

## BOND DEPOSIT MAINTENANCE FORM

**PR** Direct Bond Deposit Type  
(Choose one Below)

H= HALL RENTAL  
L= LANDSCAPE/DRAIN/PAVE  
M= MISCELLANEOUS  
P= POLITICAL SIGNS  
PR= PERFORMANCE  
B= BID BONDS  
RGT= RIVER GRASS THEATRE

<b>DEPOSIT REFUND REQUEST</b>	
Refund Amount	\$ _____
Amount Forfeited	\$ _____
Balance of Deposit	\$ _____
Total Deposit	\$ _____
Date: _____	
Department Head Approval	

**CASHIER USE ONLY**

**RECEIPT NUMBER**

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DEPARTMENT USE ONLY

**DIVISION NUMBER**

6010

**PAYMENT RECEIVED FROM**

Name WestDome Plaza

**Address:** 2240 NW 19th St. Suite 801  
Boca Raton, FL 33431

**CONTRACT/BOND AGREEMENT**

Name Westgate Plaza Bldg. "C"

**Address** Pines + Dykes

**DEPOSIT REFUND PAYEE NAME**

**EXPECTED DATE OF COMPLETION**

0 1 - 3 1 - 2 0 1 7

**DEPOSIT DATE**

0 3 - 2 2 - 2 0 1 6

**DEPOSIT AMOUNT**

7 2 4 6 2 . 5 0

**EVENT DATE (for recreation use only)**

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

				CHECK DATE: 03/16/16	CHECK NO.: 001156	CITY/TYP
Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
031616A	03/16/16	72,462.50	0.00	Bldg. C-water/sewer bond-City of Pembroke Pines	01925	72,462.50
<b>TOTAL</b>		<b>72,462.50</b>	<b>0.00</b>			<b>72,462.50</b>

ORIGINAL CHECK HAS COLORED BACKGROUND WITH OPTICAL DETERRENT TECHNOLOGY, MICROPRINTING IN THE BORDER AND AN ARTIFICIAL WATERMARK ON THE BACK  
(153)

Westfork Plaza  
2240 NW 19th Street, Ste 801  
Boca Raton, FL 33431

Bank of America

DATE  
03/16/16

CHECK NO.  
001156

AMOUNT  
\$72,462.50\*



**CITY OF PEMBROKE PINES**  
10100 PINES BOULEVARD  
PEMBROKE PINES, FL 33026  
(954) 450-1060

RECEIPT NUMBER: 202386335

3/23/2016

PAGE 1 OF 1

DESCRIPTION	ACCOUNT NUMBER	AMOUNT PAID
..: Deposit temp. Account	1-220243- - - - -	72,462.50

NOTES:

TOTAL CHARGE: 72,462.50  
AMOUNT RECEIVED: 72,462.50  
CHANGE: .00  
CHECK: 0000001156  
NAME: WESTFORK PLAZA