



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Limited Liability Company

LANCER CRAFT LLC

Filing Information

Document Number	L22000121514
FEI/EIN Number	NONE
Date Filed	03/10/2022
Effective Date	03/09/2022
State	FL
Status	ACTIVE

Principal Address

315 NW 11TH AVENUE
CHIEFLAND, FL 32626

Mailing Address

315 NW 11TH AVENUE
CHIEFLAND, FL 32626

Registered Agent Name & Address

HEMKEN, JOHN
315 NW 11TH AVENUE
CHIEFLAND, FL 32626

Authorized Person(s) Detail

Name & Address

Title AMBR

HEMKEN, JOHN
315 NW 11TH AVENUE
CHIEFLAND, FL 32626

Title AMBR

PECINA, ROGER
315 NW 11TH AVENUE
CHIEFLAND, FL 32626

Annual Reports

No Annual Reports Filed

Document Images

[03/10/2022 -- Florida Limited Liability](#) [View image in PDF format](#)



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation

A & M MANUFACTURING, INC.

Filing Information

Document Number P95000094060
FEI/EIN Number 59-3354550
Date Filed 12/08/1995
State FL
Status ACTIVE

Principal Address

14700 NW US Hwy 441
Alachua, FL 32615

Changed: 04/14/2022

Mailing Address

14700 NW US Hwy 441
Alachua, FL 32615

Changed: 04/14/2022

Registered Agent Name & Address

HEMKEN, JOHN
14700 NW US Hwy 441
Alachua, FL 32615

Name Changed: 03/23/2020

Address Changed: 04/14/2022

Officer/Director Detail

Name & Address

Title President, CEO, Secretary, Director

Hemken, John
14700 NW US Hwy 441
Alachua, FL 32615

Annual Reports

Report Year	Filed Date
2020	03/23/2020
2021	06/17/2021
2022	04/14/2022

Document Images


04/14/2022 -- ANNUAL REPORT	View image in PDF format
06/17/2021 -- ANNUAL REPORT	View image in PDF format
03/23/2020 -- ANNUAL REPORT	View image in PDF format
03/04/2019 -- ANNUAL REPORT	View image in PDF format
02/08/2018 -- ANNUAL REPORT	View image in PDF format
03/08/2017 -- ANNUAL REPORT	View image in PDF format
03/18/2016 -- ANNUAL REPORT	View image in PDF format
03/30/2015 -- ANNUAL REPORT	View image in PDF format
02/28/2014 -- ANNUAL REPORT	View image in PDF format
02/22/2013 -- ANNUAL REPORT	View image in PDF format
03/21/2012 -- ANNUAL REPORT	View image in PDF format
01/07/2011 -- ANNUAL REPORT	View image in PDF format
04/23/2010 -- ANNUAL REPORT	View image in PDF format
02/19/2010 -- ANNUAL REPORT	View image in PDF format
04/27/2009 -- ANNUAL REPORT	View image in PDF format
04/14/2008 -- ANNUAL REPORT	View image in PDF format
02/08/2007 -- ANNUAL REPORT	View image in PDF format
02/13/2006 -- ANNUAL REPORT	View image in PDF format
02/16/2005 -- ANNUAL REPORT	View image in PDF format
01/09/2004 -- ANNUAL REPORT	View image in PDF format
01/15/2003 -- ANNUAL REPORT	View image in PDF format
03/28/2002 -- ANNUAL REPORT	View image in PDF format
09/14/2001 -- ANNUAL REPORT	View image in PDF format
08/02/2000 -- ANNUAL REPORT	View image in PDF format
03/04/1999 -- ANNUAL REPORT	View image in PDF format
04/01/1998 -- ANNUAL REPORT	View image in PDF format
05/09/1997 -- ANNUAL REPORT	View image in PDF format
05/01/1996 -- ANNUAL REPORT	View image in PDF format

LEVY COUNTY BOARD OF COUNTY COMMISSIONERS
VOUCHER FORM

VENDOR NAME A and M Manufacturing, Inc VENDOR # 164908
REMITTANCE ADDRESS 315 NW 11th Ave
Chiefland, FL 32626

INVOICE DATE	INVOICE #	ACCOUNT NO.	AMOUNT
8/14/19		001-0850-552-82004	60,000.00

GOODS AND/OR SERVICES PER ATTACHED INVOICES HAVE BEEN RECEIVED. 60,000.00
Amount of Voucher

APPROVED BY 
Department Head

CLERK APPROVAL _____

001-0850 - 552 - 82004

GRANT AGREEMENT

THIS GRANT AGREEMENT is made and entered into this 4th day of August, 2019, by and between LEVY COUNTY, a political subdivision of the State of Florida, P.O. Box 310, Bronson, Florida 32621 (hereinafter "County"), and A&M Manufacturing, Inc., 315 NW 11th Avenue, Chiefland, FL 32680 (hereinafter "Grantee").

WITNESSETH:

WHEREAS, Grantee made application to County for an economic development fund (herein "EDF") grant through County's EDF incentive program set forth in Chapter 86, Division 3, of the Levy County Code, based on Grantee's planned relocation of its existing business; and

WHEREAS, on April 16, 2019, the County approved Grantee's application of an EDF grant; and

WHEREAS, Grantee completed the relocation of its existing business to 315 NW 11th Avenue, Chiefland, as provided in its application for an EDF grant, and the Grantee's signed a lease to purchase agreement for the site of the relocated business with Central Florida Electric Cooperative on April 17, 2019; and

WHEREAS, since the amount of an EDF grant is calculated based on factors set out in Chapter 86, Division 3, of the Levy County Code, including changes in the amount of ad valorem taxes paid for the real property that is the subject of the EDF grant application over a period of time, and such changes in the amount of ad valorem taxes were only determinable after payment of the taxes for fiscal year 2018-2019, the time is now appropriate to enter into this Grant Agreement for distribution of the EDF grant funds and imposition of requirements on Grantee for such distribution;

NOW, THEREFORE, based on the premises and the mutual covenants, conditions and considerations hereinafter expressed, the parties agree as follows:

1. Incorporation of Recitals. The foregoing Recitals are true and correct and are hereby incorporated into this Grant Agreement.

2. Purpose. The purpose of this Grant Agreement is to provide for award of an EDF grant to Grantee pursuant to Chapter 86, Division 3, Levy County Code, as a result of Grantee's application for such grant arising from Grantee's relocation of its existing business, and for the parties' rights and obligations pursuant to such award.

3. Obligations of Grantee:

3.1 Job Creation. As provided in Grantee's application to County for an EDF grant, Grantee's current work force consists of approximately eight (8) full-time employees. Grantee shall create an additional twelve (12) full-time positions, by

December 31, 2019, for a total of twenty (20) full-time positions. Grantee will add sixty-eight (68) additional full-time positions by December 21, 2023, for a total of eighty-eight (88) full-time positions (8 current + 12 new + 68 new = 88 total). The annual average wages of all newly created positions must be equal to or higher than Thirty-Five Thousand Dollars (\$35,000). Grantee shall utilize the services of CareerSource, CLM, of the Citrus, Levy, Marion Workforce Consortium, to find suitable candidates for the newly created positions. Other services may be utilized for candidate searches provided that services are also maintained through CareerSource by an ongoing agreement.

3.2 Job Retention. Grantee shall retain no less than seventy-eight (78) of the eighty-eight (88) full-time positions until September 30, 2024. In the event that Grantee does not retain the full-time positions as required in this Grant Agreement, Grantee will be subject to the default provisions contained in Section 6 hereof.

3.3 Talent pipeline project. For a minimum of three years after the effective date of this Grant Agreement, the Grantee will participate in talent pipeline training and retention initiatives conducted by the Nature Coast Business Development Council (hereinafter NCBDC) or its partner agencies. Initiatives will be up to and including state of the workforce conferences, career and technical days, roundtables, and development of vocational and apprenticeship programs and academies. Grantee will explore a partnership with the School Board of Levy County for the creation of an academy to be located at the Grantee's business operations.

3.4 Business Growth Strategy. Within six months of the execution of this Grant Agreement, Grantee shall participate in a business growth strategy discussion with the NCBDC to determine future growth and expansion plans by Grantee, to discuss job creation and expanded services plans.

3.5 Business Spotlight and Testimonial. Within six months of the execution of this Grant Agreement, Grantee shall participate in a business spotlight video produced by the NCBDC, which will include a testimonial of how Grantee was assisted with its relocation to Levy County. The video will be used for marketing purposes by the NCBDC to retain and attract similar industry to Levy County.

3.6 Community Enhancement Project. Grantee agrees to participate with the NCBDC on a collaborative community enhancement project where both entities will contribute to the concept, design, funding and development of such project within two years of the effective date of this Grant Agreement.

3.7 Reports. (a) Within thirty (30) days of the effective date of this Grant Agreement, Grantee shall provide to County verification of its relocation costs for inventory, equipment and other business property, as well as renovation costs for the property to which Grantee relocated, which is used as the basis for its application for the EDF grant from County. Additionally, verification of the payment of those costs and expenses must be received by County. The verifications required herein must provide sufficient detail for County to determine the relocation costs, cost of improvements made

for Grantee's relocation, and the costs and expenses related thereto, and the payment thereof by Grantee. Grantee shall provide any additional information requested by County as the result of the verifications submitted by Grantee hereunder.

(b) Grantee shall provide five (5) annual reports to County indicating compliance with its obligations under this Grant Agreement. The first four (4) annual reports will be due on the yearly anniversaries of the effective date of this Grant Agreement. The fifth and final annual report will be due thirty (30) days after the end of the term of this Grant Agreement. The annual reports must contain information evidencing the extent of Grantee's compliance with the number of jobs created and retained as required by this Grant Agreement, and statements indicating the extent of Grantee's compliance with all other terms of this Grant Agreement. The annual reports must contain sufficient detail for County to determine the extent of Grantee's compliance or non-compliance with the provisions of this Grant Agreement and any applicable laws, statutes, ordinances, rules or regulations applicable hereto. Grantee shall provide any additional information requested by County as the result of any annual report submitted by Grantee.

3.8 Compliance with Laws. Grantee shall comply with all federal, state, and local statutes, laws, ordinances, rules and regulations in the performance of its obligations under this Grant Agreement.

3.9 Public Records. In addition to compliance with any other laws as required by this Grant Agreement, Grantee shall comply with the public records laws of the State of Florida contained in Chapter 119, Florida Statutes, as the same may be amended. Failure to comply with the provisions of this subsection shall constitute a substantial failure to perform on the part of Grantee in accordance with the terms of this Grant Agreement. Specifically, but not by way of limitation, Grantee shall:

(a) Keep and maintain public records required by County to perform the service;

(b) Upon request by County's custodian of public records, provide County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise 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 for the duration of the term of this Grant Agreement and following completion of the services to be provided by Grantee under this Grant Agreement if Grantee does not transfer the records to County; and

(iv) Upon completion of the services to be provided under this Grant Agreement, transfer, at no cost, to County all public records in possession of Grantee or keep and maintain public records required by County to perform the services. If Grantee transfers all public records to County upon completion of the services, Grantee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Grantee keeps and maintains public records upon completion of the services,

Grantee shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County's custodian of public records, in a format that is compatible with the information technology systems of County.

The definitions contained in Chapter 119, Florida Statutes, apply to terms used in this subsection 3.9, unless alternate or more specific definitions for any such terms are provided in this Grant Agreement.

For purposes of this Grant Agreement, the term "custodian of public records" shall mean the County Coordinator of County, or his/her designee.

IF GRANTEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO GRANTEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS GRANT AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

TELEPHONE: (352) 486-5218

E-MAIL: levybocc@levycounty.org

MAILING ADDRESS: P.O. 310, BRONSON, FL 32621

4. Obligations of the County. No later than forty-five (45) days after the effective date of this Grant Agreement, County shall make a one-time payment to Grantee of Sixty Thousand Dollars (\$60,000). Such payment will only be made after Grantee has submitted verification of its relocation and renovation costs and expenses incurred for the expansion of its existing business, and after Grantee has submitted verification of its retention of the current eight (8) full-time positions and efforts to begin hiring the additional twelve (12) full-time positions to be created by December 31, 2019, all of which verification provided must be acceptable to County. Examples of acceptable jobs verification include, at a minimum, an employee's name, hire date, weekly hours and annual wages based on his or her hourly rate.

5. Term/Termination. The effective date of this Grant Agreement is the date of execution by the party which executes this Grant Agreement last. The term of this Grant Agreement begins on the effective date and will continue until October 1, 2024. Grantee's obligations for indemnification and completion of the final annual report will survive the termination of this Grant Agreement. Any obligations for repayment of the grant plus interest, costs and attorney fees for Grantee's failure to comply with any of the provisions of this Grant Agreement will survive the termination of this Grant Agreement.

6. Default. In the event Grantee fails to comply with any of the provisions of this Grant Agreement, or with any of the provisions or requirements of Chapter 86, Division 3, Levy County Code, or with any other representation made to County during the EDF grant application process that has not been altered by this Grant Agreement, at County's option, Grantee will be in default under this Grant Agreement. Upon a

determination of Grantee's default made by County, and upon thirty (30) days' written notice to Grantee, at County's option, County may revoke any or all of the grant funds paid to Grantee hereunder, terminate this Grant Agreement, or take such other action as County deems appropriate. In addition, upon County's determination of Grantee's default, Grantee shall be required to repay the grant funds provided to Grantee pursuant to this Grant Agreement, plus annual interest at the maximum rate allowed by law, plus any of County's costs and attorney fees incurred in enforcement of the provisions of this Grant Agreement.

7. Notices. In the event either party hereunder desires or is required to provide any notice to the other party, the party desiring or required to provide such notice shall provide it in writing, send it by hand delivery or by certified mail, return receipt requested, postage prepaid, to the other party at the address listed below:

If to County: County Coordinator
 P.O. Box 310
 Bronson, FL 32621

If to Grantee: A&M Manufacturing
 315 NW 11th Avenue
 Chieffland, FL 32626

8. Indemnification. Grantee shall defend, indemnify and hold harmless County and all of County's officers, agents, employees, and volunteers from and against all claims, liability, loss and expense, including reasonable costs, collection expenses, attorneys' fees, and court costs which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of Grantee, its officers, agents, employees, subcontractors, or volunteers in performance or non-performance of its obligations under this Grant Agreement. Grantee recognizes the broad nature of this indemnification and hold harmless clause, as well as the provision of a legal defense to County when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by County in support of these indemnification, legal defense and hold harmless contractual obligations in accordance with the laws of the State of Florida. This clause shall survive the termination of this Grant Agreement. Nothing herein shall be construed to extend County's liability beyond that provided in section 768.28, Florida Statutes.

9. Modification of Grant Agreement. No modifications, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

10. Waivers. One or more waivers by either party of any breach of any provision, term, condition or covenant will not be construed as a waiver of a subsequent breach by the other party.

11. Florida Law. This Grant Agreement will be governed by and construed in accordance with Florida law. The parties agree that in the event of any litigation arising out of any alleged breach or non-performance of this Grant Agreement, the venue for such litigation will be in Levy County, Florida.

IN WITNESS WHEREOF, the parties hereto have executed this Grant Agreement as of the dates set forth below their signatures.

**BOARD OF COUNTY COMMISSIONERS
OF LEVY COUNTY, FLORIDA**



John Meeks, Chair

Date: 8/6/19

**ATTEST: Danny J. Shipp, Clerk of
Circuit Court And Ex officio Clerk to
the Board of County Commissioners**



Danny J. Shipp, Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**



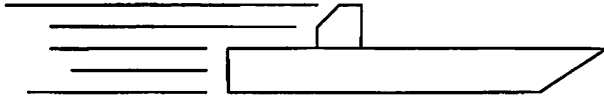
Anne Bast Brown, County Attorney

A&M MANUFACTURING, INC.

By: 

Title: CEO

Date: 8/8/2019



315 NW 11TH AVENUE
CHIEFLAND, FL 32626
(352)542-7152

A&M Manufacturing, Inc.

August 8, 2019

A&M Headcount

Owners (3)

- **Victor Brodahl**
- **Amy Adams-Brodahl**
- **John Hemken**

Full Time Employees (15)

Annual Salary

- | | |
|-------------------------------|-----------------|
| • Ryan Bassett | \$26,400 |
| • James Gottlieb | \$24,200 |
| • Nathan Fuller | \$33,500 |
| • James Harvey | \$46,200 |
| • Charlotte Jensen | \$24,200 |
| • Matthew Lightner | \$26,400 |
| • Mikel Jerrells | \$30,800 |
| • Anthony Mendenhall | \$24,200 |
| • Lillian Mendenhall | \$24,200 |
| • Richard Nelson | \$28,500 |
| • Rachael Nelson | \$26,400 |
| • Derek Norris | \$26,400 |
| • Ronald Pendlebury II | \$28,600 |
| • Jeffrey Thomas | \$30,800 |
| • Akeem Thompson | \$35,200 |

New Full Time Hires after \$60,000 Grant Received – August (6)

- **Assembly (1) @ \$24,200 starting wage**
- **Boat Hulls/Small Parts Lamination (2) @ \$61,600 + \$37,400 annually**
- **TICO Truck Cab Lamination (3) @ \$46,200 + \$41,800 + \$37,400 annually**

315 NW 11TH AVENUE
CHIEFLAND, FL 32626
(352)542-7152
A&M Manufacturing, Inc.
July 16, 2019

A&M Headcount
Owners (3)
Victor Brodahl
Amy Adams-Brodahl
John Hemken

Employees (15)
Ryan Bassett
James Gottlieb
Nathan Fuller
James Harvey
Charlotte Jensen
Matthew Lightner
Mikel Jerrells
Anthony Mendenhall
Lillian Mendenhall
Richard Nelson
Rachael Nelson
Derek Norris
Ronald Pendlebury II
Jeffrey Thomas
Akeem Thompson

New Hires @ New Site - July/August (6)
Assembly (1)
Boat Hulls/Small Parts Lamination (2)
TICO Truck Cab Lamination (3)

315 NW 11TH AVENUE
CHIEFLAND, FL 32626
(352)542-7152
A&M Manufacturing, Inc.
July 16, 2019

A&M Expansion Expensesmonies already spent

1. \$19,893.24 - (2) new complete resin/gel spray systems
 2. \$ 5,895.00 - Cobra Mig Welder (demo unit)
 3. \$ 7,277.00 - (2) New Ingersoll Rand - 7100 E15VP & 2475N7.5P1
Air Compressors
 4. \$13,000.00 - Lease breakage/landlord payments @ old site
 5. \$ 5,600.00 - Exit Signs & Emergency Lighting @ new site
 6. \$19,200.00 - New 600amp Service @ new site
 7. \$ 1,520.40 - Tom Donnelly Plumbing
 8. \$ 2,672.37 - Sunbelt Forklift Rental @ new site
 9. \$ 2,653.07 - United Rent-All Air Compressor
 10. \$ 1,571.77 - Diesel Fuel for United Rent-All Air Compressor
 11. \$ 800.00 - Used Moving Trailer
 12. \$ 1,500.00 - Michael Robinson P.E. - stamped plans for the new
site
 13. \$ 1,736.85 - Miscellaneous moving expenses (itemized)
 14. \$10,012.99 - Internal Company Invoices - Welding Tables/Spray
System Platforms/Hull Gantry
 15. \$ 952.25 - MVP Spray System Boom Arm
- \$94,288.94

Additional July/August Moving Expensesspending coming up

- \$3500 - Moving equipment, molds & vehicles
 - \$9000 - Labor & Materials to cleanup old site
 - \$5000 - Labor & Materials to spruce up new site
- \$17,500

Projected Expansion Expensesin the next 1-3 months

- \$35,000 - Used forklift, lathe, shear, milling machine, plate roller
 - \$10,000 - Production jigs/templates to scaleup TICO cab production
 - \$ 5,000 - New air operated hand tools for new employees
 - \$35,000 - Tradeshow/Demo boat
 - \$ 4,500 - Additional Miller Syncrowave 250 Welder
- \$89,500

Projected Expansion Expensesin the next 3-5 months

- \$46,660 - Closed Mold System for (1) SB 28' Mold and (1) 40' BD Mold



MAGNUM VENUS PRODUCTS
 146 Dunbar Avenue Unit A
 Oldsmar, FL. 34677
corders@mvpind.com
 Phone: 727.573.2955

Equipment Quote

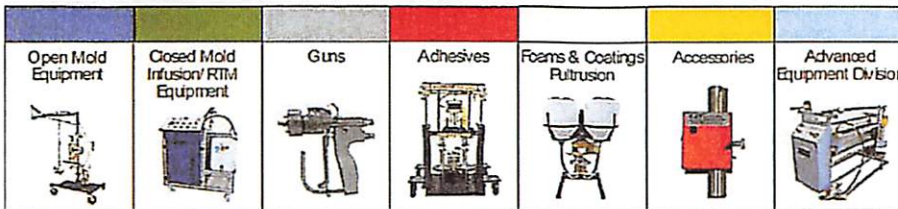
Quote Number:
 Date: 2/5/2018
 Customer: A and M Manufacturing
 Contact: Amy

Quantity	Part Number	Description/Notes	Price
1	SF-FIT-C-FM-UPS-6	Ultramax External Mix FIT Chopper System 6:1 Resin Pump with UPS Catalyst Slave with 75 foot hose set Floor mount	
	TLN-XC-200S	with Talon resin gun upgrade	
	RC-1000-TLN-XF	Chopper motor for Talon gun	
		Special Pricing	6,893.00
		Upgrade for larger 11:1 Pump	add 399.00
1	MGS-FM-UPS-11	Ultramax External Mix Airless Gel System 11:1 Resin Pump with UPS Catalyst Slave with 75 foot hose set Floor mount	
	TLN-XG-300	with Talon Gel gun upgrade	
		UPGRADE Special Pricing	6,680.00
		<u>Special Pricing sub-total with larger 11:1 resin pump</u>	<u>13,972.00</u>
		Sales tax and shipping not incl	

14,100.00

Applicable Sales Tax Not Included - Ships Freight Collect, FOB: Origin - Includes Installation and Training - Does not include any accessories or fittings unknown at this time - Quote is good for 30 days

Please visit the following website for a brief survey to let us know how we're doing:
<https://survature.com/s/hYjd3I7vQAWc?preview=76770>



MVP Contact Info:

Sales Rep: Steve Anderson
 Phone: 407-803-2218
 Email: sanderson@mvpind.com
 Website: <http://www.mvpind.com>

Customer Ship-To:

A and M Manufacturing
Amy
Glen Davis 352-542-7152
Old Town, FL sales@ampontoons.com



MAGNUM VENUS PRODUCTS
 146 Dunbar Avenue Unit A
 Oldsmar, FL. 34677
corders@mvpind.com
 Phone: 727.573.2955

Equipment Quote

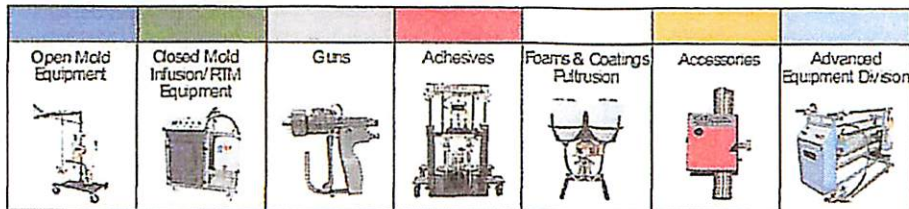
Quote Number:
 Date: 11/7/2018
 Customer: A and M Manufacturing
 Contact: Amy

Quantity	Part Number	Description/Notes	Price
1 ea.	UPS-CK-11-EXT RESIN	Ultramax 11:1 Conversion Kit for external mix w/ VLS-4600 includes - Powerhead, fluid section, Slave Arm, Catalyst pump, catalyst jug and bracket, surge chamber and filter, pump mount bracket, pick up hose and wand * to use customers existing cart, mast and boom, and hose set and gun <i>Trade In Pricing</i>	3,940.60
	UPS-CK-20-EXT GEL	Ultramax 20:1 Conversion kit for gel system for external mix w/ VLS-4600 includes - Powerhead, fluid section, Slave Arm, Catalyst pump, catalyst jug and bracket, surge chamber and filter, pump mount bracket, pick up hose and wand * to use customers existing cart, mast and boom, and hose set and gun <i>Trade In Pricing</i>	
Trade in Special Pricing sub-total			3,003.60
Sales tax and freight not Included			

Applicable Sales Tax Not Included - Ships Freight Collect, FOB: Origin - Includes Installation and Training - Does not include any accessories or fittings unknown at this time - Quote is good for 30 days

Please visit the following website for a brief survey to let us know how we're doing:

<https://survatore.com/s/hYid3!7yQAWc?preview=76770>



Sales Rep
 Phone
 Email
 Website

MVP Contact Info:
 Steve Anderson
 407-803-2218
sanderson@mvpind.com
<http://www.mvpind.com>

Customer Ship-To:
 A and M Manufacturing Amy
sales@amponfoons.com
 Old Town, FL

MVP

A AND M MANUFACTURING – QUOTE SUMMARY

SPECIAL
PREVIOUS PRICING

- CONVERSION TRADE IN W/ PUMP UPGRADE – 8,003.60
- FULL SYSTEMS w/ PUMP UPGRADE,
W/ HOSES AND GUN - 14,100.00

Special pricing W/ larger pumps Sub-total 22,103.60

Additional Discount to confirm all items by 12/28 - 2,210.36

Revised complete order purchase sub-total

FINAL PRICE
19,893.24

50% Deposit required to confirm order

Sales tax and shipping not incl

~~Order by 12/21
~~XXXXXXXXXX~~
- \$ 450.00~~

Lead Time
4-6 weeks



CO2 Direct Gas, Inc.

1848 E. Duval St.
Lake City, FL 32055
Tel: 386-755-0228

1969 Old Foley Rd.
Perry, FL 32348
Tel: 855-739-9955

Please remit to:
P.O. Box 370
Lake City, FL 32056

SOLD TO		INVOICE										SHIPPED TO	
A&M MANUFACTURING PO BOX 1452 OLD TOWN, FL 32680						A&M MANUFACTURING 26988 SE N US HWY 19 OLD TOWN FL							
TRUCK	ROUTE	SEQUENCE	WAREHOUSE	CLERK		INVOICE No.		DELIVERY NOTE No.					
			LAKE CITY WAREH	terri		149171		85368-0					
SALESREP		CUSTOMER SALES TAX LICENSE No.		TERMS		ORDER DATE		DELIVERY DATE		INVOICE DATE		PAGE	
JD GREEN				NET 30 DAYS		2018 01 01		2018 01 01		2018 01 15		1	
CUSTOMER CODE		CUSTOMER ORDER NO.		REQUISITION NO.		BILL OF LADING NO.		SHIPPED VIA					
10003						87956 DEMO		OUR TRUCK					
QTY ORD.	STOCK NO.	DESCRIPTION			BACK ORDER	QTY DEL'D	PRICE	TAX	U/M	AMOUNT			
1.00	PARTS1	REPAIR PARTS MK CAB SER 16120087 MK POWER SOURCE				1.00	5500.0000		EA	5500.00			
SUB-TOTAL		HAZMAT CHARGE	TRANSPORT	HANDLING	SALES TAX		TOTAL						
5,500.00		0.00	10.00	0.00	385.00		5,895.00						

ADMINISTRATION FEE
1% PER YEAR, CALCULATED MONTHLY AT THE RATE OF 1.5% ON ALL OVERDUE ACCOUNTS

MATERIAL SAFETY DATA SHEETS AVAILABLE
For 24-hour emergency, contact
1-800-424-9300



AIR Centers of Florida

REMIT TO: 9311 Solar Drive
Tampa, FL 33619
p. 813-621-9671

Invoice	
Invoice Date	Number
6/27/2019	Invoice 003E-91880-1
Customer Number	Due Date
81040	6/27/2019

SOLD TO:
A & M Manufacturing
PO BOX 1452
Old Town, 32680

SHIP TO:
A & M Manufacturing
315 NW 11th Ave
Chiefland, FL 32626

NON-TAX RESALE

PO Number	Order Date	Salesperson	Job Number
Verbal Tony	6/27/2019	Jay Murphy	003-ES894389
Terms		Tax Exempt Certificate #	
COD-COLLECT CASH/CHECK/CC		25-8012045380-2 19	

Mfg	Model	Serial #	Description	Quantity	Unit Price	Subtotal	Tax	Total
Ingersoll-Rand	7100E15VP	CBV619938		1.00	\$4,177.00	\$4,177.00	\$0.00	\$4,177.00
Description								
7100E15VP 230/3/60								
Unit Total						\$4,177.00	\$0.00	\$4,177.00

Mfg	Model	Serial #	Description	Subtotal	Tax	Total		
Ingersoll-Rand	2475N7.5P1 230/3	CBV635724						
Description								
Total Equipment				\$2,750.00	\$0.00	\$2,750.00		
Unit Total						\$2,750.00	\$0.00	\$2,750.00

Non-specified Equipment

Description	Quantity	Unit Price	Subtotal	Tax	Total
Freight	1.00	\$350.00	\$350.00	\$0.00	\$350.00
Non-specified Total			\$350.00	\$0.00	\$350.00

Totals				\$7,277.00	\$0.00	\$7,277.00
Credit / Deposits						\$6,927.00
Total Due						\$350.00

New Air Compressors

A&F TERMS: Net 10 days REMIT PAYMENT TO: ACF, Inc., 9311 Solar Drive, Tampa, Florida 33619

CONDITIONS: This invoice is subject to a Service Charge of 1.5% per month, 18% annually if it is not paid according to terms and all costs of collection including reasonable attorney's fees. Examine this invoice carefully as it will be deemed correct unless errors are reported to ACF, Inc. within 10 days of the invoice date. Returned items are subject to a service and restocking charge.

LEASE BREAKAGE/LANDLORD PAYMENTS (\$13,000) 4
 @ OLD SITE

\$2,000

8/23/18
 Fred Judy
 Two thousand and 00/100
 08/31/2018 8265 \$2,000.00

\$1,000

1/31/19
 Fred Judy
 Three thousand, five hundred and 50/100
 02/04/2019 8785 \$3,514.50

\$1,000

9/24/18
 Fred Judy
 One thousand and 00/100
 09/25/2018 8337 \$1,000.00

\$1,000

2/27/19
 Fred Judy
 Three thousand, five hundred and 50/100
 03/05/2019 8878 \$3,514.50

\$2,000

10/29/18
 Fred Judy
 Four thousand, six hundred and 49/100
 10/30/2018 8436 \$4,660.49

\$1,000

3/28/19
 Fred Judy
 Three thousand, five hundred and 50/100
 04/01/2019 9007 \$3,514.50

\$1,000

11/21/18
 Fred Judy
 Three thousand, five hundred and 50/100
 12/03/2018 8538 \$3,514.50

\$1,000

4/26/19
 Fred Judy
 Three thousand, five hundred and 50/100
 05/02/2019 9118 \$3,514.50

\$1,000

12/13/18
 Fred Judy
 Three thousand, five hundred and 50/100
 12/28/2018 8656 \$3,514.50

\$1,000

5/20/19
 Fred Judy
 Three thousand, five hundred and 50/100
 05/31/2019 9216 \$3,514.50

Amy Adams-Bredell, CFO
 7/16/19
 \$1,000

A & M MANUFACTURING
 23388 SE HWY 19
 OLD TOWN, FL 32550

DEPOSITARY BANK
 OLD TOWN, FL 32550

9327
 6/27/2019

PAY TO THE ORDER OF Fred Judy
 \$3,674.97

Three Thousand Six Hundred Seventy-Four and 97/100 DOLLARS

FRED JUDY

MEMO

Amy Adams-Bredell

Hinote Electric Inc.

3350 NW 57th Court • Chiefland, FL 32626
Charles Hinote, Owner • Home: (352) 493-7562 • (352) 949-0601

To A; M MAN.

Terms _____
Date 7-1-19

	600 amp service			1920.00
	paid			9600.00
	Left on bill			
				9600.00
				9600.00
	pd check #9048	\$9,600.00		
	pd check #9375	\$9,600.00		
				<u>\$19,200.00</u>

REPAIR • REMODELING • CONSTRUCTION
Tom Donnelly
INVOICE

7/16/2019

1,520.40

Plumbing, Inc.
352-493-1899
CFC 057651

PHONE 275-6180	PLUMBER	HELPER	START DATE 7/11/19
BILL TO 1024			
ADDRESS			
CITY			

DESCRIPTION OF WORK	
<i>Made Numerous Bathroom Repairs To Men's + Ladies Rooms</i>	
<i>2- 4" Tim Pigs - 9⁰⁰</i>	<i>19⁴⁰</i>
<i>2- 1 1/2" Flush meters - 159⁰⁰</i>	<i>318⁰⁰</i>
<i>2- 1 1/2" brass SPDS</i>	<i>30⁰⁰</i>
<i>2- 4" Seals + Bolts</i>	<i>10⁰⁰</i>
<i>1- manual Seal Kit-</i>	<i>7⁰⁰</i>
<i>2- Lavatory Faucets w/supplies-</i>	<i>120⁰⁰</i>
<i>Potty, Toilet, Probe, gap-</i>	<i>10⁰⁰</i>
<i>2- 1" Ballinized Cop.</i>	<i>6⁰⁰</i>
<i>8 HRD LABOR @ 125⁰⁰</i>	<i>1,000⁰⁰</i>
	<i>1,520⁴⁰</i>
PAYMENT DUE UPON RECEIPT OF INVOICE	
TOTAL \$	

1,520.40

9394

7/16/2019

1,520.40

1,520.40

Tom Donnelly Plumbing, Inc. has the right to remove all material from property and home at the expense of the real property owner, if failure to meet terms of contract occurs. All material belongs to Tom Donnelly Plumbing, Inc. until all terms have been met of contract agreement.

The customer further agrees to waive demand, notice of non-payment and protest, and in the event suit shall be brought for the collection hereof, or the same has been collected upon demand of an attorney, to pay reasonable attorney's fees for making such collection.

Non-payment subject to a finance charge of 1 1/2% per month. Annual percentage rate of 18%.



PC#: 0662
3291 SW 42ND STREET
GAINESVILLE, FL 32608
352-224-7077

SUNBELT RENTALS, INC.
Salesman: 025204 GEARY, BRIAN (252)
Typed By: JTORRES3

Job Site:
BRODAHL, VICTOR
315 NW 11TH AVE
CHIEFLAND, FL 32626
C#: 352-275-6180 J#: 352-275-6180

RENTAL OUT



Contract #.. 91188651
Contract dt. 6/27/19
Date out.... 6/28/19 10:00 AM
Est return.. 7/26/19 10:00 AM
Job Loc..... BRODAHL, VICTOR;315 NW 11TH AV;C
Job No..... CHEIFLAND
P.O. #..... N/A
Ordered By.. BRODAHL, VICTOR
NET DUE UPON RECEIPT

Customer: FL B634861531640
BRODAHL, VICTOR
26988 SE US HWY 19
OLD TOWN, FL 32680

For operations in Florida: Prima facie evidence of intent to defraud: Failure to return rental property or equipment upon expiration of rental period and failure to pay all amounts due (including costs for damage to the property or Equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with Section 812.155, Florida Statutes.

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount

SALES ITEMS: Qty Item number Unit Price

PAYMENT HISTORY: DATE TYPE REF # AUTH # TRANS TYPE AMOUNT APPLIED

#behind hardees turn right on 19 haredde
s on left
Sub total: 2533.95
Tax: 138.42
Total: 2672.37
Deposit: 2672.37

Currently, Pay on Return per gallon prices are:
GAS: \$7.850, DIESEL: \$8.250, KEROSENE: \$6.100, PROPANE: \$6.500
However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.

All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer assumes all risk associated thereunder and to indemnify Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract (Sections 1) including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20

Customer is declining Rental Protection Plan (see reverse side for details) (Customer Initials)

Customer Signature Date Name Printed Driver By Date

United Rent-All (Compressor)

9

404 Northwest 53rd Avenue
Gainesville, Florida 32609
(352) 375-3503

121203

UNIT: RENT ALL
1404 NW 5th AVE
GAINESVILLE FL 32609
352-375-3503
5436-556825493

NAME: Richard ID: 0000 State: FL 0001
CITY: GAINESVILLE Ref: E. 0002

Sale

XXXXXXXXXXXX3519

MASTERCARD Entry Method: Manual

Amount: \$ 704.70
Tax: \$ 49.33
Total: \$ 754.03

06/06/19 12:53:10
Inv #: 000002 Appr Code: 049828
Transaction ID: 0686HDBE8XF9A
Apprvd: Online Batch#: 000202
AVS Code: EXACT MATCH Y
CVC2 Code: MATCH H

Customer Copy
THANK YOU!

PHONE FROM	PHONE/RENTING FOR/WORK
DRIVERS LICENSE NO.	DATE OF BIRTH
AUTO LICENSE NO.	OTHER IDENTIFICATION
CASH	CHG. PO. NO. EV

DAY	HOURLY	DOLLARS	DAY	WEEK	MONTH	ADV. RENT	ADDITIONAL CHARGES

TAKEN	RETURNED	USED	UNIT PRICE	AMOUNT

RENTAL SUB TOTALS	
MDSE SALES	
CLEANING OR REPAIRS	
DELIVERY AND/OR PICK-UP	
ENV	
DW	
TAX	
GRAND TOTAL	754.03
TOTAL CONTRACT	

EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY (THE PROPERTY OR EQUIPMENT) ARE PRIMA FACIE EVIDENCE OF INTENT TO VIOLATE 812.155 FLORIDA STATUTES.

DAMAGE WAIVER (DW) The Lessor agrees, in consideration of the Renter paying an additional charge of fourteen percent (14%) of the gross rental charge to modify the responsibility of the Renter regarding equipment damage while in Renter's possession or control. Except as noted herein, Renter accepting Damage Waiver shall not be responsible for damage to destination of the equipment rented except:
 (1) Damage due to Renter's neglect, misuse or abuse of equipment;
 (2) Any loss due to mysterious disappearance or theft.
 (3) Any loss or damage whatsoever to trucks, tires, scaffolding, china, glassware or linen.

RENTALS ARE CASH IN ADVANCE
 We charge for all time out including Saturdays, Sundays, and holidays.
 Weekly and monthly rates apply only when rented on a weekly or monthly basis.
 A change will be added for items requiring cleaning upon return.
 I have personally inspected the equipment listed above and by my signature below agree to the terms and conditions listed on both sides of the contract.

SIGNATURE (The Renter) _____ PHONE _____

DEPOSIT RECEIVED	DEPOSIT RETURNED
SIGNATURE FOR DEPOSIT RETURN	

U401-4

6/7/19 \$ 754.03
 6/17/19 \$ 754.03
 6/26/19 \$ 390.98
 7/15/19 \$ 754.03
 \$ 2,653.07

DRUMMOND COMMUNITY BANK

P.O. Box 788 • Williston, FL 32696
 (352) 528-1715 • FAX (352) 528-3145
 Toll Free (888) 223-1101
 www.DrummondBank.com
 Return Service Requested

Fuel
8,1571.77

002052
 5-28-19

A & H MANUFACTURING INC

4 of 19

Electronic Transactions

Date	Deposits	Withdrawals	Lo
6/07		68.64	POS Purchase Non-PIN GEM PRODUCTS INC 904-264-0173 FL 999999 ****3519 06/05 02:04
6/07		68.76	POS Purchase Non-PIN NAPA AUTO PARTS CHIEFLAND FL 741336 ****3519 06/06 04:53
6/07		144.95	POS Purchase Non-PIN INT*IN *BOYD WELDING L 352-4972405 FL 999999 ****3519 06/06 02:12
6/07	<i>Compressor rental</i>	754.03	POS Purchase Non-PIN UNITED RENT-ALL GAINESVILLE FL 739395 ****3519 06/06 22:29
6/10		91.50	POS Purchase Non-PIN DONOVAN MARINE INC 504-488-5731 LA 999999 ****3519 06/08 05:45
6/10		284.92	POS Purchase Non-PIN FIBERGLASS COATINGS IN SAINT PETERSB FL 000000 ****3519 06/06 05:15
6/11		7.90	POS Purchase Non-PIN NAPA AUTO PARTS CHIEFLAND FL 741336 ****3519 06/10 04:47
6/11		8.28	POS Purchase Non-PIN OLD TOWN AUTO PARTS OLD TOWN FL 319204 ****3519 06/10 03:01
6/11		27.35	POS Purchase Non-PIN CHIEFLAND HARDWAR & F CHIEFLAND FL 4080 ****3519 06/10 09:50
6/11	<i>Fuel</i>	64.02	POS Purchase Non-PIN MARATHON PETRO18719 OLD TOWN FL 999999 ****3519 06/10 01:44
6/11	<i>Fuel</i>	64.09	POS Purchase With PIN MARATHON PETRO18 OLD TOWN FL 0001PH ****3519 06/10 16:18
6/11	<i>Fuel</i>	64.54	POS Purchase With PIN MARATHON PETRO18 OLD TOWN FL 0001PH ****3519 06/10 16:47
6/12		13.00	POS Purchase Non-PIN FLYING HAWK ENTERPRISE OLD TOWN FL 751658 ****351 06/11 02:25
6/12		17.50	POS Purchase Non-PIN FLYING HAWK ENTERPRISE OLD TOWN FL 751658 ****351 06/11 02:25
6/12		286.45	POS Purchase Non-PIN COMPOSITES ONE LL

DRUMMOND COMMUNITY BANK, WILLISTON, FL 32696, TEL: (352) 528-1715, FAX: (352) 528-3145, WWW.DRUMMONDBANK.COM



DRUMMOND COMMUNITY BANK

P.O. Box 788 • Williston, FL 32696
 (352) 528-1715 • FAX (352) 528-3145
 Toll Free (888) 223-1101
 www.DrummondBank.com
 Return Service Requested

Account Number: 400002052
 Date: 06-28-19

A & M MANUFACTURING INC

Page 5 of 19

Electronic Transactions

Date	Deposits	Withdrawals	Location
			- L 8636861153 FL 0001 *****3519 06/11 10:18
6/12		4,502.02	POS Purchase Non-PIN COMPOSITES ONE LL - L 8636861153 FL 0001 *****3519 06/11 09:47
6/13		60.68	POS Purchase Non-PIN MURPHY EXPRESS 8652 CHIEFLAND FL 0010 *****3519 06/12 04:52
6/13		116.91	POS Purchase With PIN WAL-MART #1297 CHIEFLAND FL 241297 *****3519 06/13 11:54
6/13		2,379.27	POS Purchase Non-PIN EASTERN METAL SUPPLY 5615336061 FL 0000 *****3519 06/12 05:11
6/14		59.48	POS Purchase Non-PIN MURPHY EXPRESS 8652 CHIEFLAND FL 0010 *****3519 06/13 05:39
6/14		73.60	POS Purchase Non-PIN MURPHY EXPRESS 8652 CHIEFLAND FL 0010 *****3519 06/13 05:22
6/14		231.96	POS Purchase Non-PIN WALMART.COM 800-966-6546 AR 999999 *****3519 06/13 02:32
6/17		6.33	POS Purchase With PIN Old Town Hardwar Old Town FL 000100 *****3519 06/17 07:52
6/17		50.44	POS Purchase Non-PIN VBS*VONAGE BUSINESS 866-901-0242 GA 999999 *****3519 06/14 02:32
6/17		69.22	POS Purchase Non-PIN MARATHON PETRO181719 OLD TOWN FL 999999 *****3519 06/14 02:19
6/17	Compressor rented	754.03	POS Purchase Non-PIN UNITED RENT-ALL GAINESVILLE FL 739395 *****3519 06/14 22:49

DRUMMOND COMMUNITY BANK

P.O. Box 788 • Williston, FL 32696
 (352) 528-1715 • FAX (352) 528-3145
 Toll Free (888) 223-1101
 www.DrummondBank.com
 Return Service Requested

10

Account Number: 400002052
 Date: 06-28-19

A & M MANUFACTURING INC

Page 7 of 19

Electronic Transactions

Date	Deposits	Withdrawals	Location
6/20		96.70	POS Purchase Non-PIN DONOVAN MARINE, INC 504-486-5731 LA 999999 *****3519 06/20 05:22
6/20		141.17	POS Purchase Non-PIN DONOVAN MARINE, INC 504-486-5731 LA 999999 *****3519 06/20 04:47
6/21	Fuel	44.99	POS Purchase With PIN MARATHON PETRO18 OLD TOWN FL 0001PH *****3519 06/20 17:35
6/24	Fuel	45.04	POS Purchase Non-PIN MARATHON PETRO181719 OLD TOWN FL 999999 *****3519 06/20 21:34
6/24	Fuel	60.00	POS Purchase Non-PIN MARATHON PETRO18 OLD TOWN FL 0001PH *****3519 06/24 10:50
6/24	Fuel	60.00	POS Purchase Non-PIN MARATHON PETRO18 OLD TOWN FL 0001PH *****3519 06/24 12:26
6/24		1,115.35	POS Purchase Non-PIN FIBERGLASS COATINGS AND SAINT PETERSB FL 000000 *****3519 06/24 04:46
6/25	Fuel	59.99	POS Purchase Non-PIN MARATHON PETRO181719 OLD TOWN FL 999999 *****3519 06/24 09:50
6/25		83.57	POS Purchase With PIN WAL Wal-Mart Super 5200 CHIEFLAND FL 129700 *****3519 06/24 18:39
6/25		4,419.73	POS Purchase Non-PIN EASTERN METAL SUPPLY 2615336061 FL 0000 *****3519 06/24 14:21
6/26		25.53	POS Purchase Non-PIN MARSH FASTENERS 561-7424642 FL 000000 *****3519 06/24 14:49
6/26	Fuel	62.95	POS Purchase Non-PIN MURPHY EXPRESS 8652 CHIEFLAND FL 0010 *****3519 06/25 07:51
6/26		69.52	POS Purchase With PIN INST THE HOME DEPOT 0725 GAINESVILLE FL 061007 *****3519 06/25 17:10
6/26		166.85	POS Purchase With PIN INST HARBOR FREIGHT 4522 GAINESVILLE FL 081237 *****3519 06/25 16:53
6/26		228.70	POS Purchase Non-PIN MARSH FASTENERS

DRUMMOND COMMUNITY BANK

P.O. Box 788 • Williston, FL 32698
(352) 528-1715 • FAX (352) 528-3145
Toll Free (888) 223-1101
www.DrummondBank.com
Return Service Requested

Account Number: 40002052
Date: 06-28-19

A & M MANUFACTURING INC

Page 8 of 19

Electronic Transactions

Date	Deposits	Withdrawals	Location
6/26	Compressor rental	390.98	561-7434642 FL 000000 *****3519 06/24 10:45 POS Purchase Non-PIN UNITED RENT-ALL GAINESVILLE FL 739395 *****3519 06/25 07:37
6/26	Forklift rental	2,670.58	POS Purchase Non-PIN SUNBELT RENTALS #662 GAINESVILLE FL 3867 *****3519 06/25 10:25
6/26		4,139.27	POS Purchase Non-PIN COMPOSITES ONE LL - L 863060153 FL 0001 *****3519 06/25 13:31
6/26	purchased compressors	6,927.00	POS Purchase Non-PIN AIR CENTERS OF FLORIDA #136219671 FL 0000 *****3519 06/25 08:47
6/27		63.19	POS Purchase Non-PIN MARATHON PETROLEUM 1719 OLD TOWN FL 99999 *****3519 06/26 14:21
6/27		69.24	POS Purchase Non-PIN MURPHY EXPRESS 8652 CHIEFLAND FL 0010 *****3519 06/26 06:41
6/27		109.97	POS Purchase Non-PIN FLYING HAWK ENTERPRISE OLD TOWN FL 751658 *****3519 06/26 10:04
6/27		226.91	POS Purchase Non-PIN MAGNUM VENUS PRODUCTS 8653218809 TN 0010 *****3519 06/26 12:09
6/28		1.29	POS Purchase Non-PIN SUNBELT RENTALS #662 GAINESVILLE FL 3867 *****3519 06/27 16:19
6/28		30.45	POS Purchase Non-PIN MARSH FASTENERS 561-7434642 FL 000000 *****3519 06/26 15:39
6/28	Fuel	60.75	POS Purchase Non-PIN MURPHY EXPRESS 8652 CHIEFLAND FL 0010 *****3519 06/27 12:51
6/28	Fuel	66.11	POS Purchase Non-PIN MURPHY EXPRESS 8652 CHIEFLAND FL 0010 *****3519 06/27 06:24
6/28		169.78	POS Purchase Non-PIN DONOVAN MARINE INC 504-499-0701 LA 99999 *****3519 06/27 14:47
6/28	Shipping on compressors	350.00	POS Purchase Non-PIN ACF STANDBY SYSTEMS LL 8136219671 FL 0000 *****3519

*****3519 06/28 14:47



DRUMMOND
COMMUNITY BANK

Account Detail

Checking-2052

\$26,368.45

Available balance

Pending Transactions

Date	Description	Withdrawal/Deposit
07/18/2019	WM SUPERC Wal-Mart Sup CHIEFLAND FLUS Tran Date/Time: 07/18/2019 07:40:39	-61.42
07/15/2019	UNITED RENT-ALL GAINESVILLE FLUS Tran Date/Time: 07/16/2019 22:59:33	-754.09
07/18/2019	TEXACO 0376898 OLD TOWN FLUS Tran Date/Time: 07/18/2019 10:26:09	-1.00
07/18/2019	Old Town Old Town Har Old Town FLUS Tran Date/Time: 07/18/2019 12:45:46	-21.59
07/18/2019	MURPHY EXPRESS 0662 CHIEFLAND FLUS Tran Date/Time: 07/15/2019 04:52:14	-60.65
07/18/2019	Marsh Fasteners 681-7434842 FLUS Tran Date/Time: 07/18/2019 14:01:21	-64.60
07/15/2019	MARATHON PETRO181719 OLD TOWN FLUS Tran Date/Time: 07/15/2019 16:48:49	-1.00
07/18/2019	Internet Transfer From 6000	15,000.00
07/18/2019	FLYING HAWK ENTERPRISE OLD TOWN FLUS Tran Date/Time: 07/15/2019 02:28:35	-321.58
07/15/2019	COMPOSITE ONE LLC - L 8638861163 FLUS Tran Date/Time: 07/15/2019 22:48:07	-174.93
07/18/2019	Check 9390	-112.80
07/18/2019	Check 9378	-267.29

Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
07/15/2019	Check 9369	-2,500.00	13,229.72
07/18/2019	IRSUSATAXPYMT *****8620032897 A & M MANUFACTURING IN	-1,124.74	15,729.72
07/15/2019	Check 9391	-100.00	16,654.48
07/15/2019	IRSUSATAXPYMT *****8620788919 A & M MANUFACTURING IN	-7.16	16,654.48
07/15/2019	Teller Check 9379	-551.47	16,961.62
07/15/2019	Teller Check 9389	-411.53	17,513.09
07/15/2019	Teller Check 9377	-401.92	17,924.62
07/15/2019	Teller Check 9393	-343.55	18,326.54
07/15/2019	Teller Check 9380	-381.48	18,670.89
07/15/2019	Teller Check 9392	-279.81	18,971.65
07/15/2019	Teller Check 9378	-268.89	19,251.36
07/15/2019	Teller Check 9385	-351.17	19,518.25
07/15/2019	Teller Check 9381	-255.35	19,779.42
07/15/2019	Teller Check 9384	-240.89	20,034.77
07/15/2019	Teller Check 9388	-179.53	20,276.56
07/18/2019	POS Purchase Non-PIN FIBERGLASS COATINGS IN SAINT PETERS FL 000000 *****2519 07/12 05:03	-2,241.57	20,454.94
07/15/2019	POS Purchase Non-PIN VBS VONAGE BUSINESS 866-801-0242 GA 896989 *****3519 07/14 02:02	-53.49	22,696.31
07/15/2019	Deposit	3,500.00	22,749.80
07/12/2019	Check 9372	-1,043.67	19,249.60
07/12/2019	Check 9370	-692.75	20,293.37
07/12/2019	Check 9368	-112.80	20,886.12
07/12/2019	Check 9375	-9,600.00	20,993.92
07/12/2019	Check 9374	-150.00	30,593.92
07/12/2019	POS Purchase Non-PIN WALMART.COM 8009686546 AR 0000 *****3519 07/11 07:55	-218.06	30,749.92
07/12/2019	POS Purchase Non-PIN MARATHON PETRO181719 OLD TOWN FL 899999 *****3519 07/10 17:02	-60.13	30,967.68
07/12/2019	POS Purchase Non-PIN AMAZON.COM SEATTLE WA 000001 *****3519 07/11 15:01	-29.99	31,023.11
07/11/2019	Check 9355	-316.88	31,058.10
07/11/2019	Check 9373	-1,149.95	31,374.88
07/11/2019	INCOMING WIRE FEE-P201907110033596	-10.00	32,524.81
07/11/2019	POS Purchase Non-PIN MURPHY EXPRESS 8692 CHIEFLAND FL 0010 *****3519 07/10 08:12	-61.53	32,534.91
07/11/2019	POS Purchase Non-PIN WAL Wal-Mart Super 2223 CHIEFLAND FL 129700 *****3519 07/11 07:17	-28.60	32,598.48
07/11/2019	POS Purchase Non-PIN MARATHON PETRO18 OLD TOWN FL 0001PH *****3519 07/10 17:04	-28.00	32,623.36
07/11/2019	ORG:COASTAL DESIGN CONTRACTING, LLC TRN:P201907110033596	6,043.48	32,643.36
07/11/2019	Deposit	2,597.78	26,597.88
07/10/2019	Check 9353	-693.02	24,030.19
07/10/2019	IRSUSATAXPYMT *****9120719972 A & M MANUFACTURING IN	-891.44	25,023.15
07/10/2019	Check 9350	-38.48	25,714.59
07/10/2019	tblc/Payroll 8904780 LINDA ORENCHAK	-36.00	25,751.07
07/10/2019	IRSUSATAXPYMT *****9120304503 A & M MANUFACTURING IN	-3.48	25,787.07
07/10/2019	Teller Check 9371	-40.00	25,790.65
07/10/2019	POS Purchase Non-PIN COMPOSITE ONE LLC - L 8638861163 FL 0001 *****3519 07/09 22:59	-1,533.58	25,830.55
07/10/2019	POS Purchase Non-PIN INTIN RECYCLED PLAST 941-4731618 FL 899999 *****3519 07/09 02:58	-1,521.20	27,384.11
07/10/2019	POS Purchase Non-PIN FIBERGLASS COATINGS IN SAINT PETERS FL 000000 *****3519 07/08 08:18	-259.00	28,885.31
07/10/2019	POS Purchase Non-PIN MARSH FASTENERS 681-7434842 FL 000000 *****3519 07/08 18:10	-92.18	29,144.31
07/10/2019	POS Purchase Non-PIN MCMASTER-CARR 630-834-8600 IL 899999 *****3519 07/08 22:52	-33.05	29,238.47
07/09/2019	Bridgford Casa/WC INS 196593354550 A&M Manufacturing, Inc	-1,527.28	29,269.52
07/09/2019	Check 9382	-668.32	30,798.79
07/09/2019	Check 9354	-387.98	31,355.10

07/09/2019	Check 9351	-40.95	31,743.09
07/09/2019	Check 9352	-18.89	31,724.20
07/09/2019	POS Purchase Non-PIN EASTERN METAL SUPPLY 6815356061 FL 0000 ****3519 07/09 05:28	-159.98	31,564.22
07/09/2019	POS Purchase Non-PIN MARATHON PETRO181719 OLD TOWN FL 999999 ****3519 07/09 02:24	-60.02	31,504.20
07/09/2019	POS Purchase Non-PIN MARATHON PETRO18 OLD TOWN FL 0001PH ****3519 07/09 13:49	-60.00	31,444.20
07/09/2019	POS Purchase Non-PIN MARATHON PETRO18 OLD TOWN FL 0001PH ****3519 07/09 09:40	-60.00	31,384.20
07/09/2019	POS Purchase Non-PIN MARATHON PETRO18 OLD TOWN FL 0001PH ****3519 07/09 14:39	-40.50	31,343.70
07/09/2019	POS Purchase Non-PIN PAYPAL *WAYNEB San Jose CA 696991 ****3519 07/09 05:51	-30.00	31,313.70
07/09/2019	Teller Check 9359	-772.79	30,540.91
07/09/2019	Teller Check 9367	-692.00	29,848.91
07/09/2019	Teller Check 9358	-689.30	29,159.61
07/09/2019	Teller Check 9368	-506.15	28,653.46
07/09/2019	Teller Check 9369	-415.87	28,237.59
07/09/2019	Teller Check 9363	-394.99	27,842.60
07/09/2019	Teller Check 9361	-391.69	27,450.91
07/09/2019	Check 9384	-375.48	27,075.43
07/09/2019	Teller Check 9360	-363.11	26,712.32
07/09/2019	Teller Check 9357	-345.22	26,367.10
07/09/2019	Teller Check 9365	-294.57	26,072.53
07/09/2019	POS Purchase Non-PIN MARATHON PETRO18 OLD TOWN FL 0001PH ****3519 07/09 14:13	-60.00	25,912.53
07/09/2019	POS Purchase With PIN Wal-Mart Super Center CHEFLAND FL 129700 ****3519 07/09 09:27	-57.51	25,855.02
07/09/2019	POS Purchase With PIN USPS PO 11676008 OLD TOWN FL 500394 ****3519 07/09 14:11	-4.50	25,850.52
07/09/2019	Customer Request	-320.00	25,530.52
07/09/2019	POS Purchase Non-PIN NAUTICAL OUTFITTERS CO 6822554019 TX 0000 ****3519 07/09 14:29	-648.19	24,882.33
07/09/2019	IRSAUSATAXPYMT ****8420343989 A & M MANUFACTURING IN	-2,439.84	22,442.49
07/09/2019	IRSAUSATAXPYMT ****8420029378 A & M MANUFACTURING IN	-17.52	22,424.97
07/09/2019	Check 9329	-3,698.50	18,726.47
07/09/2019	Check 9348	-1,500.00	17,226.47
07/09/2019	Check 9349	-1,014.50	16,211.97
07/09/2019	Teller Check 9349	-160.08	16,051.89
07/09/2019	POS Purchase Non-PIN COMPOSITES ONE LLC - I, 8838881133 FL 0001 ****3519 07/02 22:48	-2,067.84	13,984.05
07/09/2019	POS Purchase Non-PIN WORKERS' COMP PENALTY 8504131904 FL 3359 ****3519 07/02 22:35	-678.03	13,306.02
07/09/2019	POS Purchase Non-PIN MCMMASTER-CARR 630-934-8600 IL 899899 ****3519 07/01 23:28	-472.25	12,833.77
07/02/2019	Check 9331	-323.11	12,510.66
07/02/2019	Check 9336	-222.25	12,288.41
07/02/2019	Check 9332	-210.69	12,077.72
07/02/2019	Check 9330	-112.50	11,965.22
07/02/2019	Check 9346	-64.26	11,900.96
07/02/2019	Check 9347	-234.59	11,666.37
07/02/2019	POS Purchase Non-PIN CHEVRON/DISCOUNT FOOD M FANNING SPRIN FL 100418 ****3519 07/02 05:00	-69.00	11,597.37
07/02/2019	POS Purchase Non-PIN WM SUPERCENTER @ CHEFLAND FL 129700 ****3519 07/02 06:59	-48.28	11,549.09
07/02/2019	POS Purchase With PIN DOLLAR-GE HWY 19 AT CO OLD TOWN FL 483210 ****3519 07/02 13:08	-32.97	11,516.12
07/02/2019	POS Purchase Non-PIN CHEVRON/DISCOUNT FOOD M FANNING SPRIN FL 100418 ****3519 07/02 05:08	-14.11	11,502.01
07/02/2019	Internet Transfer From 5000	35,000.00	46,502.01
07/01/2019	Check 9327	-3,674.97	42,827.04
07/01/2019	Check 9306	-2,500.00	40,327.04
07/01/2019	IRSAUSATAXPYMT ****8220951211 A & M MANUFACTURING IN	-1,888.00	38,439.04
07/01/2019	Check 9309	-342.05	38,096.99
07/01/2019	IRSAUSATAXPYMT ****8220577305 A & M MANUFACTURING IN	-12.00	38,084.99
07/01/2019	Check 9335	-659.57	37,425.42
07/01/2019	Teller Check 9345	-608.08	36,817.34
07/01/2019	Teller Check 9333	-474.98	36,342.36

Account Summary

Available Balance	\$26,599.45
Current Balance	\$18,229.72
As Of	07/16/2019
Interest Paid YTD	\$0.00
Interest Rate	0%
Interest Accrued	\$0.00
Last Deposit Amount	\$9,500.00

Wood floor trailer

IMPORTANT INFORMATION

Section 316.613, Florida Statutes, requires every operator of a motor vehicle transporting a child in a passenger car, van, motorcycle or pickup truck registered in this state and operated on the highways of this state, shall, if the child is 5 years of age or younger, provide the protection of the child by properly using a crash-tested, federally approved child restraint device. For children aged through 3 years, such restraint device must be a separate carrier or a vehicle manufacturer's integrated child seat. For children aged 4 through 5 years, a separate carrier, an integrated child seat, or a child booster seat may be used. For limited exceptions, see s. 316.613, F.S.

S. 320.0605, F.S., requires the registration certificate, or true copy of a rental or lease agreement, issued for any motor vehicle to be in the possession of the operator or carried in the vehicle while the vehicle is being used or operated on roads of this state.

S. 320.02 and 627.733, F.S., requires personal injury protection and property damage liability to be continuously maintained throughout the registration period. Failure to maintain the mandatory coverage may result in the suspension of your driver license and registration.

Mail To:
CASH MURPHY LLC
PO BOX 882
CHIEFLAND, FL 32644-0882

Important note: If you cancel the insurance for this vehicle, immediately return the license plate from this registration to a Florida driver license or tax collector office or mail it to: DHSMV, Return Tags, 2909 Apalachee Parkway, Tallahassee, FL 32399. Surrendering the plate will prevent your driving privileges from being suspended.

FLORIDA TRAILER REGISTRATION

CO/AGY 39 / 2

T# 1093518237
B# 334164

PLATE **JDKH80** DECAL **05692806** Expires **Midnight Tue 06/30/2020**

YR/MK **2016/COTC** BODY **TL**
VIN **4YBUL0618GG030285**
Plate Type **RGS** NET WT **728**

TITLE

Reg. Tax	9.85	Class Code	53
Init. Reg.		Tax Months	12
County Fee	3.00	Back Tax Mos	
Mail Fee		Credit Class	52
Sales Tax		Credit Months	12
Voluntary Fees			
Grand Total	12.85		

DL/FEID **283451573-01**
Date Issued **6/12/2018** Plate Issued **4/18/2018**

TRANSFER: X

CASH MURPHY LLC
PO BOX 882
CHIEFLAND, FL 32644-0882

BILL OF SALE

I do hereby sell this trailer/moped to: _____, and declare it to be free of all liens and encumbrances. Date of Sale: 6-27-18 Selling Price: 900.00
Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true.

Seller's Signature: [Signature] for Cash Murphy LLC - E/Se

Purchaser's Signature: _____

RGS - SUNSHINE STATE

Michael A. Robinson P.E.

Invoice No.

2793

217 Shady Dr., Ste. B
Lakeland, FL 33803
803-815-4547 fax 803-815-8551

INVOICE

Customer

Name: John Hansen
 Address: _____
 City: _____ State: _____
 Phone: _____

Date: 8/17/2010
 Order No.: _____
 Fax: _____

Qty	Description	Unit Price	TOTAL
1	Remuneration for professional engineering services for design/analysis for interior build-out for Cheffard project	\$1,500.00	\$1,500.00

Payment Details

Cash
 Check
 Credit Card

Name: _____
 C/P: _____
 E-mail: _____

SubTotal: \$1,500.00
 Shipping & Handling: \$0.00
 Taxes: _____

TOTAL: \$1,500.00

Office Use Only

Please Make Check Payable to Michael Robinson

Thank You for Your Business

Miscellaneous moving expenses:

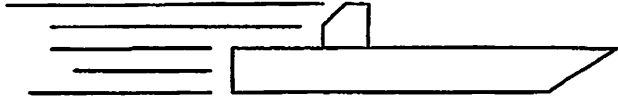
Amount

\$151.90	Tractor Supply Co.	casters
\$49.15	Tractor Supply Co.	bushings
\$59.88	Tractor Supply Co.	casters
\$53.46	Tractor Supply Co.	casters
\$3.83	Chiefland Farm Supply	hardware
\$16.80	Chiefland Farm Supply	hardware
\$21.39	Chiefland Farm Supply	hardware
\$10.23	Chiefland Farm Supply	hardware
\$8.93	Chiefland Farm Supply	hardware
\$321.56	Flying Hawk Enterprises	20 rolls felt
\$135.96	Napa	hose fittings
\$89.20	Napa	air hose & couplers
\$78.00	Napa	regulator
\$15.41	Napa	16ozPB cans
\$171.15	Big John's Supply	sloan valve
<u>\$550.00</u>	D&A Electric Motor Repair	motor repair

\$1,736.85

If you need copies of all these receipts, I have them.

Amy Adams-Bredell, CFO
7/16/19



315 NW 11TH AVENUE
CHIEFLAND, FL 32626
(352)542-7152

A&M Manufacturing, Inc.

July 16, 2019

Internal Company Invoices:

1. New Fabricated Welding Tables (4' x 16" x 3/8") (4' x 4' x 3/8")

- \$ 837.74 Material – Ryerson Steel – Hot Rolled Steel Plate A36 for the table tops
 - \$1575.25 Material – Channel Iron from A&M stock for the legs & support frame
 - \$2800.00 Labor – 40 hours @ shop rate of \$70/hr
- \$5,212.99**

2. (2) New Fabricated Spray System Platforms

- \$ 200.00 Material – Aluminum flat bar & channel from A&M stock
 - \$1400.00 Labor – 20 hours @ shop rate of \$70/hr
- \$1,600.00**

3. New Fabricated Triple Gantry – for pulling hulls

- \$ 400.00 Material – Aluminum flat bar & channel from A&M stock
 - \$2800.00 Labor – 40 hours @ shop rate of \$70/hr
- \$3200.00**

John D. Hember
CEO
7/16/19

Sales Order Acknowledgement

Page: 1 of 1

15

Magnum Venus Products, Inc.
 MVP - Oldsmar (w/h 01)
 146A Dunbar Ave
 Oldsmar, FL 34677



Phone:

Sales Order: 419112

Sold To: 4891
 A & M Manufacturing
 P.O. Box 1452
 Old Town FL 32680
 United States Of America

Ship To: 4891-4891
 A & M Manufacturing
 26988 Southeast 19 Highway
 Old Town FL 32680
 United States Of America

Fax: 352-542-2383
Email: SALES@AMPONTOONS
Phone: 352-542-7152

Fax: 352-542-2383
Phone: 352-542-7152

Order Date: 7/15/2019
 Need By: 7/16/2019
 Terms: Credit Card
 4891 sales@ampontoons.com

PO Number: John
 Sales Person: Steve Anderson
 Ship Via: Vendor Delivery

FOB: FOB-Shipping Point
 Freight Type: Bill for Freight

USD

Line	Part Number/Description	Order Qty	Unit Price	Ext. Price
1	BA-1200-CHOP 12' Boom, 2 Piece	1.00 EA	952.25/1	952.25

Pricing does not include freight.
 Please refer to terms and conditions for
 additional information.

Line Total:	952.25
Total Tax	0.00
Line Miscellaneous Charges:	0.00
Order Miscellaneous Charges:	0.00
Order Total	952.25

OrderAck:001:00