



Memorandum

Memorandum No: 24-100

Date: June 24, 2024

To: Honorable Mayor, Vice Mayor, and Commissioners

From: Susan Grant, Acting City Manager Susan Grant

Re: 2001 S State Road 7 Broward County Interconnect

The City of Fort Lauderdale has been informed by Broward County (County) that the County was being billed monthly for a meter located at 2001 S State Road 7 (Account #2060672). The County stated that the location has been solely used as an interconnect, to provide water in emergency situations, since 2007 and the meter should have been removed and the account closed.

Finance - Utility Billing and Public Works – Utilities staff have investigated and confirmed the location is used solely as an interconnect for City and County utility systems during emergency situations. It was determined that the meter was never removed when the previous service stopped, which resulted in the continued monthly charges.

The account was officially closed on January 3, 2024, and the County is requesting a refund for all payments between October 12, 2007, when the account should have been closed, and January 3, 2024. However, Utility Billing in only able to provide billing information dating back to May 25, 2010, and according to Florida State Statute 95.11, Limitations other than for the recovery of real property, the County would only be entitled to a refund for the last four (4) years. As such, staff recommends issuing Broward County Water and Wastewater Services a refund for payments made to account #2060672 for the last four (4) years of payments at an estimated amount of \$164,646.62.

Please contact Alan Dodd, Director – Public Works at <u>adodd@fortlauderdale.gov</u> or call 954-828-5806 for additional information.

January 3, 2024 photo



October 12, 2007 photo



Attachments:

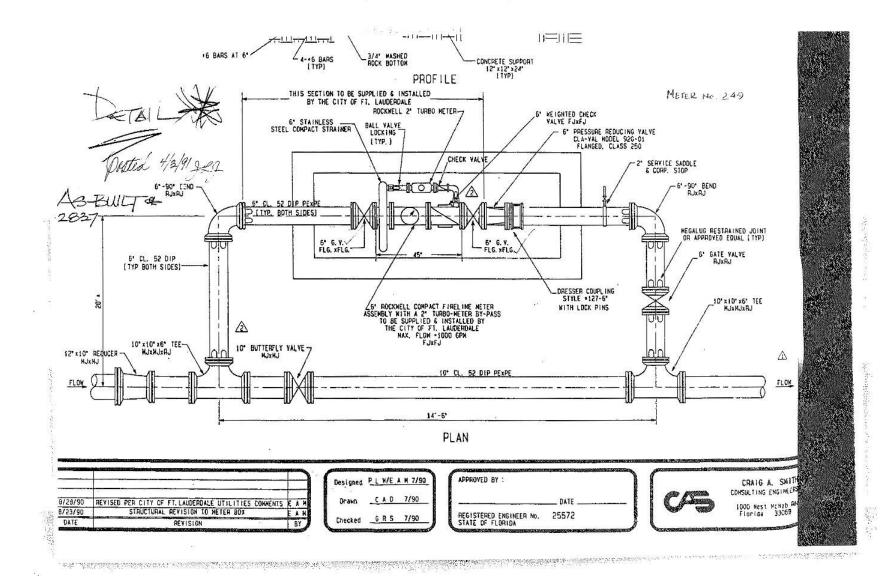
Attachment #1 - Interconnect As-built

Attachment #2 - Municipal Service Bill

Attachment #3 - Utility Billing Spreadsheet

Attachment #4 - Florida State Statute 95.11

c: Anthony Fajardo, Assistant City Manager Ben Rogers, Assistant City Manager Laura Reece, Assistant City Manager Thomas Ansbro, City Attorney David R. Soloman, City Clerk Patrick Reilly, City Auditor Department Directors CMO Managers



Commission Memo 24-100 - Attachment #2 City of Fort Lauderdale Municipal Service Bill 700 N.W. 19th Ave Fort Lauderdale Florida 33311

Account Number	Bill Type	Due Date	Amount Due
2060672	Regular	8/29/23	\$3,767.89

BROWARD COUNTY UTILITIES OES C/O ACCOUNTING DIV P O BOX 14740 FORT LAUDERDALE FL 33302-4740 լորդովոկորդինի արկրին հանագրին հանակարարին հանական հ

ok to pay current cfaustin

2001 S STATE ROAD 7 Service Address:

Current

Last Year

Munici	pal Services Info	ormation	0
Water Billing:		954-828-5150	
24-Hour Custo	mer Service:	954-828-8000	
E-Mail:	customerservice@	pfortlauderdale.gov	
Lobby Hours:	Monday-Friday,	8:00AM to 4:00PM	
Pay Online At:		.fortlauderdale.gov	

Customer	BROWARD COUNTY UTILITIES OES
Living Units	1
Period	6/29/23 to 7/28/23
Days	30
Previous Bill	\$3,767.89
Payments	-\$3,767.89
Adjustments	\$0.00
Past Due ***	\$0.00
Penalties	\$0.00
Current	\$3,767.89
Total Due	\$3,767.89

Water			Read	ling		
6	Description	Meter/Dial	Previous	Current	Usage	\$ Amoun
2	Water Master Meter	014051635-HF	992	992	0	\$0.00
	Water Master Meter	014051635-LF	477,835	477,835	0	
0	Water Base Master Mtr (6 inch Water meter)					\$3,765.10
	Water Monthly Fixed Charge					\$2.79
-6 19 00 00 00 00 00 00 00 00 00 00 00 00 00						\$3,767.89

Public hearing on utility rate increase, please see back of bill for more information. Utility Billing lobby to close early on August 7th (2:00p.m.), 9th and 16th (3:00p.m.)

Detach and return this stub with remittance - Please make check payable in US funds to CITY of FORT LAUDERDALE - Allow 5 days for mailing **Address Served Bill Date Due Date Amount Due**

Account Number \$3,767.89 2060672 2001 S STATE ROAD 7 Jul 28, 2023 Aug 29, 2023

Amount Enclosed \$

City of Fort Lauderdale

Municipal Services P.O. Box 31687 Tampa, FL 33631-3687 իկրմաիմիլիններինիկնիկնիկորընկներինինիկինիկին

0003767890500020606728

Department Ave. e, FL 33311

Lobby Hours: Monday - Friday 8:00AM - 4:00PM Closed Saturday, Sunday, and Holidays

Office Hours: Monday - Friday 8:00AM - 5:00PM Closed Saturday, Sunday, and Holidays

Broward County Utilities OES - 2001 S State Rd 7 - Acct. 2060672

Date	Description	Due	Amount	Balance
Jan-03-2024	Water Base charge Approved	Due	(4,615.67)	0.00
Dec-28-2023	FINAL Bill Charges	-	4,615.67	4,615.67
Dec-20-2023 Dec-19-2023	Regular payment - 2 CHK	_	(4,615.67)	0.00
SCHOOL STATES STATES STATES STATES				STREET LAND TO ALL
Nov-30-2023	Regular payment - 2 CHK	1 04 0004	(4,506.36)	4,615.67
Nov-29-2023	REGLR Bill (Off Cycle)	Jan-01-2024	4,615.67	9,122.03
Oct-30-2023	REGLR Bill Charges	Dec-01-2023	4,506.36	4,506.36
Oct-20-2023	Regular payment - 2 CHK	0 . 00 0000	(3,767.89)	0.00
Sep-28-2023	REGLR Bill Charges	Oct-30-2023	3,767.89	3,767.89
Sep-12-2023	Regular payment - 2 CHK		(3,767.89)	0.00
Aug-29-2023	REGLR Bill Charges	Oct-02-2023	3,767.89	3,767.89
Aug-11-2023	Regular payment - 2 CHK		(3,767.89)	0.00
Jul-28-2023	REGLR Bill Charges	Aug-29-2023	3,767.89	3,767.89
Jul-21-2023	Regular payment - 2 CHK		(3,767.89)	0.00
Jun-29-2023	REGLR Bill Charges	Jul-31-2023	3,767.89	3,767.89
Jun-12-2023	Regular payment - 2 CHK		(3,767.89)	0.00
May-26-2023	REGLR Bill Charges	Jun-27-2023	3,767.89	3,767.89
May-15-2023	Regular payment - 2 CHK		(3,767.89)	0.00
Apr-28-2023	REGLR Bill Charges	May-30-2023	3,767.89	3,767.89
Apr-28-2023	Lockbox		(3,767.89)	0.00
Mar-29-2023	REGLR Bill Charges	May-01-2023	3,767.89	3,767.89
Mar-21-2023	Regular payment - 2 CHK		(3,767.89)	0.00
Feb-27-2023	REGLR Bill Charges	Mar-31-2023	3,767.89	3,767.89
Feb-13-2023	Regular payment - 2 CHK		(3,767.89)	0.00
Feb-07-2023	Regular payment - 2 CHK		(3,767.89)	3,767.89
Jan-27-2023	REGLR Bill Charges	Feb-28-2023	3,767.89	7,535.78
Dec-27-2022	REGLR Bill Charges (Paid late)	Jan-30-2023	3,767.89	3,767.89
Dec-19-2022	Regular payment - 2 CHK	0011 00 2020	(3,767.89)	0.00
Nov-29-2022	REGLR Bill Charges	Jan-02-2023	3,767.89	3,767.89
Nov-15-2022	Regular payment - 2 CHK	0411 02 2020	(3,757.24)	0.00
Oct-28-2022	REGLR Bill Charges	Nov-29-2022	3,757.24	3,757.24
Oct-14-2022	Regular payment - 2 CHK	1101 20 2022	(3,469.73)	0.00
Sep-30-2022	REGLR Bill Charges	Nov-01-2022	3,469.73	3,469.73
Sep-13-2022	Regular payment - 2 CHK	1404-01-2022	(3,469.51)	0.00
Aug-29-2022	REGLR Bill Charges	Sep-30-2022	3,469.51	3,469.51
Aug-09-2022	Regular payment - 2 CHK	3ep-30-2022	(3,469.51)	0.00
Jul-28-2022	REGLR Bill Charges	Aug-29-2022	3,469.51	3,469.51
Jul-18-2022	Regular payment - 2 CHK	Aug-23-2022	(3,469.51)	0.00
Jun-29-2022	REGLR Bill Charges	Aug-01-2022	3,469.51	3,469.51
Jun-16-2022	Regular payment - 2 CHK	Aug-01-2022	(3,469.51)	0.00
A THE REAL PROPERTY OF THE PARTY OF THE PART		lum 20 2022	-	
May-27-2022	REGLR Bill Charges	Jun-28-2022	3,469.51	3,469.51
May-13-2022	Regular payment - 2 CHK	14 04 0000	(3,469.51)	0.00
Apr-28-2022	REGLR Bill Charges	May-31-2022	3,469.51	3,469.51
Apr-12-2022	Regular payment - 2 CHK		(3,469.51)	0.00
Mar-29-2022	REGLR Bill Charges	May-02-2022	3,469.51	3,469.51
Mar-08-2022	Regular payment - 2 CHK		(3,469.51)	0.00
Feb-25-2022	REGLR Bill Charges	Mar-29-2022	3,469.51	3,469.51
Feb-15-2022	Regular payment - 2 CHK	Veneza and and and and and and and and and an	(3,469.51)	0.00
Jan-28-2022	REGLR Bill Charges	Mar-01-2022	3,469.51	3,469.51
Jan-20-2022	Regular payment - 2 CHK		(3,469.51)	0.00
Jan-07-2022	Regular payment - 2 CHK		(3,006.91)	3,469.51
Dec-29-2021	REGLR Bill Charges	Jan-31-2022	3,469.51	6,476.42

Note

Bills total from 2010-2023: \$274,342.44 Paid amount from 2010-2023: \$269,726.77

4-Year (Dec. 2019- Dec. 2023) Bills total from 2019-2023: \$169,262.29 4-Year (Dec. 2019- Dec. 2023) Paid amount from 2019-2023: \$164,646.62

The billing system shows a meter set date of May 10, 2006 for this location.

There was a Customer Service Investigation (CSI) service order done on August 19, 2010 to verify the size of the meter at this location. It was verified by a City utility service worker with the following note: "6" meter, checked meter, clean dial.

Not being used. It's a Broward County Back up meter."

There is no information in the billing system about the meter being pulled.

Nov-29-2021 REGLR Bill Charges (Paid late) Dec-31-2021 3,006.91 3,006.91 Nov-23-2021 Regular payment - 2 CHK (3,451.21) 0.00 Ct-28-2021 Est REGLR Bill Charges Nov-29-2021 3,451.21 3,451.21 Ct-15-2021 Regular payment - 2 CHK (3,194.76) 0.00 REGLR Bill Charges Nov-01-2021 3,194.76 3,194.76 Sep-29-2021 REGLR Bill Charges Oct-01-2021 3,194.76 3,194.76 Aug-17-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jul-29-2021 REGLR Bill Charges Aug-01-2021 3,194.76 3,194.76 3,194.76 Jul-12-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jul-29-2021 REGLR Bill Charges Aug-02-2021 3,194.76 3,194.76 Jul-12-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jul-29-2021 REGLR Bill Charges Aug-02-2021 3,194.76 3,194.76 Jul-12-2021 Regular payment - 2 CHK (3,194.76) 0.00 May-27-2021 REGLR Bill Charges Aug-02-2021 3,194.76 3,194.76 Jul-14-2021 Regular payment - 2 CHK (3,194.76) 0.00 May-27-2021 Regular payment - 2 CHK (3,194.76) 0.00 May-29-2021 Regular payment - 2 CHK (3,194.76) 0.00 Mar-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 3,194.76 3,194.76 Apr-29-2021 Regular payment - 2 CHK (3,194.76) 0.00 Mar-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 3,194.76 6,389.52 Apr-29-2021 REGLR Bill Charges Mar-02-2021 3,194.76 3,194.76 Apr-29-2021 REGLR Bill Charges Mar-02-2021 3,194.76 3,194.76 Apr-29-2021 REGLR Bill Charges Mar-02-2021 3,194.76 3,194.76 Apr-29-2020 REGLR Bill Charges Mar-02-2021 3,194.76 3,194.76 Apr-29-2020 REGLR Bill Charges Mar-02-2020 3,194.76 3,194.76 3,194.76 Apr-29-2020 REGLR Bill Charges Mar-02-2020 3,083.74 3,083.74 Apr-29-2020 REGLR Bill Charges Apr-30-2020 3,083.74 3,083.74 Apr-29-2020	Date	Description	Due	Amount	Balance
Nov-23-2021 Regular payment - 2 CHK (3,451.21) 0.00	Nov-29-2021		Dec-31-2021		
Oct-28-2021 Est REGLR Bill Charges Nov-29-2021 3,451.21 3,451.21 0.00 Oct-15-2021 Regular payment - 2 CHK (3,194.76) 0.00 Aug-30-2021 REGLR Bill Charges Nov-01-2021 3,194.76 0.00 Aug-30-2021 REGLR Bill Charges Oct-01-2021 3,194.76 0.00 Aug-30-2021 REGLR Bill Charges Oct-01-2021 3,194.76 0.00 Jul-29-2021 REGLR Bill Charges Aug-30-2021 3,194.76 0.00 Jul-29-2021 REGLR Bill Charges Aug-30-2021 3,194.76 0.00 Jul-29-2021 REGLR Bill Charges Aug-02-2021 3,194.76 0.00 Jul-29-2021 REGLR Bill Charges Aug-02-2021 3,194.76 0.00 May-27-2021 REGLR Bill Charges Aug-02-2021 3,194.76 0.00 May-27-2021 REGLR Bill Charges Aug-02-2021 3,194.76 0.00 May-27-2021 REGLR Bill Charges Jun-28-2021 3,194.76 0.00 Apr-29-2021 REGLR Bill Charges May-31-2021 3,194.76 0.00 Apr-29-2021 REGLR Bill Charges May-31-2021 3,194.76 0.00 Apr-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 0.00 Apr-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 0.00 Apr-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 0.399.52 Apr-30-2021 REGLR Bill Charges Apr-30-2021 3,194.76 0.399.52 Apr-30-2021 REGLR Bill Charges Apr-30-2021 3,194.76 0.399.52 Apr-30-2020 REGLR Bill Charges Apr-30-2020 3,194.76 0.399.52 Apr-30-2020 REGLR Bill Charges Apr-30-2020 3,194.76 0.399.52 Apr-30-2020 REGLR Bill Charges Apr-30-2020 3,194.76 0.00 Apr-29-2020 REGLR Bill Charges Apr-30-2020 3,083.74 3,083.74 3,083.74 3,083.74 3,083.74 3,083.74 3,083.74 3,083.74 3,083.74 3,08	Nov-23-2021			(3,451.21)	0.00
Sep-29-2021 REGLR Bill Charges Nov-01-2021 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 0.00 Aug-30-2021 REGLR Bill Charges Oct-01-2021 3,194.76 0.00 0.00 Jul-29-2021 Regular payment - 7 DEP (3,194.76) 0.00 0.00 Jul-12-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jun-14-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jun-14-2021 Regular payment - 2 CHK (3,194.76) 0.00 May-27-2021 REGLR Bill Charges Aug-02-2021 3,194.76 3,194.76 May-27-2021 Regular payment - 2 CHK (3,194.76) 0.00 Apr-29-2021 Regular payment - 2 CHK (3,194.76) 0.00 Mar-15-2021 Regular payment - 2 CHK (3,194.76) 0.00 Mar-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 3,194.76 Mar-15-2021 Regular payment - 2 CHK (3,194.76) 0.00 Feb-25-2021 Regular payment - 2 CHK (3,194.76)	Oct-28-2021	Est REGLR Bill Charges	Nov-29-2021	3,451.21	3,451,21
Sep-29-2021 REGLR Bill Charges Nov-01-2021 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 0.00 Aug-30-2021 REGLR Bill Charges Oct-01-2021 3,194.76 0.00 0.00 Jul-29-2021 Regular payment - 7 DEP (3,194.76) 0.00 0.00 Jul-12-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jun-14-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jun-14-2021 Regular payment - 2 CHK (3,194.76) 0.00 May-27-2021 REGLR Bill Charges Aug-02-2021 3,194.76 3,194.76 May-27-2021 Regular payment - 2 CHK (3,194.76) 0.00 Apr-29-2021 Regular payment - 2 CHK (3,194.76) 0.00 Mar-15-2021 Regular payment - 2 CHK (3,194.76) 0.00 Mar-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 3,194.76 Mar-15-2021 Regular payment - 2 CHK (3,194.76) 0.00 Feb-25-2021 Regular payment - 2 CHK (3,194.76)	Oct-15-2021	Regular payment - 2 CHK		(3,194.76)	0.00
Sep-15-2021 Regular payment - 7 DEP Cot-01-2021 3,194.76	Sep-29-2021		Nov-01-2021	3,194.76	3,194,76
Aug-30-2021 REGLR Bill Charges Oct-01-2021 3,194.76 3,194.76 Aug-17-2021 Regular payment - 7 DEP (3,194.76) 0.00 Jun-29-2021 REGLR Bill Charges Aug-30-2021 3,194.76 3,194.76 Jul-12-2021 Regular payment - 7 DEP (3,194.76 3,194.76 3,194.76 Jun-14-2021 Regular payment - 2 DEP (3,194.76 3,194.76 3,194.76 Jun-14-2021 Regular payment - 2 CHK (3,194.76 0.00 May-27-2021 REGLR Bill Charges Jun-28-2021 3,194.76 3,194.76 Aug-29-2021 REGLR Bill Charges Jun-28-2021 3,194.76 3,194.76 Aug-29-2021 REGLR Bill Charges May-31-2021 3,194.76 3,194.76 Aug-29-2021 REGLR Bill Charges May-31-2021 3,194.76 3,194.76 Aug-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 3,194.76 Aug-29-2021 REGLR Bill Charges Apr-30-2021 3,194.76 3,194.76 Aug-29-2021 Regular payment - 2 CHK (3,194.76) 0.00 Aug-29-2021 Regular payment - 7 DEP (3,194.76) 3,194.76 3,194.76 Aug-29-2021 Regular payment - 2 CHK (3,194.76) 3,194.76 Aug-29-2020 REGLR Bill Charges Aug-04-2021 3,194.76 3,194.76 Aug-29-2020 REGLR Bill Charges Aug-04-2021 3,194.76 3,194.76 Aug-29-2020 REGLR Bill Charges Aug-04-2021 3,194.76 3,194.76 Aug-29-2020 REGLR Bill Charges Aug-04-2020 3,187.36 0.00 Aug-29-2020 REGLR Bill Charges Aug-31-2020 Aug-31-303 Aug-31-303					
Jul-12-2021 Regular payment - 7 DEP (3,194,76) (3			Oct-01-2021		3,194.76
Jul-12-2021 Regular payment - 7 DEP	Aug-17-2021	Regular payment - 7 DEP		(3,194.76)	0.00
Jun-29-2021 REGLR Bill Charges Aug-02-2021 3,194.76 3,194.76 Jun-14-2021 Regular payment - 2 CHK 3,194.76 0.00 May-27-2021 REGLR Bill Charges Jun-28-2021 3,194.76 0.00 Apr-29-2021 REGLR Bill Charges May-31-2021 3,194.76 0.00 Apr-29-2021 REGLR Bill Charges May-31-2021 3,194.76 0.00 Apr-29-2021 Regular payment - 2 CHK (3,194.76 0.00 Mar-29-2021 Regular payment - 2 CHK Apr-30-2021 3,194.76 0.00 Apr-29-2021 Regular payment - 7 DEP (3,194.76 0.00 Mar-29-2021 Regular payment - 7 DEP (3,194.76 0.00 Mar-29-2021 Regular payment - 2 CHK (3,194.76 0.3) 3,194.76 6,389.52 Feb-11-2021 Regular payment - 2 CHK (3,194.76 0.398.52 Feb-11-2021 REGLR Bill Charges Mar-02-2021 3,194.76 6,389.52 Feb-01-2020 Regular payment - 2 CHK (3,194.76 0.00 0	Jul-29-2021	REGLR Bill Charges	Aug-30-2021	3,194.76	3,194.76
Jun-14-2021 Regular payment - 2 CHK Jun-28-2021 3,194.76 3,194.76 0,00	Jul-12-2021	Regular payment - 7 DEP		(3,194.76)	0.00
Jun-14-2021 Regular payment - 2 CHK Jun-28-2021 3,194.76 3,194.76 0,00	Jun-29-2021	REGLR Bill Charges	Aug-02-2021	3,194.76	3,194.76
May-11-2021 Regular payment - 2 CHK (3,194.76) 0.00	Jun-14-2021	Regular payment - 2 CHK		(3,194.76)	
May-11-2021 Regular payment - 2 CHK May-31-2021 3,194.76 0.00	May-27-2021	REGLR Bill Charges	Jun-28-2021	3,194.76	3,194.76
Apr-29-2021 REGLR Bill Charges May-31-2021 3,194.76 3,194.76 Apr-09-2021 Regular payment - 2 CHK (3,194.76) 0.00 Mar-29-2021 Regular payment - 7 DEP (3,194.76) 0.00 Mar-15-2021 Regular payment - 7 DEP (3,194.76) 0.00 Geb-25-2021 Regular payment - 7 DEP (3,194.76) 0.00 Geb-25-2021 Regular payment - 7 DEP (3,194.76) 3,194.76 3,194.76 Geb-25-2021 Regular payment - 2 CHK (3,194.76) 3,194.76 Geb-25-2021 Regular payment - 2 CHK (3,194.76) 3,194.76 Geb-25-2021 Regular payment - 2 CHK Geb-11-2021 Regular payment - 2 CHK Geb-25-2020 REGLR Bill Charges Mar-02-2021 3,194.76 6,389.52 Gec-29-2020 REGLR Bill Charges (Paid late) Feb-01-2021 3,194.76 3,194.76 Gec-29-2020 REGLR Bill Charges Jan-04-2021 3,194.76 3,194.76 Nov-19-2020 Regular payment - 2 CHK (3,187.36) 0.00 Gec-29-2020 REGLR Bill Charges Jan-04-2021 3,187.36 3,187.36 Gec-29-2020 REGLR Bill Charges Nov-30-2020 3,187.36 3,187.36 Gec-29-2020 Regular payment - 2 CHK Gec-29-2020 Regular p	May-11-2021			(3,194.76)	0.00
Apr-09-2021 Regular payment - 2 CHK Apr-30-2021 3,194.76 3,194.76 3,194.76 Mar-15-2021 Regular payment - 7 DEP (3,194.76) 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 3,194.76 6,389.52 Feb-11-2021 Regular payment - 2 CHK (3,194.76) 3,194.76 6,389.52 Feb-11-2021 ReGLR Bill Charges Mar-02-2021 3,194.76 6,389.52 Feb-11-2021 ReGLR Bill Charges Mar-02-2021 3,194.76 6,389.52 Feb-22-2020 ReGLR Bill Charges Mar-02-2021 3,194.76 3,194.76 Dec-22-2020 Regular payment - 2 CHK (3,194.76) 0,00 Dec-01-2020 ReGLR Bill Charges Jan-04-2021 3,194.76 3,194.76 0,00 Dec-01-2020 RegLR Bill Charges Jan-04-2021 3,194.76 3,194.76 0,00 Oct-29-2020 RegLR Bill Charges Nov-30-2020 3,187.36 0,00 Oct-29-2020 RegLR Bill Charges Nov-30-2020 3,187.36 3,187.36 Oct-22-2020 Regular payment - 2 CHK (3,083.74) 0,00 Sep-29-2020 RegLR Bill Charges Nov-02-2020 3,083.74 3,083.74 Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0,00 Aug-28-2020 RegLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0,00 Jul-30-2020 Regular payment - 2 CHK (3,083.74) 0,00 Jun-29-2020 RegLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0,00 Jun-29-2020 RegLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0,00 May-28-2020 RegLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Jun-29-2020 Regular payment - 2 CHK (3,083.74) 0,00 Mar-30-2020 RegLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Jun-29-2020 RegLR Bill Charges Jun-29-2020 3,083.74 3,083.74 Jun-29-2020 RegLR Bill Charges Jun-29-2020 3,083.74 3,083.74 Jun-29-2020 RegLR Bill Charges May-01-2020 3,083.74 3,083.74 Jun-30-2020 RegLR Bill Charges Mar-30-2020	Apr-29-2021		May-31-2021	3,194.76	3,194.76
Mar-15-2021 Regular payment - 7 DEP (3,194.76) 0.00		Regular payment - 2 CHK		(3,194.76)	0.00
Feb-25-2021 Regular payment - 2 CHK G.3,194.76 3,194.76 6,389.52	Mar-29-2021	REGLR Bill Charges	Apr-30-2021	3,194.76	3,194.76
Feb-24-2021 REGLR Bill Charges Mar-29-2021 3,194.76 6,389.52 Feb-11-2021 Regular payment - 2 CHK (3,194.76) 3,194.76 6,389.52 Jan-29-2021 REGLR Bill Charges Mar-02-2021 3,194.76 6,389.52 Dec-29-2020 REGLR Bill Charges (Paid late) Feb-01-2021 3,194.76 0.00 Dec-22-2020 Regular payment - 2 CHK (3,194.76 0.00 Dec-01-2020 REGLR Bill Charges Jan-04-2021 3,194.76 3,194.76 Nov-19-2020 RegLR Bill Charges Jan-04-2021 3,194.76 0.00 Oct-22-2020 RegLR Bill Charges Nov-30-2020 3,187.36 0.00 Oct-22-2020 Regular payment - 2 CHK (3,083.74 0.00 Sep-29-2020 REGLR Bill Charges Nov-02-2020 3,083.74 3,083.74 Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Aug-28-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Jul-30-2020 Regular payment - 2 CHK (3,083.74) 0.00	Mar-15-2021	Regular payment - 7 DEP		(3,194.76)	0.00
Feb-24-2021 REGLR Bill Charges Mar-29-2021 3,194.76 6,389.52	Feb-25-2021				3,194.76
Feb-11-2021 Regular payment - 2 CHK G.3,194.76 Jan-29-2021 REGLR Bill Charges Mar-02-2021 Jan-4.76 Jan-29-2020 REGLR Bill Charges (Paid late) Feb-01-2021 Jan-4.76 Jan-4.76 Dec-22-2020 Regular payment - 2 CHK G.3,194.76 Jan-4.76 Dec-01-2020 Regular payment - 2 CHK Jan-04-2021 Jan-4.76 Jan-04-2020 Jan-04-2020 Regular payment - 2 CHK Jan-04-2020	Feb-24-2021		Mar-29-2021	3,194.76	6,389.52
Jan-29-2021 REGLR Bill Charges Mar-02-2021 3,194.76 6,389.52	Feb-11-2021	Regular payment - 2 CHK		(3,194.76)	3,194.76
Dec-29-2020 REGLR Bill Charges (Paid late) Feb-01-2021 3,194.76 3,194.76 Dec-22-2020 Regular payment - 2 CHK (3,194.76) 0.00 Dec-01-2020 REGLR Bill Charges Jan-04-2021 3,194.76 3,194.76 Nov-19-2020 Regular payment - 2 CHK (3,187.36) 0.00 Oct-29-2020 REGLR Bill Charges Nov-30-2020 3,187.36 3,187.36 Oct-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 Sep-29-2020 REGLR Bill Charges Nov-02-2020 3,083.74 3,083.74 Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Aug-28-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Aug-27-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Aug-27-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jul-29-2020 REGLR Bill Charges Aug-31-2020 3,083.74 0.00 Jul-30-2020 REGLR Bill Charges Jul-31-2020 3,083.74 0.00 Jul-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 0.00 May-28-2020 REGLR Bill Charges Jul-31-2020 3,083.74 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 0.00 Apr-29-2020 REGLR Bill Charges Jun-29-2020 3,083.74 0.00 Apr-29-2020 REGLR Bill Charges Jun-29-2020 3,083.74 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular pay	Jan-29-2021		Mar-02-2021	3,194.76	6,389.52
Dec-01-2020 REGLR Bill Charges Jan-04-2021 3,194.76 3,194.76 Nov-19-2020 Regular payment - 2 CHK (3,187.36) 0.00 Oct-29-2020 REGLR Bill Charges Nov-30-2020 3,187.36 3,187.36 Oct-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 Sep-29-2020 REGLR Bill Charges Nov-02-2020 3,083.74 3,083.74 Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Oct-28-2020 Regular payment - 2 CHK (3,083.74) 0.00 Oct-29-2020 Regular payment -	Dec-29-2020		Feb-01-2021		
Dec-01-2020 REGLR Bill Charges Jan-04-2021 3,194.76 3,194.76 Nov-19-2020 Regular payment - 2 CHK (3,187.36) 0.00 Oct-29-2020 REGLR Bill Charges Nov-30-2020 3,187.36 3,187.36 Oct-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 Sep-29-2020 REGLR Bill Charges Nov-02-2020 3,083.74 3,083.74 Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Oct-28-2020 Regular payment - 2 CHK (3,083.74) 0.00 Oct-29-2020 Regular payment -					
Nov-19-2020 Regular payment - 2 CHK (3,187.36) 0.00	Dec-01-2020		Jan-04-2021		3,194.76
Oct-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 Sep-29-2020 REGLR Bill Charges Nov-02-2020 3,083.74 3,083.74 Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Aug-28-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Aug-27-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jul-30-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jun-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jun-29-2020 REGLR Bill Charges Jun-29-2020 3,083.74 0.00 May-28-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 Regular p				(3,187.36)	0.00
Oct-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 Sep-29-2020 REGLR Bill Charges Nov-02-2020 3,083.74 3,083.74 Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Aug-28-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Aug-27-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jul-30-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jun-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jun-29-2020 REGLR Bill Charges Jun-29-2020 3,083.74 0.00 May-28-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 Regular p	Oct-29-2020	REGLR Bill Charges	Nov-30-2020	3,187.36	3,187.36
Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Aug-28-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Aug-27-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jul-30-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jun-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jun-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 RegLR Bill Charges Mar-30-2020	Oct-22-2020	Regular payment - 2 CHK		(3,083.74)	
Sep-25-2020 Regular payment - 2 CHK (3,083.74) 0.00 Aug-28-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Aug-27-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jul-30-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jun-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jun-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 RegLR Bill Charges Mar-30-2020	Sep-29-2020		Nov-02-2020	3,083.74	3,083.74
Aug-28-2020 REGLR Bill Charges Sep-29-2020 3,083.74 3,083.74 Aug-27-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jul-30-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jun-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jun-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 RegLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 RegLR Bill Charges (Paid la		Regular payment - 2 CHK		(3,083.74)	0.00
Aug-27-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jul-30-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jul-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jun-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jun-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 6,167.48 Jan-09-2020	Aug-28-2020		Sep-29-2020	3,083.74	3,083.74
Jui-30-2020 REGLR Bill Charges Aug-31-2020 3,083.74 3,083.74 Jui-29-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jun-29-2020 REGLR Bill Charges Jui-31-2020 3,083.74 3,083.74 Jun-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 REGLR Bill Charges Mar-30-2020 3,083.74 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK <td>Aug-27-2020</td> <td></td> <td></td> <td>(3,083.74)</td> <td>0.00</td>	Aug-27-2020			(3,083.74)	0.00
Jun-29-2020 REGLR Bill Charges Jul-31-2020 3,083.74 3,083.74 Jun-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 REGLR Bill Charges Mar-30-2020 3,083.74 3,083.74 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment	Jul-30-2020		Aug-31-2020	3,083.74	3,083.74
Jun-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 0.00	Jul-29-2020	Regular payment - 2 CHK		(3,083.74)	0.00
Jun-22-2020 Regular payment - 2 CHK (3,083.74) 0.00 May-28-2020 REGLR Bill Charges Jun-29-2020 3,083.74 3,083.74 May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Jan-30-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 0.00	Jun-29-2020	REGLR Bill Charges	Jul-31-2020	3,083.74	3,083.74
May-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Feb-27-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 RegLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Jun-22-2020	Regular payment - 2 CHK		(3,083.74)	
Apr-29-2020 REGLR Bill Charges Jun-01-2020 3,083.74 3,083.74 Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Feb-27-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	May-28-2020	REGLR Bill Charges	Jun-29-2020	3,083.74	3,083.74
Apr-21-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Feb-27-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	May-21-2020	Regular payment - 2 CHK		(3,083.74)	0.00
Mar-30-2020 REGLR Bill Charges May-01-2020 3,083.74 3,083.74 Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Feb-27-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Apr-29-2020	REGLR Bill Charges	Jun-01-2020	3,083.74	3,083.74
Mar-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Feb-27-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Apr-21-2020	Regular payment - 2 CHK		(3,083.74)	0.00
Mar-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Feb-27-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Mar-30-2020	REGLR Bill Charges	May-01-2020	3,083.74	3,083.74
Feb-27-2020 REGLR Bill Charges Mar-30-2020 3,083.74 6,167.48 Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Mar-30-2020	Regular payment - 2 CHK		(3,083.74)	0.00
Jan-30-2020 REGLR Bill Charges (Paid late) Mar-02-2020 3,083.74 3,083.74 Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Mar-09-2020	Regular payment - 2 CHK		(3,083.74)	3,083.74
Jan-30-2020 Regular payment - 2 CHK (3,083.74) 0.00 Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Feb-27-2020	REGLR Bill Charges	Mar-30-2020	3,083.74	6,167.48
Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Jan-30-2020		Mar-02-2020	3,083.74	3,083.74
Jan-09-2020 Regular payment - 2 CHK (3,083.74) 3,083.74 Dec-31-2019 REGLR Bill Charges Feb-03-2020 3,083.74 6,167.48 Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Jan-30-2020	Regular payment - 2 CHK		(3,083.74)	0.00
Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Jan-09-2020			(3,083.74)	3,083.74
Nov-27-2019 REGLR Bill Charges (Paid late) Dec-30-2019 3,083.74 3,083.74 Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Dec-31-2019	REGLR Bill Charges	Feb-03-2020	3,083.74	6,167.48
Nov-26-2019 Regular payment - 7 DEP (2,778.60) 0.00	Nov-27-2019		Dec-30-2019	3,083.74	3,083.74
	Nov-26-2019			(2,778.60)	0.00
	Oct-29-2019	REGLR Bill (Off Cycle)	Dec-02-2019	2,778.60	2,778.60

Utility Billing

Date	Description	Due	Amount	Balance
Oct-14-2019	Regular payment - 2 CHK	1	(1,069.87)	0.00
Sep-30-2019	Regular payment - 2 CHK		(1,069.87)	1,069.87
Sep-26-2019	REGLR Bill Charges	Nov-01-2019	1,069.87	2,139.74
Aug-29-2019	REGLR Bill Charges	Sep-30-2019	1.069.87	1,069.87
Aug-26-2019	Regular payment - 7 DEP		(1,069.87)	0.00
Aug-14-2019	Regular payment - 2 CHK		(1,069.87)	1,069.87
Jul-30-2019	REGLR Bill Charges	Sep-02-2019	1,069.87	2,139.74
Jul-10-2019	Regular payment - 2 CHK		(1,069.87)	1,069.87
Jul-01-2019	REGLR Bill (Off Cycle) (Paid late)	Aug-02-2019	1,069.87	2,139.74
May-30-2019	REGLR Bill Charges (Paid late)	Jul-01-2019	1,069.87	1,069.87
Apr-29-2019	REGLR Bill Charges	May-31-2019	1,069.87	0.00
Apr-26-2019	Regular payment - 7 DEP		(1,069.87)	(1.069.87)
Apr-22-2019	Regular payment - 2 CHK		(1,069.87)	0.00
Apr-10-2019	Regular payment - 2 CHK		(3,158.66)	1,069.87
Mar-28-2019	REGLR Bill Charges	Apr-29-2019	1,069.87	4,228.53
Feb-27-2019	Est REGLR Bill Charges (Paid late)	Apr-01-2019	1,069.87	3,158.66
Feb-05-2019	Regular payment - 7 DEP		(1,069.87)	2,088.79
Jan-30-2019	REGLR Bill Charges (Paid late)	Mar-04-2019	1,069.87	3,158.66
Jan-16-2019	Regular payment - 2 CHK		(1,069.87)	2,088.79
Dec-27-2018	REGLR Bill Charges (Paid late)	Jan-28-2019	1,069.87	3,158.66
Nov-29-2018	REGLR Bill Charges (Paid late)	Dec-31-2018	1,069.87	2,088.79
Nov-27-2018	Regular payment - 2 CHK	- Alaman Canada Alaman	(1,063.08)	1,018.92
Oct-29-2018	REGLR Bill Charges (Paid late)	Nov-30-2018	1,063.08	2,082.00
Oct-23-2018	Regular payment - 2 CHK		(1,018.92)	1,018.92
Sep-27-2018	REGLR Bill Charges (Paid late)	Oct-29-2018	1,018.92	2,037.84
Sep-27-2018	Regular payment - 2 CHK		(1,018.92)	1,018.92
Sep-05-2018	Regular payment - 2 CHK		(1,018.92)	2,037.84
Aug-29-2018	REGLR Bill Charges (Paid late)	Oct-01-2018	1,018.92	3,056.76
Aug-09-2018	Regular payment - 2 CHK		(1,018.92)	2,037.84
Jul-30-2018	REGLR Bill Charges (Paid late)	Aug-31-2018	1,018.92	3,056.76
Jun-28-2018	REGLR Bill Charges (Paid late)	Jul-30-2018	1,018.92	2,037.84
Jun-12-2018	Regular payment - 7 DEP		(1,018.92)	1,018.92
May-30-2018	REGLR Bill Charges (Paid late)	Jul-02-2018	1,018.92	2,037.84
May-11-2018	Regular payment - 7 DEP		(1,018.92)	1,018.92
May-02-2018	REGLR Bill (Off Cycle) (Paid late)	Jun-04-2018	1,018.92	2,037.84
Apr-06-2018	Regular payment - 7 DEP		(1,018.92)	1,018.92
Mar-29-2018	REGLR Bill Charges (Paid late)	Apr-30-2018	1,018.92	2,037.84
Mar-06-2018	Regular payment - 2 CHK		(1,018.92)	1,018.92
Feb-27-2018	REGLR Bill Charges (Paid late)	Apr-02-2018	1,018.92	2,037.84
Feb-06-2018	Regular payment - 2 CHK		(1,018.92)	1,018.92
Jan-31-2018	REGLR Bill (Off Cycle) (Paid late)	Mar-05-2018	1,018.92	2,037.84
Jan-17-2018	Regular payment - 2 CHK		(1,018.92)	1,018.92
Dec-28-2017	REGLR Bill Charges (Paid late)	Jan-29-2018	1,018.92	2,037.84
Dec-06-2017	Regular payment - 2 CHK		(1,014.07)	1,018.92
Nov-29-2017	REGLR Bill Charges (Paid late)	Jan-01-2018	1,018.92	2,032.99
Nov-06-2017	Regular payment - 2 CHK		(970.40)	1,014.07
Oct-30-2017	REGLR Bill Charges (Paid late)	Dec-01-2017	1,014.07	1,984.47
Oct-03-2017	REGLR Bill (Off Cycle)	Nov-06-2017	970.40	970.40
Sep-28-2017	Regular payment - 2 CHK		(970.40)	0.00
Aug-30-2017	REGLR Bill (Off Cycle)	Oct-02-2017	970.40	970.40
Aug-30-2017	Regular payment - 2 CHK		(970.40)	0.00

Date	Description	Due	Amount	Balance
Jul-31-2017	REGLR Bill (Off Cycle)	Sep-01-2017	970.40	970.40
Jul-26-2017	Regular payment - 2 CHK		(970.40)	0.00
Jun-30-2017	REGLR Bill (Off Cycle)	Aug-01-2017	970.40	970.40
Jun-28-2017	Regular payment - 2 CHK		(970.40)	0.00
Jun-01-2017	Regular payment - 2 CHK		(1,940.80)	970.40
May-31-2017	REGLR Bill (Off Cycle)	Jul-03-2017	970.40	2,911.20
May-01-2017	REGLR Bill (Off Cycle)	Jun-02-2017	970.40	1,940.80
Apr-11-2017	Regular payment - 2 CHK		(970.40)	970.40
Mar-30-2017	REGLR Bill (Off Cycle) (Paid late)	May-01-2017	970.40	1,940.80
Mar-08-2017	Regular payment - 2 CHK		(970.40)	970.40
Feb-28-2017	REGLR Bill (Off Cycle) (Paid late)	Apr-03-2017	970.40	1,940.80
Jan-31-2017	REGLR Bill (Off Cycle) (Paid late)	Mar-06-2017	970.40	970.40
Jan-25-2017	Regular payment - 2 CHK		(970.40)	0.00
Jan-05-2017	Regular payment - 2 CHK		(841.01)	970.40
Dec-30-2016	REGLR Bill (Off Cycle)	Jan-31-2017	970.40	1,811.41
Dec-05-2016	Regular payment - 2 CHK		(967.22)	841.01
Nov-30-2016	REGLR Bill (Off Cycle) (Paid late)	Jan-02-2017	841.01	1,808.23
Oct-31-2016	REGLR Bill (Off Cycle) (Paid late)	Dec-02-2016	967.22	967.22
Oct-20-2016	Regular payment - 2 CHK		(924.19)	0.00
Sep-30-2016	REGLR Bill (Off Cycle)	Nov-01-2016	924.19	924.19
Sep-23-2016	Regular payment - 2 CHK		(924.19)	0.00
Aug-31-2016	REGLR Bill (Off Cycle)	Oct-03-2016	924.19	924.19
Aug-15-2016	Regular payment - 2 CHK		(924.19)	0.00
Jul-29-2016	REGLR Bill (Off Cycle)	Aug-30-2016	924.19	924.19
Jul-20-2016	Regular payment - 2 CHK		(924.19)	0.00
Jun-29-2016	REGLR Bill (Off Cycle)	Aug-01-2016	924.19	924.19
Jun-27-2016	Regular payment - 2 CHK		(924.19)	0.00
May-27-2016	REGLR Bill (Off Cycle)	Jun-28-2016	924.19	924.19
May-20-2016	Regular payment - 2 CHK		(924.19)	0.00
Apr-29-2016	REGLR Bill (Off Cycle)	May-31-2016	924.19	924.19
Apr-26-2016	Regular payment - 2 CHK		(924.19)	0.00
Mar-30-2016	REGLR Bill (Off Cycle)	May-02-2016	924.19	924.19
Mar-17-2016	Lockbox		(924.19)	0.00
Feb-29-2016	REGLR Bill (Off Cycle)	Apr-01-2016	924.19	924.19
Feb-25-2016	Lockbox		(924.19)	0.00
Feb-01-2016	REGLR Bill (Off Cycle)	Mar-04-2016	924.19	924.19
Jan-26-2016	Lockbox		(924.19)	0.00
Dec-31-2015	REGLR Bill (Off Cycle)	Feb-01-2016	924.19	924.19
Dec-28-2015	Lockbox		(924.19)	0.00
Nov-30-2015	REGLR Bill (Off Cycle)	Jan-01-2016	924.19	924.19
Nov-30-2015	Lockbox		(921.26)	0.00
Oct-30-2015	REGLR Bill (Off Cycle)	Dec-01-2015	921.26	921.26
Oct-20-2015	Lockbox		(880.18)	0.00
Sep-30-2015	REGLR Bill (Off Cycle)	Nov-02-2015	880.18	880.18
Sep-23-2015	Lockbox		(880.18)	0.00
Aug-31-2015	REGLR Bill (Off Cycle)	Oct-02-2015	880.18	880.18
Aug-20-2015	Lockbox		(880.18)	0.00
Jul-31-2015	REGLR Bill (Off Cycle)	Sep-01-2015	880.18	880.18
Jul-22-2015	Lockbox		(880.18)	0.00
Jun-30-2015	REGLR Bill (Off Cycle)	Aug-03-2015	880.18	880.18
Jun-18-2015	Lockbox		(880.18)	0.00

Date	Description	Due	Amount	Balance
May-29-2015	REGLR Bill (Off Cycle)	Jun-30-2015	880.18	880.18
May-21-2015	Lockbox		(880.18)	0.00
Apr-30-2015	REGLR Bill (Off Cycle)	Jun-01-2015	880.18	880.18
Apr-22-2015	Lockbox		(880.18)	0.00
Mar-31-2015	REGLR Bill (Off Cycle)	May-04-2015	880.18	880.18
Mar-18-2015	Lockbox		(880.18)	0.00
Feb-27-2015	REGLR Bill (Off Cycle)	Mar-31-2015	880.18	880.18
Feb-25-2015	Lockbox		(1,760.36)	0.00
Jan-30-2015	REGLR Bill (Off Cycle)	Mar-03-2015	880.18	1,760.36
Dec-31-2014	REGLR Bill (Off Cycle) (Paid late)	Feb-02-2015	880.18	880.18
Dec-23-2014	Lockbox		(880.18)	0.00
Dec-01-2014	REGLR Bill (Off Cycle)	Jan-02-2015	880.18	880.18
Nov-25-2014	Lockbox		(874.94)	0.00
Oct-30-2014	REGLR Bill (Off Cycle)	Dec-01-2014	874.94	874.94
Oct-23-2014	Lockbox		(838.27)	0.00
Sep-30-2014	REGLR Bill (Off Cycle)	Nov-03-2014	838.27	838.27
Sep-24-2014	Lockbox		(838.27)	0.00
Aug-29-2014	REGLR Bill (Off Cycle)	Sep-30-2014	838.27	838.27
Aug-19-2014	Lockbox		(838.27)	0.00
Jul-31-2014	REGLR Bill (Off Cycle)	Sep-01-2014	838.27	838.27
Jul-24-2014	Lockbox		(838.27)	0.00
Jun-30-2014	REGLR Bill (Off Cycle)	Aug-01-2014	838.27	838.27
Jun-20-2014	Lockbox	10/10	(838.27)	0.00
May-30-2014	REGLR Bill (Off Cycle)	Jul-01-2014	838.27	838.27
May-13-2014	Lockbox		(838.27)	0.00
Apr-30-2014	REGLR Bill (Off Cycle)	Jun-02-2014	838.27	838.27
Apr-18-2014	Lockbox		(838.27)	0.00
Mar-31-2014	REGLR Bill (Off Cycle)	May-02-2014	838.27	838.27
Mar-25-2014	Lockbox		(838.27)	0.00
Feb-28-2014	REGLR Bill (Off Cycle)	Apr-01-2014	838.27	838.27
Feb-26-2014	Lockbox		(1,676.54)	0.00
Jan-31-2014	REGLR Bill (Off Cycle)	Mar-04-2014	838.27	1,676.54
Jan-02-2014	Lockbox		(838.27)	838.27
Dec-31-2013	REGLR Bill (Off Cycle) (Paid late)	Feb-03-2014	838.27	1,676.54
Dec-02-2013	REGLR Bill (Off Cycle)	Jan-03-2014	838.27	838.27
Nov-19-2013	Lockbox		(833.28)	0.00
Oct-30-2013	REGLR Bill (Off Cycle)	Dec-02-2013	833.28	833.28
Oct-21-2013	Lockbox	March William Control	(798.35)	0.00
Sep-30-2013	REGLR Bill (Off Cycle)	Nov-01-2013	798.35	798.35
Sep-19-2013	Lockbox		(798.35)	0.00
Aug-30-2013	REGLR Bill (Off Cycle)	Oct-01-2013	798.35	798.35
Aug-15-2013	Lockbox		(798.35)	0.00
Jul-31-2013	REGLR Bill (Off Cycle)	Sep-02-2013	798.35	798.35
Jul-23-2013	Lockbox		(798.35)	0.00
Jun-28-2013	REGLR Bill (Off Cycle)	Jul-30-2013	798.35	798.35
Jun-17-2013	Lockbox		(1,596.70)	0.00
May-31-2013	REGLR Bill (Off Cycle)	Jul-02-2013	798.35	1,596.70
May-17-2013	Lockbox		(798.35)	798.35
Apr-30-2013	REGLR Bill (Off Cycle) (Paid late)	Jun-03-2013	798.35	1,596.70
Mar-29-2013	REGLR Bill (Off Cycle) (Paid late)	Apr-30-2013	798.35	798.35
Mar-27-2013	Lockbox		(798.35)	0.00

Utility Billing

Date	Description	Due	Amount	Balance
Feb-28-2013	REGLR Bill (Off Cycle)	Apr-01-2013	798.35	798.35
Feb-28-2013	Lockbox		(798.35)	0.00
Jan-31-2013	REGLR Bill (Off Cycle)	Mar-04-2013	798.35	798.35
Jan-23-2013	Lockbox	principalities in the section of the section	(798.35)	0.00
Dec-31-2012	REGLR Bill (Off Cycle)	Feb-01-2013	798.35	798.35
Dec-20-2012	Lockbox		(798.35)	0.00
Nov-30-2012	REGLR Bill (Off Cycle)	Jan-01-2013	798.35	798.35
Nov-30-2012	Lockbox		(791.62)	0.00
Oct-30-2012	REGLR Bill (Off Cycle)	Dec-03-2012	791.62	791.62
Oct-23-2012	Lockbox	a constitute to constitute the c	(747.87)	0.00
Sep-28-2012	REGLR Bill (Off Cycle)	Oct-30-2012	747.87	747.87
Sep-24-2012	Lockbox		(747.87)	0.00
Aug-31-2012	REGLR Bill (Off Cycle)	Oct-02-2012	747.87	747.87
Aug-23-2012	Lockbox		(747.87)	0.00
Jul-31-2012	REGLR Bill (Off Cycle)	Sep-03-2012	747.87	747.87
Jul-23-2012	Lockbox		(747.87)	0.00
Jun-29-2012	REGLR Bill (Off Cycle)	Jul-31-2012	747.87	747.87
Jun-20-2012	Lockbox		(747.87)	0.00
May-31-2012	REGLR Bill (Off Cycle)	Jul-02-2012	747.87	747.87
May-30-2012	Lockbox		(747.87)	0.00
Apr-30-2012	REGLR Bill (Off Cycle)	Jun-01-2012	747.87	747.87
Apr-23-2012	Lockbox		(747.87)	0.00
Mar-30-2012	REGLR Bill (Off Cycle)	May-01-2012	747.87	747.87
Mar-20-2012	Lockbox		(747.87)	0.00
Feb-29-2012	REGLR Bill (Off Cycle)	Apr-02-2012	747.87	747.87
Feb-17-2012	Lockbox		(747.87)	0.00
Jan-31-2012	REGLR Bill (Off Cycle)	Mar-05-2012	747.87	747.87
Jan-24-2012	Lockbox		(747.87)	0.00
Dec-30-2011	REGLR Bill (Off Cycle)	Jan-31-2012	747.87	747.87
Dec-21-2011	Lockbox		(747.87)	0.00
Nov-30-2011	REGLR Bill (Off Cycle)	Jan-02-2012	747.87	747.87
Nov-15-2011	Lockbox		(744.49)	0.00
Oct-28-2011	REGLR Bill (Off Cycle)	Nov-29-2011	744.49	744.49
Oct-25-2011	Lockbox		(700.58)	0.00
Sep-30-2011	REGLR Bill (Off Cycle)	Nov-01-2011	700.58	700.58
Sep-21-2011	Lockbox		(700.58)	0.00
Aug-30-2011	REGLR Bill (Off Cycle)	Oct-03-2011	700.58	700.58
Aug-22-2011	Lockbox		(700.58)	0.00
Jul-29-2011	REGLR Bill (Off Cycle)	Aug-30-2011	700.58	700.58
Jul-18-2011	Lockbox		(700.58)	0.00
Jun-29-2011	REGLR Bill (Off Cycle)	Aug-01-2011	700.58	700.58
Jun-21-2011	Lockbox		(700.58)	0.00
May-31-2011	REGLR Bill (Off Cycle)	Jul-05-2011	700.58	700.58
May-20-2011	Lockbox		(700.58)	0.00
Apr-29-2011	REGLR Bill (Off Cycle)	May-31-2011	700.58	700.58
Apr-27-2011	Lockbox		(700.58)	0.00
Apr-04-2011	REGLR Bill (Off Cycle)	May-06-2011	700.58	700.58
Mar-16-2011	Lockbox		(700.58)	0.00
Mar-04-2011	Lockbox		(700.58)	700.58
Feb-25-2011	REGLR Bill (Off Cycle)	Mar-29-2011	700.58	1,401.16
Feb-01-2011	REGLR Bill (Off Cycle)	Mar-07-2011	700.58	700.58

<u>Date</u>	<u>Description</u>	<u>Due</u>	Amount	Balance
Jan-12-2011	Lockbox		(793.99)	0.00
Dec-29-2010	REGLR Bill (Off Cycle)	Jan-31-2011	793.99	793.99
Dec-27-2010	Lockbox		(1,401.16)	0.00
Dec-07-2010	REGLR Bill (Off Cycle)	Jan-10-2011	700.58	1,401.16
Oct-28-2010	REGLR Bill (Off Cycle) (Paid late)	Nov-29-2010	700.58	700.58
Oct-18-2010	Lockbox		(700.58)	0.00
Oct-07-2010	Lockbox		(696.13)	700.58
Sep-29-2010	REGLR Bill (Off Cycle)	Nov-01-2010	700.58	1,396.71
Sep-20-2010	REGLR Bill (Off Cycle)	Oct-22-2010	696.13	696.13
Aug-25-2010	Lockbox		(1,445.64)	0.00
Aug-09-2010	REGLR Bill (Off Cycle)	Sep-10-2010	667.22	1,445.64
Jul-01-2010	REGLR Bill (Off Cycle) (Paid late)	Aug-02-2010	778.42	778.42
Jun-29-2010	Lockbox		(1,065.97)	0.00
May-25-2010	REGLR Bill Charges	Jun-19-2010	1,065.97	1,065.97

Select Year: 2023 **∨** Go

The 2023 Florida Statutes (including Special Session C)

<u>Title VIII</u> <u>Chapter 95</u> <u>View Entire Chapter</u>
LIMITATIONS LIMITATIONS OF ACTIONS; ADVERSE POSSESSION

- **95.11 Limitations other than for the recovery of real property.**—Actions other than for recovery of real property shall be commenced as follows:
 - (1) WITHIN TWENTY YEARS.—An action on a judgment or decree of a court of record in this state.
 - (2) WITHIN FIVE YEARS.—
- (a) An action on a judgment or decree of any court, not of record, of this state or any court of the United States, any other state or territory in the United States, or a foreign country.
- (b) A legal or equitable action on a contract, obligation, or liability founded on a written instrument, except for an action to enforce a claim against a payment bond, which shall be governed by the applicable provisions of paragraph (5)(e), s. <u>255.05(10)</u>, s. <u>337.18(1)</u>, or s. <u>713.23(1)(e)</u>, and except for an action for a deficiency judgment governed by paragraph (5)(h).
 - (c) An action to foreclose a mortgage.
 - (d) An action alleging a willful violation of s. 448.110.
- (e) Notwithstanding paragraph (b), an action for breach of a property insurance contract, with the period running from the date of loss.
 - $\frac{1}{2}$ (3) WITHIN FOUR YEARS.—
- (a) An action relating to the determination of paternity, with the time running from the date the child reaches the age of majority.
- \leq (b) An action founded on the design, planning, or construction of an improvement to real property, with the time running from the date the authority having jurisdiction issues a temporary certificate of occupancy, a certificate of occupancy, or a certificate of completion, or the date of abandonment of construction if not completed, whichever date is earliest; except that, when the action involves a latent defect, the time runs from the time the defect is discovered or should have been discovered with the exercise of due diligence. In any event, the action must be commenced within 7 years after the date the authority having jurisdiction issues a temporary certificate of occupancy, a certificate of occupancy, or a certificate of completion, or the date of abandonment of construction if not completed, whichever date is earliest. However, counterclaims, cross-claims, and third-party claims that arise out of the conduct, transaction, or occurrence set out or attempted to be set out in a pleading may be commenced up to 1 year after the pleading to which such claims relate is served, even if such claims would otherwise be time barred. With respect to actions founded on the design, planning, or construction of an improvement to real property, if such construction is performed pursuant to a duly issued building permit and if the authority having jurisdiction has issued a temporary certificate of occupancy, a certificate of occupancy, or a certificate of completion, then as to the construction which is within the scope of such building permit and certificate, the correction of defects to completed work or repair of completed work, whether performed under warranty or otherwise, does not extend the period of time within which an action must be commenced. If a newly constructed single-dwelling residential building is used as a model home, the time begins to run from the date that a deed is recorded first transferring title to another party. Notwithstanding any provision of this section to the contrary, if the improvement to real property consists of the design, planning, or construction of multiple buildings, each building must be considered its own improvement for purposes of determining the limitations period set forth in this paragraph.

- (c) Commission Memo 24-100 Attachment #4 or property held by a public officer or employee, or former public officer or employee, and obtained during, or as a result of, his or her public office or employment.
- (d) An action for injury to a person founded on the design, manufacture, distribution, or sale of personal property that is not permanently incorporated in an improvement to real property, including fixtures.
 - (e) An action founded on a statutory liability.
 - (f) An action for trespass on real property.
 - (g) An action for taking, detaining, or injuring personal property.
 - (h) An action to recover specific personal property.
 - (i) A legal or equitable action founded on fraud.
- (j) A legal or equitable action on a contract, obligation, or liability not founded on a written instrument, including an action for the sale and delivery of goods, wares, and merchandise, and on store accounts.
 - (k) An action to rescind a contract.
 - (l) An action for money paid to any governmental authority by mistake or inadvertence.
 - (m) An action for a statutory penalty or forfeiture.
- (n) An action for assault, battery, false arrest, malicious prosecution, malicious interference, false imprisonment, or any other intentional tort, except as provided in subsections (4), (5), and (7).
 - (o) Any action not specifically provided for in these statutes.
 - (p) An action alleging a violation, other than a willful violation, of s. 448.110.
 - $\frac{1}{2}$ (4) WITHIN TWO YEARS.—
 - (a) An action founded on negligence.
- (b) An action for professional malpractice, other than medical malpractice, whether founded on contract or tort; provided that the period of limitations shall run from the time the cause of action is discovered or should have been discovered with the exercise of due diligence. However, the limitation of actions herein for professional malpractice shall be limited to persons in privity with the professional.
- (c) An action for medical malpractice shall be commenced within 2 years from the time the incident giving rise to the action occurred or within 2 years from the time the incident is discovered, or should have been discovered with the exercise of due diligence; however, in no event shall the action be commenced later than 4 years from the date of the incident or occurrence out of which the cause of action accrued, except that this 4-year period shall not bar an action brought on behalf of a minor on or before the child's eighth birthday. An "action for medical malpractice" is defined as a claim in tort or in contract for damages because of the death, injury, or monetary loss to any person arising out of any medical, dental, or surgical diagnosis, treatment, or care by any provider of health care. The limitation of actions within this subsection shall be limited to the health care provider and persons in privity with the provider of health care. In those actions covered by this paragraph in which it can be shown that fraud, concealment, or intentional misrepresentation of fact prevented the discovery of the injury the period of limitations is extended forward 2 years from the time that the injury is discovered or should have been discovered with the exercise of due diligence, but in no event to exceed 7 years from the date the incident giving rise to the injury occurred, except that this 7-year period shall not bar an action brought on behalf of a minor on or before the child's eighth birthday. This paragraph shall not apply to actions for which ss. 766.301-766.316 provide the exclusive remedy.
- (d) An action to recover wages or overtime or damages or penalties concerning payment of wages and overtime.
 - (e) An action for wrongful death.
- (f) An action founded upon a violation of any provision of chapter 517, with the period running from the time the facts giving rise to the cause of action were discovered or should have been discovered with the exercise of due diligence, but not more than 5 years from the date such violation occurred.
- (g) An action for personal injury caused by contact with or exposure to phenoxy herbicides while serving either as a civilian or as a member of the Armed Forces of the United States during the period January 1, 1962, through May 7, 1975; the period of limitations shall run from the time the cause of action is discovered or should have been discovered with the exercise of due diligence.

- (h) Commission Memo 24,100 Attachment #4
- (5) WITHIN ONE YEAR.-
- (a) An action for specific performance of a contract.
- (b) An action to enforce an equitable lien arising from the furnishing of labor, services, or material for the improvement of real property.
 - (c) An action to enforce rights under the Uniform Commercial Code—Letters of Credit, chapter 675.
- (d) An action against any guaranty association and its insured, with the period running from the date of the deadline for filing claims in the order of liquidation.
- (e) Except for actions governed by s. 255.05(10), s. 337.18(1), or s. 713.23(1)(e), an action to enforce any claim against a payment bond on which the principal is a contractor, subcontractor, or sub-subcontractor as defined in s. 713.01, for private work as well as public work, from the last furnishing of labor, services, or materials or from the last furnishing of labor, services, or materials by the contractor if the contractor is the principal on a bond on the same construction project, whichever is later.
- (f) Except for actions described in subsection (8), a petition for extraordinary writ, other than a petition challenging a criminal conviction, filed by or on behalf of a prisoner as defined in s. <u>57.085</u>.
- (g) Except for actions described in subsection (8), an action brought by or on behalf of a prisoner, as defined in s. <u>57.085</u>, relating to the conditions of the prisoner's confinement.
- (h) An action to enforce a claim of a deficiency related to a note secured by a mortgage against a residential property that is a one-family to four-family dwelling unit. The limitations period shall commence on the day after the certificate is issued by the clerk of court or the day after the mortgagee accepts a deed in lieu of foreclosure.
- (6) LACHES.—Laches shall bar any action unless it is commenced within the time provided for legal actions concerning the same subject matter regardless of lack of knowledge by the person sought to be held liable that the person alleging liability would assert his or her rights and whether the person sought to be held liable is injured or prejudiced by the delay. This subsection shall not affect application of laches at an earlier time in accordance with law.
- (7) FOR INTENTIONAL TORTS BASED ON ABUSE.—An action founded on alleged abuse, as defined in s. 39.01, s. 415.102, or s. 984.03; incest, as defined in s. 826.04; or an action brought pursuant to s. 787.061 may be commenced at any time within 7 years after the age of majority, or within 4 years after the injured person leaves the dependency of the abuser, or within 4 years from the time of discovery by the injured party of both the injury and the causal relationship between the injury and the abuse, whichever occurs later.
- (8) WITHIN 30 DAYS FOR ACTIONS CHALLENGING CORRECTIONAL DISCIPLINARY PROCEEDINGS.—Any court action challenging prisoner disciplinary proceedings conducted by the Department of Corrections pursuant to s. 944.28(2) must be commenced within 30 days after final disposition of the prisoner disciplinary proceedings through the administrative grievance process under chapter 33, Florida Administrative Code. Any action challenging prisoner disciplinary proceedings shall be barred by the court unless it is commenced within the time period provided by this section.
- (9) SPECIFIED OFFENSES ON VICTIMS UNDER AGE 16.—An action related to an act constituting a violation of s. <u>794.011</u> or an action brought pursuant to s. <u>787.061</u> involving a victim who was under the age of 16 at the time of the act may be commenced at any time. This subsection applies to any such action other than one which would have been time barred on or before July 1, 2010.
- ¹(10) FOR INTENTIONAL TORTS RESULTING IN DEATH FROM ACTS DESCRIBED IN S. <u>782.04</u> OR S. <u>782.07</u>.— Notwithstanding paragraph (4)(e), an action for wrongful death seeking damages authorized under s. <u>768.21</u> brought against a natural person for an intentional tort resulting in death from acts described in s. <u>782.04</u> or s. <u>782.07</u> may be commenced at any time. This subsection shall not be construed to require an arrest, the filing of formal criminal charges, or a conviction for a violation of s. <u>782.04</u> or s. <u>782.07</u> as a condition for filing a civil action.
- (11) COURT COSTS AND FINES.—Notwithstanding subsection (1), an action to collect court costs, fees, or fines owed to the state may be commenced at any time.

1(12) Complession Many 24100 LVING SERVICE MEMBERS.—Any action involving a service member as defined in s. 250.01, in which the service member is a party, is subject to s. 250.5201 and part IV of chapter 250, which includes the Service members Civil Relief Act, 50 U.S.C. ss. 501 et seq., providing for protections to members of the United States Armed Forces, the United States Reserve Forces, or the National Guard during terms of federal or state active duty which materially affect the service member's ability to appear.

History.—s. 10, ch. 1869, 1872; s. 1, ch. 3900, 1889; RS 1294; GS 1725; s. 10, ch. 7838, 1919; RGS 2939; CGL 4663; s. 1, ch. 21892, 1943; s. 7, ch. 24337, 1947; s. 24, ch. 57-1; s. 1, ch. 59-188; s. 1, ch. 67-284; s. 1, ch. 71-254; s. 30, ch. 73-333; s. 7, ch. 74-382; s. 7, ch. 75-9; s. 1, ch. 77-174; s. 11, ch. 78-435; s. 1, ch. 80-322; s. 34, ch. 83-38; s. 1, ch. 84-13; s. 1, ch. 85-63; s. 139, ch. 86-220; s. 1, ch. 86-231; s. 1, ch. 86-272; s. 1, ch. 88-397; s. 20, ch. 90-109; s. 1, ch. 92-102; s. 520, ch. 95-147; s. 2, ch. 95-283; s. 4, ch. 96-106; s. 1, ch. 96-167; s. 15, ch. 98-280; s. 2, ch. 99-5; s. 12, ch. 99-137; s. 2, ch. 2001-211; s. 15, ch. 2005-230; s. 1, ch. 2005-353; s. 1, ch. 2006-145; s. 2, ch. 2010-45; s. 1, ch. 2010-54; s. 1, ch. 2011-39; s. 13, ch. 2012-100; s. 1, ch. 2012-211; s. 1, ch. 2013-137; s. 18, ch. 2016-24; s. 18, ch. 2017-37; s. 1, ch. 2017-101; s. 10, ch. 2017-107; ss. 1, ch. 2018-97; s. 3, ch. 2023-15; s. 1, ch. 2023-22; s. 1, ch. 2023-86.

1_{Note.}

- A. Section 28, ch. 2023-15, provides that "[t]he amendments made by this act to s. 95.11, Florida Statutes, apply to causes of action accruing after [March 24, 2023]."
- B. Section 29, ch. 2023-15, provides that "[t]his act shall not be construed to impair any right under an insurance contract in effect on or before [March 24, 2023]. To the extent that this act affects a right under an insurance contract, this act applies to an insurance contract issued or renewed after [March 24, 2023]."
- C. Section 30, ch. 2023-15, provides that "[e]xcept as otherwise expressly provided in this act, this act shall apply to causes of action filed after [March 24, 2023]."
- [∠]Note. Section 3, ch. 2023-22, provides that "[t]he amendments to s. 95.11(3)(c), Florida Statutes, made by this act apply to any action commenced on or after the effective date of this act, regardless of when the cause of action accrued, except that any action that would not have been barred under s. 95.11(3)(c), Florida Statutes, before the amendments made by this act must be commenced on or before July 1, 2024. If the action is not commenced by July 1, 2024, and is barred by the amendments to s. 95.11 (3)(c), Florida Statutes, made by this act, then the action is barred." Paragraph (3)(c) was redesignated as paragraph (3)(b) by s. 3, ch. 2023-15.

Copyright © 1995-2024 The Florida Legislature • Privacy Statement • Contact Us

Commission Memo 24-100 - 2001 S State Road 7 Broward County Interconnect

Final Audit Report 2024-06-25

Created: 2024-06-25

By: Donna Varisco (dvarisco@fortlauderdale.gov)

Status: Signed

Transaction ID: CBJCHBCAABAAhDZvKIRzfmUcoiq1PFqWa7UjAroipOZD

"Commission Memo 24-100 - 2001 S State Road 7 Broward County Interconnect" History

- Document created by Donna Varisco (dvarisco@fortlauderdale.gov) 2024-06-25 12:11:47 PM GMT
- Document emailed to Susan Grant (SuGrant@fortlauderdale.gov) for signature 2024-06-25 12:11:59 PM GMT
- Email viewed by Susan Grant (SuGrant@fortlauderdale.gov) 2024-06-25 - 3:13:39 PM GMT
- Document e-signed by Susan Grant (SuGrant@fortlauderdale.gov)
 Signature Date: 2024-06-25 3:15:17 PM GMT Time Source: server
- Agreement completed. 2024-06-25 - 3:15:17 PM GMT

