

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

DEPOSIT REFUND REQUEST

Refund Amount \$
Amount Forfeited \$
Balance of Deposit \$
Total Deposit \$

Date: _____

Department Head Approval

RECEIPT NUMBER

CASHIER USE ONLY

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DEPARTMENT USE ONLY

DIVISION NUMBER

6 0 1 0

PAYMENT RECEIVED FROM

Name Wawa Inc

Address 260 W Baltimore Pike
Pennsylvania 19063

CONTRACT/BOND AGREEMENT

Name WAWA

Address Pembroke & Hiatus

DEPOSIT REFUND PAYEE NAME

EXPECTED DATE OF COMPLETION

0 7 - 0 3 - 2 0 1 9

DEPOSIT DATE

0 7 - 0 3 - 2 0 1 8

DEPOSIT AMOUNT

3 1 , 9 1 3 . 2 0

EVENT DATE (for recreation use only)

-

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

Wawa

ESTABLISHED 1803
INCORPORATED 1865
260 W. BALTIMORE PIKE • WAWA, PENNSYLVANIA 19063
Wawa Food Markets • Wawa Dairy Farms

PNC Bank, N.A. 060
New Jersey

SS -277
312

CHECK DATE

06/28/2018

CHECK NO.

1100375614

***** \$31,913.20 *****

AMOUNTS ABOVE \$99,999.99 REQUIRE
TWO SIGNATURES

PAY THIRTY ONE THOUSAND NINE HUNDRED AND THIRTEEN DOLLARS AND 20/100 *****

TO
THE
ORDER
OF

CITY OF PEMBROKE PINES
10100 PINES BLVD
PEMBROKE PINES, FL 33026-6037

[Signature]
NOT VALID AFTER 90 DAYS

DOCUMENT CONTAINS MULTI-COLORED PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT

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