



# Flagler County Board of County Commissioners Meeting Agenda

January 10, 2022 • 9:00 a.m.

Government Services Building 2, Board Chambers, 1769 E. Moody Blvd., Bunnell, FL 32110

1. **Pledge to the Flag and Moment of Silence**
2. **Additions, Deletions and Modifications to the Agenda**
3. **Announcements by the Chair**
4. **Recognitions, Proclamations and Presentations:**
  - 4a) **Recognitions: None**
  - 4b) **Proclamations:**
    - 1) **Four Chaplains Day – February 3, 2022** (*Requested by David Lydon, Veterans Services Officer and Rev. Frank Boone, American Legion Chaplain, Post 115*)
    - 2) **Human Trafficking Awareness Month – January 2022** (*Requested by Candi Wilkie, Family Life Center DV Services Coordinator*)
    - 3) **Stalking Awareness Month – January 2022** (*Requested by Candi Wilkie, Family Life Center DV Services Coordinator*)
  - 4c) **Presentations: Florida Department of Transportation 5-year Work Program** (*Requested by Faith Alkhatib, County Engineer*)
5. **Community and Board Comments:**
  - 5a) **Community Outreach:** *This thirty-minute time period has been allocated for public comment on any consent agenda item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.*
  - 5b) **Board Comments on Consent Items**
6. **Consent: Constitutional Officers:**
  - 6a) **Clerk: Bills and Related Reports:** Request the Board approve the report(s) of funds withdrawn from County depositories by the Flagler County Clerk of the Circuit Court and the Revenue Collected Report presented in compliance with the provisions of Section 136.06, Florida Statute as listed below:
    - 1) Disbursement Report for Week Ending December 3, 2021
    - 2) Disbursement Report for Week Ending December 10, 2021
    - 3) Revenue Collected for November 2021
    - 4) Disbursement Report for Week Ending December 17, 2021
    - 5) Disbursement Report for Week Ending December 24, 2021
  - 6b) **Clerk: Approval of Board Meeting Minutes:** Request the Board approve the minutes from the following Meetings:
    - 1) December 6, 2021 Regular Meeting
    - 2) December 6, 2021 Workshop
    - 3) December 13, 2021 Regular Meeting

## 7. Consent: BOCC Departments:

- 7-a) Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency – Hurricane Matthew:** Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricane Matthew. *(Requested by Jonathan Lord, Emergency Management Director)*
- 7-b) Library Board of Trustees Advisory Board Reappointment:** Request the Board approve the reappointment of Mr. Armando Mustiga to the Library Board of Trustees Advisory Board for a three-year term. *(Requested by Holly Albanese, Library Director)*
- 7-c) Affordable Housing Advisory Committee Appointment Application:** Request the Board approve the appointment of Ms. Kim Carney to the Affordable Housing Advisory Committee for a three-year term. *(Requested by Chynequa King, Health and Human Services Assistant Director)*
- 7-d) Land Acquisition Committee Advisory Board Reappointment:** Request the Board approve the reappointment of Ms. Brynn Newton to the Land Acquisition Committee Advisory Board for a three-year term. *(Requested by Michael Lagasse, Public Lands and Natural Resource Manager)*
- 7-e) Consideration to Piggyback the Pinellas County Board of County Commissioners Agreement per Request for Proposal (RFP) #21-0465-R (PLU) for Online Auction Services for Miscellaneous Surplus with GovDeals, Inc:** Request the Board approve the piggyback of Pinellas County Board of County Commissioners Agreement per Request for Proposal (RFP) # 21-0465-R (PLU) for Online Auction Services for Miscellaneous Surplus with GovDeals, Inc. and authorize the Chair to execute the Flagler County Cooperative Agreement #22-012PB as approved as to form by the County Attorney and approved by the County Administrator. *(Requested by Holly Durrance, Purchasing Manager)*
- 7-f) Consideration of a Resolution and Maintenance Memorandum of Agreement with the Florida Department of Transportation (FDOT) to Provide Enhanced Maintenance of the Florida Department of Transportation Right-of-Way at the I-95 / Old Dixie Highway Interchange:** Request the Board approve a Resolution and Maintenance Memorandum of Agreement with the Florida Department of Transportation. *(Requested by Michael Dickson, General Services Director)*
- 7-g) Consideration of Third (Final) Amendment to an Agreement #18-033Q, Professional Services for Design and Permitting of Water Oak Road Improvements from County Road 2006 to Mahogany Boulevard:** Request the Board approve the Third (Final) Amendment to an Agreement between Flagler County and Johnson, Mirmiran & Thompson, Inc. for Design and Permitting of Water Oak Road and approve the attached Budget Transfer 22-113. *(Requested by Faith Alkhatib, County Engineer)*
- 7-h) Ratification of a Grant Application and Utilization of Grant Funds for a Cybersecurity System as Funded and Authorized by the Federal Homeland Security Grant Program (HSGP):** Request the Board ratify the grant application and utilization of grant funds for the addition of a cybersecurity system as funded and authorized by the Federal Homeland Security Grant Program (HSGP), authorize the County Administrator or the Chair, as applicable, to execute the grant agreement and any other documentation associated with implementation of the grant approved to form by the County Attorney, and approve the Unanticipated Revenue Resolution. *(Requested by Jarrod Shupe, Chief Information Officer)*

- 7-i) **Approval of an Interlocal Agreement between Flagler County Board of County Commissioners and St. Johns County School District to Allow for Paramedic Students to Conduct Clinical Rotations (aka “ride-along”) with Flagler County Fire Rescue (FCFR):** Request the Board approve the Interlocal agreement between St. Johns County School District and Flagler County Board of County Commissioners to allow for paramedic student to conduct clinical rotations with Flagler County Fire Rescue. *(Requested by Michael Tucker, Fire Chief)*
- 7-j) **Consideration of a Lease Agreement between Flagler County and MT Networks, LLC for Tower and Ground Space at the 1250 S. Old Dixie Highway Tower Location:** Request the Board approve the Lease agreement with MT Networks, LLC for a co-location of the 1250 S. Old Dixie Highway tower location and authorize the County Administrator or the Chair, as applicable, to execute the agreement and any other documentation associated with implementation of the agreement approved to form by the County Attorney, and approve the attached Unanticipated Revenue Resolution. *(Requested by Jarrod Shupe, Chief Information Officer)*
- 7-k) **Approval to Write-Off Uncollectible Accounts Receivable for the Residential Solid Waste Collection Fund (405) in the amount of \$36,565.75:** Request the Board approve the write off of uncollectible accounts receivable for the Residential Solid Waste Collection Fund in amount of \$36,565.75. *(Requested by E. John Brower, Financial Services Director)*

8. **General Business:** *Presentations limited to 15 minutes with public comments limited to 3 minutes per speaker.*

- 8-a) **QUASI-JUDICIAL – Consideration of Access Easement and County Property Utilization Agreement – 6420 State Road 100 East; Owner: Bia Development, LLC, and GJE OV FL100, LLC:** Staff recommends that the Board of County Commissioners approve the Access Easement and County Property Utilization Agreement. *(Requested by Adam Mengel, Growth Management Director)*

9. **Public Hearings: None**

10. **Additional Reports and Comments:**

10-a) **County Administrator Report/Comments**

10-b) **County Attorney Report/Comments**

10-c) **Community Outreach:** *This thirty-minute time period has been allocated for public comment for items not of the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.*

10-d) **Commission Reports/Comments/Action**

11. **Adjournment**

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to

ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 313-4001 at least 48 hours prior to the meeting.



**A PROCLAMATION OF THE  
FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
DESIGNATING FEBRUARY 3, 2022 AS “FOUR CHAPLAINS THURSDAY” AND  
THE WEEK OF JANUARY 30 - FEBRUARY 5, 2022 AS “RELIGIOUS EMPHASIS WEEK”**

**WHEREAS**, February 3, 2022, will mark the seventy-ninth anniversary of the sinking of the troopship U.S.A.T. Dorchester, which carried to their deaths four U.S. Army Chaplains of three faiths who stood united in prayer as the ship went down; and

**WHEREAS**, these four Chaplains, Roman Catholic, Jewish and Protestant gave their own life jackets to four soldiers and thus sacrificed their own lives to save the lives of others; and

**WHEREAS**, the heroic deeds of Chaplains Lt. George L. Fox, Lt. Alexander D. Goode, Lt. John P. Washington and Lt. Clark V. Poling and their combined act of supreme devotion and sacrifice for American liberty and human freedom will be an inspiring and ever shining example of real Brotherhood for all time to the people of the world; and

**WHEREAS**, we must all see to it that their supreme sacrifice to the common cause of human freedom and justice for all shall not have been in vain.

**NOW, THEREFORE, THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS** do hereby designate Wednesday, February 3, 2022 as “**Four Chaplains Thursday**” and the week of January 30 - February 5, 2022 as “**Religious Emphasis Week**” and encourage Flagler County residents to commemorate the day and week with the appropriate observances of this ultimate sacrifice.

Adopted this 10<sup>th</sup> day of January, 2022.

ATTEST:

FLAGLER COUNTY BOARD  
OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Tom Bexley,  
Clerk and Circuit Court Comptroller

\_\_\_\_\_  
Joseph Mullins  
Chair

**A PROCLAMATION OF THE  
FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
RECOGNIZING THE MONTH OF JANUARY 2022 AS  
HUMAN TRAFFICKING AWARENESS MONTH**

**WHEREAS**, human trafficking is the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of forced labor or sexual servitude; and

**WHEREAS**, human trafficking is a 32-billion dollar a year global criminal enterprise and is a crime as well as a civil and human rights violation and an estimated 25 million people are currently victims of human trafficking for both sex and labor; and

**WHEREAS**, Human traffickers prey on their victims by promising a life of hope and greater opportunity, while delivering only enslavement. Instead of delivering people to better lives, traffickers unjustifiably profit from the labor and toil of their victims, who they force — through violence and intimidation — to work in brothels and factories, on farms and fishing vessels, in private homes, and in countless industries; and

**WHEREAS**, January is National Slavery and Human Trafficking Prevention Month, we commit ourselves to eradicating the evil of enslavement. Human trafficking is a modern form of the oldest and most barbaric type of exploitation and we proclaim it has no place in world, our Nation or our city; and

**WHEREAS**, this month we do not simply reflect on this appalling reality. We also pledge to do all in our power to end the horrific practice of human trafficking that plagues innocent victims not only around the world, but in our own neighborhoods; and

**WHEREAS**, more awareness and education is crucial to eradicating human trafficking in our communities, state and nation; and

**WHEREAS**, Flagler County Advocates Alliance (comprised of Flagler County Sheriff's Office Victim's Advocates, Flagler Beach Police Department Victim Advocate, State Attorney's Victim Advocate Seventh Judicial Circuit Flagler, and Family Life Center) are working together to increase public understanding of this problem and mobilize community efforts to end Human Trafficking; and

**WHEREAS**, Human Trafficking Awareness Day is observed on January 11 in municipalities across the country to educate the public and raise awareness about human trafficking.

**NOW THEREFORE, BE IT PROCLAIMED BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS** that they hereby declare **January 2022** as "**Human Trafficking Awareness Month**" in Flagler County and urge all citizens of Flagler County to become a part of the community response to end Human Trafficking and to send the message that this crime will not be tolerated in our community.

Adopted this 10<sup>th</sup> day of January 2022.

ATTEST:

FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS

\_\_\_\_\_  
Tom Bexley, Clerk of the  
Circuit Court and Comptroller

\_\_\_\_\_  
Joseph F. Mullins  
Chair

**A PROCLAMATION OF THE  
FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
RECOGNIZING THE MONTH OF JANUARY 2022 AS  
NATIONAL STALKING AWARENESS MONTH**

**WHEREAS**, under the laws of all fifty states, the U.S. Territories, the District of Columbia, and federal government, stalking is a crime; and

**WHEREAS**, up to 7.5 million people are stalked in a one-year period in the United States, and the majority of victims are stalked by someone they know; and

**WHEREAS**, 3 in 4 women killed by an intimate partner have been stalked by that intimate partner; and

**WHEREAS**, many stalking victims lose time from work and experience serious psychological distress and lost productivity at a much higher rate than the general population; and

**WHEREAS**, many stalking victims are forced to protect themselves by relocating, changing their identities, changing jobs, and obtaining protection orders; and

**WHEREAS**, many stalkers use technology—such as cell phones, global positioning systems (GPS), cameras, and spyware—to monitor and track their victims; and

**WHEREAS**, there is a need for great public awareness about the nature, criminality, and potential lethality of stalking; and

**WHEREAS**, criminal justice systems can enhance their responses to stalking by regular training and assertive investigation and prosecution of the crime; and

**WHEREAS**, laws and public policies must be continually adapted to keep pace with new tactics used by stalkers; and

**WHEREAS**, communities can better combat stalking by adopting multidisciplinary responses by teams of local agencies and organizations and by providing more and better victim services; and

**WHEREAS**, Family Life Center is joining forces with victim service providers, criminal justice officials, and concerned citizens throughout Bunnell and the United States to observe National Stalking Awareness Month; and

**WHEREAS**, Flagler County Advocate Alliance (comprised of Flagler County Sheriff's Office Victim's Advocates, Flagler Beach Police Department Victim Advocates, State Attorney's Victim Advocate Seventh Judicial Circuit Flagler, and Family Life Center) are working together to increase public understanding of this problem and mobilize community efforts to end stalking.

**NOW THEREFORE, BE IT PROCLAIMED BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS** that they hereby declare **January 2022** as "**National Stalking Awareness Month**" in Flagler County and applaud the efforts of the many victim service providers, police officers, prosecutors, national and community organizations, and private sector supporters for their efforts in promoting awareness about stalking.

Adopted this 10<sup>th</sup> day of January 2022.

ATTEST:

FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS

\_\_\_\_\_  
Tom Bexley, Clerk of the  
Circuit Court and Comptroller

\_\_\_\_\_  
Joseph F. Mullins  
Chair

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

Item 6a(1)

| Check Date | Check # | Vendor Name                        | Invoice Number | Net Trans Amt | ? | Description                                     |
|------------|---------|------------------------------------|----------------|---------------|---|---|
| 12/06/2021 | 121553  | FLAGLER CO BCC POOLED CASH FUNDS   | CK22-026       | 132.26        |   | TO FUND JUL-SEP 21 BANK ANALYSIS CHRGS/EARNINGS |
|            |         |                                    |                | 132.26        |   |   |
| 12/01/2021 | 194733  | AFLAC PREMIUM HOLDING              | 20211112       | 1,338.52      |   | PAYROLL SUMMARY                                 |
|            |         |                                    | 20211119       | 1,338.52      |   | PAYROLL SUMMARY                                 |
|            |         |                                    | 20211126       | 1,338.52      |   | PAYROLL SUMMARY                                 |
|            |         |                                    | 20211203       | 1,338.52      |   | PAYROLL SUMMARY                                 |
|            |         |                                    |                | 5,354.08      |   |   |
| 12/01/2021 | 194734  | FCBCC GROUP BENEFITS (P/R)         | 20211203       | 288,233.12    |   | PAYROLL SUMMARY                                 |
|            |         |                                    |                | 288,233.12    |   |   |
| 12/01/2021 | 194735  | FCBCC GROUP BENEFITS FLEX PLAN     | 20211203       | 1,619.46      |   | PAYROLL SUMMARY                                 |
|            |         |                                    |                | 1,619.46      |   |   |
| 12/01/2021 | 194736  | FLAGLER COUNTY COCC (P/R)          | 20211203       | 18.00         |   | PAYROLL SUMMARY                                 |
|            |         |                                    |                | 18.00         |   |   |
| 12/01/2021 | 194737  | UNITED WAY OF VOLUSIA-FLAGLER, INC | 20211203       | 1.00          |   | PAYROLL SUMMARY                                 |
|            |         |                                    |                | 1.00          |   |   |
| 12/06/2021 | 194738  | ADVANCE AUTO PARTS                 | 8483131278981  | 107.79        |   | FILTERS PO NUM 028720                           |
|            |         |                                    |                | 107.79        |   |   |
| 12/06/2021 | 194739  | AETNA LIFE INSURANCE COMPANY       | H9575954       | 5,673.31      |   | DEC 2021 ACTIVE EE VISION                       |
|            |         |                                    | H9575955       | 49.45         |   | DEC 2021 COBRA VISION                           |
|            |         |                                    | H9575956       | 505.47        |   | DEC 2021 RETIREE VISION                         |
|            |         |                                    |                | 6,228.23      |   |   |
| 12/06/2021 | 194740  | AIRBUS HELICOPTERS, INC.           | 261132492      | 265.66        |   | HELICOPTER MICROSWTCH RPR                       |
|            |         |                                    |                | 265.66        |   |   |
| 12/06/2021 | 194741  | AMERICAN SONGWRITER                | 1181           | 585.00        |   | NOV.9,2021-AMERICAN SONG- WRITER MAGAZINE-TDO   |
|            |         |                                    |                | 585.00        |   |   |
| 12/06/2021 | 194742  | AT&T                               | M01-5331 1121  | 5,446.00      |   | ENHANCED E-911 11/16/21-12/15/21                |
|            |         |                                    |                | 5,446.00      |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                | Invoice Number | Net Trans Amt    | ? | Description   |
|------------|---------|----------------------------|----------------|------------------|---|---|
| 12/06/2021 | 194743  | AUTO PLUS AUTO PARTS       | 650069020      | 3,821.41         |   | MISC AUTO REPAIR ITEMS PO NUM 028721                |
|            |         |                            | 650071599      | 57.60            |   | ALL SEAS 5W30 QT PO NUM 028721                      |
|            |         |                            | 650071599      | 3,278.79         |   | MISC AUTO REPAIR PARTS PO NUM 028721                |
|            |         |                            | 650071599      | 4.86             |   | OIL DRAIN PLUG PO NUM 028721                        |
|            |         |                            | 650071738      | 9.42             |   | LUBE PO NUM 028721                                  |
|            |         |                            |                | <b>7,172.08</b>  |   |   |
| 12/06/2021 | 194744  | BAKER & TAYLOR, INC        | 5017366377     | 63.79            |   | (3)BOOKS FOR THE BUNNELL LIBRARY                    |
|            |         |                            | 5017373133     | 266.21           |   | (13)BOOKS FOR THE LIBRARY                           |
|            |         |                            | 5017373134     | 410.83           |   | (11)BOOKS FOR THE LIBRARY                           |
|            |         |                            |                | <b>740.83</b>    |   |   |
| 12/06/2021 | 194745  | BLACKSTONE PUBLISHING      | INV2008199     | 549.00           |   | (16)BOOKS FOR THE LIBRARY                           |
|            |         |                            |                | <b>549.00</b>    |   |   |
| 12/06/2021 | 194746  | BOULEVARD TIRE CENTER      | 27-GS94186     | 2,285.20         |   | 16 FSTONE,2 BSTONE TIRES PO NUM 028731              |
|            |         |                            | 27-GS94203     | 1,057.00         |   | 10 FSTONE TIRES PO NUM 028731                       |
|            |         |                            | 27-GS94351     | 2,411.92         |   | 8 CONTI HYBRID TIRES PO NUM 028731                  |
|            |         |                            | 27-GS94448     | 2,900.32         |   | 26 FSTONE TIRES PO NUM 028731                       |
|            |         |                            |                | <b>8,654.44</b>  |   |   |
| 12/06/2021 | 194747  | BOUND TREE MEDICAL LLC     | 84280419       | 112.50           |   | AMIODARONE PO NUM 028733                            |
|            |         |                            |                | <b>112.50</b>    |   |   |
| 12/06/2021 | 194748  | CARRIER ENTERPRISE LLC-FLA | 935299-03      | 72.00            |   | HVAC INSULATION FOR FACIL HVAC REPLACEMENT          |
|            |         |                            |                | <b>72.00</b>     |   |   |
| 12/06/2021 | 194749  | CDW GOVERNMENT LLC         | N696755        | 21,591.94        | G | 5YR FORTICARE CNTRCTS FOR ARPA MENTAL HLTH RELOCATN |
|            |         |                            | N696755        | 15,596.36        | G | FORTISWTCHES,AC PWRS,AC PSU FOR ARPA MNTL HLTH R.   |
|            |         |                            | N993500        | 195.00           |   | APPLECARE 3YR MAINTENANCE I.T.                      |
|            |         |                            | PO71524        | 39.00            |   | FARGO CLEANING KIT - I.T.                           |
|            |         |                            |                | <b>37,422.30</b> |   |   |
| 12/06/2021 | 194750  | CENGAGE LEARNING INC.      | 76059512       | 48.80            |   | (2)BOOKS FOR THE LIBRARY                            |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                     | Invoice Number  | Net Trans Amt | ? | Description  |
|------------|---------|---------------------------------|-----------------|---------------|---|--|
|            |         |                                 |                 | 48.80         |   |  |
| 12/06/2021 | 194751  | CHANGE HEALTHCARE               | 7004027607      | 21,269.89     |   | EMS AMBULANCE BILLING 10/01/21-10/31/21            |
|            |         |                                 |                 | 21,269.89     |   |  |
| 12/06/2021 | 194752  | CINTAS CORPORATION              | 4102124308      | 34.54         |   | SHOP TOWEL,FENDER COVER FLEET W/E 11/18/21         |
|            |         |                                 | 4102124329      | 7.41          |   | UNIFORM RNTL W/E 11/18/21 PURCHASING               |
|            |         |                                 | 4102125058      | 9.63          |   | UNIFORM RNTL W/E 11/18/21 ADMINISTRATION           |
|            |         |                                 | 4102125058      | 3.91          |   | UNIFORM RNTL W/E 11/18/21 BULL CREEK               |
|            |         |                                 | 4102125058      | 77.91         |   | UNIFORM RNTL W/E 11/18/21 FACILITIES               |
|            |         |                                 | 4102125058      | 37.69         |   | UNIFORM RNTL W/E 11/18/21 FLEET                    |
|            |         |                                 | 4102125058      | 75.26         |   | UNIFORM RNTL W/E 11/18/21 PARKS                    |
|            |         |                                 | 4102125058      | 11.70         |   | UNIFORM RNTL W/E 11/18/21 PRINCESS PLACE           |
|            |         |                                 | 4102125058      | 130.02        |   | UNIFORM RNTL W/E 11/18/21 TRANSPORTATION           |
|            |         |                                 | 4102292016      | 7.80          |   | UNIFORM RNTL W/E 11/19/21 SOLIDA WASTE             |
|            |         |                                 | 4102955081      | 11.32         |   | UNIFORM RNTL W/E 11/24/21 PURCHASING               |
|            |         |                                 |                 | 407.19        |   |  |
| 12/06/2021 | 194753  | CITY OF BUNNELL - WATER         | 01-0270-01 1121 | 521.20        |   | 1769 MOODY BLVD BLDG3-EOC 09/25/21-10/26/21        |
|            |         |                                 |                 | 521.20        |   |  |
| 12/06/2021 | 194754  | CITY OF FLAGLER BEACH           | FB PIER A FRAME | 59,564.20     |   | REIMB:FB PIER A FRAME RPR EXPENSE REIMB.           |
|            |         |                                 |                 | 59,564.20     |   |  |
| 12/06/2021 | 194755  | CITY OF PALM COAST              | 42203           | 3,193.23      |   | EMS FUEL USAGE-OCT 2021 FIRE/RESCUE(1020.2 GAL)    |
|            |         |                                 |                 | 3,193.23      |   |  |
| 12/06/2021 | 194756  | COMMUNICATION INTERNATIONAL     | PI140663        | 2,499.00      | G | CABLE PATH INTEGRITY AS- SESSMNT AT TOWER SITES    |
|            |         |                                 |                 | 2,499.00      |   |  |
| 12/06/2021 | 194757  | CONSOR ENGINEERS, LLC           | D190409FL.00-12 | 58,596.89     | G | PROF SVCS:HARGROVE GRADE RD RECONSTRCTN,4/3-7/30   |
|            |         |                                 | D190409FL.00-13 | 6,164.01      | G | PROF SVCS:HARGROVE GRADE RD RECONSTRCTN,10/1-10/29 |
|            |         |                                 |                 | 64,760.90     |   |  |
| 12/06/2021 | 194758  | DSM TECHNOLOGY CONSULTANTS, LLC | 21-51090        | 262.70        |   | PRIVATE CLOUD & STORAGE NOV 2021-STATE ATTY        |
|            |         |                                 |                 | 262.70        |   |  |

"?" G = Grant supported expenditure; Note: "in-kind" or "match" to grants are not annotated

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|-------------------------------------|----------------|---------------|---|---|
| 12/06/2021 | 194759  | EMPIRE COMPUTING & CONSULTING, INC. | 13003          | 120.00        |   | EMPIRE/FPL FIBERNET EQUIP MTC-ST.ATTY-77 & 78 OF 84 |
|            |         |                                     |                | 120.00        |   |   |
| 12/06/2021 | 194760  | ENGLAND, THIMS & MILLER, INC        | 0200224        | 64,536.40     | G | PROF SVCS:GRAHM SWAMP TRL & PED.BRIDGE,10/01-10/31  |
|            |         |                                     | 0200363        | 183.75        |   | PROF SVCS:MARINELND ACRES POST DESIGN,THRU 10/31/21 |
|            |         |                                     | 0200364        | 194.25        |   | PROF SVCS:MARINELND ACRES POTABL WTR SYS,THRU 10/31 |
|            |         |                                     |                | 64,914.40     |   |   |
| 12/06/2021 | 194761  | ENVIRONMENTAL CONTROL SYSTEMS INC   | 26553          | 2,400.00      |   | EQUIP REPAIR-BULL CREEK NEW TRAP@RESTAURANT DOOR    |
|            |         |                                     | 26573          | 250.00        |   | SEPTIC PUMP OUT-PARKS HIDDEN TRAILS                 |
|            |         |                                     |                | 2,650.00      |   |   |
| 12/06/2021 | 194762  | ENVIRONMENTAL LAND SERVICES OF FC   | 130151         | 11.81         |   | C&D, 11/18 - FACILITIES                             |
|            |         |                                     | 130298         | 122.75        |   | C & D 11/3/21 - PW                                  |
|            |         |                                     | 130300         | 59.92         |   | BEDS-ROAD & BRIDGE                                  |
|            |         |                                     | 130353         | 42.63         |   | C&D, 11/23/21 - PARKS                               |
|            |         |                                     |                | 237.11        |   |   |
| 12/06/2021 | 194763  | EVERGLADES EQUIPMENT GROUP          | P51164         | 842.80        |   | BLADE BOLT KITS PO NUM 028738                       |
|            |         |                                     |                | 842.80        |   |   |
| 12/06/2021 | 194764  | FEDERAL EXPRESS CORPORATION         | 7-570-63507    | 10.69         |   | SHIP:11/15/21-FIRE/RESCUE TO WINDSOR HLTH-STARKE,FL |
|            |         |                                     |                | 10.69         |   |   |
| 12/06/2021 | 194765  | FLAGLER CDS, INC.                   | 158543         | 115.00        |   | LAND CLEARING DEBRIS RMVL 11/03/21 HARGROVE LANE    |
|            |         |                                     |                | 115.00        |   |   |
| 12/06/2021 | 194766  | FLAGLER CO BCC BOND-POOLED          | CK22-020       | 157,130.68    |   | 11/29 WRE DEPOSIT IN BOCC POOLD CKNG,10/21 HLF CNT  |
|            |         |                                     |                | 157,130.68    |   |   |
| 12/06/2021 | 194767  | FLAGLER CO BCC CPF POOLED FUNDS     | CK22-021       | 245,326.36    |   | 11/29 WRE DEPOSIT IN BOCC POOLD CKNG,10/21 DISC.TAX |
|            |         |                                     |                | 245,326.36    |   |   |
| 12/06/2021 | 194768  | FLORIDA COMBINED LIFE               | DEC 2021       | 3,543.50      |   | DEC 2021 DENTAL ADMIN FEE                           |
|            |         |                                     |                | 3,543.50      |   |   |
| 12/06/2021 | 194769  | FLORIDA EAST COAST RAILWAY LLC      | 45191411       | 1,800.00      |   | RR SIGNAL MTCE @ SR13                               |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                   | Invoice Number  | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------|-----------------|---------------|---|---|
|            |         |                               |                 | 1,800.00      |   |   |
| 12/06/2021 | 194770  | FLORIDA POWER & LIGHT COMPANY | 0104314372 1021 | 986.07        |   | WP SOCCER LIGHTS CENTRAL OCT 12 2021-NOV 10 2021  |
|            |         |                               | 0136680451 1021 | 11.58         |   | WP SCOREBOARD OCT 12 2021-NOV 10 2021             |
|            |         |                               | 0368849469 1021 | 335.39        |   | WP SKATE PARK OCT 12 2021-NOV 10 2021             |
|            |         |                               | 0572442036 1021 | 24.92         |   | WP SOCCER LIGHTS SOUTH OCT 12 2021-NOV 10 2021    |
|            |         |                               | 0747013431 1121 | 22.93         |   | PC LIBRARY IRRIGATION 10/18/21-11/16/21           |
|            |         |                               | 2295068790 1021 | 96.76         |   | WP RACQUETBALL COURT OCT 12 2021-NOV 10 2021      |
|            |         |                               | 2298508843 1021 | 80.46         |   | WP TENNIS COURTS OCT 12 2021-NOV 10 2021          |
|            |         |                               | 2613118278 1021 | 992.16        |   | WP SOCCER LIGHTS WEST OCT 12 2021-NOV 10 2021     |
|            |         |                               | 2979086341 1121 | 41.22         |   | 17 OKR N SUITE F OCT 19 2021-NOV 17 2021          |
|            |         |                               | 3102257114 1021 | 372.35        |   | 1001 JUSTICE LN SFTY COMM SEP 30 2021-OCT 29 2021 |
|            |         |                               | 3102257114 1121 | 393.30        |   | 1001 JUSTICE LN SAFTY COM 10/29/21-11/30/21       |
|            |         |                               | 4144507755 1121 | 158.29        |   | RIMA RIDGE FIRE STATION 10/25/21-11/23/21         |
|            |         |                               | 5415796148 1121 | 37.47         |   | RSTRMS @ LEHIGH TRAILS OCT 19 2021-NOV 17 2021    |
|            |         |                               | 7061613076 1121 | 316.08        |   | 7570 CR304 COMM TWR #A 10/22/21-11/22/21          |
|            |         |                               | 7361247260 1021 | 743.27        |   | WP SCRR/LTS/CONCSSN/IRRIG OCT 12 2021-NOV 10 2021 |
|            |         |                               | 7725347111 1021 | 124.43        |   | 1769 E.MOODY-COMM TOWER A OCT 06 2021-NOV 04 2021 |
|            |         |                               | 8106867529 1121 | 15.02         |   | 17 OLD KINGS RD N STE C 10/19/21-11/17/21         |
|            |         |                               | 8430936099 1121 | 22.02         |   | PC LIBRARY O/L 10/18/21-11/16/21                  |
|            |         |                               | 8632322320 1121 | 3,871.64      |   | PC LIBRARY 10/18/21-11/16/21                      |
|            |         |                               | 9060043370 1021 | 24.87         |   | WP HANDBALL COURT O/L OCT 12 2021-NOV 10 2021     |
|            |         |                               | 9961807139 1121 | 193.54        |   | RSTRMS @ H.C.KING PARK OCT 19 2021-NOV 17 2021    |
|            |         |                               |                 | 8,863.77      |   |   |
| 12/06/2021 | 194771  | IBS OF COASTAL JACKSONVILLE   | 30038475        | 400.86        |   | 5 BATTERIES PO NUM 028745                         |
|            |         |                               |                 | 400.86        |   |   |
| 12/06/2021 | 194772  | KIM A.PATIRY                  | 3033472         | 24.99         |   | LOST LIBRARY BOOK FEE REFUND-KIM PATIRY           |
|            |         |                               |                 | 24.99         |   |   |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                   | Invoice Number | Net Trans Amt    | ? | Description                                    |
|------------|---------|-------------------------------|----------------|------------------|---|--|
| 12/06/2021 | 194773  | JONATHAN LORD                 | 11/22/21       | 64.00            |   | TVL REIM:FEPa MEETING 11/22-23,NAPLES, FL      |
|            |         |                               |                | <b>64.00</b>     |   |  |
| 12/06/2021 | 194774  | LOWE'S HOME CENTERS, LLC      | 61705          | 198.28           |   | PAINT SUPPLIES PO NUM 028725                   |
|            |         |                               | 61705          | 120.60           |   | PAINTERS BLUE TAPE PO NUM 028725               |
|            |         |                               | 96530          | 1,100.70         |   | CHRISTMAS TREE FOR GSB                         |
|            |         |                               | 96665          | 214.20           |   | CHRISTMAS LIGHTS FOR GSB                       |
|            |         |                               | 98178          | 2,643.48         | G | DOORS,MISC ITEMS FOR LIBRARY RELOC-SMA HLTHCRE |
|            |         |                               | 98703          | 562.82           |   | MISC REPAIR ITEMS PO NUM 028725                |
|            |         |                               | 98703          | 204.20           |   | VALSPAR PAINT PO NUM 028725                    |
|            |         |                               | 98723          | 122.68           | G | BASE COAT-LIBRARY RELOC SMA HEALTHCARE         |
|            |         |                               | 98971          | 297.60           | G | PAINT-LIBRARY RELOCATION SMA HEALTHCARE        |
|            |         |                               |                | <b>5,464.56</b>  |   |  |
| 12/06/2021 | 194775  | MANSFIELD OIL COMPANY         | 22773321       | 23,418.38        |   | CONV 87 OCT E-10,8454 GAL PO NUM 028750        |
|            |         |                               |                | <b>23,418.38</b> |   |  |
| 12/06/2021 | 194776  | MCKESSON MEDICAL-SURGICAL INC | 34409158       | 106.50           |   | BP DIGITAL MONITOR HEALTH CLINIC               |
|            |         |                               | 34409158       | 25.79            |   | CYANOCOBALAMIN HEALTH CLINIC                   |
|            |         |                               | 34412627       | 75.04            |   | DIGITAL BP UNIT HEALTH CLINIC                  |
|            |         |                               | 34424951       | 244.35           |   | URINE DROPPER CONTROL HEALTH CLINIC            |
|            |         |                               | 34704946       | 812.46           |   | MEDICAL SUPPLIES HEALTH CLINIC                 |
|            |         |                               | 34735561       | 11.16            |   | FINGER SPLINT HEALTH CLINIC                    |
|            |         |                               | 34736129       | 34.92            |   | GLOVES-HEALTH CLINIC                           |
|            |         |                               | 34736129       | 81.94            |   | MEDROXY PROGESTERONE HEALTH CLINIC             |
|            |         |                               | 34736129       | 138.19           |   | MONOFILAMENT TESTS, HEALTH CLINIC              |
|            |         |                               | 34928894       | 213.00           |   | BP DIGITAL MONITORS HEALTH CLINIC              |
|            |         |                               | 34971581       | 15.86            |   | EXAM GLOVES-HEALTH CLINIC                      |
|            |         |                               | 35074013       | 12.66            |   | IRR WOL STR WATER HEALTH CLINIC                |
|            |         |                               | 35125437       | 28.31            |   | TONGUE BLADE HEALTH CLINIC                     |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                         | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|-------------------------------------|-----------------|---------------|---|---|
|            |         |                                     |                 | 1,800.18      |   |   |
| 12/06/2021 | 194777  | MOVIE LICENSING USA                 | 3111669         | 1,610.00      |   | COPYRIGHT COMPLIANCE SITE LICNSE-LIBRY,12/21-12/22  |
|            |         |                                     |                 | 1,610.00      |   |   |
| 12/06/2021 | 194778  | MUNICIPAL CODE CORPORATION          | 00366767        | 2,201.92      |   | (12)COPIES OF SUPPLMNT#65 TO THE CODE OF ORDINANCES |
|            |         |                                     |                 | 2,201.92      |   |   |
| 12/06/2021 | 194779  | NABORS, GIBLIN & NICKERSON PA       | 220 21092 45384 | 2,025.00      |   | PROF SVC:RE:IMPACT FEES 7/16/21-7/26/21             |
|            |         |                                     |                 | 2,025.00      |   |   |
| 12/06/2021 | 194780  | NACO                                | 202106686       | 983.00        |   | NAC COUNTY MBRSHIP DUES 1/01/22-12/31/22            |
|            |         |                                     |                 | 983.00        |   |   |
| 12/06/2021 | 194781  | DEBRA M. NAUGHTON                   | REIMB:11/19/21  | 281.66        |   | REIMB:SPOTLGHT,GRASS,SOIL PALM,BLANKET-HOME DEPOT   |
|            |         |                                     |                 | 281.66        |   |   |
| 12/06/2021 | 194782  | NORTH FLORIDA SURGEONS, PA          | 1780650V9109    | 169.08        |   | SS INDGNT HLTH-RO M011477                           |
|            |         |                                     |                 | 169.08        |   |   |
| 12/06/2021 | 194783  | PALM COAST REGIONAL CHAMBER OF COMM | MBRSHIP FY21/22 | 5,000.00      |   | CEO ROUNDTABLE MEMBERSHIP                           |
|            |         |                                     |                 | 5,000.00      |   |   |
| 12/06/2021 | 194784  | PALM COAST SIGNS & GRAPHICS INC     | 21-1658         | 396.00        |   | SIGNS:BEACH ACCESS CLOSED CAUTION...EROSION-PARKS   |
|            |         |                                     | 21-1710         | 50.00         |   | 1-STARRY NIGHT SIGN-TDO                             |
|            |         |                                     |                 | 446.00        |   |   |
| 12/06/2021 | 194785  | PETER LOGLISCI                      | REIMB:11/9/21   | 245.27        |   | REIMB:DAMAGE TRAILER TIRE WHEEL @ BINGS LANDING     |
|            |         |                                     |                 | 245.27        |   |   |
| 12/06/2021 | 194786  | RING POWER CORPORATION              | 11SE07240838    | 46,527.00     | G | CAT DIESEL GENERATOR-D50 HMGP IRMA WELLFLD GENERTR  |
|            |         |                                     | 18PC7237826     | (247.61)      |   | ORIG INV 18PC7200617 EQUIP REPAIR-PW BACKHOE        |
|            |         |                                     | 18PC7283336     | 3,545.94      |   | FILTERS PO NUM 028752                               |
|            |         |                                     |                 | 49,825.33     |   |   |
| 12/06/2021 | 194787  | CARLI NICOLE RODRIGUES              | 11/17/21        | 17.00         |   | TRVL REIMB:EXEC LEADERSHP CONF,CHAMPIONSGATE,11/17  |
|            |         |                                     |                 | 17.00         |   |   |
| 12/06/2021 | 194788  | ROGERS TOWING & RECOVERY SERVICE IN | 0233069         | 60.00         |   | VEH TOW-AIRPORT #1070                               |
|            |         |                                     |                 | 60.00         |   |   |

"?" G = Grant supported expenditure; Note: "in-kind" or "match" to grants are not annotated

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------------|----------------|---------------|---|---|
| 12/06/2021 | 194789  | SHI INTERNATIONAL CORP.          | B14280955      | 3,767.36      |   | SFTWRE LIC,MICRSFT MULTI- PLATFORM 11/1/21-10/31/22 |
|            |         |                                  |                | 3,767.36      |   |   |
| 12/06/2021 | 194790  | SPORTS ETA                       | ONLINE105924   | 1,195.00      |   | MEMBERSHIP DUES 1/01/22- 12/31/22-TDO ACCT#3637     |
|            |         |                                  |                | 1,195.00      |   |   |
| 12/06/2021 | 194791  | ST AUGUSTINE ANESTHESIA PARTNERS | 000700009297   | 136.10        |   | SS INDGNT HLTH-RO M011537                           |
|            |         |                                  |                | 136.10        |   |   |
| 12/06/2021 | 194792  | STATE OF FLORIDA                 | CK22-022       | 2,668.71      |   | FC CLAIM C8852312 OVERPAY OF UNCLAIMED PRPRTY FUNDS |
|            |         |                                  |                | 2,668.71      |   |   |
| 12/06/2021 | 194793  | THE FLORIDA UROLOGY CENTER, P.A. | C1B00064       | 65.10         |   | SS INDGNT HLTH-RO M011536                           |
|            |         |                                  |                | 65.10         |   |   |
| 12/06/2021 | 194794  | THE GABOTON GROUP, LLC           | 10-313         | 3,500.00      |   | FED LOBBYIST SVCS-NOV 21 BOARD OF CO COMMISSIONERS  |
|            |         |                                  |                | 3,500.00      |   |   |
| 12/06/2021 | 194795  | SECURITY 101                     | S9932          | 172.50        |   | SERVICE CALL FOR CAMERAS AT THE JUD.CNTR-10/25/21   |
|            |         |                                  |                | 172.50        |   |   |
| 12/06/2021 | 194796  | TRILOGY MEDWASTE SOUTHEAST LLC   | 819781         | 63.37         |   | MED WASTE DISPOSAL@STA92 21&15,10/12 & 10/18/21     |
|            |         |                                  |                | 63.37         |   |   |
| 12/06/2021 | 194797  | TWC SERVICES, INC                | 9049500-1      | 2,741.08      |   | EQUIP REPAIR-FC JAIL,7/28 GARLAND GRIDDLE           |
|            |         |                                  |                | 2,741.08      |   |   |
| 12/06/2021 | 194798  | WASTE PRO OF FLORIDA INC         | JUL-SEP 2021   | (184.33)      |   | FRANCHISE FEE ADJUSTMENT ADDT'L JULY-SEP 2021       |
|            |         |                                  | JUL-SEP 2021   | (23.25)       |   | RECYCLE REBATE ADJUSTMENT ADDT'L JULY-SEP 2021      |
|            |         |                                  | JUL-SEP 2021   | 1,843.26      |   | RESIDENTIAL GARBAGE SRVC ADDT'L JULY-SEP 2021       |
|            |         |                                  |                | 1,635.68      |   |   |
| 12/06/2021 | 194799  | ALONNA GRIBBIN                   | R647           | 200.00        |   | PARKS DEPOSIT REFUND-R647 PRINCESS PL COTTAGE 3     |
|            |         |                                  |                | 200.00        |   |   |
| 12/06/2021 | 194800  | ANGELA HARRIS                    | 113586         | 100.00        |   | PARKS DEPOSIT RFND-113586 ESPANOLA COMMUNITY CENTER |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194801  | BRUCE VINNICK                    | 2774           | 200.00        |   | PARKS DEPOSIT RFND-2774 WADSWORTH PK-S.PAVILN&FLD   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description                                       |
|------------|---------|----------------------------------|----------------|---------------|---|---|
|            |         |                                  |                | 200.00        |   |   |
| 12/06/2021 | 194802  | BRUNA SANTELI                    | 3013           | 100.00        |   | PARKS DEPOSIT RFND-3013 H.C.KING PARK-PAVILION    |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194803  | CAT RUITER                       | 113041         | 74.77         |   | PARKS FEE REFUND-113041 PRINCESS PL MOODY 1 & 2   |
|            |         |                                  | 113041         | 5.23          |   | PARKS SLSTX REFUND-113041 PRINCESS PL MOODY 1 & 2 |
|            |         |                                  |                | 80.00         |   |   |
| 12/06/2021 | 194804  | CATHERINE CARNEIRO               | 2764-1         | 100.00        |   | PARKS DEPOSIT RFND-2764 PRINCESS PL PAVILION      |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194805  | CHRISTINE BRINKER                | 2583           | 100.00        |   | PARKS DEPOSIT RFND-2583 HAMMOCK COMMUNITY CENTER  |
|            |         |                                  | 2583           | 46.73         |   | PARKS FEE REFUND-2583 HAMMOCK COMMUNITY CENTER    |
|            |         |                                  | 2583           | 3.27          |   | PARKS SLSTX REFUND-2583 HAMMOCK COMMUNITY CENTER  |
|            |         |                                  |                | 150.00        |   |   |
| 12/06/2021 | 194806  | CLIFFHANGERS GUN SHOW            | 2876           | 500.00        |   | PARKS DEPOSIT RFND-2876 FCRA-CATTLEMANS HALL      |
|            |         |                                  |                | 500.00        |   |   |
| 12/06/2021 | 194807  | DEBBIE VAN GEMERT                | 2804           | 100.00        |   | PARKS DEPOSIT RFND-2804 HAMMOCK COMMUNITY CENTER  |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194808  | DEBORAH PITONYAK                 | 2994           | 589.29        |   | PARKS FEE REFUND-2994 BULL CREEK FISH CAMP RV     |
|            |         |                                  | 2994           | 70.71         |   | PARKS SLSTX REFUND-2994 BULL CREEK FISH CAMP RV   |
|            |         |                                  |                | 660.00        |   |   |
| 12/06/2021 | 194809  | ELAINE STUDNICKI                 | R575           | 200.00        |   | PARKS DEPOSIT RFND-R575 PRINCESS PL COTTAGE 1     |
|            |         |                                  |                | 200.00        |   |   |
| 12/06/2021 | 194810  | EMILY GORDON                     | R368           | 600.00        |   | PARKS DEPOSIT RFND-R368 PRINCESS PL COTTAGE 1,2,3 |
|            |         |                                  |                | 600.00        |   |   |
| 12/06/2021 | 194811  | FIRST BAPTIST CHRISTIAN ACCD     | 2658           | 100.00        |   | PARKS DEPOSIT RFND-2658 HAW CREEK COMMUNITY CENTR |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00111959    | 126.10        |   | DISH NTRK-89 CR 2006 E 5/29-7/28,11/29-12/28      |
|            |         |                                  | TXN00113747    | 18.66         |   | REPAIRS TO THE EMERGENCY RAILING AT ACC-AIRPORT   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------------|----------------|---------------|---|---|
| 12/06/2021 | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114173    | 76.84         |   | T.WHALEY AIRFRE EXTRA LEG ROOM,11/30-TEXAS,         |
|            |         |                                  | TXN00114184    | 70.64         | G | CONDUIT - SMA HEALTHCARE PROJECT - LIBRARY RELOC    |
|            |         |                                  | TXN00114190    | 334.27        | G | CABLE-SMA HEALTHCARE PROJECT-LIBRARY RELOC          |
|            |         |                                  | TXN00114197    | 32.23         |   | A.LUKASIK-LUNCH W/CITY OF FLGLR BCH,D.S., 10/07/21  |
|            |         |                                  | TXN00114228    | 37.25         |   | BACKGROUND CHECK - HR DOMINGA ROBINSON              |
|            |         |                                  | TXN00114230    | 144.00        |   | HOT ASPHALT JOHN ANDERSON PUBLIC WORKS              |
|            |         |                                  | TXN00114269    | 124.19        |   | BUSINESS CARDS-BUILDING                             |
|            |         |                                  | TXN00114269    | 18.70         |   | BUSINESS CARDS-CODE ENFORCEMENT                     |
|            |         |                                  | TXN00114269    | 74.80         |   | BUSINESS CARDS-PLANNING                             |
|            |         |                                  | TXN00114272    | 15.00         |   | CR TXN115033-FULL CREDIT                            |
|            |         |                                  | TXN00114320    | 29.25         |   | BACKGROUND CHECK- HR PETER LAGANA                   |
|            |         |                                  | TXN00114323    | 119.40        |   | TDO-BKFST MTG W/PC SPORTS FACLTY CONSLTNT-10/08/21  |
|            |         |                                  | TXN00114332    | 16.26         |   | EQUIP REPAIR - PW 734                               |
|            |         |                                  | TXN00114335    | 37.25         |   | BACKGROUND CHECK- HR LINDA BOATRIGHT                |
|            |         |                                  | TXN00114341    | 75.99         |   | CABINET-TRANSPORTATION                              |
|            |         |                                  | TXN00114343    | 241.93        |   | OXYGEN FOR ALS RESCUE UNITS-FIRE/RESCUE             |
|            |         |                                  | TXN00114344    | 235.85        |   | OXYGEN FOR ALS RESCUE UNITS-FIRE/RESCUE             |
|            |         |                                  | TXN00114346    | 120.72        |   | VEH REPAIR-FIRE/RES #899 RTRN STEERING PUMP         |
|            |         |                                  | TXN00114347    | 45.00         |   | MEDI QUICK URGENT CARE DRUG TEST-T.COPE-FIRE/RES    |
|            |         |                                  | TXN00114348    | 4.02          |   | LINK CHAIN - BUNNELL PD TEMP BLDG-FACILITIES        |
|            |         |                                  | TXN00114349    | 37.98         |   | OFFICE SUPPLIES-GENERAL SVCS ADMIN-NAME PLATES      |
|            |         |                                  | TXN00114352    | 471.00        |   | PARKS-LEHIGH TRAIL REPAIR                           |
|            |         |                                  | TXN00114353    | 57.51         |   | DNH GODADDY.COM - TDO 1 DOMAIN - 3 YRS              |
|            |         |                                  | TXN00114354    | 16.68         |   | FASTENERS-BUNNEL PD TEMP BLDG-FACILITIES            |
|            |         |                                  | TXN00114355    | 1,168.55      |   | VERIZN WIRELSS,10/2-11/1 FIRE/RESCUE                |
|            |         |                                  | TXN00114356    | 198.54        |   | EXTENSION CORD REELS-PW                             |
|            |         |                                  | TXN00114357    | 96.00         |   | SMARTSHEET SUBSCRPTN FOR CREATIVE MEDIA,10/15-11/14 |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number                                    | Net Trans Amt | ? | Description                                    |
|-------------|---------|----------------------------------|---|---------------|---|--|
| 12/06/2021  | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114358                                       | 13.63         |   | VEH REPAIR-FCSO #5642                          |
|             |         |                                  | TXN00114359                                       | 196.00        |   | TRANSCEIVERS - I.T.                            |
|             |         |                                  | TXN00114360                                       | 23.72         |   | OFFICE SUPPLIES-TDO                            |
|             |         |                                  | TXN00114361                                       | 71.73         |   | SPIDERTRACKS FIREFLIGHT TRACKING,9/06-10/06/21 |
|             |         |                                  | TXN00114363                                       | 25.78         |   | EQUIP REPAIR-FLIGHT OPS TUG TO PULL HELICOPTER |
|             |         |                                  | TXN00114364                                       | 158.00        |   | OXYGEN FOR ALS RESCUE UNITS-FIRE/RESCUE        |
|             |         |                                  | TXN00114365                                       | 241.93        |   | OXYGEN FOR ALS RESCUE UNITS-FIRE/RESCUE        |
|             |         |                                  | TXN00114367                                       | 14.48         |   | SEALANT-RPRS @ GTMNERR BLDG-FACILITIES         |
|             |         |                                  | TXN00114368                                       | 170.64        |   | PARKS - PRINCESS PLACE - ROUTER & BIT          |
|             |         |                                  | TXN00114369                                       | 90.78         |   | VERIZN WIRELSS,10/2-11/1 G.A.L.                |
|             |         |                                  | TXN00114370                                       | 224.59        |   | EQUIP REPAIR-FACILITIES TR #1010               |
|             |         |                                  | TXN00114370                                       | 119.98        |   | TANK EXCHANGES-TR 1010 FACILITIES              |
|             |         |                                  | TXN00114371                                       | 101.97        |   | UNIFORM RNTL W/E 10/15/21 PW                   |
|             |         |                                  | TXN00114372                                       | 171.56        |   | VERIZN WIRELSS,10/2-11/1 ADMINISTRATION        |
|             |         |                                  | TXN00114373                                       | 12.83         |   | VEH REPAIR-FLEET TOOL CIRCUIT TETSTER          |
|             |         |                                  | TXN00114374                                       | 21.02         |   | PAINTING TOOLS - TR 10641 - FACILITIES         |
|             |         |                                  | TXN00114375                                       | 42.00         |   | WTR SFTNR SVC,10/01-10/31 ESPANOLA FIRE STA.   |
|             |         |                                  | TXN00114375                                       | 307.50        |   | WTR SFTNR SVC,10/01-10/31 ST.JOHN,KORONA,RIMI  |
|             |         |                                  | TXN00114376                                       | 169.00        |   | MOTOROLA SOLUTIONS -RADIO SOFTWARE - EM        |
|             |         |                                  | TXN00114377                                       | 40.11         |   | SHREDDER LUBRICANT ENGINEERING                 |
|             |         |                                  | TXN00114378                                       | 165.59        |   | LAUNDRY SRVCS-10/15/21 PRINCESS PLACE COTTAGES |
|             |         |                                  | TXN00114379                                       | 100.00        |   | FPELRA ANNUAL MEMBERSHIP 2022-PAM WU-HR        |
|             |         |                                  | TXN00114380                                       | 39.84         |   | SAFE FOR PAPERWORK-I.T.                        |
|             |         |                                  | TXN00114381                                       | 371.84        |   | DIGITAL MULTIMETER-EM                          |
|             |         |                                  | TXN00114382                                       | 370.46        |   | VERIZN WIRELSS,10/2-11/1 EM GO KIT             |
|             |         |                                  | TXN00114383                                       | 15.99         |   | FIBER ADAPTER-I.T.                             |
| TXN00114384 | 0.72    |                                  | SPIDERTRACKS FREFLGHT TRK 9/06-10/06/21-TXN114361 |               |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number                          | Net Trans Amt | ? | Description  |
|-------------|---------|----------------------------------|---|---------------|---|--|
| 12/06/2021  | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114385                             | 86.61         |   | PAINT- RPRS @ THE HEALTH DEPT                      |
|             |         |                                  | TXN00114389                             | 143.60        |   | DOOR-RPRS @ TAX COLLECTOR FACILITIES               |
|             |         |                                  | TXN00114408                             | 60.13         |   | EQUIP REPAIR-FLIGHT OPS TUG                        |
|             |         |                                  | TXN00114413                             | 54.00         |   | OFFSET CHARGE FOR CREDIT ERROR ON TXN00113472      |
|             |         |                                  | TXN00114422                             | 57.99         |   | VERIZN WIRELSS,10/2-11/1 CODE ENFORCEMENT          |
|             |         |                                  | TXN00114436                             | 22.45         |   | CR TXN115088-FULL CREDIT                           |
|             |         |                                  | TXN00114449                             | 124.62        |   | VEH REPAIR-AIRPORT #1070                           |
|             |         |                                  | TXN00114456                             | 119.99        |   | CANVA SUBSCRIPTION-CREATV MEDIA-10/20/21           |
|             |         |                                  | TXN00114465                             | 239.19        |   | EQUIP REPAIR-LAND MGMT #8833                       |
|             |         |                                  | TXN00114476                             | 672.00        |   | FL ST FIRE COLLEGE-BOOKS PUMPING & AERIAL-FIRE/RES |
|             |         |                                  | TXN00114486                             | 78.46         |   | CUT OFF WHEEL-TRUCK 10621 -FACILITIES              |
|             |         |                                  | TXN00114487                             | 88.43         |   | OFFICE SUPPLIES - HR                               |
|             |         |                                  | TXN00114489                             | 145.47        |   | ROLLING CART-ADMIN                                 |
|             |         |                                  | TXN00114491                             | 179.00        |   | PAINT - RPRS @ THE GSB                             |
|             |         |                                  | TXN00114614                             | 761.48        | G | COIL CABLES,RMT,SRUTS, RING-ARPA MNTL HLTH RELOC   |
|             |         |                                  | TXN00114614                             | 10.97         |   | SCREWDRIVER-FAC.TRK 9341                           |
|             |         |                                  | TXN00114615                             | 1.99          |   | POSTAGE BOX FOR DRONE CAMERA-IT DEPT               |
|             |         |                                  | TXN00114617                             | 5.13          |   | STAPLES- TRUCK 8692                                |
|             |         |                                  | TXN00114618                             | 85.49         |   | SAW KIT-FACIL TRUCK 980                            |
|             |         |                                  | TXN00114619                             | 54.74         |   | VEHICLE REPAIR- FCSO 5969                          |
|             |         |                                  | TXN00114620                             | 104.53        |   | EQUIP REPAIR - PW 9176                             |
|             |         |                                  | TXN00114621                             | 128.40        |   | PLANT,POTTING MIX,MANURE FCRA                      |
|             |         |                                  | TXN00114622                             | 243.21        | G | ANCHORS,SCREWS,LUMBER ARPA MENTL HEALTH RELOCAT    |
|             |         |                                  | TXN00114622                             | 29.41         |   | PAINT PAIL,HAND SANDER FACIL TRUCK 10643           |
|             |         |                                  | TXN00114623                             | 212.97        |   | PAINT-RPRS @ WADSWORTH RESTROOMS                   |
| TXN00114624 | 203.50  |                                  | BATTERIES FOR FIRE/RESCUE SUCTION UNITS |               |   |  |
| TXN00114625 | 30.70   |                                  | VEHICLE REPAIR-FCSO 5239                |               |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description                                   |
|------------|---------|----------------------------------|----------------|---------------|---|---|
| 12/06/2021 | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114626    | 34.74         |   | ROLLER COVER,ROLLER,TRAY FOR PARKS TRUCK 8698 |
|            |         |                                  | TXN00114627    | 16.00         |   | ELECTRICAL BOX COVER-RPRS @ TAX CLTR-FAC      |
|            |         |                                  | TXN00114628    | 8.14          |   | VEHICLE REPAIR- FCSO 5969                     |
|            |         |                                  | TXN00114631    | 332.88        |   | VEHICLE REPAIR-FCSO 6673                      |
|            |         |                                  | TXN00114632    | 54.56         |   | DISH NTWK#80565349,10/23- 11/22/21 EMS        |
|            |         |                                  | TXN00114633    | 14.89         |   | PROTECTIVE PHONE CASE FOR IT DEPT             |
|            |         |                                  | TXN00114635    | 95.20         |   | VEHICLE RPR-FACIL 10493                       |
|            |         |                                  | TXN00114636    | 361.49        |   | BATTERY CHARGER FOR PW                        |
|            |         |                                  | TXN00114637    | 71.00         |   | SVC CALL LOCK RPR@ AG CENTER-10/27/21         |
|            |         |                                  | TXN00114639    | 41.99         |   | LINE FOR PW WEEDEATER                         |
|            |         |                                  | TXN00114640    | 85.55         |   | TOILET RPR KITS,LIGHT BULBS-PELLICER RPR      |
|            |         |                                  | TXN00114641    | 21.60         |   | STUDS - RPRS @ BULLCREEK RESTAURANT           |
|            |         |                                  | TXN00114641    | 9.99          |   | TERMINAL TOOL KIT FOR FACIL TRUCK 8692        |
|            |         |                                  | TXN00114643    | 19.40         |   | THREAD ROD-WADSWORTH RSTM PRJCT               |
|            |         |                                  | TXN00114644    | 277.00        |   | VEHCILE RPR-TRANSP 111                        |
|            |         |                                  | TXN00114645    | 476.34        | G | DRYWALL-ARPA MENTAL HLTH RELOCATION PROJECT   |
|            |         |                                  | TXN00114646    | 931.30        |   | FERTILIZER FOR WADSWORTH PARK                 |
|            |         |                                  | TXN00114647    | 50.00         |   | DESK NAMEPLATES FOR B. GNANN,S.SAPP-AG EXT.   |
|            |         |                                  | TXN00114649    | 14.75         |   | VEHICLE RPR-FCSO 5587                         |
|            |         |                                  | TXN00114650    | 72.70         |   | GRADE ROD FOR PW                              |
|            |         |                                  | TXN00114651    | 73.33         |   | EQUIP RPR-PW 8363                             |
|            |         |                                  | TXN00114654    | 17.58         |   | CERTIFICATE PAPER FOR FIRE/RESCUE             |
|            |         |                                  | TXN00114655    | 46.48         |   | DOOR HANDLE-RPRS@FAIRGRND                     |
|            |         |                                  | TXN00114656    | 629.00        |   | REFRIGERATOR/FREEZER FOR FIRE STATION 71      |
|            |         |                                  | TXN00114657    | 125.51        |   | LAUNDRY SRVC-10/28/21 PRINCESS PL COTTAGES    |
|            |         |                                  | TXN00114658    | 6.35          |   | VEHICLE RPR-FCSO 5969                         |
|            |         |                                  | TXN00114659    | 16.47         |   | THREAD ROD,NUTS-WADSWORTH RSTM PRJT           |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------------|----------------|---------------|---|---|
| 12/06/2021 | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114661    | 21.98         |   | VEHICLE RPR-FCSO 4030 & 5808                        |
|            |         |                                  | TXN00114662    | 41.81         |   | CABLE TIES,TAPE-BUNNELL PD TEMP BLDG-FAC            |
|            |         |                                  | TXN00114662    | 5.36          |   | CAULK - BUNNELL PD TEMP BLDG-FAC                    |
|            |         |                                  | TXN00114663    | 37.25         |   | B.GRAVES,BACKGROUND CHECK HR DEPT                   |
|            |         |                                  | TXN00114664    | 12.95         |   | CANVAPRO SUBSCRIPTION FOR TDO-OCTOBER 2021          |
|            |         |                                  | TXN00114665    | 18.34         |   | EQUIP RPR-PW 9713                                   |
|            |         |                                  | TXN00114669    | 318.44        |   | LUMBER-WADSWORTH RSTRM PROJECT                      |
|            |         |                                  | TXN00114670    | 390.82        |   | INSECTICIDES FOR WADSWRTH PARK                      |
|            |         |                                  | TXN00114671    | 250.00        |   | D.OBRIEN,FAC CONF REGIS, WALTON COUNTY,11/17-11/18  |
|            |         |                                  | TXN00114672    | 37.25         |   | P.SAYLES,BACKGROUND CHECK FOR HR DEPT               |
|            |         |                                  | TXN00114673    | 70.56         |   | VEHICLE RPR-FACIL 9654                              |
|            |         |                                  | TXN00114674    | 12.89         |   | VEHICLE REPAIR- FCSO 3996                           |
|            |         |                                  | TXN00114676    | 18.00         |   | WIX.COM PREMIUM PLAN FOR FIRE/RESCUE 10/28-11/28    |
|            |         |                                  | TXN00114677    | 162.34        |   | CHAIN SAW RPR FOR PARKS TRUCK 10803                 |
|            |         |                                  | TXN00114678    | 250.00        |   | J.MULLINS,FAC CONF REGIS WALTON COUNTY,11/16-11/19  |
|            |         |                                  | TXN00114679    | 95.96         |   | WALL POWER SUPPLY,VIDEO SECU BRACKET FOR IT DEPT    |
|            |         |                                  | TXN00114680    | 170.55        |   | VERIZON CONNECT-BLDG DEPT SEPT 2021,MOBILE WORKFRCE |
|            |         |                                  | TXN00114680    | 540.95        |   | VERIZON CONNECT-TRANSP. SEPT 2021,MOBILE WORKFRCE   |
|            |         |                                  | TXN00114681    | 23.23         |   | DRILL BIT-TRUCK 8090                                |
|            |         |                                  | TXN00114682    | 650.00        |   | RECLINER FOR PILOTS OFFCE                           |
|            |         |                                  | TXN00114683    | 101.27        |   | UNIFORM RNTL W/E 10/29/21 PW                        |
|            |         |                                  | TXN00114684    | 4.36          |   | PVC-TR 9708-FACILITIES                              |
|            |         |                                  | TXN00114685    | 5.04          |   | VEHICLE RPR-FIRE/RESC E-917                         |
|            |         |                                  | TXN00114686    | 25.98         |   | UV CABLES FOR 800 MHZ                               |
|            |         |                                  | TXN00114687    | 139.40        |   | PAINT-RPRS @ THE INMATE FACILITY                    |
|            |         |                                  | TXN00114688    | 14.98         |   | DRILL BIT- TRUCK 9654                               |
|            |         |                                  | TXN00114689    | 71.58         |   | DRAIN CLEANER-BULL CREEK RESTAURANT-FAC             |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number                                 | Net Trans Amt | ? | Description   |
|-------------|---------|----------------------------------|--|---------------|---|---|
| 12/06/2021  | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114690                                    | 79.12         |   | PVC,COUPLINGS-RPRS @ BULL CRK RESTAURANT-FAC        |
|             |         |                                  | TXN00114691                                    | 58.06         | G | PVC,CPLNGS-ARPA MENTAL HEALTH RELOCATION PROJECT    |
|             |         |                                  | TXN00114692                                    | 404.13        |   | HVAC REPAIR PARTS-GSB                               |
|             |         |                                  | TXN00114693                                    | 32.33         |   | PARKS EQUIP#10473 RPR                               |
|             |         |                                  | TXN00114694                                    | 25.30         |   | CAUTION TAPE-PARKS TRUCK 8698                       |
|             |         |                                  | TXN00114695                                    | 84.13         | G | PVC,COUPLINGS,ELBWS,ADAPT ELLS-ARPA MNTL HLTH RELOC |
|             |         |                                  | TXN00114697                                    | 274.84        |   | VEHICLE RPR-FIRE/RESCUE 10094 -R22                  |
|             |         |                                  | TXN00114698                                    | 37.25         |   | R.OLIVEIRA,BACKGROUND CHK FOR HR DEPT               |
|             |         |                                  | TXN00114699                                    | 29.99         |   | ADOBE STOCK PHOTO ARCHIVE ACCESS FOR CREATIVE MEDIA |
|             |         |                                  | TXN00114700                                    | 6.97          |   | LEVEL - PARKS TRUCK#10804                           |
|             |         |                                  | TXN00114700                                    | 13.51         |   | SCREWS- TRUCK#10804                                 |
|             |         |                                  | TXN00114701                                    | 475.20        |   | BATTERY REPLCMENTS FOR APC BACKUPS-IT DEPT          |
|             |         |                                  | TXN00114702                                    | 21.44         |   | VEHICLE REPAIR- FCSO 5969                           |
|             |         |                                  | TXN00114703                                    | 845.00        |   | VEHICLE REPAIR-FCSO 5819                            |
|             |         |                                  | TXN00114704                                    | 158.00        |   | J.MULLINS,HTL LDGNG,FAC TRNG,GAINESVILLE,10/27-28   |
|             |         |                                  | TXN00114705                                    | 155.03        |   | BATTERY CHARGER FOR PW                              |
|             |         |                                  | TXN00114707                                    | 68.40         |   | SNAKE RNTL 10/29/21 FOR BULL CREEK RESTAURANT       |
|             |         |                                  | TXN00114708                                    | 32.69         |   | PAINTERS TAPE FOR 800 MHZ                           |
|             |         |                                  | TXN00114709                                    | 29.99         |   | TV WALL MOUNT BRACKET FOR E911                      |
|             |         |                                  | TXN00114710                                    | 7.42          |   | LATCH- TR 8090-FACILITIES                           |
|             |         |                                  | TXN00114711                                    | 8.84          |   | BRUSHES,SANDPAPER-TR 9708 FACILITIES                |
|             |         |                                  | TXN00114711                                    | 10.02         |   | ELOWS,PIPE-TRK 9708                                 |
|             |         |                                  | TXN00114711                                    | 11.97         |   | PROPANE CYLINDER-TR 9708- FACIITIES                 |
|             |         |                                  | TXN00114713                                    | 505.86        |   | WELDING TOOLS FOR PW                                |
|             |         |                                  | TXN00114715                                    | 175.21        |   | PARKS MOWER#10658 RPR                               |
|             |         |                                  | TXN00114716                                    | 229.35        |   | LAUNDRY SVC-11/01/21 PRINCESS PL COTTAGES           |
| TXN00114717 | 719.43  | G                                | ELECTRICAL BOXES-ARPA MENTAL HEALTH RELOCATION |               |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt    | ? | Description  |
|------------|---------|----------------------------------|----------------|------------------|---|--|
| 12/06/2021 | 194817  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114718    | 70.19            |   | 8.5 X 10FT PHOTO BACKDROP STAND FOR IT DEPT        |
|            |         |                                  | TXN00114719    | 212.16           |   | PINE BARK NUGGETS FOR HAMMOCK COMMUNITY PARK       |
|            |         |                                  | TXN00114720    | 300.00           |   | DEP UPLAND LEASE RNWL FOR LEHIGH TRAILS            |
|            |         |                                  | TXN00114722    | 495.00           |   | EQUIPMENT RPR-PW 10651                             |
|            |         |                                  | TXN00114723    | 3,200.00         |   | CONTROLS NEEDED FOR EMER. RPR@FCRA IRRIGATION WELL |
|            |         |                                  | TXN00114724    | 6.94             |   | WALL PLATES- FACIL TRUCK 980                       |
|            |         |                                  | TXN00114725    | 7.73             |   | OFFICE SUPPLIES-ADMIN                              |
|            |         |                                  | TXN00114726    | 14.52            | G | PIPE,ELBOWS-ARPA MENTAL HEALTH RELOCATION PROJECT  |
|            |         |                                  | TXN00114727    | 81.96            |   | REFRSHMNTS,SNACKS FOR FIRE/RSC PINNING CEREMONY    |
|            |         |                                  | TXN00114728    | 429.93           |   | CLMPS,CONDUIT,ELEC ITEMS FOR BUNNELL PD-FACIL.     |
|            |         |                                  | TXN00114729    | 138.04           |   | DISH NTWK#8463056,10/16- 11/15/21-PPP LEGACY HOUSE |
|            |         |                                  | TXN00114730    | 83.99            |   | LED RING LIGHT DIMMABLE LIGHTING KIT FOR IT DEPT   |
|            |         |                                  | TXN00114731    | 300.00           |   | DEP UPLAND LEASE RNWL FOR BULL CREEK               |
|            |         |                                  | TXN00114732    | 500.00           |   | EQUIPMENT RPR-PW 10651                             |
|            |         |                                  | TXN00114733    | 49.79            |   | NAMEPINS,YEARS SVC ATTACH -MENTS FOR DEPUTY CHIEF  |
|            |         |                                  | TXN00115033    | (15.00)          |   | ORIG TXN114272-FULL CREDIT                         |
|            |         |                                  | TXN00115088    | (22.45)          |   | ORIG TXN114436-FULL CREDIT                         |
|            |         |                                  | TXN00115323    | 18.00            |   | WIX.COM PREMIUM PLAN FOR FIRE/RESC,11/28-12/28/21  |
|            |         |                                  |                | <b>29,036.57</b> |   |  |
| 12/06/2021 | 194818  | FLAGLER TITANS 8U                | 3051           | 100.00           |   | PARKS DEPOSIT RFND-3051 WADSWORTH PK-LG PAVILION   |
|            |         |                                  |                | <b>100.00</b>    |   |  |
| 12/06/2021 | 194819  | FLORIDA SURFCASTERS              | 3037           | 100.00           |   | PARKS DEPOSIT RFND-3037 BINGS LANDING-N.PAVILION   |
|            |         |                                  |                | <b>100.00</b>    |   |  |
| 12/06/2021 | 194820  | HAYLEE HAWKINS                   | 2854           | 100.00           |   | PARKS DEPOSIT RFND-2854 ESPANOLA COMMUNITY CENTER  |
|            |         |                                  |                | <b>100.00</b>    |   |  |
| 12/06/2021 | 194821  | JAMES CORTRIGHT                  | 3128           | 401.79           |   | PARKS FEE REFUND-3128 BULL CREEK FISH CAMP RV      |
|            |         |                                  | 3128           | 48.21            |   | PARKS SLSTX REFUND-3128 BULL CREEK FISH CAMP RV    |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name           | Invoice Number | Net Trans Amt | ? | Description                                      |
|------------|---------|-----------------------|----------------|---------------|---|--|
|            |         |                       |                | 450.00        |   |  |
| 12/06/2021 | 194822  | JAMES DOYLE           | 3031           | 100.00        |   | PARKS DEPOSIT RFND-3031 BINGS LANDING-S.PAVILION |
|            |         |                       |                | 100.00        |   |  |
| 12/06/2021 | 194823  | JANET CONLIN          | R655           | 200.00        |   | PARKS DEPOSIT RFND-R655 PRINCESS PL COTTAGE 1    |
|            |         |                       |                | 200.00        |   |  |
| 12/06/2021 | 194824  | JEFFREY SHANHOLTZER   | 3070           | 56.07         |   | PARKS FEE REFUND-3070 PRINCESS PL PELLICER 2     |
|            |         |                       | 3070           | 3.93          |   | PARKS SLSTX REFUND-3070 PRINCESS PL PELLICER 2   |
|            |         |                       |                | 60.00         |   |  |
| 12/06/2021 | 194825  | JILLIAN WOOD REVICZKY | R631           | 156.25        |   | PARKS FEE REFUND-R631 PRINCESS PL COTTAGE 1      |
|            |         |                       | R631           | 18.75         |   | PARKS SLSTX REFUND-R631 PRINCESS PL COTTAGE 1    |
|            |         |                       |                | 175.00        |   |  |
| 12/06/2021 | 194826  | JOE YUSKA             | R489           | 200.00        |   | PARKS DEPOSIT RFND-R489 PRINCESS PL COTTAGE 2    |
|            |         |                       | R489           | 468.75        |   | PARKS FEE REFUND-R489 PRINCESS PL COTTAGE 2      |
|            |         |                       | R489           | 56.25         |   | PARKS SLSTX REFUND-R489 PRINCESS PL COTTAGE 2    |
|            |         |                       |                | 725.00        |   |  |
| 12/06/2021 | 194827  | KRESTA NORMAN         | 2602           | 852.68        |   | PARKS FEE REFUND-2602 BULL CREEK FISH CAMP RV    |
|            |         |                       | 2602           | 102.32        |   | PARKS SLSTX REFUND-2602 BULL CREEK FISH CAMP RV  |
|            |         |                       |                | 955.00        |   |  |
| 12/06/2021 | 194828  | KRISTIE DEBOER        | R602           | 200.00        |   | PARKS DEPOSIT RFND-R602 PRINCESS PL COTTAGE 2    |
|            |         |                       |                | 200.00        |   |  |
| 12/06/2021 | 194829  | LAURA OSTAPKO         | 3116           | 100.00        |   | PARKS DEPOSIT RFND-3116 WADSWORTH PK LG PAVILION |
|            |         |                       |                | 100.00        |   |  |
| 12/06/2021 | 194830  | LINDA NICO            | R695           | 800.00        |   | PARKS DEPOSIT RFND-R695 PPP COTTAGES 1,2,3       |
|            |         |                       | R695           | 517.86        |   | PARKS FEE REFUND-R695 PPP COTTAGES 1,2,3         |
|            |         |                       | R695           | 182.14        |   | PARKS SLSTX REFUND-R695 PPP COTTAGES 1,2,3       |
|            |         |                       |                | 1,500.00      |   |  |
| 12/06/2021 | 194831  | LINDSEY BRYANT        | 3011           | 100.00        |   | PARKS DEPOSIT RFND-3011 PRINCESS PL PAVILION     |
|            |         |                       |                | 100.00        |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                   | Invoice Number | Net Trans Amt | ? | Description  |
|------------|---------|-------------------------------|----------------|---------------|---|--|
| 12/06/2021 | 194832  | MARY JOELLE SUTTON            | R618           | 200.00        |   | PARKS DEPOSIT RFND-R618 PRINCESS PL COTTAGE 2      |
|            |         |                               |                | 200.00        |   |  |
| 12/06/2021 | 194833  | MIA ESTRADA                   | 2539           | 100.00        |   | PARKS DEPOSIT RFND-2539 HAMMOCK COMMUNITY CENTER   |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194834  | MIRANDA KULESKI               | 2824           | 100.00        |   | PARKS DEPOSIT RFND-2824 HAW CREEK COMMUNITY CENTR  |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194835  | NANCY KUTCH                   | R632           | 200.00        |   | PARKS DEPOSIT RFND-R632 PRINCESS PL COTTAGE 2      |
|            |         |                               |                | 200.00        |   |  |
| 12/06/2021 | 194836  | NEW BEGINNING BAPTIST CHURCH  | 2823           | 100.00        |   | PARKS DEPOSIT RFND-2823 ESPANOLA COMMUNITY CENTER  |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194837  | OSMUNDO DIAZ-RODRIGUEZ        | 3133           | 100.00        |   | PARKS DEPOSIT RFND-3133 H.C.KING PARK PAVILION     |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194838  | PALM COAST MUSIC FESTIVAL INC | 2830           | 100.00        |   | PARKS DEPOSIT REFND-2830 BINGS LANDING S.PAVILION  |
|            |         |                               | 2830           | 28.04         |   | PARKS FEE REFUND-2830 BINGS LANDING S.PAVILION     |
|            |         |                               | 2830           | 1.96          |   | PARKS SLSTX REFUND-2830 BINGS LANDING S.PAVILION   |
|            |         |                               |                | 130.00        |   |  |
| 12/06/2021 | 194839  | PETER BOYCHEV                 | 3055           | 100.00        |   | PARKS DEPOSIT RFND-3055 WADSWORTH PK-LG PAVILION   |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194840  | RACHELLE VAN EVERY            | 113273-1       | 100.00        |   | PARKS DEPOSIT RFND-113273 HAMMOCK COMMUNITY CENTER |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194841  | REBECCA CLEGG                 | 2899           | 100.00        |   | PARKS DEPOSIT RFND-2899 HAW CREEK COMMUNITY CENTR  |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194842  | ROBERT AND SHERRY MCLELLAN    | R504           | 200.00        |   | PARKS DEPOSIT RFND-R504 PRINCESS PL COTTAGE #1     |
|            |         |                               |                | 200.00        |   |  |
| 12/06/2021 | 194843  | SANDY HINES                   | 2690           | 100.00        |   | PARKS DEPOSIT RFND-2690 RIVER/SEA PRESERVE-W.PAV.  |
|            |         |                               |                | 100.00        |   |  |
| 12/06/2021 | 194844  | SHARON KIER                   | 3033           | 100.00        |   | PARKS DEPOSIT RFND-3033 PRINCESS PL PRESERVE-PAVL  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description                                       |
|------------|---------|----------------------------------|----------------|---------------|---|---|
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194845  | SHEENA MCMAHON                   | R713           | 200.00        |   | PARKS DEPOSIT RFND-R713 PRINCESS PL COTTAGE 3     |
|            |         |                                  |                | 200.00        |   |   |
| 12/06/2021 | 194846  | STEVEN BATTS                     | 3010           | 100.00        |   | PARKS DEPOSIT RFND-3010 H.C.KING PARK PAVILION    |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194847  | TIFFANY COWELL                   | 2920-1         | 100.00        |   | PARKS DEPOSIT RFND-2920 WADSWORTH PK-LG PAVILION  |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194848  | TRACY ANSORGE                    | 2789           | 100.00        |   | PARKS DEPOSIT RFND-2789 PELLICER COMMUNITY CENTER |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194849  | TREVOR SKIPP                     | R639           | 600.00        |   | PARKS DEPOSIT RFND-R639 PRINCESS PL COTTAGE 1,2,3 |
|            |         |                                  | R639           | 736.61        |   | PARKS FEE REFUND-R639 PRINCESS PL COTTAGE 1,2,3   |
|            |         |                                  | R639           | 88.39         |   | PARKS SLSTX REFUND-R639 PRINCESS PL COTTAGE 1,2,3 |
|            |         |                                  |                | 1,425.00      |   |   |
| 12/06/2021 | 194850  | VICTOR DOMINGUES                 | 112677         | 589.29        |   | PARKS FEE REFUND-112677 BULL CREEK FISH CAMP RV   |
|            |         |                                  | 112677         | 70.71         |   | PARKS SLSTX REFUND-112677 BULL CREEK FISH CAMP RV |
|            |         |                                  | 112677-1       | 589.29        |   | PARKS FEE REFUND-112677 BULL CREEK FISH CAMP RV   |
|            |         |                                  | 112677-1       | 70.71         |   | PARKS SLSTX REFUND-112677 BULL CREEK FISH CAMP RV |
|            |         |                                  |                | 1,320.00      |   |   |
| 12/06/2021 | 194851  | WILLIAM HENSLER                  | 111346         | 93.46         |   | PARKS FEE REFUND-111346 PRINCESS PL-OPEN FIELD    |
|            |         |                                  | 111346         | 6.54          |   | PARKS SLSTX REFUND-111346 PRINCESS PL-OPEN FIELD  |
|            |         |                                  |                | 100.00        |   |   |
| 12/06/2021 | 194852  | WILLIAM MARSHALL                 | 3034           | 28.04         |   | PARKS FEE REFUND-3034 PRINCESS PL-MOODY 2         |
|            |         |                                  | 3034           | 1.96          |   | PARKS SLSTX REFUND-3034 PRINCESS PL-MOODY 2       |
|            |         |                                  |                | 30.00         |   |   |
| 12/06/2021 | 194853  | XUXIA FINN                       | R683           | 200.00        |   | PARKS DEPOSIT RFND-R683 PRINCESS PL COTTAGE #1    |
|            |         |                                  |                | 200.00        |   |   |
| 12/06/2021 | 251205  | FLAGLER CO BCC POOLED CASH FUNDS | CK22-024       | 198.51        |   | TO FUND JUL-SEP 21 BANK ANALYSIS CHRGS/EARNINGS   |
|            |         |                                  |                | 198.51        |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description                                      |
|------------|---------|-------------------------------------|----------------|---------------|---|--|
| 12/06/2021 | 301299  | FLAGLER CO BCC POOLED CASH FUNDS    | CK22-023       | 154.72        |   | TO FUND JUL-SEP 21 BANK ANALYSIS CHRGS/EARNINGS  |
|            |         |                                     |                | 154.72        |   |  |
| 12/06/2021 | 314300  | AJAX BUILDING COMPANY, LLC          | APP# 4         | 817,565.75    |   | PROF SVCS:FCSO NEW OPS CENTER-PERIOD TO 10/25/21 |
|            |         |                                     |                | 817,565.75    |   |  |
| 12/06/2021 | 314301  | ARGOS USA, LLC                      | 92551207       | 715.50        |   | CONCRETE FOR NEW FC SO OPS CENTER 11/12/21       |
|            |         |                                     |                | 715.50        |   |  |
| 12/06/2021 | 314302  | ENVIRONMENTAL LAND SERVICES OF FC   | 130114         | 61.12         |   | C&D, 11/18/21 - R & B                            |
|            |         |                                     |                | 61.12         |   |  |
| 12/06/2021 | 314303  | FLAGLER CO BCC POOLED CASH FUNDS    | CK22-028       | 96.53         |   | TO FUND JUL-SEP 21 BANK ANALYSIS CHRGS/EARNINGS  |
|            |         |                                     |                | 96.53         |   |  |
| 12/06/2021 | 322240  | FLAGLER CO BCC POOLED CASH FUNDS    | CK22-027       | 171.91        |   | TO FUND JUL-SEP 21 BANK ANALYSIS CHRGS/EARNINGS  |
|            |         |                                     |                | 171.91        |   |  |
| 12/06/2021 | 333507  | FLAGLER CO BCC POOLED CASH FUNDS    | CK22-025       | 555.74        |   | TO FUND JUL-SEP 21 BANK ANALYSIS CHRGS/EARNINGS  |
|            |         |                                     |                | 555.74        |   |  |
| 12/01/2021 | 9220138 | STATE OF FL-DOR-RETIREMENT WIRE     | WTO22-141      | 325,964.18    |   | NOV 2021 RETIREMENT WIRE                         |
|            |         |                                     |                | 325,964.18    |   |  |
| 12/01/2021 | 9220139 | EXPRESS TAX - TTL WIRE              | WTO22-142      | 166,153.22    |   | TTL WIRE WEEK OF 12/03/21                        |
|            |         |                                     |                | 166,153.22    |   |  |
| 12/01/2021 | 9220140 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-143      | 1,060.35      |   | P & A FLEXIBLE SPENDING 12/01/2021               |
|            |         |                                     |                | 1,060.35      |   |  |
| 12/01/2021 | 9220141 | BANC OF AMERICA PUBLIC CAPITAL CORP | WTO22-144      | 148,385.79    |   | PUBLIC SAFETY EQUIPMENT LEASE-INTEREST-12/01/21  |
|            |         |                                     | WTO22-144      | 966,000.00    |   | PUBLIC SAFETY EQUIPMENT LEASE-PRINCIPAL-12/01/21 |
|            |         |                                     |                | 1,114,385.79  |   |  |
| 12/02/2021 | 9220142 | DEPARTMENT OF REVENUE               | WTO22-145      | 109,994.00    |   | MEDICAID REIMBURSEMENT DECEMBER 2021             |
|            |         |                                     |                | 109,994.00    |   |  |
| 12/02/2021 | 9220143 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-146      | 526.38        |   | P & A FLEXIBLE SPENDING 12/02/2021               |
|            |         |                                     |                | 526.38        |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/03/2021**

Date: 12/09/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description                                    |
|------------|---------|-------------------------------------|----------------|---------------|---|--|
| 12/03/2021 | 9220145 | NATIONWIDE RETIREMENT SOLUTIONS INC | WTO22-148      | 7,506.66      |   | NATIONWIDE RETIREMNT WIRE WEEK OF 12/03/2021   |
|            |         |                                     |                | 7,506.66      |   |  |
| 12/03/2021 | 9220146 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-149      | 1,513.19      |   | P & A FLEXIBLE SPENDING 12/03/2021             |
|            |         |                                     |                | 1,513.19      |   |  |
| 12/03/2021 | 9220147 | EXPERT PAY - CHILD SUPPORT WIRE     | WTO22-150      | 1,080.62      |   | CHILD SUPPORT WIRE TO FLSDU WEEK OF 12/03/2021 |
|            |         |                                     |                | 1,080.62      |   |  |
| 12/06/2021 | 9220149 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-152      | 1,254.30      |   | P & A FLEXIBLE SPENDING 12/06/2021             |
|            |         |                                     |                | 1,254.30      |   |  |
| 12/06/2021 | 9220150 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-153      | 243.70        |   | P & A FLEXIBLE SPENDING 12/06/2021             |
|            |         |                                     |                | 243.70        |   |  |
| 12/06/2021 | 9220151 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-154      | 74.34         |   | P & A FLEXIBLE SPENDING 12/06/2021             |
|            |         |                                     |                | 74.34         |   |  |
| 12/07/2021 | 9220152 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-155      | 883.96        |   | P & A FLEXIBLE SPENDING 12/07/2021             |
|            |         |                                     |                | 883.96        |   |  |
| 12/07/2021 | 9220153 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-156      | 200.00        |   | P & A FLEXIBLE SPENDING 12/07/2021             |
|            |         |                                     |                | 200.00        |   |  |
| 12/07/2021 | 9220154 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-157      | 200.00        |   | P & A FLEXIBLE SPENDING 12/07/2021             |
|            |         |                                     |                | 200.00        |   |  |
| 12/03/2021 | 9220157 | EXPRESS TAX - TTL WIRE              | WTO22-160      | 34,587.25     |   | TTL WIRE WEEK OF 12/10/21                      |
|            |         |                                     |                | 34,587.25     |   |  |
|            |         |                                     | Total          | 3,738,121.59  |   |  |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

Item 06a(2)

| Check Date | Check # | Vendor Name                        | Invoice Number | Net Trans Amt | ? | Description  |
|------------|---------|------------------------------------|----------------|---------------|---|--|
| 12/08/2021 | 194854  | FCBCC GROUP BENEFITS (P/R)         | 20211210       | 13,939.92     |   | PAYROLL SUMMARY                                    |
|            |         |                                    |                | 13,939.92     |   |  |
| 12/08/2021 | 194855  | FCBCC GROUP BENEFITS FLEX PLAN     | 20211210       | 1,629.46      |   | PAYROLL SUMMARY                                    |
|            |         |                                    |                | 1,629.46      |   |  |
| 12/08/2021 | 194856  | FLAGLER COUNTY COCC (P/R)          | 20211210       | 16.00         |   | PAYROLL SUMMARY                                    |
|            |         |                                    |                | 16.00         |   |  |
| 12/08/2021 | 194857  | UNITED WAY OF VOLUSIA-FLAGLER, INC | 20211210       | 1.00          |   | PAYROLL SUMMARY                                    |
|            |         |                                    |                | 1.00          |   |  |
| 12/13/2021 | 194858  | ACADIA CARROLL                     | 2495           | 100.00        |   | PARKS DEPOSIT RFUND 2495 HAMMOCK COMMUNITY CENTER  |
|            |         |                                    |                | 100.00        |   |  |
| 12/13/2021 | 194859  | ALEXANDRA BOGAERT                  | 3094           | 100.00        |   | PARKS DEPOSIT RFUND 3094 HERSCHEL KNG PK-PAVILION  |
|            |         |                                    |                | 100.00        |   |  |
| 12/13/2021 | 194860  | AMY BIEDENBACH                     | R635           | 200.00        |   | PARKS DEPOSIT RFUND R635 PRINCESS PLACE COTTAGE #2 |
|            |         |                                    |                | 200.00        |   |  |
| 12/13/2021 | 194861  | ASHLEY COURTWAY                    | 2611           | 100.00        |   | PARKS DEPOSIT RFUND 2611 HAMMOCK COMMUNITY CENTER  |
|            |         |                                    |                | 100.00        |   |  |
| 12/13/2021 | 194862  | ASHLEY SKAER-TILLEY                | 2925           | 350.00        |   | PARKS DEPOSIT RFUND 2925 FCRA - FAIRGROUNDS        |
|            |         |                                    |                | 350.00        |   |  |
| 12/13/2021 | 194863  | AUSRA JARONIS                      | 3098           | 100.00        |   | PARKS DEPOSIT RFUND 3098 HERSCHEL KNG PK-PAVILION  |
|            |         |                                    |                | 100.00        |   |  |
| 12/13/2021 | 194864  | BELINDA CAPEHART                   | 2900           | 100.00        |   | PARKS DEPOSIT RFUND 2900 HAW CREEK COMMUNITY CNTR  |
|            |         |                                    |                | 100.00        |   |  |
| 12/13/2021 | 194865  | BILLY GILES                        | R693           | 200.00        |   | PARKS DEPOSIT RFUND R693 PRINCESS PLACE COTTAGE #1 |
|            |         |                                    |                | 200.00        |   |  |
| 12/13/2021 | 194866  | BOBBY RITACCO                      | 2746           | 100.00        |   | PARKS DEPOSIT RFUND 2746 BINGS LANDING-S PAVILION  |
|            |         |                                    |                | 100.00        |   |  |
| 12/13/2021 | 194867  | EDDA SANTIAGO                      | 2667           | 100.00        |   | PARKS DEPOSIT RFUND 2667 HAW COMMUNITY CENTER      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                 | Invoice Number | Net Trans Amt | ? | Description  |
|------------|---------|-----------------------------|----------------|---------------|---|--|
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194868  | ERIC GIDDENS                | 3142           | 100.00        |   | PARKS DEPOSIT RFUND 3142 ESPANOLA COMMUNITY CENTER |
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194869  | JACK STRICKLAND             | 2567-1         | 125.00        |   | PARKS FEE REFUND - 2567 BULL CREEK RV SITE 4       |
|            |         |                             | 2567-1         | 15.00         |   | PARKS SLSTX REFUND 2567 BULL CREEK RV SITE 4       |
|            |         |                             |                | 140.00        |   |  |
| 12/13/2021 | 194870  | JOSE GUTIERREZ              | 2471           | 100.00        |   | PARKS DEPOSIT RFUND 2471 HAMMOCK COMMUNITY CENTER  |
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194871  | KARISSA BUSH                | 3102           | 100.00        |   | PARKS DEPOSIT RFUND 3102 HAW COMMUNITY CENTER      |
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194872  | MARCUS HATCHER              | 2585           | 100.00        |   | PARKS DEPOSIT RFUND 2585 BINGS LANDING - GAZEBO    |
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194873  | MILVA MALDONADO             | 2589           | 200.00        |   | PARKS DEPOSIT RFUND 2589 HAMMOCK CC & PAVILION     |
|            |         |                             |                | 200.00        |   |  |
| 12/13/2021 | 194874  | MONIQUE DIFUSCO             | 3117           | 100.00        |   | PARKS DEPOSIT RFUND 3117 PELLICER COMMUNITY CNTR   |
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194875  | RACHEL PHILLIPS             | 3093           | 100.00        |   | PARKS DEPOSIT RFUND 3093 BAY DRIVE PK - PAVILION   |
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194876  | SHEDRICK ANDERSON           | 2939           | 200.00        |   | PARKS DEPOSIT RFUND 2939 HAMMOCK CC & PAVILION     |
|            |         |                             |                | 200.00        |   |  |
| 12/13/2021 | 194877  | SUSAN MEDEARIS              | R673           | 200.00        |   | PARKS DEPOSIT RFUND R673 PRINCESS PLACE COTTAGE #3 |
|            |         |                             |                | 200.00        |   |  |
| 12/13/2021 | 194878  | WANDA CLEGG                 | 2932           | 100.00        |   | PARKS DEPOSIT RFUND 2932 HAW CREEK COMMUNITY CNTR  |
|            |         |                             |                | 100.00        |   |  |
| 12/13/2021 | 194879  | AAA FENCE                   | 24993          | 1,744.09      |   | EQUIP.REPAIR-GEAR BOX AND MOTOR@JUDGES CHAMBER     |
|            |         |                             |                | 1,744.09      |   |  |
| 12/13/2021 | 194880  | AETNA BEHAVIORAL HEALTH LLC | E0257947       | 451.20        |   | EMP ASSTNCE PROGRAM FOR JAN 2022-COMM.RESOURCES    |
|            |         |                             |                | 451.20        |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                       | Invoice Number | Net Trans Amt | ? | Description                                   |
|------------|---------|-----------------------------------|----------------|---------------|---|---|
| 12/13/2021 | 194881  | AMERICAN HEALTH ASSOCIATES, INC   | 27465802       | 2.19          |   | SS INDGNT HLTH-RO MO11548                     |
|            |         |                                   |                | 2.19          |   |   |
| 12/13/2021 | 194882  | AMERICAN JANITORIAL, INC.         | 20517          | 125.10        | G | OCT 21 CLEANING SERVICES FAIRGRNDS -COVID     |
|            |         |                                   | 20940          | 660.00        |   | NOV 21 ADDT'L CLEANING VAR.PARKS & FACILITIES |
|            |         |                                   | 20941          | 2,260.00      |   | NOV 21 CABIN CLEANING (4) PRINCESS PLACE      |
|            |         |                                   |                | 3,045.10      |   |   |
| 12/13/2021 | 194883  | AMERIFLEX                         | INV464476      | 409.20        |   | DEC 2021 COBRA ADMIN FEES                     |
|            |         |                                   |                | 409.20        |   |   |
| 12/13/2021 | 194884  | ARGOS USA, LLC                    | 92571391       | 2,129.25      |   | CONCRETE FOR VARIOUS FC FACILITIES            |
|            |         |                                   |                | 2,129.25      |   |   |
| 12/13/2021 | 194885  | BAKER & TAYLOR, INC               | 5017359279     | 28.53         |   | (1)BOOK FOR THE LIBRARY                       |
|            |         |                                   | 5017371749     | 4,694.91      |   | (243)BOOKS FOR THE LIBRY                      |
|            |         |                                   | 5017384929     | 207.56        |   | (11)BOOKS FOR THE LIBRARY                     |
|            |         |                                   | 5017384930     | 162.85        |   | (7)BOOKS FOR THE LIBRARY                      |
|            |         |                                   | 5017397374     | 116.03        |   | (6)BOOKS FOR THE LIBRARY                      |
|            |         |                                   | 5017397375     | 644.03        |   | (17)BOOKS FOR THE LIBRARY                     |
|            |         |                                   | 5017408438     | 35.99         |   | (2)BOOKS FOR THE LIBRARY                      |
|            |         |                                   | H58754280      | 574.02        |   | (29)DVDS FOR THE LIBRARY                      |
|            |         |                                   | H58754460      | 589.80        |   | (30)DVDS FOR THE BUNNELL LIBRARY              |
|            |         |                                   |                | 7,053.72      |   |   |
| 12/13/2021 | 194886  | BEARD EQUIPMENT COMPANY           | 1497891        | 1,690.74      |   | BLADES PO NUM 028730                          |
|            |         |                                   |                | 1,690.74      |   |   |
| 12/13/2021 | 194887  | BLUE CROSS BLUE SHIELD OF FLORIDA | DEC 2021       | 44,792.80     |   | GROUP BILLING SUMMARY FOR ADMIN DMIN FEES     |
|            |         |                                   |                | 44,792.80     |   |   |
| 12/13/2021 | 194888  | BORLAND-GROOVER CLINIC PA         | 000110330138   | 69.11         |   | SS INDGNT HLTH-RO MO11549                     |
|            |         |                                   |                | 69.11         |   |   |
| 12/13/2021 | 194889  | BOULEVARD TIRE CENTER             | 27-GS94601     | 7,767.24      |   | 30-BSTONE,24-FSTONE TIRES PO NUM 028731       |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date      | Check #  | Vendor Name                | Invoice Number                              | Net Trans Amt | ? | Description                                 |
|-----------------|----------|----------------------------|---|---------------|---|---|
|                 |          |                            |   | 7,767.24      |   |   |
| 12/13/2021      | 194890   | BOUND TREE MEDICAL LLC     | 84303978                                    | 5,356.70      |   | MEDICAL SUPPLIES PO NUM 028733              |
|                 |          |                            | 84303979                                    | 118.08        |   | LIDOCAINE PO NUM 028733                     |
|                 |          |                            |   | 5,474.78      |   |   |
| 12/13/2021      | 194894   | BRIGHT HOUSE NETWORKS, LLC | 067422801070221                             | (135.31)      |   | 800 MHZ-1001 JUSTICE LN 07/01/21-07/31/21   |
|                 |          |                            | 067422801070221                             | (142.77)      |   | AIRPORT,201 AIRPORT RD 07/01/21-07/31/21    |
|                 |          |                            | 067422801070221                             | (133.44)      |   | BINGS PARK,5862 N OCNSHRE 07/01/21-07/31/21 |
|                 |          |                            | 067422801070221                             | 27.79         |   | EMER SVCS-1769 E MOODY 07/01/21-07/31/21    |
|                 |          |                            | 067422801070221                             | (652.39)      |   | EXTENSION SERVICES 07/01/21-07/31/21        |
|                 |          |                            | 067422801070221                             | (133.44)      |   | F/R #31,5821 US HWY 1 07/01/21-07/31/21     |
|                 |          |                            | 067422801070221                             | (133.44)      |   | F/R #41,5593 N OCEANSHORE 07/01/21-07/31/21 |
|                 |          |                            | 067422801070221                             | 138.99        |   | F/R #51,3055 CR13,BUNNELL 07/01/21-07/31/21 |
|                 |          |                            | 067422801070221                             | (86.31)       |   | F/R #62,1601 OLD MOODY 07/01/21-07/31/21    |
|                 |          |                            | 067422801070221                             | 142.97        |   | F/R #92,130 AIRPORT RD 07/01/21-07/31/21    |
|                 |          |                            | 067422801070221                             | (148.33)      |   | F/R FIRE FLGHT,170 AVIATN 07/01/21-07/31/21 |
|                 |          |                            | 067422801070221                             | 199.41        |   | FC BOCC 1790 E MOODY BLVD 07/01/21-07/31/21 |
|                 |          |                            | 067422801070221                             | 1,070.00      |   | FC BOCC 213 ST.JOE PLAZA 07/01/21-07/31/21  |
|                 |          |                            | 067422801070221                             | (7,426.38)    |   | FC BOCC HI-1769 E MOODY B 07/01/21-07/31/21 |
|                 |          |                            | 067422801070221                             | (1,542.33)    |   | FC BOCC-1769 E MOODY B 07/01/21-07/31/21    |
|                 |          |                            | 067422801070221                             | 72.42         |   | FC HEALTH CLINIC,BUNNELL 07/01/21-07/31/21  |
|                 |          |                            | 067422801070221                             | (970.66)      |   | FC TAX COLLECT,FLAGLR BCH 07/01/21-07/31/21 |
|                 |          |                            | 067422801070221                             | (1,987.05)    |   | FC-1769 E MOODY BLVD 07/01/21-07/31/21      |
|                 |          |                            | 067422801070221                             | 67.98         |   | FC-6108 MAHOGANY BLVD 07/01/21-07/31/21     |
|                 |          |                            | 067422801070221                             | 79.98         |   | FCSO-69 MALACOMPRA RD 07/01/21-07/31/21     |
| 067422801070221 | 223.76   |                            | SALLY'S SAFE HAVEN 07/01/21-07/31/21        |               |   |   |
| 067422801070221 | (605.73) |                            | SR.SRVCS-1000 BELLE TERRE 07/01/21-07/31/21 |               |   |   |
| 067422801070221 | 337.35   |                            | TDO-120 AIRPOR RD,STE B1 07/01/21-07/31/21  |               |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                | Invoice Number  | Net Trans Amt | ? | Description                                      |
|------------|---------|----------------------------|-----------------|---------------|---|--|
| 12/13/2021 | 194894  | BRIGHT HOUSE NETWORKS, LLC | 067422801070221 | 134.99        |   | WICKLINE CENTER 07/01/21-07/31/21                |
|            |         |                            | 067422801080221 | 27.79         |   | EMER SVCS-1769 E MOODY 08/01/21-08/31/21         |
|            |         |                            | 067422801080221 | 138.99        |   | F/R #51,3055 CR 13,BUNNEL 08/01/21-08/31/21      |
|            |         |                            | 067422801080221 | 142.97        |   | F/R #92-130 AIRPORT RD 08/01/21-08/31/21         |
|            |         |                            | 067422801080221 | 199.41        |   | FC BOCC 1790 E MOODY BLVD 08/01/21-08/31/21      |
|            |         |                            | 067422801080221 | 1,070.00      |   | FC BOCC 213 ST.JOE PLAZA 08/01/21-08/31/21       |
|            |         |                            | 067422801080221 | 72.42         |   | FC HEALTH CLINIC,BUNNELL 08/01/21-08/31/21       |
|            |         |                            | 067422801080221 | 67.98         |   | FC-6108 MAHOGANY BLVD 08/01/21-08/31/21          |
|            |         |                            | 067422801080221 | 79.98         |   | FCSO-69 MALACOMPRA RD 08/01/21-08/31/21          |
|            |         |                            | 067422801080221 | 223.76        |   | SALLYS SAFE HAVEN 08/01/21-08/31/21              |
|            |         |                            | 067422801080221 | 337.35        |   | TDO-120 AIRPORT RD,STE 1 08/01/21-08/31/21       |
|            |         |                            | 067422801080221 | 134.99        |   | WICKLINE CENTER 08/01/21-08/31/21                |
|            |         |                            | 067422801090221 | 173.98        |   | 800 MHZ 1001 JUSTICE LN BUNNELL                  |
|            |         |                            | 067422801090221 | 183.57        |   | AIRPORT, PALM COAST 201 AIRPORT RD               |
|            |         |                            | 067422801090221 | 171.57        |   | BING PARK PALM COAST 5862 N OCEANSHORE BLVD      |
|            |         |                            | 067422801090221 | 303.59        |   | CHURCH ON THE ROCK 2200 N STATE ST BUNNELL       |
|            |         |                            | 067422801090221 | 27.79         |   | EMERGENCY SERVICES 1769 E MOODY BLVD             |
|            |         |                            | 067422801090221 | 838.80        |   | EXTENSION SERVICES 150 SAWGRASS RD, BUNNELL      |
|            |         |                            | 067422801090221 | 2,001.12      |   | FC BOCC H1 1769 E MOODY BLVD BUNNELL             |
|            |         |                            | 067422801090221 | 79.98         |   | FC SO, PALM COAST 69 MALACOMPRA RD               |
|            |         |                            | 067422801090221 | 171.57        |   | FIRE RESCUE #31 5821 US HWAY 1 BUNNELL           |
|            |         |                            | 067422801090221 | 171.57        |   | FIRE RESCUE #41, PALM CST 5593 N OCEANSHORE BLVD |
|            |         |                            | 067422801090221 | 138.99        |   | FIRE RESCUE #51, BUNNELL 3055 COUNTY RD 13       |
|            |         |                            | 067422801090221 | 110.98        |   | FIRE RESCUE #62, BUNNELL 1601 OLD MOODY BLVD     |
|            |         |                            | 067422801090221 | 142.97        |   | FIRE RESCUE #92 130 AIRPORT RD PALM COAST        |
|            |         |                            | 067422801090221 | 190.72        |   | FIRE RESCUE FIREFLIGHT 170 AVIATION DR PALM CST  |
|            |         |                            | 067422801090221 | 1,248.00      |   | FLAGLER BEACH TAX COLLCTR 2523 MOODY BLVD        |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------|-----------------|---------------|---|---|
| 12/13/2021 | 194894  | BRIGHT HOUSE NETWORKS, LLC | 067422801090221 | 199.41        |   | FLAGLER COUNTY BOCC 1790 E MOODY BLVD               |
|            |         |                            | 067422801090221 | 1,070.00      |   | FLAGLER COUNTY BOCC 213 ST JOE PLAZA DR             |
|            |         |                            | 067422801090221 | 72.42         |   | FLAGLER COUNTY HLTH CLNIC 1769 E MOODY BLVD BUNNELL |
|            |         |                            | 067422801090221 | 2,554.80      |   | FLAGLER COUNTY, BUNNELL 1769 E MOODY BLVD           |
|            |         |                            | 067422801090221 | 67.98         |   | FLAGLER COUNTY, BUNNELL 6108 MAHOGANY BLVD          |
|            |         |                            | 067422801090221 | 223.76        |   | SALLYS SAFE HAVEN 103 E MOODY BLVD                  |
|            |         |                            | 067422801090221 | 778.80        |   | SENIOR SERVICES, PALM CST 1000 BELLE TERRE BLVD     |
|            |         |                            | 067422801090221 | 337.35        |   | TDC, PALM COAST 120 AIRPORT RD STE B1               |
|            |         |                            | 067422801090221 | 134.99        |   | WICKLINE FLAGLER BEACH 800 S DAYTONA AVE            |
|            |         |                            | 067422801100221 | 144.98        |   | 800 MHZ-1001 JUSTICE LANE 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 152.97        |   | AIRPORT,201 AIRPORT RD 10/01/21-10/31/21            |
|            |         |                            | 067422801100221 | 142.97        |   | BING PARK,5862 N OCEANSHR 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 202.40        |   | CHURCH ON THE ROCK,BUNNEL 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 27.79         |   | EMER SVCS-1769 E MOODY 10/01/21-10/31/21            |
|            |         |                            | 067422801100221 | 699.00        |   | EXTENSION SERVICES 10/01/21-10/31/21                |
|            |         |                            | 067422801100221 | 142.97        |   | F/R #31-5821 US HWY 1 10/01/21-10/31/21             |
|            |         |                            | 067422801100221 | 142.97        |   | F/R #41,5593 N OCEANSHORE 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 138.99        |   | F/R #51-3055 CR13,BUNNELL 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 92.48         |   | F/R #62,1601 OLD MOODY 10/01/21-10/31/21            |
|            |         |                            | 067422801100221 | 142.97        |   | F/R #92-130 AIRPORT RD 10/01/21-10/31/21            |
|            |         |                            | 067422801100221 | 158.93        |   | F/R FIRE FLGHT,170 AVIATN 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 199.41        |   | FC BOCC 1790 E MOODY BLVD 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 1,070.00      |   | FC BOCC 213 ST.JOE PLAZA 10/01/21-10/31/21          |
|            |         |                            | 067422801100221 | 1,667.60      |   | FC BOCC H1-1769 E MOODY 10/01/21-10/31/21           |
|            |         |                            | 067422801100221 | 72.42         |   | FC HEALTH CLINIC,BUNNELL 10/01/21-10/31/21          |
|            |         |                            | 067422801100221 | 1,040.00      |   | FC TAX COLLECT,FLAGLR BCH 10/01/21-10/31/21         |
|            |         |                            | 067422801100221 | 2,129.00      |   | FC-1769 E MOODY BLVD 10/01/21-10/31/21              |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date      | Check # | Vendor Name                | Invoice Number                          | Net Trans Amt | ? | Description                                 |
|-----------------|---------|----------------------------|---|---------------|---|---|
| 12/13/2021      | 194894  | BRIGHT HOUSE NETWORKS, LLC | 067422801100221                         | 67.98         |   | FC-6108 MAHOGANY BLVD 10/01/21-10/31/21     |
|                 |         |                            | 067422801100221                         | 79.98         |   | FCSO-69 MALACOMPRA RD 10/01/21-10/31/21     |
|                 |         |                            | 067422801100221                         | 1,318.53      |   | S/O,14 PALM HARBOR VILLGE 10/01/21-10/31/21 |
|                 |         |                            | 067422801100221                         | 231.40        |   | SALLY'S SAFE HAVEN 10/01/21-10/31/21        |
|                 |         |                            | 067422801100221                         | 649.00        |   | SR.SRVCS-1000 BELLE TERRE 10/01/21-10/31/21 |
|                 |         |                            | 067422801100221                         | 337.35        |   | TDO-120 AIRPORT RD,STE 1 10/01/21-10/31/21  |
|                 |         |                            | 067422801100221                         | 134.99        |   | WICKLINE CENTER 10/01/21-10/31/21           |
|                 |         |                            | 067422801110221                         | 144.98        |   | 800 MHZ-1001 JUSTICE LANE 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 152.97        |   | AIRPORT,201 AIRPORT RD 11/01/21-11/30/21    |
|                 |         |                            | 067422801110221                         | 142.97        |   | BING PARK,5862 N OCNSHORE 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 202.40        |   | CHURCH ON THE ROCK,BUNNEL 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 27.79         |   | EMER SVCS-1769 E MOODY 11/01/21-11/30/21    |
|                 |         |                            | 067422801110221                         | 629.10        |   | EXTENSION SERVICES 11/01/21-11/30/21        |
|                 |         |                            | 067422801110221                         | 142.97        |   | F/R #31-5821 US HWY 1 11/01/21-11/30/21     |
|                 |         |                            | 067422801110221                         | 142.97        |   | F/R #41,5593 N OCEANSHORE 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 138.99        |   | F/R #51-3055 CR13,BUNNELL 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 92.48         |   | F/R #62-1601 OLD MOODY 11/01/21-11/30/21    |
|                 |         |                            | 067422801110221                         | 142.97        |   | F/R #92-130 AIRPORT RD 11/01/21-11/30/21    |
|                 |         |                            | 067422801110221                         | 158.93        |   | F/R FIRE FLGHT,170 AVIATN 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 199.41        |   | FC BOCC 1790 E MOODY BLVD 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 1,070.00      |   | FC BOCC 213 ST.JOE PLAZA 11/01/21-11/30/21  |
|                 |         |                            | 067422801110221                         | 1,667.60      |   | FC BOCC H1-1769 E MOODY 11/01/21-11/30/21   |
|                 |         |                            | 067422801110221                         | 72.42         |   | FC HEALTH CLINIC,BUNNELL 11/01/21-11/30/21  |
|                 |         |                            | 067422801110221                         | 1,040.00      |   | FC TAX COLLECT,FLAGLR BCH 11/01/21-11/30/21 |
|                 |         |                            | 067422801110221                         | 2,043.84      |   | FC-1769 E MOODY BLVD 11/01/21-11/30/21      |
|                 |         |                            | 067422801110221                         | 67.98         |   | FC-6108 MAHOGANY BLVD 11/01/21-11/30/21     |
| 067422801110221 | 79.98   |                            | FCSO-69 MALACOMPRA RD 11/01/21-11/30/21 |               |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                | Invoice Number  | Net Trans Amt    | ? | Description   |
|------------|---------|----------------------------|-----------------|------------------|---|---|
| 12/13/2021 | 194894  | BRIGHT HOUSE NETWORKS, LLC | 067422801110221 | 773.14           |   | S/O,14 PALM HARBOR VILLGE 11/01/21-11/30/21         |
|            |         |                            | 067422801110221 | 223.76           |   | SALLY'S SAFE HAVEN 11/01/21-11/30/21                |
|            |         |                            | 067422801110221 | 649.00           |   | SR.SRVCS-1000 BELLE TERRE 11/01/21-11/30/21         |
|            |         |                            | 067422801110221 | 337.35           |   | TDO-120 AIRPORT RD STE 1 11/01/21-11/30/21          |
|            |         |                            | 067422801110221 | (215.98)         |   | WICKLINE CENTER 11/01/21-11/30/21                   |
|            |         |                            |                 | <b>23,603.51</b> |   |   |
| 12/13/2021 | 194895  | BUNNELL PHARMACY, INC      | M011439         | 42.93            |   | SS INDGNT HLTH-RO M011439                           |
|            |         |                            | M011440         | 101.34           |   | SS INDGNT HLTH-RO M011440                           |
|            |         |                            | M011445         | 107.76           |   | SS INDGNT HLTH-RO M011445                           |
|            |         |                            | M011455         | 23.95            |   | SS INDGNT HLTH-RO M011455                           |
|            |         |                            | M011465         | 11.40            |   | SS INDGNT HLTH-RO M011465                           |
|            |         |                            | M011468         | 46.87            |   | SS INDGNT HLTH-RO M011468                           |
|            |         |                            |                 | <b>334.25</b>    |   |   |
| 12/13/2021 | 194896  | BURNS SUPPLY COMPANY       | 216230          | 1,512.00         |   | ANTIBACT FOAM SOAP PO NUM 028735                    |
|            |         |                            |                 | <b>1,512.00</b>  |   |   |
| 12/13/2021 | 194897  | CANARX GROUP INC           | 31474           | 4,835.80         |   | NOV 16 2021-NOV 30 2021 RX CLAIMS                   |
|            |         |                            |                 | <b>4,835.80</b>  |   |   |
| 12/13/2021 | 194898  | CARR RIGGS & INGRAM LLC    | 17259434        | 53,000.00        |   | PROF SVCS:INTERIM BILLING FIN.STMT AUDIT Y/E 93021  |
|            |         |                            |                 | <b>53,000.00</b> |   |   |
| 12/13/2021 | 194899  | CCS PRESENTATION SYSTEMS   | JC3626R         | 2,480.01         |   | AV EQUIPMENT-COURT TECH.                            |
|            |         |                            | JC3626R         | 2,830.50         |   | LABOR FOR ZOOM UPGRADE COURT TECHNOLOGY             |
|            |         |                            |                 | <b>5,310.51</b>  |   |   |
| 12/13/2021 | 194900  | CDW GOVERNMENT LLC         | N840610         | 218.28           |   | COPIER MTNCE-OCTOBER 2021 COUNTY ADMINISTRATION     |
|            |         |                            | N840610         | 187.53           |   | COPIER MTNCE-OCTOBER 2021 COURT SERVICES            |
|            |         |                            | N932463         | 1,233.00         |   | APPLE MACBROOK PRO-I.T.                             |
|            |         |                            | P204157         | 174,720.00       | G | BARRACUDA EMAIL PROTECTN- ARPA MENTAL HLTH RELOCATN |
|            |         |                            | P209595         | 2,496.00         |   | (13)MICRON 32GB SERVER MEMORY FOR IT DEPT           |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                         | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|-------------------------------------|-----------------|---------------|---|---|
|            |         |                                     |                 | 178,854.81    |   |   |
| 12/13/2021 | 194901  | CENGAGE LEARNING INC.               | 76110517        | 24.79         |   | (1)BOOK FOR THE LIBRARY                             |
|            |         |                                     |                 | 24.79         |   |   |
| 12/13/2021 | 194902  | CHURCH ON THE ROCK, PALM COAST      | JAN 2022        | 3,400.00      |   | CONGRGATE MEAL SITE LEASE JANUARY 2022- SOCIAL SVCS |
|            |         |                                     |                 | 3,400.00      |   |   |
| 12/13/2021 | 194903  | CINTAS CORPORATION                  | 4102955076      | 34.54         |   | SHOP TOWEL,FENDER COVER FLEET WEEK ENDING 11/24     |
|            |         |                                     | 4102955985      | 9.63          |   | UNIFORM RNTL W/E 11/24/21 ADMINISTRATION            |
|            |         |                                     | 4102955985      | 3.91          |   | UNIFORM RNTL W/E 11/24/21 BULL CREEK                |
|            |         |                                     | 4102955985      | 74.01         |   | UNIFORM RNTL W/E 11/24/21 FACILITIES                |
|            |         |                                     | 4102955985      | 40.83         |   | UNIFORM RNTL W/E 11/24/21 FLEET                     |
|            |         |                                     | 4102955985      | 87.95         |   | UNIFORM RNTL W/E 11/24/21 PARKS                     |
|            |         |                                     | 4102955985      | 11.70         |   | UNIFORM RNTL W/E 11/24/21 PRINCESS PLACE            |
|            |         |                                     | 4102955985      | 130.02        |   | UNIFORM RNTL W/E 11/24/21 TRANSPORTATION            |
|            |         |                                     | 4103019796      | 7.80          |   | UNIFORM RNTL W/E 11/29/21 SOLID WASTE               |
|            |         |                                     |                 | 400.39        |   |   |
| 12/13/2021 | 194904  | CIRCLE OF HEALTH FAMILY PRACTICE,LL | 1046-8          | 133.72        |   | SS INDGNT HLTH-RO M011526                           |
|            |         |                                     |                 | 133.72        |   |   |
| 12/13/2021 | 194905  | CITY OF BUNNELL - WATER             | 01-0250-01 1121 | 1,420.08      |   | 1769E MOODY BLVD JUD CNTR 9/25/2021 - 10/26/2021    |
|            |         |                                     | 01-0260-01 1121 | 1,350.57      |   | 1769 E MOODY BLVD BLDG 2 9/25/2021 - 10/26/2021     |
|            |         |                                     | 01-0280-01 1121 | 245.79        |   | 1769 E MOODY BLVD BLDG 4 9/25/2021 - 10/26/2021     |
|            |         |                                     | 01-0290-01 1121 | 700.98        |   | 1769 E MOODY BLVD BLDG 5 9/25/2021 - 10/26/2021     |
|            |         |                                     | 01-0300-01 1121 | 3,576.83      |   | ENERGY PLANT@1769 E.MOODY 09/25/21-10/26/21         |
|            |         |                                     | 01-0310-01 1121 | 82.66         |   | ENERGY PLANT BACKFLOW 09/25/21-10/26/21             |
|            |         |                                     | 01-0320-01 1121 | 245.79        |   | EOC VEHICLE STORGE BLDG#8 09/25/21-10/26/21         |
|            |         |                                     | 01-0331-00 1121 | 98.76         |   | 61 SHERIFF EW JOHNSTON DR 10/11/21-10/26/21         |
|            |         |                                     | 01-3930-04 1121 | 237.16        |   | LAW LIBRARY-4601 E MOODY 09/25/21-10/26/21          |
|            |         |                                     | 01-5190-02 1121 | 399.20        |   | 1601 OLD MOODY-STA.62 09/25/21-10/26/21             |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date      | Check # | Vendor Name                       | Invoice Number                             | Net Trans Amt    | ? | Description                                 |
|-----------------|---------|-----------------------------------|--|------------------|---|---|
| 12/13/2021      | 194905  | CITY OF BUNNELL - WATER           | 01-5250-02 1021                            | 259.94           |   | STORG FAC @ 1769 E.MOODY 09/25/21-10/26/21  |
|                 |         |                                   | 02-1950-01 1121                            | 635.54           |   | 206 E.MOODY-HOLDEN HOUSE 09/25/21-10/26/21  |
|                 |         |                                   | 03-0290-03 1121                            | 221.58           |   | 202 S.CHAPEL ST-FCSO 09/25/21-10/26/21      |
|                 |         |                                   | 03-3500-01 1121                            | 223.98           |   | CATTLEMANS HALL 09/25/21-10/26/21           |
|                 |         |                                   | 03-3510-01 1121                            | 277.62           |   | CNCSSN STAND@160 SAWGRASS 09/25/21-10/26/21 |
|                 |         |                                   | 03-3520-01 1121                            | 277.91           |   | AG EXTENSION 9/25/2021 - 10/26/2021         |
|                 |         |                                   | 03-3540-01 1121                            | 240.52           |   | MAIN RSTRM @ 160 SAWGRASS 09/25/21-10/26/21 |
|                 |         |                                   | 03-3550-01 1121                            | 82.89            |   | LIFT STATION@160 SAWGRASS 09/25/21-10/26/21 |
|                 |         |                                   | 03-3560-01 1121                            | 236.20           |   | WEST RSTRM @ 160 SAWGRASS 09/25/21-10/26/21 |
|                 |         |                                   | 03-3571-00 1121                            | 379.52           |   | RSTRM,CNCSSN,FIELD@FCRA 09/25/21-10/26/21   |
|                 |         |                                   | 03-3572-00 1121                            | 87.33            |   | LUMBER BARN@160 SAWGRASS 09/25/21-10/26/21  |
|                 |         |                                   | 04-1090-01 1121                            | 310.27           |   | 201 E.DRAIN ST-CARVER GYM 09/25/21-10/26/21 |
|                 |         |                                   | 04-1180-01 1121                            | 233.57           |   | CARVER GYM RESTROOMS 09/25/21-10/26/21      |
|                 |         |                                   | 04-2410-01 1121                            | 246.75           |   | 106 E.MOODY BLVD-SAFEHAVN 09/25/21-10/26/21 |
|                 |         |                                   | 05-0030-01 1121                            | 1,598.17         |   | 1001 JUSTCE LN-INMATE FAC 09/25/21-10/26/21 |
|                 |         |                                   | 05-0040-01 1121                            | 623.89           |   | 1001 JUSTICE LN-FCSO 09/25/21-10/26/21      |
| 05-0052-00 1121 | 286.54  |                                   | FCSO EVIDENCE STORG BLDG 09/25/21-10/26/21 |                  |   |   |
| 05-0070-01 1121 | 82.29   |                                   | HYDRANT@TRAINING TOWER 09/25/21-10/26/21   |                  |   |   |
|                 |         |                                   |  | <b>14,662.33</b> |   |   |
| 12/13/2021      | 194906  | CITY OF FLAGLER BEACH             | 02009 1121                                 | 246.29           |   | MOODY BOAT LAUNCH 10/08/21-11/17/21         |
|                 |         |                                   | 02010 1121                                 | 162.63           |   | BETTY STEFLIK PARK 10/08/21-11/17/21        |
|                 |         |                                   |  | <b>408.92</b>    |   |   |
| 12/13/2021      | 194907  | CITY OF PALM COAST                | 41983                                      | 2,683.23         |   | FUEL USAGE - SEP 2021 FIRE/RESCUE           |
|                 |         |                                   |  | <b>2,683.23</b>  |   |   |
| 12/13/2021      | 194908  | CITY OF PALM COAST - UTILITY ASST | 334244-38172                               | 101.09           |   | UTILITY ASSIST-RO 003283                    |
|                 |         |                                   | 647471-16828                               | 122.07           |   | UTILITY ASSIST-RO 003282                    |
|                 |         |                                   |  | <b>223.16</b>    |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                        | Invoice Number  | Net Trans Amt    | ? | Description   |
|------------|---------|------------------------------------|-----------------|------------------|---|---|
| 12/13/2021 | 194909  | CITY OF PALM COAST -UTILITY DEPT   | 19097 1121      | 168.79           |   | FCSO@ PALM HARBR VILL WAY 10/13/2021 - 11/15/2021   |
|            |         |                                    | 19521 1021      | 26.32            |   | HAMMOCK COMMUNITY CENTER 10/12/2021 - 11/12/2021    |
|            |         |                                    | 19531 1021      | 64.26            |   | MALACOMPRA PARK 10/12/2021 - 11/12/2021             |
|            |         |                                    | 19958 1021      | 26.32            |   | BINGS WATCHMAN RESIDENCE 10/12/2021 - 11/12/2021    |
|            |         |                                    | 19960 1021      | 85.02            |   | BINGS RESTROOM AREA 10/12/2021 - 11/12/2021         |
|            |         |                                    | 23229 1021      | 5,850.24         |   | FC AIRPORT 10/13/21-11/15/21                        |
|            |         |                                    | 25093 1021      | 1,352.91         |   | PC LIBRARY 10/12/21-11/12/21                        |
|            |         |                                    | 45015 1021      | 50.01            |   | H.C. KING PARK 10/13/2021 - 11/15/2021              |
|            |         |                                    | 77968 1021      | 61.94            |   | LEHIGH TRAILS 10/13/2021 - 11/15/2021               |
|            |         |                                    | 80604 1021      | 319.63           |   | 30 BAY DRIVE 10/12/2021 - 11/12/2021                |
|            |         |                                    |                 | <b>8,005.44</b>  |   |   |
| 12/13/2021 | 194910  | COASTAL ANESTHESIOLOGY CONSULTANTS | 03X5233326-2    | 121.60           |   | SS INDGNT HLTH-RO M011554                           |
|            |         |                                    |                 | <b>121.60</b>    |   |   |
| 12/13/2021 | 194911  | CORA HEALTH SERVICES INC           | 1242642C2659973 | 17.86            |   | SS INDGNT HLTH-RO M011550                           |
|            |         |                                    | 386068C26599734 | 17.86            |   | SS INDGNT HLTH-RO M011551                           |
|            |         |                                    | 386068C26599735 | 17.86            |   | SS INDGNT HLTH-RO M011552                           |
|            |         |                                    |                 | <b>53.58</b>     |   |   |
| 12/13/2021 | 194912  | CROWN SHREDDING, LLC               | 9075784         | 30.00            |   | SHREDDING SRVCS 12/03/21 G.A.L.                     |
|            |         |                                    |                 | <b>30.00</b>     |   |   |
| 12/13/2021 | 194913  | CROWNE CONSULTING GROUP, INC.      | 101817          | 69,185.62        |   | MED SVCS,RX,SPPLS FOR EMP HLTH CLINIC,PER END 10/30 |
|            |         |                                    | INV101784       | 17,687.00        |   | PROGRAM FEES-NOV 2021 CROWNE CONSULTING             |
|            |         |                                    |                 | <b>86,872.62</b> |   |   |
| 12/13/2021 | 194914  | CYCLEHERE MEDIA LLC                | 2021-11-154     | 2,250.00         |   | VIDEO PROD.-SPORTS DEST. HAMMOCK BCH CONF.50% DOWN  |
|            |         |                                    |                 | <b>2,250.00</b>  |   |   |
| 12/13/2021 | 194915  | DADE PAPER                         | 15212226        | 3,589.80         |   | PAPER TOWEL,TP TISSUE PO NUM 028737                 |
|            |         |                                    |                 | <b>3,589.80</b>  |   |   |
| 12/13/2021 | 194916  | DUNES COMM DEV DISTRICT            | 002000702 1021  | 66.84            |   | 200 16TH RD PARK RESTROOM 10/07/21-11/08/21         |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                       | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|-----------------------------------|----------------|---------------|---|---|
| 12/13/2021 | 194916  | DUNES COMM DEV DISTRICT           | 002003900 1021 | 42.57         |   | JUNGLE HUT ROAD PARK 10/07/21-11/08/21              |
|            |         |                                   |                | 109.41        |   |   |
| 12/13/2021 | 194917  | ENVIRONMENTAL LAND SERVICES OF FC | 129708         | 110.16        |   | YARD WASTE:10/29,11/01 PARKS                        |
|            |         |                                   |                | 110.16        |   |   |
| 12/13/2021 | 194918  | ESRI DESKTOP SALES CENTER         | 94145919       | 2,151.00      |   | ARGIS COMMUNITY,IMGE&DRONE LICENSES,2/13/22-2/12/23 |
|            |         |                                   |                | 2,151.00      |   |   |
| 12/13/2021 | 194919  | FASTENAL COMPANY                  | FLORM49570     | 112.34        |   | BATTERIES PO NUM 028726                             |
|            |         |                                   | FLORM49570     | 597.78        |   | BRUSHES PO NUM 028726                               |
|            |         |                                   | FLORM49570     | 32.40         |   | FOAM EAR PLUGS PO NUM 028726                        |
|            |         |                                   | FLORM49570     | 1,365.72      |   | GLOVES PO NUM 028726                                |
|            |         |                                   | FLORM49570     | 16.83         |   | GREASE GUN PO NUM 028726                            |
|            |         |                                   | FLORM49570     | 722.78        |   | MISC FLEET SUPPLIES PO NUM 028726                   |
|            |         |                                   | FLORM49570     | 110.01        |   | NYLON STRAPS PO NUM 028726                          |
|            |         |                                   | FLORM49570     | 15.63         |   | PAKCING TAPE PO NUM 028726                          |
|            |         |                                   | FLORM49570     | 710.16        |   | RAIN COATS,PROTECTV CHAPS PO NUM 028726             |
|            |         |                                   | FLORM49570     | 12.56         |   | TAPE PO NUM 028726                                  |
|            |         |                                   | FLORM49629     | 42.48         |   | BATTERIES PO NUM 028726                             |
|            |         |                                   | FLORM49629     | 126.96        |   | DRIVING GLOVES PO NUM 028726                        |
|            |         |                                   | FLORM49629     | 56.88         |   | PITCH FORKS PO NUM 028726                           |
|            |         |                                   |                | 3,922.53      |   |   |
| 12/13/2021 | 194920  | FL GOVERNMENT UTILITY AUTHORITY   | 40010038 1021  | 302.45        |   | 3665 N OCEANSIDE BLVD 10/18/21 - 11/16/21           |
|            |         |                                   |                | 302.45        |   |   |
| 12/13/2021 | 194921  | FLAGLER CO AIRPORT                | 6313-1         | 1,900.00      |   | JET FUEL-(629)GALLONS SEPTEMBER 2021-FLIGHT OPS     |
|            |         |                                   | 6399           | 3,451.66      |   | JET FUEL-(946)GALLONS OCTOBER 2021-FLIGHT OPS       |
|            |         |                                   | 6428           | 174.05        |   | WTR/SWR CHRGS-DEC 2021 FIRE STATION 92              |
|            |         |                                   | 6428           | 118.45        |   | WTR/SWR CHRGS-DEC 2021 HELO/HANGAR                  |
|            |         |                                   | 6429           | 1,663.43      |   | HELO HANGAR RENT-DEC 2021 FLIGHT OPS                |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------------|----------------|---------------|---|---|
| 12/13/2021 | 194921  | FLAGLER CO AIRPORT                  | 6451           | 4,162.56      |   | TDO OFFC SPACE RNTL-STE 3 &COMMON AREA-DEC 2021   |
|            |         |                                     |                | 11,470.15     |   |   |
| 12/13/2021 | 194922  | FLAGLER CO BCC CPF POOLED FUNDS     | CK22-029       | 391,324.84    |   | 12/06 WRE DEPOSIT IN BOCC CKNG 7/31-9/30 GRT 0318 |
|            |         |                                     |                | 391,324.84    |   |   |
| 12/13/2021 | 194923  | FLAGLER CO BCC GENERAL FUND         | POSTAGE NOV 21 | 5.50          |   | POSTAGE - NOV 2021 ADMINISTRATION                 |
|            |         |                                     | POSTAGE NOV 21 | 2.72          |   | POSTAGE - NOV 2021 BCC                            |
|            |         |                                     | POSTAGE NOV 21 | 5.92          |   | POSTAGE - NOV 2021 BUILDING                       |
|            |         |                                     | POSTAGE NOV 21 | 22.52         |   | POSTAGE - NOV 2021 CODE ENFORCEMENT               |
|            |         |                                     | POSTAGE NOV 21 | 1.26          |   | POSTAGE - NOV 2021 COUNTY ATTORNEY                |
|            |         |                                     | POSTAGE NOV 21 | 0.53          |   | POSTAGE - NOV 2021 EMERGENCY MANAGEMENT           |
|            |         |                                     | POSTAGE NOV 21 | 0.53          |   | POSTAGE - NOV 2021 ENGINEERING                    |
|            |         |                                     | POSTAGE NOV 21 | 1.06          |   | POSTAGE - NOV 2021 FINANCIAL SERVICES             |
|            |         |                                     | POSTAGE NOV 21 | 5.61          |   | POSTAGE - NOV 2021 FIRE RESCUE                    |
|            |         |                                     | POSTAGE NOV 21 | 2.65          |   | POSTAGE - NOV 2021 GENERAL SERVICES               |
|            |         |                                     | POSTAGE NOV 21 | 0.73          |   | POSTAGE - NOV 2021 GROWTH MANAGEMENT              |
|            |         |                                     | POSTAGE NOV 21 | 20.01         |   | POSTAGE - NOV 2021 HUMAN RESOURCES                |
|            |         |                                     | POSTAGE NOV 21 | 1.59          |   | POSTAGE - NOV 2021 PARKS & RECREATION             |
|            |         |                                     | POSTAGE NOV 21 | 30.74         |   | POSTAGE - NOV 2021 PLANNING                       |
|            |         |                                     | POSTAGE NOV 21 | 0.53          |   | POSTAGE - NOV 2021 PUBLIC WORKS                   |
|            |         |                                     | POSTAGE NOV 21 | 4.24          |   | POSTAGE - NOV 2021 SOLID WASTE                    |
|            |         |                                     | POSTAGE NOV 21 | 16.72         |   | POSTAGE - NOV 2021 TRANSPORTATION                 |
|            |         |                                     | POSTAGE NOV 21 | 5.30          |   | POSTAGE - NOV 2021 VETERANS                       |
|            |         |                                     |                | 128.16        |   |   |
| 12/13/2021 | 194924  | FLAGLER CO CLERK OF CIRCUIT COURT & | POSTAGE NOV 21 | 211.86        |   | POSTAGE - NOVEMBER 2021 BOARD OF CO COMMISSIONERS |
|            |         |                                     | POSTAGE NOV 21 | 20.15         |   | POSTAGE - NOVEMBER 2021 GUARDIAN AD LITEM         |
|            |         |                                     | POSTAGE NOV 21 | 1.59          |   | POSTAGE - NOVEMBER 2021 TEEN COURT                |
|            |         |                                     |                | 233.60        |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                        | Invoice Number  | Net Trans Amt     | ? | Description   |
|------------|---------|------------------------------------|-----------------|-------------------|---|---|
| 12/13/2021 | 194925  | FLAGLER CO TAX COLLECTOR           | COMSSN#01 21/22 | 20.92             |   | COMMISSIONS DUE #01 BIMINI GARDENS                  |
|            |         |                                    | COMSSN#01 21/22 | 743,185.46        |   | COMMISSIONS DUE #01 BOARD OF CO COMMISSIONERS       |
|            |         |                                    | COMSSN#01 21/22 | 1,022.94          |   | COMMISSIONS DUE #01 DAYTONA NORTH SVC DISTRCT       |
|            |         |                                    | COMSSN#01 21/22 | 5.23              |   | COMMISSIONS DUE #01 ESPANOLA MOSQUITO CONTROL       |
|            |         |                                    | COMSSN#01 21/22 | 8,274.41          |   | COMMISSIONS DUE #01 FLAGLER CO SOLID WASTE          |
|            |         |                                    | COMSSN#01 21/22 | 187.65            |   | COMMISSIONS DUE #01 N.MALACOMPRA DRAINAGE BASN      |
|            |         |                                    | COMSSN#01 21/22 | 8.13              |   | COMMISSIONS DUE #01 RIMA RIDGE MOSQUITO CNTRL       |
|            |         |                                    |                 | <b>752,704.74</b> |   |   |
| 12/13/2021 | 194926  | FLAGLER VOLUNTEER SERVICES, INC.   | 033010          | 1,000.00          |   | EMER MGMT&DISASTR VOLUNTR TRNG SVCS-NOV 2021        |
|            |         |                                    |                 | <b>1,000.00</b>   |   |   |
| 12/13/2021 | 194927  | FLORIDA DRUG TESTING INC.          | 033011          | 3,320.00          |   | (166)DRUG SCREENS COLLECT NOV 2021-ADULT DRUG COURT |
|            |         |                                    | 033012          | 660.00            |   | (33)DRUG SCREENS COLLECT NOV 2021-PRE TRIAL SRVCS   |
|            |         |                                    |                 | <b>3,980.00</b>   |   |   |
| 12/13/2021 | 194928  | FLORIDA HIGH SPEED INTERNET        | 103305          | 1,000.00          |   | INTERNET CNNCTN FROM JAX. COURT SRVCS,09/08-10/07   |
|            |         |                                    | 103305          | 500.00            |   | INTERNET CNNCTN FROM JAX. PUBLIC DEFENDR,9/08-10/07 |
|            |         |                                    | 103305          | 500.00            |   | INTERNET CNNCTN FROM JAX. ST.ATTY,9/08-10/07/21     |
|            |         |                                    | 104549          | 1,000.00          |   | INTERNET CNNCTN FROM JAX. COURT SRVCS,10/08-11/07   |
|            |         |                                    | 104549          | 500.00            |   | INTERNET CNNCTN FROM JAX. PUBLC DEFENDR,10/08-11/07 |
|            |         |                                    | 104549          | 500.00            |   | INTERNET CNNCTN FROM JAX. ST.ATTY,10/08-11/07/21    |
|            |         |                                    | 105809          | 1,000.00          |   | INTERNET CNNCTN FROM JAX. COURT SRVCS,11/08-12/07   |
|            |         |                                    | 105809          | 500.00            |   | INTERNET CNNCTN FROM JAX. PUBLC DEFENDR,11/08-12/07 |
|            |         |                                    |                 | <b>6,000.00</b>   |   |   |
| 12/13/2021 | 194929  | FLORIDA JANITOR & PAPER SUPPLY INC | 343590          | 649.16            |   | CLEANING SUPPLIES PO NUM 028740                     |
|            |         |                                    | 343590          | 435.52            |   | KITCHN TWLS,FACIAL TISSUE PO NUM 028740             |
|            |         |                                    |                 | <b>1,084.68</b>   |   |   |
| 12/13/2021 | 194932  | FLORIDA POWER & LIGHT COMPANY      | 0195616289 1121 | 1,226.35          |   | 1001 JUSTICE LANE OCT 29 2021-NOV 30 2021           |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                   | Invoice Number  | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------|-----------------|---------------|---|---|
| 12/13/2021 | 194932  | FLORIDA POWER & LIGHT COMPANY | 0318755246 1121 | 46.81         |   | PELLICER CARETAKERS HOUSE 10/22/2021 - 11/22/2021 |
|            |         |                               | 0388882060 1121 | 15.50         |   | 160 SAWGRASS RD LS NOV 02 2021-DEC 02 2021        |
|            |         |                               | 0393728589 1121 | 19.09         |   | 2ND GATE @ PPP 10/22/2021 - 11/22/2021            |
|            |         |                               | 0637506288 1121 | 40.83         |   | 3861 WCR 2006 SEC LIGHT 10/22/2021 - 11/22/2021   |
|            |         |                               | 0687405688 1121 | 70.80         |   | HAMMOCK COMMUNITY CENTER 10/25/2021 - 11/23/2021  |
|            |         |                               | 0700308471 1121 | 747.05        |   | CATTLEMANS HALL NOV 02 2021-DEC 02 2021           |
|            |         |                               | 1276786025 1121 | 43.63         |   | HIDDEN TRLS COMMUNITY CTR 10/26/2021 - 11/24/2021 |
|            |         |                               | 1327348205 1121 | 616.76        |   | 245 CR305 TOWER #A OCT 22 2021-NOV 22 2021        |
|            |         |                               | 1366419370 1121 | 81.75         |   | RESTROOM/BARN @ PPP 10/22/21 - 11/22/21           |
|            |         |                               | 1589802519 1121 | 656.85        |   | AG EXTENSION 11/02/2021 - 12/02/2021              |
|            |         |                               | 1604979573 1121 | 60.42         |   | 2604 PRINCESS PLACE RD #1 10/22/2021 - 11/22/2021 |
|            |         |                               | 1606405635 1121 | 27.07         |   | MALACOMPRA END RESTROOMS 10/25/2021 - 11/23/2021  |
|            |         |                               | 1748231378 1121 | 21.10         |   | ISLAND HOUSE @ PPP 10/22/21 - 11/22/21            |
|            |         |                               | 1754747242 1121 | 41.31         |   | FCSO @ 283 OLD MOODY NOV 03 2021-DEC 03 2021      |
|            |         |                               | 1844764587 1121 | 400.46        |   | FCRA FFA RSTRM LIGHTS NOV 02 2021-DEC 02 2021     |
|            |         |                               | 2087723538 1121 | 37.58         |   | 1250 S.OLD DIXIE HWY PARK NOV 01 2021-DEC 01 2021 |
|            |         |                               | 2172850535 1121 | 20.33         |   | TENNIS COURTS ON A1A 10/28/2021 - 11/29/2021      |
|            |         |                               | 2184201701 1121 | 66.08         |   | PELLICER COMMUNITY CENTER 10/22/2021 - 11/22/2021 |
|            |         |                               | 2687480067 1121 | 685.95        |   | ARENA CONCESSION NOV 02 2021-DEC 02 2021          |
|            |         |                               | 2795243464 1121 | 35.54         |   | RESTROOMS @ SHELL BLUFF NOV 02 2021-DEC 02 2021   |
|            |         |                               | 2853373419 1121 | 263.41        |   | 610 JUSTICE LANE OCT 29 2021-NOV 30 2021          |
|            |         |                               | 3044709560 1121 | 9.69          |   | EOC/PW STORAGE FACILITY NOV 01 2021-DEC 01 2021   |
|            |         |                               | 3100731375 1121 | 329.52        |   | FCRA FIELD 5 PUMP NOV 02 2021-DEC 02 2021         |
|            |         |                               | 3282032121 1121 | 80.34         |   | LEGACY BLDG @ PPP 10/22/2021 - 11/22/2021         |
|            |         |                               | 3422811491 1121 | 14.98         |   | PUMPHOUSE 1 @ PPP 10/22/21 - 11/22/21             |
|            |         |                               | 3469710234 1121 | 122.64        |   | FCRA EXHIBIT HALL & SHOW NOV 02 2021-DEC 02 2021  |
|            |         |                               | 3483791483 1121 | 491.71        |   | BATH HOUSE @ BULL CREEK 10/22/2021 - 11/22/2021   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                   | Invoice Number  | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------|-----------------|---------------|---|---|
| 12/13/2021 | 194932  | FLORIDA POWER & LIGHT COMPANY | 3522251366 1121 | 14.24         |   | 30 BAY DRIVE PARK NOV 01 2021-DEC 01 2021         |
|            |         |                               | 3656315029 1121 | 97.10         |   | HIDDEN TRAILS PUMP HOUSE 10/26/2021 - 11/24/2021  |
|            |         |                               | 3674268275 1121 | 191.15        |   | O/L@SR11 & HAW CREEK RD NOV 01 2021-DEC 01 2021   |
|            |         |                               | 3938961087 1121 | 570.18        |   | HAMMOCK FIRE STATION 10/28/21-11/29/21            |
|            |         |                               | 4012287340 1121 | 2,576.26      |   | 1002 JUSTCE LN-INMATE FAC OCT 29 2021-NOV 30 2021 |
|            |         |                               | 4397681067 1121 | 75.72         |   | ARENA IRRIGATION NOV 02 2021-DEC 02 2021          |
|            |         |                               | 4466441492 1121 | 13.65         |   | CARETAKERS HOUSE @ PPP 10/22/21 - 11/22/21        |
|            |         |                               | 4549800391 1121 | 48.16         |   | EQUESTRIAN CAMPGROUND 10/22/21 - 11/22/21         |
|            |         |                               | 4734386420 1121 | 8.55          |   | MAIN GATE @ PPP 10/22/21 - 11/22/21               |
|            |         |                               | 4812011007 1121 | 312.17        |   | FCRA BASEBALL FIELD 4 NOV 02 2021-DEC 02 2021     |
|            |         |                               | 5075958024 1121 | 35.45         |   | 245 CR305 RED ROOF STORAG 10/22/2021 - 11/22/2021 |
|            |         |                               | 5078800983 1121 | 1,956.42      |   | FCRA BASEBL FIELDS 1,2,3 NOV 02 2021-DEC 02 2021  |
|            |         |                               | 5082809988 1121 | 144.10        |   | FCRA BASEBALL CONCESSION NOV 02 2021-DEC 02 2021  |
|            |         |                               | 5099803925 1121 | 10.82         |   | O/L @ FAIRGROUNDS NOV 02 2021-DEC 02 2021         |
|            |         |                               | 5399063535 1021 | 342.87        |   | MTNZS WDS PKY-800 MHZ TWR 10/14/21-11/12/21       |
|            |         |                               | 5577880338 1121 | 10.11         |   | O/L @ PPP 10/22/21 - 11/22/21                     |
|            |         |                               | 5620524370 1121 | 18.01         |   | VARN PARK 10/25/2021 - 11/23/2021                 |
|            |         |                               | 6003805998 1121 | 22.35         |   | FCRA SOFTBALL CONCESSION NOV 02 2021-DEC 02 2021  |
|            |         |                               | 6137904931 1121 | 24.09         |   | 99 E CR2006 ST JOHNS CC NOV 02 2021-DEC 02 2021   |
|            |         |                               | 6206857051 1121 | 74.00         |   | LODGE 3 @ PPP 10/22/21 - 11/22/21                 |
|            |         |                               | 6447084044 1121 | 19.75         |   | HAW CREEK CAMP GROUND 10/22/2021 - 11/22/2021     |
|            |         |                               | 6484477523 1021 | 26.39         |   | 17 OKR N STE D 10/19/21-11/17/21                  |
|            |         |                               | 7406479332 1121 | 35.93         |   | 200 16TH RD RESTROOMS 10/28/2021 - 11/29/2021     |
|            |         |                               | 7568402643 1121 | 28.72         |   | JUNGLE HUT RD RESTROOMS 10/28/2021 - 11/29/2021   |
|            |         |                               | 7681055310 1121 | 59.38         |   | STREET LIGHT@WADSWORTH PK NOV 02 2021-DEC 02 2021 |
|            |         |                               | 7797932220 1121 | 40.94         |   | HAW CREEK PAVILION/RSTRMS 10/22/2021 - 11/22/2021 |
|            |         |                               | 7865898345 1121 | 10.88         |   | PUMP HOUSE @ FAIRGROUNDS NOV 02 2021-DEC 02 2021  |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date      | Check # | Vendor Name                         | Invoice Number                                | Net Trans Amt | ? | Description                                       |
|-----------------|---------|-------------------------------------|---|---------------|---|---|
| 12/13/2021      | 194932  | FLORIDA POWER & LIGHT COMPANY       | 7970180480 1121                               | 10.88         |   | MARINA @ BULL CREEK 10/22/2021 - 11/22/2021       |
|                 |         |                                     | 8001271280 1121                               | 46.33         |   | FCSO @ 79 MALACOMPRA RD 10/25/2021 - 11/23/2021   |
|                 |         |                                     | 8054826360 1121                               | 62.90         |   | ISLAND HOUSE @ PPP 10/22/21 - 11/22/21            |
|                 |         |                                     | 8109005747 1121                               | 157.60        |   | HAW CREEK COMMUNITY CNTR 10/22/2021 - 11/22/2021  |
|                 |         |                                     | 8171340493 1121                               | 13.20         |   | OPEN FIELD AREA @ PPP 10/22/21 - 11/22/21         |
|                 |         |                                     | 8334106518 1121                               | 20.21         |   | O/L 2 @ PPP 10/22/2021 - 11/22/2021               |
|                 |         |                                     | 8446589445 1121                               | 286.98        |   | SE CAMP @ BULL CREEK 10/22/2021 - 11/22/2021      |
|                 |         |                                     | 8693300611 1121                               | 97.77         |   | BINGS REAR RESTROOMS 10/25/21 - 11/23/21          |
|                 |         |                                     | 8754648304 1121                               | 152.21        |   | ESPANOLA COMMUNITY CENTER NOV 02 2021-DEC 02 2021 |
|                 |         |                                     | 8827777288 1121                               | 315.13        |   | 1250 OLD DIXIE HWY TOWER NOV 01 2021-DEC 01 2021  |
|                 |         |                                     | 9119499433 1121                               | 19.57         |   | BINGS PAVILION 10/25/21 - 11/23/21                |
|                 |         |                                     | 9235752210 1121                               | 89.19         |   | O/L @ HIDDEN TRAILS 10/26/21 - 11/24/21           |
|                 |         |                                     | 9611817231 1121                               | 77.46         |   | CARETKRS HOUSE/SHOP @PPP 10/22/2021 - 11/22/2021  |
|                 |         |                                     | 9632602984 1121                               | 871.51        |   | DAYTONA NORTH SVC DISTRCT 11/02/2021 - 12/02/2021 |
| 9846702190 1121 | 71.97   |                                     | MARINELND CARETAKRS HOUSE 10/28/21 - 11/29/21 |               |   |   |
|                 |         |                                     |   | 15,333.85     |   |   |
| 12/13/2021      | 194933  | FLORIDA POWER & LIGHT COMPANY-ASSIS | 28901-08513-4                                 | 440.14        |   | UTILITY ASSITANCE                                 |
|                 |         |                                     | 63323-09787                                   | 102.87        |   | UTILITY ASSITANCE                                 |
|                 |         |                                     | 63577-37490-5                                 | 237.47        |   | UTILITY ASSITANCE                                 |
|                 |         |                                     | 90416-03284-7                                 | 423.09        |   | UTILITY ASSITANCE                                 |
|                 |         |                                     |   | 1,203.57      |   |   |
| 12/13/2021      | 194934  | FREQUENTIS CANADA ATM LTD           | 3830  | 375.29        |   | POWER SUPPLY FOR ATCT AIRPORT                     |
|                 |         |                                     |   | 375.29        |   |   |
| 12/13/2021      | 194935  | FRIENDS ASSISTING SENIORS &FAMILIES | 2021-10 3E                                    | 146.56        |   | RESP-OCT 2021                                     |
|                 |         |                                     | 2021-10 CCE                                   | 366.40        |   | HMK-OCT 2021                                      |
|                 |         |                                     | 2021-10 CCE                                   | 366.40        |   | PC-OCT 2021                                       |
|                 |         |                                     | 2021-11 CCE                                   | 183.20        |   | HMK-NOV 2021                                      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------------|----------------|---------------|---|---|
| 12/13/2021 | 194935  | FRIENDS ASSISTING SENIORS &FAMILIES | 2021-11 CCE    | 183.20        |   | PC-NOV 2021                                       |
|            |         |                                     |                | 1,245.76      |   |   |
| 12/13/2021 | 194936  | GA FOOD SERVICES OF PINELLAS COUNTY | SI000785264    | 4,006.70      |   | FOOD SVC FOR CONGREGATE MEAL PRGRM 11/29-12/03/21 |
|            |         |                                     | SI000785264    | 184.50        |   | FOOD SVC FOR CONGREGATE MEAL PRGRM,11/29-12/03/21 |
|            |         |                                     |                | 4,191.20      |   |   |
| 12/13/2021 | 194937  | GRAFT, INC                          | 652480         | 395.00        |   | ORLANDOATTRACTIONS.COM INSERT WEB PKG-TDO-DEC 20  |
|            |         |                                     |                | 395.00        |   |   |
| 12/13/2021 | 194938  | IBS OF COASTAL JACKSONVILLE         | 30038527       | 463.74        |   | 14-BATTERIES PO NUM 028745                        |
|            |         |                                     |                | 463.74        |   |   |
| 12/13/2021 | 194939  | INTERIM HHA OF ST AUGUSTINE, INC.   | 2021-11 3E     | 293.12        |   | RESP-NOV 2021                                     |
|            |         |                                     | 2021-11 ADI    | 581.66        |   | RESP-NOV 2021                                     |
|            |         |                                     | 2021-11 CCE    | 586.24        |   | HMK-NOV 2021                                      |
|            |         |                                     | 2021-11 CCE    | 801.50        |   | PC-NOV 2021                                       |
|            |         |                                     | 2021-11 CCE    | 219.84        |   | RESP-NOV 2021                                     |
|            |         |                                     |                | 2,482.36      |   |   |
| 12/13/2021 | 194940  | LIFTOFF LLC                         | 6082AOSG       | 185,295.60    | G | OFFICE 365 PLAN G3-790 LICENSES 12 MONTHS         |
|            |         |                                     |                | 185,295.60    |   |   |
| 12/13/2021 | 194941  | LOWE'S HOME CENTERS, LLC            | 01428-2        | 279.15        |   | ITEMS FOR BUNNELL P.D. FACILITIES                 |
|            |         |                                     |                | 279.15        |   |   |
| 12/13/2021 | 194942  | MASSEY SERVICES INC                 | 10012021       | 285.00        |   | PEST PREVENTION SERVICE OCT-DEC 2021 - AIRPORT    |
|            |         |                                     | 10012021       | 75.00         |   | PEST PREVENTION SERVICE OCT-DEC 2021 - BULL CREEK |
|            |         |                                     | 10012021       | 20.00         |   | PEST PREVENTION SERVICE OCT-DEC 2021 - CARVER GYM |
|            |         |                                     | 10012021       | 950.00        |   | PEST PREVENTION SERVICE OCT-DEC 2021 - FACILITIES |
|            |         |                                     | 10012021       | 1,175.00      |   | PEST PREVENTION SERVICE OCT-DEC 2021 - FCSSO      |
|            |         |                                     | 10012021       | 285.00        |   | PEST PREVENTION SERVICE OCT-DEC 2021 - GSB        |
|            |         |                                     | 10012021       | 285.00        |   | PEST PREVENTION SERVICE OCT-DEC 2021 - JUD CTR    |
|            |         |                                     | 10012021       | 435.00        |   | PEST PREVENTION SERVICE OCT-DEC 2021 - PARKS      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                      | Invoice Number   | Net Trans Amt   | ? | Description  |
|------------|---------|----------------------------------|------------------|-----------------|---|--|
| 12/13/2021 | 194942  | MASSEY SERVICES INC              | 10012021         | 200.00          |   | PEST PREVENTION SERVICE OCT-DEC 2021 - PPP         |
|            |         |                                  | 10012021         | 15.00           |   | PEST PREVENTION SERVICE OCT-DEC 2021-AIRPORT CORP  |
|            |         |                                  | 10012021         | 105.00          |   | PEST PREVENTION SERVICE OCT-DEC 2021-ARPRT-TRIANG  |
|            |         |                                  | 10012021         | 180.00          |   | PEST PREVENTION SERVICE OCT-DEC 2021-FIRST BAPTST  |
|            |         |                                  | 10012021         | 195.00          |   | PEST PREVENTION SERVICE OCT-DEC 2021-PPP COTTAGES  |
|            |         |                                  | 10012021         | 297.00          |   | PEST PREVENTION SERVICE OCT-DEC 2021-TRANSPRTATN   |
|            |         |                                  |                  | <b>4,502.00</b> |   |  |
| 12/13/2021 | 194943  | MIDWEST TAPE, LLC                | 501354199        | 1,145.63        |   | (680)DIGITAL MEDIA ITEMS FOR THE LIBRARY           |
|            |         |                                  |                  | <b>1,145.63</b> |   |  |
| 12/13/2021 | 194944  | JOSEPH MULLINS                   | REMIB: 11/16/21  | 478.00          |   | REMIB: LODGING EXP 11/16 - 11/17 FAC CONF          |
|            |         |                                  |                  | <b>478.00</b>   |   |  |
| 12/13/2021 | 194945  | PURPLE ORCHID HOME CARE SERVICES | 2021-10 CCE      | 183.20          |   | HMK-OCT 2021                                       |
|            |         |                                  | 2021-10 CCE      | 183.20          |   | PC-OCT 2021  |
|            |         |                                  |                  | <b>366.40</b>   |   |  |
| 12/13/2021 | 194946  | RING POWER CORPORATION           | 00WC7322860      | 2,135.13        |   | EQUIP.REPAIR-R&B #10964                            |
|            |         |                                  | 18PC7093028      | 2,934.60        |   | PW DOZER 900 RPR                                   |
|            |         |                                  | 18PC7287338      | 516.32          |   | EQUIP.REPAIR-R&B #9486                             |
|            |         |                                  | 18PC7302466      | 738.48          |   | EQUIP.REPAIR-R&B #9400                             |
|            |         |                                  | 18PC7306004      | 156.98          |   | EQUIP.REPAIR-R&B #10581                            |
|            |         |                                  | 18PC7312060      | 163.74          |   | EQUIP.REPAIR-R&B #10964                            |
|            |         |                                  | 18WE7307889      | 376.00          |   | EQUIP.REPAIR-GENERATOR @ EOC BUILDING              |
|            |         |                                  | ARL110310592     | (187.91)        |   | CR REF TXN00114042 & INV# 18PC7157124-SHPPNG CHRGS |
|            |         |                                  |                  | <b>6,833.34</b> |   |  |
| 12/13/2021 | 194947  | JORGE SALINAS                    | SAM CLUB MBRSHIP | 45.00           |   | SAMS CLUB MEMBERSHIP 2021-2022                     |
|            |         |                                  |                  | <b>45.00</b>    |   |  |
| 12/13/2021 | 194948  | SEI ELEVATORS LLC                | 100170           | 65.00           |   | ELEVATOR MTNCE-DEC 2021 FC ARENA                   |
|            |         |                                  | 100170           | 192.00          |   | ELEVATOR MTNCE-DEC 2021 FIRST BAPTIST ACADEMY      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                      | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------------|-----------------|---------------|---|---|
| 12/13/2021 | 194948  | SEI ELEVATORS LLC                | 100170          | 273.00        |   | ELEVATOR MTNCE-DEC 2021 GSB                         |
|            |         |                                  | 100170          | 832.00        |   | ELEVATOR MTNCE-DEC 2021 JUD CENTER                  |
|            |         |                                  |                 | 1,362.00      |   |   |
| 12/13/2021 | 194949  | SENIOR HELPERS OF THE VILLAGES   | 2021-10 CCE     | 164.88        |   | HMK-OCT 2021  |
|            |         |                                  | 2021-10 CCE     | 54.96         |   | PC-OCT 2021   |
|            |         |                                  |                 | 219.84        |   |   |
| 12/13/2021 | 194950  | SIMPLEVIEW, LLC                  | INV126749       | 7,500.00      |   | SIMPLE SUPPORT & ORGANIC SEO/REPORTING - TDO        |
|            |         |                                  | INV126752       | 6,500.00      |   | SIMLEVIEW CMS WEBSITE VARIOUS WORK - TDO            |
|            |         |                                  |                 | 14,000.00     |   |   |
| 12/13/2021 | 194951  | STANDARD INSURANCE COMPANY       | DEC 2021        | 1,090.42      |   | DEC 2021 BASIC LIFE                                 |
|            |         |                                  |                 | 1,090.42      |   |   |
| 12/13/2021 | 194952  | STEALTH PARTNER GROUP            | DEC 21 STP LOSS | 116,450.19    |   | DEC 2021 BILLING FOR STOP LOSS ADMIN FEES           |
|            |         |                                  |                 | 116,450.19    |   |   |
| 12/13/2021 | 194953  | THE CAR SHOP TRAILER SALES, LLC  | 201630242       | 6,714.00      |   | 7X16NOSE CARGO TRLR-PARKS VIN#7NBBE1625N1002767     |
|            |         |                                  | 201630243       | 6,714.00      |   | 7X16NOSE CARGO TRLR-PARKS VIN#7NBBE1623N1002766     |
|            |         |                                  |                 | 13,428.00     |   |   |
| 12/13/2021 | 194954  | THE FIORENTINO GROUP LLC         | 8181            | 5,000.00      |   | PROF SVCS:ST GOVT RELATNS CONSULTNG SVCS THRU 12/31 |
|            |         |                                  |                 | 5,000.00      |   |   |
| 12/13/2021 | 194955  | THE WARE GROUP, LLC.             | S010224269.001  | 1,446.72      | G | REPAIR ITEMS FOR LIBRARY RELOC-HEALTH FACILITY      |
|            |         |                                  |                 | 1,446.72      |   |   |
| 12/13/2021 | 194956  | TOUCH POINT INNOVATIVE SOLUTIONS | 3925            | 1,000.00      |   | MOMPREENEUR EXPO SPONSSHP MAY 2021                  |
|            |         |                                  |                 | 1,000.00      |   |   |
| 12/13/2021 | 194957  | TYLER TECHNOLOGIES, INC          | 045-357050      | 12,000.00     |   | DEDICATED PROJ MGR 50% OCTOBER 2021                 |
|            |         |                                  | 045-359534      | 3,966.75      |   | IMPLEMENTATION-R.ARCEBIDO 10/26/21-10/28/21         |
|            |         |                                  | 045-359804      | 12,000.00     |   | DEDICATED PROJ MGR 50% NOVEMBER 2021                |
|            |         |                                  | 045-360374      | 6,375.00      |   | IMPLEMENTATION-R.ARCEBIDO 11/01/21-11/04/21         |
|            |         |                                  | 045-361864      | 8,925.00      |   | IMPLEMENTATION-R.ARCEBIDO 11/8-11/10,11/15-11/18/21 |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt     | ? | Description                                       |
|------------|---------|-------------------------------------|----------------|-------------------|---|---|
| 12/13/2021 | 194957  | TYLER TECHNOLOGIES, INC             | 045-362235     | 2,250.00          |   | SECURE SIGNATURE KEYS & SECURE SIGNATURE SYSTEM   |
|            |         |                                     | 045-362421     | 2,550.00          |   | IMPLEMENTATION-R.ARCEBIDO 11/23/21,11/24/21       |
|            |         |                                     |                | <b>48,066.75</b>  |   |   |
| 12/13/2021 | 194958  | UNIVERSITY OF FLORIDA BOARD OF TRUS | I000102958     | 1,102.21          |   | MULTI COUNTY SEA GRANT 04/01/21-09/30/21          |
|            |         |                                     |                | <b>1,102.21</b>   |   |   |
| 12/13/2021 | 194959  | US TRAVEL ASSOCIATION               | 0013268        | 2,625.00          |   | US TRAVEL MEMBERSHIP DUES 12/01/2021              |
|            |         |                                     |                | <b>2,625.00</b>   |   |   |
| 12/13/2021 | 194960  | US WATER SERVICES CORPORATION       | SI40294        | 771.64            |   | WTR TRTMNT PLNT OPS&SAMPL BULL CREEK-12/01/21     |
|            |         |                                     | SI40294        | 1,661.27          |   | WTR TRTMNT PLNT OPS&SAMPL DAYTONA NORTH-12/01/21  |
|            |         |                                     |                | <b>2,432.91</b>   |   |   |
| 12/13/2021 | 194961  | VISIT FLORIDA                       | 00080643       | 25,000.00         |   | IN-STATE STREAMING TV AD PCKG-TDO 10/4-11/28/21   |
|            |         |                                     |                | <b>25,000.00</b>  |   |   |
| 12/13/2021 | 194962  | WASTE PRO OF FLORIDA INC            | 0000339056     | 272.40            |   | 4 YD SOLID WASTE SVC AUG 2021 TRIANGLE AIR        |
|            |         |                                     | 0000341183     | 272.40            |   | 4 YD SOLID WASTE SVC SEPT 2021 TRIANGLE AIR       |
|            |         |                                     | 0000344549     | 400.00            | G | 20 YD ROLLOFF HAUL FEE & DISPSL FEE-103 E MOODY   |
|            |         |                                     | WASTE NOV 21   | (14,623.19)       |   | FRANCHISE FEE ADJUSTMENT NOVEMBER 2021            |
|            |         |                                     | WASTE NOV 21   | (1,836.75)        |   | RECYCLE REBATE ADJUSTMENT NOVEMBER 2021           |
|            |         |                                     | WASTE NOV 21   | 146,231.96        |   | RESIDENTIAL GARBAGE SRVC NOVEMBER 2021            |
|            |         |                                     |                | <b>130,716.82</b> |   |   |
| 12/13/2021 | 194963  | WEST GROUP                          | 845428767      | 191.56            |   | ONLINE SFTWRE SUBSCRPTN CHRGS-PUBLIC DEFNDR-NOV21 |
|            |         |                                     |                | <b>191.56</b>     |   |   |
| 12/13/2021 | 194964  | ELIZABETH YOUNG                     | 1-2021         | 1,972.39          |   | VAB SERVICES 10/27/21-11/19/21                    |
|            |         |                                     |                | <b>1,972.39</b>   |   |   |
| 12/13/2021 | 194965  | DEX IMAGING, INC                    | 5017625850     | 111.20            |   | COPIER LEASE, 11/24-12/23 AIRPORT                 |
|            |         |                                     | 5017625850     | 85.96             |   | COPIER LEASE, 11/24-12/23 BUILDING DEPT           |
|            |         |                                     | 5017625850     | 111.48            |   | COPIER LEASE, 11/24-12/23 BUNNELL LIBRARY         |
|            |         |                                     | 5017625850     | 85.96             |   | COPIER LEASE, 11/24-12/23 CODE ENFORCEMENT        |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                      | Invoice Number  | Net Trans Amt     | ? | Description                                      |
|------------|---------|----------------------------------|-----------------|-------------------|---|--|
| 12/13/2021 | 194965  | DEX IMAGING, INC                 | 5017625850      | 111.20            |   | COPIER LEASE, 11/24-12/23 EMPLOYEE HEALTH CLINIC |
|            |         |                                  | 5017625850      | 111.20            |   | COPIER LEASE, 11/24-12/23 ENGINEERING            |
|            |         |                                  | 5017625850      | 1,503.31          |   | COPIER LEASE, 11/24-12/23 IT DEPT                |
|            |         |                                  | 5017625850      | 111.48            |   | COPIER LEASE, 11/24-12/23 LIBRARY                |
|            |         |                                  | 5017625850      | 111.20            |   | COPIER LEASE, 11/24-12/23 PLANNING               |
|            |         |                                  | 5017625850      | 111.20            |   | COPIER LEASE, 11/24-12/23 TDO                    |
|            |         |                                  |                 | <b>2,454.19</b>   |   |  |
| 12/13/2021 | 314304  | ARGOS USA, LLC                   | 92563372        | 11,825.00         |   | CONCRETE-NEW FCSS OPS 11/23/2021                 |
|            |         |                                  |                 | <b>11,825.00</b>  |   |  |
| 12/13/2021 | 314305  | FLAGLER CO TAX COLLECTOR         | COMSSN#01 21/22 | 564.92            |   | COMMISSIONS DUE #01 MARINELND ACRES DRNG BASN    |
|            |         |                                  |                 | <b>564.92</b>     |   |  |
| 12/13/2021 | 322241  | FLAGLER CO BCC CPF POOLED FUNDS  | CK22-031        | 64,406.40         |   | TAX COLLECTOR-FY22 2ND DIST.-MARINELND ACRES     |
|            |         |                                  |                 | <b>64,406.40</b>  |   |  |
| 12/13/2021 | 322242  | FLAGLER CO BCC ESL               | CK22-030        | 726,139.59        |   | TAX COLLECTOR-FY22 2ND DISTRIBUTION-ESL          |
|            |         |                                  |                 | <b>726,139.59</b> |   |  |
| 12/13/2021 | 322243  | FLAGLER CO BCC POOLED CASH FUNDS | CK22-032        | 16,698.19         |   | TAX COLLECTOR-FY22 2ND DIST-MALACOMPRA DRAIN     |
|            |         |                                  |                 | <b>16,698.19</b>  |   |  |
| 12/08/2021 | 9220157 | EXPRESS TAX - TTL WIRE           | WTO22-160       | 58,695.89         |   | TTL WIRE WEEK OF 12/10/21                        |
|            |         |                                  |                 | <b>58,695.89</b>  |   |  |
| 12/08/2021 | 9220158 | OPTUMRX PBM OF ILLINOIS, INC     | WTO22-161       | 61,552.08         |   | OPTUM RX ACH CLAIMS 11/16/21-11/30/21            |
|            |         |                                  |                 | <b>61,552.08</b>  |   |  |
| 12/08/2021 | 9220159 | P&A ADMINISTRATIVE SERVICES, INC | WTO22-162       | 1,099.92          |   | P & A FLEXIBLE SPENDING 12/08/2021               |
|            |         |                                  |                 | <b>1,099.92</b>   |   |  |
| 12/09/2021 | 9220160 | P&A ADMINISTRATIVE SERVICES, INC | WTO22-163       | 625.08            |   | P & A FLEXIBLE SPENDING 12/09/2021               |
|            |         |                                  |                 | <b>625.08</b>     |   |  |
| 12/09/2021 | 9220161 | VERIFONE INC                     | WTO22-164       | 126.75            |   | VERIFONE EQUIP RNTL-LIBRY 12/2021                |
|            |         |                                  |                 | <b>126.75</b>     |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/10/2021**

Date: 12/16/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description                                  |
|------------|---------|-------------------------------------|----------------|---------------|---|--|
| 12/10/2021 | 9220162 | NATIONWIDE RETIREMENT SOLUTIONS INC | WTO22-165      | 29,516.83     |   | NATIONWIDE RETIREMNT WIRE WEEK OF 12/10/2021 |
|            |         |                                     |                | 29,516.83     |   |  |
| 12/10/2021 | 9220163 | EXPERT PAY - CHILD SUPPORT WIRE     | WTO22-166      | 873.87        |   | CHILD SUPPORT WIRE TO FLSDU 12/10/2021       |
|            |         |                                     |                | 873.87        |   |  |
| 12/10/2021 | 9220164 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-167      | 695.02        |   | P & A FLEXIBLE SPENDING 12/10/2021           |
|            |         |                                     |                | 695.02        |   |  |
| 12/13/2021 | 9220165 | P&A ADMINISTRATIVE SERVICES, INC    | WTI22-168      | 1,336.97      |   | P & A FLEXIBLE SPENDING 12/13/2021           |
|            |         |                                     |                | 1,336.97      |   |  |
| 12/13/2021 | 9220166 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-169      | 581.27        |   | P & A FLEXIBLE SPENDING 12/13/2021           |
|            |         |                                     |                | 581.27        |   |  |
| 12/13/2021 | 9220167 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-170      | 113.03        |   | P & A FLEXIBLE SPENDING 12/13/2021           |
|            |         |                                     |                | 113.03        |   |  |
| 12/14/2021 | 9220168 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-171      | 140.00        |   | P & A FLEXIBLE SPENDING 12/14/2021           |
|            |         |                                     |                | 140.00        |   |  |
| 12/14/2021 | 9220169 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-172      | 57.80         |   | P & A FLEXIBLE SPENDING 12/14/2021           |
|            |         |                                     |                | 57.80         |   |  |
| 12/14/2021 | 9220170 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-173      | 30.00         |   | P & A FLEXIBLE SPENDING 12/14/2021           |
|            |         |                                     |                | 30.00         |   |  |
|            |         |                                     | Total          | 3,226,211.48  |   |  |

REPORT OF REVENUE COLLECTED  
 From the Courts to the Board of County Commissioners  
 For the Month of November, 2021  
 TRAFFIC, COUNTY AND CIRCUIT COURT REVENUE DEPOSITED TO:

|  |            | Check # |
|--|------------|---------|
| Board of County Commissioners                |            |         |
| Automation (Gen)                             | 3,768.73   | 76218   |
| Drivers Ed Trust Fund (Gen)                  | 1,978.63   | 76218   |
| Law Enforcement Education (Gen)              | 336.68     | 76218   |
| Surcharge for Animal Control                 | 10.00      | 76222   |
| Pioneer Credit Recovery                      | -          | 0       |
| Court Facilities                             | 12,549.95  | 76213   |
| Alcohol & Drug Abuse                         | 513.25     | 76212   |
| Legal Aid                                    | 1,363.48   | 76221   |
| Law Library                                  | 1,367.28   | 76220   |
| Court Innovations                            | 1,386.72   | 76214   |
| Juvenile Diversion                           | 1,383.02   | 76219   |
| Criminal Prevention                          | 2,265.31   | 76216   |
| Domestic Violence Trust Fund                 | 542.61     | 76217   |
| Teen Court                                   | 1,407.75   | 76223   |
| <br>Clerk of Court:                          |            |         |
| Court General Fund                           | 135,080.91 |         |
| <br>Flagler County Sheriffs Office           | 2,228.79   | 76224   |
| <br>FL Dept of Economic Opportunity          | -          | 0       |
| <br>FL Dept of Labor and Employment Security | -          | 0       |
| <br>City of Bunnell                          | 2,211.37   | 76209   |
| <br>City of Flagler Beach                    | 946.46     | 76210   |
| <br>City of Palm Coast                       | 5,133.22   | 76211   |
| <br>Filing Fees & Court Costs                | 56,945.91  | EFT*    |
| Indigent Criminal Defense TF                 | 3,312.30   |         |
| Child Welfare Training TF                    | 100.00     |         |
| Displaced Homemaker TF                       |            |         |
| Domestic Violence TF                         | 1,100.00   |         |
| State General Revenue Fund                   | 9,365.00   |         |
| State Courts Revenue TF                      | 25,612.00  |         |
| Court Education TF                           | 1,134.00   |         |
| Dept of Financial Svcs Admin TF              | 706.50     |         |
| Clerks of the Court TF                       | -          |         |
| Ch 2008-111, Laws of FL                      | 15,616.11  |         |
| <br>DOR - Child Support Fees                 | 417.50     | EFT*    |
| Non IV-D, SDU Cases                          | 417.50     |         |



REPORT OF REVENUE COLLECTED  
 From the Courts to the Board of County Commissioners  
 For the Month of November, 2021  
 TRAFFIC, COUNTY AND CIRCUIT COURT REVENUE DEPOSITED TO:

|  |          |           |      |
|--|----------|-----------|------|
| Motor Vehicles & Vessels                 |          | 20,201.52 | EFT* |
| Emergency Medical Services TF            | 2,091.29 |           |      |
| CRIMES COMPENSATION TF                   | 54.00    |           |      |
| Dept of Health EMS TF                    |          |           |      |
| State Courts Revenue TF                  | 3,868.90 |           |      |
| Child Welfare Training TF                | 393.26   |           |      |
| HSMV Motor Vehicle License TF            | 2,390.00 |           |      |
| State General Revenue Fund               | 5,634.14 |           |      |
| DOH Administrative TF                    | -        |           |      |
| Brain and Spinal Cord Injury TF          | 1,546.72 |           |      |
| State Agency Law Enf Radio System TF     | 897.21   |           |      |
| State Attorneys Revenue TF               | 1,312.87 |           |      |
| Public Defenders Revenue TF              | 658.41   |           |      |
| Juvenile Welfare Training TF             | 393.26   |           |      |
| Additional Court Cost Clearing TF        | 374.22   |           |      |
| Epilepsy Services TF                     | 55.00    |           |      |
| Nongame Wildlife TF                      | 532.24   |           |      |
| Marine Resources Conservation TF         | -        |           |      |
| Red Light Camera                         |          | -         | EFT* |
| State General Revenue Fund               | -        |           |      |
| Dept of Health Administrative TF         | -        |           |      |
| Brain and Spinal Cord Injury TF          | -        |           |      |
| Natural Resources & Conservation         |          | -         |      |
| State Game TF                            | -        |           |      |
| Vital Statistics, Public Health, Tobacco |          | 409.80    | EFT* |
| Department of Health                     | 119.80   |           |      |
| Solid Waste Mgmt TF                      | 50.00    |           |      |
| Department of Education                  | 240.00   |           |      |
| Crimes & Criminal Procedures             |          | -         | EFT* |
| State General Revenue Fund               | -        |           |      |
| Crimes Compensation TF                   | -        |           |      |
| Additional Court Costs                   |          | 18,130.43 | EFT* |
| Crimes Compensation TF                   | 8,743.36 |           |      |
| Emergency Medical Services TF            | 291.22   |           |      |
| FDLE Operating TF                        | 587.51   |           |      |
| Brain and Spinal Cord Injury TF          | 721.99   |           |      |
| Domestic Violence TF                     | 540.65   |           |      |
| Rape Crisis Program TF                   | 1,019.21 |           |      |
| DCF Grants & Donations TF                | 236.23   |           |      |
| Dept of Financial Services               | -        |           |      |
| Fish & Wildlife Operating TF             | -        |           |      |
| HSMV Motor Vehicle License TF            | 350.00   |           |      |
| FDLE Investigative Support TF            | -        |           |      |
| DOT State Transportation TF              | -        |           |      |
| State Attorneys Revenue TF               | 5,640.26 |           |      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

**Item 6a(4)**

| Check Date | Check # | Vendor Name                        | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|------------------------------------|----------------|---------------|---|---|
| 12/15/2021 | 194966  | FCBCC GROUP BENEFITS (P/R)         | 20211217       | 13,715.36     |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 13,715.36     |   |   |
| 12/15/2021 | 194967  | FCBCC GROUP BENEFITS FLEX PLAN     | 20211217       | 1,576.46      |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 1,576.46      |   |   |
| 12/15/2021 | 194968  | FLAGLER COUNTY COCC (P/R)          | 20211217       | 16.00         |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 16.00         |   |   |
| 12/15/2021 | 194969  | UNITED WAY OF VOLUSIA-FLAGLER, INC | 20211217       | 1.00          |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 1.00          |   |   |
| 12/20/2021 | 194970  | AGING TRUE                         | 924413         | 1,440.00      |   | MENTAL HLTH COUNSELING-3B NOVEMBER 2021             |
|            |         |                                    | 924413         | 1,140.00      |   | MENTAL HLTH COUNSELNG-CCE NOVEMBER 2021             |
|            |         |                                    |                | 2,580.00      |   |   |
| 12/20/2021 | 194971  | AMERIHEALTH CARITAS                | 9687354.1      | 4.73          |   | AMBULANCE REFUND-06/15/21 9687354.1 [REDACTED]      |
|            |         |                                    |                | 4.73          |   |   |
| 12/20/2021 | 194972  | ASHLEY CHATTIN                     | 3003           | 100.00        |   | PARKS DEPOSIT RFND-3003 PELLICER CC                 |
|            |         |                                    |                | 100.00        |   |   |
| 12/20/2021 | 194973  | ATLANTIC ECOLOGICAL SERVICES, LLC  | AES20.051.002  | 5,095.00      |   | PROF SVCS:FC LIBRARY PROJ TASK 1:SOIL SAMPLNG STUDY |
|            |         |                                    |                | 5,095.00      |   |   |
| 12/20/2021 | 194974  | AUSTIN CODY                        | 2758           | 500.00        |   | PARKS DEPOSIT RFND-2758 FCRA-CIVIC ARENA            |
|            |         |                                    |                | 500.00        |   |   |
| 12/20/2021 | 194975  | BAKER & TAYLOR, INC                | 5017373435     | 21.55         |   | (1)BOOK FOR LIBRARY                                 |
|            |         |                                    | 5017384828     | 105.16        |   | (5)BOOK FOR LIBRARY                                 |
|            |         |                                    | 5017419159     | 22.50         |   | (1)BOOK FOR LIBRARY                                 |
|            |         |                                    | 5017419292     | 49.15         |   | (2)BOOK FOR LIBRARY                                 |
|            |         |                                    | H58060060      | 16.49         |   | (1)DVD FOR LIBRARY                                  |
|            |         |                                    | H58817220      | 23.98         |   | (1)DVD FOR LIBRARY                                  |
|            |         |                                    | H58817230      | 23.98         |   | (1)DVD FOR LIBRARY                                  |
|            |         |                                    | H58901730      | 64.44         |   | (3)DVD FOR LIBRARY                                  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                       | Invoice Number  | Net Trans Amt    | ? | Description  |
|------------|---------|-----------------------------------|-----------------|------------------|---|--|
| 12/20/2021 | 194975  | BAKER & TAYLOR, INC               | H58915930       | 64.44            |   | (3)DVD FOR LIBRARY                                 |
|            |         |                                   | H58936000       | 29.97            |   | (2)DVD FOR LIBRARY                                 |
|            |         |                                   | H58947340       | 36.72            |   | (2)DVD FOR LIBRARY                                 |
|            |         |                                   | H654341CM       | (11.24)          |   | ORIG INV-T24070770 BOOK FOR LIBRARY                |
|            |         |                                   | T24070770       | 11.24            |   | (1)DVD FOR LIBRARY                                 |
|            |         |                                   |                 | <b>458.38</b>    |   |  |
| 12/20/2021 | 194976  | BALDWIN BROTHERS                  | 1203807         | 600.00           |   | INDGNT CREMATION-RO00290                           |
|            |         |                                   |                 | <b>600.00</b>    |   |  |
| 12/20/2021 | 194977  | BESCH AND SMITH CIVIL GROUP, INC. | AP#09 MRNLND AC | 34,913.12        |   | PROF SVC:MARNLND DRAINAGE &RDWY IMPRVMT THRU 11/30 |
|            |         |                                   |                 | <b>34,913.12</b> |   |  |
| 12/20/2021 | 194978  | BIBLIOTHECA, LLC                  | INV-US49845     | 5,293.39         |   | (38)AUDIOBOOK,(88)EBOOK LICENSES FOR LIBRARY       |
|            |         |                                   |                 | <b>5,293.39</b>  |   |  |
| 12/20/2021 | 194979  | BLACKSTONE PUBLISHING             | INV2009907      | 136.85           |   | (3)BOOK FOR LIBRARY                                |
|            |         |                                   | INV2010611      | 38.95            |   | (1)BOOK FOR LIBRARY                                |
|            |         |                                   | INV2011356      | 118.30           |   | (5)BOOK FOR LIBRARY                                |
|            |         |                                   |                 | <b>294.10</b>    |   |  |
| 12/20/2021 | 194980  | BORLAND-GROOVER CLINIC PA         | 000110342364    | 91.32            |   | SS INDGNT HLTH-RO M011481                          |
|            |         |                                   |                 | <b>91.32</b>     |   |  |
| 12/20/2021 | 194981  | BOULEVARD TIRE CENTER             | 27-GS94645      | 4,823.84         |   | 225/70R19.5 CONTI TIRES PO NUM 028731              |
|            |         |                                   |                 | <b>4,823.84</b>  |   |  |
| 12/20/2021 | 194982  | BOUND TREE MEDICAL LLC            | 84305884        | 140.00           |   | MEDICAL SUPPLY FOR FIRE/ RESCUE                    |
|            |         |                                   | 84307998        | 256.34           |   | MED SUPPLIES & EQUIPMENT PO NUM 028733             |
|            |         |                                   |                 | <b>396.34</b>    |   |  |
| 12/20/2021 | 194983  | BRANDIE ROBERTSON                 | 3024            | 100.00           |   | PARKS DEPOSIT RFND-3024 HAMMOCK CC                 |
|            |         |                                   |                 | <b>100.00</b>    |   |  |
| 12/20/2021 | 194984  | BREAK THE CYCLE                   | NOV 2021        | 4,583.33         |   | OUTPATIENT SUBSTNCE ABUSE NOVEMBER 2021            |
|            |         |                                   |                 | <b>4,583.33</b>  |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date      | Check #  | Vendor Name                | Invoice Number                              | Net Trans Amt   | ? | Description                                 |
|-----------------|----------|----------------------------|---|-----------------|---|---|
| 12/20/2021      | 194985   | BRIGHT HOUSE NETWORKS, LLC | 067422801120221                             | 144.98          |   | 800 MHZ-1001 JUSTICE LANE 12/01/21-12/31/21 |
|                 |          |                            | 067422801120221                             | 152.97          |   | AIRPORT 12/01/21-12/31/21                   |
|                 |          |                            | 067422801120221                             | 142.97          |   | BING PARK-5862 N OCNSHRE 12/01/21-12/31/21  |
|                 |          |                            | 067422801120221                             | 172.99          |   | CHURCH ON THE ROCK 12/01/21-12/31/21        |
|                 |          |                            | 067422801120221                             | 27.79           |   | EM-1769 E MOODY BLVD 12/01/21-12/31/21      |
|                 |          |                            | 067422801120221                             | 699.00          |   | EXTENSION SVCS-150 SAWGRS 12/01/21-12/31/21 |
|                 |          |                            | 067422801120221                             | 142.97          |   | F/R #31-5821 US HWY 1 12/01/21-12/31/21     |
|                 |          |                            | 067422801120221                             | 142.97          |   | F/R #41-5593 N OCNSHR BLV 12/01/21-12/31/21 |
|                 |          |                            | 067422801120221                             | 138.99          |   | F/R #51-3055 CR 13 12/01/21-12/31/21        |
|                 |          |                            | 067422801120221                             | 92.48           |   | F/R #62-1601 OLD MOODY 12/01/21-12/31/21    |
|                 |          |                            | 067422801120221                             | 142.97          |   | F/R #92-130 AIRPORT RD 12/01/21-12/31/21    |
|                 |          |                            | 067422801120221                             | 158.93          |   | F/R FIRE FLGHT,170 AVIATN 12/01/21-12/31/21 |
|                 |          |                            | 067422801120221                             | 1,667.60        |   | FC BOCC H1-1769 E MOODY 12/01/21-12/31/21   |
|                 |          |                            | 067422801120221                             | 173.97          |   | FC BOCC-1790 E MOODY BLVD 12/01/21-12/31/21 |
|                 |          |                            | 067422801120221                             | 1,070.00        |   | FC BOCC-213 ST JOE PLAZA 12/01/21-12/31/21  |
|                 |          |                            | 067422801120221                             | 72.42           |   | FC HEALTH CLINIC 12/01/21-12/31/21          |
|                 |          |                            | 067422801120221                             | 1,040.00        |   | FC TAX COLLCTR-2523 MOODY 12/01/21-12/31/21 |
|                 |          |                            | 067422801120221                             | 2,129.00        |   | FC-1769 E MOODY BLVD 12/01/21-12/31/21      |
|                 |          |                            | 067422801120221                             | 67.98           |   | FC-6108 MAHOGANY BLVD 12/01/21-12/31/21     |
|                 |          |                            | 067422801120221                             | 899.00          |   | FCSO-14 PALM HARBOR VILLG 12/01/21-12/31/21 |
| 067422801120221 | 79.98    |                            | FCSO-69 MALACOMPRA RD 12/01/21-12/31/21     |                 |   |   |
| 067422801120221 | 59.00    |                            | SALLYS SAFE HAVEN 12/01/21-12/31/21         |                 |   |   |
| 067422801120221 | 649.00   |                            | SR.SERVICES-1000 BELLE TE 12/01/21-12/31/21 |                 |   |   |
| 067422801120221 | 337.35   |                            | TDO-120 AIRPORT RD,STE B1 12/01/21-12/31/21 |                 |   |   |
| 067422801120221 | (723.40) |                            | WICKLINE CENTER 12/01/21-12/31/21           |                 |   |   |
|                 |          |                            |   | <b>9,681.91</b> |   |   |
| 12/20/2021      | 194986   | BUNNELL PHARMACY, INC      | M011518                                     | 117.77          |   | SS INDGNT HLTH-RO M011518                   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------------|----------------|---------------|---|---|
| 12/20/2021 | 194986  | BUNNELL PHARMACY, INC               | M011522        | 70.51         |   | SS INDGNT HLTH-RO M011522                         |
|            |         |                                     | M011527        | 92.41         |   | SS INDGNT HLTH-RO M011527                         |
|            |         |                                     | M011529        | 43.79         |   | SS INDGNT HLTH-RO M011529                         |
|            |         |                                     | M011538        | 42.24         |   | SS INDGNT HLTH-RO M011538                         |
|            |         |                                     | M011541        | 26.33         |   | SS INDGNT HLTH-RO M011541                         |
|            |         |                                     | M011542        | 28.10         |   | SS INDGNT HLTH-RO M011542                         |
|            |         |                                     | M011561        | 18.83         |   | SS INDGNT HLTH-RO M011561                         |
|            |         |                                     | M011564        | 70.51         |   | SS INDGNT HLTH-RO M011564                         |
|            |         |                                     | M011565        | 58.45         |   | SS INDGNT HLTH-RO M011565                         |
|            |         |                                     |                | 568.94        |   |   |
| 12/20/2021 | 194987  | CCS PRESENTATION SYSTEMS            | JC3727         | 18,876.52     |   | GSB-CAMERA UPGRADES                               |
|            |         |                                     |                | 18,876.52     |   |   |
| 12/20/2021 | 194988  | CDW GOVERNMENT LLC                  | P370568        | 102.38        | G | KEYSTONE JACKS FOR ARPA MENTAL HLTH RELOCATION    |
|            |         |                                     | P379526        | 3,334.54      | G | FORTINET L2/L3 POE AND SWITCH-ARPA                |
|            |         |                                     |                | 3,436.92      |   |   |
| 12/20/2021 | 194989  | CENGAGE LEARNING INC.               | 76227191       | 13,454.15     |   | SUBSCRPTN:GALE PRESENTS,& LEGAL,11/27/21-11/26/22 |
|            |         |                                     |                | 13,454.15     |   |   |
| 12/20/2021 | 194990  | CHERYL BISHOP                       | 3097           | 93.46         |   | PARKS FEE REFUND-3097 PRINCESS PL PRESERVE        |
|            |         |                                     | 3097           | 6.54          |   | PARKS SLSTX REFUND-3097 PRINCESS PL PRESERVE      |
|            |         |                                     |                | 100.00        |   |   |
| 12/20/2021 | 194991  | CINTAS CORPORATION                  | 4103597235     | 34.54         |   | SHOP TWL,FENDR COVER RNTL W/E 12/03/21 FLEET      |
|            |         |                                     | 4103597259     | 27.15         |   | UNIFORM RNTL W/E 12/03/21 PURCHASING              |
|            |         |                                     | 4103694191     | 7.80          |   | UNIFORM RNTL W/E 12/06/21 SOLID WASTE             |
|            |         |                                     |                | 69.49         |   |   |
| 12/20/2021 | 194992  | CIRCLE OF HEALTH FAMILY PRACTICE,LL | 10680-7        | 91.32         |   | SS INDGNT HLTH-RO M011532                         |
|            |         |                                     |                | 91.32         |   |   |
| 12/20/2021 | 194993  | CITY OF BUNNELL - INDIGENT          | 05-0460-05-1   | 157.59        |   | UTIL ASSTNCE-RO 003286                            |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                       | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|-----------------------------------|-----------------|---------------|---|---|
|            |         |                                   |                 | 157.59        |   |   |
| 12/20/2021 | 194994  | CITY OF FLAGLER BEACH             | 0000001751      | 87,285.00     |   | GRANT REIMB.2021-22 LIFE- GUARD PROGRAM             |
|            |         |                                   | 0000001761      | 557.22        |   | EMS FULE CHARGES OCTOBER & NOVEMBER 2021            |
|            |         |                                   |                 | 87,842.22     |   |   |
| 12/20/2021 | 194995  | CITY OF FLAGLER BEACH             | CRA TAX YEAR 21 | 222,038.36    |   | TAX YR 21 CRA MILLAGE&95% OF TAX INCREMNT AD VALORM |
|            |         |                                   |                 | 222,038.36    |   |   |
| 12/20/2021 | 194996  | CITY OF PALM COAST                | CRA TAX YEAR 21 | 1,501,979.81  |   | TAX YR 21 CRA MILLAGE&95% OF TAX INCREMNT AD VALORM |
|            |         |                                   |                 | 1,501,979.81  |   |   |
| 12/20/2021 | 194997  | CITY OF PALM COAST - UTILITY ASST | 318199-41942-1  | 270.28        |   | SS INDIGENT HLTH-RO003284                           |
|            |         |                                   | 320373-30762-8  | 110.77        |   | SS INDIGENT HLTH-RO003288                           |
|            |         |                                   | 357908-80556-1  | 189.63        |   | SS INDIGENT HLTH-RO003290                           |
|            |         |                                   | 371309-15538    | 285.71        |   | SS INDIGENT HLTH-RO 03285                           |
|            |         |                                   |                 | 856.39        |   |   |
| 12/20/2021 | 194998  | CITY OF PALM COAST -UTILITY DEPT  | 23229 1121      | 5,311.00      |   | FC AIRPORT 09/13/21-10/13/21                        |
|            |         |                                   |                 | 5,311.00      |   |   |
| 12/20/2021 | 194999  | CLINT WALDRON                     | 111543          | 589.29        |   | PARKS FEE REFUND-111543 BULL CREEK FISH CAMP RV     |
|            |         |                                   | 111543          | 70.71         |   | PARKS SLSTX REFUND-111543 BULL CREEK FISH CAMP RV   |
|            |         |                                   | 112757          | 589.29        |   | PARKS FEE REFUND-112757 BULL CREEK FISH CAMP RV     |
|            |         |                                   | 112757          | 70.71         |   | PARKS SLSTX REFUND-112757 BULL CREEK FISH CAMP RV   |
|            |         |                                   |                 | 1,320.00      |   |   |
| 12/20/2021 | 195000  | CONSTANT ENTERPRISE FLORIDA INC   | 2612            | 200.00        |   | PARKS DEPOSIT RFND-2612 HAMMOCK CC                  |
|            |         |                                   |                 | 200.00        |   |   |
| 12/20/2021 | 195001  | COURTESY CARE LLC                 | 102021          | 4,085.36      |   | HMKNG-OCT 2021                                      |
|            |         |                                   | ADI:102021      | 806.08        |   | RESP-OCT 2021                                       |
|            |         |                                   | OA3B:102021     | 7,236.40      |   | HMKNG-OCT 2021                                      |
|            |         |                                   | OA3E:102021     | 1,007.60      |   | RESP-OCT 2021                                       |
|            |         |                                   |                 | 13,135.44     |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                       | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|-----------------------------------|----------------|---------------|---|---|
| 12/20/2021 | 195002  | CUMBERLAND INTERERNATIONAL TRUCKS | X205004561:01  | 481.63        |   | FUEL FILTER,ANTIFREEZE PO NUM 028736                |
|            |         |                                   | X205004561:01  | 598.80        |   | SHOP TOWELS PO NUM 028736                           |
|            |         |                                   |                | 1,080.43      |   |   |
| 12/20/2021 | 195003  | DEARREADER.COM                    | INV-34214      | 850.00        |   | ONLINE BK CLUB SUBSCRPTN START 01/01/22-LIBRARY     |
|            |         |                                   |                | 850.00        |   |   |
| 12/20/2021 | 195004  | DEMCO INC                         | 7046503        | 940.99        |   | VAR.ITEMS FOR LIBRARY PREPARATION                   |
|            |         |                                   |                | 940.99        |   |   |
| 12/20/2021 | 195005  | DEPARTMENT OF JUVENILE JUSTICE    | 202112-18      | 19,116.00     |   | JUVENILE DETENTION COST SHARE PROG.-DEC 2021        |
|            |         |                                   |                | 19,116.00     |   |   |
| 12/20/2021 | 195006  | DONELLA BALSANO                   | 3017           | 100.00        |   | PARKS DEPOSIT RFND-3017 HERSCHEL KING PARK          |
|            |         |                                   |                | 100.00        |   |   |
| 12/20/2021 | 195007  | EDWARD GEORGE                     | R463           | 200.00        |   | PARKS DEPOSIT RFND-R463 PRINCESS PL COTTAGES        |
|            |         |                                   |                | 200.00        |   |   |
| 12/20/2021 | 195008  | ELLIOTT CONSULTING, INC.          | 13951          | 350.00        |   | HOLIDAY MENU,CONSULTING, MENU RVW,2022 CYCLE PROJ.  |
|            |         |                                   |                | 350.00        |   |   |
| 12/20/2021 | 195009  | ESRI DESKTOP SALES CENTER         | 94146177       | 75,000.00     |   | SMALL GOVT ENTERPRS AGRMT 2/13/22-2/12/23           |
|            |         |                                   |                | 75,000.00     |   |   |
| 12/20/2021 | 195010  | FASTENAL COMPANY                  | FLORM49696     | 518.04        |   | TOILET SEATS PO NUM 028726                          |
|            |         |                                   | FLORM49696     | 12.20         |   | WAREHOUSE BROOM PO NUM 028726                       |
|            |         |                                   |                | 530.24        |   |   |
| 12/20/2021 | 195011  | FLAGLER CO BCC BOND-POOLED        | CK22-033       | 146,704.57    |   | 12/16 WRE DPST INTO BOCC POOLD CKNG,12/21 REV SHRG  |
|            |         |                                   |                | 146,704.57    |   |   |
| 12/20/2021 | 195017  | FLAGLER CO BCC POOLED CASH PCARD  | TXN00114082    | 225.77        |   | NIGHT FLGHT CONCEPTS-180 DAY NVG INSPCTNS-FLGHT OP  |
|            |         |                                   | TXN00114090    | 233.37        |   | NIGHT FLGHT CONCEPTS-180 DAY NVG INSPCTNS-FLGHT OP  |
|            |         |                                   | TXN00114102    | 233.44        |   | NIGHT FLGHT CONCEPTS-180 DAY NVG INSPCTNS-FLGHT OP  |
|            |         |                                   | TXN00114127    | 1,433.06      | G | OCTOBER 2021 RENT-LIBRARY RELOCTN,MENTAL HEALTH FAC |
|            |         |                                   | TXN00114158    | 962.01        |   | PARKS - MESSAGE BOARD FOR ALL PARK PAVILION         |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number                      | Net Trans Amt | ? | Description   |
|-------------|---------|----------------------------------|-------------------------------------|---------------|---|---|
| 12/20/2021  | 195017  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114345                         | 240.92        | G | PALLET RACK ACCESSORIES EM                          |
|             |         |                                  | TXN00114350                         | 45.39         |   | VERIZN WIRLESS,10/2-11/1 ECONOMIC DEVELOPMENT       |
|             |         |                                  | TXN00114362                         | 586.40        | G | AIR FILTERS - EM                                    |
|             |         |                                  | TXN00114366                         | 322.24        | G | PALLET RACK ACCESSORIES EM                          |
|             |         |                                  | TXN00114421                         | 361.24        |   | VERIZN WIRLESS,10/2-11/1 BUILDING                   |
|             |         |                                  | TXN00114450                         | 579.36        |   | PURCHASING-BOOKCASES AMAZON                         |
|             |         |                                  | TXN00114488                         | 308.74        |   | AMAZON BOOKS-ADMINT                                 |
|             |         |                                  | TXN00114492                         | (0.98)        |   | ORIG TXN113976-OFFICE SUPPLIES-G.A.L.               |
|             |         |                                  | TXN00114493                         | 271.87        |   | A.GILBERT,HOTEL 10/17- 10/21,DAYTNA BCH,FGFOA       |
|             |         |                                  | TXN00114494                         | 63.42         |   | RACK CARDS-VISTA PRINT I.T.                         |
|             |         |                                  | TXN00114511                         | 65.96         |   | NITRILE GLOVES-LAND MGMT                            |
|             |         |                                  | TXN00114520                         | 121.51        |   | VERIZN WIRLESS,10/2-11/1 PLANNING                   |
|             |         |                                  | TXN00114524                         | 234.00        |   | C.RODRIGUES,HOTEL,10/19- 10/21,FRT MYRS,RANSOMWARE  |
|             |         |                                  | TXN00114529                         | 1,842.00      |   | GOV'T SURPLUS SALES-HELI HELMET-LAND MGMT           |
|             |         |                                  | TXN00114534                         | 0.29          |   | ORIG TXN114542-INT'L FEE 10/23/21-11/23/21          |
|             |         |                                  | TXN00114535                         | (40.22)       |   | ORIG TXN113763-SALES TAX                            |
|             |         |                                  | TXN00114536                         | 113.56        |   | VERIZN WIRLESS,10/2-11/1 LAND MGMT                  |
|             |         |                                  | TXN00114537                         | 115.55        |   | DOOR TRACK-RPRS @ THE GSB                           |
|             |         |                                  | TXN00114538                         | 177.48        |   | VERIZN WIRLESS,10/2-11/1 E-911                      |
|             |         |                                  | TXN00114539                         | 41.03         |   | ELECTRICAL BOXES-PC LIBRARY-FACILITIES              |
|             |         |                                  | TXN00114540                         | 46.48         | G | DRYWALL SCREWS-SMA HEALTH CARE FAC-LIBRARY RELOC    |
|             |         |                                  | TXN00114540                         | 8.35          |   | DRILL BIT-TRUCK 8200- FAC                           |
|             |         |                                  | TXN00114541                         | 139.46        |   | EXTRA FANS FOR PARKS PARKS                          |
|             |         |                                  | TXN00114541                         | 139.46        |   | PARKS-PPP COTTAGES #1 FAN REPLACEMENT               |
|             |         |                                  | TXN00114542                         | 29.00         |   | WWW.INTEGROMAT.COM ONLINE SBSCRPTN,10/23-11/23/21   |
|             |         |                                  | TXN00114543                         | 230.00        |   | MAILCHIMP.COM SUBSCRIPTION FOR TDO 9/25/21-10/25/21 |
| TXN00114545 | 45.39   |                                  | VERIZN WIRLESS,10/2-11/1 FACILITIES |               |   |   |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number                       | Net Trans Amt | ? | Description                                     |
|-------------|---------|----------------------------------|--------------------------------------|---------------|---|---|
| 12/20/2021  | 195017  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114545                          | 834.98        |   | VERIZN WIRELESS,10/2-11/1 PARKS                 |
|             |         |                                  | TXN00114545                          | 90.96         |   | VERIZN WIRELESS,10/2-11/1 PARKS - EQUIPMENT     |
|             |         |                                  | TXN00114546                          | 75.58         |   | OFFICE DEPOT - PAPER FINANCIAL SERVICES         |
|             |         |                                  | TXN00114547                          | 90.78         |   | VERIZN WIRELESS,10/2-11/1 HUMAN RESOURCES       |
|             |         |                                  | TXN00114549                          | 45.18         |   | GLUE-RPL LIGHT BULBS-RPRS @ FAIRGROUNDS         |
|             |         |                                  | TXN00114549                          | 35.69         |   | PAINT BRUSHES-HEADLAMP TRK #8692-FACILITIES     |
|             |         |                                  | TXN00114549                          | 11.04         |   | PAINT TRAY-TR 8692 FACILITIES                   |
|             |         |                                  | TXN00114550                          | 216.95        |   | VERIZN WIRELESS,10/2-11/1 TDO                   |
|             |         |                                  | TXN00114551                          | 10.43         |   | SCREWS-WALL PLATES-RPRS @ RIMA RIDGE-FAC        |
|             |         |                                  | TXN00114553                          | 561.87        |   | B.EICHINGER,HOTEL 10/17- 10/21,DAYTNA BCH,FGFOA |
|             |         |                                  | TXN00114554                          | 86.18         |   | VERIZN WIRELESS,10/2-11/1 TRANSPORTATION        |
|             |         |                                  | TXN00114555                          | 24.72         |   | FASTENERS-RPRS @ FLG BCH TAX COLLECTOR-FAC      |
|             |         |                                  | TXN00114556                          | 14.17         |   | BATTERIES-ENGINEERING                           |
|             |         |                                  | TXN00114556                          | 35.98         |   | WIRELESS MOUSE-ENGINEERNG                       |
|             |         |                                  | TXN00114557                          | 70.03         |   | VERIZN WIRELESS,10/2-11/1 SOLID WASTE/LANDFILL  |
|             |         |                                  | TXN00114558                          | 33.25         |   | VEH REPAIR-AIRPORT #1070                        |
|             |         |                                  | TXN00114560                          | 253.02        |   | VERIZN WIRELESS,10/2-11/1 BOCC                  |
|             |         |                                  | TXN00114561                          | 170.37        |   | VEH RPR-FLG BCH PD #3625                        |
|             |         |                                  | TXN00114563                          | 117.53        |   | VERIZN WIRELESS,10/2-11/1 FLIGHT OPS            |
|             |         |                                  | TXN00114564                          | 725.00        |   | J.BROWER,HOTEL 10/17- 10/21,DAYTNA BCH,FGFOA    |
|             |         |                                  | TXN00114565                          | 114.26        |   | LAUNDRY SVC-10/22/21 PRINCESS PL COTTAGES       |
|             |         |                                  | TXN00114566                          | 45.39         |   | VERIZN WIRELESS,10/2-11/1 LIBRARY               |
|             |         |                                  | TXN00114567                          | 20.19         |   | PARKS - TRUCK#8696- PHONE CHARGER               |
|             |         |                                  | TXN00114567                          | 98.98         |   | PARKS-PRESSURE WASHR HOSE                       |
|             |         |                                  | TXN00114569                          | 13.93         |   | VEH.REPAIR-FOG LIGHT- FACILITIES #10979         |
|             |         |                                  | TXN00114570                          | 90.78         |   | VERIZN WIRELESS,10/2-11/1 PUBLIC SAFETY RADIO   |
| TXN00114571 | 34.08   |                                  | CEMENT,PIPE-RPRS @ OLD SALT PARK-FAC |               |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------------|----------------|---------------|---|---|
| 12/20/2021 | 195017  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114572    | 18.18         |   | VEH REPAIR-FCT #106                                 |
|            |         |                                  | TXN00114573    | 22.69         | G | PIPE HANGER,ELBOWS-SMA HEALTHCARE-LIBRARY RELOC     |
|            |         |                                  | TXN00114574    | 46.53         |   | TXN00114058 & TXN00114574 ANT BAIT,INSECTICDE-PARKS |
|            |         |                                  | TXN00114575    | 7.22          |   | VEH REPAIR-FCSO #5820                               |
|            |         |                                  | TXN00114576    | (9.80)        |   | ORIG TXN113618-FILE CABINET-G.A.L.                  |
|            |         |                                  | TXN00114577    | 7.63          |   | VEH REPAIR-FCSO #6586                               |
|            |         |                                  | TXN00114578    | 227.39        |   | VEH REPAIR-FCT #108                                 |
|            |         |                                  | TXN00114579    | 195.00        |   | J.LORD,IAEM MBRSHIP,L 11/2021-11/2022               |
|            |         |                                  | TXN00114580    | 300.00        |   | 2021 LDRSHIP CONF & FLEET EXHIBITN,11/15-17,I.T.    |
|            |         |                                  | TXN00114616    | 90.98         | G | TIE DOWN STRAP RATCHETS FOR EMPG                    |
|            |         |                                  | TXN00114805    | 150.59        |   | TRAILER HITCH-FIRE/RESCUE                           |
|            |         |                                  | TXN00114806    | 32.40         |   | COQUINA ROCK- FOR HEALTH DEPT-FAC.                  |
|            |         |                                  | TXN00114807    | 480.78        |   | RPLCE PUSH BUTTON-RESTRM RPRS@BAY DR PRK-FACIL.     |
|            |         |                                  | TXN00114808    | 12.26         |   | PAINT LINERS,PAINT TRAY TRUCK 980-FACILITIES        |
|            |         |                                  | TXN00114808    | 46.48         |   | PRIMER-INMATE FACILITY RPRS-FACILITIES              |
|            |         |                                  | TXN00114809    | 30.97         |   | ANTI-FATIGUE MAT FOR FIN. SVCS                      |
|            |         |                                  | TXN00114810    | 53.47         |   | VEHICLE REPAIR-SNR SVCS VEH 843                     |
|            |         |                                  | TXN00114811    | 12.00         |   | TABLECOVERS,UTENSILS, NAPKINS-DIRECTORS RETREAT     |
|            |         |                                  | TXN00114812    | 35.09         |   | REFRESHMENTS FOR DIRECTRS RETREAT-11/05/2021        |
|            |         |                                  | TXN00114815    | 120.00        |   | TDO POSTAGE FOR FULFLLMNT OF VISITOR INFO REQUESTS  |
|            |         |                                  | TXN00114816    | 240.00        |   | UNIT 04 STORAGE RNTL FOR PURCHASING,11/13-12/12/21  |
|            |         |                                  | TXN00114817    | 642.78        |   | WIRE- RPRS @ PALM COAST LIBRARY                     |
|            |         |                                  | TXN00114818    | 260.00        |   | VEHICLE RPR-SNR SVCS 843                            |
|            |         |                                  | TXN00114819    | 583.97        |   | HERBICIDE FOR WADSWORTH PK                          |
|            |         |                                  | TXN00114820    | 30.78         |   | EQUIPMENT RPR-PARKS 1068                            |
|            |         |                                  | TXN00114821    | 71.98         |   | MAGNETIC DRY ERASE BOARD SET FOR E911               |
|            |         |                                  | TXN00114822    | 885.84        |   | (2)DESKS WITH HUTCHES FOR PURCHASING DEPT           |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------------|----------------|---------------|---|---|
| 12/20/2021 | 195017  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114823    | 59.90         |   | WINCH SNATCH BLOCK-16,000 LB CAPACITY-FIRE/RESCUE   |
|            |         |                                  | TXN00114824    | 58.86         |   | HOSE FITTING-FIRE/RESCUE                            |
|            |         |                                  | TXN00114825    | 140.00        |   | EQUIP REPAIR-PW 9400                                |
|            |         |                                  | TXN00114826    | 14.99         |   | LEADERSHIP BOOK - MEASURE WHAT MATTERS              |
|            |         |                                  | TXN00114827    | (40.00)       |   | CR REF TXN00114449,CORE RETURN-ARPT VEH 1070        |
|            |         |                                  | TXN00114828    | 26.70         |   | VEHICLE REPAIR-FCSO 5586                            |
|            |         |                                  | TXN00114829    | 34.30         |   | SNACKS FOR DIRECTORS RE- TREAT ON 11/05/2021        |
|            |         |                                  | TXN00114832    | 19.22         |   | NAIL PLATES- TRUCK 9341 FACILITIES                  |
|            |         |                                  | TXN00114832    | 93.95         |   | PAINTING TOOLS-TR 9341 FACILITIES                   |
|            |         |                                  | TXN00114833    | 13.50         |   | DRONE PROPELLERS FOR FIRE RESCUE                    |
|            |         |                                  | TXN00114834    | 41.70         |   | NAILS- TRUCK 10085-FACIL.                           |
|            |         |                                  | TXN00114835    | 17.98         |   | VEHICLE RPR-TRANSP 1163                             |
|            |         |                                  | TXN00114836    | 147.67        |   | IMPACT WRENCH FOR FLEET SHOP USE                    |
|            |         |                                  | TXN00114837    | 14.03         |   | VEHICLE REPAIR- FCSO 6580                           |
|            |         |                                  | TXN00114838    | 2.70          |   | RPL BLDG KEYS-FACILITIES                            |
|            |         |                                  | TXN00114839    | 49.49         |   | GARDEN HOSE -FIRE STA 16                            |
|            |         |                                  | TXN00114840    | 164.80        |   | EQUIP REPAIR-PW 9626                                |
|            |         |                                  | TXN00114841    | 159.99        |   | FOLDING TABLE FOR FIRE/ RESCUE                      |
|            |         |                                  | TXN00114842    | 108.99        |   | BATTERY BACK UP SURGE PROTECTOR-AIRPORT             |
|            |         |                                  | TXN00114842    | 108.99        |   | BATTERY BACKUP SURGE PROTECTOR-BLDG DEPT            |
|            |         |                                  | TXN00114843    | 81.97         |   | VEHICLE RPR-AIRPORT 1070                            |
|            |         |                                  | TXN00114844    | 285.00        |   | USED OIL&ANTIFREEZE LANDFILL                        |
|            |         |                                  | TXN00114845    | 8.79          |   | OFFICE SUPPLIES FOR PW                              |
|            |         |                                  | TXN00114846    | 17.19         |   | CHARGER CORD FOR PW                                 |
|            |         |                                  | TXN00114848    | 54.49         |   | WATR SFTNR SVC,11/1-11/30 PPP CARETAKERS-RABBIT HSE |
|            |         |                                  | TXN00114849    | 71.50         |   | ONLINE RESERVATION FEES PRINCESS PLACE-CAMPSPOT     |
|            |         |                                  | TXN00114850    | 5.24          |   | DRINKING WATER - OCT 2021 CREATIVE MEDIA            |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description                                      |
|------------|---------|----------------------------------|----------------|---------------|---|--|
| 12/20/2021 | 195017  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114850    | 18.33         |   | DRINKING WATER - OCT 2021 FINANCIAL SRVCS        |
|            |         |                                  | TXN00114850    | 53.97         |   | DRINKING WATER - OCT 2021 FIRE/RESCUE            |
|            |         |                                  | TXN00114850    | 15.71         |   | DRINKING WATER - OCT 2021 IT DEPT                |
|            |         |                                  | TXN00114850    | 5.23          |   | DRINKING WATER - OCT 2021 LAND MGMT              |
|            |         |                                  | TXN00114850    | 7.86          |   | DRINKING WATER - OCT 2021 PURCHASING             |
|            |         |                                  | TXN00114850    | 483.59        |   | DRINKING WATER-OCT 2021 FIRE/RESCUE              |
|            |         |                                  | TXN00114850    | 177.84        |   | DRINKING WATER-OCT 2021 PARKS DEPT               |
|            |         |                                  | TXN00114850    | 16.99         |   | PARKS WATER COOLER RNTL OCT 2021                 |
|            |         |                                  | TXN00114850    | 17.99         |   | WATER COOLER RNTL-OCT 21 FIRE RESCUE             |
|            |         |                                  | TXN00114851    | 612.40        |   | VEHICLE REPAIR- FCSO 6756                        |
|            |         |                                  | TXN00114852    | 69.98         |   | REFRESHMENTS FOR DIRECTOR RETREAT ON 11/05/21    |
|            |         |                                  | TXN00114853    | 139.69        |   | VEHICLE RPR-TRANSP 109                           |
|            |         |                                  | TXN00114854    | 39.30         |   | VEHICLE RPR-FCSO 3461                            |
|            |         |                                  | TXN00114855    | 327.70        |   | GATE REPAIR-FCSO                                 |
|            |         |                                  | TXN00114856    | 24.58         |   | OFFICE SUPPLIES FOR PW                           |
|            |         |                                  | TXN00114857    | 83.01         |   | VEHICLE REPAIR-FCSO 6628                         |
|            |         |                                  | TXN00114858    | 49.65         |   | CHAINSAW RPR-TRUCK#10802                         |
|            |         |                                  | TXN00114859    | 138.12        |   | OFFICE SUPPLIES-BLDG DEPT                        |
|            |         |                                  | TXN00114860    | 17.98         |   | HDMI CABLES FOR FIRE STATION 41                  |
|            |         |                                  | TXN00114861    | 28.04         |   | VEHICLE REPAIR- FCSO 3999                        |
|            |         |                                  | TXN00114862    | (579.57)      |   | CR REF TXN00113459 RETURN PUMP-FIRE/RESC VEH 899 |
|            |         |                                  | TXN00114863    | 46.56         |   | EQUIPMENT RPR-PARKS 734                          |
|            |         |                                  | TXN00114864    | 295.58        |   | TRAILER TIRES FOR PW                             |
|            |         |                                  | TXN00114865    | 677.73        |   | OXYGEN FOR ALL ALS RESCUE UNITS-FIRE/RESCUE      |
|            |         |                                  | TXN00114866    | 14.42         |   | VEHICLE RPR-AIRPORT 1076                         |
|            |         |                                  | TXN00114870    | 47.14         |   | CHAINSAW RPR-TRUCKS 10802 10803 & FCRA           |
|            |         |                                  | TXN00114871    | 320.58        |   | MICROSCANNER PHONE JACK TESTERS FOR IT DEPT      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number           | Net Trans Amt | ? | Description                                      |
|-------------|---------|----------------------------------|--------------------------|---------------|---|--|
| 12/20/2021  | 195017  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114872              | 17.99         |   | STAMPS.COM SVC FEE-TDO 10/07-11/07/21            |
|             |         |                                  | TXN00114874              | 33.56         |   | SANDING TOOLS- TRUCK 9341                        |
|             |         |                                  | TXN00114875              | 15.63         |   | BRAKE BOOSTER,BATTERIES FOR FLIGHT OPS           |
|             |         |                                  | TXN00114876              | 181.60        |   | VEHICLE RPR-PARKS 9715                           |
|             |         |                                  | TXN00114879              | 245.00        |   | TRANSCEIVERS,PLENUM TRUNK CABLES FOR E911        |
|             |         |                                  | TXN00114880              | 65.32         |   | VEHICLE REPAIR-FCSO 3999                         |
|             |         |                                  | TXN00114881              | 373.58        |   | CITY OF PC#32099,9/10/21- 10/12/21,FIRE STA.41   |
|             |         |                                  | TXN00114882              | 233.58        |   | VEHICLE REPAIR-PARKS 8199                        |
|             |         |                                  | TXN00114883              | 110.77        |   | UNIFORM RNTL W/E 11/05/21 PUBLIC WORKS           |
|             |         |                                  | TXN00114884              | 69.98         |   | CHRISTMAS PROMO ITEMS FOR STARRY NIGHT EVENT-TDO |
|             |         |                                  | TXN00114885              | 29.25         |   | A.EKSTROM,BACKGROUND CHCK FOR COMMUNITY SERVICES |
|             |         |                                  | TXN00114886              | 28.04         |   | VEHICLE REPAIR- FCSO 3999                        |
|             |         |                                  | TXN00114887              | 34.11         |   | FASTENERS FOR SIDE ARM PW MOWER 10581            |
|             |         |                                  | TXN00114888              | 35.55         |   | CHAINSAW RPR-TRUCK 10803                         |
|             |         |                                  | TXN00114889              | 70.96         |   | REFRESHMENTS FOR DIRECTOR RETREAT ON 11/05/21    |
|             |         |                                  | TXN00114890              | 282.06        |   | VEHICLE RPR-PARKS 9715                           |
|             |         |                                  | TXN00114891              | 19.45         |   | DRILL BITS- TR 10643 FACILITIES                  |
|             |         |                                  | TXN00114891              | 122.95        |   | LUMBER,ANCHORS-FACILITIES                        |
|             |         |                                  | TXN00114892              | 59.58         |   | TREATED LUMBER FOR BAY DRIVE PARK                |
|             |         |                                  | TXN00114893              | 24.00         |   | COOKIES-VETERANS RECOGNTN ON 11/08/21-HR DEPT    |
|             |         |                                  | TXN00114894              | 20.00         |   | TOLL BRIDGE DUNES CDD EXPRESS CARD FOR J.SALINAS |
|             |         |                                  | TXN00114895              | 33.27         |   | SPRAY GUN TIP-TRUCK 9708 FACILITIES              |
|             |         |                                  | TXN00114896              | 55.95         |   | CHRISTMAS DECORATIONS FOR STARRY NIGHT EVENT-TDO |
|             |         |                                  | TXN00114897              | 327.00        |   | DRONE RPR SRVC-IT DEPT                           |
|             |         |                                  | TXN00114898              | 20.42         |   | ANCHORS-TRUCK 10082 FACILITIES                   |
| TXN00114899 | 180.00  |                                  | EQUIP RPR PW 9004        |               |   |  |
| TXN00114901 | 26.70   |                                  | VEHICLE REPAIR-FCSO 5667 |               |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number                   | Net Trans Amt    | ? | Description  |
|-------------|---------|----------------------------------|----------------------------------|------------------|---|--|
| 12/20/2021  | 195017  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114902                      | 27.98            |   | CURTAINS,SPARY N WASH FOR PPP COTTAGES             |
|             |         |                                  | TXN00114902                      | 109.96           |   | FLASHLIGHT,VACUUM FOR PPP COTTAGES                 |
|             |         |                                  | TXN00114903                      | 596.00           |   | (4)BATTERIES FOR DRONE- MAVIC 2                    |
|             |         |                                  | TXN00114904                      | 13.54            |   | ADHESIVE-TRUCK 980-FACIL                           |
|             |         |                                  | TXN00114904                      | 6.48             |   | PAINTING SPREADER-TRUCK 980-FACILITIES             |
|             |         |                                  | TXN00114905                      | 934.25           | G | PAINT,SUPPLIES-ARPA MENTL HEALTH RELOCATION        |
|             |         |                                  | TXN00114906                      | 23.23            |   | CALCIUM REMOVER- GSB                               |
|             |         |                                  | TXN00114906                      | 9.28             |   | DRAIN AUGER - TR 10084 FACILITIES                  |
|             |         |                                  | TXN00114907                      | 37.25            |   | P.THOMAS,BACKGROUND CHECK 11/08/2021               |
|             |         |                                  | TXN00114908                      | 150.00           |   | RESCUE TOOL SVC CALL FOR FIRE/RESCUE               |
|             |         |                                  | TXN00114909                      | 86.67            |   | VEHICLE RPR-TRANSP 115                             |
|             |         |                                  | TXN00114910                      | 564.89           |   | WIRE,CABLE,CONN,S,GFCI RECEIPT-RPRS@JAIL ADMIN     |
|             |         |                                  | TXN00114911                      | 275.00           |   | P.WU,AWI WRKPLACE INVESTI -GATE CONF,11/30,12/7&14 |
|             |         |                                  | TXN00114912                      | 38.00            |   | RED TRAILER LIGHT RPR FOR PW TRAILER               |
|             |         |                                  | TXN00114913                      | (69.98)          |   | CR REF TXN00114884,RETURN CHRISTMAS ITEMS FOR TDO  |
|             |         |                                  | TXN00114914                      | 1.11             |   | INTL CHARGE-OSITECH                                |
|             |         |                                  | TXN00114915                      | 109.00           |   | G.CACAVALLE,ILLUMINATIONS- CTO TRAINING-E911       |
|             |         |                                  | TXN00114916                      | 140.96           |   | LAUNDRY SVC-11/07/21 PPP COTTAGES                  |
|             |         |                                  | TXN00114917                      | 117.25           |   | VEHICLE RPR-TRANSP 108                             |
|             |         |                                  | TXN00114918                      | 31.19            |   | VEHICLE RPR-FCSO 5641                              |
| TXN00114919 | 15.62   |                                  | VEHICLE REPAIR-FCSO 6622         |                  |   |  |
| TXN00114920 | 489.00  |                                  | LASER PRINTER FOR E911           |                  |   |  |
| TXN00114921 | 616.99  |                                  | VEHICLE REPAIR-FCSO 6777         |                  |   |  |
| TXN00114922 | 111.00  |                                  | CABLE REPLCMENT KIT FROM OSITECH |                  |   |  |
|             |         |                                  |                                  | <b>29,755.39</b> |   |  |
| 12/20/2021  | 195018  | SUZANNE JOHNSTON, TAX COLLECTOR  | TAG PURCH#02766                  | 117.55           |   | 2022 TANDEM TRAILER-PARKS VIN#7N22E1623N1002766    |
|             |         |                                  | TAG PURCH#02767                  | 117.55           |   | 2022 TANDEM TRAILER-PARKS VIN#7NBBE1625N1002767    |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                        | Invoice Number  | Net Trans Amt | ? | Description                                       |
|------------|---------|------------------------------------|-----------------|---------------|---|---|
|            |         |                                    |                 | 235.10        |   |   |
| 12/20/2021 | 195019  | FLAGLER CO TAX COLLECTOR           | COMSSN#02 21/22 | 43.73         |   | COMMISSIONS DUE #02 BIMINI GARDENS                |
|            |         |                                    | COMSSN#02 21/22 | 1,510,505.35  |   | COMMISSIONS DUE #02 BOARD OF CO COMMISSIONERS     |
|            |         |                                    | COMSSN#02 21/22 | 1,738.98      |   | COMMISSIONS DUE #02 DAYTONA NORTH SVC DISTRCT     |
|            |         |                                    | COMSSN#02 21/22 | 7.93          |   | COMMISSIONS DUE #02 ESPANOLA MOSQUITO CONTROL     |
|            |         |                                    | COMSSN#02 21/22 | 17,532.57     |   | COMMISSIONS DUE #02 FLAGLER CO SOLID WASTE        |
|            |         |                                    | COMSSN#02 21/22 | 333.96        |   | COMMISSIONS DUE #02 N.MALACOMPRA DRAING BASIN     |
|            |         |                                    | COMSSN#02 21/22 | 22.46         |   | COMMISSIONS DUE #02 RIMA RIDGE MOSQUITO CNTRL     |
|            |         |                                    |                 | 1,530,184.98  |   |   |
| 12/20/2021 | 195020  | FLAGLER COUNTY YACHT CLUB          | 2841            | 100.00        |   | PARKS DEPOSIT RFND-2841 HERSCHEL KING PARK        |
|            |         |                                    |                 | 100.00        |   |   |
| 12/20/2021 | 195021  | FLAGLER HUMANE SOCIETY INC         | 637AB           | 350.00        |   | SPAY/NEUTER REBATE PROGRM NOVEMBER 2021           |
|            |         |                                    | 644AB           | 2,180.00      |   | ANIML INTAKE/HOUSING,WILD MAMML,QUARTINE-NOV 2021 |
|            |         |                                    | 645AB           | 11,865.00     |   | LITIGATION HOLD 9 ADULT, DOGS, 17 PUPS            |
|            |         |                                    |                 | 14,395.00     |   |   |
| 12/20/2021 | 195022  | FLORIDA BLUE                       | 9597204.1       | 323.64        |   | AMBULANCE REFUND-05/22/21 9597204.1 [REDACTED]    |
|            |         |                                    |                 | 323.64        |   |   |
| 12/20/2021 | 195023  | FLORIDA JANITOR & PAPER SUPPLY INC | 345152          | 993.06        |   | INVENTORY CLEANING ITEMS& SUPPLIES-PO NUM 028740  |
|            |         |                                    |                 | 993.06        |   |   |
| 12/20/2021 | 195026  | FLORIDA POWER & LIGHT COMPANY      | 0104314372 1121 | 1,089.94      |   | WP SOCCER LIGHTS CENTRAL 11/10/21-12/10/21        |
|            |         |                                    | 0391509833 1021 | 135.64        |   | AIRPORT T-HANGAR BLDG #B OCT 05 2021-NOV 03 2021  |
|            |         |                                    | 0391509833 1121 | 98.16         |   | AIRPORT T-HANGAR BLDG #B NOV 03 2021-DEC 03 2021  |
|            |         |                                    | 0392507869 1021 | 137.37        |   | AIRPORT T-HANGAR BLDG #C OCT 05 2021-NOV 03 2021  |
|            |         |                                    | 0392507869 1121 | 116.76        |   | AIRPORT T-HANGAR BLDG #C NOV 03 2021-DEC 03 2021  |
|            |         |                                    | 0572442036 1121 | 76.47         |   | WP SOCCER LIGHTS SOUTH 11/10/21-12/10/21          |
|            |         |                                    | 0701528267 1121 | 85.52         |   | 106 E MOODY-SAFEHAVEN 11/04/21-12/06/21           |
|            |         |                                    | 0709014427 1121 | 86.70         |   | OKR OFFICE @ LANDFILL NOV 01 2021-DEC 01 2021     |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                   | Invoice Number  | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------|-----------------|---------------|---|---|
| 12/20/2021 | 195026  | FLORIDA POWER & LIGHT COMPANY | 1010551479 1021 | 32.17         |   | 201 AIRPORT RD LS OCT 05 2021-NOV 03 2021         |
|            |         |                               | 1010551479 1121 | 47.21         |   | 201 AIRPORT RD LS NOV 03 2021-DEC 03 2021         |
|            |         |                               | 1084966405 1121 | 17.63         |   | O/L @ LAW LIBRARY 11/04/21-12/06/21               |
|            |         |                               | 1139620247 1121 | 708.93        |   | 1769 E MOODY BLVD-BLDG #5 11/04/21-12/06/21       |
|            |         |                               | 1259200911 1121 | 59.54         |   | MOODY BOAT LAUNCH 11/05/21-12/07/21               |
|            |         |                               | 1319506828 1021 | 31.41         |   | 201 AIRPORT RD FUEL FARM OCT 05 2021-NOV 03 2021  |
|            |         |                               | 1319506828 1121 | 32.85         |   | 201 AIRPORT RD FUEL FARM NOV 03 2021-DEC 03 2021  |
|            |         |                               | 1329501892 1021 | 307.68        |   | SS HANGAR B OCT 05 2021-NOV 03 2021               |
|            |         |                               | 1329501892 1121 | 252.18        |   | SS HANGAR B NOV 03 2021-DEC 03 2021               |
|            |         |                               | 1438281592 1021 | 194.78        |   | 3RD FL @ AIRPORT CORP CTR 10/05/21-11/03/21       |
|            |         |                               | 1438281592 1121 | 175.14        |   | 3RD FL @ AIRPORT CORP CTR 11/03/21-12/03/21       |
|            |         |                               | 1722713276 1021 | 525.32        |   | 201 AIRPORT RD VAULT OCT 05 2021-NOV 03 2021      |
|            |         |                               | 1722713276 1121 | 518.11        |   | 201 AIRPORT RD VAULT NOV 03 2021-DEC 03 2021      |
|            |         |                               | 2015699081 1021 | 26.21         |   | TRIANGLE AIR 2ND BLDG O/L OCT 05 2021-NOV 03 2021 |
|            |         |                               | 2015699081 1121 | 27.73         |   | TRIANGLE AIR 2ND BLDG O/L NOV 03 2021-DEC 03 2021 |
|            |         |                               | 2298508843 1121 | 110.70        |   | WP TENNIS COURTS 11/10/21-12/10/21                |
|            |         |                               | 2299506879 1121 | 151.49        |   | WP RACQUETBALL COURT 11/10/21-12/10/21            |
|            |         |                               | 2479609303 1121 | 20.83         |   | VETERANS SERVICES 11/04/21-12/06/21               |
|            |         |                               | 2484209941 1121 | 62.24         |   | KORONA FIRE STATION 11/04/21-12/06/21             |
|            |         |                               | 2613118278 1121 | 1,142.09      |   | WP SOCCER LIGHTS WEST 11/10/21-12/10/21           |
|            |         |                               | 2636371375 1121 | 11.17         |   | OKR CND WELLHOUSE NOV 01 2021-DEC 01 2021         |
|            |         |                               | 2860972260 1121 | 131.86        |   | 1769 E MOODY BLVD-BLDG #4 11/04/21-12/06/21       |
|            |         |                               | 3170898138 1121 | 23.58         |   | O/L @ CARVER GYM 11/04/21-12/06/21                |
|            |         |                               | 3251500892 1121 | 11.27         |   | OKR SCALEHOUSE NOV 01 2021-DEC 01 2021            |
|            |         |                               | 3255509899 1121 | 31.79         |   | OKR WELLHOUSE NOV 01 2021-DEC 01 2021             |
|            |         |                               | 3298621099 1121 | 10.88         |   | ESPANOLA VFD STATION 11/02/21-12/02/21            |
|            |         |                               | 3609105808 1121 | 730.58        |   | CARVER GYM ALL BUT A/C 11/04/21-12/06/21          |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                   | Invoice Number  | Net Trans Amt | ? | Description                                       |
|------------|---------|-------------------------------|-----------------|---------------|---|---|
| 12/20/2021 | 195026  | FLORIDA POWER & LIGHT COMPANY | 3635083011 1021 | 10.88         |   | 5885 E.HWY 100 GATE OCT 05 2021-NOV 03 2021       |
|            |         |                               | 3635083011 1121 | 10.88         |   | 5885 E.HWY 100 GATE NOV 03 2021-DEC 03 2021       |
|            |         |                               | 3967597109 1021 | 168.09        |   | AIRPORT PARKING LOT LGHTS OCT 05 2021-NOV 03 2021 |
|            |         |                               | 3967597109 1121 | 168.09        |   | AIRPORT PARKING LOT LGHTS NOV 03 2021-DEC 03 2021 |
|            |         |                               | 3988330217 1121 | 22,766.15     |   | 1769 E MOODY BLVD-JUD CTR 11/04/21-12/06/21       |
|            |         |                               | 4136143007 1121 | 59.64         |   | 4601 E.MOODY-LAW LIBRARY NOV 03 2021-DEC 03 2021  |
|            |         |                               | 4477007886 1121 | 31.48         |   | 204 E MOODY-HOLDEN HOUSE 11/04/21-12/06/21        |
|            |         |                               | 4580691493 1121 | 22.53         |   | 201 AIRPT RD ENTRNCE SIGN OCT 05 2021-NOV 03 2021 |
|            |         |                               | 4580691493 1221 | 22.26         |   | 201 AIRPT RD ENTRNCE SIGN NOV 03 2021-DEC 03 2021 |
|            |         |                               | 4602627020 1021 | 74.95         |   | AIRPORT T HANGAR BLDG #D OCT 05 2021-NOV 03 2021  |
|            |         |                               | 4602627020 1121 | 78.31         |   | AIRPORT T HANGAR BLDG #D NOV 03 2021-DEC 03 2021  |
|            |         |                               | 4914980497 1121 | 9,328.37      |   | ENERGY PLANT@1769 E MOODY 11/04/21-12/06/21       |
|            |         |                               | 5078174520 1221 | 10.11         |   | O/L @ OKR SCALE HOUSE 11/10/21-12/10/21           |
|            |         |                               | 5312612590 1021 | 77.64         |   | TRIANGLE AIR 1ST BLDG O/L OCT 05 2021-NOV 03 2021 |
|            |         |                               | 5312612590 1121 | 65.42         |   | TRIANGLE AIR 1ST BLDG O/L NOV 03 2021-DEC 03 2021 |
|            |         |                               | 5745095140 1121 | 194.16        |   | 1769 E MOODY BLVD-BLDG #9 11/04/21-12/06/21       |
|            |         |                               | 5913088497 1121 | 146.43        |   | 170 AVIATION DR 11/03/21-12/03/21                 |
|            |         |                               | 6002807961 1121 | 1,039.95      |   | FCRA SOFTBLL FIELDS 6,7,8 11/02/21-12/02/21       |
|            |         |                               | 6138902967 1121 | 320.51        |   | ST.JOHNS PK VFD SIRE 11/02/21-12/02/21            |
|            |         |                               | 6346806141 1121 | 374.66        |   | 1601 OLD MOODY BLVD 11/04/21-12/06/21             |
|            |         |                               | 6479559269 1121 | 142.89        |   | LAW LIBRARY 11/04/21-12/06/21                     |
|            |         |                               | 6508863427 1121 | 107.77        |   | O/L@JUD CTR PARKING LOT 11/04/21-12/06/21         |
|            |         |                               | 7027465041 1121 | 392.42        |   | AIRPORT/AMB RESCUE 11/03/21-12/03/21              |
|            |         |                               | 7361247260 1121 | 656.78        |   | WP SCCR/LTS/CONCSSN/IRRIG 11/10/21-12/10/21       |
|            |         |                               | 7425957136 1021 | 26.11         |   | 131 AIRPORT RD LS OCT 05 2021-NOV 03 2021         |
|            |         |                               | 7425957136 1121 | 26.01         |   | 131 AIRPORT RD LS NOV 03 2021-DEC 03 2021         |
|            |         |                               | 7432822307 1121 | 705.45        |   | CARVER GYM 11/04/21-12/06/21                      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date      | Check # | Vendor Name                         | Invoice Number                                    | Net Trans Amt    | ? | Description                                       |
|-----------------|---------|-------------------------------------|---|------------------|---|---|
| 12/20/2021      | 195026  | FLORIDA POWER & LIGHT COMPANY       | 7567185124 1121                                   | 13.42            |   | 1769 E MOODY IRRIG PUMP 11/04/21-12/06/21         |
|                 |         |                                     | 7585368025 1021                                   | 55.69            |   | AIRPORT T-HANGAR BLDG E OCT 05 2021-NOV 03 2021   |
|                 |         |                                     | 7585368025 1121                                   | 50.57            |   | AIRPORT T-HANGAR BLDG E NOV 03 2021-DEC 03 2021   |
|                 |         |                                     | 7725347111 1121                                   | 129.79           |   | 1769 E MOODY COMM TWR #A 11/04/21-12/06/21        |
|                 |         |                                     | 7896677429 1021                                   | 60.41            |   | 201 AIRPORT RD-STE 1 OCT 05 2021-NOV 03 2021      |
|                 |         |                                     | 7896677429 1121                                   | 63.98            |   | 201 AIRPORT RD-STE 1 NOV 03 2021-DEC 03 2021      |
|                 |         |                                     | 8587167134 1121                                   | 100.19           |   | 1790 OLD MOODY BLVD 11/04/21-12/06/21             |
|                 |         |                                     | 8614911595 1021                                   | 86.89            |   | O/L @ AIRPORT CORP CENTER OCT 05 2021-NOV 03 2021 |
|                 |         |                                     | 8614911595 1121                                   | 84.59            |   | O/L @ AIRPORT CORP CENTER NOV 03 2021-DEC 03 2021 |
|                 |         |                                     | 8670235418 1021                                   | 115.78           |   | AIRPORT T-HANGAR BLDG #H OCT 05 2021-NOV 03 2021  |
|                 |         |                                     | 8670235418 1121                                   | 106.45           |   | AIRPORT T-HANGAR BLDG #H NOV 03 2021-DEC 03 2021  |
|                 |         |                                     | 8875876271 1121                                   | 136.92           |   | 1769 E.MOODY-VEH.STORAGE NOV 04 2021-DEC 06 2021  |
|                 |         |                                     | 8969478208 1121                                   | 15,720.99        |   | 1769 E MOODY BLVD-GSB 11/04/21-12/06/21           |
|                 |         |                                     | 9026802992 1121                                   | 241.52           |   | ESPANOLA VFD SIREN 11/02/21-12/02/21              |
|                 |         |                                     | 9060043370 1121                                   | 24.87            |   | WP HANDBALL COURT 11/10/21-12/10/21               |
|                 |         |                                     | 9149848013 1121                                   | 1,000.00         | G | 1769 E.MOODY-BLDG #3-EOC NOV 04 2021-DEC 06 2021  |
|                 |         |                                     | 9149848013 1121                                   | 6,736.66         |   | 1769 E.MOODY-BLDG #3-EOC NOV 04 2021-DEC 06 2021  |
|                 |         |                                     | 9369692117 1121                                   | 265.22           |   | 14 PALM HARBOR VILL WAY 10/19/21-11/17/21         |
|                 |         |                                     | 9462521015 1021                                   | 575.97           |   | 1050 AVIATION DR-ATCT OCT 05 2021-NOV 03 2021     |
|                 |         |                                     | 9462521015 1121                                   | 532.43           |   | 1050 AVIATION DR-ATCT NOV 03 2021-DEC 03 2021     |
| 9647602979 1021 | 190.18  |                                     | 201 AIRPRT RD STREET LGHT OCT 04 2021-NOV 02 2021 |                  |   |   |
| 9647602979 1121 | 190.18  |                                     | 201 AIRPRT RD STREETLGHTS NOV 02 2021-DEC 02 2021 |                  |   |   |
|                 |         |                                     |   | <b>70,732.57</b> |   |   |
| 12/20/2021      | 195027  | FLORIDA POWER & LIGHT COMPANY-ASSIS | 22975-48089-3                                     | 64.50            |   | UTIL ASSTNCE                                      |
|                 |         |                                     | 72611-83250                                       | 165.27           |   | UTIL ASSTNCE                                      |
|                 |         |                                     |   | <b>229.77</b>    |   |   |
| 12/20/2021      | 195028  | FLORIDA UNITED LACROSSE             | 113   | 10,000.00        |   | REIM:VETERANS DAY-BOYS LACROSSE TOURNAMENT        |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                       | Invoice Number  | Net Trans Amt | ? | Description                                       |
|------------|---------|-----------------------------------|-----------------|---------------|---|---|
|            |         |                                   |                 | 10,000.00     |   |   |
| 12/20/2021 | 195029  | FPL ENERGY SERVICES               | 1100218551 1021 | 1,135.75      |   | GAS USAGE@1002 JUSTICE LN 9/30/21-10/28/21        |
|            |         |                                   |                 | 1,135.75      |   |   |
| 12/20/2021 | 195030  | GIDDENS SECURITY CORP             | 23463744        | 3,023.28      |   | SECURITY SERVICES-NOV 21 GSB                      |
|            |         |                                   | 23463745        | 3,938.22      |   | SECURITY SERVICES-NOV 21 LIBRARY                  |
|            |         |                                   | 23463746        | 11,894.39     |   | SECURITY SERVICES-NOV 21 JUD.CENTER               |
|            |         |                                   |                 | 18,855.89     |   |   |
| 12/20/2021 | 195031  | GUARDIAN MEDICAL MONITORING INC   | 22033           | 418.00        |   | MEDICAL MONITORNG FOR(19) SNR SVCS CLIENTS-NOV 21 |
|            |         |                                   |                 | 418.00        |   |   |
| 12/20/2021 | 195032  | HERITAGE FUNERAL & CREMATION SRVC | 21-546          | 600.00        |   | INDGNT CREMATION-RO 00292                         |
|            |         |                                   | 21-547          | 600.00        |   | INDGNT CREMATION-RO 00291                         |
|            |         |                                   |                 | 1,200.00      |   |   |
| 12/20/2021 | 195033  | HUMANA                            | 9296290.1       | 154.12        |   | AMBULANCE REFUND-02/20/21 9296290.1 [REDACTED]    |
|            |         |                                   | 9900794.1       | 72.63         |   | AMBULANCE REFUND-08/14/21 9900794.1 [REDACTED]    |
|            |         |                                   |                 | 226.75        |   |   |
| 12/20/2021 | 195034  | IBS OF COASTAL JACKSONVILLE       | 30038642        | 642.44        |   | MISC SIZE BATTERIES PO NUM 028745                 |
|            |         |                                   |                 | 642.44        |   |   |
| 12/20/2021 | 195035  | JESSIE CANGERO                    | R677            | 200.00        |   | PARKS DEPOSIT RFND-R677 PRINCESS PL COTTAGES      |
|            |         |                                   |                 | 200.00        |   |   |
| 12/20/2021 | 195036  | JOAN V.BRETZ                      | 9841813.1       | 56.18         |   | AMBULANCE REFUND-07/29/21 9841813.1 [REDACTED]    |
|            |         |                                   |                 | 56.18         |   |   |
| 12/20/2021 | 195037  | KARINA CHANG                      | R653            | 200.00        |   | PARKS DEPOSIT RFND-R653 PRINCESS PL COTTAGES      |
|            |         |                                   |                 | 200.00        |   |   |
| 12/20/2021 | 195038  | KARL N. FLAGG SERENITY MEMORIAL   | 21-23-526       | 475.00        |   | CADAVER TRANSPORT                                 |
|            |         |                                   | 21-23-529       | 475.00        |   | CADAVER TRANSPORT                                 |
|            |         |                                   | 21-23-531       | 475.00        |   | CADAVER TRANSPORT                                 |
|            |         |                                   | 21-23-544       | 475.00        |   | CADAVER TRANSPORT                                 |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                        | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|------------------------------------|----------------|---------------|---|---|
| 12/20/2021 | 195038  | KARL N. FLAGG SERENITY MEMORIAL    | 21-23-549      | 475.00        |   | CADAVER TRANSPORT                                   |
|            |         |                                    |                | 2,375.00      |   |   |
| 12/20/2021 | 195039  | KYOCERA DOCUMENT SOLUTIONS SE, LLC | 55V1249964     | 301.23        |   | PRINTER OVRAGE FOR ST. ATTY,8/01/21-10/31/21        |
|            |         |                                    |                | 301.23        |   |   |
| 12/20/2021 | 195040  | LINDA NICO                         | R695           | 1,000.00      |   | PARKS FEE REFUND-R695 PPP COTTAGES 1,2,3            |
|            |         |                                    |                | 1,000.00      |   |   |
| 12/20/2021 | 195041  | LISA BRIMBLE                       | 113691         | 23.36         |   | PARKS FEE REFUND-113691 PRINCESS PL PRESERVE        |
|            |         |                                    | 113691         | 1.64          |   | PARKS SLSTX REFUND-113691 PRINCESS PL PRESERVE      |
|            |         |                                    |                | 25.00         |   |   |
| 12/20/2021 | 195042  | LOWE'S HOME CENTERS, LLC           | 94443          | 1,689.78      |   | SHINGLES FOR WADSWRTH PK RSTRMS                     |
|            |         |                                    |                | 1,689.78      |   |   |
| 12/20/2021 | 195043  | M & G BUSINESS VENTURES, INC       | 1698           | 827.50        |   | HOLIDAY LIGHTING - TDO                              |
|            |         |                                    |                | 827.50        |   |   |
| 12/20/2021 | 195044  | MARKS GRAY, P.A.                   | 114511         | 500.00        |   | PROF SVCS:FLAG CO EMPLOYMT LAW THROUGH 11/30 FOR HR |
|            |         |                                    |                | 500.00        |   |   |
| 12/20/2021 | 195045  | MASSEY SERVICES INC                | 46596296       | 20.00         |   | RODENT EXCLUSION@PELLICER COMMUNITY CENTER          |
|            |         |                                    | 47741779       | 1,270.00      |   | PEST CONTRL-RED ROOF BARN 245 CR 305-INITIAL SRVC   |
|            |         |                                    | 47741789       | 200.00        |   | PEST CONTROL SVC-RED ROOF BARN-245 CR305            |
|            |         |                                    |                | 1,490.00      |   |   |
| 12/20/2021 | 195046  | MCKINNON & MCKINNON, P.A.          | 033013         | 6,132.50      |   | PROF SVCS:OLD DIXIE HWY MOTEL, 11/01/21-11/30/21    |
|            |         |                                    |                | 6,132.50      |   |   |
| 12/20/2021 | 195047  | MERI-LIN PIANTANIDA                | R724           | 200.00        |   | PARKS DEPOSIT RFND-R724 PRINCESS PL COTTAGES        |
|            |         |                                    |                | 200.00        |   |   |
| 12/20/2021 | 195048  | MIKE DURRANCE                      | 3039           | 100.00        |   | PARKS DEPOSIT RFND-3039 PELLICER CC                 |
|            |         |                                    |                | 100.00        |   |   |
| 12/20/2021 | 195049  | JOSEPH MULLINS                     | 11/16/21       | 534.48        |   | TRVL REIMB:MEAL&MILEAGE, FAC LEGIS CONF,11/16-18    |
|            |         |                                    |                | 534.48        |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description  |
|------------|---------|-------------------------------------|----------------|---------------|---|--|
| 12/20/2021 | 195050  | NORTH FLORIDA SURGEONS, PA          | 1803766V9109   | 129.70        |   | SS INDGNT HLTH-RO M011476                          |
|            |         |                                     |                | 129.70        |   |  |
| 12/20/2021 | 195051  | PALM LANDING DENTAL LLC             | 12/01/21 V.M.  | 279.00        |   | SS INDGNT HLTH-RO M011534                          |
|            |         |                                     |                | 279.00        |   |  |
| 12/20/2021 | 195052  | PANTALEON PATHOLOGY ASSOCIATES PA   | 194348         | 3.28          |   | SS INDGNT HLTH-RO M011568                          |
|            |         |                                     |                | 3.28          |   |  |
| 12/20/2021 | 195053  | PHYSICIANS AMBULATORY SURGERY CENTR | 197271-1       | 263.27        |   | SS INDGNT HLTH-RO M011494                          |
|            |         |                                     | 197512-1       | 1,730.43      |   | SS INDGNT HLTH-RO M011567                          |
|            |         |                                     |                | 1,993.70      |   |  |
| 12/20/2021 | 195054  | PBGFS                               | 3105157196     | 160.47        |   | DIGITAL MAILING SYS LEASE 10/1/21-12/31/21,LIBRARY |
|            |         |                                     |                | 160.47        |   |  |
| 12/20/2021 | 195055  | REAL ESTATE SERVICES OF PALM COAST  | DEC 2021 E.J.  | 995.00        |   | RNTL ASSTNCE-RO 001705                             |
|            |         |                                     |                | 995.00        |   |  |
| 12/20/2021 | 195056  | RHODES + BRITO ARCHITECTS INC       | 02-18018       | 1,409.10      |   | PROF SVC:SOUTHERN LIBRARY PROJ.10/01/21-11/30/21   |
|            |         |                                     |                | 1,409.10      |   |  |
| 12/20/2021 | 195057  | ROBERT BROWNE                       | 112900         | 93.75         |   | PARKS FEE REFUND-112900 BULL CREEK FISH CAMP RV    |
|            |         |                                     | 112900         | 11.25         |   | PARKS SLSTX REFUND-112900 BULL CREEK FISH CAMP RV  |
|            |         |                                     |                | 105.00        |   |  |
| 12/20/2021 | 195058  | SAHS 1973                           | 2655           | 100.00        |   | PARKS DEPOSIT RFND-2655 PRINCESS PL PRESERVE       |
|            |         |                                     |                | 100.00        |   |  |
| 12/20/2021 | 195060  | STATE OF FLORIDA                    | 2U-4985        | 23.27         |   | LOCAL PHONE SVC-JUN 2021 TAX COLLECTOR             |
|            |         |                                     | 2U-4986        | 0.03          |   | LONG DISTANCE-JUNE 2021 TAX COLLECTOR              |
|            |         |                                     | 2U-4987        | 105.26        |   | LOCAL PHONE SVC-JUN 2021 COUNTY JUDGE              |
|            |         |                                     | 2U-4988        | 1.67          |   | TOLL FREE 800SVC-JUN 2021 COUNTY JUDGE             |
|            |         |                                     | 2U-4989        | 23.27         |   | LOCAL PHONE SVC-JUN 2021 COUNTY JUDGE              |
|            |         |                                     | 2U-4990        | 23.27         |   | LOCAL PHONE SVC-JUN 2021 PUBLIC DEFENDER           |
|            |         |                                     | 2U-4991        | 0.07          |   | LONG DISTANCE-JUNE 2021 PUBLIC DEFENDER            |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name      | Invoice Number | Net Trans Amt | ? | Description                                     |
|------------|---------|------------------|----------------|---------------|---|---|
| 12/20/2021 | 195060  | STATE OF FLORIDA | 2U-4992        | 86.66         |   | LOCAL PHONE SVC-JUN 2021 EXTENSION SERVICES     |
|            |         |                  | 2U-4993        | 23.27         |   | LOCAL PHONE SVC-JUN 2021 GENERAL SERVICES-FLEET |
|            |         |                  | 2U-4994        | 93.08         |   | LOCAL PHONE SVC-JUN 2021 FIRE/RESCUE            |
|            |         |                  | 2U-4995        | 23.27         |   | LOCAL PHONE SVC-JUN 2021 FIRE/RESCUE            |
|            |         |                  | 2U-4996        | 442.13        |   | LOCAL PHONE SVC-JUN 2021 FACILITIES             |
|            |         |                  | 2U-4997        | 395.59        |   | LOCAL PHONE SVC-JUN 2021 AIRPORT                |
|            |         |                  | 2U-4998        | 42.73         |   | DSL-INTERNET CONNECTIVITY AIRPORT - JUNE 2021   |
|            |         |                  | 2U-4998        | 11.43         |   | LONG DISTANCE-JUNE 2021 AIRPORT                 |
|            |         |                  | 2U-4999        | 46.54         |   | LOCAL PHONE SVC-JUN 2021 FACILITIES             |
|            |         |                  | 2U-5000        | 23.27         |   | LOCAL PHONE SVC-JUN 2021 FACILITIES             |
|            |         |                  | 2U-5001        | 124.10        |   | LOCAL PHONE SVC-JUN 2021 BULL CREEK             |
|            |         |                  | 2U-5001        | 124.11        |   | LOCAL PHONE SVC-JUN 2021 PARKS                  |
|            |         |                  | 2U-5001        | 124.11        |   | LOCAL PHONE SVC-JUN 2021 PRINCESS PLACE         |
|            |         |                  | 2U-5002        | 2.64          |   | LONG DISTANCE-JUNE 2021 PARKS                   |
|            |         |                  | 2U-5003        | 123.26        |   | LOCAL PHONE SVC-JUN 2021 COMMUNITY SERVICES     |
|            |         |                  | 2U-5004        | 0.52          |   | LONG DISTANCE-JUNE 2021 COMMUNITY SERVICES      |
|            |         |                  | 2U-5005        | 46.54         |   | LOCAL PHONE SVC-JUN 2021 E-911                  |
|            |         |                  | 2U-5006        | 0.48          |   | LONG DISTANCE-JUNE 2021 E-911                   |
|            |         |                  | 2U-5007        | 116.35        |   | LOCAL PHONE SVC-JUN 2021 LIBRARY                |
|            |         |                  | 2U-5008        | 0.02          |   | LONG DISTANCE-JUNE 2021 LIBRARY                 |
|            |         |                  | 2U-5009        | 162.89        |   | LOCAL PHONE SVC-JUN 2021 CIRCUIT JUDGE          |
|            |         |                  | 2U-5010        | 46.54         |   | LOCAL PHONE SVC-JUN 2021 SOLID WASTE            |
|            |         |                  | 2U-5011        | 0.44          |   | LONG DISTANCE-JUNE 2021 SOLID WASTE-LANDFILL    |
|            |         |                  | 2U-5012        | 0.02          |   | LONG DISTANCE-JUNE 2021 SOLID WASTE-LANDFILL    |
|            |         |                  | 2U-5013        | 46.54         |   | LOCAL PHONE SVC-JUN 2021 PPP VISITOR CENTER     |
|            |         |                  | 2U-5014        | 23.27         |   | LOCAL PHONE SVC-JUN 2021 E-911                  |
|            |         |                  | 2U-5015        | (39.56)       |   | LOCAL PHONE SVC-JUN 2021 FACILITIES-TEMP UT     |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                       | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|-----------------------------------|-----------------|---------------|---|---|
| 12/20/2021 | 195060  | STATE OF FLORIDA                  | 2U-5016         | (39.56)       |   | LOCAL PHONE SVC-JUN 2021 FACILITIES-TEMP UT         |
|            |         |                                   | 2U-5017         | 10.08         |   | LOCAL PHONE SVC-JUN 2021 FACILITIES-TEMP UT         |
|            |         |                                   | 2U-5018         | 3.98          |   | LONG DISTANCE-JUNE 2021 GS-FACILITIES-TEMP UT       |
|            |         |                                   | 2U-5019         | 46.54         |   | LOCAL PHONE SVC-JUN 2021 EM                         |
|            |         |                                   | 2U-5020         | 46.54         |   | LOCAL PHONE SVC-JUN 2021 GS-FACILITIES-BL8B         |
|            |         |                                   | 2U-5021         | 1.90          |   | LONG DISTANCE-JUNE 2021 GS-FACILITIES-BL8B          |
|            |         |                                   | 2U-5022         | 23.27         |   | LOCAL PHONE SVC-JUN 2021 TDO-AH8QB50                |
|            |         |                                   | 2U-5023         | 69.81         |   | LOCAL PHONE SVC-JUN 2021 AIRPORT                    |
|            |         |                                   | 2U-5024         | 1,376.41      |   | FRAME RELAY SVC-JUN 2021 PUBLIC DEFENDER            |
|            |         |                                   |                 | 3,806.05      |   |   |
| 12/20/2021 | 195061  | STAYWELL MEDICAID                 | 9666612.1       | 136.00        |   | AMBULANCE REFUND-06/09/21 9666612.1 [REDACTED]      |
|            |         |                                   |                 | 136.00        |   |   |
| 12/20/2021 | 195062  | TANYA GIFFORD                     | 2803            | 100.00        |   | PARKS DEPOSIT RFND-2803 HAW CREEK CC                |
|            |         |                                   |                 | 100.00        |   |   |
| 12/20/2021 | 195063  | TECO PEOPLES GAS                  | 012619618 1121  | 847.37        |   | 1002 JUSTCE LN-INMATE FAC 10/29/21-12/01/21         |
|            |         |                                   |                 | 847.37        |   |   |
| 12/20/2021 | 195064  | THE FLORIDA UROLOGY CENTER, P.A.  | C1C00003        | 369.78        |   | SS INDGNT HLTH-RO M011525                           |
|            |         |                                   |                 | 369.78        |   |   |
| 12/20/2021 | 195065  | THE HOME DEPOT PRO - SUPPLY WORKS | 655426518       | 265.18        |   | MICFBR CLOTHS,MOP HEADS PO NUM 028744               |
|            |         |                                   |                 | 265.18        |   |   |
| 12/20/2021 | 195066  | TITAN AVIATION FUELS              | 3517583         | 22,629.54     |   | JET FUEL W/ADD.7945 GAL. AIRPORT                    |
|            |         |                                   | 3517590         | 33,326.28     |   | AVGAS 100LL 8437 GALLONS AIRPORT                    |
|            |         |                                   |                 | 55,955.82     |   |   |
| 12/20/2021 | 195067  | SECURITY 101                      | P10021          | 1,887.00      |   | ACCESS CONTROL & VIDEO BUDGET BLDG #14-160450.0     |
|            |         |                                   |                 | 1,887.00      |   |   |
| 12/20/2021 | 195068  | TOWN OF MARINELAND                | CRA TAX YEAR 21 | 42,937.39     |   | TAX YR 21 CRA MILLAGE&95% OF TAX INCREMNT AD VALORM |
|            |         |                                   |                 | 42,937.39     |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name             | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|-------------------------|----------------|---------------|---|---|
| 12/20/2021 | 195069  | TYLER TECHNOLOGIES, INC | 045-363223     | 5,100.00      |   | IMPLEMENTATION,R.ARCEBIDO 11/29-12/02 - I.T.        |
|            |         |                         |                | 5,100.00      |   |   |
| 12/20/2021 | 195070  | UNITED HEALTHCARE       | 9550730.1      | 202.72        |   | AMBULANCE REFUND-05/09/21 9550730.1 [REDACTED]      |
|            |         |                         |                | 202.72        |   |   |
| 12/20/2021 | 195071  | VERIZON WIRELESS        | 9893589461     | 221.95        |   | WIRELESS SVCS,11/24-12/23 STATE ATTORNEY            |
|            |         |                         |                | 221.95        |   |   |
| 12/20/2021 | 195072  | VILLAGE KEY AND ALARM   | 337447         | 29.25         |   | FIRE ALARM MONITORING ACTC 10/01-12/31/21           |
|            |         |                         | 337448         | 29.25         |   | FIRE ALARM MONITORING DELTA-10/01-12/31/21          |
|            |         |                         | 337449         | 29.25         |   | FIRE ALARM MONITORING EAST HANGAR-10/1-12/31/21     |
|            |         |                         | 337450         | 29.25         |   | FIRE ALARM MONITORING PROF.BLDG-10/1-12/31/21       |
|            |         |                         | 338655         | 134.25        |   | FIRE&SECURITY MONITORING 1ST BAPTIST,1/2022-3/2022  |
|            |         |                         | 338656         | 48.00         |   | SECURITY MONITORING FOR AG CENTER,1/2022-3/2022     |
|            |         |                         | 338657         | 29.25         |   | FIRE ALARM MONITORING ATCT-01/01/22-03/31/22        |
|            |         |                         | 338658         | 29.25         |   | FIRE ALARM MONITORING DELTA-01/01/22-03/31/22       |
|            |         |                         | 338659         | 29.25         |   | FIRE ALARM MONITORING EAST HANGAR-1/1-3/31/2022     |
|            |         |                         | 338660         | 29.25         |   | FIRE ALARM MONITORING PROF BLDG-1/1-03/31/2022      |
|            |         |                         | 338661         | 29.25         |   | FIRE ALARM MONITORING FCSO ADMIN,1/2022-3/2022      |
|            |         |                         | 338662         | 29.25         |   | FIRE ALARM MONTORING 150 SAWGRSS,1/2022-3/2022      |
|            |         |                         | 338663         | 29.25         |   | SECURITY MONITORING CARVER GYM,1/2022-3/2022        |
|            |         |                         | 338664         | 29.25         |   | FIRE ALARM MONITORING SIEGEL CNTR,1/2022-3/2022     |
|            |         |                         | 338665         | 29.25         |   | FIRE ALARM MONITORING EOC,1/2022-3/2022             |
|            |         |                         | 338666         | 29.25         |   | FIRE ALARM MONITORING ENERGY PLNT,1/2022-3/2022     |
|            |         |                         | 338667         | 29.25         |   | FIRE ALARM MONITORING GSB,1/2022-3/2022             |
|            |         |                         | 338668         | 29.25         |   | SECURITY MONITORING-EMP HLTH CLINIC,1/2022-3/2022   |
|            |         |                         | 338669         | 150.00        |   | SECURITY MONITORING-FRONT HOLDN HOUSE,1/2022-3/2022 |
|            |         |                         | 338670         | 29.25         |   | SECURITY MONITORING JUD CNTR,1/2022-3/2022          |
|            |         |                         | 338671         | 29.25         |   | SECURITY MONITORING LANDFILL,1/2022-3/2022          |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                        | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|------------------------------------|----------------|---------------|---|---|
| 12/20/2021 | 195072  | VILLAGE KEY AND ALARM              | 338672         | 48.00         |   | SECURITY MONITORING LIBRARY,1/2022-3/2022           |
|            |         |                                    | 338673         | 29.25         |   | FIRE ALARM MONITORING GEN SVCS,1/2022-3/2022        |
|            |         |                                    |                | 936.00        |   |   |
| 12/20/2021 | 195073  | WILLIAM JACKSON                    | R644           | 200.00        |   | PARKS DEPOSIT RFND-R644 PRINCESS PL COTTAGES        |
|            |         |                                    |                | 200.00        |   |   |
| 12/20/2021 | 195074  | ZEV COHEN & ASSOCIATES, INC.       | 74440          | 9,950.00      | G | PROF SVCS:RIMA RIDGE RE- SURFACING 10/1-10/31/21    |
|            |         |                                    |                | 9,950.00      |   |   |
| 12/21/2021 | 195075  | FCBCC GROUP BENEFITS (P/R)         | 20211223       | 14,190.50     |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 14,190.50     |   |   |
| 12/21/2021 | 195076  | FCBCC GROUP BENEFITS FLEX PLAN     | 20211223       | 1,596.46      |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 1,596.46      |   |   |
| 12/21/2021 | 195077  | FLAGLER CO PROF FIREFIGHTERS ASSO  | 20211203       | 924.00        |   | PAYROLL SUMMARY                                     |
|            |         |                                    | 20211210       | 924.00        |   | PAYROLL SUMMARY                                     |
|            |         |                                    | 20211217       | 948.00        |   | PAYROLL SUMMARY                                     |
|            |         |                                    | 20211223       | 948.00        |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 3,744.00      |   |   |
| 12/21/2021 | 195078  | FLAGLER COUNTY COCC (P/R)          | 20211223       | 16.00         |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 16.00         |   |   |
| 12/21/2021 | 195079  | STANDARD INSURANCE COMPANY         | 20211203       | 1,809.93      |   | PAYROLL SUMMARY                                     |
|            |         |                                    | 20211210       | 1,815.01      |   | PAYROLL SUMMARY                                     |
|            |         |                                    | 20211217       | 1,810.87      |   | PAYROLL SUMMARY                                     |
|            |         |                                    | 20211223       | 1,836.52      |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 7,272.33      |   |   |
| 12/21/2021 | 195080  | UNITED WAY OF VOLUSIA-FLAGLER, INC | 20211223       | 1.00          |   | PAYROLL SUMMARY                                     |
|            |         |                                    |                | 1.00          |   |   |
| 12/20/2021 | 314306  | AJAX BUILDING COMPANY, LLC         | APP# 3 PRECON  | 15,000.00     |   | PROF SVCS:BIDDING/GMP PHS PER TO 12/01-FCSO NEW OPS |
|            |         |                                    | APP# 5         | 723,667.16    |   | PROF SVCS:FCSO NEW OPS CENTER-PERIOD TO 11/25/21    |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                         | Invoice Number  | Net Trans Amt | ? | Description  |
|------------|---------|-------------------------------------|-----------------|---------------|---|--|
|            |         |                                     |                 | 738,667.16    |   |  |
| 12/20/2021 | 314307  | ATLANTIC ECOLOGICAL SERVICES, LLC   | AES21.162.001   | 7,188.00      |   | PROF SVC:MALACOMPRA DRAIN TORTOISE RELOCATION      |
|            |         |                                     |                 | 7,188.00      |   |  |
| 12/20/2021 | 314308  | BESCH AND SMITH CIVIL GROUP, INC.   | AP#09 MRNLND AC | 80,826.10     | G | PROF SVC:MARNLND DRAINAGE &RDWY IMPRVMT THRU 11/30 |
|            |         |                                     |                 | 80,826.10     |   |  |
| 12/20/2021 | 314309  | CONSOR ENGINEERS, LLC               | C190160FL.00-10 | 23,894.41     | G | PROF SVCS:CEI-MARINE ACRE ACRES IMPRVMT,10/1-29/21 |
|            |         |                                     |                 | 23,894.41     |   |  |
| 12/20/2021 | 314310  | FLAGLER CO TAX COLLECTOR            | COMSSN#02 21/22 | 1,288.13      |   | COMMISSIONS DUE #02 MARINELND ACRES DRNG BASN      |
|            |         |                                     |                 | 1,288.13      |   |  |
| 12/15/2021 | 9220171 | EXPRESS TAX - TTL WIRE              | WTO22-174       | 87,386.47     |   | TT WIRE WEEK OF 12/17/21                           |
|            |         |                                     |                 | 87,386.47     |   |  |
| 12/15/2021 | 9220172 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-175       | 686.83        |   | P & A FLEXIBLE SPENDING 12/15/2021                 |
|            |         |                                     |                 | 686.83        |   |  |
| 12/16/2021 | 9220173 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-176       | 736.80        |   | P & A FLEXIBLE SPENDING 12/16/2021                 |
|            |         |                                     |                 | 736.80        |   |  |
| 12/17/2021 | 9220174 | NATIONWIDE RETIREMENT SOLUTIONS INC | WTO22-177       | 7,256.66      |   | NATIONWIDE RETIREMNT WIRE WEEK OF 12/17/2021       |
|            |         |                                     |                 | 7,256.66      |   |  |
| 12/17/2021 | 9220175 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-178       | 1,086.28      |   | P & A FLEXIBLE SPENDING 12/17/2021                 |
|            |         |                                     |                 | 1,086.28      |   |  |
| 12/17/2021 | 9220176 | EXPERT PAY - CHILD SUPPORT WIRE     | WTO22-179       | 873.87        |   | CHILD SUPPORT WIRE TO FLSDU 12/17/2021             |
|            |         |                                     |                 | 873.87        |   |  |
| 12/20/2021 | 9220177 | BANK OF AMERICA - P-CARD            | WTO22-180       | 121,550.57    |   | NOV 2021 PCARD PURCHASES                           |
|            |         |                                     |                 | 121,550.57    |   |  |
| 12/20/2021 | 9220178 | STATE OF FL-DOR-SALES TAX WIRE      | WTO22-181       | 6,421.96      |   | AIRPORT NOV 2021 SALES TAX WIRE                    |
|            |         |                                     | WTO22-181       | (30.00)       |   | AIRPORT NOV 2021 SALES TAX WIRE COLLECT ALLOW      |
|            |         |                                     |                 | 6,391.96      |   |  |
| 12/20/2021 | 9220179 | STATE OF FL-DOR-SALES TAX WIRE      | WTO22-182       | 710.97        |   | PRINCESS PL NOV 21 SALES TAX WIRE                  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/17/2021**

Date: 12/22/2021

| Check Date | Check # | Vendor Name                      | Invoice Number | Net Trans Amt | ? | Description                                     |
|------------|---------|----------------------------------|----------------|---------------|---|---|
| 12/20/2021 | 9220179 | STATE OF FL-DOR-SALES TAX WIRE   | WTO22-182      | (17.77)       |   | PRINCESS PL NOV 21 SALES TAX WIRE COLLECT ALLOW |
|            |         |                                  |                | 693.20        |   |   |
| 12/20/2021 | 9220180 | STATE OF FL-DOR-SALES TAX WIRE   | WTO22-183      | 604.36        |   | BULL CREEK NOV 21 SALES TAX WIRE                |
|            |         |                                  | WTO22-183      | (15.11)       |   | BULL CREEK NOV 21 SALES TAX WIRE COLLECT ALLOW  |
|            |         |                                  |                | 589.25        |   |   |
| 12/20/2021 | 9220181 | P&A ADMINISTRATIVE SERVICES, INC | WTO22-184      | 530.03        |   | P & A FLEXIBLE SPENDING 12/20/2021              |
|            |         |                                  |                | 530.03        |   |   |
| 12/20/2021 | 9220182 | STATE OF FL-DOR-SALES TAX WIRE   | WTO22-185      | 527.33        |   | PARKS NOV 2021 SALES TAX WIRE                   |
|            |         |                                  | WTO22-185      | (13.18)       |   | PARKS NOV 2021 SALES TAX WIRE COLLECT ALLOW     |
|            |         |                                  |                | 514.15        |   |   |
| 12/20/2021 | 9220183 | P&A ADMINISTRATIVE SERVICES, INC | WTO22-186      | 157.06        |   | P & A FLEXIBLE SPENDING 12/20/2021              |
|            |         |                                  |                | 157.06        |   |   |
| 12/20/2021 | 9220184 | P&A ADMINISTRATIVE SERVICES, INC | WTO22-187      | 155.48        |   | P & A FLEXIBLE SPENDING 12/20/2021              |
|            |         |                                  |                | 155.48        |   |   |
| 12/20/2021 | 9220185 | STATE OF FL-DOR-SALES TAX WIRE   | WTO22-188      | 2.94          |   | LIBRARY NOV 2021 SALES TAX WIRE                 |
|            |         |                                  | WTO22-188      | (0.07)        |   | LIBRARY NOV 2021 SALES TAX WIRE COLLECT ALLOW   |
|            |         |                                  |                | 2.87          |   |   |
|            |         |                                  | Total          | 5,129,580.75  |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

Item 6a(5)

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|-------------------------------------|----------------|---------------|---|---|
| 12/27/2021 | 195081  | AAA FENCE                           | 25147          | 1,683.74      |   | REPAIRS@ 1001 JUSTICE LN& 1005 JUSTICE LANE-FCSO    |
|            |         |                                     |                | 1,683.74      |   |   |
| 12/27/2021 | 195082  | AIRBUS HELICOPTERS, INC.            | 261139800      | 217.83        |   | HELICOPTER REPAIR PARTS OIL LEVEL SIGHT-FLIGHT OP   |
|            |         |                                     | 261141631      | 361.98        |   | HLEICOPTER REPAIR PARTS WASHERS - FLIGHT OPS        |
|            |         |                                     |                | 579.81        |   |   |
| 12/27/2021 | 195083  | AMERICAN JANITORIAL, INC.           | 20968          | 24,049.66     |   | JANITORIAL SRVCS-DEC 2021 FACILITIES                |
|            |         |                                     | 20968          | 7,786.80      |   | JANITORIAL SRVCS-DEC 2021 GSB                       |
|            |         |                                     | 20968          | 10,469.19     |   | JANITORIAL SRVCS-DEC 2021 PARKS                     |
|            |         |                                     | 20968          | 2,430.08      |   | JANITORIAL SRVCS-DEC 2021 SHERIFF SUB STATION       |
|            |         |                                     | 20968          | 108.00        |   | JANITORIAL SRVCS-DEC 2021 SOLID WASTE               |
|            |         |                                     | 20968          | 177.34        |   | JANITORIAL SRVCS-DEC 2021 TDO                       |
|            |         |                                     |                | 45,021.07     |   |   |
| 12/27/2021 | 195084  | AMERIS BANK - LOAN SERVICE CENTER   | NTE 00101 0122 | 15,774.90     |   | TAXABLE AIRPORT REV NOTE SER.2015-INTR.DUE 01/1/22  |
|            |         |                                     | NTE 00101 0122 | 45,000.00     |   | TAXABLE AIRPORT REV NOTE SER.2015-PRIN.DUE 01/1/22  |
|            |         |                                     |                | 60,774.90     |   |   |
| 12/27/2021 | 195085  | ATLANTIC DRAFTING & SURVEYING, INC. | 1620           | 4,874.00      |   | PROF SVCS:SAWGRASS & CR13 BOUNDRY-SKETCHES/DESCRPTN |
|            |         |                                     |                | 4,874.00      |   |   |
| 12/27/2021 | 195086  | AUTO PLUS AUTO PARTS                | 650075823      | 79.68         |   | FILTERS PO NUM 028721                               |
|            |         |                                     |                | 79.68         |   |   |
| 12/27/2021 | 195087  | BOULEVARD TIRE CENTER               | 27-GS94792     | 528.84        |   | (1)BSTONE TIRE PO NUM 028731                        |
|            |         |                                     |                | 528.84        |   |   |
| 12/27/2021 | 195088  | BOUND TREE MEDICAL LLC              | 84302340       | 280.00        |   | NITRO-BID 2% OINTMENT PO NUM 028733                 |
|            |         |                                     | 84305883       | 321.00        |   | ATROPINE PO NUM 028733                              |
|            |         |                                     | 84321056       | 2,417.62      |   | MEDICAL SUPPLIES PO NUM 028733                      |
|            |         |                                     | 84322998       | 580.51        |   | MEDICAL SUPPLIES PO NUM 028733                      |
|            |         |                                     |                | 3,599.13      |   |   |
| 12/27/2021 | 195089  | CANARX GROUP INC                    | 31754          | 3,063.90      |   | DEC 01 2021-DEC 15 2021 RX CLAIMS                   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name        | Invoice Number                           | Net Trans Amt | ? | Description  |
|------------|---------|--------------------|--|---------------|---|--|
|            |         |                    |  | 3,063.90      |   |  |
| 12/27/2021 | 195090  | CDW GOVERNMENT LLC | P361552                                  | 354.30        | G | 1000 FT PVC BLUE FOR NEW MENTAL HEALTH FACILITY      |
|            |         |                    | P487305                                  | 25.16         | G | 24 PORT BLANK PATCH PANEL FOR MENTAL HEALTH FACILITY |
|            |         |                    |  | 379.46        |   |  |
| 12/27/2021 | 195091  | CINTAS CORPORATION | 4097562338                               | 7.41          |   | UNIFORM RNTL W/E 10/01/21 AIRPORT                    |
|            |         |                    | 4098234991                               | 7.41          |   | UNIFORM RNTL W/E 10/08/21 AIRPORT                    |
|            |         |                    | 4098892652                               | 7.41          |   | UNIFORM RNTL W/E 10/15/21 AIRPORT                    |
|            |         |                    | 4098896108                               | 5.10          |   | MAT RENTAL W/E 10/15/21 AIRPORT                      |
|            |         |                    | 4099566427                               | 7.41          |   | UNIFORM RNTL W/E 10/22/21 AIRPORT                    |
|            |         |                    | 4100359815                               | 7.41          |   | UNIFORM RNTL W/E 11/01/21 AIRPORT                    |
|            |         |                    | 4100983443                               | 7.41          |   | UNIFORM RNTL W/E 11/08/21 AIRPORT                    |
|            |         |                    | 4101549695                               | 5.10          |   | MAT RENTAL W/E 11/12/21 AIRPORT                      |
|            |         |                    | 4101655969                               | 7.41          |   | UNIFORM RNTL W/E 11/15/21 AIRPORT                    |
|            |         |                    | 4102292060                               | 7.41          |   | UNIFORM RNTL W/E 11/19/21 AIRPORT                    |
|            |         |                    | 4103019835                               | 7.41          |   | UNIFORM RNTL W/E 11/29/21 AIRPORT                    |
|            |         |                    | 4103598159                               | 9.63          |   | UNIFORM RNTL W/E 12/03/21 ADMINISTRATION             |
|            |         |                    | 4103598159                               | 3.91          |   | UNIFORM RNTL W/E 12/03/21 BULL CREEK                 |
|            |         |                    | 4103598159                               | 416.71        |   | UNIFORM RNTL W/E 12/03/21 FACILITIES                 |
|            |         |                    | 4103598159                               | 37.69         |   | UNIFORM RNTL W/E 12/03/21 FLEET                      |
|            |         |                    | 4103598159                               | 72.12         |   | UNIFORM RNTL W/E 12/03/21 PARKS                      |
|            |         |                    | 4103598159                               | 67.88         |   | UNIFORM RNTL W/E 12/03/21 PRINCESS PLACE             |
|            |         |                    | 4103598159                               | 130.02        |   | UNIFORM RNTL W/E 12/03/21 TRANSPORTATION             |
|            |         |                    | 4103694268                               | 7.41          |   | UNIFORM RNTL W/E 12/06/21 AIRPORT                    |
|            |         |                    | 4104272875                               | 34.54         |   | UNIFORM RNTL W/E 12/10/21 FLEET                      |
| 4104273938 | 9.63    |                    | UNIFORM RNTL W/E 12/10/21 ADMINISTRATION |               |   |  |
| 4104273938 | 3.91    |                    | UNIFORM RNTL W/E 12/10/21 BULL CREEK     |               |   |  |
| 4104273938 | 142.87  |                    | UNIFORM RNTL W/E 12/10/21 FACILITIES     |               |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                    | Invoice Number                       | Net Trans Amt | ? | Description  |
|------------|---------|--------------------------------|--------------------------------------|---------------|---|--|
| 12/27/2021 | 195091  | CINTAS CORPORATION             | 4104273938                           | 37.69         |   | UNIFORM RNTL W/E 12/10/21 FLEET                    |
|            |         |                                | 4104273938                           | 104.20        |   | UNIFORM RNTL W/E 12/10/21 PARKS                    |
|            |         |                                | 4104273938                           | 11.70         |   | UNIFORM RNTL W/E 12/10/21 PRINCESS PLACE           |
|            |         |                                | 4104273938                           | 125.20        |   | UNIFORM RNTL W/E 12/10/21 TRANSPORTATION           |
|            |         |                                | 4104276900                           | 5.10          |   | MAT RENTAL W/E 12/10/21 AIRPORT                    |
|            |         |                                | 4104366341                           | 10.90         |   | UNIFORM RNTL W/E 12/13/21 SOLID WASTE              |
|            |         |                                |                                      | 1,308.00      |   |  |
| 12/27/2021 | 195092  | CRAWFORD, MURPHY & TILLY, INC. | 0218316                              | 6,658.00      | G | PROF SVC:DESGN MALACOMPRA RD A1A-CSTLNE 10/2-10/29 |
|            |         |                                |                                      | 6,658.00      |   |  |
| 12/27/2021 | 195093  | LUCI DANCE                     | REIMB:JUICE                          | 84.98         |   | REIMB:JUICE FOR EMPLOYEE CHRISTMAS PARY 12/17/21   |
|            |         |                                |                                      | 84.98         |   |  |
| 12/27/2021 | 195094  | DEX IMAGING, LLC               | AR6927713                            | 114.90        |   | CANON COPIER OVRAGE-OCT21 AG EXTENSION             |
|            |         |                                | AR6927713                            | 33.84         |   | CANON COPIER OVRAGE-OCT21 AIRPORT                  |
|            |         |                                | AR6927713                            | 112.75        |   | CANON COPIER OVRAGE-OCT21 CODE ENFORCEMENT         |
|            |         |                                | AR6927713                            | 1.41          |   | CANON COPIER OVRAGE-OCT21 COMMUNITY SERVICES       |
|            |         |                                | AR6927713                            | 20.40         |   | CANON COPIER OVRAGE-OCT21 COUNTY ATTORNEY          |
|            |         |                                | AR6927713                            | 47.44         |   | CANON COPIER OVRAGE-OCT21 ENGINEERING              |
|            |         |                                | AR6927713                            | 71.86         |   | CANON COPIER OVRAGE-OCT21 FINANCIAL SERVICES       |
|            |         |                                | AR6927713                            | 137.33        |   | CANON COPIER OVRAGE-OCT21 FIRE/RESCUE              |
|            |         |                                | AR6927713                            | 293.12        |   | CANON COPIER OVRAGE-OCT21 GENERAL SERVICES         |
|            |         |                                | AR6927713                            | 112.75        |   | CANON COPIER OVRAGE-OCT21 GROWTH MANAGEMENT        |
|            |         |                                | AR6927713                            | 53.69         |   | CANON COPIER OVRAGE-OCT21 HEALTH CLINIC            |
|            |         |                                | AR6927713                            | 128.94        |   | CANON COPIER OVRAGE-OCT21 HUMAN RESOURCES          |
|            |         |                                | AR6927713                            | 13.98         |   | CANON COPIER OVRAGE-OCT21 I.T.-CREATIVE MEDIA      |
|            |         |                                | AR6927713                            | 228.63        |   | CANON COPIER OVRAGE-OCT21 LIBRARY                  |
|            |         |                                | AR6927713                            | 66.06         |   | CANON COPIER OVRAGE-OCT21 PLANNING                 |
| AR6927713  | 20.01   |                                | CANON COPIER OVRAGE-OCT21 PURCHASING |               |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                       | Invoice Number | Net Trans Amt    | ? | Description  |
|------------|---------|-----------------------------------|----------------|------------------|---|--|
| 12/27/2021 | 195094  | DEX IMAGING, LLC                  | AR6927713      | 39.30            |   | CANON COPIER OVRAGE-OCT21 SOCIAL SERVICES          |
|            |         |                                   | AR6927713      | 15.42            |   | CANON COPIER OVRAGE-OCT21 SOLID WASTE              |
|            |         |                                   | AR6927713      | 86.36            |   | CANON COPIER OVRAGE-OCT21 TDO                      |
|            |         |                                   | AR6927713      | 21.82            |   | CANON COPIER OVRAGE-OCT21 TRANSPORTATION           |
|            |         |                                   | AR6927713      | 5.30             |   | CANON COPIER OVRAGE-OCT21 VETERANS                 |
|            |         |                                   |                | <b>1,625.31</b>  |   |  |
| 12/27/2021 | 195095  | DUVAL ASPHALT PRODUCTS, INC       | 07-507172      | 1,568.00         |   | EZ STREET 50 LB BAG ASPHALT-PUBLIC WORKS           |
|            |         |                                   |                | <b>1,568.00</b>  |   |  |
| 12/27/2021 | 195096  | ENVIRONMENTAL LAND SERVICES OF FC | 130892         | 68.99            |   | YARD WASTE 12/30,12/01 PARKS                       |
|            |         |                                   | 131161         | 21.57            |   | C&D 12/09/21 - PARKS                               |
|            |         |                                   |                | <b>90.56</b>     |   |  |
| 12/27/2021 | 195097  | FLAGLER CO BCC BOND-POOLED        | CK22-034       | 17,777.31        |   | 12/20 WRE DEPOSIT IN BOCC POOLD CSH CKNG-12/21 CST |
|            |         |                                   |                | <b>17,777.31</b> |   |  |
| 12/27/2021 | 195099  | FLAGLER CO BCC POOLED CASH PCARD  | TXN00114215    | 1,594.00         |   | R.SIEGER,HTL LDGNG,RENO AIR RACES,9/14-9/19/21     |
|            |         |                                   | TXN00114234    | (3,085.00)       |   | CR REF TXN00112735,CREDIT FOR CANCELLED CONF-P.WU  |
|            |         |                                   | TXN00114581    | 113.46           |   | DRYWALL & CORNER BEAD-FAC -ILITIES                 |
|            |         |                                   | TXN00114582    | 120.00           |   | 12V BATTERY REPLACEMENT FOR THE LIBRARY            |
|            |         |                                   | TXN00114583    | 36.22            |   | FAUCET SUPPLY LINE-RPRS @ STATION 81               |
|            |         |                                   | TXN00114584    | 37.25            |   | GEMMA ROSE-BACKGROUND CHK HR DEPT                  |
|            |         |                                   | TXN00114585    | 419.51           | G | PLUMBING SUPPLIES-ARPA MENTAL HLTH RELOCATION      |
|            |         |                                   | TXN00114586    | (163.13)         |   | CR REF TXN00113634,CREDIT FOR HTL LDGNG-J.BROWER   |
|            |         |                                   | TXN00114587    | 59.99            | G | PORTABLE TV CART FOR EMPA OFFICE                   |
|            |         |                                   | TXN00114588    | 14.30            |   | SAW BLADE JIG SET,STAPLES FOR VEH 8692-FACIL.      |
|            |         |                                   | TXN00114589    | 22.27            |   | VEHICLE RPR-FCSO 5820                              |
|            |         |                                   | TXN00114591    | 22.99            |   | TAMPER RESISTANT SET FOR PARKS TRUCK#10804         |
|            |         |                                   | TXN00114592    | 229.99           |   | VEHICLE REPAIR-FCSO 4432                           |
|            |         |                                   | TXN00114593    | 5.94             |   | VEHICLE RPR - FACIL 10979                          |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date  | Check # | Vendor Name                      | Invoice Number          | Net Trans Amt | ? | Description                                       |
|-------------|---------|----------------------------------|-------------------------|---------------|---|---|
| 12/27/2021  | 195099  | FLAGLER CO BCC POOLED CASH PCARD | TXN00114595             | 120.80        |   | BOOST-RPRS @ THE GSB                              |
|             |         |                                  | TXN00114596             | 199.80        |   | PARKS - WADSWORTH PARK - TOP SOIL                 |
|             |         |                                  | TXN00114597             | 69.99         |   | NETTING-RPRS @ AG CENTER- FACILITIES              |
|             |         |                                  | TXN00114598             | 647.36        |   | (17)FIRE/RESC POLO SHIRTS W/EMBROIDERY            |
|             |         |                                  | TXN00114599             | 697.99        |   | 65-IN.SMART TV FOR FIRE STATION 41                |
|             |         |                                  | TXN00114600             | 23.77         |   | 5FT STANDARD HOSES FOR FIRE/RESCUE UNITS          |
|             |         |                                  | TXN00114601             | 29.96         |   | HOSE BIB,BRUSH,FOR RIMA RIDGE FACIL RPRS          |
|             |         |                                  | TXN00114601             | 19.96         |   | PAINT BRUSH-TRUCK 8692                            |
|             |         |                                  | TXN00114602             | 10.71         |   | SHPPNG CHGS:PARKS-MICHAEL TURNER,PALATKA,10/26/21 |
|             |         |                                  | TXN00114603             | 234.95        |   | DCVALVE DASH,COUPLINGS FOR PARKS VEH 9485         |
|             |         |                                  | TXN00114604             | 40.00         |   | ORIG TXN00114449-CORE- CHARGE RTRN-AIRPORT 1070   |
|             |         |                                  | TXN00114605             | 215.73        |   | HVC PARTS- BUNNELL TEMP BLDG                      |
|             |         |                                  | TXN00114606             | 24.65         |   | SERP BELTS FOR WHEEL BALANCER-FLEET               |
|             |         |                                  | TXN00114607             | 227.92        |   | STORAGE BINS FOR FIRE/RES                         |
|             |         |                                  | TXN00114609             | 47.70         |   | JET NOZZLE,WOOD SLEDGE HAMMER HANDLE,HD HANDLE    |
|             |         |                                  | TXN00114610             | 110.25        |   | VEH RPR - FIRE RESCUE 741                         |
|             |         |                                  | TXN00114613             | 12.47         |   | ELEC PLUG,BULB FOR E16 GENERATOR CONNECTION       |
|             |         |                                  | TXN00114629             | 105.02        |   | PLASTIC CLEANERS FOR THE LIBRARY                  |
|             |         |                                  | TXN00114642             | 17.97         |   | BATTERIES FOR THE LIBRARY                         |
|             |         |                                  | TXN00114642             | 162.54        |   | OFFICE SUPPLIES-LIBRARY                           |
|             |         |                                  | TXN00114642             | 7.82          |   | SCISSORS-LIBRARY                                  |
|             |         |                                  | TXN00114648             | 65.96         |   | (4)ENGRAVED WALL SIGNS FOR ENGINEERING            |
|             |         |                                  | TXN00114653             | 62.24         | G | ELECTRICAL BOXES, FAC VEH 10979                   |
|             |         |                                  | TXN00114653             | 55.75         |   | HAND TOOLS-TRUCK 9708 FACILITIES                  |
|             |         |                                  | TXN00114667             | 134.89        |   | LUMBER-ANCHORS-FACILITIES                         |
|             |         |                                  | TXN00114667             | 37.16         |   | SAFETY MASK-TRUCK 9708- FACILITIES                |
| TXN00114675 | 266.07  |                                  | OFFICE SUPPLIES-LIBRARY |               |   |   |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date  | Check # | Vendor Name                         | Invoice Number                   | Net Trans Amt       | ? | Description                                      |
|-------------|---------|-------------------------------------|----------------------------------|---------------------|---|--|
| 12/27/2021  | 195099  | FLAGLER CO BCC POOLED CASH PCARD    | TXN00114675                      | 5.99                |   | PERMANENT GLUE DOTS-LIBRY                        |
|             |         |                                     | TXN00114696                      | (6.33)              |   | CR REF TXN00114642,RETURN WRITING PADS-LIBRARY   |
|             |         |                                     | TXN00114706                      | 359.97              |   | DESKS FOR PURCHASING OFFC                        |
|             |         |                                     | TXN00114734                      | 96.80               | G | TIE DOWN ACCESSORIES                             |
|             |         |                                     | TXN00114735                      | 74.99               |   | BUSINESS CARDS FOR SOCIAL SRVCS EMPLOYEES        |
|             |         |                                     | TXN00114737                      | 89.24               |   | DOOR HANDLE-RPRS@HAMMOCK COMMUNITY CENTER        |
|             |         |                                     | TXN00114738                      | 50.26               |   | CAKE FOR FIRE/RESCUE PINNING CEREMONY-11/01/21   |
|             |         |                                     | TXN00114739                      | 81.90               |   | VEHICLE RPR-FCSO 5969                            |
|             |         |                                     | TXN00114740                      | 720.00              | G | SHINGLES-ARPA MENTAL HLTH RELOCATION PROJECT     |
|             |         |                                     | TXN00114741                      | 149.00              |   | ONLINE CROWDRIFF TRNG FOR C.BRECKINRIDGE-11/2/21 |
|             |         |                                     | TXN00114742                      | 132.38              |   | MAGNAFLUX SPOTCHECK FOR FLIGHT OPS               |
|             |         |                                     | TXN00114743                      | 81.58               |   | VEHICLE REPAIR-FCSO 6617 & 6616                  |
|             |         |                                     | TXN00114744                      | 41.99               |   | VEH RPR-FIRE/RESC 10094                          |
|             |         |                                     | TXN00114745                      | 7.34                |   | TAPER CARD FILE-PRINCESS PLACE                   |
|             |         |                                     | TXN00114746                      | 85.59               |   | COVE BASE- RPS @ THE GSB                         |
|             |         |                                     | TXN00114747                      | 20.61               |   | VEH RPR-FIRE/RES 10659                           |
|             |         |                                     | TXN00114749                      | 74.38               |   | HOSE- TRUCK 8090 - FACIL.                        |
| TXN00114749 | 43.10   |                                     | NAILS - WADSWORTH RESTRM PROJECT |                     |   |  |
|             |         |                                     |                                  | <b>5,186.01</b>     |   |  |
| 12/27/2021  | 195100  | FLAGLER CO CLERK OF CIRCUIT COURT & | 2ND QTR FY21/22                  | 536,287.75          |   | 2ND QTR BUDGETED AMOUNTE JAN-MAR 2022            |
|             |         |                                     |                                  | <b>536,287.75</b>   |   |  |
| 12/27/2021  | 195101  | FLAGLER CO SHERIFF OFFICE           | JAN 22 BUDGET                    | 77,478.50           |   | BUDGET DUE-JAN 2022 BAILIFF                      |
|             |         |                                     | JAN 22 BUDGET                    | 425,541.08          |   | BUDGET DUE-JAN 2022 JAIL                         |
|             |         |                                     | JAN 22 BUDGET                    | 1,869,696.50        |   | BUDGET DUE-JAN 2022 LAW                          |
|             |         |                                     |                                  | <b>2,372,716.08</b> |   |  |
| 12/27/2021  | 195102  | FLAGLER CO SUPERVISOR OF ELECTIONS  | FY22 REQUEST#04                  | 79,519.29           |   | ADMIN/VOTER REGISTRATION JANUARY 2022            |
|             |         |                                     | FY22 REQUEST#04                  | 34,079.68           |   | ELECTIONS JANUARY 2022                           |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                      | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|----------------------------------|-----------------|---------------|---|---|
|            |         |                                  |                 | 113,598.97    |   |   |
| 12/27/2021 | 195103  | FLAGLER HUMANE SOCIETY INC       | 630AB           | 1,000.00      |   | SPAY/NEUTER REBATE PROGRM OCT 2021                  |
|            |         |                                  | 634AB           | 2,700.00      |   | ANIMAL INTAKE & HOUSING & WILD MAMMAL FEE-OCT 2021  |
|            |         |                                  | 635AB           | 7,830.00      |   | ANIMAL INTAKE/HOUSING AND CRUELTY CASE - OCT 2021   |
|            |         |                                  |                 | 11,530.00     |   |   |
| 12/27/2021 | 195104  | FLORIDA POWER & LIGHT COMPANY    | 0136680451 1121 | 11.58         |   | WP SCOREBOARD 11/10/21-12/10/21                     |
|            |         |                                  | 0368849469 1121 | 407.34        |   | WP SKATE PARK 11/10/21-12/10/21                     |
|            |         |                                  | 5923452527 1121 | 27.24         |   | 1769 E MOODY-BUNNELL PD 11/04/21-12/06/21           |
|            |         |                                  |                 | 446.16        |   |   |
| 12/27/2021 | 195105  | GENERAL COMMERCIAL CORPORATION   | C0047618        | 770.88        |   | PROMOTIONAL:EYE POPPING PHONE STANDS - TDO          |
|            |         |                                  |                 | 770.88        |   |   |
| 12/27/2021 | 195106  | J&J AUTO BODY, INC               | 5252            | 1,807.10      |   | VEH.REPAIR-FCSO #6625                               |
|            |         |                                  | 5332            | 2,920.05      |   | VEH.REPAIR-FCSO #6712                               |
|            |         |                                  |                 | 4,727.15      |   |   |
| 12/27/2021 | 195107  | JOHNSON MIRMIRAN & THOMPSON INC. | 17-184497       | 1,532.65      | G | PROF SVCS:WATER OAK ROAD IMPRVMENTS,10/1-10/23/2021 |
|            |         |                                  |                 | 1,532.65      |   |   |
| 12/27/2021 | 195108  | LOWE'S HOME CENTERS, LLC         | 01388-1         | 777.69        | G | INSULATION & LUMBER FOR MENTAL HEALTH FACILITY      |
|            |         |                                  | 02899           | 2.77          |   | HOOK BLADES-FACILITIES                              |
|            |         |                                  | 02899           | 173.12        |   | SIDING/TRIM FOR WADSWORTH PARK                      |
|            |         |                                  | 72082           | 2,299.43      | G | LUMBER FOR LIBRARY RELOC. MENTAL HLTH FACILITY      |
|            |         |                                  |                 | 3,253.01      |   |   |
| 12/27/2021 | 195109  | MANSFIELD OIL COMPANY            | 22825139        | 22,223.97     |   | CONV 87 OCT E-10,8437 GAL PO NUM 028750             |
|            |         |                                  | 22839521        | 20,122.88     |   | ULS2 ULTRA DIESEL,7452 GAL PO NUM 028750            |
|            |         |                                  |                 | 42,346.85     |   |   |
| 12/27/2021 | 195110  | LACY MARTIN                      | MMC6936         | 1,232.91      |   | TUITION REIMB:STRATEGIC WRITING PUBLIC RELATIONS    |
|            |         |                                  |                 | 1,232.91      |   |   |
| 12/27/2021 | 195111  | MASCI GENERAL CONTRACTOR INC     | AP#04 GRHM SWMP | 527,440.25    | G | PROF SVCS:GRHM SWMP TRAIL & PED.BRDGE 10/28-11/30   |
|            |         |                                  |                 | 527,440.25    |   |   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name         | Invoice Number  | Net Trans Amt | ? | Description   |
|------------|---------|---------------------|-----------------|---------------|---|---|
| 12/27/2021 | 195114  | MASSEY SERVICES INC | 10112021CONTTOW | 60.00         |   | PEST CONTROL SRVC-FY21/22 1050 AVIATION DR,ATCT     |
|            |         |                     | 10122021CORPHNG | 475.00        |   | PEST CONTROL SRVC-FY21/22 CORP HANGAR 150 AVIATN DR |
|            |         |                     | 1120089 FY21/22 | 178.00        |   | SUB.TERMITE PROTECT RENWL PPP BARN/STABLE           |
|            |         |                     | 1120099 FY21/22 | 106.00        |   | SUB.TERMITE PROTECT RENWL SHELL BLUFF PARK/PAVILION |
|            |         |                     | 1120122 FY21/22 | 54.00         |   | SUB.TERMITE PROTECT RENWL PPP POOL HOUSE WEST       |
|            |         |                     | 1120125 FY21/22 | 60.00         |   | SUB.TERMITE PROTECT RENWL PPP POOL HOUSE EAST       |
|            |         |                     | 1120818 FY21/22 | 1,040.00      |   | SUB.TERMITE PROTECT RENWL GSB                       |
|            |         |                     | 1120863 FY21/22 | 696.00        |   | SUB.TERMITE PROTECT RENWL EOC                       |
|            |         |                     | 1121167 FY21/22 | 225.00        |   | SUB.TERMITE PROTECT RENWL GEN SVCS,FLEET,WAREHOUSE  |
|            |         |                     | 1121448 FY21/22 | 1,181.00      |   | SUB.TERMITE PROTECT RENWL JUDICIAL CENTER           |
|            |         |                     | 1122923 FY21/22 | 100.00        |   | SUB.TERMITE PROTECT RENWL EOC VEHICLE STORAGE       |
|            |         |                     | 1122924 FY21/22 | 229.00        |   | SUB.TERMITE PROTECT RENWL EMPLOYEE HEALTH CLINIC    |
|            |         |                     | 1122925 FY21/22 | 385.00        |   | SUB.TERMITE PROTECT RENWL FLEET MAINTENANCE         |
|            |         |                     | 1123227 FY21/22 | 277.00        |   | SUB.TERMITE PROTECT RENWL ENERGY PLANT              |
|            |         |                     | 11292021        | 678.00        |   | PEST CONTROL:BAIT-TERMITE PALM HARBOR SHERIFF SUBST |
|            |         |                     | 11292021B       | 188.00        |   | PEST CONTROL:BAIT-TERMITE PALM HARBOR SHERIFF SUBST |
|            |         |                     | 1820969 FY21/22 | 150.00        |   | SUB.TERMITE PROTECT RENWL HAW CREEK/RUSSELL LANDING |
|            |         |                     | 1821917 FY21/22 | 53.00         |   | SUB.TERMITE PROTECT RENWL BULL CREEK                |
|            |         |                     | 1821920 FY21/22 | 30.00         |   | SUB.TERMITE PROTECT RENWL OLD DIXIE PARK RESTROOM   |
|            |         |                     | 1821921 FY21/22 | 156.00        |   | SUB.TERMITE PROTECT RENWL RIVER TO SEA CARETAKER    |
|            |         |                     | 1981162 FY21/22 | 60.00         |   | SUB.TERMITE PROTECT RENWL HOLDEN HOUSE FRONT        |
|            |         |                     | 2102538 FY21/22 | 420.00        |   | DRYWOOD TERMITE PROTECT HOLDEN HOUSE FRONT          |
|            |         |                     | 2405038 FY21/22 | 5,000.00      |   | DRYWOOD TERMITE RENEWAL JUDICIAL CENTER             |
|            |         |                     | 2429687 FY21/22 | 57.00         |   | SUB.TERMITE PROTECT RENWL PRINCESS PL CABIN 1       |
|            |         |                     | 2429737 FY21/22 | 57.00         |   | SUB.TERMITE PROTECT RENWL PRINCESS PL CABIN 2       |
|            |         |                     | 2429747 FY21/22 | 57.00         |   | SUB.TERMITE PROTECT RENWL PRINCESS PL CABIN 3       |
|            |         |                     | 3185554 FY21/22 | 136.00        |   | SUB.TERMITE PROTECT RENWL BAY DRIVE PARK            |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name         | Invoice Number | Net Trans Amt | ? | Description  |
|------------|---------|---------------------|----------------|---------------|---|--|
| 12/27/2021 | 195114  | MASSEY SERVICES INC | 357839 FY21/22 | 282.00        |   | SUB.TERMITE PROTECT RENWL DAVID SIEGEL SR CENTER     |
|            |         |                     | 357883 FY21/22 | 156.00        |   | SUB.TERMITE PROTECT RENWL SOCIAL SERVICES            |
|            |         |                     | 357885 FY21/22 | 731.00        |   | SUB.TERMITE PROTECT RENWL LIBRARY MAIN BRANCH        |
|            |         |                     | 358033 FY21/22 | 450.00        |   | SUB.TERMITE PROTECT RENWL AG CENTER/EXTENSION SRVC   |
|            |         |                     | 358034 FY21/22 | 604.00        |   | SUB.TERMITE PROTECT RENWL INMATE FACILITY            |
|            |         |                     | 358047 FY21/22 | 369.00        |   | SUB.TERMITE PROTECT RENWL INMATE ADMINISTRATION OFFC |
|            |         |                     | 358064 FY21/22 | 201.00        |   | SUB.TERMITE PROTECT RENWL BULL CREEK REST.2ND FL     |
|            |         |                     | 358076 FY21/22 | 78.00         |   | SUB.TERMITE PROTECT RENWL AIRPORT FIRE STA #92       |
|            |         |                     | 358079 FY21/22 | 78.00         |   | SUB.TERMITE PROTECT RENWL ESPANOLA FIRE STATION #51  |
|            |         |                     | 358081 FY21/22 | 113.00        |   | SUB.TERMITE PROTECT RENWL HAMMOCK FIRE STA. #41      |
|            |         |                     | 358086 FY21/22 | 87.00         |   | SUB.TERMITE PROTECT RENWL KORONA FIRE STA. #31       |
|            |         |                     | 358087 FY21/22 | 63.00         |   | SUB.TERMITE PROTECT RENWL RIMI RIDGE FIRE STA #81    |
|            |         |                     | 358088 FY21/22 | 85.00         |   | SUB.TERMITE PROTECT RENWL ST.JOHNS FIRE STA #71      |
|            |         |                     | 358089 FY21/22 | 103.00        |   | SUB.TERMITE PROTECT RENWL LIBRARY- BUNNELL           |
|            |         |                     | 358091 FY21/22 | 57.00         |   | SUB.TERMITE PROTECT RENWL HAMMOCK SUB STATION        |
|            |         |                     | 358093 FY21/22 | 137.00        |   | SUB.TERMITE PROTECT RENWL FCRA/FAIRGRNDS/RESTROOMS   |
|            |         |                     | 358097 FY21/22 | 53.00         |   | SUB.TERMITE PROTECT RENWL BINGS LANDING CC           |
|            |         |                     | 358098 FY21/22 | 142.00        |   | SUB.TERMITE PROTECT RENWL CARVER GYM                 |
|            |         |                     | 358099 FY21/22 | 57.00         |   | SUB.TERMITE PROTECT RENWL ESPANOLA CC                |
|            |         |                     | 358280 FY21/22 | 90.00         |   | SUB.TERMITE PROTECT RENWL FCRA FAIRGRNDS SOFTBALL    |
|            |         |                     | 358282 FY21/22 | 141.00        |   | SUB.TERMITE PROTECT RENWL WADSWORTH PARK             |
|            |         |                     | 358286 FY21/22 | 99.00         |   | SUB.TERMITE PROTECT RENWL HAMMOCK CC & RESTROOMS     |
|            |         |                     | 358289 FY21/22 | 60.00         |   | SUB.TERMITE PROTECT RENWL HIDDEN TRAILS CC           |
|            |         |                     | 358293 FY21/22 | 63.00         |   | SUB.TERMITE PROTECT RENWL ST.JOHNS CC                |
|            |         |                     | 358321 FY21/22 | 30.00         |   | SUB.TERMITE PROTECT RENWL BINGS LANDING RESTROOMS    |
|            |         |                     | 358492 FY21/22 | 60.00         |   | SUB.TERMITE PROTECT RENWL HOLDEN HOUSE BACK          |
|            |         |                     | 358495 FY21/22 | 30.00         |   | SUB.TERMITE PROTECT RENWL ESPANOLA CC O/S RESTROOM   |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date     | Check # | Vendor Name                       | Invoice Number                                  | Net Trans Amt    | ? | Description   |
|----------------|---------|-----------------------------------|---|------------------|---|---|
| 12/27/2021     | 195114  | MASSEY SERVICES INC               | 358502 FY21/22                                  | 30.00            |   | SUB.TERMITE PROTECT RENWL CARVER GYM RESTROOM       |
|                |         |                                   | 358510 FY21/22                                  | 40.00            |   | SUB.TERMITE PROTECT RENWL PPP EQUESTRIAN RESTROOM   |
|                |         |                                   | 358514 FY21/22                                  | 39.00            |   | SUB.TERMITE PROTECT RENWL PPP RESTROOM              |
|                |         |                                   | 358525 FY21/22                                  | 60.00            |   | SUB.TERMITE PROTECT RENWL PELLICER CC               |
|                |         |                                   | 358534 FY21/22                                  | 25.00            |   | SUB.TERMITE PROTECT RENWL RIVER TO SEA RESTROOM     |
|                |         |                                   | 358540 FY21/22                                  | 25.00            |   | SUB.TERMITE PROTECT RENWL RIVER TO SEA RSTRM/PAVLN  |
|                |         |                                   | 358604 FY21/22                                  | 289.00           |   | SUB.TERMITE PROTECT RENWL PPP ISLAND HOUSE          |
|                |         |                                   | 358685 FY21/22                                  | 408.00           |   | SUB.TERMITE PROTECT RENWL PPP MAIN LODGE/KITCHEN    |
|                |         |                                   | 358686 FY21/22                                  | 212.00           |   | SUB.TERMITE PROTECT RENWL PPP LEGACY LODGE          |
|                |         |                                   | 360389 FY21/22                                  | 32.00            |   | SUB.TERMITE PROTECT RENWL FCRA/CIVC ARENA OLD RSTRM |
|                |         |                                   | 360391 FY21/22                                  | 38.00            |   | SUB.TERMITE PROTECT RENWL FCRA FAIRGRND LG RESTROOM |
|                |         |                                   | 360393 FY21/22                                  | 35.00            |   | SUB.TERMITE PROTECT RENWL HERSHEL KING PK RESTROOM  |
|                |         |                                   | 360395 FY21/22                                  | 38.00            |   | SUB.TERMITE PROTECT RENWL HIDDEN TRAIL CC RESTROOM  |
|                |         |                                   | 360398 FY21/22                                  | 30.00            |   | SUB.TERMITE PROTECT RENWL MOODY LAUNCH RESTROOM     |
|                |         |                                   | 360400 FY21/22                                  | 33.00            |   | SUB.TERMITE PROTECT RENWL OLD SALT RD RESTROOM      |
|                |         |                                   | 360401 FY21/22                                  | 29.00            |   | SUB.TERMITE PROTECT RENWL RUSSELL LANDING RESTROOM  |
|                |         |                                   | 360402 FY21/22                                  | 28.00            |   | SUB.TERMITE PROTECT RENWL VARN PARK RESTROOM        |
|                |         |                                   | 361228 FY21/22                                  | 75.00            |   | SUB.TERMITE PROTECT RENWL HAW CREEK CC              |
|                |         |                                   | 575886 FY21/22                                  | 463.00           |   | SUB.TERMITE PROTECT RENWL EMPLOYEE HEALTH CLINIC    |
| 589561 FY21/22 | 499.00  |                                   | SUB.TERMITE PROTECT RENWL FIRST BAPTIST ACADEMY |                  |   |   |
|                |         |                                   |   | <b>18,955.00</b> |   |   |
| 12/27/2021     | 195115  | MICHAEL HOFER STUCCO & PLASTERING | WADSWORTH RSTRM                                 | 4,950.00         |   | TEXTURE FINISH EXTERIOR & INTERIOR-WADSWORTH PARK   |
|                |         |                                   |   | <b>4,950.00</b>  |   |   |
| 12/27/2021     | 195116  | NABORS, GIBLIN & NICKERSON PA     | 220 21092 46044                                 | 765.00           |   | PROF SVCS:IMPACT FEES THRU 11/18/2021               |
|                |         |                                   |   | <b>765.00</b>    |   |   |
| 12/27/2021     | 195117  | OLSEN ASSOCIATES                  | 2021-258  | 30,248.80        | G | PROF SVCS:COASTAL ENGNRNG BCH MGMT PLAN,10/1-11/30  |
|                |         |                                   | 2021-258  | 32,250.00        |   | PROF SVCS:COASTAL ENGNRNG BCH MGMT PLAN,10/1-11/30  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                        | Invoice Number | Net Trans Amt | ? | Description                                       |
|------------|---------|------------------------------------|----------------|---------------|---|---|
|            |         |                                    |                | 62,498.80     |   |   |
| 12/27/2021 | 195118  | OPEN MEETING TECHNOLOGIES, LLC     | OMT001117      | 2,700.00      |   | ANNUAL SUPPORT PLANS FOR ROLL CALL PRO,RTS PRO-IT |
|            |         |                                    |                | 2,700.00      |   |   |
| 12/27/2021 | 195119  | PBGFS                              | 3104702157     | 1,049.31      |   | RELAY 3000 INSERTING SYS. 03/01/21-05/29/21       |
|            |         |                                    |                | 1,049.31      |   |   |
| 12/27/2021 | 195120  | SAFRAN HELICOPTER ENGINES USA, INC | 6558011129     | 4,577.31      |   | HELICOPTER ENGINE MTCE NOV 2021-FLIGHT OPS        |
|            |         |                                    |                | 4,577.31      |   |   |
| 12/27/2021 | 195121  | SEI ELEVATORS LLC                  | 100126         | 65.00         |   | ELEVATOR MTNCE-NOV 2021 AIRPORT                   |
|            |         |                                    | 100171         | 65.00         |   | ELEVATOR MTNCE-DEC 2021 AIRPORT                   |
|            |         |                                    |                | 130.00        |   |   |
| 12/27/2021 | 195122  | LEROY W. SIEGER JR.                | 10/18/21       | 379.20        |   | TVL REIMB:10/18-20/2021 FAC ST.LEGIS.FLY-IN,TALHS |
|            |         |                                    | 10/27/21       | 196.21        |   | TVL REIMB:10/27-29/2021 FAC EDUC/TRAIN SUMMIT     |
|            |         |                                    |                | 575.41        |   |   |
| 12/27/2021 | 195123  | SKYBASE COMMUNICATIONS LLC         | 33237          | 79.00         | G | IRIDIUM PTT UNLIMITED SVC.-DEC 2021 - EM          |
|            |         |                                    |                | 79.00         |   |   |
| 12/27/2021 | 195124  | THE HOME DEPOT PRO - SUPPLY WORKS  | 648632230      | 904.24        |   | 38 - 48"WOOD SHOVEL PO NUM 028744                 |
|            |         |                                    | 648632230      | 6,109.18      |   | CLEANING SUPPLIES,LINERS PO NUM 028744            |
|            |         |                                    | 648632230      | 261.90        |   | URINAL MAT DISPOSAL PO NUM 028744                 |
|            |         |                                    |                | 7,275.32      |   |   |
| 12/27/2021 | 195125  | TITAN AVIATION FUELS               | 3526026        | 19,404.63     |   | JET FUEL W/ADD-7741 GALL. AIRPORT                 |
|            |         |                                    |                | 19,404.63     |   |   |
| 12/27/2021 | 195126  | TOM NEHL TRUCK COMPANY             | 303462         | 4,934.75      |   | VEH REPAIR-FIRE/RES #898                          |
|            |         |                                    |                | 4,934.75      |   |   |
| 12/27/2021 | 195127  | TRILOGY MEDWASTE SOUTHEAST LLC     | 835230         | 63.37         |   | MED WASTE DISPOSAL@STA92 21&15,11/8 & 11/15/21    |
|            |         |                                    |                | 63.37         |   |   |
| 12/27/2021 | 195128  | US WATER SERVICES CORPORATION      | SI37881        | 130.00        |   | INSPCTNS@(3)LIFT STATIONS AIRPORT                 |
|            |         |                                    | SI37881        | 65.00         |   | INSPCTNS@(3)LIFT STATIONS AIRPORT-TRIANGLE AIR    |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                   | Invoice Number | Net Trans Amt    | ? | Description                                    |
|------------|---------|-------------------------------|----------------|------------------|---|--|
| 12/27/2021 | 195128  | US WATER SERVICES CORPORATION | SI38834        | 130.00           |   | INSPCTNS@(3)LIFT STATIONS AIRPORT              |
|            |         |                               | SI38834        | 65.00            |   | INSPCTNS@(3)LIFT STATIONS AIRPORT-TRIANGLE AIR |
|            |         |                               |                | <b>390.00</b>    |   |  |
| 12/27/2021 | 195129  | VERDEGO LANDSCAPE, LLC        | 6541B          | 693.35           |   | LANDSCAPE&GROUNDS MTC-OCT AIRPORT              |
|            |         |                               | 6541B          | 142.32           |   | LANDSCAPE&GROUNDS MTC-OCT AIRPORT-CORP CENTER  |
|            |         |                               | 6541B          | 165.33           |   | LANDSCAPE&GROUNDS MTC-OCT AIRPORT-TRIANGLE AIR |
|            |         |                               | 6739B          | 693.35           |   | LANDSCAPE&GROUNDS MTC-NOV AIRPORT              |
|            |         |                               | 6739B          | 142.32           |   | LANDSCAPE&GROUNDS MTC-NOV AIRPORT CORP CENTER  |
|            |         |                               | 6739B          | 165.33           |   | LANDSCAPE&GROUNDS MTC-NOV AIRPORT-TRIANGLE AIR |
|            |         |                               | 6999A          | 6,348.58         |   | LANDSCAPE&GROUNDS MTC-DEC FACILITIES           |
|            |         |                               | 6999A          | 1,809.09         |   | LANDSCAPE&GROUNDS MTC-DEC GSB                  |
|            |         |                               | 6999A          | 4,160.88         |   | LANDSCAPE&GROUNDS MTC-DEC PARKS                |
|            |         |                               | 6999A          | 247.53           |   | LANDSCAPE&GROUNDS MTC-DEC SHERIFF SUB STATION  |
|            |         |                               | 6999B          | 693.35           |   | LANDSCAPE&GROUNDS MTC-DEC AIRPORT              |
|            |         |                               | 6999B          | 142.32           |   | LANDSCAPE&GROUNDS MTC-DEC AIRPORT COPR CENTER  |
|            |         |                               | 6999B          | 165.33           |   | LANDSCAPE&GROUNDS MTC-DEC AIRPORT-TRIANGLE AIR |
|            |         |                               | 7071           | 95.00            |   | IRRIGATION REPAIR @ FLAGLER COURT HOUSE        |
|            |         |                               |                | <b>15,664.08</b> |   |  |
| 12/27/2021 | 195130  | VILLAGE KEY AND ALARM         | 395190         | 85.00            |   | TROUBLE SHOOT FM200 PANEL VOLTAGE SYSTEM @ EOC |
|            |         |                               |                | <b>85.00</b>     |   |  |
| 12/27/2021 | 195131  | W.W. GRAINGER, INC.           | 9131647746     | 258.15           |   | LIQUID DETERGENT PO NUM 028741                 |
|            |         |                               | 9148157069     | 1,197.13         | G | 1 COLLAPSIBLE CONTAINER, 10BOX COVERS - EM     |
|            |         |                               | 9149162506     | 3,017.04         | G | 8 COLLAPSIBLE CONTAINERS EM                    |
|            |         |                               | 9149713381     | 377.13           | G | 1 COLLAPSIBLE CONTAINER EM                     |
|            |         |                               |                | <b>4,849.45</b>  |   |  |
| 12/27/2021 | 195132  | WASTE PRO OF FLORIDA INC      | 0000345095     | 109.90           |   | FRONTLD 4 YARD SOLID WSTE NOV 2021 PELLICER CC |
|            |         |                               | 0000345096     | 109.90           |   | FRONTLD 4 YARD SOLID WSTE NOV 2021 ESPANOLA CC |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                  | Invoice Number | Net Trans Amt | ? | Description   |
|------------|---------|------------------------------|----------------|---------------|---|---|
| 12/27/2021 | 195132  | WASTE PRO OF FLORIDA INC     | 0000345097     | 109.90        |   | FRONTLD 4 YARD SOLID WSTE NOV 2021 HAW CREEK CC     |
|            |         |                              | 0000345496     | 143.55        |   | FRONTLD 6 YARD SOLID WSTE NOV 2021-14 PALM HRBR VIL |
|            |         |                              |                | <b>473.25</b> |   |   |
| 12/27/2021 | 195133  | ALLEN, HARVEY & JUDY         | 14561-24987    | 187.02        |   | SOLID WASTE CREDIT BAL REFUND ACCT#14561-24987      |
|            |         |                              |                | <b>187.02</b> |   |   |
| 12/27/2021 | 195134  | ALVAREZ, MAX & SARA          | 5143-22727     | 56.00         |   | SOLID WASTE CREDIT BAL REFUND ACCT#5143-22727       |
|            |         |                              |                | <b>56.00</b>  |   |   |
| 12/27/2021 | 195135  | ANDEREGG GENE                | 13775-24555    | 90.41         |   | SOLID WASTE CREDIT BAL REFUND ACCT#13775-24555      |
|            |         |                              |                | <b>90.41</b>  |   |   |
| 12/27/2021 | 195136  | ANGEL LOPEZ                  | 2645           | 100.00        |   | PARKS DEPOSIT RFND-2645 HAMMOCK CC                  |
|            |         |                              |                | <b>100.00</b> |   |   |
| 12/27/2021 | 195137  | APPOLONIA, PATRICK & CAROL   | 4603-22509     | 73.77         |   | SOLID WASTE CREDIT BAL REFUND ACCT#4603-22509       |
|            |         |                              |                | <b>73.77</b>  |   |   |
| 12/27/2021 | 195138  | BARBARA BRADSHAW             | 3226           | 100.00        |   | PARKS DEPOSIT RFND-3226 HERSCHEL KING PARK          |
|            |         |                              | 3226           | 28.04         |   | PARKS FEE REFUND-3226 HERSCHEL KING PARK            |
|            |         |                              | 3226           | 1.96          |   | PARKS SLSTX REFUND-3226 HERSCHEL KING PARK          |
|            |         |                              |                | <b>130.00</b> |   |   |
| 12/27/2021 | 195139  | BEVERLY OBEDZINSKI           | R708           | 200.00        |   | PARKS DEPOSIT RFND-R708 PRINCESS PL COTTAGE         |
|            |         |                              |                | <b>200.00</b> |   |   |
| 12/27/2021 | 195140  | BRONSON CARL W & PATRICIA K  | 13277-24145    | 69.37         |   | SOLID WASTE CREDIT BAL REFUND ACCT#13277-24145      |
|            |         |                              |                | <b>69.37</b>  |   |   |
| 12/27/2021 | 195141  | BROSWICK HOWARD & NANCY KERN | 13409-24251    | 0.44          |   | SOLID WASTE CREDIT BAL REFUND ACCT#13409-24251      |
|            |         |                              |                | <b>0.44</b>   |   |   |
| 12/27/2021 | 195142  | BURKE MICHAEL & LISA         | 13639-24445    | 62.34         |   | SOLID WASTE CREDIT BAL REFUND ACCT#13639-24445      |
|            |         |                              |                | <b>62.34</b>  |   |   |
| 12/27/2021 | 195143  | CARISA RHINEHART             | 3147           | 100.00        |   | PARKS DEPOSIT RFND-3147 BAY DRIVE PARK PAVILION     |
|            |         |                              |                | <b>100.00</b> |   |   |



**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                    | Invoice Number | Net Trans Amt | ? | Description                                    |
|------------|---------|--------------------------------|----------------|---------------|---|--|
| 12/27/2021 | 195144  | CBV 100 LLC                    | 14443-24911    | 25.16         |   | SOLID WASTE CREDIT BAL REFUND ACCT#14443-24911 |
|            |         |                                |                | 25.16         |   |  |
| 12/27/2021 | 195145  | CHRISTINA WHITLING             | 2875           | 100.00        |   | PARKS DEPOSIT RFND-2875 HERSCHEL KING PARK/PAV |
|            |         |                                |                | 100.00        |   |  |
| 12/27/2021 | 195146  | COBIA GROUP INC                | 12939-24301    | 0.20          |   | SOLID WASTE CREDIT BAL REFUND ACCT#12939-24301 |
|            |         |                                | 5419-24303     | 0.20          |   | SOLID WASTE CREDIT BAL REFUND ACCT#5419-24303  |
|            |         |                                |                | 0.40          |   |  |
| 12/27/2021 | 195147  | COX, JAMES & BETTY             | 4521-19131     | 43.48         |   | SOLID WASTE CREDIT BAL REFUND ACCT#4521-19131  |
|            |         |                                |                | 43.48         |   |  |
| 12/27/2021 | 195148  | EZELL JAMES                    | 13765-24543    | 128.85        |   | SOLID WASTE CREDIT BAL REFUND ACCT#13765-24543 |
|            |         |                                |                | 128.85        |   |  |
| 12/27/2021 | 195149  | FISCHER, WALTER J. & NANCY     | 5471-22369     | 25.00         |   | SOLID WASTE CREDIT BAL REFUND ACCT#5471-22369  |
|            |         |                                |                | 25.00         |   |  |
| 12/27/2021 | 195150  | HALE, TIMOTHY A & SARA J       | 13261-24129    | 70.00         |   | SOLID WASTE CREDIT BAL REFUND ACCT#13261-24129 |
|            |         |                                |                | 70.00         |   |  |
| 12/27/2021 | 195151  | HAMILTON, ADDRALICE DIANE & KE | 14571-24997    | 62.34         |   | SOLID WASTE CREDIT BAL REFUND ACCT#14571-24997 |
|            |         |                                |                | 62.34         |   |  |
| 12/27/2021 | 195152  | HEATHER DREGGORS               | 2608           | 100.00        |   | PARKS DEPOSIT RFND-2608 HAW CREEK CC           |
|            |         |                                |                | 100.00        |   |  |
| 12/27/2021 | 195153  | HEATHER TRAN                   | 3191           | 100.00        |   | PARKS DEPOSIT RFND-3191 BETTY STEFLIK PRESERVE |
|            |         |                                |                | 100.00        |   |  |
| 12/27/2021 | 195154  | HORACE GERALD LAMBERT II       | R682           | 200.00        |   | PARKS DEPOSIT RFND-R682 PRINCESS PL COTTAGE    |
|            |         |                                |                | 200.00        |   |  |
| 12/27/2021 | 195155  | JOHN BAGI III                  | 2987           | 100.00        |   | PARKS DEPOSIT RFND-2987 OLD DIXIE PARK/PAV     |
|            |         |                                |                | 100.00        |   |  |
| 12/27/2021 | 195156  | JOY C MONTGOMERY               | R734           | 200.00        |   | PARKS DEPOSIT RFND-R734 PRINCESS PL COTTAGE    |
|            |         |                                | R734           | 267.86        |   | PARKS FEE REFUND-R734 PRINCESS PL COTTAGE      |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                    | Invoice Number | Net Trans Amt | ? | Description                                    |
|------------|---------|--------------------------------|----------------|---------------|---|--|
| 12/27/2021 | 195156  | JOY C MONTGOMERY               | R734           | 32.14         |   | PARKS SLSTX REFUND-R734 PRINCESS PL COTTAGE    |
|            |         |                                |                | 500.00        |   |  |
| 12/27/2021 | 195157  | KHAMIYA JOHNSON                | 113661         | 100.00        |   | PARKS DEPOSIT RFND-113661 HAMMOCK CC           |
|            |         |                                |                | 100.00        |   |  |
| 12/27/2021 | 195158  | KING PHYLLIS & STEVEN FISHER   | 10559-23729    | 0.04          |   | SOLID WASTE CREDIT BAL REFUND ACCT#10559-23729 |
|            |         |                                |                | 0.04          |   |  |
| 12/27/2021 | 195159  | MATTHEW C TRIANTAFELLU         | R736           | 400.00        |   | PARKS DEPOSIT RFND-R736 PRINCESS PL COTTAGE    |
|            |         |                                | R736           | 446.43        |   | PARKS FEE REFUND-R736 PRINCESS PL COTTAGE      |
|            |         |                                | R736           | 53.57         |   | PARKS SLSTX REFUND-R736 PRINCESS PL COTTAGE    |
|            |         |                                |                | 900.00        |   |  |
| 12/27/2021 | 195160  | MCMORROW CHARLES P & KATHERINE | 2819-18937     | 100.00        |   | SOLID WASTE CREDIT BAL REFUND ACCT#2819-18937  |
|            |         |                                |                | 100.00        |   |  |
| 12/27/2021 | 195161  | NICOLE SPEGLEVIN               | 3250           | 100.00        |   | PARKS DEPOSIT RFND-3250 PRINCESS PL PRESERVE   |
|            |         |                                |                | 100.00        |   |  |
| 12/27/2021 | 195162  | PHILIP KOPMAN                  | R755           | 200.00        |   | PARKS DEPOSIT RFND-R755 PRINCESS PL COTTAGE    |
|            |         |                                |                | 200.00        |   |  |
| 12/27/2021 | 195163  | PUNTILLO, RONALD & ANITA       | 8165-18451     | 46.75         |   | SOLID WASTE CREDIT BAL REFUND ACCT#8165-18451  |
|            |         |                                |                | 46.75         |   |  |
| 12/27/2021 | 195164  | RATNER, LAURENCE               | 13767-24545    | 44.41         |   | SOLID WASTE CREDIT BAL REFUND ACCT#13767-24545 |
|            |         |                                |                | 44.41         |   |  |
| 12/27/2021 | 195165  | REGECI, MARIA L                | 12019-11981    | 5.78          |   | SOLID WASTE CREDIT BAL REFUND ACCT#12019-11981 |
|            |         |                                |                | 5.78          |   |  |
| 12/27/2021 | 195166  | ROBERT W VICTOR                | R642           | 200.00        |   | PARKS DEPOSIT RFND-R642 PRINCESS PL COTTAGE    |
|            |         |                                |                | 200.00        |   |  |
| 12/27/2021 | 195167  | ROBERTA LYNN & GORDON IRVING   | 14127-24735    | 6.23          |   | SOLID WASTE CREDIT BAL REFUND ACCT#14127-24735 |
|            |         |                                |                | 6.23          |   |  |
| 12/27/2021 | 195168  | SAINTONGE, WILLIAM & JILL      | 10203-20509    | 22.82         |   | SOLID WASTE CREDIT BAL REFUND ACCT#10203-20509 |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                   | Invoice Number | Net Trans Amt | ? | Description                                    |
|------------|---------|-------------------------------|----------------|---------------|---|--|
|            |         |                               |                | 22.82         |   |  |
| 12/27/2021 | 195169  | SCHRYBER, JOHN & CAROLE       | 14259-24807    | 1.90          |   | SOLID WASTE CREDIT BAL REFUND ACCT#14259-24807 |
|            |         |                               |                | 1.90          |   |  |
| 12/27/2021 | 195170  | SEVIN GIGI                    | R716           | 200.00        |   | PARKS DEPOSIT RFND-R716 PRINCESS PL COTTAGE    |
|            |         |                               |                | 200.00        |   |  |
| 12/27/2021 | 195171  | SHEA, J MARK                  | 5391-14837     | 0.44          |   | SOLID WASTE CREDIT BAL REFUND ACCT#5391-14837  |
|            |         |                               |                | 0.44          |   |  |
| 12/27/2021 | 195172  | SHELBY HAAG                   | 3270           | 100.00        |   | PARKS DEPOSIT RFND-3270 HERSCHEL KING PARK     |
|            |         |                               |                | 100.00        |   |  |
| 12/27/2021 | 195173  | SHERI WILLIAMSON              | R640           | 200.00        |   | PARKS DEPOSIT RFND-R640 PRINCESS PL COTTAGE    |
|            |         |                               |                | 200.00        |   |  |
| 12/27/2021 | 195174  | SMITH, CHARLES                | 1167-24225     | 57.81         |   | SOLID WASTE CREDIT BAL REFUND ACCT#1167-24225  |
|            |         |                               |                | 57.81         |   |  |
| 12/27/2021 | 195175  | SPAGNUOLO, CESARE & LYDIA     | 877-19935      | 51.57         |   | SOLID WASTE CREDIT BAL REFUND ACCT#877-19935   |
|            |         |                               |                | 51.57         |   |  |
| 12/27/2021 | 195176  | STEVE YESENKO                 | 2842-1         | 100.00        |   | PARKS DEPOSIT RFND-2842 BETTY STEFLIK PRESERVE |
|            |         |                               |                | 100.00        |   |  |
| 12/27/2021 | 195177  | THOMPSON JAMES                | 13875-24617    | 0.66          |   | SOLID WASTE CREDIT BAL REFUND ACCT#13875-24617 |
|            |         |                               |                | 0.66          |   |  |
| 12/27/2021 | 195178  | WELCH, JOHN                   | 8571-16103     | 0.10          |   | SOLID WASTE CREDIT BAL REFUND ACCT#8571-16103  |
|            |         |                               |                | 0.10          |   |  |
| 12/27/2021 | 195179  | WHITE PAMELA & NICOLE CREPACK | 12383-16485    | 45.86         |   | SOLID WASTE CREDIT BAL REFUND ACCT#12383-16485 |
|            |         |                               |                | 45.86         |   |  |
| 12/27/2021 | 195180  | ZANE DEREK & MARQUETTE LAMM   | 12813-21849    | 1.78          |   | SOLID WASTE CREDIT BAL REFUND ACCT#12813-21849 |
|            |         |                               |                | 1.78          |   |  |
| 12/28/2021 | 195181  | FLAGLER COUNTY COCC (P/R)     | 20211230       | 14.00         |   | PAYROLL SUMMARY                                |
|            |         |                               |                | 14.00         |   |  |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                        | Invoice Number  | Net Trans Amt | ? | Description  |
|------------|---------|------------------------------------|-----------------|---------------|---|--|
| 12/28/2021 | 195182  | STANDARD INSURANCE COMPANY         | 20211230        | 18.67         |   | PAYROLL SUMMARY                                    |
|            |         |                                    |                 | 18.67         |   |  |
| 12/28/2021 | 195183  | UNITED WAY OF VOLUSIA-FLAGLER, INC | 20211230        | 1.00          |   | PAYROLL SUMMARY                                    |
|            |         |                                    |                 | 1.00          |   |  |
| 12/27/2021 | 314311  | ARGOS USA, LLC                     | 92575243        | 32,518.75     |   | CONCRETE-NEW FCSS OPS 275 YARDS 12/6/21            |
|            |         |                                    |                 | 32,518.75     |   |  |
| 12/27/2021 | 314312  | CONSOR ENGINEERS, LLC              | C190160FL.00-11 | 18,682.36     | G | PROF SVCS:CEI-MARINE ACRE ACRE IMPRVMT,10/30-11/30 |
|            |         |                                    |                 | 18,682.36     |   |  |
| 12/27/2021 | 314313  | FLAGLER CO SHERIFF OFFICE          | JAN 22 BUDGET   | 250,000.00    |   | BUDGET DUE-JAN 2022 JAIL                           |
|            |         |                                    |                 | 250,000.00    |   |  |
| 12/27/2021 | 314314  | FOUNDATION BUILDING MATERIALS      | 52248521-00     | 63.20         |   | STEEL FRAMING FOR NEW SHERIFF OPS CENTER           |
|            |         |                                    |                 | 63.20         |   |  |
| 12/27/2021 | 322244  | BANK OF AMERICA - COMM.LOAN        | 1U0F413187      | 4,105.81      |   | FDOT GRNT ANTICPTN NOTE SER2020 FEES-DUE 12/31     |
|            |         |                                    | 1U0F413187      | 1,157.80      |   | FDOT GRNT ANTICPTN NOTE SER2020 INTRST-DUE 12/31   |
|            |         |                                    |                 | 5,263.61      |   |  |
| 12/27/2021 | 322245  | FLAGLER CO BCC CPF POOLED FUNDS    | CK22-036        | 0.00          |   | TAX COLLECTOR-FY22 3RD DIST.-MARINELND ACRES       |
|            |         |                                    | CK22-037        | 0.00          |   | TAX COLLECTOR-FY22 3RD DIST.-MALACOMPRA DRNG       |
|            |         |                                    |                 | 0.00          |   |  |
| 12/27/2021 | 322246  | FLAGLER CO BCC ESL                 | CK22-035        | 79,093.17     |   | TAX COLLECTOR-FY22 3RD DISTRIBUTION-ESL            |
|            |         |                                    |                 | 79,093.17     |   |  |
| 12/27/2021 | 322247  | FLAGLER CO BCC CPF POOLED FUNDS    | CK22-036        | 9,220.23      |   | TAX COLLECTOR-FY22 3RD DIST.-MARINELND ACRES       |
|            |         |                                    |                 | 9,220.23      |   |  |
| 12/27/2021 | 322248  | FLAGLER CO BCC POOLED CASH FUNDS   | CK22-037        | 2,110.43      |   | TAX COLLECTOR-FY22 3RD DIST.-MALACOMPRA DRNG       |
|            |         |                                    |                 | 2,110.43      |   |  |
| 12/27/2021 | 333508  | DEX IMAGING, LLC                   | AR6927713       | 1.65          |   | CANON COPIER OVRAGE-OCT21 SHIP                     |
|            |         |                                    |                 | 1.65          |   |  |
| 12/22/2021 | 9220191 | P&A ADMINISTRATIVE SERVICES, INC   | WTO22-201       | 1,295.50      |   | P & A FLEXIBLE SPENDING 12/22/2021                 |

**Flagler County Board of Commissioners - Disbursement Report Required per F.S. 136.06**  
**Invoices Processed for week ending 12/24/2021**

Date: 12/29/2021

| Check Date | Check # | Vendor Name                         | Invoice Number | Net Trans Amt | ? | Description                                    |
|------------|---------|-------------------------------------|----------------|---------------|---|--|
|            |         |                                     |                | 1,295.50      |   |  |
| 12/23/2021 | 9220192 | OPTUMRX PBM OF ILLINOIS, INC        | WTO22-202      | 70,304.09     |   | OPTUM RX ACH CLAIMS 12/01/2021-12/15/2021      |
|            |         |                                     |                | 70,304.09     |   |  |
| 12/23/2021 | 9220193 | NATIONWIDE RETIREMENT SOLUTIONS INC | WTO22-203      | 8,056.66      |   | NATIONWIDE RETIREMNT WIRE WEEK OF 12/23/2021   |
|            |         |                                     |                | 8,056.66      |   |  |
| 12/23/2021 | 9220194 | EXPERT PAY - CHILD SUPPORT WIRE     | WTO22-204      | 873.87        |   | CHILD SUPPORT WIRE TO FLSDU WEEK OF 12/23/2021 |
|            |         |                                     |                | 873.87        |   |  |
| 12/23/2021 | 9220195 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-205      | 624.19        |   | P & A FLEXIBLE SPENDING 12/23/2021             |
|            |         |                                     |                | 624.19        |   |  |
| 12/24/2021 | 9220196 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-206      | 190.15        |   | P & A FLEXIBLE SPENDING 12/24/2021             |
|            |         |                                     |                | 190.15        |   |  |
| 12/27/2021 | 9220197 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-207      | 409.89        |   | P & A FLEXIBLE SPENDING 12/27/2021             |
|            |         |                                     |                | 409.89        |   |  |
| 12/27/2021 | 9220198 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-208      | 301.48        |   | P & A FLEXIBLE SPENDING 12/27/2021             |
|            |         |                                     |                | 301.48        |   |  |
| 12/27/2021 | 9220199 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-209      | 81.36         |   | P & A FLEXIBLE SPENDING 12/27/2021             |
|            |         |                                     |                | 81.36         |   |  |
| 12/28/2021 | 9220200 | BLUE CROSS BLUE SHIELD-CLAIMS       | WTO22-210      | 537,944.78    |   | NOV 2021 MONTHLY HEALTH INSURANCE CLAIMS       |
|            |         |                                     |                | 537,944.78    |   |  |
| 12/28/2021 | 9220201 | EXPRESS TAX - TTL WIRE              | WTO22-211      | 103,040.47    |   | TTL WIRE WEEK OF 12/30/21                      |
|            |         |                                     |                | 103,040.47    |   |  |
| 12/28/2021 | 9220202 | P&A ADMINISTRATIVE SERVICES, INC    | WTO22-212      | 373.49        |   | P & A FLEXIBLE SPENDING 12/28/2021             |
|            |         |                                     |                | 373.49        |   |  |
|            |         |                                     | Total          | 5,045,678.77  |   |  |

# FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

DECEMBER 6, 2021

## REGULAR MEETING

Present: Chair Joe Mullins, Vice Chair Gregory Hansen, Commissioners Andy Dance, Donald O'Brien and David Sullivan, County Administrator Heidi Petito, Assistant County Attorney Sean Moylan and Deputy Clerk Deb Jenkins

Chair Mullins called the meeting to order at approximately 9:00 a.m. in the Board Chambers of the Government Services Building in Bunnell, Florida.

### **ITEM 1 - PLEDGE TO THE FLAG AND MOMENT OF SILENCE**

Commissioner Sullivan led the Pledge to the Flag and requested a moment of silence.

### **ITEM 2 - ADDITIONS, DELETIONS AND MODIFICATIONS TO THE AGENDA**

Chair Mullins announced the African American Cultural Society requested a letter of support for a grant application submitted to the Florida Division of Historical Resources for architectural design services for the expansion of its cultural center and museum.

**There was BCC consensus to send a letter of support.**

### **ITEM 3 - ANNOUNCEMENTS BY THE CHAIR**

Chair Mullins announced the following:

- County offices closed December 23 and 24 in observance of the Christmas holiday
- Flagler County soliciting registered voters residing in Flagler County for various citizen volunteer boards and councils. For further information visit [www.FlaglerCounty.gov](http://www.FlaglerCounty.gov)
- Announced Flagler County did not send out an email requiring vaccination status; it was part of an internal IT test conducted within the City of Palm Coast government.
- Upcoming meetings:
  - Workshop – Monday, December 6, 2021, at 1:00 p.m. in the Board Chambers
  - Regular Meeting – Monday, December 13, 2021, at 5:00 p.m. in the Board Chambers

### **ITEM 4 - RECOGNITIONS, PROCLAMATIONS, AND PRESENTATIONS**

None

### **ITEM 5A - COMMUNITY OUTREACH**

Chair Mullins read the protocols for Community Outreach.

Commissioner Hansen asked for clarification regarding the public pulling Consent Agenda items.

**(Item 5a – continued)**

Chair Mullins responded the BCC would pull them but he was not going to put that out to the public.

Jennifer Miko, Rima Ridge, spoke on drainage issues in the Rima Ridge area., stating not only her yard and field flooded but now her barn and she had sick horses. Spoke further on the situation and stated she and her neighbor were looking for solutions.

Tyler Nolen, Northeast Florida Regional Council, stated the Council's 2022 legislative priorities were set and he had cards for the BCC members to give to the legislators as they met during this session to advance some of our regional issues. Announced the Annual Elected Officials Luncheon Awards Ceremony would be held January 6, 2022. Introduced Robert Jordan who would be the new liaison for Flagler County.

Chair Mullins announced an opioid regional summit had been scheduled.

Mr. Nolen confirmed it was set for March 31, 2022, at World Golf Village.

George Mayo, Palm Coast, spoke on the IT test by the Palm Coast and commented he asked before about ransomware and if County was prepared. Spoke in favor of the BCC continuing to allow the public ability to pull items from the Consent Agenda during Community Outreach.

Mark Langello, Flagler Home Builders Association President, stated he made repeated efforts to hold a meeting with the School Board to discuss impact fees and either received no response or a response that did not lead to a meeting. Asked if County staff could facilitate a meeting between the School Board and the HBA to discuss the issues and get them resolved within the timeframe the BCC requested.

Raymond Anthony Crown, Flagler County, announced he was trying to raise money for the late Sgt. Guida's family and the Sheriff's "Shop with a Cop" program. Spoke on his intentions to run for the commission and future business endeavors. Wished everyone a Merry Christmas.

**Response to Public Comment**

Chair Mullins asked if Consent Agenda Item 7j covered the drainage issue Ms. Miko spoke about.

County Administrator Petito replied yes; Item 7j was for a countywide stormwater plan. Advised, regarding working with School Board, she was approached by the group to see if staff could facilitate a meeting and she then spoke with the Superintendent who would seek approval from School Board. Stated she would ask the BCC later in the meeting for a consensus for staff to meet with them to facilitate the discussion.

**ITEM 5B – BOARD COMMENTS ON CONSENT ITEMS**

Commissioner Dance commented on Item 7j, stating the RFQ went out in 2019 and did not originally include Rima Ridge, but the scope had been revised and now includes the Rima Ridge area and other portions of the unincorporated county. Stated different areas would benefit from this stormwater plan and he was anxious to see it go forward.

Commissioner Hansen commented he was still concerned with the Consent Agenda, stating it was the only chance for the public to speak about the Consent Agenda items and no one had spoken to him about this.

Chair Mullins replied he was only following Roberts Rules, the tradition of the way the meeting should be run, because for many years things it was done the way it should have been and he was trying to straighten it out. Explained everyone will get their three minutes to speak and if a person would like an item pulled, then the appropriate way was to reach out to an individual commissioner to ask for it to be pulled. Commented he confirmed this with Legal and the County Administrator.

Commissioner Sullivan commented on Item 7d, stating the County had a great park system and almost everything was free for people to go and use. Favored the new fee structure and commended the Parks and Recreation staff.

Asked for more information on what Item 7j involved and the cost.

County Administrator Petito responded the funding was from the realigning of American Rescue Plan Act funding and not General Fund dollars and explained further.



December 6, 2021  
Regular Meeting

**CONSENT AGENDA – ITEMS 6A THROUGH 7K**

Chair Mullins pulled Item 7j for discussion.

**A motion was made by Commissioner Hansen to approve the Consent Agenda with the exception of Item 7j. Seconded by Commissioner Sullivan.**

Chair Mullins requested public comment. There was none.

**Chair Mullins called the question. Motion carried unanimously.**

The following items were approved in the above motion:

**ITEM 6A – BILLS AND RELATED REPORTS**

The report(s) of funds withdrawn from the County depositories by the Flagler County Clerk of the Circuit Court and the Revenue Collected Report presented in the compliance with the provisions of Section 136.03, Florida Statute as listed below:

- Disbursement Report for Week Ending November 5, 2021, in the amount of \$2,410,303.52
- Disbursement Report for Week Ending November 12, 2021, in the amount of \$765,135.48
- Disbursement Report for Week Ending November 19, 2021, in the amount of \$3,998,392.59
- Revenue Collected for October 2021

**ITEM 6B – APPROVAL OF BOARD MEETING MINUTES**

The following minutes were approved as part of the Consent Agenda:

- November 15, 2021 ,Regular Meeting

December 6, 2021  
Regular Meeting

**ITEM 7A – RATIFICATION OF FLAGLER COUNTY EMERGENCY  
PROCLAMATION EXTENDING THE STATE OF LOCAL  
EMERGENCY – HURRICANE MATTHEW**

The following request was ratified as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7a**

**SUBJECT:** Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency – Hurricane Matthew.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** Flagler County has been under a declared state of local emergency due to Hurricane Matthew since October 4, 2016. By law, the Proclamation declaring a state of local emergency may only last for seven days, but may be renewed every seven days as necessary. In the immediate aftermath of Hurricane Matthew, the County utilized its authority under the emergency to address debris removal and the restoration of electrical power. Over time, the County's response shifted to repairs of the coastline infrastructure and dune system. The County installed a seawall in Painters Hill to prevent the collapse of homes onto the beach. The County also installed an emergency protective berm in much of the unincorporated areas of the County.

While these measures provided needed protection of the community, Flagler County remains vulnerable to catastrophic storm damage without further and sustained protective efforts.

In Flagler Beach, the coastline remains in disrepair with severely damaged dunes and much of S.R. A1A in need of a long-term solution. The County entered into an agreement with the Army Corps of Engineers to restore dunes in southern Flagler Beach (the "Army Corps Project" or "Federal Project") and is coordinating with FDOT to restore dunes in the northern half of Flagler Beach and with FDOT and FDEP to restore dunes from South 28<sup>th</sup> Street to the Volusia County line (together, the "Non-federal Project").

Under the mandatory rules of the Army Corps, the County must have legal access to every parcel within the Army Corps Project area because any gap in the renourished dune would result in a breach point in the event of a storm surge—jeopardizing A1A and nearby properties and undermining the purpose of the project itself. The County has obtained ~98% of the necessary easements, with only five dune remnant properties remaining outstanding. These remnant parcels are located in a length of beach declared to be a critical eroding shoreline by the State of Florida.

The Board has already authorized eminent domain proceedings against three of the outstanding properties, and other emergency measures may be necessary to fill the breach points. In addition, the County hopes to save significant mobilization costs by utilizing the same contractor for both Army Corps and Non-federal Projects. Continuing the state of local emergency will help the County with these efforts and will allow the County to take any other necessary emergency measures to restore, protect and maintain the dunes before the next, inevitable hurricane or storm with damage potential strikes.

**FUNDING INFORMATION:** N/A

**DEPARTMENT CONTACT:** Jonathan Lord, Emergency Management Director (386) 313-4240

**RECOMMENDATION:** Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricane Matthew.

**ATTACHMENTS:**

1. Proclamation Extending State of Local Emergency – Hurricane Matthew, 11/16/2021
2. Proclamation Extending State of Local Emergency – Hurricane Matthew, 11/23/2021
3. Proclamation Extending State of Local Emergency – Hurricane Matthew, 11/30/2021

December 6, 2021  
Regular Meeting

**ITEM 7B – PURCHASE OF 2022 950 GC LOADER VIA SHERIFF’S ASSOCIATION COOPERATIVE CONTRACT #FSA20-EQU18.0 TO INCLUDE FIXED ASSET DISPOSAL AND TRADE OF LONG REACH HYDRAULIC EXCAVATOR FCID #9393**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7b**

**SUBJECT:** Purchase of 2022 950 GC Loader via Sheriff’s Association Cooperative Contract #FSA20-EQU18.0 to include Fixed Asset Disposal and Trade of Long Reach Hydraulic Excavator FCID #9393.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** The Board approved a lease-purchase of a Long Reach Hydraulic Excavator at the February 15, 2016 Commission Meeting. This piece of equipment (FCID #9393) was financed for a period of six (6) years, to include annual payments of \$43,547.83. In July of 2021, Road and Bridge (Public Works) completed the final payment on this contract and now owns the equipment outright.

After careful review of current equipment, it was determined that the excavator did not meet the current needs of the County. The Super Long Reach Excavator is not used regularly by Road & Bridge (Public Works) and the Department is in the process of purchasing more versatile and necessary equipment. In the event that this type of machine is needed, it would be more financially responsible to rent a unit for this purpose.

The year’s rolling stock includes a 2022 950 GC loader that will be purchased utilizing the Florida Sheriff’s Association Cooperative Contract #FSA20-EQU18.0. Within this purchase is a trade-in of FCID #9393 in the amount of \$115,000.00, which will occur after the asset is disposed per the Flagler County Fixed Asset Policy and the provisions of Chapter 274, Florida Statutes.

**FUNDING INFORMATION:** Funding for this trade and purchase are included in the approved FY 21-22 Budget in account # 102-1420-541.64-10.

**DEPARTMENT CONTACT:** Ryan Prevatt, Road and Bridge Manager (386) 313-4138  
Holly Durrance, Purchasing Manager (386) 313-4063

**RECOMMENDATIONS:** Request the Board to approve the purchase of 2022 950 GC Loader via Florida Sheriff’s Association Cooperative Contract, to include asset disposal and trade of 2016 Super Long Reach Hydraulic Excavator (FCID #9393) per the current Fixed Asset Policy.

**ATTACHMENTS:**

1. Ring Power Quote

December 6, 2021  
Regular Meeting

**ITEM 7C – APPROVAL TO WRITE-OFF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR THE RESIDENTIAL SOLID WASTE COLLECTION FUND (405) AS OF NOVEMBER 16, 2021 TOTALING \$3,237.46**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7c**

**SUBJECT:** Approval to Write-Off Uncollectible Accounts Receivable for the Residential Solid Waste Collection Fund (405) as of November 16, 2021 totaling \$3,237.46.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** The Residential Solid Waste Collection Fund (405) was originally established during fiscal year 2006-07 as an enterprise fund to account for the operation of the Residential Solid Waste Collection services provided in the unincorporated areas of Flagler County. A contracted vendor performs the services of the fund. Prior to January 1, 2008, billing for these services was performed by Flagler County staff. As part of the fiscal year 2008-09 budget adoption process, a non-ad valorem per parcel special assessment was added to the tax bills for unincorporated Flagler County. Since then, Flagler County staff bills for new construction and existing sales only.

**FUNDING INFORMATION:** The removal of these accounts from the sub ledger will have no effect on revenues or expenses of the fund. An allowance was recorded in prior years recognizing the bad debt expense in the enterprise Residential Solid Waste Collection Fund (405) for these accounts.

**DEPARTMENT CONTACT:** E. John Brower, Chief Financial Officer (386) 313-4036

**RECOMMENDATION:** Request the Board approve the write off of uncollectible accounts receivable for the Residential Solid Waste Collection Fund in the total amount of \$3,237.46.

**ATTACHMENTS:**

1. Summary of Accounts Receivable
2. Detail of Accounts Receivable

UN



December 6, 2021  
Regular Meeting

**ITEM 7D – CONSIDERATION OF RESOLUTION RESTRUCTURING THE FEES FOR THE PARKS & RECREATION RV CAMPING AND CABIN RENTALS, CATTLEMAN’S HALL, AND ELIMINATE HOURLY FEES AT COMMUNITY CENTERS**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7d**

**SUBJECT:** Consideration of Resolution Restructuring the Fees for the Parks & Recreation RV Camping and Cabin Rentals, Cattleman’s Hall, and Eliminate Hourly Fees at Community Centers.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** Staff is seeking approval to restructure the fees for Parks & Recreational rental of RV Camping spaces, Cabins, halls and community centers to simplify the structure and bring it more in line with other community centers in the County. The current structure tends to be complicated and confusing to visitors. This confusion often causes issues and extra work for the staff. These proposed changes will reduce confusion and frustration, as well as reduce staff time.

Request changes include:

- **Princess Place Preserve Cottages** – \$125 per night with a two night minimum stay and eliminate the (7) seven nights and get the eighth one free (since Jan 1, 2019-Dec 31, 2021 it has only been used 1 time).
- **Bull Creek Fish Camp** – \$25 per night for June-November and \$35 per night for December-May and eliminate the weekly and monthly rates.
- **Cattleman’s Hall Rental Fee** – \$150 for Residents and \$200 for Non-Residents and eliminate the current sliding scale based on attendance.
- **Community Centers** – Eliminate hourly rates.
- **Camping** – Establish for all camping (RV, Equestrian, Primitive, Group, etc.) in all County Parks a maximum of 14 night consecutive stay and a cumulative maximum total of 90 nights in any 365 day period.

**FUNDING INFORMATION:** There would be no cost to the county, as this is a revenue generating program. In addition to generating revenue for the Parks & Recreation Department, this also generates funds for TDC as all Camping and Cabin Rentals generate TDC Tax.

**DEPARTMENT CONTACT:** Mike Dickson, General Services Director 386-313-4191

**RECOMMENDATIONS:** Request the Board approve a resolution restricting the fees for Parks & Recreation rentals.

**ATTACHMENTS:**

1. Resolution and Exhibit “A” Proposed Fee Structure

**ITEM 7E – CONSIDERATION OF A RESOLUTION AND FY22/23 FLAGLER COUNTY PUBLIC TRANSPORTATION APPLICATIONS TO THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) 5310 – ELDERLY AND PERSONS WITH DISABILITIES CAPITAL AND OPERATING ASSISTANCE PROGRAM. THE CAPITAL PORTION WILL BE IN THE AMOUNT OF \$224,781.00 AND THE OPERATING PORTION WILL BE IN THE AMOUNT OF \$207,180.00**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
 CONSENT / AGENDA ITEM # 7e**

**SUBJECT:** Consideration of a Resolution and FY22/23 Flagler County Public Transportation Applications to the Florida Department of Transportation (FDOT) 5310 – Elderly and Persons with Disabilities Capital and Operating Assistance Program. The Capital Portion will be in the Amount of \$224,781.00 and the Operating Portion will be in the Amount of \$207,180.00.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** The Florida Department of Transportation (FDOT) advised Flagler County of its eligibility to apply for FTA 5310 grant funds, which apply to operating or capital expenses of recipients who operate or contract public transportation services in the urbanized and non-urbanized areas. This is an annual grant that we receive to provide these services. The current year grant award for capital is \$291,508.00 and for operating is \$207,180.00. The amount of the 5310 capital grant application for the next fiscal year 22/23 is \$224,781.00 for capital expense reimbursement and \$207,180.00 for operating expense reimbursement. Our annual operating grant request and the required match remains the same.

The amount of Section 5310 grant fiscal year 22/23 would be \$224,781.00 to reimburse the capital purchase of three replacement buses. We are replacing vehicles 21,82, and 107, which have become mechanically unreliable and/or have high mileage. All these vehicles are anticipated to meet FDOT’s criteria for high mileage and useful time at the time of replacement.

| Proposed Project<br>Operating Expense Reimbursement |                         |
|---|-------------------------|
| Start Date: 10/01/2022                              | Ending Date: 09/30/2023 |
| Estimated Funding                                   |                         |
| Federal   | \$ 207,180              |
| State   | \$ 0                    |
| Flagler County                                      | \$ 207,180              |
| <b>Total</b>  | <b>\$ 414,360</b>       |

While the total project costs \$224,781.00 the county’s required grant match is ten percent (10%) with an additional ten percent (10%) coming from the State and the remaining eighty percent (80%) coming from the Federal Government.

| Proposed Project<br>Capital Expense Reimbursement |                         |
|---|-------------------------|
| Start Date: 10/01/2022                            | Ending Date: 09/30/2023 |
| Estimated Funding                                 |                         |
| Federal   | \$ 179,822.00           |
| State   | \$ 22,476.00            |
| Flagler County                                    | \$ 22,483.00            |
| <b>Total</b>                                      | <b>\$ 224,781.00</b>    |

The application was completed and will be sent to the granting agency prior to the deadline of January 14, 2022.

**FUNDING INFORMATION:** If this grant is approved the local match for the 5310 grant will be \$229,663 this match would be included in the FY22/23 budget.

**DEPARTMENT CONTACT:** Mike Dickson, General Services (386) 313-4191  
 Tishia Peterson, Financial Services (386) 313-4190

**RECOMMENDATIONS:** Request the Board approve the resolution and grant application for the FDOT 5310 grant program and authorize the County Administrator to execute the grant agreement and all documents related to the application, acceptance, implementation, and closeout of the grant.

- ATTACHMENTS:**
1. 5310 Grant Application
  2. Resolution

December 6, 2021  
Regular Meeting

**ITEM 7F – CONSIDERATION OF A RESOLUTION AND FY 22/23 FLAGLER COUNTY PUBLIC TRANSPORTATION APPLICATION SUBMISSION TO THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) 5311 – NON-URBANIZED AREA FORMULA CAPITAL ASSISTANCE PROGRAM IN THE AMOUNT OF \$49,108.00**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7f**

**SUBJECT:** Consideration of a Resolution and FY 22/23 Flagler County Public Transportation Application Submission to the Florida Department of Transportation (FDOT) 5311 – Non-Urbanized Area Formula Capital Assistance Program in the Amount of \$49,108.00.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** The Florida Department of Transportation (FDOT) advised Flagler County of its eligibility to apply for FTA 5311 grant funds, which apply to capital and operating expenses of recipients who operate or contract public transportation services in non-urbanized areas. This is an annual grant that we have previously used for operating expense reimbursement. However, this year FDOT advised us that Section 5311 funds will be for capital expenses only. The 5311 grant application for FY22/23 is \$49,108.00 for capital expense reimbursement, which requires a twenty percent (20%) local match.

The amount of Section 5311 grant fiscal year 22/23 will be \$49,108.00 to reimburse the capital purchases of three pieces of equipment to benefit our Transportation Department and the mobility needs of our clients in the rural area of our County. The total project cost will be \$49,108.00. The County's required grant match is twenty percent (20%), with the remaining eighty percent (80%) coming from the Federal Government.

| <b>Proposed Project – Capital Expense Reimbursement</b> |                                |
|---|--------------------------------|
| <b>Start Date: 10/01/2022</b>                           | <b>Ending Date: 09/30/2023</b> |
| Estimated Funding                                       |                                |
| Federal   | \$ 39,286.00                   |
| State   | \$ 0                           |
| Flagler County  | \$ 9,822.00                    |
| <b>Total</b>  | <b>\$ 49,108.00</b>            |

The applications will be completed and sent to the granting agency prior to the deadline of January 14, 2022.

**FUNDING INFORMATION:** If this grant is awarded, the local match for the 5311 grant will be \$9,822.00. This match would be included in the FY22/23 budget.

**DEPARTMENT CONTACT:** General Services, Mike Dickson (386) 313-4191.

**RECOMMENDATIONS:** Request the Board approve the resolution and grant application submission for the FDOT 5311 grant program as approved to form by the County Attorney and authorize the County Administrator to execute the grant agreement, if awarded, and any other documentation associated with the implementation of the grant.

**ATTACHMENTS:**

1. 5311 Grant Application
2. Resolution



December 6, 2021  
Regular Meeting

**ITEM 7G – REQUEST APPROVAL OF AN UNANTICIPATED REVENUE  
RESOLUTION RELATED TO THE EMERGENCY MANAGEMENT  
PERFORMANCE GRANT SUPPLEMENT**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT AGENDA ITEM # 7g**

**SUBJECT:** Request Approval of an Unanticipated Revenue Resolution Related to the Emergency Management Performance Grant Supplement.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** Staff is seeking approval of the Unanticipated Revenue Resolution for the Federal Fiscal Year 2021 supplement to the annual Emergency Management Performance Grant (EMPG). The American Rescue Plan Act of 2021 authorized addition funds under the existing EMPG program, and the State of Florida chose to provide each County a fixed \$13,926.00.

On July 12, 2021 the Board of County Commissioners previously approved an Unanticipated Revenue Resolution (Resolution 2021-48) for Fiscal Year 2021. The grant's performance period has extended into Fiscal Year 2022, and this request is to extend that approval to allow for full expenditure of the remaining funds.

**FUNDING INFORMATION:** The allocation of funds, provided under the Agreement, shall be as outlined in the attached Unanticipated Revenue Resolution, and will be matched using State Emergency Management Preparedness and Assistance Grant funds, already allocated to Flagler County. The remaining balance of the grant is \$13,926.

**DEPARTMENT CONTACT:** Emergency Management, Jonathan Lord (386) 313-4240

**RECOMMENDATIONS:** Request the Board approve the Unanticipated Revenue Resolution.

**ATTACHMENTS:**

1. Resolution 2021-48
2. EMPG Supplemental Grant Agreement
3. Unanticipated Revenue Resolution





December 6, 2021  
Regular Meeting

**ITEM 7H – CONSIDERATION TO AMEND THE ADOPTED FY 2021-22 BUDGET FOR UNANTICIPATED GRANT REVENUE FOR HAZARD MITIGATION GRANT PROGRAM (HMGP) FOR WELLFIELD GENERATORS AT THE BEVERLY BEACH AND PLANTATION BAY UTILITIES**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7h**

**SUBJECT:** Consideration to Amend the Adopted FY 2021-22 Budget for Unanticipated Grant Revenue for Hazard Mitigation Grant Program (HMGP) for Wellfield Generators at the Beverly Beach and Plantation Bay Utilities.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** Due to the effects of Hurricane Irma, Flagler County was deemed eligible to receive Hazard Mitigation Grant Program funding for various projects throughout the county. All HMGP grants require a 25% local match. This specific grant will allow the county to add a generator at the wellfields of both the Beverly Beach and Plantation Bay Utilities.

This item was originally approved by the board at the Special Meeting on October 19, 2020, related to the transfer of the Beverly Beach and Plantation Bay Utility Systems to the Florida Governmental Utility Authority (FGUA). The agreement included the completion of the above mentioned HMGP grant. Funds 404 (Beverly Beach) and 407 (Plantation Bay) were closed out as of 09/30/2021 and all residual cash was transferred to the FGUA. As these generators were not received prior to the end of FY 2020-21, the grant match in the amount of \$27,764 will need to be provided from General Fund Reserves.

**FUNDING INFORMATION:** Grant funding in the amount of 83,288 will be appropriated with approval of the attached Unanticipated Revenue Resolutions (URR). The local grant match of 25% in the amount of \$27,764 will be appropriated with approval of Budget Transfer from General Fund Reserves.

**DEPARTMENT CONTACT:** Mike Dickson General Services, (383) 313-4191  
E. John Brower Financial Services, (386) 313-4036

**RECOMMENDATION:** Request the board approve the Unanticipated Revenue Resolution and Budget Transfer 22-109.

**ATTACHMENTS:**

1. Unanticipated Revenue Resolution
2. Budget Transfer 22-109



December 6, 2021  
Regular Meeting

**ITEM 7I – CONSIDERATION OF AN UNANTICIPATED REVENUE RESOLUTION  
IN THE AMOUNT OF \$200,711.88 FOR THE FLAGLER COUNTY  
LIBRARY**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7i**

**SUBJECT:** Consideration of an Unanticipated Revenue Resolution in the Amount of \$200,711.88 for the Flagler County Library.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** In 2016, an anonymous donor generously gave \$200,000.00 to the Flagler County Library. The Friends of the Flagler County Library, a local non-profit support group, held the funds in escrow. However, no written agreement memorialized how the funds were to be used. In addition, the Friends organization lost many of its core members and nearly dissolved. The Friends reorganized and, in 2020, sought direction from the Circuit Court as to how to distribute the funds. During the proceedings, it came to light that the anonymous donor is former County Commissioner Alan Peterson. The Court wished to carry out the intent of the donor, and the parties negotiated a stipulated settlement, and the Friends have provided the funds to the County to be used as stated in the stipulated settlement approved by the Court.

The funds are restricted to capital expansion of the library in the City of Palm Coast. This would involve either a physical expansion of the building square footage or the purchase of shelving that increases the capacity of the facility. Under the settlement, the first priority is that the funds be used to expand the main branch library. However, there is no time limit on when the funds must be expended, and the settlement allows the funds to be used, as a second priority, at a satellite branch within the City of Palm Coast should such an opportunity arise in the future.

**FUNDING INFORMATION:** The date of release of the donated funds to the County was unknown during the budget process for the current fiscal year. The additional revenue is being recognized in account 001-0000-366.03-00 and a Reserve for Fund Balance account established as 001-0000-271.17-26. Funding will be appropriated with the approval of the attached Unanticipated Revenue Resolution into a dedicated reserve account 001-5000-587.98-16 for uses stipulated in the Court Order.

**DEPARTMENT CONTACT:** Sean Moylan, County Attorney's Office (386) 313-4055

**RECOMMENDATIONS:** Request the Board approve the Unanticipated Revenue Resolution to appropriate funding.

**ATTACHMENTS:**

1. URR with Stipulated Order of the Circuit Court



December 6, 2021  
Regular Meeting

**ITEM 7K – CONSIDERATION OF ASSIGNMENT OF COMMAND AIRCRAFT PARTS AND RECOVERY, INC. SPACE/USE AGREEMENT TO SCARLET HANGAR, LLC**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7k**

**SUBJECT:** Consideration of Assignment of Command Aircraft Parts and Recovery, Inc. Space/Use Agreement to Scarlet Hangar, LLC.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** The Board of County Commissioners entered into a Space/Use Agreement for County property located at 241 Old Moody Boulevard, Flagler Executive Airport with Kevin Rosa, President of Command Aircraft Parts and Recovery, Inc. on July 1, 2003 for a period of twenty (30) years.

Subsequently, on, February 16, 2012, the BOCC entered into an additional agreement governing this property entitled *Agreement between Flagler County and Command Aircraft Parts and Recovery, Inc.* This agreement extended the original Space Use Agreement by approximately eight years. The County Commission approved this extension as part of an arrangement for Command Aircraft Parts and Recovery, Inc. to surrender possession of another airport property being used by the tenant as an aircraft salvage yard. The condition for approval of the extension was for the tenant to remove all aircraft, aircraft parts, and improvements. This was done and the County used the abandoned site to construct and lease two T-hangar facilities.

Before the foregoing occurred, Kevin Rosa assigned the Space Use Agreement for Command Aircraft Parts and Recovery, Inc. through a Quit Claim Deed dated June 5, 2012 to his son Joshua A. Rosa.

Joshua Rosa desires to assign his Space/Use Agreement for Command Aircraft Parts and Recovery, Inc. to William O. Shields II of Scarlet Hangar, LLC. Mr. Shields has been a T-hangar tenant of the airport since 2019 and is in good standing.

The current Space/Use Agreement in effect with Command Aircraft Parts and Recovery, Inc. requires the tenant (Rosa) when reassigning or subletting the lease to receive "express written consent of County in each instance, which approval shall not be unreasonably withheld", (Section 9N). As of November 22, 2021, Command Aircraft owes over seven thousand dollars in property taxes, some of which is delinquent. These were supposed to have been paid under the earlier agreements but not all outstanding amounts were paid. We recommend that approval of the assignment be conditioned on the payment of all taxes, including interest and any other pending charges, being paid in full before the County authorizes the assignment.

**FUNDING INFORMATION:** None

**DEPARTMENT CONTACT:** Airport Director, Roy Sieger, 313-4220

**RECOMMENDATIONS:** Request the Board approve the assignment of the County property located at 241 Old Moody Boulevard, Palm Coast, FL 32164 on the Flagler Executive Airport to William O. Shields II of Scarlet Hangar, LLC, contingent upon Mr. Rosa demonstrating compliance with the lease being assigned and all property taxes and any other charges being paid in full.

**ATTACHMENTS:**

1. Assignment and Assumption of Lease and Release of Current Lease Agreement
2. Memorandum of Tax Collector Listing Taxes Owed



December 6, 2021  
Regular Meeting

The following item was pulled from the Consent Agenda for discussion and action:

**ITEM 7J – CONSIDERATION OF APPROVAL OF PROFESSIONAL SERVICES AGREEMENT BETWEEN FLAGLER COUNTY AND GEOSYNTEC CONSULTANTS, INC. TO PROVIDE SERVICES FOR THE STORMWATER MASTER PLANNING PROJECT UNDER REQUEST FOR STATEMENT OF QUALIFICATIONS (RSQ) 19-038Q IN THE AMOUNT OF \$807,914.45**

The following request was submitted by Faith Alkhatib, County Engineer:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7j**

**SUBJECT:** Consideration of Approval of Professional Services Agreement between Flagler County and Geosyntec Consultants, Inc. to Provide Services for the Stormwater Master Planning Project under Request for Statement of Qualifications (RSQ) 19-038Q in the Amount of \$807,914.45.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** The primary scope of work includes the assessment of the County's existing drainage conditions to formulate a Stormwater Master Plan (SMP) in an effort to develop strategies for the planning, design, permitting, fund raising, and construction of stormwater improvement features to address deficiencies identified during the study.

Additionally, on April 21, 2021 Flagler County received notification from the Florida Department of Environmental Protection Agency (FDEP) that certain urbanized areas of the County qualify as a Phase II Municipal Separate Storm System (MS4) Operator and is required to be covered under the FDEP's NPDES Stormwater program permitting within one (1) year of notice. The permitting aspect of the scope of work will include successfully obtaining FDEP MS4 permit coverage by the Department's deadline.

**FUNDING INFORMATION:** Funding from the American Recuse Plan Act (ARPA) in the amount of \$296,568 was allocated from Year 1 of the County's distribution for the Westside Drainage project. Funding originally intended to be used for Revenue Replacement is temporarily reassigned to cover the \$511,347 difference, with approval of the attached Budget Transfer 22-108. Staff will come back to the Board with updated cost estimates for Year 1 and Year 2 of ARPA funding.

**DEPARTMENT CONTACT:** Faith Alkhatib, County Engineer (386) 313-4045

**RECOMMENDATION:** Request the Board approve and authorize the Chair to execute Professional Services Agreement under RSQ# 19-038Q to Geosyntec Consultants, Inc., in the Lump Sum amount of \$807,914.45 for the Stormwater Master Planning project as approved to form by the County Attorney, authorize the County Administrator to execute change orders within the project budget and other related project documents as approved to form by the County Attorney, and approve Budget Transfer 22-108.

**ATTACHMENTS:**

1. Professional Services Agreement for Flagler County Project No. RSQ #19-038Q
2. Project Map Exhibit
3. BTR 22-108

**(Item 7j – continued)**

Chair Mullins asked for more details on the item.

Faith Alkhatib, County Engineer, stated basically this was the same process as what was done for Marineland Acres and explained further.

Commissioner Sullivan asked how long the study and program would take.

Ms. Alkhatib replied approximately a year and a half to do this kind of study as there was a lot of surveying and public meetings in identifying the problems.

Commissioner Sullivan clarified none of the \$807,914 involved doing anything; it was just for identifying what needed to be done.

Ms. Alkhatib replied exactly and explained most of the drainage system had been grandfathered, so there was with no design or calculations for most of the system. Noted the drainage problems the lady just spoke under Community Outreach Public were mostly on private property but the County must consider what it had in the right-of-way system to come up with a solution.

Chair Mullins stated he favored creating a stormwater plan to identify the problems and bringing in private and public parties and new developers to the table to get these issues fixed. Commented the County allowed so much development and impact to happen without having the person causing the impact responsible. Spoke in favor of this study.

Chair Mullins requested public comment. There was none.

**A motion was made by Commissioner Sullivan to approve Item 7j. Seconded by Commissioner Hansen.**

**Chair Mullins called the question. Motion carried unanimously.**

December 6, 2021  
Regular Meeting

**GENERAL BUSINESS**

**ITEM 8A – CONSIDERATION OF MOSQUITO CONTROL SERVICES AGREEMENT**

The following request was submitted by Jonathan Lord, Emergency Management Director:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERAL BUSINESS / AGENDA ITEM # 8a**

**SUBJECT:** Consideration of Mosquito Control Services Agreement.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** Staff is seeking approval of a Resolution authorizing the County Administrator, or her designee, to enter into an Agreement with the East Flagler Mosquito Control District for mosquito control services in areas of Flagler County, outside of the District's boundaries.

The East Flagler Mosquito Control District provides mosquito control services, as authorized by Chapter 388, Florida Statutes within its District boundaries. The Board of County Commissioners initially created the District in 1952; modifying its boundaries in 1980. As of today the District boundaries, generally include the areas east of US-1.

In 2003, the County entered into an Agreement with the District to provide "as available" mosquito control services primarily in the Rima Ridge and Espanola areas of the County; for which special assessment (taxing) districts were established to cover the related mosquito control expenses. The 2003 Agreement specifically requires the county to request and authorize services as needed.

The new Resolution and Agreement will replace the 2003 Agreement, expanding the scope to have the District serve as the single point of contact for Mosquito Control services, countywide. If there are complaints received by the District, outside of its boundaries; then the District will notify the County and obtain permission to provide the necessary services, at the County's expense.

As the District continues with its phased plan to expand its boundaries, the area of the County not within the District will diminish over time.

**FUNDING INFORMATION:** Funding has been allocated as part of the Adopted FY 2021-22 Budget in the Espanola Special Assessment Fund (Fund 177) in the amount of \$27,837, Rima Ridge Special Assessment Fund (Fund 178) in the amount of \$6,000, and Daytona North Service District Fund (Fund 702) in the amount of 14,000 for mosquito control services. If services are required for any other area of the county, a funding source will be identified on a case-by-case basis prior to the services being requested.

**DEPARTMENT CONTACT:** Jonathan Lord, Emergency Management (386) 313-4240

**RECOMMENDATION:** 08a

**ATTACHMENTS:**

1. Resolution
2. Interlocal Agreement with the East Flagler Mosquito Control District

**(Item 8a – continued)**

Jonathan Lord, Emergency Management Director, gave a PowerPoint presentation (*on file in the Clerk's Office*), stating the East Flagler Mosquito Control District was working on a multi-phase expansion plan. Reviewed the plans and timelines for the three phases and the comparisons of the 2003 agreement versus the 2021 agreement.

Commissioner Sullivan asked, as they got to Phase 2 and 3, if the monies now collected separately in the special assessment districts would then go directly to mosquito control and rates increase.

Mr. Lord replied as Mosquito Control annexed those areas, they would be taxed at the district-wide tax rate and at that time the BCC would have to determine how to distribute any accrued special assessment district funds. Explained the mosquito control services were based on a per service mile.

Commissioner Dance stated the costs per service were not included in agreement and asked to how to incorporate that into the agreement.

Mr. Lord responded they must provide a quote for the service and if reasonable and funding available then the County could approve the service. Explained the cost rates would fluctuate over time and they were only charging the County what it cost them for the service, but the County would see the bill before service was rendered.

Commissioner Dance commented he appreciated the research and the fact the accrued fund balances were shown. Noted another issue that was highlighted was with Daytona North and the limited amounts generated through the taxing district for all the services that area required, stating ultimately that would need to be reviewed by the BCC and explained to the residents. Asked how long it had been with no change.

County Administrator Petito replied since 1993.

Chair Mullins stated he asked a certain group in the County to call and ask for services because he wanted to provide equal services throughout Flagler County. Commented those areas had grown and should not have to call every time they needed a service.

Mr. Lord replied agreed, stating that was the big push with the phasing of the boundaries. Advised Phase 2 was the nothing but District 4 and Phase 3 was the entire county but that would involve a lot of discussions. Noted there was some strong feelings in the agriculture community outside of Daytona North that it did not want to be sprayed.

Commissioner Sullivan pointed out this was an organization with separate funding line that people paid into.

**(Item 8a – continued)**

Chair Mullins requested public comments.

Jennifer Miko, Rima Ridge, thanked the BCC for looking at this, noting she has called in the past and told was her area was not covered. Commented the flooding impacted the mosquito issue.

**A motion was made by Commissioner Hansen to approve the resolution authorizing the County Administrator or designee to execute the Interlocal Agreement with the East Flagler Mosquito Control District. Seconded by Commissioner Dance.**

**Chair Mullins called the question. Motion carries unanimously.**

UNOFFICIAL



December 6, 2021  
Regular Meeting

**PUBLIC HEARINGS**

**ITEM 9A – LEGISLATIVE – ADOPTION OF FLAGLER COUNTY IMPACT FEE ORDINANCE**

The following request was submitted by Adam Mengel, Growth Management Director:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING / AGENDA ITEM #9a**

**SUBJECT: LEGISLATIVE – Adoption of Flagler County Impact Fee Ordinance**

**DATE OF MEETING: December 6, 2021**

**OVERVIEW/SUMMARY:** This request is legislative in nature and does not require disclosure of ex parte communication. The Board of County Commissioners approved an impact fee study contract with Tindale Oliver at its October 7, 2019 regular meeting. The Board conducted workshops on May 17, 2021 and July 12, 2021 to determine if extraordinary circumstances existed that would warrant adoption of impact fees exceeding the limits provided in the Florida Impact Fee Act. The Board determined that extraordinary circumstances do not exist, and provided feedback to County staff to eliminate the Public Buildings Impact Fee from future consideration by the Board. In addition, the Board outlined a proposed impact fee schedule that would adopt impact fees in each of the remaining impact fee categories – Transportation, Parks and Recreational Facilities, Law Enforcement, Fire Rescue, Emergency Medical Services, and Library – with the County’s two increased fees, Transportation and Parks and Recreational Facilities, limited in their amount of increase, and increased in a graduated manner over a four year period. For example, the Transportation Impact Fee (currently under a moratorium for its collection) would increase from \$1,438.10 for a single family dwelling, to: \$1,502 effective March 15, 2022; \$1,551 effective March 15, 2023; \$1,599 effective March 15, 2024; and \$1,648 effective March 15, 2025. The Flagler County Impact Fee Update Study dated November 5, 2021 (Attachment #2) reflects these changes. The Impact Fee Ordinance (Attachment #1) is consistent with the Board’s direction, and is supported by the Impact Fee Update Study.

If adopted, the impact fees may not take effect any earlier than 90 days following notice of the impact fee adoption. As crafted, the impact fees would take effect on March 15, 2022, with the Transportation and Parks and Recreational Facilities Impact Fees implemented on a graduated four year schedule. For a single family detached home, the impact fees would equal \$3,333:

|                                    |         |
|------------------------------------|---------|
| Transportation:                    | \$1,648 |
| Parks and Recreational Facilities: | \$ 399  |
| Law Enforcement:                   | \$ 218  |
| Fire Rescue:                       | \$ 738  |
| Emergency Medical Services:        | \$ 62   |
| Library:                           | \$ 268  |

This amount does not include the Educational Facilities Impact Fee. The Educational Facilities Impact Fee is not included within the County’s Impact Fee Ordinance and will be adopted separately at a later date.

Once adopted, interlocal agreements with the municipalities will be needed to collect specific impact fees within each jurisdiction. The goal here is not to duplicate an impact fee that is presently required and collected elsewhere, but to cooperatively manage growth in a manner so as to ensure a dedicated funding mechanism that helps to offset the negative externalities – the impacts to public infrastructure and service provision – caused by new growth.

Public notice has been provided in accordance with Section 125.66, Florida Statutes.

(Item 9a – continued)

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING / AGENDA ITEM #9a**

This agenda item is:

quasi-judicial, requiring disclosure of ex-parte communication; or  
 legislative, not requiring formal disclosure of ex-parte communication.

**DEPARTMENT CONTACT:** Growth Management, Adam Mengel (386) 313-4065

**RECOMMENDATION:** Staff recommends that the Board of County Commissioners find that the Impact Fee Ordinance is consistent with Florida Statutes, the Comprehensive Plan, and the Land Development Code, and that the adoption of the Impact Fee Ordinance establishes a rational nexus between new development and its impacts, is based on the most recent and localized data, and is necessary to achieve the established level of service for public infrastructure, and therefore adopts the Impact Fee Ordinance titled as:

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, REGARDING IMPACT FEES; AMENDING AND RESTATING CHAPTER 17 OF THE FLAGLER COUNTY CODE OF ORDINANCES, RELATING TO IMPACT FEES; REPEALING ARTICLE II, CHAPTER 17 OF THE FLAGLER COUNTY CODE OF ORDINANCES, RELATING TO SOLID WASTE FACILITIES IMPACT FEE; PROVIDING GENERAL DEFINITIONS; PROVIDING RULES OF CONSTRUCTION AND GENERAL LEGISLATIVE FINDINGS; PROVIDING ADMINISTRATIVE PROVISIONS RELATED TO THE IMPOSITION, COLLECTION, AND USE OF IMPACT FEES; PROVIDING FOR EXEMPTIONS, ALTERNATIVE IMPACT FEES, AND DEVELOPER CONTRIBUTION CREDITS; PROVIDING FOR IMPACT FEE REVIEW HEARINGS AND NOTICE REQUIREMENTS GOVERNING THE ADOPTION OF IMPACT FEES OR INCREASE OF IMPACT FEE RATES; PROVIDING FOR THE REVIEW OF IMPACT FEES AND FOR ADMINISTRATIVE COSTS; AMENDING AND RESTATING ARTICLES I THROUGH VIII, CHAPTER 17 OF THE FLAGLER COUNTY CODE OF ORDINANCES; PROVIDING DEFINITIONS AND LEGISLATIVE FINDINGS RELATED TO TRANSPORTATION IMPACT FEES; PROVIDING FOR THE IMPOSITION, COLLECTION, AND USE OF TRANSPORTATION IMPACT FEES; PROVIDING DEFINITIONS AND LEGISLATIVE FINDINGS RELATED TO PARKS AND RECREATIONAL FACILITIES IMPACT FEES; PROVIDING FOR THE IMPOSITION, COLLECTION, AND USE OF PARKS AND RECREATIONAL FACILITIES IMPACT FEES; PROVIDING DEFINITIONS AND LEGISLATIVE FINDINGS APPLICABLE TO LAW ENFORCEMENT IMPACT FEES; PROVIDING FOR THE IMPOSITION, COLLECTION, AND USE OF LAW ENFORCEMENT IMPACT FEES; PROVIDING DEFINITIONS AND LEGISLATIVE FINDINGS RELATED TO FIRE RESCUE IMPACT FEES; PROVIDING FOR THE IMPOSITION, COLLECTION, AND USE OF FIRE RESCUE IMPACT FEES; PROVIDING DEFINITIONS AND LEGISLATIVE FINDINGS RELATED TO EMERGENCY MEDICAL SERVICES IMPACT FEES; PROVIDING FOR THE IMPOSITION, COLLECTION, AND USE OF EMERGENCY MEDICAL SERVICES IMPACT FEES; PROVIDING DEFINITIONS AND LEGISLATIVE FINDINGS RELATED TO LIBRARY IMPACT FEES; PROVIDING FOR THE IMPOSITION, COLLECTION, AND USE OF LIBRARY IMPACT FEES; PROVIDING FOR NOTICE OF IMPACT FEE RATES; PROVIDING FOR SEVERABILITY, CODIFICATION, LIBERAL CONSTRUCTION, AND PROVIDING AN EFFECTIVE DATE.

**ATTACHMENT:**

1. Impact Fee Ordinance
2. Impact Fee Update Study
3. Public Notice

**(Item 9a – continued)**

Adam Mengel, Growth Management Director, gave a PowerPoint presentation (*on file in the Clerk's Office*) and advised joining on Zoom was Nilgun Kamp with Tindale Oliver and Heather Encinosa with Nabors Giblin & Nickerson, PA., who done an outstanding job on this working with staff.

Chair Mullins opened the public hearing.

George Mayo, Palm Coast, asked how the library impact fee was higher than the Sheriff's and EMS and what the rationale was.

Mark Langello, Flagler Home Builders Association President, thanked staff and the BCC. Stated many things were well done but the localized data he was asking for regarding the transportation impact fee was what roads were being fixed, how much it would cost, and how would be the fees be collected. Stated the old ordinance defined the roads, but the new ordinance did not. Presented list (*on file in the Clerk's Office*) of the issues he noted.

Robin Poletta, Halifax Plantation, asked what the original dollar recommendation was from the consultants compared to what was being presented for approval. Noted other area impact fees and that the proposed impact fee ordinance was following the same percentage schedule as the 50% or more dedicated to roads and was concerned that would not be enough.

Greg Blose, Palm Coast Flagler Regional Chamber President, stated having spent months reading the impact fees and conversing with the consultants, he favored adopting. Commented one could not compare Flagler to Volusia or St. Johns County because of different transportation needs. Stated he also had concerns whether this would generate enough money to cover growth costs but at the same time there were state laws outlining on implementing impact fee studies.

Chair Mullins closed the public hearing.

There was further discussion.

**A motion was made by Commissioner Dance to table the item until the first meeting in January. Seconded by Commissioner Sullivan.**

**Chair Mullins called the question. Motion denied 2 to 3 with Commissioners Hansen and O'Brien and Chair Mullins dissenting.**

**A motion was made by Commissioner Hansen to approve the Impact Fee Ordinance with a change to Section 17-26 B from the 30 days to review to 90 days. Seconded by Commissioner Sullivan.**

**Chair Mullins called the question. Motion carries 4 to 1 with Commissioner Dance dissenting.**

**REPORTS AND COMMENTS**

**ITEM 10A – COUNTY ADMINISTRATOR REPORT/COMMENTS**

County Administrator Petito reported she was approached by the Flagler Home Builders Association and others for help in facilitating a meeting with the School Board and asked for a consensus from the BCC.

**There was BCC consensus for the County Administrator to facilitate a meeting with the School Board and the Home Builders Association.**

County Administrator Petito reported the City of Palm Coast rejected the two bids it received for residential solid waste collection services and would start the process over. Explained the County piggybacked on those services and its current contract would end May 31, 2022. Stated she just wanted to make the BC aware and she would continue to monitor.

Reported she continued to monitor the interlocal agreements with Palm Coast which it had scheduled for a December 14 workshop that she would attend for any questions. Noted this was for the wastewater improvements at Marineland Acres, Willow Woods and MalaCompra.

Commissioner Hansen asked if Palm Coast would vote on December 14.

County Administrator Petito replied no; it was set to be voted on at Palm Coast's business meeting on January 4.

**ITEM 10B – COUNTY ATTORNEY REPORT/COMMENTS**

None

**ITEM 10C – COMMUNITY OUTREACH**

None

**ITEM 10D – COMMISSION REPORTS AND COMMENTS**

Commissioner Dance requested a workshop to review the BCC's rules and procedures which were last reviewed in 2016 to look at several issues.

Noted there was a neighborhood meeting tomorrow at 6 p.m. at the Hilton Garden Inn regarding an expansion of an additional 1,100 units proposed for the Eagle Lakes development.

Commissioner Hansen reported he was the master of ceremonies and a judge for the Palm Coast Chili Cookoff and the winners would go on to the national championship. Commented it was a good event for both Palm Coast and the County.

Spoke in favor of further discussions regarding public and the Consent Agenda.

**(Item 10d - continued)**

Commissioner O'Brien favored holding a workshop to review the rules and procedures; felt it would be prudent. Commented hopefully at the end of that workshop they could all be on the same page as to ending discussion of extra workshops the BCC did not need and let staff do its job, but at the same time making sure we are providing opportunity to have public input.

Chair Mullins stated he respected Commissioner Hansen's concern for giving public the opportunity to pull an item. Clarified he would never make a decision on behalf of the BCC without the consent of the majority. Stated had not gone over this with staff nor spoke about it but would challenge anyone to show where it said the public could pull Consent Agenda items. Encouraged everyone to have a voice but favored doing so in the proper format which he had been told was through email and, if a comment was made about pulling an item, then it would be up to an individual commissioner to pull it.

**ADJOURNMENT**

**The meeting was adjourned by consensus at 11:12 a.m.**

APPROVED AND ADOPTED \_\_\_\_\_

ATTEST:

FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS

\_\_\_\_\_  
Tom Bexley  
Clerk of the Circuit Court & Comptroller

\_\_\_\_\_  
Joseph F. Mullins  
Chair

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DECEMBER 6, 2021**

**WORKSHOP**

Present: Chair Joe Mullins, Vice Chair Greg Hansen, Commissioners Andy Dance, Donald O'Brien and David Sullivan, County Administrator Heidi Petito, Assistant County Attorney Sean Moylan and Deputy Clerk Deb Jenkins

**ITEM 1 – CALL TO ORDER**

Chair Mullins called the workshop to order at 1:00 p.m. in the Board Chambers of the Government Services Building in Bunnell, Florida.

**ITEM 2 – PLEDGE TO THE FLAG AND MOMENT OF SILENCE**

Chair Mullins led the Pledge to the Flag and requested a moment of silence.

**ITEM 3 – WELCOME - FLAGLER COUNTY BOARD CHAIR**

Chair Mullins welcomed everyone.

**ITEM 4 – ADVISORY BOARD SECTION DISCUSSION**

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
WORKSHOP / AGENDA ITEM #4**

**SUBJECT:** Board of County Commissioners 2022 Committee Assignments.

**DATE OF MEETING:** December 6, 2021

**OVERVIEW/SUMMARY:** According to the adopted bylaws of the Board of County Commissioners, each year the Commission makes its committee assignments for the upcoming year. Each Commissioner was provided a listing of the previous year's Committee Positions with Synopsis.

**FUNDING INFORMATION:** NA

**DEPARTMENT CONTACT:** County Administration

**RECOMMENDATION:** Request the Board select the 2022 Committee Assignments.

**ATTACHMENTS:**

1. 2022 Committee Listing
2. 2018-2021 Committee Assignment Lists
3. 2022 Committee Synopsis
4. List of Boards Requiring a County Commissioner to Server per Florida Statues



December 6, 2021  
Workshop

**(Item 4 – continued)**

After discussion, the BCC agreed to the following committee assignments:

**2022 Committee Selections**

| Committee Name  | Who Should Serve    | Dance    | Hansen   | Sullivan | Mullins  | O'Brien  |
|---|---------------------|----------|----------|----------|----------|----------|
| Canvassing Board  | Chair and Alternate | A        |          | D        |          |          |
| Department of Juvenile Justice Council                    | Any Commissioner    | A        |          |          | D        |          |
| Department of Juvenile Justice Circuit Advisory Council   | Any Commissioner    | A        |          |          | D        |          |
| Early Learning Coalition of Flagler & Volusia County      | Any Commissioner    | A        |          |          |          | D        |
| Family Life Center  | Any Commissioner    | D        |          |          |          |          |
| Flagler County Affordable Housing Advisory Committee      | Any Commissioner    |          |          |          | D        | A        |
| Flagler County Library Board of Trustees                  | Any Commissioner    |          |          |          |          | D        |
| Flagler County Tourist Development Council                | Chair or Designee   |          | A        | D        |          |          |
| Friends of A1A Scenic & Historic Coastal Byways Group     | Any Commissioner    |          | D        |          |          |          |
| <i>Friends of A1A Subgroup</i> A1A Scenic PRIDE           | Any Commissioner    |          | D        |          |          |          |
| George Washington Carver Center Governance Board          | Any Commissioner    | D        |          |          |          |          |
| Management Advisory Group for GTMNERR                     | Any Commissioner    |          | D        |          |          |          |
| Northeast Florida Regional Council                        | Any Commissioner    |          |          | A        | D        |          |
| Public Safety Coordinating Council                        | Chair or Designee   |          |          |          |          | D        |
| River to Sea Transportation Planning Organization         | Any 2 Commissioners |          |          | A        | D        |          |
| School Planning Oversight Committee                       | Any 2 Commissioners | D        |          | A        |          |          |
| Small County Coalition                                    | Any 2 Commissioners |          | D        |          |          | A        |
| Town of Marineland CRA Board                              | Any Commissioner    |          | D        |          |          |          |
| Transportation Disadvantaged Local Coordinating Board     | Any Commissioner    | A        |          | D        |          |          |
| Value Adjustment Board                                    | Any 2 Commissioners |          | D        | A        |          |          |
| Workforce Development Board of Flagler and Volusia County | Any Commissioner    |          |          |          | A        | D        |
| Heritage Crossroads Committee - REINSTATED FY2022         | Any Commissioner    |          |          | D        |          |          |
| Ag Museum Board - NEW FY2022                              | Any Commissioner    |          | D        |          |          |          |
| <b>Subtotal</b>   |                     | <b>8</b> | <b>8</b> | <b>8</b> | <b>6</b> | <b>6</b> |
| Total Designee  |                     | <b>3</b> | <b>7</b> | <b>4</b> | <b>5</b> | <b>4</b> |
| Total Alternate   |                     | <b>5</b> | <b>1</b> | <b>4</b> | <b>1</b> | <b>2</b> |
| <b>Total</b>  |                     | <b>8</b> | <b>8</b> | <b>8</b> | <b>6</b> | <b>6</b> |
|   |                     | Dance    | Hansen   | Sullivan | Mullins  | O'Brien  |

**ITEM 5 – PUBLIC COMMENTS**

None

**ADJOURNMENT**

**The meeting adjourned by consensus at 1:18 p.m.**

December 6, 2021  
Workshop

APPROVED AND ADOPTED \_\_\_\_\_

ATTEST:

FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS

\_\_\_\_\_  
Tom Bexley  
Clerk of the Circuit Court & Comptroller

\_\_\_\_\_  
Joseph F. Mullins  
Chair



**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DECEMBER 13, 2021**

**REGULAR MEETING**

Present: Chair Joe Mullins, Vice Chair Greg Hansen, Commissioners Andy Dance, Donald O'Brien and David Sullivan, County Administrator Heidi Petito, County Attorney Al Hadeed and Deputy Clerk Deb Jenkins

Dena M. Valentik, Court Reporter, was present for Item 8a.

Chair Mullins called the meeting to order at approximately 5:00 p.m. in the Board Chambers of the Government Services Building in Bunnell, Florida.

**ITEM 1 - PLEDGE TO THE FLAG AND MOMENT OF SILENCE**

Chair Mullins asked Veteran Phil Schnatz to lead the pledge to the flag. Requested a moment of silence.

**ITEM 2 - ADDITIONS, DELETIONS AND MODIFICATIONS TO THE AGENDA**

Chair Mullins announced there were no additions, deletions, or modifications.

**ITEM 3 - ANNOUNCEMENTS BY THE CHAIR**

Chair Mullins announced the following:

- Flagler County Offices closed December 23 and 24 in observance of the Christmas Holiday and December 31 for New Year's Eve.
- Flagler County soliciting registered voters residing in Flagler County for various citizen volunteer boards and councils. For further information visit [www.FlaglerCounty.gov](http://www.FlaglerCounty.gov)
- Upcoming meetings:
  - Regular Meeting – Monday, January 10, 2021, at 9 a.m. in the Board Chambers

**ITEM 4A1 - RECOGNITION - RETIREMENT OF JOANNIE STACHURSKI - 28 YEARS WITH THE FLAGLER CLERK'S OFFICE**

Pamela Wu, Human Resources Director, presented a certificate to recognize a special employee Joannie Stachurski, although not a BCC employee she worked tirelessly for the County's organization. Stated Joannie retired on December 3 as the Human Resources Director for the Clerk of Courts after 28 years of dedicated service. Commented the County had been very fortunate to have her expertise on the team throughout the years.

Joannie Stachurski thanked the BCC and staff for the recognition.

**ITEM 4A2 – RECOGNITION: FLORIDA ASSOCIATION OF COUNTIES PRESENTED FLAGLER COUNTY AN AWARD FROM THE INSTITUTE FOR COUNTY GOVERNMENT IN PARTNERSHIP WITH UF/IFAS EXTENSION, UNIVERSITY OF FLORIDA, 2021 COUNTY GOVERNMENT BEST PRACTICES AWARD – PRESENTED TO FLAGLER COUNTY COMMUNITY PARAMEDICINE**

Jorge Salinas, Assistant County Administrator, explained this was a presentation t to Flagler County Community Paramedicine.

Chief Tucker, Fire Rescue, expressed appreciation for the award, stating the Community Paramedicine program was important to the citizens of Flagler County and Fire Rescue. Stated up until this year Caryn Prather was the only Community Paramedic. Spoke on other similar programs but they did not function like this one because Caryn ran it with great passion. Introduced Rob Errett, the second Community Paramedic.

Caryn Prather thanked the BCC for its support of the program.

The BCC commented on the success of this program and commended Caryn Prather

**ITEM 4B – PROCLAMATIONS**

None

**ITEM 4C – PRESENTATIONS**

None

**ITEM 5A – COMMUNITY OUTREACH**

None

**ITEM 5B – BOARD COMMENTS ON CONSENT ITEMS**

Commissioner Sullivan commented on Item 7c, stating the County was doing a great job with the plan not only for a library but for social services space.

Chair Mullins commented on Item 7e, stating approval of the agreement and partnership with CCL Holdings, a subsidiary of Charter Communications, for broadband services within the unincorporated Flagler County was exciting and there would soon be internet throughout the County. Spoke in favor of private/public partnership and thanked staff.

December 13, 2021  
Regular Meeting

**CONSENT AGENDA – ITEMS 6A THROUGH 7H**

**A motion was made by Commissioner Hansen to approve the Consent Agenda. Seconded by Commissioner Sullivan.**

**Chair O’Brien called the question. Motion carried unanimously.**

The following items were approved in the above motion:

**ITEM 6A – BILLS AND RELATED REPORTS**

The report(s) of funds withdrawn from the County depositories by the Flagler County Clerk of the Circuit Court and the Revenue Collected Report presented in the compliance with the provisions of Section 136.03, Florida Statute as listed below:

- Disbursement Report for Week Ending November 26, 2021, in the amount of 2,307,499.81

**ITEM 6B – APPROVAL OF BOARD MEETING MINUTES**

None

UNOFFICIAL

December 13, 2021  
Regular Meeting

**ITEM 7A – RATIFICATION OF FLAGLER COUNTY EMERGENCY  
PROCLAMATION EXTENDING THE STATE OF LOCAL  
EMERGENCY – HURRICANE MATTHEW**

The following request was ratified as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7a**

**SUBJECT:** Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency – Hurricane Matthew.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** Flagler County has been under a declared state of local emergency due to Hurricane Matthew since October 4, 2016. By law, the Proclamation declaring a state of local emergency may only last for seven days, but may be renewed every seven days as necessary. In the immediate aftermath of Hurricane Matthew, the County utilized its authority under the emergency to address debris removal and the restoration of electrical power. Over time, the County's response shifted to repairs of the coastline infrastructure and dune system. The County installed a seawall in Painters Hill to prevent the collapse of homes onto the beach. The County also installed an emergency protective berm in much of the unincorporated areas of the County.

While these measures provided needed protection of the community, Flagler County remains vulnerable to catastrophic storm damage without further and sustained protective efforts.

In Flagler Beach, the coastline remains in disrepair with severely damaged dunes and much of S.R. A1A in need of a long-term solution. The County entered into an agreement with the Army Corps of Engineers to restore dunes in southern Flagler Beach (the "Army Corps Project" or "Federal Project") and is coordinating with FDOT to restore dunes in the northern half of Flagler Beach and with FDOT and FDEP to restore dunes from South 28<sup>th</sup> Street to the Volusia County line (together, the "Non-federal Project").

Under the mandatory rules of the Army Corps, the County must have legal access to every parcel within the Army Corps Project area because any gap in the renourished dune would result in a breach point in the event of a storm surge—jeopardizing A1A and nearby properties and undermining the purpose of the project itself. The County has obtained ~98% of the necessary easements, with only five dune remnant properties remaining outstanding. These remnant parcels are located in a length of beach declared to be a critical eroding shoreline by the State of Florida.

The Board has already authorized eminent domain proceedings against three of the outstanding properties, and other emergency measures may be necessary to fill the breach points. In addition, the County hopes to save significant mobilization costs by utilizing the same contractor for both Army Corps and Non-federal Projects. Continuing the state of local emergency will help the County with these efforts and will allow the County to take any other necessary emergency measures to restore, protect and maintain the dunes before the next, inevitable hurricane or storm with damage potential strikes.

**FUNDING INFORMATION:** N/A

**DEPARTMENT CONTACT:** Jonathan Lord, Emergency Management Director (386) 313-4240

**RECOMMENDATION:** Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricane Matthew.

**ATTACHMENTS:**

1. Proclamation Extending State of Local Emergency – Hurricane Matthew, 12/07/2021

December 13, 2021  
Regular Meeting

**ITEM 7B – APPROVAL TO WRITE-OFF UNCOLLECTIBLE ACCOUNTS  
RECEIVABLE FOR THE AMBULANCE BILLING FOR THE GENERAL  
FUND (001) FOR APPROXIMATELY \$6,407,375**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7b**

**SUBJECT:** Approval to Write-Off Uncollectible Accounts Receivable for the Ambulance Billing for the General Fund (001) for approximately \$6,407,375.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** EMS Ambulance Billing and Reporting services were provided by the Flagler County Tax Collector from March 1<sup>st</sup>, 2011 to May 30<sup>th</sup>, 2018. Since that period Change Health Care has provided these services for Flagler County.

The uncollectible accounts are for receivables between FY 2014-15 and FY 2017-18 and only represent accounts billed by the Tax Collector's Office. Accounts billed by Change Health Care are accounted for in a separate account and will not be adjusted with approval of this agenda item.

As the County and Clerk of the Court and Comptroller continue moving forward with the Tyler Technologies Financial Software implementation, it's a good practice to write off the old accounts receivable before we bring that data into the new software.

**FUNDING INFORMATION:** The removal of these accounts will have no effect on revenues or expenses of the fund. The County can still collect on these accounts, but any revenues collected after this adjustment will be accounted for in a slightly different manner.

**DEPARTMENT CONTACT:** E. John Brower, Financial Services (386) 313-4036

**RECOMMENDATION:** Request the Board approve the write off of all uncollectible accounts receivable as it relates to Ambulance Billing performed by the Flagler County Tax Collector's Office.

**ATTACHMENTS:**

1. Summary of Accounts Receivable





**ITEM 7C – CONSIDERATION AND APPROVAL OF A CHANGE TO THE CURRENT SERVICES AGREEMENT WITH RHODES & BRITO ARCHITECTS, INC. TO EXPAND THE PHASE 1 SCOPE OF THE ARCHITECTURAL/ENGINEERING SERVICES TO A JOINT-USE FACILITY TO INCLUDE THE FLAGLER COUNTY LIBRARY – ADMINISTRATIVE HEADQUARTERS AND BUNNELL BRANCH (FKA THE SOUTHERN LIBRARY) AND THE COUNTY’S HEALTH AND HUMAN SERVICES DEPARTMENT. THIS ADJUSTMENT HAS A NOT TO EXCEED AMOUNT OF \$12,288.00**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT/AGENDA ITEM # 7c**

**SUBJECT:** Consideration and Approval of a Change to the Current Services Agreement between Flagler County and Rhodes & Brito Architects, Inc. to Expand the Phase 1 Scope of the Architectural/Engineering Services to a Joint-Use Facility to include the Flagler County Library – Administrative Headquarters and Bunnell Branch (fka the Southern Library) and the County’s Health and Human Services Department. This Adjustment has a Not to Exceed Amount of \$12,288.00.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** On June 21, 2021 the Board of County Commissioner’s approved an initial contract with Rhodes & Brito Architects for Architectural Services for program verification, site investigation/analysis, layout, building size and master planning activities as part of Phase 1 for the Southern Library. The cost for this service was not to exceed \$42,116 and was completed in November 2021.

As the project moved forward staff combined other known space needs issues and began to discuss the possibilities of addressing them as part of the “Library” project. After numerous strategic conversations covering current and future space issues staff determined the best road forward was to consider this project as one part of a master space needs whole. Therefore, at the end of Phase 1 it was determined that the idea of a mixed use building was a better direction for the County given it would resolve other pressing facility deficiencies at the same time. The initial site plan and conceptual floor plan did not include a multi-department or joint-use function and as a result we made a change to the scope and direction of the facility. This new scope and direction requires additional Architectural/Engineering Services for a revised site plan and conceptual floor plan.

Once the Additional Services for Phase 1 are completed we will bring the entire conceptual design back to the Board (expected January, 2022) for a workshop to discuss moving forward with the project and what the next steps will include. By approving the Additional Services required for Phase 1 Planning activities at this time we can be assured that the project will be designed as a joint use facility and alleviate future space needs.

**FUNDING INFORMATION:** Funding in the amount of \$12,288 is included in account number 316-6000-571.63-57. The funding will consist of money earned through the Library’s Passport Program and transferred to the General Capital Projects Fund as part of the Adopted FY 2021-22 Budget.

**DEPARTMENT CONTACT:** Library Director, Holly Albanese (386) 446-6764

**RECOMMENDATION:** Request the Board approve the Additional Service Request-001 Professional Services Agreement for Additional Phase 1 Scope of the Architectural/Engineering Services for the Joint-Use Facility to include the Flagler County Library – Administrative Headquarters and Bunnell Branch (fka the Southern Library) and the Health and Human Services Department.

**ATTACHMENTS:**

1. Additional Services Request-001 between Flagler County and Rhodes & Brito Architects, Inc. for Phase 1 Design Services Additional Phase 1 Scope of the Architectural/Engineering Services.

December 13, 2021  
Regular Meeting

**ITEM 7D – CONSIDERATION OF A NEW WAREHOUSE POLICY FOR CENTRAL STORES**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT AGENDA ITEM # 7d**

**SUBJECT:** Consideration of a New Warehouse Policy for Central Stores.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** Staff is seeking approval of a new policy for the administration and management of the Central Stores Warehouse.

This policy has been created to promote industry best practices that will improve the efficiency, organization, safety, space utilization and inventory control of the Central Stores warehouse within Flagler County.

This policy allows County Departments to be more proactive and responsive to commodity needs while maximizing the value of inventory ordered and expended within the County. It will allow more cohesion and organization, provide necessary structure, and prevent possible audit findings relating to Central Stores or the County's inventory management.

**FUNDING INFORMATION:** N/A

**DEPARTMENT CONTACT:** Holly Durrance, Purchasing Manager (386) 313-4063

**RECOMMENDATIONS:** Request the Board approve the Resolution and Warehouse Policy to be effective immediately upon approval.

**ATTACHMENTS:**

1. Resolution
2. Warehouse Policy and Procedure

UNOFFICIAL

**ITEM 7E – APPROVAL OF AGREEMENT AND PARTNERSHIP WITH CCO HOLDINGS, LLC – A SUBSIDIARY OF CHARTER COMMUNICATIONS FOR BROADBAND SERVICES WITHIN UNINCORPORATED FLAGLER COUNTY**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7e**

**SUBJECT:** Approval of Agreement and Partnership with CCO Holdings, LLC – a Subsidiary of Charter Communications for Broadband Services within Unincorporated Flagler County.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** The Flagler County Board of County Commissioners intends to extend broadband services to western Flagler County through CCO Holdings, LLC – a subsidiary of Charter Communications.

At the BoCC regular meeting November 15, 2021, the Board approved Intent to Sole Source 22-005S and authorized staff to negotiate a formal contract with CCO Holdings, LLC for Broadband Services within Unincorporated Flagler County. This contract is now being presented to the Board for final approval.

CCO Holdings, LLC – a subsidiary of Charter Communications will install a wireline broadband network capable of providing 1000 Mbps download and upload speed of 500 Mbps (up to 1000/500 Mbps). This contract covers approximately 591 additional addresses outside of Charter Communication's RDOF covered area within Flagler County, Florida.

Phase I is the first phase of a three-phase project to extend broadband infrastructure to additional unserved Flagler County residents:

- **Phase I:** Covers 823 passings/connections (Total Phase I: Estimated cost: \$3,461,401)
  - Covers 591 passings/connections with a cost of \$2,258,076
    - Charter Communications funds \$1,477,500
    - Flagler County funds \$780,576 out of the \$1M allocated through the American Rescue Plan Act (ARPA) funds.
  - Rural Digital Opportunity Fund (RDOF) via Charter Communications funds \$1,203,325 for 232 passings/connections.
- **Phase II:** Covers 148 passings/connections (Total Phase II: Estimated cost: \$1,574,792)
  - Charter Communications funds \$296,000
  - Flagler County funds \$219,424 (remainder of the \$1M allocated through the American Rescue Plan Act (ARPA) funds).
  - Funding Gap: \$1,059,368
- **Phase III:** Covers 67 passings/connections (Total Phase III: Estimated cost: \$887,331)
  - Charter Communications funds \$134,000
  - Funding Gap: \$753,331

**FUNDING INFORMATION:** Funding for Phase 1 of this project was included in the Amended FY 2021-22 Budget from the American Rescue Plan Act (ARPA) funding.

**DEPARTMENT CONTACT:** Administration, Jorge Salinas (386) 313-4134  
Purchasing, Holly Durrance (386) 313-4063

**RECOMMENDATIONS:** Request the Board approve and provide authorization of the Contract for Broadband Services with CCO Holdings, LLC.

**ATTACHMENTS:**

1. Broadband Infrastructure Grant Agreement



December 13, 2021  
Regular Meeting

**ITEM 7F – CONSIDERATION TO ADD 1.0 FTE BUILDING INSPECTOR II POSITION TO THE FY 2021-22 BUDGET**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7f**

**SUBJECT:** Consideration to Add 1.0 FTE Building Inspector II Position to the FY 2021-22 Budget.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** Building permit activity through the Growth Management Department continues to increase: year to date inspections in 2021 equal 15,542 inspections, compared to 11,376 for the same period in 2020. Due to licensure requirements, the Department has implemented a cross-training and licensure incentive program; however, in-service training time is limited due to inspection demand. Adding a full time Building Inspector II position now will enable the Department to keep up with permit volume and maintain the level of service to the contractors and the public.

A Building Inspector II (Pay grade 112) position has a minimum annual salary of \$46,592, with a maximum annual salary of \$76,856, not including fringe and benefits. Funding for this position comes from the Building Department Fund, which is funded entirely by building permit fees. The General Fund would not be impacted by the addition of this position.

The position would start as soon as possible.

**FUNDING INFORMATION:** Funding for this position will be required through a budget amendment to add the position, and the expense for the position will be through Account #181-2000-524.10-12. Funding in the amount of \$50,000 will be transferred from Building Department Reserves for the remainder of Fiscal Year FY 2021-22. The annual cost of this position is approximately \$72,000.

**DEPARTMENT CONTACT:** Adam Mengel, Growth Management Director (386) 313-4065

**RECOMMENDATION:** Request the Board approve the addition of 1.0 FTE Building Inspector II to the FY 2021-22 Budget and approve Budget Transfer 22-111.

**ATTACHMENTS:**

1. Job description
2. BTR 22-111



December 13, 2021  
Regular Meeting

**ITEM 7G – CONSIDERATION OF AMENDMENT TO AGREEMENT ADOPTED IN 2000 CORRECTING SCRIVENER ERRORS IN CITATIONS TO THE RECORD**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7g**

**SUBJECT:** Consideration of Amendment to Agreement Adopted in 2000 Correcting Scrivener Errors in Citations to the Record.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** The Board is being requested to amend an agreement adopted in 2000 to correct errors in the reference to an historical access easement and conservation easement. The easements are on private property located within the Princess Place Corridor and owned by Ms. Sonia Wadsworth.

There was an error in citing the Official Records Book and Page to both these easements on the first page of the 2000 agreement in the "Whereas" clauses. Ms. Wadsworth is selling her property on December 20<sup>th</sup> and the error came up in the closing preparation.

The County Attorney verified the errors and corrected the citations in the attached amendment to the 2000 agreement.

Since this was a recorded real estate instrument approved by the Board, the only means of amending it to correct the errors for the official record is to have the Board approve the corrections at a public meeting.

The proposed amendment shows the corrections in strike through for easy identification for the benefit of the people involved in the closing, as well as the Board's benefit. The County Attorney has kept the Clerk's Office advised as to the proposed corrections and their manner of approval by the Board.

The original agreement is attached as an exhibit to the proposed amendment. I also have included an excerpt from the minutes from the County Commission meeting approving the original agreement. The Board at the time highlighted the environmental benefit of the County's and Water Management District's actions for Princess Place. The Water Management District was party to the easements in question.

**FUNDING INFORMATION:** None.

**DEPARTMENT CONTACT:** Al Hadeed, County Attorney

**RECOMMENDATION:** Request the Board Approve the Amendment to the Agreement as approved to form by the County Attorney.

**ATTACHMENTS:**

1. Amended Agreement – Wadsworth
2. Excerpt BCC Minutes

December 13, 2021  
Regular Meeting

**ITEM 7H – CONSIDERATION TO TRANSFER FUNDS FROM RESERVES TO PROJECT 599061 MARINELAND ACRES DRAINAGE IMPROVEMENT IN THE AMOUNT OF \$442,047 AND PROJECT 202577 GRAHAM SWAMP TRAIL AND MULTI-PURPOSE PEDESTRIAN BRIDGE IN THE AMOUNT OF \$200,000**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7h**

**SUBJECT:** Consideration to Transfer Funds from Reserves to Project 599061 Marineland Acres Drainage Improvement in the Amount of \$442,047 and Project 202577 Graham Swamp Trail and Multi-Purpose Pedestrian Bridge in the Amount of \$200,000.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** Staff is seeking approval to transfer previously approved contingency funds back to the project accounts for construction activities.

1. Marineland Acres Drainage and Roadway Improvement Project – The County approved allocation of \$467,047 for Contingency on November 2<sup>nd</sup>, 2020 meeting. Out of this amount, only \$25,000 was encumbered for fiscal year 2021. The remaining \$442,047 is requested to be transferred back to Account 112-6000-541-6357 for fiscal year 2022.
2. Graham Swamp Trail and Multi-Purpose Pedestrian Bridge –The County approved allocation of \$200,000 for Contingency on May 3<sup>rd</sup>, 2021 meeting. No expense was encumbered for fiscal year 2021. The total amount of \$200,000 is requested to be transferred back to account 112-1450-541-6310 for fiscal year 2022.

**FUNDING INFORMATION:** Funding was brought forward as part of the annual Carry Forward process on the public hearing held on November 15<sup>th</sup>, 2021. A funding transfer from reserves will appropriate the contingency budgets back into their respective projects with approval of the attached Budget Transfer from Gas Tax Reserves.

**DEPARTMENT CONTACT:** Faith Alkhatib, County Engineer (386)313-4045

**RECOMMENDATION:** Request the Board approve Budget Transfer 22-112.

**ATTACHMENTS:**

1. 11/02/2020 BOCC Agenda Item 7g – Marineland Acres Drainage and Roadway Improvements
2. 05/03/2021 BOCC Agenda Item 7k – Graham Swamp Trail and Pedestrian Bridge over SR100
3. BTR 22-112



December 13, 2021  
Regular Meeting

**GENERAL BUSINESS**

**ITEM 8A – QUASI-JUDICIAL – APPLICATION #3273 – REQUEST FOR APPROVAL OF A FINAL PLAT FOR BEACHWALK PUD LOCATED AT 4931 NORTH OCEANSHORE BOULEVARD; PARCEL NUMBER: 40- 10-31-5137-000H0-0000; 12.44+/- ACRES. OWNER: RICHMOND AMERICAN HOMES OF FLORIDA, LP/APPLICANT: ROGERS TOWERS, P.A. (PROJECT #PLAT-000527-2021)**

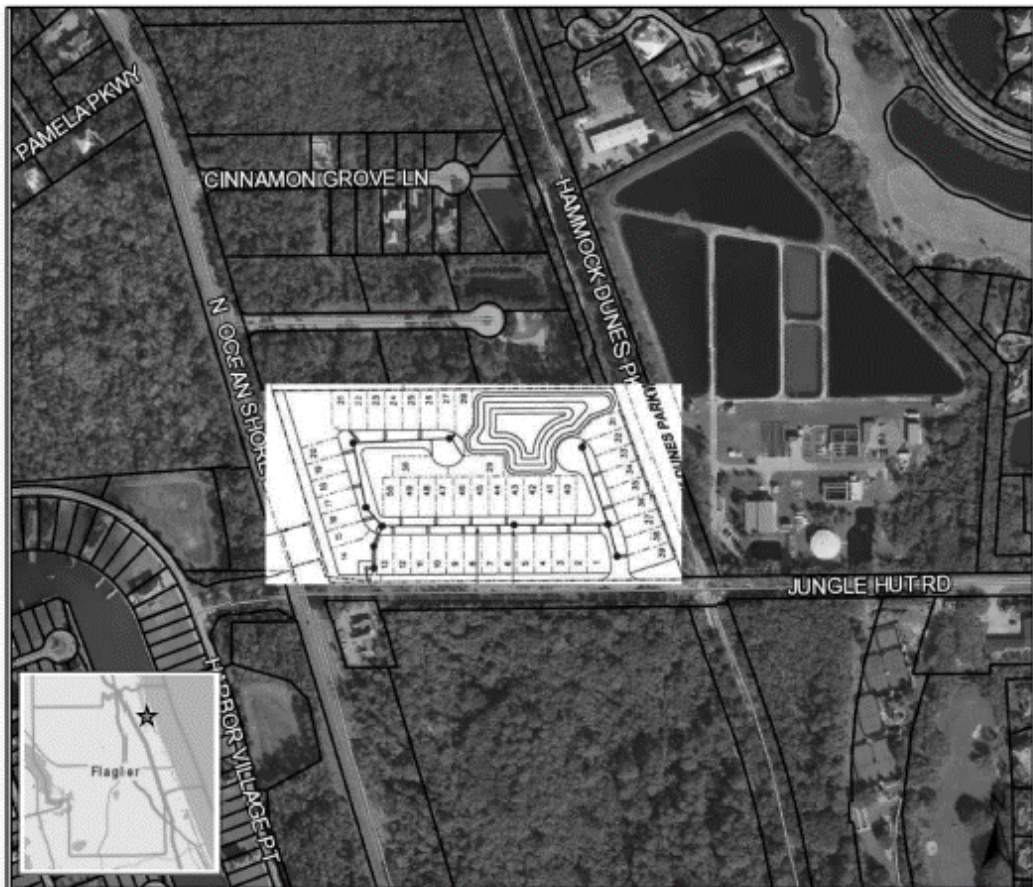
**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERAL BUSINESS / AGENDA ITEM #8a**

**SUBJECT: QUASI-JUDICIAL** – Application #3273 – Request for Final Plat and Development Approval related to Beachwalk PUD located at 4931 North Oceanshore Boulevard; Parcel Number: 40-10-31-5137-000H0-0000; 12.44+/- acres. Owner: Richmond American Homes of Florida, LP/Applicant: Rogers Towers, P.A. (Project #PLAT-000527-2021):

- a. Approval of a Final Plat for Beachwalk; and
- b. Discussion on Completion of PUD Obligations.

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** This request is quasi-judicial in nature and requires disclosure of ex parte communication. The subject parcel is 12.44+/- acres in size and is located North of Jungle Hut Road between North Oceanshore Boulevard (a/k/a State Road A1A) and Hammock Dunes Parkway:



Application #3273 – Final Plat and Development Approval for Beachwalk PUD  
Richmond American Homes of Florida, LP  
Page 1 of 4

**(Item 8a – continued)**

This request follows the Board of County Commissioners approval of the preliminary plat (Application #3206) on September 2, 2020. On October 7, 2021, the applicant submitted a Final Plat application accompanied by the required submittals. This request is to approve the final subdivision plat for 50 lots for development of a single-family subdivision, along with the Board's review of the developer's completion of requirements related to the PUD Development Agreement.

This application was routed for staff review and assigned to its reviewing surveyor. The Final Plat was reviewed for its consistency with the Comprehensive Plan, the Flagler County Land Development Code (FCLDC)(and specifically the final plat requirements listed at FCLDFC Section 4.05.03), and the adopted PUD Development Agreement (approved through Ordinance No. 2019-06). The plat was found to meet the minimum requirements of both Chapter 177, Florida Statutes, and Article IV of the County's Land Development Code; however, questions remain as to the status of the compliance of the development consistent with the requirements of the PUD Adopted Development Agreement (as adopted consistent with the requirements of Land Development Code Article III).

Of great concern during the PUD rezoning review was the proposed development's compliance with the requirements of the Scenic A1A Corridor Overlay and, more specifically demonstration of compatibility with the A1A Scenic Byway as demonstrated through the PUD Development Agreement and PUD Site Development Plan. Among the requirements included in the PUD Development Agreement was an obligation for the developer to preserve trees because the project lies at the intersection of two designated roadways within the A1A Scenic Byway and otherwise lacks adequate buffers and open spaces. In this regard, the PUD Development Agreement states:

"[T]he developer shall make every reasonable effort to preserve existing Southern live oaks (*Quercus virginiana*) and Sand live oaks (*Quercus geminate*) with a diameter at breast height (DBH) of ten inches (10") or greater. Such reasonable preservation efforts shall include, but not be limited to onsite preservation in situ as part of a common area or buffer tract, relocation to a common area or buffer tract, and similar measures as recommended by an International Society of Arboriculture Certified Arborist."

Aside from the required perimeter buffers, the developer cleared all of the trees off of the entire site and made no effort to preserve any of them. The developer feels that the County approved the removal of the trees by approving the land development permit. Included in staff's recommendation for approval of this request – related to compliance with the PUD Development Agreement – is a condition that the developer provide the County with a mitigation payment that can be used to enhance the A1A Scenic Byway.



(Item 8a – continued)

**BCC REVIEW AUTHORITY:** Section 4.05.03 of the Land Development Code requires that final plat approval by the Board of County Commissioners and recording by the Clerk of Court occur prior to acceptance of any improvements by the County, with no plat to be recorded unless and until such plat has been approved by the Board of County Commissioners.

This agenda item is:

quasi-judicial, requiring disclosure of ex-parte communication; or  
 legislative, not requiring formal disclosure of ex-parte communication.

**DEPARTMENT CONTACT:** Growth Management, Adam Mengel (386) 313-4065

**RECOMMENDATION:** Staff recommends that the Board of County Commissioners:

- a. approves the final plat for the Beachwalk subdivision finding that the required submittals have been received and the plat is consistent with Chapter 177, Florida Statutes, and Article IV of the Land Development Code, and:
  1. the Board accepts the performance bond in the amount of \$143,669.64 for remaining improvements, conditioned upon the provision of as-builts and verification of improvements prior to release of the performance bond by the County;
  2. the Board accepts the two-year maintenance bond in the amount of \$66,714.56;
  3. the Board waives the secondary means of ingress and egress requirement (FCLDC Section 4.06.02.A.4);
  4. the Board requires that the developer place a disclaimer in the initial deed conveying Lot 14 specifying that development on Lot 14 is limited to the area unencumbered by easements, in addition to the dimensional requirements in Section F of the adopted PUD Development Agreement; and
- b. finds that the developer obligations of the Beachwalk PUD Development Agreement and the PUD Site Development Plan have not been met, specifically requiring that the developer:
  1. provides mitigation for the Southern live oaks and Sand live oaks with a diameter at breast height (DBH) of ten inches (10") or greater that were removed as part of the subdivision development process where the developer did not make every reasonable effort to preserve these trees as provided in Section P of the adopted PUD Development Agreement (Ordinance No. 2019-06).

**ATTACHMENTS:**

1. Technical Staff Report (TSR)
2. Final Plat
3. Application and supporting documents

**(Item 8a – continued)**

- a. Application
  - b. Application Cover Letter
  - c. Owner's Authorization
  - d. Warranty Deed
  - e. Boundary Survey
  - f. Board of County Commissioner September 9, 2020 regular meeting minutes (in part)
4. Opinion of Title dated October 7, 2021
  5. Proof of Taxes Paid received on November 29, 2021
  6. Surveyor's Certification dated October 6, 2021
  7. Reviewing Surveyor's Letter and confirmation of payment dated November 29, 2021
  8. Engineer's Certification of Completion dated May 12, 2021
  9. Performance Bond (Bond No. 800010465) for completion of remaining improvements in the amount of \$143,669.64
  10. Maintenance Bond (Bond No. 800010465) in the amount of \$66,714.56
  11. Engineer's Certification of remaining cost of improvements (for performance bond) dated April 5, 2021
  12. Engineer's Certification of as-built cost of improvements (for maintenance bond) dated April 5, 2021
  13. City of Palm Coast Certificate of Final Completion dated August 11, 2021
  14. Flagler County School District School Concurrency Certificate dated December 11, 2020

(Dena M. Valentik, Court Reporter, was present for Item 8a)

Chair Mullins asked for ex parte disclosures. There was none.

Adam Mengel, Growth Management Director, presented PowerPoint (*on file in the Clerk's Office*) and reviewed the history of the application. Stated the language of the PUD section of the Land Development Code was pertinent and was discussed in March 2019 and this was where there were reservations that prompted mediation. Read the section on purpose and intent of a PUD. Reviewed the PUD agreement and stated the most concerning language was the language for tree preservation requirements specific to southern live oaks and sand live oaks of 10 inches or greater. Spoke further and then reviewed the staff recommendations

Commissioner Hansen asked for clarification regarding waiving the secondary egress.

Mr. Mengel explained 50 lots or more required a paved permanent means of secondary ingress/egress, but the County was waiving that and only having an emergency egress.

Commissioner Sullivan commented one of the original key pieces was preservation and trees could not be replaced if they had already been taken out. Asked if there was anything the BCC could do for a requirement for additional trees on these properties.

**(Item 8a – continued)**

Mr. Mengel replied there could potentially be an action, explaining the code for most part was silent on the enforcement mechanism. Stated if a developer removed an index tree without a permit, then it was subject for up to \$500 fine. Spoke about alternative requirements including shade tree requirements listed the Land Development Code.

Commissioner Dance asked if there was a way to determine the trees that could have been saved. Asked were there any conversations prior to site clearing.

Mr. Mengel replied he was not involved in those discussions but believed the assumption on the part of the developer was that 40% of the index trees to be preserved would be lying within the buffer areas. Stated he did not believe there was a specific inventory done.

Commissioner Dance stated he would like to hear from the applicant on how they addressed the “every reasonable effort” part prior to site clearing.

Commissioner Hansen commented the sin had been committed and, for whatever reason, the land was cleared. Felt this was a lesson learned for the future and in the future before land was clear cut, the developer needed to let the BCC know for it to review.

Commissioner Sullivan asked if there was a misunderstanding when the buffers were increased.

Mr. Mengel replied no; this was not a buffer issue as much as a definition of what was a shade tree and what were healthy trees.

Chair Mullins spoke on the issues of new builds and clearing and the need to look at that now to protect the future.

Commissioner Dance noted the PUD language that the drainage canal would be cleared and asked how the County determined the drainage calculations were still effective. Asked who was responsible for future clearing if that ditch became problematic.

Mr. Mengel responded the County would rely on the development engineer’s discretion on that. Explained some clearing did take place but the eastern bank adjacent to the County’s buffer strip was left in its natural state as much as possible and he was confident in her determination that it would not materially affect the drainage. Advised it was the County’s responsibility to maintain the ditch.

Commissioner Dance favored the County making sure the ditch drained properly to ensure no issues in the future. Noted there were numerous dead trees in the preservation areas and asked if the County could require the developer prune those dead areas. Asked if there was an HOA.



**(Item 8a – continued)**

Mr. Mengel responded dead trees could be removed without permitting. Stated there was an HOA to maintain the easements.

Commissioner Dance emphasized the need to revisit the Land Development Code was more urgent than ever and was on the BCC's to-do list. Stated this highlighted the numerous issues that needed to attention, especially with site clearing.

Ellen Avery-Smith, Rogers Towers, P.A., for the applicant, asked to reserve time for rebuttal after public comment. Introduced Ken Atlee, Project Manager, and Jason Hill and Courtney Gaver from Rogers Towers. Addressed comments made and stated she prepared a special warranty deed to make sure it was noted that all easements were in the record. Noted the bonds had been posted and expressed appreciation for the BCC's consideration of the waiver of the second access, which was the emergency access. Submitted evidence with respect to the PUD language of "make every reasonable effort to preserve the existing southern live oaks and every reasonable preservation effort" (*on file in the Clerk's Office*).

Commissioner Dance asked if a table was provided of the removed tree itemized by caliper. Asked for it to be supplied as back up to the architect's letter.

Ms. Avery-Smith referred to the March 4, 2019, letter from the landscape architect (*on file in Clerk's Office*).

Ken Atlee, Project Manager, explained it was noted in the letter that the mitigation calculations in the preservation tracts indicated there were enough trees in a net 143 inches beyond what the code required; they were in a net positive situation where more inches were preserved than required to be mitigated. Further discussed the drainage.

There was further discussion on the trees and tree mitigation.

County Attorney Hadeed stated the March 19 determination made by the landscape architect came before the mediation. Explained the plan initially presented was described as a cookie cutter subdivision and the BCC did not want to see that in the National Scenic Byway. Clarified the language of the tree preservation was in the PUD, stating without the PUD there would not be the preliminary or the final plat before the BCC today. Spoke on the background of the project and the mediation. Advised the construction plans would not have shown the tree removals, relocations, or plantings. Commented he could not tell the BCC what to do, but the idea here was there was no intent to micromanage. Explained this was at the point of approval of final plat and needed all the development conditions complied with and this was one of those conditions that came directly out of the PUD, but it was in the BCC's discretion to determine whether all reasonable efforts had been expended in accordance with that language and with the mediation.

Chair Mullins opened public comment. There was none.

**(Item 8a – continued)**

Mr. Atlee commented he appreciated the reminder of the letter that addressed the 143 inches to the good because after that letter he expanded the mitigation size of the tree preservation area in the northwest corner significantly, so that number should grow.

Commissioner Dance stated the final plat was a just technical approval of everything that had been done and the BCC should not be having these conversations at this point. Commented the PUD was the point where tree preservation was discussed and absent a tree mitigation or relocation plan this whole thing was subjective; every reasonable effort was subjective language. Stated the BCC preserved the buffer but lost the entire canopy at the site.

Commissioner Hansen commented this was a lesson learned and the County could do better.

Chair Mullins and Commissioner Sullivan agreed the language was subjective.

**A motion was made by Commissioner Hansen to approve Application #3273, request for approval of final plat for Beachwalk PUD located at 4931 North Oceanshore Boulevard including all wording. Seconded by Commissioner Sullivan.**

**Chair Mullins called the question. Motion carried unanimously.**

December 13, 2021  
Regular Meeting

**PUBLIC HEARINGS**

**ITEM 9A – QUASI-JUDICIAL – APPLICATION #3271 – REQUEST FOR REZONING FROM AC (AGRICULTURE) DISTRICT TO I (INDUSTRIAL) DISTRICT LOCATED SOUTH OF 5845 HIGHWAY 100 EAST; BEING A PORTION OF PARCEL NUMBERS: 08-12-31-0650-000B0-0070 AND 08-12-31-0650-000B0- 0071; 40.06 +/- ACRES. OWNER: FLAGLER PINES PROPERTIES, LLC, AND FLAGLER AIRPORT INDUSTRIAL, LLC/APPLICANT: MATTHEW DEVELOPMENT, LLC (PROJECT NUMBER: RZNE-000516-2021)**

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING/AGENDA ITEM #9a**

**SUBJECT: QUASI-JUDICIAL – Application #3271 – Request for Rezoning from AC (Agriculture) District to I (Industrial) District located South of 5845 Highway 100 East; Being a Portion of Parcel Numbers: 08-12-31-0650-000B0-0070 and 08-12-31-0650-000B0-0071; 40.06 +/- acres. Owner: Flagler Pines Properties, LLC and Flagler Airport Industrial, LLC/Applicant: Matthew Development, LLC (Project Number: RZNE-000516-2021).**

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** This request is quasi-judicial in nature and requires disclosure of ex parte communication. The request is for approval of a rezoning from AC (Agriculture) District to I (Industrial) District to allow development of multiple uses on a portion of the subject property. The subject property is presently vacant. The portion of the two parcels that will be rezoned is 40.06 +/- acres in size and is located on the south side of Highway 100 East and is more or less the southern half of the subject parcel numbers. The area to be rezoned lies North of and adjacent to the Flagler County Executive Airport:



In September, 2021, the applicant submitted this rezoning application to change the subject parcel's zoning from its current designation of AC (Agriculture) to I (Industrial). This change will allow the development of the subject property with an industrial use. This request is consistent with the present Future Land Use designation of the property.

Central water and sewer will ultimately be provided by the City of Palm Coast. There are no County public utilities available to serve the subject property.

**(Item 9a – continued)**

This application was reviewed by the Technical Review Committee at its October 20, 2021 regular meeting. The applicant has responded to the staff comments, and there are no outstanding staff comments.

The Planning and Development Board reviewed this application at its November 9, 2021 regular meeting and unanimously recommended approval of the request.

Public notice has been provided for this application according to LDC Section 2.07.00 and Section 125.66, Florida Statutes.

This agenda item is:

quasi-judicial, requiring disclosure of ex-parte communication; or  
 legislative, not requiring formal disclosure of ex-parte communication.

**RECOMMENDATION:** Staff recommends that the Board of County Commissioners approve Application #3271, amending the zoning classification of a total of 40.06 acres, more or less, (identified as a portion of Parcel Numbers 08-12-31-0650-000B0-0070 and 08-12-31-0650-000B0-0071) from AC (Agriculture) to I (Industrial) District, finding that the rezoning is consistent with the Comprehensive Plan and the Land Development Code, and specifically finding that the proposed rezoning does not adversely affect the orderly development of Flagler County and complies with the Comprehensive Plan, and the proposed rezoning will not affect adversely the health and safety of residents or workers in the area and will not be detrimental to the use of adjacent properties or the general neighborhood, with the rezoning ordinance titled as:

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA AMENDING THE ZONING CLASSIFICATION OF A TOTAL OF 40.06 ACRES, MORE OR LESS, BEING PORTIONS OF PARCEL NUMBERS 08-12-31-0650-000B0-0070 AND 08-12-31-0650-000B0-0071, FROM AC (AGRICULTURE) DISTRICT TO I (INDUSTRIAL) DISTRICT; PROVIDING FOR FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

**ATTACHMENTS:**

1. Technical Staff Report
2. Ordinance
3. Application and supporting documents
4. TRC comments
5. Planning and Development Board draft November 9, 2021 meeting minutes (in part)
6. Public notice

Chair Mullins asked for ex-parte disclosures. There was none.

Adam Mengel, Growth Management Director, gave the presentation.

Chair Mullins opened public comment. There was none.

**A motion was made by Commissioner Hansen to approve the ordinance rezoning from agriculture to industrial. Seconded by Commissioner Sullivan.**

**Chair Mullins called the question. Motion carried unanimously.**

December 13, 2021  
Regular Meeting

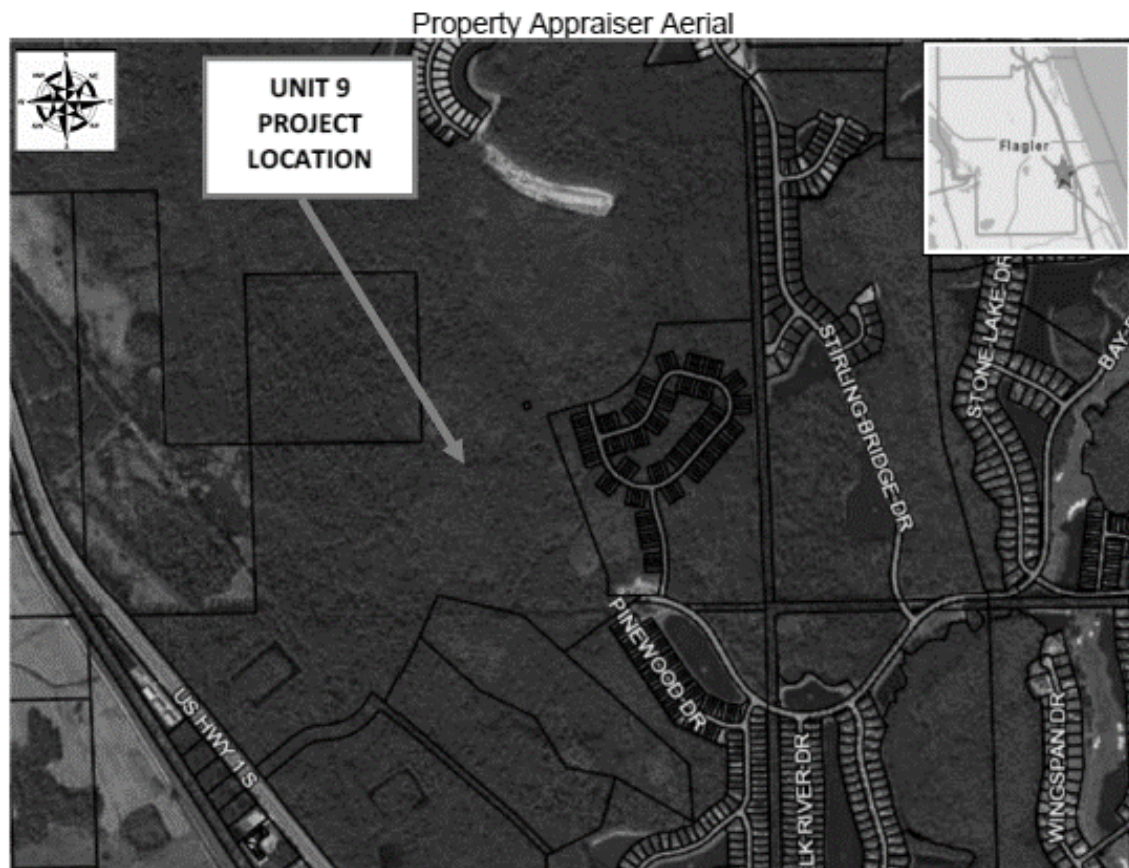
**ITEM 9B – QUASI-JUDICIAL – APPLICATION #3279 – REQUEST FOR ADOPTION OF AMENDED PUD (PLANNED UNIT DEVELOPMENT) SPECIFIC DEVELOPMENT STANDARDS FOR PLANTATION BAY SECTION 2A-F, UNIT 9 AND UNIT 12B. OWNER: WL RESIDENTIAL LAND, LLC, BY HOSSEINI VENTURES LLLP, BY WEST DUVAL INVESTMENTS, INC.**

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING/AGENDA ITEM #9b**

**SUBJECT: QUASI-JUDICIAL** – Application #3279 – Request for Adoption of Amended PUD (Planned Unit Development) Specific Development Standards for Plantation Bay Section 2A-F, Unit 9 and Unit 12B. Owner: WL Residential Land, LLC, by Hosseini Ventures LLLP, by West Duval Investments, Inc.

**DATE OF MEETING:** November 9, 2021

**OVERVIEW/SUMMARY:** This request is quasi-judicial in nature and requires disclosure of ex parte communication. The subject parcel lies South of Stirling Bridge Drive and between South US Highway 1 and Newhaven Lane.



The owner notified Growth Management staff of an error on the adoption of the development criteria for Plantation Bay, Section 2A-F, Unit 9. This request seeks to correct the adopted development criteria for consistency with the proposed final plat.

The PUD Site Development Plan and Preliminary Plat for Unit 9 was approved by the Board of County Commission on October 23, 2006. At that time the development criteria was adopted the minimum front setback, the minimum lot sizes, and minimum lot widths



(Item 9b – continued)

varied from what will be presented in the final plat. The proposed amendment is to correct these items as follows:

| <b>Changes to Unit 9</b>   |            |            |
|--|------------|------------|
| Minimum Setbacks:  | From       | To         |
| Front:   | 25 feet    | 20 feet    |
| Side:  | 5 feet     | 5 feet     |
| Side Street (a/k/a street side or side corner):                        | 20 feet    | 20 feet    |
| Rear:  | 20 feet    | 20 feet    |
| Rear Pool Deck/Screenroom:   |            |            |
| Other Criteria:  |            |            |
| Maximum Height:  | 3 stories  | 3 stories  |
| Minimum Lot Size:  |            |            |
| Lots 1 through <u>31 44</u>  | 7,800 s.f. | 9,900 s.f. |
| Lots <u>32 42</u> through <u>66 70</u>                                 | 9,125 s.f. | 8,500 s.f. |
| Minimum Lot Width:   |            |            |
| Lots 1 through <u>31 44</u>  | 60 feet    | 70 feet    |
| Lots <u>32 42</u> through <u>66 70</u>                                 | 73 feet    | 60 feet    |
| <i>Note: Minimum lot width determined at restrictive setback line.</i> |            |            |

When approved in 2006, the development criteria were adopted with the incorrect minimum front setback in that ultimately other developments along Stirling Bridge Drive would observe a 20 foot minimum front setback instead of the 25 foot approved for Unit 9. The proposed amendment is to correct the minimum front setback from 25 feet to 20 feet, for consistency with the remainder of the units within Westlake at Plantation Bay. The remaining changes to lot size and lot width will be consistent with the final plat. The final plat will be presented to the Board at a later date for approval and recording.

The Planning and Development Board reviewed this application at its November 9, 2021 regular meeting and unanimously recommended approval of the request.

BCC review authority: Section 3.04.03, LDC, requires that the Board of County Commissioners review and approve, modify or deny PUD Site Development Plans following consideration of the Planning and Development Board’s recommendations and the factual data presented during the public hearing in support of the request.

This agenda item is:

quasi-judicial, requiring disclosure of ex-parte communication; or  
 legislative, not requiring formal disclosure of ex-parte communication.

Public Notice: Public notice has been provided in accordance with Section 2.07.00 of the LDC.

**RECOMMENDATION:** Staff recommends that the Board of County Commissioners approve Application #3279, finding that the requested amendment is consistent with the Comprehensive Plan, Land Development Code, and the Plantation Bay DRI Development

**(Item 9b – continued)**

Order, and adopts the ordinance correcting the development standards for Plantation Bay Section 2A-F, Unit 9 titled similar to:

AN ORDINANCE OF THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS, FLAGLER COUNTY, FLORIDA AMENDING ATTACHMENT #1 PLANTATION BAY SECTION 2A-F UNITS 5, 6, 7, 8, 9, 12B, 13, AND 16 SUPPLEMENTAL PUD DEVELOPMENT AGREEMENT TO FLAGLER COUNTY ORDINANCE NO. 2007-16, AS AMENDED BY FLAGLER COUNTY ORDINANCE NO. 2012-01, ORDINANCE NO. 2016-06, ORDINANCE NO. 2018-16, ORDINANCE NO. 2019-07, ORDINANCE NO. 2021-03, AND ORDINANCE NO. 2021-06; AMENDING THE SUPPLEMENTAL PUD DEVELOPMENT AGREEMENT AND THE SPECIFIC DEVELOPMENT STANDARDS FOR UNIT 9; TO AMEND THE UNIT 9 MINIMUM LOT WIDTHS AND LOT SIZES TO COINCIDE WITH THE FINAL PLAT; AND TO REDUCE THE UNIT 9 MINIMUM FRONT SETBACK FROM 25 FEET TO 20 FEET; PROVIDING FOR FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

**ATTACHMENTS:**

1. Ordinance
2. Planning and Development Board draft November 9, 2021 meeting minutes (in part)
3. Public notice

Chair Mullins asked for ex-parte disclosures. There was none.

Adam Mengel, Growth Management Director, gave the presentation, stating with the minimal changes to Unit 9, it was determined it was consistent with the other approvals within the DRI and would be consistent ultimately for the final plat for Unit 9. Advised the preliminary plat had already been approved and final plat approval would be the next stage with this request. Stated the applicants were available for any questions.

Chair Mullins opened public comment.

Dick Smith, ICI Homes, stated he was present to answer any questions. Stated Jerry Finley, Project Engineer; Mori Hosseini, CEO of ICI Homes; and Chief Development Officer James Stowers were also in attendance.

Commissioner Dance suggested investigating if the 20-foot setbacks were becoming problematic in the existing developments when looking at the County's Land Development Code.

**A motion was made by Commissioner O'Brien to approve Item 9b. Seconded by Commissioner Hansen.**

**Chair Mullins called the question. Motion carried unanimously.**

December 13, 2021  
Regular Meeting

**ITEM 9C – QUASI-JUDICIAL – APPLICATION #3272 – REQUEST FOR APPROVAL OF A PUD (PLANNED UNIT DEVELOPMENT) SITE DEVELOPMENT PLAN FOR CLUB DE BONMONT. OWNER: PLANTATION BAY COUNTRY CLUB, LLC BY PRESTWICK MANAGEMENT, LLC ITS MANAGER; AGENT: JERRY K. FINLEY, P.E., FINLEY ENGINEERING GROUP (PROJECT #SDP-000517-2021)**

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING/AGENDA ITEM #9c**

**SUBJECT: QUASI-JUDICIAL** – Application #3272 – Request for Approval of a PUD (Planned Unit Development) Site Development Plan for Club de Bonmont. Owner: Plantation Bay Country Club, LLC by Prestwick Management, LLC its Manager; Agent: Jerry K. Finley, P.E., Finley Engineering Group (Project #SDP-000517-2021).

**DATE OF MEETING:** December 13, 2021

**OVERVIEW/SUMMARY:** This request is quasi-judicial in nature and requires disclosure of ex parte communication. The subject parcel lies South of Kingsley Circle, West of Plantation Bay Drive and north of Bay Drive:

Property Appraiser Aerial



The agent on behalf of the owner filed an application and related documents with the County in September, 2021. This request seeks approval of a Planned Unit Development (PUD) Site Development Plan (SDP) for the relocation of the clubhouse in Plantation Bay, known as Club de Bonmont. The relocation of the clubhouse from Volusia County to Flagler County was approved through Notice of Proposed Change Resolution 2004-125.

The proposed clubhouse is approximately 28,314 square feet (0.65 acres) under roof, and three stories in height.



**(Item 9c -continued)**

The application for amendment of the PUD Site Development Plan was discussed by the Technical Review Committee on October 17, 2021. The applicant has addressed the TRC comments through revisions submitted and presented to the Planning and Development Board.

The Planning and Development Board reviewed this application at its November 9, 2021 regular meeting and unanimously recommended approval of the request.

BCC review authority: Section 3.04.03, LDC, requires that the Board of County Commissioners review and approve, modify or deny PUD Site Development Plans following consideration of the Planning and Development Board's recommendations and the factual data presented during the public hearing in support of the request.

This agenda item is:

quasi-judicial, requiring disclosure of ex-parte communication; or  
 legislative, not requiring formal disclosure of ex-parte communication.

Public Notice: Public notice has been provided in accordance with Section 2.07.00 of the LDC.

**RECOMMENDATION:** Staff recommends that the Board of County Commissioners approve Application #3272, the PUD Site Development Plan for the Plantation Bay Clubhouse, Club de Bonmont, finding that the PUD Site Development Plan is consistent with the Comprehensive Plan, the Land Development Code, and the Plantation Bay DRI Development Order.

**ATTACHMENTS:**

1. Technical Staff Report (TSR)
2. PUD Site Development Plan for Club de Bonmont
3. Application and supporting documents
4. TRC review comments
5. Planning and Development Board draft November 9, 2021 meeting minutes (in part)
6. Public notice
7. Public comments

Chair Mullins asked for ex-parte disclosures.

Commissioner O'Brien and Chair Mullins disclosed they received emails.

Adam Mengel, Growth Management Director, gave the presentation and explained the current location was in Volusia County and the approval in 2004 was to have the Club de Bonmont replaced and moved to Flagler County on the golf course parcel consistent with what would be expected with a golf course clubhouse. Stated staff recommended approval and was consistent with Planning Board's recommendation.

Commissioners Sullivan and Hansen agreed this was a great addition to Flagler County.

Commissioner Dance concurred it was a good investment back to the community. Stated he was curious as to what would happen with the other facility.

**(Item 9c – continued)**

Mr. Mengel advised Resolution 2004-125 said that Club de Bonmont would remain open until this building was complete and operational.

Mori Hosseini, ICI Homes CEO, stated he lived in Plantation Bay and it was home to over 4,000 people with about 2,500 homes and when the project was completed it would have over 4,000 homes with about 10,000 people. Commented this project was never about the bottom line and never had a budget; he spent millions moving roads, creating parking, and architectural designs, but the design was not good for today because people want to enjoy inside and outside. Referred to it as a life development. Commented this clubhouse would never bring a return nor pay for itself, but he wanted to do it for his members. Introduced Paul Bashin, architect, and Tom Hawk, interior designer of the project. Announced the third entrance was close to being finished and would have a guard house because the homeowners wanted a guarded entrance rather than a coded gate.

Chair Mullins opened public comment.

Helen Siegel, Plantation Bay, stated she had lived in Plantation Bay for almost 15 years and described it as paradise. Spoke in favor of the clubhouse.

Russell Reinke, Plantation Bay, stated he lived not too far from where the clubhouse would be built and was not opposed to it, but the people who lived in the community north of the project, would have their view changed because right now it was open space. Asked if developer would consider a buffer to improve the look for the community that now existed. Commented it was a beautiful clubhouse plan.

**A motion was made by Commissioner Sullivan to approve Item 9c. Seconded by Commissioner Hansen.**

**Chair Mullins called the question. Motion carried unanimously.**

**REPORTS AND COMMENTS**

**ITEM 10A – COUNTY ADMINISTRATOR REPORT/COMMENTS**

County Administrator Petito reported she was recently contacted by a resident who wanted to donate to the County items that previously belonged to Princess Sherbatoff from the Princess Place. Asked for a consensus of the BCC to authorize the acceptance of these items to be donated to the County.

County Attorney Hadeed clarified the procedure being asked for was to write a letter acknowledging and accepting the donation with the approval of the BCC.

**There was BCC consensus for the County Administrator to go forward with accepting the donations.**

County Administrator Petito reported she was recently approached by ICI Homes regarding a 30-acre parcel the County owned within Plantation Bay, which it came to own as part of that DRI project and originally intended to be a County park. Stated because it was behind a guarded gate made it somewhat problematic and not best suited for a public park. Stated ICI reached out to ask if the County would be interested in selling that property. Commented ICI intended to use the parcel for a borrow pit and not for home development. Asked if the BCC wanted her to move forward with obtaining an appraisal of the property.

**There was BCC consensus to move forward with obtaining an appraisal of the property.**

County Administrator Petito reported she was scheduled to attend the City of Palm Coast workshop regarding the interlocal agreements for Marineland Acres, Willow Woods and MalaCompra tomorrow at 9 a.m.

Reported tomorrow was the Evaluation Committee meeting to discuss the proposals received regarding strategic planning and hoped to bring that to BCC sometime in January.

Reported staff would bring at the next meeting a potential lease agreement for AT&T to use space on the radio tower located at Old Dixie Park.

**ITEM 10B – COUNTY ATTORNEY REPORT/COMMENTS**

County Attorney Hadeed advised he was still working on pending cases with no new developments to report. Wished everyone a Merry Christmas.

**ITEM 10C – COMMUNITY OUTREACH**

None

December 13, 2021  
Regular Meeting

**ITEM 10D – COMMISSION REPORTS AND COMMENTS**

Commissioner Sullivan announced former County Administrator Jerry Cameron was being awarded for leadership by the Northeast Florida Regional Council on January 10 in Jacksonville.

Commissioner O'Brien announced he regretfully would not be able to attend the employee breakfast but wanted to wish everyone a Merry Christmas.

Chair Mullins wished everyone a Merry Christmas.

Commissioner Hansen wished everyone a Merry Christmas and Happy New Year.

**ADJOURNMENT**

**The meeting was adjourned by consensus at 7:24 p.m.**

APPROVED AND ADOPTED \_\_\_\_\_

ATTEST: FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS

\_\_\_\_\_  
Tom Bexley  
Clerk of the Circuit Court & Comptroller

\_\_\_\_\_  
Joseph F. Mullins  
Chair

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7a**

**SUBJECT:** Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency – Hurricane Matthew.

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** Flagler County has been under a declared state of local emergency due to Hurricane Matthew since October 4, 2016. By law, the Proclamation declaring a state of local emergency may only last for seven days, but may be renewed every seven days as necessary. In the immediate aftermath of Hurricane Matthew, the County utilized its authority under the emergency to address debris removal and the restoration of electrical power. Over time, the County’s response shifted to repairs of the coastline infrastructure and dune system. The County installed a seawall in Painters Hill to prevent the collapse of homes onto the beach. The County also installed an emergency protective berm in much of the unincorporated areas of the County.

While these measures provided needed protection of the community, Flagler County remains vulnerable to catastrophic storm damage without further and sustained protective efforts.

In Flagler Beach, the coastline remains in disrepair with severely damaged dunes and much of S.R. A1A in need of a long-term solution. The County entered into an agreement with the Army Corps of Engineers to restore dunes in southern Flagler Beach (the “Army Corps Project” or “Federal Project”) and is coordinating with FDOT to restore dunes in the northern half of Flagler Beach and with FDOT and FDEP to restore dunes from South 28<sup>th</sup> Street to the Volusia County line (together, the “Non-federal Project”).

Under the mandatory rules of the Army Corps, the County must have legal access to every parcel within the Army Corps Project area because any gap in the renourished dune would result in a breach point in the event of a storm surge—jeopardizing A1A and nearby properties and undermining the purpose of the project itself. The County has obtained ~98% of the necessary easements, with only five dune remnant properties remaining outstanding. These remnant parcels are located in a length of beach declared to be a critical eroding shoreline by the State of Florida.

The Board has already authorized eminent domain proceedings against three of the outstanding properties, and other emergency measures may be necessary to fill the breach points. In addition, the County hopes to save significant mobilization costs by utilizing the same contractor for both Army Corps and Non-federal Projects. Continuing the state of local emergency will help the County with these efforts and will allow the County to take any other necessary emergency measures to restore, protect and maintain the dunes before the next, inevitable hurricane or storm with damage potential strikes.

**FUNDING INFORMATION:** N/A

**DEPARTMENT CONTACT:** Jonathan Lord, Emergency Management Director (386) 313-4240

**RECOMMENDATION:** Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricane Matthew.

**ATTACHMENTS:**

1. Proclamation Extending State of Local Emergency – Hurricane Matthew, 12/14/2021
2. Proclamation Extending State of Local Emergency – Hurricane Matthew, 12/21/2021
3. Proclamation Extending State of Local Emergency – Hurricane Matthew, 12/28/2021
4. Proclamation Extending State of Local Emergency – Hurricane Matthew, 01/04/2022

**FLAGLER COUNTY, FLORIDA  
PROCLAMATION EXTENDING  
STATE OF LOCAL EMERGENCY  
(Hurricane Matthew)**

**December 14, 2021**

**WHEREAS**, on October 4, 2016, in preparation for the imminent impact of Hurricane Matthew on Flagler County, the Chair of the Board of County Commissioners of Flagler County, Florida, with the concurrence of the County's Emergency Management Director, the Sheriff, and the County Administrator, issued a Proclamation declaring a state of local emergency, dated October 4, 2016, recorded in the Official Records of Flagler County at Book 2161, Page 1453; and

**WHEREAS**, Hurricane Matthew passed along the County's coastline on October 7, 2016, severely damaging the entire dune system of the County, flooding hundreds of homes through dune breaches and destroying public infrastructure and other public and private property along the coastline; and

**WHEREAS**, Hurricane Matthew exposed the entire beachfront of Flagler County to a critical risk of further damage and had a particularly devastating impact on the right of way of State Road A1A in Flagler Beach, exacerbating the vulnerability of adjoining homes and businesses; and

**WHEREAS**, on October 11, 2016, and every seventh day thereafter to the present, based on the further recommendation of the County Administrator and the Emergency Management Director, the Chair of the Board of County Commissioners extended the state of local emergency for additional seven day periods in accordance with law; and

**WHEREAS**, the Board of County Commissioners ratified each of the Proclamations declaring and extending the local state of emergency by unanimous votes at public meetings; and

**WHEREAS**, while recovery efforts in response to Hurricane Matthew were still underway, Hurricane Irma struck Flagler County on September 11, 2017, further scarping the already badly damaged dune system of the county, flooding hundreds of homes, and nearly collapsing beachfront homes in the Painters Hill area of unincorporated Flagler County; and

**WHEREAS**, in September 2019, Hurricane Dorian slowly passed Flagler County offshore, churning rough surf and crashing enormous breakers into the beaches and dunes, causing a dune breach, several over washes, and scarping, causing approximately \$3.7 million in damage to the dune system of Flagler County; and

**WHEREAS**, as a result of Hurricane Matthew compounded with subsequent weather events, the County engaged in a coastal dunes rehabilitation effort at multiple locations along the Flagler County coast, including:

- i.) the installation of a seawall in Painters Hill to prevent the collapse of homes onto the beach;
- ii.) the construction and vegetating of an emergency protective berm along 12 miles of the dunes in unincorporated Flagler County and in the incorporated communities of Marineland and Beverly Beach;
- iii.) the repair of dune crossovers and the installation of specialized mats over the emergency protective berm at certain beach access points for pedestrian and authorized vehicular traffic;
- iv.) the issuance of Emergency Orders 2018-02 and 2018-03, prohibiting driving or parking of vehicles on the beaches and dunes and prohibiting the traversing of the dunes and emergency protective berm by pedestrians and equestrian riders except at designated access points; and

**WHEREAS**, in culmination of these extraordinary efforts, the County is now endeavoring to build the largest and most significant public works project in its history, a multi-agency storm damage reduction project to renourish the dunes immediately adjacent to State Road A1A within the City of Flagler Beach; and

**WHEREAS**, in order to validate the use of public resources to make emergency dune repairs and to construct beach access points, as well as to guarantee the public's right to access and utilize the beaches of the County, the Board of County Commissioners passed an ordinance in June 2018 recognizing the customary use of the beaches of the entire county by the public; and

**WHEREAS**, the need to facilitate procurement for these and other recovery efforts is urgent due to the risk of future hurricanes, and accordingly, the County has adopted an expedited procurement process under its emergency powers as needed; and

**WHEREAS**, the County is pursuing eminent domain proceedings for certain dune remnant parcels and is exploring other emergency measures to fill gaps in the dunes that, if not renourished, will allow storm surge events to jeopardize State Road A1A, a critical evacuation route, and to damage coastal neighborhoods; and

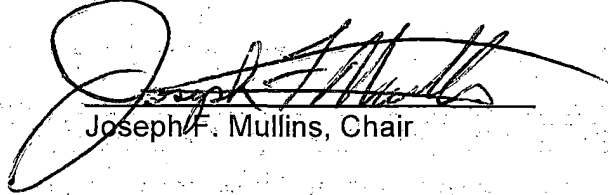
**WHEREAS**, extending the local emergency declaration facilitates the County's ability to continue to respond to emergency conditions along the beaches and within lands containing public and private property and infrastructure, including the securing of funding sources and entering into agreements with adjacent property owners and municipalities—all with the goal of mitigating future losses.

**NOW THEREFORE**, in accordance with the emergency power vested in the County pursuant to Chapter 252, Florida Statutes, and Section 12-34 of the Flagler County Code of Ordinances, Flagler County hereby proclaims that:

1. The state of local emergency declared on October 4, 2016, extended by emergency proclamations every seventh day thereafter and duly ratified by the Board of County Commissioners, is hereby extended for an additional 7 days from the effective date of this Proclamation, unless terminated or modified earlier or extended in accordance with law.
2. All emergency powers authorized by the Proclamation of October 4, 2016, declaring a state of local emergency, and extended every seventh day thereafter are hereby retained and continued for the duration of this Proclamation.

**DONE AND ORDERED** in Flagler County, Florida, this 14<sup>th</sup> day of December, 2021.

**FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS**



Joseph F. Mullins, Chair

**CONCURRENCE:**

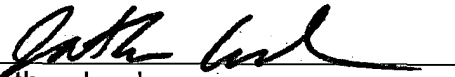


Heidi Petito  
County Administrator

**APPROVED AS TO FORM:**



Sean S. Moylan  
Assistant County Attorney



Jonathan Lord  
Emergency Management Director



**FLAGLER COUNTY, FLORIDA  
PROCLAMATION EXTENDING  
STATE OF LOCAL EMERGENCY  
(Hurricane Matthew)**

**December 21, 2021**

**WHEREAS**, on October 4, 2016, in preparation for the imminent impact of Hurricane Matthew on Flagler County, the Chair of the Board of County Commissioners of Flagler County, Florida, with the concurrence of the County's Emergency Management Director, the Sheriff, and the County Administrator, issued a Proclamation declaring a state of local emergency, dated October 4, 2016, recorded in the Official Records of Flagler County at Book 2161, Page 1453; and

**WHEREAS**, Hurricane Matthew passed along the County's coastline on October 7, 2016, severely damaging the entire dune system of the County, flooding hundreds of homes through dune breaches and destroying public infrastructure and other public and private property along the coastline; and

**WHEREAS**, Hurricane Matthew exposed the entire beachfront of Flagler County to a critical risk of further damage and had a particularly devastating impact on the right of way of State Road A1A in Flagler Beach, exacerbating the vulnerability of adjoining homes and businesses; and

**WHEREAS**, on October 11, 2016, and every seventh day thereafter to the present, based on the further recommendation of the County Administrator and the Emergency Management Director, the Chair of the Board of County Commissioners extended the state of local emergency for additional seven day periods in accordance with law; and

**WHEREAS**, the Board of County Commissioners ratified each of the Proclamations declaring and extending the local state of emergency by unanimous votes at public meetings; and

**WHEREAS**, while recovery efforts in response to Hurricane Matthew were still underway, Hurricane Irma struck Flagler County on September 11, 2017, further scarping the already badly damaged dune system of the county, flooding hundreds of homes, and nearly collapsing beachfront homes in the Painters Hill area of unincorporated Flagler County; and

**WHEREAS**, in September 2019, Hurricane Dorian slowly passed Flagler County offshore, churning rough surf and crashing enormous breakers into the beaches and dunes, causing a dune breach, several over washes, and scarping, and causing approximately \$3.7 million in damage to the dune system of Flagler County; and

**WHEREAS**, as a result of Hurricane Matthew compounded with subsequent weather events, the County engaged in a coastal dunes rehabilitation effort at multiple locations along the Flagler County coast, including:

- i.) the installation of a seawall in Painters Hill to prevent the collapse of homes onto the beach;
- ii.) the construction and vegetating of an emergency protective berm along 12 miles of the dunes in unincorporated Flagler County and in the incorporated communities of Marineland and Beverly Beach;
- iii.) the repair of dune crossovers and the installation of specialized mats over the emergency protective berm at certain beach access points for pedestrian and authorized vehicular traffic;
- iv.) the issuance of Emergency Orders 2018-02 and 2018-03, prohibiting driving or parking of vehicles on the beaches and dunes and prohibiting the traversing of the dunes and emergency protective berm by pedestrians and equestrian riders except at designated access points; and

**WHEREAS**, in culmination of these extraordinary efforts, the County is now endeavoring to build the largest and most significant public works project in its history, a multi-agency storm damage reduction project to renourish the dunes immediately adjacent to State Road A1A within the City of Flagler Beach; and

**WHEREAS**, in order to validate the use of public resources to make emergency dune repairs and to construct beach access points, as well as to guarantee the public's right to access and utilize the beaches of the County, the Board of County Commissioners passed an ordinance in June 2018 recognizing the customary use of the beaches of the entire county by the public; and

**WHEREAS**, the need to facilitate procurement for these and other recovery efforts is urgent due to the risk of future hurricanes, and accordingly, the County has adopted an expedited procurement process under its emergency powers as needed; and

**WHEREAS**, the County is pursuing eminent domain proceedings for certain dune remnant parcels and is exploring other emergency measures to fill gaps in the dunes that, if not renourished, will allow storm surge events to jeopardize State Road A1A, a critical evacuation route, and to damage coastal neighborhoods; and

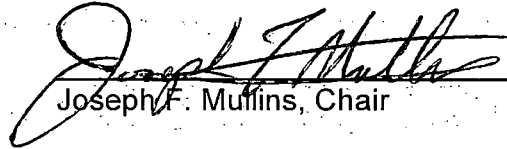
**WHEREAS**, extending the local emergency declaration facilitates the County's ability to continue to respond to emergency conditions along the beaches and within lands containing public and private property and infrastructure, including the securing of funding sources and entering into agreements with adjacent property owners and municipalities—all with the goal of mitigating future losses.

**NOW THEREFORE**, in accordance with the emergency power vested in the County pursuant to Chapter 252, Florida Statutes, and Section 12-34 of the Flagler County Code of Ordinances, Flagler County hereby proclaims that:

1. The state of local emergency declared on October 4, 2016, extended by emergency proclamations every seventh day thereafter and duly ratified by the Board of County Commissioners, is hereby extended for an additional 7 days from the effective date of this Proclamation, unless terminated or modified earlier or extended in accordance with law.
2. All emergency powers authorized by the Proclamation of October 4, 2016, declaring a state of local emergency, and extended every seventh day thereafter are hereby retained and continued for the duration of this Proclamation.

**DONE AND ORDERED** in Flagler County, Florida, this 21<sup>st</sup> day of December, 2021.

**FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS**



Joseph F. Mullins, Chair

**CONCURRENCE:**

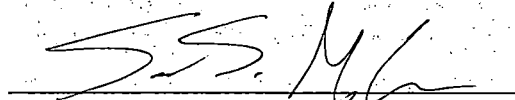


Heidi Petito  
County Administrator



Jonathan Lord  
Emergency Management Director

**APPROVED AS TO FORM:**



Sean S. Moylan  
Assistant County Attorney

**FLAGLER COUNTY, FLORIDA  
PROCLAMATION EXTENDING  
STATE OF LOCAL EMERGENCY  
(Hurricane Matthew)**

**December 28, 2021**

**WHEREAS**, on October 4, 2016, in preparation for the imminent impact of Hurricane Matthew on Flagler County, the Chair of the Board of County Commissioners of Flagler County, Florida, with the concurrence of the County's Emergency Management Director, the Sheriff, and the County Administrator, issued a Proclamation declaring a state of local emergency, dated October 4, 2016, recorded in the Official Records of Flagler County at Book 2161, Page 1453; and

**WHEREAS**, Hurricane Matthew passed along the County's coastline on October 7, 2016, severely damaging the entire dune system of the County, flooding hundreds of homes through dune breaches and destroying public infrastructure and other public and private property along the coastline; and

**WHEREAS**, Hurricane Matthew exposed the entire beachfront of Flagler County to a critical risk of further damage and had a particularly devastating impact on the right of way of State Road A1A in Flagler Beach, exacerbating the vulnerability of adjoining homes and businesses; and

**WHEREAS**, on October 11, 2016, and every seventh day thereafter to the present, based on the further recommendation of the County Administrator and the Emergency Management Director, the Chair of the Board of County Commissioners extended the state of local emergency for additional seven day periods in accordance with law; and

**WHEREAS**, the Board of County Commissioners ratified each of the Proclamations declaring and extending the local state of emergency by unanimous votes at public meetings; and

**WHEREAS**, while recovery efforts in response to Hurricane Matthew were still underway, Hurricane Irma struck Flagler County on September 11, 2017, further scarping the already badly damaged dune system of the county, flooding hundreds of homes, and nearly collapsing beachfront homes in the Painters Hill area of unincorporated Flagler County; and

**WHEREAS**, in September 2019, Hurricane Dorian slowly passed Flagler County offshore, churning rough surf and crashing enormous breakers into the beaches and dunes, causing a dune breach, several over washes, and scarping, and causing approximately \$3.7 million in damage to the dune system of Flagler County; and

**WHEREAS**, as a result of Hurricane Matthew compounded with subsequent weather events, the County engaged in a coastal dunes rehabilitation effort at multiple locations along the Flagler County coast, including:

- i.) the installation of a seawall in Painters Hill to prevent the collapse of homes onto the beach;
- ii.) the construction and vegetating of an emergency protective berm along 12 miles of the dunes in unincorporated Flagler County and in the incorporated communities of Marineland and Beverly Beach;
- iii.) the repair of dune crossovers and the installation of specialized mats over the emergency protective berm at certain beach access points for pedestrian and authorized vehicular traffic;
- iv.) the issuance of Emergency Orders 2018-02 and 2018-03, prohibiting driving or parking of vehicles on the beaches and dunes and prohibiting the traversing of the dunes and emergency protective berm by pedestrians and equestrian riders except at designated access points; and

**WHEREAS**, in culmination of these extraordinary efforts, the County is now endeavoring to build the largest and most significant public works project in its history, a multi-agency storm damage reduction project to renourish the dunes immediately adjacent to State Road A1A within the City of Flagler Beach; and

**WHEREAS**, in order to validate the use of public resources to make emergency dune repairs and to construct beach access points, as well as to guarantee the public's right to access and utilize the beaches of the County, the Board of County Commissioners passed an ordinance in June 2018 recognizing the customary use of the beaches of the entire county by the public; and

**WHEREAS**, the need to facilitate procurement for these and other recovery efforts is urgent due to the risk of future hurricanes, and accordingly, the County has adopted an expedited procurement process under its emergency powers as needed; and

**WHEREAS**, the County is pursuing eminent domain proceedings for certain dune remnant parcels and is exploring other emergency measures to fill gaps in the dunes that, if not renourished, will allow storm surge events to jeopardize State Road A1A, a critical evacuation route, and to damage coastal neighborhoods; and

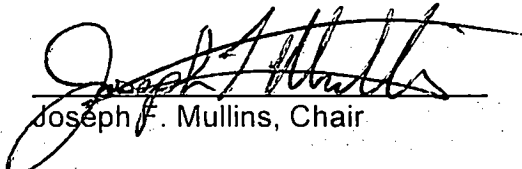
**WHEREAS**, extending the local emergency declaration facilitates the County's ability to continue to respond to emergency conditions along the beaches and within lands containing public and private property and infrastructure, including the securing of funding sources and entering into agreements with adjacent property owners and municipalities—all with the goal of mitigating future losses.

**NOW THEREFORE**, in accordance with the emergency power vested in the County pursuant to Chapter 252, Florida Statutes, and Section 12-34 of the Flagler County Code of Ordinances, Flagler County hereby proclaims that:

1. The state of local emergency declared on October 4, 2016, extended by emergency proclamations every seventh day thereafter and duly ratified by the Board of County Commissioners, is hereby extended for an additional 7 days from the effective date of this Proclamation, unless terminated or modified earlier or extended in accordance with law.
2. All emergency powers authorized by the Proclamation of October 4, 2016, declaring a state of local emergency, and extended every seventh day thereafter are hereby retained and continued for the duration of this Proclamation.


**DONE AND ORDERED** in Flagler County, Florida, this 28<sup>th</sup> day of December, 2021.

**FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS**



Joseph F. Mullins, Chair

**CONCURRENCE:**




---

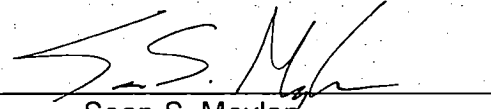
Heidi Petito  
County Administrator




---

Jonathan Lord  
Emergency Management Director

**APPROVED AS TO FORM:**




---

Sean S. Moylan  
Assistant County Attorney

**FLAGLER COUNTY, FLORIDA  
PROCLAMATION EXTENDING  
STATE OF LOCAL EMERGENCY  
(Hurricane Matthew)**

**January 4, 2022**

**WHEREAS**, on October 4, 2016, in preparation for the imminent impact of Hurricane Matthew on Flagler County, the Chair of the Board of County Commissioners of Flagler County, Florida, with the concurrence of the County's Emergency Management Director, the Sheriff, and the County Administrator, issued a Proclamation declaring a state of local emergency, dated October 4, 2016, recorded in the Official Records of Flagler County at Book 2161, Page 1453; and

**WHEREAS**, Hurricane Matthew passed along the County's coastline on October 7, 2016, severely damaging the entire dune system of the County, flooding hundreds of homes through dune breaches and destroying public infrastructure and other public and private property along the coastline; and

**WHEREAS**, Hurricane Matthew exposed the entire beachfront of Flagler County to a critical risk of further damage and had a particularly devastating impact on the right of way of State Road A1A in Flagler Beach, exacerbating the vulnerability of adjoining homes and businesses; and

**WHEREAS**, on October 11, 2016, and every seventh day thereafter to the present, based on the further recommendation of the County Administrator and the Emergency Management Director, the Chair of the Board of County Commissioners extended the state of local emergency for additional seven day periods in accordance with law; and

**WHEREAS**, the Board of County Commissioners ratified each of the Proclamations declaring and extending the local state of emergency by unanimous votes at public meetings; and

**WHEREAS**, while recovery efforts in response to Hurricane Matthew were still underway, Hurricane Irma struck Flagler County on September 11, 2017, further scarping the already badly damaged dune system of the county, flooding hundreds of homes, and nearly collapsing beachfront homes in the Painters Hill area of unincorporated Flagler County; and

**WHEREAS**, in September 2019, Hurricane Dorian slowly passed Flagler County offshore, churning rough surf and crashing enormous breakers into the beaches and dunes, causing a dune breach, several over washes, and scarping, and causing approximately \$3.7 million in damage to the dune system of Flagler County; and

**WHEREAS**, as a result of Hurricane Matthew compounded with subsequent weather events, the County engaged in a coastal dunes rehabilitation effort at multiple locations along the Flagler County coast, including:

- i.) the installation of a seawall in Painters Hill to prevent the collapse of homes onto the beach;
- ii.) the construction and vegetating of an emergency protective berm along 12 miles of the dunes in unincorporated Flagler County and in the incorporated communities of Marineland and Beverly Beach;
- iii.) the repair of dune crossovers and the installation of specialized mats over the emergency protective berm at certain beach access points for pedestrian and authorized vehicular traffic;
- iv.) the issuance of Emergency Orders 2018-02 and 2018-03, prohibiting driving or parking of vehicles on the beaches and dunes and prohibiting the traversing of the dunes and emergency protective berm by pedestrians and equestrian riders except at designated access points; and

**WHEREAS**, in culmination of these extraordinary efforts, the County is now endeavoring to build the largest and most significant public works project in its history, a multi-agency storm damage reduction project to renourish the dunes immediately adjacent to State Road A1A within the City of Flagler Beach; and

**WHEREAS**, in order to validate the use of public resources to make emergency dune repairs and to construct beach access points, as well as to guarantee the public's right to access and utilize the beaches of the County, the Board of County Commissioners passed an ordinance in June 2018 recognizing the customary use of the beaches of the entire county by the public; and

**WHEREAS**, the need to facilitate procurement for these and other recovery efforts is urgent due to the risk of future hurricanes, and accordingly, the County has adopted an expedited procurement process under its emergency powers as needed; and

**WHEREAS**, the County is pursuing eminent domain proceedings for certain dune remnant parcels and is exploring other emergency measures to fill gaps in the dunes that, if not renourished, will allow storm surge events to jeopardize State Road A1A, a critical evacuation route, and to damage coastal neighborhoods; and

**WHEREAS**, extending the local emergency declaration facilitates the County's ability to continue to respond to emergency conditions along the beaches and within lands containing public and private property and infrastructure, including the securing of funding sources and entering into agreements with adjacent property owners and municipalities—all with the goal of mitigating future losses.



**NOW THEREFORE**, in accordance with the emergency power vested in the County pursuant to Chapter 252, Florida Statutes, and Section 12-34 of the Flagler County Code of Ordinances, Flagler County hereby proclaims that:

1. The state of local emergency declared on October 4, 2016, extended by emergency proclamations every seventh day thereafter and duly ratified by the Board of County Commissioners, is hereby extended for an additional 7 days from the effective date of this Proclamation, unless terminated or modified earlier or extended in accordance with law.
2. All emergency powers authorized by the Proclamation of October 4, 2016, declaring a state of local emergency, and extended every seventh day thereafter are hereby retained and continued for the duration of this Proclamation.

**DONE AND ORDERED** in Flagler County, Florida, this 4<sup>th</sup> day of January, 2022.

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS**



Joseph F. Mullins, Chair

**CONCURRENCE:**

Heidi Petito Digitally signed by Heidi Petito  
Date: 2021.12.27 07:34:18  
-05'00'

Heidi Petito  
County Administrator



Jonathan Lord  
Emergency Management Director

**APPROVED AS TO FORM:**

Sean S. Moylan Digitally signed by Sean S.  
Moylan  
Date: 2021.12.21 13:43:27 -05'00'

Sean S. Moylan  
Assistant County Attorney

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM #7b**

**SUBJECT:** Library Board of Trustees Advisory Board Reappointment

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** The Commission has received a request for reapplication from Mr. Armando Mustiga. Mr. Mustiga is a Flagler County resident and registered voter.

**Function:** To establish policies regarding the delivery of public library services and to report to the Board and citizens of the County at least once a year regarding the status, progress, and needs of the library in regard to the provision of these services.

**Membership:** Consists of 7 members appointed by the Board.

**Appointment Terms:** Three-year terms.

**Meeting Information:** Meets Monthly the 2<sup>nd</sup> Monday @ 4:30 p.m. at the Flagler County Library, 2500 Palm Coast Parkway NW, Palm Coast, FL

**Staff Liaison:** Holly Albanese, Library Director (386) 446-6763

**Appointment - Expiration Member**

|                         |                                |
|-------------------------|--------------------------------|
| 12/06/2021 BOCC Appt.   | Commission Donald O'Brien, Jr. |
| 07/07/2020 – 07/07/2023 | Ms. Sharon B. Atack            |
| 06/03/2019 – 06/03/2022 | Mr. James Ulsamer              |
| 03/02/2021 – 03/02/2024 | Ms. Jan Cullinane              |
| 12/12/2018 – 12/12/2021 | Mr. Armando Mustiga            |
| 03/01/2019 – 03/01/2022 | Mr. Bernard Barczak            |
| 09/06/2020 – 09/06/2023 | Ms. Jeanne Nix                 |
| 03/01/2021 – 03/01/2024 | Mr. Charles Ericksen Jr.       |

Vacancies are advertised on the County's website, [www.FlaglerCounty.org](http://www.FlaglerCounty.org). If additional applications are received, they will be presented to the Board prior to the meeting.

**FUNDING INFORMATION:** N/A

**DEPARTMENT CONTACT:** Holly Albanese, Library Director (386) 446-6763  
Luci Dance, Executive Administrative Assistant (386) 313-4093

**RECOMMENDATION:** Request the Board approve the reappointment of Mr. Armando Mustiga to the Library Board of Trustees Advisory Board for a three-year term.

**ATTACHMENTS:**

1. Reappointment Request – Mr. Armando Mustiga

# Board of County Commissioners

1769 E. Moody Blvd, Bldg 2  
Bunnell, FL 32110



[www.flaglercounty.org](http://www.flaglercounty.org)

Phone: (386)313-4001

*Electronically Sent*  
November 16, 2021

Mr. Armando Mustiga  
22 Wheatfield Drive  
Palm Coast, FL 32164

Dear Mr. Mustiga:

Thank you for serving as a member of the Flagler County Library Board of Trustees. The time and effort you have given is greatly appreciated and has not gone unnoticed. You may be aware that your appointment as a member of this Board expires December 12, 2021.

Please indicate your desire for the Board of County Commissioners to consider your reappointment on this committee. Your response as well as any other applications received from the public will be presented to the Board of County Commissioners at an upcoming meeting.

Please consider my reappointment

I do not wish to be reappointed

Signature: \_\_\_\_\_

If you will be seeking reappointment please sign and return this letter as soon as possible for processing. You are welcome to include a letter to the Commission, a resume, or any other relative information.

Thank you for your attention to this matter and for your continued membership on the Flagler County Library Board of Trustees.

If you have any questions please do not hesitate to contact us (386) 313-4001 or [LDance@FlaglerCounty.gov](mailto:LDance@FlaglerCounty.gov).

Kind Regards,

*Luci Dance*

Luci Dance  
Executive Administrative Assistant

C: Holly Albanese, Library Director

**Andy Dance**  
District 1

**Greg Hansen**  
District 2

**David Sullivan**  
District 3

**Joe Mullins**  
District 4

**Donald O'Brien Jr.**  
District 5

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM #7c**

**SUBJECT:** Affordable Housing Advisory Committee Appointment Application

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** The Commission has received an application for appointment from Ms. Kim Carney. Ms. Carney is a Flagler County resident and registered voter.

**Function:** To make recommendations to the BOCC regarding specific initiatives to encourage or facilitate affordable housing in Flagler County. Now acting as the local affordable housing advisory committee pursuant to Section 420.9076, Florida Statutes, Section 16-77 of the Flagler County Code and the State Housing Initiatives Partnership (SHIP) Procedures Manual.

**Membership:** Must name at least 8 but not more than 11 committee members and specify their terms. The committee must consist of one representative from at least 6 of the categories as outlined in Florida Statutes 420.9076.

**Appointment Terms:** 3-year staggered terms

**Meeting Date/Time:** Meets Quarterly @ 8:30 a.m.

**Staff Liaison:** Chynequa King, Assistant Health and Human Services Director

**Appointment - Expiration Members**

|                         |   |
|-------------------------|---|
| 09/21/2021 – 09/21/2024 | (a) <b>Mary Vasilevsky</b> , Residential Home Building Industry           |
| 04/20/2021 – 04/20/2024 | (b) <b>Denise Santa Maria</b> , Banking or Mortgage Industry              |
| <b>Member Vacancy</b>   | (c) <b>Labor-Home Building Industry</b>                                   |
| 10/02/2021 – 10/02/2024 | (d) <b>Sandra Shank (Chair)</b> , Advocate for Low Income Persons         |
| <b>Member Vacancy</b>   | (e) <b>For-Profit Provider of Affordable Housing</b>                      |
| 02/03/2020 – 02/03/2024 | (f) <b>Trish Giaccone</b> , Not-for-Profit Provider of Affordable Housing |
| <b>Member Vacancy</b>   | (g) <b>Real Estate Professional</b>                                       |
| 12/02/2020 – 12/02/2021 | (h) <b>Councilman Ed Danko</b> , Municipality Elected Official            |
| 12/06/2021 – 12/06/2022 | (h) <b>Commissioner Joe Mullins</b> , County Elected Official             |
| <b>Member Vacancy</b>   | (i) <b>Resident of Local Jurisdiction</b>                                 |
| 07/07/2018 – 07/07/2022 | (j) <b>Dorothy Sperber (Vice Chair)</b> , Citizen Representing Employers  |
| 02/03/2020 – 02/03/2024 | (k) <b>Nealon Joseph</b> , Citizen Representing Essential Svcs Personnel  |

Vacancies are advertised on the County's website [www.FlaglerCounty.org](http://www.FlaglerCounty.org). If additional applications are received, they will be presented to the Board prior to the meeting.

**DEPARTMENT CONTACT:** Chynequa King, Asst. Health & Human Svcs Director (386) 386-2324  
Luci Dance, Executive Administrative Assistant (386) 313-4093

**RECOMMENDATION:** Request the Board approve the appointment of Ms. Kim Carney to the Affordable Housing Advisory Committee for a three-year term.

**ATTACHMENTS:**

1. Reappointment Request – Ms. Kim Carney



**Flagler County Board of County Commissioners  
Volunteer Advisory Boards and Committees  
General Application**

Name: Kim M. Carney Date: 11/12/2021

Mailing Address: 2001 Palm Drive Unit D104 Flagler Beach, FL 32136

Physical Address (if different): \_\_\_\_\_

County of Residence: Flagler Are you a registered voter? Yes

Home Phone: \_\_\_\_\_ Cell Phone: 386-846-5493

Email: kimcarneyrealtor@gmail.com Years in Flagler: 22

Advisory Board or Committee Applying for:  
Affordable Housing Advisory Committee - Real Estate Professional

What aspect of this Board/Committee interests you?

Sharing the needs of the community and aligning the needs with the Florida Housing program

Describe your training and/or experience that would make you a good fit for this position:

I have worked with several first time home buyers. I have a good understanding of qualification requirements and mortgage lenders; their requirements for mortgage and down payment assistance

What contributions do you feel you could make to this Board/Committee should you be selected?

Using my professional knowledge of the real estate market to impact the needs of Flagler County housing issues

Have you ever served on a Flagler County appointed Board or Committee?

No  Yes, if so, please identify below those on which you have served:

Advisory Board / Committee

Dates Served

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_



Education: MBA, Bachelors in Med Tech, Associates Accounting

Business (name & type): Kim Marie Carney, Inc./ Realtor

Business Address: 2001 Palm Drive Unit D104 Flagler Beach

Business Phone: 386-846-5493 Position: Owner

Applicable Professional Organization Memberships:

National Association of Realtors

Florida Association of Realtors

Flagler County Association of Realtors

*As an applicant, you are encouraged to provide additional information (including a cover letter and/or resume) to better explain your qualifications for the position for which you are making application. This information will aid in the decision of the County Commission when making appointments.*

Additional Information you wish to share:

I have been involved as a volunteer in Flagler County for several years. I served as a City Commissioner in Flagler Beach for 9 years. I am familiar with local governments and how they function.

*If appointed, I will attend meetings in accordance with the adopted policies of Flagler County. If at any time my business or professional interests conflict with the interests of the Advisory Board or Committee, I will sign the appropriate (Form 8B) and excuse myself from participating in such deliberations. I understand that if appointed, I will serve at the pleasure of the Board of County Commissioners.*

  
Signature of Applicant

Please Return To:  
Flagler County BOCC  
Attn: Administration

1769 E. Moody Blvd., Building 2, Suite 302, Bunnell, FL 32110  
Email: [AdvisoryBoard@FlaglerCounty.org](mailto:AdvisoryBoard@FlaglerCounty.org) ♦ Phone (386) 313-4001

*\*Please note a hard copy is not required. Please feel free to email your application.*

**Kim M. Carney**  
**2001 Palm Drive Unit D104**  
**Flagler Beach, FL 32136**  
**386.846-5493**  
[kimcarneyrealtor@gmail.com](mailto:kimcarneyrealtor@gmail.com)

### Professional Skills

*Accounting*

*Microsoft Office Powerpoint*

*Microsoft Office Word*

*Microsoft Office Excel*

*Event Planning*

*Bookkeeping*

*Sales & Marketing*

*Budgeting*

*Management Skills*

*Leadership*

*Time Management*

*Adaptability*

### Education

Associates Degree, Accounting. Delaware Technical Community College, Georgetown, DE  
MBA, Western New England College, Springfield, MA  
Bachelor of Science, Medical Technology, Fitchburg State College, Fitchburg, MA

### Professional Work Experience

- 2018 – Present      **Partner Associate/Realtor®** Better Homes and Gardens Real Estate/Synergy, Flagler Beach, FL  
Full-time Realtor working with both sellers and buyers. Actively obtain leads from several sources. Obtained SRS, MRP and PSA designations. Sales volume close to \$7,000,000.
- 2007 – 2017      **Property Manager**, Eagles Nest Storage, Flagler Beach, FL 32136; Facility Manager duties included all management related activities. The facility under my management maintained occupancy levels at 100% for the past 3 years. Supervised 2 part-time employees. Marketing, sales and customer service were the primary responsibilities.
- 2003 – 2007      **Special Events Coordinator**, Hospice of Volusia/Flagler, Port Orange, FL 32129; Reported to the Fund Development Director. Interacted with volunteers and support staff to raise funds to support our mission and assist patients during end of life. Events included Annual 5K Run/Walk, Trees of Remembrance and other events and soirées to attract donors.
- 2001 – 2003      **Accounting Director**, MacDuff Underwriters (subsidiary of Brown & Brown), Daytona Beach, FL 32114; Responsible for all accounting functions, end of month and end of year reporting to the corporate accounting office. Performed HR related functions for the 32 person office. Managed employee benefits. Maintained office equipment. Instrumental in presenting budget data to the District Manager for forecasting and projections for performance goals.

### Professional License

Sept 2018

**Realtor**, Member FCAR, National Realtor Association and Florida Association of Realtors

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM #7d**

**SUBJECT:** Land Acquisition Committee Advisory Board Reappointment

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** The Commission has received a request for reappointment from Ms. Brynn Newton. Ms. Newton is a Flagler County resident and registered voter.

**Function:** Serves as an advisory board to the Board of County Commissioners on issues involving the acquisition and management of environmentally sensitive lands, recreation and water recharge areas.

**Membership:** Seven (7) members appointed by the Board. Must file a Disclosure of Financial Interests Form annually.

**Appointment Terms:** 3-year terms

**Meeting Information:** Meets quarterly the 2<sup>nd</sup> Monday of the month @ 3:30 p.m. in the First Floor Conference Room, Government Services Building.

**Staff Liaison:** Michael Lagasse 386-313-4064 [MLagasse@FlaglerCounty.gov](mailto:MLagasse@FlaglerCounty.gov)

**Appointment - ExpirationMember**

|                         |                       |
|-------------------------|-----------------------|
| 05/06/2019 – 05/06/2022 | Ms. Anne Wilson       |
| 03/02/2021 – 03/02/2024 | Mr. Walter Mahler     |
| 02/01/2019 – 02/01/2022 | Ms. Brynn Newton      |
| 05/07/2021 – 05/07/2024 | Ms. Ann Moore         |
| 02/01/2021 – 02/01/2024 | Ms. Elayne Byrd       |
|                         | <b>Member Vacancy</b> |

Vacancies are advertised on the County's website, [www.FlaglerCounty.gov](http://www.FlaglerCounty.gov). If additional applications are received, they will be presented to the Board prior to the meeting.

**FUNDING INFORMATION:** N/A

**DEPARTMENT CONTACT:** Michael Lagasse, Public Lands/Natural Resource Mgr (386)313-4066  
Luci Dance, Executive Administrative Assistant (386) 313-4093

**RECOMMENDATION:** Request the Board approve the reappointment of Ms. Brynn Newton to the Land Acquisition Committee Advisory Board for a three-year term.

**ATTACHMENTS:**

1. Reappointment Request – Ms. Brynn Newton



# Board of County Commissioners

1769 E. Moody Blvd, Bldg 2  
Bunnell, FL 32110



[www.flaglercounty.org](http://www.flaglercounty.org)

Phone: (386)313-4001

*Electronically Sent*  
December 17, 2021

Ms. Brynn Newton  
PO Box 577  
Flagler Beach, FL 32136

Dear Ms. Newton:

Thank you for serving as a member of the Flagler County Land Acquisition Committee. The time and effort you have given is greatly appreciated and has not gone unnoticed. You may be aware that your appointment as a member of this Board expires February 1, 2022.

Please indicate your desire for the Board of County Commissioners to consider your reappointment on this committee. Your response as well as any other applications received from the public will be presented to the Board of County Commissioners at an upcoming meeting.

- Please consider my reappointment
- I do not wish to be reappointed

Signature: 

If you will be seeking reappointment please sign and return this letter no later than January 14, 2021 for processing. You are welcome to include a letter to the Commission, a resume, or any other relative information.

Thank you for your attention to this matter and for your continued membership on the Flagler County Land Acquisition Committee.

If you have any questions please do not hesitate to contact us (386) 313-4001 or [LDance@FlaglerCounty.gov](mailto:LDance@FlaglerCounty.gov).

Kind Regards,

Luci Dance  
Executive Administrative Assistant

C: Michael Lagasse, Public Lands and Natural Resources Manager

**Andy Dance**  
District 1

**Greg Hansen**  
District 2

**David Sullivan**  
District 3

**Joe Mullins**  
District 4

**Donald O'Brien Jr.**  
District 5

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7e**

**SUBJECT:** Consideration to Piggyback the Pinellas County Board of County Commissioners Agreement per Request for Proposal (RFP) #21-0465-R (PLU) for Online Auction Services for Miscellaneous Surplus with GovDeals, Inc.

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** Staff is seeking authorization to piggyback on the Pinellas County Board of County Commissioners agreement with GovDeals, Inc. per Request for Proposal (RFP) #21-0465-R (PLU) for Online Auction Services for Miscellaneous Surplus. This is a revenue-based cooperative contract for online auction services of miscellaneous surplus items such as computers, monitors, printers, tools, copiers, furniture, rolling stock, etc.

On October 18, 2021, the Pinellas Board of County Commissioners approved the contract for five (5) years, expiring October 14, 2026. There are no charges to the County for services provided which may include marketing efforts, training, software upgrades, onsite consultation and support. All agencies that piggyback this contract are eligible to earn a year-end rebate based on the aggregated sales volume.

Any rebate or proceeds generated by the sale of surplus property will be deposited into the general fund to assist in the operation of the County's surplus program.

**FUNDING INFORMATION:** N/A

**DEPARTMENT CONTACT:** Holly Durrance, Purchasing Manager (386) 313-4063

**RECOMMENDATIONS:** Request the Board approve the piggyback of Pinellas County Board of County Commissioners Agreement per Request for Proposal (RFP) # 21-0465-R (PLU) for Online Auction Services for Miscellaneous Surplus with GovDeals, Inc. and authorize the Chair to execute the Flagler County Cooperative Agreement #22-012PB as approved as to form by the County Attorney and approved by the County Administrator.

**ATTACHMENTS:**

1. Flagler County Cooperative Agreement #22-012PB
2. Pinellas County Award Approval

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
COOPERATIVE PURCHASE AGREEMENT #22-012PB TO PIGGYBACK  
PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS  
AGREEMENT for ONLINE AUCTION SERVICES FOR MISCELLANEOUS SURPLUS  
per REQUEST FOR PROPOSAL (RFP) 21-0465-R (PLU)**

This Cooperative Purchase Agreement (hereinafter, the “Agreement”) by and between the Flagler County Board of County Commissioners, a political subdivision of the State of Florida, whose address is 1769 East Moody Boulevard, Building 2, Bunnell, Florida 32110, (hereinafter, the “County”), and Liquidity Services Operations, LLC d/b/a GovDeals, a Florida limited liability company, whose address is 6931 Arlington Rd., Ste. 200, Bethesda, MD 20814 (hereinafter, the “Contractor”).

**RECITAL**

**A.** The County desires to “piggyback” from the Pinellas County Board of County Commissioners (hereinafter, Pinellas County) Agreement per Request for Proposal (RFP) #21-0465-R (PLU) for Online Auction Services for Miscellaneous Surplus. The agreement is hereinafter referred to as “Pinellas County Agreement” and is attached hereto as Attachment A and incorporated herein. The RFP is sometimes referred to herein as the “Solicitation Documents” and is by this reference incorporated into and made a part of this Agreement. Copy of the award document by Pinellas County is also by this reference incorporated into and made part of this Agreement.

The term of the Pinellas County Agreement began October 18, 2021 for five (5) years, expiring October 17, 2026.

**B.** The Flagler County Board of County Commissioners, on January 10, 2022, approved and authorized its Chair to execute this Cooperative Purchase Agreement, under the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises herein contained, Contractor and the County agree as follows:

**TERMS**

- 1. RECITALS:** The above recitals are true and correct and are hereby incorporated into and made a part of this Agreement.
- 2. TERM:** The term of this Agreement is January 10, 2022 and expires October 17, 2026, and shall remain in full force and form sixty (6) months, or until termination of the Agreement, whichever occurs first. The term of this agreement may not be extended.
- 3. SCOPE OF WORK:**

**A.** Contractor agrees to provide the Services/Supplies as specifically described and set forth in the Pinellas County Agreement. The provisions of this Agreement shall control in the

event of any conflict between the provisions of the Pinellas County Agreement and this Agreement.

**B.** Contractor represents and warrants to the County that: (i) it possesses all qualifications, licenses and expertise required under the Solicitation Documents for the performance of the Services; (ii) it is not delinquent in the payment of any sums due the County, including payment of permit fees, occupational licenses, etc., nor in the performance of any obligations to the County; (iii) all personnel assigned to perform the Services are and shall be, at all times during the term hereof, fully qualified and trained to perform the tasks assigned to each; and (iv) the Services will be performed in the manner described in Attachment "A".

**4. COMPENSATION:** The County agrees to pay the Contractor for the faithful performance under this Agreement based on the payment provisions of the Pinellas County Agreement.

**5. OWNERSHIP OF DOCUMENTS:** Contractor understands and agrees that any information, document, report or any other material whatsoever which is given by the County to Contractor or which is otherwise obtained or prepared by Contractor pursuant to or under the terms of this Agreement is and shall at all times remain the property of the County. Contractor agrees not to use any such information, document, report or material for any other purpose whatsoever without the written consent of County, which may be withheld or conditioned by the County in its sole discretion. Failure to submit any document requested by the County within seven (7) calendar days will, at the option of the County, constitute a default of the Agreement and shall be cause for the County to withhold payments until documents are delivered.

**6. AUDIT AND INSPECTION RIGHTS:**

**A.** The County may, at reasonable times, and for a period of up to three (3) years following the date of final payment by the County to Contractor under this Agreement, audit or cause to be audited those books and records of Contractor which are related to Contractor's performance under this Agreement. Contractor agrees to maintain all such books and records at its principal place of business for a period of three (3) years after final payment is made under this Agreement.

**B.** The County may, at reasonable times during the term hereof, inspect Contractor's facilities and perform such tests, as the County deems reasonably necessary, to determine whether the goods or services required to be provided by Contractor under this Agreement conform to the terms hereof and/or the terms of the Solicitation Documents, if applicable. Contractor shall make available to the County all reasonable facilities and assistance to facilitate the performance of tests or inspections by County representatives. All tests and inspections shall be subject to, and made in accordance with the County Code, as same may be amended or supplemented, from time to time.

**7. AWARD OF AGREEMENT:** Contractor represents and warrants to the County that it has not employed or retained any person or company employed by the County to solicit or secure

this Agreement, and that it has not offered to pay, paid, or agreed to pay any person any fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or in connection with, the award of this Agreement.

**8. PUBLIC RECORDS:** Contractor Acknowledges that it has read and understands and agrees to comply with the Florida Public Records Law. Pursuant to Section 119.0701(2), Fla. Stat., the Contractor shall allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Fla. Stat., made or received by Contractor in conjunction with this Agreement. Specifically, the Contractor shall:

- a.) Keep and maintain public records that ordinarily and necessarily would be required by the County in order to perform the Services including, but not limited to, correspondence and reports;
- b.) Provide the public with access to public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed the cost provided by law;
- c.) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law; and
- d.) Meet all requirements for retaining public records and transfer, at no cost, to the County all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the County in a format that is compatible with the information technology systems of the County.

The Contractor shall promptly provide the County with a copy of any requests to inspect or to copy public records in possession of the Contractor and shall promptly provide the County with a copy of the Contractor's response to each such request. Failure to grant such public access will be grounds for immediate termination of this Agreement by the County.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: JULIE MURPHY, FLAGLER COUNTY PUBLIC INFORMATION OFFICER; (386) 313-4039; [JMURPHY@FLAGLERCOUNTY.GOV](mailto:JMURPHY@FLAGLERCOUNTY.GOV); OR 1769 E. MOODY BLVD., BLDG. 2, BUNNELL, FL 32110.**

**9. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS:** Contractor understands that agreements between private entities and local governments are subject to certain laws and regulations, including laws pertaining to public records, conflict of interest, record keeping, disclosures, etc. County and Contractor agree to comply with and observe all applicable laws, codes and ordinances as they may be amended from time to time.

**10. INDEMNIFICATION:** Contractor shall indemnify, defend and hold harmless the County and its officials, employees and agents (collectively referred to as “Indemnitees”) and each of them from and against all loss, costs, penalties, fines, damages, claims, expenses (including attorney’s fees) or liabilities (collectively referred to as “Liabilities”) by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with: (i) the performance or non-performance of the services contemplated by this Agreement which is or is alleged to be directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive) of Contractor or its employees, agents or sub-contractors (collectively referred to as “Contractor”), unless it is, or is alleged to be caused in whole (whether individual, joint, concurrent or contributing) by any act, omission, default or negligence (whether active or passive) of the Indemnitees, or any of them, or (ii) the failure of the Contractor to comply with any of the paragraphs herein or the failure of the Contractor to conform to statutes, ordinances, or other regulations or requirements of any governmental authority in connection with the performance of this Agreement. Contractor expressly agrees to indemnify and hold harmless the Indemnitees, or any of them, from and against all liabilities which may be asserted by an employee or former employee of Contractor, or any of its sub-contractors, as provided above, for which the Contractor’s liability to such employee or former employee would otherwise be limited to payments under state Workers’ Compensation or similar laws. This section shall survive the termination of this Agreement.

**11. DEFAULT:** If Contractor fails to comply with any term or condition of this Agreement, or fails to perform any of its obligations hereunder, then Contractor shall be in default. Upon the occurrence of a default hereunder the County, in addition to all remedies available to it by law, may immediately, upon written notice to Contractor, terminate this Agreement whereupon all payments, advances, or other compensation paid by the County to Contractor while Contractor was in default shall be immediately returned to the County. Contractor understands and agrees that termination of this Agreement under this section shall not release Contractor from any obligation accruing prior to the effective date of termination. Should Contractor be unable or unwilling to commence to perform the Services within the time provided or contemplated herein, then, in addition to the foregoing, Contractor shall be liable to the County for all expenses incurred by the County in preparation and negotiation of this Agreement, as well as all costs and expenses incurred by the County in the re-procurement of the Services, including consequential and incidental damages.

**12. RESOLUTION OF CONTRACT DISPUTES:** Contractor understands and agrees that all disputes between Contractor and the County based upon an alleged violation of the terms of this Agreement by the County shall be submitted to the Purchasing Manager for his/her resolution, prior to Contractor being entitled to seek judicial relief in connection therewith. In the event that the amount of compensation hereunder exceeds \$50,000.00, the Purchasing Manager shall forward his/her recommendation to the County Administrator whose decision shall be approved or disapproved by the County Commission. Contractor shall not be entitled to seek judicial relief



unless: (i) it has first received County Administrator's written decision, approved by the County Commission if the amount of compensation hereunder exceeds \$50,000.00, or (ii) a period of sixty (60) days has expired, after submitting to the Purchasing Manager a detailed statement of the dispute, accompanied by all supporting documentation (90 days if County Administrator's decision is subject to County Commission approval); or (iii) County has waived compliance with the procedure set forth in this section by written instruments, signed by the County Administrator.

**13. TERMINATION RIGHTS:**

**A.** The County shall have the right to terminate this Agreement, in its sole discretion, at any time, by giving written notice to Contractor at least thirty (30) business days prior to the effective date of such termination. In such event, the County shall pay to Contractor compensation for services rendered and expenses incurred prior to the effective date of termination. In no event shall the County be liable to Contractor for any additional compensation, other than that provided herein, or for any consequential or incidental damages.

**B.** The County shall have the right to terminate this Agreement, with notice to Contractor, upon the occurrence of an event of default hereunder. In such event, the County shall not be obligated to pay any amounts to Contractor and Contractor shall reimburse to the County all amounts received while Contractor was in default under this Agreement.

**14. INSURANCE:** Contractor shall, at all times during the term hereof, maintain such insurance coverage as may be required by the Flagler County Purchasing Policy. The minimum amounts and types of Insurance required are reflected in Attachment "B", which is deemed as being incorporated by reference herein. All such insurance, including renewals, shall be subject to the approval of the Purchasing Manager for adequacy of protection and evidence of such coverage shall be furnished to the County on Certificates of Insurance indicating such insurance to be in force and effect and providing that it will not be canceled during the performance of the services under this Agreement without thirty (30) calendar days prior written notice to the County or, alternatively, reconfirmation of the insured status of coverage in accordance with Attachment B. Completed Certificates of Insurance shall be filed with the County prior to the performance of services hereunder, provided, however, that Contractor shall at any time upon request file duplicate copies of the policies of such insurance with the County.

If in the judgment of the Purchasing Manager prevailing conditions warrant additional liability insurance coverage or coverage which is different in kind, the County reserves the right to require the provision by Contractor of an amount of coverage different from the amounts or kind previously required and shall afford written notice of such change in requirements thirty (30) days prior to the date on which the requirements shall take effect. Should the Contractor fail or refuse to satisfy the requirement of changed coverage within thirty (30) days following the County's written notice, this Agreement shall be considered terminated on the date that the required change in policy coverage would otherwise take effect.

**15. ASSIGNMENT:** This Agreement shall not be assigned by Contractor, in whole or in part, without the prior written consent of the County Commission, which may be withheld or conditioned, in the County Commission's sole discretion.

**16. NOTICES:** All notices or other communications required under this Agreement shall be in writing and shall be given by hand-delivery or by certified U.S. Mail, return receipt requested, addressed to the other party at the address indicated herein or to such other address as a party may designate by notice given as herein provided. Notice shall be deemed given on the day on which personally delivered; or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

**TO CONTRACTOR:**  
**GovDeals, Inc.**  
**6931 Arlington Rd.,**  
**Suite 200**  
**Bethesda, MD 20814**

**TO THE COUNTY:**  
**Flagler County BOCC**  
**Attn: Purchasing Division**  
**1769 E. Moody Blvd., Building 2**  
**Bunnell, Florida 32110**

**17. MISCELLANEOUS PROVISIONS:**

**A.** This Agreement shall be construed and enforced according to the laws of the State of Florida except its conflict of laws provisions. Venue for any legal proceedings shall be in the Seventh Judicial Circuit in and for Flagler County, Florida. In order to expedite the conclusion of any litigation between them involving this Agreement, the parties mutually waive their right to demand a jury trial and/or file permissive counterclaims in such civil actions.

**B.** Title and paragraph headings are for convenient reference and are not a part of this Agreement.

**C.** No waiver or breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.

**D.** Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Florida, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable, then same shall be deemed severable, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.

**E.** This Agreement constitutes the sole and entire agreement between the parties hereto. No modification or amendment hereto shall be valid unless in writing and executed by properly authorized representatives of the parties hereto.

**18. SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon the parties hereto, their heirs, executors, legal representatives, successors, or assigns.



19. **INDEPENDENT CONTRACTOR:** Contractor has been procured and is being engaged to provide services to the County as an independent contractor, and not as an agent or employee of the County.

20. **CONTINGENCY CLAUSE:** Funding for this Agreement is contingent upon the availability of funds and continued authorization for program activities, and the Agreement is subject to amendment or termination due to lack of funds, reduction of funds and/or change in regulations, upon thirty (30) days notice.

21. **REAFFIRMATION OF REPRESENTATIONS:** Contractor hereby reaffirms all of the representations contained in the Solicitation Documents.

22. **ENTIRE AGREEMENT:** This instrument and its attachments constitute the sole and only agreement of the parties relating to the subject matter hereof and correctly set forth the rights, duties, and obligations of each to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

**[SIGNATURE PAGES TO FOLLOW]**

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed by their respective officials thereunto duly authorized, this the day and year above written.

**Attest:**

\_\_\_\_\_  
Tom Bexley, Clerk of the Circuit  
Court and Comptroller

**FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS**

\_\_\_\_\_  
Joseph F. Mullins, Chair

**APPROVED-AS-TO-FORM**

**Sean S. Moylan** Digitally signed by Sean S. Moylan  
Date: 2022.01.03 09:50:58 -05'00'  
\_\_\_\_\_  
Sean S. Moylan, Assistant County Attorney

As authorized for execution by the Board of Flagler County  
Board of County Commissioners at its January 10, 2022  
regular meeting.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**ATTEST:**

**LIQUIDITY SERVICES OPERATIONS, LLC  
d/b/a GovDeals, Inc.**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name*

\_\_\_\_\_  
*Printed Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
Date

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**ATTACHMENT "A"**

Agreement between Pinellas County Board of  
County Commissioners and GovDeals

## SERVICES AGREEMENT

**THIS SERVICES AGREEMENT** (“Agreement”) is made as of this 18 day of October, 2021, 201       (“Effective Date”), by and between Pinellas County, a political subdivision of the State of Florida (“County”), and Liquidity Services Operations LLC, d/b/a GovDeals (“Contractor”) (individually, “Party,” collectively, “Parties”).

### WITNESSETH:

**WHEREAS**, the County requested proposals pursuant to 21-0465-R(PLU) (“RFP”) for On-Line Auction Services for Miscellaneous Surplus services; and

**WHEREAS**, based upon the County's assessment of Contractor's proposal, the County selected the Contractor to provide the Services as defined herein; and

**WHEREAS**, Contractor represents that it has the experience and expertise to perform the Services as set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the above recitals, the mutual covenants, agreements, terms and conditions herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the Parties agree as follows:

#### 1. Definitions.

**A. “Agreement”** means this Agreement, including all Exhibits, which are expressly incorporated herein by reference, and any amendments thereto.

**B. “County Confidential Information”** means any County information deemed confidential and/or exempt from Section 119.07, Florida Statutes, and Section 24(a), Article 1 of the Florida Constitution, or other applicable law, including, but not limited to, data ~~œ~~, and any other information designated in writing by the County as County Confidential Information.

**C. “Contractor Confidential Information”** means any Contractor information that is designated as confidential and/or exempt by Florida’s public records law, including information that constitutes a trade secret pursuant to Chapter 688, Florida Statutes, and is designated in this Agreement or in writing as a trade secret by Contractor (unless otherwise determined to be a public record by applicable Florida law). Notwithstanding the foregoing, Contractor Confidential Information does not include information that: (i) becomes public other than as a result of a disclosure by the County in breach of the Agreement; (ii) becomes available to the County on a non-confidential basis from a source other than Contractor, which is not prohibited from disclosing such information by obligation to Contractor; (iii) is known by the County prior to its receipt from Contractor without any obligation or confidentiality with respect thereto; or (iv) is developed by the County independently of any disclosures made by Contractor.

**D. “Contractor Personnel”** means all employees of Contractor, and all employees of subcontractors of Contractor, including, but not limited to temporary and/or leased employees, who are providing the Services at any time during the project term.

**E. “Services”** means the work, duties and obligations to be carried out and performed safely by Contractor under this Agreement, as described throughout this Agreement and as specifically described in Exhibit A (“Statement of Work”) attached hereto and incorporated herein by reference. As used in this Agreement, Services shall include any component task, subtask, service, or function inherent, necessary, or a customary part of the Services, but not specifically described in this Agreement, and shall include the provision of all standard day-to-day administrative, overhead, and internal expenses, including costs of bonds and insurance as required herein, labor, materials, equipment, safety equipment, products, office supplies, consumables, tools, postage, computer hardware/software, telephone charges, copier usage, fax charges, travel, lodging, and per diem and all other costs required to perform Services except as otherwise specifically provided in this Agreement.

**2. Conditions Precedent.** This Agreement, and the Parties' rights and obligations herein, are contingent upon and subject to the Contractor securing and/or providing the performance security, if required in Section 3, and the insurance coverage(s) required in Section 13, within ten (10) days of the Effective Date. No Services shall be performed by the Contractor and the County shall not incur any obligations of any type until Contractor satisfies these conditions. Unless waived in writing by the County, in the event the Contractor fails to satisfy the conditions precedent within the time required herein, the Agreement shall be deemed not to have been entered into and shall be null and void.

**3. Services.**

**A. Services.** The County retains Contractor, and Contractor agrees to provide the Services. All Services shall be performed to the satisfaction of the County, and shall be subject to the provisions and terms contained herein and the Exhibits attached hereto.

**B. Services Requiring Prior Approval.** Contractor shall not commence work on any Services requiring prior written authorization in the Statement of Work without approval from Division Manager.

**C. Additional Services.** From the Effective Date and for the duration of the project, the County may elect to have Contractor perform Services that are not specifically described in the Statement of Work attached hereto but are related to the Services ("Additional Services"), in which event Contractor shall perform such Additional Services for the compensation specified in the Statement of Work attached hereto. Contractor shall commence performing the applicable Additional Services promptly upon receipt of written approval as provided herein.

**D. De-scoping of Services.** The County reserves the right, in its sole discretion, to de-scope Services upon written notification to the Contractor by the County. Upon issuance and receipt of the notification, the Contractor and the County shall enter into a written amendment reducing the appropriate Services Fee for the impacted Services by a sum equal to the amount associated with the de-scoped Services as defined in the payment schedule in this Agreement, if applicable, or as determined by mutual written consent of both Parties based upon the scope of work performed prior to issuance of notification.

**E. Independent Contractor Status and Compliance with the Immigration Reform and Control Act.** Contractor is and shall remain an independent contractor and is neither agent, employee, partner, nor joint venturer of County. Contractor acknowledges that it is responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 located at 8 U.S.C. 1324, et seq, and regulations relating thereto, as either may be amended from time to time. Failure to comply with the above provisions shall be considered a material breach of the Agreement.

**F. Non-Exclusive Services.** This is a non-exclusive Agreement. During the term of this Agreement, and any extensions thereof, the County reserves the right to contract for another provider for similar services as it determines necessary in its sole discretion.

**G. Project Monitoring.** During the term of the Agreement, Contractor shall cooperate with the County, either directly or through its representatives, in monitoring Contractor's progress and performance of this Agreement.

**4. Term of Agreement.**

**A. Initial Term.** The term of this Agreement shall commence on

the Effective Date;

and shall remain in full force and for Sixty (60) months, or until termination of the Agreement, whichever occurs first.

**B. Term Extension.**

The term of this Agreement may not be extended. All Services shall be completed by the expiration of the initial term as defined in 4.A.

**5. Compensation and Method of Payment.**

**A. Basis of Compensation.** Contractor shall be required to provide the County with a commission on actual cash collected from all sales of miscellaneous surplus as set out in Exhibit C. Gross revenue shall not include cash or credit refunds made to customers on transactions in the ordinary course of business. The vendor will transmit revenue to Clerk Finance from sales. The buyers fee will be 12.5 percent. The estimated annual earnings will be \$133,600.00.

**B. Travel Expenses.**

The Services Fee includes all travel, lodging and per diem expenses incurred by Contractor in performing the Services.

**C. Taxes.** Contractor acknowledges that the County is not subject to any state or federal sales, use, transportation and certain excise taxes.

**D. Payments.** Contractor shall submit invoices for payments due as provided herein and authorized reimbursable expenses incurred with such documentation as required by County. Invoices shall be submitted to (select appropriate box):

the designated person as set out in Section 18 herein;

For time and materials Services, all Contractor Personnel shall maintain logs of time worked, and each invoice shall state the date and number of hours worked for Services authorized to be billed on a time and materials basis. All payments shall be made in accordance with the requirements of Section 218.70 et seq., Florida Statutes, "The Local Government Prompt Payment Act." The County may dispute any payments invoiced by Contractor in accordance with the County's Invoice Payments Dispute Resolution Process established in accordance with Section 218.76, Florida Statutes, and any such disputes shall be resolved in accordance with the County's Dispute Resolution Process.

## 6. Personnel.

**A. E-Verify.** The Contractor and Subcontractor must register with and use the E-verify system in accordance with Florida Statute 448.095. The County will verify the work authorization of the Contractor and Subcontractor. A Contractor and Subcontractor may not enter into a contract with the County unless each party registers with and uses the E-verify system.

If a Contractor enters a contract with a Subcontractor, the Subcontractor must provide the Contractor with an affidavit stating that the Subcontractor does not employ, contract with, or subcontract with unauthorized aliens. The Contractor must maintain a copy of the affidavit for the duration of the contract.

If the County, Contractor, or Subcontract has a good faith belief that a person or entity with which it is contracting has knowingly violated Florida Statute 448.09(1) shall immediately terminate the contract with the person or entity.

If the County has a good faith belief that a Subcontractor knowingly violated this provision, but the Contractor otherwise complied with this provision, the County will notify the Contractor and order that the Contractor immediately terminate the contract with the Subcontractor.

A contract terminated under the provisions of this section is not a breach of contract and may not be considered such. Any contract termination under the provisions of this section may be challenged to Section 448.095(2)(d), Florida Statute. Contractor acknowledges upon termination of this agreement by the County for violation of this section by Contractor, Contractor may not be awarded a public contract for at least one (1) year. Contractor acknowledges that Contractor is liable for any additional costs incurred by the County as a result of termination of any contract for a violation of this section.

Contractor or Subcontractor shall insert in any subcontracts the clauses set forth in this section, requiring the subcontracts to include these clauses in any lower tier subcontracts. Contractor shall be responsible for compliance by any Subcontractor or Lower Tier Subcontractor with the clause set forth in this section.

**B. Qualified Personnel.** Contractor agrees that each person performing Services in connection with this Agreement shall have the qualifications and shall fulfill the requirements set forth in this Agreement.



**C. Approval and Replacement of Personnel.** The County shall have the right to approve all Contractor Personnel assigned to provide the Services, which approval shall not be unreasonably withheld. Prior to commencing the Services, the Contractor shall provide at least ten (10) days written notice of the names and qualifications of the Contractor Personnel assigned to perform Services pursuant to the Agreement. Thereafter, during the term of this Agreement, the Contractor shall promptly and as required by the County provide written notice of the names and qualifications of any additional Contractor Personnel assigned to perform Services. The County, on a reasonable basis, shall have the right to require the removal and replacement of any of the Contractor Personnel performing Services, at any time during the term of the Agreement. The County will notify Contractor in writing in the event the County requires such action. Contractor shall accomplish any such removal within forty-eight (48) hours after receipt of notice from the County and shall promptly replace such person with another person, acceptable to the County, with sufficient knowledge and expertise to perform the Services assigned to such individual in accordance with this Agreement. In situations where individual Contractor Personnel are prohibited by applicable law from providing Services, removal and replacement of such Contractor Personnel shall be immediate and not subject to such forty-eight (48) hour replacement timeframe and the provisions of Section 7. A.1. shall apply if minimum required staffing is not maintained.

## 7. Termination.

### A. Contractor Default Provisions and Remedies of County.

1. Events of Default. Any of the following shall constitute a “Contractor Event of Default” hereunder: (i) Contractor fails to maintain the staffing necessary to perform the Services as required in the Agreement, fails to perform the Services as specified in the Agreement, or fails to complete the Services within the completion dates as specified in the Agreement; (ii) Contractor breaches Section 9 (Confidential Information); (iii) Contractor fails to gain acceptance of a deliverable per Section 15, if applicable, for two (2) consecutive iterations; or (iv) Contractor fails to perform or observe any of the other material provisions of this Agreement.
2. Cure Provisions. Upon the occurrence of a Contractor Event of Default as set out above, the County shall provide written notice of such Contractor Event of Default to Contractor (“Notice to Cure”), and Contractor shall have thirty (30) calendar days after the date of a Notice to Cure to correct, cure, and/or remedy the Contractor Event of Default described in the written notice.
3. Termination for Cause by the County. In the event that Contractor fails to cure a Contractor Event of Default as authorized herein, or upon the occurrence of a Contractor Event of Default as specified in Section 7.A.1.(iii), the County may terminate this Agreement in whole or in part, effective upon receipt by Contractor of written notice of termination pursuant to this provision, and may pursue such remedies at law or in equity as may be available to the County.

### B. County Default Provisions and Remedies of Contractor.

1. Events of Default. Any of the following shall constitute a “County Event of Default” hereunder: (i) the County fails to make timely undisputed payments as described in this Agreement; (ii) the County breaches Section 9 (Confidential Information); or (iii) the County fails to perform any of the other material provisions of this Agreement.
2. Cure Provisions. Upon the occurrence of a County Event of Default as set out above, Contractor shall provide written notice of such County Event of Default to the County (“Notice to Cure”), and the County shall have thirty (30) calendar days after the date of a Notice to Cure to correct, cure, and/or remedy the County Event of Default described in the written notice.
3. Termination for Cause by Contractor. In the event the County fails to cure a County Event of Default as authorized herein, Contractor may terminate this Agreement in whole or in part effective on receipt by the County of written notice of termination pursuant to this provision, and may pursue such remedies at law or in equity as may be available to the Contractor.

**C. Termination for Convenience.** Notwithstanding any other provision herein, the County may terminate this Agreement, without cause, by giving thirty (30) days advance written notice to the Contractor of its election to terminate this Agreement pursuant to this provision.

**8. Time is of the Essence.** Time is of the essence with respect to all provisions of this Agreement that specify a time for performance, including the Services as described in Exhibits attached hereto; provided, however, that the foregoing shall not be construed to limit a Party's cure period allowed in the Agreement.

**9. Confidential Information and Public Records.**

**A. County Confidential Information.** Contractor shall not disclose to any third party County Confidential Information that Contractor, through its Contractor Personnel, has access to or has received from the County pursuant to its performance of Services pursuant to the Agreement, unless approved in writing by the County Contract Manager. All such County Confidential Information will be held in trust and confidence from the date of disclosure by the County, and discussions involving such County Confidential Information shall be limited to Contractor Personnel as is necessary to complete the Services.

**B. Contractor Confidential Information.** All Contractor Confidential Information received by the County from Contractor will be held in trust and confidence from the date of disclosure by Contractor and discussions involving such Contractor Confidential Information shall be limited to the members of the County's staff and the County's subcontractors who require such information in the performance of this Agreement. The County acknowledges and agrees to respect the copyrights, registrations, trade secrets and other proprietary rights of Contractor in the Contractor Confidential Information during and after the term of the Agreement and shall at all times maintain the confidentiality of the Contractor Confidential Information provided to the County, subject to federal law and the laws of the State of Florida related to public records disclosure. Contractor shall be solely responsible for taking any and all action it deems necessary to protect its Contractor Confidential Information except as provided herein. Contractor acknowledges that the County is subject to public records legislation, including but not limited to Chapter 119, Florida Statutes, and the Florida Rules of Judicial Administration, and that any of the County's obligations under this Section may be superseded by its obligations under any requirements of said laws.

**C. Public Records.** Contractor acknowledges that information and data it manages as part of the services may be public records in accordance with Chapter 119, Florida Statutes and Pinellas County public records policies. Contractor agrees that prior to providing services it will implement policies and procedures to maintain, produce, secure, and retain public records in accordance with applicable laws, regulations, and County policies, including but not limited to the Section 119.0701, Florida Statutes. Notwithstanding any other provision of this Agreement relating to compensation, the Contractor agrees to charge the County, and/or any third parties requesting public records only such fees allowed by Section 119.07, Florida Statutes, and County policy for locating and producing public records during the term of this Agreement.

**If the Contractor has questions regarding the application of Chapter 119, Florida Statutes, to the Contractor's duty to provide public records relating to this contract, contact the Pinellas County Board of County Commissioners, Purchasing and Risk Management Department, Operations Manager custodian of public records at 727-464-3311, [purchase@pinellascounty.org](mailto:purchase@pinellascounty.org), Pinellas County Government, Purchasing and Risk Management Department, Operations Manager, 400 S. Ft. Harrison Ave, 6<sup>th</sup> Floor, Clearwater, FL 33756.**

**10. Audit.** Contractor shall retain all records relating to this Agreement for a period of at least five (5) years after final payment is made. All records shall be kept in such a way as will permit their inspection pursuant to Chapter 119, Florida Statutes. In addition, County reserves the right to examine and/or audit such records.

**11. Compliance with Laws.**

Contractor shall comply with all applicable federal, state, county and local laws, ordinances, rules and regulations in the performance of its obligations under this Agreement, including the procurement of permits and certificates where required, and including but not limited to laws related to Workers Compensation, Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973, Minority Business Enterprise (MBE), occupational safety and health and the environment, equal employment opportunity, privacy of medical records and information, as applicable. Failure to comply with any of the above provisions shall be considered a material breach of the Agreement.

**12. Public Entities Crimes**

Contractor is directed to the Florida Public Entities Crime Act, Section 287.133, Florida Statutes, as well as Florida Statute 287.135 regarding Scrutinized Companies, and represents to County that Contractor is qualified to transact business with public entities in Florida, and to enter into and fully perform this Agreement subject to the provisions state therein. Failure to comply with any of the above provisions shall be considered a material breach of the Agreement.

**13. Liability and Insurance.**

- A. Insurance.** Contractor shall comply with the insurance requirements set out in Exhibit B, attached hereto and incorporated herein by reference.
- B. Indemnification.** Contractor agrees to indemnify, pay the cost of defense, including attorney's fees, and hold harmless the County, its officers, employees and agents from all damages, suits, actions or claims, including reasonable attorney's fees incurred by the County, of any character brought on account of any injuries or damages received or sustained by any person, persons, or property, or in any way relating to or arising from the Agreement; or on account of any act or omission, neglect or misconduct of Contractor; or by, or on account of, any claim or amounts recovered under the Workers' Compensation Law or of any other laws, regulations, ordinance, order or decree; or arising from or by reason of any actual or claimed trademark, patent or copyright infringement or litigation based thereon; except only such injury or damage as shall have been occasioned by the sole negligence of the County.

- C. **Liability.** Neither the County nor Contractor shall make any express or implied agreements, guaranties or representations, or incur any debt, in the name of or on behalf of the other Party. Neither the County nor Contractor shall be obligated by or have any liability under any agreements or representations made by the other that are not expressly authorized hereunder. The County shall have no liability or obligation for any damages to any person or property directly or indirectly arising out of the operation by Contractor of its business, whether caused by Contractor's negligence or willful action or failure to act.
- D. **Contractor's Taxes.** The County will have no liability for any sales, service, value added, use, excise, gross receipts, property, workers' compensation, unemployment compensation, withholding or other taxes, whether levied upon Contractor or Contractor's assets, or upon the County in connection with Services performed or business conducted by Contractor. Payment of all such taxes and liabilities shall be the responsibility of Contractor.

**14. County's Funding.** The Agreement is not a general obligation of the County. It is understood that neither this Agreement nor any representation by any County employee or officer creates any obligation to appropriate or make monies available for the purpose of the Agreement beyond the fiscal year in which this Agreement is executed. No liability shall be incurred by the County, or any department, beyond the monies budgeted and available for this purpose. If funds are not appropriated by the County for any or all of this Agreement, the County shall not be obligated to pay any sums provided pursuant to this Agreement beyond the portion for which funds are appropriated. The County agrees to promptly notify Contractor in writing of such failure of appropriation, and upon receipt of such notice, this Agreement, and all rights and obligations contained herein, shall terminate without liability or penalty to the County.

**15. Acceptance of Services.** For all Services deliverables that require County acceptance as provided in the Statement of Work, the County, through the Division Director, Administrative Services or designee, will have ten (10) calendar days to review the deliverable(s) after receipt or completion of same by Contractor, and either accept or reject the deliverable(s) by written notice to **Liquidity Services Operations LLC d/b/a Gov Deals**. If a deliverable is rejected, the written notice from the County will specify any required changes, deficiencies, and/or additions necessary. Contractor shall then have seven (7) calendar days to revise the deliverable(s) to resubmit and/or complete the deliverable(s) for review and approval by the County, who will then have seven (7) calendar days to review and approve, or reject the deliverable(s); provided however, that Contractor shall not be responsible for any delays in the overall project schedule that result from the County's failure to timely approve or reject deliverable(s) as provided herein. Upon final acceptance of the deliverable(s), the County will accept the deliverable(s) in writing.

**16. Subcontracting/Assignment.**

**A. Subcontracting.** Contractor is fully responsible for completion of the Services required by this Agreement and for completion of all subcontractor work, if authorized as provided herein. Contractor shall not subcontract any work under this Agreement to any subcontractor other than the subcontractors specified in the proposal and previously approved by the County, without the prior written consent of the County, which shall be determined by the County in its sole discretion.

**B. Assignment.**

This Agreement, and any rights or obligations hereunder, shall not be assigned, transferred or delegated to any other person or entity. Any purported assignment in violation of this section shall be null and void.

**17. Survival.** The following provisions shall survive the expiration or termination of the Term of this Agreement: 7, 9, 10, 13 20, 23, and any other which by their nature would survive termination.

**18. Notices.** All notices, authorizations, and requests in connection with this Agreement shall be deemed given on the day they are: (1) deposited in the U.S. mail, postage prepaid, certified or registered, return receipt requested; or (2) sent by air express courier (e.g., Federal Express, Airborne, etc.), charges prepaid, return receipt requested; or (iii) sent via email and addressed as set forth below, which designated person(s) may be amended by either Party by giving written notice to the other Party:

For County:

For Contractor:

Attn:

Attn:

Division Manager  
509 East Avenue  
Clearwater, FL 33756

Steve Kranzusch, Vice President & General Manager  
100 Capitol Commerce Blvd., Suite 110  
Montgomery, AL 36117

with a copy to:

Purchasing Director: Merry Celeste  
Pinellas County Purchasing Department  
400 South Fort Harrison Avenue  
Clearwater, FL 33756

**19. Conflict of Interest.**

- A. The Contractor represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of the Services required hereunder, and that no person having any such interest shall be employed by Contractor during the agreement term and any extensions.
- B. The Contractor shall promptly notify the County in writing of any business association, interest, or other circumstance which constitutes a conflict of interest as provided herein. If the Contractor is in doubt as to whether a prospective business association, interest, or other circumstance constitutes a conflict of interest, the Contractor may identify the prospective business association, interest or circumstance, the nature of work that the Contractor may undertake and request an opinion as to whether the business association, interest or circumstance constitutes a conflict of interest if entered into by the Contractor. The County agrees to notify the Contractor of its opinion within (10) calendar days of receipt of notification by the Contractor, which shall be binding on the Contractor.

**20. Right to Ownership.** All work created, originated and/or prepared by Contractor in performing Services pursuant to the Agreement, including reports and other documentation or improvements related thereto, to the extent that such work, products, documentation, materials or information are described in or required by the Services (collectively, the “Work Product”) shall be County’s property when completed and accepted, if acceptance is required in this Agreement, and the County has made payment of the sums due therefore. The ideas, concepts, know-how or techniques developed during the course of this Agreement by the Contractor or jointly by Contractor and the County may be used by the County without obligation of notice or accounting to the Contractor. Any data, information or other materials furnished by the County for use by Contractor under this Agreement shall remain the sole property of the County.

**21. Amendment.** This Agreement may be amended by mutual written agreement of the Parties hereto.

**22. Severability.** The terms and conditions of this Agreement shall be deemed to be severable. Consequently, if any clause, term, or condition hereof shall be held to be illegal or void, such determination shall not affect the validity or legality of the remaining terms and conditions, and notwithstanding any such determination, this Agreement shall continue in full force and effect unless the particular clause, term, or condition held to be illegal or void renders the balance of the Agreement impossible to perform.

**23. Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida (without regard to principles of conflicts of laws). The Parties agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the state or federal (if permitted by law and a Party elects to file an action in federal court) courts located in or for Pinellas County, Florida. This choice of venue is intended by the Parties to be mandatory and not permissive in nature, and to preclude the possibility of litigation between the Parties with respect to, or arising out of, this Agreement in any jurisdiction other than that specified in this section. Each Party waives any right it may have to assert the doctrine of *forum non conveniens* or similar doctrine or to object to venue with respect to any proceeding brought in accordance with this section.

**24. Waiver.** No waiver by either Party of any breach or violation of any covenant, term, condition, or provision of this Agreement or of the provisions of any ordinance or law, shall be construed to waive any other term, covenant, condition, provisions, ordinance or law, or of any subsequent breach or violation of the same.

**25. Due Authority.** Each Party to this Agreement represents and warrants that: (i) it has the full right and authority and has obtained all necessary approvals to enter into this Agreement; (ii) each person executing this Agreement on behalf of the Party is authorized to do so; (iii) this Agreement constitutes a valid and legally binding obligation of the Party, enforceable in accordance with its terms.

**26. No Third Party Beneficiary.** The Parties hereto acknowledge and agree that there are no third party beneficiaries to this Agreement. Persons or entities not a party to this Agreement may not claim any benefit from this Agreement or as third party beneficiaries hereto.

**27. Entire Agreement.** This Agreement constitutes the entire Agreement between the Parties and supersedes all prior negotiations, representations or agreements either oral or written.

*(Signature Page Follows)*

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written.

PINELLAS COUNTY, FLORIDA


By and through its  
County Administrator



By  
Barry A. Burton

Liquidity Services Operations, LLC

Name of Firm

By: 

Signature

Steve Kranzusch

Print Name

Vice President and General Manager

Title

Approved as to Form

APPROVED AS TO FORM

By: Keiah Townsend

Office of the County Attorney

By:

Office of the County Attorney





**EXHIBIT A – STATEMENT OF WORK****Proposal Title: On-Line Auction Services for Miscellaneous Surplus (CO-OP)****Proposal Number: 21-0465-R(PLU)****A. OBJECTIVE:**

Pinellas County, as the Lead Agency for this cooperative procurement process, is seeking to establish a contract with a qualified online auction service provider offering a comprehensive web based auction system for the sale of miscellaneous surplus equipment to include but not limited to computers, monitors, printers, tools, construction equipment, furniture, etc. The objective with an online auction service program are as follows:

- Reduction in on-hand surplus inventory and related inventory carrying costs
- Increase market presence and bidder base
- Increase bid price for auction items
- Ease of online auction program administration, including but not limited to posting and marketing of auctions, receiving payment from bidders, blocking bidders and invoicing.

Proposers are encouraged to provide creative solutions and to identify additional areas (scope, requirements and fees).

**B. SCOPE OF WORK:**

To provide on-line auction services for the sale of miscellaneous County-owned surplus equipment.

**C. BACKGROUND:**

The following bullets illustrate the gross proceeds for some of the agencies intending to make awards of this co-op for previous three (3) years:

- Brevard Public Schools - \$275,434.10
- City of Dunedin - \$20,000.00
- Miami Dade County- \$8,863,688.66
- Pasco County Schools - \$34,542.67
- Pinellas County Board of County Commissioners -\$338,271.00



|                                      |
|--------------------------------------|
| <b>EXHIBIT A – STATEMENT OF WORK</b> |
|--------------------------------------|

**D.****MINIMUM REQUIREMENTS:**

1. Proposers shall have the applicable experience performing online auctioning services, specifically with municipal and governmental agencies.
2. Proposals shall describe the proposed advertising strategy to increase participant agency's revenues.
3. The successful proposer shall be required to maintain and support the proposed solution, which shall include inventory control and all aspects of asset disposal pertaining to the on-line auction process, at no additional cost to the participant agency.
4. The successful proposer shall be required to work closely with the participant agency's representative to coordinate payment and pick-up of assets purchased.
5. The successful proposer shall designate a coordinator or representative to be the point of contact regarding any scheduling, planning, site review, or to identify any special requirements during the term of the contract. The participant agency reserves the right to request a replacement of designated representative if it finds that the individual is not responsive.
6. The solution proposed shall at a minimum provide the following:
  - a) Accept descriptive information concerning an asset including unlimited photos.
  - b) Allow different auction phases based upon dates and times.
  - c) Allow the participant agency to set minimum starting prices, bid increments and reserves.
  - d) Have multiple line items per lot (i.e., computers).
  - e) Have one asset per listing (i.e., refrigerator).
  - f) Ability to have multiple lots per auction (150-line items-equipment).
  - g) Add sales tax (currently at 7%) to the winning bids.
  - h) List specific times for public viewing and different times for pick-up of the equipment.
  - i) List multiple locations and complete descriptions including terms of sale.
  - j) Have multiple starting and ending times.
  - k) Provide real-time monitoring of the auctions in progress
  - l) Provide auction detail and summary data, including detailed reporting and records in electronic format.
7. The proposed solution shall have the capability of disallowing (banning) a defaulted buyer from bidding on future surplus.
8. The proposer shall have a back-up system for emergencies.
9. The successful proposer shall have the ability to provide the participant agency with a certificate of sale (Seller's certificate) and the successful buyer with a buyer's certificate.
10. Prior to auction, the successful proposer shall:
  - a) Provide staff on-site at designated times prior to an auction to record descriptions of lots and obtain digital photographs.
  - b) Upload the description and photographic documentation to the proposer's website.
11. During the auction process:
  - a) The participant agency reserves the right to reject any and all bids.
  - b) If a dispute arises between two or more bidders, the participant agency may decide the dispute or may immediately put the lot up for sale again and resell to the highest bidder. The decision of the participant agency shall be final and absolute.
  - c) The successful proposer will not be operating and/or in possession of participant agency's equipment.
  - d) Bidders may inspect the property prior to bidding; however, they must adhere to the inspection dates and times indicated in the asset description, as established by the participant agency.
  - e) The successful proposer shall generate an electronic bill of sale, appropriately calculating totals to include sales tax, buyer's premium, if applicable, and commission. All surplus items are sold "AS IS – NO WARRANTY – WHERE IS".
12. After the auction the proposer shall:
  - a) Have the ability to electronically receive sale proceeds from buyer and communicate same to the participant agency.
  - b) The successful proposer's representative shall contact the participant agency prior to the anticipated pickup to schedule dates, time and route
  - c) The successful bidder shall be fully responsible for all pickup and removal activities of purchased miscellaneous equipment after the sale has been completed.
  - d) Under no circumstances will the participant agency assume responsibility for any packing, loading or shipping.
  - e) Upon removal of the property, all sales shall be final, no returns and no exchanges.
  - f) The successful proposer shall have the ability to disperse sale proceeds to the participant agency on a time interval designated by the County.

**EXHIBIT A – STATEMENT OF WORK****E. TRAINING AND SUPPORT SERVICES:**

1. The successful proposer shall provide training and support services, at no cost to the participant agency, to assist in the implementation of the proposed online auction system, including but not limited to:
  - a) Familiarization with the nature and operation of the proposed system
  - b) Guidance in the posting of assets
  - c) Provide ongoing training and support, either on-site, webinars or via telephone.
  - d) Procedures for taking and posting pictures of assets
2. Technical Support
  - a) Successful proposer shall provide easily accessible and responsive technical support and customer services. Problems identified either by participant agency or buyer shall be responded to in writing within forty-eight (48) hours of notification.
3. Auction Reports
  - a) The successful proposer shall maintain an inventory of all items listed for sale.
  - b) Within no later than ten (10) business days following the auction) and upon request, the successful proposer shall provide the County with complete reports of all transactions to include:
    - Identification of each item sold
    - Number of bids received
    - Name of the successful buyer including the complete address, phone number, email address,
    - Sale amount on the day of the auction
    - Commission charges and net proceeds

**F. REBATES**

1. Provide information about available rebates the County, as the Lead Agency, will receive for auctions held by the members of this cooperative contract.
2. Proposers shall state proposed percentages and a description of how such rebates will be calculated and how and when those will be paid to the County.

|   |
|---|
| <b>EXHIBIT B - INSURANCE REQUIREMENTS</b> |
|---|

1. **LIMITATIONS ON LIABILITY.** By submitting a Proposal, the Proposer acknowledges and agrees that the services will be provided without any limitation on Proposer's liability. The County objects to and shall not be bound by any term or provision that purports to limit the Proposer's liability to any specified amount in the performance of the services. Proposer shall state any exceptions to this provision in its response, including specifying the proposed limits of liability in the stated exception to be included in the Services Agreement. Proposer is deemed to have accepted and agreed to provide the services without any limitation on Proposer's liability that Proposer does not take exception to in its response. Notwithstanding any exceptions by Proposer, the County reserves the right to declare its prohibition on any limitation on Proposer's liability as non-negotiable, to disqualify any Proposal that includes exceptions to this prohibition on any limitation on Proposer's liability, and to proceed with another responsive, responsible proposal, as determined by the County in its sole discretion.
2. **INDEMNIFICATION.** By submitting a Proposal, the Proposer acknowledges and agrees to be bound by and subject to the County's indemnification provisions as set out in the Services Agreement. The County objects to and shall not be bound by any term or provision that purports to modify or amend the Proposer's indemnification obligations in the Services Agreement, or requires the County to indemnify and/or hold the Proposer harmless in any way related to the services. Proposer shall state any exceptions to this provision in the response, including specifying the proposed revisions to the Services Agreement indemnification provisions, or the proposed indemnification from the County to the Proposer to be included in the Services Agreement. Proposer is deemed to have accepted and agreed to provide the services subject to the Services Agreement indemnification provisions that Proposer does not take exception to in its response. Notwithstanding any exceptions by Proposer, the County reserves the right to declare its indemnification requirements as non-negotiable, to disqualify any Proposal that includes exceptions to this paragraph, and to proceed with another responsive, responsible proposal, as determined by the County in its sole discretion.

3. **INSURANCE:**

The recommended Proposer must provide a certificate of insurance and endorsement in accordance with the insurance requirements listed below, prior to award of contract. Failure to provide the required insurance within the requested timeframe may result in your submittal being deemed non-responsive.

The contracted Proposer shall obtain and maintain, and require any sub-contractors to obtain and maintain, at all times during its performance of the Agreement, insurance of the types and in the amounts set forth. For projects with a Completed Operations exposure, Contractor shall maintain coverage and provide evidence of insurance for two (2) years beyond final acceptance. All insurance policies shall be from responsible companies duly authorized to do business in the State of Florida and have an AM Best rating of A- VIII or better.

- a) Proposal submittals should include, the Proposer's current Certificate(s) of Insurance in accordance with the insurance requirements listed below. If Proposer does not currently meet insurance requirements, Proposer shall also include verification from their broker or agent that any required insurance not provided at that time of submittal will be in place prior to the award of contract.
- b) Proposer shall email certificate that is compliant with the insurance requirements to [Pamela Ulrich plulrich@pinellascounty.org](mailto:Plulrich@pinellascounty.org). If certificate received with bid was a compliant certificate no further action may be necessary. The Certificate(s) of Insurance shall be signed by authorized representatives of the insurance companies shown on the Certificate(s). **A copy of the endorsement(s) referenced in paragraph d) for Additional Insured shall be attached to the certificate(s) referenced in this paragraph.** The certificate must name Pinellas County, a Political Subdivision of the State of Florida **400 S fort Harrison Avenue Clearwater, FL 33756**, as certificate holder. Certificate marked "Sample", or blank certificate holder information are not compliant.
- c) Approval by the County of any Certificate(s) of Insurance does not constitute verification by the County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate(s) of Insurance is in compliance with the requirements of the Agreement. County reserves the right to require a certified copy of the entire insurance policy, including endorsement(s), at any time during the RFP and/or contract period.
- d) All policies providing liability coverage(s), other than professional liability and workers compensation policies, obtained by the Proposer and any subcontractors to meet the requirements of the Agreement shall be endorsed to include **Pinellas County a Political subdivision of the State of Florida** as an Additional Insured.
- e) If any insurance provided pursuant to the Agreement expires or cancels prior to the completion of the Work, you will be notified by CTrax, the authorized vendor of Pinellas County. Upon notification, renewal Certificate(s) of Insurance and endorsement(s) shall be furnished to Pinellas County Risk Management at

|   |
|---|
| <b>EXHIBIT B - INSURANCE REQUIREMENTS</b> |
|---|

[InsuranceCerts@pinellascounty.org](mailto:InsuranceCerts@pinellascounty.org) and to CTrax c/o JDi Data at [PinellasSupport@ididata.com](mailto:PinellasSupport@ididata.com) by the Proposer or their agent prior to the expiration date.

- (1) Proposer shall also notify County within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, nonrenewal or adverse material change in coverage received by said Proposer from its insurer. Notice shall be given by email to Pinellas County Risk Management at [InsuranceCerts@pinellascounty.org](mailto:InsuranceCerts@pinellascounty.org). Nothing contained herein shall absolve Proposer of this requirement to provide notice.
  - (2) Should the Proposer, at any time, not maintain the insurance coverages required herein, the County may terminate the Agreement, or at its sole discretion may purchase such coverages necessary for the protection of the County and charge the Proposer for such purchase or offset the cost against amounts due to proposer for services completed. The County shall be under no obligation to purchase such insurance, nor shall it be responsible for the coverages purchased or the insurance company or companies used. The decision of the County to purchase such insurance shall in no way be construed to be a waiver of any of its rights under the Agreement.
- f) The County reserves the right, but not the duty, to review and request a copy of the Contractor's most recent annual report or audited financial statement when a self-insured retention (SIR) or deductible exceeds \$50,000.
- g) If subcontracting is allowed under this RFP, the Prime Proposer shall obtain and maintain, at all times during its performance of the Agreement, insurance of the types and in the amounts set forth; and require any subcontractors to obtain and maintain, at all times during its performance of the Agreement, insurance limits as it may apply to the portion of the Work performed by the subcontractor; *but in no event will the insurance limits be less than \$500,000 for Workers' Compensation/Employers' Liability, and \$1,000,000 for General Liability and Auto Liability if required below.*
- (1) All subcontracts between Proposer and its subcontractors shall be in writing and are subject to the County's prior written approval. Further, all subcontracts shall (1) require each subcontractor to be bound to Proposer to the same extent Proposer is bound to the County by the terms of the Contract Documents, as those terms may apply to the portion of the Work to be performed by the subcontractor; (2) provide for the assignment of the subcontracts from Proposer to the County at the election of Owner upon termination of the Contract; (3) provide that County will be an additional indemnified party of the subcontract; (4) provide that the County will be an additional insured on all insurance policies required to be provided by the subcontractor except workers compensation and professional liability; (5) provide waiver of subrogation in favor of the County and other insurance terms and/or conditions as outlined below; (6) assign all warranties directly to the County; and (7) identify the County as an intended third-party beneficiary of the subcontract. Proposer shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents to which the subcontractor will be bound by this Section C and identify to the subcontractor any terms and conditions of the proposed subcontract which may be at variance with the Contract Documents.
- h) Each insurance policy and/or certificate shall include the following terms and/or conditions:
- (1) The Named Insured on the Certificate of Insurance and insurance policy must match the entity's name that responded to the solicitation and/or is signing the agreement with the County. If Proposer is a Joint Venture per Section A. titled Joint Venture of this RFP, Certificate of Insurance and Named Insured must show Joint Venture Legal Entity name and the Joint Venture must comply with the requirements of Section C with regard to limits, terms and conditions, including completed operations coverage.
  - (2) Companies issuing the insurance policy, or policies, shall have no recourse against County for payment of premiums or assessments for any deductibles which all are at the sole responsibility and risk of Contractor.
  - (3) The term "County" or "Pinellas County" shall include all Authorities, Boards, Bureaus, Commissions, Divisions, Departments and Constitutional offices of County and individual members, employees thereof in their official capacities, and/or while acting on behalf of Pinellas County.
  - (4) The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County or any such future coverage, or to County's Self-Insured Retentions of whatever nature.
  - (5) All policies shall be written on a primary, non-contributory basis.

**EXHIBIT B - INSURANCE REQUIREMENTS**

(6) Any Certificate(s) of Insurance evidencing coverage provided by a leasing company for either workers compensation or commercial general liability shall have a list of covered employees certified by the leasing company attached to the Certificate(s) of Insurance. The County shall have the right, but not the obligation to determine that the Proposer is only using employees named on such list to perform work for the County. Should employees not named be utilized by Proposer, the County, at its option may stop work without penalty to the County until proof of coverage or removal of the employee by the contractor occurs, or alternatively find the Proposer to be in default and take such other protective measures as necessary.

(7) Insurance policies, other than Professional Liability, shall include waivers of subrogation in favor of Pinellas County from both the Proposer and subcontractor(s).

i) The minimum insurance requirements and limits for this Agreement, which shall remain in effect throughout its duration and for two (2) years beyond final acceptance for projects with a Completed Operations exposure, are as follows:

(1) Workers' Compensation Insurance

| Limit                              | Florida Statutory |
|------------------------------------|-------------------|
| <u>Employers' Liability Limits</u> |                   |
| Per Employee                       | \$ 500,000        |
| Per Employee Disease               | \$ 500,000        |
| Policy Limit Disease               | \$ 500,000        |

(2) Commercial General Liability Insurance including, but not limited to, Independent Contractor, Contractual Liability Premises/Operations, Products/Completed Operations, and Personal Injury.

| Limits                                  |              |
|---|--------------|
| Combined Single Limit Per Occurrence    | \$ 1,000,000 |
| Products/Completed Operations Aggregate | \$ 1,000,000 |
| Personal Injury and Advertising Injury  | \$ 1,000,000 |
| General Aggregate                       | \$ 2,000,000 |

(3) Business Automobile or Trucker's/Garage Liability Insurance covering owned, hired, and non-owned vehicles. If the Proposer does not own any vehicles, then evidence of Hired and Non-owned coverage is sufficient. Coverage shall be on an "occurrence" basis, such insurance to include coverage for loading and unloading hazards, unless Proposer can show that this coverage exists under the Commercial General Liability policy.

| Limit                              |              |
|------------------------------------|--------------|
| Combined Single Limit Per Accident | \$ 1,000,000 |

|   |
|---|
| <b>EXHIBIT B - INSURANCE REQUIREMENTS</b> |
|---|

- (4) Cyber Risk Liability (Network Security/Privacy Liability) Insurance including cloud computing and mobile devices, for protection of private or confidential information whether electronic or non-electronic, network security and privacy; privacy against liability for system attacks, digital asset loss, denial or loss of service, introduction, implantation or spread of malicious software code, security breach, unauthorized access and use; including regulatory action expenses; and notification and credit monitoring expenses with at least minimum limits as follows:

Limits

|                   |              |
|-------------------|--------------|
| Each Occurrence   | \$1,000,000  |
| General Aggregate | \$ 1,000,000 |

For acceptance of Cyber Risk Liability coverage included within another policy required herein, a statement notifying the certificate holder must be included on the certificate of insurance and the total amount of said coverage per occurrence must be greater than or equal to the amount of Cyber Risk Liability and other coverage combined.

- (5) Property Insurance Proposer will be responsible for all damage to its own property, equipment and/or materials.

## EXHIBIT C PAYMENT SCHEDULE

**Proposal Title: On-Line Auction Services for Miscellaneous Surplus (CO-OP)**

**Proposal No.: 21-0465-R(PLU)**

| COMMISSION STRUCTURE SUMMARY AND BUYER'S PREMIUM / FEE: |                |             |
|---|----------------|-------------|
|   | COMMISSION FEE | BUYER'S FEE |
| • Items with sale price less than \$5,000               | 0 %            | 12.5 %      |
| • Items with sale price between \$5,001 - \$15,000      | 0 %            | 12.5 %      |
| • Items with sale price over \$15,000                   | 0 %            | 12.5 %      |

**\*NOTE: The following scenario will be used to score Criterion # 5 - Fees**

| Sale Price    | Buyer's fee | Commission Fee (% of gross sales) |      | Net Sales (Sale Price – Commission Fee) |
|---------------|-------------|-----------------------------------|------|---|
| \$800.00      | 12.5 %      | 0 %                               | \$ 0 | \$ 800.00                               |
| \$2,300.00    | 12.5 %      | 0 %                               | \$ 0 | \$ 2,300.00                             |
| \$4,900.00    | 12.5 %      | 0 %                               | \$ 0 | \$ 4,900.00                             |
| \$12,500.00   | 12.5 %      | 0 %                               | \$ 0 | \$ 12,500.00                            |
| \$9,100.00    | 12.5 %      | 0 %                               | \$ 0 | \$ 9,100.00                             |
| \$14,500.00   | 12.5 %      | 0 %                               | \$ 0 | \$ 14,500.00                            |
| \$17,000.00   | 12.5 %      | 0 %                               | \$ 0 | \$ 17,000.00                            |
| \$22,500.00   | 12.5 %      | 0 %                               | \$ 0 | \$ 22,500.00                            |
| \$50,000.00   | 12.5 %      | 0 %                               | \$ 0 | \$ 50,000.00                            |
| <i>Totals</i> |             |                                   |      | \$ 133,600.00                           |

Steve Kranzusch, Vice President & General Manager

\_\_\_\_\_  
Name / Title of Authorized Agent

  
\_\_\_\_\_  
Signature

7/21/2021

\_\_\_\_\_  
Date



EXHIBIT D

PAYMENT/INVOICES

**PAYMENT/INVOICES:**

SUPPLIER shall submit invoices for payment due as provided herein with such documentation as required by Pinellas County and all payments shall be made in accordance with the requirements of Section 218.70 *et. seq.*, Florida Statutes, "The Local Government Prompt Payment Act." Invoices shall be submitted to the address below unless instructed otherwise on the purchase order, or if no purchase order, by the ordering department:

Finance Division Accounts Payable  
 Pinellas County Board of County Commissioners  
 P. O. Box 2438  
 Clearwater, FL 33757

Each invoice shall include, at a minimum, the Supplier's name, contact information and the standard purchase order number. In order to expedite payment, it is recommended the Supplier also include the information shown in below. The County may dispute any payments invoiced by SUPPLIER in accordance with the County's Dispute Resolution Process for Invoiced Payments, established in accordance with Section 218.76, Florida Statutes, and any such disputes shall be resolved in accordance with the County's Dispute Resolution Process.

**INVOICE INFORMATION:**

**Supplier Information** Company name, mailing address, phone number, contact name and email address as provided on the PO

- Remit To** Billing address to which you are requesting payment be sent
- Invoice Date** Creation date of the invoice
- Invoice Number** Company tracking number
- Shipping Address** Address where goods and/or services were delivered
- Ordering Department** Name of ordering department, including name and phone number of contact person
- PO Number** Standard purchase order number
- Ship Date** Date the goods/services were sent/provided
- Quantity** Quantity of goods or services billed
- Description** Description of services or goods delivered
- Unit Price** Unit price for the quantity of goods/services delivered
- Line Total** Amount due by line item
- Invoice Total** Sum of all of the line totals for the invoice

Pinellas County offers a credit card payment process (ePayables) through Bank of America. Pinellas County does not charge vendors to participate in the program; however, there may be a charge by the company that processes your credit card transactions. For more information please visit Pinellas County purchasing website at [www.pinellascounty.org/purchase](http://www.pinellascounty.org/purchase).



## EXHIBIT E

**DISPUTE RESOLUTION FOR PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS IN MATTERS OF INVOICE PAYMENTS:**

Payment of invoices for work performed for Pinellas County Board of County Commissioners (County) is made, by standard, in arrears in accordance with Section 218.70, et. seq., Florida Statutes, the Local Government Prompt Payment Act.

If a dispute should arise as a result of non-payment of a payment request or invoice the following Dispute Resolution process shall apply:

- A. Pinellas County shall notify a vendor in writing within ten (10) days after receipt of an improper invoice, that the invoice is improper. The notice should indicate what steps the vendor should undertake to correct the invoice and resubmit a proper invoice to the County. The steps taken by the vendor shall be that of initially contacting the requesting department to validate their invoice and receive a sign off from that entity that would indicate that the invoice in question is in keeping with the terms and conditions of the agreement. Once sign off is obtained, the vendor should then resubmit the invoice as a "Corrected Invoice" to the requesting department which will initiate the payment timeline.
  - 1.) Requesting department for this purpose is defined as the County department for whom the work is performed.
  - 2.) Proper invoice for this purpose is defined as an invoice submitted for work performed that meets prior agreed upon terms or conditions to the satisfaction of Pinellas County.
- B. Should a dispute result between the vendor and the County about payment of a payment request or an invoice then the vendor should submit their dissatisfaction in writing to the Requesting Department. Each Requesting Department shall assign a representative who shall act as a "Dispute Manager" to resolve the issue at departmental level.
- C. The Dispute Manager shall first initiate procedures to investigate the dispute and document the steps taken to resolve the issue in accordance with section 218.76 Florida Statutes. Such procedures shall be commenced no later than forty-five (45) days after the date on which the payment request or invoice was received by Pinellas County, and shall not extend beyond sixty (60) days after the date on which the payment request or invoice was received by Pinellas County.
- D. The Dispute Manager should investigate and ascertain that the work, for which the payment request or invoice has been submitted, was performed to Pinellas County's satisfaction and duly accepted by the Proper Authority. Proper Authority for this purpose is defined as the Pinellas County representative who is designated as the approving authority for the work performed in the contractual document. The Dispute Manager shall perform the required investigation and arrive at a solution before or at the sixty (60) days timeframe for resolution of the dispute, per section 218.76, Florida Statutes. The County Administrator or his or her designee shall be the final arbiter in resolving the issue before it becomes a legal matter. The County Administrator or his or her designee will issue their decision in writing.
- E. Pinellas County Dispute Resolution Procedures shall not be subject to Chapter 120 of the Florida Statutes. The procedures shall also, per section 218.76, Florida Statutes, not be intended as an administrative proceeding which would prohibit a court from ruling again on any action resulting from the dispute.

EXHIBIT E

**DISPUTE RESOLUTION FOR PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS IN MATTERS OF INVOICE PAYMENTS:**

- F. Should the dispute be resolved in the County's favor interest charges begin to accrue fifteen (15) days after the final decision made by the County. Should the dispute be resolved in the vendor's favor the County shall pay interest as of the original date the payment was due.
  
- G. For any legal action to recover any fees due because of the application of sections 218.70 et. seq., Florida Statutes, an award shall be made to cover court costs and reasonable attorney fees, including those fees incurred as a result of an appeal, to the prevailing party. If it is found that the non-prevailing party held back any payment that was the reason for the dispute without having any reasonable lawful basis or fact to dispute the prevailing party's claim to those amounts.

Insurance carrier(s) must have a minimum financial rating of A-.

Coverage shall apply to the indemnity provided to Flagler County and shall include Flagler County its officers and employees, as additional insured's, as regards to liability arising out of Contractor's performance of the work or the work performed by others on behalf of Contractor under this Agreement. The insurance afforded to the County shall state that it is primary insurance and shall provide for a severability of interest or cross-liability clause. Prior to entering into the Agreement with the County, Contractor shall furnish County with Certificates of Insurance (identifying on the face thereof the Project name and Agreement number) as evidence of the above required insurance and such Certificates shall include the following language: Flagler County BOCC as additional insured and an endorsement for which has been issued, subject to a requirement for recurring certificate of insurance every fifteen (15) days from the contract award date until, all obligations under the Contract/Agreement are completed.

Alternatively, in lieu of recurring certificates, The contractor or vendor may provide a certificate of insurance that contains a provision that coverage afforded under the policies will not be cancelled until at least thirty (30) days prior written notice has been given to the County, except that in the event of cancellation for nonpayment of premium the County shall receive notice as prescribed by state law (10 days). The cancellation clause should read as follows: "Should any of the described policies be canceled or material modified before the expiration date thereof, the issuing company will mail 30 day prior written notice to the certificate holder named below, except that in event of cancellation for nonpayment of premium, the notice shall be 10 days unless a longer time is prescribed by Florida Statute."

The County will not maintain any insurance on behalf of Contractor covering loss or damage to the work or to any other property of Contractor.

None of the requirements contained herein as to types, limits and approval of insurance coverage to be maintained by Contractor are intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under the Agreement.

Contractor shall deliver the original Certificate of Insurance and one copy to the agent of the County.

Notices, in original and one copy, of cancellation, termination and alteration of such policies shall also be provided to the agent of the County.

**ATTACHMENT "B"**

**INSURANCE REQUIRED** – Before execution of the Agreement by the County and commencement of the operations and/or services to be provided, and during the duration of the Agreement, the vendor shall file with the County current certificates of all required insurance on forms acceptable to the County, which shall include the following provisions:

1. All insurance policies shall be issued by companies authorized to do business under the laws of the State of Florida and acceptable to the County.
2. The Certificates shall clearly indicate that the vendor has obtained insurance of the type, amount and classification as required for strict compliance with this insurance section.
3. No material change or cancellation of the insurance shall be effective without thirty (30) days prior written notice to the County.

The vendor shall require and ensure that each of its subcontractors providing services hereunder (if any) procures and maintains, until the completion of the services, insurance of the types and to the limits specified herein.

**Coverage Required** – Unless otherwise specified, the Contractor shall, at its sole expense, maintain in effect at all times during the performance of the services insurance coverage with limits not less than those set forth below and with insurers and under forms of policies satisfactory to County.

| <b><u>Coverage</u></b>  | <b><u>Minimum Amounts and Limits</u></b>  |
|---|---|
| (a) Worker's Compensation<br>Employer's Liability                                   | Statutory requirements at location of work<br>\$ 1,000,000 each occurrence<br>\$ 1,000,000 disease, aggregate<br>\$ 1,000,000 disease, each employee    |
| (b) Commercial General Liability  | \$ 2,000,000 General Aggregate<br>\$ 2,000,000 Products-Comp. Ops Agg.<br>\$ 1,000,000 Each Occurrence<br>\$ 50,000 Fire Damage<br>\$ 0 Medical Expense |
| (c) Automobile Liability<br>(owned, hired and non-owned)<br>Option of Split Limits: | \$1,000,000 Combined Single Limit   |
| (1.) Bodily Injury  | \$ 1,000,000 per Person<br>\$ 1,000,000 per Accident  |
| (2.) Property Damage  | \$ 1,000,000  |
| (d) Professional Liability<br>(when applicable)                                     | \$1,000,000 per claim<br>\$1,000,000 annual aggregate   |



# Pinellas County

## Staff Report

Approved by County Administrator 10/18/2021

**File #:** 21-1261D, **Version:** 1

**Agenda Date:** 12/31/2021

### **Subject:**

Ranking of firms and agreement with Liquidity Services Operations LLC d/b/a GovDeals for online auction services of miscellaneous surplus items, a Tampa Bay Purchasing Cooperative contract.

### **Recommended Action:**

Approval and execution by the County Administrator of the ranking of firms with Liquidity Services Operation LLC d/b/a GovDeals for online auction services of miscellaneous surplus items, a Tampa Bay Purchasing Cooperative (Cooperative) contract

- This Cooperative contract provides on-line auction services for sale of miscellaneous surplus equipment to include but not limited to computers, monitors, printers, tools, construction equipment, furniture, etc.
- Cooperative participants are listed under “background/explanation” below.
- Four proposals were received with recommendation to the number one ranked firm GovDeals.
- Estimated revenue received is \$668,000.00 over the 60-month contract.
- This contract replaces the current contract held by GovDeals that expires November 8, 2021.

Contract No. 21-0465-R (PLU) for estimated annual revenue of \$133,600.00; effective for sixty months upon approval.

### **Strategic Plan:**

Deliver First Class Services to the Public and Our Customers

5.1 Maximize partner relationships and public outreach

5.2 Be responsible stewards of the public’s resources

### **Summary:**

This is a revenue-based cooperative contract for online auction services of miscellaneous surplus items such as computers, monitors, printers, tools, copiers, furniture, rolling stock, etc. The surplus and sale of tangible personal property is conducted as required by Florida Statute 274.05, for Surplus Property.

### **Background/Explanation:**

On June 29, 2021, the Purchasing Department, on behalf of the Real Estate Management Department, released a Request for Proposal (RFP) for the above referenced services resulting in four (4) responses. Award recommendation to the number one ranked firm is GovDeals.

The contract is administered by the County and includes the following municipalities, authorities or agencies:

City of Clearwater

City of Dunedin  
City of Gainesville  
City of Jacksonville  
City of Tarpon Springs  
Miami Dade County  
Pasco County Schools  
Pinellas Suncoast Transit Authority (PSTA)  
Polk County  
Tampa Bay Water  
Tampa International Airport

The contract is based on a buyer's fee of 12.5% with anticipated annual revenue of \$133,600 for a sixty (60) month total estimated total revenue of \$668,000.00.

**Fiscal Impact:**

Estimated twelve (12) month revenue for the County: \$133,600.00

Total estimated sixty (60) month revenue for the County: \$668,000.00

**Delegated Authority:**

Authority for the County Administrator to approve and execute this agreement is granted under Code Section 2-62(a)(1).

**Staff Member Responsible:**

Merry Celeste, Division Director, Purchasing & Risk Management, Administrative Services  
Joe Lauro, Director, Administrative Services

**Partners:**

City of Clearwater  
City of Dunedin  
City of Gainesville  
City of Jacksonville  
City of Tarpon Springs  
Miami Dade County  
Pasco County Schools  
Pinellas Suncoast Transit Authority (PSTA)  
Polk County  
Tampa Bay Water  
Tampa International Airport

**Attachments:**

Agreement  
Ranking

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7f**

**SUBJECT:** Consideration of a Resolution and Maintenance Memorandum of Agreement with the Florida Department of Transportation (FDOT) to Provide Enhanced Maintenance of the Florida Department of Transportation Right-of-Way at the I-95 / Old Dixie Highway Interchange.

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** The Board of County Commissioners is being requested to review and give consideration to adopting a resolution and approve a Highway Maintenance Memorandum of Agreement for the portion of the 1-95/Old Dixie Interchange that lies within Flagler County.

Landscaping was installed within Flagler County at the I-95/Old Dixie Hwy Interchange under a landscape improvement project in February 2006. In accordance with the Joint Participation funding agreement between Flagler County and the FDOT, when the warranty period expired for the installation contract, maintenance of the landscaped beds was undertaken by the County. Staff has been contacted by the Public and asked that the County provide additional maintenance efforts within expanded areas, beyond the actual beds of the State's right-of-way.

Maintenance agreements are done 3 year basis with funding paid based upon what the FDOT would have expended doing this work within established standards. If the Board does not desire to enter the agreement, Flagler County will continue to maintain the landscaped beds as required by landscape project funding and the areas beyond will be maintained at the current level by the Department's I-95 maintenance contractor.

**FUNDING INFORMATION:** Funding for this memorandum of agreement will be used to offset the maintenance costs within the General Services Department.

**DEPARTMENT CONTACT:** Michael Dickson, General Services Director (386) 313-4191

**RECOMMENDATION:** Request the Board approve a Resolution and Maintenance Memorandum of Agreement with the Florida Department of Transportation.

**ATTACHMENTS:**

1. Resolution
2. Florida Department of Transportation Highway Maintenance Memorandum of Agreement

**RESOLUTION NO. 2022 - \_\_\_\_****A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA APPROVING AN UPDATED HIGHWAY MAINTENANCE MEMORANDUM OF AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Florida Department of Transportation (“FDOT”) assisted the Flagler County Board of County Commissioners (“County”) to complete certain enhanced landscaping within the interchange right of way of Interstate 95 at Old Dixie Highway; and

**WHEREAS**, the County and FDOT entered into a Highway Maintenance Memorandum of Agreement, whereby FDOT provided funding to Flagler County to maintain the interchange landscaping; and

**WHEREAS**, the prior agreement has expired, and FDOT now desires to provide funding through a new Highway Maintenance Memorandum of Agreement for the County to perform additional maintenance activities at the Interstate 95/Old Dixie Highway Interchange right of way within Flagler County, Contract No.: ASQ07 (“MOA”); and

**WHEREAS**, the County finds that it remains in the public interest that said Interstate 95/Old Dixie Highway Interchange within Flagler County, including grassed roadside areas and median strips, be more attractively maintained.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, AS FOLLOWS:**

(1) Flagler County hereby approves entering a Highway Maintenance Memorandum of Agreement with the FDOT for a segment of Interstate 95 right of way at the interchange with Old Dixie Highway.

(2) The Chair is authorized to execute the Memorandum of Agreement, and the County Administrator is authorized to execute any documents necessary to implement the agreement and any amendments thereto.

(3) This Resolution shall become effective immediately upon adoption.

**DULY ADOPTED** this 10<sup>th</sup> day of January 2022.

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS****ATTEST:**

\_\_\_\_\_  
Tom Bexley, Clerk of the Circuit  
Court and Comptroller

\_\_\_\_\_  
Joseph F. Mullins, Chair

**APPROVED AS TO FORM:**

Sean S. Moylan

Digitally signed by Sean S. Moylan  
Date: 2022.01.04 10:37:57 -05'00'

\_\_\_\_\_  
Sean S. Moylan  
Assistant County Attorney



FLORIDA DEPARTMENT OF TRANSPORTATION  
**HIGHWAY MAINTENANCE MEMORANDUM OF AGREEMENT**

REV. 07/21/2021

**CONTRACT NO.: ASQ07**

**FINANCIAL PROJECT NO.: 414797-2-78-02**

This AGREEMENT, entered this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the Florida Department of Transportation, a component agency of the State of Florida, hereinafter called the **DEPARTMENT** and the County of Flagler County, a political subdivision existing under the laws of the State of Florida, hereinafter called the **LOCAL GOVERNMENT**.

**RECITALS**

WHEREAS, as part of the continual updating of the State of Florida Highway System, the **DEPARTMENT**, for the purpose of safety and functionality, has constructed roadway, roadside areas, and medians on that part of the State Highway system within the limits of the **LOCAL GOVERNMENT** or adjacent to;

WHEREAS, the **LOCAL GOVERNMENT** acknowledges that there is mutual benefit in effectively maintaining these areas and the **LOCAL GOVERNMENT** is of the opinion that said roadway, roadside areas and median strips shall be attractively maintained;

WHEREAS, the parties hereto mutually recognize the need for entering into an Agreement designating and setting forth the responsibilities of each party;

WHEREAS, the **LOCAL GOVERNMENT**, by Resolution 2022-\_\_\_\_ dated the 10th day of January, 2022 attached hereto as **EXHIBIT "A"**, which by reference hereto shall become a part hereof, desires to enter into this Agreement and authorizes its officers to do so.

**NOW THEREFORE**, for and in consideration of mutual benefits to flow each to each other, the parties covenant and agree as follows:

**PROVISIONS**

- 1) The **LOCAL GOVERNMENT** shall be responsible for routine maintenance activities of all roadway features within the **DEPARTMENT**'s right of way having limits described in **EXHIBIT "B" & B-1**, or subsequent amended limits mutually agreed upon in writing by both parties. For the purpose of this Agreement, the maintenance activities to be performed by the **LOCAL GOVERNMENT** are defined in **EXHIBIT "C"**, or as defined by amended definitions agreed upon in writing by both parties.
- 2) The **LOCAL GOVERNMENT** shall perform the maintenance activities as described in **EXHIBIT "C"** in accordance with **DEPARTMENT** publications:
  - a) Maintenance Rating Program (MRP) Handbook, latest edition, which by reference hereto shall become a part hereof. The activities shall be performed in a manner that results in a minimum MRP score of 80.

- b) Standard Plans, current edition, which by reference hereto shall become a part hereof.
- 3) The **LOCAL GOVERNMENT** shall be responsible for monitoring maintenance operations and the maintenance of traffic (“MOT”) throughout the term of the Agreement in accordance with the latest edition of FDOT Standard Specifications, Section 102. The **LOCAL GOVERNMENT** is responsible for the development of a MOT plan and making any changes to that plan as necessary. The MOT plan shall be in accordance with the latest version of FDOT Standard Plans, Index 102-600 series.
- 4) The **DEPARTMENT** may, at its discretion, perform periodic inspections of any or all locations. If it is determined that any of the roadway features defined in **EXHIBIT “C”** are not being maintained as required by this Agreement, the **DEPARTMENT** will issue a notice of such deficiency to the **LOCAL GOVERNMENT’s** point of contact by email or certified mail. The **LOCAL GOVERNMENT** shall have thirty (30) days to correct the deficiency (ies) and to notify the **DEPARTMENT** by email or certified mail, that the deficiency (ies) has been corrected. If said deficiency or deficiencies are not corrected within this time period the **DEPARTMENT** may at its option, proceed as follows:
- a) Maintain the roadway features declared deficient with the **DEPARTMENT** or **DEPARTMENT** Contractor's material, equipment and personnel. The actual cost for such work will be deducted from payment to the **LOCAL GOVERNMENT**; or
  - b) Terminate this Agreement in accordance with the provisions of this Agreement.
- 5) In the event of a Governor Declared Emergency, a natural disaster or significant occurrence (hurricane, tornado, vehicle accident, hazardous waste spills, etc.) the **LOCAL GOVERNMENT** and the **DEPARTMENT** will cooperate and coordinate the use of their respective resources to provide for clean up, removal, and disposal of debris or other substances from the **DEPARTMENT’s** right of way described in **EXHIBIT “B”** or any amended limits mutually agreed upon in writing by both parties hereto. The **DEPARTMENT** will not deduct any payment to the **LOCAL GOVERNMENT**, costs for impairment of performance of any activity or part thereof defined in **EXHIBIT “C”**, as a result of such event and the redirection of **LOCAL GOVERNMENT** forces towards fulfillment of the responsibility under this article. This paragraph shall not be interpreted to reduce the **LOCAL GOVERNMENT’s** right to compensation or reimbursement from any other sources (i.e.: FEMA) for the debris removal or other activities of the **LOCAL GOVERNMENT** subsequent to a natural disaster or accident.
- 6) During the term of this Agreement, the **DEPARTMENT** may from time to time engage in transportation projects on the roads covered by this Agreement. Some of these projects may involve the **DEPARTMENT’s** construction contractor temporarily assuming maintenance responsibility for the limits of the project. In that event, the **DEPARTMENT** will notify the **LOCAL GOVERNMENT** of the limits of the project and the time frame for that project. During that time and for those limits, the **LOCAL GOVERNMENT** may be released from its obligation to perform maintenance on those roads and the compensation to be paid under this Agreement may be reduced for the duration of the construction project. The reduction in compensation shall be based on the formula used to initially compute the amount of compensation under this Agreement. The **LOCAL GOVERNMENT** will be notified of the amount of the reduction as part of the aforementioned notice.

## TERM

- 1) After this Agreement has been executed by the parties, the **DEPARTMENT** will issue a Notice to Proceed to the **LOCAL GOVERNMENT** which may be sent by electronic mail at the **DEPARTMENT's discretion**. The term of this Agreement commences on the effective date of the Notice to Proceed and will continue for a period of three (3) years from the effective date on the Notice to Proceed. This Agreement may be renewed for a period that may not exceed one three (3) year term.
- 2) A renewal may be made at the discretion of the **DEPARTMENT** and will be subject to the same terms and conditions set forth in this Agreement. A renewal shall be contingent upon satisfactory performance evaluations by the **DEPARTMENT** and subject to the availability of funds. Renewals must be mutually agreed upon by both parties and in writing and must be executed prior to the expiration date of its preceding term.
- 3) In the event this Agreement extends beyond the **DEPARTMENT's** current Fiscal year that begins July 1 of each year and ends June 30 of each succeeding year, the **LOCAL GOVERNMENT** and the **DEPARTMENT** mutually agree that the State of Florida's performance and obligation to pay under this contract is contingent upon and annual appropriation by the Legislature. In addition, Section 339.135(6)(a), Florida Statutes, is incorporated by reference, and is set forth herein below as follows:

*F.S. "339.135(6)(a)"- The Department, during any Fiscal Year, shall not expend money, incur any liability, or enter into any Contract which, by its terms, involves any expenditure of money in excess of the amounts budgeted as available for expenditure during such Fiscal Year. Any Contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid under such contract. The Department shall require a statement from the Comptroller of the Department that funds are available prior to entering into any such Contract or any other binding commitment of funds. Nothing herein shall prevent the making of Contracts for periods exceeding one (1) year, but any Contract so made shall be executory only for the value of services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all Contracts of the Department which are for an amount in excess of \$25,000 and having a term for a period of more than one year.*

## COMPENSATION

- 1) The **DEPARTMENT** agrees to pay the **LOCAL GOVERNMENT**, following a Notice to Proceed, compensation for the cost of maintenance as described in the Provisions Section of this Agreement. The payment will be for the amount of \$2,807.00 per quarter, equating to \$11,228.00 per year for the duration of the term.
- 2) Payment shall be made only after receipt of goods and services as provided in Section 215.422, Florida Statutes. Detailed quarterly invoices and any associated documents, including Maintenance Management Systems (MMS) breakdown of all activities, shall be submitted to the **DEPARTMENT's** Project Administrator: Thomas Russ. Delivery shall be effective upon receipt of a proper quarterly invoice and any required associated documents.
  - a) Upon receipt, the **DEPARTMENT** has seven (7) working days to inspect and approve the goods and services, unless otherwise specified herein. The **DEPARTMENT** has twenty (20) days to

deliver a request for payment (voucher) to the Department of Finance. The twenty (20) days are measured from the latter of the date the invoice is received, at the location stated herein, or the goods and services are received, inspected and approved.

- b) Any penalty for delay in payment shall be in accordance with Section 215.422, Florida Statutes. Section 215.422(5), Florida Statutes, provides that all purchasing Agreements between a State agency and a vendor, applicable to this section, shall include a statement of the vendor's rights and the State's responsibilities under this section. The vendor's rights shall include being provided with the name and telephone number of the Vendor Ombudsman within the Department of Financial Services.
- c) If payment is not available within forty (40) days, a separate interest penalty as established pursuant to Section 215.422, Florida Statutes, will be due and payable, in addition to the invoice amount, to the **LOCAL GOVERNMENT**. Interest penalties of less than one (\$1.00) dollar shall not be enforced unless the **LOCAL GOVERNMENT** requests payment. Invoices, which have been returned to the **LOCAL GOVERNMENT** because of **LOCAL GOVERNMENT** preparation errors, will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is received by the **DEPARTMENT**.
- d) A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for vendors who may be experiencing problems in obtaining timely payment(s) from the **DEPARTMENT**. The Vendor Ombudsman may be contacted at (850) 413-5516 or by calling the Department of Financial Services Consumer Hotline, 1-800-342-2762.

- 3) Bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper preaudit and postaudit thereof.
- 4) Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request of the **DEPARTMENT** at all times during the period of this Agreement and for three (3) years after final payment is made. Copies of these documents and records shall be furnished to the **DEPARTMENT** upon request. Records of costs incurred include the **LOCAL GOVERNMENT's** general accounting records and project records, together with supporting documents and records of the **LOCAL GOVERNMENT**, all subcontractors performing work, and all other records of the **LOCAL GOVERNMENT** and subcontractors considered necessary by the **DEPARTMENT** for a proper audit of costs.

### **CONDITIONS FOR TERMINATION**

- 1) This Agreement or any part thereof is subject to termination at the discretion of the **DEPARTMENT** under any of the following conditions:
  - a) In the event the Legislature fails to make an annual appropriation to pay for the **LOCAL GOVERNMENT's** services to be performed hereunder.
  - b) The **LOCAL GOVERNMENT** has not complied with the provisions of this Agreement as described herein, or has demonstrated a pattern of repeated non-compliance.
  - c) The **DEPARTMENT** determines that the Agreement is no longer feasible.
- 2) Either party may terminate this Agreement in writing with thirty (30) days' notice.

## NOTICES AND POINTS OF CONTACT

All correspondence regarding this Agreement shall be directed to the following points of contact:

a) For the **DEPARTMENT**:

**Title: Maintenance Manager**

Name: Christopher Engles

Address: 1450 North Kepler Road DeLand, FL 32724

Telephone: 386-740-3420

Email: christopher.engles@dot.state.fl.us

b) For the **LOCAL GOVERNMENT**:

**Title: Park & Recreation Chief of Trades**

Name: Danny Bobik

Address: 1769 East Moody Blvd. Bunnell, FL 32110

Telephone: 386-281-9320

Email: dbobik@flaglercounty.gov

## ADDITIONAL PROVISIONS AND LEGAL REQUIREMENTS

- 1) **LEGAL REQUIREMENTS.** This Agreement is executed and entered into in the State of Florida and will be construed, performed, and enforced in all respects in strict conformity with local, state, and federal laws, rules, and regulations.
  - a) If any term or provision of the Agreement is found to be illegal or unenforceable, the remainder of the Agreement will remain in full force and effect and such term or provision will be deemed stricken.
  - b) The **LOCAL GOVERNMENT** shall allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the **LOCAL GOVERNMENT** in conjunction with this Agreement. Failure by the **LOCAL GOVERNMENT** to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the **DEPARTMENT**.
  - c) The **LOCAL GOVERNMENT** and the **DEPARTMENT** agree that the **LOCAL GOVERNMENT**, its employees, contractors, subcontractors, consultants, and sub consultants are not agents of the **DEPARTMENT** as a result of this Agreement.
  - d) The **LOCAL GOVERNMENT** shall not cause any liens or encumbrances to attach to any portion of the **DEPARTMENT**'s right-of-way.
  - e) Nothing herein shall be construed as a waiver of either party's sovereign immunity.
  
- 2) **PUBLIC ENTITY CRIME.** The **LOCAL GOVERNMENT** affirms that it is aware of the provisions of Section 287.133(2)(a), Florida Statutes. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or



consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of thirty six (36) months from the date of being placed on the convicted vendor list. The **LOCAL GOVERNMENT** agrees that it shall not violate Section 287.133(2)(a), Florida Statutes, and further acknowledges and agrees that any conviction during the term of this Agreement may result in the termination of this Agreement.

- 3) **UNAUTHORIZED ALIENS.** The **DEPARTMENT** will consider the employment of unauthorized aliens, by any contractor or subcontractor, as described by Section 274A(e) of the Immigration and Nationalization Act, cause for termination of this Agreement.
- 4) **NON-DISCRIMINATION.** The **LOCAL GOVERNMENT** will not discriminate against any employee employed in the performance of this Agreement, or against any applicant for employment because of age, ethnicity, race, religious belief, disability, national origin, or sex. The **LOCAL GOVERNMENT** shall provide a harassment-free workplace, with any allegation of harassment given priority attention and action by management. The **LOCAL GOVERNMENT** shall insert similar provisions in all contracts and subcontracts for services by this Agreement.
- 5) **DISCRIMINATORY VENDOR LIST.** The **LOCAL GOVERNMENT** affirms that it is aware of the provisions of Section 287.134(2)(a), Florida Statutes. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity. The **LOCAL GOVERNMENT** further agrees that it shall not violate Section 287.134(2)(a), Florida Statutes, and acknowledges and agrees that placement on the list during the term of this Agreement may result in the termination of this Agreement.
- 6) **ATTORNEY FEES.** Each Party shall bear its own attorney's fees and costs.
- 7) **TRAVEL.** There shall be no reimbursement for travel expenses under this Agreement.
- 8) **PRESERVATION OF REMEDIES.** No delay or omission to exercise any right, power, or remedy accruing to either Party upon breach or default by either Party under this Agreement, will impair any such right, power or remedy of either party; nor will such delay or omission be construed as a waiver of any breach or default or any similar breach or default.
- 9) **MODIFICATION.** This Agreement may not be modified unless done so in a writing executed by both Parties to this Agreement.
- 10) **NON-ASSIGNMENT.** The **LOCAL GOVERNMENT** may not assign, sublicense, or otherwise transfer its rights, duties, or obligations under this Agreement without the prior written consent of the **DEPARTMENT**. Any assignment, sublicense, or transfer occurring without the required prior written approval of the **DEPARTMENT** will be null and void. The **DEPARTMENT** will at all times be entitled to assign or transfer its rights, duties, or obligations under this Agreement to another governmental entity in the State of Florida, upon giving prior written notice to the **LOCAL GOVERNMENT**. In the event

that the **DEPARTMENT** approves transfer of the **LOCAL GOVERNMENT**'s obligations, the **LOCAL GOVERNMENT** remains responsible for all work performed and all expenses incurred in connection with this Agreement.

11) The **LOCAL GOVERNMENT** agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, and subconsultants, who perform work in connection with this Agreement:

“The contractor / subcontractor / consultant / subconsultant shall indemnify, defend, save and hold harmless the State of Florida, Department of Transportation and all of its officers, agents or employees from all suits, actions, claims, demands, liability of any nature whatsoever arising out of, because of, or due to any negligent act or occurrence of omission or commission of the contractor / subcontractor / consultant / subconsultant, its officers, agents or employees.”

12) **BINDING AGREEMENT.** This Agreement is binding upon and inures to the benefit of the Parties and their respective successors and assigns. Nothing in this Agreement is intended to confer any rights, privileges, benefits, obligations, or remedies upon any other person or entity except as expressly provided for in this Agreement.

13) **INTERPRETATION.** No term or provision of this Agreement shall be interpreted for or against any party because that party or that party's legal representative drafted the provision.

14) **ENTIRE AGREEMENT.** This Agreement, together with the attached exhibits and documents made a part by reference, embodies the entire agreement of the Parties. There are no provisions, terms, conditions, or obligations other than those contained in this Agreement. This Agreement supersedes all previous communication, representation, or agreement, either verbal or written, between the Parties. No amendment will be effective unless reduced to writing and signed by an authorized officer of the **LOCAL GOVERNMENT** and the authorized officer of the **DEPARTMENT** or his/her delegate.

15) **DUPLICATE ORIGINALS.** This Agreement may be executed in duplicate originals.

16) **E-VERIFY – the LOCAL GOVERNMENT shall:**

- a) utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the **LOCAL GOVERNMENT** during the term of the contract; and
- b) expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

*The remainder of this page is intentionally left blank*

17) The Parties agree to comply with s.20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with s.20.055(5), Florida Statutes.

**EXECUTION**

**IN WITNESS WHEREOF**, the parties have caused these presents to be executed the day and year first above written.

**LOCAL GOVERNMENT:**

By: \_\_\_\_\_

Joseph F. Mullins, Chair  
Printed Name & Title

Attest: \_\_\_\_\_

Tom Bexley, Clerk of the Circuit Court & Comptroller  
Printed Name & Title

Legal Approval: Sean S. Moylan Digitally signed by Sean S. Moylan  
Date: 2021.12.28 08:52:36 -05'00'

**DEPARTMENT:**

By: \_\_\_\_\_

Ron Meade, P.E. District Maintenance Engineer  
Printed Name & Title

Attest: \_\_\_\_\_

Tina Carroll, Administrative Manager  
Printed Name & Title

Legal Approval: \_\_\_\_\_



**EXHIBIT A**

**Resolution, following on next page.**

**EXHIBIT B**

**PROJECT LIMITS:**

| <b><u>SECTION</u></b> | <b><u>S.R.</u></b> | <b><u>LOCATION</u></b>  | <b><u>LENGTH</u></b> |
|-----------------------|--------------------|---|----------------------|
| 73001-001             | 9 (I-95)           | I-95 Southbound off-ramp to Old Dixie Highway   | 0.070 mi             |
| 79002-051             | 9 (I-95)           | I-95 Southbound on ramp from Old Dixie Highway<br>See Exhibit B-1 for details of limits | 0.230 mi             |

**EXHIBIT B-1**



**PERFORM ALL MAINTENANCE ACTIVITIES LISTED IN EXHIBIT "C" WITHIN THE LIMITS NOTED ABOVE.**

## EXHIBIT C

### MAINTENANCE ACTIVITIES:

(Maintenance Activities to be included and part of this Agreement will be checked in the INC. column)

| <u>INC.</u>                         | <u>ACTIVITY</u> | <u>DESCRIPTION</u>   |
|-------------------------------------|-----------------|--|
| <input type="checkbox"/>            | 433             | <b>Sodding:</b> Cutting and placing sod in areas along the roadside associated with reworking non-paved shoulders, slopes, ditches, median islands, utility strips and repairing washouts.   |
| <input type="checkbox"/>            | 435             | <b>Seeding, Fertilizing and Mulching:</b> Seeding, fertilizing, and mulching of the roadside.  |
| <input type="checkbox"/>            | 436             | <b>Reworking Non-Paved Shoulders, Front Slopes, and Roadside Ditches (Mechanical):</b> Reworking non-paved shoulders, front slopes, roadside ditches and turnouts either by the addition of suitable material and reshaping, or by cutting down built-up areas.  |
| <input type="checkbox"/>            | 451             | <b>Clean Drainage Structures:</b> Cleaning storm drains, French drains, manholes, side drains, cross drains, inlets, piped outfalls, box culverts, and other miscellaneous drain structures.   |
| <input type="checkbox"/>            | 459             | <b>Concrete Sidewalk Repair:</b> Repair or replacement of existing sections of concrete sidewalk.  |
| <input type="checkbox"/>            | 461             | <b>Roadside Ditches – Clean and Reshape:</b> Cleaning and reshaping of ditches other than outfalls.  |
| <input checked="" type="checkbox"/> | 471             | <b>Large Machine Mowing:</b> Mowing of roadside areas with large mowers where conditions accommodate the efficient use of 7 foot and larger mowers, alone or in combination.   |
| <input checked="" type="checkbox"/> | 482             | <b>Slope Mowing:</b> Grass, brush, and weed cutting along slopes too steep to safely mow or are inaccessible for conventional mowing tractors.   |
| <input checked="" type="checkbox"/> | 485             | <b>Small Machine Mowing:</b> Mowing the roadside with small hand or riding mowers have a cutting width of 40 inches or less.   |
| <input type="checkbox"/>            | 487             | <b>Manual Weed Control:</b> Brush, weed, and grass cutting 100 mm (4”) or less in diameter performed with hand tools.  |
| <input checked="" type="checkbox"/> | 490             | <b>Fertilizing:</b> Fertilizing to provide required nutrients to establish and maintain an acceptable roadside turf.   |
| <input checked="" type="checkbox"/> | 492             | <b>Tree Trimming &amp; Removal:</b> The trimming of the height and sides of trees and removal of undesirable trees (over 4 inches in diameter or trimming that cannot be done under Activity 487 Weed Control - Manual). To include the chipping and/or removal of all debris from work site.  |
| <input type="checkbox"/>            | 493             | <b>Landscaped Area Maintenance:</b> All efforts required for proper maintenance of landscaped areas, including litter removal, mowing, edging, fertilizing, weeding, mulching, etc.  |
| <input checked="" type="checkbox"/> | 494             | <b>Chemical Grass and Weed Control:</b> The application (handgun, basal or cut stump) of herbicides to slopes, ditches, fence, guardrail, barrier wall, reinforced earthen walls, sidewalks, bridges, curb and gutter, obstructions, shoulders, and other areas not assessable to mowers. Not to include chemical applications within landscape or mitigation areas. |

- 498      **Storm Water Management:** To maintain, to the maximum extent practicable, all surface/storm water management systems to a functioning state as designed and in compliance with the permit conditions and/or applicable rules and regulations.
- 527      **Fence Repair:** To provide highway safety and deter unauthorized and unrestrained access to highway facilities.
- 541      **Roadside Litter Removal:** Cleaning roadways and roadsides of debris, such as cans, bottles, paper, Adopt-A-Highway litter. Includes the hauling and disposal of litter. Does not include wayside parks, rest areas and service plaza barrels.
- 542      **Road Sweeping (Manual):** To remove debris from the roadway where mechanical means are not feasible before a drainage or safety problem is created or before it becomes unsightly.
- 543      **Road Sweeping (mechanical):** Machine sweeping of roadway to protect the facility from excessive accumulation of debris.
- 545      **Edging & Sweeping:** Removal of vegetation and debris from the curb, gutter and sidewalk.
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
-

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS**  
**CONSENT / AGENDA ITEM # 7g**

**SUBJECT:** Consideration of Third (Final) Amendment to an Agreement #18-033Q, Professional Services for Design and Permitting of Water Oak Road Improvements from County Road 2006 to Mahogany Boulevard

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** Flagler County entered into an Agreement for Professional Services with John, Mirmiran & Thompson, Inc. (JMT, Inc.) for the design and permitting of the Water Oak Road project from CR2006 to Mahogany Blvd. on October 2, 2018.

A First Amendment to the Agreement was executed on February 12, 2020 to pursue the acquisition of additional right of way to accommodate planned improvements and expand design survey services. The value of the agreement was adjusted to add \$4,297.32 to the total contract amount.

A Second Amendment to the Agreement was executed on January 14, 2021 to address additional permitting efforts, analysis and reporting required by regulatory agencies. Fees were reallocated within the approved contract amount to accommodate this work. No change to the contract value or time was made to the Agreement in the second amendment.

Through the regulatory permitting process, the Florida Department of Environmental Protection determined that the project would result in impacts to wetlands which would require mitigation. The subject Third Amendment will facilitate the purchase of mitigation bank credits to offset these wetland impacts to achieve no net loss of wetlands.

**FUNDING INFORMATION:** Funding for this project was not included in the FY21-22 Budget. 27,600.00 will be transferred from Constitutional Gas Tax Reserves upon approval of the attached budget transfer.

**DEPARTMENT CONTACT:** Engineering, Faith Alkhatib, P.E. (386) 313-4006

**RECOMMENDATIONS:** Request the Board approve the Third (Final) Amendment to an Agreement between Flagler County and Johnson, Mirmiran & Thompson, Inc. for Design and Permitting of Water Oak Road and approve the attached Budget Transfer 22-113.

**ATTACHMENTS:**

1. Third Amendment to Professional Services Agreement
2. BTR 22-113

**THIRD (FINAL) AMENDMENT TO AN AGREEMENT  
BETWEEN  
FLAGLER COUNTY  
AND  
JOHNSON, MIRMIRAN & THOMPSON, INC.  
FOR  
DESIGN AND PERMITTING OF WATER OAK ROAD  
  
FLAGLER COUNTY PROJECT RSQ NO. 18-033Q**

Flagler County, Florida, a political subdivision (COUNTY) and Johnson, Mirmiran & Thompson, Inc., (CONSULTANT) (collectively, COUNTY and CONSULTANT are hereinafter referred to as PARTIES) hereby enter into this Third (Final) Amendment to the Agreement executed on the date hereupon entered.

WHEREAS, COUNTY AND CONSULTANT have entered into an Agreement for professional services to prepare the design and obtain permits for construction of improvements on Water Oak Road between Mahogany Boulevard and County Road 2006, as defined in the project contract agreement dated October 2, 2018; and

WHEREAS, the PARTIES entered into a First Amendment for the purpose of completing additional survey services; and

WHEREAS, the PARTIES entered into a Second Amendment for the purpose of expanding the CONSULTANT'S Scope of Work to accommodate additional efforts related to project permitting and jurisdictional wetland impacts; and

WHEREAS, it was determined by the Florida Department of Environmental Protection, through the project permitting process that mitigation would be required for impacts to jurisdictional wetlands to construct the project; and

WHEREAS, CONSULTANT'S project activities will be satisfactorily completed through the acquisition of wetland mitigation credits within the existing fee identified in Task 5 of Exhibit "A", Summary of Fees; and

WHEREAS, the COUNTY has established that a benefit to the public health, safety and welfare will be realized by amending the Agreement; and

WHEREAS, the PARTIES desire to amend the Agreement for the purpose of making final adjustments to the project scope, value and duration.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, WHICH THE PARTIES AGREE IS ADEQUATE, THE PARTIES AGREE TO THE FOLLOWING:

**ITEM NO. 1:** The Scope of Work for the Agreement is hereby adjusted as necessary to secure wetland mitigation credits to receive authorization to construct the project. The amount of mitigation credits required to construct the project was established and approved by the regulatory agencies through the permitting process.

- Amend the Scope of Work to incorporate the acquisition of credits for the following mitigation bank credits:
  - 0.35 ACOE UMAM Herbaceous credit from Brick Road MB = \$14,000
  - 0.34 ACOE UMAM Forested credit from Fish Tail MB = \$13,600

**Total Amount to be Invoiced = \$27,600**

**ITEM NO. 2:** While the active design period was lengthened, the ending date for the AGREEMENT remains unchanged and is not affected by this Amendment.

**ITEM NO. 3:** All Terms and Conditions of the original Contract and any subsequent amendments thereto shall remain unmodified and shall remain in full force and effect.

**ITEM NO. 4:** This Amendment must be accepted by the CONSULTANT and must be approved by COUNTY to become effective.

**ITEM NO. 5** The total revised cost and project design duration are summarized below:

|   | AMOUNT                  | TIME  |
|---|-------------------------|---|
| Original Contract Agreement:                      | \$290,992.18            | Active contract period<br>from<br>Notice to Proceed |
| Changes by previous Amendments, No.1 & 2:         | \$4,297.32              | UNCHANGED   |
| Total Contract, prior to this Amendment (No. 3):  | \$295,289.50            | Active contract period<br>from<br>Notice to Proceed |
| Total This Amendment No. 3:                       | \$27,600.00             | UNCHANGED   |
| <br>New Contract Value, including this Amendment: | <br><b>\$322,889.50</b> |   |

**(THIS SPACE LEFT BLANK INTENTIONALLY)**



**ACCEPTANCE: (CONSULTANT)**

I (We) agree to perform the work required by this Amendment No. 3 (Final) for the amount and within the time allocated all in accordance with Contract Document Agreement.

**NAME: JOHNSON, MIRMIRAN & THOMPSON, INC.**

**WITNESS:** \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Typed or Printed)

**BY:** \_\_\_\_\_  
(Signature)

**WITNESS:** \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Typed or Printed)

\_\_\_\_\_  
(Typed/Printed Name & Title)

**RECOMMENDED BY:**  
Flagler County Engineering Dept.

\_\_\_\_\_  
Faith H. Alkhatib, County Engineer

\_\_\_\_\_  
(Date)

**APPROVED AS TO FORM:**  
Flagler County Legal Dept.

\_\_\_\_\_  
Albert J. Hadeed, County Attorney

\_\_\_\_\_  
(Date)

**ATTEST:**

**FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS**

**BY:** \_\_\_\_\_  
Tom Bexley, Clerk of the  
Circuit Court and Comptroller

**BY:** \_\_\_\_\_  
Joseph F. Mullins, Chair

**Exhibit “A”**  
**To Amendment No. 3**  
**REVISED SUMMARY OF FEES**

|                                       |              |
|---------------------------------------|--------------|
| TASK 1 - Preliminary Engineering..... | \$101,393.80 |
| TASK 2 - Construction Plans.....      | \$162,195.70 |
| TASK 3 - Permitting.....              | \$29,410.00  |
| TASK 4 - Bid Services.....            | \$2,290.00   |
| TASK 5 – Mitigation Credits.....      | \$27,600.00  |

PROJECT TOTAL LUMP SUM FEE                      \$322,889.50

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
BUDGET TRANSFER REQUEST FORM**

**BTR 22 - 113**  
**DATE:** 01/03/22  
**PREPARED BY:** AG

**FUND:** Constitutional Gas Tax  
**DEPARTMENT / DIVISION:** Reserves

PAGE 1 OF 1 **Brian Eichinger**  
 Digitally signed by Brian Eichinger  
 Date: 2022.01.03 19:50:17 -05'00'

**EXPLANATION:** Transfer funds from Reserves for Water Oak Road Improvements.

| LINE NO.     | FUND NO. | DEPT. NO. | SUB. NO. | ACCT NO. | PROJ NO. | AMOUNT     |                 | BUDGET          |                    | ACCOUNT/CENTER DESCRIPTION<br>PROJECT # DESCRIPTION |  |
|--------------|----------|-----------|----------|----------|----------|------------|-----------------|-----------------|--------------------|---|--|
|              |          |           |          |          |          | FROM (DR.) | TO (CR.)        | WAS             | WILL BE            |   |  |
| 1            | 112      | 5000      | 587      | 9810     |          | 27,600     |                 | 1,066,702       | 1,039,102          | Reserve for Contingency                             |  |
| 2            | 112      | 6000      | 541      | 6357     | 489590   |            | 27,600          | -               | 27,600             | Design, Permitting<br>Mahogany Blvd Resurf          |  |
| 3            |          |           |          |          |          |            |                 |                 |                    |   |  |
| 4            |          |           |          |          |          |            |                 |                 |                    |   |  |
| 5            |          |           |          |          |          |            |                 |                 | -                  |   |  |
| 6            |          |           |          |          |          |            |                 |                 | -                  |   |  |
| 7            |          |           |          |          |          |            |                 |                 | -                  |   |  |
| 8            |          |           |          |          |          |            |                 |                 | -                  |   |  |
| 9            |          |           |          |          |          |            |                 |                 | -                  |   |  |
| <b>TOTAL</b> |          |           |          |          |          |            | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$1,066,702</b> | <b>\$1,066,702</b>                                  |  |

Financial Service Director's APPROVAL \_\_\_\_\_  
 Administrator's APPROVAL \_\_\_\_\_  
 Board Action @ Meeting APPROVAL \_\_\_\_\_

DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_

POSTED BY: \_\_\_\_\_ DATE POSTED: \_\_\_\_\_ cc: \_\_\_\_\_

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7h**

**SUBJECT:** Ratification of a Grant Application and Utilization of Grant Funds for a Cybersecurity System as Funded and Authorized by the Federal Homeland Security Grant Program (HSGP).

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** In early 2020, Flagler County CIO Jarrod Shupe was regional co-representative named to the Region 3 Regional Domestic Security Task Force (RDSTF) for Cyber. As part of this group, a 911 subcommittee was created to address the cybersecurity needs. Out of that subcommittee, the RDSTF put forward a project to provide an Albert Sensor to each entity that requested one. As such, Flagler County has been awarded a Department of Homeland Security grant totaling \$21,800.00.

This Albert Sensor is the similar unit that the IT department assisted the Supervisor of Elections with setting up from their granting source. This device enhances the cybersecurity within the County. The grant allows for the purchase of the needed equipment and 1 year of monitoring provided by the Center for Internet Security. Monitoring for future years would be budgeted accordingly during the annual budget process.

**FUNDING INFORMATION:** Funding for this grant will be appropriated with approval of the attached Unanticipated Revenue Resolution

**DEPARTMENT CONTACT:** Jarrod Shupe, Chief Information Officer, 386-313-4281

**RECOMMENDATION:** Request the Board ratify the grant application and utilization of grant funds for the addition of a cybersecurity system as funded and authorized by the Federal Homeland Security Grant Program (HSGP), authorize the County Administrator or the Chair, as applicable, to execute the grant agreement and any other documentation associated with implementation of the grant approved to form by the County Attorney, and approve the Unanticipated Revenue Resolution.

**ATTACHMENTS:**

1. Grant Application
2. URR

Contract Number: R0533

**FEDERALLY FUNDED SUBAWARD AND GRANT AGREEMENT**

2 C.F.R. §200.1 states that a “subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract.”

As defined by 2 C.F.R. §200.1, “pass-through entity” means “a non-Federal entity that provides a subaward to a Sub-Recipient to carry out part of a Federal program.”

As defined by 2 C.F.R. §200.1, “Sub-Recipient” means “a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal award.”

As defined by 2 C.F.R. §200.1, “Federal award” means “Federal financial assistance that a non-Federal entity receives directly from a Federal awarding agency or indirectly from a pass-through entity.”

As defined by 2 C.F.R. §200.1, “subaward” means “an award provided by a pass-through entity to a Sub-Recipient for the Sub-Recipient to carry out part of a Federal award received by the pass-through entity.”

The following information is provided pursuant to 2 C.F.R. §200.332:

|   |  |
|---|--|
| Sub-Recipient’s name:   | <u>Flagler Board of County Commissioners</u>                           |
| Sub-Recipient’s unique entity identifier:   | _____  |
| Federal Award Identification Number (FAIN):   | <u>EMW-2021-SS-00056-S01</u>   |
| Federal Award Date:   | <u>9/1/2021 – 08/31/2024</u>   |
| Subaward Period of Performance Start and End Date:  | <u>DOE – 03/31/2023</u>  |
| Amount of Federal Funds Obligated by this Agreement:  | <u>\$21,800.00</u>   |
| Total Amount of Federal Funds Obligated to the Sub-Recipient<br>by the pass-through entity to include this Agreement: | _____  |
| Total Amount of the Federal Award committed to the Sub-Recipient<br>by the pass-through entity:                       | <u>\$21,800.00</u>   |
| Federal award project description (see FFATA):  | <u>See Article 1, Agreement Articles</u>                               |
| Name of Federal awarding agency:  | <u>Dept. of Homeland Security</u>                                      |
| Name of pass-through entity:  | <u>FL. Division of Emergency Mgmt.</u>                                 |
| Contact information for the pass-through entity:  | <u>2555 Shumard Oak Boulevard</u><br><u>Tallahassee, Florida 32399</u> |
| Catalog of Federal Domestic Assistance (CDFA Number and Name)   | <u>97.067-Homeland Security</u><br><u>Grant Program</u>                |
| Whether the award is R&D:   | <u>N/A</u>   |
| Indirect cost rate for the Federal award:   | <u>21.40%</u>  |

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Division"), and Flagler Board of County Commissioners, (hereinafter referred to as the "Sub-Recipient").

For the purposes of this Agreement, the Division serves as the pass-through entity for a Federal award, and the Sub-Recipient serves as the recipient of a subaward.

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

A. The Sub-Recipient represents that it is fully qualified and eligible to receive these grant funds to provide the services identified herein;

B. The State of Florida received these grant funds from the Federal government, and the Division has the authority to subgrant these funds to the Sub-Recipient upon the terms and conditions outlined below; and,

C. The Division has statutory authority to disburse the funds under this Agreement.

THEREFORE, the Division and the Sub-Recipient agree to the following:

(1) APPLICATION OF STATE LAW TO THIS AGREEMENT

2 C.F.R. §200.302 provides: "Each state must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds." Therefore, section 215.971, Florida Statutes, entitled "Agreements funded with federal or state assistance", applies to this Agreement.

(2) LAWS, RULES, REGULATIONS AND POLICIES

a. The Sub-Recipient's performance under this Agreement is subject to 2 C.F.R. Part 200, entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

b. As required by Section 215.971(1), Florida Statutes, this Agreement includes:

i. A provision specifying a scope of work that clearly establishes the tasks that the Sub-Recipient is required to perform.

ii. A provision dividing the agreement into quantifiable units of deliverables that must be received and accepted in writing by the Division before payment. Each deliverable must be directly related to the scope of work and specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.

iii. A provision specifying the financial consequences that apply if the Sub-Recipient fails to perform the minimum level of service required by the agreement.

iv. A provision specifying that the Sub-Recipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period.

v. A provision specifying that any balance of unobligated funds which has been advanced or paid must be refunded to the Division.

vi. A provision specifying that any funds paid in excess of the amount to which the Sub-Recipient is entitled under the terms and conditions of the agreement must be refunded to the Division.

c. In addition to the foregoing, the Sub-Recipient and the Division shall be governed by all applicable State and Federal laws, rules and regulations, including those identified in Attachment D. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies.

(3) CONTACT

a. In accordance with section 215.971(2), Florida Statutes, the Division's Grant Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the Division's liaison with the Sub-Recipient. As part of his/her duties, the Grant Manager for the Division shall:

- i. Monitor and document Sub-Recipient performance; and,
- ii. Review and document all deliverables for which the Sub-Recipient requests payment.

b. The Division's Grant Manager for this Agreement is:

Justin Williams  
2555 Shumard Oak Boulevard  
Tallahassee, Florida 32399  
Telephone: 850-815-4341  
Email: Justin.williams@em.myflorida.com

c. The name and address of the Representative of the Sub-Recipient responsible for the administration of this Agreement is:

Jarrold Shupe, CIO  
1769 E. Moody Blvd., Bldg. 2  
Bunnell, FL 32110  
Telephone: 386-313-4281  
Email:  
jshupe@flaglercounty.gov

d. In the event that different representatives or addresses are designated by either party after execution of this Agreement, notice of the name, title and address of the new representative will be provided to the other party.

(4) TERMS AND CONDITIONS

This Agreement contains all the terms and conditions agreed upon by the parties.

(5) EXECUTION

This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.

(6) MODIFICATION

Either party may request modification of the provisions of this Agreement. Changes which are agreed upon shall be valid only when in writing, signed by each of the parties, and attached to the original of this Agreement.

(7) SCOPE OF WORK.

The Sub-Recipient shall perform the work in accordance with the Budget and Scope of Work, Attachments A and B of this Agreement.

(8) PERIOD OF AGREEMENT.

This Agreement shall begin **upon execution by both parties and will end March 31, 2023** unless terminated earlier in accordance with the provisions of Paragraph (17) of this Agreement. Consistent with the definition of "period of performance" contained in 2 C.F.R. §200.1, the term "period of agreement" refers to the time during which the Sub-Recipient "may incur new obligations to carry out the work authorized under" this Agreement. In accordance with 2 C.F.R. §200.1, the Sub-Recipient may receive reimbursement under this Agreement only for "allowable costs incurred during the period of performance." In accordance with section 215.971(1)(d), Florida Statutes, the Sub-Recipient may expend funds authorized by this Agreement "only for allowable costs resulting from obligations incurred during" the period of agreement.

(9) FUNDING

a. This is a cost-reimbursement Agreement, subject to the availability of funds.

b. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with either Chapter 216, Florida Statutes, or the Florida Constitution.

c. The Division will reimburse the Sub-Recipient only for allowable costs incurred by the Sub-Recipient in the successful completion of each deliverable. The maximum reimbursement amount for each deliverable is outlined in Attachment A and B of this Agreement ("Budget and Scope of Work"). The maximum reimbursement amount for the entirety of this Agreement is \$21,800.00

d. As required by 2 C.F.R. §200.415(a), any request for payment under this Agreement must include a certification, signed by an official who is authorized to legally bind the Sub-Recipient, which reads as follows: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal,



civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).”

e. The Division will review any request for reimbursement by comparing the documentation provided by the Sub-Recipient against a performance measure, outlined in Attachment B, that clearly delineates:

- i. The required minimum acceptable level of service to be performed; and,
- ii. The criteria for evaluating the successful completion of each deliverable.

f. The performance measure required by section 215.971(1)(b), Florida Statutes, remains consistent with the requirement for a “performance goal”, which is defined in 2 C.F.R. §200.1 as “a target level of performance expressed as a tangible, measurable objective, against which actual achievement can be compared.” It also remains consistent with the requirement, contained in 2 C.F.R. §200.329, that the Division and the Sub-Recipient “relate financial data to performance goals and objectives of the Federal award.”

g. If authorized by the Federal Awarding Agency, then the Division will reimburse the Sub-Recipient for overtime expenses in accordance with 2 C.F.R. §200.430 (“Compensation—personal services”) and 2 C.F.R. §200.431 (“Compensation—fringe benefits”). If the Sub-Recipient seeks reimbursement for overtime expenses for periods when no work is performed due to vacation, holiday, illness, failure of the employer to provide sufficient work, or other similar cause (see 29 U.S.C. §207(e)(2)), then the Division will treat the expense as a fringe benefit. 2 C.F.R. §200.431(a) defines fringe benefits as “allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages.” Fringe benefits are allowable under this Agreement as long as the benefits are reasonable and are required by law, Sub-Recipient-employee agreement, or an established policy of the Sub-Recipient. 2 C.F.R. §200.431(b) provides that the cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

- i. They are provided under established written leave policies;
- ii. The costs are equitably allocated to all related activities, including Federal awards; and,

iii. The accounting basis (cash or accrual) selected for costing each type of leave is consistently followed by the non-Federal entity or specified grouping of employees.

h. If authorized by the Federal Awarding Agency, then the Division will reimburse the Sub-Recipient for travel expenses in accordance with 2 C.F.R. §200.475. As required by the Reference Guide for State Expenditures, reimbursement for travel must be in accordance with section 112.061, Florida Statutes, which includes submission of the claim on the approved state travel voucher. If the Sub-Recipient seeks reimbursement for travel costs that exceed the amounts stated in section 112.061(6)(b),

Florida Statutes (\$6 for breakfast, \$11 for lunch, and \$19 for dinner), then the Sub-Recipient must provide documentation that:

- i. The costs are reasonable and do not exceed charges normally allowed by the Sub-Recipient in its regular operations as a result of the Sub-Recipient's written travel policy; and,
  - ii. Participation of the individual in the travel is necessary to the Federal award.
- i. The Division's grant manager, as required by section 215.971(2)(c), Florida Statutes, shall reconcile and verify all funds received against all funds expended during the grant agreement period and produce a final reconciliation report. The final report must identify any funds paid in excess of the expenditures incurred by the Sub-Recipient.
- j. As defined by 2 C.F.R. §200.1, the term "improper payment" means or includes:
- i. Any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements; and,
  - ii. Any payment to an ineligible party, any payment for an ineligible good or service, any duplicate payment, any payment for a good or service not received (except for such payments where authorized by law), any payment that does not account for credit for applicable discounts, and any payment where insufficient or lack of documentation prevents a reviewer from discerning whether a payment was proper.
- k. Any advance payment under this Agreement is subject to section 216.181(16), Florida Statutes. The amount of advanced funds may not exceed the expected cash needs of Sub-recipient within the first ninety (90) days of the term of this Agreement. If an advance payment is requested, the budget data on which the request is based, and a justification statement shall be included with this Agreement as indicated in Attachment E, Justification of Advance Payment. Attachment E must specify the amount of advance disbursement requested and provide an explanation of the necessity for and proposed use of the funds.

(10) RECORDS

- a. As required by 2 C.F.R. §200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, and the Division, or any of their authorized representatives, shall enjoy the right of access to any documents, papers, or other records of the Sub-Recipient which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Sub-Recipient's personnel for the purpose of interview and discussion related to such documents. Finally, the right of access is not limited to the required retention period but lasts as long as the records are retained.
- b. As required by sections 20.055(6)(c) and 215.97(5)(b), Florida Statutes, the Division, the Chief Inspector General of the State of Florida, the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Sub-Recipient which are pertinent to this Agreement, in order to make audits,

examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Sub-Recipient's personnel for the purpose of interview and discussion related to such documents.

c. As required by Florida Department of State's record retention requirements (Chapter 119, Florida Statutes) and by 2 C.F.R. §200.334, the Sub-Recipient shall retain sufficient records to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of five (5) years from the date of submission of the final expenditure report. The following are the only exceptions to the five (5) year requirement:

i. If any litigation, claim, or audit is started before the expiration of the 5-year period, then the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

ii. When the Division or the Sub-Recipient is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.

iii. Records for real property and equipment acquired with Federal funds must be retained for 5 years after final disposition.

iv. When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 5-year retention requirement is not applicable to the Sub-Recipient.

v. Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.

vi. Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).

d. In accordance with 2 C.F.R. §200.335, the Federal awarding agency must request transfer of certain records to its custody from the Division or the Sub-Recipient when it determines that the records possess long-term retention value.

e. In accordance with 2 C.F.R. §200.336, the Division must always provide or accept paper versions of Agreement information to and from the Sub-Recipient upon request. If paper copies are submitted, then the Division must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.

f. As required by 2 C.F.R. §200.303(e), the Sub-Recipient shall take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding agency or the Division designates as sensitive or the Sub-Recipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

g. Florida's Government in the Sunshine Law (Section 286.011, Florida Statutes) provides the citizens of Florida with a right of access to governmental proceedings and mandates three, basic requirements: (1) meetings of public boards or commissions must be open to the public; (2) reasonable notice of such meetings must be given; and, (3) minutes of the meetings must be taken and promptly recorded. The mere receipt of public funds by a private entity, standing alone, is insufficient to bring that entity within the ambit of the open government requirements. However, the Government in the Sunshine Law applies to private entities that provide services to governmental agencies and that act on behalf of those agencies in the agencies' performance of their public duties. If a public agency delegates the performance of its public purpose to a private entity, then, to the extent that private entity is performing that public purpose, the Government in the Sunshine Law applies. For example, if a volunteer fire department provides firefighting services to a governmental entity and uses facilities and equipment purchased with public funds, then the Government in the Sunshine Law applies to board of directors for that volunteer fire department. Thus, to the extent that the Government in the Sunshine Law applies to the Sub-Recipient based upon the funds provided under this Agreement, the meetings of the Sub-Recipient's governing board or the meetings of any subcommittee making recommendations to the governing board may be subject to open government requirements. These meetings shall be publicly noticed, open to the public, and the minutes of all the meetings shall be public records, available to the public in accordance with chapter 119, Florida Statutes.

h. Florida's Public Records Law provides a right of access to the records of the state and local governments as well as to private entities acting on their behalf. Unless specifically exempted from disclosure by the Legislature, all materials made or received by a governmental agency (or a private entity acting on behalf of such an agency) in conjunction with official business which are used to perpetuate, communicate, or formalize knowledge qualify as public records subject to public inspection. The mere receipt of public funds by a private entity, standing alone, is insufficient to bring that entity within the ambit of the public record requirements. However, when a public entity delegates a public function to a private entity, the records generated by the private entity's performance of that duty become public records. Thus, the nature and scope of the services provided by a private entity determine whether that entity is acting on behalf of a public agency and is therefore subject to the requirements of Florida's Public Records Law.

i. The Sub-Recipient shall maintain all records for the Sub-Recipient and for all subcontractors or consultants to be paid from funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements

and objectives of the Budget and Scope of Work - Attachment A and B - and all other applicable laws and regulations.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: (850) 815-7671, Records@em.myflorida.com, or 2555 Shumard Oak Boulevard, Tallahassee, FL 32399.**

(11)AUDITS

- a. The Sub-Recipient shall comply with the audit requirements contained in 2 C.F.R. Part 200, Subpart F.
- b. In accounting for the receipt and expenditure of funds under this Agreement, the Sub-Recipient shall follow Generally Accepted Accounting Principles ("GAAP"). As defined by 2 C.F.R. §200.1, GAAP "has the meaning specified in accounting standards issued by the Government Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB)."
- c. When conducting an audit of the Sub-Recipient's performance under this Agreement, the Division shall use Generally Accepted Government Auditing Standards ("GAGAS"). As defined by 2 C.F.R. §200.1, GAGAS, "also known as the Yellow Book, means generally accepted government auditing standards issued by the Comptroller General of the United States, which are applicable to financial audits."
- d. If an audit shows that all or any portion of the funds disbursed were not spent in accordance with the conditions of this Agreement, the Sub-Recipient shall be held liable for reimbursement to the Division of all funds not spent in accordance with these applicable regulations and Agreement provisions within thirty days after the Division has notified the Sub-Recipient of such non-compliance.
- e. The Sub-Recipient shall have all audits completed by an independent auditor, which is defined in section 215.97(2)(i), Florida Statutes, as "an independent certified public accountant licensed under chapter 473." The independent auditor shall state that the audit complied with the applicable provisions noted above. The audit must be received by the Division no later than nine months from the end of the Sub-Recipient's fiscal year.
- f. The Sub-Recipient shall send copies of reporting packages for audits conducted in accordance with 2 C.F.R. Part 200, by or on behalf of the Sub-Recipient, to the Division at the following address:

DEMSingleAudit@em.myflorida.com

OR

Office of the Inspector General  
2555 Shumard Oak Boulevard  
Tallahassee, Florida 32399-2100

g. The Sub-Recipient shall send the Single Audit reporting package and Form SF-SAC to the Federal Audit Clearinghouse by submission online at:

<http://harvester.census.gov/fac/collect/ddeindex.html>

h. The Sub-Recipient shall send any management letter issued by the auditor to the Division at the following address:

DEMSingleAudit@em.myflorida.com

OR

Office of the Inspector General

2555 Shumard Oak Boulevard

Tallahassee, Florida 32399-2100

(12)REPORTS

a. Consistent with 2 C.F.R. §200.328, the Sub-Recipient shall provide the Division with quarterly reports and a close-out report. These reports shall include the current status and progress by the Sub-Recipient and all subcontractors in completing the work described in the Scope of Work and the expenditure of funds under this Agreement, in addition to any other information requested by the Division.

b. Quarterly reports are due to the Division no later than thirty (30) days after the end of each quarter of the program year and shall be sent each quarter until submission of the close-out report. The ending dates for each quarter of the program year are March 31, June 30, September 30, and December 31.

c. The close-out report is due 60 days after termination of this Agreement or 30 days after completion of the activities contained in this Agreement, whichever first occurs.

d. If all required reports and copies are not sent to the Division or are not completed in a manner acceptable to the Division, then the Division may withhold further payments until they are completed or may take other action as stated in Paragraph (16) REMEDIES. "Acceptable to the Division" means that the work product was completed in accordance with the Budget and Scope of Work.

e. The Sub-Recipient shall provide additional program updates or information that may be required by the Division.

f. The Sub-Recipient shall provide additional reports and information identified in Attachment B.

(13)MONITORING.

a. The Sub-Recipient shall monitor its performance under this Agreement, as well as that of its subcontractors and/or consultants who are paid from funds provided under this Agreement, to ensure that time schedules are being met, the Schedule of Deliverables and Scope of Work are being accomplished within the specified time periods, and other performance goals are being achieved. A review shall be done for each function or activity in Attachment B to this Agreement and reported in the quarterly report.

b. In addition to reviews of audits, monitoring procedures may include, but not be limited to, On-site visits by Division staff, limited scope audits, and/or other procedures. The Sub-Recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Division. In the event that the Division determines that a limited scope audit of the Sub-Recipient is appropriate, the Sub-Recipient agrees to comply with any additional instructions provided by the Division to the Sub-Recipient regarding such audit. The Sub-Recipient further agrees to comply and cooperate with any inspections, reviews, investigations or audits deemed necessary by the Florida Chief Financial Officer or Auditor General. In addition, the Division will monitor the performance and financial management by the Sub-Recipient throughout the contract term to ensure timely completion of all tasks.

(14)LIABILITY

a. Unless Sub-Recipient is a State agency or subdivision, as defined in section 768.28(2), Florida Statutes, the Sub-Recipient is solely responsible to parties it deals with in carrying out the terms of this Agreement; as authorized by section 768.28(19), Florida Statutes, Sub-Recipient shall hold the Division harmless against all claims of whatever nature by third parties arising from the work performance under this Agreement. For purposes of this Agreement, Sub-Recipient agrees that it is not an employee or agent of the Division but is an independent contractor.

b. As required by section 768.28(19), Florida Statutes, any Sub-Recipient which is a state agency or subdivision, as defined in section 768.28(2), Florida Statutes, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Division, and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in Section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by any Sub-Recipient to which sovereign immunity applies. Nothing herein shall be construed as consent by a state agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

(15)DEFAULT

If any of the following events occur ("Events of Default"), all obligations on the part of the Division to make further payment of funds shall terminate and the Division has the option to exercise any of its remedies set forth in Paragraph (16); however, the Division may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies, and without becoming liable to make any further payment if:

a. Any warranty or representation made by the Sub-Recipient in this Agreement or any previous agreement with the Division is or becomes false or misleading in any respect, or if the Sub-Recipient fails to keep or perform any of the obligations, terms or covenants in this Agreement or any previous agreement with the Division and has not cured them in timely fashion, or is unable or unwilling to meet its obligations under this Agreement;

b. Material adverse changes occur in the financial condition of the Sub-Recipient at any time during the term of this Agreement, and the Sub-Recipient fails to cure this adverse change within thirty days from the date written notice is sent by the Division;

c. Any reports required by this Agreement have not been submitted to the Division or have been submitted with incorrect, incomplete or insufficient information; or,

d. The Sub-Recipient has failed to perform and complete on time any of its obligations under this Agreement.

(16) REMEDIES

If an Event of Default occurs, then the Division shall, after thirty calendar days written notice to the Sub-Recipient and upon the Sub-Recipient's failure to cure within those thirty days, exercise any one or more of the following remedies, either concurrently or consecutively:

a. Terminate this Agreement, provided that the Sub-Recipient is given at least thirty days prior written notice of the termination. The notice shall be effective when placed in the United States, first class mail, postage prepaid, by registered or certified mail-return receipt requested, to the address in paragraph (3) herein;

b. Begin an appropriate legal or equitable action to enforce performance of this Agreement;

c. Withhold or suspend payment of all or any part of a request for payment;

d. Require that the Sub-Recipient refund to the Division any monies used for ineligible purposes under the laws, rules and regulations governing the use of these funds.

e. Exercise any corrective or remedial actions, to include but not be limited to:

i. Request additional information from the Sub-Recipient to determine the reasons for or the extent of non-compliance or lack of performance,

ii. Issue a written warning to advise that more serious measures may be taken if the situation is not corrected,

iii. Advise the Sub-Recipient to suspend, discontinue or refrain from incurring costs for any activities in question or

iv. Require the Sub-Recipient to reimburse the Division for the amount of costs incurred for any items determined to be ineligible;

f. The Division may Administratively close an Agreement. The Division may use the administrative close-out process when a Sub-Recipient is not responsive to reasonable efforts to collect required reports needed to complete the standard close-out process. The Division will make three written attempts to collect required reports before initiating administrative close-out. In addition, if an agreement is administratively closed, the Division may decide to impose remedies for noncompliance per 2 C.F.R. § 200.339, consider this information in reviewing future award applications, or apply special conditions to existing or future awards. If the Division needs to administratively close an agreement, this may negatively impact a Sub-Recipient's ability to obtain future funding.



- g. Exercise any other rights or remedies which may be available under law.

Pursuing any of the above remedies will not stop the Division from pursuing any other remedies in this Agreement or provided at law or in equity. If the Division waives any right or remedy in this Agreement or fails to insist on strict performance by the Sub-Recipient, it will not affect, extend or waive any other right or remedy of the Division, or affect the later exercise of the same right or remedy by the Division for any other default by the Sub-Recipient.

(17)TERMINATION

a. The Division may terminate this Agreement for cause after thirty days (30) written notice. Cause can include misuse of funds, fraud, lack of compliance with applicable rules, laws and regulations, failure to perform on time, and refusal by the Sub-Recipient to permit public access to any document, paper, letter, or other material subject to disclosure under chapter 119, Florida Statutes, as amended.

b. The Division may terminate this Agreement for cause after rejecting an appeal submitted due to noncompliance, nonactivity, and/or a lack of expenditures for four (4) consecutive quarterly reporting periods.

c. The Division may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds, by providing the Sub-Recipient with thirty calendar days prior written notice.

d. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of the Agreement.

e. In the event that this Agreement is terminated, the Sub-Recipient will not incur new obligations for the terminated portion of the Agreement after the Sub-Recipient has received the notification of termination. The Sub-Recipient will cancel as many outstanding obligations as possible. Costs incurred after receipt of the termination notice will be disallowed. The Sub-Recipient shall not be relieved of liability to the Division because of any breach of Agreement by the Sub-Recipient. The Division may, to the extent authorized by law, withhold payments to the Sub-Recipient for the purpose of set-off until the exact amount of damages due the Division from the Sub-Recipient is determined.

(18)PROCUREMENT

a. The Sub-Recipient shall ensure that any procurement involving funds authorized by the Agreement complies with all applicable federal and state laws and regulations, to include 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200 (entitled "Contract Provisions for Non-Federal Entity Contracts Under Federal Awards").

b. As required by 2 C.F.R. §200.318(i), the Sub-Recipient shall "maintain records sufficient to detail the history of procurement. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price."

c. As required by 2 C.F.R. §200.318(b), the Sub-Recipient shall “maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.” In order to demonstrate compliance with this requirement, the Sub-Recipient shall document, in its quarterly report to the Division, the progress of any and all subcontractors performing work under this Agreement.

d. Except for procurements by micro-purchases pursuant to 2 C.F.R. §200.320(a)(1) or procurements by small purchase procedures pursuant to 2 C.F.R. §200.320(a)(2), if the Sub-Recipient chooses to subcontract any of the work required under this Agreement, then the Sub-Recipient shall forward to the Division a copy of any solicitation (whether competitive or non-competitive) at least ten (10) days prior to the publication or communication of the solicitation. The Division shall review the solicitation and provide comments, if any, to the Sub-Recipient within seven (7) business days. Consistent with 2 C.F.R. §200.325, the Division will review the solicitation for compliance with the procurement standards outlined in 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200. Consistent with 2 C.F.R. §200.318(k), the Division will not substitute its judgment for that of the Sub-Recipient. While the Sub-Recipient does not need the approval of the Division in order to publish a competitive solicitation, this review may allow the Division to identify deficiencies in the vendor requirements or in the commodity or service specifications. The Division’s review and comments shall not constitute an approval of the solicitation. Regardless of the Division’s review, the Sub-Recipient remains bound by all applicable laws, regulations, and agreement terms. If during its review the Division identifies any deficiencies, then the Division shall communicate those deficiencies to the Sub-Recipient as quickly as possible within the seven (7) business day window outlined above. If the Sub-Recipient publishes a competitive solicitation after receiving comments from the Division that the solicitation is deficient, then the Division may:

- i. Terminate this Agreement in accordance with the provisions outlined in paragraph (17) above; and,
- ii. Refuse to reimburse the Sub-Recipient for any costs associated with that solicitation.

e. Except for procurements by micro-purchases pursuant to 2 C.F.R. §200.320(a)(1) or procurements by small purchase procedures pursuant to 2 C.F.R. §200.320(a)(2), if the Sub-Recipient chooses to subcontract any of the work required under this Agreement, then the Sub-Recipient shall forward to the Division a copy of any contemplated contract prior to contract execution. The Division shall review the unexecuted contract and provide comments, if any, to the Sub-Recipient within seven (7) business days. Consistent with 2 C.F.R. §200.325, the Division will review the unexecuted contract for compliance with the procurement standards outlined in 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200. Consistent with 2 C.F.R. §200.318(k), the Division will not substitute its judgment for that of the Sub-Recipient. While the Sub-Recipient does not need the approval of the Division in order to execute a subcontract, this review may allow the Division to identify deficiencies in the terms and conditions of the subcontract as well as deficiencies in the procurement process that led to the

subcontract. The Division's review and comments shall not constitute an approval of the subcontract. Regardless of the Division's review, the Sub-Recipient remains bound by all applicable laws, regulations, and agreement terms. If during its review the Division identifies any deficiencies, then the Division shall communicate those deficiencies to the Sub-Recipient as quickly as possible within the seven (7) business day window outlined above. If the Sub-Recipient executes a subcontract after receiving a communication from the Division that the subcontract is non-compliant, then the Division may:

- i. Terminate this Agreement in accordance with the provisions outlined in paragraph (17) above; and,
- ii. Refuse to reimburse the Sub-Recipient for any costs associated with that subcontract.

f. The Sub-Recipient agrees to include in the subcontract that (i) the subcontractor is bound by the terms of this Agreement, (ii) the subcontractor is bound by all applicable state and federal laws and regulations, and (iii) the subcontractor shall hold the Division and Sub-Recipient harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this Agreement, to the extent allowed and required by law. effected

g. As required by 2 C.F.R. §200.318(c)(1), the Sub-Recipient shall "maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts."

h. As required by 2 C.F.R. §200.319(b) contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. The Sub-Recipient or pass-thru entity must disclose to the Division, in writing, any real or potential conflict of interest that may arise during the administration of the federal award, as defined by federal statutes or regulations, or their own existing policies, within five (5) days of learning of the conflict of interest. "Conflict of interest" is considered as any situation where an employee, officer, or agent, any members of his or her immediate family, or his or her partner has a close personal relationship, business relationship, or professional relationship, with a recipient or subrecipient.

i. As required by 2 C.F.R. §200.319(a), the Sub-Recipient shall conduct any procurement under this agreement "in a manner providing full and open competition." Accordingly, the Sub-Recipient shall not:

- i. Place unreasonable requirements on firms in order for them to qualify to do business;
- ii. Require unnecessary experience or excessive bonding;
- iii. Use noncompetitive pricing practices between firms or between affiliated companies;
- iv. Execute noncompetitive contracts to consultants that are on retainer contracts;
- v. Authorize, condone, or ignore organizational conflicts of interest;

- vi. Specify only a brand name product without allowing vendors to offer an equivalent;
- vii. Specify a brand name product instead of describing the performance, specifications, or other relevant requirements that pertain to the commodity or service solicited by the procurement;
- viii. Engage in any arbitrary action during the procurement process; or,
- ix. Allow a vendor to bid on a contract if that bidder was involved with developing or drafting the specifications, requirements, statement of work, invitation to bid, or request for proposals.

j. “[E]xcept in those cases where applicable Federal statutes expressly mandate or encourage” otherwise, the Sub-Recipient, as required by 2 C.F.R. §200.319(c), shall not use a geographic preference when procuring commodities or services under this Agreement.

k. The Sub-Recipient shall conduct any procurement involving invitations to bid (i.e. sealed bids) in accordance with 2 C.F.R. §200.320(b)(1) as well as section 287.057(1)(a), Florida Statutes.

l. The Sub-Recipient shall conduct any procurement involving requests for proposals (i.e. competitive proposals) in accordance with 2 C.F.R. §200.320(b)(2) as well as section 287.057(1)(b), Florida Statutes.

m. For each subcontract, the Sub-Recipient shall provide information to the Division as to whether that subcontractor is a minority business enterprise, as defined in Section 288.703, Florida Statutes on the required Procurement Method Report (Form 5). Additionally, the Sub-Recipient shall comply with the requirements of 2 C.F.R. §200.321 (“Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms”).

n. FEMA has developed helpful resources for Sub-Recipients using federal grant funds for procurements. These resources are generally available at <https://www.fema.gov/grants/procurement>. FEMA periodically updates this resource page so please check back for the latest information. While not all the provisions discussed in the resources are applicable to this subgrant agreement, the Sub-Recipient may find these resources helpful when drafting its solicitation and contract for compliance with the Federal procurement standards outlined in 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200.

(19) ATTACHMENTS AND EXHIBITS

- a. All attachments to this Agreement are incorporated as if set out fully.
- b. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.
- c. This Agreement has the following attachments:
  - i. Exhibit 1 - Funding Sources

- ii. Exhibit 2 – Certification Regarding Telecommunications and Video Restrictions
- iii. Exhibit 3 – Certification Regarding Lobbying
- iv. Attachment A – Program Budget
- v. Attachment B – Scope of Work
- vi. Attachment C – Deliverables and Performance
- vii. Attachment D – Program Statutes and Regulations
- viii. Attachment E – Justification of Advance Payment
- ix. Attachment F – Warranties and Representations
- x. Attachment G – Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
- xi. Attachment H – Statement of Assurances
- xii. Attachment I – Mandatory Contract Provisions
- xiii. Attachment J – Financial and Program Monitoring Guidelines
- xiv. Attachment K – EHP Guidelines
- xv. Attachment L – Reimbursement Checklist

(20)PAYMENTS

a. If the necessary funds are not available to fund this Agreement as a result of action by the United States Congress, the federal Office of Management and Budgeting, the State Chief Financial Officer or under subparagraph (9)b. of this Agreement, all obligations on the part of the Division to make any further payment of funds shall terminate, and the Sub-Recipient shall submit its closeout report within thirty days of receiving notice from the Division.

b. Invoices shall be submitted at least quarterly and shall include the supporting documentation for all costs of the project or services. The final invoice shall be submitted within thirty (30) days after the expiration date of the agreement. An explanation of any circumstances prohibiting the submittal of quarterly invoices shall be submitted to the Division grant manager as part of the Sub-Recipient's quarterly reporting as referenced in Paragraph (12) of this Agreement.

c. Any advance payment under this Agreement is subject to 2 C.F.R. §200.305 and, as applicable, section 216.181(16), Florida Statutes. All requests for advance payments will be reviewed and considered on a case-by-case basis. All advances are required to be held in an interest-bearing account. If an advance payment is requested, the budget data on which the request is based, and a justification statement shall be included in this Agreement as Attachment E. Attachment E will specify the amount of advance payment needed and provide an explanation of the necessity for and proposed use of these funds. No advance shall be accepted for processing if a reimbursement has been paid prior to the submittal of a request for advanced payment. After the initial advance, if any, payment shall be made on a reimbursement basis as needed.

(21)REPAYMENTS

a. All refunds or repayments due to the Division under this Agreement are to be made payable to the order of "Division of Emergency Management", and mailed directly to the following address:

Division of Emergency Management  
Cashier  
2555 Shumard Oak Boulevard  
Tallahassee FL 32399-2100

b. In accordance with section 215.34(2), Florida Statutes, if a check or other draft is returned to the Division for collection, Sub-Recipient shall pay the Division a service fee of \$15.00 or 5% of the face amount of the returned check or draft, whichever is greater.

(22)MANDATED CONDITIONS

a. The validity of this Agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Sub-Recipient in this Agreement, in any later submission or response to a Division request, or in any submission or response to fulfill the requirements of this Agreement. All of said information, representations, and materials are incorporated by reference. The inaccuracy of the submissions or any material changes shall, at the option of the Division and with thirty days written notice to the Sub-Recipient, cause the termination of this Agreement and the release of the Division from all its obligations to the Sub-Recipient.

b. This Agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement shall be in the Circuit Court of Leon County. If any provision of this Agreement is in conflict with any applicable statute or rule, or is unenforceable, then the provision shall be null and void to the extent of the conflict, and shall be severable, but shall not invalidate any other provision of this Agreement.

c. Any power of approval or disapproval granted to the Division under the terms of this Agreement shall survive the term of this Agreement.

d. The Sub-Recipient agrees to comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. Section 12101 et seq.), which prohibits discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, State and local government services, and telecommunications.

e. Those who have been placed on the convicted vendor list following a conviction for a public entity crime or on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and may not transact business with any public entity in

excess of \$25,000.00 for a period of 36 months from the date of being placed on the convicted vendor list or on the discriminatory vendor list.

f. Any Sub-Recipient which is not a local government or state agency, and which receives funds under this Agreement from the federal government, certifies, to the best of its knowledge and belief, that it and its principals:

i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a federal department or agency;

ii. Have not, within a five-year period preceding this proposal been convicted of or had a civil judgment rendered against them for fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

iii. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any offenses enumerated in paragraph (22) f. ii. of this certification; and,

iv. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

g. If the Sub-Recipient is unable to certify to any of the statements in this certification, then the Sub-Recipient shall attach an explanation to this Agreement.

**h. In addition, the Sub-Recipient shall send to the Division (by email or by facsimile transmission) the completed “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion” (Attachment G) for each intended subcontractor which Sub-Recipient plans to fund under this Agreement. The form must be received by the Division before the Sub-Recipient enters into a contract with any subcontractor.**

i. The Division reserves the right to unilaterally cancel this Agreement if the Sub-Recipient refuses to allow public access to all documents, papers, letters or other material subject to the provisions of chapter 119, Florida Statutes, which the Sub-Recipient created or received under this Agreement.

j. If the Sub-Recipient is allowed to temporarily invest any advances of funds under this Agreement, any interest income shall either be returned to the Division or be applied against the Division's obligation to pay the contract amount.

k. The State of Florida will not intentionally award publicly funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e) [Section 274A(e) of the Immigration and Nationality Act (“INA”)]. The Division shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by the Sub-Recipient of the employment provisions

contained in Section 274A(e) of the INA shall be grounds for unilateral cancellation of this Agreement by the Division.

I. Section 287.05805, Florida Statutes, requires that any state funds provided for the purchase of or improvements to real property are contingent upon the contractor or political subdivision granting to the state a security interest in the property at least to the amount of state funds provided for at least 5 years from the date of purchase or the completion of the improvements or as further required by law.

m. Unless preempted by federal law, the Division may, at its option, terminate the Contract if the Contractor is found to have submitted a false certification as provided under section 287.135(5), F.S., or been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or been engaged in business operations in Cuba or Syria, or to have been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel.

(23) LOBBYING PROHIBITION

a. 2 C.F.R. §200.450 prohibits reimbursement for costs associated with certain lobbying activities.

b. Section 216.347, Florida Statutes, prohibits "any disbursement of grants and aids appropriations pursuant to a contract or grant to any person or organization unless the terms of the grant or contract prohibit the expenditure of funds for the purpose of lobbying the Legislature, the judicial branch, or a state agency."

c. No funds or other resources received from the Division under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.

d. The Sub-Recipient certifies, by its signature to this Agreement, that to the best of his or her knowledge and belief:

i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the Sub-Recipient shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."



iii. The Sub-Recipient shall require that this certification be included in the award documents for all subawards (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Sub-Recipients shall certify and disclose.

iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

v. If this subgrant agreement amount is \$100,000 or more, the Sub-Recipient, and subcontractors, as applicable, shall sign Attachment M – Certification Regarding Lobbying.

(24) COPYRIGHT, PATENT AND TRADEMARK

**EXCEPT AS PROVIDED BELOW, ANY AND ALL PATENT RIGHTS ACCRUING UNDER OR IN CONNECTION WITH THE PERFORMANCE OF THIS AGREEMENT ARE HEREBY RESERVED TO THE STATE OF FLORIDA; AND, ANY AND ALL COPYRIGHTS ACCRUING UNDER OR IN CONNECTION WITH THE PERFORMANCE OF THIS AGREEMENT ARE HEREBY TRANSFERRED BY THE SUB-RECIPIENT TO THE STATE OF FLORIDA.**

a. If the Sub-Recipient has a pre-existing patent or copyright, the Sub-Recipient shall retain all rights and entitlements to that pre-existing patent or copyright unless the Agreement provides otherwise.

b. If any discovery or invention is developed in the course of or as a result of work or services performed under this Agreement, or in any way connected with it, the Sub-Recipient shall refer the discovery or invention to the Division for a determination whether the State of Florida will seek patent protection in its name. Any patent rights accruing under or in connection with the performance of this Agreement are reserved to the State of Florida. If any books, manuals, films, or other copyrightable material are produced, the Sub-Recipient shall notify the Division. Any copyrights accruing under or in connection with the performance under this Agreement are transferred by the Sub-Recipient to the State of Florida.

c. Within thirty days of execution of this Agreement, the Sub-Recipient shall disclose all intellectual properties relating to the performance of this Agreement which he or she knows or should know could give rise to a patent or copyright. The Sub-Recipient shall retain all rights and entitlements to any pre-existing intellectual property which is disclosed. Failure to disclose will indicate that no such property exists. The Division shall then, under Paragraph (24) b., have the right to all patents and copyrights which accrue during performance of the Agreement.

d. If the Sub-Recipient qualifies as a state university under Florida law, then, pursuant to section 1004.23, Florida Statutes, any invention conceived exclusively by the employees of the Sub-Recipient shall become the sole property of the Sub-Recipient. In the case of joint inventions, that is inventions made jointly by one or more employees of both parties hereto, each party shall have an equal,

undivided interest in and to such joint inventions. The Division shall retain a perpetual, irrevocable, fully-paid, nonexclusive license, for its use and the use of its contractors of any resulting patented, copyrighted or trademarked work products, developed solely by the Sub-Recipient, under this Agreement, for Florida government purposes.

(25)LEGAL AUTHORIZATION

The Sub-Recipient certifies that it has the legal authority to receive the funds under this Agreement and that its governing body has authorized the execution and acceptance of this Agreement. The Sub-Recipient also certifies that the undersigned person has the authority to legally execute and bind Sub-Recipient to the terms of this Agreement.

(26)EQUAL OPPORTUNITY EMPLOYMENT

a. In accordance with 41 C.F.R. §60-1.4(b), the Sub-Recipient hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

i. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

ii. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

iii. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job

functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

iv. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

v. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

vi. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

vii. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

viii. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

*Provided*, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

b. The Sub-Recipient further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, that if the applicant so participating is a State or local government, the above equal

opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

c. The Sub-Recipient agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

d. The Sub-Recipient further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the Sub-Recipient agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the Sub-Recipient under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such Sub-Recipient; and refer the case to the Department of Justice for appropriate legal proceedings.

(27) COPELAND ANTI-KICKBACK ACT

The Sub-Recipient hereby agrees that, unless exempt under Federal law, it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, the following clause:

i. Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

ii. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

iii. Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

(28) CONTRACT WORK HOURS AND SAFETY STANDARDS

If the Sub-Recipient, with the funds authorized by this Agreement, enters into a contract that exceeds \$100,000 and involves the employment of mechanics or laborers, then any such contract

must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation.

(29) CLEAN AIR ACT AND THE FEDERAL WATER POLLUTION CONTROL ACT

If the Sub-Recipient, with the funds authorized by this Agreement, enters into a contract that exceeds \$150,000, then any such contract must include the following provision:

Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387) and will report violations to FEMA and the Regional Office of the Environmental Protection Agency (EPA).

(30) SUSPENSION AND DEBARMENT

If the Sub-Recipient, with the funds authorized by this Agreement, enters into a contract, then any such contract must include the following provisions:

- i. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- ii. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- iii. This certification is a material representation of fact relied upon by the Division. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the Division, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- iv. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

(31)BYRD ANTI-LOBBYING AMENDMENT

If the Sub-Recipient, with the funds authorized by this Agreement, enters into a contract, then any such contract must include the following clause:

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended). Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

If the Sub-Recipient enters into a contract with a subcontractor for an award of \$100,000 or more, the subcontractor shall sign Attachment M – Certification Regarding Lobbying.

(32) CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

a. If the Sub-Recipient, with the funds authorized by this Agreement, seeks to procure goods or services, then, in accordance with 2 C.F.R. §200.321, the Sub-Recipient shall take the following affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used whenever possible:

- i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs i. through v. of this subparagraph.

b. The requirement outlined in subparagraph a. above, sometimes referred to as "socioeconomic contracting," does not impose an obligation to set aside either the solicitation or award of a contract to these types of firms. Rather, the requirement only imposes an obligation to carry out and document the six affirmative steps identified above.

c. The “socioeconomic contracting” requirement outlines the affirmative steps that the Sub-Recipient must take; the requirements do not preclude the Sub-Recipient from undertaking additional steps to involve small and minority businesses and women's business enterprises.

d. The requirement to divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises, does not authorize the Sub-Recipient to break a single project down into smaller components in order to circumvent the micro-purchase or small purchase thresholds so as to utilize streamlined acquisition procedures (e.g. “project splitting”).

**(33) ASSURANCES**

The Sub-Recipient shall comply with any Statement of Assurances incorporated as Attachment H.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

**SUB-RECIPIENT: Flagler Board of County Commissioners**

*SSM*

By: \_\_\_\_\_  
Name and Title: Joseph F. Mullins, Chair  
Date: \_\_\_\_\_  
FID# \_\_\_\_\_

**If signing electronically:** *By providing this electronic signature, I am attesting that I understand that electronic signatures are legally binding and have the same meaning as handwritten signatures. I am also confirming that internal controls have been maintained, and that policies and procedures were properly followed to ensure the authenticity of the electronic signature.*

*This statement is to certify that I confirm that this electronic signature is to be the legally binding equivalent of my handwritten signature and that the data on this form is accurate to the best of my knowledge.*

**STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT**

By: \_\_\_\_\_  
Name and Title: Kevin Guthrie, Director  
Date: \_\_\_\_\_

**EXHIBIT – 1**

THE FOLLOWING FEDERAL RESOURCES ARE AWARDED TO THE SUB-RECIPIENT UNDER THIS AGREEMENT:

Federal Program: **HOMELAND SECURITY GRANT PROGRAM**

Federal Agency: U.S. Department of Homeland Security, Federal Emergency Management

Catalog of Federal Domestic Assistance title and number: 97.067

Award amount: \$21,800.00

THE FOLLOWING COMPLIANCE REQUIREMENTS APPLY TO THE FEDERAL RESOURCES AWARDED UNDER THIS AGREEMENT:

Federal Program: HOMELAND SECURITY GRANT PROGRAM

*List applicable compliance requirements as follows:*

1. Sub-Recipient is to use funding to perform eligible activities as identified FY 2021 Department of Homeland Security Notice of Funding Opportunity.
2. Sub-Recipient is subject to all administrative and financial requirements as set forth in this Agreement or will not be in compliance with the terms of the Agreement.
3. Sub-Recipient must comply with specific laws, rules, or regulations that pertain to how the awarded resources must be used or how eligibility determinations are to be made.

*NOTE:* 2 C.F.R. Part 200, and section 215.97(5)(a), Florida Statutes, require that the information about Federal Programs and State Projects included in Exhibit 1 be provided to the Sub-Recipient.



## EXHIBIT – 2

### Certification Regarding Telecommunications and Video Restrictions

Effective August 13, 2020, DHS/FEMA Sub-Recipients, as well as their contractors and subcontractors, may not use grant funds under the Nonprofit Security Grant Program covered by this Agreement and provided in FY 2021 or previous years to:

1. Procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract to procure or obtain any equipment, system, or service that uses “covered telecommunications equipment or services” as a substantial or essential component of any system, or as critical technology of any system; or
2. Enter into, extend or renew contracts with entities that use or provide, as part of its performance of this agreement or any other contractual instrument, any equipment, system, or service that uses “covered telecommunications equipment or services” as a substantial or essential component of any system, or as critical technology as part of any system.

This prohibition regarding certain telecommunications and video surveillance services or equipment is mandated by section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018), and 2 C.F.R. § 200.216. Sub-Recipients may use DHS/FEMA grant funding to procure replacement equipment and services impacted by this prohibition, provided the costs are otherwise consistent with the requirements of the FY 2021 Preparedness Grants Manual, applicable appendix to the Manual, and applicable NOFO. DHS/FEMA will publish additional guidance in a subsequent Information Bulletin or similar notice. Per section 889(f)(2)-(3) of the FY 2019 NDAA, covered telecommunications equipment or services means:

1. Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation, (or any subsidiary or affiliate of such entities);
2. For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
3. Telecommunications or video surveillance services provided by such entities or using such equipment; or
4. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the People’s Republic of China.

In the event the Sub-Recipient identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance or at any time or by any other source, the Sub-Recipient shall report the information to the SAA:

1. Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
2. Within 10 business days of submitting the aforementioned information: Any further available information about mitigation actions undertaken or recommended. In addition, the Sub-Recipient shall describe the efforts it undertook to prevent use or submission of covered

telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

**Sub-Recipient: Flagler Board of County Commissioners**

SSM

By: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Printed Name and Title

**If signing electronically:** *By providing this electronic signature, I am attesting that I understand that electronic signatures are legally binding and have the same meaning as handwritten signatures. I am also confirming that internal controls have been maintained, and that policies and procedures were properly followed to ensure the authenticity of the electronic signature.*

*This statement is to certify that I confirm that this electronic signature is to be the legally binding equivalent of my handwritten signature and that I understand that it is my responsibility, on behalf of the organization, to ensure that we adhere to these restrictions.*

**EXHIBIT – 3**

**CERTIFICATION REGARDING LOBBYING**

Check the appropriate box:

- This Certification Regarding Lobbying is required because the Contract, Grant, Loan, or Cooperative Agreement will exceed \$100,000 pursuant to 2 C.F.R. Part 200, Appendix II(I); 31 U.S.C. § 1352; and 44 C.F.R. Part 18.
- This Certification is not required because the Contract, Grant, Loan, or Cooperative Agreement will be less than \$100,000.

**APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING**

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Sub-Recipient or subcontractor, \_\_\_\_\_, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

\_\_\_\_\_  
Signature of Sub-Recipient/subcontractor's Authorized Official

\_\_\_\_\_  
Name and Title of Sub-Recipient/subcontractor's Authorized Official

\_\_\_\_\_  
Date

**ATTACHMENT A**

**Program Budget**

Below is a general budget which outlines eligible categories and their allocation under this award. The Sub-Recipient is to utilize the “Program Budget” as a guide for completing the “Budget Detail Worksheet” below.

The Equipment category will require Authorized Equipment List (AEL) reference number. The Authorized Equipment List (AEL) is a list of approved equipment types allowed under FEMA’s preparedness grant programs. The intended audience of this tool is emergency managers, first responders, and other homeland security professionals. The list consists of 21 equipment categories divided into sub-categories, tertiary categories, and then individual equipment items. The AEL can be found at <http://www.fema.gov/authorized-equipment-list>.

The **transfer of funds between the categories** listed in the “Program Budget and Scope of Work” **is permitted**. However, the **transfer of funds between Issues is strictly prohibited**.

| Grant   | FY 2021 Homeland Security Grant Program                 |                    |
|---|---|--------------------|
| Recipient Agency                                    | Flagler Board of County Commissioners                   |                    |
| Category(s)   | Issue Number/Project Title                              | Amount Allocated   |
| <b>Planning Expenditures</b>                        |   |                    |
|   |   |                    |
|   |   |                    |
| <b>Organizational Expenditures</b>                  | Issue 10 24/7 Network Monitoring -<br>Local LE Agencies | \$13,800.00        |
|   |   |                    |
| <b>Exercise Expenditures</b>                        |   |                    |
|   |   |                    |
|   |   |                    |
| <b>Training Expenditures</b>                        |   |                    |
|   |   |                    |
|   |   |                    |
| <b>Equipment Expenditures</b>                       | Issue 10 24/7 Network Monitoring -<br>Local LE Agencies | \$8,000.00         |
|   |   |                    |
| <b>Management and Administration<br/>(up to 5%)</b> |   |                    |
|   |   |                    |
|   |   |                    |
| <b>Total Award</b>                                  |   | <b>\$21,800.00</b> |

**BUDGET DETAIL WORKSHEET**

The Sub-Recipient is required to provide a completed budget detail worksheet, to the Division, which accounts for the total award as described in the “Proposed Program Budget”.

If any changes need to be made to the “Budget Detail Worksheet”, after the execution of this agreement, contact the Grant Manager listed in this agreement via email or letter.

| <b>Allowable Planning Costs</b>   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> | <b>Issue #</b> |
|---|-----------------|------------------|-------------------|----------------|
| Developing hazard/threat-specific annexes that incorporate the range of prevention, protection, response, and recovery activities   |                 |                  |                   |                |
| Developing and implementing homeland security support programs and adopting ongoing DHS/FEMA national initiatives   |                 |                  |                   |                |
| Developing related terrorism and other catastrophic event prevention activities   |                 |                  |                   |                |
| Developing and enhancing plans and protocols  |                 |                  |                   |                |
| Developing or conducting assessments  |                 |                  |                   |                |
| Hiring of full or part-time staff or contractors/consultants to assist with planning activities (not for the purpose of hiring public safety personnel fulfilling traditional public safety duties) |                 |                  |                   |                |
| Materials required to conduct planning activities   |                 |                  |                   |                |
| Travel/per diem related to planning activities  |                 |                  |                   |                |
| Overtime and backfill costs (in accordance with operational Cost Guidance)  |                 |                  |                   |                |
| Issuance of WHTI-compliant Tribal identification cards  |                 |                  |                   |                |
| Activities to achieve planning inclusive of people with disabilities and others with access and functional needs and limited English proficiency  |                 |                  |                   |                |
| Coordination with Citizen Corps Councils for public information/education and development of volunteer programs   |                 |                  |                   |                |
| Update governance structures and processes and plans for emergency communications   |                 |                  |                   |                |
| Development, and review and revision of continuity of operations plans  |                 |                  |                   |                |
| Development, and review and revision of the THIRA/SPR continuity of operations plans  |                 |                  |                   |                |
| <b>TOTAL PLANNING EXPENDITURES</b>  |                 |                  |                   |                |
| <b>Allowable Organizational Activities (HSGP and LETP)</b>  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> | <b>Issue #</b> |
| Program management  |                 |                  |                   |                |
| Development of whole community partnerships   |                 |                  |                   |                |
| Structures and mechanisms for information sharing between the public and private sector   |                 |                  |                   |                |

|  |                 |                  |                    |                |
|--|-----------------|------------------|--------------------|----------------|
| Implementing models, programs, and workforce enhancement initiatives   |                 |                  |                    |                |
| Tools, resources, and activities that facilitate shared situational awareness between the public and private sectors   |                 |                  |                    |                |
| Operational support  |                 |                  |                    |                |
| Utilization of standardized resource management concepts   |                 |                  |                    |                |
| Responding to an increase in the threat level under the National Terrorism Advisory System (NTAS), or needs in resulting from a National Special Security Event  |                 |                  |                    |                |
| Reimbursement for select operational expenses associated with increased security measures at critical infrastructure sites incurred (up to 50 percent of the allocation)   |                 |                  |                    |                |
| Overtime for information, investigative, and intelligence sharing activities (up to 50 percent of the allocation)  |                 |                  |                    |                |
| Hiring of new staff positions/contractors/consultants for participation in information/intelligence analysis and sharing groups or fusion center activities (up to 50 percent of the allocation)   |                 |                  |                    |                |
| Cost of migrating online services to the “.gov” domain   |                 |                  |                    |                |
| <b>TOTAL ORGANIZATIONAL EXPENDITURES</b>   |                 |                  | <b>\$13,800.00</b> |                |
| <b>Allowable Exercise Costs</b>  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b>  | <b>Issue #</b> |
| Design, Develop, Conduct and Evaluate an Exercise  |                 |                  |                    |                |
| Full or Part-Time Staff or Contractors/Consultants - Full or part-time staff may be hired to support exercise-related activities. Payment of salaries and fringe benefits must be in accordance with the policies of the state or local unit(s) of government and have the approval of the state or the awarding agency, whichever is applicable. The services of contractors/consultants may also be procured to support the design, development, conduct and evaluation of CBRNE exercises. The applicant's formal written procurement policy or the Federal Acquisition Regulations (FAR) must be followed. |                 |                  |                    |                |
| Overtime and backfill costs – Overtime and backfill costs, including expenses for part-time and volunteer emergency response personnel participating in FEMA exercises   |                 |                  |                    |                |
| Implementation of HSEEP  |                 |                  |                    |                |
| Activities to achieve exercises inclusive of people with disabilities and others with access and functional needs  |                 |                  |                    |                |
| Travel - Travel costs (i.e., airfare, mileage, per diem, hotel, etc.) are allowable as expenses by employees who are on travel status for official business related to the planning and conduct of the exercise project(s).  |                 |                  |                    |                |

|   |                 |                  |                   |                |
|---|-----------------|------------------|-------------------|----------------|
| Supplies - Supplies are items that are expended or consumed during the course of the planning and conduct of the exercise project(s) (e.g., copying paper, gloves, tape, non-sterile masks, and disposable protective equipment). |                 |                  |                   |                |
| Interoperable communications exercises  |                 |                  |                   |                |
| Activities to achieve planning inclusive of people with limited English proficiency   |                 |                  |                   |                |
| <b>TOTAL EXERCISE EXPENDITURES</b>  |                 |                  | <b>\$</b>         |                |
| <b>Allowable Training Costs</b>   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> | <b>Issue #</b> |
| Overtime and backfill for emergency preparedness and response personnel attending DHS/FEMA-sponsored and approved training classes  |                 |                  |                   |                |
| Overtime and backfill expenses for part-time and volunteer emergency response personnel participating in DHS/FEMA training  |                 |                  |                   |                |
| Training Workshops and Conferences  |                 |                  |                   |                |
| Activities to achieve training inclusive of people with disabilities and others with access and functional needs and limited English proficiency  |                 |                  |                   |                |
| Full or Part-Time Staff or Contractors/Consultants  |                 |                  |                   |                |
| Travel  |                 |                  |                   |                |
| Supplies are items that are expended or consumed during the course of the planning and conduct of the exercise project(s) (e.g., copying paper, gloves, tape, non-sterile masks, and disposable protective equipment).            |                 |                  |                   |                |
| Instructor certification/re-certification   |                 |                  |                   |                |
| Coordination with Citizen Corps Councils in conducting training exercises   |                 |                  |                   |                |
| Interoperable communications training   |                 |                  |                   |                |
| Activities to achieve training inclusive people with limited English proficiency  |                 |                  |                   |                |
| Immigration enforcement training  |                 |                  |                   |                |
| <b>TOTAL TRAINING EXPENDITURES</b>  |                 |                  | <b>\$</b>         |                |

| <b>Eligible Equipment Acquisition Costs</b><br>The table below highlights the allowable equipment categories for this award. A comprehensive listing of these allowable equipment categories, and specific equipment eligible under each category, are listed on the web-based version of the Authorized Equipment List (AEL) at <a href="http://www.fema.gov/authorized-equipment-list">http://www.fema.gov/authorized-equipment-list</a> . | Quantity | Unit Cost | Total Cost | Issue # |
|--|----------|-----------|------------|---------|
| Personal protective equipment  |          |           |            |         |
| Explosive device mitigation and remediation equipment  |          |           |            |         |
| CBRNE operational search and rescue equipment  |          |           |            |         |
| Information technology   |          |           |            |         |
| Cybersecurity enhancement equipment  |          |           |            |         |
| Interoperable communications equipment   |          |           |            |         |
| Detection Equipment  |          |           |            |         |
| Decontamination Equipment  |          |           |            |         |
| Medical supplies   |          |           |            |         |
| Power equipment (generators, batteries, power cells)   |          |           |            |         |
| CBRNE Reference Materials  |          |           |            |         |
| CBRNE Incident Response Vehicles   |          |           |            |         |
| Terrorism Incident Prevention Equipment  |          |           |            |         |
| Physical Security Enhancement Equipment  |          |           |            |         |
| Inspection and Screening Systems   |          |           |            |         |
| Animal Care and Foreign Animal Disease   |          |           |            |         |
| CBRNE Prevention and Response watercraft   |          |           |            |         |
| CBRNE Prevention and Response Unmanned Aircraft  |          |           |            |         |
| CBRNE Aviation Equipment   |          |           |            |         |
| CBRNE Logistical Support Equipment   |          |           |            |         |



|   |                 |                  |                    |                |
|---|-----------------|------------------|--------------------|----------------|
| Intervention Equipment (e.g., tactical entry, crime scene processing)   |                 |                  |                    |                |
| Critical emergency supplies   |                 |                  |                    |                |
| Other authorized equipment costs (include any construction or renovation costs in this category; Written approval must be provided by FEMA prior to the use of any funds for construction or renovation)  |                 |                  |                    |                |
| <b>TOTAL EQUIPMENT EXPENDITURES</b>   |                 |                  | <b>\$8,000.00</b>  |                |
| <b>Eligible Management and Administration Costs</b>   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b>  | <b>Issue #</b> |
| Hiring of full-time or part-time staff or contractors/consultants: to assist with the management of the respective grant program; application requirements, and compliance with reporting and data collection requirements  |                 |                  |                    |                |
| Development of operating plans for information collection and processing necessary to respond to DHS/FEMA data calls  |                 |                  |                    |                |
| Overtime and backfill costs – Overtime expenses are defined as the result of personnel who worked over and above 40 hours of weekly work time in the performance of FEMA – approved activities within the scope of this grant. Backfill Costs also called “Overtime as Backfill” are defined as expenses from the result of personnel who are working overtime in order to perform the duties of other personnel who are temporarily assigned to FEMA – approved activities outside their core responsibilities. Neither overtime nor backfill expenses are the result of an increase of Full – Time Equivalent (FTEs) employees. |                 |                  |                    |                |
| Travel expenses   |                 |                  |                    |                |
| Meeting-related expenses  |                 |                  |                    |                |
| Authorized office equipment: including personal computers, laptop computers, printers, LCD projectors, and other equipment or software which may be required to support the implementation of the homeland security strategy.   |                 |                  |                    |                |
| The following are allowable only within the agreement period:<br><br>Recurring fees/charges associated with certain equipment, such as cell phones, faxes.<br><br>Leasing and/or renting of space for newly hired personnel to administer programs within the grant program.  |                 |                  |                    |                |
| <b>TOTAL M&amp;A EXPENDITURES</b>   |                 |                  | <b>\$</b>          |                |
| <b>TOTAL AWARD EXPENDITURES</b>   |                 |                  | <b>\$21,800.00</b> |                |

## ATTACHMENT B

### SCOPE OF WORK

Sub-Recipients must comply with all the requirements in 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards).

Funding is provided to perform eligible activities as identified in the Domestic Homeland Security – Federal Emergency Management Agency National Preparedness Directorate Fiscal Year 2021 Homeland Security Grant Program (HSGP), consistent with the Department of Homeland Security State Strategy. Eligible activities are outlined in the Scope of Work for each category below:

#### I. Issue and Project Description –

**Issue 10** - This project will provide law enforcement agencies with enhanced cybersecurity posture and the capability to evaluate ongoing cyber security threats impacting their networks. Funding allows for the purchase and installation of an Albert Sensor, server and one-year of 24/7 network monitoring services for qualified agencies in Region 1, Region 2, Region 3 and Region 6.

#### II. Categories and Eligible Activities

FY 2021 allowable costs are divided into the following categories for this agreement: **Planning, Organizational, Exercise, Training, Equipment and Management and Administration**. Each category's allowable costs have been listed in the "Budget Detail Worksheet" above.

##### A. Allowable Planning Related Costs

HSGP funds may be used for a range of emergency preparedness and management planning activities such as those associated with the development, review, and revision of the THIRA, SPR, continuity of operations plans, and other planning activities that support the Goal and placing an emphasis on updating and maintaining a current EOP that conforms to the guidelines outlined in [CPG 101 v 2.0](#).

- Developing hazard/threat-specific annexes that incorporate the range of prevention, protection, response, and recovery activities;
- Developing and implementing homeland security support programs and adopting DHS/FEMA national initiatives;
- Developing related terrorism and other catastrophic event prevention activities;
- Developing and enhancing plans and protocols;
- Developing or conducting assessments;
- Hiring of full-or part-time staff or contract/consultants to assist with planning activities (not for the purpose of hiring public safety personnel fulfilling traditional public safety duties);
- Materials required to conduct planning activities;
- Travel/per diem related to planning activities;
- Overtime and backfill costs (in accordance with operational Cost Guidance);
- Issuance of WHTI-compliant Tribal identification card;
- Activities to achieve planning inclusive of people with disabilities and others with access and functional needs;
- Coordination with Citizen Corps Councils for public information/education and development of volunteer programs;
- Update governance structures and processes and plans for emergency communications;
- Development, and review and revision of continuity of operations plans;
- Development, and review and revision of the THIRA/SPR continuity of operations plans; and
- Activities to achieve planning inclusive of people with limited English proficiency.

##### B. Allowable Organization Related Costs (HSGP and UASI Only)

Sub-Recipients proposed expenditures of SHSP or UASI funds to support organization activities include:

- Program Management;
- Development of whole community partnerships, through groups such as Citizen Corp Councils;
- Structures and mechanisms for information sharing between the public and private sector;
- Implementing models, programs, and workforce enhancement initiatives to address ideologically inspired radicalization to violence in the homeland;
- Tools, resources, and activities that facilitate shared situational awareness between the public and private sectors;
- Operational Support;
- Utilization of standardized resource management concepts such as typing, inventorying, organizing, and tracking to facilitate the dispatch, deployment, and recovery of resources before, during, and after an incident;
- Responding to an increase in the threat level under the National Terrorism Advisory System (NTAS) or needs resulting from a National Special Security Event;
- Migrating online services to the “.gov” internet domain; and
- Paying salaries and benefits for personnel to serve as qualified Intelligence Analysts. Per the Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act, Pub. L. No. 110-412, § 2, codified in relevant part, as amended, at 6 U.S.C. § 609(a), HSGP and UASI funds may be used to hire new staff and/or contractor positions to serve as intelligence analysts to enable information/intelligence sharing capabilities, as well as support existing intelligence analysts previously covered by HSGP or UASI funding. See 6 U.S.C. § 609(a). To be hired as an intelligence analyst, staff and/or contractor personnel must meet at least one of the following criteria:
  - Complete training to ensure baseline proficiency in intelligence analysis and production within six months of being hired; and/or,
  - Previously served as an intelligence analyst for a minimum of two years either in a federal intelligence agency, the military, or state and/or local law enforcement intelligence unit.

#### **Intelligence Analyst Activities Allowable Costs (HSGP and UASI)**

All fusion center analytical personnel must demonstrate qualifications that meet or exceed competencies identified in the Common Competencies for state, local, and tribal Intelligence Analysts, which outlines the minimum categories of training needed for intelligence analysts. A certificate of completion of such training must be on file with the SAA.

States and Urban Areas must justify proposed expenditures of HSGP or UASI funds to support organization activities within their IJ submission. All SAAs are allowed to utilize up to 50 percent (50%) of their HSGP funding and all Urban Areas are allowed up to 50 percent (50%) of their UASI funding for personnel costs. At the request of a Sub-Recipient of a grant, the FEMA Administrator may grant a waiver of the 50 percent (50%) limitation noted above. Request for waivers to the personnel cap must be submitted by the SAA to GPD in writing on official letterhead, with the following information:

- Documentation explaining why the cap should be waived;
- Conditions under which the request is being submitted; and
- A budget and method of calculation of personnel costs both in percentages of the grant award and in total dollar amount. To avoid supplanting issues, the request must also include a three-year staffing history for the requesting entity.

#### **Law Enforcement Terrorism Prevention (LETP) Activities Allowable Costs (HSGP and UASI)**

LETP Activities eligible for use of LETPA focused funds include but are not limited to:

- Maturation and enhancement of designated state and major Urban Area fusion centers, including Information sharing and analysis, threat recognition, terrorist interdiction, and training/ hiring of intelligence analysts;
- Coordination between fusion centers and other analytical and investigative efforts including, but not limited to Joint Terrorism Task Forces (JTTFs), Field Intelligence Groups (FIGs), High Intensity Drug Trafficking Areas (HIDTAs), Regional Information Sharing Systems (RISS) Centers, criminal intelligence units, real-time crime analysis centers and DHS intelligence, operational, analytic, and investigative entities;
- Implementation and maintenance of the Nationwide SAR Initiative, including training for front line personnel on identifying and reporting suspicious activities, tips/leads, and online/social media-based threats, as well as the execution and management of threat assessment programs to identify, evaluate, and analyze indicators and behaviors indicative of terrorism, targeted violence, threats to life, and other criminal activity;
- Management and operation of activities that support the execution of the intelligence process and fusion centers, including but not limited to: Fusion Liaison Officer (FLO) programs, security programs to protect the facility, personnel, and information, and the protection of privacy, civil rights, and civil liberties.
- Implementation of the “If You See Something, Say Something” campaign to raise public awareness of indicators of terrorism and terrorism-related crime and associated efforts to increase the sharing of information with public and private sector partners, including nonprofit organizations.
  - Note: DHS requires that all public and private sector partners wanting to implement and/or expand the DHS “If You See Something, Say Something®” campaign using grant funds work directly with the DHS Office of Partnership and Engagement (OPE) to ensure all public awareness materials (e.g., videos, posters, tri-folds, etc.) are consistent with the DHS’s messaging and strategy for the campaign and compliant with the initiative’s trademark, which is licensed to DHS by the New York Metropolitan Transportation Authority. Coordination with OPE, through the Campaign’s Office (seesay@hq.dhs.gov), must be facilitated by FEMA.
- Increase physical security, through law enforcement personnel and other protective measures, by implementing preventive and protective measures at critical infrastructure site or at-risk nonprofit organizations;
- Building and sustaining preventive radiological and nuclear detection capabilities, including those developed through the Securing the Cities initiative; and
- Integration and interoperability of systems and data, such as computer aided dispatch (CAD) and record management systems (RMS), to facilitate the collection, evaluation, and assessment of suspicious activity reports, tips/leads, and online/social media-based threats.

**Organizational activities under HSGP and UASI include:**

**Operational Overtime Costs.** In support of efforts to enhance capabilities for detecting, deterring, disrupting, and preventing acts of terrorism and other catastrophic events, operational overtime costs are allowable for increased protective security measures at critical infrastructure sites or other high-risk locations and to enhance public safety during mass gatherings and high-profile events. In that regard, HSGP Sub-Recipients are urged to consider using grant funding to support soft target preparedness activities. HSGP or UASI funds may be used to support select operational expenses associated with increased security measures in the authorized categories cited below:

- Backfill and overtime expenses for staffing State or Major Urban Area fusion centers;
- Hiring of contracted security for critical infrastructure sites;
- Participation in Regional Resiliency Assessment Program (RRAP) activities;
- Public safety overtime;
- Title 32 or State Active Duty National Guard deployments to protect critical infrastructure sites, including all resources that are part of the standard National Guard deployment package (Note:

- Consumable costs, such as fuel expenses, are not allowed except as part of the standard National Guard deployment package);
- Increased border security activities in coordination with CBP;
  - National Terrorism Advisory System;
  - Designated National Security Events;
  - Special Event Assessment Rating (SEAR) Level 1 through 4 Events
  - States of Emergency;
  - National Critical Infrastructure Prioritization Program (NCIPP);
  - Directed Transit Patrols; and
  - Operational Support to a Federal Agency.

#### **Operational Overtime Requests:**

- Except for an elevated NTAS alert, HSGP or UASI funds may only be spent for operational overtime costs upon prior written approval by FEMA. The SAA must submit operational overtime requests in writing to its assigned FEMA Program Analyst (PA). FEMA will consider requests for special event activities up to one year in advance. However, such requests must be within the award's current period of performance and must not result in the need for a request to extend the period of performance.
- All operational overtime requests must clearly explain how the request meets the criteria of one or more of the categories listed above. Requests must address the threat environment as it relates to the event or activity requiring operational overtime support and explain how the overtime activity is responsive to the threat.
- Post-event operational overtime requests will only be considered on a case-by-case basis, where it is demonstrated that exigent circumstances prevented submission of a request in advance of the event or activity.
- Under no circumstances may DHS/FEMA grant funding be used to pay for costs already supported by funding from another federal source.
- States with UASI jurisdictions can use funds retained at the state level to reimburse eligible operational overtime expenses incurred by the state (per the above guidance limitations). Any UASI funds retained by the state must be used in direct support of the high-risk urban area. States must provide documentation to the UAWG and DHS/FEMA upon request demonstrating how any UASI funds retained by a state would directly support the high-risk urban area.
- FEMA will consult and coordinate with appropriate DHS components as necessary to verify information used to support operational overtime requests.

#### **Personnel Costs (HSGP and UASI)**

Personnel hiring, overtime, and backfill expenses are permitted under this grant to perform allowable HSGP planning, training, exercise, and equipment activities. Personnel may include but are not limited to training and exercise coordinators, program managers for activities directly associated with HSGP and UASI funded activities, intelligence analysts, and Statewide interoperability coordinators (SWIC).

Sub-Recipients should refer to **Information Bulletin No. 421b**, Clarification on the Personnel Reimbursement for Intelligence Cooperation and Enhancement of Homeland Security Act of 2008 (Public Law 110-412 – the PRICE Act), October 30, 2019. HSGP funds may not be used to support the hiring of any personnel to fulfill traditional public health and safety duties nor to supplant traditional public health and safety positions and responsibilities.

#### **The following definitions apply to personnel costs:**

- **Hiring.** State and local entities may use grant funding to cover the salary of newly hired personnel who are exclusively undertaking allowable DHS/FEMA grant activities as specified in this guidance. This may not include new personnel who are hired to fulfill any non-

DHS/FEMA program activities under any circumstances. Hiring will always result in a net increase of Full Time Equivalent (FTE) employees.

- **Overtime.** These expenses are limited to the additional costs that result from personnel working over and above 40 hours of weekly work time as the direct result of their performance of DHS/FEMA-approved activities specified in this guidance. Overtime associated with any other activity is not eligible.
- **Backfill-Related Overtime.** Also called “Overtime as Backfill,” these expenses are limited to overtime costs that result from personnel who are working overtime (as identified above) to perform the duties of other personnel who are temporarily assigned to DHS/FEMA-approved activities outside their core responsibilities. Neither overtime nor backfill expenses are the result of an increase of FTE employees.
- **Supplanting.** Grant funds will be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Applicants or recipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

## Organization (OPSG)

**Personnel Costs:** OPSG funds may be used for domestic travel and per diem, including costs associated with the deployment/redeployment of personnel to border areas and for travel associated with law enforcement entities assisting other local jurisdictions in law enforcement activities (travel costs must be in accordance with applicable travel regulations).

Up to 50 percent of an OPSG award may be used to pay for all personnel costs (only to the extent that such expenses are for the allowable activities within the scope of the grant). At the request of a recipient or Sub-Recipient, the FEMA Administrator (or designee) may waive the 50 percent personnel cap. Waiver decisions are at the discretion of the FEMA Administrator and will be considered on a case-by-case basis. Further, changes in scope or objective also require FEMA’s prior written approval pursuant to 2 C.F.R. § 200.308(c)(1)(i). A formal OPSG personnel waiver request should:

- Be on official letterhead, include a written justification, and be signed by the local jurisdiction.
- Include a budget and method of calculation of personnel costs both in the percentage of the grant award and in total dollar amount, reflecting the change in scope or objective to the project.
- Include an approved Operations Order from the USBP Sector office that supports the local jurisdiction’s written justification.
- Be coordinated with the USBP Sector, SAA, and the DHS/CBP Office of the Border Patrol (OBP).

As with all OPSG personnel costs, OPSG grant funds will be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Applicants or recipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

**Operational Overtime Costs.** OPSG funds should be used for operational overtime costs associated with law enforcement activities in support of border law enforcement agencies for increased border security enhancement. Overtime pay is for enhanced patrol for certified public safety officers, along limited support for other law enforcement direct support personnel (e.g., Communication Officers/Dispatchers, non-sworn patrol pilots, etc.). Overtime shall be reimbursed consistent with the non-federal entity’s overtime policy and the requirements as stated below:

- Overtime is time worked that exceeds the required number of hours during an employee’s designated shift.
- Overtime must be worked to increase patrol capacity and be in support of identified and approved USBP border security operations.

- The OPSG overtime hourly rate of pay will be no more than the approved overtime rate per local law and policy and must be in accordance with applicable State and Federal regulations.
- All overtime expenses under OPSG must be reasonable for the services rendered and conform to the non-federal entity's established written policy, which must apply to both federally funded and non-federally funded activities and comply with the other applicable requirements under 2 C.F.R. §§ 200.430-200.431.
- The non-federal entity may not utilize OPSG funding to pay for an employee's overtime hours or pay that exceeds 16 hours worked in any 24-hour period.

### **Temporary or Term Appointments**

- Sub-Recipients may utilize temporary or term appointments to augment the law enforcement presence on the borders. However, applying funds toward hiring full-time or permanent sworn public safety officers is unallowable.
- OPSG-funded temporary or term appointments may not exceed the approved period of performance.
  - For OPSG purposes, temporary appointments are non-status appointments for less than one year.
  - For OPSG purposes, term appointments are non-status appointments for one year, extendable for one year as necessary.
- OPSG funding for temporary or term appointments may pay for salary only. Benefits are not allowable expenses for term or temporary employees.
- OPSG remains a non-hiring program. Appropriate uses of temporary or term appointments include:
  - To carry out specific enforcement operations work for ongoing OPSG-funded patrols throughout the Sector Area of Operation;
  - To staff operations of limited duration; such as OPSG-enhanced enforcement patrols targeting specific locations or criminal activity; and,
  - To fill OPSG positions in activities undergoing transition or personnel shortages and local backfill policies (medical/military deployments).
- OPSG term and temporary appointments must have all necessary certifications and training to enforce state and local laws. OPSG funds will not be used to train or certify term or temporary appointments except as otherwise stated in the OPSG section of the Preparedness Grants Manual and the HSGP NOFO.
- In addition to these terms Sub-Recipients must follow their own applicable policies and procedures regarding temporary or term appointments.

### **Unallowable Costs (OPSG)**

OPSG unallowable costs include costs associated with evidence collection, arrest processing, prosecution, and Traffic/DUI checkpoints, such as evidence documentation cameras, fingerprinting supplies, alcohol breathalyzers, portable work lights, traffic barricades, and similar law enforcement expenses. Additional unallowable costs also include costs associated with staffing and general IT computing equipment and hardware, such as personal computers, faxes, copy machines, modems, etc. OPSG is not intended as a hiring program. Therefore, applying funds toward hiring full-time or permanent sworn public safety officers is unallowable. OPSG funding shall not be used to supplant inherent routine patrols and law enforcement operations or activities not directly related to providing enhanced coordination between local and federal law enforcement agencies. Finally, construction and/or renovation costs, and exercise expenses are prohibited under OPSG.

### **C. Allowable Exercise Related Costs**

Exercises conducted with grant funding should be managed and conducted consistent with HSEEP. HSEEP guidance for exercise design, development, conduct, evaluation, and improvement planning is located at <https://www.fema.gov/emergency-managers/national-preparedness/exercises/hseep>.

- Design, Develop, Conduct, and Evaluate an Exercise
- Full or part-time staff or contractors/consultants
- Exercise Planning Workshop
- Full- or part-time staff or contractors/consultants
- Overtime and backfill costs, including expenses for part-time and volunteer emergency response personnel participating in DHS/FEMA exercise
- Implementation of HSEEP
- Activities to achieve exercises inclusive of people with disabilities and others with access and functional needs
- Travel
- Supplies associated with allowable approved exercises
- Interoperable communications exercises

### **Additional Exercise Information**

Sub-Recipients that decide to use HSGP funds to conduct an exercise(s) are encouraged to complete a progressive exercise series. Exercises conducted by states and high risk urban areas may be used to fulfill similar exercise requirements required by other grant programs. Sub-Recipients are encouraged to invite representatives/planners involved with other Federally mandated or private exercise activities. States and high risk urban areas are encouraged to share, at a minimum, the multi-year training and exercise schedule with those departments, agencies, and organizations included in the plan.

- ***Validating Capabilities.*** Exercises examine and validate capabilities-based planning across the Prevention, Protection, Mitigation, Response, and Recovery mission areas. The extensive engagement of the whole community, including but not limited to examining the needs and requirements for individuals with disabilities, individuals with limited English proficiency, and others with access and functional needs, is essential to the development of an effective and comprehensive exercise program. Exercises are designed to be progressive – increasing in scope and complexity and drawing upon results and outcomes from prior exercises and real-world incidents – to challenge participating communities. Consistent with Homeland Security Exercise and Evaluation Program guidance and tools, the National Exercise Program (NEP) serves as the principal exercise mechanism for examining national preparedness and measuring readiness. Exercises should align with priorities and capabilities identified in a multi-year TEP.
- ***Special Event Planning.*** If a state or Urban Area will be hosting a special event (e.g., Super Bowl, G-8 Summit), the special event planning should be considered as a training or exercise activity for the purpose of the multi-year TEP. States must include all confirmed or planned special events in the Multi-year TEP. The state or Urban Area may plan to use HSGP or UASI funding to finance training and exercise activities in preparation for those events. States and Urban Areas should also consider exercises at major venues (e.g., arenas, convention centers) that focus on evacuations, communications, and command and control.
- ***Regional Exercises.*** States should also anticipate participating in at least one Regional Exercise annually. States must include all confirmed or planned special events in the Multi-year TEP.
- ***Role of Non-Governmental Entities in Exercises.*** Non-governmental participation in all levels of exercises is strongly encouraged. Leaders from non-governmental entities should be included in the planning, design, and evaluation of an exercise. State, local, Tribal, and territorial jurisdictions are encouraged to develop exercises that test the integration and use of non-governmental resources provided by non-governmental entities, defined as the private sector and private non-profit, faith-based, community, participation in exercises should be



coordinated with the local Citizen Corps Council(s) or their equivalent and other partner agencies.

**FDEM State Training Office conditions for Exercises:** For the purposes of this Agreement, any exercise which is compliant with HSEEP standards and contained in the State of Florida (and County or Regional) MYTEP qualifies as an authorized exercise. The Sub-Recipient can successfully complete an authorized exercise either by attending or conducting that exercise.

- In order to receive payment for successfully attending an authorized exercise, the Sub-Recipient must provide the Division with a certificate of completion or similar correspondence signed by the individual in charge of the exercise; additionally, the Sub-Recipient must provide the Division with all receipts that document the costs incurred by the Sub-Recipient in order to attend the exercise.
- In order to receive payment for successfully conducting an authorized exercise, the Sub-Recipient must provide the Division with an ExPLAN, AAR/IP, IPC/MPC/FPC Meeting Minutes and Sign-in Sheet for exercise attendees; additionally, the Sub-Recipient must provide the Division with all receipts that document the costs incurred by the Sub-Recipient in order to conduct the exercise. *The Sub-Recipient must include with the reimbursement package a separate copy of the page(s) from the Exercise Plan which identifies the participant agencies and a printed page(s) from the State (and County or Regional) MYTEP reflecting the exercise.*
- If you require food/water for this event, request must come to the Division within 25 days prior to the event, in the following format:

Exercise Title:  
Location:  
Exercise Date:  
Exercise Schedule:  
Estimated Number of Participants that will be fed:  
Estimated Cost for food/water:  
Description of the Exercise:

**D. Allowable Training Related Costs (HSGP and UASI)**

Allowable training-related costs under HSGP include the establishment, support, conduct, and attendance of training specifically identified under the HSGP and UASI programs and/or in conjunction with emergency preparedness training by other Federal agencies (e.g., HHS and DOT). Training conducted using HSGP funds should address a performance gap identified through an AAR/IP or other assessments (e.g., National Emergency Communications Plan NECP Goal Assessments) and contribute to building a capability that will be evaluated through a formal exercise. Any training or training gaps, including those for children, older adults, pregnant women, and individuals with disabilities and others who also have access or functional needs, should be identified in the AAR/IP and addressed in the state or Urban Area training cycle. Sub-Recipients are encouraged to use existing training rather than developing new courses. When developing new courses, Sub-Recipients are encouraged to apply the Analysis, Design, Development, Implementation and Evaluation (ADDIE) model of instructional design.

- Overtime and backfill for emergency preparedness and response personnel attending DHS/FEMA-sponsored and approved training classes
- Overtime and backfill expenses for part-time and volunteer emergency response personnel participating in DHS/FEMA training
- Training workshops and conferences
- Activities to achieve training inclusive of people with disabilities and others with access and functional needs and limited English proficiency

- Full- or part-time staff or contractors/consultants
- Travel
- Supplies associated with allowable approved training that are expended or consumed during the course of the planning and conduct of the exercise project(s)
- Instructor certification/re-certification
- Coordination with Citizen Corps Councils in conducting training exercises
- Interoperable communications training
- Activities to achieve planning inclusive of people with limited English proficiency
- Immigration enforcement training

### **Additional Training Information**

Per DHS/FEMA Grant Programs Directorate Policy [IB 432](#), *Review and Approval Requirements for Training Courses Funded Through Preparedness Grants*, issued on July 19, 2018, states, territories, Tribal entities and high-risk urban areas are no longer required to request approval from FEMA for personnel to attend non-DHS FEMA training as long as the training is coordinated with and approved by the state, territory, Tribal or high-risk urban area Training Point of Contact (TPOC) and falls within the FEMA mission scope and the jurisdiction's Emergency Operations Plan (EOP). The only exception to this policy is for Countering Violent Extremism courses. DHS/FEMA will conduct periodic reviews of all state, territory, and Urban Area training funded by DHS/FEMA. These reviews may include requests for all course materials and physical observation of, or participation in, the funded training. If these reviews determine that courses are outside the scope of this guidance, Sub-Recipients will be asked to repay grant funds expended in support of those efforts.

For further information on developing courses using the instructional design methodology and tools that can facilitate the process, SAAs and TPOCs are encouraged to review the [NTED Responder Training Development Center \(RTDC\)](#) website.

**DHS/FEMA Provided Training.** These trainings include programs or courses developed for and delivered by institutions and organizations funded by DHS/FEMA. This includes the Center for Domestic Preparedness (CDP), the Emergency Management Institute (EMI), and the National Training and Education Division's (NTED) Training Partner Programs (TPP). TPP includes the Center for Homeland Defense and Security, National Domestic Preparedness Consortium (NDPC), Rural Domestic Preparedness Consortium (RDPC), and training partners through the Continuing Training Grants program.

**Approved State and Federal Sponsored Course Catalogue.** This catalogue lists state and Federal sponsored courses that fall within the DHS/FEMA mission scope and have been approved through the FEMA course review and approval process. An updated version of this catalog can be accessed at: [www.firstrespondertraining.gov](http://www.firstrespondertraining.gov).

**Training Not Provided by DHS/FEMA.** These trainings include courses that are either state sponsored or Federal sponsored (non-DHS/FEMA), coordinated and approved by the SAA or their designated TPOC, and fall within the DHS/FEMA mission scope to prepare state, local, Tribal, and territorial personnel to prevent, protect against, mitigate, respond to, and recover from acts of terrorism or catastrophic events.

- **State Sponsored Courses.** These courses are developed for and/or delivered by institutions or organizations other than Federal entities or FEMA and are sponsored by the SAA or their designated TPOC.
- **Joint Training and Exercises with the Public and Private Sectors.** These courses are sponsored and coordinated by private sector entities to enhance public-private partnerships for training personnel to prevent, protect against, mitigate, respond to, and recover from acts

of terrorism or catastrophic events. In addition, States, territories, Tribes, and Urban Areas are encouraged to incorporate the private sector in government-sponsored training and exercises.

Additional information on both DHS/FEMA provided training and other federal and state training can be found at: [www.firstrespondertraining.gov](http://www.firstrespondertraining.gov).

**Training Information Reporting System (“Web-Forms”).** Web-Forms is an electronic form/data management system built to assist the SAA and its designated State, territory and Tribal Training Point of Contact (TPOC). Reporting training activities through Web-Forms is not required under FY 2021 HSGP, however, the system remains available and can be accessed through the FEMA Toolkit located at <https://www.firstrespondertraining.gov/frt/> in order to support grantees in their own tracking of training deliveries.

**FDEM State Training Office Conditions:** For the purposes of this Agreement, any training course listed on the DHS approved course catalog qualifies as an authorized course. The Sub-Recipient can successfully complete an authorized course either by attending or conducting that course.

- In order to receive payment for successfully attending an authorized training course, the Sub-Recipient must provide the Division with a certificate of course completion; additionally, the Sub-Recipient must provide the Division with all receipts that document the costs incurred by the Sub-Recipient in order to attend the course.
- In order to receive payment for successfully conducting an authorized course, the Sub-Recipient must provide the Division with the course materials and a roster sign-in sheet; additionally, the Sub-Recipient must provide the Division with all receipts that document the costs incurred by the Sub-Recipient in order to conduct the course.”
- For courses that are non-DHS approved training, Sub-Recipient must request approval to conduct training through the use of the Non-TED Form and provide a copy, along with email, showing approval granted for conduct.
- For the conduct of training workshops, Sub-Recipient must provide a copy of the course materials and sign-in sheets.
- The number of participants must be a minimum of 15 in order to justify the cost of holding a course. For questions regarding adequate number of participants please contact the FDEM State Training Officer for course specific guidance. Unless the Sub-Recipient receives advance written approval from the State Training Officer for the number of participants, then the Division will reduce the amount authorized for reimbursement on a pro-rata basis for any training with less than 15 participants.
- The Sub-Recipient must include with the reimbursement package a separate copy of the page(s) from the State (and County or Regional) MYTEP reflecting the training.

#### **E. Allowable Equipment Related Costs (SHGP and UASI)**

The 21 allowable prevention, protection, mitigation, response, and recovery equipment categories for HSGP are listed on the Authorized Equipment List (AEL). The AEL is available at <https://www.fema.gov/authorized-equipment-list>. Some equipment items require prior approval from DHS/FEMA before obligation or purchase of the items. Please reference the grant notes for each equipment item to ensure prior approval is not required or to ensure prior approval is obtained if necessary. Unless otherwise stated, all equipment must meet all mandatory regulatory and/or DHS/FEMA-adopted standards to be eligible for purchase using these funds. In addition, recipients will be responsible for obtaining and maintaining all necessary certifications and licenses for the requested equipment.

Grant funds may be used for the procurement of medical countermeasures. Procurement of medical countermeasures must be conducted in collaboration with State/city/local health departments who administer Federal funds from HHS for this purpose. Procurement must have a sound threat-based justification with an aim to reduce the consequences of mass casualty incidents during the first crucial hours of a response. Prior to procuring pharmaceuticals, grantees must have in place an inventory management plan to avoid large periodic variations in supplies due to coinciding purchase and expiration dates. Grantees are encouraged to enter into rotational procurement agreements with vendors and distributors. Purchases of pharmaceuticals must include a budget for the disposal of expired drugs within each fiscal year's period of performance for HSGP. The cost of disposal cannot be carried over to another FEMA grant or grant period.

The equipment, goods, and supplies ("the eligible equipment") purchased with funds provided under this agreement are for the purposes specified in "Florida's Domestic Security Strategy". Equipment purchased with these funds will be utilized in the event of emergencies, including, but not limited to, terrorism-related hazards. The Sub-Recipient shall place the equipment throughout the State of Florida in such a manner that, in the event of an emergency, the equipment can be deployed on the scene of the emergency or be available for use at a fixed location within two (2) hours of a request for said deployment. The Florida Division of Emergency Management (FDEM) must approve any purchases of equipment not itemized in a project's approved budget in advance of the purchase.

The Sub-Recipient will, in accordance with the statewide mutual aid agreement or other emergency response purpose as specified in the "Florida Domestic Security Strategy," ensure that all equipment purchased with these funds is used to respond to any and all incidents within its regional response area as applicable for so long as this Agreement remains in effect. Prior to requesting a response, the FDEM will take prudent and appropriate action to determine that the level or intensity of the incident is such that the specialized equipment and resources are necessary to mitigate the outcome of the incident.

#### **Allowable Equipment (OPSG)**

OPSG equipment is intended to be incidental to the enhanced border security operations being performed. The grant is not intended to be used to outfit or supply general equipment to SLTT law enforcement agencies. Equipment must be relatable to and justified by the operational benefit it will provide.

- **Equipment Marking.** Because equipment purchased with OPSG funding is intended to be used to support OPSG activities, it may be appropriately marked to ensure its ready identification and primary use for that purpose. When practicable, any equipment purchased with OPSG funding should be prominently marked as follows:

***"Purchased with DHS funds for Operation Stonegarden Use"***

- **Fuel Cost and/or Mileage Reimbursement.** There is no cap for reimbursement of fuel and mileage costs in support of operational activities.
- **Vehicle and Equipment Acquisition, Including Leasing and Rentals:** Allowable purchases under OPSG include patrol vehicles and other mission-specific equipment whose primary purpose is to increase operational capabilities on or near a border nexus in support of approved border security operations. A detailed justification must be submitted to the respective FEMA HQ Program Analyst prior to purchase.
- **Medical Emergency Countermeasures:** Allowable purchases under OPSG include narcotic antagonist pharmaceuticals, detection and identification equipment, safe storage and transportation, personnel protective equipment, and initial equipment training, as will be reflected in the AEL and explained in IB 438.

#### **F. Unallowable Costs (HSGP, UASI and OPSG)**

- Per FEMA policy, the purchase of weapons and weapons accessories, including ammunition, is not allowed with HSGP funds.
- Grant funds may not be used for the purchase of equipment not approved by DHS/FEMA. Grant funds must comply with **IB 426** and may not be used for the purchase of the following equipment: firearms; ammunition; grenade launchers; bayonets; or weaponized aircraft, vessels, or vehicles of any kind with weapons installed.
- Unauthorized exercise-related costs include:
  - Reimbursement for the maintenance or wear and tear costs of general use vehicles (e.g., construction vehicles), medical supplies, and emergency response apparatus (e.g., fire trucks, ambulances).
  - Equipment that is purchased for permanent installation and/or use, beyond the scope of the conclusion of the exercise (e.g., electronic messaging sign).

#### **G. Regional Border Projects (OPSG)**

Subrecipients are encouraged to prioritize the acquisition and development of regional projects on the borders to maximize interoperability and coordination capabilities among federal agencies and with state, local, and tribal law enforcement partners. Such regional projects include:

- Communications equipment:
  - Radio systems and repeaters
  - Integration with regional intelligence and information sharing effort (i.e. fusion centers)
    - Intelligence analysts
- Situational Awareness equipment:
  - License Plate Reader Networks
  - Visual detection and surveillance systems
  - Sensor Systems
  - Radar Systems (for air and/or marine incursions)
  - Aircraft systems (manned or unmanned)

#### **H. Critical Emergency Supplies (SHSP and UASI)**

Critical emergency supplies, such as shelf stable products, water, and medical equipment and supplies are an allowable expense under SHSP and UASI. Prior to the allocation of grant funds for stockpiling purposes, each state must have DHS/FEMA's approval of a five-year viable inventory management plan, which should include a distribution strategy and related sustainment costs if planned grant expenditure is over \$100,000.00.

If grant expenditures exceed the minimum threshold, the five-year inventory management plan will be developed by the recipient and monitored by FEMA. FEMA will provide program oversight and technical assistance as it relates to the purchase of critical emergency supplies under UASI. FEMA will establish guidelines and requirements for the purchase of these supplies under UASI and monitor development and status of the state's inventory management plan.

#### **I. Construction and Renovation (SHSP and UASI)**

Project construction using SHSP and UASI funds may not exceed the greater of \$1,000,000 or 15% of the grant award. For the purposes of the limitations on funding levels, communications towers are not considered construction.

Written approval must be provided by DHS/FEMA prior to the use of any HSGP funds for construction or renovation. When applying for construction funds, recipients must submit evidence of approved zoning ordinances, architectural plans, and any other locally required planning permits. Additionally, recipients are required to submit a SF-424C form with budget detail citing the project costs.

Recipients using funds for construction projects must comply with the Davis-Bacon Act (codified as amended at 40 U.S.C. §§ 3141 et seq.). Recipients must ensure that their contractors or subcontractors for construction projects pay workers no less than the prevailing wages for laborers and mechanics employed on projects of a character like the contract work in the civil subdivision of the State in which the work is to be performed. Additional information regarding compliance with the Davis-Bacon Act, including Department of Labor (DOL) wage determinations, is available online at <https://www.dol.gov/whd/govcontracts/dbra.htm>.

**J. Communications Towers**

When applying for funds to construct communication towers, subrecipients must submit evidence that the Federal Communication Commission's Section 106 of the National Historic Preservation Act, Pub. L. No. 89-665, as amended, review process has been completed.

**K. Disposition**

When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions, the Sub-Recipient must request disposition instructions from FDEM Office of Domestic Preparedness and the State Administrative Agency will request disposition instructions from Federal awarding agency as required by the terms and conditions of the Federal award. The Sub-Recipient shall notify the FDEM Office of Domestic Preparedness at: 2555 Shumard Oak Blvd., Tallahassee, Florida 32399 one (1) year in advance of the expiration of the equipment's posted shelf-life or normal life expectancy or when it has been expended. The Sub-Recipient shall notify the FDEM immediately if the equipment is destroyed, lost, or stolen.

**L. Requirements for Small Unmanned Aircraft System (SHSP, UASI, and OPSG)**

All requests to purchase Small Unmanned Aircraft Systems (SUAS) with FEMA grant funding must comply with **IB 426 and IB 438** and include a description of the policies and procedures in place to safeguard individuals' privacy, civil rights, and civil liberties of the jurisdiction that will purchase, take title to or otherwise use the SUAS equipment.

**M. Acquisition and Use of Technology to Mitigate UAS (Counter-UAS)**

Prior to the testing, acquisition, installation, or use of UAS detection and/or mitigation systems, entities should seek the advice of counsel experienced with both federal and state criminal, surveillance, and communications laws. Subrecipients should conduct their own legal and technical analysis of each UAS detection and/or mitigation system and should not rely solely on vendors' representations of the systems' legality or functionality. For further information please see the DHS press release on this topic: <https://www.dhs.gov/news/2020/08/17/interagency-issues-advisory-use-technology-detect-and-mitigate-unmanned-aircraft>.

**N. FirstNet**

FirstNet provides public safety entities with mission-critical broadband data capabilities and services including, but not limited to messaging, image sharing, video streaming, group text, voice, data storage, application, location-based services, and Quality of Service, Priority, and Preemption. Public safety entities seeking to enhance their operational capabilities using broadband technology may seek grant funding from appropriate programs to support the following:

- Planning for integration of information technology (IT) infrastructure, software, and site upgrades necessary to connect to FirstNet
- Handheld broadband devices including smartphones, feature phones, tablets, wearables, push-to-talk (PTT) devices
- Vehicle-mounted or otherwise field operated data devices, such as ruggedized laptops
- Network access devices, including portable Wi-Fi devices, Universal Serial Bus (USB) modems/dongles, trunk-mounted modems, routers

- Customer-Owned and Managed (COAM) broadband deployable equipment, enabling public safety to own and dispatch coverage expansion or capacity enhancement equipment within their jurisdiction
- Broadband device accessories that enable efficient and safe public safety operations such as headsets, belt clips, earpieces, remote Bluetooth sensors, ruggedized cases
- Subscriber Identification Modules (SIMs)/Universal Integrated Circuit Cards (UICCs) to allow public safety users to update existing devices to operate on public safety prioritized services
- One-time purchase and subscription-based applications for public safety use which could include, among several other options, enterprise mobility management (EMM), mobile device management (MDM), mobile Virtual Private Network (VPN), identity services, or cloud service tools

Sub-Recipients must be coordinated with the Statewide Interoperability Coordinator (SWIC) and FirstNet on the planning, deployment timelines, and operational availability of the network deployment within a specific state or territory and to ensure that project does not conflict with network planning efforts and complies with all technical requirements. FirstNet requires participating agencies to demonstrate a subscription to public safety-prioritized broadband services to purchase FirstNet broadband devices or applications. FEMA Information Bulletin (IB) #386 has been rescinded by prior NOFOs and remains rescinded as the technical requirements and nationwide network architecture has been developed, and FirstNet is operational. Subrecipients, however, must coordinate with FirstNet in advance of any strategic acquisition of broadband LTE equipment to ensure that purchases adhere to all applicable standards for public safety entities.

**O. SAFECOM**

Emergency communications systems and equipment must meet applicable [SAFECOM Guidance](#). Sub-Recipients must be coordinated with the SWIC and the State Interoperability Governing Body (SIGB) to ensure interoperability and long-term compatibility.

**P. Cybersecurity**

Sub-Recipients must use HSGP funds for cybersecurity projects that support the security and functioning of critical infrastructure and core capabilities as they relate to terrorism preparedness and may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism.

**Q. Law Enforcement Readiness (SHSP, UASI, and OPSG)**

OPSG grant funds may be used to increase operational, material, and technological readiness of SLTT law enforcement agencies. The Delegation of Immigration Authority, Section 287(g) of the Immigration and Nationality Act (INA) program allows a state or local law enforcement entity to enter into a partnership with ICE, under a joint Memorandum of Agreement (MOA), to receive delegated authority for immigration enforcement within their jurisdictions SHSP, UASI, or OPSG grant funds may be requested and may be approved on a case-by-case basis for immigration enforcement training in support of the border security mission. Requests for training will be evaluated on a case-by-case basis and can only be used for certification in the section 287(g) program provided by DHS/ICE. SHSP, UASI, or OPSG Sub-Recipients with agreements under section 287(g) of the Immigration and Nationality Act (8 U.S.C. § 1357(g)) to receive delegated authority for immigration enforcement within their jurisdictions may also be reimbursed for section 287(g) related operational activities with approval from FEMA on a case-by-case basis. For OPSG, Sub-Recipients must be authorized by USBP Headquarters and Sectors, and operational activities must be coordinated through a USBP Sector.

**R. Maintenance and Sustainment (SHSP, UASI, and OPSG)**

The use of DHS/FEMA preparedness grant funds for maintenance contracts, warranties, repair or replacement costs, upgrades, and user fees are allowable, as described in FEMA Policy FP 205-402-125-1 under all active and future grant awards, unless otherwise noted. Except for maintenance plans

or extended warranties purchased incidental to the original purchase of the equipment, the period covered by maintenance or warranty plan must not exceed the POP of the specific grant funds used to purchase the plan or warranty.

Grant funds are intended to support the Goal by funding projects that build and sustain the core capabilities necessary to prevent, protect against, mitigate the effects of, respond to, and recover from those threats that pose the greatest risk to the security of the Nation. In order to provide recipients the ability to meet this objective, the policy set forth in FEMA's IB 379, Guidance to State Administrative Agencies to Expedite the Expenditure of Certain DHS/FEMA Grant Funding, initially for FY 2007-2011, allows for the expansion of eligible maintenance and sustainment costs which must be in (1) direct support of existing capabilities; (2) must be an otherwise allowable expenditure under the applicable grant program; (3) be tied to one of the core capabilities in the five mission areas contained within the Goal, and (4) shareable through the Emergency Management Assistance Compact. Additionally, eligible costs may also be in support of equipment, training, and critical resources that have previously been purchased with either federal grant or any other source of funding other than DHS/FEMA preparedness grant program dollars.

#### **S. Management and Administration (M&A) (HSGP & UASI)**

Management and administration (M&A) activities are those directly relating to the management and administration of HSGP funds, such as financial management and monitoring. Sub-Recipients awarded M&A costs under this agreement can retain a maximum of up to 5% of their total agreement award amount for M&A costs.

Allowable M&A activities include:

- Hiring of full-time or part-time staff or contractors/consultants:
  - To assist with the management of the respective grant program.
  - To assist with application requirements.
  - To assist with compliance reporting and data collection requirements.

#### **Management and Administration (M&A) (OPSG)**

Management and administration (M&A) activities are those directly relating to the management and administration of OPSG funds, such as financial management and monitoring. Recipients may retain up to 2.5% of the overall OPSG allocation prior to passing-through funding to Sub-Recipients. This funding must be deducted in an equal percentage from each Sub-Recipient. Sub-Recipients and friendly forces may retain funding for M&A purposes; however, the total amount retained cannot exceed 5 percent of the Sub-Recipient's subaward. Friendly forces are local law enforcement entities that are subordinate Sub-Recipients under OPSG. In other words, friendly forces are entities that receive a subaward from a Sub-Recipient under the OPSG program. Friendly forces must comply with all requirements of Sub-Recipients under 2 C.F.R. Part 200.

#### **T. Procurement**

All procurement transactions will be conducted in a manner providing full and open competition and shall comply with the standards articulated in:

- 2 C.F.R. Part 200;
- Chapter 287, Florida Statutes; and,
- Subrecipient's local procurement policy.

To the extent that one standard is more stringent than another, the Sub-Recipient must follow the more stringent standard. For example, if a State statute imposes a stricter requirement than a Federal regulation, then the Sub-Recipient must adhere to the requirements of the State statute.



The Division shall pre-approve all scopes of work for projects funded under this agreement. Additionally, the Sub-Recipient shall not execute a piggy-back contract unless their local written policy allows for piggybacking, and the Division has approved the Scope of Work contained in the original contract that forms the basis for the piggy-back contract. Also, in order to receive reimbursement from the Division, the Sub-Recipient must provide the Division with a suspension and debarment form for each vendor that performed work under the agreement. Furthermore, if requested by the Division, the Sub-Recipient shall provide copies of solicitation documents including responses and justification of vendor selection.

**Contracts may include:**

**State Term Contract:** A **State Term Contract** is a contract that is competitively procured by the Division of State Purchasing for selected products and services for use by agencies and eligible users. Florida agencies and eligible users may use a request for quote to obtain written pricing or services information from a state term contract vendor for commodities or contractual services available on a state term contract from that vendor. Use of state term contracts is mandatory for Florida agencies in accordance with section 287.056, Florida Statutes.

**Alternate Contract Source:** An **Alternate Contract Source** is a contract let by a federal, state, or local government that has been approved by the Department of Management Services, based on a determination that the contract is cost-effective and in the best interest of the state, for use by one or all Florida agencies for purchases, without the requirement of competitive procurement. Alternate contract sources are authorized by subsection 287.042(16), Florida Statutes, as implemented by Rule 60A-1.045, Florida Administrative Code.

**General Services Administration Schedules:** The General Services Administration (GSA) is an independent agency of the United States Government. States, tribes, and local governments, and any instrumentality thereof (such as local education agencies or institutions of higher education) may participate in the GSA Cooperative Purchasing Program. ). **Refer to the appropriate GSA Schedule for additional requirements.**

**U. Piggybacking**

The practice of procurement by one agency using the agreement of another agency is called piggybacking. The ability to piggyback onto an existing contract is not unlimited. The Subrecipient's written procurement policy must be submitted to the SAA and must allow for piggybacking. The existing contract must contain language or other legal authority authorizing third parties to make purchases from the contract with the vendor's consent. The terms and conditions of the new contract, including the Scope of Work, must be substantially the same as those of the existing contract. The piggyback contract may not exceed the existing contract in scope or volume of goods or services. An agency may not use the preexisting contract merely as a "basis to begin negotiations" for a broader or materially different contract.

**Section 215.971, Florida Statutes**

Statutory changes enacted by the Legislature impose additional requirements on grant and Sub-Recipient agreements funded with Federal or State financial assistance. In pertinent part, Section 215.971(1) states:

An agency agreement that provides state financial assistance to a Recipient or Sub-Recipient, as those terms are defined in s. 215.97, or that provides federal financial assistance to a Sub-Recipient, as defined by applicable United States Office of Management and Budget circulars, must include all of the following:

- A provision specifying a Scope of Work that clearly establishes the tasks that the Recipient or Sub-Recipient is required to perform.

- A provision dividing the agreement into quantifiable units of deliverables that must be received and accepted in writing by the agency before payment. Each deliverable must be directly related to the Scope of Work and specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.
- A provision specifying the financial consequences that apply if the Recipient or Sub-Recipient fails to perform the minimum level of service required by the agreement. The provision can be excluded from the agreement only if financial consequences are prohibited by the federal agency awarding the grant. Funds refunded to a state agency from a Recipient or Sub-Recipient for failure to perform as required under the agreement may be expended only in direct support of the program from which the agreement originated.
- A provision specifying that a Recipient or Sub-Recipient of federal or state financial assistance may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period.
- A provision specifying that any balance of unobligated funds which has been advanced or paid must be refunded to the state agency.
- A provision specifying that any funds paid in excess of the amount to which the Recipient or Sub-Recipient is entitled under the terms and conditions of the agreement must be refunded to the state agency.
- Any additional information required pursuant to s. 215.97.

## **V. Unique Entity Identifier and System for Award Management (SAM)**

### **Sub-Recipients for this award must:**

- Be registered in SAM;
- Provide a valid DUNS number; and
- Continue to maintain an active SAM registration with current information at all times during which it has an active federal award.

## **W. Reporting Requirements**

### **1. Quarterly Programmatic Reporting:**

The Quarterly Programmatic Report is due within thirty (30) days after the end of the reporting periods (March 31, June 30, September 30, and December 31) for the life of this contract.

- If a report(s) is delinquent, future financial reimbursements will be withheld until the Sub-Recipient's reporting is current.
- If a report goes three (3) consecutive quarters from date of execution without the Sub-Recipient reflecting any activity and/or expenditures it will result in the issuance of a noncompliance letter, and a written justification must then be provided.
  - Based on the SAA's determination, the Sub-recipient will have 30 days to submit a letter of appeal to the SAA/HSA.
  - Subrecipients will only be allowed one opportunity to appeal.
  - If the appeal is denied, or if there is no response to the notification of noncompliance, the Sub-recipient's funds will be terminated.
- If a report goes four (4) consecutive quarters from date of execution without the Sub-Recipient reflecting any activity and/or expenditures it will result in termination of the agreement.

### **Programmatic Reporting Schedule**

| Reporting Period              | Report due to FDEM no later than |
|-------------------------------|----------------------------------|
| January 1 through March 31    | April 30                         |
| April 1 through June 30       | July 31                          |
| July 1 through September 30   | October 31                       |
| October 1 through December 31 | January 31                       |

**2. Programmatic Reporting- Biannual Strategic Implementation Report (BSIR):**

After the end of each reporting period, for the life of the contract unless directed otherwise, the SAA, will complete the Biannual Strategic Implementation Report in the Grants Reporting Tool (GRT) <https://www.reporting.odp.dhs.gov>. The reporting periods are **January 1-June 30 and July 1-December 31**. Data entry is scheduled for December 1 and June 1 respectively. Future awards and reimbursement may be withheld if these reports are delinquent.

**3. Reimbursement Requests:**

A request for reimbursement may be sent to your grant manager for review and approval at any time during the contract period. Reimbursements must be requested within ninety (90) calendar days of expenditure of funds, and quarterly at a minimum. Failure to submit request for reimbursement within ninety (90) calendar days of expenditure shall result in denial of reimbursement. The Sub-Recipient should include the category’s corresponding line item number in the “Detail of Claims” form. This number can be found in the “Proposed Program Budget”. A line item number is to be included for every dollar amount listed in the “Detail of Claims” form.

**4. Close-out Programmatic Reporting:**

The Close-out Report is due to the Florida Division of Emergency Management no later than sixty (60) calendar days after the agreement is either completed or the agreement has expired.

**5. Administrative Closeout**

An administrative closeout may be conducted when a recipient is not responsive to the Division’s reasonable efforts to collect required reports, forms, or other documentation needed to complete the standard award and/or closeout process. FDEM will make three written attempts to collect required information before initiating an administrative closeout. If an award is administratively closed, FDEM may decide to impose remedies for noncompliance per 2 C.F.R. § 200.338, consider this information in reviewing future award applications, or apply special conditions to existing or future awards.

**X. Period of Performance (POP) Extensions**

Extensions to the period of performance identified in the agreement are allowable under limited circumstances and will only be considered through formal, written requests to the SAA. All extension requests must contain specific and compelling justifications as to why an extension is required, and must address the following:

1. The grant program, fiscal year, and agreement number;
2. Reason for the delay—including details of the legal, policy, or operational challenges that prevent the final expenditure of awarded funds by the deadline;
3. Current status of project activity;
4. Requested POP termination date and new project completion date;
5. Amount of funds reimbursed to date;
6. Remaining available funds;

7. Budget outlining how the remaining funds will be expended;
8. Plan for completion, including milestones and timeframes for achieving each milestone and the position or person responsible for implementing the plan for completion; and
9. Certification that the activity(ies) will be completed within the extended POP without any modification to the original statement of work, as described in the investment justification and as approved by FEMA.

Extension requests are typically granted for no more than a six-month period, and will be granted only due to compelling legal, policy, or operational challenges. Extension requests will only be considered for the following reasons:

- Contractual commitments by the recipient or subrecipient with vendors prevent completion of the project within the existing POP;
- The project must undergo a complex environmental review that cannot be completed within the existing POP;
- Projects are long-term by design, and therefore acceleration would compromise core programmatic goals; or
- Where other special or extenuating circumstances exist.

**Y. Programmatic Point of Contact**

| Contractual Point of Contact  | Programmatic Point of Contact  |
|---|--|
| Justin Williams<br>FDEM<br>2555 Shumard Oak Blvd.330D<br>Tallahassee, FL 32399-2100<br>(850) 815-4341<br>Justin.williams@em.myflorida.com | Dominique Bivens<br>FDEM<br>2555 Shumard Oak Blvd.<br>Tallahassee, FL 32399-2100<br>(850) 815-4352<br>Dominique.Roberts@em.myflorida.com |

**Z. Contractual Responsibilities**

- The FDEM shall determine eligibility of projects and approve changes in Scope of Work.
- The FDEM shall administer the financial processes.

**AA. Failure to Comply**

- Failure to comply with any of the provisions outlined above shall result in disallowance of reimbursement for expenditures.

## ATTACHMENT C DELIVERABLES AND PERFORMANCE

**State Homeland Security Program (HSGP):** HSGP supports the implementation of risk driven, capabilities-based State Homeland Security Strategies to address capability targets set in Urban Area, State, and regional Threat and Hazard Identification and Risk Assessments (THIRAs). The capability levels are assessed in the State Preparedness Report (SPR) and inform planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events.

**Planning Deliverable:** Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of successfully completing Planning activities consistent with the guidelines contained in the Comprehensive Planning Guide CPG 101 v.2. For additional information, please see [http://www.fema.gov/pdf/about/divisions/npd/CPG\\_101\\_V2.pdf](http://www.fema.gov/pdf/about/divisions/npd/CPG_101_V2.pdf) or grant guidance (Notice of Funding Opportunity). For the purposes of this Agreement, any planning activity such as those associated with the Threat and Hazard identification and Risk Analysis (THIRA), State Preparedness Report (SPR), and other planning activities that support the National Preparedness Goal (NPG) and place an emphasis on updating and maintaining a current Emergency Operations Plan (EOP) are eligible. The Sub-Recipient can successfully complete a planning activity either by creating or updating such plan(s).

**Organization Deliverable:** Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual eligible costs for Personnel, Intelligence Analysts, Overtime and Operational Overtime.

**Exercise Deliverable:** Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of successfully completing an exercise which meets the Department of Homeland Security Homeland Security Exercise and Evaluation Program (HSEEP) standards and is listed in A) the State of Florida Multi-Year Training & Exercise Plan (MYTEP), and B) County or Regional TEP for the region in which the Sub-Recipient is geographically located. Information related to TEPs and HSEEP compliance can be found online at: <https://www.ilis.dhs.gov/hseep>. For the purposes of this Agreement, any exercise which is compliant with HSEEP standards and contained in the State of Florida MYTEP qualifies as an authorized exercise. The Sub-Recipient can successfully complete an authorized exercise either by attending or conducting that exercise.

**Training Deliverable:** Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of successfully completing a training course listed on the Department of Homeland Security (DHS) approved course catalog. For non-DHS approved courses the Sub-Recipient shall obtain advance FDEM approval using the Non-TED form by contacting their grant manager. The DHS course catalog is available online at: <http://training.fema.gov/>. For the purposes of this Agreement, any training course listed on the DHS approved course catalog qualifies as an authorized course. The Sub-Recipient can successfully complete an authorized course either by attending or conducting that course.

**Equipment Deliverable:** Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of purchasing an item identified in the approved project funding template and budget of this agreement and listed on the DHS Authorized Equipment List (AEL). For the purposes of this Agreement, any item listed on the AEL qualifies as an authorized item. The 21 allowable prevention, protection, mitigation, response, and recovery equipment categories and equipment standards for HSGP are listed on the web-based version of the Authorized Equipment List (AEL) on the Lessons Learned Information System at <http://beta.fema.gov/authorized-equipment-list>. In addition, agencies will be responsible for obtaining and maintaining all necessary certifications and licenses for the requested equipment.

**Management Deliverable:** Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost for Management and Administration (M&A) activities.

**Costs for allowable items will be reimbursed if incurred and completed within the period of performance, in accordance with the Budget and Scope of Work, Attachments A and B of this agreement.**

**ATTACHMENT D**  
**Program Statutes and Regulations**

- 1) Age Discrimination Act of 1975 42 U.S.C. § 6101 *et seq.*
- 2) Americans with Disabilities Act of 1990 42 U.S.C. § 12101-12213
- 3) Chapter 473, Florida Statutes
- 4) Chapter 215, Florida Statutes
- 5) Chapter 252, Florida Statutes
- 6) Title VI of the Civil Rights Act of 1964 42 U.S.C. § 2000 *et seq.*
- 7) Title VIII of the Civil Rights Acts of 1968 42 U.S.C. § 3601 *et seq.*
- 8) Copyright notice 17 U.S.C. §§ 401 or 402
- 9) Assurances, Administrative Requirements, Cost Principles, Representations and Certifications  
2 C.F.R. Part 200
- 10) Debarment and Suspension Executive Orders 12549 and 12689
- 11) Drug Free Workplace Act of 1988 41 U.S.C. § 701 *et seq.*
- 12) Duplication of Benefits 2 C.F.R. Part 200, Subpart E
- 13) Energy Policy and Conservation Act 42 U.S.C. § 6201
- 14) False Claims Act and Program Fraud Civil Remedies 31 U.S.C. § 3729-3733 also 31 U.S.C. §  
3801-3812
- 15) Fly America Act of 1974 49 U.S.C. § 41102 also 49 U.S.C. § 40118
- 16) Hotel and Motel Fire Safety Act of 1990 15 U.S.C. § 2225a
- 17) Lobbying Prohibitions 31 U.S.C. § 1352
- 18) Patents and Intellectual Property Rights 35 U.S.C. § 200 *et seq.*
- 19) Procurement of Recovered Materials section 6002 of Solid Waste Disposal Act
- 20) Terrorist Financing Executive Order 13224
- 21) Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act) 20 U.S.C. §  
1681 *et seq.*
- 22) Trafficking Victims Protection Act of 2000 22 U.S.C. § 7104
- 23) Rehabilitation Act of 1973 Section 504, 29 U.S.C. § 794
- 24) USA Patriot Act of 2001 18 U.S.C. § 175-172c
- 25) Whistleblower Protection Act 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41  
U.S.C. § 4304 and § 4310
- 26) 53 Federal Register 8034
- 27) Rule Chapters 27P-6, 27P-11, and 27P-19, Florida Administrative Code

**ATTACHMENT E**

**JUSTIFICATION OF ADVANCE PAYMENT**

**SUB-RECIPIENT:**

If you are requesting an advance, indicate same by checking the box below.

|  |
|--|
| <p><input type="checkbox"/> <b>ADVANCE REQUESTED</b></p> <p>Advance payment of \$ _____ is requested. Balance of payments will be made on a reimbursement basis. These funds are needed to pay staff, award benefits to clients, duplicate forms and purchase start-up supplies and equipment. We would not be able to operate the program without this advance.</p> |
|--|

If you are requesting an advance, complete the following chart and line item justification below.

**ESTIMATED EXPENSES**

| <b>BUDGET CATEGORY/LINE ITEMS<br/>(list applicable line items)</b> | <b>Fiscal Year 2021 Anticipated Expenditures for<br/>First Three Months of Contract</b> |
|--|---|
| <u>For example</u><br><b>ADMINISTRATIVE COSTS:</b>                 |   |
| <u>For example</u><br><b>PROGRAM EXPENSES:</b>                     |   |
| <b>TOTAL EXPENSES:</b>   |   |

**LINE ITEM JUSTIFICATION** (For each line item, provide a detailed justification explaining the need for the cash advance. The justification must include supporting documentation that clearly shows the advance will be expended within the first ninety (90) days of the contract term. Support documentation should include, but is not limited to the following: quotes for purchases, delivery timelines, salary and expense projections, etc. to provide the Division reasonable and necessary support that the advance will be expended within the first ninety (90) days of the contract term. Any advance funds not expended within the first ninety (90) days of the contract term shall be returned to the Division Cashier, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399, within thirty (30) days of receipt, along with any interest earned on the advance)

---



---



---



---

***\*REQUESTS FOR ADVANCE PAYMENTS WILL BE CONSIDERED ON A CASE BY CASE BASIS\****

Signature of Sub-Recipient

Date: \_\_\_\_\_

\_\_\_\_\_  
Name and Title of Sub-Recipient

---



**ATTACHMENT F**

**WARRANTIES AND REPRESENTATIONS**

Financial Management

The Sub-Recipient's financial management system must comply with 2 C.F.R. §200.302.

Procurements

Any procurement undertaken with funds authorized by this Agreement must comply with the requirements of 2 C.F.R. §200, Part D—Post Federal Award Requirements—Procurement Standards (2 C.F.R. §§200.318 through 200.327).

Business Hours

The Sub-Recipient shall have its offices open for business, with the entrance door open to the public, and at least one employee on site, from:

---

---

Licensing and Permitting

All subcontractors or employees hired by the Sub-Recipient shall have all current licenses and permits required for the particular work for which they are hired by the Sub-Recipient.

**ATTACHMENT G**  
**CERTIFICATION REGARDING**  
**DEBARMENT, SUSPENSION, INELIGIBILITY**  
**AND VOLUNTARY EXCLUSION**

**Subcontractor Covered Transactions**

The prospective subcontractor, \_\_\_\_\_, of the Sub-Recipient certifies, by submission of this document, that neither it, its principals, nor its affiliates are presently debarred, suspended, proposed for debarment, declared ineligible, voluntarily excluded, or disqualified from participation in this transaction by any Federal department or agency.

SUB-CONTRACTOR:

\_\_\_\_\_

By: \_\_\_\_\_

Signature

\_\_\_\_\_

Sub-Recipient's Name

\_\_\_\_\_

Name and Title

\_\_\_\_\_

FDEM Contract Number

\_\_\_\_\_

Street Address

\_\_\_\_\_

DHS Grant Award Number

\_\_\_\_\_

City, State, Zip

\_\_\_\_\_

Date

**ATTACHMENT H**  
**STATEMENT OF ASSURANCES**

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the terms and conditions of your award. All Sub-Recipients must comply with any such requirements set forth in the program NOFO.

All Sub-Recipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

All Sub-Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude a Sub-Recipient from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal award.

Sub-Recipients are required to comply with the requirements set forth in the government-wide Award Term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which incorporated here by reference in the terms and conditions of your award.

All Sub-Recipients must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Sub-Recipient must cooperate with any compliance review or compliant investigation conducted by the State Administrative Agency or DHS.
2. Sub-Recipient will give the State Administrative Agency, DHS or through any authorized representative, access to and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Sub-Recipient must submit timely, complete, and accurate reports to the FDEM and maintain appropriate backup documentation to support the reports. Sub-Recipients must also comply with all other special reporting, data collection and evaluation requirements, as prescribed by law or detailed in program guidance.
4. Sub-Recipient will acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.
5. Sub-Recipient who receives awards made under programs that provide emergency communications equipment and its related activities must comply with SAFECOM Guidance for Emergency Communications Grants, including provisions on technical standards that ensure and enhance interoperable communications.
6. When original or replacement equipment acquired under this award by the Sub-Recipient is no longer needed for the original project or program or for other activities currently or previously

supported by DHS/FEMA, you must request instructions from FDEM to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

7. DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.
8. Sub-Recipient will comply with the applicable provisions of the following laws and policies prohibiting discrimination:
  - a. Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination based on race, color, or national origin (including limited English proficiency).
  - b. Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination based on disability.
  - c. Title IX of the Education Amendments Act of 1972, as amended, which prohibits discrimination based on sex in education programs or activities.
  - d. Age Discrimination Act of 1975, which prohibits discrimination based on age.
  - e. U.S. Department of Homeland Security regulation 6 C.F.R. Part 19, which prohibits discrimination based on religion in social service programs.

**ATTACHMENT I**  
**MANDATORY CONTRACT PROVISIONS**

Provisions:

Any contract or subcontract funded by this Agreement must contain the applicable provisions outlined in Appendix II to 2 C.F.R. Part 200. It is the responsibility of the sub-recipient to include the required provisions. The following is a list of sample provisions from Appendix II to 2 C.F.R. Part 200 that may be required:<sup>1</sup>

**Appendix II to Part 200—Contract Provisions for Non-Federal Entity  
Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or Sub-recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a

---

<sup>1</sup> For example, the Davis-Bacon Act is not applicable to other FEMA grant and cooperative agreement programs, including the Public Assistance Program or Hazard Mitigation Grant Program; however, sub-recipient may include the provision in its subcontracts.

standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or Sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or Sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR § 180.220) must not be made to parties listed on the governmentwide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352)—Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See § 200.323 Procurement of recovered materials.

(K) See § 200.216 Prohibition on certain telecommunication and video surveillance services or equipment.

(L) See § 200.322 Domestic preferences for procurements  
(*Appendix II to Part 200, Revised Eff. 11/12/2020*).

*Please note that the sub-recipient alone is responsible for ensuring that all language included in its contracts meets the requirements of 2 C.F.R. § 200.327 and 2 C.F.R. Part 200, Appendix II.*

**ATTACHMENT J**  
**FINANCIAL AND PROGRAM MONITORING GUIDELINES**

Florida has enhanced state and local capability and capacity to prevent, prepare and respond to terrorist threats since 1999 through various funding sources including federal grant funds. The Florida Division of Emergency Management (FDEM) has a responsibility to track and monitor the status of grant activity and items purchased to ensure compliance with applicable Homeland Security Grant Program (HSGP) grant guidance and statutory regulations. The monitoring process is designed to assess a Sub-Recipient agency's compliance with applicable state and federal guidelines.

Monitoring is accomplished utilizing various methods including desk monitoring and on-site visits. There are two primary areas reviewed during monitoring activities - financial and programmatic monitoring. Financial monitoring primarily focuses on statutory and regulatory compliance with administrative grant requirements. It involves the review of records associated with the purchase and disposition of property, projects and contracts. Programmatic monitoring seeks to validate and assist in the grant progress, targeting issues that may be hindering project goals and ensuring compliance with the purpose of the grant and overall grant program. Programmatic monitoring involves the observation of equipment purchased, protocols and other associated records. Various levels of financial and programmatic review may be accomplished during the monitoring process.

**Monitoring Selection and Scheduling:**

Each year the FDEM will conduct monitoring based on a "Risk Assessment". The risk assessment tool is used to help in determining the priority of Sub-Recipients that should be reviewed and the level of monitoring that should be performed. It is important to note that although a given grant may be closed, it is still subject to either desk or on-site monitoring for a five (5) year period following closure.

**Areas that will be examined include:**

- Management and administrative procedures;
- Grant folder maintenance;
- Equipment accountability and sub-hand receipt procedures;
- Program for obsolescence;
- Status of equipment purchases;
- Status of training for purchased equipment;
- Status and number of response trainings conducted to include number trained;
- Status and number of exercises;
- Status of planning activity;
- Anticipated projected completion;
- Difficulties encountered in completing projects;
- Agency NIMS/ICS compliance documentation;
- Equal Employment Opportunity (EEO Status);
- Procurement Policy

FDEM may request additional monitoring/information of the activity, or lack thereof, generates questions from the region, the sponsoring agency or FDEM leadership. The method of gathering this information will be determined on a case-by-case basis.

**Monitoring Activities:**

Desk reviews and site visits are two forms of monitoring. Desk monitoring is the review of projects, financial activity and technical assistance between FDEM and the applicant via e-mail and telephone. On-site monitoring are actual visits to the Sub-Recipient agencies by Division representatives who examines records, procedures and equipment.

Desk monitoring is an on-going process. Sub-Recipients will be required to participate in desk top monitoring as determined by FDEM. This contact will provide an opportunity to identify the need for technical assistance (TA) and/or a site visit if FDEM determines that a Sub-Recipient is having difficulty completing their project.

As difficulties/deficiencies are identified, the respective region or sponsoring agency will be notified by the program office via email. Information will include the grant Sub-Recipient agency name, year and project description and the nature of the issue in question. Many of the issues that arise may be resolved at the regional or sponsoring agency level. Issues that require further TA will be referred to FDEM for assistance. Examples of TA include but are not limited to:

- Equipment selection or available vendors
- Eligibility of items or services
- Coordination and partnership with other agencies within or outside the region or discipline
- Record Keeping
- Reporting Requirements
- Documentation in support of a Request for Reimbursement

On-site monitoring will be conducted by FDEM or designated personnel. On-site monitoring visits will be scheduled in advance with the Sub-Recipient agency POC designated in the grant agreement.

FDEM will also conduct coordinated financial and grant file monitoring. Subject matter experts from other agencies within the region or state may be called upon to assist in the form of a peer review as needed.

#### **On-Site Monitoring Protocol**

On-site monitoring visits will begin with those grantees that are currently spending or have completed spending for that federal fiscal year (FFY). Site visits may be combined when geographically convenient. There is a financial/ programmatic On-site monitoring checklist to assist in the completion of all required tasks.

#### **Site Visit Preparation**

A letter will be sent to the Sub-Recipient agency Point of Contact (POC) outlining the date, time and purpose of the site visit before the planned arrival date. The appointment should be confirmed with the grantee in writing (email is acceptable) and documented in the grantee folder.

The physical location of any equipment located at an alternate site should be confirmed with a representative from that location and the address should be documented in the grantee folder before the site visit.

#### **On-Site Monitoring Visit**

Once FDEM personnel have arrived at the site, an orientation conference will be conducted.

During this time, the purpose of the site visit and the items FDEM intends to examine will be identified. All objectives of the site visit will be explained during this time.

FDEM personnel will review all files and supporting documentation. Once the supporting documentation has been reviewed, a tour/visual/spot inspection of equipment will be conducted.

Each item selected for review should be visually inspected whenever possible. Bigger items (computers, response vehicles, etc.) should have an asset decal (information/serial number) placed in a prominent location on each piece of equipment as per Sub-Recipient agency requirements. The serial number should correspond with the appropriate receipt to confirm



purchase. Photographs should be taken of the equipment (large capital expenditures in excess of \$1,000. per item).

If an item is not available (being used during time of the site visit), the appropriate documentation must be provided to account for that particular piece of equipment. Other programmatic issues can be discussed at this time, such as missing quarterly reports, payment voucher/reimbursement, equipment, questions, etc.

### **Post Monitoring Visit**

FDEM personnel will review the On-site monitoring worksheets and backup documentation as a team and discuss the events of the On-site monitoring.

Within Forty-Five (45) calendar days of the site visit, a post monitoring letter will be generated and sent to the grantee explaining any issues and corrective actions required or commendations. Should issues or findings be identified, a noncompliance letter to that effect will be generated and sent to the Sub-Recipient. The Sub-Recipient will submit a Corrective Action Plan within a timeframe as determined by FDEM. Noncompliance on behalf of sub-grantees is resolved by management under the terms of the Sub-Grant Agreement.

The On-site monitoring report and all back up documentation will then be included in the Sub-Recipient's file.

### **Monitoring Responsibilities of Pass-thru Entities**

Subrecipients who are pass-through entities are responsible for monitoring their subrecipients in a manner consistent with the terms of the federal award at 2 C.F.R. Part 200, including 2 C.F.R. § 200.331. This includes the pass-through entity's responsibility to monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved.

Subrecipient responsibilities also include but are not limited to: accounting of receipts and expenditures, cash management, maintaining adequate financial records, reporting and refunding expenditures disallowed by audits, monitoring if acting as a pass-through entity, other assessments and reviews, and ensuring overall compliance with the terms and conditions of the award or subaward, as applicable, including the terms of 2 C.F.R. Part 200.

**ATTACHMENT K**  
**EHP GUIDELINES**

**ENVIRONMENTAL PLANNING & HISTORIC PRESERVATION (EHP) COMPLIANCE GUIDELINES**

The following types of projects are to be submitted to FEMA for compliance review under Federal Environmental Planning and Historic Preservation (EHP) laws and requirements prior to initiation of the project:

- New Construction, Installation and Renovation, including but not limited to:
  - Emergency Operation Centers
  - Security Guard facilities
  - Equipment buildings (such as those accompanying communication towers)
  - Waterside Structures (such as dock houses, piers, etc.)
  
- Placing a repeater and/or other equipment on an existing tower
- Renovation of and modification to buildings and structures that are 50 years old or older
- Any other construction or renovation efforts that change or expand the footprint of a facility or structure including security enhancements to improve perimeter security
- Physical Security Enhancements, including but not limited to:
  - Lighting
  - Fencing
  - Closed-circuit television (CCTV) systems
  - Motion detection systems
  - Barriers, doors, gates and related security enhancements

In addition, the erection of communications towers that are included in a jurisdiction's interoperable communications plan is allowed, subject to all applicable laws, regulations, and licensing provisions. Communication tower projects must be submitted to FEMA for EHP review.

**EHP SCREENING FORM SUBMISSION**

- I. For projects requiring EHP review, the Sub-Recipient must submit the EHP Screening Form to the State Administrative Agency (SAA) for review prior to funds being expended. The SAA Point of Contact for EHP review is:

Ms. Felicia Pinnock  
Bureau of Preparedness – Domestic Security  
2555 Shumard Oak Boulevard  
Tallahassee, Florida 32399-2100  
Telephone: 850-815-4343  
[Felicia.Pinnock@em.myflorida.com](mailto:Felicia.Pinnock@em.myflorida.com)

- II. The SAA POC will forward EHP Screening Forms to DHS/FEMA for review and approval.
- III. Sub-Recipient's must receive written approval from the SAA prior to the use of grant funds for project implementation. **THE PROJECT MAY NOT BEGIN UNTIL FINAL FEMA APPROVAL IS RECEIVED.**

**ATTACHMENT L**  
**REIMBURSEMENT CHECKLIST**

**PLANNING**

- 1. Does the amount billed by consultant add up correctly?
- 2. Has all appropriate documentation to denote hours worked been properly signed?
- 3. Have copies of all planning materials and work product (e.g. meeting documents, copies of plans) been included? (Note - If a meeting was held by Sub-Recipient or contractor/consultant of Sub-Recipient, an agenda and signup sheet with meeting date)
- 4. Has the invoice from consultant/contractor been included? (Note – grant agreement must be referenced on the invoice.)
- 5. Has proof of payment been included?  
\_\_\_\_\_ Canceled check, bank statement or transaction history (Showing the transaction was processed by the bank)  
\_\_\_\_\_ Electronic Funds Transfer (EFT) Confirmation  
\_\_\_\_\_ Credit Card Statement & payment to credit card company for that statement
- 6. Has Attachment G (found within Agreement with FDEM) been completed for this contractor/consultant and included in the reimbursement package?
- 7. Has proof of purchase methodology been included? *Please see Form 5 of Reporting Forms or Purchasing Basics Attachment if further clarity is needed.*  
\_\_\_\_\_ Sole Source (approved by FDEM for purchases exceeding \$25,000)  
\_\_\_\_\_ State Contract (page showing contract #, price list)  
\_\_\_\_\_ Competitive bid results (e.g. Quotewire, bid tabulation page)

**Consultants/Contractors (Note: this applies to contractors also billed under Organization)**

**TRAINING**

- 1. Is the course DHS approved?
- 2. Is there a course or catalog number?
- 3. If not, has FDEM approved the non-DHS training?
- 4. Have Sign-In Sheets, Rosters and Agenda been provided?
- 5. If billing for overtime and/or backfill, has documentation been provided that lists attendee names, department, # of hours spent at training, hourly rate and total amount paid to each attendee?  
\_\_\_\_\_ Have documentation from entity's financial system been provided as proof attendees were paid?  
\_\_\_\_\_ For backfill, has a clear delineation/cross reference been provided showing who was backfilling who?
- 6. Have the names on the sign-in sheets been cross-referenced with the names of the individuals for whom training reimbursement costs are being sought?
- 7. Have any expenditures occurred in support of the training such as printing costs, costs related to administering the training, planning, scheduling, facilities, materials and supplies, reproduction of materials, and equipment? If so, receipts and proof of payment must be submitted.

- \_\_\_\_\_ Canceled check, bank statement or transaction history (Showing the transaction was processed by the bank)
- \_\_\_\_\_ Electronic Funds Transfer (EFT) Confirmation
- \_\_\_\_\_ Credit Card Statement & payment to credit card company for that statement

7. Has proof of purchase methodology been included? *Please see Form 5 of Reporting Forms or Purchasing Basics Attachment if further clarity is needed.*
- \_\_\_\_\_ Sole Source (approved by FDEM for purchases exceeding \$25,000)
  - \_\_\_\_\_ State Contract (page showing contract #, price list)
  - \_\_\_\_\_ Competitive bid results (e.g. Quotewire, bid tabulation page)

**EXERCISE**

1. Has documentation been provided on the purpose/objectives of the exercise?
- \_\_\_\_\_ Situation Manual
  - \_\_\_\_\_ Exercise Plan
2. If exercise has been conducted are the following included:
- \_\_\_\_\_ After-action report
  - \_\_\_\_\_ Sign-in sheets
  - \_\_\_\_\_ Agenda
  - \_\_\_\_\_ Rosters
3. If billing for overtime and backfill, has a spreadsheet been provided that lists attendee names, department, # of hours spent at exercise, hourly rate and total paid to each attendee?
- \_\_\_\_\_ Have documentation from entity's financial system been provided to prove attendees were paid?
  - \_\_\_\_\_ For backfill, has a clear delineation/cross reference been provided showing who was backfilling who?
4. Have the names on the sign-in sheets been cross-referenced with the names of the individuals for whom exercise reimbursement costs are being sought?
5. Have any expenditures occurred on supplies (e.g., copying paper, gloves, tape, etc) in support of the exercise? If so, receipts and proof of payment must be included.
- \_\_\_\_\_ Canceled check, bank statement or transaction history (Showing the transaction was processed by the bank)
  - \_\_\_\_\_ Electronic Funds Transfer (EFT) Confirmation
  - \_\_\_\_\_ Credit Card Statement & payment to credit card company for that statement
6. Has any expenditures occurred on rental of space/locations for exercises planning and conduct, exercise signs, badges, etc.? If so, receipts and proof of payment must be included.
- \_\_\_\_\_ Canceled check, bank statement or transaction history (Showing the transaction was processed by the bank)
  - \_\_\_\_\_ Electronic Funds Transfer (EFT) Confirmation
  - \_\_\_\_\_ Credit Card Statement & payment to credit card company for that statement
7. Has proof of purchase methodology been included? *Please see Form 5 of Reporting Forms or Purchasing Basics Attachment if further clarity is needed.*
- \_\_\_\_\_ Sole Source (approved by FDEM for purchases exceeding \$25,000)
  - \_\_\_\_\_ State Contract (page showing contract #, price list)
  - \_\_\_\_\_ Competitive bid results (e.g. Quotewire, bid tabulation page)

**EQUIPMENT**

1. Have all invoices been included?

- 2. Has an AEL # been identified for each purchase?
- 3. If service/warranty expenses are listed, are they only for the performance period of the grant?
- 4. Has proof of payment been included?
  - \_\_\_\_\_ Canceled check, bank statement or transaction history (Showing the transaction was processed by the bank)
  - \_\_\_\_\_ Electronic Funds Transfer (EFT) Confirmation
  - \_\_\_\_\_ Credit Card Statement & payment to credit card company for that statement
- 5. If EHP form needed, has a copy of the approval DHS been included?
- 6. Has proof of purchase methodology been included? *Please see Form 5 of Reporting Forms or Purchasing Basics Attachment if further clarity is needed.*
  - \_\_\_\_\_ Sole Source (approved by FDEM for purchases exceeding \$25,000)
  - \_\_\_\_\_ State Contract (page showing contract #, price list)
  - \_\_\_\_\_ Competitive bid results (e.g. Quotewire, bid tabulation page)

**TRAVEL/CONFERENCES**

- 1. Have all receipts been turned in, itemized and do the dates on the receipts match travel dates?
  - \_\_\_\_\_ Airplane receipts
  - \_\_\_\_\_ Proof of mileage (Google or Yahoo map printout or mileage log)
  - \_\_\_\_\_ Toll and/or Parking receipts
  - \_\_\_\_\_ Hotel receipts (is there a zero balance?)
  - \_\_\_\_\_ Car rental receipts
  - \_\_\_\_\_ Registration fee receipts
  - \_\_\_\_\_ Note: Make sure that meals paid for by conference are not included in per diem amount
- 2. If travel is a conference has the conference agenda been included?
- 3. Has proof of payment to traveler been included?
  - \_\_\_\_\_ Canceled check, bank statement or transaction history (Showing the transaction was processed by the bank)
  - \_\_\_\_\_ Electronic Funds Transfer (EFT) Confirmation
  - \_\_\_\_\_ Credit Card Statement & payment to credit card company for that statement
  - \_\_\_\_\_ Copy of paycheck if reimbursed through payroll

**SALARY POSITIONS**

- 1. Has a **signed** timesheet by employee and supervisor been included? Timesheet must certify the hours and information presented as true and correct.
- 2. Has proof for time worked by the employee been included? Is time period summary included?
  - \_\_\_\_\_ Statement of Earnings
  - \_\_\_\_\_ Copy of Payroll Check
  - \_\_\_\_\_ Payroll Register
  - \_\_\_\_\_ For fusion center analysts, have the certification documents been provided to the SAA to demonstrate compliance with training and experience standards?

**ORGANIZATION**

- 1. If billing for overtime and backfill, has a spreadsheet been provided that lists attendee names, department, # of hours spent at exercise, hourly rate and total paid to each attendee?
  - \_\_\_\_\_ Have documentation from entity's financial system been provided to prove attendees were paid?

\_\_\_\_\_ For backfill, has a clear delineation/cross reference been provided showing who was backfilling who?

**FOR ALL REIMBURSEMENTS - THE FINAL CHECK**

- 1. Have all relevant forms been completed and included with each request for reimbursement (including Daily Activity Reports for OPSG)?
- 2. Have the costs incurred been charged to the appropriate POETE category?
- 3. Does the total on all Forms submitted match?
- 4. Has Reimbursement Form been signed by the Grant Manager and Financial Officer?
- 5. Has the reimbursement package been entered into Sub-Recipients records/spreadsheet?
- 6. Have the quantity and unit cost been notated on Reimbursement Budget Breakdown?
- 7. If this purchase was made via Sole Source, have you included the approved Sole Source documentation and justification?
- 8. Do all of your vendors have a current W-9 (Taxpayer Identification) on file?
- 9. Has the Attachment G (found within Agreement with FDEM) or proof of SAM.gov registration been provided for the contractors/consultants with the reimbursement package.

**Please note: FDEM reserves the right to update this checklist throughout the life of the grant to ensure compliance with applicable federal and state rules and regulations.**

**ATTACHMENT A**

**Program Budget**

Below is a general budget which outlines eligible categories and their allocation under this award. The Sub-Recipient is to utilize the "Program Budget" as a guide for completing the "Budget Detail Worksheet" below.

The Equipment category will require Authorized Equipment List (AEL) reference number. The Authorized Equipment List (AEL) is a list of approved equipment types allowed under FEMA's preparedness grant programs. The intended audience of this tool is emergency managers, first responders, and other homeland security professionals. The list consists of 21 equipment categories divided into sub-categories, tertiary categories, and then individual equipment items. The AEL can be found at <http://www.fema.gov/authorized-equipment-list>.

*The transfer of funds between the categories listed in the "Program Budget and Scope of Work" is permitted. However, the transfer of funds between Issues is strictly prohibited.*

| Grant   | FY 2021 Homeland Security Grant Program                 |                  |
|---|---|------------------|
| Recipient Agency                                    | Flagler Board of County Commissioners                   |                  |
| Category(s)   | Issue Number/Project Title                              | Amount Allocated |
| <b>Planning Expenditures</b>                        |   |                  |
|   |   |                  |
|   |   |                  |
| <b>Organizational Expenditures</b>                  | Issue 10 24/7 Network Monitoring -<br>Local LE Agencies | \$13,800.00      |
|   |   |                  |
| <b>Exercise Expenditures</b>                        |   |                  |
|   |   |                  |
|   |   |                  |
| <b>Training Expenditures</b>                        |   |                  |
|   |   |                  |
|   |   |                  |
| <b>Equipment Expenditures</b>                       | Issue 10 24/7 Network Monitoring -<br>Local LE Agencies | \$8,000.00       |
|   |   |                  |
| <b>Management and Administration<br/>(up to 5%)</b> |   |                  |
|   |   |                  |
|   |   |                  |
| <b>Total Award</b>                                  | <b>\$21,800.00</b>                                      |                  |

**BUDGET DETAIL WORKSHEET**

The Sub-Recipient is required to provide a completed budget detail worksheet, to the Division, which accounts for the total award as described in the “Proposed Program Budget”.

If any changes need to be made to the “Budget Detail Worksheet”, after the execution of this agreement, contact the Grant Manager listed in this agreement via email or letter.

| <b>Allowable Planning Costs</b>   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> | <b>Issue #</b> |
|---|-----------------|------------------|-------------------|----------------|
| Developing hazard/threat-specific annexes that incorporate the range of prevention, protection, response, and recovery activities   |                 |                  |                   |                |
| Developing and implementing homeland security support programs and adopting ongoing DHS/FEMA national initiatives   |                 |                  |                   |                |
| Developing related terrorism and other catastrophic event prevention activities   |                 |                  |                   |                |
| Developing and enhancing plans and protocols  |                 |                  |                   |                |
| Developing or conducting assessments  |                 |                  |                   |                |
| Hiring of full or part-time staff or contractors/consultants to assist with planning activities (not for the purpose of hiring public safety personnel fulfilling traditional public safety duties) |                 |                  |                   |                |
| Materials required to conduct planning activities   |                 |                  |                   |                |
| Travel/per diem related to planning activities  |                 |                  |                   |                |
| Overtime and backfill costs (in accordance with operational Cost Guidance)  |                 |                  |                   |                |
| Issuance of WHTI-compliant Tribal identification cards  |                 |                  |                   |                |
| Activities to achieve planning inclusive of people with disabilities and others with access and functional needs and limited English proficiency  |                 |                  |                   |                |
| Coordination with Citizen Corps Councils for public information/education and development of volunteer programs   |                 |                  |                   |                |
| Update governance structures and processes and plans for emergency communications   |                 |                  |                   |                |
| Development, and review and revision of continuity of operations plans  |                 |                  |                   |                |
| Development, and review and revision of the THIRA/SPR continuity of operations plans  |                 |                  |                   |                |
| <b>TOTAL PLANNING EXPENDITURES</b>  |                 |                  |                   |                |
| <b>Allowable Organizational Activities (HSGP and LETP)</b>  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> | <b>Issue #</b> |
| Program management  |                 |                  |                   |                |
| Development of whole community partnerships   |                 |                  |                   |                |
| Structures and mechanisms for information sharing between the public and private sector   |                 |                  |                   |                |



|  |                 |                  |                    |                |
|--|-----------------|------------------|--------------------|----------------|
| Implementing models, programs, and workforce enhancement initiatives   |                 |                  |                    |                |
| Tools, resources, and activities that facilitate shared situational awareness between the public and private sectors   |                 |                  |                    |                |
| Operational support  |                 |                  |                    |                |
| Utilization of standardized resource management concepts   |                 |                  |                    |                |
| Responding to an increase in the threat level under the National Terrorism Advisory System (NTAS), or needs in resulting from a National Special Security Event  |                 |                  |                    |                |
| Reimbursement for select operational expenses associated with increased security measures at critical infrastructure sites incurred (up to 50 percent of the allocation)   |                 |                  |                    |                |
| Overtime for information, investigative, and intelligence sharing activities (up to 50 percent of the allocation)  |                 |                  |                    |                |
| Hiring of new staff positions/contractors/consultants for participation in information/intelligence analysis and sharing groups or fusion center activities (up to 50 percent of the allocation)   |                 |                  |                    |                |
| Cost of migrating online services to the “.gov” domain   |                 |                  |                    |                |
| <b>TOTAL ORGANIZATIONAL EXPENDITURES</b>   |                 |                  | <b>\$13,800.00</b> |                |
| <b>Allowable Exercise Costs</b>  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b>  | <b>Issue #</b> |
| Design, Develop, Conduct and Evaluate an Exercise  |                 |                  |                    |                |
| Full or Part-Time Staff or Contractors/Consultants - Full or part-time staff may be hired to support exercise-related activities. Payment of salaries and fringe benefits must be in accordance with the policies of the state or local unit(s) of government and have the approval of the state or the awarding agency, whichever is applicable. The services of contractors/consultants may also be procured to support the design, development, conduct and evaluation of CBRNE exercises. The applicant's formal written procurement policy or the Federal Acquisition Regulations (FAR) must be followed. |                 |                  |                    |                |
| Overtime and backfill costs – Overtime and backfill costs, including expenses for part-time and volunteer emergency response personnel participating in FEMA exercises   |                 |                  |                    |                |
| Implementation of HSEEP  |                 |                  |                    |                |
| Activities to achieve exercises inclusive of people with disabilities and others with access and functional needs  |                 |                  |                    |                |
| Travel - Travel costs (i.e., airfare, mileage, per diem, hotel, etc.) are allowable as expenses by employees who are on travel status for official business related to the planning and conduct of the exercise project(s).  |                 |                  |                    |                |

|   |                 |                  |                   |                |
|---|-----------------|------------------|-------------------|----------------|
| Supplies - Supplies are items that are expended or consumed during the course of the planning and conduct of the exercise project(s) (e.g., copying paper, gloves, tape, non-sterile masks, and disposable protective equipment). |                 |                  |                   |                |
| Interoperable communications exercises  |                 |                  |                   |                |
| Activities to achieve planning inclusive of people with limited English proficiency   |                 |                  |                   |                |
| <b>TOTAL EXERCISE EXPENDITURES</b>  |                 |                  | <b>\$</b>         |                |
| <b>Allowable Training Costs</b>   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> | <b>Issue #</b> |
| Overtime and backfill for emergency preparedness and response personnel attending DHS/FEMA-sponsored and approved training classes  |                 |                  |                   |                |
| Overtime and backfill expenses for part-time and volunteer emergency response personnel participating in DHS/FEMA training  |                 |                  |                   |                |
| Training Workshops and Conferences  |                 |                  |                   |                |
| Activities to achieve training inclusive of people with disabilities and others with access and functional needs and limited English proficiency  |                 |                  |                   |                |
| Full or Part-Time Staff or Contractors/Consultants  |                 |                  |                   |                |
| Travel  |                 |                  |                   |                |
| Supplies are items that are expended or consumed during the course of the planning and conduct of the exercise project(s) (e.g., copying paper, gloves, tape, non-sterile masks, and disposable protective equipment).            |                 |                  |                   |                |
| Instructor certification/re-certification   |                 |                  |                   |                |
| Coordination with Citizen Corps Councils in conducting training exercises   |                 |                  |                   |                |
| Interoperable communications training   |                 |                  |                   |                |
| Activities to achieve training inclusive people with limited English proficiency  |                 |                  |                   |                |
| Immigration enforcement training  |                 |                  |                   |                |
| <b>TOTAL TRAINING EXPENDITURES</b>  |                 |                  | <b>\$</b>         |                |

| <b>Eligible Equipment Acquisition Costs</b><br>The table below highlights the allowable equipment categories for this award. A comprehensive listing of these allowable equipment categories, and specific equipment eligible under each category, are listed on the web-based version of the Authorized Equipment List (AEL) at <a href="http://www.fema.gov/authorized-equipment-list">http://www.fema.gov/authorized-equipment-list</a> . | Quantity | Unit Cost | Total Cost | Issue # |
|--|----------|-----------|------------|---------|
| Personal protective equipment  |          |           |            |         |
| Explosive device mitigation and remediation equipment  |          |           |            |         |
| CBRNE operational search and rescue equipment  |          |           |            |         |
| Information technology   |          |           |            |         |
| Cybersecurity enhancement equipment  |          |           |            |         |
| Interoperable communications equipment   |          |           |            |         |
| Detection Equipment  |          |           |            |         |
| Decontamination Equipment  |          |           |            |         |
| Medical supplies   |          |           |            |         |
| Power equipment (generators, batteries, power cells)   |          |           |            |         |
| CBRNE Reference Materials  |          |           |            |         |
| CBRNE Incident Response Vehicles   |          |           |            |         |
| Terrorism Incident Prevention Equipment  |          |           |            |         |
| Physical Security Enhancement Equipment  |          |           |            |         |
| Inspection and Screening Systems   |          |           |            |         |
| Animal Care and Foreign Animal Disease   |          |           |            |         |
| CBRNE Prevention and Response watercraft   |          |           |            |         |
| CBRNE Prevention and Response Unmanned Aircraft  |          |           |            |         |
| CBRNE Aviation Equipment   |          |           |            |         |
| CBRNE Logistical Support Equipment   |          |           |            |         |

|   |                 |                  |                    |                |
|---|-----------------|------------------|--------------------|----------------|
| Intervention Equipment (e.g., tactical entry, crime scene processing)   |                 |                  |                    |                |
|   |                 |                  |                    |                |
| Critical emergency supplies   |                 |                  |                    |                |
|   |                 |                  |                    |                |
| Other authorized equipment costs (include any construction or renovation costs in this category; Written approval must be provided by FEMA prior to the use of any funds for construction or renovation)  |                 |                  |                    |                |
|   |                 |                  |                    |                |
| <b>TOTAL EQUIPMENT EXPENDITURES</b>   |                 |                  | <b>\$8,000.00</b>  |                |
| <b>Eligible Management and Administration Costs</b>   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b>  | <b>Issue #</b> |
| Hiring of full-time or part-time staff or contractors/consultants: to assist with the management of the respective grant program; application requirements, and compliance with reporting and data collection requirements  |                 |                  |                    |                |
| Development of operating plans for information collection and processing necessary to respond to DHS/FEMA data calls  |                 |                  |                    |                |
| Overtime and backfill costs – Overtime expenses are defined as the result of personnel who worked over and above 40 hours of weekly work time in the performance of FEMA – approved activities within the scope of this grant. Backfill Costs also called “Overtime as Backfill” are defined as expenses from the result of personnel who are working overtime in order to perform the duties of other personnel who are temporarily assigned to FEMA – approved activities outside their core responsibilities. Neither overtime nor backfill expenses are the result of an increase of Full – Time Equivalent (FTEs) employees. |                 |                  |                    |                |
| Travel expenses   |                 |                  |                    |                |
| Meeting-related expenses  |                 |                  |                    |                |
| Authorized office equipment: including personal computers, laptop computers, printers, LCD projectors, and other equipment or software which may be required to support the implementation of the homeland security strategy.   |                 |                  |                    |                |
| The following are allowable only within the agreement period:<br><br>Recurring fees/charges associated with certain equipment, such as cell phones, faxes.<br><br>Leasing and/or renting of space for newly hired personnel to administer programs within the grant program.  |                 |                  |                    |                |
| <b>TOTAL M&amp;A EXPENDITURES</b>   |                 |                  | <b>\$</b>          |                |
| <b>TOTAL AWARD EXPENDITURES</b>   |                 |                  | <b>\$21,800.00</b> |                |



## RESOLUTION NO. 2022 - \_\_\_\_

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY TO AMEND THE GRANT SPECIAL REVENUE FUND 128 FOR THE FISCAL YEAR 2021-22 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE.**

**WHEREAS**, the Flagler County Board of County Commissioners has received \$21,800 from the Department of Homeland Security; and

**WHEREAS**, Chapter 129, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

**NOW, THEREFORE, BE IT RESOLVED** by the Flagler County Board of County Commissioners, in meeting assembled on the 10<sup>th</sup> day of January 2022, that the Grant Special Revenue Fund be amended, as follows:

**GRANT SPECIAL REVENUE FUND 128**

**FUNDING SOURCES:**

|                    |                        |                 |
|--------------------|------------------------|-----------------|
| 128-0000-331.20-32 | HSGP CYBERSECURITY GRT | <b>\$21,800</b> |
|--------------------|------------------------|-----------------|

**EXPENDITURES:**

|                    |                          |                 |
|--------------------|--------------------------|-----------------|
| 128-8648-525.46-30 | Maintenance Agreements   | <b>\$13,800</b> |
| 128-8648-525.64-10 | Capital Outlay/Equipment | <b>\$ 8,000</b> |

BOARD OF COUNTY COMMISSIONERS  
FLAGLER COUNTY, FLORIDA.

BY: \_\_\_\_\_  
Joseph F. Mullins, Chair

ATTEST:

\_\_\_\_\_  
Tom Bexley, Clerk of the Circuit  
Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan  
Date: 2022.01.04 09:39:44 -05'00'

\_\_\_\_\_  
Sean S. Moylan, Assistant County  
Attorney

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7i**

**SUBJECT:** Approval of an Interlocal Agreement between Flagler County Board of County Commissioners and St. Johns County School District to Allow for Paramedic Students to Conduct Clinical Rotations (aka “ride-along”) with Flagler County Fire Rescue (FCFR).

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** As part of becoming certified as a paramedic, students must complete specific training hours in various clinical settings. Specifically, these students must conduct a certain amount of hours within the pre-hospital environment as part of a rescue/transport team. Historically, Flagler County Fire Rescue has provided these opportunities to area schools which have proven beneficial to the schools, students, and FCFR. This agreement outlines the specific roles and responsibilities and responsibilities of the school, students and FCFR. While the agreement provides obvious benefits to the school and students, there is significant benefit to FCFR through a more efficient and effective “clearing” process with the FCFR medical director for FCFR employees attending First Coast Technical College’s paramedic program. The allowance of paramedic students to complete ride-along rotations with FCFR has the added benefit of potentially recruiting future paramedics to FCFR.

**FUNDING INFORMATION:** No funding is required as part of this agreement

**DEPARTMENT CONTACT:** Michael Tucker, Fire Chief (386) 313-4255

**RECOMMENDATION:** Request the Board approve the interlocal agreement between St. Johns County School District and Flagler County Board of County Commissioners to allow for paramedic student to conduct clinical rotations with Flagler County Fire Rescue

**ATTACHMENTS:**

1. ILA

## INTERLOCAL AGREEMENT FOR PARAMEDIC PRACTICUM

**THIS INTERLOCAL AGREEMENT**, (“Agreement”) is made and entered into effective December 1, 2021 (“Effective Date”), by and between the Flagler County Board of County Commissioners by and through its Flagler County Fire Rescue Department (“Rescue Unit”) and the St. Johns County School District (“SJCSA”).

**WHEREAS**, the SJCSA’s First Coast Technical College (“School”) provides an education program for paramedics and is in need of emergency medical services (“EMS”) facilities for the clinical rotation and training of its students (“Student/s”); and

**WHEREAS**, the Rescue Unit operates an EMS facility appropriate for the clinical rotation and training of the Students through a hands-on, clinical education program (“practicum”); and

**WHEREAS**, the parties believe it is to their mutual advantage and in the interest of the public to enter into this Agreement.

**NOW, THEREFORE**, for and in consideration mutual promises stated herein, the parties agree as follows:

### **A. AGREEMENT**

1. The School will be responsible for and will directly control the practicum, while Students are assigned to the Rescue Unit.
2. The Students shall be under the direct clinical guidance and supervision of the Rescue Unit preceptor to whom the Students are immediately responsible.
3. The parties shall mutually agree to the number of Students assigned to the Rescue Unit. Notwithstanding the foregoing, the Rescue Unit and the School agree and understand that the availability of Student placements at the Rescue Unit during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Rescue Unit may reduce the number of students eligible to participate in the practicum with prior notice to the School and adequate time for the School to reassign the Students to another clinical site.
4. The Rescue Unit shall retain the ultimate responsibility for patient care. Each student is a participant in the practicum in the role of a learner and shall not replace Rescue Unit staff.
5. The School shall require its Students to review and observe all appropriate Rescue Unit policies, procedures, rules, and regulations. The Rescue Unit shall assist the Students in obtaining a thorough understanding of such policies, procedures, rules, and regulations and of the practice field utilized by the Students. The School and the Rescue Unit shall strive to maintain friendly working relations and a spirit of cooperation.



6. The Rescue Unit reserves the right to terminate a Student's assignment, if the aforementioned policies, procedures, rules, and regulations are not followed, or if the Student or School faculty member is unacceptable to the Rescue Unit, in its sole discretion.
7. The School's Education Manager or his/her designee will be responsible for monitoring the implementation of this Agreement.
8. The parties understand that this Agreement does not prevent or preclude the Rescue Unit from accepting other students in addition to Students of the School into its clinical educational program.
9. There shall be no discrimination in the assignment or treatment of Students on the basis of race, religion, sex, national origin, ancestry, age, marital status, indigence, physical or mental handicap unrelated to ability, or unfavorable discharge from military service.
10. The initial term of this Agreement shall be for a period of one (1) year commencing January \_\_ 2022 ("Effective Date"). This Agreement will automatically renew for period(s) of one (1) year unless terminated as provided herein. Additionally, either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other party, provided that any Student then currently assigned to Rescue Unit shall be permitted to complete their assignment to the Rescue Unit subject to the terms of this Agreement. During any renewal term, the provisions of this Agreement shall remain the same.
11. Changes in staff or curriculum affecting either party shall be subject to immediate notification of the parties involved.

**B. THE RESCUE UNIT SHALL:**

1. Provide clinical experiences necessary for the education of the Students to meet the mutually accepted objectives of the practicum.
2. Arrange for the Students to observe and/or participate in Rescue Unit conferences and classes, which may be of interest to the Students, with prior notice and approval of the Clinical Educator or designee of the Rescue Unit.
3. Evaluate students assigned to the Rescue Unit and give Students and, when requested, the School appropriate feedback on their performance.
4. The Rescue Unit shall comply with the applicable provisions of the Family Educational Rights and Privacy Act of 1974, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the School's Students who train at the Rescue Unit pursuant to this Agreement.

**C. SJCSD AND THE SCHOOL SHALL:**

1. Assume full responsibility for planning and executing the paramedic educational program and practicum, which will include programming, administration, curriculum content, faculty administration, and the requirements for matriculation, promotion, and graduation.
2. Provide a copy of the objectives for the education experience and any required forms regarding the practicum and instructions for completion of these forms.
3. Arrange with the Rescue Unit to conduct periodic Rescue Unit/School conferences for practicum review and evaluation, and provide information regarding matters of mutual concern such as the status of the Students.
4. Withdraw any Student or faculty member from the Rescue Unit immediately when the Student or faculty member is unacceptable to the Rescue Unit or School for reasons of health, substandard performance or other reasonable cause.
5. Procure and maintain in full force and effect during the term of this Agreement, general and professional liability insurance resulting from the negligent acts or omissions, or willful misconduct of School, its Students, faculty members, employees, or agents as set forth below. Said general and professional liability insurance shall insure against claims, demands, losses, costs, expenses, and damages (including death) or damage to persons or property arising out of or in connection with the practicum at the Rescue Unit, and this Agreement. Prior to commencement of the practicum at the Rescue Unit, the School shall provide appropriate evidence of such coverage.
  - a) Professional liability insurance shall be in the amount not less than \$1,000,000 per occurrence, and \$3,000,000 aggregate.
  - b) General liability insurance shall be in the amount not less than \$1,000,000 per occurrence, and \$3,000,000 aggregate.
  - c) Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation and such coverage shall be provided as required by law.
  - d) Provided further, in the event required insurance coverage is not provided or is cancelled, the Rescue Unit may immediately terminate the placement of the Student.
6. Provide evidence that Student has met all requirements of current CPR certification, flu vaccination, hepatitis B vaccination, a history of chicken pox disease or proof of immunity via tier or vaccination, rubella and rubeola immunity by documented immunization or titer, Respiratory Fit Testing for N95 Respirator if assignment includes caring for patients with active TB, annual TB surveillance, and training on OSHA requirements for prevention of transmission of blood borne pathogens, within the last 12 months.

7. Require a five panel Drug Screen on all Students prior to the commencement of their initial clinical rotation, to be valid through Student's rotation, unless a Student takes a leave of absence from School for more than one year, in which case a Drug Screen shall be repeated. The five panel Drug Screen shall test for Amphetamines, Marijuana, Cocaine, Opiates and Phencyclidine.
8. Comply with federal and state confidentiality and privacy laws, including but not limited to the Health Insurance Portability & Accountability Act ("HIPAA") and ensure that the Student understands his/her obligations under such laws. The School agrees that both during and after the term of this Agreement, it will not disclose any such confidential information to any third person, company, corporation or other organization except as otherwise required by law or court order.
9. Ensure each Student executes the Rescue Unit's Acknowledgement for Confidential Information & Protected Health Information Access form upon orientation to the Rescue Unit.
10. Report illness or injury during clinical rotation of any Student immediately to the appropriate designated Rescue Unit's supervisor. A detailed report of any incident will be made on the official incident form of the Rescue Unit. Such forms shall be completed within a reasonable period of time as required by Rescue Unit policies and procedures.
11. Prior to School assigning a Student to engage in practicum experiences at the Rescue Unit, the School shall undertake (personally or through a third party) a Florida Department of Law Enforcement Level 2 criminal background check on the Student as provided under F.S. §435.04.
12. The School shall not designate a Student who has been indicted, found guilty of, or entered a plea of nolo contendere or guilty to, an offense identified in F.S. §435.04(2)(a) – (yy), and/or an act that constitutes domestic violence as defined in F.S. §741.28.
13. Ensure that the Student understands and agrees to abide by the requirements of Section D below.

**D. THE SCHOOL SHALL ENSURE EACH STUDENT:**

1. Exerts every effort to maintain personal health during practicum and adhere to such personal health requirements as may be set by the Rescue Unit.
2. Be responsible for his/her own medical care. Should any Student become ill or injured, first aid is available in the Emergency Department. The Student will assume all charges incurred. The Rescue Unit assumes no Worker's Compensation liability.
3. Observe all Rescue Unit policies, procedures, rules, and regulations, including, but not limited to, 64 J Standards of the Florida Administrative Code.

4. Maintain the confidentiality of all Rescue Unit and patient information, in accordance with all applicable state and federal laws, and observe Rescue Unit policies and procedures with respect to medical records and confidentiality, including participating in required training regarding patient privacy rights under HIPAA.
5. Pay transportation costs, meals and other personal incidental costs during the practicum.
6. Physically report to the Rescue Unit and all other assignments in accordance with schedule given.
7. Obtain prior written approval of the Rescue Unit and the School before publishing any material relating to the clinical learning experience or practicum.

#### **E. INDEMNIFICATION**

Each party shall be responsible for the negligent act or omissions of its employees in the performance of this Agreement. Nothing herein shall be construed as a waiver of either parties' sovereign immunity. The parties do not intend for any part of this Agreement to create in the public or any member thereof a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement.

Subject to the scope and monetary limitations of Section 768.28, Fla. Stat., each party shall indemnify, defend, and hold harmless the other party, including the other party's officers and employees, from liabilities, damages, losses and costs, including reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional misconduct of the indemnifying party and persons assigned by, or working under the direction of, the indemnifying party in the performance of this Agreement. This section shall survive the termination of this Agreement.

#### **F. MISCELLANEOUS**

1. Nothing herein shall be deemed to create any association, partnership, joint venture, or principal-agency relationship between School and Rescue Unit, or between any Student and the Rescue Units.
2. Any communication or notices provided for herein shall be sent in writing via certified U.S. Mail to the School and the Rescue Units at the addresses shown below, or any other addresses specified in writing by the parties.

#### **SCHOOL:**

First Coast Technical College  
2980 Collins Ave  
St. Augustine, FL 32084  
Attn: **School Principal**

#### **Flagler County Fire Rescue:**

Flagler County Fire Rescue  
1601 Old Moody Boulevard  
Bunnell, FL 32110  
Attn: **Chief Michael Tucker**

3. No change, amendment, or modifications of this Agreement shall be valid unless the same shall be in writing and signed by each of the parties.
4. Neither party may assign this Agreement or the duties and responsibilities contained herein, without the written consent of the nonassigning party.
5. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. No waiver shall be effective unless in writing, signed by the party charged. A waiver by either party of a breach or failure to perform shall not constitute a waiver of any subsequent breach or failure.
7. Neither party shall be considered in default in performance of its obligations hereunder to the extent that performance of such obligations is delayed or prevented by a bona fide force majeure. For purposes of this Agreement, a bona fide force majeure is defined in accordance with the common law of the State of Florida as being an event or circumstance beyond the control and authority and without the fault or negligence of the party seeking relief under this Section. The maximum relief granted to either party under this Section shall be the tolling of time for the duration of the force majeure. A force majeure may be deemed to excuse performance pursuant to this Agreement only to the extent such performance is actually prevented or precluded by such force majeure.
8. This Agreement, together with all exhibits attached hereto, constitutes the complete understanding of the parties and supersedes any and all other agreements, either oral or in writing, with respect to the subject matter hereof, and no other agreement or promise relating to the subject matter of this Agreement which is not contained herein shall be binding.
9. This Agreement shall be construed, and all of the rights, powers, and liabilities of the parties hereunder shall be determined in accordance with the laws of the State of Florida. Any controversies under this Agreement shall be decided in a court of the Seventh Judicial Circuit in and for the County of Flagler, Florida.
10. Each signatory to this Agreement represents and warrants that he or she possesses all necessary capacity and authority to act for, sign, and bind the respective entity or person on whose behalf he is signing.

[THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGES TO FOLLOW]

**IN WITNESS WHEREOF**, the parties have executed this Agreement to be effective as of the Effective Date.

**FLAGLER COUNTY BOARD OF  
COUNTY COMMISSIONERS**

---

Joseph F. Mullins, Chair

ATTEST:

---

Tom Bexley, Clerk of the Circuit Court  
and Comptroller

APPROVED AS TO FORM:

**Sean S. Moylan** Digitally signed by Sean S. Moylan  
Date: 2021.12.28 09:48:00 -05'00'

---

Sean S. Moylan, Assistant County Attorney

As approved by the Flagler County Board of County  
Commissioners at its regular meeting on January 10,  
2022.

[THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW.]

**ST. JOHNS COUNTY SCHOOL  
DISTRICT**

---

Beverly Slough, Chair

ATTEST:

---

Tom Forson, Superintendant

Approved as to Form:

---

Sid Ansbacher, School Board Attorney

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7j**

**SUBJECT:** Consideration of a Lease Agreement between Flagler County and MT Networks, LLC for Tower and Ground Space at the 1250 S. Old Dixie Highway Tower Location.

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** Staff is seeking Board approval of a lease agreement with MT Networks, LLC (MTN) for tower and ground space at the County's tower location at 1250 S. Old Dixie Highway, Bunnell.

MTN is a company doing business with AT&T Wireless. MTN and AT&T have a need for cellular coverage in the area of our existing tower and as such, we have been in negotiations with them for space over the last few years. To reduce the towers that need to be constructed, MTN wishes to lease space that is available from the County. MTN will lease 12 feet of space on the telecommunication tower and a ground lease of 500 square feet within the secure compound. This site will contain equipment for the facilitation of communications and/or data related uses, including, networking equipment, antenna and base station equipment, equipment shelters, fiber optic cabling, wiring, back-up power sources (including generators and fuel storage tanks), and related fixtures and needs.

Flagler County will be compensated \$2,000.00 monthly with an annual 4% increase upon anniversary date. The lease is initially for a 5-year term with up to nine 5-year renewals. MTN is responsible for all their own utilities and expenses. The lease also addresses any future space needs that may be needed and subsequent terms for those items.

**FUNDING INFORMATION:** This is a new lease agreement and monthly lease payments were not accounted for during the FY 2021-2022 budget process. Funding related to these lease will be appropriated in the Public Safety Communications Network Fund with the attached Unanticipated Revenue Resolution.

**DEPARTMENT CONTACT:** Jarrod Shupe, Chief Information Officer (386) 313-4281

**RECOMMENDATION:** Request the Board approve the Lease agreement with MT Networks, LLC for a co-location of the 1250 S. Old Dixie Highway tower location and authorize the County Administrator or the Chair, as applicable, to execute the agreement and any other documentation associated with implementation of the agreement approved to form by the County Attorney, and approve the attached Unanticipated Revenue Resolution.

**ATTACHMENTS:**

1. Lease Agreement with MT Networks, LLC
2. Unanticipated Revenue Resolution



**THIS COMMUNICATIONS TOWER LEASE AGREEMENT** ("Lease Agreement"), dated this \_\_\_\_ day of \_\_\_\_\_ 2022, is made by and between Flagler County Board of County Commissioners, a political subdivision of the State of Florida, whose address is 1769 E. Moody Blvd., Bldg. 2, Bunnell, FL 32110 ("County"), and MT Networks, LLC, a Delaware limited liability company, authorized to do business in the State of Florida, having a mailing address of 900 West Valley Road, Suite 600, Wayne, PA 19087 ("MTN").

**WITNESSETH:**

**WHEREAS**, County owns and controls that certain plot, parcel or tract of land located at 1250 S. Old Dixie Highway in Flagler County, Florida ("Premises"), improved with a 320-foot, self-support communication tower, together with all rights and privileges arising in connection therewith; and

**WHEREAS**, said tower is an integral component of an interoperable communication system owned and operated by County for use by local, state, and federal public safety agencies providing law enforcement, firefighting services, ambulance services, emergency medical services, emergency management, and other emergency services; and

**WHEREAS**, uninterrupted operation of the interoperable communication system is paramount to County's obligation to provide for the health, safety, and welfare of the citizens of Flagler County; and

**WHEREAS**, County does hereby propose to lease certain space on the tower and certain ground space at the Premises to the MTN for the rentals and upon the terms and conditions hereinafter set forth; and

**WHEREAS**, MTN desires to lease certain space on the tower and certain ground space at the Premises for the lease payments and upon the terms and conditions hereinafter set forth;

**NOW, THEREFORE**, in consideration of the premises and the mutual representations, covenants and agreements herein contained, County and MTN do hereby represent, covenant, and agree as follows:

**Article 1. Definitions.**

**1.1 Definitions of Words and Terms.** In addition to any words and terms defined elsewhere in this Lease Agreement, capitalized words and terms used in this Lease Agreement shall have the meanings giving to such words and terms in this Article 1.

**"Communication Tower"** means the 320-foot, self-support communication tower located at 1250 S. Old Dixie Highway, Bunnell, Florida 32110 in Flagler County, Florida, that serves as a component part of the interoperable communication system owned and operated by County,

and is depicted in Exhibit A, attached hereto and incorporated herein.

**"Connection Space"** means those certain areas where MTN's conduits, wires, cables, cable trays, and other necessary connections (and the cables, wires, and other necessary connections and improvements of such third parties related to MTN, such as MTN's utility providers) are located between MTN's ground space and RAD space and between the electric power, telephone, fiber, and fuel sources for the Premises.

**"County"** means Flagler County, a political subdivision of the State of Florida.

**"Effective Date"** means the date on which this Lease Agreement is last signed.

**"FCC"** means the United States Federal Communications Commission.

**"Government Approvals"** means collectively, all local, state, and federal permits, licenses, and approvals governing MTN's activity at the Premises.

**"Impositions"** means all federal, state, or local taxes, general and special assessments, fees, and regulatory charges of whatever nature which may be lawfully taxed, charged, levied, assessed, or imposed upon or against the Communication Tower or any part thereof leased hereby to MTN.

**"Interference"** means any use on the Premises that causes an electronic or physical obstruction with or degradation of the communication signals from the Communication Tower.

**"MTN's Equipment"** means any personal property of MTN located on the Communication Tower or at the Premises as described in Exhibit D, entitled "Equipment Schedule," attached hereto and incorporated herein.

**"Lease Agreement"** means this Communications Tower Lease Agreement between County and MTN dated the Effective Date, along with any attachments, exhibits, supplements, and amendments to this Lease Agreement made in accordance with the provisions herein.

**"Notice Address"** means,

with respect to County: Flagler County Board of County Commissioners  
Attn: County Administrator  
1769 E. Moody Blvd., Bldg. 2  
Bunnell, FL 32110

with respect to MTN: MT Networks, LLC  
Attn: Lease Administration  
900 West Valley Road

Suite 600  
Wayne, PA 19010

With a copy to: MT Networks, LLC  
Attn: Legal Department  
900 West Valley Road  
Suite 600  
Wayne, PA 19010

A copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

**"Premises"** means that certain plot, parcel, or tract of land located at 1250 S. Old Dixie Highway, Bunnell, Florida 32110 in Flagler County, Florida, described in Exhibit A, attached hereto and incorporated herein.

**"Prerequisites"** means the requirements, including, but not limited to, drawings, plans, specifications, structural analysis, and Interference analysis, set forth in Exhibit B, attached hereto and incorporated herein, along with any permits, licenses, and/or approvals that must be successfully completed by MTN prior to the execution of this Lease Agreement.

**"Public Safety Agency"** means any governmental agency providing law enforcement, emergency management, firefighting services, ambulances, emergency medical, or other emergency services.

**"State"** means the State of Florida.

**"Tower and Ground Lease Area"** means that space on the Communication Tower and within the Premises, as specifically described in Exhibit C, attached hereto, and incorporated herein, where County grants to MTN permission to install, construct, maintain, operate, repair, replace, and upgrade communication fixtures and related equipment.

**"Utilities"** means the equipment, labor, and actual costs of providing and supplying electrical and communications service to MTN's Equipment.

**"Wind Load Surface Area"** means the Flat Plate Equivalent Area, as defined in ANSI TIA standards, of any appurtenance (excluding all mounts, platforms, cables and other non-operating equipment) at ninety degrees (90°) perpendicular to wind direction, possessing the characteristics of flat material, with associated drag factors.

**"Allowed Wind Load Surface Area"** means up to twenty-five thousand square inches (25,000 sq. in.) of Wind Load Surface Area, in the aggregate, of MTN's equipment anywhere on the Communication Tower.

**1.2. Rules of Interpretation.** Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations, and corporations, including public bodies, as well as natural persons. The words "herein," "hereof," "hereunder," and other words of similar import refer to this Lease Agreement as a whole and not to any particular Article, Section, or other subdivision.

**Article 2. Representations.**

**2.1** The County makes the following representations:

(a) County is a duly created political subdivision of the State of Florida and has the power to enter into and perform the transactions contemplated by this Lease Agreement and to carry out its obligations contained herein.

(b) County, except as otherwise provided herein, will not, for the duration of this Lease Agreement, assign, lease, hypothecate, encumber with restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, or otherwise create any other interest in, or dispose of, or cause any lien, claim or encumbrance to be placed against the leasehold interest hereby conveyed to MTN which would adversely affect MTN's Permitted Use, as defined below, and enjoyment of the Premises under this Lease Agreement, provided that and for so long as MTN's use of the leasehold interest conveyed hereunder does not interfere with or otherwise reduce County's ability to use the Premises, Communication Tower or associated equipment or any Public Safety Agency's use thereof.

(c) County owns fee title to the Premises and all improvements thereto.

(d) County, acting by and through its governing body, has duly authorized the execution and delivery of this Lease Agreement.

(e) As long as MTN is not in default then County grants to MTN sole, actual, quiet, and peaceful use, enjoyment, and possession of that portion of the Tower and Ground Lease Area, as identified in Exhibit C of this Lease Agreement, without hindrance or ejection by any persons lawfully claiming under County.

(f) County's execution and performance of this Lease Agreement will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on County.

(g) If the Premises is or becomes encumbered by a deed to secure a debt, mortgage, or other security interest which would adversely affect MTN's Permitted Use, County will provide promptly to MTN a mutually agreeable subordination, non-disturbance, and attornment agreement executed by County and the holder of such security interest.

(h) County shall comply with all local, state, and federal ordinances, statutes, laws, rules, regulations, and other applicable provisions relating to County's ownership and use of the Premises and any improvements on the Premises.

**2.2** The MTN makes the following representations:

(a) MTN is a limited liability company organized under the laws of the state of Delaware and is duly authorized to conduct business in the State of Florida. For the duration of this Lease Agreement, MTN will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a corporate entity in good standing.

(b) MTN has the lawful power and authority to enter into this Lease Agreement and to carry out its obligations contained herein, and by proper action of MTN's governing body has been duly authorized to execute and deliver this Lease Agreement, acting by and through its duly authorized officers.

(c) MTN will not use the leasehold interest hereby conveyed by County in any manner, whether directly or indirectly, that will or tends to interfere with or otherwise reduce County's or any Public Safety Agency's use of the Communication Tower, or any other governmental or non-governmental use of the Communication Tower.

(d) MTN shall have a continuing duty during the Term of this Agreement to ensure that MTN's Equipment is accurately reflected in the Equipment Schedule attached hereto as Exhibit D.

(e) MTN shall comply with all local, state, and federal ordinances, statutes, laws, rules, regulations, and other applicable provisions governing MTN's activity at the Premises.

**Article 3. Granting Provisions.**

**3.1 Leasehold and Permitted Use.**

(a) County, in consideration of the lease payment as described below and the covenants and agreements of MTN contained herein, does agree to lease to MTN space within the Premises and necessary space on the Communication Tower located at the Premises, as specifically described and depicted in Exhibit C, Tower and Ground Lease Area, attached hereto and incorporated herein, and subject to the terms and conditions herein.

(b) Such lease permits MTN to use the Premises for the transmission and reception of communication signals and the installation, construction, maintenance, operation, repair, replacement, and upgrade of its communication fixtures and related equipment, cables and accessories, and improvements, as well as the right to test, survey and review title on the

Premises (“Permitted Use”).

(c) MTN's construction and installation of all equipment at the Premises shall be performed in accordance with plans, drawings, and specifications approved by County in writing not to be unreasonably withheld, conditioned, or delayed. No subsequent modification, alteration, supplementation, replacement, upgrade, expansion, or relocation of any equipment at the Premises shall be made without prior review and written approval by County not to be unreasonably withheld, conditioned, or delayed. To the extent it deems advisable, County retains the right to monitor and inspect MTN's construction and/or installation of any or all equipment at the Premises.

(d) A professional engineer shall seal all structural analyses, Interference analyses, plans, drawings, and specifications for construction and installation of any equipment at the Premises, including any subsequent modifications, alterations, supplementations, replacements, upgrades, expansions, or relocations of equipment at the Premises. County hereby retains the right to require a third party technical study thereof at the MTN's expense.

(e) County grants to MTN a non-exclusive easement and right of way for ingress and egress at all times throughout the Term of this Lease Agreement, and at no additional charge to MTN, MTN and its employees, agents, and subcontractors, will have twenty-four (24) hours per day, seven (7) days per week pedestrian and vehicular access to and over the Tower and Ground Lease Area depicted in Exhibit C and any existing access roads, easements and/or rights of way owned by County to the Tower and Ground Lease Area for the purpose of constructing, installing, maintaining, operating and repairing MTN's Equipment. MTN may temporarily access and use twenty (20) additional feet of space beyond the boundaries of the Tower and Ground Lease Area for equipment, personnel, and machinery while actively installing or repairing MTN's Equipment provided that such temporary access and use does not impede the use the Premises by the County or the public.

(f) County and MTN mutually and expressly agree that the grant of the lease and Permitted Use of the Premises is contingent upon the suitability of the Premises for MTN's intended use and MTN's ability to obtain all requisite Government Approvals. County authorizes MTN, at MTN's sole cost and expense, to prepare, execute, and file all required applications to obtain Government Approvals. County agrees to reasonably assist MTN with MTN's applications for the Government Approvals, provided however, the County assumes no responsibility for obtaining and/or maintaining any such Government Approvals. Once obtained, failure by MTN to maintain any Government Approval governing MTN's activity at the Premises shall constitute cause for County to terminate this Lease Agreement without penalty or further liability. In the event MTN is unable to maintain any Government Approval governing MTN's activity at the Premises through no fault of MTN, MTN shall have the right to terminate this Lease Agreement without penalty or further liability upon notice to County.

### **3.2 Lease Term.**

(a) The initial lease term will be five (5) years ("Initial Term"), commencing on the Effective Date. The Initial Term will expire on the fifth (5<sup>th</sup>) anniversary of the Effective Date.

(b) This Lease Agreement will automatically renew for up to nine (9) additional five (5) year term(s) (each five (5) year term shall be defined as an "Extension Term"), upon the same terms and conditions provided herein, unless MTN notifies County in writing of its intent not to renew this Lease Agreement at least one hundred and eighty (180) days prior to the expiration of the then existing Term. The word "Term" as used herein shall mean the Initial Term and any available Extension Term(s) and Annual Term(s).

(c) If after expiration of the final Extension Term provided herein, MTN shall continue to occupy the Premises and/or Communication Tower without the express written consent of County, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter ("**Annual Term**") until terminated by either party hereto by giving to the other party hereto written notice of its intention to so terminate at least six (6) months prior to the end of any such Annual Term. Rent during such Annual Terms shall be at one hundred fifty percent (150%) of the then current Rent rate ("Holdover Rate"). The Holdover Rate shall be subject to an additional four percent (4%) annual increase each year MTN continues to occupy the Premises and/or Communication Tower. If, MTN shall continue to occupy the Premises and/or Communication Tower after the expiration of the removal period specified in Section 7.1 below following a termination of the Term, such occupancy shall be a tenancy at sufferance as provided under State law. Rent during such time shall be at double then current Rent rate. Acceptance of any and all Rent by the County during such time shall not constitute: (i) a renewal of this Lease Agreement; (ii) County's consent to such occupancy; (iii) a waiver of County's right of reentry; (iv) a waiver of any other right contained herein; nor (v) a waiver of any remedy available to County at law or in equity.

### **3.3 Termination.**

(a) County shall have the right to terminate this Lease Agreement for cause, without penalty or further liability, if MTN fails to comply with any applicable local, state, and/or federal provision governing MTN's activity at the Premises within the time prescribed by the governing authority, or within thirty (30) calendar days if no time is prescribed. County shall allow MTN the time prescribed by the governing authority to cure or become in compliance with such failure to the extent that such time to cure does not interfere with County's operation of the interoperable communication system. Delay in curing a cited MTN activity under this Section 3.3(a) will be excused if due to causes beyond the reasonable control of MTN.

(b) MTN shall have the right to terminate this Lease Agreement, without penalty or further liability, for any reason or no reason prior to the commencement of construction of MTN's communications facilities at the Premises.



(c) At any time after the Initial Term, MTN shall have the right to terminate this Lease Agreement, upon at least one hundred eighty (180) calendar days prior written notice to County of the intent to terminate, and subject to payment of an early termination fee equal to six (6) months of Rent payments at the then current rate.

(d) Either party shall have the right to terminate this Lease Agreement, without penalty or further liability, if MTN is unable, through no fault of MTN, to obtain any required Government Approvals necessary for construction, installation, or operation of MTN's Equipment at the Premises.

(e) In accordance with Article 11 of this Lease Agreement, entitled "Default and Right to Cure," either party may terminate this Lease Agreement for cause upon prior written notice to the defaulting party if the defaulting party fails to cure within the applicable cure periods provided therein. Delay in curing a default will be excused if due to causes beyond the reasonable control of County or MTN, and to the extent that such delay does not interfere with County's operation of the interoperable communication system.

(f) In the event the Premises and/or Communication Tower are damaged by fire, casualty, natural disaster, or in any other manner so as to render it and/or them unleaseable, the Rent shall abate from the date of such damage and shall not resume until the Premises and/or Communication Tower are restored to a leasable condition. If County undertakes to rebuild or restore the Premises and/or the Communication Tower, County agrees to permit MTN to place temporary transmission and reception facilities on the property subject to the provisions of Article 4 contained herein, and to the extent that placement and/or operation of such temporary facilities do not interfere with County's efforts to rebuild or restore the Premises and/or Communication Tower, and to the extent that placement and/or operation of such temporary facilities do not interfere with County's operation of the interoperable communication system. In the event that County determines that restoration of the Premises and/or Communication Tower is infeasible within ninety (90) days of the time of such damage, either MTN or County may elect to terminate this Lease Agreement without penalty or further liability from the date of said damage. Any unpaid balance of Rent shall be prorated as of such termination date and paid in full by MTN. Any prepaid Rent shall be prorated and returned to MTN for the period the Premises and/or Communication Tower are unleaseable.

#### **Article 4. Rent.**

**4.1** MTN shall pay the County rent as provided in the Rent Schedule, attached hereto as Exhibit E and incorporated herein, plus all taxes, if applicable, and subject to the annual increases as provided below in this Article. The initial rent payment shall be due on the earlier of the first day of the month prior to (a) MTN's use of the Communication Tower for commercial service or (b) ninety (90) days following MTN's commencement of construction ("Commencement Date") and each subsequent monthly payment shall be due on or before the first (1<sup>st</sup>) day of each calendar month ("Due Date") for the Term of this Lease Agreement. County agrees to provide MTN with a completed IRS Form W-9, or its equivalent, upon



execution of this Lease Agreement and at such other times as may be reasonably requested by MTN, including, any change in County's name or address.

Rent shall be payable to County at the following address:

Flagler County Board of County Commissioners  
Attn: IT Dept.  
1769 E. Moody Blvd., Bldg. #2  
Bunnell, FL 32110

**4.2** The rent shall increase annually on the anniversary of the Commencement Date by an amount equal to four percent (4%) of the rent paid during the previous year.

**4.3** A late fee in the amount of five percent (5%) shall be assessed against any monthly rent payment not made on or before the Due Date. Notwithstanding any other provision contained herein, failure by MTN to make any monthly rent payment within thirty (30) calendar days after the Due Date shall constitute cause for termination of this Lease Agreement by County with no further obligation or penalty.

**4.4** All charges payable under this Lease Agreement such as utilities and taxes shall be billed by County within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by County, and shall not be payable by MTN. The foregoing shall not apply to monthly rent which is due and payable without a requirement that it be billed by County. The provisions of this subsection shall survive the termination or expiration of this Lease Agreement.

## **Article 5. Interference.**

**5.1** MTN's installation, operation, and use of MTN's Equipment shall not damage or interfere in any way with the operation of the interoperable communication system, its lighting system, related repair and maintenance activities, or the activities of any Public Service Agency at the Premises. MTN acknowledges that Interference with the operation of the interoperable communication system could cause irreparable harm. In the event that there is Interference to County's operation of the interoperable communication system caused by MTN's Equipment, MTN shall cease all operations which are suspected of causing such Interference (except for intermittent testing to determine the cause of such Interference) until the Interference has been corrected.

**5.2** County agrees that it will attempt to provide reasonable advance notice of such activities to MTN and to reasonably cooperate with MTN to eliminate the cause of such Interference in order to restore operations.

**5.3** Upon execution of this Agreement, County shall provide to MTN a schedule of

reserved and existing radio frequencies in use at the Premises. MTN warrants and represents that its use of the Premises will not cause Interference to the operations of any reserved or existing frequencies contained therein, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

**5.4** Prior to the installation of any of MTN's Equipment on the Communication Tower or at the Premises, MTN shall provide to County an intermodulation analysis of all existing and proposed receiver and transmitter frequencies and shall certify that no Interference to any existing or proposed transceiver will occur as a result of the installation of any such equipment.

**5.5** MTN shall operate MTN's Equipment in a manner that will not cause Interference to any and all of County's current and future communication equipment which uses licensed frequencies. MTN shall operate MTN's Equipment in a manner that will at no time cause Interference to the operations of any Public Service Agency.

**5.6** MTN shall install, operate, and maintain MTN's Equipment in a manner that will not damage or interfere with the operations of other existing users. County agrees to use its best efforts within seventy-two (72) hours following notice to prevent the installation and/or operation of any equipment in a manner that causes harmful Interference to MTN's Permitted Use at the Premises. In the event that any such Interference does not cease within the aforementioned cure period, County shall, and shall require any user of the Communication Tower subsequent to MTN to cease all operations which are suspected of causing Interference (except for intermittent testing to determine the cause of such Interference) until the Interference has been corrected.

## **Article 6. Maintenance.**

**6.1** County will repair and maintain the Premises, the Communications Tower, and access thereto in good condition, reasonable wear and tear and damage from the elements excepted, and in accordance with the requirements of Exhibit C, attached hereto and incorporated herein. MTN shall keep and maintain the Tower and Ground Lease Area in good condition, reasonable wear and tear excepted. MTN shall provide County reasonable advance notice of any repairs and/or maintenance conducted at the Premises.

**6.2** MTN, at MTN's sole cost and expense, shall repair and maintain MTN's Equipment at the Premises or on the Communication Tower in good condition. All work done on the Premises will be done in a professional workman like manner in accordance with approved plans, if required, and in accordance with all governmental regulations. Upon completion, MTN shall deliver to the County an "as built" plans and specifications for the improvements, if applicable.

**6.3** It is mutually agreed that neither the fee simple title to the Premises, nor any interest of the County in the Communication Tower may be subject to liens of any nature arising by reason of any act or omission of MTN or any person claiming under, by or through MTN, including but not limited to mortgage liens, mechanics' and materialmen's liens. If, due to MTN's act or omission, any lien is filed against the County on any portion of the Premises or Communication Tower, MTN shall, at its own expense and cost, cause said lien to be discharged, released or satisfied within ninety (90) days from the date of filing of any such lien.

**Article 7. Removal.**

**7.1** All personal property as described in the Equipment Schedule, attached hereto as Exhibit D and as amended from time to time by a written amendment executed by the parties, and incorporated herein, shall remain the sole property of MTN and shall be removed by MTN upon termination/expiration of this Lease Agreement. The leased Premises and Communication Tower should be left substantially the same and in as good a condition as received, as well as repair any damage caused by the removal of the Equipment within 10 days of the occurrence of such damage. Failure to remove MTN's Equipment from the Premises and/or Communication Tower within one hundred and twenty (120) calendar days after the Term of this Lease Agreement, or other timeframe mutually agreed to by the parties in writing, will result in County removing MTN's equipment at MTN's sole cost and expense.

**Article 8. Utilities.**

**8.1** MTN, at MTN's sole cost and expense, shall be responsible for obtaining, securing, and maintaining all utilities required for use and consumption at the Premises. County shall not be responsible or otherwise liable for any interference to, interruption, or failure of any such services supplied to MTN for use at the Premises.

**8.2** In the event of an interruption of any utility service provided to MTN at the Premises, through no fault of MTN, upon prior request by MTN, County may permit MTN to secure a temporary source of power for the duration of the interruption. Approval of such requests will not be unreasonably withheld, conditioned, or delayed by County.

**Article 9. Environmental.**

**9.1** County represents and warrants, to the best of County's knowledge, as of the Effective Date of this Lease Agreement (i) there are no known hazardous substances, including asbestos-containing materials and lead paint on or at the Premises; and (ii) the Premises has not been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation.

**9.2** County and MTN hereby agree that each will be individually responsible for compliance with any and all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to the protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to all use of the Premises. County, to the extent permissible by law, and MTN agree to hold harmless and indemnify the other from, and to assume all duties, responsibilities, and liabilities at its sole cost and expense of the indemnifying party for payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding, to the extent arising from that party's breach of its obligations or representations under this Article 9. The County's obligation to indemnify and hold harmless MTN is subject to the scope and monetary limitations of Section 768.28, Florida Statutes.

**9.3** In the event either party hereto becomes aware of any hazardous materials, or any environmental, health or safety condition on, at or relating to the Premises, that party shall, notify the other thereof.

**9.4** In the event MTN becomes aware of any hazardous materials on the Premises, or any environmental, health or safety condition or matter relating to the Premises, not caused by MTN, that renders the condition of the Premises unsuitable for MTN's use, or if the leasing or continued leasing of the Premises would expose MTN to undue risks of environmental liability to a government agency or third party, MTN will have the right, to terminate this Lease Agreement with notice.

#### **Article 10. Access.**

**10.1** At all times throughout the Term of this Lease Agreement, and at no additional charge to MTN, MTN and its employees, agents, and subcontractors will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access to and over the Premises, from an open and improved public road to the Tower and Ground Lease Area, for the installation, maintenance and operation of the MTN's Equipment and any utilities serving the MTN's Equipment. County shall provide to MTN any key(s)/access code(s) necessary to access the Tower and Ground Lease Area. MTN shall not permit any employee or agent to have access to such key(s)/access code(s) without advance written permission by County. MTN shall notify County's designated representative via telephone at 386.313.4280, prior to and immediately following each entry onto the Premises. MTN hereby consents to a background investigation for security purposes of any person(s) it provides with the key(s)/access code(s) described herein. MTN shall immediately notify the County of any compromise to the security of the Premises, and/or Communication Tower.

**10.2** County and MTN specifically acknowledge that County reserves the right to limit or control MTN's access to the Premises and Communication Tower as provided herein. The

Premises are a component of County's operation of the interoperable communication system, and the integrity of the system is of paramount concern. At any time during the Term of this Lease Agreement, County or regulatory officials may require limitations upon MTN's right of access reasonably required for public safety and the integrity of its emergency services communication system with verbal and/or written notice of said limitation(s). In such case, County shall provide reasonable notice to MTN of the proposed limitations, and the parties hereto shall agree in good faith upon access limitations that take into account MTN's needs for access to MTN's Equipment, as well as County's paramount responsibility to assure public safety and the integrity of its emergency services communication system, particularly at times of heightened local and national security alerts. Notwithstanding any other provision contained herein, any act or omission by MTN that compromises the safety or integrity of County's operation of the interoperable communication system shall be an event of default.

#### **Article 11. Default and Right to Cure.**

**11.1** In addition to any other events of default and/or breach described herein, the following will be deemed a default by MTN and cause for termination of this Lease Agreement by County, with no further liability or penalty: (i) non-payment of Rent if such Rent remains unpaid for more than thirty (30) days after receipt of written notice from County specifying the failure, or (ii) MTN's failure to perform any other term or condition under this Agreement as provided herein or within thirty (30) calendar days after receipt of written notice from County specifying the failure. Delay in curing a default will be excused if due to causes beyond any control of MTN, and to the extent that such delay does not interfere with County's operation of the interoperable communication system. Notwithstanding any other provision contained herein, if MTN remains in default beyond any applicable cure period, County will have the right to terminate this Lease Agreement as provided elsewhere herein and exercise any and all rights and remedies available under law and equity.

**11.2** In addition to any other events of default/breach described herein, the following will be deemed a default by County and a breach of this Agreement: (i) failure to provide access as set forth herein; or (ii) County's failure to cure an event of Interference in accordance with Article 5 contained herein; or (iii) County's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within thirty (30) days after receipt of written notice from MTN specifying the failure. No such failure, however, will be deemed to exist if County has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of County. If County remains in default beyond any applicable cure period, MTN will have the right to terminate this Lease Agreement .

#### **Article 12. Indemnification.**

**12.1** MTN shall indemnify, defend, and hold County harmless from all claims (including tort-based, contractual, injunctive, and/or equitable), losses (including property

(personal and/or real), and bodily injury), costs (including attorneys' fees), suits, administrative actions, arbitration, or mediation originating from, connected with, or associated with, or growing out of (directly and/or indirectly), the installation, use, maintenance repair, operation or removal of MTN's Equipment and activities on the Premises excepting, however, such costs, claims, liabilities and losses as may be due to or caused by the negligent acts or omissions of County, its invitees, agents or independent contractors (each and collectively, "County Entities' Acts or Omissions"). MTN shall not be responsible for any costs, claims, liabilities, or losses to the extent attributable to any negligence of County Entities' Acts or Omissions.

**12.2** This provision relating to Indemnification, is separate and apart from, and is in no way limited by, any insurance provided by MTN, pursuant to this Lease Agreement, or otherwise.

**12.3** Nothing in this Lease Agreement shall be interpreted or construed to mean County waives its common-law sovereign immunity as provided under Section 768.28, Florida Statutes, or consents to being sued hereunder.

**12.4** These provisions relating to indemnification shall survive the termination/expiration of this Lease Agreement.

**12.5** Except for the indemnity obligations set forth in this Lease Agreement, and otherwise, notwithstanding anything to the contrary in this Lease Agreement, MTN and County each waives any claims that each may have against the other with respect to consequential, incidental, or special damages, however, caused, based on any theory of liability.

**Article 13. Insurance.**

**13.1** It is expressly understood that County shall bear no responsibility for providing insurance coverage for any property owned by MTN and shall bear no liability for any loss of property (real or personal) belonging to MTN by reason of damage, theft, or otherwise.

**13.2** MTN, at MTN's sole cost and expense, shall carry and maintain for the Term of this Lease Agreement, Commercial General Liability Insurance based on ISO form CG 00 01 or a substitute form providing substantially equivalent coverage with limits of \$1,000,000 per occurrence, \$2,000,000 aggregate to protect the MTN from claims for damages for bodily injury including wrongful death, as well as from claims of property damages which may arise from any activity under this Lease Agreement, whether such operations be by MTN or by anyone directly employed by or contracting with MTN. County shall be included as additional insured by endorsement with respect to this Agreement.

**13.3** MTN, at MTN's sole cost and expense, shall carry and maintain for the Term of this

Lease Agreement, Business Automobile Liability Insurance with minimum limits of \$2,000,000 per accident, combined single limit for bodily injury and property damage liability to protect the MTN from claims for damages for bodily injury, including the ownership, use, or maintenance of owned and non-owned automobiles, including rented/hired automobiles whether such operations be by MTN or by anyone directly or indirectly employed by MTN.

**13.4** MTN, at MTN's sole cost and expense, shall carry and maintain for the Term of this Lease Agreement, Umbrella or Excess Liability Insurance including County as an additional insured, by endorsement with respect to this Agreement, written on an excess basis over the required underlying employer's liability, commercial general liability, and business auto liability with limits of liability of \$1,000,000 per occurrence and in the aggregate.

**13.5** MTN, at MTN's sole cost and expense, shall carry and maintain for the Term of this Lease Agreement, adequate Workers' Compensation Insurance in at least such amounts as are required by State law.

**13.6** MTN will have the right to self-insure the coverages required in this Article 13. In the event MTN elects to self-insure its obligations described herein, MTN shall include County as an additional insured. Accordingly, County, shall promptly, and no later than thirty (30) days after notice thereof, provide MTN with written notice of any claim, demand, lawsuit, or the like for which MTN seeks coverage pursuant to this Article. County shall provide MTN with any copies of demands, notices, summonses, or legal documents received in connection with, or stemming from, such claim demand, lawsuit, or the like. County will not settle any such claim, demand lawsuit, or the like with prior written consent of MTN. County shall fully cooperate with MTN in the defense of the claim, demand, lawsuit, or the like.

**13.8** The insurance requirements set forth in Article 13 apply the same to any contractor or subcontractor directly or indirectly employed by or hired by the MTN. In the event of unusual circumstances, County, upon reasonable notice to MTN, may adjust the insurance requirements provided herein.

**Article 14. Taxes.**

**14.1** In accordance with State and federal law, County is exempt from the payment of ad valorem taxes. Accordingly, MTN shall be solely responsible for any taxes and assessments attributable to and levied upon MTN's leasehold improvements on the Premises.

**Article 15. Notice and Emergency Contact.**

**15.1** All notices, requests, demands, and communication hereunder will be given by first-class certified mail, return receipt requested, or by the U.S. Post Office or a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused, or returned undelivered. Notices will be addressed to the parties at the respective Notice Addresses identified above.



**15.2** Either party hereto may change the place for the giving of notice to it by thirty (30) days' prior written notice to the other as provided herein.

**Article 16. Miscellaneous Provisions.**

- a. To the extent that MTN needs to secure, obtain, acquire, and/or maintain any permits, licenses or approvals required by Federal, State, and/or County law, rule, regulation or ordinance in order to conduct the permitted activities described herein, then MTN shall be responsible for securing, obtaining, acquiring, and/or maintaining, at the MTN's sole expense, any, and all, such permits, licenses, and/or approvals.
- b. In accordance with State law, contemporaneously with the execution of this Lease Agreement, the parties may execute a recordable Memorandum or Short Form of Lease, which either party may record during the Term of this Lease Agreement.
- c. MTN will have the right to assign, sell or transfer its interest under this Lease Agreement without the approval or consent of County, to New Cingular Wireless PCS, LLC, or any affiliate thereof, to MTN's Affiliate or to any entity which acquires all or substantially all of the MTN's assets in the market defined by the Federal Communications Commission in which the Premises is located by reason of a merger, acquisition, or other business reorganization. Upon notification to the County of such assignment, transfer, or sale in writing, MTN will be relieved of all future performance, liabilities, and obligations under this Agreement. MTN shall not have the right to sublease any portion of the Premises or tower. MTN may not otherwise assign this Agreement without County's consent, County's consent not to be unreasonably withheld, conditioned, or delayed.
- d. This Lease Agreement shall not be amended or modified in any manner except by written instrument properly executed by each party.
- e. This Lease Agreement is governed by the laws of the State of Florida and any provisions contained in this Lease Agreement in conflict therewith shall be void and of no effect. Any suit, action, or proceeding arising in connection with this Agreement shall be brought exclusively in the Circuit Court of the Seventh Judicial Circuit in and for Flagler County, Florida.
- f. Notwithstanding any other provision to the contrary, neither party will incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform its obligations hereunder (other than the obligation of payment) as a result of any acts of God, force majeure, governmentally-imposed moratorium, law or regulation or any other matter beyond the control of that party, and that party shall be relieved from liability for its failure to perform until the cessation of such condition, event, or moratorium.
- g. No delay or failure by either party to exercise or enforce any right or provision of this Lease Agreement will be considered a waiver thereof.
- h. If any provision of this Lease Agreement is determined to be invalid or unenforceable, such determination shall not affect, impair or invalidate the remainder of this Lease Agreement.



- i. The obligations under this Lease Agreement which by their nature would continue beyond the termination/expiration of the Term of this Lease Agreement shall survive such termination/expiration of this Lease Agreement.
- j. This Lease Agreement contains the entire understanding between the parties with respect to the subject matter of this Lease Agreement.
- k. The headings of any articles, sections, or paragraphs of this Lease Agreement are for convenience or reference only and are not intended to affect the meaning of this Lease Agreement.
- l. This Lease Agreement may be executed in one or more counterparts all of which when taken together shall be considered one and the same agreement. A complete, executed copy of this Lease Agreement shall be enforceable as an original.
- m. The access to, disclosure, non-disclosure, or exemption of records, data, documents, and/or materials, associated with this Lease Agreement shall be subject to the applicable provisions of the Florida Public Records Law (Chapter 119, Florida Statutes), as well as other applicable State or federal law. Access to such public records, may not be blocked, thwarted, and/or hindered by placing the public records in the possession of a third party, or an unaffiliated party.
- n. In accordance with State law, the following statement is hereby made: Radon gas is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities may present health risks to persons who are exposed to it over time. Levels of radon gas that exceed federal and State guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from the local county health department.
- o. Each party covenants to the other party that it has the lawful authority to enter into this Lease Agreement and has authorized the execution of this Agreement by the party's authorized representative.

[Signature Pages to Follow.]

In witness whereof, the parties hereto have executed this Communications Tower Lease Agreement by their duly authorized representatives on the dates indicated below.

**COUNTY**

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Joseph F. Mullins, Chair

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Tom Bexley, Clerk of the Circuit Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan  
Date: 2021.12.28 09:35:18 -05'00'

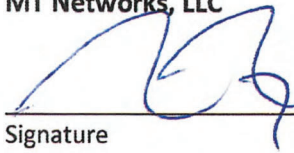
\_\_\_\_\_  
Sean S. Moylan, Assistant County Attorney

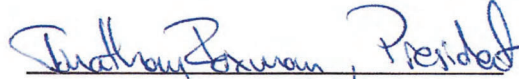
As approved by the Flagler County Board of County Commissioners at its regular meeting on the 10<sup>th</sup> day of January 2022.

[Signature Page to Follow.]

MTN

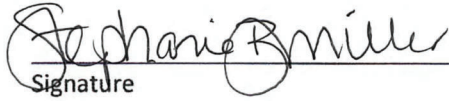
MT Networks, LLC

  
Signature

  
Print Name, Title

Date: 12/15/21

Witness:

  
Signature

Stephanie Miller, Director  
Print Name, Title Real Estate

[This space intentionally left blank. Exhibits to follow.]

**EXHIBIT A**

Exhibit A to the Communications Tower Structure Lease Agreement dated \_\_\_\_\_, by and between Flagler County Board of County Commissioners, a political subdivision of the State of Florida, as Landlord, and MT Networks, LLC, a Delaware limited liability company, as Tenant.

**The Premises is legally described as follows:**

A PORTION OF SECTION 3 AND 10, TOWNSHIP 13 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: FROM THE SOUTHWEST CORNER OF SAID SECTION 3, RUN NORTH 01 DEGREES 46 MINUTES 36 SECONDS WEST ALONG THE WEST LINE OF SAID SECTION 3 A DISTANCE OF 451.12 FEET; THENCE DEPARTING SAID LINE, RUN NORTH 82 DEGREES 12 MINUTES 14 SECONDS EAST A DISTANCE OF 1212.70 FEET TO THE WEST LINE OF A FLORIDA POWER & LIGHT COMPANY EASEMENT AS DESCRIBED IN OFFICIAL RECORDS BOOK 34, PAGE 124 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA; THENCE SOUTH 01 DEGREES 48 MINUTES 15 SECONDS EAST ALONG SAID WEST LINE A DISTANCE OF 601.89 FEET TO THE NORTH LINE OF SAID SECTION 10; THENCE CONTINUE SOUTH 01 DEGREES 48 MINUTES 15 SECONDS EAST ALONG SAID WEST LINE AND THE SOUTHERLY PROJECTION THEREOF A DISTANCE OF 919.99 FEET; THENCE SOUTH 89 DEGREES 20 MINUTES 38 SECONDS WEST A DISTANCE OF 1201.23 FEET TO THE WEST LINE OF SAID SECTION 10; THENCE NORTH 02 DEGREES 03 MINUTES 04 SECONDS WEST ALONG SAID WEST LINE A DISTANCE OF 920.11 FEET TO THE POINT OF BEGINNING. CONTAINING 40.00 ACRES.

## **Exhibit B**

### Prerequisites

Drawings, plans, specifications for the installation of MTN's Equipment

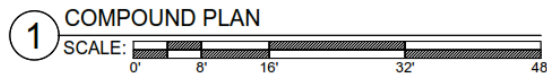
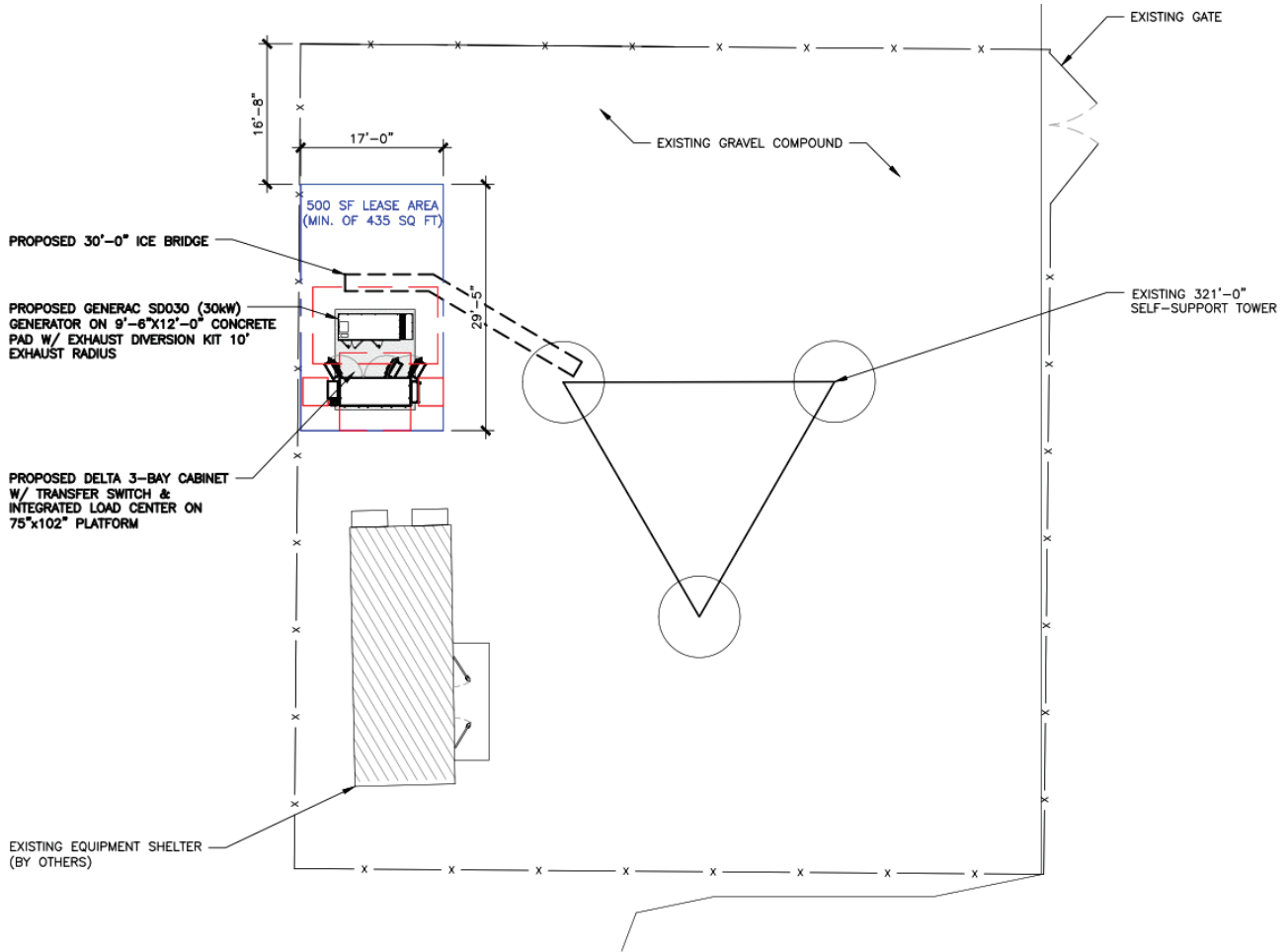
Structural analysis sealed by a professional engineer

Intermodulation analysis of all existing and proposed receiver and transmitter frequencies certifying that no Interference to any existing or proposed transceiver will occur as a result of the installation of the proposed equipment.

## Exhibit C

### Tower and Ground Lease Area

The Tower and Ground Lease Area is described and/or depicted as follows:



10-foot-wide non-exclusive utility easement

That part of Lot 4, Block D, Bunnell Development Company Subdivision, as per plat thereof recorded in Map Book 1, Page 1 of the Public Records of Flagler County, Florida, situated in the Southeast 1/4 of Section 4, Township 13 South, Range 31 East, said Flagler County, lying within 5 feet of both sides of a centerline being more particularly described as follows:

Commence at the Northeast corner of the Southeast 1/4 of Section 4, Township 13 South, Range 31 East,

Flagler County, Florida; thence South 59°30'43" West along the North line of said Southeast 1/4 for 1,940.90 feet; thence South 00°29'17" East for 132.46 feet to the Northwest corner of an 80 feet x 80 feet Tower Parcel; thence North 89°26'37" East along the North line of said Tower Parcel for 80.00 feet to the Northeast corner of said Tower Parcel; thence South 00°33'23" East along the East line of said Tower Parcel for 50.00 feet to the Point of Beginning of the Centerline of the herein described 10 foot wide non-exclusive utility easement; thence North 89°26'37" East for 23.04 feet to the point of curvature of a curve to the left, said curve having a radius of 35.00 feet, a central angle of 91°34'30", and a chord of 50.17 feet that bears North 43°39'22" East, thence Northeasterly along the arc of said curve for 55.94 feet to a point of tangency; thence North 02°08'53" West for 113.38 feet to an intersection with the South Right-of-Way line of South Old Dixie Highway (66' wide Right-of-Way) and the point of terminus of the herein described centerline.

Containing 1,924 square feet (0.044 acres), more or less.

The portion of the Communication Tower dedicated for MTN's exclusive use has a centerline at an elevation of 250 feet above ground level and consists of an envelope of twelve (12) contiguous vertical feet of space ("Primary RAD Space") within which any portion of MTN's communication equipment and improvements might be located, operated or maintained.

- (a) At any time during the Term of this Agreement, MTN may temporarily use portions of the Communication Tower outside of, but adjacent to, the Primary RAD Space to accommodate MTN's improvements and equipment that extend outside the Primary RAD Space, so long as the County consents in writing, in County's sole discretion, prior to MTN's use of the additional space and the space is available and sufficient structural loading capacity is available or can be made available through structural modifications of the Tower.
- (b) County shall at all times during the Term of this Agreement reserve and have ready for MTN's immediate use sufficient structural loading capacity on the Tower to support MTN's Allowed Wind Load Surface Area within the leased portion of the Tower.
- (c) County agrees that MTN shall have the right to install connections between MTN's equipment in the Connection Space. County further agrees that MTN, at MTN's expense, shall have the right to install, replace and maintain utility lines, wires, poles, cables, conduits, pipes, and other necessary connections over or along any right-of-way extending from any public right-of-way to MTN's facilities.
- (d) County agrees that MTN may use and occupy additional space on the Tower at any additional RAD center(s) upon the same terms and conditions set forth herein for the rental amount specified in Exhibit E for the remaining Term/s under this Lease, provided that County consents in writing and such space is available and subject to MTN's confirmation that sufficient structural loading capacity is available or can be made available through structural modification of the Tower.
- (e) In addition to the additional rent specified in Exhibit E, in the event that MTN uses or occupies any additional RAD centers and (i) MTN has used all of the Allowed Wind Load Surface Area, (ii) structural modifications are required because MTN's use or occupancy of the additional RAD center causes the Tower to exceed the maximum allowable combined stress ratio under the structural standards generally accepted within the telecommunications industry and (iii) County elects to pay for those structural modifications, Rent shall be

increased by the amount specified in Exhibit E.

- (f) Upon written consent of County, MTN may use additional ground space at the Property in increments of one square foot outside of the Ground Lease Area, upon the same terms and conditions set forth herein for the rental amount specified in Exhibit E, provided that such space is available or might be made available.



## Exhibit D

### MTN Equipment Schedule

- VFA12-WLL-30120 sector mounts; 3 total
- 2 x Commscope antennas (positions 1 and 4) per sector; 6 total
- 1 x Raycap squid per sector; 3 total
- 1 x E// 4449 RRH (B5/B12) per sector; 3 total
- 1 x E// 8843 RRH (B2/B66) per sector; 3 total
- 1 x E// 4478 RRH (B14) per sector; 3 total
- 1 x E// 4415 RRH (B30) per sector; 3 total
- 2 x Rosenberger (3 pair, 4 AWG) power trunks per sector; 6 total
- 1 x Rosenberger (18 pair) fiber trunk per sector; 3 total
- Outdoor cabinet
- Generator

Exhibit E

Rent Payment Schedule

(a) Primary RAD Rent

|                                  |            |
|----------------------------------|------------|
| 1 <sup>st</sup> Applicable Month | \$1,950.00 |
| Month 2                          | \$1,950.00 |
| Month 3                          | \$1,950.00 |
| Month 4                          | \$1,950.00 |
| Month 5                          | \$1,950.00 |
| Month 6                          | \$1,950.00 |
| Month 7                          | \$1,950.00 |
| Month 8                          | \$1,950.00 |
| Month 9                          | \$1,950.00 |
| Month 10                         | \$1,950.00 |
| Month 11                         | \$1,950.00 |
| Month 12                         | \$1,950.00 |
| Month 13                         | \$2,028.00 |
| Month 14                         | \$2,028.00 |
| Month 15                         | \$2,028.00 |
| Month 16                         | \$2,028.00 |
| Month 17                         | \$2,028.00 |
| Month 18                         | \$2,028.00 |
| Month 19                         | \$2,028.00 |
| Month 20                         | \$2,028.00 |
| Month 21                         | \$2,028.00 |
| Month 22                         | \$2,028.00 |
| Month 23                         | \$2,028.00 |
| Month 24                         | \$2,028.00 |
| Month 25                         | \$2,109.12 |
| Month 26                         | \$2,109.12 |
| Month 27                         | \$2,109.12 |
| Month 28                         | \$2,109.12 |
| Month 29                         | \$2,109.12 |
| Month 30                         | \$2,109.12 |
| Month 31                         | \$2,109.12 |
| Month 32                         | \$2,109.12 |
| Month 33                         | \$2,109.12 |
| Month 34                         | \$2,109.12 |
| Month 35                         | \$2,109.12 |
| Month 36                         | \$2,109.12 |
| Month 37                         | \$2,193.48 |
| Month 38                         | \$2,193.48 |

|          |            |
|----------|------------|
| Month 39 | \$2,193.48 |
| Month 40 | \$2,193.48 |
| Month 41 | \$2,193.48 |
| Month 42 | \$2,193.48 |
| Month 43 | \$2,193.48 |
| Month 44 | \$2,193.48 |
| Month 45 | \$2,193.48 |
| Month 46 | \$2,193.48 |
| Month 47 | \$2,193.48 |
| Month 48 | \$2,193.48 |
| Month 49 | \$2,281.22 |
| Month 50 | \$2,281.22 |
| Month 51 | \$2,281.22 |
| Month 52 | \$2,281.22 |
| Month 53 | \$2,281.22 |
| Month 54 | \$2,281.22 |
| Month 55 | \$2,281.22 |
| Month 56 | \$2,281.22 |
| Month 57 | \$2,281.22 |
| Month 58 | \$2,281.22 |
| Month 59 | \$2,281.22 |
| Month 60 | \$2,281.22 |

- (b) In the event that MTN uses or occupies an additional RAD, Rent shall be increased by Seven Hundred Fifty and No/100 Dollars (\$750.00) per month per each additional RAD. The initial amount of additional RAD rent shall be subject to adjustment as provided in Section 4.2 of this Agreement.
- (c) In the event MTN uses space outside but adjacent to the leased RAD, per Sections (d)-(e) of Exhibit C, and MTN's Wind Load Surface Area exceeds 25,000 square inches, MTN's rent will be increased by \$0.08 per additional square inch of wind loading. However, if structural modifications are required to support MTN's equipment and MTN elects to pay the cost of such work, no additional rent shall be due.
- (d) In the event that MTN uses or occupies additional ground space, Rent shall be increased by Fifty Cents (\$0.50) per month per square foot of space. The initial amount of additional ground space rent shall be subject to adjustment as provided in Section 4.2 of this Agreement.

**RESOLUTION NO. 2022-\_\_\_****A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY TO AMEND THE PUBLIC SAFETY COMMUNICATIONS NETWORK FUND 182 FOR THE FISCAL YEAR 2021-22 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE.**

**WHEREAS**, the Flagler County Board of County Commissioners will receive \$20,000 through a new lease agreement between Flagler County and MT Networks LLC for cell tower and ground space; and

**WHEREAS**, Chapter 129, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

**NOW, THEREFORE, BE IT RESOLVED** by the Flagler County Board of County Commissioners, in meeting assembled on the 10<sup>th</sup> day of January 2022 that the Public Safety Communications Network Fund 182 be amended, as follows:

**PUBLIC SAFETY COMMUNICATIONS NETWORK FUND 182****FUNDING SOURCES:**

|                    |                                   |                 |
|--------------------|-----------------------------------|-----------------|
| 182-0000-342.90-04 | Other Public Safety Chgs/User Fee | <b>\$20,000</b> |
|--------------------|-----------------------------------|-----------------|

**EXPENDITURES:**

|                    |  |                 |
|--------------------|--|-----------------|
| 182-3816-529.34-10 | Operating Expenses / Other Contracted Services | <b>\$20,000</b> |
|--------------------|--|-----------------|

BOARD OF COUNTY COMMISSIONERS  
FLAGLER COUNTY, FLORIDA.

BY: \_\_\_\_\_  
Joseph F. Mullins, Chair

ATTEST:

\_\_\_\_\_  
Tom Bexley, Clerk of the Circuit  
Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan  
Date: 2022.01.04 08:28:55 -05'00'  
Sean S. Moylan, Assistant County  
Attorney

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
CONSENT / AGENDA ITEM # 7k**

**SUBJECT:** Approval to Write-Off Uncollectible Accounts Receivable for the Residential Solid Waste Collection Fund (405) in the amount of \$36,565.75.

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** The Residential Solid Waste Collection Fund (405) was originally established during fiscal year 2006-07 as an enterprise fund to account for the operation of the Residential Solid Waste Collection services provided in the unincorporated areas of Flagler County. A contracted vendor performs the services of the fund. Prior to January 1, 2008, billing for these services was performed by Flagler County staff. As part of the fiscal year 2008-09 budget adoption process, a non-ad valorem per parcel special assessment was added to the tax bills for unincorporated Flagler County. Since then, Flagler County staff bills for new construction and existing sales only.

At the December 6<sup>th</sup>, 2021 regular BOCC meeting, the board approved the write off of \$3,237.46. However due to staff turnover since the last write off back in FY 2015-2016, several additional trash routes were created, rather than using the one trash route that had traditionally been used. Staff is requesting that the entire remaining balance of Accounts Receivable for Fund 405 be written off.

As stated on the December staff report, the importance of writing off these old accounts is to ensure that we don't bring old or stale data into the new ERP software.

**FUNDING INFORMATION:** The removal of these accounts from the sub ledger will have no effect on revenues or expenses of the fund. An allowance was recorded in prior years recognizing the bad debt expense in the enterprise Residential Solid Waste Collection Fund (405) for these accounts.

**DEPARTMENT CONTACT:** E. John Brower, Financial Services Director (386) 313-4036

**RECOMMENDATION:** Request the Board approve the write off of uncollectible accounts receivable for the Residential Solid Waste Collection Fund in amount of \$36,565.75.

**ATTACHMENTS:**

1. Solid Waste Write Off Summary and Transactions



---

|   |    |    |
|---|----|----|
| BEGINNING CYCLE AND ROUTE . . . . .     | 00 | 00 |
| ENDING CYCLE AND ROUTE . . . . .        | 99 | 99 |
| AGING CONTROL CODE . . . . .            |    |    |
| CUSTOMER/LOCATION STATUSES . . . . .    |    |    |
| COUNT AND AMOUNT TOTALS BY STATUS . . . | Y  |    |
| TOTALS BY CUSTOMER/LOCATION . . . . .   | Y  |    |
| REPORT OPTION . . . . .                 | D  |    |
| TOTALS BY CYCLE/ROUTE . . . . .         | Y  |    |
| TOTALS BY CYCLE . . . . .               | Y  |    |
| PRINT ACCOUNTS WITH ZERO BALANCE . . .  | N  |    |

| CUSTOMER ID/NAME         |                                      | CURRENT                                | 30 DAYS | 60 DAYS | 90 DAYS+ |        | BALANCE |
|--------------------------|--------------------------------------|--|---------|---------|----------|--------|---------|
| RCV CODE DESCRIPTION     |                                      | 1 YR +                                 |         |         |          | STATUS |         |
|                          |                                      | LOCATION ID/SERVICE ADDRESS            |         |         |          |        |         |
| <b>CYCLE 01 ROUTE 01</b> |                                      |  |         |         |          |        |         |
| <b>CYCLE 01 ROUTE 01</b> |                                      |  |         |         |          |        |         |
| 637                      | FARLEY, DANIEL<br>WA WATER PAYMENT   | 647 2474 N OCEANSHORE<br>.00<br>311.20 | .00     | .00     | .00      | A      | .00     |
|                          | * TOTAL                              | .00<br>311.20                          | .00     | .00     | .00      |        | 311.20  |
| 685                      | FLETCHER, BRAD                       | 695 3354 N OCEANSHORE                  |         |         |          | A      | .94-    |
|                          | * TOTAL                              | .00<br>.00                             | .00     | .00     | .00      |        | .00     |
| 701                      | JOHNSTON DDS, GREGORY                | 715 3423 N OCEANSHORE                  |         |         |          | A      | 133.53- |
|                          | * TOTAL                              | .00<br>.00                             | .00     | .00     | .00      |        | .00     |
| 703                      | JUSTESEN, EVELYN<br>WA WATER PAYMENT | 717 3531 N OCEANSHORE<br>.00<br>47.57  | .00     | .00     | .00      | A      | .00     |
|                          | * TOTAL                              | .00<br>47.57                           | .00     | .00     | .00      |        | 47.57   |
| 725                      | LEE, CARRIE<br>SW SEWER PAYMENT      | 747 3341 N OCEANSHORE<br>.00<br>2.14   | .00     | .00     | .00      | F      | .00     |
|                          | * TOTAL                              | .00<br>2.14                            | .00     | .00     | .00      |        | 2.14    |
| 739                      | MARCUS, ED<br>SW SEWER PAYMENT       | 789 3336 N OCEANSHORE<br>.00<br>84.64  | .00     | .00     | .00      | A      | .00     |
|                          | WA WATER PAYMENT                     | .00<br>130.69                          | .00     | .00     | .00      |        | .00     |
|                          | * TOTAL                              | .00<br>215.33                          | .00     | .00     | .00      |        | 215.33  |
| 777                      | MEURER, MICHAEL                      | 833 3167 N OCEANSHORE                  |         |         |          | A      | .41-    |
|                          | * TOTAL                              | .00<br>.00                             | .00     | .00     | .00      |        | .00     |
| 781                      | MODEN, JOHN                          | 839 3310 N OCEANSHORE                  |         |         |          | F      |         |



| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | WA WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 57.26                       |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 57.26                       |         |         |          | 57.26   |
| 793              | O'HARA, ARTHUR            | 847 3402 N OCEANSHORE       |         |         | F        |         |
|                  | PE PENALTIES              | .00                         | .00     | .00     | .00      |         |
|                  |                           | 8.02                        |         |         |          |         |
|                  | WA WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 62.33                       |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 70.35                       |         |         |          | 70.35   |
| 797              | WILSON, NANCY OLBERT      | 851 3391 N OCEANSHORE       |         |         | A        | 207.25- |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          | .00     |
| 821              | GARFINKEL, ALAN           | 737 3385 N OCEANSHORE       |         |         | A        | 11.45-  |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          | .00     |
| 833              | HOEPKER, TODD & JUDY      | 871 3051 N OCEANSHORE       |         |         | F        |         |
|                  | WA WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 76.54                       |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 76.54                       |         |         |          | 76.54   |
| 835              | GELSINGER, PETER          | 755 3073 N OCEANSHORE       |         |         | A        | 228.74- |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          | .00     |
| 845              | GILLIARD, CLARENCE/ONETHA | 759 3001 N OCEANSHORE       |         |         | A        | 314.88- |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          | .00     |
| 875              | SKLAR, HOWARD             | 901 3227 N OCEANSHORE       |         |         | A        | 12.74-  |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          | .00     |
| 891              | TANT, TOM                 | 913 3311 N OCEANSHORE       |         |         | A        |         |
|                  | WA WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 77.39                       |         |         |          |         |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                                      | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|--|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS                            |         |         | STATUS   |         |
|                  | * TOTAL  | .00<br>77.39   | .00     | .00     | .00      | 77.39   |
| 895              | THE COLLAGE COMPANIES<br>WA WATER PAYMENT          | 915 3361 N OCEANSHORE<br>.00<br>31.30                  | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>31.30   | .00     | .00     | .00      | 31.30   |
| 907              | GROMLING, FRANK                                    | 793 2621 N OCEANSHORE                                  |         |         | A        | 22.98-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 923              | EDDIE R FINNEY<br>WA WATER PAYMENT                 | 935 3349 N OCEANSHORE<br>.00<br>127.62                 | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>127.62  | .00     | .00     | .00      | 127.62  |
| 989              | ROBERTS, SUSAN<br>PE PENALTIES<br>WA WATER PAYMENT | 1029 3161 N OCEANSHORE<br>.00<br>8.74<br>.00<br>145.19 | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>153.93  | .00     | .00     | .00      | 153.93  |
| 1057             | GORDON, JAMES                                      | 921 3153 N OCEANSHORE                                  |         |         | A        | 283.77- |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 1115             | BARNHILL, THEODORE                                 | 771 2715 N OCEANSHORE                                  |         |         | A        | 69.33-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 1131             | ASTON, KEN   | 907 3147 N OCEANSHORE                                  |         |         | A        | 175.69- |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 1165             | MAYS, MIKE   | 1077 2694 N OCEANSHORE                                 |         |         | A        | 200.00- |
|                  | * TOTAL  | .00  | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME                 | RCV CODE | DESCRIPTION      | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE |
|----------------------------------|----------|------------------|--|---------|---------|----------|--------|---------|
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 11371 MA, KWAN-CHEN              |          |                  | 403 2681 N OCEANSHORE                            |         |         |          | A      | 8.45-   |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 13397 CORBIN JR, JAMES           |          |                  | 1079 3309 N OCEANSHORE                           |         |         |          | A      | 377.05- |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 13553 GIBLIN, MARK & GINA        |          |                  | 28457 3126 N OCEANSHORE                          |         |         |          | F      | 20.05-  |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 13613 GLENNON, DAMIEN            |          |                  | 875 3189 N OCEANSHORE                            |         |         |          | F      |         |
|                                  |          | PE PENALTIES     | .00  | .00     | .00     | .00      |        |         |
|                                  |          | WA WATER PAYMENT | 14.33  | .00     | .00     | .00      |        |         |
|                                  |          |                  | .00  | .00     | .00     | .00      |        |         |
|                                  |          | * TOTAL          | 153.94   | .00     | .00     | .00      |        |         |
|                                  |          |                  | .00  | .00     | .00     | .00      |        | 168.27  |
|                                  |          |                  | 168.27   |         |         |          |        |         |
| 13707 MASLAK DARRYL AND LUCILLE  |          |                  | 829 3445 N OCEANSHORE                            |         |         |          | A      | 144.56- |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 13833 OLD A1A PARTNERS LLC       |          |                  | 489 3171 N OCEANSHORE                            |         |         |          | A      | 43.38-  |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 13839 BURBRINK, LYNDA            |          |                  | 303 2903 N OCEANSHORE                            |         |         |          | A      | 10.00-  |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 14087 SHIKANY, CHARLIE & KRISTEN |          |                  | 845 3123 N OCEANSHORE                            |         |         |          | A      | 60.86-  |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |
| 14107 CLASSIC 59 INVESTMENT INC. |          |                  | 443 3359 N OCEANSHORE                            |         |         |          | F      | 47.86-  |
|                                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | .00     |
|                                  |          |                  | .00  |         |         |          |        | .00     |

| CUSTOMER ID/NAME                   |                                      | CURRENT<br>1 YR +           | 30 DAYS                       | 60 DAYS    | 90 DAYS+   | BALANCE |
|------------------------------------|--------------------------------------|-----------------------------|-------------------------------|------------|------------|---------|
| RCV CODE                           | DESCRIPTION                          | LOCATION ID/SERVICE ADDRESS |                               |            | STATUS     |         |
| 14107 CLASSIC 59                   | INVESTMENT INC.<br>SW SEWER PAYMENT  | 945 2617 N OCEANSHORE       | .00<br>109.99                 | .00        | .00        | 109.99  |
|                                    | * TOTAL                              |                             | .00<br>109.99                 | .00        | .00        | 109.99  |
| 14341 LAKE AND RESORT PROPERTY LLC |                                      | 1073 3335 N OCEANSHORE      |                               |            |            | 20.75-  |
|                                    | * TOTAL                              |                             | .00<br>.00                    | .00        | .00        | .00     |
| 14359 ALTON PARKER GEIGER III      | PE PENALTIES<br>WA WATER PAYMENT     | 1023 3215 N OCEANSHORE      | .00<br>52.65<br>.00<br>215.46 | .00<br>.00 | .00<br>.00 | 268.11  |
|                                    | * TOTAL                              |                             | .00<br>268.11                 | .00        | .00        | 268.11  |
| 14789 STOUGHTON LUXURY HOMES       | PE PENALTIES<br>WA WATER PAYMENT     | 29073 3303 N OCEANSHORE     | .00<br>8.97<br>.00<br>30.81   | .00<br>.00 | .00<br>.00 | 39.78   |
|                                    | * TOTAL                              |                             | .00<br>39.78                  | .00        | .00        | 39.78   |
| 14889 DUNCAN, RICHARD              |                                      | 935 3349 N OCEANSHORE       |                               |            |            | 167.01- |
|                                    | * TOTAL                              |                             | .00<br>.00                    | .00        | .00        | .00     |
| 15403 WEBB, RICK & DEBRA           | SW SEWER PAYMENT<br>WA WATER PAYMENT | 663 2468 N OCEANSHORE       | .00<br>33.85<br>.00<br>60.32  | .00<br>.00 | .00<br>.00 | 94.17   |
|                                    | * TOTAL                              |                             | .00<br>94.17                  | .00        | .00        | 94.17   |
| 15519 ROBERTS, ED                  |                                      | 25449 2948 N OCEANSHORE     |                               |            |            | 245.81- |
|                                    | * TOTAL                              |                             | .00<br>.00                    | .00        | .00        | .00     |
| 15559 CHARLES RINEK CONSTRUCTION   |                                      | 25649 2601 N OCEANSHORE     |                               |            |            |         |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | SW SEWER PAYMENT           | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT           | 114.38                      | .00     | .00     | .00      |         |
|                  |                            | .00                         |         |         |          |         |
|                  |                            | 21.89                       |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 136.27                      |         |         |          | 136.27  |
| 15559            | CHARLES RINEK CONSTRUCTION | 29309 2669 N OCEANSHORE     |         |         | F        | 5.57-   |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      | .00     |
|                  |                            | .00                         |         |         |          |         |
| 16207            | WEEKS, TIMOTHY S           | 729 3342 N OCEANSHORE       |         |         | F        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT           | .78                         | .00     | .00     | .00      |         |
|                  |                            | .00                         |         |         |          |         |
|                  |                            | 1.18                        |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 1.96                        |         |         |          | 1.96    |
| 18739            | COQUINA REAL ESTATE &      | 29741 3550 N OCEANSHORE     |         |         | F        | 44.36-  |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      | .00     |
|                  |                            | .00                         |         |         |          |         |
| 19231            | PANLILIO, JODI & DAVID     | 937 3312 N OCEANSHORE       |         |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT           | 276.72                      | .00     | .00     | .00      |         |
|                  |                            | .00                         |         |         |          |         |
|                  |                            | 24.08                       |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 300.80                      |         |         |          | 300.80  |
| 19313            | HEREDIA, LUIS              | 663 2468 N OCEANSHORE       |         |         | F        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT           | 6.48                        | .00     | .00     | .00      |         |
|                  |                            | .00                         |         |         |          |         |
|                  |                            | 11.93                       |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 18.41                       |         |         |          | 18.41   |
| 19519            | CRANDLEY, CARL             | 663 2468 N OCEANSHORE       |         |         | F        |         |
|                  | WA WATER PAYMENT           | .00                         | .00     | .00     | .00      |         |
|                  |                            | 32.96                       |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                           | 32.96                       |         |         |          | 32.96   |
| 19567            | MASCIA, DONNA             | 443 3359 N OCEANSHORE       |         |         | F        | 31.16-  |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      | .00     |
|                  |                           | .00                         |         |         |          |         |
| 19767            | LICATA, JOSEPH & MARY     | 25649 2601 N OCEANSHORE     |         |         | A        | 162.92- |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      | .00     |
|                  |                           | .00                         |         |         |          |         |
| 20091            | FITZGIBBON, PETER & MARIE | 875 3189 N OCEANSHORE       |         |         | A        | 63.97-  |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      | .00     |
|                  |                           | .00                         |         |         |          |         |
| 20273            | JOHANNESSEN, SHANNON      | 713 3319 N OCEANSHORE       |         |         | A        | 194.46- |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      | .00     |
|                  |                           | .00                         |         |         |          |         |
| 20379            | ANDREWS, BEN              | 775 3453 N OCEANSHORE       |         |         | A        | 179.52- |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      | .00     |
|                  |                           | .00                         |         |         |          |         |
| 20781            | HIRST, SALLY              | 29181 2693 N OCEANSHORE     |         |         | A        |         |
|                  | SW SEWER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 148.71                      | .00     | .00     | .00      |         |
|                  |                           | .00                         | .00     | .00     | .00      |         |
|                  |                           | 8.32                        |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 157.03                      |         |         |          | 157.03  |
| 20801            | DUHAIME, ROBERT           | 605 3537 N OCEANSHORE       |         |         | A        |         |
|                  | WA WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 28.88                       |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 28.88                       |         |         |          | 28.88   |
| 20819            | ERAKLIS, JOHN             | 839 3310 N OCEANSHORE       |         |         | F        |         |
|                  | PE PENALTIES              | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 13.02                       | .00     | .00     | .00      |         |
|                  |                           | .00                         | .00     | .00     | .00      |         |
|                  |                           | 142.68                      |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                              | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |  | 155.70                      |         |         |          | 155.70  |
| 21347            | DALLEY, SANDRA                           | 1075 2991 N OCEANSHORE      |         |         | A        | 234.90- |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | .00     |
|                  |  | .00                         |         |         |          |         |
| 21405            | NEUTZ, RICHARD                           | 29309 2669 N OCEANSHORE     |         |         | A        | 512.23- |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | .00     |
|                  |  | .00                         |         |         |          |         |
| 21741            | BARLEY, ZOE & STEVE                      | 991 3017 N OCEANSHORE       |         |         | A        | 763.55- |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | .00     |
|                  |  | .00                         |         |         |          |         |
| 22741            | TRUSTY, ROD & LEZLIE                     | 839 3310 N OCEANSHORE       |         |         | A        | 96.34-  |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | .00     |
|                  |  | .00                         |         |         |          |         |
| 22811            | PATIRY, KIM & STEVEN<br>SW SEWER PAYMENT | 1057 3454 N OCEANSHORE      |         |         | A        |         |
|                  |  | .00                         | .00     | .00     | .00      |         |
|                  |  | 33.87                       |         |         |          |         |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | 33.87   |
|                  |  | 33.87                       |         |         |          |         |
| 22819            | EVEY, SCOTT<br>SW SEWER PAYMENT          | 745 2724 N OCEANSHORE       |         |         | A        |         |
|                  |  | .00                         | .00     | .00     | .00      |         |
|                  |  | 194.53                      |         |         |          |         |
|                  | WA WATER PAYMENT                         | .00                         | .00     | .00     | .00      |         |
|                  |  | 5.61                        |         |         |          |         |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | 200.14  |
|                  |  | 200.14                      |         |         |          |         |
| 23953            | PIZARRO-LOPEZ, DAVID & JADE              | 857 3395 N OCEANSHORE       |         |         | A        | 45.08-  |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | .00     |
|                  |  | .00                         |         |         |          |         |
| 23967            | HOBART, RANDY & ARLENE                   | 961 3399 N OCEANSHORE       |         |         | A        | 148.98- |
|                  | * TOTAL                                  | .00                         | .00     | .00     | .00      | .00     |
|                  |  | .00                         |         |         |          |         |
| 24061            | STILES, CHARMAINE<br>SW SEWER PAYMENT    | 641 3366 N OCEANSHORE       |         |         | A        |         |
|                  |  | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME        |                    | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS             | 90 DAYS+ | BALANCE             |                 |
|-------------------------|--------------------|-----------------------------|---------|---------------------|----------|---------------------|-----------------|
| RCV CODE                | DESCRIPTION        | LOCATION ID/SERVICE ADDRESS |         |                     | STATUS   |                     |                 |
|                         |                    | 66.42                       |         |                     |          |                     |                 |
|                         | WA WATER PAYMENT   | .00                         | .00     | .00                 | .00      |                     |                 |
|                         |                    | 105.44                      |         |                     |          |                     |                 |
|                         | * TOTAL            | .00                         | .00     | .00                 | .00      | 171.86              |                 |
|                         |                    | 171.86                      |         |                     |          |                     |                 |
| 24135                   | KING, GARRET & ANA | 1029 3161 N OCEANSHORE      |         |                     | A        |                     |                 |
|                         | SW SEWER PAYMENT   | .00                         | .00     | .00                 | .00      |                     |                 |
|                         |                    | 73.28                       |         |                     |          |                     |                 |
|                         | WA WATER PAYMENT   | .00                         | .00     | .00                 | .00      |                     |                 |
|                         |                    | 110.43                      |         |                     |          |                     |                 |
|                         | * TOTAL            | .00                         | .00     | .00                 | .00      | 183.71              |                 |
|                         |                    | 183.71                      |         |                     |          |                     |                 |
| 24137                   | HITT, DANA & CHRIS | 847 3402 N OCEANSHORE       |         |                     | A        |                     |                 |
|                         | SW SEWER PAYMENT   | .00                         | .00     | .00                 | .00      |                     |                 |
|                         |                    | 48.82                       |         |                     |          |                     |                 |
|                         | * TOTAL            | .00                         | .00     | .00                 | .00      | 48.82               |                 |
|                         |                    | 48.82                       |         |                     |          |                     |                 |
| 24169                   | GALIVITY, NAGESH   | 903 3164 N OCEANSHORE       |         |                     | A        |                     |                 |
|                         | WA WATER PAYMENT   | .00                         | .00     | .00                 | .00      |                     |                 |
|                         |                    | 28.88                       |         |                     |          |                     |                 |
|                         | * TOTAL            | .00                         | .00     | .00                 | .00      | 28.88               |                 |
|                         |                    | 28.88                       |         |                     |          |                     |                 |
| * ROUTE TOTALS *        | PE PENALTIES       | .00                         | .00     | .00                 | .00      | 105.73              |                 |
|                         |                    | 105.73                      |         |                     |          |                     |                 |
|                         | SW SEWER PAYMENT   | .00                         | .00     | .00                 | .00      | 1,194.61            |                 |
|                         |                    | 1,194.61                    |         |                     |          |                     |                 |
|                         | WA WATER PAYMENT   | .00                         | .00     | .00                 | .00      | 2,049.90            |                 |
|                         |                    | 2,049.90                    |         |                     |          |                     |                 |
|                         | * TOTAL            | .00                         | .00     | .00                 | .00      | 3,350.24            |                 |
|                         |                    | 3,350.24                    |         |                     |          |                     |                 |
| LESS CREDIT BALANCES    |                    |                             |         |                     |          | 5,290.53-           |                 |
| NET TOTAL               |                    |                             |         |                     |          | 1,940.29-           |                 |
| * ROUTE STATUS TOTALS * |                    | DEBIT                       |         | CREDIT              |          | NET                 | TOTAL ACCOUNTS  |
| STATUS                  |                    | BALANCES / ACCOUNTS         |         | BALANCES / ACCOUNTS |          | BALANCES / ACCOUNTS | WITH 0 BALANCES |
| A ACTIVE                |                    | 1,946.77 15                 |         | 5,141.53- 32        |          | 3,194.76- 145       | 98              |
| D DELETED               |                    | .00 0                       |         | .00 0               |          | .00 35              | 35              |



| CUSTOMER ID/NAME        |                    | CURRENT<br>1 YR +            | 30 DAYS | 60 DAYS                       | 90 DAYS+ | BALANCE                    |                                   |
|-------------------------|--------------------|------------------------------|---------|-------------------------------|----------|----------------------------|-----------------------------------|
| RCV CODE                | DESCRIPTION        | LOCATION ID/SERVICE ADDRESS  |         |                               |          | STATUS                     |                                   |
| * ROUTE STATUS TOTALS * |                    |                              |         |                               |          |                            |                                   |
| STATUS                  |                    | DEBIT<br>BALANCES / ACCOUNTS |         | CREDIT<br>BALANCES / ACCOUNTS |          | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| F                       | FINALLED           | 1,363.69 14                  |         | 149.00- 5                     |          | 1,214.69 118               | 99                                |
| I                       | INACTIVE           | .00 0                        |         | .00 0                         |          | .00 1                      | 1                                 |
| N                       | TERMINATED, NONPAY | 39.78 1                      |         | .00 0                         |          | 39.78 4                    | 3                                 |
| T                       | TERMINATED         | .00 0                        |         | .00 0                         |          | .00 2                      | 2                                 |
| W                       | WRITE OFF          | .00 0                        |         | .00 0                         |          | .00 21                     | 21                                |
| TOTALS                  |                    | 3,350.24 30                  |         | 5,290.53- 37                  |          | 1,940.29- 326              | 259                               |

CYCLE 01 ROUTE 02

|     |                  |     |        |           |     |     |        |
|-----|------------------|-----|--------|-----------|-----|-----|--------|
| 101 | ACIERNO, MICHAEL | 297 | 107    | ANCHORAGE |     | F   | 43.42- |
|     | * TOTAL          |     | .00    | .00       | .00 | .00 | .00    |
| 101 | ACIERNO, MICHAEL | 599 | 104    | ANCHORAGE |     | A   | 33.68- |
|     | * TOTAL          |     | .00    | .00       | .00 | .00 | .00    |
| 103 | NETHERY, SHIRLEY | 105 | 200    | MONITOR   |     | F   |        |
|     | PE PENALTIES     |     | .00    | .00       | .00 | .00 |        |
|     | SW SEWER PAYMENT |     | 13.46  | .00       | .00 | .00 |        |
|     | WA WATER PAYMENT |     | .00    | .00       | .00 | .00 |        |
|     |                  |     | 84.54  | .00       | .00 | .00 |        |
|     |                  |     | .00    | .00       | .00 | .00 |        |
|     |                  |     | 88.47  | .00       | .00 | .00 |        |
|     | * TOTAL          |     | .00    | .00       | .00 | .00 |        |
|     |                  |     | 186.47 |           |     |     | 186.47 |
| 109 | FICK, LOUIS      | 109 | 145    | LOOKOUT   |     | A   |        |
|     | SW SEWER PAYMENT |     | .00    | .00       | .00 | .00 |        |
|     |                  |     | 77.87  |           |     |     |        |
|     | * TOTAL          |     | .00    | .00       | .00 | .00 |        |
|     |                  |     | 77.87  |           |     |     | 77.87  |
| 119 | FIRMES, JOAN     | 117 | 180    | MONITOR   |     | A   | 31.60- |
|     | * TOTAL          |     | .00    | .00       | .00 | .00 | .00    |
|     |                  |     | .00    |           |     |     | .00    |
| 131 | PACE, FRANCIS    | 133 | 14     | WINDWARD  |     | F   | 53.66- |

| CUSTOMER ID/NAME     |                  | CURRENT<br>1 YR +           | 30 DAYS          | 60 DAYS | 90 DAYS+ | BALANCE |
|----------------------|------------------|-----------------------------|------------------|---------|----------|---------|
| RCV CODE             | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |                  |         | STATUS   |         |
|                      | * TOTAL          | .00<br>.00                  | .00              | .00     | .00      | .00     |
| 133 PAGE, RUFUS      | SW SEWER PAYMENT | 135 222<br>.00<br>5.59      | STARBOARD<br>.00 | .00     | F<br>.00 | .00     |
|                      | * TOTAL          | .00<br>5.59                 | .00              | .00     | .00      | 5.59    |
| 141 PECKHAM, KENNETH | SW SEWER PAYMENT | 141 167<br>.00<br>8.79      | LOOKOUT<br>.00   | .00     | F<br>.00 | .00     |
|                      | WA WATER PAYMENT | .00<br>15.74                | .00              | .00     | .00      | .00     |
|                      | * TOTAL          | .00<br>24.53                | .00              | .00     | .00      | 24.53   |
| 181 GRAHAM, DAVID    | PE PENALTIES     | 181 140<br>.00<br>14.98     | LOOKOUT<br>.00   | .00     | F<br>.00 | .00     |
|                      | SW SEWER PAYMENT | .00<br>84.39                | .00              | .00     | .00      | .00     |
|                      | WA WATER PAYMENT | .00<br>152.53               | .00              | .00     | .00      | .00     |
|                      | * TOTAL          | .00<br>251.90               | .00              | .00     | .00      | 251.90  |
| 187 HALL, MARY       |                  | 187 90                      | MERRIMAC         |         | F        | 47.87-  |
|                      | * TOTAL          | .00<br>.00                  | .00              | .00     | .00      | .00     |
| 189 HANLIN, DAVID    |                  | 189 206                     | MONITOR          |         | F        | .03-    |
|                      | * TOTAL          | .00<br>.00                  | .00              | .00     | .00      | .00     |
| 205 HESLEP, EVA      | SW SEWER PAYMENT | 209 165<br>.00<br>14.94     | LOOKOUT<br>.00   | .00     | T<br>.00 | .00     |
|                      | WA WATER PAYMENT | .00<br>29.54                | .00              | .00     | .00      | .00     |
|                      | * TOTAL          | .00<br>44.48                | .00              | .00     | .00      | 44.48   |
| 207 HESS, LISA       |                  | 213 166                     | LOOKOUT          |         | A        | 15.91-  |

| CUSTOMER ID/NAME |                                       | CURRENT<br>1 YR +               | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------------------|---------------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                           | LOCATION ID/SERVICE ADDRESS     |         |         | STATUS   |         |
|                  | * TOTAL                               | .00<br>.00                      | .00     | .00     | .00      | .00     |
| 223              | HUGHES, JEANNE<br>PE PENALTIES        | 231 136 ANCHORAGE<br>.00        | .00     | .00     | C        | .00     |
|                  | SW SEWER PAYMENT                      | 6.53<br>.00                     | .00     | .00     |          | .00     |
|                  | WA WATER PAYMENT                      | 66.96<br>.00<br>117.99          | .00     | .00     |          | .00     |
|                  | * TOTAL                               | .00<br>191.48                   | .00     | .00     | .00      | 191.48  |
| 227              | IAGALLO, NANCY<br>SW SEWER PAYMENT    | 233 24 WINDWARD<br>.00<br>.40   | .00     | .00     | C        | .00     |
|                  | * TOTAL                               | .00<br>.40                      | .00     | .00     | .00      | .40     |
| 233              | JOHNSON JR, JAMES<br>SW SEWER PAYMENT | 241 48 NAUTILUS<br>.00<br>62.67 | .00     | .00     | A        | .00     |
|                  | * TOTAL                               | .00<br>62.67                    | .00     | .00     | .00      | 62.67   |
| 255              | RICHARDS, MIKE<br>SW SEWER PAYMENT    | 263 156 LOOKOUT<br>.00<br>4.05  | .00     | .00     | A        | .00     |
|                  | * TOTAL                               | .00<br>4.05                     | .00     | .00     | .00      | 4.05    |
| 273              | KIRBY, HENRY<br>SW SEWER PAYMENT      | 279 10 WINDWARD<br>.00<br>30.16 | .00     | .00     | F        | .00     |
|                  | WA WATER PAYMENT                      | .00<br>14.04                    | .00     | .00     |          | .00     |
|                  | * TOTAL                               | .00<br>44.20                    | .00     | .00     | .00      | 44.20   |
| 275              | RUBIZZI, DOROTHY                      | 283 247 SEABREEZE               |         |         | A        | 257.19- |
|                  | * TOTAL                               | .00<br>.00                      | .00     | .00     | .00      | .00     |
| 309              | SCHMIDT, CAROL                        | 317 161 LOOKOUT                 |         |         | A        | 244.47- |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +                                     | 30 DAYS                 | 60 DAYS    | 90 DAYS+        | BALANCE           |
|------------------|---|---|-------------------------|------------|-----------------|-------------------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS                           |                         |            | STATUS          |                   |
|                  | * TOTAL   | .00<br>.00  | .00                     | .00        | .00             | .00               |
| 329              | LANG, MICHAEL<br>SW SEWER PAYMENT                                       | 341 21<br>.00<br>2.00                                 | WINDWARD<br>.00         | .00        | A<br>.00        | .00               |
|                  | * TOTAL   | .00<br>2.00   | .00                     | .00        | .00             | 2.00              |
| 349              | SIRMAN, NORMAN<br>SW SEWER PAYMENT<br>WA WATER PAYMENT                  | 277 214<br>.00<br>13.52<br>.00<br>25.85               | STARBOARD<br>.00<br>.00 | .00<br>.00 | F<br>.00<br>.00 | .00<br>.00<br>.00 |
|                  | * TOTAL   | .00<br>39.37  | .00                     | .00        | .00             | 39.37             |
| 365              | SOMERS, JAMES   | 375 91  | MERRIMAC                |            | F               | 49.62-            |
|                  | * TOTAL   | .00<br>.00  | .00                     | .00        | .00             | .00               |
| 367              | SPERDUTO, JOSEPH  | 377 41  | NAUTILUS                |            | A               | 44.43-            |
|                  | * TOTAL   | .00<br>.00  | .00                     | .00        | .00             | .00               |
| 419              | LAUER, DONALD   | 413 146   | LOOKOUT                 |            | A               | 82.61-            |
|                  | * TOTAL   | .00<br>.00  | .00                     | .00        | .00             | .00               |
| 441              | ZACCARIA, NANCY<br>PE PENALTIES<br>SW SEWER PAYMENT<br>WA WATER PAYMENT | 449 40<br>.00<br>6.04<br>.00<br>59.23<br>.00<br>58.67 | NAUTILUS<br>.00<br>.00  | .00<br>.00 | F<br>.00<br>.00 | .00<br>.00<br>.00 |
|                  | * TOTAL   | .00<br>123.94   | .00                     | .00        | .00             | 123.94            |
| 443              | LINDAHL, RICHARD<br>SW SEWER PAYMENT<br>WA WATER PAYMENT                | 451 144<br>.00<br>3.45<br>.00                         | LOOKOUT<br>.00<br>.00   | .00<br>.00 | F<br>.00<br>.00 | .00<br>.00<br>.00 |

| CUSTOMER ID/NAME |                  | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  |                  | 6.87                        |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      | 10.32   |
|                  |                  | 10.32                       |           |         |          |         |
| 447              | ZAVATSKY, NANCY  | 457 12                      | WINDWARD  |         | A        | 424.00- |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      | .00     |
|                  |                  | .00                         |           |         |          |         |
| 465              | LONG, WYLODINE F | 475 235                     | STARBOARD |         | F        | 1.29-   |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      | .00     |
|                  |                  | .00                         |           |         |          |         |
| 469              | DALZIEL, JAMES   | 477 223                     | STARBOARD |         | F        |         |
|                  | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 13.63                       |           |         |          |         |
|                  | WA WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 25.13                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      | 38.76   |
|                  |                  | 38.76                       |           |         |          |         |
| 479              | DATES, FRED      | 487 89                      | MERRIMAC  |         | F        | 44.09-  |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      | .00     |
|                  |                  | .00                         |           |         |          |         |
| 493              | MILLER, NORMA    | 503 157                     | LOOKOUT   |         | F        |         |
|                  | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 32.38                       |           |         |          |         |
|                  | WA WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 62.66                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      | 95.04   |
|                  |                  | 95.04                       |           |         |          |         |
| 495              | MANDELL, EDWIN   | 505 197                     | MONITOR   |         | F        |         |
|                  | PE PENALTIES     | .00                         | .00       | .00     | .00      |         |
|                  |                  | 1.95                        |           |         |          |         |
|                  | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 43.94                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      | 45.89   |
|                  |                  | 45.89                       |           |         |          |         |
| 505              | DETLING, CHARLES | 515 68                      | MERRIMAC  |         | F        |         |
|                  | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 20.52                       |           |         |          |         |

| CUSTOMER ID/NAME        |                  | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|-------------------------|------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE                | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                         | WA WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 40.89                       |           |         |          |         |
|                         | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                         |                  | 61.41                       |           |         |          | 61.41   |
| 509 DOWLING, PATRICK    |                  | 521 264                     | SEABREEZE |         | A        |         |
|                         | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 36.16                       |           |         |          |         |
|                         | WA WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 16.49                       |           |         |          |         |
|                         | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                         |                  | 52.65                       |           |         |          | 52.65   |
| 517 BODSON, PATRICIA    |                  | 525 8                       | WINDWARD  |         | A        |         |
|                         | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                         |                  | .00                         |           |         |          | 18.46-  |
|                         |                  |                             |           |         |          | .00     |
| 519 MCCAUGHEY, ROSE     |                  | 529 44                      | NAUTILUS  |         | F        |         |
|                         | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 57.02                       |           |         |          |         |
|                         | WA WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 4.29                        |           |         |          |         |
|                         | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                         |                  | 61.31                       |           |         |          | 61.31   |
| 523 DRINKO, DONNA       |                  | 533 252                     | SEABREEZE |         | A        |         |
|                         | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 93.83                       |           |         |          |         |
|                         | WA WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 165.61                      |           |         |          |         |
|                         | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                         |                  | 259.44                      |           |         |          | 259.44  |
| 527 DROUILLARD, RICHARD |                  | 537 116                     | ANCHORAGE |         | A        |         |
|                         | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                         |                  | .00                         |           |         |          | 260.42- |
|                         |                  |                             |           |         |          | .00     |
| 559 MCGILLOWAY, DAN     |                  | 565 82                      | MERRIMAC  |         | F        |         |
|                         | PE PENALTIES     | .00                         | .00       | .00     | .00      |         |
|                         |                  | 4.67                        |           |         |          |         |
|                         | SW SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 30.31                       |           |         |          |         |
|                         | WA WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                         |                  | 8.44                        |           |         |          |         |

| CUSTOMER ID/NAME |                      | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION          | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL              | .00<br>43.42                | .00     | .00     | .00      | 43.42   |
| 563              | BUSH, DORA           | 573 59 NAUTILUS             |         |         | A        | 487.13- |
|                  | * TOTAL              | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 583              | MOORE, EDWIN/ALVINA  | 593 232 STARBOARD           |         |         | A        | .47-    |
|                  | * TOTAL              | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 585              | CALISE, VITO         | 587 97 MERRIMAC             |         |         | F        | 67.28-  |
|                  | * TOTAL              | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 593              | CAMPBELL, RUTH       | 607 87 MERRIMAC             |         |         | F        | 1.88-   |
|                  | * TOTAL              | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 657              | CORN, IRVING & JEAN  | 669 250 SEABREEZE           |         |         | A        | 46.12-  |
|                  | * TOTAL              | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 665              | COX BERNARD          | 313 142 LOOKOUT             |         |         | F        | 4.57-   |
|                  | * TOTAL              | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 665              | COX BERNARD          | 679 143 LOOKOUT             |         |         | F        |         |
|                  | SW SEWER PAYMENT     | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT     | 21.78<br>.00<br>40.86       | .00     | .00     | .00      |         |
|                  | * TOTAL              | .00<br>62.64                | .00     | .00     | .00      | 62.64   |
| 889              | SURFSIDE ESTATES ROC | 591 125 ANCHORAGE           |         |         | F        |         |
|                  | SW SEWER PAYMENT     | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT     | 48.71<br>.00<br>41.99       | .00     | .00     | .00      |         |
|                  | * TOTAL              | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  |                         | 90.70                       |           |         |          | 90.70   |
| 889              | SURFSIDE ESTATES ROC    | 1047 69                     | MERRIMAC  |         | F        | 43.30-  |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      | .00     |
|                  |                         | .00                         |           |         |          |         |
| 1009             | WALSH, NANCY            | 517 18                      | WINDWARD  |         | A        | 89.11-  |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      | .00     |
|                  |                         | .00                         |           |         |          |         |
| 1059             | CRAIG, ALBERT           | 557 238                     | STARBOARD |         | F        |         |
|                  | PE PENALTIES            | .00                         | .00       | .00     | .00      |         |
|                  |                         | 4.33                        |           |         |          |         |
|                  | SW SEWER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 15.95                       |           |         |          |         |
|                  | WA WATER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 32.53                       |           |         |          |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | 52.81                       |           |         |          | 52.81   |
| 1095             | BOHANNON, JOYCE & LARRY | 675 34                      | WINDWARD  |         | F        | 47.63-  |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      | .00     |
|                  |                         | .00                         |           |         |          |         |
| 1139             | HENDERSON, KAROL        | 645 73                      | MERRIMAC  |         | A        | 54.56-  |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      | .00     |
|                  |                         | .00                         |           |         |          |         |
| 1149             | KERN, FELICIA           | 257 231                     | STARBOARD |         | F        |         |
|                  | PE PENALTIES            | .00                         | .00       | .00     | .00      |         |
|                  |                         | 18.06                       |           |         |          |         |
|                  | SW SEWER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 83.62                       |           |         |          |         |
|                  | WA WATER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 165.41                      |           |         |          |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | 267.09                      |           |         |          | 267.09  |
| 10929            | MAY, LYNDAL             | 115 260                     | SEABREEZE |         | A        | 56.70-  |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      | .00     |
|                  |                         | .00                         |           |         |          |         |
| 10997            | KATHRYN DEATS           | 175 207                     | MONITOR   |         | F        | 67.06-  |



| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +  | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|--|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS                              |         |         | STATUS   |         |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 13119            | PATTERSON, JOAN  | 649 251 SEABREEZE  |         |         | A        | 11.68-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 13247            | CASEY WILLIAM & LINDA  | 563 11 WINDWARD  |         |         | F        | 58.16-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 13367            | HARTUNG, ALAN BRUCE  | 445 158 LOOKOUT  |         |         | A        | 575.29- |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 13599            | DAVISON, GARTH AND PATRICIA<br>SW SEWER PAYMENT                      | 567 268 SEABREEZE<br>.00<br>21.39                        | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>21.39   | .00     | .00     | .00      | 21.39   |
| 13733            | PARSONS, ERIC<br>SW SEWER PAYMENT<br>WA WATER PAYMENT                | 661 102 MERRIMAC<br>.00<br>28.84<br>.00<br>14.46         | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>43.30   | .00     | .00     | .00      | 43.30   |
| 13759            | REILLY, RAMONA<br>SW SEWER PAYMENT<br>WA WATER PAYMENT               | 24083 163 LOOKOUT<br>.00<br>28.82<br>.00<br>47.57        | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>76.39   | .00     | .00     | .00      | 76.39   |
| 13787            | WALL, SANDRA<br>PE PENALTIES<br>SW SEWER PAYMENT<br>WA WATER PAYMENT | 24083 163 LOOKOUT<br>.00<br>10.78<br>.00<br>96.60<br>.00 | .00     | .00     | F        | .00     |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  |                          | 85.54                       |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | 192.92  |
|                  |                          | 192.92                      |           |         |          |         |
| 13797            | POIRIER, REJEANNE JULIEN | 243 46                      | NAUTILUS  |         | F        | 43.30-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 13847            | JAMES CAROL              | 621 263                     | SEABREEZE |         | A        | 71.19-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 14031            | HINTON, JIM & EDNA       | 155 64                      | NAUTILUS  |         | A        | 95.44-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 14173            | CRAIG, CLARE             | 217 208                     | MONITOR   |         | A        | 128.02- |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 14221            | SANITA, CAROLYN          | 583 30                      | WINDWARD  |         | A        | 387.61- |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 14233            | GEORGE KOKINOS           | 313 142                     | LOOKOUT   |         | F        |         |
|                  | PE PENALTIES             | .00                         | .00       | .00     | .00      |         |
|                  |                          | .11                         |           |         |          |         |
|                  | SW SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 39.15                       |           |         |          |         |
|                  | WA WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 66.37                       |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | 105.63  |
|                  |                          | 105.63                      |           |         |          |         |
| 14275            | PYLE, MARTHA             | 547 79                      | MERRIMAC  |         | A        | 166.98- |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 14361            | CLAY, HOWARD & JUDY      | 175 207                     | MONITOR   |         | F        |         |
|                  | PE PENALTIES             | .00                         | .00       | .00     | .00      |         |
|                  |                          | 53.43                       |           |         |          |         |
|                  | SW SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          |                             |           |         |          |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                 | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  |   | 205.86                      |           |         |          |         |
|                  | WA WATER PAYMENT                            | .00                         | .00       | .00     | .00      |         |
|                  |   | 161.94                      |           |         |          |         |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | 421.23  |
|                  |   | 421.23                      |           |         |          |         |
| 14429            | WHARTON - SMITH, INC                        | 24905 271                   | STARBOARD |         | F        | 231.30- |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | .00     |
|                  |   | .00                         |           |         |          |         |
| 14437            | SMITH, BARRY & PATRICIA<br>SW SEWER PAYMENT | 143 112                     | ANCHORAGE |         | A        |         |
|                  |   | .00                         | .00       | .00     | .00      |         |
|                  |   | 76.51                       |           |         |          |         |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | 76.51   |
|                  |   | 76.51                       |           |         |          |         |
| 14593            | VENDITTI, MARGARET                          | 169 81                      | MERRIMAC  |         | A        | 168.25- |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | .00     |
|                  |   | .00                         |           |         |          |         |
| 14595            | MOORHOUSE, DON                              | 579 203                     | MONITOR   |         | A        | 50.18-  |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | .00     |
|                  |   | .00                         |           |         |          |         |
| 14685            | IMRAY, JAYNE AND HOWARD<br>SW SEWER PAYMENT | 247 177                     | MONITOR   |         | F        |         |
|                  |   | .00                         | .00       | .00     | .00      |         |
|                  |   | 9.92                        |           |         |          |         |
|                  | WA WATER PAYMENT                            | .00                         | .00       | .00     | .00      |         |
|                  |   | 17.92                       |           |         |          |         |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | 27.84   |
|                  |   | 27.84                       |           |         |          |         |
| 14739            | RICHARDSON, ANNA                            | 657 122                     | ANCHORAGE |         | F        | 61.65-  |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | .00     |
|                  |   | .00                         |           |         |          |         |
| 14741            | LARSON, SUSAN CODI<br>SW SEWER PAYMENT      | 585 33                      | WINDWARD  |         | F        |         |
|                  |   | .00                         | .00       | .00     | .00      |         |
|                  |   | 14.38                       |           |         |          |         |
|                  | * TOTAL                                     | .00                         | .00       | .00     | .00      | 14.38   |
|                  |   | 14.38                       |           |         |          |         |
| 14781            | CLAY, HOWARD AND JUDY                       | 147 124                     | ANCHORAGE |         | A        |         |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | SW SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 69.03                       |           |         |          |         |
|                  | WA WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 122.31                      |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      |         |
|                  |                          | 191.34                      |           |         |          | 191.34  |
| 14873            | HAROLD, DAVID            | 381 65                      | NAUTILUS  |         | A        | 158.92- |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 14979            | STALKER, JUNE            | 451 144                     | LOOKOUT   |         | A        | 183.96- |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 14981            | WALDEN, NELSON           | 313 142                     | LOOKOUT   |         | F        |         |
|                  | SW SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 1.09                        |           |         |          |         |
|                  | WA WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 1.81                        |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      |         |
|                  |                          | 2.90                        |           |         |          | 2.90    |
| 14985            | HARNEY, JOHN & MARY      | 503 157                     | LOOKOUT   |         | A        | 24.65-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 15139            | CRICK, LOUIS             | 247 177                     | MONITOR   |         | A        | 450.17- |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 15145            | NOACK, EDWARD & MARGARET | 515 68                      | MERRIMAC  |         | A        | 23.39-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 15395            | BILLY SMITH              | 175 207                     | MONITOR   |         | F        | 46.85-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 15397            | SMITH, BRENDA LEE        | 401 230                     | STARBOARD |         | A        |         |
|                  | SW SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 19.56                       |           |         |          |         |

| CUSTOMER ID/NAME |                      | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION          | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | WA WATER PAYMENT     | .00                         | .00       | .00     | .00      |         |
|                  |                      | 36.01                       |           |         |          |         |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      |         |
|                  |                      | 55.57                       |           |         |          | 55.57   |
| 15491            | HAYES, DIANE         | 367 199                     | MONITOR   |         | A        | 191.34- |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      |         |
|                  |                      | .00                         |           |         |          | .00     |
| 15495            | MAYBERRY, DONALD     | 24457 107                   | ANCHORAGE |         | F        |         |
|                  | SW SEWER PAYMENT     | .00                         | .00       | .00     | .00      |         |
|                  |                      | 11.48                       |           |         |          |         |
|                  | WA WATER PAYMENT     | .00                         | .00       | .00     | .00      |         |
|                  |                      | 19.02                       |           |         |          |         |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      |         |
|                  |                      | 30.50                       |           |         |          | 30.50   |
| 15527            | GEER, RUTH           | 475 235                     | STARBOARD |         | F        |         |
|                  | PE PENALTIES         | .00                         | .00       | .00     | .00      |         |
|                  |                      | 4.61                        |           |         |          |         |
|                  | SW SEWER PAYMENT     | .00                         | .00       | .00     | .00      |         |
|                  |                      | 61.09                       |           |         |          |         |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      |         |
|                  |                      | 65.70                       |           |         |          | 65.70   |
| 15531            | LUTZ, ROBERT         | 275 236                     | STARBOARD |         | A        |         |
|                  | SW SEWER PAYMENT     | .00                         | .00       | .00     | .00      |         |
|                  |                      | 164.17                      |           |         |          |         |
|                  | WA WATER PAYMENT     | .00                         | .00       | .00     | .00      |         |
|                  |                      | 166.17                      |           |         |          |         |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      |         |
|                  |                      | 330.34                      |           |         |          | 330.34  |
| 15545            | MCGILLOWAY, KATHLEEN | 565 82                      | MERRIMAC  |         | A        | 1.05-   |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      |         |
|                  |                      | .00                         |           |         |          | .00     |
| 18113            | GALLICK, JOY         | 24519 126                   | ANCHORAGE |         | A        | 216.82- |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      |         |
|                  |                      | .00                         |           |         |          | .00     |
| 18159            | KELLY, DAN           | 231 136                     | ANCHORAGE |         | A        |         |
|                  | SW SEWER PAYMENT     | .00                         | .00       | .00     | .00      |         |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  |                                | 51.76                       |           |         |          |         |
|                  | WA WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 98.41                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | 150.17  |
|                  |                                | 150.17                      |           |         |          |         |
| 18453            | GROVER, RICHARD                | 481 219                     | STARBOARD |         | A        | 7.66-   |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          |         |
| 18487            | BROWNING, EDWARD               | 369 149                     | LOOKOUT   |         | A        | 971.88- |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          |         |
| 18729            | KEYT, CHARLOTTE                | 423 234                     | STARBOARD |         | A        | 140.27- |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          |         |
| 19307            | KARP-BENDANA, ELLEN            | 151 106                     | ANCHORAGE |         | A        | .65-    |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          |         |
| 19335            | MCINTYRE, RICHARD              | 665 78                      | MERRIMAC  |         | A        |         |
|                  | SW SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 24.57                       |           |         |          |         |
|                  | WA WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 42.94                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | 67.51   |
|                  |                                | 67.51                       |           |         |          |         |
| 19347            | PORTER, GERALD R               | 447 255                     | SEABREEZE |         | A        | 11.51-  |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          |         |
| 19401            | WILLIAMS, JEFFREY              | 363 117                     | ANCHORAGE |         | A        |         |
|                  | SW SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 26.60                       |           |         |          |         |
|                  | WA WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 45.75                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | 72.35   |
|                  |                                | 72.35                       |           |         |          |         |
| 19879            | JOHNSON, CHARLES & M. JEANETTE | 667 29                      | WINDWARD  |         | F        | 64.01-  |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                   | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 19893            | QUINN, THOMAS             | 339 83 MERRIMAC             |         |         | A        | 3.58-   |
|                  | * TOTAL                   | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 20065            | LEE, BEVERLY G            | 507 86 MERRIMAC             |         |         | A        |         |
|                  | SW SEWER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 21.31<br>.00<br>38.43       | .00     | .00     | .00      |         |
|                  | * TOTAL                   | .00<br>59.74                | .00     | .00     | .00      | 59.74   |
| 20101            | SMITH, NANCY              | 163 269 SEABREEZE           |         |         | A        | 809.07- |
|                  | * TOTAL                   | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 20309            | WELLS, BRYN               | 313 142 LOOKOUT             |         |         | A        |         |
|                  | PE PENALTIES              | .00                         | .00     | .00     | .00      |         |
|                  | SW SEWER PAYMENT          | 2.94<br>.00                 | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 223.49<br>.00<br>69.01      | .00     | .00     | .00      |         |
|                  | * TOTAL                   | .00<br>295.44               | .00     | .00     | .00      | 295.44  |
| 21405            | NEUTZ, RICHARD            | 591 125 ANCHORAGE           |         |         | A        | 240.77- |
|                  | * TOTAL                   | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 21617            | MERCON, WILLIAM & MILDRED | 135 222 STARBOARD           |         |         | A        | 124.04- |
|                  | * TOTAL                   | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 21653            | COPELAND, PAUL            | 617 23 WINDWARD             |         |         | A        |         |
|                  | SW SEWER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 14.75<br>.00<br>29.34       | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME     |                          | CURRENT                               | 30 DAYS                     | 60 DAYS | 90 DAYS+ | BALANCE |
|----------------------|--------------------------|---------------------------------------|-----------------------------|---------|----------|---------|
| RCV CODE DESCRIPTION |                          | 1 YR +<br>LOCATION ID/SERVICE ADDRESS | LOCATION ID/SERVICE ADDRESS |         | STATUS   |         |
|                      | * TOTAL                  | .00<br>44.09                          | .00                         | .00     | .00      | 44.09   |
| 21729                | STERZER, ELKE            | 219 192                               | MONITOR                     |         | A        | 1.75-   |
|                      | * TOTAL                  | .00<br>.00                            | .00                         | .00     | .00      | .00     |
| 22127                | MALONEY, SANDRA          | 353 212                               | MONITOR                     |         | F        | 248.66- |
|                      | * TOTAL                  | .00<br>.00                            | .00                         | .00     | .00      | .00     |
| 22513                | SCOTT, RUSSELL & LINDA   | 373 245                               | SEABREEZE                   |         | A        |         |
|                      | SW SEWER PAYMENT         | .00<br>14.56                          | .00                         | .00     | .00      |         |
|                      | WA WATER PAYMENT         | .00<br>29.08                          | .00                         | .00     | .00      |         |
|                      | * TOTAL                  | .00<br>43.64                          | .00                         | .00     | .00      | 43.64   |
| 22525                | ALVES, TRACY             | 301 254                               | SEABREEZE                   |         | A        | 163.58- |
|                      | * TOTAL                  | .00<br>.00                            | .00                         | .00     | .00      | .00     |
| 22769                | POWEL, WILLIAM & CHRISTE | 267 113                               | ANCHORAGE                   |         | A        | .98-    |
|                      | * TOTAL                  | .00<br>.00                            | .00                         | .00     | .00      | .00     |
| 23043                | BURKE, JOSEPH & MARY     | 615 121                               | ANCHORAGE                   |         | A        | 50.80-  |
|                      | * TOTAL                  | .00<br>.00                            | .00                         | .00     | .00      | .00     |
| 23073                | BERRY, THOMAS & DAWN     | 105 200                               | MONITOR                     |         | A        |         |
|                      | SW SEWER PAYMENT         | .00<br>8.19                           | .00                         | .00     | .00      |         |
|                      | * TOTAL                  | .00<br>8.19                           | .00                         | .00     | .00      | 8.19    |
| 23453                | HOLDEN, RICHARD & SHEILA | 353 212                               | MONITOR                     |         | A        | 78.32-  |
|                      | * TOTAL                  | .00<br>.00                            | .00                         | .00     | .00      | .00     |
| 23489                | CHAREHJOO, ALEXANDER     | 687 132                               | ANCHORAGE                   |         | A        | 1.29-   |



| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | * TOTAL                    | .00<br>.00                  | .00       | .00     | .00      | .00     |
| 23505            | MOORE, SHERYL              | 349 130                     | ANCHORAGE |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00       | .00     | .00      | .00     |
|                  | WA WATER PAYMENT           | 122.24<br>.00               | .00       | .00     | .00      | .00     |
|                  |                            | 54.32                       |           |         |          |         |
|                  | * TOTAL                    | .00<br>176.56               | .00       | .00     | .00      | 176.56  |
| 23705            | TCHOUMAKOVA, ELENA         | 321 42                      | NAUTILUS  |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00       | .00     | .00      | .00     |
|                  | WA WATER PAYMENT           | 14.51<br>.00                | .00       | .00     | .00      | .00     |
|                  |                            | 29.01                       |           |         |          |         |
|                  | * TOTAL                    | .00<br>43.52                | .00       | .00     | .00      | 43.52   |
| 23913            | ALVARO, FERREIRA & LEE ANN | 659 5                       | WINDWARD  |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00       | .00     | .00      | .00     |
|                  | WA WATER PAYMENT           | 28.84<br>.00                | .00       | .00     | .00      | .00     |
|                  |                            | 14.46                       |           |         |          |         |
|                  | * TOTAL                    | .00<br>43.30                | .00       | .00     | .00      | 43.30   |
| 23959            | SORRENTINO, MARTIN & TAMMY | 543 141                     | LOOKOUT   |         | A        |         |
|                  | * TOTAL                    | .00<br>.00                  | .00       | .00     | .00      | 78.84-  |
|                  |                            |                             |           |         |          | .00     |
| 23973            | ADAMS, SAMUEL & CHRISTINA  | 357 35                      | NAUTILUS  |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00       | .00     | .00      | .00     |
|                  | WA WATER PAYMENT           | 30.69<br>.00                | .00       | .00     | .00      | .00     |
|                  |                            | 14.42                       |           |         |          |         |
|                  | * TOTAL                    | .00<br>45.11                | .00       | .00     | .00      | 45.11   |
| 24085            | PRICE, PAUL & SUZANNE      | 175 207                     | MONITOR   |         | A        |         |
|                  | * TOTAL                    | .00<br>.00                  | .00       | .00     | .00      | 59.52-  |
|                  |                            |                             |           |         |          | .00     |

\* ROUTE TOTALS \*

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION      | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE   |
|------------------|----------|------------------|--|---------|---------|----------|--------|-----------|
|                  |          | PE PENALTIES     | .00  | .00     | .00     | .00      |        |           |
|                  |          |                  | 141.89   |         |         |          |        | 141.89    |
|                  |          | SW SEWER PAYMENT | .00  | .00     | .00     | .00      |        |           |
|                  |          |                  | 2,445.81   |         |         |          |        | 2,445.81  |
|                  |          | WA WATER PAYMENT | .00  | .00     | .00     | .00      |        |           |
|                  |          |                  | 2,318.29   |         |         |          |        | 2,318.29  |
|                  |          | * TOTAL          | .00  | .00     | .00     | .00      |        | 4,905.99  |
|                  |          |                  | 4,905.99   |         |         |          |        |           |
|                  |          |                  |  |         |         |          |        | 9,021.94- |
|                  |          |                  |  |         |         |          |        | 4,115.95- |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 2,226.75 24                  | 7,796.31- 50                  | 5,569.56- 230              | 156                               |
| C COLLECTION            | 191.88 2                     | .00 0                         | 191.88 2                   | 0                                 |
| D DELETED               | .00 0                        | .00 0                         | .00 61                     | 61                                |
| F FINALLED              | 2,442.88 27                  | 1,225.63- 20                  | 1,217.25 290               | 243                               |
| N TERMINATED, NONPAY    | .00 0                        | .00 0                         | .00 2                      | 2                                 |
| T TERMINATED            | 44.48 1                      | .00 0                         | 44.48 1                    | 0                                 |
| W WRITE OFF             | .00 0                        | .00 0                         | .00 46                     | 46                                |
| TOTALS                  | 4,905.99 54                  | 9,021.94- 70                  | 4,115.95- 632              | 508                               |

**CYCLE 01 ROUTE 03**

|                                 |       |     |            |     |        |
|---------------------------------|-------|-----|------------|-----|--------|
| 11075 DELANOY, SCOTT            | 11051 | 11  | LAKESIDE   | F   | 43.75- |
| * TOTAL                         | .00   | .00 | .00        | .00 | .00    |
| 11075 DELANOY, SCOTT            | 11553 | 9   | EAGLE LAKE | F   |        |
| SW SEWER PAYMENT                | .00   | .00 | .00        | .00 |        |
|                                 | .81   |     |            |     |        |
| WA WATER PAYMENT                | .00   | .00 | .00        | .00 |        |
|                                 | .52   |     |            |     |        |
| * TOTAL                         | .00   | .00 | .00        | .00 | 1.33   |
|                                 | 1.33  |     |            |     |        |
| 13343 FLOREZ, ALAN & JUSTINE    | 24395 | 52  | EAGLE LAKE | F   | 12.78- |
| * TOTAL                         | .00   | .00 | .00        | .00 | .00    |
|                                 | .00   |     |            |     |        |
| 13575 HARDESTY ANDREW & KATHRYN | 24023 | 50  | EAGLE LAKE | A   | .91-   |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                      | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|--|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                    | LOCATION ID/SERVICE ADDRESS            |         |         | STATUS   |         |
|                  | * TOTAL  | .00<br>.00                             | .00     | .00     | .00      | .00     |
| 14153            | SWEAT, CASSANDRA                               | 11553 9 EAGLE LAKE                     |         |         | A        | 2.14-   |
|                  | * TOTAL  | .00<br>.00                             | .00     | .00     | .00      | .00     |
| 18017            | MARONDA HOMES INC.<br>WA WATER PAYMENT         | 29193 41 TURTLE RIDGE<br>.00<br>.36    | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>.36                             | .00     | .00     | .00      | .36     |
| 19169            | ADAMS HOMES OF NW FL, INC.<br>SW SEWER PAYMENT | 28867 8 EAGLE LAKE<br>.00<br>152.18    | .00     | .00     | F        | .00     |
|                  | WA WATER PAYMENT                               | .00<br>217.19                          | .00     | .00     | .00      | .00     |
|                  | * TOTAL  | .00<br>369.37                          | .00     | .00     | .00      | 369.37  |
| 19169            | ADAMS HOMES OF NW FL, INC.<br>WA WATER PAYMENT | 29007 48 EAGLE LAKE<br>.00<br>322.16   | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>322.16                          | .00     | .00     | .00      | 322.16  |
| 19169            | ADAMS HOMES OF NW FL, INC.                     | 29067 48 TURTLE RIDGE                  |         |         | F        | 59.06-  |
|                  | * TOTAL  | .00<br>.00                             | .00     | .00     | .00      | .00     |
| 19169            | ADAMS HOMES OF NW FL, INC.<br>SW SEWER PAYMENT | 29335 45 TURTLE RIDGE<br>.00<br>117.88 | .00     | .00     | F        | .00     |
|                  | WA WATER PAYMENT                               | .00<br>169.18                          | .00     | .00     | .00      | .00     |
|                  | * TOTAL  | .00<br>287.06                          | .00     | .00     | .00      | 287.06  |
| 19169            | ADAMS HOMES OF NW FL, INC.                     | 29999 4 DANCING EAGLE                  |         |         | F        | 205.45- |
|                  | * TOTAL  | .00<br>.00                             | .00     | .00     | .00      | .00     |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|-----------------------------|-----------------------------|--------------|---------|----------|----------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |          |
| 19169            | ADAMS HOMES OF NW FL, INC.  | 30387 52                    | TURTLE RIDGE |         | F        | 51.91-   |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00      |
|                  |                             | .00                         |              |         |          |          |
| 19169            | ADAMS HOMES OF NW FL, INC.  | 31311 65                    | EAGLE LAKE   |         | F        | 37.52-   |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00      |
|                  |                             | .00                         |              |         |          |          |
| 19413            | TURECEK, MICHELE & TOM      | 11555 7                     | EAGLE VIEW   |         | A        | .53-     |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00      |
|                  |                             | .00                         |              |         |          |          |
| 19755            | DEVENS, THOMAS & LAUREEN    | 28873 70                    | EAGLE LAKE   |         | A        |          |
|                  | PE PENALTIES                | .00                         | .00          | .00     | .00      |          |
|                  |                             | 65.85                       |              |         |          |          |
|                  | SW SEWER PAYMENT            | .00                         | .00          | .00     | .00      |          |
|                  |                             | 582.94                      |              |         |          |          |
|                  | WA WATER PAYMENT            | .00                         | .00          | .00     | .00      |          |
|                  |                             | 568.40                      |              |         |          |          |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      |          |
|                  |                             | 1,217.19                    |              |         |          | 1,217.19 |
| 19841            | SADOWSKI, BRETT             | 29003 54                    | EAGLE LAKE   |         | A        |          |
|                  | PE PENALTIES                | .00                         | .00          | .00     | .00      |          |
|                  |                             | 33.42                       |              |         |          |          |
|                  | SW SEWER PAYMENT            | .00                         | .00          | .00     | .00      |          |
|                  |                             | 565.11                      |              |         |          |          |
|                  | WA WATER PAYMENT            | .00                         | .00          | .00     | .00      |          |
|                  |                             | 429.73                      |              |         |          |          |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      |          |
|                  |                             | 1,028.26                    |              |         |          | 1,028.26 |
| 20059            | DAGANHARDT, MELISSA & BRUCE | 29193 41                    | TURTLE RIDGE |         | A        | 117.17-  |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00      |
|                  |                             | .00                         |              |         |          |          |
| 20115            | PETERSON, SHAELAINE         | 28997 42                    | EAGLE LAKE   |         | F        |          |
|                  | SW SEWER PAYMENT            | .00                         | .00          | .00     | .00      |          |
|                  |                             | 10.87                       |              |         |          |          |
|                  | WA WATER PAYMENT            | .00                         | .00          | .00     | .00      |          |
|                  |                             | 17.72                       |              |         |          |          |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      |          |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                  |                         | 28.59                       |              |         |          | 28.59   |
| 20135            | STILL, SHERILL & ROBERT | 29191 39                    | TURTLE RIDGE |         | A        |         |
|                  | SW SEWER PAYMENT        | .00                         | .00          | .00     | .00      |         |
|                  | WA WATER PAYMENT        | 71.55                       | .00          | .00     | .00      |         |
|                  |                         | .00                         |              |         |          |         |
|                  |                         | 116.94                      |              |         |          |         |
|                  | * TOTAL                 | .00                         | .00          | .00     | .00      |         |
|                  |                         | 188.49                      |              |         |          | 188.49  |
| 20275            | HUGHES, SUSAN           | 29157 28                    | TURTLE RIDGE |         | A        |         |
|                  | SW SEWER PAYMENT        | .00                         | .00          | .00     | .00      |         |
|                  |                         | 105.23                      |              |         |          |         |
|                  | * TOTAL                 | .00                         | .00          | .00     | .00      |         |
|                  |                         | 105.23                      |              |         |          | 105.23  |
| 20445            | SMITH, WILLIAM & CRISTY | 29511 4                     | LAKESIDE     |         | A        |         |
|                  | SW SEWER PAYMENT        | .00                         | .00          | .00     | .00      |         |
|                  | WA WATER PAYMENT        | 72.84                       | .00          | .00     | .00      |         |
|                  |                         | .00                         |              |         |          |         |
|                  |                         | 28.59                       |              |         |          |         |
|                  | * TOTAL                 | .00                         | .00          | .00     | .00      |         |
|                  |                         | 101.43                      |              |         |          | 101.43  |
| 20689            | SOTO, LINDA & THEODORE  | 29333 9                     | LAKESIDE     |         | A        |         |
|                  | * TOTAL                 | .00                         | .00          | .00     | .00      |         |
|                  |                         | .00                         |              |         |          | .00     |
| 20721            | TOWNSEND, ANDREW        | 29335 45                    | TURTLE RIDGE |         | A        |         |
|                  | SW SEWER PAYMENT        | .00                         | .00          | .00     | .00      |         |
|                  | WA WATER PAYMENT        | 34.01                       | .00          | .00     | .00      |         |
|                  |                         | .00                         |              |         |          |         |
|                  |                         | 56.02                       |              |         |          |         |
|                  | * TOTAL                 | .00                         | .00          | .00     | .00      |         |
|                  |                         | 90.03                       |              |         |          | 90.03   |
| 20785            | ALVELO, LUZ             | 29589 69                    | EAGLE LAKE   |         | A        |         |
|                  | SW SEWER PAYMENT        | .00                         | .00          | .00     | .00      |         |
|                  | WA WATER PAYMENT        | 28.82                       | .00          | .00     | .00      |         |
|                  |                         | .00                         |              |         |          |         |
|                  |                         | 48.83                       |              |         |          |         |
|                  | * TOTAL                 | .00                         | .00          | .00     | .00      |         |
|                  |                         | 77.65                       |              |         |          | 77.65   |
| 20791            | MERCIER, MARK D         | 28415 41                    | EAGLE LAKE   |         | A        |         |
|                  |                         |                             |              |         |          | 5.42-   |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  | * TOTAL                      | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 20797            | DOUP, CHRISTOPHER            | 29547 3                     | DANCING EAGLE |         | A        |         |
|                  | SW SEWER PAYMENT             | .00                         | .00           | .00     | .00      | .00     |
|                  | WA WATER PAYMENT             | 185.53<br>.00               | .00           | .00     | .00      | .00     |
|                  |                              | 109.65                      |               |         |          |         |
|                  | * TOTAL                      | .00<br>295.18               | .00           | .00     | .00      | 295.18  |
| 21005            | HAINES, APRIL & BRANDON      | 29749 1                     | TURTLE RIDGE  |         | A        |         |
|                  | SW SEWER PAYMENT             | .00                         | .00           | .00     | .00      | .00     |
|                  | WA WATER PAYMENT             | 175.63<br>.00               | .00           | .00     | .00      | .00     |
|                  |                              | 261.16                      |               |         |          |         |
|                  | * TOTAL                      | .00<br>436.79               | .00           | .00     | .00      | 436.79  |
| 21009            | RIZZO, JOSEPH & TERESA       | 29789 40                    | EAGLE LAKE    |         | A        |         |
|                  | SW SEWER PAYMENT             | .00                         | .00           | .00     | .00      | .00     |
|                  | WA WATER PAYMENT             | 47.46<br>.00                | .00           | .00     | .00      | .00     |
|                  |                              | 74.66                       |               |         |          |         |
|                  | * TOTAL                      | .00<br>122.12               | .00           | .00     | .00      | 122.12  |
| 21131            | GLASS, ASHLEY                | 29751 24                    | TURTLE RIDGE  |         | A        |         |
|                  | SW SEWER PAYMENT             | .00                         | .00           | .00     | .00      | .00     |
|                  | WA WATER PAYMENT             | 21.03<br>.00                | .00           | .00     | .00      | .00     |
|                  |                              | 38.04                       |               |         |          |         |
|                  | * TOTAL                      | .00<br>59.07                | .00           | .00     | .00      | 59.07   |
| 21637            | STIER, CAROLYN & PAUL        | 29513 5                     | LAKESIDE      |         | A        |         |
|                  | SW SEWER PAYMENT             | .00                         | .00           | .00     | .00      | .00     |
|                  |                              | .46                         |               |         |          |         |
|                  | * TOTAL                      | .00<br>.46                  | .00           | .00     | .00      | .46     |
| 21701            | RAVELO, MARIANITA & VIRGILIO | 29787 28                    | NOAH          |         | A        |         |
|                  | SW SEWER PAYMENT             | .00                         | .00           | .00     | .00      | .00     |
|                  |                              | 91.01                       |               |         |          |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +            | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|---|------------------------------|---------|---------|----------|----------|
| RCV CODE         | DESCRIPTION                               | LOCATION ID/SERVICE ADDRESS  |         |         | STATUS   |          |
|                  | * TOTAL                                   | .00<br>91.01                 | .00     | .00     | .00      | 91.01    |
| 21761            | CARROLL, PATRICK & GAY<br>PE PENALTIES    | 29007 48 EAGLE LAKE<br>.00   | .00     | .00     | F        | .00      |
|                  | SW SEWER PAYMENT                          | 45.78<br>.00                 | .00     | .00     |          | .00      |
|                  | WA WATER PAYMENT                          | 455.13<br>.00<br>423.28      | .00     | .00     |          | .00      |
|                  | * TOTAL                                   | .00<br>924.19                | .00     | .00     | .00      | 924.19   |
| 21795            | NAPOLIN, MICHAEL<br>SW SEWER PAYMENT      | 28053 38 TURTLE RIDGE<br>.00 | .00     | .00     | F        | .00      |
|                  | WA WATER PAYMENT                          | 76.13<br>.00<br>92.38        | .00     | .00     |          | .00      |
|                  | * TOTAL                                   | .00<br>168.51                | .00     | .00     | .00      | 168.51   |
| 22049            | STIER, ERIK & KAITLYN<br>SW SEWER PAYMENT | 30321 71 EAGLE LAKE<br>.00   | .00     | .00     | A        | .00      |
|                  | WA WATER PAYMENT                          | 141.22<br>.00<br>56.29       | .00     | .00     |          | .00      |
|                  | * TOTAL                                   | .00<br>197.51                | .00     | .00     | .00      | 197.51   |
| 22093            | ELSAYYED, WALEID                          | 29997 22 EAGLE LAKE          |         |         | A        | 5.04-    |
|                  | * TOTAL                                   | .00<br>.00                   | .00     | .00     | .00      | .00      |
| 22443            | PETOCZ, ROSEANNE & STEVE<br>PE PENALTIES  | 30377 7 TURTLE RIDGE<br>.00  | .00     | .00     | A        | .00      |
|                  | SW SEWER PAYMENT                          | 28.10<br>.00                 | .00     | .00     |          | .00      |
|                  | WA WATER PAYMENT                          | 790.39<br>.00<br>357.32      | .00     | .00     |          | .00      |
|                  | * TOTAL                                   | .00<br>1,175.81              | .00     | .00     | .00      | 1,175.81 |
| 22481            | DOWDY, SIOBHAN & DAVID                    | 30557 18 NOAH                |         |         | A        | 31.66-   |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                  | * TOTAL                    | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 22737            | BROWN, SOLOMON & ERICKA    | 30387 52                    | TURTLE RIDGE |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00          | .00     | .00      |         |
|                  |                            | 71.79                       |              |         |          |         |
|                  | WA WATER PAYMENT           | .00                         | .00          | .00     | .00      |         |
|                  |                            | 117.27                      |              |         |          |         |
|                  | * TOTAL                    | .00<br>189.06               | .00          | .00     | .00      | 189.06  |
| 22829            | HARRINGTON, MARGARET       | 28053 38                    | TURTLE RIDGE |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00          | .00     | .00      |         |
|                  |                            | 51.90                       |              |         |          |         |
|                  | WA WATER PAYMENT           | .00                         | .00          | .00     | .00      |         |
|                  |                            | 80.81                       |              |         |          |         |
|                  | * TOTAL                    | .00<br>132.71               | .00          | .00     | .00      | 132.71  |
| 22861            | BHARGAV, GANDHI & SHIKHA   | 30371 33                    | TURTLE RIDGE |         | A        |         |
|                  | * TOTAL                    | .00<br>.00                  | .00          | .00     | .00      | 249.22- |
| 23001            | GALLON, LAFREIDA           | 30545 21                    | TURTLE RIDGE |         | A        |         |
|                  | * TOTAL                    | .00<br>.00                  | .00          | .00     | .00      | 117.88- |
| 23071            | BLEWETT, TREVOR & JHANELLE | 30827 12                    | LAKESIDE     |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00          | .00     | .00      |         |
|                  |                            | 30.34                       |              |         |          |         |
|                  | WA WATER PAYMENT           | .00                         | .00          | .00     | .00      |         |
|                  |                            | 58.74                       |              |         |          |         |
|                  | * TOTAL                    | .00<br>89.08                | .00          | .00     | .00      | 89.08   |
| 23093            | ZEHNDER, LAURA & JOSHUA    | 30833 12                    | EAGLE LAKE   |         | A        |         |
|                  | * TOTAL                    | .00<br>.00                  | .00          | .00     | .00      | .78-    |
| 23703            | KENNEDY, ROBERT            | 29199 60                    | EAGLE LAKE   |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00          | .00     | .00      |         |
|                  |                            | 134.34                      |              |         |          |         |
|                  | WA WATER PAYMENT           | .00                         | .00          | .00     | .00      |         |



| CUSTOMER ID/NAME        |                          | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS             | 90 DAYS+            | BALANCE         |
|-------------------------|--------------------------|-----------------------------|------------|---------------------|---------------------|-----------------|
| RCV CODE                | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |            |                     | STATUS              |                 |
|                         |                          | 53.09                       |            |                     |                     |                 |
|                         | * TOTAL                  | .00                         | .00        | .00                 | .00                 | 187.43          |
|                         |                          | 187.43                      |            |                     |                     |                 |
| 23737                   | JOHNSON, ERIK & NANETTE  | 29007 48                    | EAGLE LAKE |                     | A                   | .97-            |
|                         | * TOTAL                  | .00                         | .00        | .00                 | .00                 | .00             |
|                         |                          | .00                         |            |                     |                     |                 |
| 23743                   | MOBLEY, STEVEN & BEVERLY | 30373 24                    | NOAH       |                     | A                   | 1.35-           |
|                         | * TOTAL                  | .00                         | .00        | .00                 | .00                 | .00             |
|                         |                          | .00                         |            |                     |                     |                 |
| 24147                   | BACHMAN, LINDSAY         | 29201 72                    | EAGLE LAKE |                     | A                   |                 |
|                         | SW SEWER PAYMENT         | .00                         | .00        | .00                 | .00                 |                 |
|                         | WA WATER PAYMENT         | 23.62                       | .00        | .00                 | .00                 |                 |
|                         |                          | .00                         |            |                     |                     |                 |
|                         |                          | 41.63                       |            |                     |                     |                 |
|                         | * TOTAL                  | .00                         | .00        | .00                 | .00                 | 65.25           |
|                         |                          | 65.25                       |            |                     |                     |                 |
| * ROUTE TOTALS *        | PE PENALTIES             | .00                         | .00        | .00                 | .00                 | 173.15          |
|                         |                          | 173.15                      |            |                     |                     |                 |
|                         | SW SEWER PAYMENT         | .00                         | .00        | .00                 | .00                 | 4,038.22        |
|                         |                          | 4,038.22                    |            |                     |                     |                 |
|                         | WA WATER PAYMENT         | .00                         | .00        | .00                 | .00                 | 3,739.96        |
|                         |                          | 3,739.96                    |            |                     |                     |                 |
|                         | * TOTAL                  | .00                         | .00        | .00                 | .00                 | 7,951.33        |
|                         |                          | 7,951.33                    |            |                     |                     |                 |
| LESS CREDIT BALANCES    |                          |                             |            |                     |                     | 1,028.50-       |
| NET TOTAL               |                          |                             |            |                     |                     | 6,922.83        |
| * ROUTE STATUS TOTALS * |                          | DEBIT                       |            | CREDIT              | NET                 | TOTAL ACCOUNTS  |
| STATUS                  |                          | BALANCES / ACCOUNTS         |            | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | WITH 0 BALANCES |
| A ACTIVE                |                          | 5,849.76 20                 |            | 618.03- 13          | 5,231.73 106        | 73              |
| D DELETED               |                          | .00 0                       |            | .00 0               | .00 4               | 4               |
| F FINALLED              |                          | 2,101.57 8                  |            | 410.47- 6           | 1,691.10 123        | 109             |
| TOTALS                  |                          | 7,951.33 28                 |            | 1,028.50- 19        | 6,922.83 233        | 186             |

| CUSTOMER ID/NAME |                    | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION        | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
| 195              | AVISIO LEASING     | 951 2899 N OCEANSHORE       |         | 5       | F        | 43.30-  |
|                  | * TOTAL            | .00                         | .00     | .00     | .00      | .00     |
|                  |                    | .00                         |         |         |          |         |
| 351              | CAMERON, CHARLES   | 24077 23 WESTMAYER          |         |         | F        |         |
|                  | SW SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  |                    | 2.90                        |         |         |          |         |
|                  | * TOTAL            | .00                         | .00     | .00     | .00      | 2.90    |
|                  |                    | 2.90                        |         |         |          |         |
| 453              | CULLEN, JAMES      | 461 3041 PAINTERS WALK      |         |         | A        |         |
|                  | SW SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  |                    | 1.12                        |         |         |          |         |
|                  | * TOTAL            | .00                         | .00     | .00     | .00      | 1.12    |
|                  |                    | 1.12                        |         |         |          |         |
| 591              | DOUGLAS, DAVID     | 601 3002 PAINTERS WALK      |         |         | F        |         |
|                  | SW SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  |                    | 41.11                       |         |         |          |         |
|                  | WA WATER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  |                    | 74.76                       |         |         |          |         |
|                  | * TOTAL            | .00                         | .00     | .00     | .00      | 115.87  |
|                  |                    | 115.87                      |         |         |          |         |
| 605              | ECKER, NEAL/DEBBIE | 613 3054 PAINTERS WALK      |         |         | A        |         |
|                  | SW SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  |                    | 50.10                       |         |         |          |         |
|                  | WA WATER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  |                    | 78.32                       |         |         |          |         |
|                  | * TOTAL            | .00                         | .00     | .00     | .00      | 128.42  |
|                  |                    | 128.42                      |         |         |          |         |
| 619              | GARRETT ERIKSON    | 965 98 HAWKS                |         |         | F        |         |
|                  | WA WATER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  |                    | 8.70                        |         |         |          |         |
|                  | * TOTAL            | .00                         | .00     | .00     | .00      | 8.70    |
|                  |                    | 8.70                        |         |         |          |         |
| 691              | HINMAN, GREG       | 1015 7 DRIFTWAY             |         |         | A        | 3.47-   |
|                  | * TOTAL            | .00                         | .00     | .00     | .00      | .00     |
|                  |                    | .00                         |         |         |          |         |
| 697              | JANECZEK, THOMAS   | 711 3110 N OCEANSHORE       |         |         | A        | 1.46-   |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +   | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|---|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS                               |               |         | STATUS   |         |
|                  | * TOTAL  | .00<br>.00  | .00           | .00     | .00      | .00     |
| 719              | LANSFORD, DIANE  | 741 2624  | OSPREY        |         | F        | 28.95-  |
|                  | * TOTAL  | .00<br>.00  | .00           | .00     | .00      | .00     |
| 745              | VANDERBUR, DEBORAH<br>WA WATER PAYMENT                                     | 801 12<br>.00<br>114.93                                   | PELICAN       | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>114.93   | .00           | .00     | .00      | 114.93  |
| 799              | ORAVETZ, CAROL   | 853 3084  | PAINTERS WALK |         | F        | 10.19-  |
|                  | * TOTAL  | .00<br>.00  | .00           | .00     | .00      | .00     |
| 803              | HARRIS, DAWN & JEFF RIZK   | 725 3   | CARDINAL      |         | A        | .11-    |
|                  | * TOTAL  | .00<br>.00  | .00           | .00     | .00      | .00     |
| 865              | SCHWEITZ, FRED<br>SW SEWER PAYMENT<br>WA WATER PAYMENT                     | 893 3101<br>.00<br>207.19<br>.00<br>54.58                 | PAINTERS WALK | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>261.77   | .00           | .00     | .00      | 261.77  |
| 919              | VETTER, JACK/ROBIN<br>PE PENALTIES<br>SW SEWER PAYMENT<br>WA WATER PAYMENT | 963 2930 N<br>.00<br>6.46<br>.00<br>35.95<br>.00<br>72.00 | OCEANSHORE    | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>114.41   | .00           | .00     | .00      | 114.41  |
| 927              | WILDER, ROBERT<br>WA WATER PAYMENT   | 939 15<br>.00<br>41.69                                    | WEST MAYER    | .00     | F        | .00     |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL               | .00<br>41.69                | .00     | .00     | .00      | 41.69   |
| 1029             | SHANK, TIMOTHY        | 483 2930 N OCEANSHORE       |         | 7       | F        |         |
|                  | PE PENALTIES          | .00                         | .00     | .00     | .00      |         |
|                  | SW SEWER PAYMENT      | .65                         |         |         |          |         |
|                  | WA WATER PAYMENT      | 38.12                       | .00     | .00     | .00      |         |
|                  |                       | .00                         |         |         |          |         |
|                  |                       | 32.54                       |         |         |          |         |
|                  | * TOTAL               | .00<br>71.31                | .00     | .00     | .00      | 71.31   |
| 1045             | FERREIRA, PEDRO       | 1021 2636 OSPREY            |         |         | F        | 33.11-  |
|                  | * TOTAL               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 1115             | BARNHILL, THEODORE    | 933 2930 N OCEANSHORE       |         | 1       | A        | 378.05- |
|                  | * TOTAL               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 11367            | CLARK, GERALD & TERRY | 24235 2450 N OCEANSHORE     |         | D 317   | F        |         |
|                  | SW SEWER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT      | 35.51                       |         |         |          |         |
|                  |                       | .00                         | .00     | .00     | .00      |         |
|                  |                       | 37.72                       |         |         |          |         |
|                  | * TOTAL               | .00<br>73.23                | .00     | .00     | .00      | 73.23   |
| 11369            | MILLWOOD, BRAD        | 923 2930 N OCEANSHORE       |         | 2       | I        |         |
|                  | PE PENALTIES          | .00                         | .00     | .00     | .00      |         |
|                  | SW SEWER PAYMENT      | 24.44                       |         |         |          |         |
|                  | WA WATER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 52.55                       |         |         |          |         |
|                  |                       | .00                         | .00     | .00     | .00      |         |
|                  |                       | 162.81                      |         |         |          |         |
|                  | * TOTAL               | .00<br>239.80               | .00     | .00     | .00      | 239.80  |
| 11379            | GSR PROPERTIES        | 11303 2450 N OCEANSHORE     |         | 108     | A        | 65.01-  |
|                  | * TOTAL               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 12877            | JUDD, JOSEPH          | 11309 2450 N OCEANSHORE     |         | 309     | F        |         |

| CUSTOMER ID/NAME          |                  | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|---------------------------|------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE                  | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                           | SW SEWER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                           |                  | 6.64                        |               |         |          |         |
|                           | WA WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                           |                  | 11.88                       |               |         |          |         |
|                           | * TOTAL          | .00                         | .00           | .00     | .00      |         |
|                           |                  | 18.52                       |               |         |          | 18.52   |
| 13239 SHUB, TODD          |                  | 1061 82                     | HIDDEN COVE   |         | F        |         |
|                           | PE PENALTIES     | .00                         | .00           | .00     | .00      |         |
|                           |                  | 42.45                       |               |         |          |         |
|                           | SW SEWER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                           |                  | 234.88                      |               |         |          |         |
|                           | WA WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                           |                  | 323.13                      |               |         |          |         |
|                           | * TOTAL          | .00                         | .00           | .00     | .00      |         |
|                           |                  | 600.46                      |               |         |          | 600.46  |
| 13801 BARROW, HELEN       |                  | 933 2930 N                  | OCEANSHORE    | 1       | F        |         |
|                           | SW SEWER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                           |                  | 7.64                        |               |         |          |         |
|                           | WA WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                           |                  | 26.63                       |               |         |          |         |
|                           | * TOTAL          | .00                         | .00           | .00     | .00      |         |
|                           |                  | 34.27                       |               |         |          | 34.27   |
| 13811 TORPY PETER         |                  | 975 3018                    | PAINTERS WALK |         | F        |         |
|                           | WA WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                           |                  | 12.45                       |               |         |          |         |
|                           | * TOTAL          | .00                         | .00           | .00     | .00      |         |
|                           |                  | 12.45                       |               |         |          | 12.45   |
| 13887 TINDAL, KATHLEEN    |                  | 739 2627                    | OSPREY        |         | F        |         |
|                           | * TOTAL          | .00                         | .00           | .00     | .00      |         |
|                           |                  | .00                         |               |         |          | .00     |
| 13905 DUDZINSKI, MICHELLE |                  | 24621 2450 N                | OCEANSHORE    | 312     | A        |         |
|                           | * TOTAL          | .00                         | .00           | .00     | .00      |         |
|                           |                  | .00                         |               |         |          | .00     |
| 14043 REAGIN DEBORAH      |                  | 24505 2450 N                | OCEANSHORE    | 111     | A        |         |
|                           | * TOTAL          | .00                         | .00           | .00     | .00      |         |
|                           |                  | .00                         |               |         |          | .00     |
| 14081 LEAHY, SANDRA       |                  | 11325 2450 N                | OCEANSHORE    | 110     | A        |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|--|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 |  |         |         | STATUS   |         |
|                  | SW SEWER PAYMENT            | .00  | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT            | 224.55   | .00     | .00     | .00      |         |
|                  |                             | .00  |         |         |          |         |
|                  |                             | 431.82   |         |         |          |         |
|                  | * TOTAL                     | .00  | .00     | .00     | .00      |         |
|                  |                             | 656.37   |         |         |          | 656.37  |
| 14091            | GARNER, DR. AUBREY          | 11311 2450 N OCEANSHORE                          |         | 209     | A        | 19.50-  |
|                  | * TOTAL                     | .00  | .00     | .00     | .00      |         |
|                  |                             | .00  |         |         |          | .00     |
| 14169            | DENNIE, ST. CLAIR & JEARLYN | 805 2930 N OCEANSHORE                            |         | 6       | F        |         |
|                  | PE PENALTIES                | .00  | .00     | .00     | .00      |         |
|                  |                             | .87  |         |         |          |         |
|                  | SW SEWER PAYMENT            | .00  | .00     | .00     | .00      |         |
|                  |                             | 60.33  |         |         |          |         |
|                  | WA WATER PAYMENT            | .00  | .00     | .00     | .00      |         |
|                  |                             | 45.56  |         |         |          |         |
|                  | * TOTAL                     | .00  | .00     | .00     | .00      |         |
|                  |                             | 106.76   |         |         |          | 106.76  |
| 14197            | MICHELLE BROWN              | 923 2930 N OCEANSHORE                            |         | 2       | F        | .29-    |
|                  | * TOTAL                     | .00  | .00     | .00     | .00      |         |
|                  |                             | .00  |         |         |          | .00     |
| 14271            | O'CONNELL, DANIEL & JACKIE  | 1017 8 MOCKINGBIRD                               |         |         | A        | 30.00-  |
|                  | * TOTAL                     | .00  | .00     | .00     | .00      |         |
|                  |                             | .00  |         |         |          | .00     |
| 14273            | DUNN, GREGORY & TAMI        | 739 2627 OSPREY                                  |         |         | F        |         |
|                  | WA WATER PAYMENT            | .00  | .00     | .00     | .00      |         |
|                  |                             | 18.17  |         |         |          |         |
|                  | * TOTAL                     | .00  | .00     | .00     | .00      |         |
|                  |                             | 18.17  |         |         |          | 18.17   |
| 14329            | MASSARO, JOSEPH             | 807 3010 PAINTERS WALK                           |         |         | F        |         |
|                  | WA WATER PAYMENT            | .00  | .00     | .00     | .00      |         |
|                  |                             | 82.09  |         |         |          |         |
|                  | * TOTAL                     | .00  | .00     | .00     | .00      |         |
|                  |                             | 82.09  |         |         |          | 82.09   |
| 14339            | EDWARDS, DAVE AND LIZ       | 11321 2450 N OCEANSHORE                          |         | 311     | A        | 216.16- |

| CUSTOMER ID/NAME |                                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 14423            | THORNBURG DENNIS AND BETH             | 11305 2450 N OCEANSHORE     |         | 208     | A        | 101.26- |
|                  | * TOTAL                               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 14483            | BOLLRUD, GARY                         | 975 3018 PAINTERS WALK      |         |         | F        | .37-    |
|                  | * TOTAL                               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 14523            | DRH INC.                              | 24961 2694 SUNSET INLET     |         |         | F        | 35.99-  |
|                  | * TOTAL                               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 14527            | BROWN, MICHELLE                       | 889 2930 N OCEANSHORE       |         | 3       | A        | 10.00-  |
|                  | * TOTAL                               | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 14605            | MARKEL, ROBIN<br>PE PENALTIES         | 803 2930 N OCEANSHORE       |         | 5       | F        |         |
|                  | SW SEWER PAYMENT                      | .00<br>48.23<br>.00         | .00     | .00     | .00      | .00     |
|                  | WA WATER PAYMENT                      | 149.67<br>.00               | .00     | .00     | .00      | .00     |
|                  | * TOTAL                               | .00<br>147.39<br>345.29     | .00     | .00     | .00      | 345.29  |
| 14609            | BLANKENSHIP, JEFF<br>PE PENALTIES     | 24901 70 MALIBU COVE        |         |         | F        |         |
|                  | SW SEWER PAYMENT                      | .00<br>14.30<br>.00         | .00     | .00     | .00      | .00     |
|                  | WA WATER PAYMENT                      | 29.44<br>.00                | .00     | .00     | .00      | .00     |
|                  | * TOTAL                               | .00<br>109.94<br>153.68     | .00     | .00     | .00      | 153.68  |
| 14613            | SOLTESZ, BRANDEAN<br>SW SEWER PAYMENT | 963 2930 N OCEANSHORE       |         | 4       | F        |         |
|                  | WA WATER PAYMENT                      | .00<br>114.66<br>.00        | .00     | .00     | .00      | .00     |
|                  |                                       | 40.33                       |         |         |          |         |

| CUSTOMER ID/NAME |                      | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION          | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  | * TOTAL              | .00                         | .00           | .00     | .00      | 154.99  |
|                  |                      | 154.99                      |               |         |          |         |
| 14623            | BATES, LADONNA       | 987 3087                    | PAINTERS WALK |         | F        |         |
|                  | WA WATER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | 67.30                       |               |         |          |         |
|                  | * TOTAL              | .00                         | .00           | .00     | .00      | 67.30   |
|                  |                      | 67.30                       |               |         |          |         |
| 14679            | CALLAHAN, THOMAS     | 951 2899 N                  | OCEANSHORE    | 5       | A        |         |
|                  | SW SEWER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | 57.19                       |               |         |          |         |
|                  | WA WATER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | 6.79                        |               |         |          |         |
|                  | * TOTAL              | .00                         | .00           | .00     | .00      | 63.98   |
|                  |                      | 63.98                       |               |         |          |         |
| 14791            | HEIDE, LUCINDA       | 933 2930 N                  | OCEANSHORE    | 1       | F        |         |
|                  | PE PENALTIES         | .00                         | .00           | .00     | .00      |         |
|                  |                      | 14.72                       |               |         |          |         |
|                  | SW SEWER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | 180.87                      |               |         |          |         |
|                  | WA WATER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | 60.01                       |               |         |          |         |
|                  | * TOTAL              | .00                         | .00           | .00     | .00      | 255.60  |
|                  |                      | 255.60                      |               |         |          |         |
| 14795            | SAFEGUARD PROPERTIES | 861 2995                    | PAINTERS WALK |         | F        | 14.96-  |
|                  | * TOTAL              | .00                         | .00           | .00     | .00      | .00     |
|                  |                      | .00                         |               |         |          |         |
| 14797            | BIRD, SHEILA         | 987 3087                    | PAINTERS WALK |         | F        |         |
|                  | SW SEWER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | 16.84                       |               |         |          |         |
|                  | WA WATER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | 28.65                       |               |         |          |         |
|                  | * TOTAL              | .00                         | .00           | .00     | .00      | 45.49   |
|                  |                      | 45.49                       |               |         |          |         |
| 14867            | PLUMLEY, HARLAN      | 965 98                      | HAWKS         |         | F        |         |
|                  | WA WATER PAYMENT     | .00                         | .00           | .00     | .00      |         |
|                  |                      | .28                         |               |         |          |         |
|                  | * TOTAL              | .00                         | .00           | .00     | .00      |         |



| CUSTOMER ID/NAME |                               | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                   | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                               | .28                         |         |         |          | .28     |
| 14875            | LANDERS, JOHN                 | 923 2930 N OCEANSHORE       |         | 2       | F        |         |
|                  | PE PENALTIES                  | .00                         | .00     | .00     | .00      |         |
|                  | SW SEWER PAYMENT              | 22.99                       | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT              | .00                         | .00     | .00     | .00      |         |
|                  |                               | 64.61                       |         |         |          |         |
|                  |                               | .00                         | .00     | .00     | .00      |         |
|                  |                               | 150.20                      |         |         |          |         |
|                  | * TOTAL                       | .00                         | .00     | .00     | .00      |         |
|                  |                               | 237.80                      |         |         |          | 237.80  |
| 14877            | HEWIT, ROBERT                 | 24963 2703 MORNING LIGHT    |         |         | A        |         |
|                  | SW SEWER PAYMENT              | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT              | 102.26                      | .00     | .00     | .00      |         |
|                  |                               | .00                         | .00     | .00     | .00      |         |
|                  |                               | 129.73                      |         |         |          |         |
|                  | * TOTAL                       | .00                         | .00     | .00     | .00      |         |
|                  |                               | 231.99                      |         |         |          | 231.99  |
| 15127            | PAUL CULVER CONSTRUCTION INC. | 25377 36 SHELTER COVE       |         |         | F        |         |
|                  | * TOTAL                       | .00                         | .00     | .00     | .00      |         |
|                  |                               | .00                         |         |         |          | .00     |
| 15273            | ECKER, RANDY                  | 873 79 HAWKS                |         |         | A        |         |
|                  | * TOTAL                       | .00                         | .00     | .00     | .00      |         |
|                  |                               | .00                         |         |         |          | .00     |
| 15277            | GLASS, DEBRA                  | 25201 2726 SUNSET INLET     |         |         | A        |         |
|                  | * TOTAL                       | .00                         | .00     | .00     | .00      |         |
|                  |                               | .00                         |         |         |          | .00     |
| 15389            | HALE, WILLIAM                 | 25377 36 SHELTER COVE       |         |         | A        |         |
|                  | SW SEWER PAYMENT              | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT              | 34.20                       | .00     | .00     | .00      |         |
|                  |                               | .00                         | .00     | .00     | .00      |         |
|                  |                               | 56.23                       |         |         |          |         |
|                  | * TOTAL                       | .00                         | .00     | .00     | .00      |         |
|                  |                               | 90.43                       |         |         |          | 90.43   |
| 15521            | WINGO, JAMES & DEBRA          | 25379 48 SHELTER COVE       |         |         | A        |         |
|                  | SW SEWER PAYMENT              | .00                         | .00     | .00     | .00      |         |
|                  | WA WATER PAYMENT              | 2.55                        | .00     | .00     | .00      |         |
|                  |                               | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  |                            | 4.32                        |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     | .00      | 6.87    |
|                  |                            | 6.87                        |               |         |          |         |
| 15533            | ROOK, GERALD & KIEU OANH   | 24967 2762                  | MORNING LIGHT |         | A        | 197.15- |
|                  | * TOTAL                    | .00                         | .00           | .00     | .00      | .00     |
|                  |                            | .00                         |               |         |          |         |
| 15553            | CBV-LG LLC                 | 25647 2990                  | PAINTERS WALK |         | F        |         |
|                  | WA WATER PAYMENT           | .00                         | .00           | .00     | .00      |         |
|                  |                            | 622.02                      |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     | .00      | 622.02  |
|                  |                            | 622.02                      |               |         |          |         |
| 15559            | CHARLES RINEK CONSTRUCTION | 30153 3053                  | PAINTERS WALK |         | F        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00           | .00     | .00      |         |
|                  |                            | .02                         |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     | .00      | .02     |
|                  |                            | .02                         |               |         |          |         |
| 15561            | TUCKER, KRISTIN & ANTHONY  | 813 3100                    | PAINTERS WALK |         | A        | 154.64- |
|                  | * TOTAL                    | .00                         | .00           | .00     | .00      | .00     |
|                  |                            | .00                         |               |         |          |         |
| 15885            | DELAGE, ANGELIQUE          | 25381 2743                  | MORNING LIGHT |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00           | .00     | .00      |         |
|                  |                            | 85.33                       |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     | .00      | 85.33   |
|                  |                            | 85.33                       |               |         |          |         |
| 17977            | SEARCY, JANE               | 891 3027                    | PAINTERS WALK |         | A        |         |
|                  | SW SEWER PAYMENT           | .00                         | .00           | .00     | .00      |         |
|                  |                            | 223.18                      |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     | .00      | 223.18  |
|                  |                            | 223.18                      |               |         |          |         |
| 18011            | BURGETT, CHRISTY           | 483 2930 N                  | OCEANSHORE    | 7       | A        |         |
|                  | PE PENALTIES               | .00                         | .00           | .00     | .00      |         |
|                  |                            | 4.28                        |               |         |          |         |
|                  | SW SEWER PAYMENT           | .00                         | .00           | .00     | .00      |         |
|                  |                            | 144.08                      |               |         |          |         |
|                  | WA WATER PAYMENT           | .00                         | .00           | .00     | .00      |         |
|                  |                            | 288.52                      |               |         |          |         |

| CUSTOMER ID/NAME |                  | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  | * TOTAL          | .00<br>436.88               | .00           | .00     | .00      | 436.88  |
| 18021            | ZAKOSKE, JOHN    | 25387 2678                  | SUNSET INLET  |         | A        | 308.87- |
|                  | * TOTAL          | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 18059            | DANIEL, DIANA    | 975 3018                    | PAINTERS WALK |         | A        | 31.06-  |
|                  | * TOTAL          | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 18449            | MORDECAI, LISA   | 25383 2723                  | SUNSET INLET  |         | A        | 362.90- |
|                  | * TOTAL          | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 18623            | BROOKS, EDWARD   | 25451 2735                  | MORNING LIGHT |         | A        | 12.90-  |
|                  | * TOTAL          | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 18765            | WILSON, SKOT     | 963 2930 N                  | OCEANSHORE    | 4       | F        |         |
|                  | PE PENALTIES     | .00                         | .00           | .00     | .00      |         |
|                  | SW SEWER PAYMENT | 20.89                       | .00           | .00     | .00      |         |
|                  | WA WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 55.18                       |               |         |          |         |
|                  |                  | .00                         | .00           | .00     | .00      |         |
|                  |                  | 64.26                       |               |         |          |         |
|                  | * TOTAL          | .00<br>140.33               | .00           | .00     | .00      | 140.33  |
| 18883            | SEGURA, ANTHONY  | 803 2930 N                  | OCEANSHORE    | 5       | N        |         |
|                  | PE PENALTIES     | .00                         | .00           | .00     | .00      |         |
|                  | SW SEWER PAYMENT | 37.85                       | .00           | .00     | .00      |         |
|                  | WA WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 84.52                       |               |         |          |         |
|                  |                  | .00                         | .00           | .00     | .00      |         |
|                  |                  | 190.52                      |               |         |          |         |
|                  | * TOTAL          | .00<br>312.89               | .00           | .00     | .00      | 312.89  |
| 18889            | CLEVER, MATTHEW  | 801 12                      | PELICAN       |         | F        |         |
|                  | WA WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 27.16                       |               |         |          |         |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  | * TOTAL                   | .00<br>27.16                | .00           | .00     | .00      | 27.16   |
| 18895            | BERG, HAROLD              | 25073 2754                  | MORNING LIGHT |         | F        | 65.91-  |
|                  | * TOTAL                   | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 18933            | DREYER, MARK              | 25345 2707                  | SUNSET INLET  |         | A        |         |
|                  | SW SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 113.51<br>.00<br>2.17       | .00           | .00     | .00      |         |
|                  | * TOTAL                   | .00<br>115.68               | .00           | .00     | .00      | 115.68  |
| 18935            | MERKLE, DENISE            | 24961 2694                  | SUNSET INLET  |         | A        | 84.92-  |
|                  | * TOTAL                   | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 19185            | BRITTAIN, CHARLES & LINDA | 28865 19                    | WESTMAYER     |         | A        |         |
|                  | SW SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 571.88<br>.00<br>349.47     | .00           | .00     | .00      |         |
|                  | * TOTAL                   | .00<br>921.35               | .00           | .00     | .00      | 921.35  |
| 19225            | PREMO, NONA               | 805 2930 N                  | OCEANSHORE    | 6       | A        | 7.76-   |
|                  | * TOTAL                   | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 19289            | GUSTAFSON JR, RAYMOND     | 1041 88                     | HIDDEN COVE   |         | A        | 19.61-  |
|                  | * TOTAL                   | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 19303            | EATON, MELISSA            | 957 2899 N                  | OCEANSHORE    | 6       | F        |         |
|                  | SW SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  | WA WATER PAYMENT          | 27.75<br>.00<br>44.19       | .00           | .00     | .00      |         |
|                  | * TOTAL                   | .00<br>71.94                | .00           | .00     | .00      | 71.94   |
| 19545            | DEMPSKY, FRANK            | 25023 2759                  | MORNING LIGHT |         | A        | 283.91- |

| CUSTOMER ID/NAME |                                    | CURRENT<br>1 YR +                     | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------------|---------------------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                        | LOCATION ID/SERVICE ADDRESS           |         |         | STATUS   |         |
|                  | * TOTAL                            | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 20435            | PAXSON, JANICE                     | 499 3 PELICAN                         |         |         | A        | 742.33- |
|                  | * TOTAL                            | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 20657            | HARE, ROBERT W<br>WA WATER PAYMENT | 801 12 PELICAN<br>.00<br>32.01        | .00     | .00     | A        | .00     |
|                  | * TOTAL                            | .00<br>32.01                          | .00     | .00     | .00      | 32.01   |
| 20999            | VIEW PARTNERS, LP                  | 25021 2718 SUNSET INLET               |         |         | A        | 213.56- |
|                  | * TOTAL                            | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 21031            | MACAGNE, NANCY & JOSEPH            | 29479 67 MALIBU COVE                  |         |         | A        | 264.45- |
|                  | * TOTAL                            | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 21699            | RICHARDSON, VALERIE & ROBERT       | 1063 24 WEST MAYER                    |         |         | A        | 97.44-  |
|                  | * TOTAL                            | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 21703            | GIBSON, LOURDES<br>PE PENALTIES    | 803 2930 N OCEANSHORE<br>.00<br>25.98 | .00     | 5       | F        | .00     |
|                  | SW SEWER PAYMENT                   | .00                                   | .00     | .00     | .00      | .00     |
|                  | WA WATER PAYMENT                   | 65.55<br>.00<br>164.22                | .00     | .00     | .00      | .00     |
|                  | * TOTAL                            | .00<br>255.75                         | .00     | .00     | .00      | 255.75  |
| 22393            | RAU, MARY<br>PE PENALTIES          | 963 2930 N OCEANSHORE<br>.00<br>27.46 | .00     | 4       | F        | .00     |
|                  | SW SEWER PAYMENT                   | .00                                   | .00     | .00     | .00      | .00     |
|                  | WA WATER PAYMENT                   | 101.04<br>.00<br>50.42                | .00     | .00     | .00      | .00     |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS              | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|----------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                   | LOCATION ID/SERVICE ADDRESS |                      |         | STATUS   |         |
|                  | * TOTAL                                       | .00<br>178.92               | .00                  | .00     | .00      | 178.92  |
| 22657            | INTRACOASTAL CONSTRUCTION<br>SW SEWER PAYMENT | 31265 2999<br>.00           | PAINTERS WALK<br>.00 |         | F        | .00     |
|                  | WA WATER PAYMENT                              | 47.79<br>.00<br>70.14       | .00                  | .00     | .00      | .00     |
|                  | * TOTAL                                       | .00<br>117.93               | .00                  | .00     | .00      | 117.93  |
| 22759            | SCHOFIELD, DIANNE & MARK                      | 731 22                      | WESTMAYER            |         | A        | 16.66-  |
|                  | * TOTAL                                       | .00<br>.00                  | .00                  | .00     | .00      | .00     |
| 22821            | BROOKS, KELLY & JIM<br>WA WATER PAYMENT       | 1019 4<br>.00               | DRIFTWAY<br>.00      |         | A        | .00     |
|                  | * TOTAL                                       | .00<br>61.10                | .00                  | .00     | .00      | 61.10   |
| 23051            | BORGES, JEFFREY<br>SW SEWER PAYMENT           | 1061 82<br>.00              | HIDDEN COVE<br>.00   |         | A        | .00     |
|                  | WA WATER PAYMENT                              | 36.47<br>.00<br>72.87       | .00                  | .00     | .00      | .00     |
|                  | * TOTAL                                       | .00<br>109.34               | .00                  | .00     | .00      | 109.34  |
| 23065            | MASINGALE, CYNTHIA & DONALD                   | 25465 2710                  | SUNSET INLET         |         | A        | 150.00- |
|                  | * TOTAL                                       | .00<br>.00                  | .00                  | .00     | .00      | .00     |
| 23251            | DAVIDSON, BRENDA & KYLE                       | 25073 2754                  | MORNING LIGHT        |         | A        | 79.37-  |
|                  | * TOTAL                                       | .00<br>.00                  | .00                  | .00     | .00      | .00     |
| 23539            | FRIES, ROBERT AND CHARITY                     | 853 3084                    | PAINTERS WALK        |         | A        | 91.61-  |
|                  | * TOTAL                                       | .00<br>.00                  | .00                  | .00     | .00      | .00     |
| 23731            | WATERSIDE HOMES                               | 31755 9                     | WESTMAYER            |         | A        | 28.88-  |

| CUSTOMER ID/NAME        |                       | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS             | 90 DAYS+ | BALANCE             |                 |
|-------------------------|-----------------------|-----------------------------|---------------|---------------------|----------|---------------------|-----------------|
| RCV CODE                | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |               |                     | STATUS   |                     |                 |
|                         | * TOTAL               | .00                         | .00           | .00                 | .00      | .00                 |                 |
|                         |                       | .00                         |               |                     |          | .00                 |                 |
| 23923                   | ALDAPE, NINA & ADOLFO | 29293 10                    | PELICAN       |                     | A        |                     |                 |
|                         | SW SEWER PAYMENT      | .00                         | .00           | .00                 | .00      |                     |                 |
|                         | WA WATER PAYMENT      | 28.60                       | .00           | .00                 | .00      |                     |                 |
|                         |                       | .00                         |               |                     |          |                     |                 |
|                         |                       | 47.73                       |               |                     |          |                     |                 |
|                         | * TOTAL               | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 76.33                       |               |                     |          | 76.33               |                 |
| 24183                   | CZEMERDA, LESLIE      | 25293 2711                  | MORNING LIGHT |                     | A        |                     |                 |
|                         | WT WATER TURN ON/OFF  | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 15.00                       |               |                     |          |                     |                 |
|                         | * TOTAL               | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 15.00                       |               |                     |          | 15.00               |                 |
| * ROUTE TOTALS *        | PE PENALTIES          | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 291.57                      |               |                     |          | 291.57              |                 |
|                         | SW SEWER PAYMENT      | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 3,335.78                    |               |                     |          | 3,335.78            |                 |
|                         | WA WATER PAYMENT      | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 4,517.75                    |               |                     |          | 4,517.75            |                 |
|                         | WT WATER TURN ON/OFF  | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 15.00                       |               |                     |          | 15.00               |                 |
|                         | * TOTAL               | .00                         | .00           | .00                 | .00      |                     |                 |
|                         |                       | 8,160.10                    |               |                     |          | 8,160.10            |                 |
| LESS CREDIT BALANCES    |                       |                             |               |                     |          | 4,943.89-           |                 |
| NET TOTAL               |                       |                             |               |                     |          | 3,216.21            |                 |
| * ROUTE STATUS TOTALS * |                       | DEBIT                       |               | CREDIT              |          | NET                 | TOTAL ACCOUNTS  |
| STATUS                  |                       | BALANCES / ACCOUNTS         |               | BALANCES / ACCOUNTS |          | BALANCES / ACCOUNTS | WITH 0 BALANCES |
| A ACTIVE                |                       | 3,517.15 18                 |               | 4,537.57- 33        |          | 1,020.42- 173       | 122             |
| D DELETED               |                       | .00 0                       |               | .00 0               |          | .00 49              | 49              |
| F FINALLED              |                       | 4,090.26 31                 |               | 406.32- 11          |          | 3,683.94 254        | 212             |
| I INACTIVE              |                       | 239.80 1                    |               | .00 0               |          | 239.80 2            | 1               |
| N TERMINATED, NONPAY    |                       | 312.89 1                    |               | .00 0               |          | 312.89 2            | 1               |
| W WRITE OFF             |                       | .00 0                       |               | .00 0               |          | .00 70              | 70              |
| TOTALS                  |                       | 8,160.10 51                 |               | 4,943.89- 44        |          | 3,216.21 550        | 455             |
| * CYCLE TOTALS *        | PE PENALTIES          | .00                         | .00           | .00                 | .00      |                     |                 |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION          | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE              |
|------------------|----------|----------------------|--|---------|---------|----------|--------|----------------------|
|                  |          |                      | 712.34   |         |         |          |        | 712.34               |
|                  |          | SW SEWER PAYMENT     | .00  | .00     | .00     | .00      |        |                      |
|                  |          | WA WATER PAYMENT     | 11,014.42  | .00     | .00     | .00      |        | 11,014.42            |
|                  |          | WT WATER TURN ON/OFF | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                      | 12,625.90  |         |         |          |        | 12,625.90            |
|                  |          |                      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                      | 15.00  |         |         |          |        | 15.00                |
|                  |          | * TOTAL              | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                      | 24,367.66  |         |         |          |        | 24,367.66            |
|                  |          |                      |  |         |         |          |        | LESS CREDIT BALANCES |
|                  |          |                      |  |         |         |          |        | 20,284.86-           |
|                  |          |                      |  |         |         |          |        | NET TOTAL            |
|                  |          |                      |  |         |         |          |        | 4,082.80             |

| * CYCLE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 13,540.43 77                 | 18,093.44- 128                | 4,553.01- 654              | 449                               |
| C COLLECTION            | 191.88 2                     | .00 0                         | 191.88 2                   | 0                                 |
| D DELETED               | .00 0                        | .00 0                         | .00 149                    | 149                               |
| F FINALLED              | 9,998.40 80                  | 2,191.42- 42                  | 7,806.98 785               | 663                               |
| I INACTIVE              | 239.80 1                     | .00 0                         | 239.80 3                   | 2                                 |
| N TERMINATED, NONPAY    | 352.67 2                     | .00 0                         | 352.67 8                   | 6                                 |
| T TERMINATED            | 44.48 1                      | .00 0                         | 44.48 3                    | 2                                 |
| W WRITE OFF             | .00 0                        | .00 0                         | .00 137                    | 137                               |
| TOTALS                  | 24,367.66 163                | 20,284.86- 170                | 4,082.80 1,741             | 1,408                             |

**CYCLE 02 ROUTE 01**

|                                  |          |     |                 |     |   |     |          |
|----------------------------------|----------|-----|-----------------|-----|---|-----|----------|
| 1375 SORRENTINO, JAMES & THERESA | 15673    | 22  | BIMINI          |     | C |     |          |
| TC Trash Collection              | .00      |     | .00             | .00 |   | .00 |          |
|                                  | .64      |     |                 |     |   |     |          |
| * TOTAL                          | .00      | .00 | .00             | .00 |   | .00 | .64      |
|                                  | .64      |     |                 |     |   |     |          |
| 3489 SCHILTE, GEORGE & JOHANNA   | 22111    | 33  | CREEK BLUFF RUN |     | F |     |          |
| TC Trash Collection              | .00      |     | .00             | .00 |   | .00 |          |
|                                  | 2,690.24 |     |                 |     |   |     |          |
| * TOTAL                          | .00      | .00 | .00             | .00 |   | .00 | 2,690.24 |
|                                  | 2,690.24 |     |                 |     |   |     |          |
| 3559 RUSSELL, EDWIN M & SHEILA   | 13689    | 109 | BAY LAKE        |     | A |     |          |
| WA WATER PAYMENT                 | .00      |     | .00             | .00 |   | .00 |          |
|                                  | .33      |     |                 |     |   |     |          |



| CUSTOMER ID/NAME                | RCV CODE | DESCRIPTION         | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE                  |
|---------------------------------|----------|---------------------|--|---------|---------|----------|--------|--------------------------|
|                                 |          | * TOTAL             | .00<br>.33                                       | .00     | .00     | .00      |        | .33                      |
| 4821 EGGLESTON, BETH ANNE       |          | WA WATER PAYMENT    | 13537 33 MEADOW BROOKE<br>.00<br>52.73           | .00     | .00     | .00      | A      | .00                      |
|                                 |          | * TOTAL             | .00<br>52.73                                     | .00     | .00     | .00      |        | 52.73                    |
| 18725 LISS, WARREN & ANNE-MARIE |          | TC Trash Collection | 4687 6 MAGNOLIA<br>.00<br>190.77                 | .00     | .00     | .00      | A      | .00                      |
|                                 |          | TP Penalty-Trash    | .00<br>19.08                                     | .00     | .00     | .00      |        | .00                      |
|                                 |          | * TOTAL             | .00<br>209.85                                    | .00     | .00     | .00      |        | 209.85                   |
| * ROUTE TOTALS *                |          | TC Trash Collection | .00<br>2,881.65                                  | .00     | .00     | .00      |        | 2,881.65                 |
|                                 |          | TP Penalty-Trash    | .00<br>19.08                                     | .00     | .00     | .00      |        | 19.08                    |
|                                 |          | WA WATER PAYMENT    | .00<br>53.06                                     | .00     | .00     | .00      |        | 53.06                    |
|                                 |          | * TOTAL             | .00<br>2,953.79                                  | .00     | .00     | .00      |        | 2,953.79                 |
|                                 |          |                     |  |         |         |          |        | LESS CREDIT BALANCES .00 |
|                                 |          |                     |  |         |         |          |        | NET TOTAL 2,953.79       |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 262.91 3                     | .00 0                         | 262.91 2,026               | 2,023                             |
| C COLLECTION            | .64 1                        | .00 0                         | .64 1                      | 0                                 |
| D DELETED               | .00 0                        | .00 0                         | .00 86                     | 86                                |
| F FINALLED              | 2,690.24 1                   | .00 0                         | 2,690.24 47                | 46                                |
| W WRITE OFF             | .00 0                        | .00 0                         | .00 118                    | 118                               |
| TOTALS                  | 2,953.79 5                   | .00 0                         | 2,953.79 2,278             | 2,273                             |

**CYCLE 02 ROUTE 02**

\* ROUTE TOTALS \*

| CUSTOMER ID/NAME             |                              | CURRENT<br>1 YR +             | 30 DAYS                    | 60 DAYS                           | 90 DAYS+             | BALANCE |
|------------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|----------------------|---------|
| RCV CODE                     | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS   |                            |                                   | STATUS               |         |
| * TOTAL                      |                              | .00                           | .00                        | .00                               | .00                  | .00     |
|                              |                              | .00                           |                            |                                   |                      | .00     |
|                              |                              |                               |                            |                                   | LESS CREDIT BALANCES | .00     |
|                              |                              |                               |                            |                                   | NET TOTAL            | .00     |
| * ROUTE STATUS TOTALS *      |                              |                               |                            |                                   |                      |         |
| STATUS                       | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |                      |         |
| A ACTIVE                     | .00 0                        | .00 0                         | .00 1,644                  | 1,644                             |                      |         |
| D DELETED                    | .00 0                        | .00 0                         | .00 185                    | 185                               |                      |         |
| F FINALLED                   | .00 0                        | .00 0                         | .00 35                     | 35                                |                      |         |
| I INACTIVE                   | .00 0                        | .00 0                         | .00 5                      | 5                                 |                      |         |
| W WRITE OFF                  | .00 0                        | .00 0                         | .00 428                    | 428                               |                      |         |
| TOTALS                       | .00 0                        | .00 0                         | .00 2,297                  | 2,297                             |                      |         |
| <b>CYCLE 02 ROUTE 03</b>     |                              |                               |                            |                                   |                      |         |
| 10385 HIGGINS, KENNETH       |                              | 11017 755                     | COBBLESTONE WAY            |                                   | F                    |         |
| WA WATER PAYMENT             |                              | .00                           | .00                        | .00                               | .00                  |         |
|                              |                              | 3.87                          |                            |                                   |                      |         |
| * TOTAL                      |                              | .00                           | .00                        | .00                               | .00                  | 3.87    |
|                              |                              | 3.87                          |                            |                                   |                      |         |
| 18727 JOHNSON, JAMES & SUSAN |                              | 11035 950                     | STONE LAKE                 |                                   | A                    |         |
| TC Trash Collection          |                              | .00                           | .00                        | .00                               | .00                  |         |
|                              |                              | 254.36                        |                            |                                   |                      |         |
| TP Penalty-Trash             |                              | .00                           | .00                        | .00                               | .00                  |         |
|                              |                              | 25.44                         |                            |                                   |                      |         |
| * TOTAL                      |                              | .00                           | .00                        | .00                               | .00                  | 279.80  |
|                              |                              | 279.80                        |                            |                                   |                      |         |
| * ROUTE TOTALS *             | TC Trash Collection          | .00                           | .00                        | .00                               | .00                  | 254.36  |
|                              | TP Penalty-Trash             | .00                           | .00                        | .00                               | .00                  | 25.44   |
|                              | WA WATER PAYMENT             | .00                           | .00                        | .00                               | .00                  | 3.87    |
|                              |                              | 3.87                          |                            |                                   |                      |         |
| * TOTAL                      |                              | .00                           | .00                        | .00                               | .00                  | 283.67  |
|                              |                              | 283.67                        |                            |                                   |                      |         |
|                              |                              |                               |                            |                                   | LESS CREDIT BALANCES | .00     |
|                              |                              |                               |                            |                                   | NET TOTAL            | 283.67  |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE |
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 279.80 1                     | .00 0                         | 279.80 130                 | 129                               |
| D DELETED               | .00 0                        | .00 0                         | .00 7                      | 7                                 |
| F FINALLED              | 3.87 1                       | .00 0                         | 3.87 3                     | 2                                 |
| W WRITE OFF             | .00 0                        | .00 0                         | .00 9                      | 9                                 |
| TOTALS                  | 283.67 2                     | .00 0                         | 283.67 149                 | 147                               |

**CYCLE 02 ROUTE 04**

|                  |         |     |     |                      |     |     |
|------------------|---------|-----|-----|----------------------|-----|-----|
| * ROUTE TOTALS * | * TOTAL | .00 | .00 | .00                  | .00 | .00 |
|                  |         | .00 |     |                      |     | .00 |
|                  |         |     |     | LESS CREDIT BALANCES |     | .00 |
|                  |         |     |     | NET TOTAL            |     | .00 |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | .00 0                        | .00 0                         | .00 476                    | 476                               |
| D DELETED               | .00 0                        | .00 0                         | .00 121                    | 121                               |
| F FINALLED              | .00 0                        | .00 0                         | .00 12                     | 12                                |
| W WRITE OFF             | .00 0                        | .00 0                         | .00 136                    | 136                               |
| TOTALS                  | .00 0                        | .00 0                         | .00 745                    | 745                               |

**CYCLE 02 ROUTE 05**

|                  |         |     |     |                      |     |     |
|------------------|---------|-----|-----|----------------------|-----|-----|
| * ROUTE TOTALS * | * TOTAL | .00 | .00 | .00                  | .00 | .00 |
|                  |         | .00 |     |                      |     | .00 |
|                  |         |     |     | LESS CREDIT BALANCES |     | .00 |
|                  |         |     |     | NET TOTAL            |     | .00 |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | .00 0                        | .00 0                         | .00 90                     | 90                                |
| D DELETED               | .00 0                        | .00 0                         | .00 2                      | 2                                 |

| CUSTOMER ID/NAME         |                              | CURRENT<br>1 YR +           | 30 DAYS                       | 60 DAYS              | 90 DAYS+                   | BALANCE                           |
|--------------------------|------------------------------|-----------------------------|-------------------------------|----------------------|----------------------------|-----------------------------------|
| RCV CODE                 | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |                               |                      | STATUS                     |                                   |
| * ROUTE STATUS TOTALS *  |                              |                             |                               |                      |                            |                                   |
| STATUS                   | DEBIT<br>BALANCES / ACCOUNTS |                             | CREDIT<br>BALANCES / ACCOUNTS |                      | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| F FINALLED               | .00 0                        |                             | .00 0                         |                      | .00 2                      | 2                                 |
| W WRITE OFF              | .00 0                        |                             | .00 0                         |                      | .00 33                     | 33                                |
| TOTALS                   | .00 0                        |                             | .00 0                         |                      | .00 127                    | 127                               |
| <b>CYCLE 02 ROUTE 06</b> |                              |                             |                               |                      |                            |                                   |
| * ROUTE TOTALS *         |                              |                             |                               |                      |                            |                                   |
|                          | * TOTAL                      | .00                         | .00                           | .00                  | .00                        | .00                               |
|                          |                              | .00                         |                               |                      |                            | .00                               |
|                          |                              |                             |                               | LESS CREDIT BALANCES |                            | .00                               |
|                          |                              |                             |                               | NET TOTAL            |                            | .00                               |
| * ROUTE STATUS TOTALS *  |                              |                             |                               |                      |                            |                                   |
| STATUS                   | DEBIT<br>BALANCES / ACCOUNTS |                             | CREDIT<br>BALANCES / ACCOUNTS |                      | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                 | .00 0                        |                             | .00 0                         |                      | .00 14                     | 14                                |
| D DELETED                | .00 0                        |                             | .00 0                         |                      | .00 15                     | 15                                |
| F FINALLED               | .00 0                        |                             | .00 0                         |                      | .00 1                      | 1                                 |
| W WRITE OFF              | .00 0                        |                             | .00 0                         |                      | .00 5                      | 5                                 |
| TOTALS                   | .00 0                        |                             | .00 0                         |                      | .00 35                     | 35                                |
| <b>CYCLE 02 ROUTE 07</b> |                              |                             |                               |                      |                            |                                   |
| * ROUTE TOTALS *         |                              |                             |                               |                      |                            |                                   |
|                          | * TOTAL                      | .00                         | .00                           | .00                  | .00                        | .00                               |
|                          |                              | .00                         |                               |                      |                            | .00                               |
|                          |                              |                             |                               | LESS CREDIT BALANCES |                            | .00                               |
|                          |                              |                             |                               | NET TOTAL            |                            | .00                               |
| * ROUTE STATUS TOTALS *  |                              |                             |                               |                      |                            |                                   |
| STATUS                   | DEBIT<br>BALANCES / ACCOUNTS |                             | CREDIT<br>BALANCES / ACCOUNTS |                      | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                 | .00 0                        |                             | .00 0                         |                      | .00 31                     | 31                                |
| D DELETED                | .00 0                        |                             | .00 0                         |                      | .00 1                      | 1                                 |
| F FINALLED               | .00 0                        |                             | .00 0                         |                      | .00 1                      | 1                                 |
| W WRITE OFF              | .00 0                        |                             | .00 0                         |                      | .00 10                     | 10                                |

| CUSTOMER ID/NAME         |             | CURRENT<br>1 YR +            | 30 DAYS                       | 60 DAYS                    | 90 DAYS+                          | BALANCE              |     |
|--------------------------|-------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|----------------------|-----|
| RCV CODE                 | DESCRIPTION | LOCATION ID/SERVICE ADDRESS  |                               |                            |                                   | STATUS               |     |
| * ROUTE STATUS TOTALS *  |             |                              |                               |                            |                                   |                      |     |
| STATUS                   |             | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |                      |     |
| TOTALS                   |             | .00 0                        | .00 0                         | .00 43                     | 43                                |                      |     |
| <b>CYCLE 02 ROUTE 08</b> |             |                              |                               |                            |                                   |                      |     |
| * ROUTE TOTALS *         |             |                              |                               |                            |                                   |                      |     |
|                          | * TOTAL     | .00                          | .00                           | .00                        | .00                               |                      | .00 |
|                          |             | .00                          |                               |                            |                                   |                      | .00 |
|                          |             |                              |                               |                            |                                   | LESS CREDIT BALANCES | .00 |
|                          |             |                              |                               |                            |                                   | NET TOTAL            | .00 |
| * ROUTE STATUS TOTALS *  |             |                              |                               |                            |                                   |                      |     |
| STATUS                   |             | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |                      |     |
| A ACTIVE                 |             | .00 0                        | .00 0                         | .00 9                      | 9                                 |                      |     |
| F FINALLED               |             | .00 0                        | .00 0                         | .00 1                      | 1                                 |                      |     |
| W WRITE OFF              |             | .00 0                        | .00 0                         | .00 1                      | 1                                 |                      |     |
| TOTALS                   |             | .00 0                        | .00 0                         | .00 11                     | 11                                |                      |     |
| <b>CYCLE 02 ROUTE 09</b> |             |                              |                               |                            |                                   |                      |     |
| * ROUTE TOTALS *         |             |                              |                               |                            |                                   |                      |     |
|                          | * TOTAL     | .00                          | .00                           | .00                        | .00                               |                      | .00 |
|                          |             | .00                          |                               |                            |                                   |                      | .00 |
|                          |             |                              |                               |                            |                                   | LESS CREDIT BALANCES | .00 |
|                          |             |                              |                               |                            |                                   | NET TOTAL            | .00 |
| * ROUTE STATUS TOTALS *  |             |                              |                               |                            |                                   |                      |     |
| STATUS                   |             | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |                      |     |
| A ACTIVE                 |             | .00 0                        | .00 0                         | .00 149                    | 149                               |                      |     |
| D DELETED                |             | .00 0                        | .00 0                         | .00 2                      | 2                                 |                      |     |
| F FINALLED               |             | .00 0                        | .00 0                         | .00 15                     | 15                                |                      |     |
| W WRITE OFF              |             | .00 0                        | .00 0                         | .00 41                     | 41                                |                      |     |
| TOTALS                   |             | .00 0                        | .00 0                         | .00 207                    | 207                               |                      |     |

| CUSTOMER ID/NAME         |                              | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|--------------------------|------------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE                 | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
| <b>CYCLE 02 ROUTE 10</b> |                              |                             |                |         |          |         |
| 1901                     | WILCOX, RONALD               | 28047 1659                  | HICKORY        |         | A        |         |
|                          | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                          | TP Penalty-Trash             | 16.62                       | .00            | .00     | .00      |         |
|                          |                              | .00                         |                |         |          |         |
|                          |                              | 7.16                        |                |         |          |         |
|                          | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                          |                              | 23.78                       |                |         |          | 23.78   |
| 4325                     | CREWS, MATTHEW & MELISSA     | 28905 3296 N                | OLD DIXIE      |         | A        |         |
|                          | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                          | TP Penalty-Trash             | 122.13                      | .00            | .00     | .00      |         |
|                          |                              | .00                         |                |         |          |         |
|                          |                              | 12.22                       |                |         |          |         |
|                          | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                          |                              | 134.35                      |                |         |          | 134.35  |
| 11185                    | KOPEC, BRIAN & RACHAEL       | 29449 314                   | HARBOR VILLAGE |         | A        |         |
|                          | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                          |                              | .00                         |                |         |          | .00     |
| 13967                    | RECTOR, JACQUELYN            | 24659 235 S                 | RIVERWALK      |         | C        |         |
|                          | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                          | TP Penalty-Trash             | 5.48                        | .00            | .00     | .00      |         |
|                          |                              | .00                         |                |         |          |         |
|                          |                              | .55                         |                |         |          |         |
|                          | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                          |                              | 6.03                        |                |         |          | 6.03    |
| 14439                    | ROBERGE, GARY AND TERRY      | 28895 27                    | LAS PALMAS     |         | A        |         |
|                          | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                          | TP Penalty-Trash             | 136.79                      | .00            | .00     | .00      |         |
|                          |                              | .00                         |                |         |          |         |
|                          |                              | 13.69                       |                |         |          |         |
|                          | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                          |                              | 150.48                      |                |         |          | 150.48  |
| 14445                    | DUDLEY WILLIAM F JR & KARINA | 24913 1100                  | CR 302         |         | A        |         |
|                          | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                          | TP Penalty-Trash             | 5.66                        | .00            | .00     | .00      |         |
|                          |                              | .00                         |                |         |          |         |
|                          |                              | .57                         |                |         |          |         |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  | * TOTAL                        | .00<br>6.23                 | .00            | .00     | .00      | 6.23    |
| 14461            | SEA GEM LLC                    | 24927 536                   | CINNAMON BEACH |         | A        |         |
|                  | TC Trash Collection            | .00<br>62.34                | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash               | .00<br>6.23                 | .00            | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>68.57                | .00            | .00     | .00      | 68.57   |
| 14467            | LYDEN, PETER & KEVIN KRAVANTKA | 24933 7                     | SPANISH MOSS   |         | C        |         |
|                  | TC Trash Collection            | .00<br>42.25                | .00            | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>42.25                | .00            | .00     | .00      | 42.25   |
| 14577            | TIBBS, CHARLES & JESSICA       | 25007 4760                  | WALNUT         |         | A        |         |
|                  | TC Trash Collection            | .00<br>124.68               | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash               | .00<br>12.46                | .00            | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>137.14               | .00            | .00     | .00      | 137.14  |
| 14635            | PARKER, DOUGLAS AND BETTY      | 25033 48                    | KINGFISHER     |         | A        |         |
|                  | TC Trash Collection            | .00<br>5.66                 | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash               | .00<br>.57                  | .00            | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>6.23                 | .00            | .00     | .00      | 6.23    |
| 14637            | O'MALLEY, TERRY AND LINDA      | 25035 46                    | KINGFISHER     |         | A        |         |
|                  | * TOTAL                        | .00<br>.00                  | .00            | .00     | .00      | 118.45- |
| 14661            | STOKES, TERRELL & GENA         | 25059 127                   | HERON          |         | A        |         |
|                  | TC Trash Collection            | .00<br>5.66                 | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash               | .00<br>.57                  | .00            | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>6.23                 | .00            | .00     | .00      | 6.23    |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                         | 30 DAYS                  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|---|--------------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS               |                          |         | STATUS   |         |
| 14667            | MEISNER, CRAIG AND MARIANNE<br>TP Penalty-Trash                  | 25067 86<br>.00<br>6.05                   | HAMMOCK BEACH<br>.00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>6.05                               | .00                      | .00     |          | .00     |
| 14671            | VOSS, MARK AND BRENDA<br>TC Trash Collection<br>TP Penalty-Trash | 25069 14<br>.00<br>90.48<br>.00<br>2.82   | NORTHSHORE<br>.00        | .00     | C        | .00     |
|                  | * TOTAL  | .00<br>93.30                              | .00                      | .00     |          | .00     |
| 14689            | THURSTON, GARY AND LEE ANN<br>* TOTAL                            | 24933 7<br>.00<br>.00                     | SPANISH MOSS<br>.00      | .00     | A        | .00     |
|                  |  |   |                          |         |          | 41.56-  |
| 14723            | REED, JOAN<br>TC Trash Collection<br>TP Penalty-Trash            | 25103 67<br>.00<br>62.34<br>.00<br>6.23   | SANDY BEACH<br>.00       | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>68.57                              | .00                      | .00     |          | .00     |
| 14811            | DR HORTON INC<br>TC Trash Collection                             | 25159 2703<br>.00<br>23.55                | MORNING LIGHT<br>.00     | .00     | C        | .00     |
|                  | * TOTAL  | .00<br>23.55                              | .00                      | .00     |          | .00     |
| 14813            | DR HORTON INC<br>TC Trash Collection                             | 25161 2695<br>.00<br>23.55                | MORNING LIGHT<br>.00     | .00     | C        | .00     |
|                  | * TOTAL  | .00<br>23.55                              | .00                      | .00     |          | .00     |
| 15021            | SEAGATE HOMES LLC<br>TC Trash Collection<br>TP Penalty-Trash     | 29347 4343 W<br>.00<br>1.72<br>.00<br>.17 | STATE HIGHWAY 100<br>.00 | .00     | F        | .00     |



| CUSTOMER ID/NAME                |                     | CURRENT<br>1 YR +           | 30 DAYS                | 60 DAYS | 90 DAYS+ | BALANCE           |
|---------------------------------|---------------------|-----------------------------|------------------------|---------|----------|-------------------|
| RCV CODE                        | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |                        |         | STATUS   |                   |
|                                 | * TOTAL             | .00<br>1.89                 | .00                    | .00     | .00      | 1.89              |
| 15029 LONDON HOMES LLC          | TC Trash Collection | 28931 27 ASHFORD LAKES      | .00                    | .00     | F        | .00               |
|                                 | TP Penalty-Trash    |                             | 80.61<br>.00<br>8.00   | .00     |          | .00<br>.00<br>.00 |
|                                 | * TOTAL             | .00<br>88.61                | .00                    | .00     | .00      | 88.61             |
| 15029 LONDON HOMES LLC          | TP Penalty-Trash    | 29351 4 LAUGHING GULL       | .00                    | .00     | A        | .00               |
|                                 | * TOTAL             | .00<br>7.70                 | .00                    | .00     | .00      | 7.70              |
| 15029 LONDON HOMES LLC          | TC Trash Collection | 29359 54 HIDDEN TREASURE    | .00                    | .00     | A        | .00               |
|                                 | TP Penalty-Trash    |                             | 76.94<br>.00<br>7.70   | .00     |          | .00<br>.00<br>.00 |
|                                 | * TOTAL             | .00<br>84.64                | .00                    | .00     | .00      | 84.64             |
| 15029 LONDON HOMES LLC          | TC Trash Collection | 29365 20 SUNRISE            | .00                    | .00     | F        | .00               |
|                                 | * TOTAL             | .00<br>4.27                 | .00                    | .00     | .00      | 4.27              |
| 15029 LONDON HOMES LLC          | TP Penalty-Trash    | 29381 33 ASHFORD LAKES      | .00                    | .00     | A        | .00               |
|                                 | * TOTAL             | .00<br>11.60                | .00                    | .00     | .00      | 11.60             |
| 15157 WATTRET, KENNETH & LAURIE | TC Trash Collection | 25389 46 OCEAN RIDGE        | .00                    | .00     | A        | .00               |
|                                 | TP Penalty-Trash    |                             | 276.60<br>.00<br>27.66 | .00     |          | .00<br>.00<br>.00 |
|                                 | * TOTAL             | .00                         | .00                    | .00     | .00      |                   |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  |                              | 304.26                      |                |         |          | 304.26  |
| 15167            | CBV 63 LLC                   | 25399 523                   | CINNAMON BEACH |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash             | 54.96                       | .00            | .00     | .00      |         |
|                  |                              | .00                         |                |         |          |         |
|                  |                              | 5.50                        |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                  |                              | 60.46                       |                |         |          | 60.46   |
| 15169            | FERRENA, DAN & EDITH         | 25401 67 N                  | RIVERWALK      |         | A        | 55.41-  |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                  |                              | .00                         |                |         |          | .00     |
| 15177            | HONEYCOMB, CATHERINE         | 25409 88                    | ISLAND ESTATES |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash             | 117.19                      | .00            | .00     | .00      |         |
|                  |                              | .00                         |                |         |          |         |
|                  |                              | 11.72                       |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                  |                              | 128.91                      |                |         |          | 128.91  |
| 15183            | ASHMAN, DAVID & MARIAN FEDER | 25415 48                    | NORTHSHORE     |         | A        | .45-    |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                  |                              | .00                         |                |         |          | .00     |
| 15193            | JAKUSH, GREGORY & JENNIFER   | 25429 45                    | FLAGLER        |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash             | 221.19                      | .00            | .00     | .00      |         |
|                  |                              | .00                         |                |         |          |         |
|                  |                              | 22.12                       |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                  |                              | 243.31                      |                |         |          | 243.31  |
| 15201            | MCCLELLAND, HUGH & LINDA     | 25437 19                    | SMILING FISH   |         | A        |         |
|                  | TP Penalty-Trash             | .00                         | .00            | .00     | .00      |         |
|                  |                              | .46                         |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      |         |
|                  |                              | .46                         |                |         |          | .46     |
| 15207            | BENNETT, STACY & RICHARD     | 25443 75                    | CR 65          |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash             | 54.48                       | .00            | .00     | .00      |         |
|                  |                              | .00                         |                |         |          |         |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  |                            | 5.45                        |                |         |          |         |
|                  | * TOTAL                    | .00                         | .00            | .00     | .00      | 59.93   |
|                  |                            | 59.93                       |                |         |          |         |
| 15291            | BOND JR, STANLEY C         | 25473 60                    | ATLANTIC       |         | A        | 54.96-  |
|                  | * TOTAL                    | .00                         | .00            | .00     | .00      | .00     |
|                  |                            | .00                         |                |         |          |         |
| 15293            | LANDON HOMES               | 25475 11                    | SMILING FISH   |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00            | .00     | .00      |         |
|                  |                            | 221.19                      |                |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00            | .00     | .00      |         |
|                  |                            | 22.12                       |                |         |          |         |
|                  | * TOTAL                    | .00                         | .00            | .00     | .00      | 243.31  |
|                  |                            | 243.31                      |                |         |          |         |
| 15305            | MCNAB JAMES & MARGARET     | 25487 328                   | HARBOR VILLAGE |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00            | .00     | .00      |         |
|                  |                            | 54.96                       |                |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00            | .00     | .00      |         |
|                  |                            | 5.50                        |                |         |          |         |
|                  | * TOTAL                    | .00                         | .00            | .00     | .00      | 60.46   |
|                  |                            | 60.46                       |                |         |          |         |
| 15337            | GENERATION HOMES LLC       | 29389 29                    | SANDY BEACH    |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00            | .00     | .00      |         |
|                  |                            | 228.59                      |                |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00            | .00     | .00      |         |
|                  |                            | 22.86                       |                |         |          |         |
|                  | * TOTAL                    | .00                         | .00            | .00     | .00      | 251.45  |
|                  |                            | 251.45                      |                |         |          |         |
| 15355            | COSTENTINO, JOSEPH & JULIA | 25537 30                    | OCEAN DUNE     |         | A        | .45-    |
|                  | * TOTAL                    | .00                         | .00            | .00     | .00      | .00     |
|                  |                            | .00                         |                |         |          |         |
| 15365            | BRATCHER THOMAS & ROSEMARY | 25547 369                   | GARDEN         |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00            | .00     | .00      |         |
|                  |                            | 98.30                       |                |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00            | .00     | .00      |         |
|                  |                            | 22.11                       |                |         |          |         |
|                  | * TOTAL                    | .00                         | .00            | .00     | .00      | 120.41  |
|                  |                            | 120.41                      |                |         |          |         |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
| 15367            | ROACH, MARIA              | 25551 14890                 | STATE HWY 100  |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00            | .00     |          | .00     |
|                  | TP Penalty-Trash          | 54.96                       | .00            | .00     |          | .00     |
|                  |                           | .00                         |                |         |          |         |
|                  |                           | 5.50                        |                |         |          |         |
|                  | * TOTAL                   | .00                         | .00            | .00     |          | .00     |
|                  |                           | 60.46                       |                |         |          | 60.46   |
| 15409            | BELLAGIO CUSTOM HOMES LLC | 29373 261 S                 | RIVERWALK      |         | F        |         |
|                  | TC Trash Collection       | .00                         | .00            | .00     |          | .00     |
|                  | TP Penalty-Trash          | 119.92                      | .00            | .00     |          | .00     |
|                  |                           | .00                         |                |         |          |         |
|                  |                           | 5.95                        |                |         |          |         |
|                  | * TOTAL                   | .00                         | .00            | .00     |          | .00     |
|                  |                           | 125.87                      |                |         |          | 125.87  |
| 15417            | ZARZANA, SEAN             | 25565 34                    | CINNAMON BEACH |         | A        | .45-    |
|                  | * TOTAL                   | .00                         | .00            | .00     |          | .00     |
|                  |                           | .00                         |                |         |          | .00     |
| 15419            | NOLAN, ANTHONY & LINDA    | 25567 11                    | AVENUE MONET   |         | A        | .45-    |
|                  | * TOTAL                   | .00                         | .00            | .00     |          | .00     |
|                  |                           | .00                         |                |         |          | .00     |
| 15431            | BELCHER, JAMES AND MARY   | 25579 122                   | HERNANDEZ      |         | A        | 5.99-   |
|                  | * TOTAL                   | .00                         | .00            | .00     |          | .00     |
|                  |                           | .00                         |                |         |          | .00     |
| 15433            | LANDON HOMES LLC          | 28635 27                    | SANDY BEACH    |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00            | .00     |          | .00     |
|                  | TP Penalty-Trash          | 186.86                      | .00            | .00     |          | .00     |
|                  |                           | .00                         |                |         |          |         |
|                  |                           | 18.70                       |                |         |          |         |
|                  | * TOTAL                   | .00                         | .00            | .00     |          | .00     |
|                  |                           | 205.56                      |                |         |          | 205.56  |
| 15449            | GIANNITTI, ROBERT & CAROL | 25597 79                    | HAMMOCK BEACH  |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00            | .00     |          | .00     |
|                  | TP Penalty-Trash          | 104.71                      | .00            | .00     |          | .00     |
|                  |                           | .00                         |                |         |          |         |
|                  |                           | 10.48                       |                |         |          |         |
|                  | * TOTAL                   | .00                         | .00            | .00     |          | .00     |

| CUSTOMER ID/NAME |                                | CURRENT                               | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|---------------------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | 1 YR +<br>LOCATION ID/SERVICE ADDRESS | ADDRESS      |         | STATUS   |         |
|                  |                                | 115.19                                |              |         |          | 115.19  |
| 15457            | HASSELL GARY & LISA            | 25607 18                              | MAPLE        |         | A        |         |
|                  | TC Trash Collection            | .00                                   | .00          | .00     | .00      |         |
|                  | TP Penalty-Trash               | 165.78                                | .00          | .00     | .00      |         |
|                  |                                | .00                                   |              |         |          |         |
|                  |                                | 16.58                                 |              |         |          |         |
|                  | * TOTAL                        | .00                                   | .00          | .00     | .00      |         |
|                  |                                | 182.36                                |              |         |          | 182.36  |
| 15459            | RODRIGUEZ, ANGEL MANUEL        | 25609 711                             | WOODBIDGE    |         | A        | .03-    |
|                  | * TOTAL                        | .00                                   | .00          | .00     | .00      | .00     |
|                  |                                | .00                                   |              |         |          | .00     |
| 15469            | NORTHLAND PROPERTY DEVELOPMENT | 25619 14                              | SHADY OAK    |         | A        |         |
|                  | TC Trash Collection            | .00                                   | .00          | .00     | .00      |         |
|                  | TP Penalty-Trash               | 54.96                                 | .00          | .00     | .00      |         |
|                  |                                | .00                                   |              |         |          |         |
|                  |                                | 10.49                                 |              |         |          |         |
|                  | * TOTAL                        | .00                                   | .00          | .00     | .00      |         |
|                  |                                | 65.45                                 |              |         |          | 65.45   |
| 15511            | DALL DANIEL SOBISCA            | 25539 655                             | ELK RIVER    |         | A        | 5.50-   |
|                  | * TOTAL                        | .00                                   | .00          | .00     | .00      | .00     |
|                  |                                | .00                                   |              |         |          | .00     |
| 15513            | CAMPANELLA ANDREW & DREW ANN   | 25413 44                              | SANDY BEACH  |         | A        |         |
|                  | TC Trash Collection            | .00                                   | .00          | .00     | .00      |         |
|                  | TP Penalty-Trash               | 110.37                                | .00          | .00     | .00      |         |
|                  |                                | .00                                   |              |         |          |         |
|                  |                                | 11.04                                 |              |         |          |         |
|                  | * TOTAL                        | .00                                   | .00          | .00     | .00      |         |
|                  |                                | 121.41                                |              |         |          | 121.41  |
| 15515            | GREENWAN JEFFERY & LISA        | 25503 28                              | SANDY BEACH  |         | A        |         |
|                  | TC Trash Collection            | .00                                   | .00          | .00     | .00      |         |
|                  | TP Penalty-Trash               | 57.71                                 | .00          | .00     | .00      |         |
|                  |                                | .00                                   |              |         |          |         |
|                  |                                | 23.84                                 |              |         |          |         |
|                  | * TOTAL                        | .00                                   | .00          | .00     | .00      |         |
|                  |                                | 81.55                                 |              |         |          | 81.55   |
| 15517            | STILL DAVID & MARY             | 25581 21                              | SMILING FISH |         | A        |         |
|                  | TC Trash Collection            | .00                                   | .00          | .00     | .00      |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  |                             | 54.96                       |               |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00           | .00     | .00      |         |
|                  |                             | 5.50                        |               |         |          |         |
|                  | * TOTAL                     | .00                         | .00           | .00     | .00      |         |
|                  |                             | 60.46                       |               |         |          | 60.46   |
| 15547            | MARONDA HOMES               | 25643 63                    | EAGLE LAKE    |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00           | .00     | .00      |         |
|                  |                             | 109.92                      |               |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00           | .00     | .00      |         |
|                  |                             | 16.50                       |               |         |          |         |
|                  | * TOTAL                     | .00                         | .00           | .00     | .00      |         |
|                  |                             | 126.42                      |               |         |          | 126.42  |
| 15547            | MARONDA HOMES               | 28917 43                    | TURTLE RIDGE  |         | F        |         |
|                  | TC Trash Collection         | .00                         | .00           | .00     | .00      |         |
|                  |                             | 58.01                       |               |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00           | .00     | .00      |         |
|                  |                             | 5.74                        |               |         |          |         |
|                  | * TOTAL                     | .00                         | .00           | .00     | .00      |         |
|                  |                             | 63.75                       |               |         |          | 63.75   |
| 15575            | INTERVEST AT PLANTATION BAY | 25661 648                   | ELK RIVER     |         | F        |         |
|                  | * TOTAL                     | .00                         | .00           | .00     | .00      |         |
|                  |                             | .00                         |               |         |          | .00     |
| 15579            | LANDON HOMES LLC            | 25665 13                    | SANDY BEACH   |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00           | .00     | .00      |         |
|                  |                             | 114.68                      |               |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00           | .00     | .00      |         |
|                  |                             | 11.47                       |               |         |          |         |
|                  | * TOTAL                     | .00                         | .00           | .00     | .00      |         |
|                  |                             | 126.15                      |               |         |          | 126.15  |
| 15587            | HAYDOK, JANET               | 25673 7                     | ASHFORD LAKES |         | A        |         |
|                  | * TOTAL                     | .00                         | .00           | .00     | .00      |         |
|                  |                             | .00                         |               |         |          | .00     |
| 15599            | MODLIN, LISA RENEE          | 25685 14                    | DEERWOOD      |         | A        |         |
|                  | * TOTAL                     | .00                         | .00           | .00     | .00      |         |
|                  |                             | .00                         |               |         |          | .00     |
| 15605            | INTERVEST AT PLANTATION BAY | 25693 651                   | SOUTH LAKE    |         | C        |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +   | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|---------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE | ADDRESS       |         | STATUS   |         |
|                  | TC Trash Collection         | .00                 | .00           | .00     | .00      |         |
|                  |                             | 1.84                |               |         |          |         |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | 1.84    |
|                  |                             | 1.84                |               |         |          |         |
| 15607            | INTERVEST AT PLANTATION BAY | 25695 645           | SOUTH LAKE    |         | F        | 3.08-   |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | .00     |
|                  |                             | .00                 |               |         |          |         |
| 15611            | PERCIVAL, THOMAS & DEBORAH  | 25699 148           | HERON         |         | A        | .45-    |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | .00     |
|                  |                             | .00                 |               |         |          |         |
| 15615            | INTERVEST AT PLANTATION BAY | 25703 628           | ELK RIVER     |         | F        | 3.08-   |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | .00     |
|                  |                             | .00                 |               |         |          |         |
| 15623            | LANDO HOMES LLC             | 25711 9             | BEACH HAVEN   |         | A        |         |
|                  | TC Trash Collection         | .00                 | .00           | .00     | .00      |         |
|                  |                             | 110.37              |               |         |          |         |
|                  | TP Penalty-Trash            | .00                 | .00           | .00     | .00      |         |
|                  |                             | 11.04               |               |         |          |         |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | 121.41  |
|                  |                             | 121.41              |               |         |          |         |
| 15631            | LANDON HOMES LLC            | 25719 9             | ASHFORD LAKES |         | A        |         |
|                  | TC Trash Collection         | .00                 | .00           | .00     | .00      |         |
|                  |                             | 110.37              |               |         |          |         |
|                  | TP Penalty-Trash            | .00                 | .00           | .00     | .00      |         |
|                  |                             | 11.04               |               |         |          |         |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | 121.41  |
|                  |                             | 121.41              |               |         |          |         |
| 15639            | INTERVEST AT PLANTATION BAY | 25727 657           | SOUTH LAKE    |         | F        | .62-    |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | .00     |
|                  |                             | .00                 |               |         |          |         |
| 16813            | ICI HOMES                   | 29701 619           | ELK RIVER     |         | A        | 53.51-  |
|                  | * TOTAL                     | .00                 | .00           | .00     | .00      | .00     |
|                  |                             | .00                 |               |         |          |         |
| 16821            | ICI HOMES                   | 29699 638           | SOUTH LAKE    |         | A        | 53.51-  |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +                 | 30 DAYS           | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------------|-------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS       |                   |         | STATUS   |         |
|                  | * TOTAL   | .00<br>.00                        | .00               | .00     | .00      | .00     |
| 17339            | INTERVEST HOMES<br>TP Penalty-Trash                           | 28957 404<br>.00<br>5.95          | WINGSPAN<br>.00   | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>5.95                       | .00               | .00     | .00      | 5.95    |
| 17489            | VANACORE, JOSEPH<br>TP Penalty-Trash                          | 28371 9<br>.00<br>2.99            | HUNTINGTON<br>.00 | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>2.99                       | .00               | .00     | .00      | 2.99    |
| 18039            | KESSLER, ELIZABETH<br>TC Trash Collection<br>TP Penalty-Trash | 28073 103<br>.00<br>50.38<br>5.04 | SWEETWATER<br>.00 | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>55.42                      | .00               | .00     | .00      | 55.42   |
| 18081            | INTERVEST CONSTRUCTION, INC                                   | 29353 671                         | SOUTH LAKE        |         | A        | 7.93-   |
|                  | * TOTAL   | .00<br>.00                        | .00               | .00     | .00      | .00     |
| 18081            | INTERVEST CONSTRUCTION, INC                                   | 29431 667                         | SOUTH LAKE        |         | A        | 148.77- |
|                  | * TOTAL   | .00<br>.00                        | .00               | .00     | .00      | .00     |
| 18151            | FAVRE, PASCAL   | 28257 639                         | SOUTH LAKE        |         | A        | 40.08-  |
|                  | * TOTAL   | .00<br>.00                        | .00               | .00     | .00      | .00     |
| 18157            | KARGAR HOMES<br>TC Trash Collection<br>TP Penalty-Trash       | 29399 59<br>.00<br>59.46<br>5.95  | KINGSLEY<br>.00   | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>65.41                      | .00               | .00     | .00      | 65.41   |



| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
| 18205            | SHAPIRSHTEYN, LYUDMILA       | 28137 4219                  | EVERGREEN     |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash             | 36.03                       | .00           | .00     |          | .00     |
|                  |                              | .00                         |               |         |          | .00     |
|                  |                              | 3.60                        |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     |          | .00     |
|                  |                              | 39.63                       |               |         |          | 39.63   |
| 18235            | STEPHENS, SHANNA             | 28169 11                    | ULMACEA       |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash             | 109.92                      | .00           | .00     |          | .00     |
|                  |                              | .00                         |               |         |          | .00     |
|                  |                              | 11.00                       |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     |          | .00     |
|                  |                              | 120.92                      |               |         |          | 120.92  |
| 18241            | RIDGWAY SR, RICHARD JAY      | 28175 2                     | HERNANDEZ     |         | A        |         |
|                  | * TOTAL                      | .00                         | .00           | .00     |          | .00     |
|                  |                              | .00                         |               |         |          | .00     |
| 18247            | FLAGLER HABITAT FOR HUMANITY | 28183 1655                  | WATER OAK     |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash             | 46.79                       | .00           | .00     |          | .00     |
|                  |                              | .00                         |               |         |          | .00     |
|                  |                              | 15.68                       |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     |          | .00     |
|                  |                              | 62.47                       |               |         |          | 62.47   |
| 18271            | LANDON HOMES LLC             | 28205 52                    | SANDY BEACH   |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash             | 93.13                       | .00           | .00     |          | .00     |
|                  |                              | .00                         |               |         |          | .00     |
|                  |                              | 9.32                        |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     |          | .00     |
|                  |                              | 102.45                      |               |         |          | 102.45  |
| 18277            | VINTAGE ESTATE HOMES         | 28213 13                    | ASHFORD LAKES |         | A        |         |
|                  | TP Penalty-Trash             | .00                         | .00           | .00     |          | .00     |
|                  |                              | 5.50                        |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     |          | .00     |
|                  |                              | 5.50                        |               |         |          | 5.50    |
| 18277            | VINTAGE ESTATE HOMES         | 29253 217                   | ASHFORD LAKES |         | A        |         |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  | TC Trash Collection            | .00                         | .00           | .00     | .00      |         |
|                  | TP Penalty-Trash               | 228.84                      | .00           | .00     | .00      |         |
|                  |                                | .00                         |               |         |          |         |
|                  |                                | 22.90                       |               |         |          |         |
|                  | * TOTAL                        | .00                         | .00           | .00     | .00      |         |
|                  |                                | 251.74                      |               |         |          | 251.74  |
| 18295            | D.R. HORTON INC                | 28231 2678                  | SUNSET INLET  |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00           | .00     | .00      |         |
|                  |                                | 75.28                       |               |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00           | .00     | .00      |         |
|                  |                                | 7.53                        |               |         |          |         |
|                  | * TOTAL                        | .00                         | .00           | .00     | .00      |         |
|                  |                                | 82.81                       |               |         |          | 82.81   |
| 18299            | LANDON HOMES LLC               | 28235 25                    | ASHFORD LAKES |         | F        |         |
|                  | TC Trash Collection            | .00                         | .00           | .00     | .00      |         |
|                  |                                | 110.53                      |               |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00           | .00     | .00      |         |
|                  |                                | 11.00                       |               |         |          |         |
|                  | * TOTAL                        | .00                         | .00           | .00     | .00      |         |
|                  |                                | 121.53                      |               |         |          | 121.53  |
| 18305            | S&T DEVELOPEMENT OF VOLUSIA CO | 28241 204                   | HERON         |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00           | .00     | .00      |         |
|                  |                                | 72.81                       |               |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00           | .00     | .00      |         |
|                  |                                | 7.29                        |               |         |          |         |
|                  | * TOTAL                        | .00                         | .00           | .00     | .00      |         |
|                  |                                | 80.10                       |               |         |          | 80.10   |
| 18307            | MJMPB INVESTMENTS LLC          | 28243 643                   | WOODBIDGE     |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00           | .00     | .00      |         |
|                  |                                | 59.23                       |               |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00           | .00     | .00      |         |
|                  |                                | 5.92                        |               |         |          |         |
|                  | * TOTAL                        | .00                         | .00           | .00     | .00      |         |
|                  |                                | 65.15                       |               |         |          | 65.15   |
| 18309            | LANDON HOMES LLC               | 28245 15                    | SMILING FISH  |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00           | .00     | .00      |         |
|                  |                                | 73.43                       |               |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00           | .00     | .00      |         |
|                  |                                | 7.35                        |               |         |          |         |

| CUSTOMER ID/NAME                     |  | CURRENT                     | 30 DAYS       | 60 DAYS | 90 DAYS+ |        | BALANCE |
|--------------------------------------|--|-----------------------------|---------------|---------|----------|--------|---------|
| RCV CODE DESCRIPTION                 |  | 1 YR +                      |               |         |          | STATUS |         |
|                                      |  | LOCATION ID/SERVICE ADDRESS |               |         |          |        |         |
| * TOTAL                              |  | .00                         | .00           | .00     | .00      |        | 80.78   |
|                                      |  | 80.78                       |               |         |          |        |         |
| 18315 LONDON HOMES LLC               |  | 28251 14                    | LAUGHING GULL |         |          | A      |         |
| TC Trash Collection                  |  | .00                         | .00           | .00     | .00      |        |         |
| TP Penalty-Trash                     |  | 72.20                       | .00           | .00     | .00      |        |         |
|                                      |  | .00                         | .00           | .00     | .00      |        |         |
|                                      |  | 7.22                        |               |         |          |        |         |
| * TOTAL                              |  | .00                         | .00           | .00     | .00      |        | 79.42   |
|                                      |  | 79.42                       |               |         |          |        |         |
| 18323 MYERS, RICHARD & MELISSA       |  | 28261 3645                  | PEAR          |         |          | A      |         |
| TC Trash Collection                  |  | .00                         | .00           | .00     | .00      |        |         |
| TP Penalty-Trash                     |  | 296.35                      | .00           | .00     | .00      |        |         |
|                                      |  | .00                         | .00           | .00     | .00      |        |         |
|                                      |  | 29.66                       |               |         |          |        |         |
| * TOTAL                              |  | .00                         | .00           | .00     | .00      |        | 326.01  |
|                                      |  | 326.01                      |               |         |          |        |         |
| 18469 ROGERS, EDWARD                 |  | 25693 651                   | SOUTH LAKE    |         |          | A      |         |
| TC Trash Collection                  |  | .00                         | .00           | .00     | .00      |        |         |
| TP Penalty-Trash                     |  | 119.69                      | .00           | .00     | .00      |        |         |
|                                      |  | .00                         | .00           | .00     | .00      |        |         |
|                                      |  | 11.97                       |               |         |          |        |         |
| * TOTAL                              |  | .00                         | .00           | .00     | .00      |        | 131.66  |
|                                      |  | 131.66                      |               |         |          |        |         |
| 18473 ST. JOHN, JAMES                |  | 25703 628                   | ELK RIVER     |         |          | A      | 92.02-  |
| * TOTAL                              |  | .00                         | .00           | .00     | .00      |        | .00     |
|                                      |  | .00                         |               |         |          |        |         |
| 18475 PARRISH, ROBERT                |  | 25727 657                   | SOUTH LAKE    |         |          | A      |         |
| TC Trash Collection                  |  | .00                         | .00           | .00     | .00      |        |         |
| TP Penalty-Trash                     |  | 117.25                      | .00           | .00     | .00      |        |         |
|                                      |  | .00                         | .00           | .00     | .00      |        |         |
|                                      |  | 11.73                       |               |         |          |        |         |
| * TOTAL                              |  | .00                         | .00           | .00     | .00      |        | 128.98  |
|                                      |  | 128.98                      |               |         |          |        |         |
| 18515 GALLERY HOMES OF DELAND        |  | 29639 25                    | SHEAR WATER   |         |          | A      | 10.38-  |
| * TOTAL                              |  | .00                         | .00           | .00     | .00      |        | .00     |
|                                      |  | .00                         |               |         |          |        |         |
| 18531 SHEIKEWITZ, PAUL & CHRISTO LYN |  | 28401 88 N                  | HAMMOCK BEACH |         |          | A      |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash            | 164.88                      | .00     | .00     | .00      |         |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 16.50                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 181.38                      |         |         |          | 181.38  |
| 18539            | ST PIERRE, THEODORE & GAIL  | 28409 1081 N COUNTY RD 75   |         |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  |                             | 109.92                      |         |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 11.00                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 120.92                      |         |         |          | 120.92  |
| 18631            | INTERVEST AT PLANTATION BAY | 28463 631 ELK RIVER         |         |         | F        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  |                             | 194.80                      |         |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 19.43                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 214.23                      |         |         |          | 214.23  |
| 18633            | MJMPB INVESTMENTS LLC       | 28465 703 WOODBRIDGE        |         |         | F        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  |                             | 150.83                      |         |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 18.87                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 169.70                      |         |         |          | 169.70  |
| 18643            | WALTER, TIMOTHY & JILL      | 28473 1101 PEACH            |         |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  |                             | 54.96                       |         |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 5.50                        |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 60.46                       |         |         |          | 60.46   |
| 18669            | VAN GERMERT, HENRY & DEBRA  | 28491 35 SMILING FISH       |         |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  |                             | 54.96                       |         |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 5.50                        |         |         |          |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS             | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|---------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                   | LOCATION ID/SERVICE ADDRESS |                     |         | STATUS   |         |
|                  | * TOTAL                                       | .00<br>60.46                | .00                 | .00     | .00      | 60.46   |
| 18673            | VASSAR, JEFFREY & LISA<br>TC Trash Collection | 28495 17<br>.00<br>54.96    | SMILING FISH<br>.00 | .00     | A<br>.00 |         |
|                  | TP Penalty-Trash                              | .00<br>5.50                 | .00                 | .00     | .00      |         |
|                  | * TOTAL                                       | .00<br>60.46                | .00                 | .00     | .00      | 60.46   |
| 18679            | WITT, BENNIE & TAMMY                          | 28501 23                    | CHEROKEE            |         | A        | 5.50-   |
|                  | * TOTAL                                       | .00<br>.00                  | .00                 | .00     | .00      | .00     |
| 18683            | AUSTIN, EUNICE<br>TC Trash Collection         | 28505 16<br>.00<br>109.92   | MONTILLA<br>.00     | .00     | A<br>.00 |         |
|                  | TP Penalty-Trash                              | .00<br>11.01                | .00                 | .00     | .00      |         |
|                  | * TOTAL                                       | .00<br>120.93               | .00                 | .00     | .00      | 120.93  |
| 18731            | HEIDARY, WALTER & CLAUDIA<br>TP Penalty-Trash | 28543 3747 N<br>.00<br>5.50 | OCEANSHORE<br>.00   | .00     | A<br>.00 |         |
|                  | * TOTAL                                       | .00<br>5.50                 | .00                 | .00     | .00      | 5.50    |
| 18767            | GRANT, KAHLIN<br>TC Trash Collection          | 28463 631<br>.00<br>55.57   | ELK RIVER<br>.00    | .00     | A<br>.00 |         |
|                  | TP Penalty-Trash                              | .00<br>5.56                 | .00                 | .00     | .00      |         |
|                  | * TOTAL                                       | .00<br>61.13                | .00                 | .00     | .00      | 61.13   |
| 18797            | PRESMYK, LISA                                 | 28573 31                    | BEACH HAVEN         |         | A        | .13-    |
|                  | * TOTAL                                       | .00<br>.00                  | .00                 | .00     | .00      | .00     |
| 18801            | QUILILAN, CESAR & LEA<br>TC Trash Collection  | 28577 327<br>.00<br>164.88  | OCEAN CREST<br>.00  | .00     | A<br>.00 |         |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS        | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|---------|----------------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |         |                | STATUS   |         |
|                  | TP Penalty-Trash             | .00                         | .00     | .00            | .00      |         |
|                  |                              | 19.61                       |         |                |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00            | .00      |         |
|                  |                              | 184.49                      |         |                |          | 184.49  |
| 18803            | RANDOLPH, DAVID              | 28579                       | 4       | DRIFTWOOD      | A        |         |
|                  | TC Trash Collection          | .00                         | .00     | .00            | .00      |         |
|                  |                              | 185.64                      |         |                |          |         |
|                  | TP Penalty-Trash             | .00                         | .00     | .00            | .00      |         |
|                  |                              | 18.58                       |         |                |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00            | .00      |         |
|                  |                              | 204.22                      |         |                |          | 204.22  |
| 18805            | WARE, ROGER & AGNES          | 28581                       | 19 N    | OCEAN RIDGE    | A        |         |
|                  | TP Penalty-Trash             | .00                         | .00     | .00            | .00      |         |
|                  |                              | 5.50                        |         |                |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00            | .00      |         |
|                  |                              | 5.50                        |         |                |          | 5.50    |
| 18827            | HART, THOMAS & CANDACE       | 28603                       | 71      | OCEAN OAKS     | A        |         |
|                  | TC Trash Collection          | .00                         | .00     | .00            | .00      |         |
|                  |                              | 54.96                       |         |                |          |         |
|                  | TP Penalty-Trash             | .00                         | .00     | .00            | .00      |         |
|                  |                              | 5.50                        |         |                |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00            | .00      |         |
|                  |                              | 60.46                       |         |                |          | 60.46   |
| 18839            | ATLANTIC- COASTAL PROPERTIES | 28615                       | 115 N   | OCEAN WAY      | A        |         |
|                  | TC Trash Collection          | .00                         | .00     | .00            | .00      |         |
|                  |                              | 104.42                      |         |                |          |         |
|                  | TP Penalty-Trash             | .00                         | .00     | .00            | .00      |         |
|                  |                              | 10.45                       |         |                |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00            | .00      |         |
|                  |                              | 114.87                      |         |                |          | 114.87  |
| 18839            | ATLANTIC- COASTAL PROPERTIES | 29611                       | 36 S    | HAMMOCK BEACH  | A        |         |
|                  | TP Penalty-Trash             | .00                         | .00     | .00            | .00      |         |
|                  |                              | 2.38                        |         |                |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00            | .00      |         |
|                  |                              | 2.38                        |         |                |          | 2.38    |
| 18843            | MARLEN MGMT INC              | 28619                       | 12      | CINNAMON BEACH | A        |         |
|                  | TC Trash Collection          | .00                         | .00     | .00            | .00      |         |
|                  |                              | 218.01                      |         |                |          |         |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
|                  | TP Penalty-Trash           | .00                         | .00        | .00     | .00      |         |
|                  |                            | 21.81                       |            |         |          |         |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |         |
|                  |                            | 239.82                      |            |         |          | 239.82  |
| 18861            | GALAMBOS, DUANE            | 28643 1490                  | BAYBERRY   |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00        | .00     | .00      |         |
|                  |                            | 228.84                      |            |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00        | .00     | .00      |         |
|                  |                            | 22.90                       |            |         |          |         |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |         |
|                  |                            | 251.74                      |            |         |          | 251.74  |
| 18863            | MILLER, KEVIN & RIKKI      | 28645 2838                  | HICKORY    |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00        | .00     | .00      |         |
|                  |                            | 167.32                      |            |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00        | .00     | .00      |         |
|                  |                            | 16.74                       |            |         |          |         |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |         |
|                  |                            | 184.06                      |            |         |          | 184.06  |
| 18879            | NGUYEN, THUY               | 28659 204                   | HERON      |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00        | .00     | .00      |         |
|                  |                            | 104.42                      |            |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00        | .00     | .00      |         |
|                  |                            | 21.45                       |            |         |          |         |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |         |
|                  |                            | 125.87                      |            |         |          | 125.87  |
| 19169            | ADAMS HOMES OF NW FL, INC. | 29273 7                     | LAKESIDE   |         | F        |         |
|                  | TC Trash Collection        | .00                         | .00        | .00     | .00      |         |
|                  |                            | 20.15                       |            |         |          |         |
|                  | TP Penalty-Trash           | .00                         | .00        | .00     | .00      |         |
|                  |                            | 7.45                        |            |         |          |         |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |         |
|                  |                            | 27.60                       |            |         |          | 27.60   |
| 19169            | ADAMS HOMES OF NW FL, INC. | 29379 42                    | EAGLE LAKE |         | A        |         |
|                  | TP Penalty-Trash           | .00                         | .00        | .00     | .00      |         |
|                  |                            | 12.06                       |            |         |          |         |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |         |
|                  |                            | 12.06                       |            |         |          | 12.06   |
| 19249            | LLERAS, WILFREDO           | 28915 2                     | PARKVIEW   |         | A        |         |

| CUSTOMER ID/NAME                   |                     | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------------------------|---------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE                           | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                                    | TC Trash Collection | .00                         | .00          | .00     | .00      |         |
|                                    | TP Penalty-Trash    | 58.10                       | .00          | .00     | .00      |         |
|                                    |                     | 11.86                       |              |         |          |         |
|                                    | * TOTAL             | .00                         | .00          | .00     | .00      |         |
|                                    |                     | 69.96                       |              |         |          | 69.96   |
| 19257 GALLO, CARL & KATHLEEN       |                     | 28929 46                    | HERNANDEZ    |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00          | .00     | .00      |         |
|                                    | TP Penalty-Trash    | 141.67                      | .00          | .00     | .00      |         |
|                                    |                     | .00                         |              |         |          |         |
|                                    |                     | 14.17                       |              |         |          |         |
|                                    | * TOTAL             | .00                         | .00          | .00     | .00      |         |
|                                    |                     | 155.84                      |              |         |          | 155.84  |
| 19271 ALVES, BETH LYN              |                     | 28949 103                   | EMERALD LAKE |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00          | .00     | .00      |         |
|                                    | TP Penalty-Trash    | 54.96                       | .00          | .00     | .00      |         |
|                                    |                     | .00                         |              |         |          |         |
|                                    |                     | 5.50                        |              |         |          |         |
|                                    | * TOTAL             | .00                         | .00          | .00     | .00      |         |
|                                    |                     | 60.46                       |              |         |          | 60.46   |
| 19575 MORITZ, JOHN & VIRGINIA      |                     | 29093 100                   | CREEKSIDE    |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00          | .00     | .00      |         |
|                                    | TP Penalty-Trash    | 78.17                       | .00          | .00     | .00      |         |
|                                    |                     | .00                         |              |         |          |         |
|                                    |                     | 7.82                        |              |         |          |         |
|                                    | * TOTAL             | .00                         | .00          | .00     | .00      |         |
|                                    |                     | 85.99                       |              |         |          | 85.99   |
| 19581 FRIES, ELIZABETH             |                     | 29101 16                    | KINGFISHER   |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00          | .00     | .00      |         |
|                                    | TP Penalty-Trash    | 109.92                      | .00          | .00     | .00      |         |
|                                    |                     | .00                         |              |         |          |         |
|                                    |                     | 11.00                       |              |         |          |         |
|                                    | * TOTAL             | .00                         | .00          | .00     | .00      |         |
|                                    |                     | 120.92                      |              |         |          | 120.92  |
| 19593 GERNERT, CHRISTIE & KIMBERLY |                     | 29117 62                    | CARTER       |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00          | .00     | .00      |         |
|                                    | TP Penalty-Trash    | 211.29                      | .00          | .00     | .00      |         |
|                                    |                     | .00                         |              |         |          |         |
|                                    |                     | 21.13                       |              |         |          |         |



| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 232.42                      |         |         |          | 232.42  |
| 19595            | STONE, MICHAEL & DIANA     | 29119 112 W DEER HUNTER     |         |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash           | 110.53                      | .00     | .00     | .00      |         |
|                  |                            | .00                         | .00     | .00     | .00      |         |
|                  |                            | 11.06                       |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 121.59                      |         |         |          | 121.59  |
| 19603            | VITELLO, MICHAEL & CANDICE | 29129 7 BLUE HERON          |         |         | A        |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | .00                         |         |         |          | .00     |
| 19607            | MILLESON, SHEILA           | 29135 2215 ELDER            |         |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash           | 255.10                      | .00     | .00     | .00      |         |
|                  |                            | .00                         | .00     | .00     | .00      |         |
|                  |                            | 25.53                       |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 280.63                      |         |         |          | 280.63  |
| 19617            | MCLARNAN, DONNA & JANICE   | 29151 379 COUNTY RD 335     |         |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash           | 54.96                       | .00     | .00     | .00      |         |
|                  |                            | .00                         | .00     | .00     | .00      |         |
|                  |                            | 5.50                        |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 60.46                       |         |         |          | 60.46   |
| 19663            | D'ANTONIO, LOUIS & CONNIE  | 29267 611 ELK RIVER         |         |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash           | 59.46                       | .00     | .00     | .00      |         |
|                  |                            | .00                         | .00     | .00     | .00      |         |
|                  |                            | 5.95                        |         |         |          |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | 65.41                       |         |         |          | 65.41   |
| 19709            | MURTON, MARK & LYTHA       | 29277 603 ELK RIVER         |         |         | A        |         |
|                  | * TOTAL                    | .00                         | .00     | .00     | .00      |         |
|                  |                            | .00                         |         |         |          | .00     |
| 19733            | LANDON HOMES LLC           | 29223 219 ASHFORD LAKES     |         |         | F        |         |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  |                              | .61                         |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      | .61     |
|                  |                              | .61                         |                |         |          |         |
| 19737            | PETRUZZELLA, VINCENT & TAMMY | 29227 1073                  | PEACH          |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  |                              | 118.92                      |                |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00            | .00     | .00      |         |
|                  |                              | 11.90                       |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      | 130.82  |
|                  |                              | 130.82                      |                |         |          |         |
| 19919            | JOYNER, CHERYL               | 29247 661                   | SOUTH LAKE     |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  |                              | 222.73                      |                |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00            | .00     | .00      |         |
|                  |                              | 22.29                       |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      | 245.02  |
|                  |                              | 245.02                      |                |         |          |         |
| 19929            | GRANADA HOMES LLC            | 29341 23                    | HERON WING     |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  |                              | 59.46                       |                |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00            | .00     | .00      |         |
|                  |                              | 5.95                        |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      | 65.41   |
|                  |                              | 65.41                       |                |         |          |         |
| 19951            | RINEHART, JAMES & JAYNE      | 29395 10                    | HUNGTINGTON    |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  |                              | 59.46                       |                |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00            | .00     | .00      |         |
|                  |                              | 5.95                        |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      | 65.41   |
|                  |                              | 65.41                       |                |         |          |         |
| 19955            | EFC HOLDINGS LLC             | 29401 292                   | HARBOR VILLAGE |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00            | .00     | .00      |         |
|                  |                              | 145.56                      |                |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00            | .00     | .00      |         |
|                  |                              | 14.56                       |                |         |          |         |
|                  | * TOTAL                      | .00                         | .00            | .00     | .00      | 160.12  |
|                  |                              | 160.12                      |                |         |          |         |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS          | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |                  |         | STATUS   |         |
| 19961            | GUCCIONE, ANTHONY            | 29409                       | 102 N LAKEWALK   |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00              | .00     | .00      |         |
|                  |                              | 59.46                       |                  |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00              | .00     | .00      |         |
|                  |                              | 11.90                       |                  |         |          |         |
|                  | * TOTAL                      | .00                         | .00              | .00     | .00      |         |
|                  |                              | 71.36                       |                  |         |          | 71.36   |
| 19967            | SOCRATES, JESUS LUZ          | 29415                       | 26 EMERALD LAKE  |         | A        | 106.26- |
|                  | * TOTAL                      | .00                         | .00              | .00     | .00      |         |
|                  |                              | .00                         |                  |         |          | .00     |
| 19971            | GABBARD, DEBRA & CHARLES     | 29419                       | 19 SHADY OAK     |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00              | .00     | .00      |         |
|                  |                              | 59.46                       |                  |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00              | .00     | .00      |         |
|                  |                              | 5.95                        |                  |         |          |         |
|                  | * TOTAL                      | .00                         | .00              | .00     | .00      |         |
|                  |                              | 65.41                       |                  |         |          | 65.41   |
| 19981            | BARNES, SHERMAN & LAURA      | 29441                       | 4 FLAGSHIP       |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00              | .00     | .00      |         |
|                  |                              | 58.19                       |                  |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00              | .00     | .00      |         |
|                  |                              | 5.82                        |                  |         |          |         |
|                  | * TOTAL                      | .00                         | .00              | .00     | .00      |         |
|                  |                              | 64.01                       |                  |         |          | 64.01   |
| 19999            | MCFARLAND, JEFFREY & MUN HAU | 29465                       | 4196 SANORA      |         | A        |         |
|                  | TP Penalty-Trash             | .00                         | .00              | .00     | .00      |         |
|                  |                              | 5.95                        |                  |         |          |         |
|                  | * TOTAL                      | .00                         | .00              | .00     | .00      |         |
|                  |                              | 5.95                        |                  |         |          | 5.95    |
| 20001            | MAHONEY, MICHAEL & MARGARET  | 29469                       | 19 S OCEAN RIDGE |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00              | .00     | .00      |         |
|                  |                              | 59.46                       |                  |         |          |         |
|                  | TP Penalty-Trash             | .00                         | .00              | .00     | .00      |         |
|                  |                              | 5.95                        |                  |         |          |         |
|                  | * TOTAL                      | .00                         | .00              | .00     | .00      |         |
|                  |                              | 65.41                       |                  |         |          | 65.41   |
| 20007            | SEQUIERA, ARISTIDES & MARIA  | 29481                       | 100 CREEKSIDE    |         | A        |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS          | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |                  |         | STATUS   |         |
|                  | TC Trash Collection         | .00                         | .00              | .00     | .00      |         |
|                  | TP Penalty-Trash            | 217.85                      | .00              | .00     | .00      |         |
|                  |                             | .00                         |                  |         |          |         |
|                  |                             | 21.80                       |                  |         |          |         |
|                  | * TOTAL                     | .00                         | .00              | .00     | .00      |         |
|                  |                             | 239.65                      |                  |         |          | 239.65  |
| 20023            | ATENTH, ROBERT & BARBARA    | 29483 50                    | HIDDEN TREASURE  |         | A        |         |
|                  | TP Penalty-Trash            | .00                         | .00              | .00     | .00      |         |
|                  |                             | 5.95                        |                  |         |          |         |
|                  | * TOTAL                     | .00                         | .00              | .00     | .00      |         |
|                  |                             | 5.95                        |                  |         |          | 5.95    |
| 20029            | CONTRADO, PASQUALE & AMALIA | 29491 12                    | FLAGLER          |         | A        |         |
|                  | TP Penalty-Trash            | .00                         | .00              | .00     | .00      |         |
|                  |                             | 5.95                        |                  |         |          |         |
|                  | * TOTAL                     | .00                         | .00              | .00     | .00      |         |
|                  |                             | 5.95                        |                  |         |          | 5.95    |
| 20041            | 435-330 R & D LLC           | 29503 435                   | COUNTY RD 330 E  |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00              | .00     | .00      |         |
|                  |                             | 109.92                      |                  |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00              | .00     | .00      |         |
|                  |                             | 10.99                       |                  |         |          |         |
|                  | * TOTAL                     | .00                         | .00              | .00     | .00      |         |
|                  |                             | 120.91                      |                  |         |          | 120.91  |
| 20045            | TITF/DNR- DIV REC & PARKS   | 29507 6400 N                | OCEAN SHORE BLVD |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00              | .00     | .00      |         |
|                  |                             | 168.77                      |                  |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00              | .00     | .00      |         |
|                  |                             | 16.89                       |                  |         |          |         |
|                  | * TOTAL                     | .00                         | .00              | .00     | .00      |         |
|                  |                             | 185.66                      |                  |         |          | 185.66  |
| 20221            | CLAUSE, CAMERON             | 29625 5826                  | NUTWOOD          |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00              | .00     | .00      |         |
|                  |                             | 197.54                      |                  |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00              | .00     | .00      |         |
|                  |                             | 19.76                       |                  |         |          |         |
|                  | * TOTAL                     | .00                         | .00              | .00     | .00      |         |
|                  |                             | 217.30                      |                  |         |          | 217.30  |
| 20223            | TAGLIALAVORE, THOMAS        | 29627 30                    | SEASCAPE         |         | A        |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS     | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------|-------------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |         |             | STATUS   |         |
|                  | TC Trash Collection         | .00                         | .00     | .00         | .00      |         |
|                  |                             | 178.38                      |         |             |          |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00         | .00      |         |
|                  |                             | 20.42                       |         |             |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      |         |
|                  |                             | 198.80                      |         |             |          | 198.80  |
| 20237            | MCLEOD, THOMAS & MARGARET   | 29647                       | 8       | PARKVIEW    | A        | 81.59-  |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      | .00     |
|                  |                             | .00                         |         |             |          |         |
| 20481            | SMITH WILLIAM M JR & CRISTY | 29797                       | 4 S     | LAKESIDE    | A        | .02-    |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      | .00     |
|                  |                             | .00                         |         |             |          |         |
| 20483            | ADAMS HOME OF NORTHWEST     | 29799                       | 72      | EAGLE LAKE  | A        | 5.29-   |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      | .00     |
|                  |                             | .00                         |         |             |          |         |
| 20487            | MARONDA HOMES INC           | 29803                       | 33      | EAGLE LAKE  | A        |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00         | .00      |         |
|                  |                             | .12                         |         |             |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      | .12     |
|                  |                             | .12                         |         |             |          |         |
| 20497            | PRENDERGAST SHIRLEY         | 29811                       | 18      | EAGLE LAKE  | F        | 7.93-   |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      | .00     |
|                  |                             | .00                         |         |             |          |         |
| 20511            | LANDON HOMES LLC            | 29825                       | 106     | WINDSONG    | A        |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00         | .00      |         |
|                  |                             | 5.95                        |         |             |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      | 5.95    |
|                  |                             | 5.95                        |         |             |          |         |
| 20519            | GALLERY HOMES OF DELAND INC | 29833                       | 15      | SHEAR WATER | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00         | .00      |         |
|                  |                             | 39.64                       |         |             |          |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00         | .00      |         |
|                  |                             | 3.96                        |         |             |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00         | .00      | 43.60   |
|                  |                             | 43.60                       |         |             |          |         |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
| 20521            | KING HERSHEL CODY              | 29835 8954                  | STATE HWY 11 |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00          | .00     |          | .00     |
|                  |                                | 93.15                       |              |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00          | .00     |          | .00     |
|                  |                                | 9.32                        |              |         |          |         |
|                  | * TOTAL                        | .00                         | .00          | .00     |          | .00     |
|                  |                                | 102.47                      |              |         |          | 102.47  |
| 20525            | MULVIHILL PATRICK & JACQUELINE | 29839 663                   | ELK RIVER    |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00          | .00     |          | .00     |
|                  |                                | .04                         |              |         |          |         |
|                  | * TOTAL                        | .00                         | .00          | .00     |          | .00     |
|                  |                                | .04                         |              |         |          | .04     |
| 20529            | INTERVEST AT PLANTATION BAY    | 29843 625                   | ELK RIVER    |         | A        |         |
|                  | TP Penalty-Trash               | .00                         | .00          | .00     |          | .00     |
|                  |                                | 6.41                        |              |         |          |         |
|                  | * TOTAL                        | .00                         | .00          | .00     |          | .00     |
|                  |                                | 6.41                        |              |         |          | 6.41    |
| 20535            | HONAHAN KIRSTEN & JOSEPH       | 29849 620                   | SOUTH LAKE   |         | A        |         |
|                  | * TOTAL                        | .00                         | .00          | .00     |          | .00     |
|                  |                                | .00                         |              |         |          | .54-    |
|                  |                                |                             |              |         |          | .00     |
| 20537            | ROSENBAUM JOSHUA L             | 29851 294                   | YACHT HARBOR |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00          | .00     |          | .00     |
|                  |                                | 62.76                       |              |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00          | .00     |          | .00     |
|                  |                                | 12.23                       |              |         |          |         |
|                  | * TOTAL                        | .00                         | .00          | .00     |          | .00     |
|                  |                                | 74.99                       |              |         |          | 74.99   |
| 20539            | BELLAGIO CUSTOM HOMES LLC      | 29853 16                    | BLUE HERON   |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00          | .00     |          | .00     |
|                  |                                | 6.61                        |              |         |          |         |
|                  | TP Penalty-Trash               | .00                         | .00          | .00     |          | .00     |
|                  |                                | .66                         |              |         |          |         |
|                  | * TOTAL                        | .00                         | .00          | .00     |          | .00     |
|                  |                                | 7.27                        |              |         |          | 7.27    |
| 20545            | WHITAKER MAVOUS & CINDY TURNER | 29859 1690                  | BAYBERRY     |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00          | .00     |          | .00     |
|                  |                                | 116.28                      |              |         |          |         |

| CUSTOMER ID/NAME               |                     | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|--------------------------------|---------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE                       | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                                | TP Penalty-Trash    | .00                         | .00         | .00     | .00      |         |
|                                |                     | 11.63                       |             |         |          |         |
|                                | * TOTAL             | .00                         | .00         | .00     | .00      |         |
|                                |                     | 127.91                      |             |         |          | 127.91  |
| 20547 HARMON THOMAS BRIAN      |                     | 29861 1949                  | AVOCADO     |         | A        |         |
|                                | TP Penalty-Trash    | .00                         | .00         | .00     | .00      |         |
|                                |                     | 5.95                        |             |         |          |         |
|                                | * TOTAL             | .00                         | .00         | .00     | .00      |         |
|                                |                     | 5.95                        |             |         |          | 5.95    |
| 20549 LE VERT JARDIN LLC       |                     | 29863 4886                  | BUTTERNUT   |         | A        |         |
|                                | TC Trash Collection | .00                         | .00         | .00     | .00      |         |
|                                |                     | 101.74                      |             |         |          |         |
|                                | TP Penalty-Trash    | .00                         | .00         | .00     | .00      |         |
|                                |                     | 10.18                       |             |         |          |         |
|                                | * TOTAL             | .00                         | .00         | .00     | .00      |         |
|                                |                     | 111.92                      |             |         |          | 111.92  |
| 20551 PFALZGRAF DEBORAH        |                     | 29865 2550                  | GREENTREE   |         | A        |         |
|                                | TP Penalty-Trash    | .00                         | .00         | .00     | .00      |         |
|                                |                     | 5.29                        |             |         |          |         |
|                                | * TOTAL             | .00                         | .00         | .00     | .00      |         |
|                                |                     | 5.29                        |             |         |          | 5.29    |
| 20553 FALLON JOEL R & LYNN     |                     | 29867 42                    | N RIVERWALK |         | A        |         |
|                                | * TOTAL             | .00                         | .00         | .00     | .00      |         |
|                                |                     | .00                         |             |         |          | .00     |
| 21019 WEEKS, STEFAN & KIMBERLY |                     | 30149 251 S                 | RIVERWALK   |         | A        |         |
|                                | TC Trash Collection | .00                         | .00         | .00     | .00      |         |
|                                |                     | 59.46                       |             |         |          |         |
|                                | TP Penalty-Trash    | .00                         | .00         | .00     | .00      |         |
|                                |                     | 23.79                       |             |         |          |         |
|                                | * TOTAL             | .00                         | .00         | .00     | .00      |         |
|                                |                     | 83.25                       |             |         |          | 83.25   |
| 21049 ELLIS, DONALD & NANDI    |                     | 30159 42                    | EAGLE LAKE  |         | A        |         |
|                                | TP Penalty-Trash    | .00                         | .00         | .00     | .00      |         |
|                                |                     | 18.76                       |             |         |          |         |
|                                | * TOTAL             | .00                         | .00         | .00     | .00      |         |
|                                |                     | 18.76                       |             |         |          | 18.76   |
| 21079 DONNELLY, JOANNE E       |                     | 30181 619                   | ELK RIVER   |         | A        |         |





| CUSTOMER ID/NAME        |             | CURRENT<br>1 YR +            | 30 DAYS | 60 DAYS                       | 90 DAYS+ | BALANCE                    |                                   |
|-------------------------|-------------|------------------------------|---------|-------------------------------|----------|----------------------------|-----------------------------------|
| RCV CODE                | DESCRIPTION | LOCATION ID/SERVICE ADDRESS  |         |                               |          | STATUS                     |                                   |
| * ROUTE STATUS TOTALS * |             |                              |         |                               |          |                            |                                   |
| STATUS                  |             | DEBIT<br>BALANCES / ACCOUNTS |         | CREDIT<br>BALANCES / ACCOUNTS |          | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                |             | 11,296.35 118                |         | 1,244.95- 33                  |          | 10,051.40 684              | 533                               |
| C COLLECTION            |             | 190.52 6                     |         | .00 0                         |          | 190.52 6                   | 0                                 |
| F FINALLED              |             | 818.06 10                    |         | 17.78- 5                      |          | 800.28 61                  | 46                                |
| TOTALS                  |             | 12,304.93 134                |         | 1,262.73- 38                  |          | 11,042.20 751              | 579                               |

**CYCLE 02 ROUTE 11**

|       |                                |       |      |                |        |   |     |         |
|-------|--------------------------------|-------|------|----------------|--------|---|-----|---------|
| 14751 | FLORIDA GREEN HOMES LLC        | 25123 | 101  | EMERALD LAKE   |        | C |     |         |
|       | TC Trash Collection            |       |      |                | .00    |   | .00 |         |
|       |                                |       |      |                | 4.16   |   |     |         |
|       | * TOTAL                        |       |      |                | .00    |   | .00 | 4.16    |
|       |                                |       |      |                | 4.16   |   |     |         |
| 14851 | GUERRERO, RAMON                | 25197 | 1522 | ELDER          |        | A |     |         |
|       | TC Trash Collection            |       |      |                | .00    |   | .00 |         |
|       | TP Penalty-Trash               |       |      |                | 256.28 |   | .00 |         |
|       |                                |       |      |                | .00    |   | .00 |         |
|       | * TOTAL                        |       |      |                | .00    |   | .00 | 281.90  |
|       |                                |       |      |                | 281.90 |   |     |         |
| 14897 | CULVER, DAVID & LINDA MCMILLAN | 25209 | 84   | HERNANDEZ      |        | A |     | 155.36- |
|       | * TOTAL                        |       |      |                | .00    |   | .00 | .00     |
|       |                                |       |      |                | .00    |   |     |         |
| 14923 | CASTENHEIRA, JOHN & NICOLE     | 25237 | 9    | EAGLE VIEW     |        | A |     | 5.54-   |
|       | * TOTAL                        |       |      |                | .00    |   | .00 | .00     |
|       |                                |       |      |                | .00    |   |     |         |
| 14929 | FULLERTON, CLAYTON & DAWN      | 25243 | 325  | OCEAN CREST    |        | A |     |         |
|       | TC Trash Collection            |       |      |                | .00    |   | .00 |         |
|       | TP Penalty-Trash               |       |      |                | 61.07  |   | .00 |         |
|       |                                |       |      |                | .00    |   | .00 |         |
|       | * TOTAL                        |       |      |                | .00    |   | .00 | 67.18   |
|       |                                |       |      |                | 67.18  |   |     |         |
| 14931 | SAKAL, ANTHONY & KAREN         | 25245 | 40   | CINNAMON BEACH |        | A |     |         |
|       | TC Trash Collection            |       |      |                | .00    |   | .00 |         |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  |                          | 55.41                       |                |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00            | .00     | .00      |         |
|                  |                          | 5.54                        |                |         |          |         |
|                  | * TOTAL                  | .00                         | .00            | .00     | .00      |         |
|                  |                          | 60.95                       |                |         |          | 60.95   |
| 14951            | ROUTLY, DONALD           | 25265 350                   | DEER HUNTER    |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00            | .00     | .00      |         |
|                  |                          | 117.75                      |                |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00            | .00     | .00      |         |
|                  |                          | 11.77                       |                |         |          |         |
|                  | * TOTAL                  | .00                         | .00            | .00     | .00      |         |
|                  |                          | 129.52                      |                |         |          | 129.52  |
| 14965            | LA COSTA PARTNERS LLC    | 25279 16                    | SANDPIPER      |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00            | .00     | .00      |         |
|                  |                          | 55.41                       |                |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00            | .00     | .00      |         |
|                  |                          | 5.54                        |                |         |          |         |
|                  | * TOTAL                  | .00                         | .00            | .00     | .00      |         |
|                  |                          | 60.95                       |                |         |          | 60.95   |
| 14967            | WEBSTER, BEVERLY         | 25281 7                     | OCEAN RIDGE    |         | A        |         |
|                  | * TOTAL                  | .00                         | .00            | .00     | .00      |         |
|                  |                          | .00                         |                |         |          | .00     |
| 14973            | NULLAMORE LLC            | 25287 170                   | FALLING WATERS |         | C        |         |
|                  | TC Trash Collection      | .00                         | .00            | .00     | .00      |         |
|                  |                          | 67.19                       |                |         |          |         |
|                  | * TOTAL                  | .00                         | .00            | .00     | .00      |         |
|                  |                          | 67.19                       |                |         |          | 67.19   |
| 15027            | LISA FRANKLIN            | 25303 35                    | SANDY BEACH    |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00            | .00     | .00      |         |
|                  |                          | 139.22                      |                |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00            | .00     | .00      |         |
|                  |                          | 13.92                       |                |         |          |         |
|                  | * TOTAL                  | .00                         | .00            | .00     | .00      |         |
|                  |                          | 153.14                      |                |         |          | 153.14  |
| 15031            | WILLIAMS, LARRY & CONNIE | 25307 149                   | HERON          |         | C        |         |
|                  | TC Trash Collection      | .00                         | .00            | .00     | .00      |         |
|                  |                          | 88.66                       |                |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00            | .00     | .00      |         |

| CUSTOMER ID/NAME |                               | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                   | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  |                               | 6.23                        |               |         |          |         |
|                  | * TOTAL                       | .00                         | .00           | .00     | .00      | 94.89   |
|                  |                               | 94.89                       |               |         |          |         |
| 15045            | GARRY OWEN LLC                | 25321 25                    | ISLAND ESTATE |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00           | .00     | .00      |         |
|                  |                               | 119.14                      |               |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00           | .00     | .00      |         |
|                  |                               | 11.91                       |               |         |          |         |
|                  | * TOTAL                       | .00                         | .00           | .00     | .00      | 131.05  |
|                  |                               | 131.05                      |               |         |          |         |
| 15059            | GENERATION HOMES              | 25335 26                    | SANDY BEACH   |         | C        |         |
|                  | TC Trash Collection           | .00                         | .00           | .00     | .00      |         |
|                  |                               | 19.39                       |               |         |          |         |
|                  | * TOTAL                       | .00                         | .00           | .00     | .00      | 19.39   |
|                  |                               | 19.39                       |               |         |          |         |
| 15065            | INTERVEST AT PLANTATION BAY   | 25341 674                   | SOUTH LAKE    |         | C        |         |
|                  | TC Trash Collection           | .00                         | .00           | .00     | .00      |         |
|                  |                               | 1.26                        |               |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00           | .00     | .00      |         |
|                  |                               | .12                         |               |         |          |         |
|                  | * TOTAL                       | .00                         | .00           | .00     | .00      | 1.38    |
|                  |                               | 1.38                        |               |         |          |         |
| 15089            | BLANKENSHIP, LELAND & DIANE   | 25363 401                   | COUNTY RD 140 |         | C        |         |
|                  | TC Trash Collection           | .00                         | .00           | .00     | .00      |         |
|                  |                               | 5.54                        |               |         |          |         |
|                  | * TOTAL                       | .00                         | .00           | .00     | .00      | 5.54    |
|                  |                               | 5.54                        |               |         |          |         |
| 15111            | KEVIN & HEATHER KELLY         | 25263 15                    | ARMAND BEACH  |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00           | .00     | .00      |         |
|                  |                               | 55.41                       |               |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00           | .00     | .00      |         |
|                  |                               | 5.54                        |               |         |          |         |
|                  | * TOTAL                       | .00                         | .00           | .00     | .00      | 60.95   |
|                  |                               | 60.95                       |               |         |          |         |
| 15221            | PARRAGA AMALIA JUSTINA PRUDEN | 25361 649                   | ELK RIVER     |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00           | .00     | .00      |         |
|                  |                               | 59.88                       |               |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00           | .00     | .00      |         |

| CUSTOMER ID/NAME | RCV CODE   | DESCRIPTION         | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE                      |
|------------------|------------|---------------------|--|---------|---------|----------|--------|------------------------------|
|                  |            |                     | 5.99   |         |         |          |        |                              |
|                  |            | * TOTAL             | .00  | .00     | .00     | .00      |        |                              |
|                  |            |                     | 65.87  |         |         |          |        | 65.87                        |
| 15225            | TEBBENHOFF | WILLIAM & MICHELLE  | 25215 653 ELK RIVER                              |         |         |          | C      |                              |
|                  |            | TC Trash Collection | .00  | .00     | .00     | .00      |        |                              |
|                  |            | TP Penalty-Trash    | 103.20   | .00     | .00     | .00      |        |                              |
|                  |            |                     | .00  |         |         |          |        |                              |
|                  |            |                     | 10.32  |         |         |          |        |                              |
|                  |            | * TOTAL             | .00  | .00     | .00     | .00      |        |                              |
|                  |            |                     | 113.52   |         |         |          |        | 113.52                       |
| * ROUTE TOTALS * |            | TC Trash Collection | .00  | .00     | .00     | .00      |        |                              |
|                  |            |                     | 1,208.97   |         |         |          |        | 1,208.97                     |
|                  |            | TP Penalty-Trash    | .00  | .00     | .00     | .00      |        |                              |
|                  |            |                     | 108.61   |         |         |          |        | 108.61                       |
|                  |            | * TOTAL             | .00  | .00     | .00     | .00      |        |                              |
|                  |            |                     | 1,317.58   |         |         |          |        | 1,317.58                     |
|                  |            |                     |  |         |         |          |        | LESS CREDIT BALANCES 317.85- |
|                  |            |                     |  |         |         |          |        | NET TOTAL 999.73             |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 1,011.51 9                   | 317.85- 3                     | 693.66 94                  | 82                                |
| C COLLECTION            | 306.07 7                     | .00 0                         | 306.07 7                   | 0                                 |
| F FINALLED              | .00 0                        | .00 0                         | .00 11                     | 11                                |
| TOTALS                  | 1,317.58 16                  | 317.85- 3                     | 999.73 112                 | 93                                |

**CYCLE 02 ROUTE 12**

|       |                          |           |                 |     |     |       |
|-------|--------------------------|-----------|-----------------|-----|-----|-------|
| 20861 | HUNTER JR , KEVIN S      | 30009 170 | MAIN            |     | A   | 5.95- |
|       | * TOTAL                  | .00       | .00             | .00 | .00 | .00   |
|       |                          | .00       |                 |     |     | .00   |
| 20873 | COPIC, WILLIAM & MELANIE | 30021 44  | HIDDEN TREASURE |     | A   |       |
|       | TC Trash Collection      | .00       | .00             | .00 | .00 |       |
|       |                          | 48.49     |                 |     |     |       |
|       | TP Penalty-Trash         | .00       | .00             | .00 | .00 |       |
|       |                          | 15.82     |                 |     |     |       |

| CUSTOMER ID/NAME                 |                                     | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE       |
|----------------------------------|-------------------------------------|-----------------------------|---------------|---------|----------|---------------|
| RCV CODE                         | DESCRIPTION                         | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |               |
| * TOTAL                          |                                     | .00<br>64.31                | .00           | .00     | .00      | 64.31         |
| 20889 HAMMOCK                    | PRESERVE LLC<br>TC Trash Collection | 30035 5114 N OCEAN SHORE    | .00<br>118.92 | .00     | .00      | A .00         |
|                                  | TP Penalty-Trash                    |                             | .00<br>11.90  | .00     | .00      | .00           |
| * TOTAL                          |                                     | .00<br>130.82               | .00           | .00     | .00      | 130.82        |
| 20909 ST JEAN, NICHOLAS & AMANDA | TC Trash Collection                 | 30055 37 S RIVERWALK        | .00<br>3.00   | .00     | .00      | A .00         |
|                                  | TP Penalty-Trash                    |                             | .00<br>.30    | .00     | .00      | .00           |
| * TOTAL                          |                                     | .00<br>3.30                 | .00           | .00     | .00      | 3.30          |
| 20957 TAYLOR, WAYNE & PATRICIA   | TC Trash Collection                 | 30103 54 ASHFORD LAKES      | .00<br>59.46  | .00     | .00      | A .00         |
|                                  | TP Penalty-Trash                    |                             | .00<br>5.95   | .00     | .00      | .00           |
| * TOTAL                          |                                     | .00<br>65.41                | .00           | .00     | .00      | 65.41         |
| 21047 SOTO, THEODORE & LINDA     | TC Trash Collection                 | 30155 9 N LAKESIDE          | .00<br>.46    | .00     | .00      | A .00         |
|                                  | TP Penalty-Trash                    |                             | .00<br>.05    | .00     | .00      | .00           |
| * TOTAL                          |                                     | .00<br>.51                  | .00           | .00     | .00      | .51           |
| 21279 DOUP, CHRISTOPHER          | TP Penalty-Trash                    | 30331 3 DANCING EAGLE       | .00<br>5.95   | .00     | .00      | A .00         |
| * TOTAL                          |                                     | .00<br>5.95                 | .00           | .00     | .00      | 5.95          |
| * ROUTE TOTALS *                 | TC Trash Collection                 |                             | .00<br>230.33 | .00     | .00      | .00<br>230.33 |
|                                  | TP Penalty-Trash                    |                             | .00<br>39.97  | .00     | .00      | .00<br>39.97  |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS               | BALANCE |
|------------------|----------|-------------|--|---------|---------|----------|----------------------|---------|
|                  |          | * TOTAL     | .00<br>270.30                                    | .00     | .00     | .00      |                      | 270.30  |
|                  |          |             |  |         |         |          | LESS CREDIT BALANCES | 5.95-   |
|                  |          |             |  |         |         |          | NET TOTAL            | 264.35  |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 270.30                       | 6                             | 5.95-                      | 1                                 |
| F FINALLED              | .00                          | 0                             | .00                        | 0                                 |
| TOTALS                  | 270.30                       | 6                             | 5.95-                      | 1                                 |

**CYCLE 02 ROUTE 13**

|   |            |             |                               |     |   |                   |        |
|---|------------|-------------|-------------------------------|-----|---|-------------------|--------|
| 21117 PETERS, JAMES & ANN<br>TP Penalty-Trash                       | 30195 646  | WOODBRIDGE  | .00<br>4.81                   | .00 | A | .00               |        |
| * TOTAL   |            |             | .00<br>4.81                   | .00 |   | .00               | 4.81   |
| 21137 GRIMES, ROBERT<br>TC Trash Collection<br>TP Penalty-Trash     | 30207 1579 | WATER OAK   | .00<br>186.31<br>.00<br>18.64 | .00 | A | .00<br>.00<br>.00 |        |
| * TOTAL   |            |             | .00<br>204.95                 | .00 |   | .00               | 204.95 |
| 21145 CLEVELAND, SABRINA<br>TC Trash Collection<br>TP Penalty-Trash | 30215 4387 | CLOVE       | .00<br>226.61<br>.00<br>22.67 | .00 | A | .00<br>.00<br>.00 |        |
| * TOTAL   |            |             | .00<br>249.28                 | .00 |   | .00               | 249.28 |
| 21151 LANDON HOMES LLC.<br>TP Penalty-Trash                         | 30221 22   | BEACH HAVEN | .00<br>5.95                   | .00 | A | .00               |        |
| * TOTAL   |            |             | .00                           | .00 |   | .00               |        |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                           | 5.95                        |         |         |          | 5.95    |
| 21181            | BELLAGIO CUSTOM HOMES LLC | 30251 32 SANDPIPER          |         |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash          | 59.46                       | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          |         |
|                  |                           | 5.95                        |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 65.41                       |         |         |          | 65.41   |
| 21187            | OREILLY, LUKE & JESSICA   | 30257 91 N HAMMOCK BEACH    |         |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash          | 207.45                      | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          |         |
|                  |                           | 20.76                       |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 228.21                      |         |         |          | 228.21  |
| 21197            | KRAVANTKA, KEVIN          | 30267 35 NORTHSHORE         |         |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash          | 58.92                       | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          |         |
|                  |                           | 5.89                        |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 64.81                       |         |         |          | 64.81   |
| 21205            | SELIC, TAMMY              | 30275 4 PARKVIEW            |         |         | A        |         |
|                  | TP Penalty-Trash          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 5.95                        |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 5.95                        |         |         |          | 5.95    |
| 21209            | RIZZO, JOSEPH & TERESA    | 30279 40 EAGLE LAKE         |         |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash          | 59.46                       | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          |         |
|                  |                           | 5.95                        |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 65.41                       |         |         |          | 65.41   |
| 21215            | HAINES, BRANDON & APRIL   | 30285 1 TURTLE RIDGE        |         |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash          | 178.38                      | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          |         |
|                  |                           | 17.85                       |         |         |          |         |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                        | .00<br>196.23               | .00     | .00     | .00      | 196.23  |
| 21289            | DONLAN, MARK                   | 30337 11 CINNAMON GROVE     |         |         | A        | 1.91-   |
|                  | * TOTAL                        | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 21291            | EDWARDS, ROXY JANE             | 30339 629 SOUTH LAKE        |         |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash               | 59.46<br>11.90              | .00     | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>71.36                | .00     | .00     | .00      | 71.36   |
| 21429            | CATES, DIANA LYNN              | 30401 1055 ASH              |         |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash               | 162.52<br>16.26             | .00     | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>178.78               | .00     | .00     | .00      | 178.78  |
| 21437            | FERMAN & FERRAZ LIN, PAM, MATT | 30409 650 COUNTY RD 15      |         |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash               | 118.92<br>11.90             | .00     | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>130.82               | .00     | .00     | .00      | 130.82  |
| 21441            | PALMER, SCOTT & KAREN          | 30411 1255 COUNTY RD 2007   |         |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash               | 163.85<br>16.39             | .00     | .00     | .00      |         |
|                  | * TOTAL                        | .00<br>180.24               | .00     | .00     | .00      | 180.24  |
| 21447            | WISENBAKER, ROBERT             | 30417 150 COUNTY RD 80      |         |         | A        |         |
|                  | TC Trash Collection            | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash               | 118.92<br>11.90             | .00     | .00     | .00      |         |



| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
|                  | * TOTAL                | .00<br>130.82               | .00        | .00     | .00      | 130.82  |
| 21455            | PACE, PETER & LUCY     | 30425 2278                  | LAUREL     |         | A        |         |
|                  | TC Trash Collection    | .00<br>118.92               | .00        | .00     | .00      |         |
|                  | TP Penalty-Trash       | .00<br>11.90                | .00        | .00     | .00      |         |
|                  | * TOTAL                | .00<br>130.82               | .00        | .00     | .00      | 130.82  |
| 21457            | WILHITE, DAVID & NANCY | 30427 2859                  | PALMETTO   |         | A        |         |
|                  | TC Trash Collection    | .00<br>118.92               | .00        | .00     | .00      |         |
|                  | TP Penalty-Trash       | .00<br>11.90                | .00        | .00     | .00      |         |
|                  | * TOTAL                | .00<br>130.82               | .00        | .00     | .00      | 130.82  |
| 21459            | UPTON, KALYN           | 30429 2895                  | ROYAL PALM |         | A        |         |
|                  | TP Penalty-Trash       | .00<br>5.95                 | .00        | .00     | .00      |         |
|                  | * TOTAL                | .00<br>5.95                 | .00        | .00     | .00      | 5.95    |
| 21495            | GRANADA HOMES LLC      | 30465 42                    | HERON WING |         | A        |         |
|                  | TC Trash Collection    | .00<br>118.92               | .00        | .00     | .00      |         |
|                  | TP Penalty-Trash       | .00<br>12.50                | .00        | .00     | .00      |         |
|                  | * TOTAL                | .00<br>131.42               | .00        | .00     | .00      | 131.42  |
| 21497            | GRANADA HOMES LLC      | 30467 44                    | HERON WING |         | A        |         |
|                  | TC Trash Collection    | .00<br>118.92               | .00        | .00     | .00      |         |
|                  | TP Penalty-Trash       | .00<br>13.09                | .00        | .00     | .00      |         |
|                  | * TOTAL                | .00<br>132.01               | .00        | .00     | .00      | 132.01  |
| 21499            | GRANADA HOMES LLC      | 30469 46                    | HERON WING |         | A        |         |
|                  | TC Trash Collection    | .00<br>118.92               | .00        | .00     | .00      |         |

| CUSTOMER ID/NAME                   |                     | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------------------------|---------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE                           | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                                    | TP Penalty-Trash    | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 13.16                       |               |         |          |         |
|                                    | * TOTAL             | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 132.08                      |               |         |          | 132.08  |
| 21509 FF FLORIDA LAND HOLDINGS LLC |                     | 30479 503                   | WINGSPAN      |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 59.46                       |               |         |          |         |
|                                    | TP Penalty-Trash    | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 5.95                        |               |         |          |         |
|                                    | * TOTAL             | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 65.41                       |               |         |          | 65.41   |
| 21525 CHEBOTAREVA, SVETLANA        |                     | 30495 107                   | EMERALD LAKE  |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 118.92                      |               |         |          |         |
|                                    | TP Penalty-Trash    | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 11.90                       |               |         |          |         |
|                                    | * TOTAL             | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 130.82                      |               |         |          | 130.82  |
| 21527 LOPPATTO, GREGORY            |                     | 30497 52 S                  | HAMMOCK BEACH |         | A        |         |
|                                    | TC Trash Collection | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 124.21                      |               |         |          |         |
|                                    | TP Penalty-Trash    | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 12.43                       |               |         |          |         |
|                                    | * TOTAL             | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 136.64                      |               |         |          | 136.64  |
| 21559 KLINVEX, CHRIS & ELIZABETH   |                     | 30529 92                    | OCEAN OAKS    |         | A        |         |
|                                    | TP Penalty-Trash    | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 5.95                        |               |         |          |         |
|                                    | * TOTAL             | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 5.95                        |               |         |          | 5.95    |
| 21561 ZUDICK, ALAN & KATHLEEN      |                     | 30531 287                   | RIVERWALK     |         | A        |         |
|                                    | * TOTAL             | .00                         | .00           | .00     | .00      |         |
|                                    |                     | .00                         |               |         |          | .00     |
| 21563 SCHMIDT, CARL & PATRICIA     |                     | 30533 32                    | SEASCAPE      |         | A        |         |
|                                    | TP Penalty-Trash    | .00                         | .00           | .00     | .00      |         |
|                                    |                     | 5.95                        |               |         |          |         |
|                                    | * TOTAL             | .00                         | .00           | .00     | .00      |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                             | 5.95                        |         |         |          | 5.95    |
| 21603            | MCCRORY, JOHN & ELIZABETH   | 30565 6 GREEN VIEW          |         |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash            | 59.46                       | .00     | .00     | .00      |         |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 5.95                        |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 65.41                       |         |         |          | 65.41   |
| 21797            | REVELS, MICHAEL & WHITNEY   | 30675 15955 W STATE HWY 100 |         |         | A        |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 5.95                        |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 5.95                        |         |         |          | 5.95    |
| 21799            | HANDLEMAN, JUDITH           | 30677 6232 ALDER            |         |         | A        |         |
|                  | TP Penalty-Trash            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 5.95                        |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 5.95                        |         |         |          | 5.95    |
| 21801            | IDZIOR, ROBERT & DONNA      | 30679 1697 HOLLY            |         |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash            | 64.08                       | .00     | .00     | .00      |         |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 6.41                        |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 70.49                       |         |         |          | 70.49   |
| 21813            | LLOYD-TURNER, SUMMER & JOHN | 30691 54 SANDY BEACH        |         |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash            | 94.48                       | .00     | .00     | .00      |         |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 9.45                        |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 103.93                      |         |         |          | 103.93  |
| 21815            | BELHUMEUR, RICHARD          | 30693 12 SHADY OAK          |         |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00     | .00     | .00      |         |
|                  | TP Penalty-Trash            | 59.46                       | .00     | .00     | .00      |         |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 5.95                        |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |        |
|------------------|------------------------------|-----------------------------|---------|---------|----------|---------|--------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |        |
|                  |                              | 65.41                       |         |         |          |         | 65.41  |
| 21825            | JANAYEV, MUKHTAR & YELENA    | 30703 36 MOODY              |         |         | A        |         |        |
|                  | TC Trash Collection          | .00                         | .00     | .00     |          | .00     |        |
|                  | TP Penalty-Trash             | 59.46                       | .00     | .00     |          | .00     |        |
|                  |                              | .00                         |         |         |          |         |        |
|                  |                              | 5.95                        |         |         |          |         |        |
|                  | * TOTAL                      | .00                         | .00     | .00     |          | .00     |        |
|                  |                              | 65.41                       |         |         |          |         | 65.41  |
| 21827            | SMITH, GRACE                 | 30705 87 HERNANDEZ          |         |         | A        |         |        |
|                  | TC Trash Collection          | .00                         | .00     | .00     |          | .00     |        |
|                  | TP Penalty-Trash             | 97.78                       | .00     | .00     |          | .00     |        |
|                  |                              | .00                         |         |         |          |         |        |
|                  |                              | 9.78                        |         |         |          |         |        |
|                  | * TOTAL                      | .00                         | .00     | .00     |          | .00     |        |
|                  |                              | 107.56                      |         |         |          |         | 107.56 |
| 21831            | MOLLOY, RUTH                 | 30709 35 N SHADY            |         |         | A        |         |        |
|                  | TC Trash Collection          | .00                         | .00     | .00     |          | .00     |        |
|                  | TP Penalty-Trash             | 63.42                       | .00     | .00     |          | .00     |        |
|                  |                              | .00                         |         |         |          |         |        |
|                  |                              | 6.34                        |         |         |          |         |        |
|                  | * TOTAL                      | .00                         | .00     | .00     |          | .00     |        |
|                  |                              | 69.76                       |         |         |          |         | 69.76  |
| 21859            | ADAMS HOMES OF NORTHWEST FLA | 30737 16 S LAKESIDE         |         |         | F        |         |        |
|                  | TC Trash Collection          | .00                         | .00     | .00     |          | .00     |        |
|                  |                              | 75.98                       |         |         |          |         |        |
|                  | * TOTAL                      | .00                         | .00     | .00     |          | .00     |        |
|                  |                              | 75.98                       |         |         |          |         | 75.98  |
| 21863            | MARK & BRENDA MITCHELL       | 30741 40 TURTLE RIDGE       |         |         | A        |         |        |
|                  | TP Penalty-Trash             | .00                         | .00     | .00     |          | .00     |        |
|                  |                              | 5.95                        |         |         |          |         |        |
|                  | * TOTAL                      | .00                         | .00     | .00     |          | .00     |        |
|                  |                              | 5.95                        |         |         |          |         | 5.95   |
| 21869            | ADAMS HOMES OF NORTHWEST FLA | 30747 4 DANCING EAGLE       |         |         | A        |         |        |
|                  | TC Trash Collection          | .00                         | .00     | .00     |          | .00     |        |
|                  | TP Penalty-Trash             | 59.46                       | .00     | .00     |          | .00     |        |
|                  |                              | .00                         |         |         |          |         |        |
|                  |                              | 5.95                        |         |         |          |         |        |
|                  | * TOTAL                      | .00                         | .00     | .00     |          | .00     |        |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS                       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|-------------------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS |                               |         | STATUS   |         |
|                  |  | 65.41                       |                               |         |          | 65.41   |
| 21915            | GALLERY HOMES OF DELAND INC<br>TP Penalty-Trash                    | 30793 3 HUNTINGTON          | .00<br>5.95                   | .00     | A        | .00     |
|                  | * TOTAL  |                             | .00<br>5.95                   | .00     |          | .00     |
| 21923            | GALLERY HOMES OF DELAND INC<br>TP Penalty-Trash                    | 30799 26 SHEAR WATER        | .00<br>5.95                   | .00     | A        | .00     |
|                  | * TOTAL  |                             | .00<br>5.95                   | .00     |          | .00     |
| 21925            | BROWN, DEBORAH<br>TP Penalty-Trash                                 | 30801 22 SHEAR WATER        | .00<br>5.95                   | .00     | A        | .00     |
|                  | * TOTAL  |                             | .00<br>5.95                   | .00     |          | .00     |
| 21927            | BEAZLEY, WANDA<br>TC Trash Collection<br>TP Penalty-Trash          | 30845 13 HAWK ROOST         | .00<br>193.58<br>.00<br>26.76 | .00     | A        | .00     |
|                  | * TOTAL  |                             | .00<br>220.34                 | .00     |          | .00     |
| 21931            | GRANDA HOMES LLC<br>TC Trash Collection<br>TP Penalty-Trash        | 30807 3 HAWK ROOST          | .00<br>79.94<br>.00<br>8.00   | .00     | A        | .00     |
|                  | * TOTAL  |                             | .00<br>87.94                  | .00     |          | .00     |
| 21967            | MILLER, ROBERT & SANDRA<br>TC Trash Collection<br>TP Penalty-Trash | 30821 25 HIDDEN TREASURE    | .00<br>60.12<br>.00<br>6.01   | .00     | A        | .00     |
|                  | * TOTAL  |                             | .00<br>66.13                  | .00     |          | .00     |
| 21971            | RAVELO, MARIANITA & VIRGILLO                                       | 30825 28 NOAH               |                               |         | A        |         |

| CUSTOMER ID/NAME                 | RCV CODE | DESCRIPTION         | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS         | 90 DAYS+ | STATUS | BALANCE              |
|----------------------------------|----------|---------------------|--|---------|-----------------|----------|--------|----------------------|
|                                  |          | TC Trash Collection | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 83.90  |         |                 |          |        |                      |
|                                  |          | TP Penalty-Trash    | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 8.39   |         |                 |          |        |                      |
|                                  |          | * TOTAL             | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 92.29  |         |                 |          |        | 92.29                |
| 22219 PLANTATION OAKS MHC-NM LLC |          |                     | 30927  | 1       | PLANTATION OAKS |          | A      |                      |
|                                  |          | TP Penalty-Trash    | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 5.35   |         |                 |          |        |                      |
|                                  |          | * TOTAL             | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 5.35   |         |                 |          |        | 5.35                 |
| * ROUTE TOTALS *                 |          | TC Trash Collection | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 3,548.57   |         |                 |          |        | 3,548.57             |
|                                  |          | TP Penalty-Trash    | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 439.44   |         |                 |          |        | 439.44               |
|                                  |          | * TOTAL             | .00  | .00     | .00             | .00      |        |                      |
|                                  |          |                     | 3,988.01   |         |                 |          |        | 3,988.01             |
|                                  |          |                     |  |         |                 |          |        | LESS CREDIT BALANCES |
|                                  |          |                     |  |         |                 |          |        | 7.86-                |
|                                  |          |                     |  |         |                 |          |        | NET TOTAL            |
|                                  |          |                     |  |         |                 |          |        | 3,980.15             |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 3,912.03 45                  | 7.86- 2                       | 3,904.17 186               | 139                               |
| F FINALLED              | 75.98 1                      | .00 0                         | 75.98 3                    | 2                                 |
| TOTALS                  | 3,988.01 46                  | 7.86- 2                       | 3,980.15 189               | 141                               |

**CYCLE 02 ROUTE 19**

|                            |       |      |                     |        |     |     |        |
|----------------------------|-------|------|---------------------|--------|-----|-----|--------|
| 8991 KARES, VICTOR & DIANE | 31391 | 5514 | PALM                |        | A   |     |        |
|                            |       |      | TC Trash Collection | .00    | .00 | .00 |        |
|                            |       |      |                     | 149.97 |     |     |        |
|                            |       |      | TP Penalty-Trash    | .00    | .00 | .00 |        |
|                            |       |      |                     | 15.01  |     |     |        |
|                            |       |      | * TOTAL             | .00    | .00 | .00 |        |
|                            |       |      |                     | 164.98 |     |     | 164.98 |
| 14297 CINNAMON BEACH LLC   | 31109 | 57   | CINNAMON BEACH      |        | A   |     |        |
|                            |       |      | TC Trash Collection | .00    | .00 | .00 |        |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  |                             | 219.34                      |                |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00            | .00     | .00      |         |
|                  |                             | 21.95                       |                |         |          |         |
|                  | * TOTAL                     | .00                         | .00            | .00     | .00      |         |
|                  |                             | 241.29                      |                |         |          | 241.29  |
| 14745            | HALL, ROBERT AND MARGARET   | 31365 108                   | EMERALD LAKE   |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00            | .00     | .00      |         |
|                  |                             | 167.81                      |                |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00            | .00     | .00      |         |
|                  |                             | 16.79                       |                |         |          |         |
|                  | * TOTAL                     | .00                         | .00            | .00     | .00      |         |
|                  |                             | 184.60                      |                |         |          | 184.60  |
| 19185            | BRITTAIN, CHARLES & LINDA   | 31363 19                    | WESTMAYER      |         | A        |         |
|                  | * TOTAL                     | .00                         | .00            | .00     | .00      |         |
|                  |                             | .00                         |                |         |          | .00     |
| 22135            | ADAMS HOMES OF NORTHWEST FL | 30839 33                    | TURTLE RIDGE   |         | F        |         |
|                  | TC Trash Collection         | .00                         | .00            | .00     | .00      |         |
|                  |                             | 11.23                       |                |         |          |         |
|                  | * TOTAL                     | .00                         | .00            | .00     | .00      |         |
|                  |                             | 11.23                       |                |         |          | 11.23   |
| 22157            | STIER, KAITLYN ROSE & ERIC  | 30863 71                    | EAGLE LAKE     |         | A        |         |
|                  | * TOTAL                     | .00                         | .00            | .00     | .00      |         |
|                  |                             | .00                         |                |         |          | .00     |
| 22169            | HOLDEN, LAURINE             | 30875 36                    | CINNAMON BEACH |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00            | .00     | .00      |         |
|                  |                             | 269.55                      |                |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00            | .00     | .00      |         |
|                  |                             | 26.97                       |                |         |          |         |
|                  | * TOTAL                     | .00                         | .00            | .00     | .00      |         |
|                  |                             | 296.52                      |                |         |          | 296.52  |
| 22175            | JANAYEV, MUKHTAR & YELENA   | 30881 36                    | MOODY          |         | A        |         |
|                  | TC Trash Collection         | .00                         | .00            | .00     | .00      |         |
|                  |                             | 59.46                       |                |         |          |         |
|                  | TP Penalty-Trash            | .00                         | .00            | .00     | .00      |         |
|                  |                             | 5.95                        |                |         |          |         |
|                  | * TOTAL                     | .00                         | .00            | .00     | .00      |         |
|                  |                             | 65.41                       |                |         |          | 65.41   |

| CUSTOMER ID/NAME                   |                     | CURRENT<br>1 YR +           | 30 DAYS         | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------------------------|---------------------|-----------------------------|-----------------|---------|----------|---------|
| RCV CODE                           | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS | STATUS          |         |          |         |
| 22179 ADAMS HOMES OF NORTHWEST FL  | TC Trash Collection | 31435 52                    | TURTLE RIDGE    |         | F        |         |
|                                    |                     | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 17.18                       |                 |         |          |         |
|                                    | * TOTAL             | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 17.18                       |                 |         |          | 17.18   |
| 22179 ADAMS HOMES OF NORTHWEST FL  | TC Trash Collection | 31437 14                    | TURTLE RIDGE    |         | F        |         |
|                                    |                     | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 83.90                       |                 |         |          |         |
|                                    | * TOTAL             | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 83.90                       |                 |         |          | 83.90   |
| 22197 THORNTON, STEPHANIE ANN      | TC Trash Collection | 30905 4                     | HIDDEN TREASURE |         | A        |         |
|                                    |                     | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 53.51                       |                 |         |          |         |
|                                    | TP Penalty-Trash    | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 5.35                        |                 |         |          |         |
|                                    | * TOTAL             | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 58.86                       |                 |         |          | 58.86   |
| 22213 BUTTERFIELD, STACY & RICHARD | TC Trash Collection | 30921 31                    | SANDY BEACH     |         | A        |         |
|                                    |                     | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 59.46                       |                 |         |          |         |
|                                    | TP Penalty-Trash    | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 5.95                        |                 |         |          |         |
|                                    | * TOTAL             | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 65.41                       |                 |         |          | 65.41   |
| 22225 HOLIDAY BUILDERS INC         | TC Trash Collection | 30933 12                    | HUNTINGTON      |         | F        |         |
|                                    |                     | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 29.07                       |                 |         |          |         |
|                                    | * TOTAL             | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 29.07                       |                 |         |          | 29.07   |
| 22233 MOLLOY, RUTH                 | TC Trash Collection | 30941 35 N                  | SHADY           |         | A        |         |
|                                    |                     | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 237.84                      |                 |         |          |         |
|                                    | TP Penalty-Trash    | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 23.80                       |                 |         |          |         |
|                                    | * TOTAL             | .00                         | .00             | .00     | .00      |         |
|                                    |                     | 261.64                      |                 |         |          | 261.64  |
| 22241 HOLIDAY BUILDERS INC         |                     | 30949 22                    | HUNTINGTON      |         | F        |         |



| CUSTOMER ID/NAME |                               | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                   | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 52.19                       |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 52.19                       |                |         |          | 52.19   |
| 22243            | NIKZAD, MEHRDAD               | 30951 44                    | CINNAMON BEACH |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 237.84                      |                |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00            | .00     | .00      |         |
|                  |                               | 28.16                       |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 266.00                      |                |         |          | 266.00  |
| 22261            | DREAM FINDERS HOMES LLC       | 30969 205                   | ASHFORD LAKES  |         | F        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 68.05                       |                |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00            | .00     | .00      |         |
|                  |                               | 6.81                        |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 74.86                       |                |         |          | 74.86   |
| 22265            | BATTANI, BRIAN & RHONDA       | 30973 622                   | SOUTH LAKE     |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 301.92                      |                |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00            | .00     | .00      |         |
|                  |                               | 30.21                       |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 332.13                      |                |         |          | 332.13  |
| 22281            | CASERTO, PHILIP               | 30989 5810                  | WALNUT         |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 237.84                      |                |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00            | .00     | .00      |         |
|                  |                               | 23.80                       |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 261.64                      |                |         |          | 261.64  |
| 22303            | VOLUSIA RESIDENTIAL CONST LLC | 31013 885                   | CREEKWOOD      |         | F        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 11.89                       |                |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00            | .00     | .00      |         |
|                  |                               | 1.19                        |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 13.08                       |                |         |          | 13.08   |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
| 22313            | DREAM FINDERS HOMES LLC    | 31023 203                   | ASHFORD LAKES |         | F        |         |
|                  | TC Trash Collection        | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash           | 68.05                       | .00           | .00     |          | .00     |
|                  |                            | .00                         |               |         |          |         |
|                  |                            | 6.81                        |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     |          | .00     |
|                  |                            | 74.86                       |               |         |          | 74.86   |
| 22413            | IONNO, BRUCE & SUSAN       | 31003 884                   | CREEKWOOD     |         | A        | 106.16- |
|                  | * TOTAL                    | .00                         | .00           | .00     |          | .00     |
|                  |                            | .00                         |               |         |          |         |
| 22429            | MCDONNELL, JOHN & VIRGINIA | 31013 885                   | CREEKWOOD     |         | A        | 81.39-  |
|                  | * TOTAL                    | .00                         | .00           | .00     |          | .00     |
|                  |                            | .00                         |               |         |          |         |
| 22443            | PETOCZ, ROSEANNE & STEVE   | 31193 7                     | TURTLE RIDGE  |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash           | 200.18                      | .00           | .00     |          | .00     |
|                  |                            | .00                         |               |         |          |         |
|                  |                            | 20.03                       |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     |          | .00     |
|                  |                            | 220.21                      |               |         |          | 220.21  |
| 22457            | RIZZO, PATRICIA            | 31249 11                    | EAGLE LAKE    |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash           | 59.46                       | .00           | .00     |          | .00     |
|                  |                            | .00                         |               |         |          |         |
|                  |                            | 11.90                       |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     |          | .00     |
|                  |                            | 71.36                       |               |         |          | 71.36   |
| 22481            | DOWDY, SIOBHAN & DAVID     | 31251 18                    | NOAH          |         | A        | .59-    |
|                  | * TOTAL                    | .00                         | .00           | .00     |          | .00     |
|                  |                            | .00                         |               |         |          |         |
| 22539            | LONG, JOSHUA               | 31113 1888                  | LEMON         |         | A        |         |
|                  | TC Trash Collection        | .00                         | .00           | .00     |          | .00     |
|                  | TP Penalty-Trash           | 178.38                      | .00           | .00     |          | .00     |
|                  |                            | .00                         |               |         |          |         |
|                  |                            | 17.85                       |               |         |          |         |
|                  | * TOTAL                    | .00                         | .00           | .00     |          | .00     |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  |                              | 196.23                      |               |         |          | 196.23  |
| 22543            | CLARK, ALVIN                 | 31117 2961                  | REDWOOD       |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     | .00      |         |
|                  | TP Penalty-Trash             | 231.89                      | .00           | .00     | .00      |         |
|                  |                              | .00                         |               |         |          |         |
|                  |                              | 23.20                       |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     | .00      |         |
|                  |                              | 255.09                      |               |         |          | 255.09  |
| 22547            | EDWARDS, WILLIAM & MICHELLE  | 31125 51                    | ASHFORD LAKES |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     | .00      |         |
|                  | TP Penalty-Trash             | 59.46                       | .00           | .00     | .00      |         |
|                  |                              | .00                         |               |         |          |         |
|                  |                              | 5.95                        |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     | .00      |         |
|                  |                              | 65.41                       |               |         |          | 65.41   |
| 22549            | MAZZA, MICHAEL & TAMMY       | 31127 102                   | WINDSONG      |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     | .00      |         |
|                  | TP Penalty-Trash             | 178.38                      | .00           | .00     | .00      |         |
|                  |                              | .00                         |               |         |          |         |
|                  |                              | 17.85                       |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     | .00      |         |
|                  |                              | 196.23                      |               |         |          | 196.23  |
| 22555            | SANTOS, CARLOS & ROSEMARY    | 31133 77                    | HERON         |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     | .00      |         |
|                  | TP Penalty-Trash             | 59.46                       | .00           | .00     | .00      |         |
|                  |                              | .00                         |               |         |          |         |
|                  |                              | 5.95                        |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     | .00      |         |
|                  |                              | 65.41                       |               |         |          | 65.41   |
| 22557            | LANZARONE, CHARLES & MICHELE | 31135 249 S                 | RIVERWALK     |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     | .00      |         |
|                  | TP Penalty-Trash             | 59.46                       | .00           | .00     | .00      |         |
|                  |                              | .00                         |               |         |          |         |
|                  |                              | 5.95                        |               |         |          |         |
|                  | * TOTAL                      | .00                         | .00           | .00     | .00      |         |
|                  |                              | 65.41                       |               |         |          | 65.41   |
| 22559            | RIVERS, DUSTY LEE            | 31137 100                   | KENTUCKY      |         | A        |         |
|                  | TC Trash Collection          | .00                         | .00           | .00     | .00      |         |
|                  |                              | 232.55                      |               |         |          |         |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | TP Penalty-Trash         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 23.27                       |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |
|                  |                          | 255.82                      |         |         |          | 255.82  |
| 22593            | STARLING, AUSTIN & MARCY | 31189 15725 W STATE 100     |         |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00     | .00     | .00      |         |
|                  |                          | 59.46                       |         |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 5.95                        |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |
|                  |                          | 65.41                       |         |         |          | 65.41   |
| 22611            | SLICER, BRUCE & THERESA  | 31205 57 BRIDLE RIDGE       |         |         | A        |         |
|                  | TP Penalty-Trash         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 5.95                        |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |
|                  |                          | 5.95                        |         |         |          | 5.95    |
| 22615            | MUSGRAVE, THOMAS & SUSAN | 31209 139 ISLAND ESTATES    |         |         | A        |         |
|                  | TP Penalty-Trash         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 5.95                        |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |
|                  |                          | 5.95                        |         |         |          | 5.95    |
| 22617            | MUNN, TRACY & GREGG      | 31211 521 CINNAMON BEACH    |         |         | A        |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |
|                  |                          | .00                         |         |         |          | .00     |
| 22619            | LEAHEY, HARRY            | 31213 5545 CYPRESS          |         |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00     | .00     | .00      |         |
|                  |                          | 183.00                      |         |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 18.31                       |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |
|                  |                          | 201.31                      |         |         |          | 201.31  |
| 22629            | HAAS, HARRY & KAREN      | 31241 27 N LAKEWALK         |         |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00     | .00     | .00      |         |
|                  |                          | 178.38                      |         |         |          |         |
|                  | TP Penalty-Trash         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 17.85                       |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +   | 30 DAYS             | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|---------------------|---------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE | ADDRESS             | STATUS  |          |         |
|                  |                           | 196.23              |                     |         |          | 196.23  |
| 22631            | BRIGGS, RICHARD & CAROLYN | 31243               | 288 S RIVERWALK     |         | A        |         |
|                  | TC Trash Collection       | .00                 | .00                 | .00     | .00      |         |
|                  | TP Penalty-Trash          | 59.46               | .00                 | .00     | .00      |         |
|                  |                           | .00                 |                     |         |          |         |
|                  |                           | 5.95                |                     |         |          |         |
|                  | * TOTAL                   | .00                 | .00                 | .00     | .00      |         |
|                  |                           | 65.41               |                     |         |          | 65.41   |
| 22633            | PAPPAS, MICHAEL & MONIQUE | 31245               | 14939 ANDALUSIA     |         | A        |         |
|                  | TC Trash Collection       | .00                 | .00                 | .00     | .00      |         |
|                  | TP Penalty-Trash          | 191.59              | .00                 | .00     | .00      |         |
|                  |                           | .00                 |                     |         |          |         |
|                  |                           | 19.17               |                     |         |          |         |
|                  | * TOTAL                   | .00                 | .00                 | .00     | .00      |         |
|                  |                           | 210.76              |                     |         |          | 210.76  |
| 22635            | SEITZBERG, PETER & SUSAN  | 31247               | 30 E COUNTY RD 2006 |         | A        |         |
|                  | TC Trash Collection       | .00                 | .00                 | .00     | .00      |         |
|                  | TP Penalty-Trash          | 118.92              | .00                 | .00     | .00      |         |
|                  |                           | .00                 |                     |         |          |         |
|                  |                           | 11.90               |                     |         |          |         |
|                  | * TOTAL                   | .00                 | .00                 | .00     | .00      |         |
|                  |                           | 130.82              |                     |         |          | 130.82  |
| 22637            | BURKE, CHERIE & JOHN      | 31253               | 34 SANDY BEACH      |         | A        |         |
|                  | TP Penalty-Trash          | .00                 | .00                 | .00     | .00      |         |
|                  |                           | 5.95                |                     |         |          |         |
|                  | * TOTAL                   | .00                 | .00                 | .00     | .00      |         |
|                  |                           | 5.95                |                     |         |          | 5.95    |
| 22677            | OSTUW, JACK & YVETTE      | 31207               | 654 WOODBRIDGE      |         | A        |         |
|                  | TC Trash Collection       | .00                 | .00                 | .00     | .00      |         |
|                  | TP Penalty-Trash          | 59.46               | .00                 | .00     | .00      |         |
|                  |                           | .00                 |                     |         |          |         |
|                  |                           | 5.95                |                     |         |          |         |
|                  | * TOTAL                   | .00                 | .00                 | .00     | .00      |         |
|                  |                           | 65.41               |                     |         |          | 65.41   |
| 22737            | BROWN, SOLOMON & ERICKA   | 31435               | 52 TURTLE RIDGE     |         | A        |         |
|                  | TP Penalty-Trash          | .00                 | .00                 | .00     | .00      |         |
|                  |                           | 5.95                |                     |         |          |         |
|                  | * TOTAL                   | .00                 | .00                 | .00     | .00      |         |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS          | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |                  |         | STATUS   |         |
|                  |                          | 5.95                        |                  |         |          | 5.95    |
| 22781            | BRESSLER, MEHURY & DIEGO | 31433                       | 10 S LAKESIDE    |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00              | .00     | .00      |         |
|                  | TP Penalty-Trash         | 59.46                       | .00              | .00     | .00      |         |
|                  |                          | .00                         |                  |         |          |         |
|                  |                          | 5.95                        |                  |         |          |         |
|                  | * TOTAL                  | .00                         | .00              | .00     | .00      |         |
|                  |                          | 65.41                       |                  |         |          | 65.41   |
| 22835            | HANNA, DAVID             | 31459                       | 866 CREEKWOOD    |         | A        | 242.80- |
|                  | * TOTAL                  | .00                         | .00              | .00     | .00      |         |
|                  |                          | .00                         |                  |         |          | .00     |
| 22887            | DAVIDSON, ROSEMARIE      | 31355                       | 52 ASHFORD LAKES |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00              | .00     | .00      |         |
|                  | TP Penalty-Trash         | 59.46                       | .00              | .00     | .00      |         |
|                  |                          | .00                         |                  |         |          |         |
|                  |                          | 5.95                        |                  |         |          |         |
|                  | * TOTAL                  | .00                         | .00              | .00     | .00      |         |
|                  |                          | 65.41                       |                  |         |          | 65.41   |
| 22899            | LEBEAU, RW               | 31379                       | 14 MERIDIAN HOME |         | A        |         |
|                  | TP Penalty-Trash         | .00                         | .00              | .00     | .00      |         |
|                  |                          | 5.95                        |                  |         |          |         |
|                  | * TOTAL                  | .00                         | .00              | .00     | .00      |         |
|                  |                          | 5.95                        |                  |         |          | 5.95    |
| 22907            | CLARK, MATTHEW           | 31389                       | 6315 BASSWOOD    |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00              | .00     | .00      |         |
|                  | TP Penalty-Trash         | 158.56                      | .00              | .00     | .00      |         |
|                  |                          | .00                         |                  |         |          |         |
|                  |                          | 15.86                       |                  |         |          |         |
|                  | * TOTAL                  | .00                         | .00              | .00     | .00      |         |
|                  |                          | 174.42                      |                  |         |          | 174.42  |
| 22909            | HOLMES, ABBY             | 31393                       | 5097 PECAN       |         | A        | .10-    |
|                  | * TOTAL                  | .00                         | .00              | .00     | .00      |         |
|                  |                          | .00                         |                  |         |          | .00     |
| 22919            | LUCIANO, FRANCES         | 31413                       | 32 ASHFORD LAKES |         | A        |         |
|                  | TC Trash Collection      | .00                         | .00              | .00     | .00      |         |
|                  | TP Penalty-Trash         | 149.97                      | .00              | .00     | .00      |         |
|                  |                          | .00                         |                  |         |          |         |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS         | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|-----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |                 |         | STATUS   |         |
|                  |                           | 15.01                       |                 |         |          |         |
|                  | * TOTAL                   | .00                         | .00             | .00     | .00      | 164.98  |
|                  |                           | 164.98                      |                 |         |          |         |
| 22923            | HERBERT, CAROLYN          | 31421 21                    | HAWK ROOST      |         | A        | 2.59-   |
|                  | * TOTAL                   | .00                         | .00             | .00     | .00      | .00     |
|                  |                           | .00                         |                 |         |          |         |
| 22937            | FIELD, STEVEN & STEPHANIE | 31451 1385                  | HONEYTREE       |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00             | .00     | .00      |         |
|                  |                           | 59.46                       |                 |         |          |         |
|                  | TP Penalty-Trash          | .00                         | .00             | .00     | .00      |         |
|                  |                           | 5.95                        |                 |         |          |         |
|                  | * TOTAL                   | .00                         | .00             | .00     | .00      | 65.41   |
|                  |                           | 65.41                       |                 |         |          |         |
| 22939            | ROWE, JESSE & VANESSA     | 31477 17                    | ASHFORD LAKES   |         | A        |         |
|                  | TP Penalty-Trash          | .00                         | .00             | .00     | .00      |         |
|                  |                           | 5.95                        |                 |         |          |         |
|                  | * TOTAL                   | .00                         | .00             | .00     | .00      | 5.95    |
|                  |                           | 5.95                        |                 |         |          |         |
| 22941            | STAFFORD, AMANDA & CORY   | 31479 19                    | ASHFORD LAKES   |         | A        | 5.95-   |
|                  | * TOTAL                   | .00                         | .00             | .00     | .00      | .00     |
|                  |                           | .00                         |                 |         |          |         |
| 22943            | PHILLIPS, AARON & MORGAN  | 31481 49                    | ASHFORD LAKES   |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00             | .00     | .00      |         |
|                  |                           | 122.22                      |                 |         |          |         |
|                  | TP Penalty-Trash          | .00                         | .00             | .00     | .00      |         |
|                  |                           | 12.23                       |                 |         |          |         |
|                  | * TOTAL                   | .00                         | .00             | .00     | .00      | 134.45  |
|                  |                           | 134.45                      |                 |         |          |         |
| 22951            | BARTRUFF, PAUL & CAROLYN  | 31493 18                    | BEACH HAVEN     |         | A        |         |
|                  | TC Trash Collection       | .00                         | .00             | .00     | .00      |         |
|                  |                           | 121.56                      |                 |         |          |         |
|                  | TP Penalty-Trash          | .00                         | .00             | .00     | .00      |         |
|                  |                           | 12.16                       |                 |         |          |         |
|                  | * TOTAL                   | .00                         | .00             | .00     | .00      | 133.72  |
|                  |                           | 133.72                      |                 |         |          |         |
| 22985            | CARD, RICHARD & DONNA     | 31201 10                    | HIDDEN TREASURE |         | A        |         |

| CUSTOMER ID/NAME                | RCV CODE | DESCRIPTION         | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE            |
|---------------------------------|----------|---------------------|--|---------|---------|----------|--------|--------------------|
|                                 |          | TC Trash Collection | .00  | .00     | .00     | .00      |        |                    |
|                                 |          | TP Penalty-Trash    | 19.49<br>.00<br>1.95                             | .00     | .00     | .00      |        |                    |
|                                 |          | * TOTAL             | .00<br>21.44                                     | .00     | .00     | .00      |        | 21.44              |
| 23221 WHITTED, BARBARA & STEVEN |          |                     | 30857 33 SANDY BEACH                             |         |         |          | A      |                    |
|                                 |          | TC Trash Collection | .00  | .00     | .00     | .00      |        |                    |
|                                 |          | TP Penalty-Trash    | 60.12<br>.00<br>6.01                             | .00     | .00     | .00      |        |                    |
|                                 |          | * TOTAL             | .00<br>66.13                                     | .00     | .00     | .00      |        | 66.13              |
| * ROUTE TOTALS *                |          | TC Trash Collection | .00  | .00     | .00     | .00      |        |                    |
|                                 |          | TP Penalty-Trash    | 5,255.89<br>.00<br>552.55                        | .00     | .00     | .00      |        | 5,255.89<br>552.55 |
|                                 |          | * TOTAL             | .00<br>5,808.44                                  | .00     | .00     | .00      |        | 5,808.44           |

LESS CREDIT BALANCES 620.84-

NET TOTAL 5,187.60

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 5,452.07 42                  | 620.84- 10                    | 4,831.23 255               | 203                               |
| F FINALLED              | 356.37 8                     | .00 0                         | 356.37 42                  | 34                                |
| W WRITE OFF             | .00 0                        | .00 0                         | .00 1                      | 1                                 |
| TOTALS                  | 5,808.44 50                  | 620.84- 10                    | 5,187.60 298               | 238                               |

CYCLE 02 ROUTE 20

|                                 |                     |       |     |       |
|---------------------------------|---------------------|-------|-----|-------|
| 9409 MCCRANEY, SIDNEY & JESSICA | 15711 110 GARDEN    |       | A   |       |
|                                 | TC Trash Collection | .00   | .00 | .00   |
|                                 |                     | 59.46 |     |       |
|                                 | * TOTAL             | .00   | .00 | .00   |
|                                 |                     | 59.46 |     | 59.46 |
| 19929 GRANADA HOMES LLC         | 31569 20 HAWK ROOST |       | A   |       |



| CUSTOMER ID/NAME                  |                       | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|-----------------------------------|-----------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE                          | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                                   | TP Penalty-Trash      | .00                         | .00         | .00     | .00      |         |
|                                   |                       | .02                         |             |         |          |         |
|                                   | * TOTAL               | .00                         | .00         | .00     | .00      | .02     |
|                                   |                       | .02                         |             |         |          |         |
| 21817 KB HOME                     | JACKSONVILLE LLC      | 31519 38                    | SANDY BEACH |         | F        |         |
|                                   | TC Trash Collection   | .00                         | .00         | .00     | .00      |         |
|                                   |                       | 5.29                        |             |         |          |         |
|                                   | * TOTAL               | .00                         | .00         | .00     | .00      | 5.29    |
|                                   |                       | 5.29                        |             |         |          |         |
| 22277 VOLUSIA                     | RESIDENTIAL CONST LLC | 31553 867                   | PINEWOOD    |         | A        |         |
|                                   | TC Trash Collection   | .00                         | .00         | .00     | .00      |         |
|                                   |                       | 59.46                       |             |         |          |         |
|                                   | * TOTAL               | .00                         | .00         | .00     | .00      | 59.46   |
|                                   |                       | 59.46                       |             |         |          |         |
| 23137 NV REZENDE                  | LLC                   | 31537 865                   | PINEWOOD    |         | A        |         |
|                                   | TC Trash Collection   | .00                         | .00         | .00     | .00      |         |
|                                   |                       | 120.24                      |             |         |          |         |
|                                   | TP Penalty-Trash      | .00                         | .00         | .00     | .00      |         |
|                                   |                       | 6.08                        |             |         |          |         |
|                                   | * TOTAL               | .00                         | .00         | .00     | .00      | 126.32  |
|                                   |                       | 126.32                      |             |         |          |         |
| 23145 INKLEBARGER, BARRY & CAROLE |                       | 31545 1730                  | BERRYBUSH   |         | A        |         |
|                                   | TC Trash Collection   | .00                         | .00         | .00     | .00      |         |
|                                   |                       | 110.81                      |             |         |          |         |
|                                   | TP Penalty-Trash      | .00                         | .00         | .00     | .00      |         |
|                                   |                       | 5.14                        |             |         |          |         |
|                                   | * TOTAL               | .00                         | .00         | .00     | .00      | 115.95  |
|                                   |                       | 115.95                      |             |         |          |         |
| 23147 COMMONWEALTH TRUST SERVICES |                       | 31545 1730                  | BERRYBUSH   |         | F        |         |
|                                   | * TOTAL               | .00                         | .00         | .00     | .00      | 4.69-   |
|                                   |                       | .00                         |             |         |          | .00     |
| 23149 SANTELI, RAPHAEL & BRUNA    |                       | 31549 159                   | HERON       |         | A        |         |
|                                   | TC Trash Collection   | .00                         | .00         | .00     | .00      |         |
|                                   |                       | 53.51                       |             |         |          |         |
|                                   | * TOTAL               | .00                         | .00         | .00     | .00      | 53.51   |
|                                   |                       | 53.51                       |             |         |          |         |
| 23159 FLORIDA LAND HOLDINGS LLC   |                       | 31567 504                   | WINGSPAN    |         | A        |         |

| CUSTOMER ID/NAME |                               | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------------|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                   | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  | TP Penalty-Trash              | 59.46                       | .00            | .00     | .00      |         |
|                  |                               | .00                         |                |         |          |         |
|                  |                               | 5.95                        |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 65.41                       |                |         |          | 65.41   |
| 23161            | SMITH, TRAVIS & LAYNE         | 31571 62                    | ASHFORD LAKES  |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 139.40                      |                |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00            | .00     | .00      |         |
|                  |                               | 8.00                        |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 147.40                      |                |         |          | 147.40  |
| 23233            | BERENBILT, ROMAN              | 31647 860                   | CREEKWOOD      |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 59.46                       |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 59.46                       |                |         |          | 59.46   |
| 23409            | JUST IN TIME 3 LLC            | 31613 534                   | CINNAMON BEACH |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 101.74                      |                |         |          |         |
|                  | TP Penalty-Trash              | .00                         | .00            | .00     | .00      |         |
|                  |                               | 4.23                        |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 105.97                      |                |         |          | 105.97  |
| 23411            | SPUTE H WILLIAM JR & KATHLEEN | 31631 838                   | PINEWOOD       |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 59.46                       |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 59.46                       |                |         |          | 59.46   |
| 23415            | MCKAY ROBERT M & BERVERLY J   | 31635 832                   | PINEWOOD       |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 59.46                       |                |         |          |         |
|                  | * TOTAL                       | .00                         | .00            | .00     | .00      |         |
|                  |                               | 59.46                       |                |         |          | 59.46   |
| 23417            | FRANK, FREDERICK & JODI       | 31637 459                   | GARDEN         |         | A        |         |
|                  | TC Trash Collection           | .00                         | .00            | .00     | .00      |         |
|                  |                               | 59.46                       |                |         |          |         |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                    | 30 DAYS                | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|--------------------------------------|------------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS          |                        |         | STATUS   |         |
|                  | * TOTAL  | .00<br>59.46                         | .00                    | .00     | .00      | 59.46   |
| 23421            | COLMONE, JOSEPH & SABRINA<br>TC Trash Collection                     | 31641 1471<br>.00<br>56.62           | BERRYBUSH<br>.00       | .00     | A<br>.00 |         |
|                  | * TOTAL  | .00<br>56.62                         | .00                    | .00     | .00      | 56.62   |
| 23427            | GRIFFIN III, RICHARD<br>TC Trash Collection                          | 31661 211<br>.00<br>59.46            | HERON<br>.00           | .00     | A<br>.00 |         |
|                  | * TOTAL  | .00<br>59.46                         | .00                    | .00     | .00      | 59.46   |
| 23435            | NORTON, SCOTT<br>TC Trash Collection<br>TP Penalty-Trash             | 31663 12560<br>.00<br>114.30<br>5.48 | COUNTY ROAD 305<br>.00 | .00     | A<br>.00 |         |
|                  | * TOTAL  | .00<br>119.78                        | .00                    | .00     | .00      | 119.78  |
| 23445            | ESPINOSA, NICOLE & HAROLD<br>TC Trash Collection<br>TP Penalty-Trash | 31675 39<br>.00<br>110.33<br>5.09    | HERNANDEZ<br>.00       | .00     | A<br>.00 |         |
|                  | * TOTAL  | .00<br>115.42                        | .00                    | .00     | .00      | 115.42  |
| 23557            | CORSENTINO, CYNTHIA<br>TC Trash Collection                           | 31855 209<br>.00<br>30.39            | HEATHERWOOD<br>.00     | .00     | A<br>.00 |         |
|                  | * TOTAL  | .00<br>30.39                         | .00                    | .00     | .00      | 30.39   |
| 23781            | MILLER, MICHAEL<br>TC Trash Collection                               | 31865 5856<br>.00<br>59.46           | NUTWOOD<br>.00         | .00     | A<br>.00 |         |
|                  | * TOTAL  | .00<br>59.46                         | .00                    | .00     | .00      | 59.46   |
| 23783            | CALANDRA, MICHAEL  | 31867 1246                           | CANDLEBERRY            |         | A        | .50-    |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +            | 30 DAYS               | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|------------------------------|-----------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS  |                       |         | STATUS   |         |
|                  | * TOTAL   | .00<br>.00                   | .00                   | .00     | .00      | .00     |
| 23785            | PARASKIV, YURIY<br>TC Trash Collection                | 31869 4632<br>.00<br>13.87   | MAHOGANY<br>.00       | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>13.87                 | .00                   | .00     | .00      | 13.87   |
| 23789            | WOHLFARTH, KRISTIN & RUDOLF<br>TC Trash Collection    | 31873 4132<br>.00<br>59.46   | BUTTERNUT<br>.00      | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>59.46                 | .00                   | .00     | .00      | 59.46   |
| 23791            | FERGUSON, ROBERT & CHERYL                             | 31875 2889                   | HICKORY               |         | A        | 3.31-   |
|                  | * TOTAL   | .00<br>.00                   | .00                   | .00     | .00      | .00     |
| 23795            | BISHOP, WILLIAM<br>TC Trash Collection                | 31909 24<br>.00<br>59.46     | OCEANSIDE<br>.00      | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>59.46                 | .00                   | .00     | .00      | 59.46   |
| 23805            | KINNEY, TAYLOR<br>TC Trash Collection                 | 31925 3450 W<br>.00<br>59.46 | COUNTY RD 2006<br>.00 | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>59.46                 | .00                   | .00     | .00      | 59.46   |
| 23829            | KRUPPENBACHER, JESSE & PATRICI<br>TC Trash Collection | 31949 3430<br>.00<br>59.46   | COUNTY RD 205<br>.00  | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>59.46                 | .00                   | .00     | .00      | 59.46   |
| 23835            | MIZELL, RAYMOND & LETTIE<br>TC Trash Collection       | 31957 63<br>.00<br>59.46     | SANDY BEACH<br>.00    | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>59.46                 | .00                   | .00     | .00      | 59.46   |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +            | 30 DAYS                | 60 DAYS | 90 DAYS+ | BALANCE |       |
|------------------|--|------------------------------|------------------------|---------|----------|---------|-------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS  |                        |         | STATUS   |         |       |
| 23837            | ROBERTSON, CHRISTINE<br>TC Trash Collection          | 31959 29<br>.00<br>59.46     | HIDDEN TREASURE<br>.00 | .00     | A        | .00     |       |
|                  | * TOTAL  | .00<br>59.46                 | .00                    | .00     |          | .00     | 59.46 |
| 23843            | SANDERS, SHAWN & GABRIELLE<br>TC Trash Collection    | 31965 10<br>.00<br>7.27      | SAN FILIPE<br>.00      | .00     | A        | .00     |       |
|                  | * TOTAL  | .00<br>7.27                  | .00                    | .00     |          | .00     | 7.27  |
| 23855            | KNOWLES, KAYLA<br>TC Trash Collection                | 31977 12<br>.00<br>8.59      | LAS CASITAS<br>.00     | .00     | A        | .00     |       |
|                  | * TOTAL  | .00<br>8.59                  | .00                    | .00     |          | .00     | 8.59  |
| 23871            | RICHMOND AMERICAN HOMES OF FL<br>TC Trash Collection | 31989 47<br>.00<br>49.55     | LOS LAGOS<br>.00       | .00     | A        | .00     |       |
|                  | * TOTAL  | .00<br>49.55                 | .00                    | .00     |          | .00     | 49.55 |
| 23871            | RICHMOND AMERICAN HOMES OF FL<br>TC Trash Collection | 31991 49<br>.00<br>54.84     | LOS LAGOS<br>.00       | .00     | A        | .00     |       |
|                  | * TOTAL  | .00<br>54.84                 | .00                    | .00     |          | .00     | 54.84 |
| 23879            | BEUTLICH, FREDERIC<br>TC Trash Collection            | 32003 108<br>.00<br>59.46    | BULOW<br>.00           | .00     | A        | .00     |       |
|                  | * TOTAL  | .00<br>59.46                 | .00                    | .00     |          | .00     | 59.46 |
| 23889            | DENNIS, CLAYTON<br>TC Trash Collection               | 32013 5412 N<br>.00<br>59.46 | OCEAN SHORE<br>.00     | .00     | A        | .00     |       |
|                  | * TOTAL  | .00<br>59.46                 | .00                    | .00     |          | .00     | 59.46 |
| 23893            | HAMMOCK BEACH LLC                                    | 32017 26 E 16TH              |                        |         | A        |         |       |



| CUSTOMER ID/NAME              |                     | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|-------------------------------|---------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE                      | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                               | TC Trash Collection | .00                         | 4.00    | .00     | .00      |         |
|                               |                     | .00                         |         |         |          |         |
|                               | * TOTAL             | .00                         | 4.00    | .00     | .00      | 4.00    |
|                               |                     | .00                         |         |         |          |         |
|                               |                     | .00                         |         |         |          |         |
| 20965 DONA RAPACCHIETTA KARAS | TC Trash Collection | 32243 203 ASHWOOD           | .00     | .00     | T        | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               | * TOTAL             |                             | .00     | .00     |          | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               |                     |                             | .00     |         |          |         |
| 20965 DONA RAPACCHIETTA KARAS | TC Trash Collection | 32251 11 NEWHAVEN           | .00     | .00     | T        | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               | * TOTAL             |                             | .00     | .00     |          | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               |                     |                             | .00     |         |          |         |
| 20965 DONA RAPACCHIETTA KARAS | TC Trash Collection | 32263 33 NEWHAVEN           | .00     | .00     | T        | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               | * TOTAL             |                             | .00     | .00     |          | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               |                     |                             | .00     |         |          |         |
| 20965 DONA RAPACCHIETTA KARAS | TC Trash Collection | 32275 45 NEWHAVEN           | .00     | .00     | T        | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               | * TOTAL             |                             | .00     | .00     |          | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               |                     |                             | .00     |         |          |         |
| 20965 DONA RAPACCHIETTA KARAS | TC Trash Collection | 32315 13 NEWHAVEN           | .00     | .00     | T        | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               | * TOTAL             |                             | .00     | .00     |          | 59.46   |
|                               |                     |                             | .00     |         |          |         |
|                               |                     |                             | .00     |         |          |         |
| 20965 DONA RAPACCHIETTA KARAS | TC Trash Collection | 32325 324 STIRLING BRIDGE   | .00     | .00     | T        | 64.08   |
|                               |                     |                             | .00     |         |          |         |
|                               | * TOTAL             |                             | .00     | .00     |          | 64.08   |
|                               |                     |                             | .00     |         |          |         |
|                               |                     |                             | .00     |         |          |         |
| 20965 DONA RAPACCHIETTA KARAS | TC Trash Collection | 32331 7 NEWHAVEN            | .00     | .00     | T        | 59.46   |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |  | .00                         |         |         |          |         |
|                  | * TOTAL  | .00                         | .00     | .00     | 59.46    | 59.46   |
|                  |  | .00                         |         |         |          |         |
| 21825            | JANAYEV, MUKHTAR & YELENA<br>TC Trash Collection     | 32339 51 OCEAN              | 59.46   | .00     | A        | .00     |
|                  |  | .00                         |         |         |          |         |
|                  | * TOTAL  | .00                         | 59.46   | .00     | .00      | 59.46   |
|                  |  | .00                         |         |         |          |         |
| 22949            | MASEFIELD DEVELOPMENT LLC<br>TC Trash Collection     | 32419 21 EMERALD LAKE       | 83.90   | .00     | A        | .00     |
|                  |  | .00                         |         |         |          |         |
|                  | * TOTAL  | .00                         | 83.90   | .00     | .00      | 83.90   |
|                  |  | .00                         |         |         |          |         |
| 23813            | CUNHA, VALDEMAR & ALZIRA<br>TC Trash Collection      | 32381 296 S RIVERWALK       | 59.46   | .00     | A        | 83.90   |
|                  |  | .00                         |         |         |          |         |
|                  | * TOTAL  | .00                         | 59.46   | .00     | 83.90    | 143.36  |
|                  |  | .00                         |         |         |          |         |
| 23871            | RICHMOND AMERICAN HOMES OF FL<br>TC Trash Collection | 32205 70 LOS LAGOS          | 59.46   | .00     | A        | 124.87  |
|                  |  | .00                         |         |         |          |         |
|                  | * TOTAL  | .00                         | 59.46   | .00     | 124.87   | 184.33  |
|                  |  | .00                         |         |         |          |         |
| 23871            | RICHMOND AMERICAN HOMES OF FL<br>TC Trash Collection | 32207 62 LOS LAGOS          | 59.46   | .00     | A        | 120.24  |
|                  |  | .00                         |         |         |          |         |
|                  | * TOTAL  | .00                         | 59.46   | .00     | 120.24   | 179.70  |
|                  |  | .00                         |         |         |          |         |
| 23871            | RICHMOND AMERICAN HOMES OF FL<br>TC Trash Collection | 32209 1 LAS BRISAS          | 59.46   | .00     | A        | 124.21  |
|                  |  | .00                         |         |         |          |         |
|                  | * TOTAL  | .00                         | 59.46   | .00     | 124.21   | 183.67  |
|                  |  | .00                         |         |         |          |         |
| 23963            | WELLS, FLOYD & SANDY<br>TC Trash Collection          | 32039 642 WOODBRIDGE        | 59.46   | .00     | A        | 59.46   |
|                  |  | .00                         |         |         |          |         |



| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS                 | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|-------------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS |                         |         | STATUS   |         |
|                  | * TOTAL   | .00<br>.00                  | 59.46                   | .00     | 59.46    | 118.92  |
| 24073            | PAUL, JAMES & JOAN<br>TC Trash Collection           | 32043 4                     | BLUE HERON<br>59.46     | .00     | A .00    |         |
|                  | * TOTAL   | .00<br>.00                  | 59.46                   | .00     | .00      | 59.46   |
| 24079            | MEHRDAD, NIKZAD<br>TC Trash Collection              | 32049 55                    | CINNAMON BEACH<br>59.46 | .00     | A 118.92 |         |
|                  | * TOTAL   | .00<br>.00                  | 59.46                   | .00     | 118.92   | 178.38  |
| 24083            | DESISTO, BILLIE                                     | 32069 1366                  | BAYBERRY                |         | A        | 59.46-  |
|                  | * TOTAL   | .00<br>.00                  | .00                     | .00     | .00      | .00     |
| 24089            | THE BUNNELL APOSTOLIC CHURCH<br>TC Trash Collection | 32071 2304                  | AVOCADO<br>59.46        | .00     | A 183.00 |         |
|                  | * TOTAL   | .00<br>.00                  | 59.46                   | .00     | 183.00   | 242.46  |
| 24091            | CHEESEBOROUGH, KALVIN<br>TC Trash Collection        | 32073 1420                  | ROSEWOOD<br>59.46       | .00     | A .00    |         |
|                  | * TOTAL   | .00<br>.00                  | 59.46                   | .00     | .00      | 59.46   |
| 24093            | SNL RENTAL LLC<br>TC Trash Collection               | 9383 1270                   | ELDER<br>.00            | .00     | T 118.45 |         |
|                  | * TOTAL   | .00<br>.00                  | .00                     | .00     | 118.45   | 118.45  |
| 24093            | SNL RENTAL LLC<br>TC Trash Collection               | 32083 1260                  | ELDER<br>.00<br>27.75   | .00     | T 118.92 |         |
|                  | * TOTAL   | .00<br>27.75                | .00                     | .00     | 118.92   | 146.67  |

| CUSTOMER ID/NAME |   | CURRENT                                     | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |        |
|------------------|---|---|---------|---------|----------|---------|--------|
| RCV CODE         | DESCRIPTION   | 1 YR +<br>LOCATION ID/SERVICE ADDRESS       |         |         |          | STATUS  |        |
| 24097            | SUAREZ, ROBERTO & MARIA<br>TC Trash Collection      | 32417 59 N RIVERWALK<br>.00 105.71<br>.00   |         | .00     |          | A       | .00    |
|                  | * TOTAL   | .00 105.71<br>.00                           |         | .00     |          |         | .00    |
|                  |   |   |         |         |          |         | 105.71 |
| 24103            | ESPOSITO, FRANCINE & MICHAEL<br>TC Trash Collection | 32091 9055 STATE HWY 11<br>.00 59.46<br>.00 |         | .00     |          | A       | 118.92 |
|                  | * TOTAL   | .00 59.46<br>.00                            |         | .00     |          |         | 118.92 |
|                  |   |   |         |         |          |         | 178.38 |
| 24105            | CASTINE, RENEE & RONALD<br>TC Trash Collection      | 32093 209 FALCON FIRE<br>.00 59.46<br>.00   |         | .00     |          | A       | 3.00   |
|                  | * TOTAL   | .00 59.46<br>.00                            |         | .00     |          |         | 3.00   |
|                  |   |   |         |         |          |         | 62.46  |
| 24109            | HANSEN, LISA & LARS<br>TC Trash Collection          | 32097 6 SUNRISE<br>.00 59.46<br>.00         |         | .00     |          | A       | .00    |
|                  | * TOTAL   | .00 59.46<br>.00                            |         | .00     |          |         | .00    |
|                  |   |   |         |         |          |         | 59.46  |
| 24115            | GONCE, JIM & DEBRA<br>TC Trash Collection           | 32121 60 HIDDEN HAMMOCK<br>.00 59.46<br>.00 |         | .00     |          | A       | .00    |
|                  | * TOTAL   | .00 59.46<br>.00                            |         | .00     |          |         | .00    |
|                  |   |   |         |         |          |         | 59.46  |
| 24117            | VELEY, CRAIG & SHARON<br>TC Trash Collection        | 32125 130 SEASIDE<br>.00 59.46<br>.00       |         | .00     |          | A       | .00    |
|                  | * TOTAL   | .00 59.46<br>.00                            |         | .00     |          |         | .00    |
|                  |   |   |         |         |          |         | 59.46  |
| 24121            | DIPAOLA, WILLIAM & LINDA<br>TC Trash Collection     | 32129 19 MOODY<br>.00 9.00<br>.00           |         | .00     |          | A       | .00    |
|                  | * TOTAL   | .00 9.00<br>.00                             |         | .00     |          |         | .00    |
|                  |   |   |         |         |          |         | 9.00   |
| 24123            | SHEPPARD, CHRISTIAN                                 | 32131 10 ATLANTIC                           |         |         |          | A       | 59.46- |

| CUSTOMER ID/NAME |  | CURRENT                               | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|---------------------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                    | 1 YR +<br>LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL  | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 24247            | FUNCOAST PROPERTIES INC<br>TC Trash Collection | 32175 1885 HOLLY<br>.00<br>.00        | 59.46   | .00     | A        | 178.38  |
|                  | * TOTAL  | .00<br>.00                            | 59.46   | .00     |          | 178.38  |
| 24251            | GOLL, KEVIN & VICTORIA                         | 32179 1795 BEECH                      |         |         | A        | 59.46-  |
|                  | * TOTAL  | .00<br>.00                            | .00     | .00     |          | .00     |
| 24253            | JEWELS, STEVEN<br>TC Trash Collection          | 32181 2048 LANCEWOOD<br>.00<br>.00    | 59.46   | .00     | A        | 136.76  |
|                  | * TOTAL  | .00<br>.00                            | 59.46   | .00     |          | 136.76  |
| 24257            | MOTLEY, DAVID & DONNA<br>TC Trash Collection   | 32185 1200 BERRYBUSH<br>.00<br>.00    | 59.46   | .00     | A        | 118.92  |
|                  | * TOTAL  | .00<br>.00                            | 59.46   | .00     |          | 118.92  |
| 24259            | BISHOP, RICHARD & SANDY<br>TC Trash Collection | 32187 50 SEASCAPE<br>.00<br>.00       | 59.46   | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>.00                            | 59.46   | .00     |          | .00     |
| 24261            | NAGY, LAJOS & VALERIE<br>TC Trash Collection   | 32189 56 SANDY BEACH<br>.00<br>.00    | 59.46   | .00     | A        | 59.46   |
|                  | * TOTAL  | .00<br>.00                            | 59.46   | .00     |          | 59.46   |
| 24265            | ABRAM, TIMOTHY & RUBY<br>TC Trash Collection   | 32193 7 SHADY OAK<br>.00<br>.00       | 59.46   | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>.00                            | 59.46   | .00     |          | .00     |
|                  |  |                                       |         |         |          | 59.46   |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE  |        |
|------------------|--|-----------------------------|------------|---------|----------|----------|--------|
| RCV CODE         | DESCRIPTION                                      | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |          |        |
| 24269            | WRIGHT, BRICE<br>TC Trash Collection             | 32197 16 LAS CASITAS        | .00<br>.00 | 59.46   | .00      | A 161.20 |        |
|                  | * TOTAL  |                             | .00<br>.00 | 59.46   | .00      | 161.20   | 220.66 |
| 24277            | VASSEUR, BRETT & TIFFANY<br>TC Trash Collection  | 32211 5800 N OCEAN SHORE    | .00<br>.00 | 59.46   | .00      | A 70.69  |        |
|                  | * TOTAL  |                             | .00<br>.00 | 59.46   | .00      | 70.69    | 130.15 |
| 24285            | POTTS, STANLEY & SALLY                           | 32221 138 HERON             |            |         |          | A        | 59.46- |
|                  | * TOTAL  |                             | .00<br>.00 | .00     | .00      | .00      | .00    |
| 24287            | FOURSON-MCCARTHY, LUCIA<br>TC Trash Collection   | 32223 232 S RIVERWALK       | .00<br>.00 | 59.46   | .00      | A .00    |        |
|                  | * TOTAL  |                             | .00<br>.00 | 59.46   | .00      | .00      | 59.46  |
| 24289            | STEVENS, EVELYN & RICHARD<br>TC Trash Collection | 32225 389 COUNTY RD 335     | .00<br>.00 | 59.46   | .00      | A 143.36 |        |
|                  | * TOTAL  |                             | .00<br>.00 | 59.46   | .00      | 143.36   | 202.82 |
| 24303            | PEDROZA, DANA<br>TC Trash Collection             | 32281 1716 AVOCADO          | .00<br>.00 | 59.46   | .00      | A 106.37 |        |
|                  | * TOTAL  |                             | .00<br>.00 | 59.46   | .00      | 106.37   | 165.83 |
| 24307            | WEBER, JOHN<br>TC Trash Collection               | 32285 2721 BEECH            | .00<br>.00 | 59.46   | .00      | A .00    |        |
|                  | * TOTAL  |                             | .00<br>.00 | 59.46   | .00      | .00      | 59.46  |
| 24321            | GLASS, DONALD & SHERI<br>TC Trash Collection     | 32113 27 LAS CASITAS        | .00        | 59.46   | .00      | A .00    |        |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS                | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|------------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS |                        |         | STATUS   |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 59.46                  | .00     | .00      | 59.46   |
|                  |  | .00                         |                        |         |          |         |
| 24325            | COSTA, JOHN & CINDY<br>TC Trash Collection         | 32289 2892<br>.00<br>.00    | PALMETTO<br>59.46      | .00     | A        | 64.08   |
|                  | * TOTAL  | .00                         | 59.46                  | .00     |          | 64.08   |
|                  |  | .00                         |                        |         |          | 123.54  |
| 24325            | COSTA, JOHN & CINDY<br>TC Trash Collection         | 32303 2930<br>.00<br>.00    | PALMETTO<br>59.46      | .00     | A        | 60.12   |
|                  | * TOTAL  | .00                         | 59.46                  | .00     |          | 60.12   |
|                  |  | .00                         |                        |         |          | 119.58  |
| 24327            | CARVER, MELVIN & PAMELA KAY<br>TC Trash Collection | 32291 1179<br>.00<br>.00    | HICKORY<br>59.46       | .00     | A        | .00     |
|                  | * TOTAL  | .00                         | 59.46                  | .00     |          | .00     |
|                  |  | .00                         |                        |         |          | 59.46   |
| 24329            | ACHE, JOSEPHINE<br>TC Trash Collection             | 32293 4691<br>.00<br>.00    | COUNTY RD 305<br>59.46 | .00     | A        | .00     |
|                  | * TOTAL  | .00                         | 59.46                  | .00     |          | .00     |
|                  |  | .00                         |                        |         |          | 59.46   |
| 24333            | PAPA, FRANK<br>TC Trash Collection                 | 32297 2029<br>.00<br>.00    | FIR<br>59.46           | .00     | A        | .00     |
|                  | * TOTAL  | .00                         | 59.46                  | .00     |          | .00     |
|                  |  | .00                         |                        |         |          | 59.46   |
| 24337            | DENNIS, CHAD & JENNIFER<br>TC Trash Collection     | 32301 16205 W<br>.00<br>.00 | STATE HWY 100<br>59.46 | .00     | A        | 54.84   |
|                  | * TOTAL  | .00                         | 59.46                  | .00     |          | 54.84   |
|                  |  | .00                         |                        |         |          | 114.30  |
| 24345            | VIGILANTE, MARC & ROBINA<br>TC Trash Collection    | 32313 31<br>.00<br>.00      | WHITEHALL<br>59.46     | .00     | A        | 54.84   |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS         | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|-----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS |                 |         | STATUS   |         |
|                  | * TOTAL  | .00<br>.00                  | 59.46           | .00     | 54.84    | 114.30  |
| 24349            | RODRIGUEZ, ELIZABETH                               | 32321 330                   | STIRLING BRIDGE |         | A        | 104.39- |
|                  | * TOTAL  | .00<br>.00                  | .00             | .00     | .00      | .00     |
| 24351            | 520 MIKE LLC<br>TC Trash Collection                | 32323 15                    | NEWHAVEN        |         | A        |         |
|                  |  | .00<br>.00                  | 59.46           | .00     | 115.62   |         |
|                  | * TOTAL  | .00<br>.00                  | 59.46           | .00     | 115.62   | 175.08  |
| 24355            | DEMUYNCK, KELLY<br>TC Trash Collection             | 32329 344                   | STIRLING BRIDGE |         | A        |         |
|                  |  | .00<br>.00                  | 59.46           | .00     | 73.99    |         |
|                  | * TOTAL  | .00<br>.00                  | 59.46           | .00     | 73.99    | 133.45  |
| 24359            | GUCCI, CORP<br>TC Trash Collection                 | 32337 188 S                 | RIVERWALK       |         | A        |         |
|                  |  | .00<br>.00                  | 59.46           | .00     | 59.46    |         |
|                  | * TOTAL  | .00<br>.00                  | 59.46           | .00     | 59.46    | 118.92  |
| 24373            | PICKETT, MICHAEL & JENNIFER<br>TC Trash Collection | 32353 38                    | ATLANTIC        |         | A        |         |
|                  |  | .00<br>.00                  | 59.46           | .00     | 59.46    |         |
|                  | * TOTAL  | .00<br>.00                  | 59.46           | .00     | 59.46    | 118.92  |
| 24377            | DERRINGE, MICHAEL<br>TC Trash Collection           | 32357 315                   | OCEAN CREST     |         | A        |         |
|                  |  | .00<br>.00                  | 59.46           | .00     | .00      |         |
|                  | * TOTAL  | .00<br>.00                  | 59.46           | .00     | .00      | 59.46   |
| 24379            | BAILEY, TANYA & ANTONIO<br>TC Trash Collection     | 32359 17                    | LAS CASITAS     |         | A        |         |
|                  |  | .00<br>.00                  | 54.60           | .00     | .00      |         |
|                  | * TOTAL  | .00<br>.00                  | 54.60           | .00     | .00      | 54.60   |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS                 | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|-------------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS |                         |         | STATUS   |         |
| 24387            | GANTZ, ERIC & AUTUMN<br>TC Trash Collection           | 32367 30                    | LAS CASITAS<br>59.46    | .00     | A        | .00     |
|                  | * TOTAL   |                             | 59.46                   | .00     |          | .00     |
|                  |   |                             |                         |         |          | 59.46   |
| 24397            | ROSE, THOMAS & MARY JO<br>TC Trash Collection         | 32377 105                   | HERON<br>59.46          | .00     | A        | 21.80   |
|                  | * TOTAL   |                             | 59.46                   | .00     |          | 21.80   |
|                  |   |                             |                         |         |          | 81.26   |
| 24399            | YOVICH, JOHN & REBECCA                                | 32379 33                    | LAS CASITAS             |         | A        | 59.46-  |
|                  | * TOTAL   |                             | .00                     | .00     |          | .00     |
|                  |   |                             |                         |         |          | .00     |
| 24403            | WANTON, DONEL SR & LATOYA<br>TC Trash Collection      | 32385 263 S                 | RIVERWALK<br>59.46      | .00     | A        | 77.30   |
|                  | * TOTAL   |                             | 59.46                   | .00     |          | 77.30   |
|                  |   |                             |                         |         |          | 136.76  |
| 24407            | TAUGHER, ROBBIN & DAVID<br>TC Trash Collection        | 9383 1270                   | ELDER<br>59.46          | .00     | A        | 59.46   |
|                  | * TOTAL   |                             | 59.46                   | .00     |          | 59.46   |
|                  |   |                             |                         |         |          | 118.92  |
| 24415            | VOJTECH, BRADLEY JAMES<br>TC Trash Collection         | 32395 600 E                 | COUNTY ROAD 90<br>63.42 | .00     | A        | .00     |
|                  | * TOTAL   |                             | 63.42                   | .00     |          | .00     |
|                  |   |                             |                         |         |          | 63.42   |
| 24421            | DIAZ, YANISLEY H & LESTER VERA<br>TC Trash Collection | 32401 36                    | FALCON FIRE<br>59.46    | .00     | A        | 49.55   |
|                  | * TOTAL   |                             | 59.46                   | .00     |          | 49.55   |
|                  |   |                             |                         |         |          | 109.01  |
| 24427            | GILPIN, JEFFREY & CYNTHIA                             | 32407 34                    | LAS CASITAS             |         | A        | .26-    |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
| * TOTAL          |   | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 24435            | KOELBL, MICHAEL & LORAIN                            | 32421 144 N LAKEWALK        |         |         | A        | .54-    |
| * TOTAL          |   | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 24449            | AYUPOVA, NARGIZA<br>TC Trash Collection             | 32243 203 ASHWOOD           | .66     | .00     | A        | .00     |
| * TOTAL          |   | .00<br>.00                  | .66     | .00     | .00      | .66     |
| 24453            | RAY, TRAVIS<br>TC Trash Collection                  | 32331 7 NEWHAVEN            | 60.12   | .00     | A        | .00     |
| * TOTAL          |   | .00<br>.00                  | 60.12   | .00     | .00      | 60.12   |
| 24455            | CONFORTI, MARK<br>TC Trash Collection               | 32251 11 NEWHAVEN           | 60.12   | .00     | A        | .00     |
| * TOTAL          |   | .00<br>.00                  | 60.12   | .00     | .00      | 60.12   |
| 24457            | BULLIS, CHRISTOPHER & JOLENE<br>TC Trash Collection | 32315 13 NEWHAVEN           | 60.12   | .00     | A        | .00     |
| * TOTAL          |   | .00<br>.00                  | 60.12   | .00     | .00      | 60.12   |
| 24459            | DWITT, JON & THERESA<br>TC Trash Collection         | 32253 17 NEWHAVEN           | 60.12   | .00     | A        | .00     |
| * TOTAL          |   | .00<br>.00                  | 60.12   | .00     | .00      | 60.12   |
| 24473            | HILLYER, DIANNA<br>TC Trash Collection              | 32269 39 NEWHAVEN           | 60.12   | .00     | A        | .00     |
| * TOTAL          |   | .00<br>.00                  | 60.12   | .00     | .00      | 60.12   |
| 24479            | JOHNSON, TERESA                                     | 32275 45 NEWHAVEN           |         |         | A        |         |



| CUSTOMER ID/NAME            | RCV CODE | DESCRIPTION      | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS         | 60 DAYS | 90 DAYS+ | STATUS | BALANCE  |
|-----------------------------|----------|------------------|--|-----------------|---------|----------|--------|----------|
|                             | TC       | Trash Collection | .00  | 60.12           | .00     | .00      |        |          |
|                             |          |                  | .00  |                 |         |          |        |          |
|                             | *        | TOTAL            | .00  | 60.12           | .00     | .00      |        | 60.12    |
|                             |          |                  | .00  |                 |         |          |        |          |
| 24485 BENITZ BERRIOS, ANGEL |          |                  | 32059 332  | STIRLING BRIDGE |         |          | A      |          |
|                             | TC       | Trash Collection | .00  | 60.12           | .00     | .00      |        |          |
|                             |          |                  | .00  |                 |         |          |        |          |
|                             | *        | TOTAL            | .00  | 60.12           | .00     | .00      |        | 60.12    |
|                             |          |                  | .00  |                 |         |          |        |          |
| * ROUTE TOTALS *            | TC       | Trash Collection | .00  | 3,477.29        | .00     | 3,325.68 |        |          |
|                             |          |                  | 27.75  |                 |         |          |        | 6,830.72 |
|                             | *        | TOTAL            | .00  | 3,477.29        | .00     | 3,325.68 |        | 6,830.72 |
|                             |          |                  | 27.75  |                 |         |          |        |          |

LESS CREDIT BALANCES 462.61-

NET TOTAL 6,368.11

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 6,139.47 60                  | 462.61- 9                     | 5,676.86 174               | 105                               |
| F FINALLED              | .00 0                        | .00 0                         | .00 1                      | 1                                 |
| T TERMINATED            | 691.25 10                    | .00 0                         | 691.25 37                  | 27                                |
| TOTALS                  | 6,830.72 70                  | 462.61- 9                     | 6,368.11 212               | 133                               |

**CYCLE 02 ROUTE 22**

|                                       |       |                     |     |       |     |   |   |       |
|---------------------------------------|-------|---------------------|-----|-------|-----|---|---|-------|
| 15415 PANTCHENKO, VIKTOR, ALLA & TARA | 32493 | 281 S RIVERWALK     | .00 |       | .00 | A |   |       |
|                                       |       | TC Trash Collection | .00 | 13.87 | .00 |   |   |       |
|                                       |       |                     | .00 |       |     |   |   |       |
|                                       | *     | TOTAL               | .00 | 13.87 | .00 |   |   | 13.87 |
|                                       |       |                     | .00 |       |     |   |   |       |
| 24487 WHITEMORE, COLLIN LOGAN         | 32437 | 2925 SPRUCE         | .00 | 46.91 | .00 |   | A |       |
|                                       |       | TC Trash Collection | .00 |       |     |   |   |       |
|                                       |       |                     | .00 |       |     |   |   |       |
|                                       | *     | TOTAL               | .00 | 46.91 | .00 |   |   | 46.91 |
|                                       |       |                     | .00 |       |     |   |   |       |
| 24489 WILSON, CYNTHIA JOYCE           | 32439 | 4508 WALNUT         |     |       |     |   | A |       |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS                | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|------------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS |                        |         | STATUS   |         |
|                  | TC Trash Collection                                | .00                         | 22.46                  | .00     | .00      |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 22.46                  | .00     | .00      | 22.46   |
|                  |  | .00                         |                        |         |          |         |
| 24497            | TERRELL KRISTIN & JACOB<br>TC Trash Collection     | 32447 159                   | QUARTER HORSE<br>40.96 | .00     | A .00    |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 40.96                  | .00     | .00      | 40.96   |
|                  |  | .00                         |                        |         |          |         |
| 24501            | CONTOIS, JACQUELINE P<br>TC Trash Collection       | 32451 4281                  | EVERGREEN<br>14.53     | .00     | A .00    |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 14.53                  | .00     | .00      | 14.53   |
|                  |  | .00                         |                        |         |          |         |
| 24505            | ARCHER, RONALD<br>TC Trash Collection              | 32455 4223                  | BUTTERNUT<br>10.57     | .00     | A .00    |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 10.57                  | .00     | .00      | 10.57   |
|                  |  | .00                         |                        |         |          |         |
| 24507            | KRAUT, BRUCE & LISA<br>TC Trash Collection         | 32457 19                    | NORTHSHORE<br>56.82    | .00     | A .00    |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 56.82                  | .00     | .00      | 56.82   |
|                  |  | .00                         |                        |         |          |         |
| 24509            | JEWELS, STEVEN C<br>TC Trash Collection            | 32459 1143                  | COTTONWOOD<br>23.78    | .00     | A .00    |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 23.78                  | .00     | .00      | 23.78   |
|                  |  | .00                         |                        |         |          |         |
| 24523            | MCMILLEN, AUSTIN<br>TC Trash Collection            | 32473 193                   | CARTER<br>51.53        | .00     | A .00    |         |
|                  |  | .00                         |                        |         |          |         |
|                  | * TOTAL  | .00                         | 51.53                  | .00     | .00      | 51.53   |
|                  |  | .00                         |                        |         |          |         |
| 24525            | ZAKSEWICZ, STANLEY & ELAYNE<br>TC Trash Collection | 32475 27                    | OSCEOLA<br>37.00       | .00     | A .00    |         |
|                  |  | .00                         |                        |         |          |         |

| CUSTOMER ID/NAME        |  | CURRENT<br>1 YR +           | 30 DAYS                | 60 DAYS             | 90 DAYS+        | BALANCE |
|-------------------------|--|-----------------------------|------------------------|---------------------|-----------------|---------|
| RCV CODE                | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS |                        |                     | STATUS          |         |
|                         |  | .00                         |                        |                     |                 |         |
|                         | * TOTAL  | .00                         | 37.00                  | .00                 | .00             | 37.00   |
| 24529                   | HARPER, JOHNNY CLIFTON<br>TC Trash Collection        | 32479 10<br>.00<br>.00      | MERIDIAN HOME<br>42.94 | .00                 | A<br>.00        |         |
|                         | * TOTAL  | .00<br>.00                  | 42.94                  | .00                 | .00             | 42.94   |
| 24531                   | ASH, GREG & CATHERINE<br>TC Trash Collection         | 32483 29<br>.00<br>.00      | KINGFISHER<br>28.41    | .00                 | A<br>.00        |         |
|                         | * TOTAL  | .00<br>.00                  | 28.41                  | .00                 | .00             | 28.41   |
| 24537                   | DUENAS, JOHNATHAN & MICHELLE<br>TC Trash Collection  | 32489 1050<br>.00<br>.00    | LAKE DISSTON<br>9.25   | .00                 | A<br>.00        |         |
|                         | * TOTAL  | .00<br>.00                  | 9.25                   | .00                 | .00             | 9.25    |
| 24539                   | BETANCOURT, ABELARDO & IDALIA<br>TC Trash Collection | 32491 14<br>.00<br>.00      | PARKVIEW<br>18.50      | .00                 | A<br>.00        |         |
|                         | * TOTAL  | .00<br>.00                  | 18.50                  | .00                 | .00             | 18.50   |
| * ROUTE TOTALS *        | TC Trash Collection                                  | .00<br>.00                  | 417.53                 | .00                 | .00             | 417.53  |
|                         | * TOTAL  | .00<br>.00                  | 417.53                 | .00                 | .00             | 417.53  |
| LESS CREDIT BALANCES    |  |                             |                        |                     |                 | .00     |
| NET TOTAL               |  |                             |                        |                     |                 | 417.53  |
| * ROUTE STATUS TOTALS * |  | DEBIT                       | CREDIT                 | NET                 | TOTAL ACCOUNTS  |         |
| STATUS                  |  | BALANCES / ACCOUNTS         | BALANCES / ACCOUNTS    | BALANCES / ACCOUNTS | WITH 0 BALANCES |         |
| A ACTIVE                |  | 417.53 14                   | .00 0                  | 417.53 30           | 16              |         |
| TOTALS                  |  | 417.53 14                   | .00 0                  | 417.53 30           | 16              |         |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION      | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS  | 60 DAYS | 90 DAYS+ | STATUS               | BALANCE   |
|------------------|----------|------------------|--|----------|---------|----------|----------------------|-----------|
| * CYCLE TOTALS * | TC       | Trash Collection | .00  | 3,894.82 | .00     | 3,325.68 |                      | 33,654.58 |
|                  | TP       | Penalty-Trash    | 26,434.08  | .00      | .00     | .00      |                      | 2,550.48  |
|                  | WA       | WATER PAYMENT    | .00  | .00      | .00     | .00      |                      | 56.93     |
|                  |          |                  | 56.93  |          |         |          |                      |           |
|                  | * TOTAL  |                  | .00  | 3,894.82 | .00     | 3,325.68 |                      | 36,261.99 |
|                  |          |                  | 29,041.49  |          |         |          |                      |           |
|                  |          |                  |  |          |         |          | LESS CREDIT BALANCES | 2,686.34- |
|                  |          |                  |  |          |         |          | NET TOTAL            | 33,575.65 |

| * CYCLE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 31,123.70 331                | 2,663.87- 60                  | 28,459.83 6,226            | 5,835                             |
| C COLLECTION            | 497.23 14                    | .00 0                         | 497.23 14                  | 0                                 |
| D DELETED               | .00 0                        | .00 0                         | .00 419                    | 419                               |
| F FINALLED              | 3,949.81 22                  | 22.47- 6                      | 3,927.34 255               | 227                               |
| I INACTIVE              | .00 0                        | .00 0                         | .00 5                      | 5                                 |
| T TERMINATED            | 691.25 10                    | .00 0                         | 691.25 37                  | 27                                |
| W WRITE OFF             | .00 0                        | .00 0                         | .00 782                    | 782                               |
| TOTALS                  | 36,261.99 377                | 2,686.34- 66                  | 33,575.65 7,738            | 7,295                             |

CYCLE 03 ROUTE 01

|                                |       |      |               |      |   |       |
|--------------------------------|-------|------|---------------|------|---|-------|
| 4713 DETHOMAS, WALDO & FRANCES | 28707 | 10   | MEADOW BROOKE | BFCU | A |       |
| BF BALANCE FORWARD/PB          | .00   |      | .00           | .00  |   | .00   |
|                                | 58.18 |      |               |      |   |       |
| * TOTAL                        | .00   |      | .00           | .00  |   | .00   |
|                                | 58.18 |      |               |      |   | 58.18 |
| 4827 ROSS, JOHN & HELEN        | 28709 | 34   | MEADOW BROOKE | BFCU | A |       |
| BF BALANCE FORWARD/PB          | .00   |      | .00           | .00  |   | .00   |
|                                | 29.98 |      |               |      |   |       |
| * TOTAL                        | .00   |      | .00           | .00  |   | .00   |
|                                | 29.98 |      |               |      |   | 29.98 |
| 16749 SEERY, TIMOTHY           | 28823 | 1028 | KILKENNY      | BFCU | A |       |
| BF BALANCE FORWARD/PB          | .00   |      | .00           | .00  |   | .00   |
|                                | 71.06 |      |               |      |   |       |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +                    | 30 DAYS | 60 DAYS      | 90 DAYS+ | BALANCE |
|------------------|---|--------------------------------------|---------|--------------|----------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS          |         |              | STATUS   |         |
|                  | * TOTAL   | .00<br>71.06                         | .00     | .00          | .00      | 71.06   |
| 17679            | PBUC-PLANTATION ESTATES LIFT<br>BF BALANCE FORWARD/PB | 28839 25 DEER PARK<br>.00<br>35.26   | .00     | BFCU<br>.00  | A<br>.00 |         |
|                  | * TOTAL   | .00<br>35.26                         | .00     | .00          | .00      | 35.26   |
| 17871            | DIAL, H JAMES<br>BF BALANCE FORWARD/PB                | 28809 1293 HARWICK<br>.00<br>3.95    | .00     | BFCU<br>.00  | A<br>.00 |         |
|                  | * TOTAL   | .00<br>3.95                          | .00     | .00          | .00      | 3.95    |
| 18961            | WARD, GERALD<br>BF BALANCE FORWARD/PB                 | 28667 28 N MAGNOLIA<br>.00<br>109.32 | .00     | BFCU<br>.00  | A<br>.00 |         |
|                  | * TOTAL   | .00<br>109.32                        | .00     | .00          | .00      | 109.32  |
| 18963            | BOYLES, ANGEL<br>BF BALANCE FORWARD/PB                | 28669 15 LANDINGS<br>.00<br>741.41   | .00     | BFCU<br>.00  | A<br>.00 |         |
|                  | * TOTAL   | .00<br>741.41                        | .00     | .00          | .00      | 741.41  |
| 18967            | MALDONADO, JAIME<br>BF BALANCE FORWARD/PB             | 28673 16 LANDINGS<br>.00<br>22.34    | .00     | BFCU1<br>.00 | A<br>.00 |         |
|                  | * TOTAL   | .00<br>22.34                         | .00     | .00          | .00      | 22.34   |
| 18969            | DOTY, JANET<br>BF BALANCE FORWARD/PB                  | 28675 1517 LANDINGS<br>.00<br>212.19 | .00     | BFCU<br>.00  | A<br>.00 |         |
|                  | * TOTAL   | .00<br>212.19                        | .00     | .00          | .00      | 212.19  |
| 18971            | DELBRUGGE, DAVID<br>BF BALANCE FORWARD/PB             | 28677 20 LANDINGS<br>.00<br>101.26   | .00     | BFCU<br>.00  | A<br>.00 |         |
|                  | * TOTAL   | .00                                  | .00     | .00          | .00      |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                               | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  |   | 101.26                      |             |         |          | 101.26  |
| 18973            | BUTLER, SARA<br>BF BALANCE FORWARD/PB     | 28679 30                    | LANDINGS    | BFCU    | A        |         |
|                  |   | .00                         | .00         | .00     | .00      |         |
|                  |   | 164.82                      |             |         |          |         |
|                  | * TOTAL                                   | .00                         | .00         | .00     | .00      |         |
|                  |   | 164.82                      |             |         |          | 164.82  |
| 18975            | CREASY, CAROL C<br>BF BALANCE FORWARD/PB  | 28681 37                    | LANDINGS    | BFCU    | A        |         |
|                  |   | .00                         | .00         | .00     | .00      |         |
|                  |   | 4.73                        |             |         |          |         |
|                  | * TOTAL                                   | .00                         | .00         | .00     | .00      |         |
|                  |   | 4.73                        |             |         |          | 4.73    |
| 18977            | GARDNER, MICHAEL<br>BF BALANCE FORWARD/PB | 28683 8 S                   | MAGNOLIA    | BFCU    | A        |         |
|                  |   | .00                         | .00         | .00     | .00      |         |
|                  |   | 7.69                        |             |         |          |         |
|                  | * TOTAL                                   | .00                         | .00         | .00     | .00      |         |
|                  |   | 7.69                        |             |         |          | 7.69    |
| 18979            | DISANTI, COLEEN S                         | 28685 16 S                  | MAGNOLIA    | BFCU    | A        |         |
|                  | * TOTAL                                   | .00                         | .00         | .00     | .00      |         |
|                  |   | .00                         |             |         |          | .17-    |
| 18981            | TILLARD, WILLIAM                          | 28687 26 S                  | MAGNOLIA    | BFCU    | A        |         |
|                  | * TOTAL                                   | .00                         | .00         | .00     | .00      |         |
|                  |   | .00                         |             |         |          | 48.22-  |
| 18983            | GUMBARDO, ROBERT<br>BF BALANCE FORWARD/PB | 28689 36 S                  | MAGNOLIA    | BFCU    | A        |         |
|                  |   | .00                         | .00         | .00     | .00      |         |
|                  |   | 169.58                      |             |         |          |         |
|                  | * TOTAL                                   | .00                         | .00         | .00     | .00      |         |
|                  |   | 169.58                      |             |         |          | 169.58  |
| 18985            | MAUCERI, TERESA<br>BF BALANCE FORWARD/PB  | 28691 9                     | JASMINE RUN | BFCU    | A        |         |
|                  |   | .00                         | .00         | .00     | .00      |         |
|                  |   | 43.27                       |             |         |          |         |
|                  | * TOTAL                                   | .00                         | .00         | .00     | .00      |         |
|                  |   | 43.27                       |             |         |          | 43.27   |
| 18987            | SADOWSKI, BRETT<br>BF BALANCE FORWARD/PB  | 28693 16                    | TREETOP     | BFCU    | A        |         |
|                  |   | .00                         | .00         | .00     | .00      |         |
|                  |   | 471.48                      |             |         |          |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                 | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | 471.48  |
|                  |   | 471.48                      |             |         |          |         |
| 18989            | GOODIN, B BOOTH<br>BF BALANCE FORWARD/PB    | 28695 52                    | TREETOP     | BFCU    | A        | .00     |
|                  |   | .00                         | .00         | .00     | .00      | 159.83  |
|                  |   | 159.83                      |             |         |          |         |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | 159.83  |
|                  |   | 159.83                      |             |         |          |         |
| 18991            | SANSONE, DAVID                              | 28697 10                    | BAY POINTE  | BFCU    | A        | 16.88-  |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | .00     |
|                  |   | .00                         |             |         |          |         |
| 18993            | ROSS, ERIC<br>BF BALANCE FORWARD/PB         | 28699 403                   | LONG COVE   | BFCU    | A        | .00     |
|                  |   | .00                         | .00         | .00     | .00      | 60.14   |
|                  |   | 60.14                       |             |         |          |         |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | 60.14   |
|                  |   | 60.14                       |             |         |          |         |
| 18995            | HESSERT, DAVID<br>BF BALANCE FORWARD/PB     | 28701 413                   | LONG COVE   | BFCU    | A        | .00     |
|                  |   | .00                         | .00         | .00     | .00      | 37.03   |
|                  |   | 37.03                       |             |         |          |         |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | 37.03   |
|                  |   | 37.03                       |             |         |          |         |
| 18997            | SKYE, DAWN RUSSELL<br>BF BALANCE FORWARD/PB | 28703 441                   | LONG COVE   | BFCU    | A        | .00     |
|                  |   | .00                         | .00         | .00     | .00      | 21.26   |
|                  |   | 21.26                       |             |         |          |         |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | 21.26   |
|                  |   | 21.26                       |             |         |          |         |
| 18999            | BROWN, KENNETH W<br>BF BALANCE FORWARD/PB   | 28705 600                   | MOSS CREEK  | BFCU    | A        | .00     |
|                  |   | .00                         | .00         | .00     | .00      | 112.52  |
|                  |   | 112.52                      |             |         |          |         |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | 112.52  |
|                  |   | 112.52                      |             |         |          |         |
| 19001            | BRAUN, MARJORIE                             | 28711 54                    | VILLA LAGO  | BFCU    | A        | 78.58-  |
|                  | * TOTAL                                     | .00                         | .00         | .00     | .00      | .00     |
|                  |   | .00                         |             |         |          |         |
| 19005            | HARDING, BARRY                              | 28715 85                    | BRIDGEWATER | BFCU    | A        |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |
|                  |                       | 109.62                      |            |         |          |         |
|                  | * TOTAL               | .00                         | .00        | .00     | .00      |         |
|                  |                       | 109.62                      |            |         |          | 109.62  |
| 19007            | PORTER, JENNIFER C    | 28717 98                    | BAY LAKE   | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |
|                  |                       | 74.88                       |            |         |          |         |
|                  | * TOTAL               | .00                         | .00        | .00     | .00      |         |
|                  |                       | 74.88                       |            |         |          | 74.88   |
| 19009            | DAVIS, MICHAEL        | 28719 104                   | BAY LAKE   | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |
|                  |                       | 73.46                       |            |         |          |         |
|                  | * TOTAL               | .00                         | .00        | .00     | .00      |         |
|                  |                       | 73.46                       |            |         |          | 73.46   |
| 19011            | MARTIN, ROBERT        | 28721 119                   | BAY LAKE   | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |
|                  |                       | 190.35                      |            |         |          |         |
|                  | * TOTAL               | .00                         | .00        | .00     | .00      |         |
|                  |                       | 190.35                      |            |         |          | 190.35  |
| 19013            | OUTLER, DEBORAH A     | 28723 916                   | BROOKRIDGE | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |
|                  |                       | 172.86                      |            |         |          |         |
|                  | * TOTAL               | .00                         | .00        | .00     | .00      |         |
|                  |                       | 172.86                      |            |         |          | 172.86  |
| 19015            | PLEASANT, TIM         | 28725 921                   | BROOKRIDGE | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |
|                  |                       | 413.84                      |            |         |          |         |
|                  | * TOTAL               | .00                         | .00        | .00     | .00      |         |
|                  |                       | 413.84                      |            |         |          | 413.84  |
| 19017            | CAPONIGRO, JOHN       | 28727 904                   | WOODSTREAM | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |
|                  |                       | 98.01                       |            |         |          |         |
|                  | * TOTAL               | .00                         | .00        | .00     | .00      |         |
|                  |                       | 98.01                       |            |         |          | 98.01   |
| 19019            | STEPNIAK, THOMAS      | 28729 1058                  | HAMPSTEAD  | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00        | .00     | .00      |         |



| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS            | 60 DAYS     | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|--------------------|-------------|----------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS |                    |             | STATUS   |         |
|                  |   | 75.80                       |                    |             |          |         |
|                  | * TOTAL   | .00                         | .00                | .00         | .00      |         |
|                  |   | 75.80                       |                    |             |          | 75.80   |
| 19021            | INTERVEST CONSULTING SERVICES,<br>BF BALANCE FORWARD/PB | 28731 1033<br>.00           | HAMPSTEAD<br>.00   | BFCU<br>.00 | A<br>.00 |         |
|                  |   | 826.40                      |                    |             |          |         |
|                  | * TOTAL   | .00                         | .00                | .00         | .00      |         |
|                  |   | 826.40                      |                    |             |          | 826.40  |
| 19023            | POSSENTI, MICHAEL<br>BF BALANCE FORWARD/PB              | 28733 1297<br>.00           | SUNNINGDALE<br>.00 | BFCU<br>.00 | A<br>.00 |         |
|                  |   | 38.56                       |                    |             |          |         |
|                  | * TOTAL   | .00                         | .00                | .00         | .00      |         |
|                  |   | 38.56                       |                    |             |          | 38.56   |
| 19025            | PANZRAM, KEN<br>BF BALANCE FORWARD/PB                   | 28735 1261<br>.00           | SUNNINGDALE<br>.00 | BFCU<br>.00 | A<br>.00 |         |
|                  |   | 84.90                       |                    |             |          |         |
|                  | * TOTAL   | .00                         | .00                | .00         | .00      |         |
|                  |   | 84.90                       |                    |             |          | 84.90   |
| 19027            | SCYMANSKI, DAVID<br>BF BALANCE FORWARD/PB               | 28737 1121<br>.00           | HARTBOURNE<br>.00  | BFCU<br>.00 | A<br>.00 |         |
|                  |   | 64.88                       |                    |             |          |         |
|                  | * TOTAL   | .00                         | .00                | .00         | .00      |         |
|                  |   | 64.88                       |                    |             |          | 64.88   |
| 19029            | EADIE, BILL<br>BF BALANCE FORWARD/PB                    | 28739 1420<br>.00           | SUNNINGDALE<br>.00 | BFCU<br>.00 | A<br>.00 |         |
|                  |   | 71.57                       |                    |             |          |         |
|                  | * TOTAL   | .00                         | .00                | .00         | .00      |         |
|                  |   | 71.57                       |                    |             |          | 71.57   |
| 19031            | STERNBERG, BENSON<br>BF BALANCE FORWARD/PB              | 28741 1316<br>.00           | DOVERCOURT<br>.00  | BFCU<br>.00 | A<br>.00 |         |
|                  |   | 74.80                       |                    |             |          |         |
|                  | * TOTAL   | .00                         | .00                | .00         | .00      |         |
|                  |   | 74.80                       |                    |             |          | 74.80   |
| 19033            | STRONG, SHANE<br>BF BALANCE FORWARD/PB                  | 28743 1341<br>.00           | DOVERCOURT<br>.00  | BFCU<br>.00 | A<br>.00 |         |
|                  |   | 50.28                       |                    |             |          |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS             | 60 DAYS     | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|---------------------|-------------|----------|---------|
| RCV CODE         | DESCRIPTION                                 | LOCATION ID/SERVICE ADDRESS |                     |             | STATUS   |         |
|                  | * TOTAL                                     | .00<br>50.28                | .00                 | .00         | .00      | 50.28   |
| 19035            | WIEDEMER, JOHN<br>BF BALANCE FORWARD/PB     | 28745 1249<br>.00<br>115.22 | HAMPSTEAD<br>.00    | BFCU<br>.00 | A<br>.00 |         |
|                  | * TOTAL                                     | .00<br>115.22               | .00                 | .00         | .00      | 115.22  |
| 19037            | JAMES, DAVID<br>BF BALANCE FORWARD/PB       | 28747 1256<br>.00<br>10.21  | ROYAL POINTE<br>.00 | BFCU<br>.00 | A<br>.00 |         |
|                  | * TOTAL                                     | .00<br>10.21                | .00                 | .00         | .00      | 10.21   |
| 19039            | EDINGTON, KIMBERLY<br>BF BALANCE FORWARD/PB | 28749 1244<br>.00<br>.77    | HAMPSTEAD<br>.00    | BFCU<br>.00 | A<br>.00 |         |
|                  | * TOTAL                                     | .00<br>.77                  | .00                 | .00         | .00      | .77     |
| 19041            | ZULLO, ANTHONY<br>BF BALANCE FORWARD/PB     | 28751 1230<br>.00<br>8.05   | HAMPSTEAD<br>.00    | BFCU<br>.00 | A<br>.00 |         |
|                  | * TOTAL                                     | .00<br>8.05                 | .00                 | .00         | .00      | 8.05    |
| 19043            | LEIDICK, RUSSELL<br>BF BALANCE FORWARD/PB   | 28753 1214<br>.00<br>43.42  | HAMPSTEAD<br>.00    | BFCU<br>.00 | A<br>.00 |         |
|                  | * TOTAL                                     | .00<br>43.42                | .00                 | .00         | .00      | 43.42   |
| 19045            | BARRS, DARYL<br>BF BALANCE FORWARD/PB       | 28755 1231<br>.00<br>201.94 | CROWN POINTE<br>.00 | BFCU<br>.00 | A<br>.00 |         |
|                  | * TOTAL                                     | .00<br>201.94               | .00                 | .00         | .00      | 201.94  |
| 19047            | HART, LARRY<br>BF BALANCE FORWARD/PB        | 28757 1240<br>.00<br>247.50 | CROWN POINTE<br>.00 | BFCU<br>.00 | A<br>.00 |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 247.50                      |         |         |          | 247.50  |
| 19049            | JONES, JAMES          | 28759 805 WESTLAKE          |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 12.85                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 12.85                       |         |         |          | 12.85   |
| 19051            | FIORIGLIO, JOE        | 28761 954 STONE LAKE        |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 22.39                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 22.39                       |         |         |          | 22.39   |
| 19057            | LAWSON, LYNN          | 28763 810 WESTWOOD          |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 101.24                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 101.24                      |         |         |          | 101.24  |
| 19061            | TRETTNER, SUSAN       | 28767 1157 KILKENNY         |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 91.07                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 91.07                       |         |         |          | 91.07   |
| 19063            | LIPSEY, SHAUN         | 28769 1155 KILKENNY         |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 156.90                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 156.90                      |         |         |          | 156.90  |
| 19065            | HIGGINS, KELLEY       | 28771 1158 KILKENNY         |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 243.91                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 243.91                      |         |         |          | 243.91  |
| 19069            | VILLAREALE, CHARLES   | 28775 1172 KILKENNY         |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 131.15                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                       | 131.15                      |         |         |          | 131.15  |
| 19071            | MARTEY, ABE           | 28777 556 ALDENHAM          |         | BFCU    | A        | 141.00- |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      | .00     |
|                  |                       | .00                         |         |         |          |         |
| 19073            | JOHNSTON, MARYANN     | 28779 1303 HANSBERRY        |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 195.12                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 195.12                      |         |         |          | 195.12  |
| 19075            | GLENN, WILLIAM        | 28781 1311 HANSBERRY        |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 330.67                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 330.67                      |         |         |          | 330.67  |
| 19077            | ARMSTRONG, GARY       | 28783 1312 HANSBERRY        |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 87.54                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 87.54                       |         |         |          | 87.54   |
| 19079            | BURGDORF, JESSICA     | 28785 1100 HANSBERRY        |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 218.43                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 218.43                      |         |         |          | 218.43  |
| 19081            | TONER, DENIS          | 28787 1125 HANSBERRY        |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 126.88                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 126.88                      |         |         |          | 126.88  |
| 19083            | MOGHADAMI, FARIDEH    | 28789 1131 HANSBERRY        |         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 27.63                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      |         |
|                  |                       | 27.63                       |         |         |          | 27.63   |
| 19085            | FERRUGIA, THOMAS      | 28791 1143 HANSBERRY        |         | BFCU    | A        |         |

| CUSTOMER ID/NAME |                  | RCV CODE | DESCRIPTION           | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS            | 60 DAYS     | 90 DAYS+ | STATUS | BALANCE |
|------------------|------------------|----------|-----------------------|--|--------------------|-------------|----------|--------|---------|
|                  |                  |          | BF BALANCE FORWARD/PB | .00<br>219.15                                    | .00                | .00         | .00      |        |         |
|                  |                  |          | * TOTAL               | .00<br>219.15                                    | .00                | .00         | .00      |        | 219.15  |
| 19087            | TUCKER, BENSON   |          | BF BALANCE FORWARD/PB | 28793 1145<br>.00<br>77.38                       | HANSBERRY<br>.00   | BFCU<br>.00 | A<br>.00 |        |         |
|                  |                  |          | * TOTAL               | .00<br>77.38                                     | .00                | .00         | .00      |        | 77.38   |
| 19089            | RUCK, JOHN       |          | BF BALANCE FORWARD/PB | 28795 726<br>.00<br>42.29                        | COBBLESTONE<br>.00 | BFCU<br>.00 | A<br>.00 |        |         |
|                  |                  |          | * TOTAL               | .00<br>42.29                                     | .00                | .00         | .00      |        | 42.29   |
| 19091            | BERDOLL, BRETT   |          |                       | 28797 715  | COBBLESTONE        | BFCU        | A        |        | 38.34-  |
|                  |                  |          | * TOTAL               | .00<br>.00                                       | .00                | .00         | .00      |        | .00     |
| 19093            | BROWN, ERICKA    |          | BF BALANCE FORWARD/PB | 28799 757<br>.00<br>130.64                       | COBBLESTONE<br>.00 | BFCU<br>.00 | F<br>.00 |        |         |
|                  |                  |          | * TOTAL               | .00<br>130.64                                    | .00                | .00         | .00      |        | 130.64  |
| 19095            | CHISM, JOHN      |          |                       | 28801 761  | COBBLESTONE        | BFCU        | A        |        | .35-    |
|                  |                  |          | * TOTAL               | .00<br>.00                                       | .00                | .00         | .00      |        | .00     |
| 19097            | DALTON, JERRY    |          | BF BALANCE FORWARD/PB | 28803 767<br>.00<br>78.65                        | COBBLESTONE<br>.00 | BFCU<br>.00 | A<br>.00 |        |         |
|                  |                  |          | * TOTAL               | .00<br>78.65                                     | .00                | .00         | .00      |        | 78.65   |
| 19103            | GREENWOOD, KEVIN |          | BF BALANCE FORWARD/PB | 28807 1297<br>.00<br>87.63                       | HARWICK<br>.00     | BFCU<br>.00 | A<br>.00 |        |         |
|                  |                  |          | * TOTAL               | .00<br>87.63                                     | .00                | .00         | .00      |        | 87.63   |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS        | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                               | LOCATION ID/SERVICE ADDRESS |                |         | STATUS   |         |
| 19105            | KAHN, ROBERT<br>BF BALANCE FORWARD/PB     | 28811 1217<br>.00<br>67.79  | HARWICK<br>.00 | BFCU    | A        | .00     |
|                  | * TOTAL                                   | .00<br>67.79                | .00            | .00     |          | .00     |
| 19107            | INTERVEST CONSTRUCTION                    | 28813 716                   | WOODBIDGE      | BFCU    | F        | 109.51- |
|                  | * TOTAL                                   | .00<br>.00                  | .00            | .00     |          | .00     |
| 19109            | DOWNING, RICHARD                          | 28815 1327                  | HANSBERRY      | BFCU    | A        | .08-    |
|                  | * TOTAL                                   | .00<br>.00                  | .00            | .00     |          | .00     |
| 19111            | SOUKERAS, CRISTA                          | 28817 1329                  | HANSBERRY      | BFCU    | A        | 4.19-   |
|                  | * TOTAL                                   | .00<br>.00                  | .00            | .00     |          | .00     |
| 19113            | INTERVEST AT PLANTATION BAY               | 28819 1335                  | HANSBERRY      | BFCU    | A        | 37.71-  |
|                  | * TOTAL                                   | .00<br>.00                  | .00            | .00     |          | .00     |
| 19113            | INTERVEST AT PLANTATION BAY               | 28821 662                   | ELK RIVER      | BFCU    | A        | 36.10-  |
|                  | * TOTAL                                   | .00<br>.00                  | .00            | .00     |          | .00     |
| 19115            | PRESTWICK AT PLANTATION BAY               | 28825 1020                  | KILKENNY       | BFCU    | A        | 111.68- |
|                  | * TOTAL                                   | .00<br>.00                  | .00            | .00     |          | .00     |
| 19117            | BAKER, JENNIFER                           | 28827 1004                  | KILKENNY       | BFCU    | A        | .58-    |
|                  | * TOTAL                                   | .00<br>.00                  | .00            | .00     |          | .00     |
| 19119            | HOUMAN, MOHAMMAD<br>BF BALANCE FORWARD/PB | 28829 1325<br>.00<br>54.62  | HARWICK<br>.00 | BFCU    | A        | .00     |
|                  | * TOTAL                                   | .00<br>54.62                | .00            | .00     |          | .00     |
| 19121            | O'BRIEN, BOBBI                            | 28831 13                    | BAY POINT      | BFCU    | A        |         |

| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |
|                  |                        | 114.13                      |              |         |          |         |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |         |
|                  |                        | 114.13                      |              |         |          | 114.13  |
| 19123            | MARY & HENRY OSTERKEMP | 28833 18                    | BAY POINTE   | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |
|                  |                        | 11.54                       |              |         |          |         |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |         |
|                  |                        | 11.54                       |              |         |          | 11.54   |
| 19125            | RESIDENT, PRESENT      | 28835 441                   | LONG COVE    | BFCU1   | A        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |
|                  |                        | 115.30                      |              |         |          |         |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |         |
|                  |                        | 115.30                      |              |         |          | 115.30  |
| 19127            | CARLSON, MICHELLE      | 28837 60                    | BAY POINTE   | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |
|                  |                        | 369.63                      |              |         |          |         |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |         |
|                  |                        | 369.63                      |              |         |          | 369.63  |
| 19129            | DONNELL, JULIE F       | 28841 22                    | JASMINE      | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |
|                  |                        | 1.47                        |              |         |          |         |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |         |
|                  |                        | 1.47                        |              |         |          | 1.47    |
| 19131            | SHAW, GLEN             | 28843 36                    | BAY POINTE   | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |
|                  |                        | 47.86                       |              |         |          |         |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |         |
|                  |                        | 47.86                       |              |         |          | 47.86   |
| 19133            | CALHOUN, WILLIAM       | 28845 39                    | GALE         | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |
|                  |                        | 144.74                      |              |         |          |         |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |         |
|                  |                        | 144.74                      |              |         |          | 144.74  |
| 19135            | HUGELMEYER/CARR        | 28847 18                    | MEADOW BROOK | BFCU    | A        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00          | .00     | .00      |         |

| CUSTOMER ID/NAME        |                              | CURRENT<br>1 YR +           | 30 DAYS                       | 60 DAYS | 90 DAYS+                   | BALANCE                           |
|-------------------------|------------------------------|-----------------------------|-------------------------------|---------|----------------------------|-----------------------------------|
| RCV CODE                | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |                               |         | STATUS                     |                                   |
|                         |                              | 46.95                       |                               |         |                            |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | 46.95                             |
| 19137                   | BIGELOW, GEORGE              | 28849 1033                  | HAMPSTEAD                     | BFCU1   | A                          |                                   |
|                         | BF BALANCE FORWARD/PB        | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 107.76                      |                               |         |                            |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | 107.76                            |
| 19139                   | HALL, DANIEL                 | 28851 1397                  | SUNNINGDALE                   | BFCU    | A                          |                                   |
|                         | BF BALANCE FORWARD/PB        | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 44.49                       |                               |         |                            |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | 44.49                             |
| 19143                   | LANGLOIS, CHARLES            | 28855 1332                  | HANSBERRY                     | BFCU    | A                          |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | 54.90-                            |
|                         |                              | .00                         |                               |         |                            | .00                               |
| 19391                   | PULOS, JEREMY                | 29011 975                   | STONE LAKE                    |         | A                          |                                   |
|                         | BF BALANCE FORWARD/PB        | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 25.00                       |                               |         |                            |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | 25.00                             |
|                         |                              | 25.00                       |                               |         |                            |                                   |
| * ROUTE TOTALS *        | BF BALANCE FORWARD/PB        | .00                         | .00                           | .00     | .00                        | 9,217.42                          |
|                         |                              | 9,217.42                    |                               |         |                            |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | 9,217.42                          |
|                         |                              | 9,217.42                    |                               |         |                            |                                   |
|                         |                              |                             |                               |         |                            | 678.29-                           |
|                         |                              |                             |                               |         |                            | 8,539.13                          |
|                         |                              |                             |                               |         |                            |                                   |
| * ROUTE STATUS TOTALS * |                              |                             |                               |         |                            |                                   |
| STATUS                  | DEBIT<br>BALANCES / ACCOUNTS |                             | CREDIT<br>BALANCES / ACCOUNTS |         | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                | 9,086.78 74                  |                             | 568.78- 14                    |         | 8,518.00 116               | 28                                |
| F FINALLED              | 130.64 1                     |                             | 109.51- 1                     |         | 21.13 3                    | 1                                 |
| TOTALS                  | 9,217.42 75                  |                             | 678.29- 15                    |         | 8,539.13 119               | 29                                |



| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE |
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|

**CYCLE 03 ROUTE 50**

|                  |                               |       |    |          |     |     |   |                      |
|------------------|-------------------------------|-------|----|----------|-----|-----|---|----------------------|
| 18025            | DIXIE COMMONS ANIMAL HOSPITAL | 28059 | 32 | CAROLINE |     |     | A |                      |
|                  | PS SEWER PAYMENT              |       |    | .00      | .00 | .00 |   | .00                  |
|                  | PW WATER PAYMENT              |       |    | 178.59   | .00 | .00 |   | .00                  |
|                  |                               |       |    | .00      |     |     |   |                      |
|                  |                               |       |    | 121.39   |     |     |   |                      |
|                  | * TOTAL                       |       |    | .00      | .00 | .00 |   | .00                  |
|                  |                               |       |    | 299.98   |     |     |   | 299.98               |
| * ROUTE TOTALS * | PS SEWER PAYMENT              |       |    | .00      | .00 | .00 |   | .00                  |
|                  | PW WATER PAYMENT              |       |    | 178.59   | .00 | .00 |   | 178.59               |
|                  |                               |       |    | .00      | .00 | .00 |   | .00                  |
|                  |                               |       |    | 121.39   |     |     |   | 121.39               |
|                  | * TOTAL                       |       |    | .00      | .00 | .00 |   | .00                  |
|                  |                               |       |    | 299.98   |     |     |   | 299.98               |
|                  |                               |       |    |          |     |     |   | LESS CREDIT BALANCES |
|                  |                               |       |    |          |     |     |   | .00                  |
|                  |                               |       |    |          |     |     |   | NET TOTAL            |
|                  |                               |       |    |          |     |     |   | 299.98               |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 299.98 1                     | .00 0                         | 299.98 14                  | 13                                |
| F FINALLED              | .00 0                        | .00 0                         | .00 11                     | 11                                |
| TOTALS                  | 299.98 1                     | .00 0                         | 299.98 25                  | 24                                |

**CYCLE 03 ROUTE 51**

|      |                  |       |      |          |     |     |   |         |
|------|------------------|-------|------|----------|-----|-----|---|---------|
| 4729 | SUSSMAN, JASON   | 12871 | 31   | MAGNOLIA |     |     | A | 357.79- |
|      | * TOTAL          |       |      | .00      | .00 | .00 |   | .00     |
|      |                  |       |      | .00      |     |     |   |         |
| 4751 | BANDES, BRUCE    | 12819 | 4 N  | MAGNOLIA |     |     | A |         |
|      | PS SEWER PAYMENT |       |      | .00      | .00 | .00 |   | .00     |
|      | PW WATER PAYMENT |       |      | 107.08   | .00 | .00 |   | .00     |
|      |                  |       |      | .00      |     |     |   |         |
|      |                  |       |      | 87.85    |     |     |   |         |
|      | * TOTAL          |       |      | .00      | .00 | .00 |   | .00     |
|      |                  |       |      | 194.93   |     |     |   | 194.93  |
| 4763 | RYAN, WILLIAM C  | 12843 | 17 N | MAGNOLIA |     |     | F |         |

| CUSTOMER ID/NAME            |                  | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE  |
|-----------------------------|------------------|-----------------------------|---------------|---------|----------|----------|
| RCV CODE                    | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |          |
|                             | PS SEWER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 54.94                       |               |         |          |          |
|                             | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 51.90                       |               |         |          |          |
|                             | * TOTAL          | .00                         | .00           | .00     | .00      |          |
|                             |                  | 106.84                      |               |         |          | 106.84   |
| 4771 NAGEL, CHARLES P       |                  | 12847                       | 19 N MAGNOLIA |         | F        |          |
|                             | PS SEWER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 96.62                       |               |         |          |          |
|                             | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 75.97                       |               |         |          |          |
|                             | * TOTAL          | .00                         | .00           | .00     | .00      |          |
|                             |                  | 172.59                      |               |         |          | 172.59   |
| 4773 LEAHEY, JOHN J & HELEN |                  | 12849                       | 20 N MAGNOLIA |         | F        |          |
|                             | PS SEWER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 34.55                       |               |         |          |          |
|                             | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 21.44                       |               |         |          |          |
|                             | * TOTAL          | .00                         | .00           | .00     | .00      |          |
|                             |                  | 55.99                       |               |         |          | 55.99    |
| 4781 BURNS, LUCRETIA        |                  | 12857                       | 24 N MAGNOLIA |         | A        |          |
|                             | PS SEWER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 1,083.24                    |               |         |          |          |
|                             | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 918.16                      |               |         |          |          |
|                             | * TOTAL          | .00                         | .00           | .00     | .00      |          |
|                             |                  | 2,001.40                    |               |         |          | 2,001.40 |
| 4787 FINGERS, CORLISS       |                  | 12865                       | 28 N MAGNOLIA |         | A        |          |
|                             | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | .02                         |               |         |          |          |
|                             | * TOTAL          | .00                         | .00           | .00     | .00      |          |
|                             |                  | .02                         |               |         |          | .02      |
| 4789 REESER, PAULA          |                  | 12867                       | 29 N MAGNOLIA |         | F        |          |
|                             | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |          |
|                             |                  | 20.62                       |               |         |          |          |
|                             | * TOTAL          | .00                         | .00           | .00     | .00      |          |
|                             |                  | 20.62                       |               |         |          | 20.62    |
| 4911 GOERING, FRED          |                  | 12831                       | 11 MAGNOLIA   |         | A        | 60.23-   |

| CUSTOMER ID/NAME        |                              | CURRENT<br>1 YR +           | 30 DAYS                       | 60 DAYS | 90 DAYS+                   | BALANCE                           |
|-------------------------|------------------------------|-----------------------------|-------------------------------|---------|----------------------------|-----------------------------------|
| RCV CODE                | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |                               |         | STATUS                     |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | .00                               |
|                         |                              | .00                         |                               |         |                            | .00                               |
| 7773                    | MCBRIDE, TOM                 | 12825 8                     | MAGNOLIA                      |         | A                          | 119.30-                           |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | .00                               |
|                         |                              | .00                         |                               |         |                            | .00                               |
| 18103                   | KARGAR CONSTRUCTION DESIGNS  | 28131 5                     | MAGNOLIA                      |         | F                          | 56.79-                            |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        | .00                               |
|                         |                              | .00                         |                               |         |                            | .00                               |
| 22653                   | DRUMMOND, NEIL               | 12821 6                     | MAGNOLIA                      |         | A                          |                                   |
|                         | PS SEWER PAYMENT             | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 36.81                       |                               |         |                            |                                   |
|                         | PW WATER PAYMENT             | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 24.78                       |                               |         |                            |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 61.59                       |                               |         |                            | 61.59                             |
| 23291                   | MILLER, ZACHARY & MEGAN      | 12859 25 N                  | MAGNOLIA                      |         | A                          |                                   |
|                         | PS SEWER PAYMENT             | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 177.58                      |                               |         |                            |                                   |
|                         | PW WATER PAYMENT             | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 132.01                      |                               |         |                            |                                   |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 309.59                      |                               |         |                            | 309.59                            |
| * ROUTE TOTALS *        | PS SEWER PAYMENT             | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 1,590.82                    |                               |         |                            | 1,590.82                          |
|                         | PW WATER PAYMENT             | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 1,332.75                    |                               |         |                            | 1,332.75                          |
|                         | * TOTAL                      | .00                         | .00                           | .00     | .00                        |                                   |
|                         |                              | 2,923.57                    |                               |         |                            | 2,923.57                          |
|                         |                              |                             |                               |         |                            | LESS CREDIT BALANCES              |
|                         |                              |                             |                               |         |                            | 594.11-                           |
|                         |                              |                             |                               |         |                            | NET TOTAL                         |
|                         |                              |                             |                               |         |                            | 2,329.46                          |
| * ROUTE STATUS TOTALS * |                              |                             |                               |         |                            |                                   |
| STATUS                  | DEBIT<br>BALANCES / ACCOUNTS |                             | CREDIT<br>BALANCES / ACCOUNTS |         | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                | 2,567.53 5                   |                             | 537.32- 3                     |         | 2,030.21 35                | 27                                |
| F FINALLED              | 356.04 4                     |                             | 56.79- 1                      |         | 299.25 14                  | 9                                 |

| CUSTOMER ID/NAME         |                              | CURRENT<br>1 YR +             | 30 DAYS                    | 60 DAYS                           | 90 DAYS+ | BALANCE |         |
|--------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|----------|---------|---------|
| RCV CODE                 | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS   |                            |                                   |          | STATUS  |         |
| * ROUTE STATUS TOTALS *  |                              |                               |                            |                                   |          |         |         |
| STATUS                   | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |          |         |         |
| TOTALS                   | 2,923.57                     | 9                             | 594.11-                    | 4                                 | 2,329.46 | 49      | 36      |
| <b>CYCLE 03 ROUTE 52</b> |                              |                               |                            |                                   |          |         |         |
| 4143                     | MONTGOMERY, GEORGE & DOROTHY | 12883                         | 3                          | KINGSLEY                          |          | A       | 109.80- |
|                          | * TOTAL                      | .00                           |                            | .00                               | .00      | .00     | .00     |
| 4185                     | LEE, KEVIN H & ANNA R        | 12913                         | 19                         | KINGSLEY                          |          | F       |         |
|                          | BF BALANCE FORWARD/PB        | .00                           |                            | .00                               | .00      | .00     |         |
|                          | PS SEWER PAYMENT             | 111.72                        |                            | .00                               | .00      | .00     |         |
|                          | PW WATER PAYMENT             | 43.63                         |                            | .00                               | .00      | .00     |         |
|                          | * TOTAL                      | .00                           |                            | .00                               | .00      | .00     | 197.95  |
| 4199                     | HAMMOND, EARLE               | 12937                         | 31                         | KINGSLEY                          |          | A       | 254.57- |
|                          | * TOTAL                      | .00                           |                            | .00                               | .00      | .00     | .00     |
| 4203                     | BURRELL, DORIS               | 12941                         | 33                         | KINGSLEY                          |          | F       |         |
|                          | PS SEWER PAYMENT             | .00                           |                            | .00                               | .00      | .00     |         |
|                          | PW WATER PAYMENT             | 32.66                         |                            | .00                               | .00      | .00     |         |
|                          | * TOTAL                      | .00                           |                            | .00                               | .00      | .00     | 53.32   |
| 4217                     | MURRAY, CHRISTINA            | 12955                         | 40                         | KINGSLEY                          |          | F       |         |
|                          | PS SEWER PAYMENT             | .00                           |                            | .00                               | .00      | .00     |         |
|                          | PW WATER PAYMENT             | 15.26                         |                            | .00                               | .00      | .00     |         |
|                          | * TOTAL                      | .00                           |                            | .00                               | .00      | .00     | 34.52   |
| 4219                     | JILOTY, JORDAN               | 12957                         | 41                         | KINGSLEY                          |          | A       |         |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | PS SEWER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 73.11                       |          |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 57.44                       |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | 130.55                      |          |         |          | 130.55  |
| 4245             | WILLIS, GENE            | 12973 49                    | KINGSLEY |         | F        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 47.36                       |          |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 33.66                       |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | 81.02                       |          |         |          | 81.02   |
| 4249             | GOURLAY, PATRICK        | 12977 51                    | KINGSLEY |         | A        |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | .00                         |          |         |          | .00     |
| 4315             | EASTBURN, JOHN & CHERYL | 13023 75                    | KINGSLEY |         | A        |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | .00                         |          |         |          | .00     |
| 4319             | LEE, RALPH              | 13025 76                    | KINGSLEY |         | A        |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | .00                         |          |         |          | .00     |
| 4323             | SKALYO, WALLACE G       | 13027 77                    | KINGSLEY |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 51.72                       |          |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 37.16                       |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | 88.88                       |          |         |          | 88.88   |
| 4335             | NELSON, DONNA           | 12929 27                    | KINGSLEY |         | F        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 35.88                       |          |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 22.66                       |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | 58.54                       |          |         |          | 58.54   |
| 4361             | ROBINSON, KENNETH       | 13015 71                    | KINGSLEY |         | F        |         |

| CUSTOMER ID/NAME        |                  | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|-------------------------|------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE                | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                         | PW WATER PAYMENT | .00                         | .00      | .00     | .00      |         |
|                         |                  | .49                         |          |         |          |         |
|                         | * TOTAL          | .00                         | .00      | .00     | .00      | .49     |
|                         |                  | .49                         |          |         |          |         |
| 4391 CRABB, RYAN        |                  | 13037 82                    | KINGSLEY |         | A        |         |
|                         | PS SEWER PAYMENT | .00                         | .00      | .00     | .00      |         |
|                         |                  | 453.09                      |          |         |          |         |
|                         | PW WATER PAYMENT | .00                         | .00      | .00     | .00      |         |
|                         |                  | 405.64                      |          |         |          |         |
|                         | * TOTAL          | .00                         | .00      | .00     | .00      | 858.73  |
|                         |                  | 858.73                      |          |         |          |         |
| 6131 FITTON, JOAN MARIE |                  | 12915 20                    | KINGSLEY |         | A        | 395.15- |
|                         | * TOTAL          | .00                         | .00      | .00     | .00      | .00     |
|                         |                  | .00                         |          |         |          |         |
| 8429 EDWARDS, DEREK     |                  | 12925 25                    | KINGSLEY |         | A        |         |
|                         | PS SEWER PAYMENT | .00                         | .00      | .00     | .00      |         |
|                         |                  | 69.17                       |          |         |          |         |
|                         | PW WATER PAYMENT | .00                         | .00      | .00     | .00      |         |
|                         |                  | 42.95                       |          |         |          |         |
|                         | * TOTAL          | .00                         | .00      | .00     | .00      | 112.12  |
|                         |                  | 112.12                      |          |         |          |         |
| 10311 KALAN, RONALD     |                  | 12967 46                    | KINGSLEY |         | A        | 1.41-   |
|                         | * TOTAL          | .00                         | .00      | .00     | .00      | .00     |
|                         |                  | .00                         |          |         |          |         |
| 18119 PATEL, SHASHI     |                  | 12955 40                    | KINGSLEY |         | A        | 509.45- |
|                         | * TOTAL          | .00                         | .00      | .00     | .00      | .00     |
|                         |                  | .00                         |          |         |          |         |
| 18157 KARGAR HOMES      |                  | 28135 59                    | KINGSLEY |         | F        | 162.00- |
|                         | * TOTAL          | .00                         | .00      | .00     | .00      | .00     |
|                         |                  | .00                         |          |         |          |         |
| 18219 WANSTALL, DAVID   |                  | 12913 19                    | KINGSLEY |         | A        |         |
|                         | PS SEWER PAYMENT | .00                         | .00      | .00     | .00      |         |
|                         |                  | 89.85                       |          |         |          |         |
|                         | PW WATER PAYMENT | .00                         | .00      | .00     | .00      |         |
|                         |                  | 87.08                       |          |         |          |         |

| CUSTOMER ID/NAME |                               | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|-------------------------------|-----------------------------|----------|---------|----------|----------|
| RCV CODE         | DESCRIPTION                   | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |          |
|                  | * TOTAL                       | .00                         | .00      | .00     | .00      |          |
|                  |                               | 176.93                      |          |         |          | 176.93   |
| 18897            | MADIGAN, EDWARD               | 12949 37                    | KINGSLEY |         | A        | 11.91-   |
|                  | * TOTAL                       | .00                         | .00      | .00     | .00      | .00      |
|                  |                               | .00                         |          |         |          | .00      |
| 19869            | LINSCOTT, THOMAS & BONNIE     | 12885 4                     | KINGSLEY |         | A        | 63.75-   |
|                  | * TOTAL                       | .00                         | .00      | .00     | .00      | .00      |
|                  |                               | .00                         |          |         |          | .00      |
| 21101            | BURNETT, MELANIE              | 13005 66                    | KINGSLEY |         | F        |          |
|                  | PP PENALTIES                  | .00                         | .00      | .00     | .00      |          |
|                  |                               | 17.79                       |          |         |          |          |
|                  | PS SEWER PAYMENT              | .00                         | .00      | .00     | .00      |          |
|                  |                               | 301.79                      |          |         |          |          |
|                  | PW WATER PAYMENT              | .00                         | .00      | .00     | .00      |          |
|                  |                               | 252.22                      |          |         |          |          |
|                  | * TOTAL                       | .00                         | .00      | .00     | .00      |          |
|                  |                               | 571.80                      |          |         |          | 571.80   |
| 22487            | CROOMS, CHARLES & LOLEATHER   | 13033 80                    | KINGSLEY |         | A        |          |
|                  | PS SEWER PAYMENT              | .00                         | .00      | .00     | .00      |          |
|                  |                               | 66.38                       |          |         |          |          |
|                  | PW WATER PAYMENT              | .00                         | .00      | .00     | .00      |          |
|                  |                               | 50.58                       |          |         |          |          |
|                  | * TOTAL                       | .00                         | .00      | .00     | .00      |          |
|                  |                               | 116.96                      |          |         |          | 116.96   |
| 23261            | STRICKLAND, RYAN              | 13005 66                    | KINGSLEY |         | A        | .74-     |
|                  | * TOTAL                       | .00                         | .00      | .00     | .00      | .00      |
|                  |                               | .00                         |          |         |          | .00      |
| 24185            | FALCONIERI, JOHN & JACQUELINE | 12941 33                    | KINGSLEY |         | A        | 235.00-  |
|                  | * TOTAL                       | .00                         | .00      | .00     | .00      | .00      |
|                  |                               | .00                         |          |         |          | .00      |
| * ROUTE TOTALS * | BF BALANCE FORWARD/PB         | .00                         | .00      | .00     | .00      |          |
|                  |                               | 111.72                      |          |         |          | 111.72   |
|                  | PP PENALTIES                  | .00                         | .00      | .00     | .00      |          |
|                  |                               | 17.79                       |          |         |          | 17.79    |
|                  | PS SEWER PAYMENT              | .00                         | .00      | .00     | .00      |          |
|                  |                               | 1,279.90                    |          |         |          | 1,279.90 |
|                  | PW WATER PAYMENT              | .00                         | .00      | .00     | .00      |          |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS               | BALANCE   |
|------------------|----------|-------------|--|---------|---------|----------|----------------------|-----------|
|                  |          |             | 1,072.40   |         |         |          |                      | 1,072.40  |
|                  |          | * TOTAL     | .00  | .00     | .00     | .00      |                      | 2,481.81  |
|                  |          |             | 2,481.81   |         |         |          |                      | 2,481.81  |
|                  |          |             |  |         |         |          | LESS CREDIT BALANCES | 2,355.88- |
|                  |          |             |  |         |         |          | NET TOTAL            | 125.93    |

| * ROUTE STATUS TOTALS *<br>STATUS | DEBIT<br>BALANCES / ACCOUNTS |    | CREDIT<br>BALANCES / ACCOUNTS |    | NET<br>BALANCES / ACCOUNTS |     | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-----------------------------------|------------------------------|----|-------------------------------|----|----------------------------|-----|-----------------------------------|
| A ACTIVE                          | 1,484.17                     | 6  | 2,193.88-                     | 12 | 709.71-                    | 84  | 66                                |
| D DELETED                         | .00                          | 0  | .00                           | 0  | .00                        | 1   | 1                                 |
| F FINALLED                        | 997.64                       | 7  | 162.00-                       | 1  | 835.64                     | 43  | 35                                |
| W WRITE OFF                       | .00                          | 0  | .00                           | 0  | .00                        | 1   | 1                                 |
| TOTALS                            | 2,481.81                     | 13 | 2,355.88-                     | 13 | 125.93                     | 129 | 103                               |

**CYCLE 03 ROUTE 53**

|   |        |     |          |     |     |        |
|---|--------|-----|----------|-----|-----|--------|
| 2489 PATTON, KAREN                      | 13071  | 15  | LANDINGS |     | A   | 75.68- |
| * TOTAL                                 | .00    | .00 | .00      | .00 | .00 | .00    |
| 4639 RIZZO, DANIEL                      | 13119  | 39  | LANDINGS |     | A   | 54.63- |
| * TOTAL                                 | .00    | .00 | .00      | .00 | .00 | .00    |
| 4641 CERDA, MICHAEL<br>PW WATER PAYMENT | 13121  | 40  | LANDINGS | .00 | F   | .00    |
|   | 38.78  |     |          | .00 |     | .00    |
| * TOTAL                                 | .00    | .00 | .00      | .00 | .00 | 38.78  |
|   | 38.78  |     |          |     |     |        |
| 6089 GOLBACH, BARBARA                   | 13043  | 1   | LANDINGS |     | A   | 34.99- |
| * TOTAL                                 | .00    | .00 | .00      | .00 | .00 | .00    |
|   | .00    |     |          |     |     | .00    |
| 6093 MARTIN, ELEANOR<br>PP PENALTIES    | 13045  | 2   | LANDINGS | .00 | A   | .00    |
|   | 11.14  |     |          | .00 |     | .00    |
| PS SEWER PAYMENT                        | .00    |     |          | .00 |     | .00    |
|   | 240.20 |     |          |     |     |        |



| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 155.13                      |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 406.47                      |          |         |          | 406.47  |
| 6133             | KICKLIGHTER, RICHARD W | 13073 16                    | LANDINGS |         | F        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 137.40                      |          |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 113.80                      |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 251.20                      |          |         |          | 251.20  |
| 6159             | GOLDSTEIN, CARRIE      | 13101 30                    | LANDINGS |         | F        |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 19.44                       |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 19.44                       |          |         |          | 19.44   |
| 9339             | COFFEY, DIANE          | 13107 33                    | LANDINGS |         | F        |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 5.86                        |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 5.86                        |          |         |          | 5.86    |
| 15825            | BROADFIELD, ROBIN      | 13105 32                    | LANDINGS |         | F        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 34.68                       |          |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 21.56                       |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 56.24                       |          |         |          | 56.24   |
| 18197            | HAMAR, PAT             | 13089 24                    | LANDINGS |         | F        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 38.40                       |          |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 24.96                       |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 63.36                       |          |         |          | 63.36   |
| 19341            | PETRERA, PETER R       | 13101 30                    | LANDINGS |         | F        |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 4.58                        |          |         |          |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                             | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | * TOTAL                                 | .00<br>4.58                 | .00      | .00     | .00      | 4.58    |
| 20205            | LOHLE, HENRY & ANNA<br>PS SEWER PAYMENT | 13121 40                    | LANDINGS |         | F        |         |
|                  |   | .00                         | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT                        | 35.55<br>.00<br>22.35       | .00      | .00     | .00      |         |
|                  | * TOTAL                                 | .00<br>57.90                | .00      | .00     | .00      | 57.90   |
| 21355            | NOLAN, WILLIAM & SHANNON                | 13073 16                    | LANDINGS |         | A        | 28.52-  |
|                  | * TOTAL                                 | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 21355            | NOLAN, WILLIAM & SHANNON                | 13087 23                    | LANDINGS |         | F        | 62.89-  |
|                  | * TOTAL                                 | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 22847            | WILLIAMS, SVEN                          | 13051 5                     | LANDINGS |         | A        | 282.64- |
|                  | * TOTAL                                 | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 22977            | MILLER, SHIRLEY<br>PS SEWER PAYMENT     | 13077 18                    | LANDINGS |         | A        |         |
|                  |   | .00                         | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT                        | 34.22<br>.00<br>21.14       | .00      | .00     | .00      |         |
|                  | * TOTAL                                 | .00<br>55.36                | .00      | .00     | .00      | 55.36   |
| 23319            | STRZEPEK, CARY<br>PS SEWER PAYMENT      | 13057 8                     | LANDINGS |         | A        |         |
|                  |   | .00                         | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT                        | 52.12<br>.00<br>37.53       | .00      | .00     | .00      |         |
|                  | * TOTAL                                 | .00<br>89.65                | .00      | .00     | .00      | 89.65   |
| 23359            | BECKLES, ELSA<br>PW WATER PAYMENT       | 13125 42                    | LANDINGS |         | A        |         |
|                  |   | .00<br>.56                  | .00      | .00     | .00      |         |

| CUSTOMER ID/NAME        |                         | CURRENT<br>1 YR +           | 30 DAYS             | 60 DAYS             | 90 DAYS+        | BALANCE  |
|-------------------------|-------------------------|-----------------------------|---------------------|---------------------|-----------------|----------|
| RCV CODE                | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |                     |                     | STATUS          |          |
| * TOTAL                 |                         | .00<br>.56                  | .00                 | .00                 | .00             | .56      |
| 23383                   | SANTO, KELLY            | 13053 6                     | LANDINGS            |                     | A               | 121.77-  |
| * TOTAL                 |                         | .00<br>.00                  | .00                 | .00                 | .00             | .00      |
| 23583                   | NIEVES, CHARLENE        | 13113 36                    | LANDINGS            |                     | A               |          |
|                         | PS SEWER PAYMENT        | .00                         | .00                 | .00                 | .00             |          |
|                         | PW WATER PAYMENT        | 78.97<br>.00                | .00                 | .00                 | .00             |          |
|                         |                         | 62.11                       |                     |                     |                 |          |
| * TOTAL                 |                         | .00<br>141.08               | .00                 | .00                 | .00             | 141.08   |
| 23907                   | LAWRENCE, DENNIS & MARK | 13091 25                    | LANDINGS            |                     | A               |          |
|                         | PS SEWER PAYMENT        | .00                         | .00                 | .00                 | .00             |          |
|                         | PW WATER PAYMENT        | 40.85<br>.00                | .00                 | .00                 | .00             |          |
|                         |                         | 27.21                       |                     |                     |                 |          |
| * TOTAL                 |                         | .00<br>68.06                | .00                 | .00                 | .00             | 68.06    |
| * ROUTE TOTALS *        | PP PENALTIES            | .00                         | .00                 | .00                 | .00             |          |
|                         |                         | 11.14                       |                     |                     |                 | 11.14    |
|                         | PS SEWER PAYMENT        | .00                         | .00                 | .00                 | .00             |          |
|                         |                         | 692.39                      |                     |                     |                 | 692.39   |
|                         | PW WATER PAYMENT        | .00                         | .00                 | .00                 | .00             |          |
|                         |                         | 555.01                      |                     |                     |                 | 555.01   |
| * TOTAL                 |                         | .00<br>1,258.54             | .00                 | .00                 | .00             | 1,258.54 |
| LESS CREDIT BALANCES    |                         |                             |                     |                     |                 | 661.12-  |
| NET TOTAL               |                         |                             |                     |                     |                 | 597.42   |
| * ROUTE STATUS TOTALS * |                         | DEBIT                       | CREDIT              | NET                 | TOTAL ACCOUNTS  |          |
| STATUS                  |                         | BALANCES / ACCOUNTS         | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | WITH 0 BALANCES |          |
| A ACTIVE                |                         | 761.18 6                    | 598.23- 6           | 162.95 44           | 32              |          |
| D DELETED               |                         | .00 0                       | .00 0               | .00 1               | 1               |          |
| F FINALLED              |                         | 497.36 8                    | 62.89- 1            | 434.47 60           | 51              |          |
| T TERMINATED            |                         | .00 0                       | .00 0               | .00 1               | 1               |          |
| TOTALS                  |                         | 1,258.54 14                 | 661.12- 7           | 597.42 106          | 85              |          |

| CUSTOMER ID/NAME         |                        | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE   |
|--------------------------|------------------------|-----------------------------|---------|---------|----------|-----------|
| RCV CODE                 | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |           |
| <b>CYCLE 03 ROUTE 54</b> |                        |                             |         |         |          |           |
| 2643                     | NICHOLSON, EDWARD      | 27457 11 S MAGNOLIA         |         |         | A        |           |
|                          | PS SEWER PAYMENT       | .00                         | .00     | .00     |          | .00       |
|                          |                        | 34.55                       |         |         |          |           |
|                          | PW WATER PAYMENT       | .00                         | .00     | .00     |          | .00       |
|                          |                        | 21.44                       |         |         |          |           |
|                          | * TOTAL                | .00                         | .00     | .00     |          | .00       |
|                          |                        | 55.99                       |         |         |          | 55.99     |
| 16399                    | BENNICI, EILEEN        | 27497 30 S MAGNOLIA         |         |         | A        |           |
|                          | PS SEWER PAYMENT       | .00                         | .00     | .00     |          | .00       |
|                          |                        | 96.81                       |         |         |          |           |
|                          | PW WATER PAYMENT       | .00                         | .00     | .00     |          | .00       |
|                          |                        | 68.26                       |         |         |          |           |
|                          | * TOTAL                | .00                         | .00     | .00     |          | .00       |
|                          |                        | 165.07                      |         |         |          | 165.07    |
| 17397                    | HUNT, JAMES            | 27445 5 S MAGNOLIA          |         |         | A        | 182.14-   |
|                          | * TOTAL                | .00                         | .00     | .00     |          | .00       |
|                          |                        | .00                         |         |         |          | .00       |
| 17401                    | JENNY, CHRISTIAN       | 27449 7 S MAGNOLIA          |         |         | A        | 261.23-   |
|                          | * TOTAL                | .00                         | .00     | .00     |          | .00       |
|                          |                        | .00                         |         |         |          | .00       |
| 17405                    | PETERS, PHIL           | 27453 9 S MAGNOLIA          |         |         | A        | 43.51-    |
|                          | * TOTAL                | .00                         | .00     | .00     |          | .00       |
|                          |                        | .00                         |         |         |          | .00       |
| 17411                    | KAYE, GRAHAM           | 27459 12 S MAGNOLIA         |         |         | A        | 1,961.67- |
|                          | * TOTAL                | .00                         | .00     | .00     |          | .00       |
|                          |                        | .00                         |         |         |          | .00       |
| 17417                    | HAMILTON, SHARON DIANA | 27465 15 S MAGNOLIA         |         |         | F        |           |
|                          | PW WATER PAYMENT       | .00                         | .00     | .00     |          | .00       |
|                          |                        | 24.09                       |         |         |          |           |
|                          | * TOTAL                | .00                         | .00     | .00     |          | .00       |
|                          |                        | 24.09                       |         |         |          | 24.09     |
| 17419                    | BOWE, SELENA ANN       | 27467 16 S MAGNOLIA         |         |         | F        |           |
|                          | PS SEWER PAYMENT       | .00                         | .00     | .00     |          | .00       |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                       | 37.70                       |         |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 27.21                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      | 64.91   |
|                  |                       | 64.91                       |         |         |          |         |
| 17431            | MCILVAIN, JAMES       | 27479 22 S MAGNOLIA         |         |         | F        | 6.92-   |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      | .00     |
|                  |                       | .00                         |         |         |          |         |
| 17437            | DALTON, PAULA         | 27485 25 S MAGNOLIA         |         |         | N        |         |
|                  | PP PENALTIES          | .00                         | .00     | .00     | .00      |         |
|                  |                       | 21.08                       |         |         |          |         |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 225.97                      |         |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 140.91                      |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      | 387.96  |
|                  |                       | 387.96                      |         |         |          |         |
| 17441            | PIGUET, PAUL          | 27489 27 S MAGNOLIA         |         |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 35.86                       |         |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 23.26                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      | 59.12   |
|                  |                       | 59.12                       |         |         |          |         |
| 17491            | LANGSTRAAT, PATRICIA  | 27539 44 S MAGNOLIA         |         |         | F        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     | .00      |         |
|                  |                       | 16.77                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      | 16.77   |
|                  |                       | 16.77                       |         |         |          |         |
| 18555            | CLARION GROUP INC.    | 27505 35 S MAGNOLIA         |         |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 34.62                       |         |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00     | .00     | .00      |         |
|                  |                       | 21.50                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     | .00      | 56.12   |
|                  |                       | 56.12                       |         |         |          |         |
| 18779            | MARACCO SR, ANTHONY   | 27447 6 S MAGNOLIA          |         |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                  | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  |                  | 34.22                       |               |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 21.14                       |               |         |          |         |
|                  | * TOTAL          | .00                         | .00           | .00     | .00      | 55.36   |
|                  |                  | 55.36                       |               |         |          |         |
| 18951            | SEHL, DONNA      | 27539                       | 44 S MAGNOLIA |         | A        | 215.19- |
|                  | * TOTAL          | .00                         | .00           | .00     | .00      | .00     |
|                  |                  | .00                         |               |         |          |         |
| 19219            | HUFF, DONNA D    | 27547                       | 45 S MAGNOLIA |         | A        |         |
|                  | PE PENALTIES     | .00                         | .00           | .00     | .00      |         |
|                  |                  | 13.68                       |               |         |          |         |
|                  | PP PENALTIES     | .00                         | .00           | .00     | .00      |         |
|                  |                  | 15.07                       |               |         |          |         |
|                  | PS SEWER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 522.64                      |               |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 358.68                      |               |         |          |         |
|                  | * TOTAL          | .00                         | .00           | .00     | .00      | 910.07  |
|                  |                  | 910.07                      |               |         |          |         |
| 21317            | RYAN, RAMONA     | 27535                       | 43 S MAGNOLIA |         | A        |         |
|                  | PS SEWER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 55.37                       |               |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 40.50                       |               |         |          |         |
|                  | * TOTAL          | .00                         | .00           | .00     | .00      | 95.87   |
|                  |                  | 95.87                       |               |         |          |         |
| 21343            | CIPOLLA, GEORGIE | 27511                       | 38 S MAGNOLIA |         | F        |         |
|                  | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 5.39                        |               |         |          |         |
|                  | * TOTAL          | .00                         | .00           | .00     | .00      | 5.39    |
|                  |                  | 5.39                        |               |         |          |         |
| 22503            | DYER, GEORGE     | 27485                       | 25 S MAGNOLIA |         | A        |         |
|                  | PS SEWER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 5.75                        |               |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00           | .00     | .00      |         |
|                  |                  | 26.18                       |               |         |          |         |
|                  | SW SEWER PAYMENT | .00                         | .00           | .00     | 38.07    |         |
|                  |                  | .00                         |               |         |          |         |
|                  | * TOTAL          | .00                         | .00           | .00     | 38.07    |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE              |
|------------------|-----------------------|-----------------------------|---------|---------|----------|----------------------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |                      |
|                  |                       | 31.93                       |         |         |          | 70.00                |
| 22665            | REED, BRYAN           | 27503 34 S MAGNOLIA         |         |         | A        |                      |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     |          | .00                  |
|                  | PW WATER PAYMENT      | 41.42                       | .00     | .00     |          | .00                  |
|                  |                       | .00                         |         |         |          |                      |
|                  |                       | 32.73                       |         |         |          |                      |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00                  |
|                  |                       | 74.15                       |         |         |          | 74.15                |
| 23235            | HODGSON, WESLEY & LUZ | 27467 16 S MAGNOLIA         |         |         | A        |                      |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     |          | .00                  |
|                  | PW WATER PAYMENT      | 52.12                       | .00     | .00     |          | .00                  |
|                  |                       | .00                         |         |         |          |                      |
|                  |                       | 37.53                       |         |         |          |                      |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00                  |
|                  |                       | 89.65                       |         |         |          | 89.65                |
| 24139            | PERKINS, LAURA        | 27505 35 S MAGNOLIA         |         |         | A        |                      |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     |          | .00                  |
|                  | PW WATER PAYMENT      | 34.42                       | .00     | .00     |          | .00                  |
|                  |                       | .00                         |         |         |          |                      |
|                  |                       | 21.32                       |         |         |          |                      |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00                  |
|                  |                       | 55.74                       |         |         |          | 55.74                |
| * ROUTE TOTALS * | BF BALANCE FORWARD/PB | .00                         | .00     | .00     |          | .00                  |
|                  | PE PENALTIES          | 16.77                       | .00     | .00     |          | 16.77                |
|                  |                       | .00                         | .00     | .00     |          | .00                  |
|                  | PP PENALTIES          | 13.68                       | .00     | .00     |          | 13.68                |
|                  |                       | .00                         | .00     | .00     |          | .00                  |
|                  | PS SEWER PAYMENT      | 36.15                       | .00     | .00     |          | 36.15                |
|                  | PW WATER PAYMENT      | 1,211.45                    | .00     | .00     |          | 1,211.45             |
|                  |                       | .00                         | .00     | .00     |          | .00                  |
|                  | SW SEWER PAYMENT      | 870.14                      | .00     | .00     | 38.07    | 870.14               |
|                  |                       | .00                         | .00     | .00     |          | .00                  |
|                  |                       | .00                         |         |         |          | 38.07                |
|                  | * TOTAL               | .00                         | .00     | .00     | 38.07    |                      |
|                  |                       | 2,148.19                    |         |         |          | 2,186.26             |
|                  |                       |                             |         |         |          | LESS CREDIT BALANCES |
|                  |                       |                             |         |         |          | 2,670.66-            |
|                  |                       |                             |         |         |          | NET TOTAL            |
|                  |                       |                             |         |         |          | 484.40-              |

|                         |                     |                     |                     |                 |
|-------------------------|---------------------|---------------------|---------------------|-----------------|
| * ROUTE STATUS TOTALS * | DEBIT               | CREDIT              | NET                 | TOTAL ACCOUNTS  |
| STATUS                  | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | WITH 0 BALANCES |

| CUSTOMER ID/NAME        |             | CURRENT<br>1 YR +            | 30 DAYS | 60 DAYS                       | 90 DAYS+ | BALANCE                    |                                   |
|-------------------------|-------------|------------------------------|---------|-------------------------------|----------|----------------------------|-----------------------------------|
| RCV CODE                | DESCRIPTION | LOCATION ID/SERVICE ADDRESS  |         |                               | STATUS   |                            |                                   |
| * ROUTE STATUS TOTALS * |             |                              |         |                               |          |                            |                                   |
| STATUS                  |             | DEBIT<br>BALANCES / ACCOUNTS |         | CREDIT<br>BALANCES / ACCOUNTS |          | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                |             | 1,571.90 9                   |         | 2,663.74- 5                   |          | 1,091.84- 48               | 34                                |
| F FINALLED              |             | 226.40 6                     |         | 6.92- 1                       |          | 219.48 62                  | 55                                |
| N TERMINATED, NONPAY    |             | 387.96 1                     |         | .00 0                         |          | 387.96 1                   | 0                                 |
| TOTALS                  |             | 2,186.26 16                  |         | 2,670.66- 6                   |          | 484.40- 111                | 89                                |

**CYCLE 03 ROUTE 55**

|                            |       |        |             |     |   |     |         |
|----------------------------|-------|--------|-------------|-----|---|-----|---------|
| 4397 ENGELMAIER, DOLORES R | 13143 | 7      | JASMINE     |     | A |     | 204.15- |
| * TOTAL                    |       | .00    |             | .00 |   | .00 | .00     |
| 4399 VARSALONE, JAMES      | 13145 | 8      | JASMINE     |     | F |     | 4.13-   |
| * TOTAL                    |       | .00    |             | .00 |   | .00 | .00     |
| 4413 PFIRRMANN, JOAN       | 13155 | 13     | JASMINE RUN |     | F |     |         |
| PS SEWER PAYMENT           |       | .00    |             | .00 |   | .00 |         |
|                            |       | 43.31  |             |     |   |     |         |
| PW WATER PAYMENT           |       | .00    |             | .00 |   | .00 |         |
|                            |       | 41.86  |             |     |   |     |         |
| * TOTAL                    |       | .00    |             | .00 |   | .00 |         |
|                            |       | 85.17  |             |     |   |     | 85.17   |
| 4417 CHAMBLISS, PAIGE      | 13157 | 14     | JASMINE RUN |     | F |     |         |
| PS SEWER PAYMENT           |       | .00    |             | .00 |   | .00 |         |
|                            |       | 147.63 |             |     |   |     |         |
| PW WATER PAYMENT           |       | .00    |             | .00 |   | .00 |         |
|                            |       | 124.95 |             |     |   |     |         |
| * TOTAL                    |       | .00    |             | .00 |   | .00 |         |
|                            |       | 272.58 |             |     |   |     | 272.58  |
| 4425 HOWELL, CAROL A.      | 13161 | 16     | JASMINE     |     | A |     |         |
| PW WATER PAYMENT           |       | .00    |             | .00 |   | .00 |         |
|                            |       | 17.52  |             |     |   |     |         |
| * TOTAL                    |       | .00    |             | .00 |   | .00 |         |
|                            |       | 17.52  |             |     |   |     | 17.52   |
| 4439 BOYLE, DOROTHY A.     | 13169 | 20     | JASMINE     |     | F |     | 100.00- |



| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 4475             | PANHANS, CONNIE        | 13173 22 JASMINE            |         |         | A        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT       | 80.11<br>.00<br>52.97       | .00     | .00     | .00      |         |
|                  | * TOTAL                | .00<br>133.08               | .00     | .00     | .00      | 133.08  |
| 4785             | WISEMAN, BEVERLY       | 13157 14 JASMINE RUN        |         |         | A        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT       | 38.40<br>.00<br>24.96       | .00     | .00     | .00      |         |
|                  | * TOTAL                | .00<br>63.36                | .00     | .00     | .00      | 63.36   |
| 4785             | WISEMAN, BEVERLY       | 13167 19 JASMINE            |         |         | A        | 63.36-  |
|                  | * TOTAL                | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 7721             | DONNELL, JULIE F       | 13133 2 JASMINE             |         |         | A        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT       | 181.82<br>.00<br>151.34     | .00     | .00     | .00      |         |
|                  | * TOTAL                | .00<br>333.16               | .00     | .00     | .00      | 333.16  |
| 16251            | WITTE, STEVE & MARILYN | 13155 13 JASMINE RUN        |         |         | A        | 15.87-  |
|                  | * TOTAL                | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 19779            | HARTE, MARCELLA        | 13175 23 JASMINE            |         |         | N        |         |
|                  | PP PENALTIES           | .00                         | .00     | .00     | .00      |         |
|                  | PS SEWER PAYMENT       | 2.57<br>.00<br>153.62       | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT       | .00<br>110.57               | .00     | .00     | .00      |         |
|                  | * TOTAL                | .00<br>266.76               | .00     | .00     | .00      | 266.76  |

| CUSTOMER ID/NAME     | RCV CODE | DESCRIPTION      | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS  | 60 DAYS | 90 DAYS+ | STATUS | BALANCE  |
|----------------------|----------|------------------|--|----------|---------|----------|--------|----------|
| 20743 BROWN, LUCA    |          |                  | 13163 17 JASMINE                                 |          |         |          | A      |          |
|                      |          | PS SEWER PAYMENT |  | .00      | .00     | .00      |        |          |
|                      |          | PW WATER PAYMENT |  | 444.52   | .00     | .00      |        |          |
|                      |          |                  |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 334.72   |         |          |        |          |
|                      |          | * TOTAL          |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 779.24   |         |          |        | 779.24   |
| 23091 HARMON, DANA   |          |                  | 13139 5 JASMINE                                  |          |         |          | A      |          |
|                      |          | PS SEWER PAYMENT |  | .00      | .00     | .00      |        |          |
|                      |          | PW WATER PAYMENT |  | 84.09    | .00     | .00      |        |          |
|                      |          |                  |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 56.61    |         |          |        |          |
|                      |          | * TOTAL          |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 140.70   |         |          |        | 140.70   |
| * ROUTE TOTALS *     |          | PP PENALTIES     |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 2.57     |         |          |        | 2.57     |
|                      |          | PS SEWER PAYMENT |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 1,173.50 |         |          |        | 1,173.50 |
|                      |          | PW WATER PAYMENT |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 915.50   |         |          |        | 915.50   |
|                      |          | * TOTAL          |  | .00      | .00     | .00      |        |          |
|                      |          |                  |  | 2,091.57 |         |          |        | 2,091.57 |
| LESS CREDIT BALANCES |          |                  |  |          |         |          |        | 387.51-  |
| NET TOTAL            |          |                  |  |          |         |          |        | 1,704.06 |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 1,467.06 6                   | 283.38- 3                     | 1,183.68 24                | 15                                |
| D DELETED               | .00 0                        | .00 0                         | .00 1                      | 1                                 |
| F FINALLED              | 357.75 2                     | 104.13- 2                     | 253.62 20                  | 16                                |
| I INACTIVE              | .00 0                        | .00 0                         | .00 1                      | 1                                 |
| N TERMINATED, NONPAY    | 266.76 1                     | .00 0                         | 266.76 1                   | 0                                 |
| TOTALS                  | 2,091.57 9                   | 387.51- 5                     | 1,704.06 47                | 33                                |

CYCLE 03 ROUTE 56

|                       |  |                  |                  |     |     |     |   |     |
|-----------------------|--|------------------|------------------|-----|-----|-----|---|-----|
| 7301 SANDERFORD, ALAN |  |                  | 13207 14 TREETOP |     |     |     | A |     |
|                       |  | PS SEWER PAYMENT |                  | .00 | .00 | .00 |   | .00 |

| CUSTOMER ID/NAME        |                  | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE  |
|-------------------------|------------------|-----------------------------|---------|---------|----------|----------|
| RCV CODE                | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |          |
|                         |                  | 557.17                      |         |         |          |          |
|                         | PW WATER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 448.99                      |         |         |          |          |
|                         | * TOTAL          | .00                         | .00     | .00     | .00      | 1,006.16 |
|                         |                  | 1,006.16                    |         |         |          |          |
| 7335 TUCKER, BRUCE      |                  | 13209 15                    | TREETOP |         | A        |          |
|                         | PS SEWER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 49.67                       |         |         |          |          |
|                         | PW WATER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 35.28                       |         |         |          |          |
|                         | * TOTAL          | .00                         | .00     | .00     | .00      | 84.95    |
|                         |                  | 84.95                       |         |         |          |          |
| 7473 WRIGHT, GERALD     |                  | 13223 22                    | TREETOP |         | F        |          |
|                         | PS SEWER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 69.83                       |         |         |          |          |
|                         | PW WATER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 43.55                       |         |         |          |          |
|                         | * TOTAL          | .00                         | .00     | .00     | .00      | 113.38   |
|                         |                  | 113.38                      |         |         |          |          |
| 7513 GRINDEAN, JOHN     |                  | 13227 24                    | TREETOP |         | F        |          |
|                         | PS SEWER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 78.93                       |         |         |          |          |
|                         | PW WATER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 52.86                       |         |         |          |          |
|                         | * TOTAL          | .00                         | .00     | .00     | .00      | 131.79   |
|                         |                  | 131.79                      |         |         |          |          |
| 7567 FERRENCE JR., JOHN |                  | 13231 26                    | TREETOP |         | F        | .27-     |
|                         | * TOTAL          | .00                         | .00     | .00     | .00      | .00      |
|                         |                  | .00                         |         |         |          |          |
| 7579 MARSHALL, KEITH    |                  | 13233 27                    | TREETOP |         | A        | 13.48-   |
|                         | * TOTAL          | .00                         | .00     | .00     | .00      | .00      |
|                         |                  | .00                         |         |         |          |          |
| 7619 PAQUETTE, CAROL    |                  | 13239 30                    | TREETOP |         | A        |          |
|                         | PS SEWER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 50.26                       |         |         |          |          |
|                         | PW WATER PAYMENT | .00                         | .00     | .00     | .00      |          |
|                         |                  | 35.83                       |         |         |          |          |

| CUSTOMER ID/NAME |                                      | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE   |
|------------------|--------------------------------------|-----------------------------|---------------|---------|----------|-----------|
| RCV CODE         | DESCRIPTION                          | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |           |
|                  | * TOTAL                              | .00<br>86.09                | .00           | .00     | .00      | 86.09     |
| 7679             | NAPOLILLO, KIMBERLY<br>PP PENALTIES  | 13247 34 TREETOP            | .00<br>18.60  | .00     | .00      | F .00     |
|                  | PS SEWER PAYMENT                     |                             | .00           | .00     | .00      | .00       |
|                  | PW WATER PAYMENT                     |                             | .00           | .00     | .00      | .00       |
|                  | * TOTAL                              | .00<br>655.56               | .00           | .00     | .00      | 655.56    |
| 7697             | LEWIS, DORA<br>PP PENALTIES          | 13253 37 TREETOP            | .00<br>34.68  | .00     | .00      | A .00     |
|                  | PS SEWER PAYMENT                     |                             | .00           | .00     | .00      | .00       |
|                  | PW WATER PAYMENT                     |                             | .00           | .00     | .00      | .00       |
|                  | * TOTAL                              | .00<br>558.59               | .00           | .00     | .00      | 558.59    |
| 7743             | CORBETT, JOHN                        | 13259 40 TREETOP            |               |         |          | A 105.00- |
|                  | * TOTAL                              | .00<br>.00                  | .00           | .00     | .00      | .00       |
| 7807             | ROLLINS, STANLEY<br>PS SEWER PAYMENT | 13273 47 TREETOP            | .00<br>31.16  | .00     | .00      | F .00     |
|                  | PW WATER PAYMENT                     |                             | .00           | .00     | .00      | .00       |
|                  | * TOTAL                              | .00<br>50.44                | .00           | .00     | .00      | 50.44     |
| 7831             | NARANONG, RAWI                       | 13281 51 TREETOP            |               |         |          | A 167.26- |
|                  | * TOTAL                              | .00<br>.00                  | .00           | .00     | .00      | .00       |
| 7841             | MCGREGOR, RODNEY<br>PS SEWER PAYMENT | 13283 52 TREETOP            | .00<br>236.40 | .00     | .00      | F .00     |
|                  | PW WATER PAYMENT                     |                             | .00           | .00     | .00      | .00       |
|                  |                                      |                             | 220.07        |         |          |           |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 456.47                      |         |         |          | 456.47  |
| 8403             | KUHL, AMANDA M            | 13221 21 TREETOP            |         |         | F        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 33.16                       |         |         |          |         |
|                  | PW WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 57.71                       |         |         |          |         |
|                  | TC Trash Collection       | .00                         | .00     | .00     | .00      |         |
|                  |                           | 57.81                       |         |         |          |         |
|                  | TP Penalty-Trash          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 5.78                        |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 154.46                      |         |         |          | 154.46  |
| 9977             | BONAPARTE, BEVERLY HOPE   | 13279 50 TREETOP            |         |         | A        |         |
|                  | PP PENALTIES              | .00                         | .00     | .00     | .00      |         |
|                  |                           | 11.11                       |         |         |          |         |
|                  | PS SEWER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 402.21                      |         |         |          |         |
|                  | PW WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 256.15                      |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 669.47                      |         |         |          | 669.47  |
| 12871            | SOUSA, MARISA PALMEIRA    | 13205 13 TREETOP            |         |         | A        |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | .00                         |         |         |          | .00     |
| 18573            | SUMERIX, DENISE           | 13241 31 TREETOP            |         |         | A        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 49.54                       |         |         |          |         |
|                  | PW WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 35.16                       |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 84.70                       |         |         |          | 84.70   |
| 19403            | ATWELL, MICHAEL           | 13221 21 TREETOP            |         |         | F        |         |
|                  | PW WATER PAYMENT          | .00                         | .00     | .00     | .00      |         |
|                  |                           | 18.47                       |         |         |          |         |
|                  | * TOTAL                   | .00                         | .00     | .00     | .00      |         |
|                  |                           | 18.47                       |         |         |          | 18.47   |
| 19645            | 47 TREETOP CIR LAND TRUST | 13273 47 TREETOP            |         |         | F        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|------------------------------|-----------------------------|---------|---------|----------|----------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |          |
|                  |                              | 95.69                       |         |         |          |          |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |          |
|                  |                              | 73.45                       |         |         |          |          |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      |          |
|                  |                              | 169.14                      |         |         |          | 169.14   |
| 20319            | MC GEEHAN, JOSEFINA          | 13273 47                    | TREETOP |         | A        |          |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |          |
|                  |                              | 81.84                       |         |         |          |          |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      |          |
|                  |                              | 81.84                       |         |         |          | 81.84    |
| 20389            | MCGAUGHEY, HAROLD & KAREN    | 13187 4                     | TREETOP |         | A        |          |
|                  | PS SEWER PAYMENT             | .00                         | .00     | .00     | .00      |          |
|                  |                              | 64.98                       |         |         |          |          |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |          |
|                  |                              | 83.71                       |         |         |          |          |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      |          |
|                  |                              | 148.69                      |         |         |          | 148.69   |
| 20807            | MARTINEZ, CARLOS & ANNETTE   | 13223 22                    | TREETOP |         | A        |          |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      |          |
|                  |                              | .00                         |         |         |          | .53-     |
| 20983            | KOSOBUCKI, RYAN              | 13277 49                    | TREETOP |         | A        |          |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      |          |
|                  |                              | .00                         |         |         |          | 9.69-    |
| 21385            | GOODIN, BRIAN                | 13283 52                    | TREETOP |         | A        |          |
|                  | PP PENALTIES                 | .00                         | .00     | .00     | .00      |          |
|                  |                              | 34.52                       |         |         |          |          |
|                  | PS SEWER PAYMENT             | .00                         | .00     | .00     | .00      |          |
|                  |                              | 685.54                      |         |         |          |          |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |          |
|                  |                              | 515.27                      |         |         |          |          |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      |          |
|                  |                              | 1,235.33                    |         |         |          | 1,235.33 |
| 23455            | HENDERSON, BARBARA & RICHARD | 13227 24                    | TREETOP |         | A        |          |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |          |
|                  |                              | 14.99                       |         |         |          |          |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      |          |
|                  |                              | 14.99                       |         |         |          | 14.99    |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION         | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE                      |
|------------------|----------|---------------------|--|---------|---------|----------|--------|------------------------------|
| * ROUTE TOTALS * |          | PP PENALTIES        | .00  | .00     | .00     | .00      |        |                              |
|                  |          |                     | 98.91  |         |         |          |        | 98.91                        |
|                  |          | PS SEWER PAYMENT    | .00  | .00     | .00     | .00      |        |                              |
|                  |          |                     | 3,051.20   |         |         |          |        | 3,051.20                     |
|                  |          | PW WATER PAYMENT    | .00  | .00     | .00     | .00      |        |                              |
|                  |          |                     | 2,506.82   |         |         |          |        | 2,506.82                     |
|                  |          | TC Trash Collection | .00  | .00     | .00     | .00      |        |                              |
|                  |          |                     | 57.81  |         |         |          |        | 57.81                        |
|                  |          | TP Penalty-Trash    | .00  | .00     | .00     | .00      |        |                              |
|                  |          |                     | 5.78   |         |         |          |        | 5.78                         |
|                  |          | * TOTAL             | .00  | .00     | .00     | .00      |        |                              |
|                  |          |                     | 5,720.52   |         |         |          |        | 5,720.52                     |
|                  |          |                     |  |         |         |          |        | LESS CREDIT BALANCES 467.91- |
|                  |          |                     |  |         |         |          |        | NET TOTAL 5,252.61           |

| * ROUTE STATUS TOTALS * | STATUS | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|--------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                |        | 3,970.81 10                  | 467.64- 6                     | 3,503.17 53                | 37                                |
| D DELETED               |        | .00 0                        | .00 0                         | .00 1                      | 1                                 |
| F FINALLED              |        | 1,749.71 8                   | .27- 1                        | 1,749.44 42                | 33                                |
| TOTALS                  |        | 5,720.52 18                  | 467.91- 7                     | 5,252.61 96                | 71                                |

CYCLE 03 ROUTE 57

|                        |       |     |            |     |         |
|------------------------|-------|-----|------------|-----|---------|
| 3113 JENSEN, RICHARD R | 13343 | 33  | BAY POINTE | F   |         |
| PS SEWER PAYMENT       | .00   |     | .00        | .00 |         |
|                        | 39.19 |     |            |     |         |
| PW WATER PAYMENT       | .00   |     | .00        | .00 |         |
|                        | 34.38 |     |            |     |         |
| * TOTAL                | .00   | .00 | .00        | .00 |         |
|                        | 73.57 |     |            |     | 73.57   |
| 3117 CONANT, DWIGHT L  | 13351 | 37  | BAY POINTE | A   | 700.97- |
| * TOTAL                | .00   | .00 | .00        | .00 |         |
|                        | .00   |     |            |     | .00     |
| 3147 O'STEEN, ANNY     | 13381 | 56  | BAY POINTE | A   |         |
| PW WATER PAYMENT       | .00   |     | .00        | .00 |         |
|                        | 4.74  |     |            |     |         |

| CUSTOMER ID/NAME |                    | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION        | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL            | .00<br>4.74                 | .00     | .00     | .00      | 4.74    |
| 3149             | ANSARI, MOHAMMAD   | 13383 57 BAY POINTE         |         |         | A        | 2.95-   |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 3159             | PANTZER, LEON      | 13387 62 BAY POINTE         |         |         | F        |         |
|                  | PS SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT   | 94.09<br>.00<br>75.95       | .00     | .00     | .00      |         |
|                  | * TOTAL            | .00<br>170.04               | .00     | .00     | .00      | 170.04  |
| 3609             | RUMALA, BERNICE    | 13297 5 BAY POINTE          |         |         | F        |         |
|                  | PS SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT   | 75.21<br>.00<br>49.45       | .00     | .00     | .00      |         |
|                  | * TOTAL            | .00<br>124.66               | .00     | .00     | .00      | 124.66  |
| 3615             | BOSS, HOLLIS       | 13301 7 BAY POINTE          |         |         | F        | 89.15-  |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 3653             | ALLAN, DOLORES     | 13323 21 BAY POINTE         |         |         | A        | 101.96- |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 8755             | HAZEN, BURR        | 13289 1 BAY POINTE          |         |         | A        | 190.72- |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18345            | WATERS, JACQUELINE | 13303 8 BAY POINTE          |         |         | F        |         |
|                  | PS SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT   | 399.00<br>.00<br>319.66     | .00     | .00     | .00      |         |
|                  | * TOTAL            | .00<br>718.66               | .00     | .00     | .00      | 718.66  |
| 18929            | KELLER, KIRK       | 13307 10 BAY POINTE         |         |         | F        |         |





| CUSTOMER ID/NAME        |             | CURRENT<br>1 YR +            | 30 DAYS | 60 DAYS                       | 90 DAYS+ | BALANCE                    |                                   |
|-------------------------|-------------|------------------------------|---------|-------------------------------|----------|----------------------------|-----------------------------------|
| RCV CODE                | DESCRIPTION | LOCATION ID/SERVICE ADDRESS  |         |                               |          | STATUS                     |                                   |
| * ROUTE STATUS TOTALS * |             |                              |         |                               |          |                            |                                   |
| STATUS                  |             | DEBIT<br>BALANCES / ACCOUNTS |         | CREDIT<br>BALANCES / ACCOUNTS |          | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                |             | 58.42 2                      |         | 1,155.17- 6                   |          | 1,096.75- 53               | 45                                |
| D DELETED               |             | .00 0                        |         | .00 0                         |          | .00 2                      | 2                                 |
| F FINALLED              |             | 1,124.59 5                   |         | 89.15- 1                      |          | 1,035.44 27                | 21                                |
| N TERMINATED, NONPAY    |             | 2,566.74 1                   |         | .00 0                         |          | 2,566.74 1                 | 0                                 |
| TOTALS                  |             | 3,749.75 8                   |         | 1,244.32- 7                   |          | 2,505.43 83                | 68                                |

**CYCLE 03 ROUTE 58**

|                            |       |        |           |     |     |         |
|----------------------------|-------|--------|-----------|-----|-----|---------|
| 17379 DALTON, GERALD WAYNE | 27615 | 407    | SEABROOK  |     | A   | 209.82- |
| * TOTAL                    |       | .00    | .00       | .00 | .00 | .00     |
| 17497 GUZEWICZ, DANIEL     | 27545 | 419    | LONG COVE |     | F   |         |
| PS SEWER PAYMENT           |       | .00    | .00       | .00 | .00 | .00     |
| PW WATER PAYMENT           |       | 70.29  | .00       | .00 | .00 | .00     |
| * TOTAL                    |       | .00    | .00       | .00 | .00 | .00     |
|                            |       | 115.23 |           |     |     | 115.23  |
| 17503 CAPE, DAVID          | 27553 | 427    | LONG COVE |     | A   | 785.60- |
| * TOTAL                    |       | .00    | .00       | .00 | .00 | .00     |
|                            |       | .00    |           |     |     | .00     |
| 17507 GAMIN, WALTER        | 27557 | 431    | LONG COVE |     | A   |         |
| PS SEWER PAYMENT           |       | .00    | .00       | .00 | .00 | .00     |
| PW WATER PAYMENT           |       | 49.34  | .00       | .00 | .00 | .00     |
| * TOTAL                    |       | .00    | .00       | .00 | .00 | .00     |
|                            |       | 84.32  |           |     |     | 84.32   |
| 17509 POWERS, STEPHEN      | 27559 | 433    | LONG COVE |     | A   |         |
| PS SEWER PAYMENT           |       | .00    | .00       | .00 | .00 | .00     |
| PW WATER PAYMENT           |       | 68.44  | .00       | .00 | .00 | .00     |
| * TOTAL                    |       | .00    | .00       | .00 | .00 | .00     |
|                            |       | 110.72 |           |     |     | 110.72  |

| CUSTOMER ID/NAME |                               | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                   | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
| 17513            | SURMAN, CHRISTOPHER R         | 27563 437                   | LONG COVE |         | A        |         |
|                  | PS SEWER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 80.44                       |           |         |          |         |
|                  | PW WATER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 73.68                       |           |         |          |         |
|                  | * TOTAL                       | .00                         | .00       | .00     |          | .00     |
|                  |                               | 154.12                      |           |         |          | 154.12  |
| 17515            | TOLLIVER, NAUTECIA            | 27565 441                   | LONG COVE |         | F        |         |
|                  | PS SEWER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 220.49                      |           |         |          |         |
|                  | PW WATER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 185.15                      |           |         |          |         |
|                  | * TOTAL                       | .00                         | .00       | .00     |          | .00     |
|                  |                               | 405.64                      |           |         |          | 405.64  |
| 17527            | MEISENHEIMER, RICHARD & DIANE | 27577 440                   | LONG COVE |         | F        |         |
|                  | PS SEWER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 47.15                       |           |         |          |         |
|                  | PW WATER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 32.98                       |           |         |          |         |
|                  | * TOTAL                       | .00                         | .00       | .00     |          | .00     |
|                  |                               | 80.13                       |           |         |          | 80.13   |
| 17533            | HENSLEY, WILLIAM              | 27581 439                   | LONG COVE |         | F        |         |
|                  | PW WATER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 7.83                        |           |         |          |         |
|                  | * TOTAL                       | .00                         | .00       | .00     |          | .00     |
|                  |                               | 7.83                        |           |         |          | 7.83    |
| 17547            | DAVIS, DIANNE                 | 27595 415                   | SEABROOK  |         | F        |         |
|                  | PS SEWER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 40.37                       |           |         |          |         |
|                  | PW WATER PAYMENT              | .00                         | .00       | .00     |          | .00     |
|                  |                               | 40.50                       |           |         |          |         |
|                  | * TOTAL                       | .00                         | .00       | .00     |          | .00     |
|                  |                               | 80.87                       |           |         |          | 80.87   |
| 17571            | HILTON, JOHN                  | 27619 405                   | SEABROOK  |         | A        |         |
|                  | * TOTAL                       | .00                         | .00       | .00     |          | .00     |
|                  |                               | .00                         |           |         |          | .00     |
| 17605            | FEIST, DR. EVAN               | 27653 418                   | LONG COVE |         | F        |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00          | .00     | .00      |         |
|                  |                       | 50.56                       |              |         |          |         |
|                  | * TOTAL               | .00                         | .00          | .00     | .00      |         |
|                  |                       | 50.56                       |              |         |          | 50.56   |
| 17625            | VANSALISBURY, ARTHUR  | 27675 430                   | HARBOUR TOWN |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 82.29                       |              |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 65.15                       |              |         |          |         |
|                  | * TOTAL               | .00                         | .00          | .00     | .00      |         |
|                  |                       | 147.44                      |              |         |          | 147.44  |
| 17627            | SIMMS, JUNARIA        | 27677 428                   | HARBOUR TOWN |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 353.56                      |              |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 262.56                      |              |         |          |         |
|                  | * TOTAL               | .00                         | .00          | .00     | .00      |         |
|                  |                       | 616.12                      |              |         |          | 616.12  |
| 17629            | MAIORANA, MARIO       | 27679 426                   | HARBOUR TOWN |         | A        |         |
|                  | * TOTAL               | .00                         | .00          | .00     | .00      |         |
|                  |                       | .00                         |              |         |          | .00     |
| 17641            | DEJOY, JOSEPH         | 27691 431                   | HARBOUR TOWN |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 52.50                       |              |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 62.16                       |              |         |          |         |
|                  | * TOTAL               | .00                         | .00          | .00     | .00      |         |
|                  |                       | 114.66                      |              |         |          | 114.66  |
| 18349            | COREY, ELIAS          | 27523 407                   | LONG COVE    |         | A        |         |
|                  | * TOTAL               | .00                         | .00          | .00     | .00      |         |
|                  |                       | .00                         |              |         |          | .00     |
| 18611            | FRANCOIS, CHRIS       | 27691 431                   | HARBOUR TOWN |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 541.29                      |              |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00          | .00     | .00      |         |
|                  |                       | 433.61                      |              |         |          |         |
|                  | * TOTAL               | .00                         | .00          | .00     | .00      |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                             | 974.90                      |         |         |          | 974.90  |
| 19171            | PLEASANT, TIM               | 27611 409 SEABROOK          |         |         | N        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT            | 269.62                      | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 230.66                      |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | 500.28                      |         |         |          | 500.28  |
| 19865            | BALDWIN, ANGELA             | 27611 409 SEABROOK          |         |         | F        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT            | 154.39                      | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 159.32                      |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | 313.71                      |         |         |          | 313.71  |
| 20453            | DENARD, CHRISTIAN           | 27605 411 SEABROOK          |         |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT            | 155.91                      | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 161.70                      |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | 317.61                      |         |         |          | 317.61  |
| 20833            | BECK, DOUGLAS & JESSECA     | 27685 422 HARBOUR TOWN      |         |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT            | 365.63                      | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 312.25                      |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | 677.88                      |         |         |          | 677.88  |
| 21391            | SALVATO, KEITH              | 27515 401 LONG COVE         |         |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT            | 74.40                       | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 57.92                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | 132.32                      |         |         |          | 132.32  |
| 23463            | LOPEZ, LUIS J & ZHIYING TAN | 27671 436 HARBOUR TOWN      |         |         | A        |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |



| CUSTOMER ID/NAME                |                  | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|---------------------------------|------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE                        | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                                 | PW WATER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 38.97                       |              |         |          |         |
|                                 | * TOTAL          | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 91.65                       |              |         |          | 91.65   |
| 15787 BAILEY, DAVID             |                  | 25845 711                   | DOLPHIN HEAD |         | A        |         |
|                                 | PS SEWER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 64.78                       |              |         |          |         |
|                                 | PW WATER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 49.12                       |              |         |          |         |
|                                 | * TOTAL          | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 113.90                      |              |         |          | 113.90  |
| 15797 WOODBINE, GERALD V.       |                  | 25855 716                   | DOLPHIN HEAD |         | F        |         |
|                                 | PS SEWER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 63.16                       |              |         |          |         |
|                                 | PW WATER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 39.34                       |              |         |          |         |
|                                 | * TOTAL          | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 102.50                      |              |         |          | 102.50  |
| 15815 PLANTATION BAY COMM ASSOC |                  | 25871 910                   | DOLPHIN HEAD |         | F        |         |
|                                 | PW WATER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 20.13                       |              |         |          |         |
|                                 | * TOTAL          | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 20.13                       |              |         |          | 20.13   |
| 15817 PLANTATION BAY COMM ASSOC |                  | 25873 920                   | DOLPHIN HEAD |         | F        |         |
|                                 | PW WATER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 20.13                       |              |         |          |         |
|                                 | * TOTAL          | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 20.13                       |              |         |          | 20.13   |
| 15819 PLANTATION BAY COMM ASSOC |                  | 25875 900                   | MOSS CREEK   |         | F        |         |
|                                 | PW WATER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 20.13                       |              |         |          |         |
|                                 | * TOTAL          | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 20.13                       |              |         |          | 20.13   |
| 19339 COX, VEDRANA & MARLON     |                  | 25737 610                   | MOSS CREEK   |         | A        |         |
|                                 | PS SEWER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 66.51                       |              |         |          |         |
|                                 | PW WATER PAYMENT | .00                         | .00          | .00     | .00      |         |
|                                 |                  | 51.21                       |              |         |          |         |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                              | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|--|--|--------------|---------|----------|----------|
| RCV CODE         | DESCRIPTION                                | LOCATION ID/SERVICE ADDRESS                    |              |         | STATUS   |          |
|                  | * TOTAL                                    | .00<br>117.72                                  | .00          | .00     | .00      | 117.72   |
| 20063            | REED, BARRY & BARBARA                      | 25731 602                                      | MOSS CREEK   |         | A        | 74.15-   |
|                  | * TOTAL                                    | .00<br>.00                                     | .00          | .00     | .00      | .00      |
| 22119            | SZELES, CARA & RICHARD<br>PS SEWER PAYMENT | 25833 605                                      | MOSS CREEK   |         | A        |          |
|                  | PW WATER PAYMENT                           | .00<br>59.41<br>.00<br>44.21                   | .00          | .00     | .00      |          |
|                  | * TOTAL                                    | .00<br>103.62                                  | .00          | .00     | .00      | 103.62   |
| 22661            | ALI YASSIN, MOHAMMED M<br>PP PENALTIES     | 25729 600                                      | MOSS CREEK   |         | A        |          |
|                  | PS SEWER PAYMENT                           | .00<br>12.05<br>.00<br>631.43<br>.00<br>480.42 | .00          | .00     | .00      |          |
|                  | PW WATER PAYMENT                           |  | .00          | .00     | .00      |          |
|                  | * TOTAL                                    | .00<br>1,123.90                                | .00          | .00     | .00      | 1,123.90 |
| 22705            | MUNIZ, CARLOS & JOSELYN                    | 25849 722                                      | DOLPHIN HEAD |         | A        | 1.76-    |
|                  | * TOTAL                                    | .00<br>.00                                     | .00          | .00     | .00      | .00      |
| 22707            | CARPENTER, SCOTT<br>PS SEWER PAYMENT       | 25827 611                                      | MOSS CREEK   |         | A        |          |
|                  | PW WATER PAYMENT                           | .00<br>136.46<br>.00<br>126.45                 | .00          | .00     | .00      |          |
|                  | * TOTAL                                    | .00<br>262.91                                  | .00          | .00     | .00      | 262.91   |
| 23019            | TRUNZO, SANDY & MARK<br>PS SEWER PAYMENT   | 25855 716                                      | DOLPHIN HEAD |         | A        |          |
|                  | PW WATER PAYMENT                           | .00<br>76.65<br>.00<br>111.30                  | .00          | .00     | .00      |          |
|                  | * TOTAL                                    | .00  | .00          | .00     | .00      |          |



| CUSTOMER ID/NAME        | RCV CODE | DESCRIPTION                  | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS                       | 60 DAYS | 90 DAYS+                   | STATUS               | BALANCE                           |
|-------------------------|----------|------------------------------|--|-------------------------------|---------|----------------------------|----------------------|-----------------------------------|
|                         |          |                              | 187.95   |                               |         |                            |                      | 187.95                            |
| * ROUTE TOTALS *        |          | PP PENALTIES                 | .00  | .00                           | .00     | .00                        |                      |                                   |
|                         |          |                              | 12.05  |                               |         |                            |                      | 12.05                             |
|                         |          | PS SEWER PAYMENT             | .00  | .00                           | .00     | .00                        |                      |                                   |
|                         |          |                              | 1,242.30   |                               |         |                            |                      | 1,242.30                          |
|                         |          | PW WATER PAYMENT             | .00  | .00                           | .00     | .00                        |                      |                                   |
|                         |          |                              | 1,092.76   |                               |         |                            |                      | 1,092.76                          |
|                         |          | * TOTAL                      | .00  | .00                           | .00     | .00                        |                      |                                   |
|                         |          |                              | 2,347.11   |                               |         |                            |                      | 2,347.11                          |
|                         |          |                              |  |                               |         |                            | LESS CREDIT BALANCES | 75.91-                            |
|                         |          |                              |  |                               |         |                            | NET TOTAL            | 2,271.20                          |
| * ROUTE STATUS TOTALS * |          |                              |  |                               |         |                            |                      |                                   |
| STATUS                  |          | DEBIT<br>BALANCES / ACCOUNTS |  | CREDIT<br>BALANCES / ACCOUNTS |         | NET<br>BALANCES / ACCOUNTS |                      | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                |          | 1,910.00 6                   |  | 75.91- 2                      |         | 1,834.09 28                |                      | 20                                |
| F FINALLED              |          | 437.11 7                     |  | .00 0                         |         | 437.11 21                  |                      | 14                                |
| TOTALS                  |          | 2,347.11 13                  |  | 75.91- 2                      |         | 2,271.20 49                |                      | 34                                |

**CYCLE 03 ROUTE 60**

|                                 |       |                  |            |     |     |   |     |        |
|---------------------------------|-------|------------------|------------|-----|-----|---|-----|--------|
| 15821 HALL, ANTHONY             | 25877 | 501              | OYSTER BAY |     |     | A |     | 15.26- |
| * TOTAL                         |       |                  | .00        | .00 | .00 |   | .00 | .00    |
|                                 |       |                  | .00        |     |     |   |     | .00    |
| 15825 BROADFIELD, ROBIN         | 25881 | 505              | OYSTER BAY |     |     | A |     | 1.19-  |
| * TOTAL                         |       |                  | .00        | .00 | .00 |   | .00 | .00    |
|                                 |       |                  | .00        |     |     |   |     | .00    |
| 15841 PLANTATION BAY COMM ASSOC | 25897 | 900              | OYSTER BAY |     |     | F |     |        |
| PW WATER PAYMENT                |       |                  | .00        | .00 | .00 |   | .00 |        |
|                                 |       |                  | 20.13      |     |     |   |     |        |
| * TOTAL                         |       |                  | .00        | .00 | .00 |   | .00 |        |
|                                 |       |                  | 20.13      |     |     |   |     | 20.13  |
| * ROUTE TOTALS *                |       | PW WATER PAYMENT | .00        | .00 | .00 |   | .00 |        |
|                                 |       |                  | 20.13      |     |     |   |     | 20.13  |
|                                 |       | * TOTAL          | .00        | .00 | .00 |   | .00 |        |
|                                 |       |                  | 20.13      |     |     |   |     | 20.13  |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE |
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|

LESS CREDIT BALANCES 16.45-

NET TOTAL 3.68

| * ROUTE STATUS TOTALS *<br>STATUS | DEBIT<br>BALANCES / ACCOUNTS |   | CREDIT<br>BALANCES / ACCOUNTS |   | NET<br>BALANCES / ACCOUNTS |    | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-----------------------------------|------------------------------|---|-------------------------------|---|----------------------------|----|-----------------------------------|
| A ACTIVE                          | .00                          | 0 | 16.45-                        | 2 | 16.45-                     | 10 | 8                                 |
| F FINALLED                        | 20.13                        | 1 | .00                           | 0 | 20.13                      | 6  | 5                                 |
| TOTALS                            | 20.13                        | 1 | 16.45-                        | 2 | 3.68                       | 16 | 13                                |

**CYCLE 03 ROUTE 61**

|                       |        |    |      |  |     |     |        |
|-----------------------|--------|----|------|--|-----|-----|--------|
| 2509 LEMERY, DALE     | 13405  | 9  | GALE |  |     | A   | 76.32- |
| * TOTAL               | .00    |    | .00  |  | .00 | .00 | .00    |
|                       | .00    |    |      |  |     |     | .00    |
| 2543 FOLEY, MARYLYN   | 13417  | 15 | GALE |  |     | F   |        |
| PS SEWER PAYMENT      | .00    |    | .00  |  | .00 | .00 |        |
|                       | 48.87  |    |      |  |     |     |        |
| PW WATER PAYMENT      | .00    |    | .00  |  | .00 | .00 |        |
|                       | 34.55  |    |      |  |     |     |        |
| * TOTAL               | .00    |    | .00  |  | .00 | .00 |        |
|                       | 83.42  |    |      |  |     |     | 83.42  |
| 2559 POUNDS, KATHY    | 13421  | 17 | GALE |  |     | F   |        |
| PS SEWER PAYMENT      | .00    |    | .00  |  | .00 | .00 |        |
|                       | 46.22  |    |      |  |     |     |        |
| PW WATER PAYMENT      | .00    |    | .00  |  | .00 | .00 |        |
|                       | 32.13  |    |      |  |     |     |        |
| * TOTAL               | .00    |    | .00  |  | .00 | .00 |        |
|                       | 78.35  |    |      |  |     |     | 78.35  |
| 2703 ADORNO, HENRY    | 13459  | 36 | GALE |  |     | F   |        |
| BF BALANCE FORWARD/PB | .00    |    | .00  |  | .00 | .00 |        |
|                       | 322.70 |    |      |  |     |     |        |
| * TOTAL               | .00    |    | .00  |  | .00 | .00 |        |
|                       | 322.70 |    |      |  |     |     | 322.70 |
| 2705 WILKINSON, DONNA | 13461  | 37 | GALE |  |     | A   | 68.05- |
| * TOTAL               | .00    |    | .00  |  | .00 | .00 |        |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                       |                             |         |         |          | .00     |
| 5993             | SLOCUM, JOHN          | 13391 2 LAKEWOOD            |         |         | F        | 102.86- |
|                  | * TOTAL               |                             | .00     | .00     | .00      | .00     |
| 5995             | WHITNEY, FRANCES      | 13397 5 LAKEWOOD            |         |         | A        |         |
|                  | PS SEWER PAYMENT      |                             | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT      |                             | 56.30   | .00     | .00      |         |
|                  |                       |                             | .00     | .00     | .00      |         |
|                  | * TOTAL               |                             | 41.35   | .00     | .00      | 97.65   |
| 9257             | HOLSTON, JAMES        | 13399 6 GALE                |         |         | F        |         |
|                  | PS SEWER PAYMENT      |                             | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT      |                             | 34.89   | .00     | .00      |         |
|                  |                       |                             | .00     | .00     | .00      |         |
|                  | * TOTAL               |                             | 22.69   | .00     | .00      | 57.58   |
| 9393             | HARVEY, THOMAS        | 13473 43 GALE               |         |         | A        |         |
|                  | PW WATER PAYMENT      |                             | .00     | .00     | .00      |         |
|                  |                       |                             | .04     | .00     | .00      |         |
|                  | * TOTAL               |                             | .04     | .00     | .00      | .04     |
| 18601            | SPENCER, SHELLY       | 13399 6 GALE                |         |         | A        |         |
|                  | PW WATER PAYMENT      |                             | .00     | .00     | .00      |         |
|                  |                       |                             | 48.42   | .00     | .00      |         |
|                  | * TOTAL               |                             | .00     | .00     | .00      | 48.42   |
| 19711            | BONILLA, CAROL & ERIC | 13415 14 GALE               |         |         | A        |         |
|                  | PS SEWER PAYMENT      |                             | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT      |                             | 74.83   | .00     | .00      |         |
|                  |                       |                             | .00     | .00     | .00      |         |
|                  | * TOTAL               |                             | 58.59   | .00     | .00      | 133.42  |
| 21685            | TAYLOR, CHRIS         | 13465 39 GALE               |         |         | A        |         |
|                  | PS SEWER PAYMENT      |                             | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION           | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE              |
|------------------|----------|-----------------------|--|---------|---------|----------|--------|----------------------|
|                  |          |                       | 46.35  |         |         |          |        |                      |
|                  |          | PW WATER PAYMENT      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 32.25  |         |         |          |        |                      |
|                  |          | * TOTAL               | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 78.60  |         |         |          |        | 78.60                |
| 22485 CREASY,    |          | ANGELA & CAREY        | 13471 42   | GALE    |         |          | A      |                      |
|                  |          | PS SEWER PAYMENT      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 106.42   |         |         |          |        |                      |
|                  |          | PW WATER PAYMENT      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 87.24  |         |         |          |        |                      |
|                  |          | * TOTAL               | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 193.66   |         |         |          |        | 193.66               |
| 22613 JANUS,     |          | NONA & MICHAEL        | 13391 2  | LAKWOOD |         |          | A      |                      |
|                  |          | PS SEWER PAYMENT      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 57.21  |         |         |          |        |                      |
|                  |          | PW WATER PAYMENT      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 48.33  |         |         |          |        |                      |
|                  |          | * TOTAL               | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 105.54   |         |         |          |        | 105.54               |
| 23567 SMITH,     |          | JANIS                 | 13445 29   | GALE    |         |          | A      |                      |
|                  |          | * TOTAL               | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | .00  |         |         |          |        | .00                  |
| * ROUTE TOTALS * |          | BF BALANCE FORWARD/PB | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 322.70   |         |         |          |        | 322.70               |
|                  |          | PS SEWER PAYMENT      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 471.09   |         |         |          |        | 471.09               |
|                  |          | PW WATER PAYMENT      | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 405.59   |         |         |          |        | 405.59               |
|                  |          | * TOTAL               | .00  | .00     | .00     | .00      |        |                      |
|                  |          |                       | 1,199.38   |         |         |          |        | 1,199.38             |
|                  |          |                       |  |         |         |          |        | LESS CREDIT BALANCES |
|                  |          |                       |  |         |         |          |        | 250.11-              |
|                  |          |                       |  |         |         |          |        | NET TOTAL            |
|                  |          |                       |  |         |         |          |        | 949.27               |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 657.33 7                     | 147.25- 3                     | 510.08 44                  | 34                                |
| F FINALLED              | 542.05 4                     | 102.86- 1                     | 439.19 21                  | 16                                |

| CUSTOMER ID/NAME         |                        | CURRENT<br>1 YR +            | 30 DAYS | 60 DAYS                       | 90 DAYS+ | BALANCE                    |                                   |
|--------------------------|------------------------|------------------------------|---------|-------------------------------|----------|----------------------------|-----------------------------------|
| RCV CODE                 | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS  |         |                               |          | STATUS                     |                                   |
| * ROUTE STATUS TOTALS *  |                        |                              |         |                               |          |                            |                                   |
| STATUS                   |                        | DEBIT<br>BALANCES / ACCOUNTS |         | CREDIT<br>BALANCES / ACCOUNTS |          | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| TOTALS                   |                        | 1,199.38                     | 11      | 250.11-                       | 4        | 949.27                     | 65                                |
| <b>CYCLE 03 ROUTE 62</b> |                        |                              |         |                               |          |                            |                                   |
| 16057                    | EGGLESTON, BETH        | 26111                        | 33      | MEADOW BROOKE                 |          | A                          | 27.82-                            |
|                          | * TOTAL                | .00                          |         | .00                           |          | .00                        | .00                               |
| 16059                    | MACDONALD, CHRISTOPHER | 26113                        | 34      | MEADOW BROOKE                 |          | F                          | 73.90-                            |
|                          | * TOTAL                | .00                          |         | .00                           |          | .00                        | .00                               |
| 16065                    | JOHNSTON, JAMES        | 26119                        | 37      | MEADOW BROOKE                 |          | A                          | 584.14-                           |
|                          | * TOTAL                | .00                          |         | .00                           |          | .00                        | .00                               |
| 16075                    | SMALL, DAVID           | 26129                        | 42      | MEADOW BROOKE                 |          | A                          | 300.32-                           |
|                          | * TOTAL                | .00                          |         | .00                           |          | .00                        | .00                               |
| 16077                    | JENNINGS, BARBARA      | 26131                        | 43      | MEADOW BROOKE                 |          | A                          | 27.07-                            |
|                          | * TOTAL                | .00                          |         | .00                           |          | .00                        | .00                               |
| 16079                    | MEYER, ERIC & TAMMY    | 26133                        | 44      | MEADOW BROOKE                 |          | F                          | 95.88-                            |
|                          | * TOTAL                | .00                          |         | .00                           |          | .00                        | .00                               |
| 16089                    | SKOCZYLAS, PATRICK     | 26143                        | 49      | MEADOW BROOKE                 |          | A                          | 31.87-                            |
|                          | * TOTAL                | .00                          |         | .00                           |          | .00                        | .00                               |
| 16117                    | PERILLOLAJAJ, SUSAN    | 26171                        | 20      | MEADOW BROOKE                 |          | F                          |                                   |
|                          | PS SEWER PAYMENT       | .00                          |         | .00                           |          | .00                        | .00                               |
|                          |                        | 55.04                        |         |                               |          |                            |                                   |
|                          | PW WATER PAYMENT       | .00                          |         | .00                           |          | .00                        | .00                               |
|                          |                        | 40.20                        |         |                               |          |                            |                                   |

| CUSTOMER ID/NAME |                     | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
|                  | * TOTAL             | .00<br>95.24                | .00           | .00     | .00      | 95.24   |
| 16121            | LANIER,LYCURGUS     | 26175 22                    | MEADOW BROOKE |         | F        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00           | .00     | .00      |         |
|                  | PW WATER PAYMENT    | 49.60<br>.00<br>35.22       | .00           | .00     | .00      |         |
|                  | * TOTAL             | .00<br>84.82                | .00           | .00     | .00      | 84.82   |
| 16127            | HALLIDAY,RAYMOND    | 26181 123                   | BAY LAKE      |         | A        | 200.00- |
|                  | * TOTAL             | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 16139            | REED,JAMES A        | 26193 121                   | BAY LAKE      |         | A        | 338.12- |
|                  | * TOTAL             | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 16353            | HUTCHINSON, MAUREEN | 26407 112                   | BAY LAKE      |         | F        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00           | .00     | .00      |         |
|                  | PW WATER PAYMENT    | 103.17<br>.00<br>84.27      | .00           | .00     | .00      |         |
|                  | * TOTAL             | .00<br>187.44               | .00           | .00     | .00      | 187.44  |
| 16369            | RUSSELL, EDWIN      | 26423 109                   | BAY LAKE      |         | A        | .55-    |
|                  | * TOTAL             | .00<br>.00                  | .00           | .00     | .00      | .00     |
| 16389            | HASSAN,AMAL         | 26443 104                   | BAY LAKE      |         | F        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00           | .00     | .00      |         |
|                  | PW WATER PAYMENT    | 147.93<br>.00<br>113.55     | .00           | .00     | .00      |         |
|                  | * TOTAL             | .00<br>261.48               | .00           | .00     | .00      | 261.48  |
| 16393            | JULIA,ANNIE         | 26447 103                   | BAY LAKE      |         | A        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00           | .00     | .00      |         |
|                  | PW WATER PAYMENT    | 50.74<br>.00                | .00           | .00     | .00      |         |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                              | 40.44                       |         |         |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      | 91.18   |
|                  |                              | 91.18                       |         |         |          |         |
| 16401            | RAMOS, JULIA                 | 26455 100 BAY LAKE          |         |         | T        | 1.51-   |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      | .00     |
|                  |                              | .00                         |         |         |          |         |
| 16407            | CALHOUN, WILLIAM CHRISTOPHER | 26463 98 BAY LAKE           |         |         | F        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 16.47                       |         |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 52.15                       |         |         |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      | 68.62   |
|                  |                              | 68.62                       |         |         |          |         |
| 16423            | BARBIRE, AURELIUS            | 26475 93 BAY LAKE           |         |         | A        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 41.51                       |         |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 27.82                       |         |         |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      | 69.33   |
|                  |                              | 69.33                       |         |         |          |         |
| 16427            | HAIGHT, TED                  | 26481 92 BAY LAKE           |         |         | F        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 40.19                       |         |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 26.79                       |         |         |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      | 66.98   |
|                  |                              | 66.98                       |         |         |          |         |
| 16433            | PATTON, JOHN                 | 26487 91 BRIDGEWATER        |         |         | F        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 129.77                      |         |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  |                              | 88.24                       |         |         |          |         |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      | 218.01  |
|                  |                              | 218.01                      |         |         |          |         |
| 16443            | LASRIS, TERRY                | 26497 88 BRIDGEWATER        |         |         | A        | 849.13- |
|                  | * TOTAL                      | .00                         | .00     | .00     | .00      | .00     |
|                  |                              | .00                         |         |         |          |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
| 16499            | KAPLAN, ARNOLD & JEAN | 26551 74                    | BRIDGEWATER |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 41.25                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 27.57                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     |          | .00     |
|                  |                       | 68.82                       |             |         |          | 68.82   |
| 16507            | HAIRE, PEGGY          | 26561 73                    | BRIDGEWATER |         | F        |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | .82                         |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     |          | .00     |
|                  |                       | .82                         |             |         |          | .82     |
| 16507            | HAIRE, PEGGY          | 26673 5                     | VILLA LAGO  |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 35.77                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 46.51                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     |          | .00     |
|                  |                       | 82.28                       |             |         |          | 82.28   |
| 16511            | FRANZ, CLIFF          | 26565 72                    | BRIDGEWATER |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 325.32                      |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 280.39                      |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     |          | .00     |
|                  |                       | 605.71                      |             |         |          | 605.71  |
| 16515            | BISHOP, WILLIAM       | 26569 71                    | BRIDGEWATER |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 41.71                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 28.00                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     |          | .00     |
|                  |                       | 69.71                       |             |         |          | 69.71   |
| 16595            | CHAMBERS, MARY        | 26641 63                    | BAY LAKE    |         | F        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00         | .00     |          | .00     |
|                  |                       | 166.82                      |             |         |          |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     |          | .00     |
|                  |                       | 59.18                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     |          | .00     |



| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  |                          | 36.57                       |             |         |          |         |
|                  | * TOTAL                  | .00                         | .00         | .00     | .00      | 262.57  |
|                  |                          | 262.57                      |             |         |          |         |
| 16627            | ROBINSON, TOMMY          | 26673 5                     | VILLA LAGO  |         | F        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00         | .00     | .00      |         |
|                  |                          | 67.01                       |             |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00         | .00     | .00      |         |
|                  |                          | 42.85                       |             |         |          |         |
|                  | * TOTAL                  | .00                         | .00         | .00     | .00      | 109.86  |
|                  |                          | 109.86                      |             |         |          |         |
| 16631            | SPEAR, MARGARET          | 26677 7                     | VILLA LAGO  |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00         | .00     | .00      |         |
|                  |                          | 45.62                       |             |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00         | .00     | .00      |         |
|                  |                          | 31.58                       |             |         |          |         |
|                  | * TOTAL                  | .00                         | .00         | .00     | .00      | 77.20   |
|                  |                          | 77.20                       |             |         |          |         |
| 16635            | PERCOSKY, KATHY          | 26681 9                     | VILLA LAGO  |         | A        | 96.83-  |
|                  | * TOTAL                  | .00                         | .00         | .00     | .00      | .00     |
|                  |                          | .00                         |             |         |          |         |
| 19409            | PIERCE, ANNE             | 26403 114                   | BAY LAKE    |         | A        | .78-    |
|                  | * TOTAL                  | .00                         | .00         | .00     | .00      | .00     |
|                  |                          | .00                         |             |         |          |         |
| 19497            | KAZAMIAS, JOHN & SANDRA  | 26185 118                   | BAY LAKE    |         | F        |         |
|                  | PP PENALTIES             | .00                         | .00         | .00     | .00      |         |
|                  |                          | 45.18                       |             |         |          |         |
|                  | PS SEWER PAYMENT         | .00                         | .00         | .00     | .00      |         |
|                  |                          | 411.56                      |             |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00         | .00     | .00      |         |
|                  |                          | 338.37                      |             |         |          |         |
|                  | * TOTAL                  | .00                         | .00         | .00     | .00      | 795.11  |
|                  |                          | 795.11                      |             |         |          |         |
| 20131            | NAIMOLI JR, FRANCIS JOHN | 26451 102                   | BAY LAKE    |         | A        | 236.89- |
|                  | * TOTAL                  | .00                         | .00         | .00     | .00      | .00     |
|                  |                          | .00                         |             |         |          |         |
| 20161            | RODRIGUEZ, LILIAN C      | 26523 81                    | BRIDGEWATER |         | A        | 168.93- |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                                    | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|--|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS                          |         |         | STATUS   |         |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 20341            | HAYTHORNE, THOMAS & BRENDA   | 26687 28 BAY   |         |         | A        | 42.78-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 20687            | GRANDMONT, DONALD & ARLENE<br>PW WATER PAYMENT                     | 26149 52 MEADOW BROOKE<br>.00<br>.50                 | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>.50   | .00     | .00     | .00      | .50     |
| 20745            | RIMMER, ROSA & SCOTT   | 26457 99 BAY LAKE                                    |         |         | N        | .02-    |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 21039            | TESTAGROSSA, DENNIS & MARY<br>PW WATER PAYMENT                     | 26635 66 BAY LAKE<br>.00<br>15.17                    | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>15.17   | .00     | .00     | .00      | 15.17   |
| 21413            | SHADIX, DEBBIE<br>PS SEWER PAYMENT<br>PW WATER PAYMENT             | 26679 8 VILLA LAGO<br>.00<br>56.50<br>.00<br>41.54   | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>98.04   | .00     | .00     | .00      | 98.04   |
| 22371            | WASMER, JOANNE & GARY  | 26561 73 BRIDGEWATER                                 |         |         | A        | 66.07-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 22435            | TONGKAM, GWENDOLYN & LENIN<br>PS SEWER PAYMENT<br>PW WATER PAYMENT | 26415 111 BAY LAKE<br>.00<br>281.91<br>.00<br>209.26 | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>491.17  | .00     | .00     | .00      | 491.17  |

| CUSTOMER ID/NAME |                           | CURRENT<br>1 YR +           | 30 DAYS       | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------------|-----------------------------|---------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION               | LOCATION ID/SERVICE ADDRESS |               |         | STATUS   |         |
| 23243            | TOON, JACQUELINE          | 26649 55                    | VILLA LAGO    |         | A        | .05-    |
|                  | * TOTAL                   | .00                         | .00           | .00     | .00      | .00     |
|                  |                           | .00                         |               |         |          |         |
| 23285            | GEORGE, CHELSEA           | 26659 60                    | VILLA LAGO    |         | A        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  | PW WATER PAYMENT          | 127.96                      | .00           | .00     | .00      |         |
|                  |                           | .00                         |               |         |          |         |
|                  |                           | 120.94                      |               |         |          |         |
|                  | * TOTAL                   | .00                         | .00           | .00     | .00      |         |
|                  |                           | 248.90                      |               |         |          | 248.90  |
| 23617            | STUART, SEAN & MELISSA    | 26149 52                    | MEADOW BROOKE |         | A        | .52-    |
|                  | * TOTAL                   | .00                         | .00           | .00     | .00      | .00     |
|                  |                           | .00                         |               |         |          |         |
| 23741            | YALLEH, JALLAH            | 26481 92                    | BAY LAKE      |         | A        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  |                           | 127.52                      |               |         |          |         |
|                  | PW WATER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  |                           | 96.36                       |               |         |          |         |
|                  | * TOTAL                   | .00                         | .00           | .00     | .00      |         |
|                  |                           | 223.88                      |               |         |          | 223.88  |
| 23903            | KELLY, PATRICK & BETTINA  | 26109 32                    | MEADOW BROOKE |         | A        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  |                           | 49.00                       |               |         |          |         |
|                  | PW WATER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  |                           | 44.15                       |               |         |          |         |
|                  | * TOTAL                   | .00                         | .00           | .00     | .00      |         |
|                  |                           | 93.15                       |               |         |          | 93.15   |
| 23915            | LEONARD, HENRY & RHONDA   | 26407 112                   | BAY LAKE      |         | A        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  |                           | 37.14                       |               |         |          |         |
|                  | PW WATER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  |                           | 23.81                       |               |         |          |         |
|                  | * TOTAL                   | .00                         | .00           | .00     | .00      |         |
|                  |                           | 60.95                       |               |         |          | 60.95   |
| 23997            | USAA FEDERAL SAVINGS BANK | 26457 99                    | BAY LAKE      |         | A        |         |
|                  | PS SEWER PAYMENT          | .00                         | .00           | .00     | .00      |         |
|                  |                           | 105.44                      |               |         |          |         |

| CUSTOMER ID/NAME        | RCV CODE | DESCRIPTION                  | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS                       | 60 DAYS | 90 DAYS+                   | STATUS | BALANCE                           |
|-------------------------|----------|------------------------------|--|-------------------------------|---------|----------------------------|--------|-----------------------------------|
|                         |          | PW WATER PAYMENT             | .00  | .00                           | .00     | .00                        |        |                                   |
|                         |          |                              | 65.97  |                               |         |                            |        |                                   |
|                         |          | * TOTAL                      | .00  | .00                           | .00     | .00                        |        |                                   |
|                         |          |                              | 171.41   |                               |         |                            |        | 171.41                            |
| * ROUTE TOTALS *        | BF       | BALANCE FORWARD/PB           | .00  | .00                           | .00     | .00                        |        |                                   |
|                         |          |                              | 166.82   |                               |         |                            |        | 166.82                            |
|                         | PP       | PENALTIES                    | .00  | .00                           | .00     | .00                        |        |                                   |
|                         |          |                              | 45.18  |                               |         |                            |        | 45.18                             |
|                         | PS       | SEWER PAYMENT                | .00  | .00                           | .00     | .00                        |        |                                   |
|                         |          |                              | 2,447.31   |                               |         |                            |        | 2,447.31                          |
|                         | PW       | WATER PAYMENT                | .00  | .00                           | .00     | .00                        |        |                                   |
|                         |          |                              | 1,959.04   |                               |         |                            |        | 1,959.04                          |
|                         |          | * TOTAL                      | .00  | .00                           | .00     | .00                        |        |                                   |
|                         |          |                              | 4,618.35   |                               |         |                            |        | 4,618.35                          |
|                         |          |                              |  |                               |         |                            |        | LESS CREDIT BALANCES              |
|                         |          |                              |  |                               |         |                            |        | 3,143.18-                         |
|                         |          |                              |  |                               |         |                            |        | NET TOTAL                         |
|                         |          |                              |  |                               |         |                            |        | 1,475.17                          |
| * ROUTE STATUS TOTALS * |          |                              |  |                               |         |                            |        |                                   |
| STATUS                  |          | DEBIT<br>BALANCES / ACCOUNTS |  | CREDIT<br>BALANCES / ACCOUNTS |         | NET<br>BALANCES / ACCOUNTS |        | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                |          | 2,246.09 12                  |  | 2,971.87- 17                  |         | 725.78- 125                |        | 96                                |
| F FINALLED              |          | 2,372.26 15                  |  | 169.78- 2                     |         | 2,202.48 72                |        | 55                                |
| N TERMINATED, NONPAY    |          | .00 0                        |  | .02- 1                        |         | .02- 1                     |        | 0                                 |
| T TERMINATED            |          | .00 0                        |  | 1.51- 1                       |         | 1.51- 1                    |        | 0                                 |
| TOTALS                  |          | 4,618.35 27                  |  | 3,143.18- 21                  |         | 1,475.17 199               |        | 151                               |

**CYCLE 03 ROUTE 63**

|                     |        |     |            |     |   |     |        |
|---------------------|--------|-----|------------|-----|---|-----|--------|
| 15843 KLEIN, LESLIE | 25899  | 800 | MILLSTREAM |     | F |     |        |
| PS SEWER PAYMENT    | .00    |     | .00        | .00 |   | .00 |        |
|                     | 109.91 |     |            |     |   |     |        |
| PW WATER PAYMENT    | .00    |     | .00        | .00 |   | .00 |        |
|                     | 83.05  |     |            |     |   |     |        |
| * TOTAL             | .00    |     | .00        | .00 |   | .00 |        |
|                     | 192.96 |     |            |     |   |     | 192.96 |
| 15851 MCBRIDE, M J  | 25907  | 808 | MILLSTREAM |     | F |     |        |
| PS SEWER PAYMENT    | .00    |     | .00        | .00 |   | .00 |        |
|                     | 35.28  |     |            |     |   |     |        |
| PW WATER PAYMENT    | .00    |     | .00        | .00 |   | .00 |        |
|                     | 22.11  |     |            |     |   |     |        |

| CUSTOMER ID/NAME        | RCV CODE | DESCRIPTION               | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS                    | 60 DAYS | 90 DAYS+                | STATUS      | BALANCE                        |
|-------------------------|----------|---------------------------|--|----------------------------|---------|-------------------------|-------------|--------------------------------|
|                         |          | * TOTAL                   | .00<br>57.39                                     | .00                        | .00     | .00                     |             | 57.39                          |
| 15865 THAYER, PAUL      |          | PS SEWER PAYMENT          | 25921 815<br>.00<br>78.91                        | .00                        | .00     | .00                     | A           | .00                            |
|                         |          | PW WATER PAYMENT          | .00<br>62.25                                     | .00                        | .00     | .00                     |             | .00                            |
|                         |          | * TOTAL                   | .00<br>141.16                                    | .00                        | .00     | .00                     |             | 141.16                         |
| 15873 ROBERTS, RICHARD  |          | PS SEWER PAYMENT          | 25929 807<br>.00<br>62.35                        | .00                        | .00     | .00                     | A           | .00                            |
|                         |          | PW WATER PAYMENT          | .00<br>78.68                                     | .00                        | .00     | .00                     |             | .00                            |
|                         |          | * TOTAL                   | .00<br>141.03                                    | .00                        | .00     | .00                     |             | 141.03                         |
| * ROUTE TOTALS *        |          | PS SEWER PAYMENT          | .00<br>286.45                                    | .00                        | .00     | .00                     |             | .00<br>286.45                  |
|                         |          | PW WATER PAYMENT          | .00<br>246.09                                    | .00                        | .00     | .00                     |             | .00<br>246.09                  |
|                         |          | * TOTAL                   | .00<br>532.54                                    | .00                        | .00     | .00                     |             | .00<br>532.54                  |
|                         |          |                           |  |                            |         |                         |             | LESS CREDIT BALANCES .00       |
|                         |          |                           |  |                            |         |                         |             | NET TOTAL 532.54               |
| * ROUTE STATUS TOTALS * |          |                           |  |                            |         |                         |             | TOTAL ACCOUNTS WITH 0 BALANCES |
| A ACTIVE                |          | DEBIT BALANCES / ACCOUNTS | 282.19 / 2                                       | CREDIT BALANCES / ACCOUNTS | .00 / 0 | NET BALANCES / ACCOUNTS | 282.19 / 19 | 17                             |
| F FINALLED              |          | 250.35 / 2                |  | .00 / 0                    |         | 250.35 / 15             |             | 13                             |
| TOTALS                  |          | 532.54 / 4                |  | .00 / 0                    |         | 532.54 / 34             |             | 30                             |

**CYCLE 03 ROUTE 64**

|                         |  |                  |                           |     |     |     |   |     |
|-------------------------|--|------------------|---------------------------|-----|-----|-----|---|-----|
| 15897 NOBLE, BEVERLY JO |  | PS SEWER PAYMENT | 25947 910<br>.00<br>56.83 | .00 | .00 | .00 | A | .00 |
|                         |  | PW WATER PAYMENT | .00                       | .00 | .00 | .00 |   | .00 |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +   | 30 DAYS           | 60 DAYS | 90 DAYS+               | BALANCE |
|------------------|--|---|-------------------|---------|------------------------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS                                 |                   |         | STATUS                 |         |
|                  |  | 41.84   |                   |         |                        |         |
|                  | * TOTAL  | .00   | .00               | .00     | .00                    | 98.67   |
|                  |  | 98.67   |                   |         |                        |         |
| 15905            | SCIMMELPFENNIG, GARY LEE<br>PW WATER PAYMENT                             | 25955 918<br>.00<br>5.55                                    | BROOKRIDGE<br>.00 | .00     | F<br>.00               |         |
|                  | * TOTAL  | .00   | .00               | .00     | .00                    | 5.55    |
|                  |  | 5.55  |                   |         |                        |         |
| 15911            | SANTOS, ANABELLE<br>PS SEWER PAYMENT<br>PW WATER PAYMENT                 | 25961 919<br>.00<br>68.90<br>.00<br>54.28                   | BROOKRIDGE<br>.00 | .00     | A<br>.00<br>.00        |         |
|                  | * TOTAL  | .00   | .00               | .00     | .00                    | 123.18  |
|                  |  | 123.18  |                   |         |                        |         |
| 15915            | JENKINS, JOHN JAMES<br>PS SEWER PAYMENT<br>PW WATER PAYMENT              | 25967 903<br>.00<br>166.82<br>.00<br>158.42                 | WOODSTREAM<br>.00 | .00     | F<br>.00<br>.00        |         |
|                  | * TOTAL  | .00   | .00               | .00     | .00                    | 325.24  |
|                  |  | 325.24  |                   |         |                        |         |
| 15925            | TAYLOR, WILLIAM<br>PW WATER PAYMENT                                      | 25977 909<br>.00<br>14.73                                   | WOODSTREAM<br>.00 | .00     | A<br>.00               |         |
|                  | * TOTAL  | .00   | .00               | .00     | .00                    | 14.73   |
|                  |  | 14.73   |                   |         |                        |         |
| 15939            | NICHOLS, MATTHEW<br>PP PENALTIES<br>PS SEWER PAYMENT<br>PW WATER PAYMENT | 25991 923<br>.00<br>10.81<br>.00<br>380.98<br>.00<br>246.91 | WOODSTREAM<br>.00 | .00     | A<br>.00<br>.00<br>.00 |         |
|                  | * TOTAL  | .00   | .00               | .00     | .00                    | 638.70  |
|                  |  | 638.70  |                   |         |                        |         |
| 15941            | ROBERSON, RUKIYA<br>PS SEWER PAYMENT                                     | 25993 925<br>.00  | WOODSTREAM<br>.00 | .00     | A<br>.00               |         |

| CUSTOMER ID/NAME |                  | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
|                  |                  | 44.83                       |            |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 30.85                       |            |         |          |         |
|                  | * TOTAL          | .00                         | .00        | .00     | .00      | 75.68   |
|                  |                  | 75.68                       |            |         |          |         |
| 15943            | REDNER, JEFFREY  | 26005 918                   | WOODSTREAM |         | A        |         |
|                  | PS SEWER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 308.81                      |            |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 211.66                      |            |         |          |         |
|                  | * TOTAL          | .00                         | .00        | .00     | .00      | 520.47  |
|                  |                  | 520.47                      |            |         |          |         |
| 15947            | MELANIE MUNRO    | 25999 931                   | WOODSTREAM |         | A        |         |
|                  | PS SEWER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 109.20                      |            |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 105.10                      |            |         |          |         |
|                  | * TOTAL          | .00                         | .00        | .00     | .00      | 214.30  |
|                  |                  | 214.30                      |            |         |          |         |
| 15951            | GAINNEY, ROBERT  | 26003 920                   | WOODSTREAM |         | F        |         |
|                  | PS SEWER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 80.15                       |            |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 65.82                       |            |         |          |         |
|                  | * TOTAL          | .00                         | .00        | .00     | .00      | 145.97  |
|                  |                  | 145.97                      |            |         |          |         |
| 15953            | WILLIAMS, JACK   | 26005 918                   | WOODSTREAM |         | F        |         |
|                  | PW WATER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | 60.00                       |            |         |          |         |
|                  | * TOTAL          | .00                         | .00        | .00     | .00      | 60.00   |
|                  |                  | 60.00                       |            |         |          |         |
| 15955            | BURGESS, NANCY   | 26007 916                   | WOODSTREAM |         | A        |         |
|                  | PW WATER PAYMENT | .00                         | .00        | .00     | .00      |         |
|                  |                  | .60                         |            |         |          |         |
|                  | * TOTAL          | .00                         | .00        | .00     | .00      | .60     |
|                  |                  | .60                         |            |         |          |         |
| 19299            | WHEELER, JODY C  | 25967 903                   | WOODSTREAM |         | A        |         |
|                  | PP PENALTIES     | .00                         | .00        | .00     | .00      |         |

| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|------------------------|-----------------------------|------------|---------|----------|----------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |          |
|                  |                        | 20.87                       |            |         |          |          |
|                  | PS SEWER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 746.20                      |            |         |          |          |
|                  | PW WATER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 570.70                      |            |         |          |          |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |          |
|                  |                        | 1,337.77                    |            |         |          | 1,337.77 |
| 20105            | BURITICA, DANILO       | 26013 910                   | WOODSTREAM |         | A        |          |
|                  | PS SEWER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 262.79                      |            |         |          |          |
|                  | PW WATER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 229.56                      |            |         |          |          |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |          |
|                  |                        | 492.35                      |            |         |          | 492.35   |
| 20447            | ZUNIGA, ROGER & JOYCE  | 25969 902                   | WOODSTREAM |         | A        | 77.58-   |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |          |
|                  |                        | .00                         |            |         |          | .00      |
| 21361            | AMOROSO, MICHAEL       | 25955 918                   | BROOKRIDGE |         | F        |          |
|                  | PP PENALTIES           | .00                         | .00        | .00     | .00      |          |
|                  |                        | 12.66                       |            |         |          |          |
|                  | PS SEWER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 238.65                      |            |         |          |          |
|                  | PW WATER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 187.91                      |            |         |          |          |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |          |
|                  |                        | 439.22                      |            |         |          | 439.22   |
| 21947            | ADAMS, GERI WESTFALL   | 25955 918                   | BROOKRIDGE |         | F        |          |
|                  | PS SEWER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 39.13                       |            |         |          |          |
|                  | PW WATER PAYMENT       | .00                         | .00        | .00     | .00      |          |
|                  |                        | 25.63                       |            |         |          |          |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |          |
|                  |                        | 64.76                       |            |         |          | 64.76    |
| 23729            | CAPORRINO, DANIELLE    | 25963 917                   | BROOKRIDGE |         | A        | 253.43-  |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |          |
|                  |                        | .00                         |            |         |          | .00      |
| 23925            | PHAM, LINH             | 25985 917                   | WOODSTREAM |         | A        |          |
|                  | IS IMPACT FEES - SEWER | .00                         | .00        | .00     | .00      |          |



| CUSTOMER ID/NAME        |                        | CURRENT<br>1 YR +           | 30 DAYS             | 60 DAYS         | 90 DAYS+ | BALANCE                      |
|-------------------------|------------------------|-----------------------------|---------------------|-----------------|----------|------------------------------|
| RCV CODE                | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |                     |                 | STATUS   |                              |
|                         |                        | 100.00                      |                     |                 |          |                              |
|                         | PS SEWER PAYMENT       | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 207.02                      |                     |                 |          |                              |
|                         | PW WATER PAYMENT       | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 127.64                      |                     |                 |          |                              |
|                         | WO WATER TURN ON/OFF   | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 35.00                       |                     |                 |          |                              |
|                         | WT WATER TURN ON/OFF   | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 100.00                      |                     |                 |          |                              |
|                         | * TOTAL                | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 569.66                      |                     |                 |          | 569.66                       |
| 23945                   | MERKIEL, TIMOTHY       | 25989 921                   | WOODSTREAM          |                 | A        |                              |
|                         | PS SEWER PAYMENT       | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 149.14                      |                     |                 |          |                              |
|                         | PW WATER PAYMENT       | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 105.97                      |                     |                 |          |                              |
|                         | * TOTAL                | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 255.11                      |                     |                 |          | 255.11                       |
| 24043                   | BEACH, WHITNEY         | 25995 927                   | WOODSTREAM          |                 | A        | .26-                         |
|                         | * TOTAL                | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | .00                         |                     |                 |          | .00                          |
| * ROUTE TOTALS *        | IS IMPACT FEES - SEWER | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 100.00                      |                     |                 |          | 100.00                       |
|                         | PP PENALTIES           | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 44.34                       |                     |                 |          | 44.34                        |
|                         | PS SEWER PAYMENT       | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 2,859.45                    |                     |                 |          | 2,859.45                     |
|                         | PW WATER PAYMENT       | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 2,243.17                    |                     |                 |          | 2,243.17                     |
|                         | WO WATER TURN ON/OFF   | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 35.00                       |                     |                 |          | 35.00                        |
|                         | WT WATER TURN ON/OFF   | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 100.00                      |                     |                 |          | 100.00                       |
|                         | * TOTAL                | .00                         | .00                 | .00             | .00      |                              |
|                         |                        | 5,381.96                    |                     |                 |          | 5,381.96                     |
|                         |                        |                             |                     |                 |          | LESS CREDIT BALANCES 331.27- |
|                         |                        |                             |                     |                 |          | NET TOTAL 5,050.69           |
| * ROUTE STATUS TOTALS * | DEBIT                  | CREDIT                      | NET                 | TOTAL ACCOUNTS  |          |                              |
| STATUS                  | BALANCES / ACCOUNTS    | BALANCES / ACCOUNTS         | BALANCES / ACCOUNTS | WITH 0 BALANCES |          |                              |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE |
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|
|------------------|----------|-------------|--|---------|---------|----------|--------|---------|

| * ROUTE STATUS TOTALS *<br>STATUS | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-----------------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                          | 4,341.22      12             | 331.27-      3                | 4,009.95      47           | 32                                |
| F FINALLED                        | 1,040.74      6              | .00      0                    | 1,040.74      41           | 35                                |
| TOTALS                            | 5,381.96      18             | 331.27-      3                | 5,050.69      88           | 67                                |

**CYCLE 03 ROUTE 65**

|                           |               |           |     |         |
|---------------------------|---------------|-----------|-----|---------|
| 16165 MCGLAUGHLIN, GEORGE | 26219    1057 | HAMPSTEAD | F   | 92.19-  |
| * TOTAL                   | .00           | .00       | .00 | .00     |
| 16173 HARDING, DENNIS     | 26227    1053 | HAMPSTEAD | A   |         |
| PS SEWER PAYMENT          | .00           | .00       | .00 | .00     |
| PW WATER PAYMENT          | 77.25         | .00       | .00 | .00     |
| * TOTAL                   | .00           | .00       | .00 | .00     |
|                           | 137.78        |           |     | 137.78  |
| 17543 KIRWAN, WALTER      | 27591    1009 | HAMPSTEAD | A   | 86.19-  |
| * TOTAL                   | .00           | .00       | .00 | .00     |
|                           | .00           |           |     | .00     |
| 17561 CARLSON, JANET      | 27609    1051 | HAMPSTEAD | A   | 183.34- |
| * TOTAL                   | .00           | .00       | .00 | .00     |
|                           | .00           |           |     | .00     |
| 17565 PEREZ, IVONNE       | 27613    1043 | HAMPSTEAD | F   |         |
| PS SEWER PAYMENT          | .00           | .00       | .00 | .00     |
| PW WATER PAYMENT          | 39.86         | .00       | .00 | .00     |
| WO WATER TURN ON/OFF      | .00           | .00       | .00 | .00     |
| * TOTAL                   | 26.30         | .00       | .00 | .00     |
|                           | 35.00         |           |     |         |
|                           | .00           | .00       | .00 | .00     |
|                           | 101.16        |           |     | 101.16  |
| 17569 WALLEN JR, FRED     | 27617    1041 | HAMPSTEAD | F   |         |
| PS SEWER PAYMENT          | .00           | .00       | .00 | .00     |
|                           | 117.37        |           |     |         |

| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
|                  | PW WATER PAYMENT       | .00                         | .00        | .00     | .00      |         |
|                  |                        | 87.07                       |            |         |          |         |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | 204.44                      |            |         |          | 204.44  |
| 17645            | BROWNE, PETER          | 27663 1071                  | HAMPSTEAD  |         | A        | 92.72-  |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | .00                         |            |         |          | .00     |
| 17661            | CROWE, TOM             | 27709 1059                  | HAMPSTEAD  |         | A        | 100.00- |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | .00                         |            |         |          | .00     |
| 17729            | SOTIAUX, KATHLEEN      | 27777 1079                  | HAMPSTEAD  |         | A        | 184.52- |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | .00                         |            |         |          | .00     |
| 17751            | HANSEN, RODNEY         | 27799 1087                  | HAMPSTEAD  |         | A        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00        | .00     | .00      |         |
|                  |                        | 78.69                       |            |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00        | .00     | .00      |         |
|                  |                        | 71.52                       |            |         |          |         |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | 150.21                      |            |         |          | 150.21  |
| 17777            | ICI HOMES              | 28975 1244                  | CASTLEHAWK |         | F        | 47.30-  |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | .00                         |            |         |          | .00     |
| 17777            | ICI HOMES              | 29573 1241                  | CASTLEHAWK |         | F        | 149.22- |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | .00                         |            |         |          | .00     |
| 17779            | LEH-HA LUCIA KIEW CHEW | 27827 1240                  | CASTLEHAWK |         | A        | 117.82- |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | .00                         |            |         |          | .00     |
| 17793            | RHONEHOUSE, ROBERT     | 28007 1307                  | REDBOURNE  |         | F        | 148.07- |
|                  | * TOTAL                | .00                         | .00        | .00     | .00      |         |
|                  |                        | .00                         |            |         |          | .00     |
| 17799            | EVKE, CARMEN           | 27847 1338                  | REDBOURNE  |         | A        | 377.54- |

| CUSTOMER ID/NAME |                     | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
|                  | * TOTAL             | .00<br>.00                  | .00        | .00     | .00      | .00     |
| 17807            | NASR, ISSAM         | 27855 1330                  | REDBOURNE  |         | A        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00        | .00     | .00      |         |
|                  | PW WATER PAYMENT    | 157.94<br>.00<br>124.23     | .00        | .00     | .00      |         |
|                  | * TOTAL             | .00<br>282.17               | .00        | .00     | .00      | 282.17  |
| 17969            | PIRCHER-EDDY, NANCY | 28013 1315                  | REDBOURNE  |         | A        |         |
|                  | PW WATER PAYMENT    | .00<br>11.87                | .00        | .00     | .00      |         |
|                  | * TOTAL             | .00<br>11.87                | .00        | .00     | .00      | 11.87   |
| 18063            | ICI HOMES           | 29183 1216                  | CASTLEHAWK |         | F        | 147.60- |
|                  | * TOTAL             | .00<br>.00                  | .00        | .00     | .00      | .00     |
| 18063            | ICI HOMES           | 29203 1212                  | CASTLEHAWK |         | F        | 51.05-  |
|                  | * TOTAL             | .00<br>.00                  | .00        | .00     | .00      | .00     |
| 18363            | RACSA, MARGARITA    | 27703 1063                  | HAMPSTEAD  |         | F        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00        | .00     | .00      |         |
|                  | PW WATER PAYMENT    | 57.49<br>.00<br>50.77       | .00        | .00     | .00      |         |
|                  | * TOTAL             | .00<br>108.26               | .00        | .00     | .00      | 108.26  |
| 18791            | HEISER, SUSAN M     | 27695 1069                  | HAMPSTEAD  |         | A        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00        | .00     | .00      |         |
|                  | PW WATER PAYMENT    | 112.92<br>.00<br>83.01      | .00        | .00     | .00      |         |
|                  | * TOTAL             | .00<br>195.93               | .00        | .00     | .00      | 195.93  |
| 19541            | THOMAS, CHERIE      | 27627 1033                  | HAMPSTEAD  |         | F        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00        | .00     | .00      |         |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
|                  |                                | 166.06                      |            |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 158.28                      |            |         |          |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                | 324.34                      |            |         |          | 324.34  |
| 19855            | ZIMMERMAN, MARGERY             | 27825 1229                  | CASTLEHAWK |         | A        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 62.40                       |            |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 46.94                       |            |         |          |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                | 109.34                      |            |         |          | 109.34  |
| 20011            | PRETKO, ANASTASIA              | 27837 1081                  | HAMPSTEAD  |         | A        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 65.06                       |            |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 77.41                       |            |         |          |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                | 142.47                      |            |         |          | 142.47  |
| 20965            | DONA RAPACCHIETTA KARAS        | 31047 1314                  | REDBOURNE  |         | F        |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                | .00                         |            |         |          | 70.02-  |
| 20965            | DONA RAPACCHIETTA KARAS        | 31055 1339                  | REDBOURNE  |         | F        |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                | .00                         |            |         |          | 35.65-  |
| 20965            | DONA RAPACCHIETTA KARAS        | 31069 990                   | DOWNSHIRE  |         | F        |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                | .00                         |            |         |          | 36.38-  |
| 21113            | OLSEN, HEATHER & ANDREW        | 29573 1241                  | CASTLEHAWK |         | A        |         |
|                  | PW WATER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 1.91                        |            |         |          |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                | 1.91                        |            |         |          | 1.91    |
| 21399            | ICI HOMES RESIDENTIAL HOLDINGS | 27627 1033                  | HAMPSTEAD  |         | F        |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      |         |
|                  |                                |                             |            |         |          | 144.39- |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                          | .00                         |         |         |          | .00     |
| 21631            | EVERETT, KAREN           | 27747 1111 OXBRIDGE         |         |         | A        | 140.64- |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      | .00     |
|                  |                          | .00                         |         |         |          | .00     |
| 21793            | OBEID, DANI              | 27851 1334 REDBOURNE        |         |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT         | 36.87                       |         |         |          |         |
|                  |                          | .00                         | .00     | .00     | .00      |         |
|                  |                          | 23.57                       |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      | 60.44   |
|                  |                          | 60.44                       |         |         |          |         |
| 22117            | ORR, SONYA & JAMES       | 31047 1314 REDBOURNE        |         |         | A        | 190.69- |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      | .00     |
|                  |                          | .00                         |         |         |          | .00     |
| 22683            | PETER LUCARELLI          | 27597 1005 HAMPSTEAD        |         |         | A        | 335.75- |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      | .00     |
|                  |                          | .00                         |         |         |          | .00     |
| 22695            | BROWN, VINCENT           | 27627 1033 HAMPSTEAD        |         |         | A        | 1.64-   |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      | .00     |
|                  |                          | .00                         |         |         |          | .00     |
| 23105            | GRAINGER, ROBERT & DONNA | 30553 1025 SUDBURY          |         |         | A        |         |
|                  | PW WATER PAYMENT         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 57.15                       |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      | 57.15   |
|                  |                          | 57.15                       |         |         |          |         |
| 23229            | JOHNSON, KENNETH         | 27845 1342 REDBOURNE        |         |         | F        | 18.91-  |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      | .00     |
|                  |                          | .00                         |         |         |          | .00     |
| 23615            | WARD, JAMES & SANDRA     | 27681 1049 HAMPSTEAD        |         |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 51.86                       |         |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00     | .00     | .00      |         |
|                  |                          | 37.29                       |         |         |          |         |
|                  | * TOTAL                  | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION                 | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS | BALANCE              |
|------------------|----------|-----------------------------|--|---------|---------|----------|--------|----------------------|
|                  |          |                             | 89.15  |         |         |          |        | 89.15                |
| 23657            |          | ORTIZ, WILFREDO & KATHERINE | 31515 993 DOWNSHIRE                              |         |         |          | A      | 1.29-                |
|                  |          | * TOTAL                     | .00  | .00     | .00     | .00      |        | .00                  |
| * ROUTE TOTALS * |          | PS SEWER PAYMENT            | .00  | .00     | .00     | .00      |        | 1,023.77             |
|                  |          | PW WATER PAYMENT            | 1,023.77   | .00     | .00     | .00      |        | 917.85               |
|                  |          | WO WATER TURN ON/OFF        | .00  | .00     | .00     | .00      |        | 35.00                |
|                  |          | * TOTAL                     | 917.85   | .00     | .00     | .00      |        | 1,976.62             |
|                  |          |                             | 35.00  | .00     | .00     | .00      |        | 1,976.62             |
|                  |          |                             | 1,976.62   | .00     | .00     | .00      |        | 1,976.62             |
|                  |          |                             |  |         |         |          |        | LESS CREDIT BALANCES |
|                  |          |                             |  |         |         |          |        | 2,752.92-            |
|                  |          |                             |  |         |         |          |        | NET TOTAL            |
|                  |          |                             |  |         |         |          |        | 776.30-              |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 1,238.42 11                  | 1,812.14- 12                  | 573.72- 109                | 86                                |
| F FINALLED              | 738.20 4                     | 940.78- 11                    | 202.58- 61                 | 46                                |
| TOTALS                  | 1,976.62 15                  | 2,752.92- 23                  | 776.30- 170                | 132                               |

**CYCLE 03 ROUTE 66**

|       |  |                     |                        |     |     |     |   |        |
|-------|--|---------------------|------------------------|-----|-----|-----|---|--------|
| 16727 |  | SMITH, ZACHARY      | 26773 1109 HARTBOURNE  |     |     |     | F |        |
|       |  | PS SEWER PAYMENT    | .00                    | .00 | .00 | .00 |   | .00    |
|       |  | PW WATER PAYMENT    | 170.25                 | .00 | .00 | .00 |   | .00    |
|       |  | * TOTAL             | .00                    | .00 | .00 | .00 |   | .00    |
|       |  |                     | 320.86                 |     |     |     |   | 320.86 |
| 16841 |  | KIRKPATRICK, NEIL M | 26887 1453 SUNNINGDALE |     |     |     | A | .53-   |
|       |  | * TOTAL             | .00                    | .00 | .00 | .00 |   | .00    |
|       |  |                     | .00                    |     |     |     |   | .00    |
| 16899 |  | HOOPER, CHARLENE    | 26945 1392 SUNNINGDALE |     |     |     | A |        |
|       |  | PS SEWER PAYMENT    | .00                    | .00 | .00 | .00 |   | .00    |
|       |  |                     | 35.21                  |     |     |     |   |        |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 22.05                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      | 57.26   |
|                  |                       | 57.26                       |             |         |          |         |
| 16921            | LYDEN, ALEXIS L       | 26967 1344                  | SUNNINGDALE |         | A        | 190.80- |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      | .00     |
|                  |                       | .00                         |             |         |          |         |
| 16949            | BLASBERG, THOMAS      | 26995 1296                  | SUNNINGDALE |         | A        | 25.30-  |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      | .00     |
|                  |                       | .00                         |             |         |          |         |
| 16953            | RICHARDS, ROBERT      | 26999 1288                  | SUNNINGDALE |         | F        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00         | .00     | .00      |         |
|                  |                       | 2.07                        |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      | 2.07    |
|                  |                       | 2.07                        |             |         |          |         |
| 16987            | DEBERADINIS, MARILYN  | 27033 1217                  | SUNNINGDALE |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 43.46                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 35.40                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      | 78.86   |
|                  |                       | 78.86                       |             |         |          |         |
| 17023            | WALTERS, MICHAEL      | 27069 1285                  | SUNNINGDALE |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 31.17                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 29.96                       |             |         |          |         |
|                  | SW SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 12.15                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      | 73.28   |
|                  |                       | 73.28                       |             |         |          |         |
| 17025            | UHLEMEYER, KATHLEEN   | 27071 1289                  | SUNNINGDALE |         | A        | .05-    |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      | .00     |
|                  |                       | .00                         |             |         |          |         |
| 17109            | SHROUT, CHARLES       | 27157 1309                  | SUNNINGDALE |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |



| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  |                       | 31.04                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 19.17                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |
|                  |                       | 50.21                       |             |         |          | 50.21   |
| 17125            | CARLSON, MICHELLE     | 27173 1325                  | SUNNINGDALE |         | N        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00         | .00     | .00      |         |
|                  |                       | 37.49                       |             |         |          |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 246.55                      |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 179.46                      |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |
|                  |                       | 463.50                      |             |         |          | 463.50  |
| 17135            | BROCKLEY, C ROBERT    | 27183 1333                  | SUNNINGDALE |         | F        | 105.31- |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |
|                  |                       | .00                         |             |         |          | .00     |
| 17149            | BOULLION, MICHAEL     | 27197 1349                  | SUNNINGDALE |         | A        | 198.04- |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |
|                  |                       | .00                         |             |         |          | .00     |
| 17151            | SMITH, TYRONE         | 27199 1352                  | SUNNINGDALE |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 40.52                       |             |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 26.91                       |             |         |          |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |
|                  |                       | 67.43                       |             |         |          | 67.43   |
| 17173            | TEMPLE, HUNTER        | 27221 1393                  | SUNNINGDALE |         | A        | 535.77- |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |
|                  |                       | .00                         |             |         |          | .00     |
| 17175            | WRIGHT, KENDALL       | 27223 1397                  | SUNNINGDALE |         | A        | 110.88- |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |
|                  |                       | .00                         |             |         |          | .00     |
| 19275            | GETTMAN, JEFF         | 26897 1108                  | HARTBOURNE  |         | A        |         |
|                  | PW WATER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  |                       | 1.28                        |             |         |          |         |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                     | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | * TOTAL   | .00<br>1.28                 | .00         | .00     | .00      | 1.28    |
| 20299            | BARRETT, GAIL                                   | 27207 1365                  | SUNNINGDALE |         | A        | 25.47-  |
|                  | * TOTAL   | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20985            | LIQUE, KEVIN & DEBRA<br>PW WATER PAYMENT        | 26949 1384<br>.00<br>6.99   | SUNNINGDALE | .00     | A        | .00     |
|                  | * TOTAL   | .00<br>6.99                 | .00         | .00     | .00      | 6.99    |
| 22507            | NEIL, KEVIN & STEPHANIE                         | 27067 1281                  | SUNNINGDALE |         | A        | 1.87-   |
|                  | * TOTAL   | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 22815            | BUTHUNE, SANDRA<br>PS SEWER PAYMENT             | 27043 1237<br>.00<br>70.81  | SUNNINGDALE | .00     | A        | .00     |
|                  | PW WATER PAYMENT                                | .00<br>70.91                | .00         | .00     | .00      | .00     |
|                  | * TOTAL   | .00<br>141.72               | .00         | .00     | .00      | 141.72  |
| 22869            | BATES, WILLIAM & VALERIE<br>PS SEWER PAYMENT    | 26903 1101<br>.00<br>66.04  | HARTBOURNE  | .00     | A        | .00     |
|                  | PW WATER PAYMENT                                | .00<br>50.28                | .00         | .00     | .00      | .00     |
|                  | * TOTAL   | .00<br>116.32               | .00         | .00     | .00      | 116.32  |
| 23213            | MORRIS, ELIZABETH & KENNETH<br>PS SEWER PAYMENT | 27217 1385<br>.00<br>18.59  | SUNNINGDALE | .00     | A        | .00     |
|                  | PW WATER PAYMENT                                | .00<br>38.14                | .00         | .00     | .00      | .00     |
|                  | * TOTAL   | .00<br>56.73                | .00         | .00     | .00      | 56.73   |
| 23377            | HOYER, NELSON & MEREDITH<br>PW WATER PAYMENT    | 27035 1221<br>.00           | SUNNINGDALE | .00     | A        | .00     |

| CUSTOMER ID/NAME             | RCV CODE | DESCRIPTION                  | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS                       | 60 DAYS | 90 DAYS+                   | STATUS | BALANCE                           |
|------------------------------|----------|------------------------------|--|-------------------------------|---------|----------------------------|--------|-----------------------------------|
|                              |          |                              | 5.07   |                               |         |                            |        |                                   |
|                              |          | * TOTAL                      | .00  | .00                           | .00     | .00                        |        | 5.07                              |
| 23693 WALSH, DENISE & EDWARD |          |                              | 26937 1408 SUNNINGDALE                           |                               |         |                            | A      |                                   |
|                              |          | PS SEWER PAYMENT             | .00  | .00                           | .00     | .00                        |        |                                   |
|                              |          | PW WATER PAYMENT             | 206.97   | .00                           | .00     | .00                        |        |                                   |
|                              |          |                              | .00  | .00                           | .00     | .00                        |        |                                   |
|                              |          |                              | 148.72   |                               |         |                            |        |                                   |
|                              |          | * TOTAL                      | .00  | .00                           | .00     | .00                        |        | 355.69                            |
|                              |          |                              | 355.69   |                               |         |                            |        |                                   |
| * ROUTE TOTALS *             |          | BF BALANCE FORWARD/PB        | .00  | .00                           | .00     | .00                        |        |                                   |
|                              |          |                              | 39.56  |                               |         |                            |        | 39.56                             |
|                              |          | PS SEWER PAYMENT             | .00  | .00                           | .00     | .00                        |        |                                   |
|                              |          |                              | 960.61   |                               |         |                            |        | 960.61                            |
|                              |          | PW WATER PAYMENT             | .00  | .00                           | .00     | .00                        |        |                                   |
|                              |          |                              | 784.95   |                               |         |                            |        | 784.95                            |
|                              |          | SW SEWER PAYMENT             | .00  | .00                           | .00     | .00                        |        |                                   |
|                              |          |                              | 12.15  |                               |         |                            |        | 12.15                             |
|                              |          | * TOTAL                      | .00  | .00                           | .00     | .00                        |        | 1,797.27                          |
|                              |          |                              | 1,797.27   |                               |         |                            |        |                                   |
|                              |          |                              |  |                               |         |                            |        | LESS CREDIT BALANCES              |
|                              |          |                              |  |                               |         |                            |        | 1,194.02-                         |
|                              |          |                              |  |                               |         |                            |        | NET TOTAL                         |
|                              |          |                              |  |                               |         |                            |        | 603.25                            |
| * ROUTE STATUS TOTALS *      |          |                              |  |                               |         |                            |        |                                   |
| STATUS                       |          | DEBIT<br>BALANCES / ACCOUNTS |  | CREDIT<br>BALANCES / ACCOUNTS |         | NET<br>BALANCES / ACCOUNTS |        | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                     |          | 887.35 10                    |  | 1,088.71- 9                   |         | 201.36- 128                |        | 109                               |
| F FINALLED                   |          | 446.42 4                     |  | 105.31- 1                     |         | 341.11 75                  |        | 70                                |
| N TERMINATED, NONPAY         |          | 463.50 1                     |  | .00 0                         |         | 463.50 1                   |        | 0                                 |
| TOTALS                       |          | 1,797.27 15                  |  | 1,194.02- 10                  |         | 603.25 204                 |        | 179                               |

CYCLE 03 ROUTE 67

|                     |  |                  |                       |     |     |     |   |  |
|---------------------|--|------------------|-----------------------|-----|-----|-----|---|--|
| 15995 MALLOY, JAMES |  |                  | 26045 1329 DOVERCOURT |     |     |     | A |  |
|                     |  | PS SEWER PAYMENT | .00                   | .00 | .00 | .00 |   |  |
|                     |  |                  | 76.98                 |     |     |     |   |  |
|                     |  | PW WATER PAYMENT | .00                   | .00 | .00 | .00 |   |  |
|                     |  |                  | 60.29                 |     |     |     |   |  |
|                     |  | * TOTAL          | .00                   | .00 | .00 | .00 |   |  |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                             | 137.27                      |         |         |          | 137.27  |
| 16015            | WILSON, RANGHILDE           | 26065 1332 DOVERCOURT       |         |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT            | 22.67                       | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 46.69                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | 69.36                       |         |         |          | 69.36   |
| 16039            | CHASSE, MARY LEE            | 26089 1072 HAMPSTEAD        |         |         | A        | 8.01-   |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          | .00     |
| 16045            | TAYLOR, THOMAS              | 26095 1088 HAMPSTEAD        |         |         | A        | 113.06- |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          | .00     |
| 16047            | HAFF, ALEX                  | 26097 1090 HAMPSTEAD        |         |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT            | 322.91                      | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          |         |
|                  |                             | 276.33                      |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | 599.24                      |         |         |          | 599.24  |
| 16161            | RUSIECKI, RON               | 26215 1054 HAMPSTEAD        |         |         | A        | .15-    |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          | .00     |
| 16189            | MCREYNOLDS, BYRAN & SHERRIE | 26243 1024 HAMPSTEAD        |         |         | A        | 176.83- |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          | .00     |
| 16351            | SIMPSON, DAN                | 27791 1092 HAMPSTEAD        |         |         | A        | 85.80-  |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          | .00     |
| 16783            | HALL, DANIEL & ANGELA       | 26053 1345 DOVERCOURT       |         |         | A        | 10.12-  |
|                  | * TOTAL                     | .00                         | .00     | .00     |          | .00     |
|                  |                             | .00                         |         |         |          | .00     |
| 22735            | CHESTER, PATRICIA & ALEX    | 26041 1321 DOVERCOURT       |         |         | A        | 582.19- |

| CUSTOMER ID/NAME            | RCV CODE | DESCRIPTION      | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS               | BALANCE   |
|-----------------------------|----------|------------------|--|---------|---------|----------|----------------------|-----------|
|                             |          | * TOTAL          | .00<br>.00                                       | .00     | .00     | .00      |                      | .00       |
| 23367 TOM GRIZZARD, INC.    |          | PS SEWER PAYMENT | 26253 1032 HAMPSTEAD<br>.00                      | .00     | .00     | .00      | F                    | .00       |
|                             |          | PW WATER PAYMENT | 16.01<br>.00<br>136.77                           | .00     | .00     | .00      |                      | .00       |
|                             |          | * TOTAL          | .00<br>152.78                                    | .00     | .00     | .00      |                      | 152.78    |
| 23709 HOEHN, DAVID & ELAINE |          |                  | 31595 1313 DOVERCOURT                            |         |         |          | A                    | 38.85-    |
|                             |          | * TOTAL          | .00<br>.00                                       | .00     | .00     | .00      |                      | .00       |
| * ROUTE TOTALS *            |          | PS SEWER PAYMENT | .00<br>438.57                                    | .00     | .00     | .00      |                      | 438.57    |
|                             |          | PW WATER PAYMENT | .00<br>520.08                                    | .00     | .00     | .00      |                      | 520.08    |
|                             |          | * TOTAL          | .00<br>958.65                                    | .00     | .00     | .00      |                      | 958.65    |
|                             |          |                  |  |         |         |          | LESS CREDIT BALANCES | 1,015.01- |
|                             |          |                  |  |         |         |          | NET TOTAL            | 56.36-    |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 805.87 3                     | 1,015.01- 8                   | 209.14- 63                 | 52                                |
| F FINALLED              | 152.78 1                     | .00 0                         | 152.78 32                  | 31                                |
| TOTALS                  | 958.65 4                     | 1,015.01- 8                   | 56.36- 95                  | 83                                |

**CYCLE 03 ROUTE 68**

|                     |                    |     |     |        |
|---------------------|--------------------|-----|-----|--------|
| 16209 EPPS, LINDA   | 26263 573 ALDENHAM |     | A   | 34.64- |
| * TOTAL             | .00<br>.00         | .00 | .00 | .00    |
| 16211 BECKHAM, JOHN | 26265 569 ALDENHAM |     | A   | 54.73- |
| * TOTAL             | .00                | .00 | .00 | .00    |

| CUSTOMER ID/NAME |                      | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION          | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                      | .00                         |         |         |          | .00     |
| 16219            | ROJAS, JOSE          | 26273 553 ALDENHAM          |         |         | A        |         |
|                  | PS SEWER PAYMENT     | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT     | 51.46                       | .00     | .00     |          | .00     |
|                  |                      | .00                         |         |         |          |         |
|                  |                      | 36.92                       |         |         |          |         |
|                  | * TOTAL              | .00                         | .00     | .00     |          | .00     |
|                  |                      | 88.38                       |         |         |          | 88.38   |
| 16237            | MORRISON, PHILLIP    | 26291 1206 ASHRIDGE         |         |         | A        | 190.44- |
|                  | * TOTAL              | .00                         | .00     | .00     |          | .00     |
|                  |                      | .00                         |         |         |          | .00     |
| 16243            | MUNRO, TED           | 26297 1200 ASHRIDGE         |         |         | A        |         |
|                  | PS SEWER PAYMENT     | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT     | 48.81                       | .00     | .00     |          | .00     |
|                  |                      | .00                         |         |         |          |         |
|                  |                      | 34.49                       |         |         |          |         |
|                  | * TOTAL              | .00                         | .00     | .00     |          | .00     |
|                  |                      | 83.30                       |         |         |          | 83.30   |
| 16249            | NISBETT, CRAIG & KIM | 26303 1207 HAMPSTEAD        |         |         | F        |         |
|                  | PS SEWER PAYMENT     | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT     | 5.25                        | .00     | .00     |          | .00     |
|                  |                      | .00                         |         |         |          |         |
|                  |                      | 23.26                       |         |         |          |         |
|                  | * TOTAL              | .00                         | .00     | .00     |          | .00     |
|                  |                      | 28.51                       |         |         |          | 28.51   |
| 16255            | CORMIER, RENEE M     | 26309 1402 REGAL POINTE     |         |         | F        |         |
|                  | PS SEWER PAYMENT     | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT     | 52.66                       | .00     | .00     |          | .00     |
|                  |                      | .00                         |         |         |          |         |
|                  |                      | 76.67                       |         |         |          |         |
|                  | * TOTAL              | .00                         | .00     | .00     |          | .00     |
|                  |                      | 129.33                      |         |         |          | 129.33  |
| 16309            | FUNDIS, HAROLD       | 26363 1229 CROWN POINTE     |         |         | A        | 235.57- |
|                  | * TOTAL              | .00                         | .00     | .00     |          | .00     |
|                  |                      | .00                         |         |         |          | .00     |
| 16359            | EICHENHOLTZ, EUGENE  | 26413 1254 CROWN POINTE     |         |         | A        | .38-    |

| CUSTOMER ID/NAME |                   | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION       | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                  | * TOTAL           | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 16377            | DALY, JAMES       | 26431 1242                  | CROWN POINTE |         | A        |         |
|                  | PS SEWER PAYMENT  | .00                         | .00          | .00     | .00      |         |
|                  | PW WATER PAYMENT  | 34.22<br>.00<br>21.14       | .00          | .00     | .00      |         |
|                  | * TOTAL           | .00<br>55.36                | .00          | .00     | .00      | 55.36   |
| 16429            | IORLANO, ANTHONY  | 26483 1218                  | CROWN POINTE |         | A        | 7.17-   |
|                  | * TOTAL           | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 16431            | RICHARDS, MARTHA  | 26485 1216                  | CROWN POINTE |         | A        | 146.64- |
|                  | * TOTAL           | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 16487            | WEBSTER, TOM      | 26541 1297                  | ROYAL POINTE |         | F        |         |
|                  | PS SEWER PAYMENT  | .00                         | .00          | .00     | .00      |         |
|                  | PW WATER PAYMENT  | 41.51<br>.00<br>35.52       | .00          | .00     | .00      |         |
|                  | * TOTAL           | .00<br>77.03                | .00          | .00     | .00      | 77.03   |
| 16491            | GOLDEN, IONE      | 26547 1294                  | ROYAL POINTE |         | A        | 298.33- |
|                  | * TOTAL           | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 16543            | JOHNSON, PAUL     | 26589 1268                  | ROYAL POINTE |         | F        |         |
|                  | PW WATER PAYMENT  | .00<br>15.05                | .00          | .00     | .00      |         |
|                  | * TOTAL           | .00<br>15.05                | .00          | .00     | .00      | 15.05   |
| 16547            | COPPA, LAURANCE   | 26593 1264                  | ROYAL POINTE |         | A        |         |
|                  | PW WATER PAYMENT  | .00<br>.60                  | .00          | .00     | .00      |         |
|                  | * TOTAL           | .00<br>.60                  | .00          | .00     | .00      | .60     |
| 16577            | FRACKOWSKI, ROMAN | 26623 1235                  | HAMPSTEAD    |         | A        | 342.90- |

| CUSTOMER ID/NAME |                      | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION          | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | * TOTAL              | .00<br>.00                  | .00       | .00     | .00      | .00     |
| 16663            | LEVY, WILLIAM        | 26709 1243                  | HAMPSTEAD |         | A        |         |
|                  | PS SEWER PAYMENT     | .00                         | .00       | .00     | .00      | .00     |
|                  | PW WATER PAYMENT     | 50.80<br>.00<br>36.32       | .00       | .00     | .00      | .00     |
|                  | * TOTAL              | .00<br>87.12                | .00       | .00     | .00      | 87.12   |
| 16675            | CLARKSON-MASTRACCHIO | 26721 1246                  | HAMPSTEAD |         | F        |         |
|                  | PS SEWER PAYMENT     | .00                         | .00       | .00     | .00      | .00     |
|                  | PW WATER PAYMENT     | 67.70<br>.00<br>51.79       | .00       | .00     | .00      | .00     |
|                  | * TOTAL              | .00<br>119.49               | .00       | .00     | .00      | 119.49  |
| 16681            | HURST, KAREN         | 26727 1240                  | HAMPSTEAD |         | A        |         |
|                  | PS SEWER PAYMENT     | .00                         | .00       | .00     | .00      | .00     |
|                  | PW WATER PAYMENT     | 242.34<br>.00<br>181.38     | .00       | .00     | .00      | .00     |
|                  | * TOTAL              | .00<br>423.72               | .00       | .00     | .00      | 423.72  |
| 16685            | BLAIR, PAT & RHONDA  | 26731 1236                  | HAMPSTEAD |         | F        |         |
|                  | PP PENALTIES         | .00                         | .00       | .00     | .00      | .00     |
|                  | PS SEWER PAYMENT     | 5.64<br>.00<br>104.05       | .00       | .00     | .00      | .00     |
|                  | PW WATER PAYMENT     | .00<br>64.70                | .00       | .00     | .00      | .00     |
|                  | * TOTAL              | .00<br>174.39               | .00       | .00     | .00      | 174.39  |
| 16693            | MURRAY, PATRICIA     | 26739 1228                  | HAMPSTEAD |         | A        |         |
|                  | * TOTAL              | .00<br>.00                  | .00       | .00     | .00      | .00     |
| 16697            | GARBARINO, MARTIN    | 26743 1224                  | HAMPSTEAD |         | A        |         |
|                  | * TOTAL              | .00                         | .00       | .00     | .00      | 129.87- |



| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                  |                             | .00                         |              |         |          | .00     |
| 16717            | BUNTON, JOHN                | 26763 1204                  | HAMPSTEAD    |         | A        | .35-    |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00     |
|                  |                             | .00                         |              |         |          | .00     |
| 16719            | ZIEMBA, RICHARD             | 26765 1202                  | HAMPSTEAD    |         | A        | 2.57-   |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00     |
|                  |                             | .00                         |              |         |          | .00     |
| 19199            | SULLIVAN, BRIAN             | 26271 557                   | ALDENHAM     |         | A        | 8.88-   |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00     |
|                  |                             | .00                         |              |         |          | .00     |
| 19233            | BROWN, LUKE                 | 26317 1410                  | REGAL POINTE |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00          | .00     | .00      |         |
|                  | PW WATER PAYMENT            | 93.56                       | .00          | .00     | .00      |         |
|                  |                             | .00                         | .00          | .00     | .00      |         |
|                  |                             | 75.47                       |              |         |          |         |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      |         |
|                  |                             | 169.03                      |              |         |          | 169.03  |
| 19417            | ZETROUER JOHN & VICKI       | 26737 1230                  | HAMPSTEAD    |         | A        | 12.99-  |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00     |
|                  |                             | .00                         |              |         |          | .00     |
| 19915            | JOHNSON, CHRISTOPHER        | 26289 1208                  | ASHRIDGE     |         | F        | 138.93- |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00     |
|                  |                             | .00                         |              |         |          | .00     |
| 20061            | AVERETT, TROY & JONI        | 26353 1219                  | CROWN POINTE |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00          | .00     | .00      |         |
|                  | PW WATER PAYMENT            | 89.58                       | .00          | .00     | .00      |         |
|                  |                             | .00                         | .00          | .00     | .00      |         |
|                  |                             | 71.82                       |              |         |          |         |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      |         |
|                  |                             | 161.40                      |              |         |          | 161.40  |
| 20189            | KOLFENBACH, PAUL & MARY JO  | 26733 1234                  | HAMPSTEAD    |         | A        | 2.06-   |
|                  | * TOTAL                     | .00                         | .00          | .00     | .00      | .00     |
|                  |                             | .00                         |              |         |          | .00     |
| 20611            | WILLIAMS, MICHAEL & ANNETTE | 26289 1208                  | ASHRIDGE     |         | F        |         |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
|                  | PS SEWER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 57.43                       |              |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 84.71                       |              |         |          |         |
|                  | * TOTAL                      | .00                         | .00          | .00     | .00      |         |
|                  |                              | 142.14                      |              |         |          | 142.14  |
| 20703            | CAMERLENGO, RALPH            | 26473 1226                  | CROWN POINTE |         | A        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 319.69                      |              |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 231.55                      |              |         |          |         |
|                  | * TOTAL                      | .00                         | .00          | .00     | .00      |         |
|                  |                              | 551.24                      |              |         |          | 551.24  |
| 20747            | KAMUDA, MICHAEL & JOY        | 26735 1232                  | HAMPSTEAD    |         | A        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 99.60                       |              |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 95.43                       |              |         |          |         |
|                  | * TOTAL                      | .00                         | .00          | .00     | .00      |         |
|                  |                              | 195.03                      |              |         |          | 195.03  |
| 21021            | MCDONALD, LESLIE             | 26625 1237                  | HAMPSTEAD    |         | A        |         |
|                  | * TOTAL                      | .00                         | .00          | .00     | .00      |         |
|                  |                              | .00                         |              |         |          | .00     |
| 21621            | NEDEAU, COREY & OLINDA       | 26309 1402                  | REGAL POINTE |         | A        |         |
|                  | * TOTAL                      | .00                         | .00          | .00     | .00      |         |
|                  |                              | .00                         |              |         |          | .00     |
| 21641            | VERGARA, CATHERINE           | 26343 1209                  | CROWN POINTE |         | A        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 373.06                      |              |         |          |         |
|                  | PW WATER PAYMENT             | .00                         | .00          | .00     | .00      |         |
|                  |                              | 301.42                      |              |         |          |         |
|                  | * TOTAL                      | .00                         | .00          | .00     | .00      |         |
|                  |                              | 674.48                      |              |         |          | 674.48  |
| 21683            | OLUSEGUN, TINUADE            | 26715 1249                  | HAMPSTEAD    |         | A        |         |
|                  | * TOTAL                      | .00                         | .00          | .00     | .00      |         |
|                  |                              | .00                         |              |         |          | .00     |
| 21705            | NIEDZWIECKI, RICHARD & NANCY | 26619 1231                  | HAMPSTEAD    |         | A        |         |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                 | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 21709            | CHERRY, DENNIS & MARION | 26717 1251 HAMPSTEAD        |         |         | A        | 196.21- |
|                  | * TOTAL                 | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 21737            | DESJARDINS, ANTHONY     | 26459 1232 CROWN POINTE     |         |         | F        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 35.55<br>.00<br>22.35       | .00     | .00     | .00      |         |
|                  | * TOTAL                 | .00<br>57.90                | .00     | .00     | .00      | 57.90   |
| 21921            | GROBE, BRUCE & MARCIE   | 26571 1280 ROYAL POINTE     |         |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 94.55<br>.00<br>76.38       | .00     | .00     | .00      |         |
|                  | * TOTAL                 | .00<br>170.93               | .00     | .00     | .00      | 170.93  |
| 22011            | BARRETT, MICHAEL & JOAN | 26289 1208 ASHRIDGE         |         |         | A        | 153.02- |
|                  | * TOTAL                 | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 22113            | WARE, PETER & LINDA     | 26607 1257 ROYAL POINTE     |         |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 86.26<br>.00<br>69.40       | .00     | .00     | .00      |         |
|                  | * TOTAL                 | .00<br>155.66               | .00     | .00     | .00      | 155.66  |
| 22493            | LASCARI, GAYLE          | 26505 1279 ROYAL POINTE     |         |         | A        | 53.46-  |
|                  | * TOTAL                 | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 22701            | AVENA, NICK             | 26307 1400 REGAL POINTE     |         |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 562.43<br>.00               | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|------------------------|-----------------------------|--------------|---------|----------|----------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |          |
|                  |                        | 468.17                      |              |         |          |          |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |          |
|                  |                        | 1,030.60                    |              |         |          | 1,030.60 |
| 23075            | BARR, JODI & STEPHEN   | 26621 1233                  | HAMPSTEAD    |         | A        |          |
|                  | PS SEWER PAYMENT       | .00                         | .00          | .00     | .00      |          |
|                  |                        | 127.68                      |              |         |          |          |
|                  | PW WATER PAYMENT       | .00                         | .00          | .00     | .00      |          |
|                  |                        | 126.55                      |              |         |          |          |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |          |
|                  |                        | 254.23                      |              |         |          | 254.23   |
| 23361            | PRICE, GARY            | 26533 1293                  | ROYAL POINTE |         | A        |          |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |          |
|                  |                        | .00                         |              |         |          | .47-     |
| 24125            | SCHULZE, SHANELLE      | 26293 1204                  | ASHRIDGE     |         | A        |          |
|                  | PS SEWER PAYMENT       | .00                         | .00          | .00     | .00      |          |
|                  |                        | 180.56                      |              |         |          |          |
|                  | PW WATER PAYMENT       | .00                         | .00          | .00     | .00      |          |
|                  |                        | 144.93                      |              |         |          |          |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |          |
|                  |                        | 325.49                      |              |         |          | 325.49   |
| 24127            | EDINGTON, MAX          | 26723 1244                  | HAMPSTEAD    |         | A        |          |
|                  | IS IMPACT FEES - SEWER | .00                         | .00          | .00     | .00      |          |
|                  |                        | 100.00                      |              |         |          |          |
|                  | PS SEWER PAYMENT       | .00                         | .00          | .00     | .00      |          |
|                  |                        | 80.83                       |              |         |          |          |
|                  | PW WATER PAYMENT       | .00                         | .00          | .00     | .00      |          |
|                  |                        | 53.63                       |              |         |          |          |
|                  | WO WATER TURN ON/OFF   | .00                         | .00          | .00     | .00      |          |
|                  |                        | 35.00                       |              |         |          |          |
|                  | WT WATER TURN ON/OFF   | .00                         | .00          | .00     | .00      |          |
|                  |                        | 100.00                      |              |         |          |          |
|                  | * TOTAL                | .00                         | .00          | .00     | .00      |          |
|                  |                        | 369.46                      |              |         |          | 369.46   |
| * ROUTE TOTALS * | IS IMPACT FEES - SEWER | .00                         | .00          | .00     | .00      |          |
|                  |                        | 100.00                      |              |         |          | 100.00   |
|                  | PP PENALTIES           | .00                         | .00          | .00     | .00      |          |
|                  |                        | 5.64                        |              |         |          | 5.64     |
|                  | PS SEWER PAYMENT       | .00                         | .00          | .00     | .00      |          |
|                  |                        | 2,899.58                    |              |         |          | 2,899.58 |
|                  | PW WATER PAYMENT       | .00                         | .00          | .00     | .00      |          |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION       | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS               | BALANCE   |
|------------------|----------|-------------------|--|---------|---------|----------|----------------------|-----------|
|                  |          |                   | 2,399.65   |         |         |          |                      | 2,399.65  |
|                  | WO       | WATER TURN ON/OFF | .00  | .00     | .00     | .00      |                      |           |
|                  |          |                   | 35.00  |         |         |          |                      | 35.00     |
|                  | WT       | WATER TURN ON/OFF | .00  | .00     | .00     | .00      |                      |           |
|                  |          |                   | 100.00   |         |         |          |                      | 100.00    |
|                  | *        | TOTAL             | .00  | .00     | .00     | .00      |                      |           |
|                  |          |                   | 5,539.87   |         |         |          |                      | 5,539.87  |
|                  |          |                   |  |         |         |          | LESS CREDIT BALANCES | 3,851.34- |
|                  |          |                   |  |         |         |          | NET TOTAL            | 1,688.53  |

| * ROUTE STATUS TOTALS * | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                | 4,796.03 17                  | 3,712.41- 24                  | 1,083.62 165               | 124                               |
| F FINALLED              | 743.84 8                     | 138.93- 1                     | 604.91 113                 | 104                               |
| T TERMINATED            | .00 0                        | .00 0                         | .00 1                      | 1                                 |
| TOTALS                  | 5,539.87 25                  | 3,851.34- 25                  | 1,688.53 279               | 229                               |

CYCLE 03 ROUTE 70

|                      |       |      |             |     |     |           |
|----------------------|-------|------|-------------|-----|-----|-----------|
| 5953 CONNOLLY, MARIE | 13821 | 1006 | LAKE BRIDGE | F   |     |           |
| PW WATER PAYMENT     |       |      | .00         |     | .00 |           |
|                      |       |      | 1.05        |     |     |           |
| * TOTAL              |       |      | .00         | .00 | .00 |           |
|                      |       |      | 1.05        |     |     | 1.05      |
| 5961 SILVA, RAUL J   | 13827 | 1012 | LAKE BRIDGE | A   |     |           |
| PS SEWER PAYMENT     |       |      | .00         |     | .00 |           |
|                      |       |      | 196.85      |     |     |           |
| PW WATER PAYMENT     |       |      | .00         |     | .00 |           |
|                      |       |      | 170.04      |     |     |           |
| * TOTAL              |       |      | .00         | .00 | .00 |           |
|                      |       |      | 366.89      |     |     | 366.89    |
| 6267 MASTERSON, DON  | 13855 | 1043 | STONE LAKE  | A   |     | 9.79-     |
| * TOTAL              |       |      | .00         | .00 | .00 |           |
|                      |       |      | .00         |     |     | .00       |
| 6833 BOTROS, RAMEZ   | 13903 | 971  | STONE LAKE  | A   |     | 1,088.58- |
| * TOTAL              |       |      | .00         | .00 | .00 |           |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                       | .00                         |         |         |          | .00     |
| 6907             | ADATO, LIOUDMILA      | 13803 801 WESTLAKE          |         |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     |          | .00     |
|                  | PW WATER PAYMENT      | 47.87                       | .00     | .00     |          | .00     |
|                  |                       | .00                         |         |         |          |         |
|                  |                       | 34.74                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00     |
|                  |                       | 82.61                       |         |         |          | 82.61   |
| 7253             | TAVOLACCI, JOSEPH     | 13769 845 WESTLAKE          |         |         | F        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00     | .00     |          | .00     |
|                  |                       | 98.02                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00     |
|                  |                       | 98.02                       |         |         |          | 98.02   |
| 7317             | BLOSTICA, SCOTT       | 13759 856 WESTLAKE          |         |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     |          | .00     |
|                  |                       | 81.03                       |         |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00     | .00     |          | .00     |
|                  |                       | 63.99                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00     |
|                  |                       | 145.02                      |         |         |          | 145.02  |
| 7907             | BODACZEWSKI, WALTER   | 13727 812 WESTLAKE          |         |         | A        |         |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00     |
|                  |                       | .00                         |         |         |          | .00     |
| 7925             | ROGERS, DENNIS        | 13789 819 WESTLAKE          |         |         | A        |         |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00     |
|                  |                       | .00                         |         |         |          | .00     |
| 9641             | SAMPLES, MILLIE       | 13863 1035 STONE LAKE       |         |         | A        |         |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00     |
|                  |                       | .00                         |         |         |          | .00     |
| 9667             | REDMOND, PATRICIA     | 13859 1039 STONE LAKE       |         |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00     | .00     |          | .00     |
|                  |                       | 48.41                       |         |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00     | .00     |          | .00     |
|                  |                       | 34.13                       |         |         |          |         |
|                  | * TOTAL               | .00                         | .00     | .00     |          | .00     |
|                  |                       | 82.54                       |         |         |          | 82.54   |

| CUSTOMER ID/NAME |                     | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION         | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
| 10237            | CROWE, ROBEY        | 13819 1004                  | LAKE BRIDGE |         | F        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 68.14                       |             |         |          |         |
|                  | PW WATER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 42.98                       |             |         |          |         |
|                  | * TOTAL             | .00                         | .00         | .00     |          | .00     |
|                  |                     | 111.12                      |             |         |          | 111.12  |
| 10257            | VANDERCLUTE, ROBERT | 13829 1014                  | LAKE BRIDGE |         | A        | 193.02- |
|                  | * TOTAL             | .00                         | .00         | .00     |          | .00     |
|                  |                     | .00                         |             |         |          | .00     |
| 10265            | MORING, BOB         | 13815 1015                  | LAKE BRIDGE |         | A        | 1.48-   |
|                  | * TOTAL             | .00                         | .00         | .00     |          | .00     |
|                  |                     | .00                         |             |         |          | .00     |
| 10385            | HIGGINS, KENNETH    | 11027 965                   | STONE LAKE  |         | A        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 63.59                       |             |         |          |         |
|                  | PW WATER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 48.03                       |             |         |          |         |
|                  | * TOTAL             | .00                         | .00         | .00     |          | .00     |
|                  |                     | 111.62                      |             |         |          | 111.62  |
| 10431            | WATKINS, DODGE      | 13773 841                   | WESTLAKE    |         | A        | 76.82-  |
|                  | * TOTAL             | .00                         | .00         | .00     |          | .00     |
|                  |                     | .00                         |             |         |          | .00     |
| 10441            | MASCIA, DONNA       | 13765 851                   | WESTLAKE    |         | A        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 34.42                       |             |         |          |         |
|                  | PW WATER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 21.32                       |             |         |          |         |
|                  | * TOTAL             | .00                         | .00         | .00     |          | .00     |
|                  |                     | 55.74                       |             |         |          | 55.74   |
| 10969            | CARTELEMI, PAT      | 13823 1008                  | LAKE BRIDGE |         | F        |         |
|                  | PS SEWER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 156.16                      |             |         |          |         |
|                  | PW WATER PAYMENT    | .00                         | .00         | .00     |          | .00     |
|                  |                     | 112.41                      |             |         |          |         |
|                  | * TOTAL             | .00                         | .00         | .00     |          | .00     |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS            | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|--------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                             | LOCATION ID/SERVICE ADDRESS |                    |         | STATUS   |         |
|                  |   | 268.57                      |                    |         |          | 268.57  |
| 11025            | RICARDO, MICHAEL<br>PW WATER PAYMENT    | 13873 1025<br>.00<br>.82    | STONE LAKE<br>.00  | .00     | F        | .00     |
|                  | * TOTAL                                 | .00<br>.82                  | .00                | .00     |          | .00     |
| 11029            | DONNELLY, SHANNON                       | 13851 1047                  | STONE LAKE         |         | F        | 50.61-  |
|                  | * TOTAL                                 | .00<br>.00                  | .00                | .00     |          | .00     |
| 11031            | GRAHAM, CHRISTOPHER<br>PS SEWER PAYMENT | 13831 1016<br>.00           | LAKE BRIDGE<br>.00 | .00     | F        | .00     |
|                  | PW WATER PAYMENT                        | 63.19<br>.00                | .00                | .00     |          | .00     |
|                  | * TOTAL                                 | 102.60<br>.00               | .00                | .00     |          | .00     |
|                  |   | 165.79                      |                    |         |          | 165.79  |
| 11033            | SINGLETON, DON<br>PS SEWER PAYMENT      | 13817 1017<br>.00           | LAKE BRIDGE<br>.00 | .00     | A        | .00     |
|                  | PW WATER PAYMENT                        | 90.38<br>.00                | .00                | .00     |          | .00     |
|                  | * TOTAL                                 | 72.55<br>.00                | .00                | .00     |          | .00     |
|                  |   | 162.93                      |                    |         |          | 162.93  |
| 11037            | LARKINS, JOHN                           | 13777 1048                  | STONE LAKE         |         | A        | 56.66-  |
|                  | * TOTAL                                 | .00<br>.00                  | .00                | .00     |          | .00     |
| 11055            | MAURICIO, LEO<br>PS SEWER PAYMENT       | 11027 965<br>.00            | STONE LAKE<br>.00  | .00     | F        | .00     |
|                  | PW WATER PAYMENT                        | 74.55<br>.00                | .00                | .00     |          | .00     |
|                  | * TOTAL                                 | 58.57<br>.00                | .00                | .00     |          | .00     |
|                  |   | 133.12                      |                    |         |          | 133.12  |
| 11473            | DUNN, JOHN<br>TC Trash Collection       | 24631 807<br>.00<br>2.08    | WESTWOOD<br>.00    | .00     | C        | .00     |



| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|-----------------------------|-----------------------------|------------|---------|----------|----------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |          |
|                  | * TOTAL                     | .00<br>2.08                 | .00        | .00     | .00      | 2.08     |
| 11553            | BALOTTA, JIM                | 13845 1038                  | STONE LAKE |         | A        | 7.85-    |
|                  | * TOTAL                     | .00<br>.00                  | .00        | .00     | .00      | .00      |
| 11855            | JIMENEZ, MARCEL             | 13865 1033                  | STONE LAKE |         | A        |          |
|                  | PP PENALTIES                | .00                         | .00        | .00     | .00      |          |
|                  | 21.60                       |                             |            |         |          |          |
|                  | PS SEWER PAYMENT            | .00                         | .00        | .00     | .00      |          |
|                  | 751.02                      |                             |            |         |          |          |
|                  | PW WATER PAYMENT            | .00                         | .00        | .00     | .00      |          |
|                  | 575.49                      |                             |            |         |          |          |
|                  | * TOTAL                     | .00<br>1,348.11             | .00        | .00     | .00      | 1,348.11 |
| 12475            | SZYDLOWSKI, GARY            | 13801 803                   | WESTLAKE   |         | F        |          |
|                  | PS SEWER PAYMENT            | .00                         | .00        | .00     | .00      |          |
|                  | 37.22                       |                             |            |         |          |          |
|                  | PW WATER PAYMENT            | .00                         | .00        | .00     | .00      |          |
|                  | 25.28                       |                             |            |         |          |          |
|                  | * TOTAL                     | .00<br>62.50                | .00        | .00     | .00      | 62.50    |
| 12513            | VINCELLI, ANNETTE           | 23833 806                   | WESTWOOD   |         | A        | 19.46-   |
|                  | * TOTAL                     | .00<br>.00                  | .00        | .00     | .00      | .00      |
| 12807            | KEIL, KARI MARIE            | 23979 992                   | STONE LAKE |         | A        |          |
|                  | PS SEWER PAYMENT            | .00                         | .00        | .00     | .00      |          |
|                  | 50.66                       |                             |            |         |          |          |
|                  | PW WATER PAYMENT            | .00                         | .00        | .00     | .00      |          |
|                  | 36.19                       |                             |            |         |          |          |
|                  | * TOTAL                     | .00<br>86.85                | .00        | .00     | .00      | 86.85    |
| 13867            | INTERVEST AT PLANTATION BAY | 24609 948                   | STONE LAKE |         | C        |          |
|                  | TC Trash Collection         | .00                         | .00        | .00     | .00      |          |
|                  | 100.44                      |                             |            |         |          |          |
|                  | TP Penalty-Trash            | .00                         | .00        | .00     | .00      |          |
|                  | 3.81                        |                             |            |         |          |          |
|                  | * TOTAL                     | .00<br>104.25               | .00        | .00     | .00      | 104.25   |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
| 14307            | REDDY, SHIRIMANI        | 24843 817                   | WESTLAKE    |         | A        | 306.70- |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      | .00     |
|                  |                         | .00                         |             |         |          |         |
| 15119            | POLLINGER, JOHN         | 25253 944                   | STONE LAKE  |         | F        | 80.76-  |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      | .00     |
|                  |                         | .00                         |             |         |          |         |
| 15501            | ADOLFIE, LAURA          | 25483 942                   | STONE LAKE  |         | A        | 104.34- |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      | .00     |
|                  |                         | .00                         |             |         |          |         |
| 17991            | GORDON, HOWARD          | 28029 940                   | STONE LAKE  |         | A        | 188.51- |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      | .00     |
|                  |                         | .00                         |             |         |          |         |
| 18109            | RODECKER, PATRICIA      | 24339 834                   | WESTLAKE    |         | A        | 292.08- |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      | .00     |
|                  |                         | .00                         |             |         |          |         |
| 18927            | GRIFFITH, GREGORY       | 13907 961                   | STONE LAKE  |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00         | .00     | .00      |         |
|                  |                         | 214.45                      |             |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00         | .00     | .00      |         |
|                  |                         | 165.76                      |             |         |          |         |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      |         |
|                  |                         | 380.21                      |             |         |          | 380.21  |
| 19059            | SAFEGUARD PROPERTIES    | 28765 990                   | STONE LAKE  | BFCU    | F        |         |
|                  | BF BALANCE FORWARD/PB   | .00                         | .00         | .00     | .00      |         |
|                  |                         | 52.12                       |             |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00         | .00     | .00      |         |
|                  |                         | 21.14                       |             |         |          |         |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      |         |
|                  |                         | 73.26                       |             |         |          | 73.26   |
| 21111            | BREVIK, ODD & NORMAJEAN | 13821 1006                  | LAKE BRIDGE |         | A        | 220.83- |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      | .00     |
|                  |                         | .00                         |             |         |          | .00     |
| 21737            | DESJARDINS, ANTHONY     | 13823 1008                  | LAKE BRIDGE |         | A        |         |



| CUSTOMER ID/NAME        |             | CURRENT<br>1 YR +            | 30 DAYS                       | 60 DAYS                    | 90 DAYS+                          | BALANCE |  |
|-------------------------|-------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|---------|--|
| RCV CODE                | DESCRIPTION | LOCATION ID/SERVICE ADDRESS  |                               |                            |                                   | STATUS  |  |
| * ROUTE STATUS TOTALS * |             |                              |                               |                            |                                   |         |  |
| STATUS                  |             | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |         |  |
| A ACTIVE                |             | 4,534.70 12                  | 3,124.96- 18                  | 1,409.74 155               | 125                               |         |  |
| C COLLECTION            |             | 106.33 2                     | .00 0                         | 106.33 2                   | 0                                 |         |  |
| D DELETED               |             | .00 0                        | .00 0                         | .00 8                      | 8                                 |         |  |
| F FINALLED              |             | 914.25 9                     | 343.25- 3                     | 571.00 68                  | 56                                |         |  |
| I INACTIVE              |             | .00 0                        | .00 0                         | .00 1                      | 1                                 |         |  |
| T TERMINATED            |             | .00 0                        | .00 0                         | .00 1                      | 1                                 |         |  |
| TOTALS                  |             | 5,555.28 23                  | 3,468.21- 21                  | 2,087.07 235               | 191                               |         |  |

**CYCLE 03 ROUTE 71**

|                          |            |           |     |     |        |
|--------------------------|------------|-----------|-----|-----|--------|
| 10335 MAHMOUD, IBRAHIM   | 26971 1172 | KILKENNY  | F   |     |        |
| PS SEWER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 57.89      |           |     |     |        |
| PW WATER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 64.48      |           |     |     |        |
| * TOTAL                  | .00        | .00       | .00 | .00 |        |
|                          | 122.37     |           |     |     | 122.37 |
| 11557 WIGGINS, THELMA    | 27113 1100 | HANSBERRY | A   |     |        |
| PS SEWER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 170.02     |           |     |     |        |
| PW WATER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 114.92     |           |     |     |        |
| * TOTAL                  | .00        | .00       | .00 | .00 |        |
|                          | 284.94     |           |     |     | 284.94 |
| 11793 COHAN, BARRY       | 25795 1312 | HANSBERRY | F   |     |        |
| PS SEWER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 164.07     |           |     |     |        |
| PW WATER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 109.43     |           |     |     |        |
| * TOTAL                  | .00        | .00       | .00 | .00 |        |
|                          | 273.50     |           |     |     | 273.50 |
| 15699 WATERS, JACQUELINE | 25759 1321 | HANSBERRY | F   |     |        |
| BF BALANCE FORWARD/PB    | .00        | .00       | .00 | .00 |        |
|                          | 41.88      |           |     |     |        |
| PS SEWER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 98.82      |           |     |     |        |
| PW WATER PAYMENT         | .00        | .00       | .00 | .00 |        |
|                          | 72.88      |           |     |     |        |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +  | 30 DAYS          | 60 DAYS | 90 DAYS+               | BALANCE |
|------------------|---|--|------------------|---------|------------------------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS                              |                  |         | STATUS                 |         |
|                  | * TOTAL   | .00<br>213.58  | .00              | .00     | .00                    | 213.58  |
| 15703            | WOLFERSTEIG, ALLYSON RAE<br>PW WATER PAYMENT                          | 25763 1327<br>.00<br>22.63                               | HANSBERRY<br>.00 | .00     | F<br>.00               |         |
|                  | * TOTAL   | .00<br>22.63   | .00              | .00     | .00                    | 22.63   |
| 15705            | CHANDLER, BRIAN<br>PS SEWER PAYMENT<br>PW WATER PAYMENT               | 25765 1329<br>.00<br>59.75<br>.00<br>44.51               | HANSBERRY<br>.00 | .00     | A<br>.00<br>.00        |         |
|                  | * TOTAL   | .00<br>104.26  | .00              | .00     | .00                    | 104.26  |
| 15707            | WATTS, WILLIAM<br>PS SEWER PAYMENT<br>PW WATER PAYMENT                | 25767 1331<br>.00<br>32.30<br>.00<br>20.33               | HANSBERRY<br>.00 | .00     | F<br>.00<br>.00        |         |
|                  | * TOTAL   | .00<br>52.63   | .00              | .00     | .00                    | 52.63   |
| 15711            | CURTIS, LINDA<br>PP PENALTIES<br>PS SEWER PAYMENT<br>PW WATER PAYMENT | 25771 1335<br>.00<br>.46<br>.00<br>89.65<br>.00<br>66.30 | HANSBERRY<br>.00 | .00     | F<br>.00<br>.00<br>.00 |         |
|                  | * TOTAL   | .00<br>156.41  | .00              | .00     | .00                    | 156.41  |
| 15715            | PLATE, RONALD<br>PS SEWER PAYMENT<br>PW WATER PAYMENT                 | 25775 1339<br>.00<br>89.65<br>.00<br>67.50               | HANSBERRY<br>.00 | .00     | F<br>.00<br>.00        |         |
|                  | * TOTAL   | .00<br>157.15  | .00              | .00     | .00                    | 157.15  |
| 15719            | SOURS, SCOTT  | 25779 1330   | HANSBERRY        |         | F                      |         |

| CUSTOMER ID/NAME |                  | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 52.53                       |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 82.65                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 135.18                      |           |         |          | 135.18  |
| 15725            | TROUP, ROBERT J  | 25785 1324                  | HANSBERRY |         | A        | 105.54- |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | .00                         |           |         |          | .00     |
| 15733            | MANELLA, ROBERT  | 25793 1314                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 63.39                       |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 47.86                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 111.25                      |           |         |          | 111.25  |
| 15737            | CARSON, MICHAEL  | 25797 1310                  | HANSBERRY |         | F        |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | .80                         |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | .80                         |           |         |          | .80     |
| 15739            | DUSART, VALERIE  | 25799 1308                  | HANSBERRY |         | A        | .09-    |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | .00                         |           |         |          | .00     |
| 15753            | MAJESKE, JEFFRY  | 25813 1305                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 12.22                       |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 56.43                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 68.65                       |           |         |          | 68.65   |
| 15977            | SHEPARD, RAYMOND | 27103 1110                  | HANSBERRY |         | F        |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | .60                         |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | .60                         |           |         |          | .60     |
| 15985            | FARMER, DANNY    | 27131 1119                  | HANSBERRY |         | A        |         |

| CUSTOMER ID/NAME |                  | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 91.31                       |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 68.30                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 159.61                      |           |         |          | 159.61  |
| 16689            | BERGNER, BEAU    | 25767 1331                  | HANSBERRY |         | A        |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 34.22                       |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 21.14                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 55.36                       |           |         |          | 55.36   |
| 16739            | DOYLE, PAUL      | 26785 564                   | ALDENHAM  |         | A        | 165.88- |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | .00                         |           |         |          | .00     |
| 16741            | JANZEN, DIANA    | 26787 568                   | ALDENHAM  |         | F        |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 34.96                       |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 22.97                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 57.93                       |           |         |          | 57.93   |
| 16925            | YOUNG, TAMMY     | 26971 1172                  | KILKENNY  |         | F        |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 113.37                      |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 139.93                      |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 253.30                      |           |         |          | 253.30  |
| 17031            | DARDINI, SUZANNE | 27077 1136                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 6.25                        |           |         |          |         |
|                  | PW WATER PAYMENT | .00                         | .00       | .00     | .00      |         |
|                  |                  | 56.35                       |           |         |          |         |
|                  | * TOTAL          | .00                         | .00       | .00     | .00      |         |
|                  |                  | 62.60                       |           |         |          | 62.60   |
| 17035            | HOSSEINI, MARJAN | 27081 1132                  | HANSBERRY |         | F        |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 8.26                        |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      | 8.26    |
|                  |                       | 8.26                        |           |         |          |         |
| 17039            | MARCHESE, RUSS        | 27085 1128                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 52.32                       |           |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 38.64                       |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      | 90.96   |
|                  |                       | 90.96                       |           |         |          |         |
| 17043            | ELLSWORTH, GERALD     | 27089 1124                  | HANSBERRY |         | A        | 203.17- |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      | .00     |
|                  |                       | .00                         |           |         |          |         |
| 17045            | MARCY, JENNIFER       | 27091 1122                  | HANSBERRY |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 103.92                      |           |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 74.76                       |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      | 178.68  |
|                  |                       | 178.68                      |           |         |          |         |
| 17047            | GUINDI, SHERIFF       | 27093 1120                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 207.54                      |           |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 134.12                      |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      | 341.66  |
|                  |                       | 341.66                      |           |         |          |         |
| 17067            | BRYDGES, ANNA LOUISE  | 27113 1100                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 119.83                      |           |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 125.72                      |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      | 245.55  |
|                  |                       | 245.55                      |           |         |          |         |
| 17071            | WANG, SHANNON LUSHANA | 27117 1103                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 116.61                      |           |         |          |         |



| CUSTOMER ID/NAME |                    | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION        | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | PW WATER PAYMENT   | .00                         | .00       | .00     | .00      |         |
|                  |                    | 119.73                      |           |         |          |         |
|                  | * TOTAL            | .00                         | .00       | .00     | .00      | 236.34  |
|                  |                    | 236.34                      |           |         |          |         |
| 17083            | WILHELM, LOIS      | 27129 1117                  | HANSBERRY |         | A        | 61.33-  |
|                  | * TOTAL            | .00                         | .00       | .00     | .00      | .00     |
|                  |                    | .00                         |           |         |          |         |
| 17085            | FULLWOOD, MILTON   | 27131 1119                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT   | .00                         | .00       | .00     | .00      |         |
|                  |                    | 105.11                      |           |         |          |         |
|                  | PW WATER PAYMENT   | .00                         | .00       | .00     | .00      |         |
|                  |                    | 111.97                      |           |         |          |         |
|                  | * TOTAL            | .00                         | .00       | .00     | .00      | 217.08  |
|                  |                    | 217.08                      |           |         |          |         |
| 17089            | BELL, PATRICIA ANN | 27135 1123                  | HANSBERRY |         | A        | 285.31- |
|                  | * TOTAL            | .00                         | .00       | .00     | .00      | .00     |
|                  |                    | .00                         |           |         |          |         |
| 17103            | JEFFREYS, MAUREEN  | 27151 1137                  | HANSBERRY |         | A        | 4.82-   |
|                  | * TOTAL            | .00                         | .00       | .00     | .00      | .00     |
|                  |                    | .00                         |           |         |          |         |
| 17105            | STEWART, RITA      | 27155 1139                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT   | .00                         | .00       | .00     | .00      |         |
|                  |                    | 156.49                      |           |         |          |         |
|                  | PW WATER PAYMENT   | .00                         | .00       | .00     | .00      |         |
|                  |                    | 143.46                      |           |         |          |         |
|                  | * TOTAL            | .00                         | .00       | .00     | .00      | 299.95  |
|                  |                    | 299.95                      |           |         |          |         |
| 17133            | CIZEK, ANDREW      | 27181 1156                  | KILKENNY  |         | F        |         |
|                  | PS SEWER PAYMENT   | .00                         | .00       | .00     | .00      |         |
|                  |                    | 103.17                      |           |         |          |         |
|                  | PW WATER PAYMENT   | .00                         | .00       | .00     | .00      |         |
|                  |                    | 101.27                      |           |         |          |         |
|                  | * TOTAL            | .00                         | .00       | .00     | .00      | 204.44  |
|                  |                    | 204.44                      |           |         |          |         |
| 17143            | MARQUES, JEFFREY   | 27191 1150                  | KILKENNY  |         | A        | 20.68-  |

| CUSTOMER ID/NAME |                   | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION       | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | * TOTAL           | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 17185            | HOULTON, THOMAS   | 27233 1148                  | KILKENNY |         | A        |         |
|                  | PS SEWER PAYMENT  | .00                         | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT  | 52.87<br>.00<br>46.94       | .00      | .00     | .00      |         |
|                  | * TOTAL           | .00<br>99.81                | .00      | .00     | .00      | 99.81   |
| 17189            | MACKLIN, ROBERT   | 27237 1145                  | KILKENNY |         | A        | 18.85-  |
|                  | * TOTAL           | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 17197            | CAPONIGRE, LINDA  | 27245 1104                  | KILKENNY |         | F        |         |
|                  | PP PENALTIES      | .00                         | .00      | .00     | .00      |         |
|                  | PS SEWER PAYMENT  | .35<br>.00<br>71.75         | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT  | .00<br>48.84                | .00      | .00     | .00      |         |
|                  | * TOTAL           | .00<br>120.94               | .00      | .00     | .00      | 120.94  |
| 17245            | PANZRAM, KATHLEEN | 27293 1004                  | KILKENNY |         | F        |         |
|                  | PS SEWER PAYMENT  | .00                         | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT  | 42.76<br>.00<br>53.51       | .00      | .00     | .00      |         |
|                  | * TOTAL           | .00<br>96.27                | .00      | .00     | .00      | 96.27   |
| 17247            | OWSIANIAK, MARK F | 27295 1000                  | KILKENNY |         | A        | 126.63- |
|                  | * TOTAL           | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 17267            | GALLO, MEGAN B    | 27315 1051                  | KILKENNY |         | F        |         |
|                  | PW WATER PAYMENT  | .00<br>20.39                | .00      | .00     | .00      |         |
|                  | * TOTAL           | .00<br>20.39                | .00      | .00     | .00      | 20.39   |
| 17269            | SKOU, CAROL ANN   | 27317 1055                  | KILKENNY |         | A        |         |

| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | PS SEWER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 41.18                       |          |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 27.51                       |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 68.69                       |          |         |          | 68.69   |
| 17271            | CRIADO, AMELIA VIVIANA | 27319 1059                  | KILKENNY |         | A        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 174.89                      |          |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 117.53                      |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 292.42                      |          |         |          | 292.42  |
| 17283            | KNIGHT, JAMES          | 27331 1079                  | KILKENNY |         | A        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 40.52                       |          |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 26.91                       |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 67.43                       |          |         |          | 67.43   |
| 17285            | GERLIN, WILLIAM        | 27333 1083                  | KILKENNY |         | A        |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | .00                         |          |         |          | .00     |
| 17301            | OZUT, KENNETH RONALD   | 27349 1232                  | KILKENNY |         | A        |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | .00                         |          |         |          | .00     |
| 17303            | BERTOLA, JOAN          | 27351 1216                  | KILKENNY |         | A        |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | .00                         |          |         |          | .00     |
| 17317            | ICI HOMES              | 27365 1225                  | KILKENNY |         | F        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 29.56                       |          |         |          |         |
|                  | PW WATER PAYMENT       | .00                         | .00      | .00     | .00      |         |
|                  |                        | 18.26                       |          |         |          |         |
|                  | * TOTAL                | .00                         | .00      | .00     | .00      |         |
|                  |                        | 47.82                       |          |         |          | 47.82   |
| 17367            | SORIANO, DEBORA        | 27415 1153                  | KILKENNY |         | A        |         |
|                  |                        |                             |          |         |          | .86-    |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS          | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|------------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                  | LOCATION ID/SERVICE ADDRESS |                  |         | STATUS   |         |
|                  | * TOTAL                                      | .00<br>.00                  | .00              | .00     | .00      | .00     |
| 17375            | MORECRAFT, RICHARD ALLEN<br>PS SEWER PAYMENT | 27423 1161<br>.00           | KILKENNY<br>.00  |         | F        | .00     |
|                  | PW WATER PAYMENT                             | 65.68<br>.00                | .00              | .00     |          | .00     |
|                  |  | 124.01                      |                  |         |          |         |
|                  | * TOTAL                                      | .00<br>189.69               | .00              | .00     | .00      | 189.69  |
| 17387            | KUEHN, CAROLYN<br>PS SEWER PAYMENT           | 27435 1173<br>.00           | KILKENNY<br>.00  |         | A        | .00     |
|                  | PW WATER PAYMENT                             | 42.84<br>.00                | .00              | .00     |          | .00     |
|                  |  | 29.03                       |                  |         |          |         |
|                  | * TOTAL                                      | .00<br>71.87                | .00              | .00     | .00      | 71.87   |
| 18129            | SPINK, WILLIAM                               | 27371 1228                  | KILKENNY         |         | A        | 191.05- |
|                  | * TOTAL                                      | .00<br>.00                  | .00              | .00     | .00      | .00     |
| 18457            | SKINNER, DEXTER                              | 27353 1200                  | KILKENNY         |         | A        | 12.40-  |
|                  | * TOTAL                                      | .00<br>.00                  | .00              | .00     | .00      | .00     |
| 18569            | LAJEUNESSE, PHILLIP<br>PS SEWER PAYMENT      | 28321 1201<br>.00           | KILKENNY<br>.00  |         | A        | .00     |
|                  | PW WATER PAYMENT                             | 51.13<br>.00                | .00              | .00     |          | .00     |
|                  |  | 38.52                       |                  |         |          |         |
|                  | * TOTAL                                      | .00<br>89.65                | .00              | .00     | .00      | 89.65   |
| 18719            | WILLIAMS, DONALD<br>BF BALANCE FORWARD/PB    | 27095 1118<br>.00           | HANSBERRY<br>.00 |         | F        | .00     |
|                  |  | 150.80                      |                  |         |          |         |
|                  | * TOTAL                                      | .00<br>150.80               | .00              | .00     | .00      | 150.80  |
| 19165            | CARSON, J<br>PS SEWER PAYMENT                | 25797 1310<br>.00           | HANSBERRY<br>.00 |         | A        | .00     |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  |                          | 199.21                      |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 141.62                      |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | 340.83  |
|                  |                          | 340.83                      |           |         |          |         |
| 19283            | DILORENZO, EDWARD & DAWN | 27127 1115                  | HANSBERRY |         | A        | 369.69- |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 19389            | THE SELBY GROUP, INC     | 27291 1008                  | KILKENNY  |         | F        | 55.36-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 19501            | 2014- 1 IH BORROWER L.P. | 27179 1158                  | KILKENNY  |         | F        | 53.20-  |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 19539            | ROBERTSON, DEANNA        | 28323 1205                  | KILKENNY  |         | A        |         |
|                  | PP PENALTIES             | .00                         | .00       | .00     | .00      |         |
|                  |                          | 11.39                       |           |         |          |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 407.94                      |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 268.25                      |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | 687.58  |
|                  |                          | 687.58                      |           |         |          |         |
| 19697            | FLEISCHMAN, EVA J        | 25791 1318                  | HANSBERRY |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 52.45                       |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 37.83                       |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | 90.28   |
|                  |                          | 90.28                       |           |         |          |         |
| 19723            | FARIS, JOAN              | 27147 1133                  | HANSBERRY |         | F        | 9.52-   |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      | .00     |
|                  |                          | .00                         |           |         |          |         |
| 19783            | CORRIGAN, ERICA          | 27275 1040                  | KILKENNY  |         | F        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 32.59                       |           |         |          |         |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | PW WATER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 48.49                       |           |         |          |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | 81.08                       |           |         |          | 81.08   |
| 19795            | POGGIOGALLE, TERENCE    | 27185 1154                  | KILKENNY  |         | F        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 76.29                       |           |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 97.52                       |           |         |          |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | 173.81                      |           |         |          | 173.81  |
| 19817            | KITCHEN, BRENDA & JAMES | 27145 1131                  | HANSBERRY |         | N        |         |
|                  | PP PENALTIES            | .00                         | .00       | .00     | .00      |         |
|                  |                         | 26.57                       |           |         |          |         |
|                  | PS SEWER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 258.95                      |           |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 222.96                      |           |         |          |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | 508.48                      |           |         |          | 508.48  |
| 19895            | BOBBITT, ALEXIS         | 28325 1209                  | KILKENNY  |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 159.38                      |           |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 115.93                      |           |         |          |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | 275.31                      |           |         |          | 275.31  |
| 20067            | GORIS, VINICIO          | 27117 1103                  | HANSBERRY |         | F        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 45.49                       |           |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00       | .00     | .00      |         |
|                  |                         | 33.39                       |           |         |          |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | 78.88                       |           |         |          | 78.88   |
| 20621            | RASH, JOE ANNA          | 27379 1244                  | KILKENNY  |         | A        |         |
|                  | * TOTAL                 | .00                         | .00       | .00     | .00      |         |
|                  |                         | .00                         |           |         |          | .00     |
| 20671            | GAMMINO, SUSAN          | 27419 1157                  | KILKENNY  |         | A        |         |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | PS SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  | PW WATER PAYMENT               | 170.55                      | .00       | .00     | .00      |         |
|                  |                                | .00                         |           |         |          |         |
|                  |                                | 173.26                      |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      |         |
|                  |                                | 343.81                      |           |         |          | 343.81  |
| 21001            | HICKEY, DAN                    | 27291 1008                  | KILKENNY  |         | F        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 383.75                      |           |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 382.81                      |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      |         |
|                  |                                | 766.56                      |           |         |          | 766.56  |
| 21069            | VILLACAMPA, ROBERT & MARYALICE | 27159 1141                  | HANSBERRY |         | A        | 1.54-   |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          | .00     |
| 21103            | RETTMAN, PRISCILLA             | 28327 1213                  | KILKENNY  |         | A        | 70.06-  |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          | .00     |
| 21129            | SCHNEADER, FREDERICK           | 27423 1161                  | KILKENNY  |         | A        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 105.90                      |           |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 76.57                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      |         |
|                  |                                | 182.47                      |           |         |          | 182.47  |
| 21257            | MONDA, JEFFREY & SYDNEY        | 27381 1236                  | KILKENNY  |         | A        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 66.71                       |           |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 50.88                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      |         |
|                  |                                | 117.59                      |           |         |          | 117.59  |
| 21439            | JAGGER, MARGARET & WILLIAM     | 27145 1131                  | HANSBERRY |         | A        | 283.07- |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          | .00     |
| 21585            | NATIONSTAR MORTGAGE LLC        | 27185 1154                  | KILKENNY  |         | F        |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | PS SEWER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 34.55                       |           |         |          |         |
|                  | PW WATER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 21.44                       |           |         |          |         |
|                  | * TOTAL                     | .00                         | .00       | .00     | .00      |         |
|                  |                             | 55.99                       |           |         |          | 55.99   |
| 21711            | HUNSICKER, MICHAEL & DENISE | 25809 1301                  | HANSBERRY |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 59.75                       |           |         |          |         |
|                  | PW WATER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 44.51                       |           |         |          |         |
|                  | * TOTAL                     | .00                         | .00       | .00     | .00      |         |
|                  |                             | 104.26                      |           |         |          | 104.26  |
| 22101            | OGBORN, JENICA              | 27281 1028                  | KILKENNY  |         | A        |         |
|                  | * TOTAL                     | .00                         | .00       | .00     | .00      |         |
|                  |                             | .00                         |           |         |          | .00     |
| 22107            | AMES, ARDSLEY               | 27245 1104                  | KILKENNY  |         | F        |         |
|                  | PW WATER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | .52                         |           |         |          |         |
|                  | * TOTAL                     | .00                         | .00       | .00     | .00      |         |
|                  |                             | .52                         |           |         |          | .52     |
| 22477            | ELSHIMY, KAREEM             | 27121 1107                  | HANSBERRY |         | A        |         |
|                  | * TOTAL                     | .00                         | .00       | .00     | .00      |         |
|                  |                             | .00                         |           |         |          | .00     |
| 22851            | NORTON, TIM & DAWN          | 27085 1128                  | HANSBERRY |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 70.02                       |           |         |          |         |
|                  | PW WATER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 53.92                       |           |         |          |         |
|                  | * TOTAL                     | .00                         | .00       | .00     | .00      |         |
|                  |                             | 123.94                      |           |         |          | 123.94  |
| 22873            | VOCE, KEVIN & BRITTNEY      | 27417 1155                  | KILKENNY  |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 107.05                      |           |         |          |         |
|                  | PW WATER PAYMENT            | .00                         | .00       | .00     | .00      |         |
|                  |                             | 106.93                      |           |         |          |         |
|                  | * TOTAL                     | .00                         | .00       | .00     | .00      |         |



| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS                              | 60 DAYS           | 90 DAYS+        | BALANCE |
|------------------|---|-----------------------------|--------------------------------------|-------------------|-----------------|---------|
| RCV CODE         | DESCRIPTION   | LOCATION ID/SERVICE ADDRESS |                                      |                   | STATUS          |         |
|                  |   | 213.98                      |                                      |                   |                 | 213.98  |
| 22969            | DECARVALHO, PAULO<br>PW WATER PAYMENT                             | 27413 1151                  | KILKENNY<br>.00<br>7.80              | .00<br>.00        | A<br>.00        | .00     |
|                  | * TOTAL   | .00<br>7.80                 | .00                                  | .00               | .00             | 7.80    |
| 23209            | CHELLAND, CHARLOTTE<br>PS SEWER PAYMENT<br>PW WATER PAYMENT       | 27077 1136                  | HANSBERRY<br>.00<br>50.80<br>36.32   | .00<br>.00<br>.00 | A<br>.00<br>.00 | .00     |
|                  | * TOTAL   | .00<br>87.12                | .00                                  | .00               | .00             | 87.12   |
| 23223            | FOLEY, KANANI   | 25789 1320                  | HANSBERRY                            |                   | A               | 92.97-  |
|                  | * TOTAL   | .00<br>.00                  | .00                                  | .00               | .00             | .00     |
| 23225            | BOWERS, CINDY & JONATHAN<br>PS SEWER PAYMENT<br>PW WATER PAYMENT  | 27289 1012                  | KILKENNY<br>.00<br>52.45<br>37.83    | .00<br>.00<br>.00 | A<br>.00<br>.00 | .00     |
|                  | * TOTAL   | .00<br>90.28                | .00                                  | .00               | .00             | 90.28   |
| 23231            | BERGNER, BARBARA & MICHAEL  | 27337 1091                  | KILKENNY                             |                   | A               | 144.64- |
|                  | * TOTAL   | .00<br>.00                  | .00                                  | .00               | .00             | .00     |
| 23549            | MONTELBANO, JACK & EVELYN<br>PS SEWER PAYMENT<br>PW WATER PAYMENT | 25783 1326                  | HANSBERRY<br>.00<br>133.08<br>101.46 | .00<br>.00<br>.00 | A<br>.00<br>.00 | .00     |
|                  | * TOTAL   | .00<br>234.54               | .00                                  | .00               | .00             | 234.54  |
| 23631            | PENDLEY, KEVIN & MARISSA  | 27315 1051                  | KILKENNY                             |                   | A               | 2.75-   |
|                  | * TOTAL   | .00<br>.00                  | .00                                  | .00               | .00             | .00     |

| CUSTOMER ID/NAME        |                            | CURRENT<br>1 YR +           | 30 DAYS             | 60 DAYS         | 90 DAYS+ | BALANCE              |
|-------------------------|----------------------------|-----------------------------|---------------------|-----------------|----------|----------------------|
| RCV CODE                | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |                     |                 | STATUS   |                      |
| 23633                   | STOTELMYER, SCOTT          | 25811 1303                  | HANSBERRY           |                 | A        |                      |
|                         | PS SEWER PAYMENT           | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 75.99                       |                     |                 |          |                      |
|                         | PW WATER PAYMENT           | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 59.38                       |                     |                 |          |                      |
|                         | * TOTAL                    | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 135.37                      |                     |                 |          | 135.37               |
| 23695                   | COOPER, ANTYHONY & CHANTEL | 27297 1011                  | KILKENNY            |                 | A        |                      |
|                         | IS IMPACT FEES - SEWER     | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 100.00                      |                     |                 |          |                      |
|                         | PS SEWER PAYMENT           | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 200.53                      |                     |                 |          |                      |
|                         | PW WATER PAYMENT           | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 142.84                      |                     |                 |          |                      |
|                         | WO WATER TURN ON/OFF       | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 35.00                       |                     |                 |          |                      |
|                         | WT WATER TURN ON/OFF       | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 100.00                      |                     |                 |          |                      |
|                         | * TOTAL                    | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 578.37                      |                     |                 |          | 578.37               |
| * ROUTE TOTALS *        | BF BALANCE FORWARD/PB      | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 192.68                      |                     |                 |          | 192.68               |
|                         | IS IMPACT FEES - SEWER     | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 100.00                      |                     |                 |          | 100.00               |
|                         | PP PENALTIES               | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 38.77                       |                     |                 |          | 38.77                |
|                         | PS SEWER PAYMENT           | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 5,492.00                    |                     |                 |          | 5,492.00             |
|                         | PW WATER PAYMENT           | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 4,751.85                    |                     |                 |          | 4,751.85             |
|                         | WO WATER TURN ON/OFF       | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 35.00                       |                     |                 |          | 35.00                |
|                         | WT WATER TURN ON/OFF       | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 100.00                      |                     |                 |          | 100.00               |
|                         | * TOTAL                    | .00                         | .00                 | .00             |          | .00                  |
|                         |                            | 10,710.30                   |                     |                 |          | 10,710.30            |
|                         |                            |                             |                     |                 |          | LESS CREDIT BALANCES |
|                         |                            |                             |                     |                 |          | 2,853.96-            |
|                         |                            |                             |                     |                 |          | NET TOTAL            |
|                         |                            |                             |                     |                 |          | 7,856.34             |
| * ROUTE STATUS TOTALS * | DEBIT                      | CREDIT                      | NET                 | TOTAL ACCOUNTS  |          |                      |
| STATUS                  | BALANCES / ACCOUNTS        | BALANCES / ACCOUNTS         | BALANCES / ACCOUNTS | WITH 0 BALANCES |          |                      |

| CUSTOMER ID/NAME        |             | CURRENT<br>1 YR +            | 30 DAYS                       | 60 DAYS                    | 90 DAYS+                          | BALANCE |  |
|-------------------------|-------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|---------|--|
| RCV CODE                | DESCRIPTION | LOCATION ID/SERVICE ADDRESS  |                               |                            |                                   | STATUS  |  |
| * ROUTE STATUS TOTALS * |             |                              |                               |                            |                                   |         |  |
| STATUS                  |             | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |         |  |
| A ACTIVE                |             | 5,086.25 27                  | 2,735.88- 26                  | 2,350.37 198               | 145                               |         |  |
| F FINALLED              |             | 5,115.57 35                  | 118.08- 3                     | 4,997.49 256               | 218                               |         |  |
| N TERMINATED, NONPAY    |             | 508.48 1                     | .00 0                         | 508.48 1                   | 0                                 |         |  |
| TOTALS                  |             | 10,710.30 63                 | 2,853.96- 29                  | 7,856.34 455               | 363                               |         |  |

**CYCLE 03 ROUTE 72**

|       |                             |           |             |   |     |  |         |
|-------|-----------------------------|-----------|-------------|---|-----|--|---------|
| 11459 | PETRUCCI, JOSEPH            | 14053 771 | COBBLESTONE | F |     |  |         |
|       | PS SEWER PAYMENT            | .00       | .00         |   | .00 |  |         |
|       |                             | 48.26     |             |   |     |  |         |
|       | PW WATER PAYMENT            | .00       | .00         |   | .00 |  |         |
|       |                             | 35.39     |             |   |     |  |         |
|       | * TOTAL                     | .00       | .00         |   | .00 |  |         |
|       |                             | 83.65     |             |   |     |  | 83.65   |
| 11477 | INTERVEST AT PLANTATION BAY | 14039 755 | COBBLESTONE | C |     |  |         |
|       | TC Trash Collection         | .00       | .00         |   | .00 |  |         |
|       |                             | 173.43    |             |   |     |  |         |
|       | TP Penalty-Trash            | .00       | .00         |   | .00 |  |         |
|       |                             | 17.34     |             |   |     |  |         |
|       | * TOTAL                     | .00       | .00         |   | .00 |  |         |
|       |                             | 190.77    |             |   |     |  | 190.77  |
| 11513 | APOLLONIO, PAUL             | 13987 716 | COBBLESTONE | A |     |  | 207.91- |
|       | * TOTAL                     | .00       | .00         |   | .00 |  | .00     |
|       |                             | .00       |             |   |     |  |         |
| 11529 | SHAPLEIGH, RICHARD          | 14017 725 | COBBLESTONE | F |     |  |         |
|       | PS SEWER PAYMENT            | .00       | .00         |   | .00 |  |         |
|       |                             | 40.18     |             |   |     |  |         |
|       | PW WATER PAYMENT            | .00       | .00         |   | .00 |  |         |
|       |                             | 39.64     |             |   |     |  |         |
|       | * TOTAL                     | .00       | .00         |   | .00 |  |         |
|       |                             | 79.82     |             |   |     |  | 79.82   |
| 11533 | IANNARONE, GERALD           | 14021 729 | COBBLESTONE | F |     |  |         |
|       | PS SEWER PAYMENT            | .00       | .00         |   | .00 |  |         |
|       |                             | 47.48     |             |   |     |  |         |
|       | PW WATER PAYMENT            | .00       | .00         |   | .00 |  |         |
|       |                             | 33.28     |             |   |     |  |         |

| CUSTOMER ID/NAME |                        | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION            | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | * TOTAL                | .00<br>80.76                | .00         | .00     | .00      | 80.76   |
| 11535            | POLLAZZI, ROGER        | 14023 733                   | COBBLESTONE |         | A        | 481.72- |
|                  | * TOTAL                | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 11539            | FERGUSON, DENNIS       | 14025 735                   | COBBLESTONE |         | A        | 346.19- |
|                  | * TOTAL                | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 11547            | HUNT, TIMOTHY DRISCOLL | 14045 761                   | COBBLESTONE |         | A        | 305.62- |
|                  | * TOTAL                | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 11549            | PEMBERTON, JOHN M      | 13973 762                   | COBBLESTONE |         | F        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT       | 25.00<br>.00<br>10.64       | .00         | .00     | .00      |         |
|                  | * TOTAL                | .00<br>35.64                | .00         | .00     | .00      | 35.64   |
| 11559            | PAGNOTTA, CAMILLE      | 14051 767                   | COBBLESTONE |         | F        |         |
|                  | BF BALANCE FORWARD/PB  | .00                         | .00         | .00     | .00      |         |
|                  | PS SEWER PAYMENT       | 63.06<br>.00<br>37.29       | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT       | .00<br>27.12                | .00         | .00     | .00      |         |
|                  | * TOTAL                | .00<br>127.47               | .00         | .00     | .00      | 127.47  |
| 12515            | BRUNDAGE, NANCY LEE    | 13937 781                   | COBBLESTONE |         | A        | 129.42- |
|                  | * TOTAL                | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 14201            | HALLIGAN, WILLIAM      | 13939 785                   | COBBLESTONE |         | F        |         |
|                  | PS SEWER PAYMENT       | .00                         | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT       | 41.49<br>.00<br>28.28       | .00         | .00     | .00      |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | * TOTAL               | .00<br>69.77                | .00         | .00     | .00      | 69.77   |
| 16233            | GINN, JUDITH          | 14017 725                   | COBBLESTONE |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT      | 38.99<br>.00<br>26.30       | .00         | .00     | .00      |         |
|                  | * TOTAL               | .00<br>65.29                | .00         | .00     | .00      | 65.29   |
| 17693            | HOSSEINI, MORI        | 14053 771                   | COBBLESTONE |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT      | 40.19<br>.00<br>26.60       | .00         | .00     | .00      |         |
|                  | * TOTAL               | .00<br>66.79                | .00         | .00     | .00      | 66.79   |
| 17711            | BERDOLL, LOUIS        | 14009 715                   | COBBLESTONE |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT      | 32.59<br>.00<br>20.13       | .00         | .00     | .00      |         |
|                  | WO WATER TURN ON/OFF  | .00<br>35.00                | .00         | .00     | .00      |         |
|                  | * TOTAL               | .00<br>87.72                | .00         | .00     | .00      | 87.72   |
| 18143            | BEAN, LENEEN          | 14011 717                   | COBBLESTONE |         | F        |         |
|                  | PP PENALTIES          | .00                         | .00         | .00     | .00      |         |
|                  | PS SEWER PAYMENT      | 16.89<br>.00<br>169.51      | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT      | .00<br>112.23               | .00         | .00     | .00      |         |
|                  | * TOTAL               | .00<br>298.63               | .00         | .00     | .00      | 298.63  |
| 18847            | ENO, WILLIAM & OLINDA | 14051 767                   | COBBLESTONE |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT      | 27.23<br>.00<br>20.33       | .00         | .00     | .00      |         |
|                  | * TOTAL               | .00                         | .00         | .00     | .00      |         |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|-------------------------|-----------------------------|-------------|---------|----------|----------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |          |
|                  |                         | 47.56                       |             |         |          | 47.56    |
| 19625            | BARGGREN, JAMES C       | 13973 762                   | COBBLESTONE |         | A        |          |
|                  | PS SEWER PAYMENT        | .00                         | .00         | .00     | .00      |          |
|                  | PW WATER PAYMENT        | 268.02                      | .00         | .00     | .00      |          |
|                  |                         | .00                         |             |         |          |          |
|                  |                         | 194.44                      |             |         |          |          |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      |          |
|                  |                         | 462.46                      |             |         |          | 462.46   |
| 21261            | COX, CHARLES & SARAH    | 14047 763                   | COBBLESTONE |         | A        | 117.58-  |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      | .00      |
|                  |                         | .00                         |             |         |          | .00      |
| 22991            | SPENCER, PHYLLIS        | 13943 789                   | COBBLESTONE |         | A        |          |
|                  | PS SEWER PAYMENT        | .00                         | .00         | .00     | .00      |          |
|                  | PW WATER PAYMENT        | 152.98                      | .00         | .00     | .00      |          |
|                  |                         | .00                         |             |         |          |          |
|                  |                         | 136.65                      |             |         |          |          |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      |          |
|                  |                         | 289.63                      |             |         |          | 289.63   |
| 23079            | JACOBS, DIANA & BRANDON | 14043 759                   | COBBLESTONE |         | F        |          |
|                  | PS SEWER PAYMENT        | .00                         | .00         | .00     | .00      |          |
|                  | PW WATER PAYMENT        | 721.78                      | .00         | .00     | .00      |          |
|                  |                         | .00                         |             |         |          |          |
|                  |                         | 633.12                      |             |         |          |          |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      |          |
|                  |                         | 1,354.90                    |             |         |          | 1,354.90 |
| 23553            | PEACOCK, NAOMI          | 14017 725                   | COBBLESTONE |         | A        |          |
|                  | PS SEWER PAYMENT        | .00                         | .00         | .00     | .00      |          |
|                  | PW WATER PAYMENT        | 50.80                       | .00         | .00     | .00      |          |
|                  |                         | .00                         |             |         |          |          |
|                  |                         | 37.58                       |             |         |          |          |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      |          |
|                  |                         | 88.38                       |             |         |          | 88.38    |
| 24143            | BLANKEVOORT, GINGER     | 14043 759                   | COBBLESTONE |         | A        |          |
|                  | PS SEWER PAYMENT        | .00                         | .00         | .00     | .00      |          |
|                  | PW WATER PAYMENT        | 34.62                       | .00         | .00     | .00      |          |
|                  |                         | .00                         |             |         |          |          |
|                  |                         | 21.50                       |             |         |          |          |
|                  | * TOTAL                 | .00                         | .00         | .00     | .00      |          |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION        | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|----------|--------------------|--|---------|---------|----------|----------|
|                  |          |                    | 56.12  |         |         |          | 56.12    |
| * ROUTE TOTALS * | BF       | BALANCE FORWARD/PB | .00  | .00     | .00     | .00      | 88.06    |
|                  | PP       | PENALTIES          | .00  | .00     | .00     | .00      | 16.89    |
|                  | PS       | SEWER PAYMENT      | .00  | .00     | .00     | .00      | 1,751.41 |
|                  | PW       | WATER PAYMENT      | 1,751.41   | .00     | .00     | .00      | 1,403.23 |
|                  | TC       | Trash Collection   | .00  | .00     | .00     | .00      | 173.43   |
|                  | TP       | Penalty-Trash      | 173.43   | .00     | .00     | .00      | 17.34    |
|                  | WO       | WATER TURN ON/OFF  | .00  | .00     | .00     | .00      | 35.00    |
|                  |          |                    | 35.00  |         |         |          |          |
|                  | * TOTAL  |                    | .00  | .00     | .00     | .00      | 3,485.36 |
|                  |          |                    | 3,485.36   |         |         |          |          |

LESS CREDIT BALANCES 1,588.44-

NET TOTAL 1,896.92

| * ROUTE STATUS TOTALS *<br>STATUS | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-----------------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------|
| A ACTIVE                          | 896.59 4                     | 1,588.44- 6                   | 691.85- 62                 | 52                                |
| C COLLECTION                      | 190.77 1                     | .00 0                         | 190.77 1                   | 0                                 |
| D DELETED                         | .00 0                        | .00 0                         | .00 1                      | 1                                 |
| F FINALLED                        | 2,398.00 12                  | .00 0                         | 2,398.00 75                | 63                                |
| TOTALS                            | 3,485.36 17                  | 1,588.44- 6                   | 1,896.92 139               | 116                               |

CYCLE 03 ROUTE 73

|                       |       |     |          |     |         |
|-----------------------|-------|-----|----------|-----|---------|
| 15435 ICI HOMES       | 26277 | 608 | ALDENHAM | F   | 200.00- |
| * TOTAL               | .00   | .00 | .00      | .00 | .00     |
| 16223 FRITZ, JAMES D  | 26277 | 608 | ALDENHAM | F   |         |
| PW WATER PAYMENT      | .00   | .00 | .00      | .00 |         |
| * TOTAL               | .00   | .00 | .00      | .00 | 2.16    |
| 17339 INTERVEST HOMES | 28879 | 584 | ALDENHAM | F   | 21.29-  |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                                    | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 17339            | INTERVEST HOMES                            | 29557 1204                  | HARWICK |         | F        | 26.91-  |
|                  | * TOTAL                                    | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 17831            | ASCENCAO, CARLOS<br>PS SEWER PAYMENT       | 27879 1233<br>.00           | HARWICK | .00     | A        | .00     |
|                  | PW WATER PAYMENT                           | 34.22<br>.00<br>21.14       |         | .00     |          | .00     |
|                  | * TOTAL                                    | .00<br>55.36                | .00     | .00     | .00      | 55.36   |
| 17833            | MURRAY, EDWARD<br>PW WATER PAYMENT         | 27881 1229<br>.00<br>.04    | HARWICK | .00     | F        | .00     |
|                  | * TOTAL                                    | .00<br>.04                  | .00     | .00     | .00      | .04     |
| 17837            | CORRADO, ANTHONY & KRISTINE                | 27885 1221                  | HARWICK |         | A        | 4.17-   |
|                  | * TOTAL                                    | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 17839            | DIXON, GARY                                | 27887 1217                  | HARWICK |         | A        | 338.60- |
|                  | * TOTAL                                    | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 17849            | OLSON, ARTHUR D                            | 27897 1316                  | HARWICK |         | A        | 244.06- |
|                  | * TOTAL                                    | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 17859            | KESSLER, SOLOMAN                           | 27907 1297                  | HARWICK |         | A        | 93.92-  |
|                  | * TOTAL                                    | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 17861            | RESTAINO, FRANK EDWARD<br>PS SEWER PAYMENT | 27909 1296<br>.00           | HARWICK | .00     | F        | .00     |
|                  | PW WATER PAYMENT                           | 60.74<br>.00<br>45.42       |         | .00     |          | .00     |



| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | * TOTAL               | .00<br>106.16               | .00      | .00     | .00      | 106.16  |
| 17865            | ORTIZ, DANIEL         | 27913 1289                  | HARWICK  |         | C        |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00      | .00     | .00      |         |
|                  | PS SEWER PAYMENT      | 176.46<br>.00               | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT      | 109.80<br>.00               | .00      | .00     | .00      |         |
|                  | * TOTAL               | 82.95<br>.00<br>369.21      | .00      | .00     | .00      | 369.21  |
| 17875            | DEZHKAM, MAHMOOD      | 27923 1256                  | HARWICK  |         | A        | 79.81-  |
|                  | * TOTAL               | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 17879            | SHAKER, IYAD          | 27927 1264                  | HARWICK  |         | F        | .06-    |
|                  | * TOTAL               | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 17883            | BENDORF, DAVID        | 27931 1272                  | HARWICK  |         | A        | 23.38-  |
|                  | * TOTAL               | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 17925            | PIECHOWIAK, CHET      | 27973 1244                  | HARWICK  |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  | PW WATER PAYMENT      | 62.40<br>.00                | .00      | .00     | .00      |         |
|                  | * TOTAL               | 46.94<br>.00<br>109.34      | .00      | .00     | .00      | 109.34  |
| 17927            | O'TOOLE, MICHAEL      | 27975 1248                  | HARWICK  |         | A        | 107.11- |
|                  | * TOTAL               | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 17935            | HANNA, SAMEH          | 27983 661                   | ALDENHAM |         | F        |         |
|                  | PW WATER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  | * TOTAL               | 4.76<br>.00<br>4.76         | .00      | .00     | .00      | 4.76    |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                               | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
| 17949            | ANGELAKIS, FRANK<br>BF BALANCE FORWARD/PB | 27997 1401                  | HENLOW   |         | F        |         |
|                  |   | .00                         | .00      | .00     |          | .00     |
|                  | PW WATER PAYMENT                          | 89.36                       |          |         |          |         |
|                  |   | .00                         | .00      | .00     |          | .00     |
|                  |   | 23.00                       |          |         |          |         |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | 112.36                      |          |         |          | 112.36  |
| 17953            | SILVESTRI, TIRSO                          | 28001 1404                  | HENLOW   |         | A        | .36-    |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | .00                         |          |         |          | .00     |
| 18097            | ICI HOMES                                 | 29917 681                   | ALDENHAM |         | F        | 68.06-  |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | .00                         |          |         |          | .00     |
| 18193            | FULLER, JAMES<br>PS SEWER PAYMENT         | 27997 1401                  | HENLOW   |         | F        |         |
|                  |   | .00                         | .00      | .00     |          | .00     |
|                  | PW WATER PAYMENT                          | 55.77                       |          |         |          |         |
|                  |   | .00                         | .00      | .00     |          | .00     |
|                  |   | 40.87                       |          |         |          |         |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | 96.64                       |          |         |          | 96.64   |
| 18381            | ICI HOMES                                 | 28433 780                   | ALDENHAM |         | F        | 23.31-  |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | .00                         |          |         |          | .00     |
| 18381            | ICI HOMES                                 | 28439 786                   | ALDENHAM |         | F        | 26.20-  |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | .00                         |          |         |          | .00     |
| 18381            | ICI HOMES                                 | 28447 796                   | ALDENHAM |         | F        | 52.72-  |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | .00                         |          |         |          | .00     |
| 18381            | ICI HOMES                                 | 29081 736                   | ALDENHAM |         | F        | 28.22-  |
|                  | * TOTAL                                   | .00                         | .00      | .00     |          | .00     |
|                  |   | .00                         |          |         |          | .00     |
| 18381            | ICI HOMES                                 | 29083 738                   | ALDENHAM |         | F        | 21.58-  |

| CUSTOMER ID/NAME |             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29161 770 ALDENHAM          |         |         | F        | 23.31-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29163 772 ALDENHAM          |         |         | F        | 20.42-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29165 774 ALDENHAM          |         |         | F        | 20.71-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29169 771 ALDENHAM          |         |         | F        | 30.00-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29171 773 ALDENHAM          |         |         | F        | 36.89-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29173 775 ALDENHAM          |         |         | F        | 20.42-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29175 777 ALDENHAM          |         |         | F        | 34.58-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29313 751 ALDENHAM          |         |         | F        | 22.15-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29317 755 ALDENHAM          |         |         | F        | 30.38-  |
|                  | * TOTAL     | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29327 767 ALDENHAM          |         |         | F        | 26.49-  |

| CUSTOMER ID/NAME |             | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29525 706                   | ALDENHAM |         | F        | 21.44-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29531 714                   | ALDENHAM |         | F        | 21.44-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29533 716                   | ALDENHAM |         | F        | 22.35-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29579 741                   | ALDENHAM |         | F        | 27.51-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29585 747                   | ALDENHAM |         | F        | 24.78-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29721 725                   | ALDENHAM |         | F        | 55.36-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29723 727                   | ALDENHAM |         | F        | 57.90-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18381            | ICI HOMES   | 29725 729                   | ALDENHAM |         | F        | 66.79-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18383            | ICI HOMES   | 28283 811                   | ALDENHAM |         | F        | 20.13-  |
|                  | * TOTAL     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 18399            | ICI HOMES   | 28299 814                   | ALDENHAM |         | F        | 21.44-  |

| CUSTOMER ID/NAME |                              | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|------------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                  | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18401            | ICI HOMES                    | 29765 819 ALDENHAM          |         |         | F        | 66.79-  |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18401            | ICI HOMES                    | 29767 821 ALDENHAM          |         |         | F        | 55.99-  |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18401            | ICI HOMES                    | 29785 852 ALDENHAM          |         |         | F        | 81.78-  |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18575            | BISHOP, ANN MARIE            | 27963 1224 HARWICK          |         |         | F        | .40-    |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18609            | ROBLES, EVALINDA RIVERA      | 28125 609 ALDENHAM          |         |         | A        | 95.02-  |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18693            | RODECKER, RAYMOND            | 29579 741 ALDENHAM          |         |         | A        | 109.36- |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 18905            | WOOD, DONNA M                | 28289 822 ALDENHAM          |         |         | A        | 2.57-   |
|                  | * TOTAL                      | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 19119            | HOUMAN, MOHAMMAD             | 27891 1325 HARWICK          |         |         | F        |         |
|                  | PS SEWER PAYMENT             | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT             | 46.85<br>.00<br>33.19       | .00     | .00     | .00      |         |
|                  | * TOTAL                      | .00<br>80.04                | .00     | .00     | .00      | 80.04   |
| 19623            | MCCORMACK, WARREN & KATHLEEN | 28443 792 ALDENHAM          |         |         | A        |         |
|                  | PW WATER PAYMENT             | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  |                       | .05                         |          |         |          |         |
|                  | * TOTAL               | .00                         | .00      | .00     | .00      | .05     |
|                  |                       | .05                         |          |         |          |         |
| 19637            | ALDRICH, ISMAEL       | 28445 794                   | ALDENHAM |         | A        | 360.67- |
|                  | * TOTAL               | .00                         | .00      | .00     | .00      | .00     |
|                  |                       | .00                         |          |         |          | .00     |
| 19641            | BURNS, EDSEL & SHEILA | 28297 812                   | ALDENHAM |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 41.18                       |          |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 27.51                       |          |         |          |         |
|                  | * TOTAL               | .00                         | .00      | .00     | .00      | 68.69   |
|                  |                       | 68.69                       |          |         |          |         |
| 19793            | CENTURY 21            | 27989 636                   | ALDENHAM |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 326.03                      |          |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 472.13                      |          |         |          |         |
|                  | * TOTAL               | .00                         | .00      | .00     | .00      | 798.16  |
|                  |                       | 798.16                      |          |         |          |         |
| 19801            | MARTINEZ, MARTA M.    | 27865 1249                  | HARWICK  |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 76.98                       |          |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 60.29                       |          |         |          |         |
|                  | * TOTAL               | .00                         | .00      | .00     | .00      | 137.27  |
|                  |                       | 137.27                      |          |         |          |         |
| 19863            | PEERLESS, SUSAN       | 29175 777                   | ALDENHAM |         | A        |         |
|                  | PW WATER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 1.54                        |          |         |          |         |
|                  | * TOTAL               | .00                         | .00      | .00     | .00      | 1.54    |
|                  |                       | 1.54                        |          |         |          |         |
| 20053            | PITTI, JOHN           | 28299 814                   | ALDENHAM |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 34.22                       |          |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00      | .00     | .00      |         |
|                  |                       | 21.14                       |          |         |          |         |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                                    | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|--|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS                          |         |         | STATUS   |         |
|                  | * TOTAL  | .00<br>55.36   | .00     | .00     | .00      | 55.36   |
| 20139            | RAY, STEVEN M  | 29081 736 ALDENHAM                                   |         |         | A        | 30.51-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 20175            | DAVILA, HECTOR & ESTER<br>PW WATER PAYMENT                         | 29077 732 ALDENHAM<br>.00<br>32.64                   | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>32.64   | .00     | .00     | .00      | 32.64   |
| 20297            | LOCKSHISS, ROBERT & STELLA<br>PS SEWER PAYMENT<br>PW WATER PAYMENT | 29759 621 ALDENHAM<br>.00<br>36.87<br>.00<br>23.57   | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>60.44   | .00     | .00     | .00      | 60.44   |
| 20323            | SCEE, JOANNE<br>PS SEWER PAYMENT<br>PW WATER PAYMENT               | 27915 1285 HARWICK<br>.00<br>46.82<br>.00<br>32.67   | .00     | .00     | F        | .00     |
|                  | * TOTAL  | .00<br>79.49   | .00     | .00     | .00      | 79.49   |
| 20389            | MCGAUGHEY, HAROLD & KAREN  | 29161 770 ALDENHAM                                   |         |         | F        | 183.10- |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 20459            | WOLFE, MARGRET   | 29321 761 ALDENHAM                                   |         |         | A        | 35.81-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 20465            | ROELLIG, HEATHER<br>PS SEWER PAYMENT<br>PW WATER PAYMENT           | 29165 774 ALDENHAM<br>.00<br>170.95<br>.00<br>126.23 | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00  | .00     | .00     | .00      | .00     |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  |                             | 297.18                      |         |         |          | 297.18  |
| 20591            | COE, ROBIN                  | 29311 613 ALDENHAM          |         |         | A        | 31.45-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 21255            | COLEMAN, ALENA              | 28453 783 ALDENHAM          |         |         | F        |         |
|                  | PP PENALTIES                | .00                         | .00     | .00     | .00      |         |
|                  |                             | 8.71                        |         |         |          |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 202.48                      |         |         |          |         |
|                  | PW WATER PAYMENT            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 174.09                      |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      |         |
|                  |                             | 385.28                      |         |         |          | 385.28  |
| 21265            | MAUGERI, KRISTINA           | 29519 644 ALDENHAM          |         |         | A        | 1.00-   |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 21295            | MORAN, JAMES & MARIE        | 29563 580 ALDENHAM          |         |         | A        | 132.42- |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 21371            | SPERRAZZA, THOMAS & SANDRA  | 29917 681 ALDENHAM          |         |         | A        | 363.94- |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 21395            | MYERS, DAVID & F. CHRISTINA | 29771 827 ALDENHAM          |         |         | A        | 150.07- |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 21401            | FEDOROVICH, SHIRLEY         | 29729 694 ALDENHAM          |         |         | A        | 48.52-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 21419            | INGARO, JOSEPH A            | 29969 1201 HARWICK          |         |         | A        | 12.70-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 21605            | HIND, DAVID                 | 29717 744 ALDENHAM          |         |         | A        |         |
|                  | PP PENALTIES                | .00                         | .00     | .00     | .00      |         |



| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  |                         | 10.43                       |          |         |          |         |
|                  | PS SEWER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 387.29                      |          |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 274.99                      |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | 672.71                      |          |         |          | 672.71  |
| 21671            | JACOBS, JEFFREY         | 29723 727                   | ALDENHAM |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 48.81                       |          |         |          |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 34.49                       |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | 83.30                       |          |         |          | 83.30   |
| 21673            | VALLONE, DONATO         | 29761 664                   | ALDENHAM |         | A        | 111.29- |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | .00                         |          |         |          | .00     |
| 21725            | SEAMAC INVESTMENTS, LLC | 29961 834                   | ALDENHAM |         | T        |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 6.61                        |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | 6.61                        |          |         |          | 6.61    |
| 21993            | WESLEY, MURIEL          | 29785 852                   | ALDENHAM |         | A        | 127.75- |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | .00                         |          |         |          | .00     |
| 21995            | EIBERGER, CAROL         | 29721 725                   | ALDENHAM |         | A        |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | .01                         |          |         |          |         |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | .01                         |          |         |          | .01     |
| 22079            | BROWN, ERIC & KAREN     | 27973 1244                  | HARWICK  |         | A        | 79.14-  |
|                  | * TOTAL                 | .00                         | .00      | .00     | .00      |         |
|                  |                         | .00                         |          |         |          | .00     |
| 22123            | TORRES-VIRTUOSO, BELISA | 30383 660                   | ALDENHAM |         | A        |         |
|                  | PW WATER PAYMENT        | .00                         | .00      | .00     | .00      |         |
|                  |                         | 5.71                        |          |         |          |         |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE  |
|------------------|----------------------------|-----------------------------|----------|---------|----------|----------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |          |
|                  | * TOTAL                    | .00<br>5.71                 | .00      | .00     | .00      | 5.71     |
| 22251            | CONTI, MICHAEL & SCHANDRA  | 29919 617                   | ALDENHAM |         | A        | 437.56-  |
|                  | * TOTAL                    | .00<br>.00                  | .00      | .00     | .00      | .00      |
| 22363            | MCCARDELL, CATHY & TIMOTHY | 29783 850                   | ALDENHAM |         | A        | 126.33-  |
|                  | * TOTAL                    | .00<br>.00                  | .00      | .00     | .00      | .00      |
| 22385            | WITHERSPOON, ALAN S        | 29161 770                   | ALDENHAM |         | A        |          |
|                  | PS SEWER PAYMENT           | .00                         | .00      | .00     | .00      |          |
|                  | PW WATER PAYMENT           | 34.22<br>.00<br>21.14       | .00      | .00     | .00      |          |
|                  | * TOTAL                    | .00<br>55.36                | .00      | .00     | .00      | 55.36    |
| 22451            | STINGEL, GALINA            | 30187 652                   | ALDENHAM |         | A        | 70.48-   |
|                  | * TOTAL                    | .00<br>.00                  | .00      | .00     | .00      | .00      |
| 22453            | JOHNSON, LESLIE & DONALD   | 27999 1400                  | HENLOW   |         | A        |          |
|                  | PS SEWER PAYMENT           | .00                         | .00      | .00     | .00      |          |
|                  | PW WATER PAYMENT           | 650.85<br>.00<br>638.97     | .00      | .00     | .00      |          |
|                  | * TOTAL                    | .00<br>1,289.82             | .00      | .00     | .00      | 1,289.82 |
| 22523            | MENDOZA, WANDA             | 27953 1208                  | HARWICK  |         | A        |          |
|                  | PS SEWER PAYMENT           | .00                         | .00      | .00     | .00      |          |
|                  | PW WATER PAYMENT           | 104.46<br>.00<br>98.73      | .00      | .00     | .00      |          |
|                  | * TOTAL                    | .00<br>203.19               | .00      | .00     | .00      | 203.19   |
| 22827            | ABDELA, JASON              | 27901 1309                  | HARWICK  |         | A        |          |
|                  | PS SEWER PAYMENT           | .00                         | .00      | .00     | .00      |          |
|                  | PW WATER PAYMENT           | 47.15<br>.00                | .00      | .00     | .00      |          |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                 | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  |   | 32.98                       |          |         |          |         |
|                  | * TOTAL                                     | .00                         | .00      | .00     | .00      | 80.13   |
|                  |   | 80.13                       |          |         |          |         |
| 22843            | FRANK, TIMOTHY                              | 28437 784                   | ALDENHAM |         | A        | 4.67-   |
|                  | * TOTAL                                     | .00                         | .00      | .00     | .00      | .00     |
|                  |   | .00                         |          |         |          |         |
| 22953            | UNDERWOOD, LYRISS & KEN                     | 28299 814                   | ALDENHAM |         | F        | 195.68- |
|                  | * TOTAL                                     | .00                         | .00      | .00     | .00      | .00     |
|                  |   | .00                         |          |         |          |         |
| 23013            | SERINO, LORI<br>PW WATER PAYMENT            | 28285 813                   | ALDENHAM |         | A        |         |
|                  |   | .00                         | .00      | .00     | .00      |         |
|                  |   | 1.91                        |          |         |          |         |
|                  | * TOTAL                                     | .00                         | .00      | .00     | .00      | 1.91    |
|                  |   | 1.91                        |          |         |          |         |
| 23023            | ARONOVICI, CHRISTOPHER & SARAH              | 27911 1293                  | HARWICK  |         | A        | 5.51-   |
|                  | * TOTAL                                     | .00                         | .00      | .00     | .00      | .00     |
|                  |   | .00                         |          |         |          |         |
| 23171            | WOODBINE, PAUL & SHARON<br>PS SEWER PAYMENT | 27881 1229                  | HARWICK  |         | A        |         |
|                  |   | .00                         | .00      | .00     | .00      |         |
|                  |   | 63.39                       |          |         |          |         |
|                  | PW WATER PAYMENT                            | .00                         | .00      | .00     | .00      |         |
|                  |   | 47.85                       |          |         |          |         |
|                  | * TOTAL                                     | .00                         | .00      | .00     | .00      | 111.24  |
|                  |   | 111.24                      |          |         |          |         |
| 23239            | AMIRI, FARZAN & NANAZ<br>PS SEWER PAYMENT   | 29531 714                   | ALDENHAM |         | A        |         |
|                  |   | .00                         | .00      | .00     | .00      |         |
|                  |   | 64.39                       |          |         |          |         |
|                  | PW WATER PAYMENT                            | .00                         | .00      | .00     | .00      |         |
|                  |   | 48.76                       |          |         |          |         |
|                  | * TOTAL                                     | .00                         | .00      | .00     | .00      | 113.15  |
|                  |   | 113.15                      |          |         |          |         |
| 23701            | GORDON, CRAIG<br>PS SEWER PAYMENT           | 27893 1321                  | HARWICK  |         | A        |         |
|                  |   | .00                         | .00      | .00     | .00      |         |
|                  |   | 120.23                      |          |         |          |         |
|                  | PW WATER PAYMENT                            | .00                         | .00      | .00     | .00      |         |
|                  |   | 79.50                       |          |         |          |         |

| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +                    | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE                       |
|------------------|--------------------------|--------------------------------------|---------|---------|----------|-------------------------------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS          |         |         | STATUS   |                               |
|                  | * TOTAL                  | .00<br>199.73                        | .00     | .00     | .00      | 199.73                        |
| 23723            | BUTLER, JAY & ZARYNA     | 28281 668 ALDENHAM                   |         |         | A        |                               |
|                  | PS SEWER PAYMENT         | .00                                  | .00     | .00     | .00      |                               |
|                  | PW WATER PAYMENT         | 121.15<br>.00<br>90.54               | .00     | .00     | .00      |                               |
|                  | * TOTAL                  | .00<br>211.69                        | .00     | .00     | .00      | 211.69                        |
| 23909            | SMITH, MICHELLE & BRYAN  | 28427 604 ALDENHAM                   |         |         | A        |                               |
|                  | PS SEWER PAYMENT         | .00                                  | .00     | .00     | .00      |                               |
|                  | PW WATER PAYMENT         | 88.00<br>.00<br>60.19                | .00     | .00     | .00      |                               |
|                  | * TOTAL                  | .00<br>148.19                        | .00     | .00     | .00      | 148.19                        |
| 24001            | SMITH, RICHARD & MAUREEN | 28453 783 ALDENHAM                   |         |         | F        |                               |
|                  | PS SEWER PAYMENT         | .00                                  | .00     | .00     | .00      |                               |
|                  | PW WATER PAYMENT         | 68.77<br>.00<br>42.58                | .00     | .00     | .00      |                               |
|                  | * TOTAL                  | .00<br>111.35                        | .00     | .00     | .00      | 111.35                        |
| 24069            | STUBITS, MATTHEW         | 27815 684 ALDENHAM                   |         |         | A        |                               |
|                  | PS SEWER PAYMENT         | .00                                  | .00     | .00     | .00      |                               |
|                  | PW WATER PAYMENT         | 52.78<br>.00<br>38.14                | .00     | .00     | .00      |                               |
|                  | * TOTAL                  | .00<br>90.92                         | .00     | .00     | .00      | 90.92                         |
| * ROUTE TOTALS * | BF BALANCE FORWARD/PB    | .00                                  | .00     | .00     | .00      |                               |
|                  | PP PENALTIES             | 265.82                               | .00     | .00     | .00      | 265.82                        |
|                  | PS SEWER PAYMENT         | .00                                  | .00     | .00     | .00      |                               |
|                  | PW WATER PAYMENT         | 19.14<br>3,156.80<br>.00<br>2,795.43 | .00     | .00     | .00      | 19.14<br>3,156.80<br>2,795.43 |
|                  | * TOTAL                  | .00                                  | .00     | .00     | .00      |                               |

| CUSTOMER ID/NAME | RCV CODE | DESCRIPTION | CURRENT<br>1 YR +<br>LOCATION ID/SERVICE ADDRESS | 30 DAYS | 60 DAYS | 90 DAYS+ | STATUS               | BALANCE   |
|------------------|----------|-------------|--|---------|---------|----------|----------------------|-----------|
|                  |          |             | 6,237.19   |         |         |          |                      | 6,237.19  |
|                  |          |             |  |         |         |          | LESS CREDIT BALANCES | 4,884.76- |
|                  |          |             |  |         |         |          | NET TOTAL            | 1,352.43  |

| * ROUTE STATUS TOTALS *<br>STATUS | DEBIT<br>BALANCES / ACCOUNTS |    | CREDIT<br>BALANCES / ACCOUNTS |    | NET<br>BALANCES / ACCOUNTS |     | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
|-----------------------------------|------------------------------|----|-------------------------------|----|----------------------------|-----|-----------------------------------|
| A ACTIVE                          | 3,887.59                     | 22 | 3,228.18-                     | 29 | 659.41                     | 195 | 144                               |
| C COLLECTION                      | 369.21                       | 1  | .00                           | 0  | 369.21                     | 1   | 0                                 |
| F FINALLED                        | 1,973.78                     | 14 | 1,656.58-                     | 36 | 317.20                     | 240 | 190                               |
| T TERMINATED                      | 6.61                         | 1  | .00                           | 0  | 6.61                       | 1   | 0                                 |
| TOTALS                            | 6,237.19                     | 38 | 4,884.76-                     | 65 | 1,352.43                   | 437 | 334                               |

**CYCLE 03 ROUTE 74**

|  |       |        |            |  |   |     |        |
|--|-------|--------|------------|--|---|-----|--------|
| 11357 MOHEB, MOHAREB<br>PW WATER PAYMENT   | 14059 | 645    | WOODBRIDGE |  | A |     |        |
|  |       | .00    | .00        |  |   | .00 |        |
|  |       | 32.85  |            |  |   |     |        |
| * TOTAL                                    |       | .00    | .00        |  |   | .00 |        |
|  |       | 32.85  |            |  |   |     | 32.85  |
| 12739 SNYDER, DONNA<br>PS SEWER PAYMENT    | 12159 | 611    | WOODBRIDGE |  | A |     |        |
|  |       | .00    | .00        |  |   | .00 |        |
|  |       | 60.74  |            |  |   |     |        |
| PW WATER PAYMENT                           |       | .00    | .00        |  |   | .00 |        |
|  |       | 45.42  |            |  |   |     |        |
| * TOTAL                                    |       | .00    | .00        |  |   | .00 |        |
|  |       | 106.16 |            |  |   |     | 106.16 |
| 14413 POPOVICH, GARY                       | 24823 | 656    | WOODBRIDGE |  | A |     |        |
| * TOTAL                                    |       | .00    | .00        |  |   | .00 |        |
|  |       | .00    |            |  |   |     | .00    |
| 14581 MINOR, STEPHEN E<br>PS SEWER PAYMENT | 25011 | 625    | WOODBRIDGE |  | A |     |        |
|  |       | .00    | .00        |  |   | .00 |        |
|  |       | 116.10 |            |  |   |     |        |
| PW WATER PAYMENT                           |       | .00    | .00        |  |   | .00 |        |
|  |       | 96.10  |            |  |   |     |        |
| * TOTAL                                    |       | .00    | .00        |  |   | .00 |        |
|  |       | 212.20 |            |  |   |     | 212.20 |
| 14857 CASCIO, THOMAS                       | 25079 | 707    | WOODBRIDGE |  | F |     |        |

| CUSTOMER ID/NAME |                       | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION           | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  | BF BALANCE FORWARD/PB | .00                         | .00       | .00     | .00      |         |
|                  |                       | 80.26                       |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | 80.26                       |           |         |          | 80.26   |
| 14901            | KARGAR CONSTRUCTION   | 25213 623                   | WOODBIDGE |         | F        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 48.05                       |           |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 114.40                      |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | 162.45                      |           |         |          | 162.45  |
| 15683            | KARGAR CONSTRUCTION   | 25743 626                   | WOODBIDGE |         | F        |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | .00                         |           |         |          | .00     |
| 15687            | KARGAR CONSTRUCTION   | 25747 407                   | WINGSPAN  |         | F        |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | .00                         |           |         |          | .00     |
| 15689            | KARGAR CONSTRUCTION   | 25749 544                   | WINGSPAN  |         | A        |         |
|                  | PS SEWER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 95.33                       |           |         |          |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 260.49                      |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | 355.82                      |           |         |          | 355.82  |
| 15695            | KARGAR CONSTRUCTION   | 30575 708                   | WOODBIDGE |         | A        |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | .00                         |           |         |          | .00     |
| 15695            | KARGAR CONSTRUCTION   | 30579 644                   | WOODBIDGE |         | A        |         |
|                  | PW WATER PAYMENT      | .00                         | .00       | .00     | .00      |         |
|                  |                       | 99.85                       |           |         |          |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | 99.85                       |           |         |          | 99.85   |
| 17339            | INTERVEST HOMES       | 29187 640                   | WOODBIDGE |         | F        |         |
|                  | * TOTAL               | .00                         | .00       | .00     | .00      |         |
|                  |                       | .00                         |           |         |          | .00     |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
| 17993            | SUTTON, JAMES MICHAEL          | 28031 713                   | WOODBIDGE |         | F        | .30-    |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          |         |
| 18073            | ICI HOMES                      | 29305 507                   | WINGSPAN  |         | F        |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | .94                         |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .94     |
|                  |                                | .94                         |           |         |          |         |
| 18411            | KETTLES, CHRISTOPHER           | 24311 421                   | WINGSPAN  |         | N        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 38.53                       |           |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 25.09                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | 63.62   |
|                  |                                | 63.62                       |           |         |          |         |
| 18953            | KELLY, NEIL                    | 25745 422                   | WINGSPAN  |         | A        | 200.00- |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | .00     |
|                  |                                | .00                         |           |         |          |         |
| 19691            | LEE, WILBERT & LORI            | 25743 626                   | WOODBIDGE |         | F        |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 45.92                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | 45.92   |
|                  |                                | 45.92                       |           |         |          |         |
| 19781            | MCCORMICK, MICHAEL & GABRIELLE | 25213 623                   | WOODBIDGE |         | A        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 55.44                       |           |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 72.28                       |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      | 127.72  |
|                  |                                | 127.72                      |           |         |          |         |
| 20109            | HAHN, JULIA & FORREST          | 29577 629                   | WOODBIDGE |         | A        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 289.71                      |           |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00       | .00     | .00      |         |
|                  |                                | 233.78                      |           |         |          |         |
|                  | * TOTAL                        | .00                         | .00       | .00     | .00      |         |
|                  |                                |                             |           |         |          |         |

| CUSTOMER ID/NAME                 | RCV CODE | DESCRIPTION      | CURRENT |                             | 30 DAYS   | 60 DAYS | 90 DAYS+ | STATUS | BALANCE |
|----------------------------------|----------|------------------|---------|-----------------------------|-----------|---------|----------|--------|---------|
|                                  |          |                  | 1 YR +  | LOCATION ID/SERVICE ADDRESS |           |         |          |        |         |
|                                  |          |                  | 523.49  |                             |           |         |          |        | 523.49  |
| 20333 MILLER, KIM & RODNEY       |          |                  | 29187   | 640                         | WOODBIDGE |         |          | A      | .89-    |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .00     |
|                                  |          |                  | .00     |                             |           |         |          |        |         |
| 20605 HORENSTEIN, HEIDI & JOSHUA |          |                  | 25747   | 407                         | WINGSPAN  |         |          | A      |         |
|                                  |          | PW WATER PAYMENT | .00     |                             | .00       | .00     | .00      |        |         |
|                                  |          |                  | .01     |                             |           |         |          |        |         |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .01     |
|                                  |          |                  | .01     |                             |           |         |          |        |         |
| 20843 PETERS, ANN & JAMES        |          |                  | 28887   | 646                         | WOODBIDGE |         |          | A      | .53-    |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .00     |
|                                  |          |                  | .00     |                             |           |         |          |        |         |
| 20965 DONA RAPACCHIETTA KARAS    |          |                  | 30811   | 509                         | WINGSPAN  |         |          | F      |         |
|                                  |          | PW WATER PAYMENT | .00     |                             | .00       | .00     | .00      |        |         |
|                                  |          |                  | 35.70   |                             |           |         |          |        |         |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | 35.70   |
|                                  |          |                  | 35.70   |                             |           |         |          |        |         |
| 20965 DONA RAPACCHIETTA KARAS    |          |                  | 30815   | 613                         | WOODBIDGE |         |          | F      | 77.46-  |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .00     |
|                                  |          |                  | .00     |                             |           |         |          |        |         |
| 20965 DONA RAPACCHIETTA KARAS    |          |                  | 31057   | 536                         | WINGSPAN  |         |          | F      | 55.36-  |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .00     |
|                                  |          |                  | .00     |                             |           |         |          |        |         |
| 20965 DONA RAPACCHIETTA KARAS    |          |                  | 31505   | 502                         | WINGSPAN  |         |          | F      | 34.86-  |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .00     |
|                                  |          |                  | .00     |                             |           |         |          |        |         |
| 21365 KIEBOOM, ALSWINN & LYNETTE |          |                  | 25351   | 621                         | WOODBIDGE |         |          | A      | 267.78- |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .00     |
|                                  |          |                  | .00     |                             |           |         |          |        |         |
| 22003 MCKERNAN, PETER & JULIE    |          |                  | 25311   | 628                         | WOODBIDGE |         |          | A      | 120.07- |
|                                  |          | * TOTAL          | .00     |                             | .00       | .00     | .00      |        | .00     |
|                                  |          |                  | .00     |                             |           |         |          |        |         |



| CUSTOMER ID/NAME |                          | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION              | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
| 22031            | VALENTE, JOE & ARIELLA   | 28037 413                   | WINGSPAN  |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 194.41                      |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 157.61                      |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      |         |
|                  |                          | 352.02                      |           |         |          | 352.02  |
| 22677            | OSTUW, JACK & YVETTE     | 28107 654                   | WOODBIDGE |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 95.88                       |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 77.59                       |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      |         |
|                  |                          | 173.47                      |           |         |          | 173.47  |
| 22681            | BERNACCHI, FRANCES       | 25079 707                   | WOODBIDGE |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 68.44                       |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 42.28                       |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      |         |
|                  |                          | 110.72                      |           |         |          | 110.72  |
| 22839            | KUSNICK, BARRY & BARBARA | 25751 630                   | WOODBIDGE |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 74.99                       |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 58.47                       |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      |         |
|                  |                          | 133.46                      |           |         |          | 133.46  |
| 22849            | TOTI, WILLIAM & KAREN    | 28885 404                   | WINGSPAN  |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 58.75                       |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 43.60                       |           |         |          |         |
|                  | * TOTAL                  | .00                         | .00       | .00     | .00      |         |
|                  |                          | 102.35                      |           |         |          | 102.35  |
| 23295            | HOUPT, FRANK             | 29989 504                   | WINGSPAN  |         | A        |         |
|                  | PS SEWER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          | 53.23                       |           |         |          |         |
|                  | PW WATER PAYMENT         | .00                         | .00       | .00     | .00      |         |
|                  |                          |                             |           |         |          |         |



| CUSTOMER ID/NAME |                    | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION        | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 15435            | ICI HOMES          | 29177 625 SOUTH LAKE        |         |         | F        | 91.55-  |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 15435            | ICI HOMES          | 29289 627 SOUTH LAKE        |         |         | F        | 32.85-  |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 15435            | ICI HOMES          | 29291 629 SOUTH LAKE        |         |         | F        | 20.42-  |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 15435            | ICI HOMES          | 29539 634 SOUTH LAKE        |         |         | F        | 24.18-  |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 15435            | ICI HOMES          | 30309 606 SOUTH LAKE        |         |         | F        | 28.12-  |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 16455            | MOORE, MICHAEL     | 29189 611 SOUTH LAKE        |         |         | A        |         |
|                  | PS SEWER PAYMENT   | .00                         | .00     | .00     | .00      |         |
|                  | PW WATER PAYMENT   | 5.47<br>.00<br>31.46        | .00     | .00     | .00      |         |
|                  | * TOTAL            | .00<br>36.93                | .00     | .00     | .00      | 36.93   |
| 16649            | FORIS, MAUREEN     | 26695 679 ELK RIVER         |         |         | A        | 148.71- |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 16657            | FORISTER, KENNETH  | 26703 671 ELK RIVER         |         |         | F        | 4.13-   |
|                  | * TOTAL            | .00<br>.00                  | .00     | .00     | .00      | .00     |
| 16747            | LOWE, MICHAEL TODD | 26793 653 ELK RIVER         |         |         | F        |         |
|                  | PS SEWER PAYMENT   | .00<br>29.85                | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME  |                  | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|-------------------|------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE          | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                   | PW WATER PAYMENT | .00                         | .00     | .00     | .00      |         |
|                   |                  | 18.52                       |         |         |          |         |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  | 48.37                       |         |         |          | 48.37   |
| 16777 KARGAR, ALI | PS SEWER PAYMENT | 26823 678 ELK RIVER         | .00     | .00     | F        | .00     |
|                   |                  |                             | 73.92   |         |          |         |
|                   | PW WATER PAYMENT |                             | .00     | .00     |          | .00     |
|                   |                  |                             | 57.99   |         |          |         |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  | 131.91                      |         |         |          | 131.91  |
| 16799 ICI HOMES   |                  | 26845 663 ELK RIVER         |         |         | F        | 53.93-  |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  |                             | .00     |         |          | .00     |
| 16813 ICI HOMES   |                  | 28995 609 ELK RIVER         |         |         | F        | 26.49-  |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  |                             | .00     |         |          | .00     |
| 16813 ICI HOMES   |                  | 29185 618 ELK RIVER         |         |         | F        | 33.42-  |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  |                             | .00     |         |          | .00     |
| 16813 ICI HOMES   |                  | 29207 627 ELK RIVER         |         |         | F        | 31.40-  |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  |                             | .00     |         |          | .00     |
| 16813 ICI HOMES   |                  | 29295 615 ELK RIVER         |         |         | F        | 25.44-  |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  |                             | .00     |         |          | .00     |
| 16813 ICI HOMES   |                  | 29337 625 ELK RIVER         |         |         | F        | 25.33-  |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  |                             | .00     |         |          | .00     |
| 16815 BIRD, PAUL  |                  | 26861 643 SOUTH LAKE        |         |         | A        | 350.00- |
|                   | * TOTAL          | .00                         | .00     | .00     | .00      |         |
|                   |                  |                             | .00     |         |          | .00     |
| 16821 ICI HOMES   |                  | 26867 639 SOUTH LAKE        |         |         | F        |         |

| CUSTOMER ID/NAME |                             | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-----------------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                 | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
|                  | PW WATER PAYMENT            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 48.93                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | 48.93   |
|                  |                             | 48.93                       |         |         |          |         |
| 16821            | ICI HOMES                   | 29085 638 SOUTH LAKE        |         |         | F        | 20.42-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 16823            | ICI HOMES                   | 26869 669 SOUTH LAKE        |         |         | F        | 23.71-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 16831            | CRAWFORD, TIMOTHY           | 26877 645 SOUTH LAKE        |         |         | A        | 2.72-   |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 16833            | PARRISH, GAIL               | 26879 657 SOUTH LAKE        |         |         | A        | 53.71-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 17963            | BATTANI, BRIAN              | 29935 622 SOUTH LAKE        |         |         | A        |         |
|                  | PS SEWER PAYMENT            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 47.81                       |         |         |          |         |
|                  | PW WATER PAYMENT            | .00                         | .00     | .00     | .00      |         |
|                  |                             | 33.58                       |         |         |          |         |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | 81.39   |
|                  |                             | 81.39                       |         |         |          |         |
| 17981            | SUMNER, KATHERINE A         | 28019 668 ELK RIVER         |         |         | A        | 200.00- |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 18081            | INTERVEST CONSTRUCTION, INC | 28987 667 SOUTH LAKE        |         |         | F        | 21.00-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 18081            | INTERVEST CONSTRUCTION, INC | 28989 671 SOUTH LAKE        |         |         | F        | 22.35-  |
|                  | * TOTAL                     | .00                         | .00     | .00     | .00      | .00     |
|                  |                             | .00                         |         |         |          |         |
| 18085            | ICI HOMES                   | 28115 656 SOUTH LAKE        |         |         | F        |         |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE   |
|------------------|----------------------------|-----------------------------|------------|---------|----------|-----------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |           |
|                  | PW WATER PAYMENT           | .00                         | .00        | .00     | .00      |           |
|                  |                            | 84.78                       |            |         |          |           |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | 84.78                       |            |         |          | 84.78     |
| 18151            | FAVRE, PASCAL              | 26867 639                   | SOUTH LAKE |         | A        | 1,195.44- |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | .00                         |            |         |          | .00       |
| 18665            | ALPERT, BARNET             | 26871 674                   | SOUTH LAKE |         | A        |           |
|                  | PS SEWER PAYMENT           | .00                         | .00        | .00     | .00      |           |
|                  |                            | 69.36                       |            |         |          |           |
|                  | PW WATER PAYMENT           | .00                         | .00        | .00     | .00      |           |
|                  |                            | 53.31                       |            |         |          |           |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | 122.67                      |            |         |          | 122.67    |
| 18767            | GRANT, KAHLIN              | 26855 631                   | ELK RIVER  |         | A        |           |
|                  | PS SEWER PAYMENT           | .00                         | .00        | .00     | .00      |           |
|                  |                            | 230.02                      |            |         |          |           |
|                  | PW WATER PAYMENT           | .00                         | .00        | .00     | .00      |           |
|                  |                            | 172.47                      |            |         |          |           |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | 402.49                      |            |         |          | 402.49    |
| 19145            | SENIA, PETER               | 28429 668                   | SOUTH LAKE |         | A        |           |
|                  | PW WATER PAYMENT           | .00                         | .00        | .00     | .00      |           |
|                  |                            | 8.88                        |            |         |          |           |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | 8.88                        |            |         |          | 8.88      |
| 19311            | CARLSON, ELIZABETH & GLENN | 28461 662                   | SOUTH LAKE |         | F        | 76.29-    |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | .00                         |            |         |          | .00       |
| 19499            | FLYNN, SHARON              | 28561 602                   | SOUTH LAKE |         | A        | 36.00-    |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | .00                         |            |         |          | .00       |
| 19709            | MURTON, MARK & LYTHA       | 28977 603                   | ELK RIVER  |         | A        | 67.55-    |
|                  | * TOTAL                    | .00                         | .00        | .00     | .00      |           |
|                  |                            | .00                         |            |         |          | .00       |

| CUSTOMER ID/NAME |                                | CURRENT<br>1 YR +           | 30 DAYS    | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--------------------------------|-----------------------------|------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                    | LOCATION ID/SERVICE ADDRESS |            |         | STATUS   |         |
| 19781            | MCCORMICK, MICHAEL & GABRIELLE | 26793 653                   | ELK RIVER  |         | F        | 82.95-  |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      | .00     |
|                  |                                | .00                         |            |         |          |         |
| 20051            | MARINELLI, TESSA               | 26793 653                   | ELK RIVER  |         | N        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 105.46                      |            |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 104.09                      |            |         |          |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      | 209.55  |
|                  |                                | 209.55                      |            |         |          |         |
| 20079            | KIMMEL, STEVEN & DANA          | 26799 649                   | ELK RIVER  |         | A        | 200.00- |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      | .00     |
|                  |                                | .00                         |            |         |          |         |
| 20641            | EDWARDS, ELYCE                 | 29291 629                   | SOUTH LAKE |         | A        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 459.58                      |            |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 425.89                      |            |         |          |         |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      | 885.47  |
|                  |                                | 885.47                      |            |         |          |         |
| 20961            | HOUIM, WILLIAM & BRENDA        | 29709 613                   | SOUTH LAKE |         | A        | 41.28-  |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      | .00     |
|                  |                                | .00                         |            |         |          |         |
| 21353            | DAVIS, LAWRENCE & ANA          | 29933 618                   | SOUTH LAKE |         | A        | 199.33- |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      | .00     |
|                  |                                | .00                         |            |         |          |         |
| 21367            | SCOTT, CHRISTOPHER & VIELKA    | 29937 624                   | SOUTH LAKE |         | A        | 130.56- |
|                  | * TOTAL                        | .00                         | .00        | .00     | .00      | .00     |
|                  |                                | .00                         |            |         |          |         |
| 21379            | MCGOWAN, KAREN                 | 26793 653                   | ELK RIVER  |         | F        |         |
|                  | PS SEWER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 37.47                       |            |         |          |         |
|                  | PW WATER PAYMENT               | .00                         | .00        | .00     | .00      |         |
|                  |                                | 24.11                       |            |         |          |         |

| CUSTOMER ID/NAME        |  | CURRENT<br>1 YR +            | 30 DAYS             | 60 DAYS             | 90 DAYS+        | BALANCE   |
|-------------------------|--|------------------------------|---------------------|---------------------|-----------------|-----------|
| RCV CODE                | DESCRIPTION                                  | LOCATION ID/SERVICE ADDRESS  |                     |                     | STATUS          |           |
| * TOTAL                 |  | .00<br>61.58                 | .00                 | .00                 | .00             | 61.58     |
| 21381                   | GANNING, TIMOTHY & LISA                      | 29929 623 ELK RIVER          |                     |                     | A               | 84.32-    |
| * TOTAL                 |  | .00<br>.00                   | .00                 | .00                 | .00             | .00       |
| 22019                   | KELLY, GEORGE & PATRICIA<br>PS SEWER PAYMENT | 30127 612 SOUTH LAKE         |                     |                     | A               |           |
|                         | PW WATER PAYMENT                             | .00<br>58.75<br>.00<br>43.60 | .00                 | .00                 | .00             |           |
| * TOTAL                 |  | .00<br>102.35                | .00                 | .00                 | .00             | 102.35    |
| 23389                   | KARGAR, ALI & ELIZABETH<br>PW WATER PAYMENT  | 26821 674 ELK RIVER          |                     |                     | F               |           |
|                         |  | .00<br>55.49                 | .00                 | .00                 | .00             |           |
| * TOTAL                 |  | .00<br>55.49                 | .00                 | .00                 | .00             | 55.49     |
| 23673                   | MANS, PETER & MINCHA                         | 26833 630 ELK RIVER          |                     |                     | A               | 566.50-   |
| * TOTAL                 |  | .00<br>.00                   | .00                 | .00                 | .00             | .00       |
| * ROUTE TOTALS *        | PS SEWER PAYMENT                             | .00                          | .00                 | .00                 | .00             | 1,177.24  |
|                         | PW WATER PAYMENT                             | 1,177.24<br>.00<br>1,216.05  | .00                 | .00                 | .00             | 1,216.05  |
| * TOTAL                 |  | .00<br>2,393.29              | .00                 | .00                 | .00             | 2,393.29  |
| LESS CREDIT BALANCES    |  |                              |                     |                     |                 | 3,940.81- |
| NET TOTAL               |  |                              |                     |                     |                 | 1,547.52- |
| * ROUTE STATUS TOTALS * |  | DEBIT                        | CREDIT              | NET                 | TOTAL ACCOUNTS  |           |
| STATUS                  |  | BALANCES / ACCOUNTS          | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | WITH 0 BALANCES |           |
| A ACTIVE                |  | 1,640.18 7                   | 3,276.12- 14        | 1,635.94- 139       | 118             |           |
| F FINALLED              |  | 543.56 7                     | 664.69- 19          | 121.13- 148         | 122             |           |
| N TERMINATED, NONPAY    |  | 209.55 1                     | .00 0               | 209.55 1            | 0               |           |
| T TERMINATED            |  | .00 0                        | .00 0               | .00 1               | 1               |           |
| TOTALS                  |  | 2,393.29 15                  | 3,940.81- 33        | 1,547.52- 289       | 241             |           |



| CUSTOMER ID/NAME         |                   | CURRENT<br>1 YR +           | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|--------------------------|-------------------|-----------------------------|---------|---------|----------|---------|
| RCV CODE                 | DESCRIPTION       | LOCATION ID/SERVICE ADDRESS |         |         | STATUS   |         |
| <b>CYCLE 03 ROUTE 78</b> |                   |                             |         |         |          |         |
| 17673                    | FOCAS DEVELOPMENT | 27721 14 DEER PARK          |         |         | F        | 65.88-  |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17675                    | FOCAS DEVELOPMENT | 27725 16 DEER PARK          |         |         | F        | 20.71-  |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17715                    | FOCAS DEVELOPMENT | 27765 12 HUMMING BIRD       |         |         | F        | 117.54- |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17723                    | FOCAS DEVELOPMENT | 27771 11 HUMMING BIRD       |         |         | F        | 20.71-  |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17725                    | FOCAS DEVELOPMENT | 27773 9 HUMMING BIRD        |         |         | F        | 22.15-  |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17731                    | FOCAS DEVELOPMENT | 27779 17 HUMMING BIRD       |         |         | F        | 20.42-  |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17735                    | FOCAS DEVELOPMENT | 27783 16 HUMMING BIRD       |         |         | F        | 22.35-  |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17739                    | FOCAS DEVELOPMENT | 27787 15 HUMMING BIRD       |         |         | F        | 20.13-  |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      | .00     |
|                          |                   | .00                         |         |         |          |         |
| 17745                    | FOCAS DEVELOPMENT | 27793 7 HUMMING BIRD        |         |         | F        |         |
|                          | PS SEWER PAYMENT  | .00                         | .00     | .00     | .00      |         |
|                          |                   | 35.38                       |         |         |          |         |
|                          | PW WATER PAYMENT  | .00                         | .00     | .00     | .00      |         |
|                          |                   | 25.69                       |         |         |          |         |
|                          | * TOTAL           | .00                         | .00     | .00     | .00      |         |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS         | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|-----------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |                 |         | STATUS   |         |
|                  |                         | 61.07                       |                 |         |          | 61.07   |
| 17749            | FOCAS DEVELOPMENT       | 27797 2                     | HUMMING BIRD    |         | F        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00             | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 84.36                       | .00             | .00     | .00      |         |
|                  |                         | .00                         |                 |         |          |         |
|                  |                         | 56.85                       |                 |         |          |         |
|                  | * TOTAL                 | .00                         | .00             | .00     | .00      |         |
|                  |                         | 141.21                      |                 |         |          | 141.21  |
| 19419            | VITELLO, CANDICE & MIKE | 27803 7                     | BLUE HERON LOOP |         | A        | 127.75- |
|                  | * TOTAL                 | .00                         | .00             | .00     | .00      | .00     |
|                  |                         | .00                         |                 |         |          | .00     |
| 19657            | JURADO, HENRIK & RYAN   | 27775 18                    | HUMMING BIRD    |         | A        | .13-    |
|                  | * TOTAL                 | .00                         | .00             | .00     | .00      | .00     |
|                  |                         | .00                         |                 |         |          | .00     |
| 20071            | CALDERON, OMayRA        | 27753 5                     | HUMMING BIRD    |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00             | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 37.79                       | .00             | .00     | .00      |         |
|                  |                         | .00                         |                 |         |          |         |
|                  |                         | 53.31                       |                 |         |          |         |
|                  | * TOTAL                 | .00                         | .00             | .00     | .00      |         |
|                  |                         | 91.10                       |                 |         |          | 91.10   |
| 20363            | MCDANIEL, STEPHANNI     | 27761 4                     | HUMMING BIRD    |         | T        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00             | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 116.54                      | .00             | .00     | .00      |         |
|                  |                         | .00                         |                 |         |          |         |
|                  |                         | 88.42                       |                 |         |          |         |
|                  | * TOTAL                 | .00                         | .00             | .00     | .00      |         |
|                  |                         | 204.96                      |                 |         |          | 204.96  |
| 21373            | HOWELL, THERESA         | 27737 13                    | DEER PARK       |         | A        |         |
|                  | PS SEWER PAYMENT        | .00                         | .00             | .00     | .00      |         |
|                  | PW WATER PAYMENT        | 34.22                       | .00             | .00     | .00      |         |
|                  |                         | .00                         |                 |         |          |         |
|                  |                         | 21.14                       |                 |         |          |         |
|                  | * TOTAL                 | .00                         | .00             | .00     | .00      |         |
|                  |                         | 55.36                       |                 |         |          | 55.36   |
| * ROUTE TOTALS * | PS SEWER PAYMENT        | .00                         | .00             | .00     | .00      |         |
|                  |                         | 308.29                      |                 |         |          | 308.29  |



| CUSTOMER ID/NAME |             | CURRENT<br>1 YR +           | 30 DAYS   | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------|-----------------------------|-----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION | LOCATION ID/SERVICE ADDRESS |           |         | STATUS   |         |
|                  |             | 27.63                       |           |         |          |         |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | 68.94   |
|                  |             | 68.94                       |           |         |          |         |
| 16813            | ICI HOMES   | 29745 820                   | CREEKWOOD |         | F        | 55.99-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29903 905                   | CREEKWOOD |         | F        | 55.99-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29905 907                   | CREEKWOOD |         | F        | 28.73-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29907 908                   | CREEKWOOD |         | F        | 55.99-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29911 912                   | CREEKWOOD |         | F        | 55.99-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29915 828                   | CREEKWOOD |         | F        | 59.80-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29921 854                   | CREEKWOOD |         | F        | 64.25-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29923 886                   | CREEKWOOD |         | F        | 55.36-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29941 890                   | CREEKWOOD |         | F        | 70.60-  |
|                  | * TOTAL     | .00                         | .00       | .00     | .00      | .00     |
|                  |             | .00                         |           |         |          |         |
| 16813            | ICI HOMES   | 29947 889                   | CREEKWOOD |         | F        | 35.40-  |

| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                                    | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|--|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION  | LOCATION ID/SERVICE ADDRESS                          |         |         | STATUS   |         |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 16813            | ICI HOMES  | 29951 883 CREEKWOOD                                  |         |         | F        | 117.65- |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 16813            | ICI HOMES  | 29983 817 CREEKWOOD                                  |         |         | F        | 21.44-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 19665            | HILL, RANDY & BONNIE<br>PW WATER PAYMENT               | 31709 816 CREEKWOOD<br>.00<br>.10                    | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>.10   | .00     | .00     | .00      | .10     |
| 20287            | ANSARI, AAISYA<br>PS SEWER PAYMENT<br>PW WATER PAYMENT | 29713 826 CREEKWOOD<br>.00<br>107.97<br>.00<br>68.27 | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>176.24  | .00     | .00     | .00      | 176.24  |
| 20339            | DIFABIO, SUSAN<br>PS SEWER PAYMENT<br>PW WATER PAYMENT | 31081 840 PINEWOOD<br>.00<br>101.13<br>.00<br>72.21  | .00     | .00     | A        | .00     |
|                  | * TOTAL  | .00<br>173.34  | .00     | .00     | .00      | 173.34  |
| 20965            | DONA RAPACCHIETTA KARAS                                | 30607 847 PINEWOOD                                   |         |         | F        | 57.90-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                                | 30611 851 PINEWOOD                                   |         |         | F        | 71.24-  |
|                  | * TOTAL  | .00<br>.00   | .00     | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                                | 30613 846 PINEWOOD                                   |         |         | F        | 61.72-  |

| CUSTOMER ID/NAME |   | CURRENT<br>1 YR +           | 30 DAYS  | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|---|-----------------------------|----------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                 | LOCATION ID/SERVICE ADDRESS |          |         | STATUS   |         |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30619 852                   | PINEWOOD |         | F        | 66.79-  |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30623 858                   | PINEWOOD |         | F        | 57.01-  |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30625 860                   | PINEWOOD |         | F        | 60.44-  |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30627 862                   | PINEWOOD |         | F        | 86.47-  |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30641 868                   | PINEWOOD |         | A        | 56.89-  |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS<br>PS SEWER PAYMENT | 30643 870<br>.00<br>34.96   | PINEWOOD | .00     | A        | .00     |
|                  | PW WATER PAYMENT                            | .00<br>21.93                |          | .00     |          | .00     |
|                  | * TOTAL                                     | .00<br>56.89                | .00      | .00     | .00      | 56.89   |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30647 865                   | PINEWOOD |         | F        | 66.16-  |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30655 873                   | PINEWOOD |         | F        | 55.36-  |
|                  | * TOTAL                                     | .00<br>.00                  | .00      | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                     | 30659 877                   | PINEWOOD |         | F        | 61.07-  |

| CUSTOMER ID/NAME              |                  | CURRENT<br>1 YR +           | 30 DAYS      | 60 DAYS | 90 DAYS+ | BALANCE |
|-------------------------------|------------------|-----------------------------|--------------|---------|----------|---------|
| RCV CODE                      | DESCRIPTION      | LOCATION ID/SERVICE ADDRESS |              |         | STATUS   |         |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS | PW WATER PAYMENT | 30829 872 CREEKWOOD         | .00<br>91.20 | .00     | .00      | .00     |
| * TOTAL                       |                  | .00<br>91.20                | .00          | .00     | .00      | 91.20   |
| 20965 DONA RAPACCHIETTA KARAS |                  | 30831 866 CREEKWOOD         |              |         | F        | 124.32- |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31043 824 CREEKWOOD         |              |         | F        | 88.38-  |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31045 809 CREEKWOOD         |              |         | F        | 97.90-  |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31053 909 CREEKWOOD         |              |         | F        | 96.71-  |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31073 830 PINWOOD           |              |         | F        | 55.36-  |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31075 832 PINWOOD           |              |         | F        | 55.36-  |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31079 838 PINWOOD           |              |         | F        | 69.21-  |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31081 840 PINWOOD           |              |         | F        | 55.36-  |
| * TOTAL                       |                  | .00<br>.00                  | .00          | .00     | .00      | .00     |
| 20965 DONA RAPACCHIETTA KARAS |                  | 31083 842 PINWOOD           |              |         | F        | 79.23-  |

| CUSTOMER ID/NAME |                         | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|-------------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION             | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31085 844                   | PINEWOOD    |         | F        | 65.78-  |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31099 841                   | PINEWOOD    |         | F        | 55.36-  |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31283 808                   | PINEWOOD    |         | F        | 55.74-  |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31293 814                   | PINEWOOD    |         | F        | 55.87-  |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31295 815                   | PINEWOOD    |         | F        | 21.32-  |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31297 816                   | PINEWOOD    |         | F        |         |
|                  | IM METER INSTALLATION   | .00                         | .00         | .00     | .00      |         |
|                  | PS SEWER PAYMENT        | 2.00                        | .00         | .00     | .00      |         |
|                  | PW WATER PAYMENT        | .00                         | .00         | .00     | .00      |         |
|                  |                         | 73.34                       |             |         |          |         |
|                  |                         | .00                         |             |         |          |         |
|                  |                         | 56.95                       |             |         |          |         |
|                  | * TOTAL                 | .00<br>132.29               | .00         | .00     | .00      | 132.29  |
| 20965            | DONA RAPACCHIETTA KARAS | 31303 819                   | PINEWOOD    |         | F        | 21.63-  |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31317 226                   | HEATHERWOOD |         | F        | 93.33-  |
|                  | * TOTAL                 | .00<br>.00                  | .00         | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS | 31321 805                   | CREEKWOOD   |         | F        | 55.36-  |



| CUSTOMER ID/NAME |  | CURRENT<br>1 YR +                     | 30 DAYS | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|--|---------------------------------------|---------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                                  | LOCATION ID/SERVICE ADDRESS           |         |         | STATUS   |         |
|                  | * TOTAL                                      | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                      | 31325 209 HEATHERWOOD                 |         |         | F        | 55.61-  |
|                  | * TOTAL                                      | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS                      | 31511 208 HEATHERWOOD                 |         |         | F        | 55.49-  |
|                  | * TOTAL                                      | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS<br>PW WATER PAYMENT  | 31587 212 HEATHERWOOD<br>.00<br>24.05 | .00     | .00     | F        | .00     |
|                  | * TOTAL                                      | .00<br>24.05                          | .00     | .00     | .00      | 24.05   |
| 20965            | DONA RAPACCHIETTA KARAS                      | 31589 214 HEATHERWOOD                 |         |         | F        | 77.77-  |
|                  | * TOTAL                                      | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 20965            | DONA RAPACCHIETTA KARAS<br>PW WATER PAYMENT  | 31709 816 CREEKWOOD<br>.00<br>60.97   | .00     | .00     | F        | .00     |
|                  | * TOTAL                                      | .00<br>60.97                          | .00     | .00     | .00      | 60.97   |
| 20965            | DONA RAPACCHIETTA KARAS                      | 31745 818 CREEKWOOD                   |         |         | F        | 53.37-  |
|                  | * TOTAL                                      | .00<br>.00                            | .00     | .00     | .00      | .00     |
| 21613            | TROTTER, JEAN & ROBERT<br>PS SEWER PAYMENT   | 30173 900 CREEKWOOD<br>.00<br>51.46   | .00     | .00     | A        | .00     |
|                  | PW WATER PAYMENT                             | .00<br>36.92                          | .00     | .00     | .00      | .00     |
|                  | * TOTAL                                      | .00<br>88.38                          | .00     | .00     | .00      | 88.38   |
| 21715            | MCCABE, RAYMOND & EILEEN<br>PS SEWER PAYMENT | 29905 907 CREEKWOOD<br>.00<br>53.45   | .00     | .00     | A        | .00     |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 38.74                       |             |         |          |         |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | 92.19   |
|                  |                            | 92.19                       |             |         |          |         |
| 21785            | MOTT, WAYNE M              | 29747 821                   | CREEKWOOD   |         | A        | 112.47- |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 22381            | BARDO, KARIM & KIMBERLY    | 29925 902                   | CREEKWOOD   |         | A        | 88.56-  |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 22505            | KISSEL, NICHOLAS & LYNDA   | 30601 871                   | CREEKWOOD   |         | A        | 54.74-  |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 22953            | UNDERWOOD, LYRISS & KEN    | 31495 210                   | HEATHERWOOD |         | A        |         |
|                  | PS SEWER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 112.79                      |             |         |          |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 82.89                       |             |         |          |         |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | 195.68  |
|                  |                            | 195.68                      |             |         |          |         |
| 23097            | HARRIS, DAVID & SHARON     | 31723 830                   | CREEKWOOD   |         | A        |         |
|                  | PS SEWER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 63.19                       |             |         |          |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 47.67                       |             |         |          |         |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | 110.86  |
|                  |                            | 110.86                      |             |         |          |         |
| 23107            | MURRAY, ROBERT G           | 31079 838                   | PINEWOOD    |         | A        | 69.84-  |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 23163            | RICHARDSON, ROBERT & DEBRA | 30649 867                   | PINEWOOD    |         | A        | 6.86-   |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 23183            | REZENDE, MARIA & VICTOR    | 30647 865                   | PINEWOOD    |         | A        |         |

| CUSTOMER ID/NAME |                            | CURRENT<br>1 YR +           | 30 DAYS     | 60 DAYS | 90 DAYS+ | BALANCE |
|------------------|----------------------------|-----------------------------|-------------|---------|----------|---------|
| RCV CODE         | DESCRIPTION                | LOCATION ID/SERVICE ADDRESS |             |         | STATUS   |         |
|                  | PS SEWER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 68.44                       |             |         |          |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 42.28                       |             |         |          |         |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      |         |
|                  |                            | 110.72                      |             |         |          | 110.72  |
| 23215            | ROBERTS, DEAN              | 31093 833                   | PINEWOOD    |         | A        | 71.23-  |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 23217            | KALLICK, CHARLES MARK      | 31277 862                   | CREEKWOOD   |         | A        | 166.98- |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 23263            | KANE, ROBERT & KAREN       | 31317 226                   | HEATHERWOOD |         | A        |         |
|                  | PS SEWER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 74.73                       |             |         |          |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 58.23                       |             |         |          |         |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      |         |
|                  |                            | 132.96                      |             |         |          | 132.96  |
| 23287            | HUARD, MARK & PATTY        | 31301 818                   | PINEWOOD    |         | A        | 260.70- |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      | .00     |
|                  |                            | .00                         |             |         |          |         |
| 23313            | BAXTER, LANCE & ROSE MARIE | 31323 206                   | HEATHERWOOD |         | A        |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 3.30                        |             |         |          |         |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      |         |
|                  |                            | 3.30                        |             |         |          | 3.30    |
| 23385            | LEVY, GEORGE               | 29899 823                   | CREEKWOOD   |         | A        |         |
|                  | PS SEWER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 51.13                       |             |         |          |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |
|                  |                            | 36.62                       |             |         |          |         |
|                  | * TOTAL                    | .00                         | .00         | .00     | .00      |         |
|                  |                            | 87.75                       |             |         |          | 87.75   |
| 23399            | KUMPF, REBECCA & SCOTT     | 31077 834                   | PINEWOOD    |         | F        |         |
|                  | PW WATER PAYMENT           | .00                         | .00         | .00     | .00      |         |



|                         |             | CURRENT             | 30 DAYS             | 60 DAYS             | 90 DAYS+            | TOTAL                          |  |
|-------------------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|--|
|                         |             | 1 YR +              |                     |                     |                     | ACCOUNTS WITH 0 BALANCES       |  |
| RCV CODE                | DESCRIPTION |                     |                     |                     |                     |                                |  |
| * ROUTE STATUS TOTALS * |             | DEBIT               |                     | CREDIT              |                     | NET                            |  |
| STATUS                  |             | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | TOTAL ACCOUNTS WITH 0 BALANCES |  |
| A ACTIVE                |             | 2,351.72 16         | 1,261.51- 13        | 1,090.21 218        |                     | 189                            |  |
| F FINALLED              |             | 365.34 6            | 2,709.81- 43        | 2,344.47- 177       |                     | 128                            |  |
| T TERMINATED            |             | .00 0               | .00 0               | .00 1               |                     | 1                              |  |
| TOTALS                  |             | 2,717.06 22         | 3,971.32- 56        | 1,254.26- 396       |                     | 318                            |  |
| * CYCLE TOTALS *        |             |                     |                     |                     |                     |                                |  |
| BF BALANCE FORWARD/PB   |             | .00                 | .00                 | .00                 | .00                 | 10,702.51                      |  |
| IM METER INSTALLATION   |             | 10,702.51           | .00                 | .00                 | .00                 | 2.00                           |  |
| IS IMPACT FEES - SEWER  |             | 2.00                | .00                 | .00                 | .00                 | 300.00                         |  |
| PE PENALTIES            |             | .00                 | .00                 | .00                 | .00                 | 13.68                          |  |
| PP PENALTIES            |             | 13.68               | .00                 | .00                 | .00                 | 570.69                         |  |
| PS SEWER PAYMENT        |             | .00                 | .00                 | .00                 | .00                 | 43,857.26                      |  |
| PW WATER PAYMENT        |             | 570.69              | .00                 | .00                 | .00                 | 37,318.57                      |  |
| SW SEWER PAYMENT        |             | 43,857.26           | .00                 | .00                 | .00                 | 38.07                          |  |
|                         |             | 37,318.57           | .00                 | .00                 | .00                 | 50.22                          |  |
| TC Trash Collection     |             | .00                 | .00                 | .00                 | .00                 | 333.76                         |  |
| TP Penalty-Trash        |             | 333.76              | .00                 | .00                 | .00                 | 26.93                          |  |
| WO WATER TURN ON/OFF    |             | .00                 | .00                 | .00                 | .00                 | 175.00                         |  |
| WT WATER TURN ON/OFF    |             | 175.00              | .00                 | .00                 | .00                 | 300.00                         |  |
|                         |             | 300.00              | .00                 | .00                 | .00                 | 38.07                          |  |
| * TOTAL                 |             | .00                 | .00                 | .00                 | .00                 | 93,650.62                      |  |
|                         |             | 93,612.55           |                     |                     |                     | 45,697.95-                     |  |
|                         |             |                     |                     |                     |                     | LESS CREDIT BALANCES           |  |
|                         |             |                     |                     |                     |                     | NET TOTAL                      |  |
|                         |             |                     |                     |                     |                     | 47,952.67                      |  |
| * CYCLE STATUS TOTALS * |             | DEBIT               |                     | CREDIT              |                     | NET                            |  |
| STATUS                  |             | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | BALANCES / ACCOUNTS | TOTAL ACCOUNTS WITH 0 BALANCES |  |
| A ACTIVE                |             | 62,467.72 311       | 37,566.22- 257      | 24,901.50 2,340     |                     | 1,772                          |  |
| C COLLECTION            |             | 666.31 4            | .00 0               | 666.31 4            |                     | 0                              |  |
| D DELETED               |             | .00 0               | .00 0               | .00 16              |                     | 16                             |  |
| F FINALLED              |             | 25,338.13 192       | 8,130.20- 144       | 17,207.93 1,840     |                     | 1,504                          |  |

| RCV CODE DESCRIPTION    |  | CURRENT<br>1 YR +            | 30 DAYS                       | 60 DAYS                    | 90 DAYS+ | TOTAL                             |
|-------------------------|--|------------------------------|-------------------------------|----------------------------|----------|-----------------------------------|
| * CYCLE STATUS TOTALS * |  |                              |                               |                            |          |                                   |
| STATUS                  |  | DEBIT<br>BALANCES / ACCOUNTS | CREDIT<br>BALANCES / ACCOUNTS | NET<br>BALANCES / ACCOUNTS |          | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| I INACTIVE              |  | .00 0                        | .00 0                         | .00 3                      |          | 3                                 |
| N TERMINATED, NONPAY    |  | 4,966.89 8                   | .02- 1                        | 4,966.87 9                 |          | 0                                 |
| T TERMINATED            |  | 211.57 2                     | 1.51- 1                       | 210.06 8                   |          | 5                                 |
| W WRITE OFF             |  | .00 0                        | .00 0                         | .00 1                      |          | 1                                 |
| TOTALS                  |  | 93,650.62 517                | 45,697.95- 403                | 47,952.67 4,221            |          | 3,301                             |

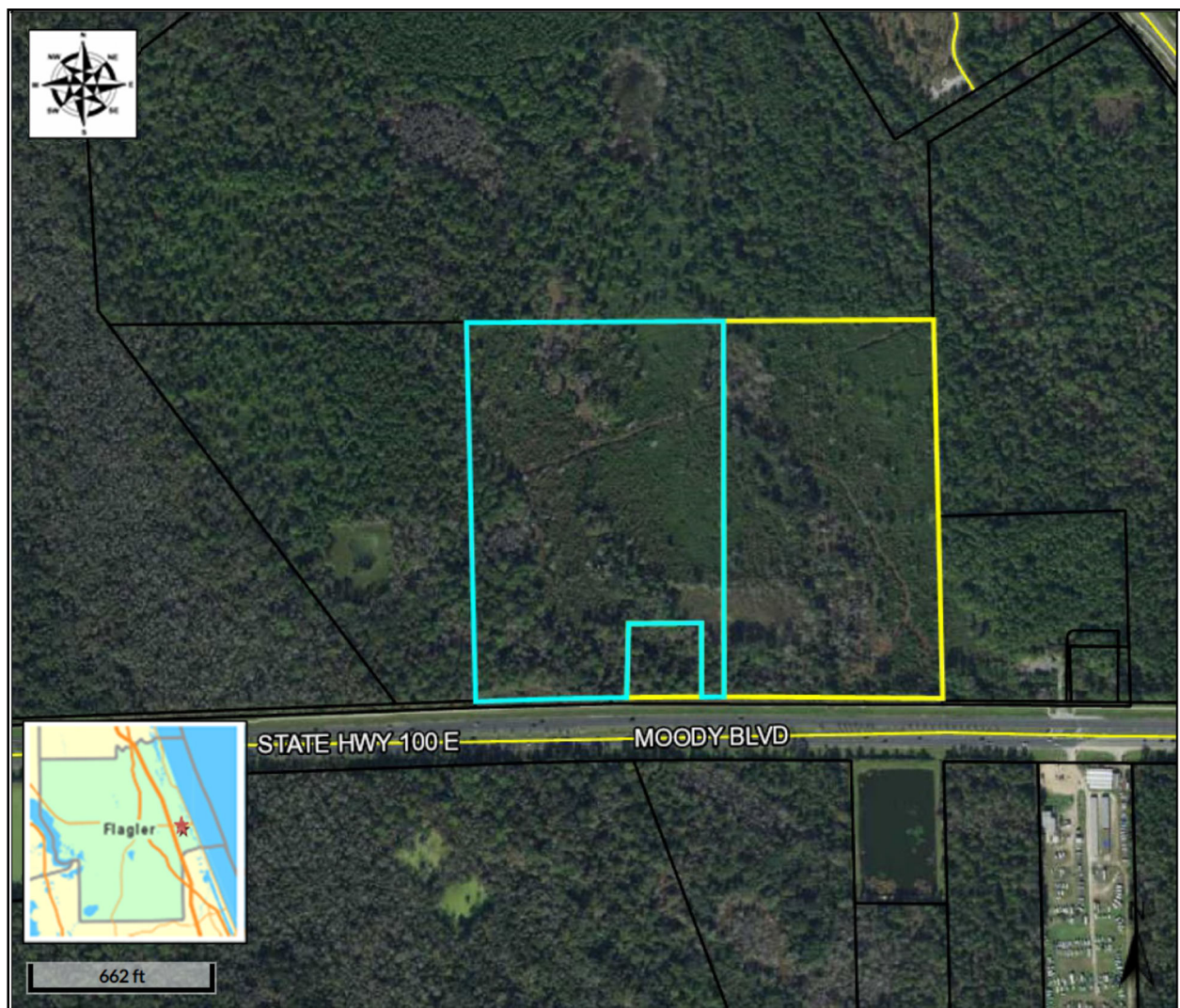
|                         |                              | CURRENT<br>1 YR + | 30 DAYS                       | 60 DAYS | 90 DAYS+                   | TOTAL                             |
|-------------------------|------------------------------|-------------------|-------------------------------|---------|----------------------------|-----------------------------------|
| * FINAL TOTALS *        | BF BALANCE FORWARD/PB        | .00               | .00                           | .00     | .00                        |                                   |
|                         | IM METER INSTALLATION        | 10,702.51         | .00                           | .00     | .00                        | 10,702.51                         |
|                         | IS IMPACT FEES - SEWER       | .00               | .00                           | .00     | .00                        | 2.00                              |
|                         | PE PENALTIES                 | 2.00              | .00                           | .00     | .00                        | 300.00                            |
|                         | PP PENALTIES                 | .00               | .00                           | .00     | .00                        | 726.02                            |
|                         | PS SEWER PAYMENT             | 726.02            | .00                           | .00     | .00                        | 570.69                            |
|                         | PW WATER PAYMENT             | .00               | .00                           | .00     | .00                        | 43,857.26                         |
|                         | SW SEWER PAYMENT             | 570.69            | .00                           | .00     | .00                        | 37,318.57                         |
|                         | TC Trash Collection          | 43,857.26         | 3,894.82                      | .00     | 38.07                      | 11,064.64                         |
|                         | TP Penalty-Trash             | .00               | .00                           | .00     | .00                        | 33,988.34                         |
|                         | WA WATER PAYMENT             | 26,767.84         | .00                           | .00     | .00                        | 2,577.41                          |
|                         | WO WATER TURN ON/OFF         | .00               | .00                           | .00     | .00                        | 12,682.83                         |
|                         | WT WATER TURN ON/OFF         | 175.00            | .00                           | .00     | .00                        | 175.00                            |
|                         | * TOTAL                      | 315.00            | 3,894.82                      | .00     | 3,363.75                   | 154,280.27                        |
|                         |                              | 147,021.70        |                               |         |                            |                                   |
|                         |                              |                   |                               |         |                            | LESS CREDIT BALANCES              |
|                         |                              |                   |                               |         |                            | 68,669.15-                        |
|                         |                              |                   |                               |         |                            | NET TOTAL                         |
|                         |                              |                   |                               |         |                            | 85,611.12                         |
| * FINAL STATUS TOTALS * |                              |                   |                               |         |                            |                                   |
| STATUS                  | DEBIT<br>BALANCES / ACCOUNTS |                   | CREDIT<br>BALANCES / ACCOUNTS |         | NET<br>BALANCES / ACCOUNTS | TOTAL ACCOUNTS<br>WITH 0 BALANCES |
| A ACTIVE                | 107,131.85 719               |                   | 58,323.53- 445                |         | 48,808.32 9,220            | 8,056                             |
| C COLLECTION            | 1,355.42 20                  |                   | .00 0                         |         | 1,355.42 20                | 0                                 |
| D DELETED               | .00 0                        |                   | .00 0                         |         | .00 584                    | 584                               |
| F FINALLED              | 39,286.34 294                |                   | 10,344.09- 192                |         | 28,942.25 2,880            | 2,394                             |
| I INACTIVE              | 239.80 1                     |                   | .00 0                         |         | 239.80 11                  | 10                                |
| N TERMINATED, NONPAY    | 5,319.56 10                  |                   | .02- 1                        |         | 5,319.54 17                | 6                                 |
| T TERMINATED            | 947.30 13                    |                   | 1.51- 1                       |         | 945.79 48                  | 34                                |
| W WRITE OFF             | .00 0                        |                   | .00 0                         |         | .00 920                    | 920                               |
| TOTALS                  | 154,280.27 1,057             |                   | 68,669.15- 639                |         | 85,611.12 13,700           | 12,004                            |

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERAL BUSINESS / AGENDA ITEM #8a**

**SUBJECT: QUASI-JUDICIAL** – Consideration of Access Easement and County Property Utilization Agreement – 6420 State Road 100 East; Owner: Bia Development, LLC, and GJE OV FL100, LLC.

**DATE OF MEETING:** January 10, 2022

**OVERVIEW/SUMMARY:** This item is quasi-judicial requiring the disclosure of ex-parte communication. This project is a multi-phase, mixed use development located at 6420 State Road 100 East. This request is for an access easement across a County-owned parcel for two commercial driveway crossings. This project is within the Palm Coast city limits and is zoned COM-2 and MFR-2, with Mixed Use and Residential Future Land Use designations. The total project area is 49.64+/- acres (Parcel #s: 10-12-31-0000-00010-0030; 39-12-31-0000-01010-0090; and 39-12-31-0000-01010-0091) located on the North side of State Road 100 West of Colbert Lane and East of Old Kings Road:



The West parcel – outlined in blue above and identified as Parcel #39-12-31-0000-01010-0090 – is proposed to be initially developed with multi-family housing. On June 9, 2020, the City received an application for a Tier 2 Technical Site Plan (Application #4389/Project #2020060016) for Ocean Village Phase 1 on this parcel. The City's Planning and Land



**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERAL BUSINESS / AGENDA ITEM #8a**

Development Regulation Board unanimously approved the application at its October 21, 2020 regular meeting.

Phase 1 of the project consists of a four story, 48 unit (18 one bedroom and 30 two bedroom) multi-family building with 15,491 square feet to each floor. A garage building – 10,042 square feet – will also be constructed in Phase 1. Area is identified on the proposed site plan for future multi-family and commercial development, with the commercial parcels along the frontage adjacent to State Road 100.

Like other parcels in this vicinity located North of State Road 100, these parcels do not directly have frontage along State Road 100; the County parcel – Parcel #10-12-31-0000-00010-0020 – 24 feet in width, and conveyed to the County by the ITT Community Development Corporation through the Warranty Deed dated October 18, 1984 and recorded on February 19, 1985 at Official Records Book 251, Page 547, Public Records of Flagler County, Florida – lies between the subject parcel and State Road 100. The Board has previously considered (and granted) limited use of the County's parcel for access purposes.

Attached for the Board's approval is an Access Easement and County Property Utilization Agreement to provide for the driveway improvements to cross the County parcel, including an indemnification and insurance requirement.

**DEPARTMENT CONTACT:** Growth Management, Adam Mengel, 386-313-4065

**RECOMMENDATION:** Staff recommends that the Board of County Commissioners approve the Access Easement and County Property Utilization Agreement.

**ATTACHMENTS:**

1. Draft Access Easement and County Property Utilization Agreement
2. Site Plan

Parcel #39-12-31-0000-01010-0020

Reserved for Recording Information

**ACCESS EASEMENT AND COUNTY PROPERTY  
UTILIZATION AGREEMENT**

This Access Easement and County Property Utilization Agreement (together "Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between **Bia Development, LLC**, a Florida limited liability company, its successors and/or assigns (hereinafter "BDLLC"), **GJE OV FL100, LLC**, a Georgia limited liability company, its successors and/or assigns (hereinafter "GJEOV"), and **Board of County Commissioners of Flagler County, Florida**, a political subdivision of the State of Florida, its successors and/or assigns (hereinafter "County").

RECITALS

WHEREAS, BDLLC and GJEOV are the owners and developers of certain real property located in Palm Coast, Florida, more particularly described on **Exhibit "A"** attached hereto and incorporated herein (the "BDLLC and GJEOV Property");

WHEREAS, BDLLC and GJEOV seek to construct a mixed commercial and multi-family project known as Ocean Village on the BDLLC and GJEOV Property; however, the BDLLC and GJEOV Property lacks direct access to a public right of way; and

WHEREAS, the County owns that certain strip of real property contiguous to and between the BDLLC and GJEOV Property and the State Road 100 right of way (the "County Property"); and

WHEREAS, the parties desire to enter into this Agreement, whereby the County grants BDLLC and GJEOV a vehicular and pedestrian access easement, as well as a utility and drainage easement across a portion of the County Property, as depicted in **Exhibit "B"** and **Exhibit "B-1"** (the "Easement Areas"), subject to the terms and conditions herein.

NOW, THEREFORE, for and in consideration in the amount of Ten Dollars (\$10.00) and other valuable consideration, the receipt, adequacy and sufficiency of which are hereby expressly acknowledged, the parties agree as follows:

1. **Recitals:** The foregoing Recitals are true and correct and are incorporated herein by reference.
2. **Granting of Access and Utility Easements:** The County hereby grants to BDLLC and GJEOV, including their successors and assigns, a non-exclusive perpetual easement for the purposes of: (1) ingress and egress for passage by vehicle or pedestrian over, upon and across the Easement Areas from the BDLLC and GJEOV Property and out to State Road 100, including the installation, construction, and maintenance of paved driveways and pedestrian sidewalks, for the benefit of the BDLLC and GJEOV Property; and (2) to install, construct, maintain, restore, repair, rebuild and replace drainage and utility improvements in, under, through and upon the Easement Areas in accordance with the terms of this Agreement. The County reserves the right and privilege to use the Easement Areas for any purpose consistent with BDLLC'S and GJEOV's easement rights herein.
3. **Obligations of BDLLC and GJEOV:** The grant of access and utility easements herein is contingent upon BDLLC and GJEOV jointly and severally fulfilling the following obligations. BDLLC and GJEOV shall jointly and severally keep and maintain any access and utility improvements that either or both of them construct on the County Property in good order and repair at their sole cost and expense as determined by the County in the County's sole discretion.
  - a. BDLLC and GJEOV shall construct any driveway connection to State Road 100 in accordance with the permitting requirements and right of way utilization regulations of the Florida Department of Transportation ("FDOT"). In addition, BDLLC and GJEOV shall, for the duration of construction of any permitted driveway connection or utility improvements, jointly and severally provide

for the continuous and safe functioning of the sidewalk lying within the State Road 100 right-of-way, except when the nature and duration of the construction of the driveway makes such pedestrian access unsafe. When it is determined that the pedestrian access cannot be safely continued, BDLLC and GJEOV shall, consistent with FDOT requirements, close and detour the segment of sidewalk adjacent to the Easement Areas and, for such purposes, the extent and duration of the detour shall be kept to a minimum so as to reduce the inconvenience to those persons utilizing the sidewalk.

b. Should the driveway permit through FDOT require the relocation of the sidewalk by BDLLC and GJEOV, such relocation shall provide a comparable quality of construction and dimensions as to match the original sidewalk.

c. Should BDLLC and GJEOV fail to reasonably and properly maintain any access or utility improvements that either or both of them construct on the County Property, the County, its employees and agents, shall have the right to maintain said improvements at BDLLC's and GJEOV's expense. In this situation, if BDLLC and GJEOV fail to reimburse the County for the costs and expenses incurred by the County in performing such work within thirty (30) days after receipt of written demand therefor, the County shall have the right to record a lien on the BDLLC and GJEOV Property described in Exhibit "A" for the amount of costs and expenses plus statutory interest.

d. Prior to commencing any activities upon County Property, BDLLC and GJEOV agree to provide a perpetual maintenance guarantee in the amount of ten (10) percent of the estimated total construction costs, as certified by the designing Professional Engineer (Engineer of Record licensed in the State of Florida) and approved by the County in the form acceptable to the Flagler County Attorney.

4. Indemnification: To the fullest extent permitted by law, BDLLC and GJEOV shall jointly and severally indemnify and hold harmless the County, its officers, employees and agents, and the public from and against all claims, damages, losses and expenses, including reasonable attorney's fees and costs, including for court actions at trial and on appeal, arising out of, or resulting from BDLLC's and GJEOV's access and use of the Easement Areas, including the construction and maintenance of access and utility improvements thereon. BDLLC and GJEOV shall jointly and severally indemnify and hold harmless the County, its officers, employees and agents, and the public (and any governmental body or utility authority properly using the Easement Areas) from and against all expenses, costs or claims for any damage of any kind or nature whatsoever arising out of this Agreement or the easements issued hereunder.

5. Insurance: Throughout the duration of this Agreement, BDLLC and GJEOV shall obtain, possess and maintain commercial general liability coverage for all operations under this Agreement, including but not limited to broad form property damage, contractual, and personal injury (including death resulting therefrom). The limits shall not be less than One Million and no/100 Dollars (\$1,000,000.00) per occurrence for property and personal injury and such policy shall be issued by an insurance carrier licensed in the State of Florida. Prior to accessing the County Property under this Agreement, BDLLC and GJEOV shall provide a certificate of insurance to the County to verify coverage. The location of the County Property and the type and amount of coverage provided shall be clearly stated on the face of the certificate of insurance. The insurance coverage shall name the County as an additional insured and shall contain a provision which forbids cancellation, changes or material alterations, or renewal of coverage without providing thirty (30) days prior written notice to the County. The policy shall insure the County against loss or claims related to BDLLC's and GJEOV's access and use of the County Property, including their licensees and invitees. The policy shall also insure any improvements BDLLC and GJEOV construct on the County Property under this Agreement and any maintenance or lack thereof related to such improvements.

6. Recording: This Agreement shall be recorded in the Public Records of Flagler County, Florida. Upon its execution, BDLLC and GJEOV agree to pay the County an amount equal to the applicable cost of recording this Agreement in the Public Records of Flagler County, Florida.

7. Effective Date: This Agreement shall take effect upon the date on which this Agreement is recorded in the Public Records of Flagler County, Florida.

8. Amendment: The provisions, restriction and covenants of this Agreement shall not be modified or amended except in a written instrument approved by a majority of the Flagler County Board of County Commissioners, and by BDLLC and GJEOV. No such modification or amendment shall be effective until such written instrument has been signed, acknowledged and recorded in Public Records of Flagler County, Florida.

9. Compliance with Agreement, Applicable Laws: BDLLC and GJEOV shall timely comply with all applicable state and local laws, rules, regulations and city and county ordinances. Failure by BDLLC and GJEOV to comply with all of their duties and responsibilities under this Agreement and under applicable law shall be cause for the County to terminate this Agreement.

10. Assignment: The parties acknowledge and agree that BDLLC and GJEOV shall have the right to assign the easement established herein to any successor in title to all or any of the BDLLC and GJEOV Property.

11. Covenants Running with the Land: All the covenants, terms, agreements and restrictions set forth in this Agreement are intended to be, and are construed as, covenants running with the land, and shall be binding upon and inure to the benefit of the BDLLC and GJEOV Property, and BDLLC and GJEOV separately and collectively, and their respective heirs, executors, successors and assigns.

12. Disclaimer of County Responsibility: Nothing contained hereby shall create any obligation on the part of the County to install, maintain, remove or participate in the installation, maintenance or removal of any access or utility improvements on the County Property or be responsible for defending any claims resulting from use of said improvements. Nothing herein shall be construed as consent of the County to be sued or as a waiver of the County's sovereign immunity.

13. Venue and Litigation: Venue for enforcement of this Agreement shall be the Circuit Court of Flagler County, Florida. In the event of any litigation arising out of this Agreement, the prevailing party in such litigation shall be entitled to recover from the non-prevailing party/ies its reasonable attorney's fees and expert fees and all other costs actually incurred by such prevailing party in such litigation, including any appellate proceedings and including any bankruptcy or collection proceedings.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be duly executed, sealed and delivered, all as of the date and year first above written.

**"BDLLC"**  
Bia Development, LLC

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Alex Utilovsky, Its Manager

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing was acknowledged before me, by means of  physical presence or  remote notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by Alex Utilovsky as Manager of Bia Development, LLC who is  personally known to me or  produced valid government-issued identification and who did not take an oath.

(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF FLORIDA

**"GJE OV"**

GJE OV FL100, LLC

By: GJE Development III, LLC, its Manager

By: \_\_\_\_\_

Gregory L. Joseph, its Manager

\_\_\_\_\_

Print Name: \_\_\_\_\_

\_\_\_\_\_

Print Name: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

The foregoing was acknowledged before me, by means of  physical presence or  remote notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by Gregory L. Joseph as Manager of GJE OV FL100, LLC who is  personally known to me or  produced valid government-issued identification and who did not take an oath.

(SEAL)

\_\_\_\_\_

NOTARY PUBLIC

[THIS SPACE INTENTIONALLY LEFT BLANK. SIGNATURE PAGE TO FOLLOW.]

**“County”**

THE BOARD OF COMMISSIONERS OF FLAGLER  
COUNTY, FLORIDA

Attest:

\_\_\_\_\_  
Tom Bexley, Clerk of the Circuit Court  
and Comptroller

By: \_\_\_\_\_  
Joseph F. Mullins, Chair

APPROVED AS TO FORM

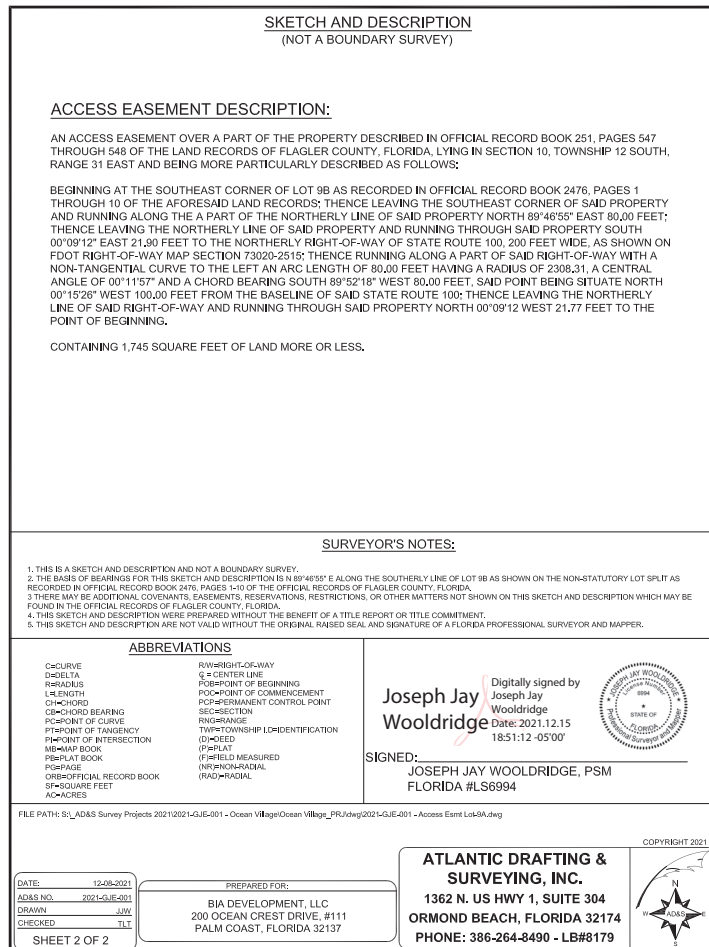
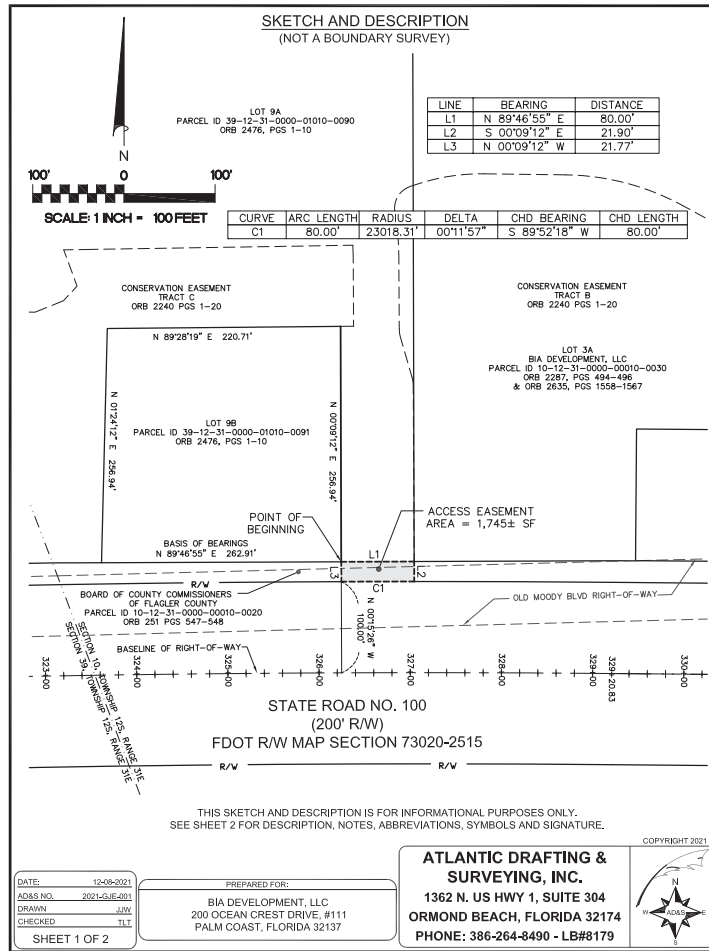
\_\_\_\_\_  
Al Hadeed, County Attorney

[THIS SPACE INTENTIONALLY LEFT BLANK. EXHIBITS TO FOLLOW.]

**EXHIBIT A**

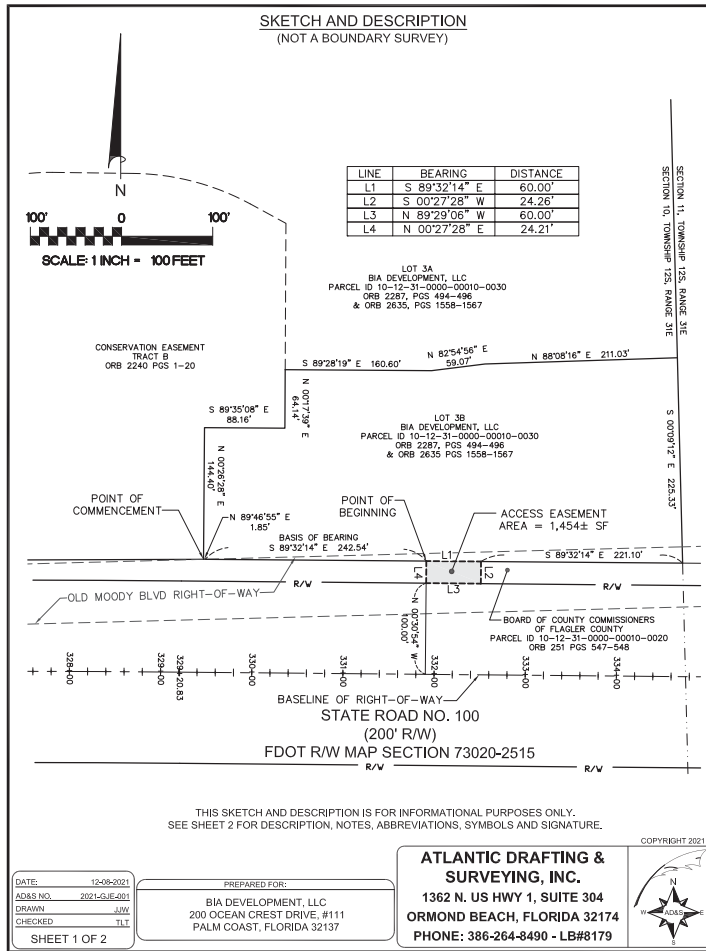
A parcel of land lying North of State Road 100 (200' R/W) within Government Sections 10 and 39, Township 12 South, Range 31 East, Flagler County, Florida, being more particularly described as Follows:

A POINT OF REFERENCE being the northeast corner of said Government Section 10, Township 12 South, Range 31 East, thence South  $01^{\circ}23'05''$  East along the East Line of Section 10 a distance of 1280.24 feet to the POINT OF BEGINNING of this description, thence continue South  $01^{\circ}23'05''$  East a distance of 1328.00 feet, thence North  $89^{\circ}29'02''$  West a distance of 553.54 feet to a point of curvature, thence 1087.28 feet along the arc of a curve to the left (concave Southerly) having a central angle of  $02^{\circ}42'13''$ , a radius of 23042.76 feet, a chord Bearing of South  $89^{\circ}09'51''$  West and a chord distance of 1087.18 feet to a point of tangency, thence North  $01^{\circ}23'05''$  West a distance of 1328.00 feet, thence North  $89^{\circ}37'15''$  East a distance of 1640.61 feet to the POINT OF BEGINNING.





**SKETCH AND DESCRIPTION**  
(NOT A BOUNDARY SURVEY)



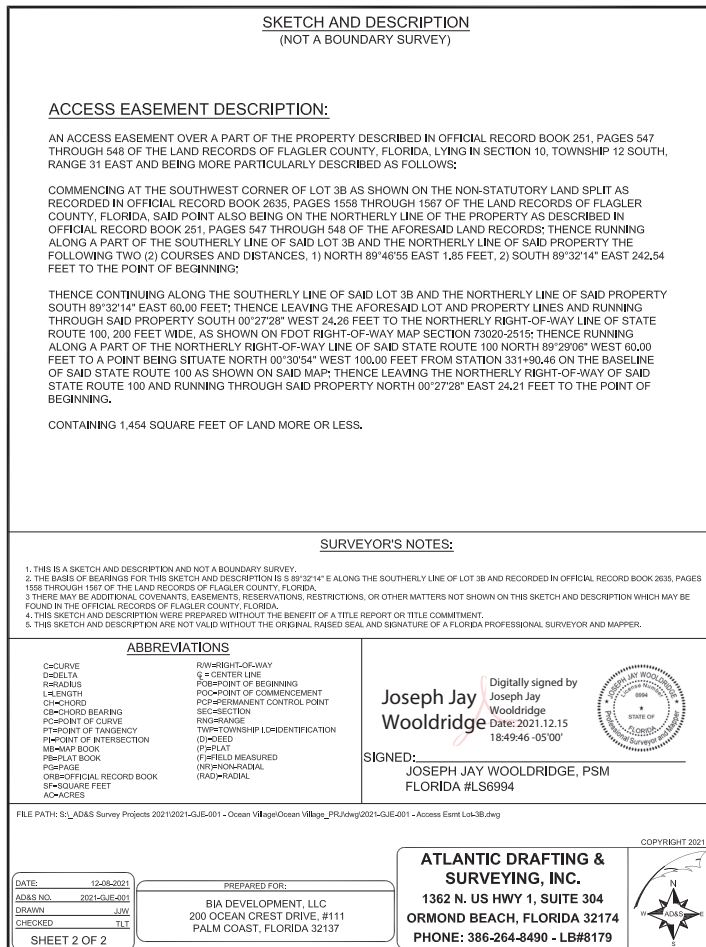
DATE: 12-08-2021  
AD&S NO.: 2021-LGJE-001  
DRAWN: JWW  
CHECKED: TLL  
SHEET 1 OF 2

PREPARED FOR:  
BIA DEVELOPMENT, LLC  
200 OCEAN CREST DRIVE, #111  
PALM COAST, FLORIDA 32137

**ATLANTIC DRAFTING & SURVEYING, INC.**  
1362 N. US HWY 1, SUITE 304  
ORMOND BEACH, FLORIDA 32174  
PHONE: 386-264-8490 - LB#8179

COPYRIGHT 2021

**SKETCH AND DESCRIPTION**  
(NOT A BOUNDARY SURVEY)



DATE: 12-08-2021  
AD&S NO.: 2021-LGJE-001  
DRAWN: JWW  
CHECKED: TLL  
SHEET 2 OF 2

PREPARED FOR:  
BIA DEVELOPMENT, LLC  
200 OCEAN CREST DRIVE, #111  
PALM COAST, FLORIDA 32137

**ATLANTIC DRAFTING & SURVEYING, INC.**  
1362 N. US HWY 1, SUITE 304  
ORMOND BEACH, FLORIDA 32174  
PHONE: 386-264-8490 - LB#8179

COPYRIGHT 2021

STORMWATER POND FUTURE PHASE

| POND | TOP OF BANK     | NORMAL WATER    | BOTTOM         | 5-YR/24 HR | 25-YR/24 HR | 100-YR/24 HR |
|------|-----------------|-----------------|----------------|------------|-------------|--------------|
| 1W   | 13.25 (1.99 AC) | 10.50 (2.26 AC) | 0.00 (0.00 AC) | 12.26      | 12.5        | 13.25        |
| 1E   | 13.25 (2.39 AC) | 10.50 (2.06 AC) | 0.00 (0.00 AC) | 12.26      | 12.5        | 13.25        |
| 2W   | 13.25 (1.73 AC) | 10.50 (0.90 AC) | 0.00 (0.00 AC) | 13.26      | 12.5        | 13.25        |
| 2E   | 13.25 (0.63 AC) | 10.50 (0.41 AC) | 0.00 (0.00 AC) | 12.26      | 12.5        | 13.25        |

POST DEVELOPED (FUTURE PHASES)  
 100 YR / 24 HR: 116 CFS  
 25 YR / 24 HR: 73 CFS  
 5 YR / 24 HR: 52 CFS

COPC APPROVED: 11/2/2020  
 APP REQ # 4389

For City Use

Date: \_\_\_\_\_  
 Scale: 1"=40'  
 Drawn: JLB/RLB  
 Checked: Dr. JLB/SJB  
 Reviewed: \_\_\_\_\_



Joseph J. Borriano, P.E.  
 Florida P.E. # 37868

**POST DEVELOPED  
 ALL PHASES**  
**EVERGREEN ENGINEERING GROUP, INC.**  
 Civil Engineering, Development Consulting & Project Management  
 10000 N. US Highway 1, Suite 100, Palm Beach Gardens, FL 33418  
 Phone: 561-351-1217 Fax: 561-351-1218  
 Email: info@evergreengroup.com  
 Certificate of Accreditation Number: 20175

**OCEAN VILLAGE  
 SR 100  
 PALM COAST, FLORIDA**



**C4.1**  
 Sheet 6

