

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisor Regular Meeting

Date & Time: Thursday, October 12, 2023 6:30 PM

Heritage Harbor Clubhouse 19502 Heritage Harbor Parkway Lutz, FL 33558

Note: The Advanced Meeting Package is a working document and all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.



Stonebrier Community Development District

250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132

Board of Supervisors Stonebrier Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for Thursday, October 12, 2023, at 6:30 P.M. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.

An advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or tdobson@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Tish Dobson

Tish Dobson District Manager

Enclosure

Cc: District Attorney

District Engineer District Records District: STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Thursday, October 12, 2023

Time: 6:30 PM

Location: Heritage Harbor Clubhouse

19502 Heritage Harbor Parkway

Lutz, FL 33558

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235 Zoom Link:

https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09

Revised Agenda

I.	Dell Cell	
	Roll Call	
II.	Audience Comments – (limited to 3 minutes per individual for agenda items)	
III.	Presentation of Proof of Publication(s)	Exhibit 1
IV.	Vendor Reports	
	A. Steadfast Environmental – Waterway Inspection Report	Exhibit 2
	B. Red Tree Report	
	C. Landscape Proposals	
	1. Median End Caps Rock Installation	Exhibit 3
	2. Median Sod Installation	Exhibit 4
V.	District Engineer's Report	
VI.	Consent Agenda	
	A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held September 14, 2023	Exhibit 5
	B. Consideration for Acceptance - The August 2023 Unaudited Financial Report	Exhibit 6
	C. Consideration for Acceptance – The Operations and Maintenance Expenditures for August 2023	Exhibit 7
VII.	Staff Reports	
	A. District Manager & Field Operations Report	Exhibit 8
	B. District Counsel	
VIII.	Supervisors' Requests	
IX.	Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)	
Χ.	Action Items	

XI. Next Meeting Quorum Check: November 9, 6:30 PM

Analina Medina	In Person	Rемоте	No
Emmanuel Ramos	In Person	Rемоте	No
Hari Joshi	In Person	Rемоте	No
Michael Kiely	In Person	Rемоте	No
Kristyn Fada	In Person	Rемоте	No

XII. Adjournment

EXHIBIT 1

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING Notice is hereby given that a regular meeting of the Board of Supervisors of the Ston-

ebrier Community Development District (the "District") will be held on Thursday, October 12, 2023, at 6:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage

Harbor Parkway, Lutz, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District

Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Tele-

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the

23-03005H

phone (321) 263-0132, Ext. 285.

the District Manager's office.

Tish Dobson, District Manager (321) 263-0132, Ext. 285 September 29, 2023

appeal is to be based.

Supervisors may participate by speaker telephone.

Stonebrier Community Development District

EXHIBIT 2





Stonebrier CDD Aquatics

Inspection Date:

10/3/2023 1:02 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

SITE: D4





Comments:

No nuisance vegetation growth was observed. Pond is in excellent condition.

WATER: ★ Clear Turbid Tannic

ALGAE: ★ N/A Subsurface Filamen us

Planktonic Cyanobac eria Minimal Modera e Substan ial

Chara

Surface Filamen us

GRASSES: X N/A Minimal Modera e NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennyw rt Babytears

Hydrilla Slender Spikerush O her.

SITE: DO2

Condition: Excellent √Great Good Poor Mixed Condition ✓Improving





Comments:

Patches of Torpedo grass and Slender Spikerush are present throughout this pond. Technician will target during the next visit. Beneficial vegetation is in healthy condition.

WATER: ★ Clear Turbid Tannic

ALGAE: ★ N/A Subsurface Filamen us

Subsurface Filamen us Surface Filamen us Planktonic Cyanobac eria

Chara

GRASSES: N/A Minimal ★ Modera e Substan ial

NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennyw rt Babytears

Hydrilla ★Slender Spikerush 0 her.

SITE: DO4

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





Comments:

No nuisance vegetation growth was observed. Beneficial vegetation is in healthy condition. Routine maintenance and monitoring will occur here.

WATER: X Clear Turbid Tannic

ALGAE: XN/A Subsurface Filamen us Surface Filamen us

Planktonic Cyanobac eria Minimal Modera e Substan ial

NUISANCE SPECIES OBSERVED:

GRASSES: X N/A

Torpedo Grass Pennyw rt Babytears Chara

Hydrilla Slender Spikerush 0 her.

SITE: H1

Condition: Excellent \(\sqrt{Great} \) Good Poor Mixed Condition \(\sqrt{Improving} \)





Comments:

Some subsurface algae growth was noted around the perimeter of this pond. The littoral shelf is making improvements but still contains some nuisance grasses, which will be targeted during the next maintenance event.

WATER: X Clear Turbid Tannic
ALGAE: N/A X Subsurface Filamen us Surface Filamen us
Planktonic Cyanobac eria
GRASSES: N/A Minimal X Modera e Substan ial
NUISANCE SPECIES OBSERVED:
X Torpedo Grass Pennyw rt Babytears Chara

➤ Torpedo Grass Pennyw rt Babytears
Hydrilla Slender Spikerush O her.

SITE: J

Condition: Mixed Condition Excellent √Great Good Poor ✓Improving





Comments:

The perimeter of this pond contains some subsurface algae as well as minor amounts of nuisance grasses along the exposed bank. The littoral shelf appears to be in healthy condition. Technician will target these nuisance species during future maintenance events.

WATER: X Clear Turbid Tannic ALGAE: X Subsurface Filamen us Surface Filamen us Planktonic Cyanobac eria GRASSES: Minimal X Modera e Substan ial **NUISANCE SPECIES OBSERVED:**

XTorpedo Grass Chara Pennyw rt X Babytears 0 her. Hydrilla Slender Spikerush

SITE: K

Condition: Mixed Condition ✓Improving Excellent Great Good Poor





Hydrilla

Comments:

Subsurface algae growth was observed in some areas of this pond. The littoral shelf still contains some nuisance grasses as well. Routine maintenance and monitoring will occur here.

X Clear Turbid WATER: Tannic ALGAE: Surface Filamen us X Subsurface Filamen us Planktonic Cyanobac eria **GRASSES:** N/A X Minimal Modera e Substan ial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennyw rt Babytears Chara

0 her.

Slender Spikerush

SITE: L

Condition: Mixed Condition Excellent √Great Good Poor ✓Improving





Comments:

Once again, minor amounts of subsurface algae was present around the perimeter. Only other nuisance vegetation growth was on the littoral shelf, which contained minor amounts of Torpedo grass and Babytears. Technician will treat accordingly during the next visit.

WATER: X Clear Turbid Tannic ALGAE: X Subsurface Filamen us Surface Filamen us Planktonic Cyanobac eria GRASSES: Minimal X Modera e Substan ial **NUISANCE SPECIES OBSERVED:**

Chara **X**Torpedo Grass Pennyw rt X Babytears 0 her. Hydrilla Slender Spikerush

SITE: M

Condition: Poor Mixed Condition ✓Improving Excellent **√**Great Good





Comments:

One side of this pond contains very healthy beneficial vegetation around the perimeter. The other side has some nuisance grasses along the shoreline and on the littoral shelf in moderate amounts. Technician will target these grasses during the next maintenance event.

Turbid WATER: X Clear Tannic X Subsurface Filamen us Surface Filamen us ALGAE: Planktonic Cyanobac eria **GRASSES:** N/A Minimal X Modera e Substan ial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennyw rt X Babytears Chara Hydrilla XSlender Spikerush 0 her.

SITE: T1

Condition: Excellent \(\sqrt{Great} \) Good Poor Mixed Condition \(\sqrt{Improving} \)





Comments:

Minor amounts of subsurface algae was observed around the perimeter. Some nuisance grasses were present on the littoral shelf and will be addressed during the next visit. Some of these lilly pads that you see were also treated in order to control their numbers.

WATER:

ALGAE: N/A

Planktonic

GRASSES: N/A

Minimal Modera e

NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennyw rt Babytears Chara Hydrilla ★Slender Spikerush 0 her.

SITE: UZ

Condition: Excellent Great \(\sqrt{Good} \) Poor Mixed Condition \(\sqrt{Improving} \)





Comments:

Algae is present throughout this pond in moderate amounts. Some of this algae does appear to be decaying from previous treatment. Our technician will continue to closely monitor and treat accordingly.

X Clear Turbid WATER: Tannic ALGAE: **X** Subsurface Filamen us **X** Surface Filamen us Planktonic Cyanobac eria **GRASSES:** N/A X Minimal Modera e Substan ial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennyw rt Babytears Chara Hydrilla Slender Spikerush 0 her.

MANAGEMENT SUMMARY













As October begins, the conditions that influence the ponds are seeing a slight turn. Nights & mornings are already cooling off, and as temperatures cool and days shorten in length; both of these have the effect of decreasing growth rates for surface algae and nuisance species alike. Occasional heavy rains are still common, but the hurricane season is coming to an end which means that these rains should tamper off as the month progresses. Pond levels are high, and a large influx of water usually has the benefit of resetting pond biology by allowing nutrients in the water column to exit the pond into the wetlands. Decreased water temperatures and sudden wind and rain are both capable of stressing fish populations, and contribute to the occasional fish kill. This is normal for early fall (or due to an extended summer) and are not primarily caused by treatments targeted against nuisance algae and vegetation.

Hopefully as conditions enter a true fall phase, and plant growth slows, technicians will be able to switch from reactive & preventative treatment methods (which were directly combating rapid new growth) to proactive treatments (to begin to make headway in overgrown areas of select ponds now that regrowth rates are starting to slow).

At the time of this inspection, many of the ponds were in great condition. Across most ponds algal activity was present in moderate amounts. Some of the observed algae was already decaying, and any ponds with notable amounts will be on our technician's radar for future visits. Likewise, nuisance grasses along the observed pond's banks were present in moderate amounts. The major issue noted on this inspection was algae and nuisance grasses on the littoral shelf, and they will be our main focus moving forward. We will continue on with routine treatment with the goal of eradicating as much of this nuisance vegetation as possible.

Additionally, our technician ran around and treated specific areas with Stingray to attack Lilly pads that were growing in excess. These lillies should be clearing up in the next week or two as a result of this treatment.

RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Stonebrier CDD

Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 3

CHANGE ORDER: LAND 0005

DATE: 7.19.23

PROJECT: Landscape Installation – End of Sunlake Boulevard – 4 island Caps rock

OWNER: Stonebrier Community Development District

CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Landscape Installation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." Dated: 7.19.23
- The scope of services under the Contract is hereby amended to additionally include the Sod Installation services described in the proposal attached hereto as **Exhibit B**, and at a price of \$7,250.00. **Exhibit B** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit B** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District Owner

ACCEPTED:

RedTree Landscape Systems

Kevin Smith

BY (Authorized Signature) DATE

Senior Landscape Director/Designer

BY (Authorized Signature)
DATE 6-5-2023

EXHIBIT B



End of Sunlake Blvd 4 Island End Caps Rock

- Remove existing small river rock
- Install landscape fabric in preparation of new rock install
- Install 5 ton 6"-12" Brown River Rock
- Includes all labor, material, hauling & dump fees

Total Landscape: \$7,250.00

Authorized By: Date:

EXHIBIT 4

CHANGE ORDER: LAND 0007

DATE: 10-5-2023

PROJECT: ISLAND SOD RENOVATION

OWNER: Stonebrier Community Development District

CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 10-5-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Installation services described in the proposal attached hereto as Exhibit A, and at a price of \$4,750.00. Exhibit A shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of Exhibit A shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

BY (Authorized Signature)

DATE

ACCEPTED:

RedTree Landscape Systems

Kevin Smith,

Senior Landscape Designer, Advisor

BY (Authorized Signature)

DATE 10-5-2023



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

August 17, 2023
Landscape Enhancement Proposal
for
Stonebrier CDD
Attn: Tish Dobson

tdobson@vestapropertyservices.com



Red line is 3' of Bahia sod off of curb with Pine Straw in center, Slash red is all Bahia sod, Green is rock

- Install 25 yards fill dirt to washed out areas to receive sod
- Install 4,500 sq ft Bahia sod
- Includes all material, labor, hauling & dump fees

Total: \$11,250.00 Credit: \$6,500.00

Total after credit: \$4,750.00

Authorized By: Date:

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor ksmith@redtreelandscape.systems / Cell phone: (727) 426.3679

	EXHIBIT 5

1		MIN	UTES OF MEETING
2			STONEBRIER
3		COMMUNITY	Y DEVELOPMENT DISTRICT
4 5 6			d of Supervisors of the Stonebrier Community Development 4, 2023 at 6:33 p.m. at the Heritage Harbor Clubhouse, 19502
7	FIRST	ORDER OF BUSINESS – Roll Ca	all
8		Ms. Dobson called the meeting to o	rder and conducted roll call.
9	Present	t and constituting a quorum were:	
10 11 12		Analina Medina Michael Kiely Hari Joshi	Board Supervisor, Chairwoman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary
13	Also p	resent were:	
14 15 16 17 18 19 20		Tish Dobson Ryan Dugan (via phone) Greg Woodcock (via phone) John Burkett Pete Lucadano Kevin Smith Lee Smith (via phone)	District Manager, Vesta District Services Kutak Rock LLP District Engineer, Stantec Red Tree Landscaping Red Tree Landscaping Red Tree Landscaping Steadfast Environmental
21 22			ns and actions taken at the September 14, 2023 Stonebrier CDD lio for this meeting is available upon public records request.
23 24	SECO:		dience Comments – (limited to 3 minutes per individual for
25		There being none, the next item foll	owed.
26	THIR	D ORDER OF BUSINESS – Vendo	or Reports
27	A.	Exhibit 1: Steadfast Environmental	- Waterway Inspection Report
28		Mr. Smith provided his report for the	ne month of August.
29	B.	Red Tree Report	
30		The RedTree representatives provid	ed updates to the Board. Discussion ensued.
31	C.	Landscape Proposals	
32	FOUR	TH ORDER OF BUSINESS – Dist	rict Engineer's Report
33 34		Ms. Dobson presented the report or reserves and irrigation.	on behalf of Mr. Woodcock. Discussion ensued regarding the
35	FIFTE	I ORDER OF BUSINESS – Conser	nt Agenda
36 37	A.	Exhibit 2: Consideration for Approx Held August 10, 2023	val – The Minutes of the Board of Supervisors Regular Meeting
38	B.	Exhibit 3: Consideration for Accept	ance – The July 2023 Unaudited Financial Report
39 40	C.	Exhibit 4: Consideration for Accept 2023	ance – The Operations and Maintenance Expenditures for July

Stonebrier CDD September 14, 2023
Regular Meeting Page 2 of 3

D. Exhibit 5: Ratification of RedTree County Line Rd. Well/ Controller Repair Proposal Discussion ensued regarding irrigation, patching, repairing, and replacing.

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved the Consent Agenda as presented, for the Stonebrier Community Development District.

45 SIXTH ORDER OF BUSINESS – Staff Reports

- A. Exhibit 6: District Manager & Field Operations Report
- 47 Discussion ensued.
- 48 B. District Counsel

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6263

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Discussion ensued regarding the Prompt Payment Act.

50 SEVENTH ORDER OF BUSINESS – Supervisors' Requests

- Ms. Medina requested coordination on the lights for the holidays.
- Discussion ensued regarding communication between Board members regarding operational tasks throughout the community and whether that was within Florida Statute.
- 54 **EIGHTH ORDER OF BUSINESS Audience Comments New Business** (limited to 3 minutes per individual for non-agenda items)
- There being none, the next item followed.

57 NINTH ORDER OF BUSINESS – Action Items

Ms. Dobson stated that the Action Items would be emailed to the Board.

59 TENTH ORDER OF BUSINESS – Next Meeting Quorum Check: October 12, 6:30 PM

Supervisor Medina, Supervisor Joshi, and Supervisor Kiely indicated that they would attend the board meeting on October 12 at 6:30 PM. Supervisor Ramos and Supervisor Fada were not present to indicate as such.

ELEVENTH ORDER OF BUSINESS – Adjournment

- Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Joshi made a motion to adjourn the meeting.
- On a MOTION by Mr. Joshi, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:17 p.m. for the Stonebrier Community Development District.
- *Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
- Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on October 12, 2023.

	Stonebrier CDD	September 14, 2023
	Regular Meeting	Page 3 of 3
75		
	Signature	Signature
	Printed Name	Printed Name
76	Title: □ Secretary □ Assistant Secretary	Title: □ Chairman □ Vice Chairman

EXHIBIT 6

Stonebrier Community Development District

Financial Statements (Unaudited)

Preliminary

Period Ending August 31, 2023

Stonebrier CDD Balance Sheet August 31, 2023

	C	GENERAL FUND		CAPITAL ERVE FUND		T SERVICE UND 2016	FY2023 TOTAL
ASSETS:							
BU OPERATING	\$	83,095	\$	-	\$	-	83,095
INVESTMENTS:							
BU MMK		705,046		-		-	705,046
BU MMK 2		108,022		-		-	108,022
REVENUE		-		-		158,280	158,280
DS RESERVE		-		_		222,719	222,719
INTEREST		-		-		980	980
SINKING FUND		-		-		-	-
PREPAYMENT		-		-		-	-
DUE FROM OTHER FUNDS		107,090		177,617		8	284,715
DS PYMT IN TRANSIT		-		-		-	-
ASSESSMENTS RECEIVABLE		-		-		-	-
PREPAID ITEMS		-		-		-	-
ACCOUNTS RECEIVABLE		-		-		-	-
DEPOSITS		873		-		-	873
TOTAL ASSETS	\$	1,004,126	\$	177,617	\$	381,988	\$ 1,563,731
LIABILITIES							
ACCOUNTS PAYABLE		12,539		_		_	12,539
ACCRUED EXPENSES		-		_		_	-
DUE TO OTHER FUNDS		177,625		107,090		_	284,715
DEFERRED REVENUE		_		_		_	_
TOTAL LIABILITIES		190,164		107,090		-	297,254
FUND BALANCE:							
COMMITTED							
CAPITAL RESERVES		525,373		-		-	525,373
RESERVED FOR DEBT SERVICE		_		-		-	_
NON SPENDABLE DEPOSITS		873		-		-	873
ASSIGNED							
OPERATING CAPITAL		85,104		_		_	85,104
UNASSIGNED	\$	202,612	\$	70,527	\$	381,988	655,127
TOTAL FUND BALANCE	-	813,962	*	70,527	*	381,988	1,266,477
TOTAL LIABILITIES & FUND BALANCE	\$	1,004,126	\$	177,617	\$	381,988	\$ 1,563,731

Stonebrier CDD General Fund

Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through August 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE				•	
2 ASSESSMENT - ON ROLL (NET)	\$ 453,674	\$ -	\$ 453,683	\$ 8	100%
3 INTEREST 4 MISCELLANEOUS	25,420	3,371	32,183	6,763	
5 FUND BALANCE FORWARD	- -	_	_	-	
6 TOTAL REVENUE	479,095	3,371	485,866	6,771	101%
7 · EVDENDITUDES			VTD Fund	dituus 9/ Tauast.	920/
8 EXPENDITURES 9 ADMINISTRATIVE:			Y I D Exper	nditures % Target:	83%
10 SUPERVISOR COMPENSATION	12,000	1,000	9,800	2,200	82%
11 PAYROLL TAXES	918	77	750	168	82%
12 PAYROLL SERVICES	750	50	603	147	80%
13 DISTRICT MANAGEMENT	12,000	1,000	11,000	1,000	92%
14 ADMINISTRATIVE SERVICES 15 ACCOUNTING SERVICES	10,000	833 833	9,167 9,167	833 833	92% 92%
16 ASSESSMENT ROLL PREPARATION	10,000 5,500	458	5,042	458	92%
17 GENERAL MASS MAILING	1,000	436	5,042	1,000	0%
18 AUDITING	2,700	_	_	2,700	0%
19 MISCELLANEOUS	500	300	825	(325)	165%
20 REGULATORY AND PERMIT FEES	175	-	175	`-	100%
21 LEGAL ADVERTISEMENTS	2,500	79	998	1,502	40%
22 ENGINEERING SERVICES	22,000	1,595	10,134	11,866	46%
23 LEGAL SERVICES	22,000	650	25,015	(3,015)	114%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	2,194	(179)	109%
25 EMAIL	720	95	1,160	(440)	161%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES 28 TOTAL ADMINISTRATIVE	900 115,274	7,170	94,613	784 20,660	13% 82%
29	113,274	7,170	94,013	20,000	02 /0
30 DEBT SERVICE ADMINISTRATION					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	- 150	100%
33 ARBITRAGE (ASSESSED IN SEPT) 34 TRUST FUND ACCOUNTING	650	-	500	150	77% 0%
35 TOTAL DEBT SERVICE ADMINISTRATION	5,868		6,041	(173)	103%
36			-,-		
37 FIELD OPERATIONS: 38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	9,167	833	92%
39 PROPERTY TAXES (Streetlights)	19,000	633	9,107	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	_	2,209	291	88%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,500	906	7,939	(439)	106%
42 POND & LAKE MAINTENANCE	21,628	1,802	19,826	1,802	92%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	15,117	203,366	9,943	95%
45 LANDSCAPE REPLENISHMENT	12,000	-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	747	4,780	7,220	40%
47 MISC REPAIRS & PRESSURE WASHING 48 SIGNAGE	7,584	347	4,437	3,147	59% 0%
48 SIGNAGE 49 HOLIDAY DECORATIONS	250 10,750	-	10,750	250	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	10,730	4,893	16,703	(16,703)	0%
51 CONTINGENCY	14,560	65	7,400	7,160	51%
52 TOTAL FIELD OPERATIONS	331,081	24,709	299,683	31,398	91%
53 54 RENEWAL & REPLACEMENT RESERVE					
55					
56 TOTAL EXPENDITURES 57	452,222	31,880	400,337	32,010	89%
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
60 61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	26,872	(28,509)	85,529	(25,238)	318%
EROESS OF REFERED STERVE CONDENS ERREINSTERNES	20,072	(20,307)	05,527	(23,230)	31070
1 FUND BALANCE - BEGINNING	726,218		728,433		
USE OF FUND BALANCE FORWARD	26.052		- 05.520		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT) FUND BALANCE - ENDING-PROJECTED	26,872 753,090		85,529 813,962		
3 COMMITTED	/55,090		013,702		
NON SPENDABLE DEPOSITS	4,467		873		
4 CAPITAL RESERVES	4,407		589,841		
5 ASSIGNED			203,011		
6 2 MONTHS WORKING CAPITAL	75,370		85,104		
7 UNASSIGNED	50,440		202,612		
8 FUND BALANCE - ENDING	\$ 130,278		\$ 878,430		

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES	-	-			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ -	\$ 177,617	\$ 572	100%
3 INTEREST	´ -	-	-	_	
4 TOTAL REVENUES	177,045	-	177,617	572	100%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	-	37,750	28,664	57%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	-	69,340	10,260	87%
9 TOTAL EXPENDITURES	146,014	-	107,090	38,924	73%
10	-				
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	-	70,527	39,496	227%
12	-				
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	-	(595,940)	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	-	-	-	-	-
18					
19 NET CHANGE IN FUND BALANCE	626,971	-	70,527	(556,444)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	70,527	(556,444)	
21 COMMITTED	•				
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 FUND BALANCE - ENDING	626,971	-	-		

Stonebrier CDD

Series 2016 Debt Service

Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through August 31, 2023

	FY 2023 ADOPTED BUDGET		CURRENT MONTH		ACTUAL YEAR-TO-DATE		FY 2023 VARIANCE		% OF BUDGET	
REVENUE										
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$	445,438	\$	-	\$	446,876	\$	1,438	100%	
INTEREST - INVESTMENTS		-		1,292		9,723	\$	9,723		
TOTAL REVENUE		445,438		1,292		456,599		11,161	103%	
EXPENDITURES										
TAX COLLECTOR FEES		-		-		-		-	0%	
INTEREST		177,738		-		181,050		(3,312)	102%	
PRINCIPAL		265,000		-		265,000		-	100%	
TOTAL EXPENDITURES		442,738				446,050		(3,312)	101%	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		2,700		1,292		10,549	_	7,849		
FUND BALANCE - BEGINNING		712,817				371,439				
NET CHANGE IN FUND BALANCE		2,700				10,549				
FUND BALANCE - ENDING - PROJECTED		715,517				381,988				
COMMITTED										
REQUIRED DEBT SERVICES RESERVES		712,817				-				
UNASSIGNED						381,988				
FUND BALANCE - ENDING		715,517				381,988				

STONEBRIER CDD

CHECK REGISTER FY2023

	DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
March Marc	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8 469 00	2,174.39 -6 204 61
March Marc							-6,616.40
	10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
							-6,643.48
							.,
March Marc							
18.00.00 19.00.00			, , ,				-14,825.20
							-16,627.55
Montange							-16,922.55
1998 1999		ACH100522	GOOGLE INC.			72.00	-16,994.55
		100010	Valleustana Landasana		100,000.00	17 259 00	
							60,104.34
Separation Sep		102822ACH2		BOS MTG 10/20/22		184.70	59,919.64
1987/2002 1982/2004 1982/2004 1984/2007 1984							59,716.64
1987/000 1987/2015 1987/							
March Marc							
1971/2002 1971		102022AC113	ZACHERT GAWEBEEL		5.25	104.70	
177.0022						43,011.85	59,167.79
111/10/2002							59,127.62
March Common March Common March Common March March Common March							58,990.53
1117/2022 1117							
111/10/2002 1011/10/2012 1011/10/2012 1011/10/2012 1011/10/2012 1011/2012 10							
11/10/2002 11/							58,759.71
1992/02 1992				Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)			41,501.63
1900/22 1900/2	11/7/2022			,		72.00	41,429.63
1902 1902							33,038.12
1119/2007 1986 F.JORIDA EDFT OF ECONOMIC GPPORTUNY 1980/2002 speaks Datini Fasi Innocessity/date Family 1980/2007							31,235.77
11/18/2007 11/		100024	v Global I BUII		100.000.00	295.00	
MAILTAN MEDINA 1939-1951		1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT		100,000.00	175.00	130,765.77
1198/2002 1198/2015 1298							130,581.07
1149/2002 1492/ACF							130,396.37
11/21/2002 10000000							130,254.57
11/21/2002 1000000			•				
11/2/2022 1-002027							
11/20/2022 14-141 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 100-2022 1-12-12 1							118,199.54
11/30/2022 TAMPN ELECTRIC 10/06/2022-11/30/2022-21/30/30/202-21/							103,199.54
119/00022	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
1100/2002 ACHI-11902 TAMPA ELECTRIC 1006/0022-110030022 3965 Quarte Bind 318.10 100.78.56 110.0022 100.002 1							103,138.27
11/00/2022 ACM-91130/22 TAMPA ELECTRIC 1000/67/2021/1905/2019451 Staniske Blud 10.10 10.276.96 11/00/2022 1000/202 BUSINESS OBSERVER Invoice 22/03/140/ (Enference: Legal advertising- Board of supervisors meeting.) 61.25 10.256.25 10.0000 77.000							
11/30/2022 TAMPA ELECTRIC 1000/2021 1003/2021 1003/201 1000/201 100							
1100/2022 100029 BUSINESS OBSERVER Invoice: 1944 (Reference: Legal advertisang- Board of supervisoral meeting.) 61.25 100.583.2 110.0022 100029 Reference Landscape Systems Invoice: 1944 (Reference: Legal advertisang- Board of supervisoral meeting.) 7.09 4.950.0 97.643.3 110.0022 100020	11/30/2022	ACI 13 1 13022	TAINIFA ELECTRIC				
11/10/2002 10/02/20 Refriree Landscape Systems Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.9tp Sub Motor.) 7.09 97.863.2	11/30/2022	ACH6113022	TAMPA FI FCTRIC	10/06/202211/03/2022 19451 Sunlake Bl Irr		101.50	
19/20/2022 1000303 1000304 1							102,654.48 102,593.23
12/7/2022	11/30/2022 11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		61.25	102,654.48 102,593.23 97,643.23
247/2022 100031 100032	11/30/2022 11/30/2022 11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		61.25 4,950.00	102,654.48 102,593.23 97,643.23 97,650.32
12/7/2022	11/30/2022 11/30/2022 11/30/2022 11/30/2022	100028 100029	BUSINESS OBSERVER RedTree Landscape Systems	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest		61.25 4,950.00 61,524.56	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32
1277/2022 100033 Herliage Hatbor Golf & Country Cub Invoice. 116 (Reference. Rount Reptal.) 125 5 7,844 1 1277/2022 100035 TAMPA BAY POO PATROL Invoice. 000291-R-0005 (Reference. Routine Aquain termance.) 1802 55 71,841 1 1277/2022 100035 TAMPA BAY POO PATROL Invoice. 000291-R-0005 (Reference. Routine Aquain termance.) 25 00 77,849 1 1277/2022 100035 TAMPA BAY POO PATROL Invoice. 405588 (Reference. Routine Aquain termance.) 25 00 77,000 7 1276/2022 100037 DPFG MAC Invoice. 405588 (Reference. Routine) Management fees.) 5,375 00 616-154. 1276/2022 100038 Invoice. 405688 (Reference. Routine) Management fees.) 5,375 00 616-154. 1276/2022 1276/22ACH3 Routine Administration of the American State of the	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022	100028 100029 100030	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe		61.25 4,950.00 61,524.56 20,204.99	102,654.48 102,593.23 97,643.23 97,650.32
1/7/2022 100035 Steadfast Environmental Invoice SE-21724 (Reference Routine Aguales Maintenance.) 1,802.35 71,891.7 12/7/2022 100035 100035 RAPPA BAY POO PATROL Invoice 0002918-R0005 (Reference: Web Maintenance.) 412.00 72,984.7 12/7/2022 100037 10/7/2022 100037 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2023 10/7/2022 10/7/2022 10/7/2023 10/7/20	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/5/2022	100028 100029 100030 ach12522	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC.	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22		61.25 4,950.00 61,524.56 20,204.99 43.20	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33
17/72022 100038	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: Tw 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 2010520 (Reference: Professional Engineering services.)		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13
12/7/2022 100039 VicioalTech Invoice: 4603 (Reference: Web Maintenance.) 295.00 70.9847 12/15/2022 100039 Illuminations Holiday Lighting Invoice: 1921/222 (Reference: Final payment for 2022 Holiday decor.) 5.375.00 51.515.1 12/15/2022 100039 Illuminations Holiday Lighting Invoice: 1921/222 (Reference: Final draw for repainting monument signs.) 7.300.00 5.375.00 51.515.1 12/15/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 16/19/2023 18/19	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032 100033	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 2010520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13
1215/20022 100038 Illuminations Foldidy Lighting Invoice: 1921/228 (Reference: Final price Food 222 Foldiday defoct) 5,375.00 61,551.4	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032 100033 100034	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 2010520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.3 77,402.13 74,574.13 73,719.13 73,749.17
1215/2022 100093 Ken. Nevy Paintling Inc. Invoice. 4247 (Reference: Final draw for repainting monument signs.) 5,301.00 54,351.4	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032 100033 100034	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 210520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 73,719.13 73,494.13 71,691.78 71,279.78
12/18/2022 12/18/2024 AAALINA MEDINA BOS MTG 12/8/22 12/18/2024 142 60 54 (224 1	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032 100033 100034 100035 100036	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 2010520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 352-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.)		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.3 77,402.13 74,574.13 73,719.13 73,749.17
1216/2022 1216/22ACH3	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032 100033 100036 100037 100037	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 105020 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 582-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 4003218-4005 (Reference: Web Maintenance.) Invoice: 40538 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Hind payment for 2022 Holiday décor.)		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,691.78 71,279.78 67,026.45 61,651.45
12/16/20022 16/16/20024	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022	100028 100029 100030 ach12522 100031 100032 100033 100036 100036 100037 100038 100039	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Paintling Inc.	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Invoice: 119149 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: 114 682716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 1010520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 900291-R-0005 (Reference: Puttine Aquatic Maintenance.) Invoice: 4003 (Reference: Web Maintenance.) Invoice: 40588 (Reference: Web Maintenance.) Invoice: 40588 (Reference: Monthly Management fees.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.)		61.25 4,950.00 61,524.55 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 73,719.13 73,494.13 71,691.78 71,279.78 67,026.45 61,651.45 54,351.45
12/16/2002 12/16/2002 12/16/2002 12/16/2002 14/16/2004 Stantec Consulting Services, Inc	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022	100028 100029 100030 ach12522 100031 100033 100034 100035 100036 100037 100038 100039 121622ACH1	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL YGlobal Tech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 2010520 (Reference: Professional Engineering services.) Invoice: 205520 (Reference: Professional Engineering services.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 600291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 405588 (Reference: Morthly Management fees.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for repainting monument signs.) BOS MTG 12/8/22		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70	102,654.48 102,593.23 97,650.32 97,650.32 97,650.32 77,445.33 77,402.13 73,719.13 73,494.13 71,691.78 71,279.78 67,026.45 61,651.45 54,351.45 54,166.75
1222/2022	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022	100028 100029 100030 ach12522 100031 100032 100035 100036 100037 100038 121622ACH1 121622ACH1	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Invoice: 11944 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profes Email Summary for Nov 22 Invoice: 110462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 110520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 95-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 73,719.13 73,494.13 71,691.78 71,279.78 67,026.45 61,651.45 54,351.45
12/22/2022 100043	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022	100028 100029 100030 ach12522 100031 100032 100033 100036 100037 100038 110039 121622ACH1 121622ACH3	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Paintling Inc. ANALINA MEDINA Engage PEO Kristyn Fada	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Invoice: 11914 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 2010520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Monthly Management fees.) Invoice: 4921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22		61.25 4,950.00 61,524.58 20,204.99 43.20 2,828.00 855.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,361.45 54,166.75
12/22/2022 100043 RedTree Landscape Systems Invoice: 12/20 (Reference: Landscape Maintenance.) 7,558.33 42,185.1	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	100028 100029 100030 ach12522 100031 100032 100035 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Invoice: 11944 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 115050 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 85E-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Monthly Management fees.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.)		61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 184.70 618.75	102,654.48 102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,361.45 54,361.45 53,839.45 53,839.45 53,839.45
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Invoice: 4833 (Reference: Website Hosting and Management.) Invoice: 46406 (Reference: Website Hosting and Management.) Invoice: 464	6.70 6.70	61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 2855.00 225.00 1,802.35 412.00 295.00 1,847.70 142.60 184.70 184.70 618.75 2,880.50 412.00 7,558.33 5,375.00 7,300.00 184.70 618.75 4,040.63 15,116.67	102,654.48 102,593.23 97,650.32 97,650.32 97,650.32 77,445.33 77,402.13 73,719.13 73,494.13 73,719.13 74,964.78 70,984.78 67,026.45 61,651.45 54,351.45 54,364.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,194.87 42,05.87 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,946.01 41,894.95 41,854.95 41,852.90 41,485.45 43,444.82 22,328.15 122,266.90 120,464.55 120,052.55 119,757.55 115,799.22
1/20/2023 12023ACH4 Engage PEO BOS MTG 1/12/23 173.20 113.270.5 1/20/2023 7 Hartikrishna Joshi BOS MTG 1/12/23 184.70 113.290.8 1/20/2023 12023ACH3 Michael Klely BOS MTG 1/12/23 184.70 113,106.1	11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/30/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/16/2022 13/16/2023 13/2023	100028 100029 100030 ach12522 100031 100033 100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Sleadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illiuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Himes Electrical Services, Inc	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 115050 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 815-1724 (Reference: Routine Aquatic Maintenance.) Invoice: 91724 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 12202 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: 12640 Sunlake Bl Irr 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19540 Sunlake Bl Irr 11/04/2022-12/06/2022 19640 Sunlake Bl Irr 11/04/2022-12/06/2022 1004/202 Sunlake Bl Irr 11/04/2022-12/06/2020 1004/2040 Sunlake Bl I	6.70 6.70	61.25 4,950.00 61.524.56 20,204.99 43.20 2,828.00 255.00 225.00 1,802.35 412.00 295.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67	102,654.48 102,593.23 97,650.32 97,650.32 97,650.32 77,445.33 77,492.13 73,494.13 73,719.13 73,494.13 71,691.78 71,926.45 61,651.45 54,351.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 42,185.17 42,191.87 53,266.90 141,495.45 17,444.82 17,444.82 17,444.82 17,444.82 17,444.82 17,444.82 17,446.80 11,575.55 115,799.22 114,796.60 114,018.19
1/20/2023 7 Harikrishna Joshi BOS MTG 1/12/23 184.70 113,290.8 1/20/2023 12023ACH3 Michael Kiely BOS MTG 1/12/23 184.70 113,106.1	11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/30/2022 12/30/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/16/2023 1/16/2023	100028 100029 100030 ach12522 100031 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH2010323 ACH2010	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPF6 M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C DPFG M&C Imme Electrical Services, Inc ANALINA MEDINA	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 95-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 2017121 (Reference: General Counsel.) Invoice: 12202 (Reference: General Counsel.) Invoice: 12202 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 2017406/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19540 Sunlake Bl Irr 11/04/2022-12/06/2022 19640 Sunlake Blvd 11/04/2023-12/06/2022 19640 Sunlake Blvd 11/04/2024-12/06/2022 19640 Sunlake Blvd 11/04/2024-12/06/2022 19640 Sunlake Blvd 11/04/2024-12/06/2020 19640 Sunlake Blvd 11/04/2024-12/06/2020 19640 Sunlake Blvd 11/04/2024-12/06/2020 19640 Sunlake Blvd 11/04/2024-12/06/2020 19640 Sunlake Blvd 11/04/2024	6.70 6.70	61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 186.00 52.30 27.56 31.06 365.05 44.45 4.040.63 15,116.67	102,654.48 102,593.23 97,650.32 97,650.32 97,650.32 77,445.33 77,402.13 73,719.13 73,494.13 73,719.13 74,964.78 70,984.78 67,026.45 61,651.45 54,351.45 54,364.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,194.87 42,05.87 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,953.67 41,946.01 41,894.95 41,854.95 41,852.90 41,485.45 43,444.82 22,328.15 122,266.90 120,464.55 120,052.55 119,757.55 115,799.22
	11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/30/2022 12/30/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/16/2022 13/16/2023 1/16/2023	100028 100029 100030 ach12522 100031 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100041 100042 100043 ACH2010323 ACH2010323 ACH3010323	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL. VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA PEDETRIC US. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C LIPMENT STANDS S	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: RRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Invoice: 11944 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profes Email Summary for Nov 22 Invoice: 1105020 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Professional Legal Services.) Invoice: 115 (Reference: Row Invoice: Annuals (sign & Bridge).) Invoice: 2015020 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Row Invoice: Annuals (sign & Bridge).) Invoice: 115 (Reference: Row Invoice: Annuals (sign & Bridge).) Invoice: 115 (Reference: Row Invoice: Annuals (sign & Bridge).) Invoice: 115 (Reference: Row Invoice: Annuals (sign & Bridge).) Invoice: 115 (Reference: Row Invoice: Annuals (sign & Bridge).) Invoice: 4603 (Reference: Row Invoice: Annuals (sign & Bridge).) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4947 (Reference: Web Maintenance.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/23 BOS MTG 12/8/23 BOS MTG 12/8/23 BOS MTG 11/12/23	6.70 6.70	61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 25.00 25.00 1,802.35 412.00 295.00 1,844.70 142.60 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 55,465.18 186.00 52.30 27.56 31.06 365.05 44.40 40.63 15,116.67	102,654.48 102,593.23 97,650.32 97,650.32 97,650.32 77,445.33 77,402.13 73,494.13 73,719.13 73,494.13 71,691.78 70,984.78 67,026.45 61,651.45 54,0361.45 53,654.75 53,036.00 50,155.50 49,743.50 41,185.17 42,191.87 43,191.87 44,192.60 44,194.95 44,195.95 44
1/24/2023 100049 Tellowstone Landscape 21,600.00 91,506.1	11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/30/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/16/2023 1/16/2023	100028 100039 100030 ach12522 100031 100033 100034 100035 100036 100037 100038 1100323 100034 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH2010323 ACH501323 ACH5010323 ACH	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lightling Ken Avery Painting Inc. ANALINA MEDINA Engage PEC Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C DPFG M&C LIGHT STANDS SHORE LEMBON LIGHT SHORE LEMBON LIGHT SHORE	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Professional Engineering services.) Invoice: TM 62716 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Professional Engineering services.) Invoice: 000291-R-0005 (Reference: Put waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final draw for repainting monument signs.) BOS MTG 12/B/22 BOS MTG 12/B/23 BOS MTG 14/B/222-12/06/2022 19451 Sunlake Bl Irr BITOH/2022-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunl	6.70 6.70	61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 2855.00 225.00 295.00 1,802.35 412.00 295.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 5,375.00 7,500.00 7,558.33 5,375.00 184.70 618.75 2,880.50 412.00 7,558.33 15,116.67 61.25 1,802.35 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 1,002.62 778.41 184.70 184.70 184.70 184.70 184.70	102,654.48 102,593.23 97,650.32 97,650.32 97,650.32 77,445.33 77,402.13 73,494.13 73,719.13 73,494.13 71,691.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.17 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,191.87 42,005.87 41,926.01 41,894.95 41,829.90 120,464.55 122,328.15 123,328.15 124,338.349 113,843.349 113,843.39 113,843.39 113,848.79 113,290.88
	11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2023 1/16/2023	100028 100029 100030 ach12522 100031 100032 100036 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH2010323 ACH2010323 ACH2010323 ACH3010323 ACH3010323 ACH3010323 ACH501323 A	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantee Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illiuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantee Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC US. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Himes Electrical Services, Inc ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Professional Engineering services.) Invoice: TM 62716 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Professional Engineering services.) Invoice: 000291-R-0005 (Reference: Put waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final draw for repainting monument signs.) BOS MTG 12/B/22 BOS MTG 12/B/23 BOS MTG 14/B/222-12/06/2022 19451 Sunlake Bl Irr BITOH/2022-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunlake Blvd BITOH/2023-12/06/2022 19420 Sunl	6.70 6.70	61.25 4,950.00 61.524.56 20,204.99 43.20 2,828.00 25.00 1,802.35 412.00 295.00 3,958.33 5,975.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 40.40.63 15,116.67	102,654.48 102,593.23 97,650.32 97,650.32 97,650.32 77,445.33 77,445.33 77,492.13 73,494.13 73,494.13 71,691.78 71,279.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 42,185.17 42,191.87 43,196.60 114,018.19 113,848.79 113,475.59 113,208.89 113,106.19

STONEBRIER CDD

CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
1/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion)		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)	0.40	1,965.00	86,641.19
1/31/2023 01/31/2023			Interest	8.40 100,008.40	55,550.68	86,649.59 86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	100,000.40	25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr		145.35	86,447.60
2/2/2023		TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023		TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023		TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73	85,976.53
2/6/2023 2/6/2023		Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.) Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,614.16 1,802.35	84,362.37
2/6/2023		Steadfast Environmental VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,560.02 82,270.92
2/6/2023		RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
2/16/2023		TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)		512.00	66,642.25
2/16/2023		Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023		Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C BUSINESS OBSERVER	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
2/27/2023 2/27/2023	100063 100064	Kutak Rock LLP	Invoice: 23-00561H (Reference: Legal Advertising.) Invoice: 3182155 (Reference: Professional Legal Services.)		61.25 2,919.29	61,343.32 58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
2/28/2023			Interest	5.87		57,497.15
02/28/2023				5.87	29,158.31	57,497.15
3/3/2023		TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake BI Irr		24.41	57,472.74
3/3/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
3/3/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
3/3/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
3/3/2023 3/3/2023		TAMPA ELECTRIC TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd 1/06/2023-02/07/2023 19451 Sunlake Bl Irr		44.43 116.24	56,622.67 56,506.43
3/8/2023		Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	55,381.43
3/8/2023		Steadfast Environmental	Invoice: 2049127 (Reference: Engineering Services:) Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	52,872.08
3/8/2023		RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,755.41
3/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,694.16
3/15/2023			Funds Transfer	100,000.00		137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
3/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
3/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
3/17/2023 3/17/2023	0317ACH4 11	Engage PEO Harikrishna Joshi	BOS MTG 3/9/23 BOS MTG 3/9/23		203.00 184.70	151,176.26 150,991.56
3/17/2023		Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
3/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
3/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
3/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
3/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
3/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con.		32,068.00	112,407.23
3/23/2023		William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
3/30/2023			Interest	15.93		111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
3/31/2023 3/31/2023	0331ACH2 0331ACH3	EMMANUEL RAMOS Engage PEO	BOS MTG 3/21/23 BOS MTG 3/21/23		184.70 172.40	111,053.76 110,881.36
3/31/2023		Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
3/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
03/31/2023	12	raiotyrradu	500 WTG 0/2 W20	550,015.93	497,001.12	110,511.96
04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake BI Irr		23.29	110,361.23
04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
04/03/2023		TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake BI Irr		111.49	110,195.09
04/03/2023		TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
04/04/2023		TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
04/04/2023		Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
04/04/2023		TAMPA BAY POO PATROL VGlobalTech	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00 295.00	107,874.10
04/04/2023 04/04/2023		VGlobal Fech RedTree Landscape Systems	Invoice: 4960 (Reference: Website Hosting and Management.) Invoice: 13215 (Reference: Landscape Maintenance.)		295.00 15,116.67	107,579.10 92,462.43
04/07/2023	.00010		Funds Transfer	100,000.00	15,110.07	192,462.43
04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele.		44,275.00	148,187.43
04/11/2023		BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	148,115.24
04/11/2023		Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)		316.85	147,798.39
04/11/2023		BANK UNITED	Ck was accidentally charged to CDD		100.00	147,698.39
04/12/2023		Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
04/21/2023		ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
04/21/2023		EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
04/21/2023		Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
04/21/2023 04/21/2023		Harikrishna Joshi Michael Kiely	BOS MTG 4/13/23 BOS MTG 4/13/23		184.70 184.70	146,671.89 146,487,19
04/30/2023	042 IACES	WHO HAS I MISTY	BOS MTG 4/13/23 Interest	12.93	104.70	146,500.12
4/30/2023			11101-001	100,012.93	64,024.77	146,500.12
05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)		113.75	146,386.37
05/01/2023		Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.)		270.00	146,116.37
05/01/2023		Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50	143,475.87
05/01/2023		Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00	143,345.87
05/01/2023		Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)		3,958.33	139,387.54
05/03/2023		TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	139,356.86
05/03/2023		TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	139,313.93
05/03/2023		TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	139,256.28
05/03/2023 05/03/2023		TAMPA ELECTRIC TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake BI Irr 03/07/2023-04/05/23- 19420 Sunlake BI Irr		193.96	139,062.32 139,035.36
		I AWE'N ELECTING			26.96	
		TAMPA ELECTRIC				
05/03/2023	ACH050323	TAMPA ELECTRIC Bank United	03/08/23-04/05/23 19640 Sunlake Blvd Deposit to reverse bankerror in April 2023 JE384	100.00	649.78	138,385.58 138,485.58
05/03/2023 05/12/2023	ACH050323 JE384	TAMPA ELECTRIC Bank United VGlobalTech	Deposit to reverse bankerror in April 2023 JE384	100.00		138,485.58
05/03/2023	ACH050323 JE384 100088	Bank United		100.00	649.78 295.00 15,116.67	

STONEBRIER CDD

CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)		61.25	123,012.66
05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)		1,802.35	121,210.31
05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	121,025.61
05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	120,853.21
05/19/2023 05/19/2023	16 15	Harikrishna Joshi Kristyn Fada	BOS MTG 5/11/23 BOS MTG 5/11/23		184.70 184.70	120,668.51 120,483.81
05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	120,299.11
05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)		160.00	120,139.11
05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Maint	e	17,650.00	102,489.11
05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)		3,958.33	98,530.78
05/31/2023			Interest	11.53		98,542.31
05/31/2023				111.53	48,069.34	98,542.31
06/01/2023	1ACH060123 2ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.69 42.77	98,511.62
06/01/2023	2ACH060123 3ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W 4/06/23-05/05/23 19231 Sunlake Blvd		42.77	98,468.85 98.424.38
06/01/2023	4ACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23 - 19420 Sunlake BI Irr		38.73	98,385.65
06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	97,743.01
06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BI Irr		206.66	97,536.35
06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel.)		1,272.50	96,263.85
06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising.)		61.25	96,202.60
06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2086435 (Reference: Professional Engineering Services.)		862.50	95,340.10
06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance.)		1,802.35	93,537.75
06/15/2023 06/15/2023	100099	TAMPA BAY POO PATROL VGlobalTech	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance.) Invoice: 5101 (Reference: Website Hosting and Management.)		412.00 295.00	93,125.75 92,830.75
06/15/2023	100101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance.) Invoice: 13831 (Reference: Landscape Irrig		15,991.42	76,839.33
06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23		184.70	76,654.63
06/23/2023	0623ACH2	Engage PEO	BOS MTG 6/15/23		141.80	76,512.83
06/23/2023	18	Harikrishna Joshi	BOS MTG 6/15/23		184.70	76,328.13
06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising.)		61.25	76,082.18
06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance.)		412.00	75,670.18
06/26/2023 06/30/2023	388 100105	BUSINESS OBSERVER	To correct cash pymt posting in CRF vs GF Invoice: 23-00949H (Reference: Legal Advertising.)		9,100.00 39.38	66,570.18 66,530.80
06/30/2023	100105	Vesta District Services	Invoice: 23-00949H (Reference: Legal Advertising.) Invoice: 410916 (Reference: Monthly contracted management fees.)		3,958.33	62,572.47
06/30/2023			Interest	7.84		62,580.31
6/30/2023				7.84	35,969.84	62,580.31
07/01/2023	1652	US BANK	TxAssessDist thru May 2023		12,678.60	49,901.71
07/03/2023	1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake BI Irr		41.53	49,860.18
07/03/2023	2ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W		169.13	49,691.05
07/03/2023	3ACH070323	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way		32.23	49,658.82
07/03/2023 07/03/2023	4ACH070323 5ACH070323	TAMPA ELECTRIC TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr 5/06/23-06/06/23 19231 Sunlake Blvd		241.68 47.42	49,417.14 49,369.72
07/03/2023	100107	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising.)		140.00	49,229.72
07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd		51.75	49,177.97
07/07/2023			Funds Transfer	100,000.00		149,177.97
07/07/2023	100108	Blue Wave Lighting	Invoice: 193523 (Reference: Replace faulty photo sensor.)		395.00	148,782.97
07/07/2023	100109	Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance.)		1,802.35	146,980.62
07/07/2023	100110	RedTree Landscape Systems	Invoice: 13877 (Reference: Irrigation repairs) Invoice: 13876 (Reference: Irrigation repairs		377.75	146,602.87
07/07/2023	100111	Vesta District Services Stantec Consulting Services, Inc	Invoice: 411143 (Reference: Monthly contracted management fees.)		3,958.33 1.597.50	142,644.54 141.047.04
07/18/2023 07/18/2023	100112	Kutak Rock LLP	Invoice: 2098003 (Reference: Proserv: Engineering Services.) Invoice: 3240213 (Reference: Legal services.)		2,020.19	139,026.85
07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance.)		412.00	138,614.85
07/18/2023	100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management.)		295.00	138,319.85
07/18/2023	100116	RedTree Landscape Systems	Invoice: 14047 (Reference: Landscape Maintenance.)		15,116.67	123,203.18
07/25/2023	1653	US BANK	Tax Dist June		1,814.37	121,388.81
07/27/2023	100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements.) Invoice: 193723 (Reference: Entry and Walls		5,817.50	115,571.31
07/27/2023	100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services.)		1,871.50	113,699.81
07/28/2023	0728ACH1 0728ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 7/28/23 BOS MTG 7/28/23		184.70 184.70	113,515.11 113.330.41
07/28/2023	0728ACH2	Engage PEO	BOS MTG 7/13/23		172.40	113,158.01
07/28/2023	19	Harikrishna Joshi	BOS MTG 7/13/23		184.70	112,973.31
07/28/2023	728ACH3	Michael Kiely	BOS MTG 7/13/23		184.70	112,788.61
07/31/2023			Interest	11.48		112,800.09
7/31/2023				100,011.48	49,791.70	112,800.09
08/01/2023	100119	Vesta District Services	Invoice: 411766 (Reference: Management Consulting Services.)		3,958.33	108,841.76
08/02/2023	1ACH080223	TAMPA ELECTRIC	06/07/2023-07/06/23-19420 Sunlake BI ltr		38.11	108,803.65
08/02/2023	2ACH080223 3ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W 06/07/23-07/06/23 19599 Double Tree Way		86.34 29.92	108,717.31
08/02/2023	4ACH080223	TAMPA ELECTRIC TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake BI Irr		29.92	108,687.39
08/02/2023	5ACH080223	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd		40.29	108,443.55
08/02/2023	6ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd		295.96	108,147.59
08/10/2023	100120	BUSINESS OBSERVER	Invoice: 23-02290H (Reference: Legal Advertising.) Invoice: 23-02262H (Reference: Legal Adver		203.44	107,944.15
08/10/2023	100121	Stantec Consulting Services, Inc	Invoice: 2109971 (Reference: Professional Engineering Services.)		1,011.82	106,932.33
08/10/2023	100122	Heritage Harbor Golf & Country Club	Invoice: 120 (Reference: Miscellaneous.)		300.00	106,632.33
08/10/2023 08/10/2023	100123	VGlobalTech	Invoice: 5333 (Reference: web management for Aug.)		295.00	106,337.33 102,687.33
08/10/2023		PadTroe Landscape Statemen			2.050.00	
08/17/2023	100124	RedTree Landscape Systems Steadfast Environmental	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22631 (Reference: Pond and Lake Maintenance.)		3,650.00 1.802.35	100 884 00
08/18/2023	100124	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems	Invoice: 14445 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.)			100,884.98 85,768.31
	100124 100125	Steadfast Environmental	Invoice: SE-22631 (Reference: Pond and Lake Maintenance.)		1,802.35	
08/18/2023	100124 100125 100126	Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS	Invoice: SE-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.)		1,802.35 15,116.67	85,768.31
08/18/2023 08/18/2023	100124 100125 100126 0818ACH1	Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23 BOS MTG 8/10/23 BOS MTG 8/10/23		1,802.35 15,116.67 184.70	85,768.31 85,583.61 85,398.91 85,195.91
08/18/2023 08/18/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21	Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 81023		1,802.35 15,116.67 184.70 184.70 203.00 184.70	85,768.31 85,583.61 85,398.91 85,195.91 85,011.21
08/18/2023 08/18/2023 08/18/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21	Steadfast Environmental Red Tree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO Haritrishna Joshi Kristyn Fada	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23		1,802.35 15,116.67 184.70 184.70 203.00 184.70 184.70	85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51
08/18/2023 08/18/2023 08/18/2023 08/18/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4	Steadfast Environmental Red Tree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Krishyn Fada Michael Kiely	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23		1,802.35 15,116.67 184.70 184.70 203.00 184.70 184.70 184.70	85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81
08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/25/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4 100127	Steadfast Environmental Red Tree Landscape Systems ANALINA NEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Kristyn Fada Michael Kiely Kutak Rook LLP	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 810/23 Invoice: 3266155 (Reference: General Matters.)		1,802.35 15,116.67 184.70 184.70 203.00 184.70 184.70 184.70 650.00	85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81
08/18/2023 08/18/2023 08/18/2023 08/18/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4	Steadfast Environmental Red Tree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Kristyn Fada Michael Kiely Kutak Rock LLP TAMPA ELECTRIC	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23		1,802.35 15,116.67 184.70 184.70 203.00 184.70 184.70 184.70	85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81
08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/25/2023 08/31/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4 100127 1ACH083123	Steadfast Environmental Red Tree Landscape Systems ANALINA NEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Kristyn Fada Michael Kiely Kutak Rook LLP	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23 Invoice: 3286155 (Reference: Ceneral Matters.) 07/07/20/23-08/04/23-194/20 Suntaike BI Irr		1,802.35 15,116.67 184.70 184.70 203.00 184.70 184.70 184.70 650.00	85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81 83,991.81
08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/25/2023 08/31/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4 100127 1ACH083123 2ACH083123	Steadfast Environmental Red Tree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Krishyn Fada Michael Kiely Kutak Rook LLP TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: \$E-2803 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23 Invoice: 3268/15 (Reference: General Matters.) 07/07/20/23-08/04/20/23 3/50 County Line Road W		1,802.35 15,116.67 184.70 203.00 184.70 184.70 650.00 36.73 41.22	85,768.31 85,583.61 85,398.91 85,195.91 86,011.21 84,826.51 84,641.81 83,991.81 83,955.08
08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/25/2023 08/31/2023 08/31/2023 08/31/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4 100127 1ACH083123 3ACH083123	Steadfast Environmental Red Tree Landscape Systems ANALINA NEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Krishyn Fada Michael Kiely Kutak Rook LLP TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 81/023 Invoice: 3260155 (Reference: General Matters.) 07/07/0223-08/04/22 154/25 Sunialse Bill rr 7/07/0223-08/04/223 3150 County Line Road W 7/07/223-08/04/223 3150 Sunity Line Road W		1,802.35 15,116.67 184.70 184.70 203.00 184.70 184.70 650.00 36.73 41.22	85,768.31 85,883.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81 83,991.81 83,955.08 83,913.86
08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/25/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4 100127 1ACH083123 2ACH083123 4ACH083123	Steadfast Environmental Red Tree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Kristyn Fada Michael Kiely Kutak Rook LLP TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 81/023 Invoice: 3266155 (Reference: General Matters.) 07/07/2023-080/4/23-194/20 Suniake Bil Irr 7/07/2023-080/4/2023 1955 Suniake Bil Irr 7/07/223-080/4/2023 1955 Suniake Bil Irr 7/07/23-080/4/2023 1955 Suniake Bil Irr 7/07/23-080/4/231 Suniake Bil Irr 7/07/23-080/4/231 Suniake Bil Irr 7/07/23-080/4/231 Suniake Bil Irr		1,802.35 15,116.67 184.70 203.00 184.70 184.70 650.00 36.73 41.22 180.14	85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,822.51 84,641.81 83,991.81 83,913.86 83,733.72 83,868.84
08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/25/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4 100127 1ACH083123 2ACH083123 3ACH083123 5ACH083123 5ACH083123	Steadfast Environmental Rad Tree Landscape Systems ANALINA NEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Krishyn Fada Michael Kiely Kutak Rock LLP TAMPA ELECTRIC	Invoice: \$E-2831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landacape Maintenance.) BOS MTG 8/10/23 Invoice: 3266/155 (Reference: General Matters.) 07/07/20/23-980/42/23 19500 Sunitate Bil Irr 7/07/20/23-980/42/23 19500 Double Tree Way 7/07/22-980/42/23 19500 Double Tree Way 7/07/22-980/42/23 19500 Double Tree Way 7/07/22-980/42/23 19500 Double Tree Way	8.78 8.78	1,802.35 15,116.67 184.70 203.00 184.70 184.70 650.00 36.73 41.22 180.14 36.88 37.34	85,768.31 85,983.61 85,396.91 85,191.21 84,826.51 84,641.81 83,961.81 83,961.83 83,733.72 83,666.84 83,659.50

STONEBRIER CDD CHECK REGISTER FY2023

	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
001 · Chase I	Bank Construction	Dute	Hum	Humo	mente	Doort	orean	0.00
	nase Bank Construction							0.00
1100100 · Ca	sh - BU Operating Account							2,174.39
	Bill Pmt -Check Bill Pmt -Check	10/01/2022	1644 ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy#100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake BI Irr		8,469.00 148.52	-6,294.61 -6.443.13
	Bill Pmt -Check	10/03/2022	ACH2100322 ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 1945 i Suniake Bi ili 08/07/2022-09/04/2022 19640 Suniake Bivd		147.27	-6,590.40
	Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
	Bill Pmt -Check Bill Pmt -Check	10/03/2022	ACH5100322 ACH6100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W 08/07/2022-09/06/2022 19599 Double Tree Way		26.25 0.83	-6,642.65 -6.643.48
	Bill Pmt -Check	10/03/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
	Bill Pmt -Check	10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
	Bill Pmt -Check Bill Pmt -Check	10/04/2022 10/05/2022	100015 100016	Illuminations Holiday Lighting DIRARTOLOMEO, Market HARTLEY & BARNES	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.) Invoice: 90085654 (Reference: services rendered regarding audited.)		5,375.00 2,700.00	-12,125.20 -14,825.20
	Bill Pmt -Check	10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)		1,802.35	-16,627.55
	Bill Pmt -Check	10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)		295.00	-16,922.55
	Bill Pmt -Check Transfer	10/05/2022 10/07/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22 Funds Transfer	100.000.00	72.00	-16,994.55 83.005.45
	Bill Pmt -Check	10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)	100,000.00	17,258.08	65,747.37
	Bill Pmt -Check	10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv		5,458.33	60,289.04
	Bill Pmt -Check Bill Pmt -Check	10/28/2022	102822ACH1 102822ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 184.70	60,104.34 59.919.64
	Bill Pmt -Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
	Bill Pmt -Check	10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
	Bill Pmt -Check Bill Pmt -Check	10/28/2022 10/28/2022	102822ACH4 102822ACH5	Michael Kiely ZACHERY CAMPBELL	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 184.70	59,347.24 59,162.54
	Deposit	10/30/2022	102022AC113	ZACHENT CAMPBELL	Interest	5.25	104.70	59,167.79
	Bill Pmt -Check	11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
	Bill Pmt -Check Bill Pmt -Check	11/01/2022	ACH1110122 ACH3110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr 09/07/2022-10/05/2022 19640 Sunlake Blvd		137.09 133.43	58,990.53 58.857.10
	Bill Pmt -Check	11/01/2022	ACH4110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		133.43	58,857.10
	Bill Pmt -Check	11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	58,794.50
	Bill Pmt -Check	11/01/2022	ACH6110122	TAMPA ELECTRIC Yellowstone Landscape	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
	Bill Pmt -Check Bill Pmt -Check	11/01/2022 11/07/2022	100021 ach11072022	Yellowstone Landscape GOOGLE INC.	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.) Email Summary for Oct 22		17,258.08 72.00	41,501.63 41,429.63
	Bill Pmt -Check	11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1		8,391.51	33,038.12
	Bill Pmt -Check Bill Pmt -Check	11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.) Invoice: 4476 (Reference: Website Hosting and Management.)		1,802.35	31,235.77
	Transfer	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.) Funds Transfer	100,000.00	295.00	30,940.77 130,940.77
_	Bill Pmt -Check	11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,765.77
	Bill Pmt -Check Bill Pmt -Check	11/18/2022	111822ACH1 111822ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 11/10/22 BOS MTG 11/18/22		184.70 184.70	130,581.07 130.396.37
	Bill Pmt -Check	11/18/2022	111822ACH2 111822ACH4	Engage PEO	BOS MTG 11/18/22 BOS MTG 11/18/22		184.70	130,396.37
	Bill Pmt -Check	11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
	Bill Pmt -Check	11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)		3,958.33	126,111.54
	Bill Pmt -Check Bill Pmt -Check	11/21/2022	100026 100027	TAMPA BAY POO PATROL Ken Avery Painting Inc.	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.) Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		412.00 7.500.00	125,699.54 118.199.54
	Bill Pmt -Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx		15,000.00	103,199.54
	Bill Pmt -Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
	Bill Pmt -Check Bill Pmt -Check	11/30/2022	ACH2113022 ACH3113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI lirr 10/06/2022-11/03/2022 19231 Sunlake BIvd		22.80 40.17	103,138.27 103,098.10
	Bill Pmt -Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
	Bill Pmt -Check	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
	Bill Pmt -Check	11/30/2022 11/30/2022	ACH6113022 100028	TAMPA ELECTRIC BUSINESS OBSERVER	10/06/202211/03/2022 19451 Sunlake Bil Irr Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)		101.50 61.25	102,654.48
	Bill Pmt -Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		4,950.00	97,643.23
	Deposit	11/30/2022			Interest	7.09		97,650.32
	Bill Pmt -Check Bill Pmt -Check	12/02/2022 12/05/2022	100030 ach12522	Kutak Rock LLP GOOGLE INC.	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22		20,204.99	77,445.33 77.402.13
	Bill Pmt -Check	12/05/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		2,828.00	74,574.13
_	Bill Pmt -Check	12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)		855.00	73,719.13
	Bill Pmt -Check Bill Pmt -Check	12/07/2022 12/07/2022	100033 100034	Heritage Harbor Golf & Country Club Steadfast Environmental	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		225.00 1,802.35	73,494.13 71,691.78
	Bill Pmt -Check	12/07/2022	100034	TAMPA BAY POO PATROL	Invoice: 00291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		412.00	71,279.78
	Bill Pmt -Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)		295.00	70,984.78
	Bill Pmt -Check	12/15/2022	100037 100038	DPFG M&C Illuminations Holiday Lighting	Invoice: 405588 (Reference: Monthly Management fees.)		3,958.33 5.375.00	67,026.45 61.651.45
	Bill Pmt -Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
	Bill Pmt -Check	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
	Bill Pmt -Check Bill Pmt -Check	12/16/2022	121622ACH3	Engage PEO Kristyn Fada	BOS MTG 12/8/22 BOS MTG 12/8/22		142.60 184.70	54,024.15 53,839.45
	Bill Pmt -Check	12/16/2022	121622ACH2	Kristyn Fada Michael Kiely	BOS MTG 12/8/22 BOS MTG 12/8/22		184.70	53,654.75
	Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)		618.75	53,036.00
	Bill Pmt -Check Bill Pmt -Check	12/22/2022 12/22/2022	100041 100042	Kutak Rock LLP TAMPA BAY POO PATROL	Invoice: 3155893 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		2,880.50 412.00	50,155.50 49,743.50
	Bill Pmt -Check	12/22/2022	100042	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	42,185.17
	Deposit	12/31/2022			Interest	6.70		42,191.87
	Bill Pmt -Check Bill Pmt -Check	01/03/2023	ACH1010323 ACH2010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 3150 County Line Road W		186.00 52.30	42,005.87 41.953.57
	Bill Pmt -Check	01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	41,926.01
	Bill Pmt -Check	01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake BI Irr		31.06	41,894.95
	Bill Pmt -Check Bill Pmt -Check	01/03/2023 01/03/2023	ACH010323 ACH6010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd 11/06/2022-12/04/2022 19231 Sunlake Blvd		365.05 44.45	41,529.90 41.485.45
	Bill Pmt -Check	01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,444.82
	Bill Pmt -Check	01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)	40	15,116.67	22,328.15
	Transfer Bill Pmt -Check	01/09/2023	100045	BUSINESS OBSERVER	Funds Transfer Invoice: 22-04061H (Reference: Legal Advertising.)	100,000.00	61.25	122,328.15 122,266.90
	Bill Pmt -Check	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		1,802.35	120,464.55
	Bill Pmt -Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,052.55
	Bill Pmt -Check Bill Pmt -Check	01/09/2023	100048 100050	VGlobalTech DPFG M&C	Invoice: 4683 (Reference: Website Hosting and Management.) Invoice: 406496 (Reference: District Management Services.)		295.00 3,958.33	119,757.55 115,799.22
	Bill Pmt -Check	01/20/2023	100050	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)		1,002.62	114,796.60
	Bill Pmt -Check	01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)		778.41	114,018.19
	Bill Pmt -Check Bill Pmt -Check	01/20/2023 01/20/2023	12023ACH1 12023ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 1/12/23 BOS MTG 1/12/23		184.70 184.70	113,833.49 113,648.79
	Bill Pmt -Check	01/20/2023	12023ACH2 12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	113,648.79
	Bill Pmt -Check	01/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	113,290.89
	Bill Pmt -Check Bill Pmt -Check	01/20/2023 01/24/2023	12023ACH3 100049	Michael Kiely Yellowstone Landscape	BOS MTG 1/12/23		184.70 21,600.00	113,106.19 91,506.19
	Bill Pmt -Check	01/24/2023	100049	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
	Bill Pmt -Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion)		2,400.00	88,606.19
	Bill Pmt -Check Deposit	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.) Interest	8.40	1,965.00	86,641.19 86,649.59
	Bill Pmt -Check	02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	5.40	25.67	86,623.92

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Per	Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy#100122103 10/1/22 - 10/1/23		
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	Bill Pmt -Check			TAMPA ELECTRIC			
Manufact Manufact			ACH3020223				
Description	Bill Pmt -Check	02/02/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.9	3 86,051.67
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March Marc	Bill Pmt -Check	02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23	184.7	0 66,121.60
March Marc	Bill Pmt -Check	02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23	204.6	65,917.00
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Part Professor 1963	Bill Pmt -Check	03/03/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.4	6 56,692.34
Perform	Bill Pmt -Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.2	24 56,667.10
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Min Min	Transfer	03/17/2023			Funds Transfer 450,00	0.00	587,694.16
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Min Min	Bill Pmt -Check	03/17/2023		ANALINA MEDINA	BOS MTG 3/9/23	184.7	0 151,563.96
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Min	Bill Pmt -Check	03/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23	184.7	0 111,238.46
Part Column 1931/000 1911 Part P							
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Bit Class Class	Bill Pmt -Check	04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	65.5	7 110,088.45
Bit Dec Dec	Bill Pmt -Check	04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)	1,802.3	108,286.10
Pame	Bill Pmt -Check	04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)	412.0	00 107,874.10
Part							
Bit Princh Chack Montage M			100079	RedTree Landscape Systems			
Bill Pric Chack							
Bill Print-Chance Modern							
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Bill Prin-Chack Q4/10/20 Q4/21A-27 BAMANUE RAMOS BOS MTG 4713/3 147213.69 1470.78			1651				
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Bill Pim-Check	Bill Pmt -Check	04/21/2023	0421ACH2	EMMANUEL RAMOS		184.7	0 147,028.99
Bit Print-Check Q42 Q42 Q42 Q42 Q42 Q42 Q42 Michael Kisly Externet 12/9 14/4,871 14/	Bill Pmt -Check		0421ACH4	Engage PEO		172.4	146,856.59
Bill Print-Chack 05011/2022 100084 Slawkes Consideration Invoice : 2401004 Inference Legis Advertising 1 44,888.37 Bill Print-Chack 05011/2023 100085 Kutak Rock LLP Invoice : 22801038 (Reference: Engineeting Services.) 2,640.50 143,475.87 Bill Print-Chack 05011/2023 100086 Himse Electrical Services. he Invoice: 23951 (Reference: Engineeting Services.) 13000 143,445.87 Bill Print-Chack 05011/2023 100087 Vesta District Services Invoice: 23951 (Reference: Engineeting Services.) 13000 143,445.87 Bill Print-Chack 05011/2023 100087 Vesta District Services Invoice: 23951 (Reference: Engineeting Services.) 13000 143,445.87 Bill Print-Chack 05011/2023 400450322 TAMPA ELECTRIC 050082/3-0406523 19590 Double Tree Way 140000 14000 14000			0421ACH3	Michael Kiely			
Bit Pint Check 050112023 100005			400000	PLIQUES OPPET TO			
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Bill Pmt-Check 05011/2023 100087 Vesta District Services Invoice: 24651 [Reference: Entry and Walfs Mathemance.] 130.00 143.34.687 Bill Pmt-Check 05012/2023 1ACH050232 TAMPA ELECTRIC 030823-0405523 19998 Double Tree Way 3.08.8 31.93.887 Bill Pmt-Check 05032/2023 2ACH050232 TAMPA ELECTRIC 3008223-0405523 19998 Double Tree Way 4.2.9.3 139.313.33 Bill Pmt-Check 05032/2023 3ACH050232 TAMPA ELECTRIC 3008223-0405523 19381 Sustake Bild 4.2.9.3 139.313.33 Bill Pmt-Check 05032/2023 3ACH050232 TAMPA ELECTRIC 3008223-0405523 19381 Sustake Bild 4.2.9.3 130.0014 139.05.25 Bill Pmt-Check 05032/2023 5ACH050232 TAMPA ELECTRIC 3008223-0405522 19465 Suniake Bild 4.2.9.3 130.0014 139.05.25 Bill Pmt-Check 05032/2023 5ACH0500233 TAMPA ELECTRIC 0308223-0405522 19465 Suniake Bild 4.2.9.3 130.0014 139.05.25 Bill Pmt-Check 05032/2023 5ACH0500233 TAMPA ELECTRIC 0308223-0405522 104652 Suniake Bild 4.2.9.3 130.0014 139.05.25 Bill Pmt-Check 05192/2023 050088 VillobalTech Invoice: 5042 (Reference: Website Hosting and Management.) 150.0008 130.0005 130.000							
Bit Pmt-Check 0501/2023 100087 Vesta District Services Invoice: 400392 (Reference: Management Consulting Services.) 3,988,33 139,387.54 Bit Pmt-Check 0503/2023 2ACH050323 TAMPA ELECTRIC 030823-04055223 1938 Durable Bit Pmt Check 0503/2023 3ACH050323 TAMPA ELECTRIC 3082023-04055223 31945 Durable Bit Pmt Check 0503/2023 3ACH050323 TAMPA ELECTRIC 3082023-04055223 31945 Durable Bit Ir 19,000					7		
Bil Pmt-Check 0503/2022 1ACH050323 TAMPA ELECTRIC 0308/23-4405/23 19599 Double Tree W by 3.56.8 139,356.86 Bil Pmt-Check 0503/2023 3ACH050923 TAMPA ELECTRIC 3008/23-4405/23 19599 Double Tree W by 42.93 139,313.3							
Bill Pmt-Check 05032023 ACH0503223 TAMPA ELECTRIC 3090203-0405023 3150 County Line Road W	Bill Pmt -Check						
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Bill Pmt-Check 05/03/2023 ACH/05/0323 TAMPA_ELECTRIC 03/07/2023-04/05/023 1440 03/07/2023-04/05/203 1440 03/07/2023-04/05/203 1440 03/07/2023-04/05/203 1440 03/07/2023-04/05/203 1440 03/05/203	Bill Pmt -Check	05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.6	55 139,256.28
Bill Pmt-Check 06/19/2023 100088							
Bill Pmt-Check 05/15/2023 100088 VGlobalTech Invoice: 5042 (Reference: Website Hosting and Management.) 295.00 138.090.58 Bill Pmt-Check 05/15/2023 100089 RefTree Landscape Systems Invoice: 13406 (Reference: Landscape Marintennee.) 15/16/67 122.973.91 122.973.9							
Bill Pmt-Check 05/15/2023 100099 Red Tiree Landscape Systems Invoice: 13408 [Reference:: Landscape Maintenence.) 15,118.67 122,973.91							
Reneral Journal 05/15/2023 38-4 BANK UNITED Reversal of JE381 - bank corrected transaction from April 2023 100.000 123,073.91							
Bill Pmt-Check 05/16/2023 100090 100091 Sleanflast Environmental Invoice-23-01262H (Reference: Legal Services.) 61.25 123.012.68 Bill Pmt-Check 05/16/2023 100091 Sleanflast Environmental Invoice-25-2270 (Reference: Pend and Lake Maintenance.) 1,802.25 12,103.1 Bill Pmt-Check 05/19/2023 05/16/CH EMANUEL RAMOS BOSIMTG 5/11/23 184.0 121.025.61 Bill Pmt-Check 05/19/2023 05/19/CH Emanuel Policy 100092 16 Harlistina Joshi BOSIMTG 5/11/23 100094 100.085.21 Bill Pmt-Check 05/19/2023 15 Krispy Fada BOSIMTG 5/11/23 100.085.21 184.70 120.085.21 Bill Pmt-Check 05/19/2023 15 Krispy Fada BOSIMTG 5/11/23 BOSIMTG 5/11/23 100.092 184.70 120.294.11 Bill Pmt-Check 05/19/2023 100092 Romane Graphics Invoice-13023 (Reference: Repair and Pressure wash.) 160.00 120.194.11 Bill Pmt-Check 05/19/2023 100094 Vesta District Services Invoice-13023 (Reference: Capital Improvements.) Invoice-13036 (Reference: Landscape Mainte 17,650.00 102.489.11 Bill Pmt-Check 05/19/2023 100094 Vesta District Services Invoice-13029 (Reference: Capital Improvements.) Invoice-13036 (Reference: Landscape Mainte 11,53 18.25 Bill Pmt-Check 05/19/2023 100094 Vesta District Services Invoice-13059 (Double Tree Way 11,53 18.25							
Bil Pmt-Check 05/16/2023 100091 Seafdate Finitromental Invoice, SE-2220 (Reference: Pond and Lake Maintenance.) 1,802.55 12,210.31 Bil Pmt-Check 05/19/2023 05/19/2023 05/19/2023 05/19/2023 05/19/2023 16 120,058.31 121,025.61 Bil Pmt-Check 05/19/2023 16 Harkinshina Joshi 80.5 MTG 5/11/23 184.70 120,686.51 Bil Pmt-Check 05/19/2023 16 Harkinshina Joshi 80.5 MTG 5/11/23 184.70 120,686.51 Bil Pmt-Check 05/19/2023 15/10/2024 Mchael Kilely 80.5 MTG 5/11/23 184.70 120,286.11 Bil Pmt-Check 05/31/2023 100092 Romaner Graphics 100.5 MTG 5/11/23 184.70 120,290.11 Bil Pmt-Check 05/31/2023 100092 Romaner Graphics Invoice: 21861 (Reference: Repair and Pressure wash.) 184.70 120,290.11 Bil Pmt-Check 05/31/2023 100092 RedTree Landscape Systems Invoice: 12022 (Reference: Capair and Pressure wash.) 17.50 100.91 120,391.11 Bil Pmt-Check 05/31/2023							
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Bill Pmt - Check 05/31/2023 100093 RedTree Landscape Systems Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainta							
Bill Pmt - Check 05/31/2023 00/094 Vesta District Services Invoice: 41/02/1 (Reference: Management Consulting Services.) 3,958.33 98,530.78							
Deposit 05/31/2023 11.53 98,542.31 Bill Pmt-Check 0601/2023 1ACH090123 TAMPA ELECTRIC 04/96/23-05/05/23 19990 Double Tree Way 30.69 98,541.62 Bill Pmt-Check 0601/2023 2ACH090123 TAMPA ELECTRIC 4/05/2023-05/05/23 1990 Double Tree Way 42.77 98,488.55 Bill Pmt-Check 06/01/2023 3ACH080123 TAMPA ELECTRIC 4/09/23-05/05/23 19231 Sunlake Blvd 44.47 98,424.38							
Bill Pmt-Check 0601/2023 IACH060123 TAMPA ELECTRIC 04/06023-05/05/23 19590 Double Tree Way 3.0.80 98,511.62 Bill Pmt-Check 0601/2023 2ACH060123 TAMPA ELECTRIC 44/082023-05/05/23 100-cunty Line Road W 42.77 98,468.85 Bill Pmt-Check 0601/2023 3ACH060123 TAMPA ELECTRIC 4/062203-05/05/23 192/18 Burl Bib W 44.77 98,468.85			100094	Vesta District Services			
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	Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
	Bill Pmt -Check	10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
	Bill Pmt -Check Bill Pmt -Check	10/03/2022	ACH2100322 ACH3100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd 08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		147.27 26.00	-6,590.40 -6.616.40
	Bill Pmt -Check	06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	97,743.01
	Bill Pmt -Check	06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BI Irr		206.66	97,536.35
	Bill Pmt -Check	06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel.)		1,272.50	96,263.85
	Bill Pmt -Check	06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising.)		61.25	96,202.60
	Bill Pmt -Check Bill Pmt -Check	06/15/2023 06/15/2023	100097	Stantec Consulting Services, Inc Steadfast Environmental	Invoice: 2086435 (Reference: Professional Engineering Services.) Invoice: SE-22384 (Reference: Pond & Lake Maintenance.)		862.50 1,802.35	95,340.10 93,537.75
	Bill Pmt -Check	06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance.)		412.00	93,537.75
	Bill Pmt -Check	06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management.)		295.00	92,830.75
	Bill Pmt -Check	06/15/2023	100101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance.) Invoice: 13831 (Reference: Landscape Irrig		15,991.42	76,839.33
	Bill Pmt -Check	06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23		184.70	76,654.63
	Bill Pmt -Check Bill Pmt -Check	06/23/2023 06/23/2023	0623ACH2 18	Engage PEO Harikrishna Joshi	BOS MTG 6/15/23 BOS MTG 6/15/23		141.80 184.70	76,512.83 76.328.13
	Bill Pmt -Check	06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
	Bill Pmt -Check	06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising.)		61.25	76,082.18
	Bill Pmt -Check	06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance.)		412.00	75,670.18
	Bill Pmt -Check	06/26/2023	100104	Finn Outdoor LLC	Invoice: 2741 (Reference: Drainage Maintenance.)		9,100.00	66,570.18
	General Journal General Journal	06/26/2023	388		To correct cash pymt posting in CRF vs GF To correct cash pymt posting in CRF vs GF	9,100.00	9.100.00	75,670.18 66.570.18
	Bill Pmt -Check	06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising.)		39.38	66,530.80
	Bill Pmt -Check	06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees.)		3,958.33	62,572.47
	Deposit	06/30/2023			Interest	7.84		62,580.31
	Bill Pmt -Check	07/01/2023	1652	US BANK	TxAssessDist thru May 2023		12,678.60	49,901.71
	Bill Pmt -Check Bill Pmt -Check	07/03/2023	1ACH070323 2ACH070323	TAMPA ELECTRIC TAMPA ELECTRIC	05/06/2023-06/06/23-19420 Sunlake Bil Irr 5/06/2023-06/06/2023 3150 County Line Road W		41.53 169.13	49,860.18 49.691.05
	Bill Pmt -Check	07/03/2023	3ACH070323	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way		32.23	49,691.05
	Bill Pmt -Check	07/03/2023	4ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr		241.68	49,417.14
	Bill Pmt -Check	07/03/2023	5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	_	47.42	49,369.72
	Bill Pmt -Check	07/03/2023	100107 ACH070523	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising.)		140.00	49,229.72
	Bill Pmt -Check Transfer	07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd Funds Transfer	100.000.00	51.75	49,177.97 149.177.97
	Bill Pmt -Check	07/07/2023	100108	Blue Wave Lighting	Invoice: 193523 (Reference: Replace faulty photo sensor.)	100,000.00	395.00	148,782.97
	Bill Pmt -Check	07/07/2023	100108	Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance.)		1,802.35	146,762.97
	Bill Pmt -Check	07/07/2023	100110	RedTree Landscape Systems	Invoice: 13877 (Reference: Irrigation repairs) Invoice: 13876 (Reference: Irrigation repairs		377.75	146,602.87
	Bill Pmt -Check	07/07/2023	100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees.)		3,958.33	142,644.54
	Bill Pmt -Check	07/18/2023	100112	Stantec Consulting Services, Inc	Invoice: 2098003 (Reference: Proserv. Engineering Services.)		1,597.50	141,047.04
	Bill Pmt -Check	07/18/2023	100113	Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services.)		2,020.19	139,026.85
	Bill Pmt -Check Bill Pmt -Check	07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance.)		412.00	138,614.85
	Bill Pmt -Check Bill Pmt -Check	07/18/2023 07/18/2023	100115 100116	VGlobalTech RedTree Landscape Systems	Invoice: 5215 (Reference: Website Hosting and Management.) Invoice: 14047 (Reference: Landscape Maintenance.)		295.00 15,116.67	138,319.85 123,203.18
	Bill Pmt -Check	07/25/2023	1653	US BANK	Tax Dist June		1,814.37	121,388.81
	Bill Pmt -Check	07/27/2023	100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements.) Invoice: 193723 (Reference: Entry and Walls		5,817.50	115,571.31
	Bill Pmt -Check	07/27/2023	100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services.)		1,871.50	113,699.81
	Bill Pmt -Check	07/28/2023	0728ACH1	ANALINA MEDINA	BOS MTG 7/28/23		184.70	113,515.11
	Bill Pmt -Check	07/28/2023	0728ACH2	EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	113,330.41
	Bill Pmt -Check Bill Pmt -Check	07/28/2023	0728ACH4 19	Engage PEO	BOS MTG 7/13/23 BOS MTG 7/13/23		172.40	113,158.01
	Bill Pmt -Check	07/28/2023	728ACH3	Harikrishna Joshi Michael Kiely	BOS MTG 7/13/23 BOS MTG 7/13/23		184.70 184.70	112,973.31 112,788.61
	Deposit	07/31/2023	72010110	moradi redy	Interest	11.48	104.70	112,800.09
	Bill Pmt -Check	08/01/2023	100119	Vesta District Services	Invoice: 411766 (Reference: Management Consulting Services.)		3,958.33	108,841.76
	Bill Pmt -Check	08/02/2023	1ACH080223	TAMPA ELECTRIC	06/07/2023-07/06/23- 19420 Sunlake BI Irr		38.11	108,803.65
	Bill Pmt -Check	08/02/2023	2ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W		86.34	108,717.31
	Bill Pmt -Check	08/02/2023	3ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19599 Double Tree Way		29.92	108,687.39
	Bill Pmt -Check Bill Pmt -Check	08/02/2023	4ACH080223 5ACH080223	TAMPA ELECTRIC TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake Bl Irr 6/07/23-07/06/23 19231 Sunlake Blvd		203.55 40.29	108,483.84 108.443.55
	Bill Pmt -Check	08/02/2023	6ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd		295.96	108,443.55
	Bill Pmt -Check	08/10/2023	100120	BUSINESS OBSERVER	Invoice: 23-02290H (Reference: Legal Advertising.) Invoice: 23-02262H (Reference: Legal Adver		203.44	107,944.15
	Bill Pmt -Check	08/10/2023	100121	Stantec Consulting Services, Inc	Invoice: 2109971 (Reference: Professional Engineering Services.)		1,011.82	106,932.33
			100122	Heritage Harbor Golf & Country Club	Invoice: 120 (Reference: Miscellaneous.)			
	Bill Pmt -Check	08/10/2023					300.00	106,632.33
	Bill Pmt -Check Bill Pmt -Check	08/10/2023	100123	VGlobalTech	Invoice: 5333 (Reference: web management for Aug.)		295.00	106,337.33
	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	08/10/2023 08/10/2023	100123 100124	RedTree Landscape Systems	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin		295.00 3,650.00	106,337.33 102,687.33
	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023	100123 100124 100125	RedTree Landscape Systems Steadfast Environmental	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22631 (Reference: Pond and Lake Maintenance.)		295.00 3,650.00 1,802.35	106,337.33 102,687.33 100,884.98
	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023	100123 100124 100125 100126	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22831 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.)		295.00 3,650.00 1,802.35 15,116.67	106,337.33 102,687.33 100,884.98 85,768.31
	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023	100123 100124 100125	RedTree Landscape Systems Steadfast Environmental	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22631 (Reference: Pond and Lake Maintenance.)		295.00 3,650.00 1,802.35	106,337.33 102,687.33 100,884.98
	Bill Pmt - Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH3	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO	Imolice: 14345 (Reference: Landscape Irrigation.) Imolice: 14127 (Reference: removed dead Pin Imolice: SE-22631 (Reference: Pont and Lake Maintenance.) Moisc: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23 BOS MTG 8/10/23 BOS MTG 8/10/23		295.00 3,650.00 1,802.35 15,116.67 184.70 184.70 203.00	106,337.33 102,687.33 100,884.98 85,768.31 85,583.61 85,398.91 85,195.91
	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 58-22831 (Reference: Pond and Lake Maintenance.) BOS MTG 8/10/23		295.00 3.650.00 1,802.35 15,116.67 184.70 184.70 203.00 184.70	106,337.33 102,687.33 100,884.98 85,768.31 85,583.61 85,398.91 85,195.91 85,011.21
	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engape PEO Harikrishna Joshi Kristyn Fada	Invoice: 14346 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22231 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/10/23		295.00 3,650.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70	106,337.33 102,687.33 100,884.98 85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51
	Bill Pmt-Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EDMANUEL RAMOS Epngap PEO Harkirishina Joshi Kirishin Fada Michael Kidiy	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 85-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (R		295.00 3,650.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70	106,337.33 102,687.33 100,884.98 85,768.31 85,588.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81
	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4 100127	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Kristyn Fada Michael Kiely Kutak Rook LLP	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 5E-22631 (Reference: Pond and Lake Maintenance.) BOS MTG 81023 BOS MTG 81053 BOS MTG 81055 BOS MTG 8105		295.00 3,650.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 650.00	106,337.33 102,687.33 100,884.98 85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81 83,991.81
	Bill Pmt-Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH3 21 20 0818ACH4	RedTree Landscape Systems Steadfast Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harkirishina Joshi Kirishin Fada Michael Kidiy	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 85-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (R		295.00 3,650.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70	106,337.33 102,687.33 100,884.98 85,768.31 85,588.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81
	Bill Pmt-Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/25/2023 08/31/2023 08/31/2023	100123 100125 100125 100126 0818ACH1 0818ACH2 21 20 0818ACH3 21 20 0818ACH4 100127 1ACH083123 2ACH083123 3ACH083123	RedTree Landscape Systems Steadinst Environmental RedTree Landscape Systems ANALINA MEDINA ENMANUEL RAMOS Engage PEO Harintisha Joah Kristyn Fada Michael Kiely Kutala Roak LLP TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: 14346 [Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 542031 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Ceneral Matters.)		295.00 3,650.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 650.00 36.73	106,337,33 102,687,33 102,684,98 85,768,31 85,583,61 85,398,91 85,011,21 84,626,51 84,641,81 83,991,81 83,955,08 83,913,86
	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 0818ACH2 0818ACH3 21 20 0818ACH4 100127 1ACH083123 2ACH083123 4ACH083123 4ACH083123	RedTree Landscape Systems Sheadinst Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Empage PEO Harikrishna Joshi Krishn Fada Michael Kiely Kutak ROOK LLP TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 55-22831 (Reference: Pont and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) ISOS MTG 81023 ISOS MTG 81024 ISOS MTG 81025 ISOS MT		295.00 3,650.00 1,802.35 15,116.67 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.73 41.22 180.14 36.88	106,337,33 102,887,33 100,884,98 85,768,31 85,583,61 85,583,61 85,989,91 85,011,21 84,826,51 84,641,81 83,991,81 83,915,08 83,913,86 83,733,72 83,696,84
	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 85-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 81023 BOS		295.00 3,650.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 650.00 36.73 41.22 180.14 36.88	106,337.33 102,867.33 100,884.98 85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81 83,991.81 83,955.08 83,733.72 83,596.24 83,659.50
	Bill Pmt-Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 0818ACH2 0818ACH3 21 20 0818ACH4 100127 1ACH083123 2ACH083123 4ACH083123 4ACH083123	RedTree Landscape Systems Sheadinst Environmental RedTree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Empage PEO Harikrishna Joshi Krishn Fada Michael Kiely Kutak ROOK LLP TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 14001 (Reference: Landscape Maintenance.) Invoice: 14001 (Reference: Reference: Referen	8 79	295.00 3,650.00 1,802.35 15,116.67 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.73 41.22 180.14 36.88	106,337,33 102,887,33 100,884,98 85,768.31 85,583.61 85,989,91 85,195,91 84,826,51 84,826,51 84,826,51 84,926,51 83,913,95,08 83,913,95,08 83,913,95,08 83,913,95,08
Total 1400 to:	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 85-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 81023 BOS	8.78 1.059.301.80	295.00 3,650.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 650.00 36.73 41.22 180.14 36.88	106,337.33 102,867.33 100,884.98 85,768.31 85,583.61 85,398.91 85,195.91 85,011.21 84,826.51 84,641.81 83,991.81 83,955.08 83,733.72 83,596.24 83,659.50
	Bill Pmt -Check	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 14001 (Reference: Landscape Maintenance.) Invoice: 14001 (Reference: Reference: Referen		295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 650.00 36.73 41.22 180.14 36.88 37.34 573.64	106,337,33 102,687,33 100,684,98 85,768,31 85,583,61 85,969,91 85,195,91 85,111,21 84,926,51 84,641,81 83,991,81 83,991,81 83,973,72 83,769,84 83,769,84 83,769,84 83,769,84 83,769,84 83,769,84
	Bill Pmt -Check Bill Pmt -Chec	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: SE-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 14001 (Reference: Landscape Maintenance.) Invoice: 14001 (Reference: Reference: Referen		295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 650.00 36.73 41.22 180.14 36.88 37.34 573.64	106,337,33 102,687,33 100,684,98 85,768,31 85,582,81 85,398,91 85,195,91 85,011,21 84,826,51 84,841,81 83,991,81 83,991,81 83,913,965,08 83,733,72 83,666,84 83,665,50 83,085,86 83,094,64
	Bill Pmt-Check Deposit	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 55-22631 (Reference: Pend and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance:) Invoice: 14301 (Reference: Landscape Maintenance:) Invoice: 14301 (Reference: Reference: Referenc	1,059,301.80 8,360.76	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 36.73 41.22 180.14 36.88 37.34 573.64	106,337,33 102,887,33 100,884,98 85,768,31 85,583,61 85,583,61 85,195,91 85,011,21 84,826,51 84,941,81 83,955,08 83,913,86 83,913,86 83,913,86 83,955,09 83,968,84 83,668,84 84,668,84 84,
	Bill Pmt-Check Deposit Transfer Deposit	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 55-2283) (Reference: Pont and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 14302 (Reference: General Matters.) Invoice: 14302 (Reference: Landscape Maintenance.) Invoice: 14302 (Referen	1,059,301.80 8,360.76 826.38	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 36.73 41.22 180.14 36.88 37.34 573.64	106,337.33 102,687.33 100,684.98 85,768.31 85,598.91 85,195.91 85,195.91 84,641.81 83,991.81 83,991.81 83,955.08 83,733.72 83,666.84 83,733.73 83,094.64 83,094.64 83,094.64 83,094.64 83,094.64 83,094.64
	Bill Pmt -Check Bill Pmt -Chec	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 85-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Ceneral Matters.) INVOICE:	1,059,301.80 8,360.76	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 18	106,337,33 102,687,33 100,684,98 85,768,31 85,585,81 85,398,91 85,105,99 85,011,21 84,626,51 84,641,81 83,991,81 83,955,08 83,913,86 83,733,72 83,696,84 83,696,84 83,094,64
	Bill Pmt-Check Bill P	08/10/2023 08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 542051 (Reference: Pont and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 14023 Inv	1,059,301.80 8,360.76 826.38 10,449.68	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 36.73 41.22 180.14 36.88 37.34 573.64	106,337,33 102,887,33 100,884,98 85,768,31 85,583,61 85,989,91 85,011,21 84,826,51 84,641,81 83,991,81 83,991,81 83,991,81 83,973,37 83,668,84 83,733,72 83,668,84 83,769,97 83,994,64 83,994,64 83,994,64 83,994,64 83,9776,97 539,776,97 548,137,77 548,196,11 559,413,79
	Bill Pmt -Check Bill Pmt -Chec	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 85-22631 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Ceneral Matters.) INVOICE:	1,059,301.80 8,360.76 826.38	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 18	106,337,33 102,687,33 100,684,98 85,768,31 85,585,81 85,398,91 85,105,99 85,011,21 84,626,51 84,641,81 83,991,81 83,955,08 83,913,86 83,733,72 83,696,84 83,696,84 83,094,64
	Bill Pmt-Check Deposit Transfer Deposit Transfer Deposit	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 55-2283) (Reference: Pont and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) ISOS MTG 8/10/23 I	1,059,301.80 8,360.76 826.38 10,449.68 85,845.33	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 18	106,337.33 102,687.33 100,684.98 85,768.31 85,568.36 85,768.31 85,198.91 85,011.21 84,626.51 84,641.81 83,991.81 83,955.08 83,918.86 83,733.72 83,968.84 83,659.50 83,088.86 83,094.64 83,094.64 83,094.64 83,094.64 83,094.64
	Bill Pmt -Check Bill Pmt -Chec	08/10/2023 08/11/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 542081 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance: Landscape Ma	1,059,301,80 8,360,76 826,38 10,449,68 85,845,33 32,564,25 120,787,58 1,124,56	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 18	106,337.33 102,687.33 100,684.98 85,768.31 85,588.91 85,196.91 85,101.21 84,626.51 84,641.81 83,955.08 83,055.08 83,055.08 83,055.08 83,055.09 83,055.09 83,065.86 83,733.72 83,696.84 83,595.09 83,065.86 83,776.97 548,137.73 548,137
	Bill Pmt-Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	08/10/2023 08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 11/17/2022 11/17/2022 11/17/2022 11/17/2022 11/12/2022 11/12/2022 11/12/2022 11/12/2022	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 542031 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 306 MTG 8/10/23 Invoice: 306 MTG 8/10/23 Invoice: 306 MTG 8/10/23 Invoice: 306/155 (Reference: General Matters.) Invoice: 306/155 (Referen	1,059,301,80 8,360,76 826,39 10,449,68 85,845,33 32,564,25 120,787,58 1,124,56 797,938,30	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 18	106,337,33 102,887,33 102,884,98 85,768,31 85,583,61 85,583,61 85,195,91 85,011,21 84,826,51 84,941,81 83,955,08 83,913,86 83,913,86 83,913,86 83,955,09 83,066,84 83,064,64 83,
	Bill Pmt-Check Deposit Cessh-Bill Operating Account Transfer Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 55-22831 (Reference: Pont and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance: Reference: Refere	1,059,301,80 8,360,76 806,38 10,449,68 85,845,33 32,564,25 120,787,59 1,124,56 757,938,30 2,745,99	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 18	106,337.33 102,687.33 100,684.98 85,768.31 85,568.36 85,768.31 85,198.91 85,011.21 84,626.51 84,641.81 83,951.88 83,918.86 83,733.72 83,968.64 83,
	Bill Pmt-Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	08/10/2023 08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 11/17/2022 11/17/2022 11/17/2022 11/17/2022 11/12/2022 11/12/2022 11/12/2022 11/12/2022	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 542031 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 306 MTG 8/10/23 Invoice: 306 MTG 8/10/23 Invoice: 306 MTG 8/10/23 Invoice: 306/155 (Reference: General Matters.) Invoice: 306/155 (Referen	1,059,301,80 8,360,76 826,39 10,449,68 85,845,33 32,564,25 120,787,58 1,124,56 797,938,30	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 18	106,337,33 102,887,33 102,884,98 85,768,31 85,583,61 85,583,61 85,195,91 85,011,21 84,826,51 84,941,81 83,955,08 83,913,86 83,913,86 83,913,86 83,955,09 83,066,84 83,064,64 83,
	Bill Pmt-Check Bill P	08/10/2023 08/11/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 542031 (Reference: Pend and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance:) Invoice: 14301 (Reference: Reference:	1,059,301,80 8,360,76 806,38 10,449,68 85,845,33 32,564,25 120,787,59 1,124,56 757,938,30 2,745,99	295.00 3,850.00 1,802.35 15,116.67 184.70 194.70 194.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 184.70 187.70 187.70 187.70 180.14 36.88 37.34 573.64	106,337,33 102,687,33 100,684,98 85,768,31 85,582,61 85,398,91 85,195,91 85,191,21 84,826,51 84,826,51 84,826,51 84,826,51 83,913,96 83,733,72 83,666,84 83,763,763,91 83,966,84 83,966,84 83,964,64 83,964,64 83,964,13,79 48,137,76,97 594,13,79 496
	Bill Pmt-Check Bill P	08/10/2023 08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 542051 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) BOS MTG 8/1023 BOS MTG 8/1023	1,059,301,80 8,360,76 826,39 10,449,68 85,845,33 32,564,25 120,787,58 1,124,56 797,938,30 2,748,98 21,938,02	295.00 3,850.00 1,802.35 15,116.67 184.70 194.70 194.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 184.70 187.70 187.70 187.70 180.14 36.88 37.34 573.64	106,337.33 102,687.33 100,684.98 85,768.31 85,598.91 85,195.91 85,195.91 85,195.91 84,641.81 83,991.81 83,991.81 83,955.08 83,733.72 83,696.84 83,733.72 83,696.84 83,094.64 84,094.64 84,094.64 84,
	Bill Pmt -Check Bill Pmt -Chec	08/10/2023 08/11/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14346 [Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14307 (Reference: Landscape Maintenance.) Invoice: 14307 (Reference: Landscape Maintenance.) Invoice: 14307 (Reference: Landscape Maintenance.) INFO 81023	1,089,301.80 8,360.76 826,38 10,449.68 85,845,33 32,564.25 120,787,58 1,124.56 757,938.30 2,744.98 21,938.02	295.00 3,850.00 1,802.35 15,116.67 184.70 194.70 194.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 184.70 187.70 187.70 187.70 180.14 36.88 37.34 573.64	106,337.33 102,687.33 100,684.98 85,768.31 85,583.61 85,398.91 85,195.91 85,195.91 84,641.81 83,955.08 83,918.1 83,955.08 83,918.1 83,955.08 83,918.1 83,955.08 83,955
	Bill Pmt-Check Bill P	08/10/2023 08/11/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 02/28/2023 02/28/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance: Landscape Mai	1,059,301,80 8,360,76 826,39 10,449,68 85,845,33 32,564,25 120,787,58 1,124,56 757,938,30 2,748,99 21,938,02 3,428,97 13,864,63	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 187.70 180.14 36.88 37.34 573.64	106,337,33 102,687,33 100,684,98 85,768,31 85,588,91 85,198,91 85,101,21 84,626,51 84,641,81 83,991,81 83,995,08 83,043,065,86 83,733,72 83,696,84 84,696,84
	Bill Pmt-Check Bill P	08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/11/7/2023 08/11/7/2023 08/11/7/2023 08/18/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 14302 (Reference: Landscape Maintenance:) Invoice: 14302 (Reference: Reference:	1,089,301.80 8,360.76 826.38 10,449.68 85,845.33 32,564.25 120,787.58 1,124.56 757,938.30 2,744.99 21,938.02 3,428.97 13,664.63 3,891.94	295.00 3,850.00 1,802.35 15,116.67 184.70 184.70 184.70 184.70 184.70 650.00 36.73 41.22 180.14 36.88 37.34 573.64 978.381.55 100,000.00	106,337.33 102,687.33 100,684.98 85,768.31 85,585.361 85,398.91 85,195.91 85,195.91 85,195.91 84,641.81 83,991.81 83,991.81 83,995.08 83,733.72 83,696.84 83,733.72 83,696.84 83,739.76 83,739.72 94,137.79 546,137.73 546,137.73 548,094.64 139,776.97 549,137.79 546,137.73 548,094.11 559,413.79 549,413.79 549,413.79 549,413.79 549,413.79 549,413.79 549,413.79 548,260.81 1,482,260.81 1,382,260.81 1,382,260.81 1,382,260.81 1,382,260.81 1,382,260.81
	Bill Pmt-Check Bill P	08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0018ACH1 0818ACH2 0818ACH2 21 20 0018ACH3 21 100127 1AcH083123 3ACH083123 3ACH083123 5ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Landscape Maintenance.) INVOICE: 3401 (Reference: Landscape Maintenance: All Common Landscape Land	1,089,301.80 8,360.76 826.38 10,449.68 85,845.33 32,564.25 120,787.58 1,124.56 757.938.30 2,748.98 21,938.02 3,428.97 13,664.63 3,891.94 10,687.60	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 187.70 184.70 187.70 187.70 180.14 36.88 37.34 573.64	106,337,33 102,687,33 100,684,98 85,768,31 85,568,31 85,568,31 85,198,91 85,101,21 84,626,51 84,641,81 83,951,81 83,955,08 83,113,86 83,733,72 83,696,84 83,733,72 83,696,84 83,743,76,97 848,137,73 848,137,137 848,137 848,13
	Bill Pmt-Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer	08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pend and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance:) Invoice: 14301 (Reference: Reneral Matters:) Invoice: 14301 (Reference: General Matters:) Invoice: 14301 (R	1,089,301,80 8,360,76 826,38 10,449,68 85,845,33 32,564,25 120,787,58 1,124,56 757,938,30 2,748,98 21,938,02 3,428,97 13,664,63 3,991,94 10,687,60	295.00 3,850.00 1,802.35 15,116.67 184.70 184.70 184.70 184.70 184.70 650.00 36.73 41.22 180.14 36.88 37.34 573.64 978.381.55 100,000.00	106,337.33 102,687.33 102,687.33 100,884.98 85,768.31 85,598.91 85,195.91 85,195.91 85,195.91 84,641.81 83,991.81 83,991.81 83,991.81 83,991.81 83,991.84 83,733.72 83,669.50 83,733.72 83,669.50 83,739.76.97 539,776.97 539,776.97 539,776.97 549,137.79 545,259.12 145,767.81 1,457,673.81 1,457
	Bill Pmt-Check Bill P	08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Landscape Maintenance.) INVOICE: 3401 (Reference: Landscape Maintenance: All Common Landscape Land	1,089,301.80 8,360.76 826.38 10,449.68 85,845.33 32,564.25 120,787.58 1,124.56 757.938.30 2,748.98 21,938.02 3,428.97 13,664.63 3,891.94 10,687.60	295.00 3,850.00 1,802.35 15,116.67 184.70 184.70 184.70 184.70 184.70 650.00 36.73 41.22 180.14 36.88 37.34 573.64 978.381.55 100,000.00	106,337,33 102,687,33 100,684,98 85,768,31 85,568,31 85,568,31 85,198,91 85,101,21 84,626,51 84,641,81 83,951,81 83,955,08 83,113,86 83,733,72 83,696,84 83,733,72 83,696,84 83,743,76,97 848,137,73 848,137,137 848,137 848,13
	Bill Pmt -Check Deposit	08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 3100 MTG 81/023 Invoice: 3206 MTG 81/023 Invoice:	1,089,301,80 8,360,76 826,38 10,449,68 85,845,33 32,564,25 120,787,58 1,124,56 757,938,30 2,748,98 21,938,02 3,428,97 13,664,63 3,991,94 10,687,60	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 180.14 36.88 37.34 573.84 978.381.55	106,337.33 102,687.33 100,684.98 85,768.31 85,585.361 85,398.91 85,195.91 85,195.91 85,011.21 84,624.51 84,641.81 83,991.81 83,955.08 83,733.72 83,965.08 83,733.72 83,965.08 83,733.72 83,965.08 83,094.64 84,094.64 84
	Bill Pmt-Check Bill P	08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14346 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pond and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Landscape Maintenance.) INVOICE: 14301 (Reference: Landscape Maintenance.) INVOICE: 3401 (Reference: Ceneral Matters.) INVOICE:	1,089,301.80 8,360.76 826.38 10,449.68 85,845.33 32,564.25 120,787.58 1,124.56 757.938.30 2,748.98 21,938.02 3,428.97 13,664.63 3,891.94 10,687.60 3,337.16 13,766.31	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 180.14 36.88 37.34 573.84 978.381.55	106,337,33 102,687,33 100,684,98 85,768,31 85,568,31 85,568,31 85,198,91 85,191,21 84,626,51 84,641,81 83,991,81 83,955,08 83,918,86 83,733,72 83,696,84 83,698,86 83,733,72 83,698,86 83,738,72 83,698,84 84,698,84 84,
	Bill Pmt-Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Deposit Transfer Deposit Deposit Transfer Deposit Deposit Deposit Transfer Deposit Transfer Deposit Deposit Deposit Transfer Deposit Deposit Deposit Deposit Deposit Deposit Transfer Deposit	08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/11/7/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pend and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 32061 (Reference: Landscape Maintenance.) Invoice: 32061 (Reference: Canenal Matters.) Invoice: 32061 (Reference: Canenal Matters.) Invoice: 3206155 (Reference: General Matters.) Invoi	1,089,301,80 8,360,76 826,38 10,449,69 85,845,33 32,564,25 120,787,59 1,124,56 757,938,30 2,748,98 21,938,02 3,428,97 13,664,63 3,891,94 10,687,60 13,766,31 32,14 2,521,11 6,103,56	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 180.14 36.88 37.34 573.84 978.381.55	106,337.33 102,687.33 102,687.33 100,6884.98 85,768.31 85,588.36 85,398.91 85,195.91 84,641.81 83,991.81 83,995.08 83,395.86 83,733.72 83,996.84 83,991.81 83,995.86 83,733.72 83,996.84 83,094.64 8
	Bill Pmt-Check Deposit C-Cash-Bill Operating Account Transfer Deposit	08/10/2023 08/10/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/18/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14307 (Reference: Landscape Maintenance.) Invoice: 14070 (Reference: Landscape Maintenance.) Invoice: 14070 (Reference: Landscape Maintenance.) INFO 817023 INFO	1,089,301.80 8,360.76 826.38 10,449.68 85,845.33 32,564.25 120,787.58 1,124.56 757,938.30 2,744.99 21,938.02 3,428.97 13,664.63 3,391.94 10,687.60 3,337.16 13,766.31 32,14 2,521.11 6,103.56 2,829.57	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 180.14 36.88 37.34 573.84 978.381.55	106,337.33 102,687.33 102,687.33 100,884.98 85,768.31 85,585.361 85,398.91 85,195.91 85,195.91 85,195.91 83,918.18 83,918.18 83,918.18 83,955.08 83,733.72 83,965.84 83,946.44 639,776.97 548,137.73 548,596.11 559,476.97 548,137.73 6
	Bill Pmt-Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Deposit Transfer Deposit Deposit Transfer Deposit Deposit Deposit Transfer Deposit Transfer Deposit Deposit Deposit Transfer Deposit Deposit Deposit Deposit Deposit Deposit Transfer Deposit	08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/11/7/2023	100123 100124 100125 100126 0818ACH1 0818ACH2 0818ACH2 21 20 0818ACH4 100127 1AcH083123 3AcH083123 3ACH083123 4ACH083123	RedTree Landscape Systems Steedinst Environmental RedTree Landscape Systems ANALINA MEDINA EIMANUEL RAMOS Engage PEO Harikrishna Joshi Krishn Fada Michael Kidy Kutak Rook LLP TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape krigation.) Invoice: 14127 (Reference: removed dead Pin Invoice: 14301 (Reference: Pend and Lake Maintenance.) Invoice: 14301 (Reference: Landscape Maintenance.) Invoice: 32061 (Reference: Landscape Maintenance.) Invoice: 32061 (Reference: Canenal Matters.) Invoice: 32061 (Reference: Canenal Matters.) Invoice: 3206155 (Reference: General Matters.) Invoi	1,089,301,80 8,360,76 826,38 10,449,69 85,845,33 32,564,25 120,787,59 1,124,56 757,938,30 2,748,98 21,938,02 3,428,97 13,664,63 3,891,94 10,687,60 3,337,16 13,766,31 32,14 2,521,11 6,103,56	295.00 3,850.00 1,802.35 15,116.67 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 180.14 36.88 37.34 573.84 978.381.55	106,337.33 102,687.33 102,687.33 100,6884.98 85,768.31 85,588.36 85,398.91 85,195.91 84,641.81 83,991.81 83,995.08 83,395.86 83,733.72 83,996.84 83,991.81 83,995.86 83,733.72 83,996.84 83,094.64 8

Bill Pmt -Check	10/01/2022	1644 ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy #100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake BI Irr		8,469.00 148.52	-6,294.61 -6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
Deposit Deposit	06/16/2023 06/30/2023			Deposit Interest	2,013.16 2,567.30		796,601.32 799,168.62
Transfer	07/07/2023			Funds Transfer	2,307.30	100,000.00	699,168.62
Deposit	07/25/2023			Deposit	20.40		699,189.02
Deposit	07/31/2023 08/31/2023			Interest Interest	2,941.46 2.915.46		702,130.48 705.045.94
Deposit Total 1100102 · BU MMK Account	00/31/2023			merest	1,115,268.97	1,050,000.00	705,045.94
1100104 · BU MMK (2) Account							104,673.63
Deposit	10/31/2022			Interest	154.33		104,827.96
Deposit Deposit	11/30/2022 12/31/2022			Interest Interest	206.65 220.52		105,034.61 105,255.13
Deposit	01/31/2023			Interest	257.46		105,512.59
Deposit	02/28/2023			Interest	278.84		105,791.43
Deposit	03/31/2023			Interest	309.53		106,100.96
Deposit Deposit	04/30/2023			Interest Interest	335.53 355.08		106,436.49 106,791.57
Deposit	06/30/2023			Interest	344.78		107,136.35
Deposit	07/31/2023			Interest	439.22		107,575.57
Deposit	08/31/2023			Interest	446.69		108,022.26
Total 1100104 · BU MMK (2) Account 3151000 · Revenue Trust DS 2016					3,348.63	0.00	108,022.26 144,193.01
Deposit	10/03/2022			Interest	53.46		144,246.47
Transfer	10/04/2022			Funds Transfer	274.58		144,521.05
Transfer	11/01/2022 11/01/2022			Funds Transfer		90,525.00	53,996.05
Transfer Deposit	11/01/2022			Funds Transfer Interest	336.82 218.52		54,332.87 54,551.39
Transfer	12/31/2022			Funds Transfer	356.96		54,908.35
Deposit	01/03/2023			Interest	87.40		54,995.75
Deposit Transfer	01/03/2023			Interest Funds Transfer	102.73 416.15		55,098.48 55,514.63
Transfer	02/02/2023			Funds Transfer	442.69		55,957.32
Deposit	02/03/2023			Interest	110.25		56,067.57
Deposit	03/03/2023			Interest	101.04		56,168.61
Transfer Deposit	03/31/2023			Funds Transfer Deposit	401.50 435,945.50		56,570.11 492,515.61
Deposit	04/03/2023			Interest	522.71		493,038.32
Transfer	04/04/2023			Funds Transfer	534.52		493,572.84
Transfer	05/01/2023			Funds Transfer		265,000.00	228,572.84
Transfer Transfer	05/01/2023 05/01/2023			Funds Transfer Funds Transfer	676.09	90,525.00	138,047.84 138,723.93
Deposit	05/01/2023			Interest	1,497.98		140,221.91
Deposit	06/01/2023			Interest	440.42		140,662.33
Transfer	06/02/2023			Funds Transfer	699.89		141,362.22
Deposit Transfer	07/01/2023 07/03/2023			Interest Funds Transfer	441.40 695.61		141,803.62 142,499.23
Deposit	08/01/2023			Interest	502.37		143,001.60
Transfer	08/02/2023			Funds Transfer	785.92		143,787.52
Deposit	08/09/2023			Deposit	12,678.60		156,466.12
Deposit Total 3151000 · Revenue Trust DS 2016	08/09/2023			Deposit	1,814.37 460,137.48	446.050.00	158,280.49 158,280.49
					400,137.40	440,030.00	0.00
3151002 · Interest DS 2016							
3151002 · Interest DS 2016 Transfer	11/01/2022			Funds Transfer	90,525.00		90,525.00
Transfer Bill Pmt -Check	11/30/2022	intpmt2022	US BANK	debt service payment due 11/1/22		90,525.00	90,525.00 0.00
Transfer Bill Pmt -Check Transfer	11/30/2022 05/01/2023			debt service payment due 11/1/22 Funds Transfer	90,525.00 90,525.00		90,525.00 0.00 90,525.00
Transfer Bill Pmt -Check Transfer Bill Pmt -Check	11/30/2022		US BANK	debt service payment due 11/1/22	90,525.00	90,525.00	90,525.00 0.00 90,525.00 0.00
Transfer Bill Pmt -Check Transfer	11/30/2022 05/01/2023			debt service payment due 11/1/22 Funds Transfer			90,525.00 0.00 90,525.00
Transfer BIII Pmt-Check Transfer BIII Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest	90,525.00	90,525.00	90,525.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33
Transfer Bill Pmt -Check Transfer Bill Pmt -Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer	90,525.00	90,525.00 181,050.00	90,525.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33 222,718.75
Transfer BIII Pmt-Check Transfer BIII Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest	90,525.00	90,525.00	90,525.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Transfer Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer	90,525.00 181,050.00 274.58	90,525.00 181,050.00	90,525.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93
Transfer Bill Pmt -Check Transfer Bill Pmt -Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Transfer Deposit Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/02/2022 12/02/2022 12/31/2022			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest	90,525.00 181,050.00 274.58 336.82 356.96	90,525.00 181,050.00	90,525.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,075.71 222,718.75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Deposit Transfer Deposit Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022 11/02/2022 11/02/2022 12/02/2022 12/31/2022 01/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest	90,525.00 181,050.00 274.58	90.525.00 181,050.00 274.58 336.82	90,525.00 0.00 90,525.00 0.00 22,718.75 222,918.75 222,381.93 222,718.75 223,075.71 222,718.75 223,174.90
Transfer Bill Pmt -Check Transfer Bill Pmt -Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Transfer Deposit Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/02/2022 12/02/2022 12/31/2022			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest	90,525.00 181,050.00 274.58 336.82 356.96	90,525.00 181,050.00 274.58 336.82	90,525.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,075.71 222,718.75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/02/2022 11/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Interest	90,525.00 181,050.00 274.58 336.82 356.96 416.15	90,525.00 181,050.00 274.58 336.82 356.96 416.15	90,525.00 0.00 90,525.00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 223,075.71 222,718.75 223,134.90 222,718.75 222,718.75 222,718.75
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/02/2022 12/02/2022 01/02/2023 02/02/2023 03/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest	90,525.00 181,050.00 274.58 336.82 356.96 416.15	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69	90,525,00 0,00 0,00 0,00 222,118,75 222,993,33 222,718,75 223,075,71 222,718,75 223,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/02/2022 11/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Interest	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.69 401.50	90,525.00 181,050.00 274.58 336.82 356.96 416.15	90,525.00 0.00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 223,075.71 222,718.75 223,134.90 222,718.75 222,718.75 223,134.90 222,718.75
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/02/2022 12/02/2023 01/02/2023 02/02/2023 03/02/2023 04/02/2023 04/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Interest Funds Transfer	90,525.00 181,050.00 274.58 336.82 356.96 416.15	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69	90,525.00 0.00 90,525.00 0.00 222,718.75 222,993.33 222,718.75 223,075.71 222,718.75 223,134.90 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 223,134.90 222,718.75 222,718.75 223,134.90 222,718.75 223,276.75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/01/2022 12/31/2022 12/31/2022 02/02/2023 02/02/2023 03/02/2023 04/02/2023 04/02/2023 04/02/2023 04/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Funds Transfer Interest Interest Interest Interest Funds Transfer Interest I	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.89 401.50 534.52	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,69	90,525.00 0.00 0.00 0.00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,139.90 222,718.75 223,134.90 222,718.75 223,120.25 227,18.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Transfer Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Deposit Transfer Transfer Transfer Transfer Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/02/2022 12/02/2023 01/02/2023 02/02/2023 03/02/2023 04/02/2023 04/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Interest Interes	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.69 401.50	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.69 401.50 534.52	90,525,00 0,00 90,525,00 0,00 0,00 222,718,75 222,993,33 222,718,75 223,075,71 227,18,75 223,134,90 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 223,134,90 222,718,75 222,718,75 223,134,90 222,718,75 223,134,90 222,718,75 223,134,90 222,718,75 223,134,90 222,718,75 223,253,27 222,718,75
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Transfer Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Deposit Transfer Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/02/2022 12/02/2022 12/02/2023 04/02/2023 04/02/2023 04/02/2023 05/02/2023 05/02/2023 05/02/2023 06/02/2023 06/02/2023 06/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Inte	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.89 401.50 534.52	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09	90,525,00 0.00 90,525,00 0.00 222,718,75 222,993,33 222,718,75 223,075,71 222,718,75 223,075,71 222,718,75 223,178,75 223,178,75 223,178,75 223,120,25 221,118,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,178,75 223,178,75 223,178,75 223,178,75 223,178,75 223,178,75 223,178,75 223,178,75
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Transfer Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit	11/30/2022 06/01/2023 05/01/2023 10/04/2022 11/04/2022 11/04/2022 11/02/2022 12/02/2022 01/02/2023 02/02/2023 03/02/2023 04/02/2023 05/02/2023 06/02/2023 06/02/2023 06/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89	90,525,00 0,00 0,00 0,00 222,718,75 222,993,33 222,718,75 223,075,71 222,718,75 223,075,71 222,718,75 223,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 223,120,25 222,718,75 223,022,042,86 222,718,75 222,042,86 222,718,75 222,018,86 222,718,75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/01/2022 11/02/2022 11/02/2022 11/02/2022 01/02/2023 02/02/2023 03/02/2023 04/02/2023 05/02/2023 05/02/2023 05/02/2023 05/02/2023 05/02/2023 05/02/2023 05/02/2023 05/02/2023 05/02/2023 05/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Inte	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,81	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09	90,525.00 0.00 0.00 0.00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,1075.71 222,718.75 223,134.90 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75 223,218.75
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Transfer Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit	11/30/2022 06/01/2023 05/01/2023 10/04/2022 11/04/2022 11/04/2022 11/02/2022 12/02/2022 01/02/2023 02/02/2023 03/02/2023 04/02/2023 05/02/2023 06/02/2023 06/02/2023 06/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.89 401.50 534.52	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89	90,525,00 0,00 0,00 0,00 222,718,75 222,993,33 222,718,75 223,075,71 222,718,75 223,075,71 222,718,75 223,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 223,120,25 222,718,75 223,022,042,86 222,718,75 222,042,86 222,718,75 222,018,86 222,718,75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/02/2022 11/02/2022 11/02/2022 01/02/2023 03/02/2023 03/02/2023 03/02/2023 05/01/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 07/02/2023 07/02/2023 08/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Interest	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,81	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89	90,525,00 0.00 0.00 0.00 0.00 222,718,75 222,993,33 222,718,75 222,381,93 222,718,75 222,718,75 223,134,90 222,718,75 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,253,27 222,718,75 223,2414,36 222,718,75 223,414,36 222,718,75 223,414,36 222,718,75 223,504,67 222,718,75 223,504,67 222,718,75 223,504,67
Transfer Bill Pmt - Check Transfer Bill Pmt - Check Transfer Bill Pmt - Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer	11/30/2022 05/01/2023 05/01/2023 10/02/2022 10/04/2022 11/02/2022 11/02/2022 12/02/2022 10/02/2023 02/02/2023 02/02/2023 04/02/2023 04/02/2023 05/02/2023 06/02/2023 07/02/2023 07/02/2023 08/02/2023 08/02/2023 08/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.69 401.50 534.52 676.09 699.89 695.81 785.92	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92	90,525,00 0.00 0.00 0.00 0.00 222,718,75 222,993,33 222,718,75 223,381,93 222,718,75 223,134,90 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 223,130,20 22,718,75 223,130,20 22,718,75 223,140,26 22,718,75 222,018,86 222,718,75 222,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,875 223,018,875 223,118,75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit	11/30/2022 05/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 01/02/2023 01/03/2023 03/02/2023 03/02/2023 05/01/2023 05/01/2023 06/02/2023 06/02/2023 07/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Inte	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 696,61 785,92	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 690,89 695,61 785,92 5,620,73	90,525,00 0.00 0.00 0.00 222,718.75 222,993,33 222,718.75 222,381,93 222,718.75 223,178.71 222,718.75 223,178.76 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,140.36 222,718.75 223,140.36 222,718.75 223,140.36 222,718.75 223,140.36 222,718.75 223,140.36 222,718.75 223,140.36 222,718.75 223,140.36 222,718.75 223,140.36
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Opposit Transfer Transfer Transfer Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016	11/30/2022 05/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 01/02/2023 03/02/2023 03/02/2023 04/02/2023 05/01/2023 05/01/2023 06/02/2023 06/02/2023 06/02/2023 07/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023			debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.69 401.50 534.52 676.09 699.89 695.81 785.92	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92	90,525,00 0.00 0.00 0.00 0.00 222,718,75 222,993,33 222,718,75 223,381,93 222,718,75 223,134,90 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 223,130,20 22,718,75 223,130,20 22,718,75 223,140,26 22,718,75 222,018,86 222,718,75 222,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,86 222,718,75 223,018,875 223,018,875 223,018,875 223,018,875 223,018,875 223,118,75
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 315102- interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Toposit Transfer Transfer Transfer Toposit Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F Bill Pmt-Check Total 3151005 Sinking Fund DS 2016 3151005 COU DS 2016	11/30/2022 05/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 01/02/2023 03/02/2023 03/02/2023 04/02/2023 05/01/2023 05/01/2023 06/02/2023 06/02/2023 06/02/2023 07/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Inte	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525.00 0.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,193.34 222,718.75 223,193.34 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,218.75 220,218.75 220,
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit T	11/30/2022 05/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 01/02/2023 03/02/2023 03/02/2023 04/02/2023 05/01/2023 05/01/2023 06/02/2023 06/02/2023 06/02/2023 07/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Inte	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525,00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 223,19.35 222,718.75 223,19.35 222,718.75 223,19.35 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 223,18.75 20,000 0.00 0.00
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 315102- interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Toposit Transfer Transfer Transfer Toposit Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F Bill Pmt-Check Total 3151005 Sinking Fund DS 2016 3151005 COU DS 2016	11/30/2022 05/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 01/02/2023 03/02/2023 03/02/2023 04/02/2023 05/01/2023 05/01/2023 06/02/2023 06/02/2023 06/02/2023 07/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023 06/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Inte	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525,00 0.00 0.00 90,525,00 0.00 0.00 222,718,75 222,993,33 222,718,75 222,381,93 222,718,75 223,139,90 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 223,141,36 222,718,75 223,04,67 222,718,75 223,04,67 222,718,75 223,04,67 222,718,75 223,04,67 222,718,75 223,04,67 222,718,75 223,04,67 222,718,75 0.00 0.00 0.00
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Transfer Deposit Transfer Transfer Deposit Transfer Transfer Transfer Transfer Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Deposit Transfer Transfer Deposit Transfe	11/30/2022 06/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 10/02/2023 02/02/2023 02/02/2023 03/02/2023 04/02/2023 06/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525,00 0.00 0.00 0.00 222,718.75 222,993,33 222,718.75 222,381,93 222,718.75 223,376,71 222,718.75 223,120,25 222,718.75 223,120,25 222,718.75 223,120,25 222,718.75 223,120,25 222,718.75 223,120,25 222,718.75 223,120,25 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 222,718.75 223,140,20 225,000,00 0.00 0.00 0.00 0.00 0.00
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016 3151007 - COI DS2016 3151007 - COI DS2016 3151007 - COI DS2016 Deposit Deposit	11/30/2022 05/01/2023 05/01/2023 10/04/2022 10/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 12/03/2023 03/02/2023 03/03/2023 03/02/2023 03/04/2023 04/04/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Funds Transfer Interest Interest Interest Funds Transfer Interest Interest Funds Transfer Interest	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525.00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,3075.71 222,718.75 223,134.90 222,718.75 223,134.90 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 222,718.75 223,253.27 227,718.75 223,253.27 227,718.75 227,718
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Toposit Transfer Transfer Transfer Toposit Transfer Toposit Transfer Deposit Transfer Toposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016 Transfer Total 3151006 - Sinking Fund DS 2016 3151007 - COI DS2016 Total 3151007 - COI DS2016 3151007 - COI DS2016 Deposit Deposit Deposit	11/30/2022 06/17/2023 05/01/2023 10/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2023 02/02/2023 02/02/2023 03/03/2023 04/02/2023 04/02/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest Interest Funds Transfer Interest	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,89 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525,00 0.00 0.00 0.00 222,718,75 222,993,33 222,718,75 222,993,33 222,718,75 223,178,75 23,178,75 2
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016 3151007 - COI DS2016 3151007 - COI DS2016 3151007 - COI DS2016 Deposit Deposit	11/30/2022 06/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 12/02/2023 02/02/2023 03/02/2023 03/02/2023 04/02/2023 06/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Funds Transfer Interest Interest Interest Funds Transfer Interest Interest Funds Transfer Interest	90,525,00 181,050,00 274,58 336,82 336,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525,00 0.00 0.00 0.00 222,718.75 222,993,33 222,718.75 222,381,93 222,718.75 223,376,71 222,718.75 223,139,90 222,718.75 223,120,25 222,718.75 223,120,25 222,718.75 223,120,25 222,718.75 223,140,90 222,718.75 222,718.75 223,140,90 222,718.75 223,140,90 222,718.75 223,141,90 222,718.75 223,141,90 222,718.75 223,141,90 222,718.75 223,141,90 222,718.75 223,141,90 222,718.75 223,141,90 222,718.75 223,141,90 222,718.75 223,141,90 225,718.75 225,718.75 225,718.75 225,718.75 227,718.
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest IS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Transfer Deposit Deposit Deposit Deposit Deposit Deposit	11/30/2022 06/01/2023 10/02/2022 10/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2023 02/02/2023 02/02/2023 03/02/2023 04/02/2023 06/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Interest I	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,89 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525.00 0.00 0.00 90,525.00 0.00 222,718.75 222,993.33 222,718.75 223,381.93 222,718.75 223,139.90 222,718.75 223,139.90 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016 3151007 - COI DS2016 Total 3151007 - COI DS2016 Total 3151007 - COI DS2016 Deposit Deposit Deposit Deposit Deposit	11/30/2022 05/01/2023 05/01/2023 10/04/2022 11/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Funds Transfer Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Interest Funds Transfer Interest	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,89 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 285,000,00	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525.00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,178.75 223,178.75 223,178.75 223,178.75 223,189.00 222,718.75 223,189.00 222,718.75 223,189.00 222,718.75 223,189.00 222,718.75 223,189.00 222,718.75 223,189.00 222,718.75 223,189.00 222,718.75 223,189.00 222,718.75 223,189.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016 Transfer Deposit	11/30/2022 05/01/2023 05/01/2023 10/04/2022 11/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2023 02/02/2023 02/02/2023 03/03/12/023 04/04/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest Interest Interest Funds Transfer Fund	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,59 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00 1,18 1,45 1,54 1,79 1,91 1,74 2,22	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525.00 0.00 0.00 90,525.00 0.00 222,718.75 222,993.33 222,718.75 223,381.93 222,718.75 223,139.90 222,718.75 223,139.90 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 222,718.75 223,149.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016 3151007 - COI DS2016 Total 3151007 - COI DS2016 Total 3151007 - COI DS2016 Deposit Deposit Deposit Deposit Deposit	11/30/2022 05/01/2023 05/01/2023 10/04/2022 11/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Funds Transfer Interest Inte	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,89 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00 1,18 1,45 1,54 1,79 1,91 1,74 2,32 2,94 3,305	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525,00 0.00 0.00 0.00 222,718.75 222,993,33 222,718.75 222,993,33 222,718.75 223,075,71 222,718.75 223,178.
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Deposit Transfer Transfer Transfer Deposit Transfer Transfer Deposit De	11/30/2022 06/501/2023 05/501/2023 10/04/2022 11/04/2022 11/04/2022 11/04/2022 11/02/2022 11/02/2022 11/02/2022 07/02/2023 07/02/2023 04/02/2023 04/02/2023 05/01/2023 06/02/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Funds Transfer Funds Transfer Interest Int	90,525,00 181,050,00 274,58 336,82 336,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00 1,18 1,45 1,54 1,79 1,91 1,74 2,32 2,94 3,05 3,04	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73	90,525.00 0.00 0.00 90,525.00 0.00 222,718.75 222,993.33 222,718.75 223,381.93 222,718.75 223,381.93 222,718.75 223,376.71 222,718.75 223,127.86.76 222,718.75 223,278.76 222,718.75 223,278.76 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 223,414.36 222,718.75 223,414.36 222,718.75 223,71
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 315102- Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Deposit Transfer Total 3151004 - DS 2016 Reserve Trust F 3151006 - Sinking Fund DS 2016 3151007 - COI DS2016 3151007 - COI DS2016 3151007 - COI DS2016 Jeposit Deposit Dep	11/30/2022 05/01/2023 05/01/2023 10/04/2022 10/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 12/03/12/2023 04/04/2023 04/02/2023 04/04/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Funds Transfer Funds Transfer Interest Int	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00 1,18 1,45 1,54 1,79 1,91 1,74 2,32 2,94 3,05 3,34 3,45	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,59 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000.00	90,525,00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,375,71 222,718.75 223,139.90 222,718.75 223,139.90 222,718.75 223,139.90 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,130.25 222,718.75 223,130.25 222,718.75 223,150.25 222,718.75 223,150.25 222,718.75 223,160.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Total 3151002 - Interest DS 2016 3151004 - DS 2016 Reserve Trust Fund Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Transfer Transfer Transfer Deposit Transfer Transfer Transfer Deposit Transfer Transfer Deposit De	11/30/2022 05/01/2023 05/01/2023 10/04/2022 10/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 12/03/12/2023 04/04/2023 04/02/2023 04/04/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Interest Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Interest Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Inte	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00 1,18 1,45 1,54 1,79 1,91 1,74 2,32 2,94 3,05 3,34 3,45	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,59 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000.00	90,525.00 0.00 0.00 90,525.00 0.00 222,718.75 222,993.33 222,718.75 223,381.93 222,718.75 223,381.93 222,718.75 223,376.71 222,718.75 223,18.90 222,718.75 223,18.90 222,718.75 223,18.90 222,718.75 223,278.76 223,278.76 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 223,414.36 222,718.75 223,414.36 222,718.75 223,718.75 2
Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Bill Pmt-Check Transfer Deposit Deposit Transfer Transfer Transfer Deposit Transfer Transfer Transfer Transfer Transfer Deposit Transfer Transfer Transfer Toposit Transfer Transfer Toposit Transfer Transfer Toposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Deposit Transfer Total 3151000 - Sinking Fund DS 2016 3151000 - Prepayment DS 2016 Deposit	11/30/2022 06/5/1/2023 05/5/1/2023 10/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 04/02/2023 04/04/2023 04/04/2023 06/04/2023	ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Funds Transfer Funds Transfer Interest Int	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00 1,18 1,45 1,54 1,79 1,91 1,74 2,32 2,94 3,05 3,34 3,45	90,525.00 181,050.00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 956,61 785,92 5,620,73 265,000.00 265,000.00	90,525.00 0.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 222,381.93 222,718.75 222,718.75 223,381.90 222,718.75 223,381.90 222,718.75 223,120.25 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 223,120.25 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 223,504.67 222,718.75 223,504.67 222,718.75 223,504.67 225,718.75 225,718.75 225,718.75 225,718.75 225,718.75 225,718.75 225,718.75 225,718.75 227,718.
Transfer Deposit Deposit Transfer Deposit Transfer Deposit Deposit Transfer Deposit Deposit Transfer Deposit Deposit Transfer Transfer Deposit Transfer Deposit Transfer Transfer Deposit Dep	11/30/2022 06/01/2023 05/01/2023 10/02/2022 10/04/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 12/03/2023 04/04/2023 04/02/2023	ACH05012023 ACH05012023	US BANK	debt service payment due 11/1/22 Funds Transfer DS Interest Pymt 05/01/2023 Interest Funds Transfer Funds Transfer Interest Interest Interest Funds Transfer Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Interest Funds Transfer Interest Interest Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Interest Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Inte	90,525.00 181,050.00 274.58 336.82 356.96 416.15 442.69 401.50 534.52 676.09 689.89 685.61 785.92 5,620.73 265,000.00 285,000.00 285,000.00 3.454 2.32 2.94 3.05 3.04 3.45	90,525,00 181,050,00 274,58 336,82 356,96 416,15 442,69 401,50 534,52 676,09 699,89 695,61 785,92 5,620,73 265,000,00 265,000,00	90,525.00 0.00 0.00 90,525.00 0.00 0.00 222,718.75 222,993.33 222,718.75 222,381.93 222,718.75 223,376,71 222,718.75 223,178.75 223,178.75 223,178.75 223,178.75 223,178.75 223,178.75 223,178.75 223,178.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 222,718.75 223,141.36 222,718.75 223,141.36 222,718.75 223,141.36 222,718.75 223,141.36 222,718.75 223,141.36 222,718.75 223,141.36 222,718.75 223,141.36 222,718.75 223,141.36 223,718.75 223,141.36 223,718.75 223,141.36 223,718.75 223,141.36 223,718.75 223,

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt -Check Bill Pmt -Check	10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr 08/07/2022-09/04/2022 19640 Sunlake Blvd		148.52 147.27	-6,443.13 -6.590.40
Bill Pmt -Check Bill Pmt -Check	10/03/2022 10/03/2022	ACH2100322 ACH3100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd 08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		147.27 26.00	-6,590.40 -6,616.40
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00	_3.00	629,267.48
General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	524,219.20
General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	483,092.82
General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	164,161.82
General Journal General Journal		376 376		FY 2023 Tax Collections FY 2023 Tax Collections		124,861.42 9,231.25	39,300.40 30,069.15
				FY 2023 Tax Collections FY 2023 Tax Collections		9,231.25 3,614.03	26,455.12
General Journal				FY 2023 Tax Collections		5,749.90	20,705.22
General Journal		377		FY 2023 Tax Collections		2,251.09	18,454.13
General Journal		377		FY 2023 Tax Collections		4,497.21	13,956.92
	03/31/2023	377		FY 2023 Tax Collections		1,760.66	12,196.26
General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	6,403.57
General Journal General Journal	04/06/2023	379 380		FY 2023 Tax Collections FY 2023 Tax Collections		2,267.84 13.52	4,135.73 4,122.21
General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	4,116.91
General Journal	05/08/2023	382		FY 2023 Tax Collections		2,568.30	1,548.61
General Journal	05/08/2023	382		FY 2023 Tax Collections		1,005.49	543.12
General Journal	06/06/2023	385		FY 2023 Tax Collections		390.33	152.79
		385		FY 2023 Tax Collections		152.79	0.00
Total 1123000 · Rec. On-Roll Assessmen	nts - Other				629,267.48	629,267.48	0.00
otal 1123000 · Rec. On-Roll Assessments					629,267.48	634,057.18	0.00
131000 · Due From							0.00
1131001 · GF - Due From DS 2016 Total 1131001 · GF - Due From DS 2016							0.00
1131003 · GF - Due From Cap Proj	,						0.00
Total 1131003 · GF - Due From Cap Proj	ni.						0.00
1131004 · CRF - Due from GF	1						0.00
General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38		41,126.38
General Journal				FY 2023 Tax Collections	124,861.42		165,987.80
General Journal				FY 2023 Tax Collections	3,614.03		169,601.83
General Journal		377		FY 2023 Tax Collections	2,251.09		171,852.92
General Journal General Journal		377 379		FY 2023 Tax Collections FY 2023 Tax Collections	1,760.66 2,267.84		173,613.58 175.881.42
General Journal General Journal	04/06/2023	379		FY 2023 Tax Collections FY 2023 Tax Collections	2,267.84 5.30		175,881.42 175,886.72
General Journal	05/08/2023	382		FY 2023 Tax Collections FY 2023 Tax Collections	1,005.49		176,892.21
General Journal	06/06/2023	385		FY 2023 Tax Collections	389.48		177,281.69
	06/16/2023	386		Tax Dist ID626	331.64		177,613.33
General Journal	07/25/2023	389		Tax Dist ID630	3.36		177,616.69
Total 1131004 · CRF - Due from GF				_	177,616.69	0.00	177,616.69
1131005 · GF - Due from CRF							0.00
	01/31/2023			To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,315.00		9,315.00
General Journal General Journal	01/31/2023	377 378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct) To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00 44,275.00		39,115.00 83,390.00
General Journal General Journal		378 378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct) To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	44,275.00 7.950.00		83,390.00 91.340.00
General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct) To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	6,650.00		97,940.00
General Journal				To move reserve expenses to correct fund and create due to GF (until we have a Rsv bank acct) To move reserve expenses to correct fund and create due to GF (until we have a Rsv bank acct)	9,100.00		107,090.00
Total 1131005 · GF - Due from CRF					107,090.00	0.00	107,090.00
1133000 · Due From Other Gov'tl Units							0.00
Total 1133000 · Due From Other GoVtl U	Jnits						0.00
2131001 · Due From GF 001 (201)							0.00
Total 2131001 · Due From GF 001 (201)	,						0.00
3131001 · DS 2016 - Due From GF							0.00
3131001 · DS 2016 - Due From GF General Journal	10/01/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		0.00 3,571.06
3131001 · DS 2016 - Due From GF General Journal General Journal	10/01/2022	376	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections	103,472.18		0.00 3,571.06 107,043.24
3131001 · DS 2016 · Due From GF General Journal General Journal General Journal	10/01/2022 11/30/2022 12/31/2022		HILLSBOROUGH TAX COLLECTOR				0.00 3,571.06 107,043.24 421,189.12
3131001 · DS 2016 - Due From GF General Journal General Journal General Journal	10/01/2022	376 376	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections FY 2023 Tax Collections	103,472.18 314,145.88		0.00 3,571.06 107,043.24
3131001 · DS 2016 · Due From GF General Journal General Journal General Journal General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023	376 376 376	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	103,472.18 314,145.88 9,092.74	435,945.50	0.00 3,571.06 107,043.24 421,189.12 430,281.86
3131001 · DS 2016 · Due From GF General Journal General Journal General Journal General Journal General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023	376 376 376 377	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	103,472.18 314,145.88 9,092.74	435,945.50	0.00 3,571.06 107,043.24 421,189.12 430,281.86 435,945.50
3131001 · DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023	376 376 376 377 1649 377 379	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections For debt service pmt FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78	435,945.50	0.00 3.571.06 107,043.24 421,188.12 430,281.86 435,945.50 0.00 4.422.73 10,135.51
3131001 - DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023 04/11/2023	376 376 376 377 1649 377 379 380	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32	435,945.50	0.00 3.571.06 107.043.24 421,189.12 430,281.86 435,945.50 0.00 4.429.73 10,135.51 10,148.83
3131001 · DS 2016 · Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023 05/08/2023	376 376 376 377 1649 377 379 380 382	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77	435,945.50	0.00 3,571.06 107.043.24 421.189.12 430.281.86 435,945.50 0.00 4.422.73 10,135.51 10,148.83 12,678.60
3131001 · DS 2016 · Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023 04/11/2023 06/06/2023	376 376 376 377 1649 377 379 380 382 385	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections For debt service pmt FY 2023 Tax Collections	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77 979.97	435,945.50	0.00 3.571.00 107,043.24 421.188.12 430,281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12,678.60 13,686.57
3131091 - DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 04/06/2023 06/06/2023 06/16/2023	376 376 376 377 1649 377 380 382 382 385 386	HLLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tax Dist ID626	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77 979.97 834.40	435,945.50	0.00 3,571.06 107,043.24 421,189.12 430,281.86 435,945.50 0.00 4,429.73 10,135.51 10,148.83 12,978.80 13,686.57 14,492.97
3131001 · DS 2016 · Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023 05/08/2023 06/06/2023 06/16/2023	376 376 376 377 1649 377 380 382 385 385 386 386	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections For debt service pmt FY 2023 Tax Collections Tx 2023 Tax Collections	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77 979.97	435,945.50 12,678.60	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10.135.51 10.145.83 12.676.80 13.686.57 14.492.97 14.501.43
3131091 - DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023 05/08/2023 06/06/2023 06/16/2023	376 376 376 377 1649 377 380 382 385 385 386 386	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tax Dist ID626	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77 979.97 834.40		0.00 3,571.06 107,043.24 421,189.12 430,281.86 435,945.50 0.00 4,429.73 10,135.51 10,148.83 12,978.80 13,686.57 14,492.97
3131001 - D3 2016 - Due From GF General Journal	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103,472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77 979.97 834.40	12,678.60	0.00 3.571.00 107,043.24 421.188.12 430,281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12,678.80 13,686.57 14,492.97 14,501.43 1,822.83
3131001 - DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HLLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103,472.18 314.145.88 9,092.74 5,663.64 4,429.73 5,705.78 13,32 2,529.77 979.97 834.40 8.46	12,678.60 1,814.37	0.00 3,571.06 107,043.24 421,189.12 430,281.86 435,945.50 0.00 4,422.73 10,135.51 10,148.83 12,678.60 13,656.57 14,492.97 14,501.43 1,822.83 8,446
3131091 - DS 2016 - Due From GF General Journal Tolan Journal General Journal	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103,472.18 314.145.88 9,092.74 5,663.64 4,429.73 5,705.78 13,32 2,529.77 979.97 834.40 8.46	12,678.60 1,814.37	0.00 3,571.06 107.043.24 421.189.12 430.281.86 435,945.50 0.00 4.422.73 10,135.51 10,148.83 12,678.60 13,686.57 14,492.97 14,501.43 1,822.83 8.46 0.00
3131001 - DS 2016 - Due From GF General Journal Total 3131001 - DS 2016 - Due From GF 8131081 - Constr Due From GF Total 3131051 - Constr Due From GF	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103,472.18 314.145.88 9,092.74 5,663.64 4,429.73 5,705.78 13,32 2,529.77 979.97 834.40 8.46	12,678.60 1,814.37	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10.135.51 10.148.83 12.678.60 13.658.57 14.492.97 14.501.43 1.822.83 8.46 0.00 0.00
3131001 - DS 2016 - Due From GF General Journal General Journa	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HLLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103.472.18 314,145.88 9.092.74 5.663.64 4,429.73 5,705.76 13.32 2.529.77 979.97 834.40 8.46	12,676.60 1,814.37 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10.135.51 10.148.83 12.678.80 13.656.57 14.492.97 14.501.43 1.822.83 8.46 8.46 0.00 0.00
3131001 - D3 2016 - Due From GF General Journal Tournal General Journal General Journal General Journal General Journal Tournal General Journal General Journal General Journal General Journal Tournal General Journal Genera	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103,472.18 314.145.88 9,092.74 5,663.64 4,429.73 5,705.78 13,32 2,529.77 979.97 834.40 8.46	12,678.60 1,814.37	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10.135.51 10.148.83 12.678.60 13.688.57 14.402.97 14.501.43 1.822.83 8.46 0.00 0.00 0.00 0.00
3131001 - DS 2016 - Due From GF General Journal Tournal General Journal General Journal General Journal General Journal General Journal Tournal General Journal General Journal General Journal General Journal General Journal General Journal Deposit Total 3131001 - De 2016 - Due From GF Total 3131051 - Constr Due From GF Total 3131051 - Constr Due From GF Total 1131000 - Due From - Other	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103.472.18 314,145.88 9.092.74 5.663.64 4,429.73 5,705.76 13.32 2.529.77 979.97 834.40 8.46	12,676.60 1,814.37 450,438.47	0.00 3,571.06 107,043.24 421,189.12 430,281.86 435,945.90 0.00 4,429.73 10,135.51 10,148.83 12,678.60 13,685.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00
3131001 · DS 2016 · Due From GF General Journal General Journa	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 386 389	HLLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103.472.18 314,145.88 9.092.74 5.663.64 4,429.73 5,705.76 13.32 2.529.77 979.97 834.40 8.46	12,676.60 1,814.37 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10.135.51 10.148.83 12.678.60 13.688.57 14.402.97 14.501.43 1.822.83 8.46 0.00 0.00 0.00 0.00
3131001 · DS 2016 · Due From GF General Journal General Journa	10/01/2022 11/30/2022 11/30/2023 12/31/2022 02/28/2023 03/31/2023 03/31/2023 04/16/2023 05/08/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023	376 376 377 377 377 379 380 382 383 385 386 386 385 386	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tx 2023 Tax Collections	103.472.18 314,145.88 9.092.74 5.663.64 4,429.73 5,705.76 13.32 2.529.77 979.97 834.40 8.46	12,676.60 1,814.37 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12,678.60 13,658.57 14,402.97 14,501.43 1,822.83 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 - DS 2016 - Due From GF General Journal Total Journal General Journal General Journal General Journal General Journal General Journal Total Journal General Journal Ge	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/08/2023 04/11/2023 06/08/2023 06/08/2023 08/09/2023 08/09/2023	376 376 377 377 1649 377 379 380 382 385 386 386 389 1652 1653		FY 2023 Tax Collections TY 2023 Tax Collections Tax Dist ID630 Tax Dist ID630 For Dekt Service Payment Debt Service Payment	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,78 13,32 2,529,77 979,97 834,40 8,46 450,446,93	12,676.60 1,814.37 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10.135.51 10.145.83 12.678.60 13.658.57 14.492.97 14.501.43 1.822.83 8.46 0.00 0.00 0.00 284.715.15
3131001 - DS 2016 - Due From GF General Journal Toles Journal General Journal General Journal General Journal General Journal General Journal Toles Journal General Journal General Journal Deposit Total 3131001 - Ds 2016 - Due From GF 8131051 - Constr Due From GF 1131000 - Due From - Other Total 1131000 - Due From - Other Total 1131000 - Due From - Other Total 1131000 - Due From GF/DS Solal 1131002 - Due TofFrom GF/DS Solal 1131002 - Due TofFrom GF/DS Solal 1131002 - Due TofFrom GF/DS Solal 1131002 - Prepaid Items Bill General Journal colal 1155000 - Prepaid Items	10/01/2022 11/30/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 377 1649 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 Tax Dist 10630 Tax Dist 10630 Debt Service Payment Debt Service Payment	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,78 13,32 2,529,77 979,97 834,40 8,46 450,446,93	12,678.60 1,814.37 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.90 0.00 4.422.73 10.135.51 10.148.83 12.678.60 13.685.57 14.492.97 14.501.43 1.822.83 8.46 8.46 0.00 0.00 0.00 284.715.15 0.00 0.00 0.00 0.00 0.704.41 0.00 0.00
3131001 · DS 2016 · Due From GF General Journal Deposit Total 313001 · DS 2016 · Due From GF 8131051 · Constr. · Due From GF 1131000 · Due From - Other Total 1131000 · Due From - Other Dal 1131000 · Due From - Other Dal 1131000 · Due From - Other Dal 1131000 · Due From GF/DS Detal 1131002 · Due Toffrom GF/DS Detal 1131002 · Due Toffrom GF/DS Detal 1131002 · Due Toffrom GF/DS Detal 1135000 · Prepaid Items Bill General Journal J	10/01/2022 11/30/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 377 1649 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 Tax Dist 10630 Tax Dist 10630 Debt Service Payment Debt Service Payment	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93	12,678.60 1,814.37 450,438.47 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12,678.60 13,658.57 14,402.97 14,501.43 1,822.83 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 · DS 2016 · Due From GF General Journal Tournal General Journal Tournal General Journal General Journal General Journal Deposit Tournal General Tournal General Tournal General General Tournal General Tournal Tourna	10/01/2022 11/30/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 377 1649 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 Tax Dist 10630 Tax Dist 10630 Debt Service Payment Debt Service Payment	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93	12,678.60 1,814.37 450,438.47 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12,678.60 13,686.57 14,482.97 14,501.43 1,822.83 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 · DS 2016 · Due From GF General Journal Deposit Total 3131001 · DS 2016 · Due From GF 8131051 · Constr Due From GF 13131000 · Due From GF Total 8131051 · Constr Due From GF Total 8131051 · Constr Due From GF Total 8131050 · Due From - Other Total 1131000 · Due From - Other Total 1131000 · Due From GF/DS Solal 1131002 · Due Toffrom GF/DS Solal 1155000 · Prepoid Items Bill General Journal	10/01/2022 11/30/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 377 1649 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 Tax Dist 10630 Tax Dist 10630 Debt Service Payment Debt Service Payment	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93	12,678.60 1,814.37 450,438.47 450,438.47	0.00 3.571.06 107,043.24 421,189.12 430,281.86 435,945.50 0.00 4,429.73 10,135.51 10,148.83 12,978.80 13,858.57 14,402.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 284,715.15 0.00 0.00 0.00 3,704.41 0.00 0.00 0.00 873.22 873.22
3131001 · DS 2016 · Due From GF General Journal General Genera	10/01/2022 11/30/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 377 1649 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 Tax Dist 10630 Tax Dist 10630 Debt Service Payment Debt Service Payment	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93	12,678.60 1,814.37 450,438.47 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12.678.60 13.658.57 14.492.97 14.501.43 1,822.83 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 - DS 2016 - Due From GF General Journal Total 313001 - DE 2016 - Due From GF S13005 - Due From GF S131001 - DE 2016 - Due From GF Total 1313001 - DE 2016 - Due From GF Total 1313000 - Due From GF S0000 - Due Journal General Journal General Journal General Journal Stall 1155000 - Prepaid Items Sill General Journal Stall 1155000 - Prepaid Items S5010 - Deposits (TECO) S6100 - Deposits S6101 - Deposits S6111 155000 - Deposits (TECO) S6100 - Deposits S6111 155000 - Deposits	10/01/2022 11/30/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 377 1649 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 Tax Dist 10630 Tax Dist 10630 Debt Service Payment Debt Service Payment	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93	12,678.60 1,814.37 450,438.47 450,438.47	0.00 3,571.06 107,043.24 421,189.12 430,281.86 435,945.90 0.00 4,422.73 10,135.51 10,148.83 12,678.60 13,685.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 3,704.41 0.00 0.00 0.00 3,704.41 0.00 0.00 0.00 3,704.41 0.00 0.00 3,704.41 0.00 0.00 3,704.41 0.00 0.00 0.00 3,704.71 0.00 0.00 0.00 3,704.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 - DS 2016 - Due From GF General Journal General Journa	10/01/2022 11/30/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 Tax Dist 10630 Tax Dist 10630 Debt Service Payment Debt Service Payment	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93	12,678.60 1,814.37 450,438.47 450,438.47	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12.678.60 13.658.57 14.492.97 14.501.43 1,822.83 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 - DS 2016 - Due From GF General Journal Deposit Total 3131001 - DS 2016 - Due From GF 131001 - Due From GF 131000 - Due From - Other Total 13131001 - Due From GF 131000 - Due From - Other Total 13131001 - Due From GFIDS 50000 - Prepaid Items Bill General Journal tal 1155000 - Prepaid Items S010 - Deposits (TECO) tal 1155010 - Deposits (TECO)	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 07/25/2023 8/09/2023	376 376 377 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10627 Tax Dist 10627 To Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (1001/122-08/31/23) To move prepaid trustee fees into FY22-23	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93	12,678,60 1,814,37 450,438,47 450,438,47 450,438,47 3,704,41	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12,678.80 13,658.57 14,402.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 - DS 2016 - Due From GF General Journal General Journa	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023 10/01/2022	376 376 377 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10627 Tax Dist 10627 To Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (1001/122-08/31/23) To move prepaid trustee fees into FY22-23	103,472,18 314,142,18 314,142,18 9,092,74 5,663,64 4,429,73 5,705,78 13,32 2,529,77 834,40 8,46 450,446,93 735,153,62 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12.678.60 13.686.57 14.492.97 14.501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 - DS 2016 - Due From GF General Journal Total 3131001 - DS 2016 - Due From GF 8131051 - Constr Due From GF 1313005 - Constr Due From GF 1313000 - Due From GF Total 8131061 - Constr Due From GF Total 8131061 - Constr Due From GF Total 8131061 - Due From GF Total 8131061 - Constr Due From GF 1313000 - Due From - Other Total 1131000 - Due From - Other Total 1131000 - Due From GF/DS S5000 - Prepaid Items Bill General Journal tal 1155000 - Prepaid Items S5010 - Prepaid Items S5010 - Prepaid Items S5010 - Deposits 1155010 - Copposits (TECO) S6100 - Deposits 23000 - Rec. On-Roll Assessments DS 2122001 - Excess Fees DS General Journal Total 2122001 - Excess Fees DS General Journal	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 05/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 07/25/2023 08/09/2023 10/01/2022	376 376 377 377 379 380 382 383 385 386 386 389 1652 1653	U.S. Bank	FY 2023 Tax Collections Tax Dist ID636 Tax Dist ID636 Tax Dist ID630 FOr Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (10/01/22-08/31/23) To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2021 On Roll Assessment Accrual	103,472,18 314,142,18 314,142,18 9,092,74 5,663,64 4,429,73 5,705,78 13,32 2,529,77 834,40 8,46 450,446,93 735,153,62 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,571.06	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12.678.80 13.685.57 14.492.97 14.501.43 1.822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 3.704.41 0.00 0.00 0.00 3.704.41 0.00 0.00 3.774.41 0.00 0.00 0.00 3.774.41 0.00 0.00 0.00 3.774.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00
3131001 · DS 2016 · Due From GF General Journal Deposit Total 3131001 · DS 2016 · Due From GF 8131051 · Constr Due From GF 1131000 · Due From - Other Total 1313002 · Due From - Other Total 131000 · Due From - Other Side Company Side Company Bill General Journal Journal Journal Journal Journal Journal Journal Total 2123001 · Excess Fees DS 2123000 · Rec. On-Roll Assessments DS	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 07/25/2023 08/09/2023 07/25/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023	376 376 376 377 379 380 387 380 382 385 386 389 385 386 389 387 387 355R	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10630 FO Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (10/01/22-08/31/23) To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2021 Tax Collections	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93 735.153.62	12,678.60 1.814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,571.06 3,571.06	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12,678.60 13,656.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 · DS 2016 · Due From GF General Journal Total 8131051 · Constr Due From GF 1131000 · Due From - Other Total 1131000 · Due From - Other Total 1131000 · Due From - Other General Journal General Journal Journal Journal Journal Total 1150010 · Deposits TECO) Senon-General Journal Total 2122001 · Excess Fees DS General Journal General Journal General Journal General Journal General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 04/08/2023 04/01/2023 06/06/2023 06/06/2023 06/06/2023 07/25/2023 08/09/2023 08/09/2023 07/25/2023 08/09/2023 08/09/2023	376 376 377 378 377 379 380 382 383 385 386 386 386 387 387 387 388 388 389 388 389 389 388 389 389 389	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist ID626 To move Payment Trustee Fees and incidental expenses (1001/22-08/31/23) To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.76 13.32 2.529.77 979.97 834.40 8.46 450.446.93 735.153.62	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,571.06 3,571.06	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12.678.60 13.686.57 14.492.97 14.501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 · DS 2016 · Due From GF General Journal Deposit Deposit Total 3131001 · DS 2016 · Due From GF 8131051 · Constr. · Due From GF 1131000 · Due From GF 1131000 · Due From GF Total 8131051 · Constr. · Due From GF Total 8131051 · Constr. · Due From GF Total 8131050 · Due From GFIOS 5000 · Due From GFIOS 5000 · Due Toffrom GFIOS 5000 · Prepaid Items Bill Solid 1155000 · Prepaid Items Sisolio · Deposits (TECO) 55100 · Deposits (TECO) 55100 · Deposits Lal 1155000 · Deposits (TECO) 55100 · Deposits Lal 1155000 · Deposits (TECO) 55100 · Deposits Lal 1155000 · Preposits Lal 11550	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 08/09/2023 08/09/2023 10/01/2022 10/01/2022 10/01/2022	376 376 377 378 377 379 380 382 385 386 386 389 1652 1653	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist ID626 Tax Dist ID626 Tax Dist ID630 FO Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (10/01/22-08/31/23) To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2023 Tax Collections	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678,60 1,814,37 450,438,47 450,438,47 450,438,47 3,704,41 3,704,41 3,571,06 3,571,06 103,472,18 314,145,88 9,062,74	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10.135.51 10.148.83 12.978.60 13.685.67 14.492.97 14.501.43 1.822.83 8.46 8.46 0.00 0.00 0.00 0.00 284.715.15 0.00 0.00 0.00 3.704.41 0.00 0.00 873.22 873.22 873.22 0.00 0.00 0.00 0.00 3.571.06 3.671.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00
3131001 · DS 2016 · Due From GF General Journal Deposit Total 313001 · DS 2016 · Due From GF 131000 · Due From GFD Total 8131051 · Constr. · Due From GF Total 8131051 · Constr. · Due From GF Total 131000 · Due From - Other Total 131000 · Due From - Other Cotal 131000 · Due From - Other Deposits (TECO) Deposits (TECO) Delal 1155010 · Deposits (TECO) Delal 1155101 · Deposits (TECO) Delal 1155101 · Deposits (TECO) Delal 1155101 · Deposits (TECO) Selfon · Deposits Ceneral Journal Total 2122001 · Excess Fees DS 2122000 · Rec. On-Roll Assessments DS	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 05/08/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 07/25/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023	376 376 376 377 1649 377 379 380 382 385 386 389 1653 386 389 1653 378 355R	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 20626 Tax	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678,60 1,814,37 450,438,47 450,438,47 450,438,47 3,704,41 3,704,41 3,571,06 3,571,06 103,472,18 314,145,88 9,092,74 5,663,64	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12,678.80 13,656.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131091 · DS 2016 · Due From GF General Journal Total 3131001 · DS 2016 · Due From GF B131051 · Constr. · Due From GF B131051 · Constr. · Due From GF B131050 · Due From GF B131000 · Due From D131002 · Due Tom B131000 · Due From B131000 · Prepaid Items B101 · General Journal B131000 · Rec. On-Roll Assessments DS B1312000 · Rec. On-Roll Assessments DS B1312000 · Rec. On-Roll Assessments DG B13120000 · Rec. On-Roll Assessments DG	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 04/06/2023 06/16/2023 06/16/2023 06/16/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 377 378 377 379 380 382 383 385 386 386 389 385 387 387 376 376 376 376 377	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist ID636 Tax Dist ID636 Tax Dist ID630 FOr Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (10/01/22-08/31/23) To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 4,422.73	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.90 0.00 4.429.73 10,135.51 10,148.83 12,678.60 13,685.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 · DS 2016 · Due From GF General Journal Deposit Total 3131001 · DS 2016 · Due From GF 8131061 · Constr Due From GF 1131000 · Due From - Other Total 1313002 · Due Torm - Other Total 131000 · Due From - Other Deposit Deposit General Journal General Journal Journal General Journal Journal General Journal Total 131000 · Due From GFIDS Stiffun · Deposits Stiffun · Deposits Stiffun · Deposits TECO) Total 131000 · Due Torm GFIDS Deposits (TECO) Deposits (TECO) Total 131000 · Due Torm GFIDS Deposits (TECO) Deposits	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 04/06/2023 04/06/2023 04/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 376 377 379 380 382 383 382 385 386 389 382 385 386 389 387 387 378	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10626 Tax Dist 10630 FO bebt Service Payment Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (1001/22-08/31/23) To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 4,422.73 5,705.78	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10.135.51 10.148.83 12.678.80 13.656.57 14.492.97 14.501.43 1.822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 - DS 2016 - Due From GF General Journal Total 313001 - DS 2016 - Due From GF 1131000 - Due From - Other Total 313001 - Due From - Other Total 313000 - Due From - Other Cotal 313000 - Due From - Other Cotal 313000 - Due From - Other Cotal 313000 - Due Toffrom GF/DS 15000 - Prepaid Items Bill General Journal Cotal 315001 - Deposits Cotal 315001 - Deposits Cotal 315001 - Deposits Cotal 3123001 - Rec. On-Roll Assessments DS 2123001 - Rec. On-Roll Assessments DS Coneral Journal General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 05/08/2023 06/06/2023 06/06/2023 06/06/2023 07/25/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023	376 376 377 378 380 382 380 382 385 386 386 386 387 387 378 355R	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist ID626 To move prepaid trustee fees into FY22-23 To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,704.41 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 4,5683.64 4,429.73 5,705.78 13,32	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12.678.60 13.6865.77 14.492.97 14.501.43 1,822.83 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 · DS 2016 · Due From GF General Journal Deposit Total 3131001 · DS 2016 · Due From GF 8131061 · Constr Due From GF 1131000 · Due From - Other Total 1313002 · Due Torm - Other Total 131000 · Due From - Other Deposit Deposit General Journal General Journal Journal General Journal Journal General Journal Total 131000 · Due From GFIDS Stiffun · Deposits Stiffun · Deposits Stiffun · Deposits TECO) Total 131000 · Due Torm GFIDS Deposits (TECO) Deposits (TECO) Total 131000 · Due Torm GFIDS Deposits (TECO) Deposits	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 05/08/2023 06/06/2023 06/06/2023 06/06/2023 07/25/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023	376 376 377 379 380 382 386 386 386 386 386 386 387 387 387 387 378 355R	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10626 Tax Dist 10630 FO bebt Service Payment Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (1001/22-08/31/23) To move prepaid trustee fees into FY22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 4,422.73 5,705.78	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10.135.51 10.148.83 12.678.80 13.656.57 14.492.97 14.501.43 1.822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
3131001 · DS 2016 · Due From GF General Journal Deposit Total 313001 · DS 2016 · Due From GF 131005 · Due From GF Total 1313001 · Due From - Other Total 1313002 · Due From - Other Total 1313000 · Due From - Other Datal 131000 · Due From GF/DS Datal 1315000 · Prepaid Items Sill General Journal	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 05/08/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	376 376 376 377 379 380 382 385 386 389 382 366 377 378 355R 355R	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist ID626 Tax Dist ID626 Tax Dist ID626 Tax Dist ID630 FO betk Service Payment Debt Service Payment Trustee Fees and incidental expenses (10/01/22-08/31/23) To move prepaid trustee fees into FY/22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678,60 1,814,37 450,438,47 450,438,47 450,438,47 3,704,41 3,704,41 3,571,06 3,571,06 103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,78 13,32 2,529,77	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10.135.51 10.148.83 12.978.80 13.658.57 14.402.97 14.501.43 1.822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.704.41 0.00 0.00 0.00 3.704.41 0.00 0.00 3.774.41 0.00 0.00 0.00 0.00 3.774.41 0.00 0.00 0.00 4.45.437.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
3131001 - DS 2016 - Due From GF General Journal Deposit Total 3131061 - DS 2016 - Due From GF 131005 - Due From GF Total 8131051 - Constr Due From GF Total 8131051 - Constr Due From GF Total 8131050 - Due Torm Other Debut 1131000 - Due From - Other Debut 1131000 - Due Torm - Other Debut 1131000 - Due From GF/DS Datal 1131002 - Due TorfFom GF/DS Dat	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023	376 376 376 377 379 380 382 385 386 389 382 366 377 378 355R 355R	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist ID626 Tax Dist ID626 Tax Dist ID626 Tax Dist ID630 FO betk Service Payment Debt Service Payment Trustee Fees and incidental expenses (10/01/22-08/31/23) To move prepaid trustee fees into FY/22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41	12,678,60 1,814,37 450,438,47 450,438,47 450,438,47 3,704,41 3,704,41 3,571,06 3,571,06 103,472,18 314,145,88 9,092,74 4,429,73 5,705,78 13,32 2,529,77 384,46	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12,678.80 13,656.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
313001 - DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023	376 376 376 377 379 380 382 385 386 389 382 366 377 378 355R 355R	U.S. Bank US BANK	FY 2023 Tax Collections Tax Dist ID626 Tax Dist ID626 Tax Dist ID626 Tax Dist ID630 FO betk Service Payment Debt Service Payment Trustee Fees and incidental expenses (10/01/22-08/31/23) To move prepaid trustee fees into FY/22-23 To record excess assessments to be received in October FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,28 3,145,28 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,163,62 3,704,41 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,704.41 3,571.06 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 4,422.73 5,705.78 13.32 2,529.77 384.46 445,437.50	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12,678.80 13,685.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 284.715.15 0.00 0.00 3.704.41 0.00 0.00 3.704.41 0.00 0.00 3.704.41 0.00 0.00 3.704.41 0.00 0.00 445,437.50 3.571.06
313001 - DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023	376 376 377 379 380 382 383 385 386 386 387 387 387 387 387 378 355R	U.S. Bank US BANK HILLSBOROUGH TAX COLLECTOR EGIS INSURANCE & RISK ADVISORS	FY 2023 Tax Collections Tax Dist ID626 Tax Dist ID636 Tax Dist ID646 Tax Dist	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,78 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41 3,704,41 0,00 445,437,50 445,437,50	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,704.41 3,571.06 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 4,422.73 5,705.78 13.32 2,529.77 384.46 445,437.50	0.00 3,571.06 107,043.24 421,189.12 430,281.86 435,945.50 0.00 4,429.73 10,135.51 10,148.83 12,678.60 13,868.57 14,402.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
313001 - DS 2016 - Due From GF General Journal	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023 05/08/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 07/25/2023 08/09/2023 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022	376 376 376 377 379 380 382 385 386 389 382 385 386 389 387 377 377 378 355R	U.S. Bank US BANK HILLSBOROUGH TAX COLLECTOR EGIS INSURANCE & RISK ADVISORS EGIS INSURANCE & RISK ADVISORS	FY 2023 Tax Collections Tax Dist 10626 Tax Dist 10626 Tax Dist 10630 FO Debt Service Payment Debt Service Payment Debt Service Payment Trustee Fees and incidental expenses (1001/22-08/31/23) To move prepaid trustee fees into FY22-23 To neourd excess assessments to be received in October FY 2021 Tax Collections FY 2023 Tax Collections	103,472,18 314,145,28 3,145,28 9,092,74 5,663,64 4,429,73 5,705,76 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,163,62 3,704,41 3,704,41	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,571.06 3,571.06 103,472.18 314,145.88 9,902.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77 384.46 445,437.50 449,008.56 8,469.00	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.422.73 10,135.51 10,148.83 12,678.60 13,656.57 14,492.97 14,501.43 1,822.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
311001 · DS 2016 · Due From GF General Journal	10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023 04/06/2023 04/06/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	376 376 376 377 379 380 382 385 386 389 382 385 386 389 387 377 377 378 355R	U.S. Bank US BANK HILLSBOROUGH TAX COLLECTOR EGIS INSURANCE & RISK ADVISORS	FY 2023 Tax Collections Tax Dist ID626 Tax Dist ID636 Tax Dist ID646 Tax Dist	103,472,18 314,145,88 9,092,74 5,663,64 4,429,73 5,705,78 13,32 2,529,77 979,97 834,40 8,46 450,446,93 735,153,62 3,704,41 3,704,41 3,704,41 0,00 445,437,50 445,437,50	12,678.60 1,814.37 450,438.47 450,438.47 450,438.47 3,704.41 3,704.41 3,704.41 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 4,29.73 5,705.78 13.32 2,529.77 384.46 445,437.50 449,008.56	0.00 3.571.06 107.043.24 421.189.12 430.281.86 435.945.50 0.00 4.429.73 10,135.51 10,148.83 12.978.60 13.685.57 14.492.97 14.501.43 1.802.83 8.46 8.46 0.00 0.00 0.00 0.00 0.00 3.704.41 0.00 0.00 3.704.41 0.00 0.00 3.774.41 0.00 0.00 3.774.41 0.00 0.00 445.437.50 3.571.66 3.571.66 3.571.66 3.571.66 3.571.66 3.571.66 3.571.66 3.571.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8.469.00	-6.294.61
Pill Pmt Chock	10/01/2022	1644 ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		8,469.00 148.52	-6,294.61 -6.443.13
DIII FIIIL -CHECK	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
Bill Bill	10/01/2022	SE-21541 TM 439201	Steadfast Environmental Yellowstone Landscape	Routine Aquatic Maintenance. Monthly Landscape For OCT 2022		1,802.35 17.258.08	-18,441.94 -35.700.02
Bill	10/01/2022	403525	DPFG M&C	Management Services.		3,958.33	-39,658.35
Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-40,070.35
Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)	440.50	4,040.63	-44,110.98
Bill Pmt -Check Bill Pmt -Check	10/03/2022 10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr 08/07/2022-09/04/2022 19640 Sunlake Blvd	148.52 147.27		-43,962.46 -43,815.19
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake Bl Irr	26.00		-43,789.19
Bill Pmt -Check	10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W	26.25		-43,762.94
Bill Pmt -Check	10/03/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way Holiday Lighting and decoration 50% Deposit.	0.83	5,375.00	-43,762.11 -49.137.11
Bill Pmt -Check	10/03/2022	192922 ACH100322	Illuminations Holiday Lighting TAMPA ELECTRIC	Holiday Lighting and decoration 50% Deposit. 08/05/2022-09/06/2022 19231 Sunlake Blvd	45 47	5,375.00	-49,137.11 -49.091.64
Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	-49,266.64
Bill Pmt -Check	10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)	61.25		-49,205.39
Bill Pmt -Check Bill Pmt -Check	10/04/2022	100015 100016	Illuminations Holiday Lighting DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.) Invoice: 90085654 (Reference: services rendered regarding audited.)	5,375.00 2.700.00		-43,830.39 -41,130.39
Bill Pmt -Check	10/05/2022	100016	Steadfast Environmental	Invoice: 90085654 (Reference: services rendered regarding audited.) Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)	1.802.35		-41,130.39 -39.328.04
Bill Pmt -Check	10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)	295.00		-39,033.04
Bill Pmt -Check	10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22	72.00		-38,961.04
Bill Bill	10/11/2022	211002774860-10/22 211002773839-10/22	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/052022 19231 Sunlake Blvd 09/07/2022-10/05/2022 19451 Sunlake Bl Irr		40.17 137.09	-39,001.21 -39.138.30
Bill	10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bi IIT 09/07/2022-10/05/2022 19640 Sunlake Bivd		137.09	-39,138.30 -39.271.73
Bill	10/11/2022	211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	-39,311.66
Bill	10/11/2022	211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	-39,334.33
Bill Pmt -Check	10/11/2022 10/14/2022	211002774605-10/22 100019	TAMPA ELECTRIC Yellowstone Landscape	09/07/2022-10/05/2022 19599 Double Tree Way Invoice: TM 439201 (Reference: Monthly Landscape.)	17,258.08	34.79	-39,369.12 -22,111.04
Bill Pilit - Check	10/14/2022	403565	DPFG M&C	Dissemination Agent.	17,250.00	1,500.00	-22,111.04
Bill Pmt -Check	10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv	5,458.33		-18,152.71
Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	-18,337.41
Bill Bill	10/28/2022 10/28/2022	202210 202210	Kristyn Fada Michael Kielv	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 184.70	-18,522.11 -18.706.81
Bill	10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22		184.70	-18,891.51
Bill	10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	-19,076.21
Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22		203.00	-19,279.21
Bill Pmt -Check	10/28/2022	102822ACH1 102822ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 184.70		-19,094.51 -18,909.81
Bill Pmt -Check Bill Pmt -Check	10/28/2022	102822ACH2 102822ACH3	EMMANUEL RAMOS Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 203.00		-18,909.81 -18,706.81
Bill Pmt -Check	10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22	184.70		-18,522.11
Bill Pmt -Check	10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22	184.70		-18,337.41
Bill Pmt -Check	10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		-18,152.71
Bill Bill Pmt -Check	10/30/2022	Oct Bill ACH2110122	GOOGLE INC. TAMPA ELECTRIC	Email Summary for Oct 22 08/07/2022-09/04/2022 19231 Sunlake Blvd	40.17	72.00	-18,224.71 -18.184.54
Bill Pmt -Check	11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr	137.09		-18,047.45
Bill Pmt -Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		-17,914.02
Bill Pmt -Check	11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		-17,874.09
Bill Pmt -Check Bill Pmt -Check	11/01/2022 11/01/2022	ACH5110122 ACH6110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sunlake BI Irr 09/07/2022-10/05/2022 19599 Double Tree Way	22.67 34.79		-17,851.42 -17,816.63
Bill	11/01/2022	TM 446966	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	04.75	17,258.08	-35,074.71
Bill Pmt -Check	11/01/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)	17,258.08		-17,816.63
Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.		1,802.35	-19,618.98
Bill Bill	11/01/2022 11/01/2022	4476 404430	VGlobalTech DPFG M&C	Reference: Website Hosting and Management. Management Services.		295.00 3.958.33	-19,913.98 -23.872.31
Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-24,284.31
Bill	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.		8,391.51	-32,675.82
Bill Pmt -Check	11/07/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22	72.00		-32,603.82
Bill Pmt -Check Bill Pmt -Check	11/09/2022 11/09/2022	100022 100023	Stantec Consulting Services, Inc Steadfast Environmental	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1 Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)	8,391.51 1,802.35		-24,212.31 -22,409.96
Bill Pmt -Check	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)	295.00		-22,114.96
Bill	11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	-22,153.43
Bill Bill	11/09/2022	211002773607-11/22 211002774860-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake BI Irr 10/06/2022-11/03/2022 19231 Sunlake BIvd		22.80 40.17	-22,176.23 -22,216.40
Bill	11/09/2022	211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		40.17	-22,216.4U -22,240.42
Bill	11/09/2022	211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blwd		318.10	-22,558.52
Bill	11/09/2022	211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake Bl Irr			
Bill Bill	11/09/2022		Ken Avery Painting Inc.	1st Draw for repainting monument signs.		101.50	-22,660.02
		4240				7,500.00	-30,160.02
Bill Pmt -Check	11/15/2022	4240 Nov Bill 1645	GOOGLE INC.	Tax Draw for repaining monument signs. Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form	175.00		
	11/15/2022	Nov Bill		Email Summary for Nov 22	175.00	7,500.00	-30,160.02 -30,203.22
Bill Pmt -Check Bill Bill	11/15/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kiely ANALINA MEDINA	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22	175.00	7,500.00 43.20 184.70 184.70	-30,160.02 -30,203.22 -30,028.22 -30,212.92 -30,397.62
Bill Pmt -Check Bill Bill	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211 202211	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kiely ANALINA MEDINA EMMANUEL RAMOS	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 1/1/10/22 BOS MTG 11/1/8/22 BOS MTG 11/1/8/22	175.00	7,500.00 43.20 184.70 184.70 184.70	-30,160.02 -30,203.22 -30,028.22 -30,212.92 -30,397.62 -30,582.32
Bill Pmt -Check Bill Bill	11/15/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kiely ANALINA MEDINA	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22	175.00 184.70	7,500.00 43.20 184.70 184.70	-30,160.02 -30,203.22 -30,028.22 -30,212.92 -30,397.62
Bill Pmt -Check Bill Bill Bill	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211 202211 097597	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kleby ANALINA MEDINA EMMANUEL RAMOS Engage PEO	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22 BOS MTG 11/18/22 BOS MTG 11/18/22		7,500.00 43.20 184.70 184.70 184.70	-30,160.02 -30,203.22 -30,028.22 -30,212.92 -30,397.62 -30,582.32 -30,724.12 -30,539.42 -30,354.72
Bill Pmt - Check Bill Bill Bill Bill Bill Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211 202211 202211 097597 111822ACH1 111822ACH2 111822ACH4	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kidely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO EMMANUEL RAMOS Engage PEO EMMANUEL RAMOS Engage PEO	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22 BOS MTG 11/18/22	184.70 184.70 141.80	7,500.00 43.20 184.70 184.70 184.70	-30,160.02 -30,203.22 -30,212.92 -30,397.62 -30,598.32 -30,724.12 -30,599.42 -30,599.42 -30,359.42 -30,212.92
Bill Pmt -Check Bill Bill Bill Bill Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211 202211 202211 1097597 111822ACH1 111822ACH2 111822ACH4 111822ACH4	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kidely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Michael Kidely	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22	184.70 184.70	7,500.00 43.20 184.70 184.70 184.70 141.80	-30, 160, 02 -30, 200, 22 -30, 202, 22 -30, 212, 92 -30, 582, 32 -30, 724, 12 -30, 582, 32 -30, 724, 12 -30, 584, 72 -30, 584, 72 -30, 212, 92 -30, 222, 92 -30,
Bill Pmt - Check Bill Bill Bill Bill Bill Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211 202211 202211 097597 111822ACH1 111822ACH2 111822ACH4	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kidely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO EMMANUEL RAMOS Engage PEO EMMANUEL RAMOS Engage PEO	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22 BOS MTG 11/18/22	184.70 184.70 141.80	7,500.00 43.20 184.70 184.70 184.70	-30,160.02 -30,203.22 -30,212.92 -30,397.62 -30,598.32 -30,724.12 -30,599.42 -30,599.42 -30,359.42 -30,212.92
Bill Pmt -Check Bill Bill Bill Bill Bill Bill Pmt -Check	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Nov Bill 1645 202211 202211 202211 202211 207597 111822ACH1 111822ACH2 111822ACH4 111822ACH3 111822ACH3	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Michael Kiely RedTree Landscape Systems	Email Summary for Nov 22 Fry 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22 BOS MTG 11/18/22 BO	184.70 184.70 141.80 184.70	7,500.00 43.20 184.70 184.70 184.70 141.80	-30,160,02 -30,203,22 -30,028,22 -30,212,92 -30,592,32 -30,724,12 -30,724,12 -30,359,42 -30,354,72 -30,212,92 -30,028,22 -34,478,22
Bill Pmt -Check Bill Bill Bill Bill Bill Pmt -Check Bill Bill Pmt -Check Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/2022 11/2022	Nov Bill 1645 202211 202211 202211 202211 207597 111822ACH1 111822ACH2 111822ACH4 111822ACH3 11944 100025 100026	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engago PEO ANALINA MEDINA EMMANUEL RAMOS Engago PEO Michael Kiely REGTIRE LAMOS Engago PEO Michael Kiely REGTIRE LAMOS DPEO MSC TAMPA BAY POO PATROL Ken Away Painting Inc.	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22 BOS MTG 11/18/22 BOS MTG 11/10/20 IRRIGATION PROPOSAL - to replace 7.5tip Sub Motor. Invoice: 404/49 (Reference: Management Services.) Invoice: 404/90 (Reference: ret Dava Vaste Station Maintenance.) Invoice: 4240 (Reference: 1st Dava for repainting monument signs.)	184.70 184.70 141.80 184.70 3,958.33	7,500.00 43.20 184.70 184.70 184.70 141.80	-30,160,02 -30,203,22 -30,021,29,2 -30,212,92 -30,526,32 -30,724,12 -30,539,42 -30,539,42 -30,354,72 -30,254,72 -30,254,72 -30,198,92 -30,078,89 -23,107,89
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Bill Pmt -Check Bill Bill Bill Bill Bill Pmt -Check Bill Bill Pmt -Check Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/2022 11/2022	Nov Bill 1645 202211 202211 202211 202211 207597 111822ACH1 111822ACH2 111822ACH4 111822ACH3 11944 100025 100026	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engago PEO ANALINA MEDINA EMMANUEL RAMOS Engago PEO Michael Kiely REGTIRE LAMOS Engago PEO Michael Kiely REGTIRE LAMOS DPEO MSC TAMPA BAY POO PATROL Ken Away Painting Inc.	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22 BOS MTG 11/10/22 BOS MTG 11/18/22 BOS MTG 11/10/20 IRRIGATION PROPOSAL - to replace 7.5tip Sub Motor. Invoice: 404/49 (Reference: Management Services.) Invoice: 404/90 (Reference: ret Dava Vaste Station Maintenance.) Invoice: 4240 (Reference: 1st Dava for repainting monument signs.)	184.70 184.70 141.80 184.70 3,958.33 412.00	7,500.00 43.20 184.70 184.70 184.70 141.80	-30,160,02 -30,203,22 -30,021,29,2 -30,212,92 -30,526,32 -30,724,12 -30,539,42 -30,539,42 -30,354,72 -30,254,72 -30,254,72 -30,198,92 -30,078,89 -23,107,89
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Bill Pmt-Check Bill Bill Bill Pmt-Check Bill Bill Bill Bill Pmt-Check Bill Bill Bill Pmt-Check Bill Pmt-Check	11/15/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/21/2022	Nov Bill 1645 202211 202211 202211 202211 202211 202211 202211 202211 202211 202211 202211 202211 2022641 2022641 2022641 20226 2022641 20226 202264 245 24245 22267740H 1646 202267740H 1646 202267740H 1646 202267740H 2646 20226740H 26	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kelply ANALINA MEDINA EMMANUEL RAMOS Engape PEO ANALINA MEDINA EMMANUEL RAMOS Engape PEO Michael Kelpl Red Tree Landscape Systems DPFG MSC TAMPA BAY POO PATROL Ken Awey Painting Inc. Kutak Rock LLE BUSINSSO OBSERVER Ken Awey Painting Inc.	Email Summary for Nov 22 Broad Summary for Nov 22 BOS MTG 11/10/22 BOS MTG 11/10/	184.70 184.70 141.80 184.70 3.686.33 412.00 7.500.00 15,000.00	7,500.00 43.20 184.70 184.70 141.80 4,950.00	-30, 160, 02 -30, 203, 22 -30, 202, 22 -30, 212, 92 -30, 212, 92 -30, 582, 32 -30, 724, 12 -30, 582, 32 -30, 724, 12 -30, 583, 42 -30, 584, 72 -30, 258, 42 -30, 258, 72 -30, 718, 92 -30, 718, 93 -30, 607, 89 -45, 195, 88 -45, 195, 88 -45, 257, 13 -30, 218, 66 -30, 195, 86
Bill Pmt-Check Bill Bill Bill Bill Bill Pmt-Check Bill Bill Bill Bill Bill Bill Bill Bill	11/HS/2022 11/H8/2022 11/H8/2022 11/H8/2022 11/H8/2022 11/H8/2022 11/H8/2022 11/H8/2022 11/H8/2022 11/H8/2022 11/12/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022	Nov Bill 1645 202211 202211 202211 202211 202211 202211 202211 202211 202211 202211 202211 20226H1 111822ACH1 111822ACH2 111822ACH3 11944 100025 100027 4245 100027 4246 ACH113022 2-03740H 1646 ACH113022	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT Michael Kelpl ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Michael Kelp Red Tree Landscape Systems DPFG MaC TAMPA BAY POO PATROL Ken Avery Painting Inc. Kutak Rock LLP BUSINESS OBSERVER Ken Avery Painting Inc. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Email Summary for Nov 22 BOS MTG 11/10/22 BOS MTG 11/10/20 BOS	184.70 184.70 141.80 184.70 3,968.33 412.00 7,500.00	7,500.00 43.20 184.70 184.70 141.80 4,950.00	-30,160,02 -30,203,22 -30,202,22 -30,212,92 -30,397,62 -30,582,32 -30,724,12 -30,583,342 -30,354,72 -30,212,92 -30,028,22 -34,976,22 -31,1018,99 -23,107,89 -23,107,89 -45,195,88 -45,257,13 -30,215,66
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Bill Pmt -Check							
	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check Bill Pmt -Check	10/03/2022 12/07/2022	ACH3100322 100033	TAMPA ELECTRIC Heritage Harbor Golf & Country Club	08/07/2022-09/04/2022- 19420 Sunlake BI Irr Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)	225.00	26.00	-6,616.40 -18,220.31
Bill Pmt -Check	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)	1,802.35		-16,417.96
Bill Pmt -Check	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)	412.00		-16,005.96
Bill Pmt -Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)	295.00		-15,710.96
Bill Bill	12/08/2022 12/12/2022	1921222 211002773839-12/22	Illuminations Holiday Lighting TAMPA ELECTRIC	Final payment for 2022 Holiday décor. 11/04/2022-12/06/2022 19451 Sunlake Bl Irr		5,375.00 186.00	-21,085.96 -21,271.96
Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sulliake Bi III 11/04/2022-12/06/2022 3150 County Line Road W		52.30	-21,324.26
Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	-21,689.31
Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr		31.06	-21,720.37
Bill Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC Stantec Consulting Services Inc.	11/06/2022-12/04/2022 19231 Sunlake Blvd Professional Engineering Services		44.45 618.75	-21,764.82
Bill	12/12/2022	2017121 12202	Stantec Consulting Services, Inc RedTree Landscape Systems	Protessional Engineering Services. Landscape Maintenance.		618.75 7,558.33	-22,383.57 -29.941.90
Bill Pmt -Check	12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)	3,958.33	7,000.00	-25,983.57
Bill Pmt -Check	12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.)	5,375.00		-20,608.57
Bill Pmt -Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)	7,300.00		-13,308.57
Bill Bill	12/16/2022 12/16/2022	098279 202212	Engage PEO Kristyn Fada	BOS MTG 12/8/22 BOS MTG 12/8/22		142.60 184.70	-13,451.17 -13.635.87
Bill	12/16/2022	202212	Michael Kielv	BOS MTG 12/8/22		184.70	-13,635.67
Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22		184.70	-14,005.27
Bill Pmt -Check	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22	184.70		-13,820.57
Bill Pmt -Check	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22	142.60		-13,677.97
Bill Pmt -Check Bill Pmt -Check	12/16/2022 12/16/2022	6 121622ACH2	Kristyn Fada Michael Kielv	BOS MTG 12/8/22 BOS MTG 12/8/22	184.70 184.70		-13,493.27 -13,308.57
Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	104.70	2,880.50	-16,189.07
Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)	618.75		-15,570.32
Bill Pmt -Check	12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)	2,880.50		-12,689.82
Bill Pmt -Check	12/22/2022 12/22/2022	100042 100043	TAMPA BAY POO PATROL RedTree Landscape Systems	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.)	412.00 7,558.33		-12,277.82 -4,719.49
Bill Fill Colleck	12/30/2022	22-04061H	BUSINESS OBSERVER	Leasl Advertisina.	7,000.00	61.25	-4.780.74
Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.		1,002.62	-5,783.36
Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.		15,116.67	-20,900.03
Bill Bill	01/01/2023	4683 SE-21835	VGlobalTech Steadfast Environmental	Website Hosting and Management.		295.00 1,802.35	-21,195.03 -22.997.38
Bill Bill	01/01/2023	SE-21835 000291-R-0006	Steadfast Environmental TAMPA BAY POO PATROL	Pond and Lake Maintenance. Pet Waste Station Maintenance.		1,802.35 412.00	-22,997.38 -23,409.38
Bill	01/01/2023	406496	DPFG M&C	District Management Services.		3,958.33	-27,367.71
Bill Pmt -Check	01/03/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr	186.00		-27,181.71
Bill Pmt -Check	01/03/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	52.30		-27,129.41
Bill Pmt -Check Bill Pmt -Check	01/03/2023	ACH3010323 ACH501323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022- 19420 Sunlake BI Irr	27.56 31.06		-27,101.85 -27,070.79
Bill Pmt -Check	01/03/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Brid	365.05		-26.705.74
Bill Pmt -Check	01/03/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	44.45		-26,661.29
Bill	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.		20,330.00	-46,991.29
Bill Pmt -Check	01/05/2023	1648 100044	U.S. Bank RedTree Landscape Systems	Trustee Fees Series 2016 (9/01/22-08/31/23) Invoice: 12344 (Reference: Grounds Maintenance.)	4,040.63 15.116.67		-42,950.66 -27.833.99
Bill Pmt -Check	01/09/2023	100044	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)	61.25		-27,772.74
Bill Pmt -Check	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)	1,802.35		-25,970.39
Bill Pmt -Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)	412.00		-25,558.39
Bill Pmt -Check	01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)	295.00		-25,263.39
Bill Bill	01/09/2023	23248 TM 475864	Himes Electrical Services, Inc Yellowstone Landscape	Landscape Irrigation. fill in sink hole.		223.41 1.270.00	-25,486.80 -26,756.80
Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,784.36
Bill	01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	-26,810.03
Bill	01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	-26,841.00
Bill Bill	01/12/2023	211002773839-JAN 211002774050-JAN	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr 12/07-01/06/23 19640 Sunlake Blvd		145.35 395.93	-26,986.35 -27.382.28
Bill	01/12/2023	211002774050-JAN 211002774860-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Suniake Bivd 12/07/22-01/07/23 19231 Suniake Bivd		395.93 45.41	-27,382.28
Bill	01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73	-27,457.42
Bill Pmt -Check	01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)	3,958.33		-23,499.09
Bill	01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.		555.00	-24,054.09
Bill Pmt -Check Bill Pmt -Check	01/20/2023	100051 100052	DPFG M&C Himes Electrical Services Inc.	Invoice: 406410 (Reference: Landscape Renewal and Replacement.) Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)	1,002.62 778.41		-23,051.47 -22,273.06
Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	770.41	2,400.00	-24,673.06
Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.		500.00	-25,173.06
Bill	01/20/2023	099107	Engage PEO			500.00	-20,110.00
Bill Bill	01/20/2023	20231		BOS MTG 1/12/23		173.20	-25,346.26
Bill		20224	Michael Kiely	BOS MTG 1/12/23		173.20 184.70	-25,346.26 -25,530.96
	01/20/2023	20231 20231	Michael Kiely Harikrishna Joshi ANALINA MEDINA			173.20	-25,346.26
Bill			Harikrishna Joshi	BOS MTG 1/12/23 BOS MTG 1/12/23		173.20 184.70 184.70	-25,346.26 -25,530.96 -25,715.66
Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023	20231 20231 12023ACH1	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA	BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23	184.70	173.20 184.70 184.70 184.70	-25,346.26 -25,530.96 -25,715.66 -25,900.36 -26,085.06 -25,900.36
Bill Pmt -Check Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023	20231 20231 12023ACH1 12023ACH2	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23	184.70	173.20 184.70 184.70 184.70	-25,346.26 -25,530.96 -25,715.66 -25,900.36 -26,085.06 -25,900.36 -25,715.66
Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023	20231 20231 12023ACH1	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA	BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23 BOS MTG 1/12/23		173.20 184.70 184.70 184.70	-25,346.26 -25,530.96 -25,715.66 -25,900.36 -26,085.06 -25,900.36
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS Engage PEO	BOS MTG 1/12/23	184.70 173.20	173.20 184.70 184.70 184.70	-25,346.26 -25,530.96 -25,715.66 -25,900.36 -26,085.06 -25,900.36 -25,715.66 -25,542.46
Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/23/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4 7 12023ACH3 12435	Harikrishna Joshi ANALINA MEDNA EMMANUEL RAMOS ANALINA MEDNA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely RedTree Landscape Systems	BOS MTG 1/12/23	184.70 173.20 184.70 184.70	173.20 184.70 184.70 184.70	-25,346,26 -25,530,96 -25,715,66 -25,900,36 -26,085,06 -25,900,36 -25,715,66 -25,542,46 -25,357,76 -25,173,06 -27,138,06
Bill Pmt -Check Bill Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/23/2023 01/24/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4 7 12023ACH3 12435 100049	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely RedTree Landscape Systems Yellowstone Landscape	BOS MTG 1/12/23 ROS MTG 1/12/23 ROS MTG 1/12/23	184.70 173.20 184.70 184.70 21,600.00	173.20 184.70 184.70 184.70 184.70	-25,346,26 -25,530,96 -25,715,66 -25,900,36 -26,085,06 -25,900,36 -25,715,66 -25,542,46 -25,357,76 -25,173,06 -27,138,06
Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/23/2023 01/24/2023 01/27/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4 7 12023ACH3 12435	Harikishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikishna Joshi Michael Kleby Red Tree Landscape Systems Yellowstone Landscape GNP SERVICES, OPA	BOS MTG 1/12/23 Reserves	184.70 173.20 184.70 184.70 21,600.00 500.00	173.20 184.70 184.70 184.70 184.70	-25,346.26 -25,530.96 -25,715.66 -25,900.36 -26,085.06 -25,900.36 -25,715.66 -25,542.46 -25,357.76 -25,173.06 -27,138.06 -5,538.06
Bill Pmt -Check Bill Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/23/2023 01/24/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4 7 12023ACH3 12435 100049 100053	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely RedTree Landscape Systems Yellowstone Landscape	BOS MTG 1/12/23 ROS MTG 1/12/23 ROS MTG 1/12/23	184.70 173.20 184.70 184.70 21,600.00	173.20 184.70 184.70 184.70 184.70	-25,346,26 -25,530,96 -25,715,66 -25,900,36 -26,085,06 -25,900,36 -25,715,66 -25,542,46 -25,357,76 -25,173,06 -27,138,06
Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/22/2023 01/24/2023 01/27/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4 7 12023ACH3 12435 100049 100053 100054	Harikrishna Joshi ANALINA MEDNA EMMANUEL RAMOS ANALINA MEDNA EMMANUEL RAMOS EMMANUEL RAMOS Emgage PEO Harikrishna Joshi Michael Kiely RedTree Landscape Systems Yellowstone Landscape SNedRedE Emironmental	BOS MTG 1/12/23 Roserves Imoioe: 7182 (Reference: Arbitrage Services.) Imoioe: 58-52/1885 (Reference: Construction to prevent further erosion)	184.70 173.20 184.70 184.70 21,600.00 500.00 2.400.00	173.20 184.70 184.70 184.70 184.70	-25,346.26 -25,50.96 -25,50.96 -25,900.36 -26,085.06 -26,085.06 -25,542.46 -25,542.46 -25,542.46 -25,547.76 -25,173.06 -5,538.06 -5,538.06 -2,638.06
Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/23/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4 7 12023ACH3 12435 100049 100053 100054 100055 23-00277H 3170033	Harikrishna Joshi ANALINA MEDNA EMMANUEL RAMOS ANALINA MEDNA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely RedTree Landscape Systems Yellowstone Landscape Systems Engage PEO Stradactic CPA Stradactic Environmental RedTree Landscape Systems Business Sobservice Kutak Rock LLP	BOS MTG 1/12/23 Reserves Implies: 71/82 (Reference: Arbitrage Services.) Implies: 52-18/85 (Reference: Construction to prevent further erosion) Implies: 21/43/5 (Reference: Reserves – Irrigation repair/replacement) Legal Advertising Professional legal Services Rendered.	184.70 173.20 184.70 184.70 21,600.00 500.00 2.400.00	173.20 184.70 184.70 184.70 184.70 1,965.00	-25,346.26 -25,530.96 -25,715.66 -25,900.36 -25,900.36 -25,715.66 -25,542.46 -25,357.76 -25,173.06 -5,038.06 -5,038.06 -7,738.
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Bill Pmt -Check	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/23/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023	20231 20231 12023ACH1 12023ACH2 12023ACH4 7 12023ACH3 12435 100049 100053 100054 100055 23-00277H 3170033	Harikrishna Joshi ANALINA MEDNA EMMANUEL RAMOS ANALINA MEDNA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely RedTree Landscape Systems Yellowstone Landscape Systems Engage PEO Stradactic CPA Stradactic Environmental RedTree Landscape Systems Business Sobservice Kutak Rock LLP	BOS MTG 1/12/23 Reserves Implies: 71/82 (Reference: Arbitrage Services.) Implies: 52-18/85 (Reference: Construction to prevent further erosion) Implies: 21/43/5 (Reference: Reserves – Irrigation repair/replacement) Legal Advertising Professional legal Services Rendered.	184.70 173.20 184.70 184.70 21,600.00 500.00 2.400.00	173.20 184.70 184.70 184.70 184.70 1,965.00	-25,346.26 -25,530.96 -25,715.66 -25,900.36 -25,900.36 -25,715.66 -25,542.46 -25,357.76 -25,173.06 -5,038.06 -5,038.06 -7,738.
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Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 02/01/20/2023	20231 20231 20231 2023ACH1 12023ACH1 12023ACH3 12435 100049 100053 100054 100055 100054 100057 100021R-0007 407600 000291R-0007 407600 407600 407600 100059 203222 404020223 ACH9020223 ACH9020223 ACH9002223 ACH9000223 ACH9000238 ACH9000223 ACH9000223 ACH9000223 ACH9000238 ACH900038 A	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely Red Tree Landscape Systems Yellowslone Landscape ONP SERVICES, CPA Standfast Environmental Red Tree Landscape Systems BUSINESS OBSERVER Kutak Rock LLP Standfast Environmental Vicibal Tech Red Tree Landscape Systems TAMPA BAY POO PATROL DPFG MSC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC Vicibal Tech Red Tree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC Vicibal Tech Red Tree Landscape Systems Himse Electrical Services, inc TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC Vicibal Tech Red Tree Landscape Systems Himse Electrical Services, inc TAMPA ELECTRIC	BOS MTG 1/12/23 Reserves Imoiox: 7182 (Reference: Arbitrage Services.) Imoiox: 52-2185 (Reference: Construction to prevent further erosion) Imoiox: 12/23 (Reference: Reserves - Irrigation repair/replacement.) Legal Advertising Professional legal Services Rendered. Routine Aquatic Maintenance. Web Maintenance. Landscape Maintenance. Landscape Maintenance. 24 Web Maintenance. Landscape Maintenance. General Administration Services. 12/07/2022-01/06/2023 1950 County Line Road W 12/07/2022-01/06/2023 19451 Sunlake Bit Irr 12/07-01/06/23 19640 Sunlake Bit Irr 12/07-01/06/23 19640 Sunlake Bit Irr 12/07-10/06/23 19640 Sunlake Bit Irr 12/07-10/06/23 19640 Sunlake Bit Irr 12/07-10/06/23 19640 Sunlake Bit Irr 1/07/22-01/07/23 1923 1 Sunlake Bit Irr 1/07/22-01/07/23 1923 1 Sunlake Bit Irr 1/07/22-01/07/23 1923 Sunlake Bit Irr	184.70 173.20 184.70 184.70 21,800.00 500.00 2,400.00 1,985.00 1,985.00 25.67 30.97 145.35 305.53 45.41 20.73 1,614.16 1,802.25 289.10 15,116.67	173.20 184.70 184.70 184.70 184.70 1.965.00 1.965.00 61.25 2.89.10 15,116.67 512.00 3,958.33	-25,346.26 -25,503.96 -25,903.36 -25,900.36 -25,900.36 -25,900.36 -25,900.36 -25,900.36 -25,515.66 -25,900.36 -25,515.66 -25,900.36 -25,515.66 -25,538.06 -25,538.06 -25,538.06 -25,538.06 -25,538.06 -26,338.06 -24,038.06 -24,038.06 -25,538.06 -26,388.06 -26,388.06 -26,388.06 -26,388.06 -26,388.06 -26,388.06 -2744.31 -2,348.47 -4,150.02 -4,439.02 -24,001.25 -23,970.28 -23,2824.33 -24,000 -23,383.59 -24,000 -25,557 -25,573 -25,573.55 -25,573.55
Bill Pmt -Check Bill	01/20/2023 01/20/2033 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 02/01/2023	20231 20231 20231 2023ACH1 12023ACH2 12023ACH3 7 12023ACH3 12435 100069 100065 100065 223.00277H 3170033 SEZ-1938 4732 12578 407600 ACH1020223 ACH902223 ACH902238 ACH902223 ACH90223 ACH902223 ACH90223 ACH902	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS Engape PEO Harikrishna Joshi Mchael Kleby RodTree Landscape Systems Yollowstone Landscape GNP SERVICES, CPA Steadfast Environmental RodTree Landscape Systems Steadfast Environmental RodTree Landscape Systems BUSINESS OBSERVER Kutak Rock LLP Steadfast Environmental VGlobalT ech RodTree Landscape Systems TAMPA BAY POO PATROL DPFG MSC TAMPA ELECTRIC	BOS MTG 1/12/23 Reserves Imoloce: 718/2 (Reference: Arbitrage Services.) Imoloce: 218/25 (Reference: Construction to prevent further erosion) Imoloce: 124/25 (Reference: Reserves - Irrigation repair/replacement) Legal Advertising Professional legal Services Rendered. Routine Aquatic Maintenance. Web Maintenance. Landscape Maintenance. Pet Waste Station Maintenance. Pet Waste Station Maintenance. 1/207/2022-01/06/2023 3150 County Line Road W 1/207/2022-01/06/2023 3150 County Line Road W 1/207/2022-01/06/2023 3150 Soutilate Bit Ir 1/207/-01/06/23 19540 Suralake Bit Ir 1/207/2-01/07/23 19/34 Suralake Bit Ir 1/207/2010/7/23 19/34 Suralake Bit Ir 1/207/2010/7/23 19/34 Suralake Bit Ir 1/207/2010/2013 (Reference: Professional legal Services Rendered) Invoice: 95-2/19/8 (Reference: Routine Aquatic Maintenance) Invoice: 47/32 (Reference: Routine Aquatic Maintenance) Entry and Walle Maintenance. Journal of the Maintenance. Journal of the Maintenance. Journal of the Maintenance Journal of the Maintenance Journal of the Maintenance	184.70 173.20 184.70 184.70 21,600.00 500.00 2,400.00 1,965.00 1,965.00 25,67 30.97 145.35 395.93 45.41 20.73 1,614.16 1,802.35 289.10 15,116.67	173.20 184.70 184.70 184.70 184.70 184.70 1,965.00 61.25 1,614.16 1,802.25 289.10 15,116.67 512.00 3,958.33	-25,346.26 -25,513.096 -25,715.66 -25,900.36 -25,900.36 -25,900.36 -25,900.36 -25,977.76 -25,173.06 -27,138.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,538.06 -2,23
Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 02/01/20/2023	20231 20231 20231 2023ACH1 12023ACH1 12023ACH3 12435 100049 100053 100054 100055 100054 100057 100021R-0007 407600 000291R-0007 407600 407600 407600 100059 203222 404020223 ACH9020223 ACH9020223 ACH9002223 ACH9000223 ACH9000238 ACH9000223 ACH9000223 ACH9000223 ACH9000238 ACH900038 A	Harikrishna Joshi ANALINA MEDINA EMMANUEL RAMOS ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely Red Tree Landscape Systems Yellowslone Landscape ONP SERVICES, CPA Standfast Environmental Red Tree Landscape Systems BUSINESS OBSERVER Kutak Rock LLP Standfast Environmental Vicibal Tech Red Tree Landscape Systems TAMPA BAY POO PATROL DPFG MSC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC Vicibal Tech Red Tree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC Vicibal Tech Red Tree Landscape Systems Himse Electrical Services, inc TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC Vicibal Tech Red Tree Landscape Systems Himse Electrical Services, inc TAMPA ELECTRIC	BOS MTG 1/12/23 Reserves Imoiox: 7182 (Reference: Arbitrage Services.) Imoiox: 52-2185 (Reference: Construction to prevent further erosion) Imoiox: 12/23 (Reference: Reserves - Irrigation repair/replacement.) Legal Advertising Professional legal Services Rendered. Routine Aquatic Maintenance. Web Maintenance. Landscape Maintenance. Landscape Maintenance. 24 Web Maintenance. Landscape Maintenance. General Administration Services. 12/07/2022-01/06/2023 1950 County Line Road W 12/07/2022-01/06/2023 19451 Sunlake Bit Irr 12/07-01/06/23 19640 Sunlake Bit Irr 12/07-01/06/23 19640 Sunlake Bit Irr 12/07-10/06/23 19640 Sunlake Bit Irr 12/07-10/06/23 19640 Sunlake Bit Irr 12/07-10/06/23 19640 Sunlake Bit Irr 1/07/22-01/07/23 1923 1 Sunlake Bit Irr 1/07/22-01/07/23 1923 1 Sunlake Bit Irr 1/07/22-01/07/23 1923 Sunlake Bit Irr	184.70 173.20 184.70 184.70 21,800.00 500.00 2,400.00 1,985.00 1,985.00 25.67 30.97 145.35 305.53 45.41 20.73 1,614.16 1,802.25 289.10 15,116.67	173.20 184.70 184.70 184.70 184.70 184.70 1,965.00 61.25 1,614.16 1,802.25 289.10 15,116.67 512.00 3,958.33	-25,346.26 -25,503.96 -25,903.36 -25,900.36 -25,900.36 -25,900.36 -25,900.36 -25,900.36 -25,515.66 -25,900.36 -25,515.66 -25,900.36 -25,515.66 -25,538.06 -25,538.06 -25,538.06 -25,538.06 -25,538.06 -26,338.06 -24,038.06 -24,038.06 -25,538.06 -26,388.06 -26,388.06 -26,388.06 -26,388.06 -26,388.06 -26,388.06 -2744.31 -2,348.47 -4,150.02 -4,439.02 -24,001.25 -23,970.28 -23,2824.33 -24,000 -23,383.59 -24,000 -25,557 -25,573 -25,573.55 -25,573.55

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8.469.00	-6.294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check Bill	10/03/2022 02/17/2023	ACH3100322 20232	TAMPA ELECTRIC Kristyn Fada	08/07/2022-09/04/2022- 19420 Sunlake Bl Irr BOS MTG 2/9/23		26.00 184.70	-6,616.40 -6,127.75
Bill	02/17/2023	20232	Kristyn Fada Harikrishna Joshi	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70	-6,127.75 -6.312.45
Bill	02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23		184.70	-6,497.15
Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23		184.70	-6,681.85
Bill	02/17/2023	20232	EMMANUEL RAMOS Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 204.60	-6,866.55 -7.071.15
Bill Pmt -Check		21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23	184.70	204.00	-6,886.45
Bill Pmt -Check		21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		-6,701.75
Bill Pmt -Check Bill Pmt -Check	02/17/2023	21723ACH4 9	Engage PEO Harikrishna Joshi	BOS MTG 2/9/23 BOS MTG 2/9/23	204.60 184.70		-6,497.15 -6.312.45
Bill Pmt -Check	02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23	184.70		-6,312.45 -6,127.75
Bill Pmt -Check	02/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23	184.70		-5,943.05
Bill Pmt -Check	02/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)	3,958.33		-1,984.72
Bill	02/21/2023	3182155 23-00561H	Kutak Rock LLP BUSINESS OBSERVER	Professional Legal Services. Legal Advertising.		2,919.29 61.25	-4,904.01 -4.965.26
Bill Pmt -Check	02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)	61.25	01.23	-4,904.01
Bill Pmt -Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)	2,919.29		-1,984.72
Bill Pmt -Check	02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)	932.75		-1,051.97
Bill	02/28/2023	12925 SE-22032	RedTree Landscape Systems Steadfast Environmental	Capital Improvements. Pond and Lake Maintenance.		7,950.00 1,802.35	-9,001.97 -10,804.32
Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.		295.00	-11,099.32
Bill	03/01/2023	12870	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-26,215.99
Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services.		412.00	-26,627.99
Bill	03/01/2023	2049127 408448	Stantec Consulting Services, Inc DPFG M&C	Engineering Services. Management Consulting Services.		1,125.00 3.958.33	-27,752.99 -31,711.32
Bill Pmt -Check	03/03/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr	24.41	-,	-31,686.91
Bill Pmt -Check	03/03/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		-31,653.97
Bill Pmt -Check Bill Pmt -Check	03/03/2023	3ACH030323 4ACH030323	TAMPA ELECTRIC TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd 1/07/2023-02/07/2023 3150 County Line Road W	747.46		-30,906.51 -30.881.27
Bill Pmt -Check	03/03/2023	4ACH030323 5ACH030323	TAMPA ELECTRIC TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W 1/06/23- 02/07/23 19231 Sunlake Blvd	25.24 44.43		-30,881.27
Bill Pmt -Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr	116.24		-30,720.60
Bill Pmt -Check	03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)	1,125.00		-29,595.60
Bill Pmt -Check Bill Pmt -Check	03/08/2023	100067 100068	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)	1,802.35 412.00		-27,793.25
Bill Pmt -Check	03/08/2023	100068	TAMPA BAY POO PATROL VGlobalTech	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services.) Invoice: 4850 (Reference: Website Hosting and Management.)	412.00 295.00		-27,381.25 -27.086.25
Bill Pmt -Check	03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)	15,116.67		-11,969.58
Bill	03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.		61.25	-12,030.83
Bill Bill	03/13/2023 03/13/2023	211002774605-MAR 211002773607-MAR	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way 02/07/2023-03/07/23- 19420 Sunlake Bi Irr		127.44 23.29	-12,158.27 -12,181.56
Bill	03/13/2023	211002773807-MAR 211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	-12,161.56
Bill	03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	-12,347.70
Bill	03/13/2023	211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	-12,388.77
Bill Pmt -Check Bill	03/14/2023	100071 211002774050-MAR	BUSINESS OBSERVER TAMPA ELECTRIC	Invoice: 23-00712H (Reference: Legal Advertising.) 02/07/23-03/07/23 19640 Sunlake Blvd	61.25	65.57	-12,327.52 -12,393.09
Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.		6,650.00	-19,043.09
Bill	03/14/2023	23384	Himes Electrical Services, Inc	Entry and Walls Maintenance.		130.00	-19,173.09
Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.		11,268.00	-30,441.09
Bill	03/14/2023	12954 12950	RedTree Landscape Systems RedTree Landscape Systems	landscape enhancement performed 2/25. West County Line Road Hardwood tree structural crown thinning and elevation		6,200.00 44,275.00	-36,641.09 -80.916.09
Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.		2,058.60	-82,974.69
Bill	03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution		435,945.50	-518,920.19
	03/17/2023	1649	US BANK	DS2016 Tax Distribution	435.945.50		-82.974.69
Bill Pmt -Check					435,945.50		
Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	435,945.50	184.70 184.70	-83,159.39
					435,945.50	184.70 184.70 184.70	
Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233	Kristyn Fada Harikrishna Joshi Michael Kiely ANALINA MEDINA	BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23	435,945.50	184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49
Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233 20233	Kristyn Fada Harikrishna Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 319/23 BOS MTG 319/23 BOS MTG 319/23 BOS MTG 319/23	435,945.50	184.70 184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49 -83,898.19
Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233	Kristyn Fada Harikrishna Joshi Michael Kely ANALINA MEDINA EMMANUEL RAMOS Engage PEO	BOS MTG 3/9/23	435,945.50 184.70	184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49 -83,898.19 -84,101.19
Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233 20233 100459	Kristyn Fada Harikrishna Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 319/23 BOS MTG 319/23 BOS MTG 319/23 BOS MTG 319/23		184.70 184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49 -83,898.19
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH4	Kristyn Fada Harkristma Jobhi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO EMMANUEL RAMOS Engage PEO EMMANUEL RAMOS Engage PEO	BOS MTG 3/9/23	184.70 184.70 203.00	184.70 184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49 -83,898.19 -84,101.19 -83,916.49 -83,731.79 -83,528.79
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH4 11	Kristyn Fada Harkrishna Johi Michael Kiely ANALINA MEDINA EMMANUEL RANIOS Engage PEO ANALINA MEDINA EMMANUEL RANIOS Engage PEO ANALINA MEDINA EMMANUEL RANIOS Engage PEO Harikrishna Joshi	BOS MTG 3/9/23	184.70 184.70 203.00 184.70	184.70 184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49 -83,898.19 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,344.09
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH4 11	Kristyn Fada Harkristma Johi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristma Joehi Kristyn Fada	BOS MTG 3/9/23	184.70 184.70 203.00 184.70 184.70	184.70 184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49 -83,898.19 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,344.09 -83,159.39
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH4 11	Kristyn Fada Harkrishna Johi Michael Kiely ANALINA MEDINA EMMANUEL RANIOS Engage PEO ANALINA MEDINA EMMANUEL RANIOS Engage PEO ANALINA MEDINA EMMANUEL RANIOS Engage PEO Harikrishna Joshi	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MTG 3/9/24	184.70 184.70 203.00 184.70 184.70 184.70 3,968.33	184.70 184.70 184.70 184.70	-83,159.39 -83,344.09 -83,528.79 -83,713.49 -83,898.19 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,344.09
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 100469 0317ACH1 0317ACH2 0317ACH4 11 10 0317ACH3 100072	Kristyn Fada Harkristma Johi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO HARKISTIAN JOHI Kristyn Fada Michael Kiely DPFG M&C Kutaik Rook LLP	BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3,958.33 2,058.60	184.70 184.70 184.70 184.70	-83,159,39 -83,344,09 -83,713,49 -83,713,49 -84,101,19 -83,916,49 -83,731,79 -83,528,79 -83,344,09 -83,159,39 -79,016,36 -76,957,76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 20233 20233 2017ACH1 0317ACH2 11 10 0017ACH3 100072 100073 100074	Kristyn Fada Harkrishna Johi Michael Kiely ANALINA MEDINA EIMANUEL RANGS Engage PEO ANALINA MEDINA EEMANUEL RANGS Engage PEO Harkrishna Johi Kristyn Fada Michael Kiely DPEG MAC Kutak Rock LLP Hutmes Electrical Services, Inc	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MT	184.70 184.70 203.00 184.70 184.70 3.958.33 2.058.60 130.00	184.70 184.70 184.70 184.70	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -84,101.19 -83,528.79 -83,528.79 -83,344.09 -83,159.39 -79,016.36 -76,957.76 -76,827.76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 100469 0317ACH1 0317ACH2 0317ACH4 11 10 0317ACH3 100072	Kristyn Fada Harkristma Johi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO HARKISTIAN JOHI Kristyn Fada Michael Kiely DPFG M&C Kutaik Rook LLP	BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3,958.33 2,058.60	184.70 184.70 184.70 184.70	-83,159,39 -83,344,09 -83,713,49 -83,713,49 -84,101,19 -83,916,49 -83,731,79 -83,528,79 -83,344,09 -83,159,39 -79,016,36 -76,957,76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	20233 20233 20233 20233 20233 20233 100459 0317ACH1 101 10 0317ACH2 111 10 0317ACH3 100072 100073 100074 100075 CK# 583	Kristyn Fada Harkristna Joshi Michael Krely ANALINA MEDINA EMMANUEL RAMOS Engape PEO ANALINA MEDINA EMMANUEL RAMOS Engape PEO HARKRISH AND SENGAPE PEO HARKRISH JOSHI Kristyn Fada Michael Kriely DPFG MGC Kutiak Rook LLP Himse Electrical Services, Inc Red Tree Landscape Systems William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MT	184.70 184.70 203.00 184.70 184.70 3.958.33 2.058.60 130.00	184.70 184.70 184.70 184.70 203.00	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,528.79 -79,016.36 -76,957.76 -44,759.76 -44,759.76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH4 11 10 0317ACH3 1100072 100073 100073 100075 CK6 583	Kristyn Fada Harkristma Johi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristma Johi Kristyn Fada Michael Kiely DPFG M&C Kutan Rock LIP Himes Electrical Services, inc RedTree Landscape Systems William McKissock & Sarah L Sharp RedTree Landscape Systems	BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3,955.33 2,056.60 130.00 32,068.00	184.70 184.70 184.70 184.70 203.00	-83,159,39 -83,344,09 -83,522,79 -83,713,49 -84,101.19 -83,916,49 -83,731,79 -83,528,79 -83,544,09 -83,734,79 -79,016,36 -76,957,76 -45,759,76 -47,759,76 -44,759,76 -44,759,76 -45,759,76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	20233 20233 20233 20233 20233 20233 100459 0317ACH1 101 10 0317ACH2 111 10 0317ACH3 100072 100073 100074 100075 CK# 583	Kristyn Fada Harkristna Joshi Michael Krely ANALINA MEDINA EMMANUEL RAMOS Engape PEO ANALINA MEDINA EMMANUEL RAMOS Engape PEO HARKRISH AND SENGAPE PEO HARKRISH JOSHI Kristyn Fada Michael Kriely DPFG MaC Kutak Rook LLP Himse Electrical Services, Inc Red Tree Landscape Systems William MicKasock & Sarah L Sharp William MicKasock & Sarah L Sharp	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3,955.33 2,056.60 130.00 32,068.00	184.70 184.70 184.70 184.70 203.00	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,528.79 -79,016.36 -76,957.76 -44,759.76 -44,759.76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0917ACH1 0917ACH2 11 10 0917ACH3 11 1000072 1000073 100074 1000075 CK# 583 1650 13023 2080735 20224	Kristyn Fada Harkristma Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristma Joshi Kristyn Fada Michael Kiely DPFG M&C Kutaik Rook LLP Himse Blectrical Services, inc RedTree Landscape Systems William McKiesock & Sarah L Sharp Startec Consulting Services, inc Ket'Tree Landscape Systems William McKiesock & Sarah L Sharp Ket'Tree Landscape Systems Startec Consulting Services, inc Kristyn Fada Harkristna Joshi	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MTG 3/9/23	184.70 184.70 203.00 184.70 184.70 184.70 3,955.33 2,056.60 130.00 32,068.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,528.79 -79,016.36 -79,957.76 -76,827.76 -44,759.76 -44,759.76 -51,409.76 -51,409.76 -51,109.76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 101 10 0317ACH2 101 100072 100073 100074 100075 CK# 583 1650 13023 2060735 20224 20234	Kristyn Fada Harkristna Joshi Michael Kriely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO HARKRIST AND SEMANUS WISTER AND SEMANUS WISTER SE	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MTG 3/9/22	184.70 184.70 203.00 184.70 184.70 184.70 3,955.33 2,056.60 130.00 32,068.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,522.79 -83,159.39 -79,916.36 -76,957.76 -44,759.76 -44,759.76 -51,726.61 -51,726.61 -51,913.11 -52,280.71
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0917ACH1 0917ACH2 11 10 0917ACH3 11 1000072 1000073 100074 1000075 CK# 583 1650 13023 2080735 20224	Kristyn Fada Harkristma Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristma Joshi Kristyn Fada Michael Kiely DPFG MAC Kutak Rook LLP Himse Electrical Services, Inc RedTree Landscape Systems William McKissock & Sarsh L Shurp William McKissock & Sarsh L Shurp Red Tree Landscape Systems Startec Consulting Services, Inc Red Tree Landscape Systems Startec Consulting Services, Inc Kristyn Fada Harkristma Joshi Harkristma Joshi Harkristma Joshi Harkristma Joshi Harkristma Joshi ANALINA MEDINA	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MTG 3/9/23	184.70 184.70 203.00 184.70 184.70 184.70 3,955.33 2,056.60 130.00 32,068.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,528.79 -79,016.36 -79,957.76 -76,827.76 -44,759.76 -44,759.76 -51,409.76 -51,409.76 -51,109.76
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0017ACH4 11 00177ACH5 1100072 100073 100074 100075 CK# 583 16323 20234 20234	Kristyn Fada Harkristna Joshi Michael Kriely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO HARKRIST AND SEMANUS WISTER AND SEMANUS WISTER SE	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MTG 3/9/22	184.70 184.70 203.00 184.70 184.70 184.70 3,955.33 2,056.60 130.00 32,068.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,528.79 -83,528.79 -79,016.36 -76,957.76 -76,827.76 -45,759.76 -47,759.76 -51,726.61 -51,909.76 -51,726.61 -51,911.31 -52,066.01
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 20237 20317ACH1 0017ACH2 0317ACH4 11 10 0017ACH3 1100072 100074 100074 100075 CK# 563 1650 193023 2060735 20234 20234 20234 20234 20234	Kristyn Fada Harkristma Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristma Joshi Kristyn Fada Michael Kiely DPFG M8C Kutaik Rock LLP Himse Blectrical Services, Inc Red Tree Landscape Systems William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp Red Tree Landscape Systems Startec Consulting Services, Inc Kristyn Fada Harkristma Joshi ANALINA MEDINA EAMMANUEL RAMOS Engage PEO	BOS MTG 3/9/23	184.70 184.70 203.00 184.70 184.70 184.70 3,966.33 2,066.60 130.00 32,068.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,544.09 -79,016.36 -76,957.76 -44,759.76 -44,759.76 -44,759.76 -51,409.76 -51,726.61 -51,911.31 -52,066.01 -52,280.71 -52,280.71 -52,280.71 -52,280.71 -52,465.41
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 10037ACH2 11 10 0317ACH3 100072 100073 100074 100075 CK# 583 1660 13023 20234	Kristyn Fada Harkristna Joshi Michael Kriely ANALINA MEDINA ERMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada Michael Kriely DPFG MaC Kutiak Rook LLP Himse Electrical Services, Inc Red Tree Landscape Systems William Mickaeok & Sarah L Sharp William Mickaeok & Sarah L Sharp Red Tree Landscape Systems Stantec Constituting Services, Inc Kristyn Fada Harkristnia Joshi Kristyn Fada Harkristnia Joshi ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA ELMMANUEL RAMOS Engage PEO	BOS MTG 39/23 BOS MTG 39/24 BOS MTG 39/23 BOS MTG 39/24	184.70 184.70 203.00 184.70 184.70 184.70 3.968.03 130.00 32.068.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,522.79 -83,159.39 -79,916.36 -76,957.76 -44,759.76 -44,759.76 -47,759.76 -51,726.61 -51,913.31 -52,966.01 -52,280.71 -52,465.41 -52,268.41 -52,268.41
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH4 11 10 0017ACH3 100072 100073 100074 100075 CK# 983 1950 13023 2069735 20234 20224 20224 20224 100738 100736 100378 20234 20331ACH1 0331ACH2 0331ACH3	Kristyn Fada Harkristna Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada Michael Kiely DPFG MAC Kutak Rook LLP Himse Blectrical Services, Inc Red Tree Landscape Systems William Michisock & Sarah L Sharp William Michisock & Sarah L Sharp Red Tree Landscape Systems Startec Consulting Services, Inc Kristyn Fada Harkristnia Joshi Harkristnia Joshi ANALINA MEDINA EMANUEL RAMOS Engage PEO	BOS MTG 3/9/23	184.70 184.70 203.00 184.70 184.70 184.70 3.988.33 2.088.60 130.00 32.088.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,731.79 -83,528.79 -83,731.79 -83,528.79 -70,016.36 -76,957.76 -76,827.76 -44,759.76 -44,759.76 -51,726.61 -51,911.31 -52,268.41
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0917ACH1 0917ACH2 11 10 0917ACH2 11 10 0917ACH3 11 10 100072 100073 100074 100075 CK# 583 1650 120234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20331ACH1 0931ACH2 0931ACH3 13 13	Kristyn Fada Harkristna Joshi Michael Kriely ANALINA MEDINA ERMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada Michael Kriely DPFG MaC Kutiak Rook LLP Himse Electrical Services, Inc Red Tree Landscape Systems William Mickaeok & Sarah L Sharp William Mickaeok & Sarah L Sharp Red Tree Landscape Systems Stantec Constituting Services, Inc Kristyn Fada Harkristnia Joshi Kristyn Fada Harkristnia Joshi ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA ELMMANUEL RAMOS Engage PEO	BOS MTG 39/23 BOS MTG 39/24 BOS MTG 39/23 BOS MTG 39/24	184.70 184.70 203.00 184.70 184.70 184.70 3.968.03 130.00 32.068.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,522.79 -83,159.39 -79,916.36 -76,957.76 -44,759.76 -44,759.76 -47,759.76 -51,726.61 -51,913.31 -52,966.01 -52,280.71 -52,465.41 -52,268.41 -52,268.41
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH4 11 10 0317ACH3 11 100072 100073 100073 100074 100075 CK# 583 1665 13023 2069735 20224 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20331ACH1 0331ACH2 0331ACH3 13 12 23-00048H	Kristyn Fada Harkristna Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada Michael Kiely DPFG MAC Kutak Rook LLP Himse Electrical Services, Inc RedTree Landscape Systems William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp Red Tree Landscape Systems Statec Consulting Services, Inc RedTree Landscape Systems Statec Consulting Services, Inc RedTree Landscape Systems Statec Consulting Services, Inc Kristyn Fada Harkristna Joshi ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER	BOS MTG 3/9/23	184.70 184.70 203.00 184.70 184.70 184.70 3.988.33 2.088.60 130.00 32.088.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70 184.70 184.70	-83,159,39 -83,344,09 -83,528,79 -83,713,49 -84,101.19 -83,916,49 -83,731,79 -83,528,79 -83,528,79 -83,544,09 -83,159,39 -82,974,69 -79,016,36 -76,957,76 -45,759,76 -47,759,76 -47,759,76 -51,726,61 -51,409,76 -51,726,61 -52,453,11 -52,268,41
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 00317ACH2 111 10 0317ACH3 100072 100073 100075 CK# 563 1650 13023 2060735 20234 20237 20236 20237	Kristyn Fada Harkristna Joshi Michael Kristy ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA HEDINA EMMANUEL RAMOS Engage PEO HARKRIST AND	BOS MTG 39/23 BO	184.70 184.70 203.00 184.70 184.70 184.70 3.988.33 2.088.60 130.00 32.088.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70 172.40	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,522.79 -83,152.79 -83,152.79 -79,016.36 -76,927.76 -44,759.76 -44,759.76 -47,759.76 -51,726.61 -51,726.61 -51,913.31 -52,269.71
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH4 11 10 0317ACH3 11 100072 100073 100073 100074 100075 CK# 583 1665 13023 2069735 20224 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20331ACH1 0331ACH2 0331ACH3 13 12 23-00048H	Kristyn Fada Harkristna Joshi Michael Kiely ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada Michael Kiely DPFG MAC Kutak Rook LLP Himse Electrical Services, Inc RedTree Landscape Systems William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp Red Tree Landscape Systems Statec Consulting Services, Inc RedTree Landscape Systems Statec Consulting Services, Inc RedTree Landscape Systems Statec Consulting Services, Inc Kristyn Fada Harkristna Joshi ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER	BOS MTG 3/9/23	184.70 184.70 203.00 184.70 184.70 184.70 3.988.33 2.088.60 130.00 32.088.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 184.70 184.70 184.70	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,528.79 -83,544.09 -83,159.39 -82,974.69 -79,016.36 -76,957.76 -45,759.76 -47,759.76 -47,759.76 -51,709.76 -51,709.76 -51,709.76 -51,709.76 -51,726.61 -52,645.41 -52,665.41
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Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH4 11 10 00172 100072 100073 100074 100075 100075 100073 20234	Kristyn Fada Harkristna Joshi Michael Kiely ANALINA HEDINA EMMANUEL RAMOS Engage PEO ANALINA HEDINA EMMANUEL RAMOS Engage PEO Harkrishna Joshi Kristyn Fada Michael Kiely DPFG MAC Kutak Rook LLP Himse Electrical Services, Inc Red Tree Landscape Systems William McKissock & Sarsh L Sharp William McKissock & Sarsh L Sharp William McKissock & Sarsh L Sharp Red Tree Landscape Systems Startec Consulting Services, Inc Red Tree Landscape Systems Startec Consulting Services, Inc Red Tree Landscape Systems Startec Consulting Services, Inc Kristyn Fada Harkristna Joshi ANALINA MEDINA EMMANUEL RAMOS Engage PEO ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada BUSINESS OBSERVER Steadsea Sosserver BUSINESS OBSERVER Steadsea Environmental Red Tree Landscape Systems Visious Consulting Services	BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3.988.33 2.088.60 130.00 32.088.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1,000.00 6.650.00 316.85 184.70 184.70 184.70 172.40	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,528.79 -83,528.79 -83,528.79 -70,016.36 -76,957.76 -45,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -51,726.61 -51,909.76 -51,726.61 -52,656.41
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 00317ACH1 00317ACH2 00317ACH3 1100072 100073 100075 CK# 983 1050075 20234 20236 20238 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20234 20236 20238 202	Kristyn Fada Harkristnan Joshi Michael Krely ANALINA HEDINA EMMANUEL RAMOS Engage PEO ANALINA HEDINA EMMANUEL RAMOS Engage PEO Harkristnan Joshi Kristyn Fada Michael Krely Himse Electrical Services, Inc Red Free Landscape Systems William Michaeck & Sarah L Sharp William Michaeck & Sarah L Sharp William Michaeck & Sarah L Sharp Kristyn Fada Harkristnan Joshi Kristyn Fada EMMANUEL RAMOS Engage PEO Harkristnian Joshi Kristyn Fada BUSNESS OSERVER Seedafast Enrichromental Red Tree Landscape Systems VGlobal Fach	BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3.988.33 2.088.60 130.00 32.088.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1.000.00 6.650.00 316.85 184.70 184.70 184.70 172.40 72.19 39.38 1.802.35 15.116.67 295.00 412.00	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,344.09 -83,731.79 -83,528.79 -83,344.09 -83,159.39 -82,974.69 -76,927.76 -44,759.76 -44,759.76 -47,759.76 -51,726,61
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/20/2023 04/20/2023 04/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 00317ACH2 0317ACH4 11 10 0317ACH3 100072 100073 100073 100075 CKF 853 1650 13023 20260735 20224 20234 20	Kristyn Fada Harkristna Joshi Michael Kristy ANALINA HEDINA EMMANUEL RAMOS Engage PEO ANALINA HEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada Michael Kristy DPFG MaC Kutak Rook LLP Himse Electrical Services, Inc Red Tree Landscape Systems William McKissock & Sarah L Shurp William McKissock & Sarah L Shurp William McKissock & Sarah L Shurp Kristyn Fada Harkristna Joshi ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harkristnia Joshi Kristyn Fada BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER Readfast Environmental Red Tree Landscape Systems (GlobalTech TAMPA BEDY POO PATROL Vesta District Services	BOS MTG 39/23 BOS MTG 39/24 BO	184.70 184.70 203.00 184.70 184.70 184.70 3,968.03 130.00 32,068.00 1,000.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1.000.00 6.650.00 316.85 184.70 184.70 184.70 172.40 72.19 39.38 1.802.35 15.116.67 295.00 412.00	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,522.79 -83,522.79 -83,522.79 -83,522.79 -83,522.79 -44,759,76 -44,759,76 -44,759,76 -44,759,76 -51,409,76 -51,726.61 -51,911.31 -52,269,71 -52,465,41 -52,269,71 -52,465,41 -52,269,71 -52,465,41 -52,269,71 -52,465,41 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61 -51,726.61
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH2 11 10 0317ACH3 100072 100073 100073 100075 CK# 983 1052 20234	Kristyn Fada Harkristnan Joshi Michael Kriely ANALINA HEDINA ERMANUEL RANOS Engage PEO ANALINA HEDINA EMMANUEL RANOS Engage PEO HARKRIST AND SERVICES Engage PEO HARKRIST AND SERVICES Engage PEO HARKRIST AND SERVICES KRIST ROSL LIP HIMSE REICHEIGE SERVICES, Inc Red Tree Landscape Systems William McKlasock & Sarah L. Sharp William McKlasock & Sarah L. Sharp William McKlasock & Sarah L. Sharp Red Tree Landscape Systems Stantec Consulting Services, Inc Kristyn Fada Harkristnan Joshi Kristyn Fada Harkristnan Joshi ANALINA MEDINA EMMANUEL RANOS Engage PEO HARKRISTNA SERVICES Engage PEO HARKRISTNA SERVICES ENGAGE SERVICE BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER Sueddate Errückromental Red Tree Landscape Systems VGlobalTech TAMPA BLECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3.968.03 130.00 32.068.00 1,000.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1.000.00 6.650.00 316.85 184.70 184.70 184.70 172.40 72.19 39.38 1.802.35 15.116.67 295.00 412.00	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,344.09 -83,731.79 -83,522.79 -83,344.09 -83,731.79 -83,522.76 -44,759.76 -44,759.76 -44,759.76 -44,759.76 -51,409.76 -51,206.01 -51,911.31 -52,269.71 -52,465,41 -52,263.71 -52,465,41 -52,263.71 -52,465,41 -52,263.71 -52,465,41 -52,263.71 -52,465,41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41
Bull Bull Bull Bull Bull Bull Bull Bull	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH2 11 10 00177 100072 100073 100074 100073 100074 100073 100073 20234 20330000000000	Kristyn Fada Harkristna Joshi Michael Kiely ANALINA HEDINA EMMANUEL RAMOS Engage PEO ANALINA HEDINA EMMANUEL RAMOS Engage PEO Harkristna Joshi Kristyn Fada Michael Kiely DPFG MAC Kutak Rook LLP Himse Blectrical Services, Inc Red Tree Landscape Systems William Michaeck & Sarah L Sharp William Michaeck & Sarah L Sharp Red Tree Landscape Systems William Michaeck & Sarah L Sharp Red Tree Landscape Systems ANALINA MEDINA EMMANUEL RAMOS Engage PEO HARVEN BENES Engage PEO HARVEN BENES ENGAGE SERVER BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER Seadast Environmental Red Tree Landscape Systems Vision Fada BUSINESS OBSERVER BUSINESS OBSERVER Seadast Environmental Red Tree Landscape Systems Visional Environmental Red Tree Landscape Systems Red Tree Landscape Sy	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3.958.33 2.058.60 130.00 32.068.00 1,000.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1.000.00 6.650.00 316.85 184.70 184.70 184.70 172.40 72.19 39.38 1.802.35 15.116.67 295.00 412.00	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -83,898.19 -84,101.19 -83,916.49 -83,731.79 -83,528.79 -83,344.09 -83,731.79 -83,528.79 -83,344.09 -83,159.39 -82,974.69 -43,759.76 -44,759.76 -44,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -47,759.76 -51,726.61 -51,911.31 -52,265.41
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH2 11 10 0317ACH3 100072 100073 100073 100075 CK# 983 1052 20234	Kristyn Fada Harkristnan Joshi Michael Kriely ANALINA HEDINA ERMANUEL RANOS Engage PEO ANALINA HEDINA EMMANUEL RANOS Engage PEO HARKRIST AND SERVICES Engage PEO HARKRIST AND SERVICES Engage PEO HARKRIST AND SERVICES KRIST ROSL LIP HIMSE REICHEIGE SERVICES, Inc Red Tree Landscape Systems William McKlasock & Sarah L. Sharp William McKlasock & Sarah L. Sharp William McKlasock & Sarah L. Sharp Red Tree Landscape Systems Stantec Consulting Services, Inc Kristyn Fada Harkristnan Joshi Kristyn Fada Harkristnan Joshi ANALINA MEDINA EMMANUEL RANOS Engage PEO HARKRISTNA SERVICES Engage PEO HARKRISTNA SERVICES ENGAGE SERVICE BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER BUSINESS OBSERVER Sueddate Errückromental Red Tree Landscape Systems VGlobalTech TAMPA BLECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	BOS MTG 3/9/23 BOS MT	184.70 184.70 203.00 184.70 184.70 184.70 3.968.03 130.00 32.068.00 1,000.00 1,000.00	184.70 184.70 184.70 184.70 203.00 1.000.00 6.650.00 316.85 184.70 184.70 184.70 172.40 72.19 39.38 1.802.35 15.116.67 295.00 412.00	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,344.09 -83,731.79 -83,522.79 -83,344.09 -83,731.79 -83,522.76 -44,759.76 -44,759.76 -44,759.76 -44,759.76 -51,409.76 -51,206.01 -51,911.31 -52,269.71 -52,465,41 -52,263.71 -52,465,41 -52,263.71 -52,465,41 -52,263.71 -52,465,41 -52,263.71 -52,465,41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41 -52,660.01 -51,911.31 -52,268.41
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BBII BBII BBII BBII BBII BBII BBII BBI	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 00317ACH2 111 10 0317ACH3 1100072 100073 100074 100075 CK# 583 1505 20234 20204	Kristyn Fada Harkristnan Joshi Michael Krei ANALINA HEDINA ERMANUEL RANGS Engap PEO ANALINA MEDINA EMMANUEL RANGS Engap PEO Harkristnan Joshi Kristyn Fada Michael Krei Milliam McKissock & Sarah L Sharp William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp Red Tree Landscape Systems Stantec Constituting Services, Inc Kristyn Fada Harikrishna Joshi ANALINA MEDINA EMMANUEL RANGS Engap PEO ANALINA MEDINA EMMANUEL RANGS Engap FEO Harkrishna Joshi ANALINA MEDINA BUSINESS OBSERVER BUSINESS OBSERVER Business OBSERVER Standard Harikrishna Michael Krei TAMPA BAY POO PATROL Vesta District Services TAMPA ELECTRIC TAM	BOS MTG 3923 BOS MTG 3924 BOS MTG 3924 BOS MTG 3925 BOS MTG 392123 BOS MTG 32122 BOS MTG 32123 B	184.70 184.70 203.00 184.70 184.70 184.70 184.70 184.70 3,968.33 2,068.60 130.00 32,088.00 1,000.00 1,000.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	184.70 184.70 184.70 184.70 203.00 1,000.00 6,850.00 316.85 184.70 184.70 184.70 172.40 72.19 39.38 1,802.35 15,116.67 295.00 412.00 3,958.33	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -83,713.49 -83,916.49 -83,916.49 -83,161.49 -83,161.49 -83,161.49 -83,161.49 -70,016.36 -76,957.76 -44,759.76 -44,759.76 -44,759.76 -44,759.76 -44,759.76 -51,726.61
Bill Bill Bill Bill Bill Bill Bill Bill	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/01/2023	20233 20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 0317ACH2 0317ACH3 1100072 1100073 100075 CH8 983 10532 20234 20236 20078 10078 10078 10078 10079 100077 100077 100078 100079 100079 100079 100079 100079 100079 100079 100079 100079 100080 23-01004H 100082	Kristyn Fada Harkristnan Joshi Michael Kriely ANALINA HEDINA ERMANUEL RANOS Engage PEO ANALINA HEDINA EMMANUEL RANOS Engage PEO HARKRIST AND SERVICES Engage PEO HARKRIST AND SERVICES Engage PEO HARKRIST AND SERVICES KRIST AND SERVICES HIMBARUEL RANOS Engage PEO HARKRIST AND SERVICES HIMBARUEL RANOS Engage PEO HARKRIST AND SERVICES HIMBARUEL SERVICES HIMBARUEL SERVICES ENGAGE EN	BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MTG 3/9/23 BOS MTG 3/9/24 BOS MT	184.70 184.70	184.70 184.70 184.70 184.70 203.00 1,000.00 6,650.00 316.85 184.70 184.70 172.40 72.19 99.38 1,802.35 15,116.67 295.00 412.00 3,958.33	-83,159,39 -83,344.09 -83,522.79 -83,713.49 -84,101.19 -83,916.49 -83,731.79 -83,522.79 -83,344.09 -83,731.79 -83,522.79 -83,344.09 -83,731.79 -83,522.79 -83,344.09 -83,752.76 -44,759.76 -44,759.76 -44,759.76 -44,759.76 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,2661 -51,7661 -51,7661 -51,7661 -51,7661 -51,7661 -51,7661 -51,7661 -51,7661 -51,7661 -70,764,67 -70,764,67 -70,764,67 -70,764,67 -70,764,67 -70,764,67 -70,764,67 -70,764,67 -70,766,67 -55,373.00 -11,196,67 -70,764,67 -70,764,67 -70,768,67
BBII BBII BBII BBII BBII BBII BBII BBI	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/20/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	20233 20233 20233 20233 20233 20233 20233 100459 0317ACH1 00317ACH2 111 10 0317ACH3 1100072 100073 100074 100075 CK# 583 1505 20234 20204	Kristyn Fada Harkristnan Joshi Michael Krei ANALINA HEDINA ERMANUEL RANGS Engap PEO ANALINA MEDINA EMMANUEL RANGS Engap PEO Harkristnan Joshi Kristyn Fada Michael Krei Milliam McKissock & Sarah L Sharp William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp William McKissock & Sarah L Sharp Red Tree Landscape Systems Stantec Constituting Services, Inc Kristyn Fada Harikrishna Joshi ANALINA MEDINA EMMANUEL RANGS Engap PEO ANALINA MEDINA EMMANUEL RANGS Engap FEO Harkrishna Joshi ANALINA MEDINA BUSINESS OBSERVER BUSINESS OBSERVER Business OBSERVER Standard Harikrishna Michael Krei TAMPA BAY POO PATROL Vesta District Services TAMPA ELECTRIC TAM	BOS MTG 3923 BOS MTG 3924 BOS MTG 3924 BOS MTG 3925 BOS MTG 392123 BOS MTG 32122 BOS MTG 32123 B	184.70 184.70 203.00 184.70 184.70 184.70 184.70 184.70 3,968.33 2,068.60 130.00 32,088.00 1,000.00 1,000.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	184.70 184.70 184.70 184.70 203.00 1,000.00 6,850.00 316.85 184.70 184.70 184.70 172.40 72.19 39.38 1,802.35 15,116.67 295.00 412.00 3,958.33	-83,159,39 -83,344.09 -83,528.79 -83,713.49 -83,713.49 -83,916.49 -83,916.49 -83,161.49 -83,161.49 -83,161.49 -83,161.49 -70,016.36 -76,957.76 -44,759.76 -44,759.76 -44,759.76 -44,759.76 -44,759.76 -51,726.61

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy#100122103 10/1/22 - 10/1/23	8.469.00	-6.294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr	148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake BI Irr	26.00	-6,616.40
Bill Bill	04/12/2023	211002774605-APRIL 211002774860-APRIL	TAMPA ELECTRIC TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19231 Sunlake Blvd	30.68 42.93	-10,853.39 -10.896.32
Bill	04/12/2023	211002774860-APRIL 211002774365-APRIL	TAMPA ELECTRIC TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	42.93 57.65	-10,896.32 -10,953.97
Bill	04/12/2023	211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake BI Irr	193.96	-11,147.93
Bill	04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake BI Irr	26.96	-11,174.89
Bill	04/13/2023	211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78	-11,824.67
Bill	04/20/2023	23451	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00	-11,954.67
Bill Bill	04/21/2023	41323 41323	Harikrishna Joshi Michael Kiely	BOS MTG 4/13/23 BOS MTG 4/13/23	184.70 184.70	-12,139.37 -12.324.07
Bill	04/21/2023	41323	ANALINA MEDINA	BOS MTG 4/13/23 BOS MTG 4/13/23	184.70	-12,324.07 -12.508.77
Bill	04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70	-12,693.47
Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	172.40	-12,865.87
Bill Pmt -Check	04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23 184.3	0	-12,681.17
Bill Pmt -Check	04/21/2023		EMMANUEL RAMOS	BOS MTG 4/13/23 184.3		-12,496.47
Bill Pmt -Check	04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23 172.4		-12,324.07
Bill Pmt -Check	04/21/2023	14 0421ACH3	Harikrishna Joshi Michael Kielv	BOS MTG 4/13/23 184.1 BOS MTG 4/13/23 184.3		-12,139.37
Bill Pmt -Check	04/21/2023	0421ACH3 238200390	Stantec Consulting Services, Inc	BOS MTG 4/13/23 184.1 Engineering Services.	270.00	-11,954.67 -12,224.67
Bill	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.	2,640.50	-14.865.17
Bill	04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.	61.25	-14,926.42
Bill Pmt -Check	05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)		-14,812.67
Bill Pmt -Check	05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.) 270.0		-14,542.67
Bill Pmt -Check	05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.) 2,640.5		-11,902.17
Bill Pmt -Check Bill Pmt -Check	05/01/2023 05/01/2023	100086 100087	Himes Electrical Services, Inc Vesta District Services	Invoice: 23451 (Reference: Entry and Walls Maintenance.) 130.0 Invoice: 409392 (Reference: Management Consulting Services.) 3,958.3		-11,772.17 -7,813.84
Bill	05/01/2023	5042	VGlobalTech	Invoice: 409392 (Reference: Management Consulting Services.) 3,958.3 Website Hosting and Management.	295.00	-8,108.84
Bill	05/01/2023	13408	RedTree Landscape Systems	Landscape Maintenence.	15,116.67	-23,225.51
Bill	05/01/2023	SE-22270	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35	-25,027.86
Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	3,958.33	-28,986.19
Bill	05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	412.00	-29,398.19
Bill Dest Charle	05/01/2023	05012023	US BANK	DS Interest Pymt 05/01/2023	90,525.00	-119,923.19
Bill Pmt -Check Bill	05/01/2023 05/01/2023	ACH05012023 DS05012023	US BANK US BANK	DS Interest Pymt 05/01/2023 90,525.0 DS Princ due 0501203	0 265,000.00	-29,398.19 -294,398.19
Bill Pmt -Check	05/01/2023	DS05012023 ACH05012023	US BANK US BANK	DS Princ due 0501203 DS Princ due 0501203 265,000.0		-294,398.19 -29.398.19
Bill Pmt -Check	05/03/2023	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way 30.6		-29.367.51
Bill Pmt -Check	05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd 42.6		-29,324.58
Bill Pmt -Check	05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W 57.6	5	-29,266.93
Bill Pmt -Check	05/03/2023		TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake BI Irr 193.5		-29,072.97
Bill Pmt -Check	05/03/2023		TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake BI Irr 26.9		-29,046.01
Bill Pmt -Check	05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd 649.1		-28,396.23
Bill Bill	05/11/2023	211002774605-MAY 211002774365-MAY	TAMPA ELECTRIC TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way 4/06/2023-05/05/2023 3150 County Line Road W	30.69 42.77	-28,426.92 -28,469.69
Bill	05/11/2023	211002774860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47	-28,514.16
Bill	05/11/2023	211002773607-MAY	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake BI Irr	38.73	-28,552.89
Bill	05/11/2023	211002774050-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd	642.64	-29,195.53
Bill	05/11/2023	211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BI Irr	206.66	-29,402.19
Bill Pmt -Check	05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.) 295.0		-29,107.19
Bill Pmt -Check	05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenence.) 15,116.6		-13,990.52
Bill Bill Pmt -Check	05/15/2023 05/16/2023	13536 100090	RedTree Landscape Systems BUSINESS OBSERVER	Landscape Maintenance. Invoice: 23-01262H (Reference: Legal Services.) 61.3	11,000.00	-24,990.52 -24,929.27
Bill Pmt -Check	05/16/2023	100090	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.) 1,802.3		-23,126.92
Bill	05/19/2023	20236	Kristyn Fada	BOS MTG 5/11/23	184.70	-23,311.62
Bill	05/19/2023	20236	Harikrishna Joshi	BOS MTG 5/11/23	184.70	-23,496.32
Bill	05/19/2023	20236	Michael Kiely	BOS MTG 5/11/23	184.70	-23,681.02
Bill	05/19/2023	20236	EMMANUEL RAMOS	BOS MTG 5/11/23	184.70	-23,865.72
Bill	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	172.40	-24,038.12
Bill Pmt -Check Bill Pmt -Check	05/19/2023 05/19/2023	0519ACH1 0519ACH3	EMMANUEL RAMOS Engage PEO	BOS MTG 5/11/23 184.1 BOS MTG 5/11/23 172.4		-23,853.42 -23,681.02
Bill Pmt -Check	05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23 184.3		-23,496.32
Bill Pmt -Check	05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23 184.:		-23,311.62
Bill Pmt -Check	05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23 184.3	0	-23,126.92
Bill	05/24/2023		Romaner Graphics	Repair and Pressure wash.	160.00	-23,286.92
Bill	05/26/2023		Blue Wave Lighting	Replace faulty photo sensor	395.00	-23,681.92
Bill Pmt -Check	05/30/2023 05/31/2023	3225504 100092	Kutak Rock LLP	Reference: General Counsel. Invoice: 21681 (Reference: Repair and Pressure wash.) 160.0	1,272.50	-24,954.42 -24,794.42
Bill Pmt -Check	05/31/2023	100092	Romaner Graphics RedTree Landscane Systems	Invoice: 21681 (Reference: Repair and Pressure wash.) 160.0 Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte 17,650.0		-24,794.42 -7.144.42
Bill Pmt -Check	05/31/2023	100093	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.) 3,958.:		-3.186.09
Bill	05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation.	874.75	-4,060.84
Bill	05/31/2023	2086435	Stantec Consulting Services, Inc	Professional Engineering Services.	862.50	-4,923.34
Bill	05/31/2023	2741	Finn Outdoor LLC	Drainage Maintenance	9,100.00	-14,023.34
Bill Pmt -Check	06/01/2023	1ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way 30.6		-13,992.65
Bill Pmt -Check Bill Pmt -Check	06/01/2023	2ACH060123 3ACH060123	TAMPA ELECTRIC TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W 42.7 4/06/23-05/05/23 19231 Sunlake Blvd 44.9		-13,949.88 -13.905.41
Bill Pmt -Check	06/01/2023	4ACH060123	TAMPA ELECTRIC	44.00/23-05/05/23-19420 Sunlake Bl frr 38.7		-13,866.68
Bill Pmt -Check	06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd 642.6	-	-13,224.04
Bill Pmt -Check	06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BI Irr 206.6	6	-13,017.38
Bill	06/01/2023	SE-22384	Steadfast Environmental	Pond & Lake Maintenance.	1,802.35	-14,819.73
Bill	06/01/2023	5101	VGlobalTech	Website Hosting and Management.	295.00	-15,114.73
Bill	06/01/2023 06/01/2023	13764 000291-R-0011	RedTree Landscape Systems	Landscape Maintenance. Pet Waste Station Maintenance	15,116.67	-30,231.40 -30.643.40
Bill	06/01/2023 06/01/2023	000291-R-0011 410916	TAMPA BAY POO PATROL Vesta District Services	Pet Waste Station Maintenance Monthly contracted management fees	412.00 3,958.33	-30,643.40 -34,601.73
Bill Pmt -Check	06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel.) 1,272.5		-33,329.23
Bill	06/02/2023	23-01638H	BUSINESS OBSERVER	Legal Advertising.	61.25	-33,390.48
Bill	06/12/2023	211002773607-JUNE	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake BI Irr	41.53	-33,432.01
Bill	06/12/2023	211002774365-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13	-33,601.14
Bill	06/12/2023	211002774605-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way	32.23	-33,633.37
Bill	06/12/2023 06/12/2023	211002773839-JUNE 211002774860-JUNE	TAMPA ELECTRIC TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr 5/06/23-06/06/23 19231 Sunlake Blvd	241.68 47.42	-33,875.05 -33,922.47
Bill	06/12/2023	211002774050-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75	-33,974.22
Bill Pmt -Check	06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising.) 61.2		-33,912.97
Bill Pmt -Check	06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2086435 (Reference: Professional Engineering Services.) 862.5		-33,050.47
Bill Pmt -Check	06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance.) 1,802.5		-31,248.12
Bill Pmt -Check	06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance.) 412.0		-30,836.12
Bill Pmt -Check	06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management.) 295.0		-30,541.12
Bill Pmt -Check Bill	06/15/2023 06/23/2023	100101 23-01879H	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 13764 (Reference: Landscape Maintenance.) Invoice: 13831 (Reference: Landscape Irrig 15,991.4 Legal Advertising.	2 140.00	-14,549.70 -14.689.70
Bill	06/23/2023	20237	Kristyn Fada	BOS MTG 6/15/23	184.70	-14,874.40
Bill	06/23/2023	20237	Harikrishna Joshi	BOS MTG 6/15/23	184.70	-15,059.10
Bill	06/23/2023	20237	ANALINA MEDINA	BOS MTG 6/15/23	184.70	-15,243.80
Bill	06/23/2023	102695	Engage PEO	BOS MTG 6/15/23	141.80	-15,385.60
Bill Pmt -Check	06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23 184.1		-15,200.90
Bill Pmt -Check Bill Pmt -Check	06/23/2023 06/23/2023	0623ACH2 18	Engage PEO Harikrishna Joshi	BOS MTG 6/15/23 141.8 BOS MTG 6/15/23 184.3		-15,059.10 -14,874.40
Bill Pmt -Check Bill Pmt -Check	06/23/2023	18	Harikrishna Joshi Kristvn Fada	BOS MTG 6/15/23 184.1 BOS MTG 6/15/23 184.1		-14,874.40 -14.689.70
Bill Pmt -Check	06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising.) 61.3		-14,628.45

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt -Check Bill Pmt -Check	10/03/2022 10/03/2022	ACH2100322 ACH3100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd 08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		147.27 26.00	-6,590.40 -6,616.40
Bill Pmt -Check	06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance.)	412.00	20.00	-14,216.45
Bill Pmt -Check	06/26/2023	100104	Finn Outdoor LLC	Invoice: 2741 (Reference: Drainage Maintenance.)	9,100.00		-5,116.45
Bill	06/27/2023	13875	RedTree Landscape Systems	Irrigation repairs		151.75	-5,268.20
Bill Bill	06/27/2023 06/27/2023	13877	RedTree Landscape Systems RedTree Landscape Systems	Irrigation repairs Irrigation repairs		111.25 114.75	-5,379.45 -5.494.20
Bill	06/28/2023	2098003	Stantec Consulting Services, Inc	Proserv: Engineering Services.		1,597.50	-7,091.70
Bill Pmt -Check	06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising.)	39.38		-7,052.32
Bill Pmt -Check	06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees.)	3,958.33		-3,093.99
Bill Bill	06/30/2023 06/30/2023	3240213 14127	Kutak Rock LLP RedTree Landscape Systems	Legal services. removed dead Pine Trees.		2,020.19	-5,114.18 -7.139.18
Bill	07/01/2023	14127 TxDist07012023	US BANK	removed dead mine i rees. TxAssessDist thru May 2023		12.678.60	-7,139.18 -19.817.78
Bill Pmt -Check	07/01/2023	1652	US BANK	TxAssessDist thru May 2023	12,678.60		-7,139.18
Bill	07/01/2023	411143	Vesta District Services	Monthly contracted management fees		3,958.33	-11,097.51
Bill Bill	07/01/2023 07/01/2023	SE-22502 5215	Steadfast Environmental VGlobalTech	Routine Aquatic Maintenance		1,802.35 295.00	-12,899.86
Bill	07/01/2023	5215 14047	VGlobal1 ech RedTree Landscape Systems	Website Hosting and Management. Landscape Maintenance.		295.00 15,116.67	-13,194.86 -28.311.53
Bill	07/01/2023	000291-R-0012	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-28,723.53
Bill Pmt -Check	07/03/2023	1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake BI Irr	41.53		-28,682.00
Bill Pmt -Check	07/03/2023	2ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13		-28,512.87
Bill Pmt -Check Bill Pmt -Check	07/03/2023 07/03/2023	3ACH070323 4ACH070323	TAMPA ELECTRIC TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way 5/06/2023-06/06/2023 19451 Sunlake BI Irr	32.23 241.68		-28,480.64 -28,238.96
Bill Pmt -Check	07/03/2023	5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	47.42		-28,191.54
Bill Pmt -Check	07/03/2023	100107	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising.)	140.00		-28,051.54
Bill Pmt -Check	07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75		-27,999.79
Bill Pmt -Check Bill Pmt -Check	07/07/2023	100108 100109	Blue Wave Lighting Steadfast Environmental	Invoice: 193523 (Reference: Replace faulty photo sensor.) Invoice: SE-22502 (Reference: Routine Aquatic Maintenance.)	395.00 1,802.35		-27,604.79 -25,802.44
Bill Pmt -Check	07/07/2023	100109	RedTree Landscape Systems	Invoice: 3877 (Reference: Irrigation repairs.) Invoice: 13876 (Reference: Irrigation repairs	377.75		-25,602.44
Bill Pmt -Check	07/07/2023	100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees.)	3,958.33		-21,466.36
Bill	07/12/2023	211002773607-JULY	TAMPA ELECTRIC	06/07/2023-07/06/23- 19420 Sunlake BI Irr		38.11	-21,504.47
Bill	07/12/2023	211002774365-JULY	TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W		86.34	-21,590.81
Bill Bill	07/12/2023	211002774605-JULY 211002773839-JULY	TAMPA ELECTRIC TAMPA ELECTRIC	06/07/23-07/06/23 19599 Double Tree Way 6/07/2023-07/06/2023 19451 Sunlake Bl Irr		29.92 203.55	-21,620.73 -21,824.28
Bill	07/12/2023	211002773839-JULY 211002774860-JULY	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd		40.29	-21,864.57
Bill	07/12/2023	211002774050-JULY	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd		295.96	-22,160.53
Bill	07/15/2023	92623	Blue Wave Lighting	Capital Improvements.		4,892.50	-27,053.03
Bill Bill Pmt -Check	07/15/2023 07/18/2023	92623 -2 100112	Blue Wave Lighting Stantec Consulting Services, Inc	Capital Improvements. Invoice: 2098003 (Reference: Proserv: Engineering Services.)	1.597.50	4,892.50	-31,945.53 -30.348.03
Bill Pmt -Check	07/18/2023	100112	Kutak Rock LLP	Invoice: 2090003 (Reference: Proserv. Engineering Services.) Invoice: 3240213 (Reference: Legal services.)	2,020.19		-28,327.84
Bill Pmt -Check	07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance.)	412.00		-27,915.84
Bill Pmt -Check	07/18/2023	100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management.)	295.00		-27,620.84
Bill Pmt -Check	07/18/2023	100116	RedTree Landscape Systems	Invoice: 14047 (Reference: Landscape Maintenance.)	15,116.67		-12,504.17
Bill Bill	07/19/2023	TxDist072023 193723	US BANK Blue Wave Lighting	Tax Dist June Entry and Walls Maintenance.		1,814.37 925.00	-14,318.54 -15.243.54
Bill	07/21/2023	3252712	Kutak Rock LLP	Professional Legal Services.		1,871.50	-17,115.04
Bill Pmt -Check	07/25/2023	1653	US BANK	Tax Dist June	1,814.37		-15,300.67
Bill	07/25/2023	2109971	Stantec Consulting Services, Inc	Professional Engineering Services.		1,011.82	-16,312.49
Bill Pmt -Check Bill Pmt -Check	07/27/2023	100117	Blue Wave Lighting Kutak Rock LLP	Invoice: 92623 (Reference: Capital Improvements.) Invoice: 193723 (Reference: Entry and Walls Invoice: 3252712 (Reference: Professional Legal Services.)	5,817.50 1.871.50		-10,494.99 -8.623.49
Bill Pmt -Check	07/27/2023	20238	Harikrishna Joshi	Invoice: 3252/12 (Reference: Professional Legal Services.) BOS MTG 7/13/23	1,871.50	184 70	-8,623.49 -8.808.19
Bill	07/28/2023	20238	Michael Kiely	BOS MTG 7/13/23		184.70	-8,992.89
Bill	07/28/2023	20238	ANALINA MEDINA	BOS MTG 7/28/23		184.70	-9,177.59
Bill	07/28/2023	20238	EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	-9,362.29
Bill Bill Pmt -Check	07/28/2023 07/28/2023	103489 0728ACH1	Engage PEO ANALINA MEDINA	BOS MTG 7/13/23 BOS MTG 7/28/23	184.70	172.40	-9,534.69 -9.349.99
Bill Pmt -Check	07/28/2023	0728ACH2	EMMANUEL RAMOS	BOS MTG 7/28/23	184.70		-9,165.29
Bill Pmt -Check	07/28/2023	0728ACH4	Engage PEO	BOS MTG 7/13/23	172.40		-8,992.89
Bill Pmt -Check	07/28/2023	19	Harikrishna Joshi	BOS MTG 7/13/23	184.70		-8,808.19
Bill Pmt -Check Bill	07/28/2023 07/28/2023	728ACH3 23-02290H	Michael Kiely BUSINESS OBSERVER	BOS MTG 7/13/23 Legal Advertising.	184.70	61.25	-8,623.49 -8.684.74
Bill	07/28/2023	23-02290H 23-02262H	BUSINESS OBSERVER BUSINESS OBSERVER	Engineering Services.		63.44	-8,748.18
Bill	07/31/2023	14345	RedTree Landscape Systems	Landscape Irrigattion		1,625.00	-10,373.18
Bill	08/01/2023	411766	Vesta District Services	Management Consulting Services.		3,958.33	-14,331.51
Bill Pmt -Check	08/01/2023	100119	Vesta District Services	Invoice: 411766 (Reference: Management Consulting Services.)	3,958.33		-10,373.18
Bill Bill	08/01/2023 08/01/2023	5333	VGlobalTech Heritage Harbor Golf & Country Club	web management for Aug. Miscellaneous		295.00 300.00	-10,668.18 -10.968.18
Bill	08/01/2023	SE-22631	Steadfast Environmental	Pond and Lake Maintenance.		1.802.35	-12.770.53
Bill	08/01/2023	14301	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-27,887.20
Bill	08/01/2023	92823	Blue Wave Lighting	Landscape Lighting - Final Balance		4,892.50	-32,779.70
Bill	08/01/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	_	412.00	-33,191.70
Bill Pmt -Check	08/02/2023	1ACH080223 2ACH080223	TAMPA ELECTRIC TAMPA ELECTRIC	06/07/2023-07/06/23- 19420 Sunlake BI Irr	38.11 86.34		-33,153.59 -33.067.25
Bill Pmt -Check	08/02/2023	3ACH080223	TAMPA ELECTRIC TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W 06/07/23-07/06/23 19599 Double Tree Way	29.92		-33,067.25
Bill Pmt -Check	08/02/2023	4ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake BI Irr	203.55		-32,833.78
Bill Pmt -Check	08/02/2023	5ACH080223	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd	40.29		-32,793.49
Bill Pmt -Check Bill	08/02/2023 08/04/2023	6ACH080223 23-02400H	TAMPA ELECTRIC BUSINESS OBSERVER	06/07/23-07/06/23 19640 Sunlake Blvd Engineering Services.	295.96	78.75	-32,497.53 -32,576.28
Bill Pmt -Check	08/10/2023	23-02400H 100120	BUSINESS OBSERVER BUSINESS OBSERVER	Engineering Services. Invoice: 23-02290H (Reference: Legal Advertising.) Invoice: 23-02262H (Reference: Legal Adver	203.44	10.15	-32,576.28
Bill Pmt -Check	08/10/2023	100121	Stantec Consulting Services, Inc	Invoice: 2109971 (Reference: Professional Engineering Services.)	1,011.82		-31,361.02
Bill Pmt -Check	08/10/2023	100122	Heritage Harbor Golf & Country Club	Invoice: 120 (Reference: Miscellaneous.)	300.00		-31,061.02
Bill Pmt -Check Bill Pmt -Check	08/10/2023	100123	VGlobalTech	Invoice: 5333 (Reference: web management for Aug.)	295.00		-30,766.02
Bill Pmt -Check Bill	08/10/2023 08/10/2023	100124 211002773607-AUG	RedTree Landscape Systems TAMPA ELECTRIC	Invoice: 14345 (Reference: Landscape Irrigation.) Invoice: 14127 (Reference: removed dead Pin 07/07/2023-08/04/23-19420 Sunlake BI Irr	3,650.00	36.73	-27,116.02 -27,152.75
Bill	08/10/2023	211002774365-AUG	TAMPA ELECTRIC	7/07/2023-08/04/2023 3150 County Line Road W		41.22	-27,193.97
Bill	08/10/2023	211002774605-AUG	TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way		36.88	-27,230.85
Bill	08/10/2023	211002773839-AUG	TAMPA ELECTRIC	7/07/2023-08/04/2023 19451 Sunlake BI Irr		180.14	-27,410.99
Bill Bill	08/10/2023 08/10/2023	211002774860-AUG 211002774050-AUG	TAMPA ELECTRIC TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd 07/07/23-08/04/23 19640 Sunlake Blvd		37.34 573.64	-27,448.33 -28,021.97
Bill Pmt -Check	08/17/2023	100125	Steadfast Environmental	Invoice: SE-22631 (Reference: Pond and Lake Maintenance.)	1,802.35	270.04	-26,219.62
Bill Pmt -Check	08/17/2023	100126	RedTree Landscape Systems	Invoice: 14301 (Reference: Landscape Maintenance.)	15,116.67		-11,102.95
Bill	08/17/2023	3266155	Kutak Rock LLP	General Matters		650.00	-11,752.95
Bill Bill	08/18/2023 08/18/2023	20239 20239	Kristyn Fada Harikrishna Joshi	BOS MTG 8/10/23 BOS MTG 8/10/23		184.70 184.70	-11,937.65 -12.122.35
Bill	08/18/2023	20239	Harikrishna Joshi Michael Kiely	BOS MTG 8/10/23 BOS MTG 8/10/23		184.70 184.70	-12,122.35 -12,307.05
Bill	08/18/2023	20239	ANALINA MEDINA	BOS MTG 8/10/23		184.70	-12,491.75
Bill	08/18/2023	20239	EMMANUEL RAMOS	BOS MTG 8/10/23		184.70	-12,676.45
Bill Dest Charle	08/18/2023	103981 0818ACH1	Engage PEO	BOS MTG 8/10/23	184.70	203.00	-12,879.45
Bill Pmt -Check Bill Pmt -Check	08/18/2023 08/18/2023	0818ACH1 0818ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 8/10/23 BOS MTG 8/10/23	184.70 184.70		-12,694.75 -12,510.05
Bill Pmt -Check	08/18/2023	0818ACH3	Engage PEO	BOS MTG 8/10/23	203.00		-12,310.05
Bill Pmt -Check	08/18/2023	21	Harikrishna Joshi	BOS MTG 8/10/23	184.70		-12,122.35
Bill Pmt -Check	08/18/2023	20	Kristyn Fada	BOS MTG 8/10/23	184.70		-11,937.65
Bill Pmt -Check Bill Pmt -Check	08/18/2023 08/25/2023	0818ACH4 100127	Michael Kiely Kutak Rock LLP	BOS MTG 8/10/23 Invoice: 3266155 (Reference: General Matters.)	184.70 650.00		-11,752.95 -11,102.95
Bill Pmt -Cneck	08/25/2023	2125012	Stantec Consulting Services, Inc	Invoice: 3266155 (Reference: General Matters.) Reference: Professional Engineering Services.	030.00	1,595.00	-11,102.95 -12,697.95
Bill	08/29/2023	14551	RedTree Landscape Systems	Reference: Landscape Irrigation.		100.00	-12,797.95

Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill	10/01/2022 10/03/2022	1644	EGIS INSURANCE & RISK ADVISORS				
Bill Pmt -Check Bill Pmt -Check		ACH1100322	TAMPA ELECTRIC	Insurance Policy#100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Suniake Bl Irr		8,469.00 148.52	-6,294.61 -6.443.13
Bill Pmt -Check	10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Suniake Briti 08/07/2022-09/04/2022 19640 Suniake Blvd		147.27	-6,443.13 -6,590.40
		ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
	08/29/2023	14550	RedTree Landscape Systems	Reference: Landscape Irrigation.		70.00	-12,867.95
Bill	08/29/2023	14549	RedTree Landscape Systems	Reference: Landscape Irrigation.		180.00	-13,047.95
Bill	08/29/2023	14548	RedTree Landscape Systems	Reference: Landscape Irrigation.		46.60	-13,094.55
Bill	08/29/2023	14552	RedTree Landscape Systems	Reference: Landscape Irrigation.		350.00	-13,444.55
Bill Pmt -Check	08/31/2023	1ACH083123	TAMPA ELECTRIC	07/07/2023-08/04/23- 19420 Sunlake BI Irr	36.73		-13,407.8
Bill Pmt -Check	08/31/2023	2ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/2023 3150 County Line Road W	41.22		-13,366.6
Bill Pmt -Check	08/31/2023	3ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/2023 19451 Sunlake BI Irr	180.14		-13,186.4
Bill Pmt -Check	08/31/2023	4ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way	36.88		-13,149.5
Bill Pmt -Check	08/31/2023	5ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd	37.34		-13,112.2
Bill Pmt -Check	08/31/2023	6ACH083123	TAMPA ELECTRIC	07/07/23-08/04/23 19640 Sunlake Blvd	573.64		-12,538.6
al 1202000 · Accounts Payable					1,415,231.55	1,411,425.56	-12,538.6
2100 · Accrued Expenses							-6,510.2
General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		0.0
al 1202100 · Accrued Expenses					6,510.25	0.00	0.0
7000 · Due To							0.0
1207001 · GF - Due to DS 2016							0.0
General Journal		338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	-3,571.0
General Journal		376		FY 2023 Tax Collections		103,472.18	-107,043.2
General Journal		376		FY 2023 Tax Collections		314,145.88	-421,189.1 -430.281.8
General Journal		376		FY 2023 Tax Collections		9,092.74	
General Journal Bill		377 DS2016-FY23-1	US BANK	FY 2023 Tax Collections DS2016 Tax Distribution	435.945.50	5,663.64	-435,945.5 0.0
			US DAINN		435,945.50	4 400 70	
General Journal		377		FY 2023 Tax Collections		4,429.73	-4,429.7
General Journal General Journal		379		FY 2023 Tax Collections FY 2023 Tax Collections		5,705.78 13.32	-10,135.5 -10,148.8
General Journal General Journal		380		FY 2023 Tax Collections FY 2023 Tax Collections		13.32 2,529.77	-10,148.8 -12.678.6
General Journal General Journal		382		FY 2023 Tax Collections FY 2023 Tax Collections		2,529.77 979.97	-12,678.6 -13.658.5
General Journal General Journal		385		FY 2023 Tax Collections Tax Dist ID626		979.97 834.40	-13,658.5 -14,492.9
General Journal Bill		TxDist07012023	US BANK	Tax Assessment Distribution thru May 2023	12,678.60	334.40	-14,492.9
Bill		TxDist07012023	US BANK US BANK	Tax Assessment Distribution turu May 2023 Tax Dist June	1,814.37		-1,814.3
General Journal		389		Tax Dist ID630	1,014.07	8.46	-8.4
Total 1207001 · GF - Due to DS 2016					450,438.47	450,446.93	-8.4
1207002 · GF - Due to CRF					400,400.47	400,440.00	0.0
General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	-41,126.3
General Journal		376		FY 2023 Tax Collections		124,861.42	-165,987.8
General Journal		376		FY 2023 Tax Collections		3,614.03	-169,601.8
General Journal		377		FY 2023 Tax Collections		2,251.09	-171,852.9
General Journal		377		FY 2023 Tax Collections		1,760.66	-173,613.5
General Journal		379		FY 2023 Tax Collections		2,267.84	-175,881.4
General Journal		380		FY 2023 Tax Collections		5.30	-175,886.7
General Journal		382		FY 2023 Tax Collections		1,005.49	-176,892.2
General Journal		385		FY 2023 Tax Collections		389.48	-177,281.6
General Journal		386		Tax Dist ID626		331.64	-177,613.3
General Journal	07/25/2023	389		Tax Dist ID630		3.36	-177,616.6
Total 1207002 · GF - Due to CRF					0.00	177,616.69	-177,616.6
1207003 · CRF - Due to GF							0.0
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		9,315.00	-9,315.0
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00	-39,115.0
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		44,275.00	-83,390.0
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		7,950.00	-91,340.0
General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		6,650.00	-97,990.0
General Journal	06/26/2023	387		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		9,100.00	-107,090.0
Total 1207003 · CRF - Due to GF					0.00	107,090.00	-107,090.0
3207201 · DS 2016 - Due To GF							0.0
Total 3207201 · DS 2016 - Due To GF							0.0
1207000 · Due To - Other							0.0
Total 1207000 · Due To - Other							0.0
al 1207000 · Due To					450,438.47	735,153.62	-284,715.1
							0.0
							0.0
al 1217000 · Accrued Taxes Payable							
al 1217000 · Accrued Taxes Payable 8000 · Rental Deposits							0.0
1217000 · Accrued Taxes Payable 000 · Rental Deposits 1218000 · Rental Deposits							0.0
al 1217000 · Accrued Taxes Payable 8000 · Rental Deposits al 1218000 · Rental Deposits 8003 · Deferred Revenue							0.0 0.0 0.0
1217000 · Accrued Taxes Payable 000 · Rental Deposits 1218000 · Rental Deposits 003 · Deferred Revenue 1218003 · Deferred Revenue							0.0 0.0 0.0
11217000 · Accrued Taxes Payable 1000 · Rental Deposits 11218000 · Rental Deposits 1003 · Deferred Revenue 11218003 · Deferred Revenue 1005 · Customer Deposits							0.0 0.0 0.0 0.0
11217000 · Accrued Taxes Payable 1000 · Rental Deposits 11218000 · Rental Deposits 1003 · Deferred Revenue 11218003 · Deferred Revenue 11218003 · Deferred Revenue 1005 · Customer Deposits Bill	03/23/2023	CK# 583	William McKissock & Sarah L Sharp	reimbursement-Deposit for Gate Damage	1,000.00		0.0 0.0 0.0 0.0 -1,000.0
1217000 - Accrued Taxes Payable 0000 - Rental Deposits 11218000 - Rental Deposits 0003 - Deferred Revenue 11218003 - Deferred Revenue 1005 - Customer Deposits Bill 11218005 - Customer Deposits	03/23/2023	CK# 583	William McKlissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	1,000.00 1,000.00	0.00	0.0 0.0 0.0 0.0 -1,000.0 0.0
il 121700 - Accrued Taxes Payable 000 - Rental Deposits 11 21800 - Rental Deposits 9003 - Deferred Revenue 11 21800 - Rental Deposits 9005 - Customer Deposits Bill 11 218003 - Customer Deposits 9000 - Deferred Revenue 0000 - Deferred Revenue							0.0 0.0 0.0 0.0 -1,000.0 0.0
I 1217000 - Accrued Taxes Payable 000 - Rental Deposits 1212000 - Rental Deposits 1012000 - Rental Deposits 10130 - Deferred Revenue 11218003 - Deferred Revenue 01518005 - Customer Deposits 1015005 - Customer Deposits 01000 - Deferred Revenue On-Roll General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		452,222.48	0.0 0.0 0.0 0.0 -1,000.0 0.0 0.0
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 003 - Deferred Revenue 1218003 - Deferred Revenue 005 - Customer Deposits Bill 1218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal General Journal	10/01/2022	375 375		FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual	1,000.00		0.0 0.0 0.0 0.0 -1,000.0 0.0 0.0 -452,222.4 -629,267.4
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 003 - Deferred Revenue 1218003 - Deferred Revenue 005 - Deferred Revenue 1218003 - Deferred Revenue 005 - Customer Deposits Bill 1218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal General Journal General Journal	10/01/2022 10/01/2022 11/30/2022	375 375 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -452,222.4 -629,267.4 -524,219.2
11217000 - Accrued Taxes Payable 1000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 1023 - Deferred Revenue 11218003 - Deferred Revenue 1005 - Customer Deposits Bill 11218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal General Journal General Journal General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022	375 375 376 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38	452,222.48	0.0 0.0 0.0 -1,000.0 0.0 0.0 -452,222.4 -629,267.4 -524,219.2 -483,092.8
1 1217000 - Accrued Taxes Payable 000 - Rental Deposits 11216000 - Rental Deposits 003 - Deferred Revenue 11216003 - Pender Deposits Bill 11218005 - Customer Deposits 000 - Deferred Revenue 005 - Gustomer Deposits 000 - Deferred Revenue 007 - Customer Deposits 008 - Deferred Revenue On-Roll General Journal General Journal General Journal General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022	375 375 376 376 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222.4 -629,267.4 -524,219.2 -483,092.8 -164,161.8
1 1217000 - Accrued Taxes Payable 000 - Rental Deposits 11218000 - Rental Deposits 003 - Deferred Revenue 11218003 - Deferred Revenue 005 - Deferred Revenue 11218003 - Deferred Revenue 000 - Customer Deposits Bill 11218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal General Journal General Journal General Journal General Journal General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022	375 375 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,861.42	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -452,222.4 -629,267.4 -524,219.2 -483,092.8 -164,161.8 -39,300.4
1.217/000 - Accrued Taxes Payable 000 - Rental Deposits 1.218/000 - Rental Deposits 1.218/000 - Rental Deposits 1023 - Deferred Revenue 1128/0003 - Deferred Revenue 1005 - Customer Deposits Bill 1.218/005 - Customer Deposits 1000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023	375 375 376 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -452,2224 -629,267.4 -524,219.2 -483,092.8 -164,161.8 -39,300.4 -30,069.1
al 12/17000 - Accrued Taxes Payable 3000 - Rental Deposits 11/2/1900 - Rental Deposits 9003 - Deferred Revenue 9003 - Deferred Revenue 9005 - Customer Deposits 911 12/8005 - Customer Deposits 914 12/8005 - Customer Deposits 9000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 01/30/2023	375 375 376 376 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222.4 462,262.4 483,002.8 393,004.4 393,004.4 393,004.4 393,004.4 393,004.4
all 1217000 - Accrued Taxes Payable 3000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218001 - Rental Deposits 11218001 - Deterred Revenue 11218001 - Deterred Revenue 11218001 - Oustomer Deposits 11218001 - Oustomer Dep	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 01/30/2023	375 375 376 376 376 376 376 376 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90	452,222.48	0.00 0.00 0.00 0.00 0.00 0.00 452,222.4 -629,267.4 -524,219.2 -164,161.8 -39,300.4 -30,069.1 -26,455.1 -26,455.1
1 1217000 - Accrued Taxes Payable 1000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Parela Deposits 11218000 - Customer Deposits Bill 11218005 - Customer Deposits 11218005 - Customer Deposits 1000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 01/30/2023 02/28/2023	375 375 376 376 376 376 376 376 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,281.09	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222.4 483,092.8 1-164,161.8 39,300.0 39,300.0 39,300.0 1-26,455.1
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 003 - Deferred Revenue 1218003 - Deferred Revenue 005 - Deferred Revenue 1218005 - Customer Deposits Bill 1218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 01/30/2023 02/28/2023 03/31/2023	375 375 376 376 376 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000,00 105,048,28 41,126,38 319,91,00 124,861,42 9,231,25 3,614,03 5,749,90 2,251,09 4,497,21	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222,4 483,092,8 1-64,161,6 3-9,300,4 2-0,669,1 2-2,455,1 2-2,705,2 1-18,464,1
Il 1217000 - Accrued Taxes Payable 3000 - Rental Deposits Il 1218000 - Deferred Revenue Il 1218005 - Customer Deposits Bill Il 1218005 - Customer Deposits Il 12	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 03/31/2023	375 375 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,814.03 5,749.90 2,251.09 4,497.21 1,760.66	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accused Taxes Payable 100 - Rental Deposits 1218000 - Rental Deposits 1218000 - Rental Deposits 1218001 - Rental Deposits 1218003 - Deferred Revenue 105 - Customer Deposits 1218005 - Customer Deposits 100 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 03/31/2023 04/06/2023	375 375 376 376 376 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000,00 105,048,28 41,126,38 319,91,00 124,861,42 9,231,25 3,614,03 5,749,90 2,251,09 4,497,21	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 003 - Deferred Revenue 1218003 - Deferred Revenue 005 - Customer Deposits Bill 1218005 - Customer Deposits O00 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 03/31/2023 04/06/2023 04/06/2023	375 375 376 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000,00 105,048,28 41,126,38 318,931,00 124,861,42 9,231,25 3,614,03 5,749,90 2,251,09 4,497,21 1,760,66 5,792,69 2,267,84	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 005 - Deferred Revenue 1218003 - Deferred Revenue 105 - Osterred Revenue 105 - Osterred Revenue 106 - Osterred Peposits 101 - State 100 - Deferred Revenue 101 - State 101 - State 102 - State 103 - State 104 - State 105 - State 105 - State 106 - State 107 - State 108 - State	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 01/30/2023 02/28/2023 02/28/2023 03/31/2023 04/06/2023 04/06/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,251.09 4,497.21 1,760.66 5,792.69 2,267.84 1,352	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accused Taxes Payable 1000 - Rental Deposits 1218000 - Rental Deposits 1030 - Deferred Revenue 1035 - Customer Deposits 10181003 - Deferred Revenue 1055 - Customer Deposits 10181005 - Customer Deposits 1018100	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 03/31/2023 03/31/2023 04/08/2023 04/108/2023 04/11/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000,00 105,048 28 41,126,38 319,391,00 124,881,42 9,231 25 3,614 03 5,749,90 2,291,09 4,487 21 1,760,66 5,792,69 2,267,84 13,52 5,30	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222.4 483,092.6 148,161.5 39,300.4 30,069.1 12,196.2 11,196.6 11,196.6 14,135.1 4,135.1 4,112.2
1217/000 - Accrued Taxes Payable 000 - Rental Deposits 1218/000 - Rental Deposits 1218/000 - Rental Deposits 10218/000 - Rental Deposits 1218/000 - Deferred Revenue 11218/000 - Deferred Revenue 1005 - Customer Deposits 11218/005 - Customer Deposits 1000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/3/0/2022 11/3/0/2022 12/31/2022 12/31/2022 01/3/0/2023 01/3/0/2023 02/28/2023 03/31/2023 04/06/2023 04/06/2023 04/06/2023 05/06/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,031.00 124,881.42 9,231.25 3,614.03 5,749.90 2,251.09 4,497.21 1,760.66 5,762.69 2,267.64 13.52 5,30 2,568.30	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accrued Taxes Payable 00 - Rental Deposits 1216000 - Rental Deposits 33 - Deferred Revenue 1218003 - Deferred Revenue 65 - Customer Deposits Bill 1218005 - Customer Deposits 00 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 03/31/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000,00 105,048 28 41,126,38 319,391,00 124,881,42 9,231 25 3,614 03 5,749,90 2,291,09 4,487 21 1,760,66 5,792,69 2,267,84 13,52 5,30	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222.4 483,092.8 148,161.1 39,300.4 39,300.4 39,300.4 13,956.6 112,196.2 4,135.7 4,135.7 4,135.7 4,116.6 4,116.6 4,116.6 4,116.6
1217/000 - Accrued Taxes Payable 000 - Rental Deposits 1218/000 - Rental Deposits 003 - Deferred Revenue 1218/003 - Deferred Revenue 005 - Osferred Revenue 005 - Osferred Revenue 005 - Osferred Revenue 006 - Oustomer Deposits Bill 1218/005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/5/0/2022 11/5/0/2022 12/31/2022 12/31/2022 10/30/2023 01/30/2023 02/28/2023 03/31/2023 04/06/2023 04/11/2023 04/11/2023 05/08/2023 05/08/2023 05/08/2023	375 375 376 376 376 376 376 377 377 377 377 379 380 380 380	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 319,031.00 124,881.42 9,231.25 3,614.03 5,749.90 2,251.09 4,497.21 1,760.66 5,702.69 2,267.84 13,52 5,30 2,568.30 1,005.49	452,222.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222.4 483,092.8 164,161.6 39,300.4 30,069.1 12,196.2 14,454.1 13,966.6 12,196.2 14,156.6 14,156.6 14,156.6 14,156.6 14,156.6 14,156.6 14,156.6 14,156.6 156.6 156
1217000 - Accrued Taxes Payable 000 - Rental Deposits 001 - Rental Deposits 003 - Deferred Revenue 1218000 - Rental Deposits 005 - Deferred Revenue 005 - Customer Deposits 006 - Customer Deposits 007 - Deferred Revenue On-Roil General Journal	10/01/2022 10/01/2022 11/5/0/2022 11/5/0/2022 12/31/2022 12/31/2022 10/30/2023 01/30/2023 02/28/2023 03/31/2023 04/06/2023 04/11/2023 04/11/2023 05/08/2023 05/08/2023 05/08/2023	375 375 376 376 376 376 376 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,814.03 5,749.90 2,251.09 4,467.21 1,760.66 5,792.69 2,267.84 13,52 5,50 2,568.30 1,005.49 390.33	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 003 - Deferred Revenue 1218003 - Deferred Revenue 005 - Osterred Revenue 1018003 - Deferred Revenue 005 - Customer Deposits Bill 1218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/31/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 03/31/2023 04/01/2023 04/01/2023 04/01/2023 05/08/2023 06/08/2023 06/08/2023	375 375 376 376 376 376 376 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000,00 105,048,28 41,126,38 318,391,00 124,861,42 9,231,25 3,614,03 5,749,90 2,251,09 4,497,21 1,760,66 5,792,69 2,267,64 13,52 5,30 2,568,30 1,005,49 390,33	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222,4 483,092,8 144,161,163,163,163,163,163,163,163,163,163
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 1218000 - Rental Deposits 003 - Deferred Revenue 1218003 - Deferred Revenue 008 - Customer Deposits Bill 1218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 03/31/2023 04/06/2023 04/11/2023 04/11/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	375 375 376 376 376 376 376 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,251.09 4,497.21 1,760.66 5,792.29 2,267.64 13,52 5,30 2,568.30 1,005.49 390.33 152.79 620,267.48	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 452,222.4 483,002.2 -164,161.6 -20,765.2 -12,966.4 -12,196.2 -4,135.5 -4,125.2 -4,125.2 -4,115.6 -4,156.2 -4,156.2 -4,156.2 -6,03.6 -6,03.
Il 1217000 - Accrued Taxes Payable 1000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Pental Deposits 11218003 - Deferred Revenue 1005 - Customer Deposits Bill 11218005 - Customer Deposits 1000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 02/31/2023 03/31/2023 03/31/2023 04/06/2023 04/10/2023 05/08/2023 06/08/2023 06/08/2023	375 375 376 376 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,261.09 4,497.21 1,760.66 5,792.69 2,267.84 13.52 5,30 1,005.49 390.33 1,022.79 629,267.48	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accrued Taxes Payable 000 - Rental Deposits 1218000 - Rental Deposits 1218000 - Rental Deposits 003 - Deferred Revenue 1218003 - Deferred Revenue 005 - Customer Deposits Bill 1218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/202 11/30/202 11/30/202 11/31/2022 12/31/2022 10/30/203 00/31/2023 00/31/2023 04/10/2023 04/10/2023 04/10/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000,00 105,048,28 41,126,38 319,391,00 124,881,42 9,231,25 3,614,03 5,749,90 2,251,09 4,497,21 1,760,66 5,792,59 2,267,64 13,52 5,30 1,005,49 360,33 152,79 650,267,48 103,472,18 314,145,58	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Il 1217000 - Accrued Taxes Payable 1000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Pental Deposits 11218003 - Deferred Revenue 1005 - Customer Deposits Bill 11218005 - Customer Deposits 1000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 10/30/2023 20/28/2023 20/28/2023 30/31/2023 04/11/2023 04/11/2023 04/11/2023 05/08/2023 06/08/2023 06/08/2023 10/01/2022 11/30/2022 11/30/2022	375 375 376 376 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,261.09 4,497.21 1,760.66 5,792.69 2,267.84 13.52 5,30 1,005.49 390.33 1,022.79 629,267.48	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1 1217000 - Accrued Taxes Payable 000 - Rental Deposits 11216000 - Rental Deposits 003 - Deferred Revenue 11216000 - Rental Deposits 003 - Deferred Revenue 11216005 - Customer Deposits Bill 11218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/31/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 02/31/2023 04/06/2023 04/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,814.03 5,749.30 2,251.09 4,487.21 1,760.66 5,762.69 2,267.24 13,52 5,30 2,568.30 1,005.49 300.33 152.79 622,267.48 103,472.18 314,145.88	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217000 - Accrued Taxes Payable 00 - Rental Deposits 1218000 - Rental Deposits 10218000 - Rental Deposits 10218000 - Rental Deposits 10218000 - Pental Deposits Bill 1218003 - Deferred Revenue 105 - Customer Deposits Bill 1218005 - Customer Deposits 000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 10/30/2023 02/28/2023 02/28/2023 03/31/2023 04/10/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,251.09 4,497.21 1,760.66 5,742.69 2,267.64 13,52 5,30 2,568.30 1,005.49 390.33 152.79 620,267.48 103,472.18 314,145.88 9,002.74 5,663.64 4,429.73	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Il 1217000 - Accrued Taxes Payable 1000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Rental Deposits 11218000 - Deferred Revenue 1005 - Customer Deposits Bill 11218005 - Customer Deposits 1000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 21/33/2023 20/28/2023 20/28/2023 20/28/2023 20/28/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2023 20/41/2022 21/31/2022 21/31/2022 20/41/2022 20/41/2022	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,261.09 4,467.21 1,760.66 5,792.69 2,267.84 13,52 5,30 1,005.49 390.33 102.79 629,267.48 103,472.18 314,145.88 9,092.74 5,683.64 4,429.73 5,705.78	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Il 1217000 - Accrued Taxes Payable 3000 - Rental Deposits 11 2128000 - Rental Deposits 11 2128000 - Rental Deposits 11 2128000 - Rental Deposits 10 2128000 - Rental Deposits 10 2128000 - Deterred Revenue 11 2128005 - Customer Deposits 10 2128000 - Deterred Revenue On-Roll 20 212800 - Deterred Journal 20 20 20 20 20 20 20 20 20 20 20 20 20 2	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/31/2022 12/31/2022 10/30/2023 02/32/2023 02/31/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 05/10/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000,00 105,048,28 41,126,38 319,391,00 124,881,42 9,231,25 3,614,03 5,749,90 2,261,09 4,497,21 1,760,66 5,792,69 2,267,64 13,52 5,50 2,568,30 1,005,49 390,33 192,79 629,267,48 103,472,18 314,145,88 9,092,74 5,668,364 4,429,73 5,705,364	452,222.48 177,045.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
al 1218005 - Customer Deposits 3000 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 20/26/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,261.09 4,467.21 1,760.66 5,792.69 2,267.84 13,52 5,30 1,005.49 390.33 102.79 629,267.48 103,472.18 314,145.88 9,092.74 5,683.64 4,429.73 5,705.78	452,222.48 177,045.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
ali 1217000 - Accrued Taxes Payable 3000 - Rental Deposits ali 1218000 - Rental Deposits ali 1218000 - Rental Deposits ali 1218000 - Rental Deposits 3003 - Deferred Revenue 3005 - Deferred Revenue 3005 - Customer Deposits 3006 - Deferred Revenue 3007 - Deferred Revenue 3008 - Customer Deposits 3000 - Deferred Revenue General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 01/30/2023 02/28/2023 02/31/2023 04/11/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 Ton Roll Assessment Accrual FY 2023 Tax Collections	1,000,00 105,048 28 41,126,38 318,931,00 124,881,42 9,231 25 3,614 03 5,749,30 2,251,09 4,497 21 1,760,66 5,782,69 2,267,24 13,52 5,30 2,568,30 1,005,49 300,33 152,79 622,267,48 103,472,18 314,145,88 9,062,74 5,663,64 4,429,73 5,705,78	452,222,48 177,045,00 177,045,00 629,267,48 445,437,50	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1217001 - Accused Taxes Payable 00 - Rental Deposits 1219000 - Rental Deposits 1219000 - Rental Deposits 30 - Deferred Revenue 12128003 - Deferred Revenue 05 - Customer Deposits 1219005 - Customer Deposits 1219005 - Customer Deposits 00 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 01/30/2023 02/28/2023 02/31/2023 04/11/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 Ton Roll Assessment Accrual FY 2023 Tax Collections	1,000.00 105,048.28 41,126.38 318,931.00 124,881.42 9,231.25 3,614.03 5,749.90 2,251.09 4,497.21 1,760.66 5,742.69 2,267.64 13,52 5,30 2,568.30 1,005.49 300.33 152.79 620,267.48 103,472.18 314,145.88 9,062.74 5,663.64 4,429.73 5,705.76 13,32 2,559.77	452,222.48 177,045.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12/1700 - Accrued Tawas Payable 00 - Rental Deposits 12/1800 - Rental Deposits 31 - Deferred Revenue 12/18003 - Deferred Revenue 15 - Customer Deposits Bill 12/18005 - Customer Deposits Bill 12/18005 - Customer Deposits 00 - Deferred Revenue On-Roll General Journal	10/01/2022 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 01/30/2023 02/28/2023 02/31/2023 04/11/2023	375 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 Ton Roll Assessment Accrual FY 2023 Tax Collections	1,000,00 105,048 28 41,126,38 318,931,00 124,881,42 9,231 25 3,614 03 5,749,30 2,251,09 4,497 21 1,760,66 5,782,69 2,267,24 13,52 5,30 2,568,30 1,005,49 300,33 152,79 622,267,48 103,472,18 314,145,88 9,062,74 5,663,64 4,429,73 5,705,78	452,222,48 177,045,00 177,045,00 629,267,48 445,437,50	0.4 0.1 0.0 0.1 0.0 0.1 0.0 0.0 0.0 0.0 0.0

Bill Pmt -Check	10/01/2022		EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt -Check Bill Pmt -Check	10/03/2022 10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr 08/07/2022-09/04/2022 19640 Sunlake Blvd		148.52 147.27	-6,443.13 -6.590.40
Bill Pmt -Check		ACH3100322 ACH3100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022-19640 Sunlake Bivd 08/07/2022-09/04/2022-19420 Sunlake Bi Irr		26.00	-6,590.40 -6,616.40
1271500 · FB- RESERVED							0.00
Total 1271500 · FB- RESERVED							0.00
1271550 · FB Assigned - Operating Cap							-85,104.00
Total 1271550 · FB Assigned - Operating 1271580 · FB Assigned - R & R	Capital						-85,104.00 0.00
Total 1271580 · FB Assigned - R & R							0.00
1271581 · FB Assigned - R&R FY 2015							0.00
Total 1271581 · FB Assigned - R&R FY 20	015						0.00
1271582 · FB Assigned - R&R FY 2016							-45,805.00
Total 1271582 · FB Assigned - R&R FY 20	016						-45,805.00
1271583 · FB Assigned - R&R FY 2017							-93,566.00
Total 1271583 · FB Assigned - R&R FY 20	017						-93,566.00
1271584 · FB Assigned - R&R FY 2018 Total 1271584 · FB Assigned - R&R FY 20	040						-75,911.38 -75,911.38
1271585 · FB Assigned - R&R FY 2019	010						-138,572.62
Total 1271585 · FB Assigned - R&R FY 20	019						-138.572.62
1271586 · FB Assigned - R&R FY 2020							-84,700.00
Total 1271586 · FB Assigned - R&R FY 20	020						-84,700.00
1271587 · FB Assigned - R&R FY 2021							-86,818.00
Total 1271587 · FB Assigned - R&R FY 20							-86,818.00
1271699 · Renewal & Replacement Expl Total 1271699 · Renewal & Replacement							16,250.00 16,250.00
1272001 · Revenues Control	шрини.						0.00
Total 1272001 · Revenues Control							0.00
1272002 · Expenditures Control							0.00
Total 1272002 · Expenditures Control							0.00
132000 · Unrestricted Net Assets							77,712.86
Total 132000 · Unrestricted Net Assets							77,712.86 0.00
132001 · R&R Expenditures Total 132001 · R&R Expenditures							0.00
2271000 · FB - Unreserved 201							0.00
Total 2271000 · FB - Unreserved 201							0.00
2271500 · FB - Reserved DS							-582,484.50
Total 2271500 · FB - Reserved DS							-582,484.50
2272001 · Revenues Control 201							0.00
Total 2272001 · Revenues Control 201 2272002 · Expenditures Control 201							0.00
Z272002 · Expenditures Control 201 Total 2272002 · Expenditures Control 201							0.00
3271000 · Fund Balance 301							0.00
Total 3271000 · Fund Balance 301							0.00
3272002 · Expenditures Control 301							0.00
Total 3272002 · Expenditures Control 301							0.00
1300001 · Temporary Deposit Account	40 10 4 10 0 0 0				0.000.70		0.00
General Journal Deposit	10/01/2022 10/27/2022	338	HILLSBOROUGH TAX COLLECTOR	Reclass to Appropriate GL Account Excess Fees Tax Distribution for FY21	8,360.76	8,360.76	8,360.76 0.00
Deposit	11/03/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		10,449.68	-10,449.68
Deposit	11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		85,845.33	-96,295.01
Deposit	11/22/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		32,564.25	-128,859.26
Deposit	11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		120,787.58	-249,646.84
General Journal	11/30/2022	376		FY 2023 Tax Collections	249,646.84		0.00
Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		750,719.25	-750,719.25
Deposit	12/07/2022	070	HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23	757 000 00	7,219.05	-757,938.30
General Journal Deposit	12/31/2022 01/05/2023	376	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tax Collection Jan FY23	757,938.30	21.938.02	0.00 -21.938.02
General Journal	01/30/2023	376	THEESBORGOGH TAX COLLECTOR	FY 2023 Tax Collections	21,938.02	21,830.02	0.00
Deposit	02/06/2023		HILLSBOROUGH TAX COLLECTOR	tax collection feb 23	,	13,664.63	-13,664.63
General Journal	02/28/2023	377		FY 2023 Tax Collections	13,664.63		0.00
Deposit	03/03/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		10,687.60	-10,687.60
General Journal				FY 2023 Tax Collections	10,687.60		0.00
General Journal	04/06/2023	379		FY 2023 Tax Collections	13,766.31		13,766.31
Deposit General Journal	04/06/2023	380	HILLSBOROUGH COUNTY TAX COLLECTOR	4/6 Distribution FY 2023 Tax Collections	32.14	13,766.31	0.00 32.14
Deposit	04/11/2023	300	HILLSBOROUGH COUNTY TAX COLLECTOR	Deposit Deposit	32.14	32.14	0.00
General Journal	05/08/2023	382	THE SECTION OF THE SECTION	FY 2023 Tax Collections	6,103.56	02.14	6,103.56
Deposit	05/08/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Distribution 5/8/23		6,103.56	0.00
Deposit	06/06/2023		HILLSBOROUGH TAX COLLECTOR	Tax Dist ID624		2,364.36	-2,364.36
General Journal	06/06/2023	385		FY 2023 Tax Collections	2,364.36		0.00
Deposit	06/16/2023	386	HILLSBOROUGH TAX COLLECTOR	Tax Dist ID626 Tax Dist ID626	2.013.16	2,013.16	-2,013.16
General Journal Deposit	06/16/2023 07/25/2023	J00		Tax Dist ID626 Tax Dist ID630	2,013.16	20.40	0.00 -20.40
General Journal	07/25/2023	389		Tax Dist ID630	20.40	20.40	-20.40
Total 1300001 · Temporary Deposit Accou				-	1,086,536.08	1,086,536.08	0.00
1363001 · Special Assessments							0.00
1363019 · O&M Assessment/Excess							0.00
General Journal	10/01/2022		UII LEDODOUGLETAN CONTESTA	To record excess assessments to be received in October	4,789.70	. 200	4,789.70
General Journal General Journal	10/01/2022 11/30/2022	338 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections		4,789.70 105.048.28	0.00 -105 048 28
General Journal	12/31/2022			FY 2023 Tax Collections FY 2023 Tax Collections		318,931.00	-105,048.28 -423,979.28
General Journal	01/30/2023			FY 2023 Tax Collections		9,231.25	-433,210.53
General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	-438,960.43
General Journal	03/31/2023			FY 2023 Tax Collections		4,497.21	-443,457.64
General Journal	04/06/2023			FY 2023 Tax Collections		5,792.69	-449,250.33
General Journal General Journal	04/11/2023	380 382		FY 2023 Tax Collections FY 2023 Tax Collections		13.52 2.568.30	-449,263.85 -451.832.15
General Journal General Journal	05/08/2023	382		FY 2023 Tax Collections FY 2023 Tax Collections		2,568.30 994.91	-451,832.15 -452.827.06
General Journal	06/06/2023	385		FY 2023 Tax Collections FY 2023 Tax Collections		236.69	-452,827.06 -453,063.75
General Journal	06/16/2023	386		Tax Dist ID626		847.12	-453,910.87
General Journal	06/16/2023	386		Tax Dist ID626		331.64	-454,242.51
General Journal	07/25/2023	389		Tax Dist ID630		8.58	-454,251.09
General Journal	07/25/2023	389		Tax Dist ID630		3.36	-454,254.45
Total 1363019 · O&M Assessment/Ex					4,789.70	459,044.15	-454,254.45
1363001 · Special Assessments - Or Total 1363001 · Special Assessments							0.00
Total 1363001 · Special Assessments	_ 00/01			-	4,789.70	459,044.15	-454,254.45
1363111 · Assessments On Roll					.,,,,,,,,,,	,077.10	0.00
General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	-41,126.38
General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	-165,987.80
General Journal	01/30/2023			FY 2023 Tax Collections		3,614.03	-169,601.83
General Journal	02/28/2023			FY 2023 Tax Collections		2,251.09	-171,852.92
General Journal General Journal	03/31/2023 04/06/2023			FY 2023 Tax Collections FY 2023 Tax Collections		1,760.66 2,267.84	-173,613.58 -175,881.42
General Journal General Journal	04/06/2023			FY 2023 Tax Collections FY 2023 Tax Collections		2,267.84 5.30	-175,881.42 -175,886.72
General Journal	05/08/2023			FY 2023 Tax Collections		1,005.49	-176,892.21
General Journal	06/06/2023			FY 2023 Tax Collections		152.79	-177,045.00
Total 1363111 · Assessments On Roll				•	0.00	177,045.00	-177,045.00

	Bill Pmt -Check Bill Pmt -Check	10/01/2022	1644 ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy #100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake BI Irr		8,469.00 148.52	-6,294.61 -6,443.13
	Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
	Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake BI Irr		26.00	-6,616.40
1361001 -	O&M Interest Revenue							0.00
	Deposit	10/30/2022 10/31/2022			Interest		5.25	-5.25 -831.63
	Deposit Deposit	10/31/2022			Interest		826.38 154.33	-831.63 -985.96
	Deposit	11/30/2022			Interest		7.09	-993.05
	Deposit	11/30/2022			Interest		1,124.56	-2,117.61
	Deposit	11/30/2022			Interest		206.65	-2,324.26
	Deposit Deposit	12/31/2022 12/31/2022			Interest		2,748.98 220.52	-5,073.24 -5,293.76
	Deposit	12/31/2022			Interest		6.70	-5,293.76
		01/31/2023			Interest		3,428.97	-8,729.43
	Deposit	01/31/2023			Interest		257.46	-8,986.89
		01/31/2023			Interest		8.40	-8,995.29
	Deposit Deposit	02/28/2023 02/28/2023			Interest		5.87 3,691.94	-9,001.16 -12,693.10
		02/28/2023			Interest		278.84	-12,971.94
		03/30/2023			Interest		15.93	-12,987.87
	Deposit	03/31/2023			Interest		3,337.16	-16,325.03
		03/31/2023			Interest		309.53	-16,634.56
		04/30/2023			Interest		335.53 2,521.11	-16,970.09
	Deposit Deposit	04/30/2023			Interest		12.93	-19,491.20 -19,504.13
		05/31/2023			Interest		11.53	-19,515.66
		05/31/2023			Interest		355.08	-19,870.74
		05/31/2023			Interest		2,629.57	-22,500.31
		06/30/2023			Interest		7.84	-22,508.15
	Deposit Deposit	06/30/2023 06/30/2023			Interest		344.78 2,567.30	-22,852.93 -25,420.23
		07/31/2023			Interest		11.48	-25,431.71
	Deposit	07/31/2023			Interest		439.22	-25,870.93
		07/31/2023			Interest		2,941.46	-28,812.39
	Deposit Deposit	08/31/2023 08/31/2023			Interest		8.78 2,915.46	-28,821.17 -31,736.63
	Deposit Deposit	08/31/2023			Interest		2,915.46 446.69	-31,736.63 -32,183.32
Total 1361	001 · O&M Interest Revenue	00/01/2020			THOUSEN THE PROPERTY OF THE PR	0.00	32,183.32	-32,183.32
	Interest- Investment DSF							0.00
	001 · Interest- Investment DSF							0.00
3363010 -	Interest- DS2016 Investment						4.40	0.00
	Deposit Deposit	10/02/2022			Interest		1.18 274.58	-1.18 -275.76
	Deposit	10/02/2022			Interest		53.46	-329.22
	Deposit	11/02/2022			Interest		1.45	-330.67
	Deposit	11/02/2022			Interest		336.82	-667.49
	Deposit	11/03/2022			Interest		218.52	-886.01
	Deposit Deposit	12/02/2022			Interest		1.54 356.96	-887.55 -1,244.51
		01/02/2023			Interest		1.79	-1,244.51
		01/02/2023			Interest		416.15	-1,662.45
		01/03/2023			Interest		87.40	-1,749.85
		01/03/2023			Interest		102.73	-1,852.58
	Deposit Deposit	02/02/2023			Interest		442.69 1.91	-2,295.27 -2,297.18
	Deposit	02/02/2023			Interest		1.91	-2,297.18 -2,407.43
	Deposit	03/02/2023			Interest		1.74	-2,409.17
		03/02/2023			Interest		401.50	-2,810.67
	Deposit	03/03/2023			Interest		101.04	-2,911.71
	Deposit Deposit	04/02/2023 04/02/2023			Interest		534.52 2.32	-3,446.23 -3,448.55
	Deposit	04/02/2023			Interest		522.71	-3,971.26
		05/01/2023			Interest		1,497.98	-5,469.24
		05/02/2023			Interest		676.09	-6,145.33
	Deposit	05/02/2023			Interest		2.94	-6,148.27
	Deposit Deposit	06/01/2023 06/02/2023			Interest		440.42 699.89	-6,588.69 -7,288.58
	Deposit	06/02/2023			Interest		3.05	-7,200.50 -7.291.63
	Deposit	07/01/2023			Interest		441.40	-7,733.03
	Deposit	07/02/2023			Interest		695.61	-8,428.64
	Deposit	07/02/2023			Interest		3.04	-8,431.68
	Deposit	08/01/2023			Interest		502.37	-8,934.05 0.710.07
	Deposit Deposit	08/01/2023 08/01/2023			Interest		785.92 3.45	-9,719.97 -9,723.42
Total 3363	010 · Interest- DS2016 Investr				-	0.00	9,723.42	-9,723.42
	Interest - Investment Constr							0.00
	001 · Interest - Investment Cor	nstr						0.00
	Interest Revenue - Other 120 · Interest Revenue - Other							0.00
	120 · Interest Revenue - Other · Interest Revenue				-	0.00	41,906.74	-41,906.74
	DS Assessment Excess Fee	5				2.00	.,	0.00
	General Journal	10/01/2022	355R		To record excess assessments to be received in October	3,571.06		3,571.06
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	0.00
	General Journal	06/06/2023 06/16/2023	385 386		FY 2023 Tax Collections Tax Diet IDE36		595.51 834.40	-595.51 1.439.01
	General Journal General Journal	06/16/2023 07/25/2023			Tax Dist ID626 Tax Dist ID630		834.40 8.46	-1,429.91 -1.438.37
Total 2363	110 · DS Assessment Excess				-	3,571.06	5,009.43	-1,438.37
	Assessment On Roll 201 - O							0.00
	General Journal	11/30/2022			FY 2023 Tax Collections		103,472.18	-103,472.18
	General Journal	12/31/2022			FY 2023 Tax Collections		314,145.88	-417,618.06
	General Journal General Journal	01/30/2023 02/28/2023	376 377		FY 2023 Tax Collections FY 2023 Tax Collections		9,092.74 5,663.64	-426,710.80 -432,374.44
	General Journal	02/28/2023	377		FY 2023 Tax Collections FY 2023 Tax Collections		4,429.73	-432,374.44 -436,804.17
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,705.78	-442,509.95
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.32	-442,523.27
	General Journal	05/08/2023	382		FY 2023 Tax Collections		2,529.77	-445,053.04
Tat-1 0200	General Journal 111 · Assessment On Roll 201		385		FY 2023 Tax Collections	0.00	384.46 445,437.50	-445,437.50 -445,437.50
	111 · Assessment On Roll 201 · Assessment On Roll 201	Other			-	3,571.06	445,437.50 450,446.93	-445,437.50 -446,875.87
	Board of Supervisors Salarie	es				3,37 1.00	,990.83	-446,875.87 0.00
	Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		184.70
	Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22	184.70		369.40
	Bill	10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22	184.70		554.10
	Bill Bill	10/28/2022	202210 202210	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 184.70		738.80 923.50
	Bill	10/28/2022	202210 097175	Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 76.50		923.50 1,000.00
	Bill		202211	Michael Kiely	BOS MTG 11/10/22	184.70		1,184.70
	Bill	11/18/2022		ANALINA MEDINA	BOS MTG 11/10/22	184.70		1,369.40

			1644	EGIO MIGUELANOS A RIGIS ARVIGADO	D II 1100400400 401400 401400		8,469.00	0.004.04
	Bill Pmt -Check Bill Pmt -Check	10/01/2022	ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy#100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake Bl Irr		8,469.00 148.52	-6,294.61 -6,443.13
	Bill Pmt -Check	10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Suniake Bir Irr 08/07/2022-09/04/2022 19640 Suniake Bivd		148.52	-6,590.40
	Bill Pmt -Check	10/03/2022	ACH2100322 ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19040 Suniake Bivd		26.00	-6,616.40
	Bill Pilit - Check	11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70	26.00	1,554.10
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		1,600.00
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		1,645.90
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22	184.70		1.830.60
	Bill	12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22	184.70		2,015.30
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22	184.70		2,200.00
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		2,261.20
	Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23	184.70		2,445.90
	Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60
	Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30
	Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00
	Bill	02/17/2023	20232	Kristyn Fada	BOS MTG 2/9/23	184.70		3,184.70
	Bill	02/17/2023	20232	Harikrishna Joshi	BOS MTG 2/9/23	184.70		3,369.40
	Bill	02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23	184.70		3,554.10
	Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23	184.70		3,738.80
	Bill	02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		3,923.50
	Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		4,000.00
	Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	184.70		4,184.70
	Bill	03/17/2023	20233	Harikrishna Joshi	BOS MTG 3/9/23	184.70		4,369.40
	Bill	03/17/2023	20233	Michael Kiely	BOS MTG 3/9/23	184.70		4,554.10
	Bill	03/17/2023	20233	ANALINA MEDINA	BOS MTG 3/9/23	184.70		4,738.80
	Bill	03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		4,923.50
	Bill	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		5,000.00
	Bill	03/31/2023	20234	Kristyn Fada	BOS MTG 3/21/23	184.70		5,184.70
	Bill	03/31/2023	20234	Harikrishna Joshi	BOS MTG 3/21/23	184.70		5,369.40
	Bill	03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23	184.70		5,554.10
	Bill	03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		5,738.80
	Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		5,800.00
	Bill	04/21/2023	41323	Harikrishna Joshi	BOS MTG 4/13/23	184.70		5,984.70
	Bill	04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23	184.70		6,169.40
	Bill	04/21/2023	41323	ANALINA MEDINA	BOS MTG 4/13/23	184.70		6,354.10
	Bill	04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		6,538.80
	Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		6,600.00
	Bill	05/19/2023	20236	Kristyn Fada	BOS MTG 5/11/23	184.70		6,784.70
	Bill	05/19/2023	20236	Harikrishna Joshi	BOS MTG 5/11/23	184.70		6,969.40
	Bill	05/19/2023	20236	Michael Kiely	BOS MTG 5/11/23	184.70		7,154.10
	Bill	05/19/2023	20236	EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		7,338.80
	Bill	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	61.20		7,400.00
	Bill	06/23/2023	20237	Kristyn Fada	BOS MTG 6/15/23	184.70		7,584.70
	Bill	06/23/2023	20237	Harikrishna Joshi	BOS MTG 6/15/23	184.70		7,769.40
	Bill	06/23/2023	20237	ANALINA MEDINA	BOS MTG 6/15/23	184.70		7,954.10
	Bill	06/23/2023	102695	Engage PEO	BOS MTG 6/15/23	45.90		8,000.00
	Bill	07/28/2023	20238	Harikrishna Joshi	BOS MTG 7/13/23	184.70		8,184.70
	Bill	07/28/2023	20238	Michael Kiely	BOS MTG 7/13/23	184.70		8,369.40
	Bill	07/28/2023	20238	ANALINA MEDINA	BOS MTG 7/13/23	184.70		8,554.10
	Bill	07/28/2023	20238	EMMANUEL RAMOS	BOS MTG 7/13/23	184.70		8,738.80
	Bill	07/28/2023	103489	Engage PEO	BOS MTG 7/13/23	61.20		8,800.00
	Bill	08/18/2023	20239	Kristyn Fada	BOS MTG 8/10/23	184.70		8,984.70
	Bill	08/18/2023	20239	Harikrishna Joshi	BOS MTG 8/10/23	184.70		9,169.40
	Bill	08/18/2023	20239	Michael Kiely	BOS MTG 8/10/23	184.70		9,354.10
	Bill	08/18/2023	20239	ANALINA MEDINA	BOS MTG 8/10/23	184.70		9,538.80
	Bill	08/18/2023	20239	EMMANUEL RAMOS	BOS MTG 8/10/23	184.70		9,723.50
	Bill	08/18/2023	103981	Engage PEO	BOS MTG 8/10/23	76.50		9,800.00
Total 1511	001 · Board of Supervisors Sa	laries				9,800.00	0.00	9,800.00
1511115 ·	Payroll Taxes							0.00
	Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		76.50
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		122.40
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		
	Bill			Engage PEO				168.30
		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		168.30 229.50
	Bill	01/20/2023 02/17/2023	099107 099773	Engage PEO	BOS MTG 1/12/23 BOS MTG 2/9/23	61.20 76.50		
								229.50
	Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		229.50 306.00
	Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023	099773 100459 100738 101266	Engage PEO Engage PEO Engage PEO Engage PEO Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23	76.50 76.50 61.20 61.20		229.50 306.00 382.50 443.70 504.90
	Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023	099773 100459 100738	Engage PEO Engage PEO Engage PEO Engage PEO Engage PEO Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 39/21/23 BOS MTG 41/2/23 BOS MTG 5/11/23	76.50 76.50 61.20		229.50 306.00 382.50 443.70
	Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023	099773 100459 100738 101266	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 4/19/23 BOS MTG 4/19/23 BOS MTG 6/11/23 BOS MTG 6/19/23	76.50 76.50 61.20 61.20		229.50 306.00 382.50 443.70 504.90
	Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023	099773 100459 100738 101266 101956	Engage PEO	BOS MTG 29923 BOS MTG 39924 BOS MTG 41323 BOS MTG 41323 BOS MTG 41323 BOS MTG 611623 BOS MTG 611623 BOS MTG 611623	76.50 76.50 61.20 61.20 61.20		229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20
	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023	099773 100459 100738 101266 101956 102695	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 4/19/23 BOS MTG 4/19/23 BOS MTG 6/11/23 BOS MTG 6/19/23	76.50 76.50 61.20 61.20 61.20 45.90 61.20 76.50		229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023	099773 100459 100738 101266 101956 102695 103489	Engage PEO	BOS MTG 29923 BOS MTG 39924 BOS MTG 41323 BOS MTG 41323 BOS MTG 41323 BOS MTG 611623 BOS MTG 611623 BOS MTG 611623	76.50 76.50 61.20 61.20 61.20 45.90 61.20	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023 08/18/2023	099773 100459 100738 101266 101956 102695 103489 103981	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 39/23 BOS MTG 4/19/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 7/19/23 BOS MTG 8/19/23 BOS MTG 8/19/23	76.50 76.50 61.20 61.20 61.20 45.90 61.20 76.50	0.00	229.50 306.00 382.50 443.70 504.90 661.10 612.00 673.20 749.70 749.70
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023 10/28/2022	099773 100459 100738 101266 101956 102695 103489 103981	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 47/23 BOS MTG 47/23 BOS MTG 67/123 BOS MTG 67/123 BOS MTG 67/123 BOS MTG 87/123 BOS MTG 87/123 BOS MTG 87/123	76.50 76.50 61.20 61.20 61.20 45.90 61.20 76.50 749.70	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023 10/28/2022 11/18/2022	099773 100459 100738 101266 101956 102695 103489 103489 103981	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 2/1/23 BOS MTG 4/13/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 8/10/23 PRR Fee PRR Fee	76.50 76.50 61.20 61.20 61.20 45.90 61.20 76.50 749.70	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023 10/28/2022 11/18/2022	099773 100459 100738 101266 101966 102695 103489 103981 097175 097597	Engage PEO	80S MTG 2/9/23 80S MTG 3/9/23 80S MTG 3/9/23 80S MTG 4/13/23 80S MTG 6/15/23 80S MTG 6/15/23 80S MTG 6/15/23 90S MTG 8/10/23	76.50 76.50 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.80	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00 100.00
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 12/16/2022	099773 100459 100738 101266 101956 102595 103489 103981 097175 097597 099279	Engage PEO	BOS MTG 20/23 BOS MTG 20/23 BOS MTG 413/23 BOS MTG 413/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 810/23 PIR Fee PIR Fee PIR Fee	76.50 76.50 61.20 61.20 45.90 61.20 76.50 749.70 50.00 50.80	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00 100.00 150.80 201.60
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 08/18/2022 10/28/2022 12/16/2022 02/17/2023	099773 100499 100738 101266 101966 102895 103489 103981 0997175 098279 098279	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 8/10/23 BOS MTG 8/10/23 PIR Fee PIR Fee PIR Fee PIR Fee PIR Fee	76.50 76.50 61.20 61.20 45.90 61.20 76.50 749.70 50.00 50.00 50.80 50.80 51.60	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 100.00 150.80 201.60 253.20
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 12/16/2022 01/20/2023 03/17/2023 03/17/2023	089773 100459 100738 101266 101266 102695 102695 103981 097175 097597 098279 099177 100459	Engage PEO	BOS MTG 29/23 BOS MTG 29/23 BOS MTG 47/23 BOS MTG 47/23 BOS MTG 67/123 BOS MTG 67/123 BOS MTG 77/123 BOS MTG 87/123 BOS MTG 87/123 BOS MTG 87/123 BOS MTG 87/123	76.50 76.50 61.20 61.20 45.90 61.20 749.70 50.00 50.00 50.80 50.80 50.00	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00 150.80 201.60 253.20 303.20
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2023 04/21/2023 05/519/2023 06/23/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 11/18/2022 01/20/2023 03/17/2023 03/31/2023	099773 100499 100738 101266 101956 102969 103489 103981 097175 097597 098279 099107 099773 100973	Engage PEO	BOS MTG 29/23 BOS MTG 29/23 BOS MTG 21/23 BOS MTG 41/23 BOS MTG 51/123 BOS MTG 61/123 BOS MTG 71/3/23 BOS MTG 81/0/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 45.90 61.20 76.50 749.70 50.00 50.00 50.80 51.60 50.00 50.00	0.00	229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00 100.00 150.80 201.60 253.20 303.20 353.20
	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/31/2020 04/21/2023 05/19/2023 06/23/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 12/16/2022 02/17/2023 03/17/2023 04/21/2023	089773 100459 100738 101266 101266 1012695 102695 103981 103981 097175 099107 099107 100459 100738 101266	Engage PEO	80S MTG 29/23 80S MTG 29/23 80S MTG 29/23 80S MTG 4/3/23 80S MTG 6/15/23 80S MTG 6/15/23 80S MTG 6/15/23 80S MTG 6/15/23 90S MTG 8/10/23 PR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.80 51.60 50.00 50.00 50.00 50.00	0.00	229,50 306,00 308,250 443,70 504,90 661,200 673,20 749,70 0.00 50,00 100,00 150,80 2253,20 303,30 353,20 403,20
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 04/21/2023 05/19/2023 05/19/2023 06/23/2023 07/28/2023 08/18/2022 11/18/2022 12/16/2022 02/17/2023 03/31/2023 05/19/2023	099773 100459 100738 101266 101266 102685 102685 103489 103981 097175 097597 098279 099107 009773 100459 100738 101266	Engage PEO	BOS MTG 20/23 BOS MTG 20/23 BOS MTG 413/23 BOS MTG 413/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 71/3/23 BOS MTG 810/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0.00	229.50 306.00 308.250 443.70 504.90 506.10 612.00 673.20 740.70 40.00 0.00 100.00 150.80 201.60 253.20 303.20 463.20
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2020 04/21/2023 05/19/2023 05/19/2023 07/28/2023 08/18/2022 11/18/2022 12/16/2022 01/20/2023 03/31/2023 04/21/2023 06/19/2023 06/19/2023	099773 100459 100738 101266 101956 101956 103489 103981 097175 097597 098279 0999107 099773 100459 101266 1010738 101266 1010956	Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23 BOS MTG 2/1/23 BOS MTG 6/11/23 BOS MTG 8/10/23 PR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 76.50 76.50 76.50 50.00 50.00 50.00 50.00 50.00 50.00	0.00	220.50 306.00 308.25 443.70 504.90 666.10 612.00 673.20 749.70 6.00 50.00 150.80 201.60 253.20 303.20 403.20 403.20 453.20
	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 05/19/2023 06/23/2023 07/28/2023 08/18/2022 11/18/2022 11/18/2022 01/20/2023 02/17/2023 02/17/2023 03/47/2023 04/21/2023 04/21/2023 07/32/2023 07/32/2023	089773 100459 100738 101266 101266 102695 103499 103981 097175 097597 098279 099107 100459 100738 1010266 101266 101266	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 41/3/23 BOS MTG 41/3/23 BOS MTG 61/5/23 BOS MTG 71/3/23 BOS MTG 81/5/23 BO	76.50 76.50 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0.00	220,50 306,00 308,250 443,70 504,90 505,90 665,10 612,00 673,20 749,70 0,00 50,00 100,00 150,80 201,60 253,20 303,20 453,20 453,20 453,20 553,20
1511117 -	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/31/2020 04/21/2023 05/19/2023 05/19/2023 07/28/2023 08/18/2022 11/18/2022 12/16/2022 01/20/2023 03/31/2023 04/21/2023 06/19/2023 06/19/2023	099773 100459 100738 101266 101956 101956 103489 103981 097175 097597 098279 0999107 099773 100459 101266 1010738 101266 1010956	Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23 BOS MTG 2/1/23 BOS MTG 6/11/23 BOS MTG 8/10/23 PR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00		220,50 308.20 308.20 443.70 509.90 696.10 612.00 749.70 40.00 50.00 100.00 150.80 2253.20 303.20 403.20 403.20 453.20 603.20
1511117 ·	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 04/21/2023 05/19/2023 06/13/2023 07/28/2023 01/18/2022 12/16/2022 12/16/2022 01/20/2023 03/31/2023 04/21/2023 05/19/2023 08/18/2023	089773 100459 100738 101266 101266 102695 103499 103981 097175 097597 098279 099107 100459 100738 1010266 101266 101266	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 41/3/23 BOS MTG 41/3/23 BOS MTG 61/5/23 BOS MTG 71/3/23 BOS MTG 81/5/23 BO	76.50 76.50 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	0.00	220,50 306,00 308,250 443,70 509,40 566,10 612,00 673,20 749,70 0,00 50,00 150,80 201,60 225,3,20 303,20 303,20 453,20 453,20 653,20 653,20 663,20
1511117 ·	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/21/2023 04/21/2023 05/19/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 11/18/2022 01/20/2023 03/17/2023 03/17/2023 03/17/2023 05/19/2023 05/19/2023 05/19/2023 07/28/2023 08/18/2023	089773 100459 100738 101266 101266 102695 102499 103981 087175 087597 089773 100459 100758 101266 101956 101956 101956 101956 101956 101958	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 39/23 BOS MTG 413/23 BOS MTG 6115/23 BOS MTG 6115/23 BOS MTG 7/13/23 BOS MTG 810/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 60.00 60.00		220,50 306,00 308,250 443,70 504,90 566,10 612,00 673,20 749,70 749,70 0,00 50,00 100,00 150,80 201,60 2253,20 453,20 453,20 603,20 603,20 603,20
1511117 ·	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/21/2023 04/21/2023 05/19/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 11/18/2022 02/17/2023 03/31/2023 04/21/2023 05/19/2023 06/23/2023 07/28/2023 08/18/2023	099773 100499 100738 101266 101966 102965 103489 103981 097175 097597 099279 099107 099773 100969 100738 101266 102695 102696 1026981 103981	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/19/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 7/19/23 BOS MTG 8/10/23 PR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 78.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00		220,50 306,00 308,250 443,70 504,90 566,10 612,00 672,20 749,70 50,00 150,80 201,60 252,20 303,20 303,20 403,20 403,20 603,20 603,20 603,20 603,20 603,20 603,20
1511117 ·	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/21/2023 04/21/2023 06/19/2023 07/28/2023 10/28/2022 11/18/2022 11/18/2022 12/16/2022 02/17/2023 02/17/2023 04/21/2023 04/21/2023 06/19/2023 06/19/2023 07/28/2023 08/18/2023	089773 100459 100738 101266 101266 102695 102695 103981 097175 097597 098279 009107 100738 100759 10	Engage PEO	BOS MTG 29/23 BOS MTG 34/23 BOS MTG 41/23 BOS MTG 41/23 BOS MTG 61/523 BOS MTG 61/523 BOS MTG 71/323 BOS MTG 71/323 BOS MTG 81/623	76.50 76.50 61.20 61.20 61.20 61.20 76.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00		229.50 306.00 382.50 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00 100.00 150.80 201.60 225.30 303.20 453.20 453.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20
1511117 ·	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 10/28/2023 10/28/2022 11/18/2022 11/18/2022 01/20/2023 03/31/2023 04/21/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 10/01/2022 11/01/2022 11/01/2022	099773 100459 100738 101266 101266 101266 103981 103981 097175 097597 098279 0989107 100738 101266 100738 101266 102695 103981	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 78.70 78.70 50.00 50.00 50.00 50.00 50.00 50.00 60.00 60.00 50.00		220,50 306,00 308,250 443,70 504,90 566,10 612,00 672,20 749,70 0,00 50,00 100,00 150,80 221,50 303,20 303,20 403,20 300,00
1511117 ·	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/13/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 10/28/2022 11/18/2022 11/27/2023 03/17/2022 01/17/2022 01/17/2022	089773 100459 100738 101266 101266 1012697 102697 103981 103981 10499 105757 1069107 1	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PR Fee	76.50 76.50 61.20 61.20 61.20 45.90 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00		220,50 306,00 308,250 443,70 504,90 566,10 612,00 673,20 749,70 749,70 0,00 50,00 150,80 201,60 253,20 403,20 403,20 403,20 603,20
1511117 ·	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 11/21/6/2022 01/20/2023 02/17/2023 05/19/2023 06/23/2023 07/18/2023 06/23/2023 06/23/2023 07/18/2023 06/23/2023 07/18/2023 06/23/2023 07/18/2023 07/18/2023 07/18/2023	089773 100459 100738 101266 101266 101266 102695 103489 103981 087175 087677 088773 100459 100738 101266 101966 101966 101968 1019881	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 78.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00		229.50 306.00 382.50 443.70 504.90 665.10 612.00 673.20 749.70 0.00 50.00 150.80 201.60 253.20 453.20 453.20 603.20
1511117 ·	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/17/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 08/18/2023 10/28/2022 11/18/2022 11/18/2022 01/20/2023 03/31/2023 03/31/2023 04/21/2023 05/19/2023 07/28/2023	099773 100499 100738 101266 101966 102695 103499 103991 103991 103991 100738 101266 100739 1007597 100459 100738 101266 100738 101266 1013499 100738 101266 102695 103499 1039917 403525 404430 405588 405466 4077800	Engage PEO	BOS MTG 3/0/23 BOS MTG 3/0/23 BOS MTG 3/0/23 BOS MTG 4/13/23 BOS MTG 6/11/23 BOS MTG 6/11/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 76.50 78.70 50.00		228,50 306,00 308,259 443,70 504,90 506,10 612,00 672,20 749,70 749,70 50,00 50,00 150,80 2016,80 2016,80 205,20 403,20 403,20 603,20
1511117 ·	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 08/18/2023 11/18/2022 11/18/2022 11/21/6/2023 03/31/2023 03/31/2023 03/31/2023 05/19/2023	089773 100459 100738 101266 101266 102695 102695 102696 103981 103981 103981 104049	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.0		220,50 306.00 308.25 443.70 504.90 566.10 612.00 673.20 749.70 0.00 50.00 100.00 150.80 201.60 253.20 453.20 453.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20 653.20
1511117 ·	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/81/2023 04/21/2023 06/23/2023 07/28/2023 07/28/2023 08/18/2023 11/18/2022 11/18/2022 11/18/2022 01/17/2023 03/81/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/2023	099773 100459 100459 100738 101266 101266 102685 102685 103489 103981 097175 097597 098270 099107 009773 100459 100758 101266 101266 101266 102695 103881	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 413/23 BOS MTG 413/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 611/23 BOS MTG 71/3/23 BOS MTG 810/23 PIR Fee DIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.70 50.00		228,50 308,00 308,250 443,70 50,400 696,10 612,200 672,22 749,70 0,00 50,00 100,00 150,80 2253,20 303,20 303,20 303,20 303,20 303,20 403,20 603,20 603,20 603,20 603,20 603,20 603,20 603,20 1,000,00
1511117 ·	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2022 11/18/2022 11/18/2022 11/27/2023 03/31/2023 03/31/2023 03/31/2023 04/21/2023 05/19/2023	089773 100459 100738 101266 101266 1012697 102697 103981 103981 103981 100499 100738 100499 100738 100499 100738 101266 101966 101966 103981 403525 404430 405588 404696 407600 4406484 403892 410201	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.90 78.90 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 10.00		220,50 306.00 308.25 443.70 509.90 666.10 612.00 673.20 749.70 60.00 150.80 201.60 253.20 403.20 403.20 403.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20 603.20
1511117 ·	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 08/18/2023 11/18/2022 11/18/2022 11/18/2022 01/20/2023 02/17/2023 03/31/2023 04/21/2023 05/19/2023 08/18/2023 07/18/2023 08/2023	089773 100459 100738 101266 101266 101266 102695 103489 103981 087175 087677 088773 100459 100738 101266 101966 101966 101968 101988 4003525 404430 405588 406449 407600 408484 409932 410011	Engage PEO	BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/3/23 BOS MTG 4/3/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/15/23 BOS MTG 8/15/23 BOS MTG 8/15/23 BOS MTG 8/15/23 BOS MTG 8/10/23 PIR Fee DIR Fee PIR Fee DIR Fee DI	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00		228,50 306.00 308.25 443.70 50.40 50.40 650.61 612.00 672.20 740.70 0.00 6.00 650.20 303.20 603.20 603.20 603.20 603.20 603.20 603.20 600.20 1,000.00 1,000.00 6,000.00 6,000.00 6,000.00
Total 1511 1511125	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 05/19/2023 07/28/2023 07/28/2023 11/18/2022 11/18/2022 11/18/2022 01/17/2023 03/31/2023 04/21/2023 06/32/2023 08/18/2023	089773 100459 100738 101266 101266 101266 102695 103489 103981 087175 087677 088773 100459 100738 101266 101966 101966 101968 101988 4003525 404430 405588 406449 407600 408484 409932 410011	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 10.00	0.00	228,50 306,00 308,259 443,70 504,90 566,10 612,00 672,20 749,70 80,00 50,00 100,00 201,60 201,60 203,20 453,20 403,20 453,20 603
Total 1511 Total 1511 Total 1511 Total 1511	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 05/19/2023 07/28/2023 07/28/2023 11/18/2022 11/18/2022 11/18/2022 01/17/2023 03/31/2023 04/21/2023 06/32/2023 08/18/2023	089773 100459 100738 101266 101266 101266 102695 103489 103981 087175 087677 088773 100459 100738 101266 101966 101966 101968 101988 4003525 404430 405588 406449 407600 408484 409932 410011	Engage PEO	BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/3/23 BOS MTG 4/3/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/15/23 BOS MTG 8/15/23 BOS MTG 8/15/23 BOS MTG 8/15/23 BOS MTG 8/10/23 PIR Fee DIR Fee PIR Fee DIR Fee DI	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00		220,50 306.00 308.25 443.70 504.90 506.10 612.00 673.20 748.70 0.00 50.00 150.80 201.60 2253.20 303.20 353.20 353.20 553.20 603.20 0.00 1.000.00 2.000.00 2.000.00 3.000.00 4.000.00 5.000.00 6.000.00 6.000.00 6.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00
Total 1511 Total 1511 Total 1511 Total 1511	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 06/23/2023 08/18/2023 11/20/2023 11/20/2023 02/17/2023 03/31/2023 03/31/2023 06/32/2023 06/32/2023 06/32/2023 07/17/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/32/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	089773 100459 100459 101266 101266 101266 102695 102695 103499 103981 097175 097597 0989773 100459 100758 101266 101966 101968 101968 101968 101968 103981	Engage PEO	BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/15/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee DIR Fee D	76.50 76.50 61.20 61.20 61.20 61.20 76.50 78.70 78.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.00	0.00	220,50 308.050 443.70 509.00 696.10 612.00 748.70 0.00 50.00 100.00 150.80 2253.20 403.20 403.20 403.20 403.20 403.20 600.00 1,000.00 1,000.00 4,000.00 6,000.00 7,000.00 8,000.00 11,000.00 11,000.00 11,000.00 11,000.00
Total 1511 Total 1511 Total 1511 Total 1511	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/17/2023 04/21/2023 04/21/2023 06/23/2023 10/28/2022 11/18/2022 11/18/2022 11/18/2022 11/21/60/2023 03/17/2023	089773 100459 100738 101266 101266 1012697 102697 103981 103981 103981 100738 100459 100738 100459 100738 100459 100738 100459 100738 100459 104558 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104668 104669 104688 104669 104668 104669 104668 104669 104668 104669 104668 104668 104669 104668 104669 104668 104669 104668 104669 104668 104668	Engage PEO	BOS MTG 2/9/23 BOS MTG 3/9/23 BOS MTG 4/3/23 BOS MTG 4/3/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee Re PIR Fee Re PIR Fee Re R	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.90 78.90 50.00 50.00 50.00 50.00 50.00 50.00 50.00 10.00	0.00	220,50 306,00 308,250 443,70 504,90 566,10 612,00 673,20 749,70 749,70 50,00 150,80 201,60 203,20 403,20 403,20 403,20 403,20 403,20 403,20 60
Total 1511 Total 1511 Total 1511 Total 1511	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 11/18/2022 11/18/2022 11/18/2022 11/21/6/2023 03/31/2023 03/31/2023 04/21/2023 05/19/2023	089773 100459 100738 101266 101266 102695 102695 103981 103981 1077 099777 099777 100459 100758 101266 101956 1019	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 413/23 BOS MTG 413/23 BOS MTG 615/23 BOS MTG 615/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 819/23 PIR Fee P	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.00	0.00	220,50 306.00 382,50 443,70 504.90 566.10 612.00 673.20 749,70 0.00 50.00 100.00 150.80 201.60 253.20 303.20 303.20 403.20 403.20 553.20 603.2
Total 1511 Total 1511 Total 1511 Total 1511	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 07/28/2023 11/18/2022 11/18/2022 11/18/2022 01/17/2023 03/31/2023 03/31/2023 04/21/2023 08/18/2023	099773 100459 100738 101266 101266 101266 102685 102685 102685 103489 103981 103981 103981 10466 107573 1099773 100459 101266 101268 10	Engage PEO	BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 6/11/23 BOS MTG 8/10/23 PIR Fee DIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.70 78.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.00	0.00	228,50 306,00 308,259 443,70 501,90 566,10 612,00 672,20 748,70 0,00 50,00 100,00 201,60 203,20 453,20 403,20 453,20 603,
Total 1511 Total 1511 Total 1511 Total 1511	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 10/28/2022 11/18/2022 11/18/2022 11/18/2022 01/20/2023 03/31/2023	089773 100459 100738 101266 101266 102695 102695 102696 103981 103981 103981 10496 105981 10499 105981 10499 105981 10499 105981 10499 105981 10499 105981 10499 105981 10499 105981 10499 105981	Engage PEO	BOS MTG 29/23 BOS MTG 34/23 BOS MTG 41/323 BOS MTG 61/523 BOS MTG 61/523 BOS MTG 61/523 BOS MTG 71/323 BOS MTG 71/323 BOS MTG 71/323 BOS MTG 81/023 PIR Fee PI	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.90 78.90 50.00 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.00	0.00	220,50 306,00 308,250 443,70 504,90 566,10 612,00 673,20 749,70 0,00 50,00 150,80 201,60 253,20 303,20 353,20 353,20 353,20 353,20 603,
Total 1511 Total 1511 Total 1511 Total 1511	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 08/18/2023 11/18/2022 11/18/2022 11/18/2022 01/20/2023 03/31/2023 03/31/2023 03/31/2023 05/19/2023 06/23/2023 07/728/2023 08/18/2023 05/19/2022 01/19/2022 11/19/2022 11/19/2022 01/19/2022	099773 100459 100738 101266 101266 101266 102695 103489 103981 097175 097507 098777 098773 100459 100758 101266 101956 101956 101956 101956 101958 400489 405255 404430 405525 404430 405525 404430 405525 404430 405525 404430 405525	Engage PEO	BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/3/23 BOS MTG 4/3/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/15/23 BOS MTG 7/13/23 BOS MTG 8/15/23 BOS MTG 8/10/23 PIR Fee Management Services. Management Consulting services Monthly Management Services. Management Consulting Services. Management Services. Management Services. Management Services. Management Services. Management Services. Management Services. Management Services. Management Services. District Management Services. Management Services. Services Management Services. District Management Services. District Management Services. Services Monthly Management Services. District Management Services. Services Monthly Management Services. District Management Services. Services Monthly	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.0	0.00	220,50 306,00 308,25 443,70 50,90 696,10 612,20 749,70 0,00 50,00 100,00 150,80 2253,20 303,20 303,20 303,20 303,20 303,20 303,20 303,20 403,20 603,20 603,20 603,20 603,20 603,20 603,20 603,20 603,20 603,20 600,20 1,000,00 1,000
Total 1511 Total 1511 Total 1511 Total 1511	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 06/23/2023 10/28/2022 11/18/2022 11/18/2022 11/18/2022 01/20/2023 03/11/2023 03/11/2023 03/11/2023 03/11/2023 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022	089773 100459 100738 101266 101266 101266 102695 102695 1026977 097577 098107 099107 099107 100738 100459 100738 100459 100738 100459 100738 100459 140459 140459 140469 140469 140469 140598 140598 140598 140696 141146 141143 141766	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 413/23 BOS MTG 413/23 BOS MTG 615/23 BOS MTG 615/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 810/23 PIR Fee BOS PIR Fee PIR Fe	76.50 76.50 61.20 61.20 61.20 61.20 61.20 61.20 76.50 749.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00	0.00	220,50 306,00 308,250 443,70 504,90 566,10 612,00 673,20 749,70 50,00 150,80 201,60 203,20 403,20 403,20 403,20 403,20 403,20 403,20 403,20 603,20 603,20 603,20 603,20 603,20 603,20 603,20 1,000,00 1,0
Total 1511 Total 1511 Total 1511 Total 1511	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 11/18/2022 11/18/2022 11/18/2022 11/21/6/2022 01/20/2023 03/31/2023 03/31/2023 04/21/2023 05/19/2023	089773 100459 100738 101266 101266 102695 102695 103499 103981 097175 097597 098279 099107 100738 101266 101958 404430 405528 4044430 405588 404440 405588 404440 405588	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 413/23 BOS MTG 413/23 BOS MTG 615/23 BOS MTG 615/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 810/23 PIR Fee Nor Fee PIR Fee P	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.00	0.00	228,50 306.00 306.00 307.00 407.00 60.00 672.20 740.70 40.00 60.00 100.00 150.80 225.3.20 303.20 603
Total 1511 Total 1511 Total 1511 Total 1511	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 08/18/2023 11/18/2022 11/18/2022 11/18/2022 01/20/2023 03/31/2023 03/31/2023 04/21/2023 08/18/2023	099773 100459 100738 101266 101266 101266 102685 102685 102685 103489 103981 1099107 0997175 099797 099107 099107 099107 099107 099107 009773 100459 101266 101266 1012685 1012686 101	Engage PEO	BOS MTG 3/9/23 BOS MTG 3/9/23 BOS MTG 4/13/23 BOS MTG 4/13/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 6/15/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 7/13/23 BOS MTG 8/10/23 PIR Fee DIR Fee PIR Fee DIR Fee	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 50.00 10.00	0.00	228,50 306,00 308,259 443,70 504,90 566,10 612,00 673,20 749,70 749,70 749,70 0,00 50,00 100,000 201,60 203,20 453,20 403,20 453,20 603
Total 1511 Total 1511 Total 1511 Total 1511	Ball Ball Ball Ball Ball Ball Ball Ball	02/17/2023 03/17/2023 03/17/2023 03/31/2023 04/21/2023 04/21/2023 06/23/2023 07/28/2023 11/18/2022 11/18/2022 11/18/2022 11/21/6/2022 01/20/2023 03/31/2023 03/31/2023 04/21/2023 05/19/2023	089773 100459 100738 101266 101266 102695 102695 103499 103981 097175 097597 098279 099107 100738 101266 101958 404430 405528 4044430 405588 404440 405588 404440 405588	Engage PEO	BOS MTG 29/23 BOS MTG 39/23 BOS MTG 413/23 BOS MTG 413/23 BOS MTG 615/23 BOS MTG 615/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 713/23 BOS MTG 810/23 PIR Fee Nor Fee PIR Fee P	76.50 76.50 61.20 61.20 61.20 61.20 61.20 76.50 78.50 78.70 50.00 50.00 50.00 50.00 50.00 50.00 10.00 50.00 10.00	0.00	228,50 306.00 306.00 307.00 407.00 60.00 672.20 740.70 40.00 60.00 100.00 150.80 225.3.20 303.20 603

Bill Pmt -Check	10/01/2022	1644 ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy#100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake BI Irr		8,469.00 148.52	-6,294.61 -6,443.13
Bill Pmt -Check	10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Suniake Bi Iff 08/07/2022-09/04/2022 19640 Suniake Bivd		148.52	-6,443.13 -6.590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
Bill	07/01/2023	411143	Vesta District Services	Monthly contracted management fees	833.33		8,333.30
Bill	08/01/2023	411766	Vesta District Services	Management Consulting Services.	833.33		9,166.63
Total 1511135 · General Administrati 1511141 · Accounting Svcs	ive				9,166.63	0.00	9,166.63 0.00
Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.34		833.34
Bill	11/01/2022	404430	DPFG M&C	Accounting	833.34		1,666.68
Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.34		2,500.02
Bill Bill	01/01/2023	406496 407600	DPFG M&C DPFG M&C	District Management Services. General Administration Services.	833.34 833.34		3,333.36 4,166.70
Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.34		5,000.04
Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.34		5,833.38
Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	833.34		6,666.72
Bill Bill	06/01/2023	410916 411143	Vesta District Services Vesta District Services	Monthly contracted management fees	833.34		7,500.06
Bill	07/01/2023 08/01/2023	411143	Vesta District Services Vesta District Services	Monthly contracted management fees Management Consulting Services.	833.34 833.34		8,333.40 9,166.74
Total 1511141 · Accounting Svcs	00/0 //2020	411100	Vota District Oct Wood	wanagaman consuming our root.	9,166.74	0.00	9,166.74
1511145 · General Mass Mailing							0.00
Total 1511145 · General Mass Mailin	g						0.00
1511155 · Auditing Services Total 1511155 · Auditing Services							0.00
1511165 · Assessment Roll Prepara	ation						0.00
Bill	10/01/2022	403525	DPFG M&C	Management Services.	458.33		458.33
Bill	11/01/2022	404430	DPFG M&C	Assessement Administration	458.33		916.66
Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	458.33		1,374.99
Bill Bill	01/01/2023	406496 407600	DPFG M&C DPFG M&C	District Management Services. General Administration Services.	458.33 458.33		1,833.32 2,291.65
Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	458.33		2,749.98
Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	458.33		3,208.31
Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	458.33		3,666.64
Bill Bill	06/01/2023	410916 411143	Vesta District Services Vesta District Services	Monthly contracted management fees Monthly contracted management fees	458.33 458.33		4,124.97 4.583.30
Bill Bill	07/01/2023 08/01/2023	411143 411766	Vesta District Services Vesta District Services	Monthly contracted management fees Management Consulting Services.	458.33 458.33		4,583.30 5.041.63
Total 1511165 · Assessment Roll Pre			a District Controls	ga	5,041.63	0.00	5,041.63
1511175 · Miscellaneous							0.00
Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00		225.00
Bill Bill	04/11/2023	116 116	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	1/12/23 Library Room rental. 2/9/23 Library Room rental.	75.00 75.00		300.00 375.00
Bill	04/11/2023	116	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	3/9/23 Library Room rental.	75.00 75.00		375.00 450.00
Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/21/23 Library Room rental.	75.00		525.00
Bill	08/01/2023	120	Heritage Harbor Golf & Country Club	Miscellaneous	300.00		825.00
Total 1511175 · Miscellaneous					825.00	0.00	825.00
1511190 · Regulatory & Permit Fee	s 10/03/2022	00000	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	5/2000000000	475.00		0.00
Bill Total 1511190 · Regulatory & Permit		86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00 175.00	0.00	175.00 175.00
1511200 · Legal Advertising	1 000				173.00	0.00	0.00
Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.	61.25		61.25
Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.	61.25		122.50
Bill Bill	01/27/2023	23-00277H	BUSINESS OBSERVER	Legal Advertising	61.25		183.75
Bill	02/24/2023	23-00561H 23-00712H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Advertising. Legal Advertising.	61.25 61.25		245.00 306.25
Bill	03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.	72.19		378.44
Bill	03/31/2023	23-00949H	BUSINESS OBSERVER	Legal Advertising	39.38		417.82
Bill	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.	113.75		531.57
Bill Bill	04/28/2023	23-01262H 23-01638H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Services.	61.25 61.25		592.82 654.07
Bill	06/23/2023	23-01879H	BUSINESS OBSERVER	Legal Advertising. Legal Advertising.	140.00		794.07
Bill	07/28/2023	23-02290H	BUSINESS OBSERVER	Legal Advertising.	61.25		855.32
Bill	07/28/2023	23-02262H	BUSINESS OBSERVER	Engineering Services.	63.44		918.76
Bill	08/04/2023	23-02400H	BUSINESS OBSERVER	Engineering Services.	78.75		997.51
Total 1511200 · Legal Advertising					997.51	0.00	997.51
1511220 · Profserv - Engineering S	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51		0.00 8,391.51
General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Reverse of GJE 377 – Prof engineering services june-sept 2022	0,001.01	6,510.25	1,881.26
Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.	855.00		2,736.26
Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
Bill Bill	03/01/2023	2049127 2060735	Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Engineering Services.	1,125.00 316.85		4,480.01 4,796.86
Bill	04/26/2023	238200390	Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Engineering services. Engineering Services.	270.00		4,796.86 5,066.86
Bill	05/31/2023	2086435	Stantec Consulting Services, Inc	Professional Engineering Services.	862.50		5,929.36
Bill	06/28/2023	2098003	Stantec Consulting Services, Inc	Proserv: Engineering Services.	1,597.50		7,526.86
Bill	07/25/2023	2109971	Stantec Consulting Services, Inc	Professional Engineering Services.	1,011.82		8,538.68 10,133.68
Bill Total 1511220 · Profserv - Engineerir	08/29/2023	2125012	Stantec Consulting Services, Inc	Professional Engineering Services.	1,595.00	6,510.25	10,133.68
1511240 · Profserv - Legal Services					10,043.93	0,510.25	0.00
Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
Bill Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.	1,614.16		11,582.65
Bill Bill	02/21/2023	3182155 3194642	Kutak Rock LLP Kutak Rock LLP	Professional Legal Services. Professional Legal Services.	2,919.29 2,058.60		14,501.94 16,560.54
Bill	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.	2,640.50		19,201.04
Bill	05/30/2023	3225504	Kutak Rock LLP	Reference: General Counsel.	1,272.50		20,473.54
Bill	06/30/2023	3240213	Kutak Rock LLP	Legal services.	2,020.19		22,493.73
Bill Bill	07/21/2023 08/17/2023	3252712 3266155	Kutak Rock LLP Kutak Rock LLP	Professional Legal Services. General Matters	1,871.50 650.00		24,365.23 25,015.23
Total 1511240 · Profserv - Legal Sen					25,015.23	0.00	25,015.23
1511260 · Website Hosting & Mana							0.00
Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	200.00		200.00
Bill Bill	11/01/2022	4476	VGlobalTech	Website Hosting and management	200.00		400.00
Bill Bill	12/01/2022 01/01/2023	4603 4683	VGlobalTech VGlobalTech	Web Maintenance. Website Hosting and Management.	200.00 200.00		600.00 800.00
Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.	194.10		994.10
Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.	200.00		1,194.10
Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Management.	200.00		1,394.10
Bill	05/01/2023	5042	VGlobalTech	Website Hosting and Management.	200.00		1,594.10
Bill Bill	06/01/2023 07/01/2023	5101 5215	VGlobalTech VGlobalTech	Website Hosting and Management. Website Hosting and Management.	200.00 200.00		1,794.10 1,994.10
Bill	08/01/2023		VGlobalTech	web management for Aug.	200.00		2,194.10
Total 1511260 · Website Hosting & N					2,194.10	0.00	2,194.10
1511270 · E-Mail							0.00
Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	95.00		95.00
Bill Bill	10/30/2022 11/01/2022	Oct Bill 4476	GOOGLE INC. VGlobalTech	Email Summary for Oct 2022 email	72.00 95.00		167.00 262.00
Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 2022	43.20		305.20
Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	95.00		400.20

	Bill Pmt -Check Bill Pmt -Check	10/01/2022	1644 ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy #100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake Bl Irr		8,469.00 148.52	-6,294.61 -6,443.13
	Bill Pmt -Check	10/03/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bi II' 08/07/2022-09/04/2022 19640 Sunlake Blvd		148.52	-6,443.13 -6,590.40
	Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
		01/01/2023	4683 4732	VGlobalTech	Website Hosting and Management.	95.00		495.20
		02/01/2023	4850	VGlobalTech VGlobalTech	Web Maintenance. Website Hosting and Management.	95.00 95.00		590.20 685.20
		04/01/2023	4960	VGlobalTech	Website Hosting and Management.	95.00		780.20
		05/01/2023	5042	VGlobalTech	Website Hosting and Management.	95.00		875.20
		06/01/2023 07/01/2023		VGlobalTech VGlobalTech	Website Hosting and Management. Website Hosting and Management.	95.00 95.00		970.20 1,065.20
		08/01/2023		VGlobalTech	web management for Aug.	95.00		1,160.20
Total 15112					_	1,160.20	0.00	1,160.20
	nsurance- General Liability	10/01/2022	16900	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8.469.00		0.00 8 469 00
	80 · Insurance- General Liabi		10000	EGIS INSURANCE & RISK ADVISORS	Insulance Policy #100122103 10/1/22 - 10/1/23	8,469.00	0.00	8,469.00
	liscellaneous Services	•						0.00
	Bill		406410	DPFG M&C	Landscape Renewal and Replacement.	115.80		115.80
		04/11/2023 05/15/2023	381	BANK UNITED BANK UNITED	Ck was accidentally charged to CDD Reversal of JE381 - bank corrected transaction from April 2023	100.00	100.00	215.80 115.80
Total 15113	00 · Miscellaneous Services				_	215.80	100.00	115.80
	dministrative Services							0.00
	10 · Administrative Services							0.00
	60 · Accounting Services							0.00
	ostage and Freight							0.00
	06 · Postage and Freight							0.00
	tentals - General 01 · Rentals - General							0.00
	rinting and Binding							0.00
	01 · Printing and Binding							0.00
	lisc -Assessment Collection							0.00
	70 · Misc -Assessment Collect Office Supplies	ction Fee						0.00
	02 · Office Supplies							0.00
1554010 · T	ransfer Out - Debt Service							0.00
	10 · Transfer Out - Debt Serv	ice						0.00
1554020 · S Total 15540								0.00
	dministrative - Other							0.00
	00 · Administrative - Other				<u> </u>			0.00
Total 1100000 · .						101,223.67	6,610.25	94,613.42
	ance nsurance- Property							0.00
	01 · Insurance- Property							0.00
	nsurance - Other							0.00
Total 111000 ·	00 · Insurance - Other				-			0.00
	Service Administration							0.00
	rustee Fees							0.00
	Bill	10/01/2022		U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		336.22
	General Journal 30 · Trustee Fees	10/01/2022	378	US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)	3,704.41 4,040.63	0.00	4,040.63 4,040.63
	Dissemination Agent					4,040.03	0.00	0.00
1513040 · D	Dissemination Agent	10/14/2022	403565	DPFG M&C	Dissemination Agent.	1,500.00	0.00	0.00 1,500.00
1513040 · D	Dissemination Agent Bill 40 · Dissemination Agent	10/14/2022	403565	DPFG M&C	Dissemination Agent.		0.00	1,500.00 1,500.00
1513040 · D Total 15130 1513120 · A	Dissemination Agent Bill 40 · Dissemination Agent urbitrage				_	1,500.00		1,500.00 1,500.00 0.00
1513040 · D Total 15130 1513120 · A	Dissemination Agent Bill 40 · Dissemination Agent urbitrage	10/14/2022 01/20/2023		DPFG M&C GNP SERVICES, CPA	Dissemination Agent. Arbitrage Services.	1,500.00		1,500.00 1,500.00
1513040 · D Total 15130 1513120 · A Total 15131	Dissemination Agent Bill 40 · Dissemination Agent urbitrage Bill				_	1,500.00 1,500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00
Total 15130 1513120 • A Total 15131 1513132 • T Total 15131	Dissemination Agent Bill 40 · Dissemination Agent wbitrage Bill 20 · Arbitrage rust Fund Accounting 32 · Trust Fund Accounting	01/20/2023			_	1,500.00 1,500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 500.00 0.00
Total 15130 1513120 · A Total 15131 1513122 · T Total 15131 1130000 · D	Dissemination Agent Bill 40 · Dissemination Agent wibitrage Bill 20 · Arbitrage frust Fund Accounting 32 · Trust Fund Accounting	01/20/2023 - Other			_	1,500.00 1,500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 500.00 0.00 0.00
Total 15130 Total 1513120 · A Total 151312 · T Total 151313 · T Total 15131 1130000 · D Total 11300	Dissemination Agent Bill 40 · Dissemination Agent wbitrage Bill 20 · Arbitrage rust Fund Accounting 32 · Trust Fund Accounting	01/20/2023 - Other			_	1,500.00 1,500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 500.00 0.00
1513040 - D Total 15130 1513120 - A Total 15131 1513132 - T Total 15131 1130000 - D Total 1130000 - U	ilissemination Agent Bill 40 - Dissemination Agent ubiltrage Bill 20 - Arbitrage rust Fund Accounting 32 - Trust Fund Accounting 93 - Trust Fund Accounting 00 - Debt Service Administration 00 - Debt Service Administration 0b bet Service Administration 0b	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00
Total 15130 Total 15131 Total 15131 Total 15131 1513132 · T Total 15131 1130000 · D Total 113000 Total 1130000 · Utiliti 1533005 · U	issemination Agent Bill 40 - Dissemination Agent urbitrage Bill 20 - Arbitrage rust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting 00 - Debt Service Administration 00 - Debt Service Administration Bet Service Admin	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 500.00 500.00 0.00 0.00 0.00 0.0
Total 15130 • A Total 15131 • A Total 15131 151312 • A Total 15131 151312 • T Total 15131 1130000 • D Total 113000 Total 1130000 • Utilitit 1533005 • U Total 15330	ilissemination Agent Bill do Dissemination Agent whitness Bill do Dissemination Agent whitness Bill do Arbitrage rust Fund Accounting 32 - Trust Fund Accounting sebt Service Administration 00 - Debt Service Administration es Potential Service Administration es Fullity - Streetlights	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	1,500.00 1,500.00 500.00 500.00 0.00 0.00 0.00 0.0
1513040 - D Total 15130 1513120 - A Total 15131 1513132 - T Total 15131 1130000 - D Total 1130000 - D Total 1130000 - Utiliti 1533005 - U Total 15330 1533010 - U Total 15330	Issemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage rust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting 00 - Debt Service Administration 05 - Debt Service Administration 05 - Utility - Streetlights Villity - Water	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 500.00 500.00 0.00 0.00 0.00 0.0
Total 1513040 - D Total 1513120 - A Total 1513120 - A Total 15131 1513122 - T Total 15131 1130000 - D Total 1130000 Total 1130000 Total 1130000 1533010 - U Total 153300 1533010 - U Total 153300	ilissemination Agent Bill do Dissemination Agent whitnage Bill 20 - Arbitrage rust Fund Accounting 32 - Trust Fund Accounting lebt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration es Hillity - Streetlights 55 - Utility - Streetlights Billity - Water 10 - Utility - Water Hillities - Water Reclaimed	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00
Total 15130 15130 1513120 - A Total 15131 25 - A Total 15131 1513	Issemination Agent Bill 40 Dissemination Agent whitrage Bill 20 Arbitrage rust Fund Accounting 22 'Trust Fund Accounting 25 'Trust Fund Accounting 26 'Trust Fund Accounting 26 Trust Fund Accounting 26 Use State State 10 Usility - Water 10 'Usility - Water Recialmed 30 'Usilities - Water Recialmed	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 500.00 0.00 0.00 0.0
Total 1513040 - D Total 15130120 - A Total 1513120 - A Total 15131132 - T Total 15131132 - T Total 15131 15130000 - Utiliti 1533005 - U Total 153300 - U Total 15330030 - U Total 1533030 - U Total 15330030 - U Total 1533001 - U Total 15330030 - U Total 1533000 - U	ilissemination Agent Bill do Dissemination Agent whitnage Bill 20 - Arbitrage rust Fund Accounting 32 - Trust Fund Accounting lebt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration es Hillity - Streetlights 55 - Utility - Streetlights Billity - Water 10 - Utility - Water Hillities - Water Reclaimed	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00
Total 15130 - A Total 1513120 - A Total 1513120 - A Total 15131 - Total 1513132 - T Total 15131 - T Total 15130 - T Total 113000 - U Total 15330 - U Total 15340 - S	Issemination Agent Bill 40 Dissemination Agent whitrage Bill 20 Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting 00 - Debt Service Administration 00 - Debt Service Administration 05 - Debt Service Administration 05 - Debt Service Administration 05 - Utility - Streetlights Trillity - Streetlights Trillity - Water Trillities - Water Reclaimed 30 - Utilities - Water Reclaimed 10 - Solid Waste Disposal Tillities - Other	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00
Total 15130 - A Total 15130 - A Total 1513120 - A Total 15131 1513120 - T Total 15131 153300 - U Total 15300 Total 113000 Total 113000 Total 113000 Total 15300 1533010 - U Total 15330 1533010 - U Total 15300	ilissemination Agent Bill 40 - Dissemination Agent whitnage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting lebt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration 05 - Debt Service Administration 06 - Uniting - Streetlights 105 - Uniting - Streetlights 106 - Uniting - Water 101 - Solid Waste Disposal 102 - Solid Waste Disposal 103 - Solid Waste Disposal 104 - Solid Waste Disposal 105 - Solid Waste Disposal 105 - Solid Waste Disposal 106 - Solid Waste Disposal 107 - Solid Waste Disposal 108 - Solid Waste Disposal 109 - Solid Waste Disposal	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 1.500.00 0.00 500.00 0.00
Total 15130 - A Total 1513120 - A Total 1513120 - A Total 15131 - Total 1513132 - T Total 15131 - T Total 15130 - T Total 113000 - U Total 15330 - U Total 15340 - S	Issemination Agent Bill O Dissemination Agent wibitrage Bill 20 · Arbitrage Bill 20 · Arbitrage Trust Fund Accounting 32 · Trust Fund Accounting 925 · Trust Fund Accounting 10 · Deth Service Administration 10 · Using · Streetlights 10 · Using · Streetlights 10 · Using · Water Reclaimed 10 · Using · Water Reclaimed 10 · Using · Water Reclaimed 10 · Using · Sold Water Disposal 10 · Solid Water Disposal 11 · Solid Water Orber 10 · Using · Other 11 · Other 12 · Other 13 · Other 14 · Other 15 · Other 16 · Other 17 · Other 18 · Oth	01/20/2023 - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00
Total 15130 - A Total 1513120 - A Total 1513120 - A Total 15131 1513120 - T Total 15131 1130000 - D Total 11300 Total 113000 Total 1130000 - D Total 153006 - U Total 15300 i 153006 - U Total 15300	ilissemination Agent Bill do Dissemination Agent whitnage Bill 20 - Arbitrage rust Fund Accounting 32 - Trust Fund Accounting lebt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration 05 - Debt Service Administration 06 - Debt Service Administration 07 - Debt Service Administration 06 - Debt Service Administration 06 - Debt Service Administration 07 - Debt Service Administration 08 - Debt Service Administration 09 - Debt Service Administration 00 - Debt Service Administration 09 - Debt S	01/20/2023 - Other ion - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 1.500.00 1.500.00 500.00 500.00 0.00
Total 15130 40 - D Total 1513120 - A Total 1513120 - A Total 151311 1513120 - T Total 151311 133000 - D Total 1130000 - Utiliti 1533006 - U Total 1533030 - U Total 1533030 - U Total 1533030 - U Total 1533030 - U Total 15330 1533010 - U Total 153300 - U Total 153300 - U Total 153400 - S Total 153400 - S Total 153400 - S Total 153400 - S Total 154000 - S Total 154000 - S Total 154000 - S Total 154000 - S	Ilissemination Agent Bill 40 - Dissemination Agent vibitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting Belt Service Administration 05 - Delt Service Administration 06 - Delt Service Administration 07 - Delt Service Administration 08 - Deltis Service Administration 09 - Deltis Service Administration 100 - Utilis - Water Reciaimed 100 - Utilis - Water Reciaimed 100 - Utilis - Water Reciaimed 100 - Seld Waste Disposal Hillities - Other Utilities - Other Utilities Utilities 101 - Security System- Contract 10 - Security System- Contract 10 - Security System- Contract	01/20/2023 - Other ion - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00
Total 15130 15130 1513120 - A Total 1513120 - A Total 15131 1513120 - A Total 15131 15131 1513120 - C Total 15131 15130 151310 1513	ilissemination Agent Bill do Dissemination Agent whitnage Bill 20 - Arbitrage rust Fund Accounting 32 - Trust Fund Accounting lebt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration 05 - Debt Service Administration 06 - Debt Service Administration 07 - Debt Service Administration 06 - Debt Service Administration 06 - Debt Service Administration 07 - Debt Service Administration 08 - Debt Service Administration 09 - Debt Service Administration 00 - Debt Service Administration 09 - Debt S	01/20/2023 - Other ion - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 1.500.00 1.500.00 500.00 500.00 0.00
Total 15130 15130 1513120 - A Total 1513120 - A Total 15131 15131 1513120 - T Total 15131 1130000 - D Total 113000 - D Total 1130000 - T Total 153300 - U Total 153300 - U Total 153300 - U Total 153300 - U Total 153400 - S	issemination Agent ill 40 Dissemination Agent whitrage 10 Arbitrage 10 Service Administration 10 Debt Service Administration 10 Service Administration 10 Service Administration 10 Debt Service Administration 10 Debt Service Administration 10 Debt Service Administration 10 Service Administration 10 Utility Streetlights 11 Utility Streetlights 11 Utility Streetlights 11 Utility Streetlights 10 Utilities Amater Reclaimed 10 Utilities Amater Reclaimed 10 Utilities Other 10 Utilities Other 10 Security System- Contract 10 Security System- Contract 10 Security System- Contract 10 Security System- Contract 10 Security Other 10 Security Other 10 Security Other	01/20/2023 - Other ion - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 0.00 500.00 500.00 0.00 0.
Total 15130 15130 1513120 - A Total 1513120 - A Total 15131 1513120 - A Total 15131 1130000 - D Total 15131 1130000 - D Total 113000 - Unital 1130005 - U Total 153005 - U Total 15300 153005 - U Total 15300 153006 - U Total 15300 5 - U Tota	ilissemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting 12 - Trust Fund Accounting 13 - Trust Fund Accounting 14 - State Playman 15 - State Playman 16 - State Playman 17 - State Playman 17 - State Playman 18 - State Playman 18 - State Playman 19	01/20/2023 - Other ion - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 1.500.00 1.500.00 1.500.00 0.00
Total 15130 15130 1513120 - A Total 1513120 - A Total 15131 15131 1513120 - T Total 15131 1130000 - D Total 113000 - D Total 1130000 - T Total 153300 - U Total 153300 - U Total 153300 - U Total 153300 - U Total 153400 - S	Issemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting bebt Service Administration 00 - Dett Service Administration 00 - Ublility - Streetlights 100 - Ublility - Streetlights 11titlity - Water 110 - Utility - Water 110 - Utility - Water 110 - Solid Waste Disposal 11titlities - Other 00 - Utilities - Other Utilities 11titlities - Other 11titlities	01/20/2023 - Other ion - Other			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 0.00 500.00 500.00 0.00 0.
Total 15130 15130 1513120 - A Total 1513120 - A Total 15131 15131 1513120 - C Total 15131 15131 1513120 - C Total 15131 15131 15130 15	Issemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting bebt Service Administration 00 - Dett Service Administration 00 - Ublility - Streetlights 100 - Ublility - Streetlights 11titlity - Water 110 - Utility - Water 110 - Utility - Water 110 - Solid Waste Disposal 11titlities - Other 00 - Utilities - Other Utilities 11titlities - Other 11titlities	01/20/2023 - Other from - Other ded			_	1,500.00 1,500.00 500.00	0.00	0.00 1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00
Total 15130 Total 15130 Total 15131 Total 15131 Total 15131 1513120 - A Total 15131 153306 - U Total 113000 Total 113000 Total 113000 Total 153001 Total 153001 Total 153001 Total 153001 Total 153000 Total 153000 Total 153000 Total 15300 Total 153000 Total 153000 Total 153000 Total 153000 Total 153000 Total 152000	Issemination Agent Bill 40 Dissemination Agent whiterage Bill 20 Arbitrage Trust Fund Accounting 22 - Trust Fund Accounting 23 - Trust Fund Accounting 25 - Trust Fund Accounting bebt Service Administration 65 - Utility - Streetlights 65 - Utility - Streetlights 75 - Utility - Streetlights 76 - Utility - Water 77 - Utility - Water 78 - Utility - Water 79 - Utility - Water 70 - Utility - Water 71 - Utility - Water 72 - Utility - Water 73 - Utility - Water 74 - Utility - Water 75 - Utility - Water 75 - Utility - Water 76 - Utility - Water 77 - Utility - Water 77 - Utility - Water 78 -	01/20/2023 Other ion - Other and detailed and detailed and detailed at the detailed and detaile			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 0.00 500.00 500.00 0.00 0.
Total 15130 1513120 - A Total 1513120 - A Total 1513120 - A Total 15131 1513120 - T Total 15131 1513120 - T Total 15131 1513010 - D Total 15200 Total 113000 - D Total 15300 1533010 - U Total 15300 1533010 - U Total 15300 1533010 - U Total 15300 153001 - U Total 15300 153010 - U Total 15300 153010 - U Total 15300 Total 15300 Total 154000 - T Total 15200 Total 152000 - P Total 153000 - P Total 153000 - P Total 153000 - P	issemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage Bill 20 - Arbitrage Bill 20 - Arbitrage Frust Fund Accounting 32 - Trust Fund Accounting Bebt Service Administration 00 - Det Service Administration 00 - Det Service Administration 05 - Bebt Service Administration 05 - Bebt Service Administration 06 - Bebt Service Administration 06 - Bebt Service Administration 06 - Utility - Streetlights 105 - Utility - Water 107 - Utility - Water 108 - Utilities - Water Reclaimed 107 - Solid Waste Disposal 107 - Solid Waste Disposal 108 - Solid Waste Disposal 108 - Solid Waste Disposal 108 - Solid Waste Disposal 109 - Solid Waste Disposal 101 - Solid Waste Disposal 109 - Soli	01/20/2023 Other ion - Other add	7182	GNP SERVICES, CPA	Arbitrage Services.	1,500.00 1,500.00 500.00 500.00	0.00	0.00 1.500.00 0.00 0.00 0.00 0.00 0.00 0
Total 151304 - D Total 15130 - A Total 1513120 - A Total 151311 - Total 151311 131312 - T Total 151311 1313000 - D Total 1130000 - D Total 1130000 - D Total 113000 - T Total 1533030 - U Total 1533030 - U Total 1533030 - U Total 153300 - D Total 15300 - S Total 15300 - S Total 15200 - S Total 15300 - S	Issemination Agent Ill Id Dissemination Agent Id Dissemination Agent whitrage Ill 20 · Arbitrage Trust Fund Accounting 22 · Trust Fund Accounting 23 · Trust Fund Accounting 25 · Trust Fund Accounting 16 · Trust Fund Accounting 16 · Trust Fund Accounting 17 · Trust Fund Accounting 18 · Trust Fund Accounting 18 · Trust Fund Accounting 19 · Debt Service Administration 19 · Debt Service Administration 10 · Utility - Water 10 · Utility - Water 11 · Utility - Water 11 · Utility - Water 10 · Utilities - Water Reciaimed 10 · Utilities - Other 10 · Seld Waste Disposal 11 · Seld Waste Disposal 12 · Security - Other 13 · Security - Other 15 · Security - Other 16 · Security - Other 17 · Security - Other 18 · Security - Other 19 · Security - Other 19 · Security - Other 10 · Security - Other 11 · Security - Other 12 · Security - Other 13 · Security - Other 14 · Security - Other 15 · Security - Other 16 · Security - Other 17 · Security - Other 18 · Security - Other 1	01/20/2023 - Other ion - Other add			_	1,500.00 1,500.00 500.00	0.00	0.00 1.500.00 1.500.00 0.00 500.00 0.00
Total 15130 15130 151312 - A Total 151312 - A Total 15131 151312 - T Total 15131 113000 - D Total 15131 113000 - D Total 15300 - Unlini 153300 - U Total 15330 15330 - U Total 15330 15330 - U Total 15330 15330 - U Total 15300 15330 15330 15330 15330 15330 - U Total 15300	Issemination Agent Bill 40 - Dissemination Agent wibitrage Bill 20 - Arbitrage Trust Fund Accounting 22 - Trust Fund Accounting 22 - Trust Fund Accounting 25 - Trust Fund Accounting bebt Service Administration 60 - Debt Service Administration 61 - Debt Service Administration 62 - Debt Service Administration 63 - Utilities - Vereilights 101 - Utility - Water 101 - Utilities - Other 101 - Solid Water Disposal 102 - Security - Other 25 - Security - Other 25 - Security - Other Security - Oth	01/20/2023 - Other ion - Other add the ion - Other io	7182 406410 23236 23322	GNP SERVICES, GPA DPFG M&C Himes Electrical Services, Inc Himes Electrical Services, Inc	Arbitrage Services. Landscape Renewal and Replacement. Replaced EEVs.	1,500.00 1,500.00 500.00 500.00 6,040.63	0.00	0.00 1.500.00 1.500.00 0.00 0.00 0.00 0.
Total 151300 1513120 - A Total 1513120 - A Total 15131 1513120 - A Total 15131 1513132 - T Total 1513131 1130000 - D Total 113000 - D Total 1153000 - Utiliti 1533005 - U Total 153300 - U Total 153300 - U Total 15300 1533010 - U Total 15300 153010 - U Total 15300 1501	Issemination Agent Issemination Agent Identification Appendix of the American Agent Arbitrage Trust Fund Accounting 20 - Arbitrage Trust Fund Accounting 22 - Trust Fund Accounting 23 - Trust Fund Accounting 25 - Trust Fund Accounting 10 - Debt Service Administration 8 - State Administration 8 - State Administration 8 - State Administration 10 - Debt Service Administration 10 - Uniting - Water 10 - Uniting - Water 10 - Uniting - Water 10 - Uniting - Water Reclaimed 30 - Uniting - Water Reclaim 10 - Sold Waste Disposal 11 - Sold Waste Disposal 11 - Sold Waste Disposal 11 - Sold Waste Object 11 - Security System - Contract 10 - Security - Other 25 - Security - Other 26 - Security - Other 27 - Security - Other 28 - Security - Other 29 - Property Taxes (Streetlights) 10 - Property Taxes (Streetlights) 10 - Property Taxes (Streetlights) 11 - Sill Bill 12 - Bill 13 - Bill 14 - Bill 15 - Bill 16 - Bill 17 - Bill 18 - Bill	01/20/2023 - Other ion - Other ed at 12/30/2022 01/13/2023 03/14/2023	406410 23235 23322 23334	DPFG M&C Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance.	1,500.00 1,500.00 500.00 500.00 6,040.63	0.00	0.00 1.500.00 0.00 500.00 500.00 0.00 0.
Total 15130 1513120 - A Total 1513120 - A Total 15131 1513120 - A Total 15131 1513120 - A Total 15131 1513131 15130120 - B Total 151301	issemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting belt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration 05 - Beth Service Administration 06 - Beth Service Administration 06 - Beth Service Administration 07 - Beth Service Administration 08 - Beth Service Administration 08 - Beth Service Administration 09 - Beth Service Administration 09 - Utility - Streetlights 101 - Utility - Streetlights 101 - Utility - Water 101 - Utility - Water 101 - Sell Water Reclaim 101 - Sell Water Disposal 101 - Sell Water Disposal 101 - Sell Water 101 - Security - Other 102 - Security - Other 103 - Security - Other 104 - Security - Other 105 - Security - Other 106 - Property Taxes (Streetlights) 107 - Property Taxes (Streetlights) 108 - Ill 108 - Ill 109 - Ill 10	01/20/2023 Other ion - Other and this) 12/30/2022 01/13/2023 02/08/2023 03/14/2023	7182 406410 23235 23322 23384	DPFG M&C Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. Entry and Walls Maintenance. Entry and Walls Maintenance.	1,500.00 1,500.00 500.00 500.00 6,040.63	0.00	0.00 1.500.00 0.00 0.00 0.00 0.00 0.00 0
Total 151304 - D Total 1513120 - A Total 1513120 - A Total 151311 - Total 15131 1513132 - T Total 15131 1130000 - D Total 1130000 - D Total 1130000 - T Total 1533030 - U Total 1533030 - U Total 1533030 - U Total 1533030 - U Total 15330 1534010 - S Total 15300 1534010 - S Total 15300 1540000 - Security 152010 - S Total 15200	issemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting belt Service Administration 00 - Debt Service Administration 00 - Debt Service Administration 05 - Beth Service Administration 06 - Beth Service Administration 06 - Beth Service Administration 07 - Beth Service Administration 08 - Beth Service Administration 08 - Beth Service Administration 09 - Beth Service Administration 09 - Utility - Streetlights 101 - Utility - Streetlights 101 - Utility - Water 101 - Utility - Water 101 - Sell Water Reclaim 101 - Sell Water Disposal 101 - Sell Water Disposal 101 - Sell Water 101 - Security - Other 102 - Security - Other 103 - Security - Other 104 - Security - Other 105 - Security - Other 106 - Property Taxes (Streetlights) 107 - Property Taxes (Streetlights) 108 - Ill 108 - Ill 109 - Ill 10	01/20/2023 - Other ion - Other add discrete disc	7182 406410 23235 23322 23384	DPFG M&C Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance.	1,500.00 1,500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00	0.00	0.00 1.500.00 0.00 0.00 0.00 0.00 0.00 0
Total 15130 15131 20 - A Total 15131 20 - A Total 15131 20 - A Total 15131 15131 20 - A Total 15131 113000 - D Total 15131 113000 - D Total 113000 - Unliti 153300 - U Total 153303 - U Total 153303 - U Total 153303 - U Total 15330 - U Total 15300 - Security 15000 - Sec	Ilisemination Agent Bill 40 - Dissemination Agent wibitrage Bill 20 - Arbitrage Tust Fund Accounting 22 - Trust Fund Accounting 22 - Trust Fund Accounting 12 - Trust Fund Accounting 12 - Trust Fund Accounting 15 - Trust Fund Accounting 16 - Debt Service Administration 16 - United Service Administration 17 - Service Administration 18 - Trust Fund Accounting 19 - Trust Fund Accounting 19 - Trust Fund Accounting 10 - Uniting - Water Reclaimed 10 - Uniting - Water Reclaimed 10 - Uniting - Other 10 - Security System - Contract 10 - Security System - Contract 10 - Security System - Contract 10 - Security - Other 25 - Security - Other 25 - Security - Other 26 - Security - Other 26 - Security - Other 27 - Security - Other 28 - Security - Other 29 - Security - Other 20 - Security - Other 21 - Security - Other 22 - Se	01/20/2023 - Other ion - Other add add add add add add add add add ad	406410 23236 23322 23394 2451 193723	DPFG M&C Times Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc Blue Wave Lighting	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. Entry and Walls Maintenance. Entry and Walls Maintenance.	1,500.00 1,500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00 925.00 2,208.83	0.00	0.00 1.500.00 1.500.00 0.00 0.00 0.00 0.
Total 151300 - 1 Total 15130 - A Total 15131 20 - A Total 15131 15131 15131 20 - A Total 15131 113000 - D Total 113000 - D Total 113000 - T Total 15300 153010 - U Total 114000 - S Total 15200 1500 1500 1500 1500 1500 1500 150	Issemination Agent Issemination Agent Issemination Agent Issemination Agent Voltrage Tust Fund Accounting 20 - Arbitrage Tust Fund Accounting 22 - Trust Fund Accounting 23 - Trust Fund Accounting Set Service Administration 6 - State Control of Control 10 - Debt Service Administration 6 - State Control 10 - Debt Service Administration 6 - State Control 10 - Vertical Administration 10 - Utility - Water 10 - Utility - Water 10 - Utility - Water 11 - Utility - Water 11 - Utility - Water 11 - Utility - Water 10 - Utility - Water 10 - Utility - Water 10 - State Water Recialmed 20 - Utilities - Other 10 - State Water Recialmed 10 - Utilities - Other 10 - State Water Beposal 11 - State Water Beposal 11 - State Water Beposal 12 - Security System - Contract 13 - Security System - Contract 14 - Security System - Contract 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 18 - Security - Other 19 - Security - Other 10 - Security - Other 10 - Security - Other 10 - Security - Other 11 - Security - Other 12 - Security - Other 13 - Security - Other 14 - Security - Other 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 19 - Security - Other 19 - Security - Other 10 - Security - Other 11 - Security - Other 12 - Security - Other 13 - Security - Other 14 - Security - Other 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 18 - Security - Other 19 - Security - Other 19 - Security - Other 10 - Security - Other 10 - Security - Other 11 - Security - Other 12 - Security - Other 13 - Security - Other 14 - Security - Other 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 18 - Security - Other 19 - Security - Other 10 - Security -	01/20/2023 - Other ion - Other add to the ion ion - Other ion - O	406410 23235 23324 23451 193723 211002774860-10/22	DPFG M&C DPFG M&C Himes Electrical Services, Inc Himes Elect	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance.	1,500.00 1,500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00 130.00 22.50 22.50 2.208.83	0.00	0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Total 15130 1513120 - A Total 1513120 - A Total 1513131 20 - A Total 151313 1130000 - E Total 151313 1130000 - E Total 1533005 - Unital 1533005 - E Total 1533005 - Unital 1533005 - E Total 153300 - Unital 153300 1533010 - Unital 153300 1533010 - Unital 15300 153001 - E Total 15300 - E Total 15300 15300 - E Total 15300 153000 - P Total 15300 153000 - P Total 15300 - E	Issemination Agent Bill do Dissemination Agent whitrage Bill 20 - Arbitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting 00 - Debt Service Administration 01 - Debt Service Administration 03 - Utility - Streetlights Hillity - Streetlights Hillities - Other Utilities Utilities Utilities - Other Utilities Utilities - Other Utilities Hill - Security - Other Security -	01/20/2023 Other ion - Other	406410 23235 23392 23384 2451 193723 211002774860-10/22 211002773839-10/22	DPFG M&C Himes Electrical Services, Inc Himes Electrical Servi	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance.	1,500.00 1,500.00 500.00 500.00 6,040.63 6,040.63 317.58 555.00 151.25 130.00 130.00 925.00 2,208.83	0.00	0.00 1.500.00 1.500.00 0.00 500.00 0.00
1513040 - D Total 15130 1513120 - A Total 1513120 - A Total 15131 1513122 - T Total 15131 1130000 - D Total 1130000 - D Total 1130000 - D Total 1130000 - D Total 1533030 - U Total 1533030 - U Total 1533030 - U Total 15330	Issemination Agent Issemination Agent Issemination Agent Issemination Agent Voltrage Tust Fund Accounting 20 - Arbitrage Tust Fund Accounting 22 - Trust Fund Accounting 23 - Trust Fund Accounting Set Service Administration 6 - State Service Administration 6 - State Service Administration 6 - State Service Administration 6 - United Service Administration 6 - State Service Administration 7 - Volter 7 - Volter 7 - Volter Security System Contract 10 - Solid Waste Disposal 10 - State Waste Recialmed 10 - State Waste State 10 - State Security System Contract 10 - Security System Contract 10 - Security System Contract 10 - Security Other 10 - Security - Other 11 - Security - Other 12 - Security - Other 13 - Security - Other 14 - Security - Other 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 18 - Security - Other 19 - Security - Other 10 - Security - Other 11 - Security - Other 12 - Security - Other 19 - Security - Other 19 - Security - Other 10 - Security - Other 10 - Security - Other 10 - Security - Other 11 - Security - Other 12 - Security - Other 13 - Security - Other 14 - Security - Other 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 18 - Security - Other 19 - Security - Other 19 - Security - Other 20 - Security - Other 21 - Security - Other 22 - Security - Other 23 - Security - Other 24 - Security - Other 25 - Security - Other 26 - Security - Other 27 - Security - Other 28 - Security	01/20/2023 - Other ion - Other add to the ion ion - Other ion - O	406410 23235 23324 23451 193723 211002774860-10/22	DPFG M&C DPFG M&C Himes Electrical Services, Inc Himes Elect	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance.	1,500.00 1,500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00 130.00 22.50 22.50 2.208.83	0.00	0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
1513040 - D Total 15130 1513120 - A Total 15131 1513120 - T Total 15131 1130000 - D Total 15131 1130000 - Unliti 1533000 - U Total 153000 - Security 152100 - S Total 15210 152100 - S Total 15210 152100 - S Total 15210 152100 - F Total 15200 Total 15200 Total 15200 Total 15200 Total 15200 Total 1530000 - F Total 153000 - F Total 153000 - E Total 153000 - E	Ilisemination Agent Bill 40 - Dissemination Agent wibitrage Bill 20 - Arbitrage Tust Fund Accounting 22 - Trust Fund Accounting 22 - Trust Fund Accounting 12 - Trust Fund Accounting 12 - Trust Fund Accounting 15 - Trust Fund Accounting 16 - Debt Service Administration 16 - United Service Administration 17 - Service Administration 18 - Trust Fund Accounting 18 - Trust Fund Accounting 18 - Trust Fund Accounting 19 - Trust Fund Accounting 10 - Uniting - Streetlights 10 - Uniting - Water Recialmed 10 - Uniting - Water Recialmed 10 - Uniting - Water Recialmed 10 - Uniting - Other 10 - Selut Water Disposal 10 - Selut Water Disposal 11 - Selid Water Disposal 11 - Selid Water Disposal 11 - Selid Water Disposal 12 - Selut Water Contract 10 - Security System - Contract 10 - Security System - Contract 10 - Security - Other 11 - Selid Water Streetlights 10 - Property Taxes (Streetlights) 11 - Property Taxes (Streetlights) 12 - Property Taxes (Streetlights) 13 - Property Taxes (Streetlights) 14 - Property Taxes (Streetlights) 15 - Property Taxes (Streetlights) 16 - Property Taxes (Streetlights) 17 - Property Taxes (Streetlights) 18 - Property Taxes (Streetlights) 19 - Property Taxes (Streetlights) 10 - Property Taxes (Streetlights) 11 - Property Taxes (Streetlights) 12 - Property Taxes (Streetlights) 13 - Property Taxes (Streetlights) 14 - Property Taxes (Streetlights)	01/20/2023 - Other ion - Other and ion - Other ion -	7182 406410 23235 23322 23384 211002774860-10/22 211002774365-10/22 211002774365-10/22 211002774365-10/22	DPFG MAC Himes Electrical Services, Inc Blue Wave Lighting TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. 00/07/2022-10/04/2022 1923 Sunlake Blvd 00/07/2022-10/05/2022 1935 County Line Road W 00/07/2022-10/04/2022 3150 County Line Road W 00/07/2022-10/04/2022 3150 County Line Road W 00/07/2022-10/05/2022-19420 Sunlake Blr Ir	1,500.00 1,500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00 925.00 2,208.83 40.17 137.09 133.43 39.93 22.67	0.00	0.00 1.500.00 1.500.00 0.00 0.00 0.00 0.
Total 151300 1513120 - A Total 1513120 - A Total 151311 1513120 - A Total 151311 1513120 - A Total 151311 1130000 - D Total 1130000 - D Total 1130000 - D Total 153003 1533010 - U Total 153003 1533010 - U Total 153003 1533010 - U Total 15300 153010 - U Total 15300 153010 - U Total 15300 153010 - U Total 1140000 - I Total 1140000 - I Total 1140000 - S Total 115000 - S Total 15000 - S	Issemination Agent Issemination Agent Issemination Agent Job Dissemination Agent Job Dissemination Agent Job Dissemination Agent Job Carbitrage Trust Fund Accounting 20 - Arbitrage Tust Fund Accounting 22 - Trust Fund Accounting Job Carbitrage Job Carbitrage	01/20/2023 - Other ion - Other other ion - Other ion	406410 23235 23322 23384 23451 193723 211002774860-10/22 211002774895-10/22 211002774895-10/22 211002774950-10/2	DPFG M&C DPFG M&C Himes Electrical Services, Inc Himes Electrical TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Mainten	1,500.00 1,500.00 500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00 130.00 120.00 120.00 120.00 133.43 39.93 22.67 34.79	0.00	0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Total 15130 1513120 - A Total 1513120 - A Total 151311 1513120 - A Total 151311 1513121 - T Total 151311 1130000 - E Total 153000 - E Total 153000 - E Total 153000 - E Total 15300 15130	issemination Agent Bill 40 - Dissemination Agent whitrage Bill 20 - Arbitrage Bill 20 - Arbitrage Trust Fund Accounting 32 - Trust Fund Accounting 32 - Trust Fund Accounting 92 - Trust Fund Accounting 10 - Debt Service Administration 65 - Utility - Streetlights 105 - Utility - Streetlights 105 - Utility - Streetlights 106 - Utility - Streetlights 107 - Streetlights 108 - Streetlights 109 - Utilities - Water Recialmed 109 - Utilities - Water Recialmed 100 - Utilities - Water Recialmed 100 - Utilities - Water Recialmed 101 - Side Waste Disposal 101 - Side Waste Disposal 101 - Side Waste Disposal 102 - Security - Other 103 - Security - Other 105 - Security - Other 105 - Security - Other 106 - Property Taxes (Streetlights) 108 - Property Taxes (Streetlights) 109 - Property Taxes (Streetlights) 100 - Property Taxes	01/20/2023 Other ion - Other	7182 406410 23235 23392 23384 2211002774860-10/22 211002774805-10/22 211002773607-10/22 211002773607-10/22 211002773607-10/22 211002773607-10/22	DPFG M&C Himes Electrical Services, Inc Himes Electrical TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. 00/07/2022-10/04/2022 1923 Sunlake Blvd 00/07/2022-10/05/2022 1935 County Line Road W 00/07/2022-10/04/2022 3150 County Line Road W 00/07/2022-10/04/2022 3150 County Line Road W 00/07/2022-10/05/2022-19420 Sunlake Blr Ir	1,500.00 1,500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00 925.00 2,208.83 40.17 137.09 133.43 39.93 22.67	0.00	0.00 1.500.00 1.500.00 0.00 500.00 0.00
1513040 - D Total 15130 1513120 - A Total 1513120 - A Total 15131 1513122 - T Total 15131 1130000 - D Total 1130000 - D Total 1130000 - D Total 1130000 - T Total 15300 153010 - D Total 15300 153010 - S Total 15300 T T T T T T T T T T T T T T T T T T	Issemination Agent Bill O Dissemination Agent with the property Taxes (Arcellights) Bill 20 - Arbitrage Trust Fund Accounting 22 - Trust Fund Accounting 22 - Trust Fund Accounting 25 - Trust Fund Accounting Bill Debt Service Administration 05 - Usility - Streetlights 05 - Usility - Streetlights 101 - Usility - Water 101 - Water Recialmed 103 - Usilities - Usilities - Other 101 - Social Waste Disposal 102 - Security - Other 25 - Security - Other 25 - Security - Other 26 - Security - Other 27 - Security - Waster Screetlights) 100 - Property Taxes (Streetlights) 100 - Property Taxes (Streetlights) 101 - Social Waster - Wast	01/20/2023 - Other ion - Othe	406410 23235 23322 23384 23451 193723 211002774860-10/22 211002774895-10/22 211002774895-10/22 211002774950-10/2	DPFG M&C DPFG M&C Himes Electrical Services, Inc Himes Electrical TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Ently and Walls Maintenance. Entry and Walls Maintenance. University and Walls Maintenance. Entry and Walls Maintenance. Entry and Walls Maintenance. University and Walls Maintenance. Entry and Walls Maintenance. University and Walls Main	1,500.00 1,500.00 500.00 500.00 500.00 6,040.63 6,040.63 317.58 555.00 151.25 130.00 130.00 925.00 2,208.83 40,17 137.09 133.43 39.93 22.67 34.79 38.47	0.00	0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
1513040 - D Total 15130 1513120 - A Total 15131 1513120 - T Total 15131 1130000 - D Total 15131 1130000 - Unlith 1533000 - Secure 153300 - Secur	Issemination Agent Bill 40 - Dissemination Agent with the property Taxes (Streetlights) 51 - Security System - Contract 10 - Security - Other 11 - Security - System - Contract 12 - Security - Other 13 - Security - Other 14 - Security - Other 15 - Security - Other 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 19 - Security - Other 19 - Security - Other 10 - Security - Other 20 - Security - Other 21 - Security - Other 22 - Security - Other 23 - Security - Other 25 - Security - Other 26 - Security - Other 27 - Security - Other 28 - Security - Other 29 - Security - Other 20 - Security - Other 20 - Security - Other 20 - Security - Other 21 - Security - Other 22 - Security - Other 23 - Security - Other 24 - Security - Other 25 - Security - Other 26 - Security - Other 27 - Security - Other 28 - Security - Other 29 - Security - Other 20 - Security - Other 20 - Security - Other 20 - Security - Other 21 - Securit	01/20/2023 - Other ion - Othe	7182 406410 23236 23392 23394 241002774860-10/22 211002774950-10/22 211002774950-10/22 211002774950-10/22 211002774950-10/22 211002774950-10/22 211002774950-10/22 211002774950-10/22 211002774950-11/22 211002774850-11/22	DPFG MAC Himes Electrical Services, Inc Blue Wave Lighting TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. 00/07/2022-10/04/2022 19231 Sunlake Blvd 00/07/2022-10/05/2022 19451 Sunlake Blvd 00/07/2022-10/05/2022 19420 Sunlake Bl Ir 00/07/2022-10/05/2022 19420 Sunlake Bl Ir 00/07/2022-10/05/2022 19420 Sunlake Bl Ir 10/05/2022-10/05/2022 19420 Sunlake Bl Ir 10/05/2022-10/05/2022 19420 Sunlake Bl Ir 10/05/2022-10/05/2022 19490 Duble Tree Way 10/05/2022-10/05/2022 19490 Duble Tree Way 10/05/2022-10/05/2022 19490 Sunlake Bl Ir 10/06/2022-11/05/2022 19491 Sunlake Bl Ir	1,500.00 1,500.00 500.00 500.00 500.00 6,040.63 317.58 555.00 151.25 130.00 925.00 2,208.83 40.17 137.09 133.43 39.93 22.67 34.79 38.47 22.80 40.17 24.02	0.00	0.00 1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
1513040 - D Total 15130 1513120 - A Total 15131 1513120 - A Total 15131 1513132 - T Total 15131 1130000 - D Total 113000 153010 - U Total 153003 153010 - U Total 15300 153010 - U Total 1140000 - U Total 1140000 - S Total 1140000 - S Total 1140000 - S Total 11500 151010 - S Total 15200 152000 - S Total 15200 153010 - S Total 15200 153010 - S Total 15200 153010 - S Total 153000 - S	Issemination Agent Bill 40 - Dissemination Agent with the property Taxes (Streetlights) 51 - Security System - Contract 10 - Security - Other 11 - Security - System - Contract 12 - Security - Other 13 - Security - Other 14 - Security - Other 15 - Security - Other 15 - Security - Other 16 - Security - Other 17 - Security - Other 18 - Security - Other 19 - Security - Other 19 - Security - Other 10 - Security - Other 20 - Security - Other 21 - Security - Other 22 - Security - Other 23 - Security - Other 25 - Security - Other 26 - Security - Other 27 - Security - Other 28 - Security - Other 29 - Security - Other 20 - Security - Other 20 - Security - Other 20 - Security - Other 21 - Security - Other 22 - Security - Other 23 - Security - Other 24 - Security - Other 25 - Security - Other 26 - Security - Other 27 - Security - Other 28 - Security - Other 29 - Security - Other 20 - Security - Other 20 - Security - Other 20 - Security - Other 21 - Securit	o1/20/2023 - Other ion - Othe	406410 23235 23322 23384 23451 193723 211002774850-10/22 211002774650-10/22 211002774650-10/2 211002774650-10/2 211002774650-10/2 211002774650-10/2 211002774650-10/2	DPFG M&C Himes Electrical Services, Inc Himes Electrical TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. University and Walls Maintenance. Entry and Walls Maintenance. Entry and Walls Maintenance. University and Walls Maintenance. Entry and Walls Maintenance. University and	1,500.00 1,500.00 500.00 500.00 500.00 6,040.63 6,040.63 317.58 555.00 151.25 130.00 130.00 125.00 2,208.83 40.17 137.09 133.43 39.93 22.67 34.79 38.47 22.80 40.17	0.00	0.00 1,500.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00

Bill Pmt -Check							
	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check Bill	10/03/2022 12/12/2022	ACH3100322 211002773839-12/22	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr 11/04/2022-12/06/2022 19451 Sunlake BI Irr	193.92	26.00	-6,616.40 1,147.06
Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	53.77		1,200.83
Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	368.29		1,569.12
Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr	33.22		1,602.34
Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	45.95	0.40	1,648.29
Bill	12/12/2022 12/12/2022	211002773607-12/22 211002773839-12/22	TAMPA ELECTRIC TAMPA ELECTRIC	Misc. Credit Misc. credit		2.16 7.92	1,646.13 1,638.21
Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	Misc.Credit		3.24	1,634.97
Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	Misc. Credit		1.47	1,633.50
Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC	Misc Credit		1.50	1,632.00
Bill Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	31.37		1,663.37
Bill	01/12/2023	211002774365-JAN 211002774605-JAN	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W 12/07/2022-01/06/2022 19599 Double Tree Way	25.67 30.97		1,689.04 1,720.01
Bill	01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr	145.35		1,865.36
Bill	01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		2,261.29
Bill	01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		2,306.70
Bill Bill	01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr Misc.Credit	29.73	3.81	2,336.43 2.332.62
Bill	02/10/2023	211002774605-12/22 211002773607-FEB	TAMPA ELECTRIC TAMPA ELECTRIC	Misc.credit 1/07/23-02/06/23- 19420 Sunlake BI Irr	24.41	3.81	2,332.62
Bill	02/10/2023	211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		2,389.97
Bill	02/10/2023	211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		3,137.43
Bill	02/10/2023	211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		3,162.67
Bill Bill	02/10/2023	211002774860-FEB 211002773839-FEB	TAMPA ELECTRIC TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd 1/06/2023-02/07/2023 19451 Sunlake Bl Irr	44.43 116.24		3,207.10 3,323.34
Bill	03/13/2023	211002773639-PEB 211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 1999 Double Tree Way	127.44		3,450.78
Bill	03/13/2023	211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake BI Irr	23.29		3,474.07
Bill	03/13/2023	211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W	54.65		3,528.72
Bill	03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake BI Irr	111.49		3,640.21
Bill Bill	03/13/2023 03/14/2023	211002774860-MAR 211002774050-MAR	TAMPA ELECTRIC TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd	41.07 65.57		3,681.28
Bill	03/14/2023 04/12/2023	211002774050-MAR 211002774605-APRIL	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd 03/08/23-04/05/23 19599 Double Tree Way	65.57 30.68		3,746.85 3,777.53
Bill	04/12/2023	211002774860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		3,820.46
Bill	04/12/2023	211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		3,878.11
Bill	04/12/2023	211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr	193.96		4,072.07
Bill	04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bi Irr	35.03	0.07	4,107.10
Bill Bill	04/12/2023 04/13/2023	211002773607-APRIL 211002774050-April	TAMPA ELECTRIC TAMPA ELECTRIC	Misc. Credit 03/08/23-04/05/23 19640 Sunlake Blvd	649.78	8.07	4,099.03 4,748.81
Bill	05/11/2023	211002774605-April 211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way	30.69		4,779.50
Bill	05/11/2023	211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		4,822.27
Bill	05/11/2023	211002774860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		4,866.74
Bill	05/11/2023	211002773607-MAY	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr	38.73		4,905.47
Bill	05/11/2023	211002774050-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd	642.64		5,548.11
Bill Bill	05/11/2023 06/12/2023	211002773839-MAY 211002773607-JUNE	TAMPA ELECTRIC TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BI Irr 05/06/2023-06/06/23- 19420 Sunlake BI Irr	206.66 41.53		5,754.77
Bill	06/12/2023	211002773607-JUNE 211002774365-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13		5,796.30 5,965.43
Bill	06/12/2023	211002774605-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way	32.23		5,997.66
Bill	06/12/2023	211002773839-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake BI Irr	241.68		6,239.34
Bill	06/12/2023	211002774860-JUNE	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	47.42		6,286.76
Bill	06/12/2023	211002774050-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75		6,338.51
Bill Bill	07/12/2023	211002773607-JULY	TAMPA ELECTRIC	06/07/2023-07/06/23-19420 Sunlake BI Irr	38.11		6,376.62
Bill	07/12/2023 07/12/2023	211002774365-JULY 211002774605-JULY	TAMPA ELECTRIC TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W 06/07/23-07/06/23 19599 Double Tree Way	86.34 29.92		6,462.96 6.492.88
Bill	07/12/2023	211002774003-JULY	TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake BI Irr	203.55		6,696.43
Bill	07/12/2023	211002774860-JULY	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd	40.29		6,736.72
Bill	07/12/2023	211002774050-JULY	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd	295.96		7,032.68
Bill	08/10/2023	211002773607-AUG	TAMPA ELECTRIC	07/07/2023-08/04/23- 19420 Sunlake BI Irr	36.73		7,069.41
Bill	08/10/2023	211002774365-AUG	TAMPA ELECTRIC	7/07/2023-08/04/2023 3150 County Line Road W	41.22		7,110.63
Bill Bill	08/10/2023 08/10/2023	211002774605-AUG 211002773839-AUG	TAMPA ELECTRIC TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way 7/07/2023-08/04/2023 19451 Sunlake BI Irr	36.88 180.14		7,147.51 7,327.65
Bill	08/10/2023	211002773839-AUG 211002774860-AUG	TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd	37.34		7,327.05
Bill	08/10/2023	211002774050-AUG	TAMPA ELECTRIC	07/07/23-08/04/23 19640 Sunlake Blvd	573.64		7,938.63
Total 1530040 · Electricity Ge	eneral			_			7,938.63
1530042 · Electricity - Irriga					7,966.80	28.17	
Total 1530042 · Electricity - In	ation				7,966.80	28.17	0.00
	Irrigation				7,966.80	28.17	0.00
1530060 · Pond & Lake Main	rrigation int.					28.17	0.00
1530060 · Pond & Lake Main	Irrigation int. 10/01/2022		Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35	28.17	0.00 0.00 1,802.35
1530060 · Pond & Lake Main	Irrigation Int. 10/01/2022 11/01/2022	SE-21634	Steadfast Environmental Steadfast Environmental Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35 1,802.35	28.17	0.00 0.00 1,802.35 3,604.70
1530060 · Pond & Lake Main Bill Bill	Irrigation Int. 10/01/2022 11/01/2022	SE-21634 SE-21724	Steadfast Environmental		1,802.35	28.17	0.00 0.00 1,802.35
1530060 · Pond & Lake Mair Bill Bill Bill Bill	Irrigation int. 10/01/2022 11/01/2022 12/01/2022	SE-21634 SE-21724 SE-21835	Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	0.00 0.00 1,802.35 3,604.70 5,407.05 7,209.40 9,011.75
1530060 · Pond & Lake Main Bill Bill Bill Bill Bill	int. 10/01/2022 11/01/2022 12/01/2023 02/01/2023 03/01/2023 03/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032	Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	0.00 0.00 1,802.35 3,604.70 5,407.05 7,209.40 9,011.75 10,814.10
1530060 · Pond & Lake Mair Bill Bill Bill Bill Bill Bill	irrigation int. 10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 04/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176	Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	0.00 0.00 1.802.35 3.604.70 5.407.05 7.209.40 9.011.75 10.814.10 12,616.45
1530060 - Pond & Lake Mail Bill Bill Bill Bill Bill Bill	Irrigation int. 10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 04/01/2023 05/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	0.00 0.00 1.802.35 3.604.70 5.407.05 7.209.40 9.011.75 10.814.10 12.616.45 14.418.80
1530060 · Pond & Lake Mair Bill Bill Bill Bill Bill Bill	irrigation int. 10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 04/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22384	Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	0.00 0.00 1.802.35 3.604.70 5.407.05 7.209.40 9.011.75 10.814.10 12,616.45
1530060 - Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	Irrigation int. 10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 04/01/2023 05/01/2023 06/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	0.00 0.00 1,802.35 3,604.70 5,407.05 7,209.40 9,011.75 10,814.10 12,816.45 14,418.80 16,221.15
1530060 - Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	irrigation int. 10/01/2022 11/01/2022 11/01/2022 10/01/2023 02/01/2023 03/01/2023 04/01/2023 05/01/2023 06/01/2023 06/01/2023 07/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	0.00 0.00 1.802.35 3.604.70 5.407.05 7.208.40 9.011.75 10.814.10 12.816.45 14.418.80 16.221.15 18.023.50
153060 · Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	rrigation nt. 10/01/2022 11/01/2022 12/01/2023 02/01/2023 02/01/2023 04/01/2023 05/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1.802.35 3.604.70 5.407.05 7.208.40 9.011.75 10.814.10 12.816.45 14.418.80 16.022.50 19.825.85 0.00
153060 · Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	ririgation 10/01/2022 11/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1,802.35 3,804.70 5,407.05 7,209.40 9,911.75 10,814.10 12,616.45 14,418.80 16,221.15 18,023.50 19,825.85 0.00 0.00
153060 - Pond & Lake Mail Bit	rrigation 10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1.802.35 3.604.70 5.407.05 7.206.40 9.011.75 10.814.10 12.816.45 14.418.80 16.221.15 18.023.50 19.825.85 0.00 0.00
153060 · Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	ririgation nt. 10/01/2022 11/01/2022 11/01/2022 01/01/2023 01/01/2023 02/01/2023 04/01/2023 04/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1,802.35 3,804.70 5,407.05 7,209.40 9,911.75 10,814.10 12,616.45 14,418.80 16,221.15 18,023.50 19,825.85 0.00 0.00
153060 - Pond & Lake Mai Bil Bil Bil Bil Bil Bil Bil Bil Total 1530060 - Pond & Lake 1530080 - Mitigation Monitc 153099 - Mitigation Maint 153099 - Mitigation Maint	ririgation	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1,802.35 3,804.70 5,407.05 7,209.40 10,814.10 12,816.45 14,418.80 16,221.15 19,825.85 0.00 0.00 0.00
153060 · Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	intigation 10/01/2022 110/1/2022 110/1/2022 120/1/2023 010/1/2023 020/1/2023 040/1/2023	SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270 SE-22284 SE-22502	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1.802.35 3.604.70 5.407.05 7.209.40 9.011.75 10.814.10 12.616.45 14.418.80 16.221.15 18.022.50 19.825.85 0.00 0.00 0.00 0.00
153060 - Pord & Lake Mail Bil Bil Bil Bil Bil Bil Bil Bil Bil B	ringation 10/01/2022 11/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 04/01/2023	9E-21634 SE-21724 SE-21725 SE-21835 SE-21938 SE-22932 SE-22176 SE-22270 SE-22270 SE-22284 SE-22602 SE-22661	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1.802.35 3.604.70 5.407.05 7.209.40 9.011.75 10.814.10 12.616.45 14.418.80 16.221.15 18.023.50 19.825.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
153060 - Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	Intrigation Int. 10/01/2022 11/01/2022 11/01/2022 10/01/2023 01/01/2023 01/01/2023 04/01/2023 04/01/2023 04/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21634 SE-21724 SE-21724 SE-21835 SE-21836 SE-22932 SE-22776 SE-22270 SE-22270 SE-22284 SE-22502 SE-22631	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Monthly Landscape For OCT 2022	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 0.00 1,802.35 3,804.70 5,407.05 7,209.40 9,814.10 12,816.45 14,418.80 16,221.15 18,023.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,258.08
1530060 - Porot & Lake Main Bill Bill Bill Bill Bill Bill Bill Bi	ririgation nt. 10/01/2022 11/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	SE-21634 SE-21724 SE-21725 SE-21836 SE-21938 SE-22932 SE-22176 SE-22270 SE-22284 SE-22502 SE-22631 TM-459201 TM-459666	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Morthly Landscape For OCT 2022 Reference: Morthly Landscape Maintenance November.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1.802.35 3.604.70 5.407.05 7.209.40 9.911.75 10.814.10 12.616.45 14.418.80 16.221.15 18.022.50 19.825.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
153060 - Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	Intrigation Int. 10/01/2022 11/01/2022 11/01/2022 10/01/2023 01/01/2023 01/01/2023 04/01/2023 04/01/2023 04/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21634 SE-21724 SE-21724 SE-21835 SE-21836 SE-22932 SE-22776 SE-22270 SE-22270 SE-22284 SE-22502 SE-22631	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Monthly Landscape For OCT 2022	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 0.00 1,802.35 3,804.70 5,407.05 7,209.40 9,814.10 12,816.45 14,418.80 16,221.15 18,023.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,258.08
153060 - Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	ringation 10/01/2022 11/01/2022 12/01/2022 12/01/2023 02/01/2023 03/01/2023 04/01/2023 04/01/2023 06/01/2023	SE-21634 SE-21724 SE-21725 SE-21836 SE-21938 SE-22032 SE-22176 SE-22270 SE-22270 SE-22284 SE-22502 SE-22503 TM-439201 TM-448966 TM-4462716	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond A Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Extra Maintenance Routine Aquatic Maintenance. Monthly Landscape For OCT 2022 Reference: Monthly Landscape Maintenance November. Extra Winter Annuals (sign & Bridge).	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		0.00 1,802.35 3,804.70 5,407.05 7,209.40 9,911.75 10,814.10 12,816.45 14,418.80 16,221.15 18,023.50 19,825.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
153060 · Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	inrigation int. 10/01/2022 11/01/2022 11/01/2022 11/01/2023 01/01/2023 01/01/2023 04/01/2023 04/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 10/01/2023 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022	SE-21634 SE-21763 SE-21635 SE-21635 SE-21638 SE-22632 SE-22176 SE-22270 SE-22284 SE-22502 SE-22631 TM-439201 TM-449966 TM-462716 T2202	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond at Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Experimental Control of the Control of	1,802.35 1,802.35		0.00 0.00 1,802.35 3,604.70 5,407.05 7,209.40 9,814.10 12,616.45 14,418.80 16,221.15 18,023.50 19,825.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
1530060 - Porot & Lake Main Bill Bill Bill Bill Bill Bill Bill Bi	ririgation nt. 10/01/2022 11/01/2022 11/01/2022 12/01/2023 03/01/2023 03/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	SE-21634 SE-21724 SE-21725 SE-21838 SE-22932 SE-22176 SE-22270 SE-22284 SE-22502 SE-22631 TM 439201 TM 446966 TM 462716 12020 12344 TM 475863	Steadfast Environmental Red Teacfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. End and Lake Maintenance. End and Lake Maintenance. End and Lake Maintenance. Morthly Landscape For OCT 2022 Reference: Morthly Landscape Maintenance November. Extra Winter Annuals (sign & Bridge). Landscape Maintenance. Reference: Grounds Maintenance. Mulch Install 2022. Mulch Install 2022. Mulch Install 2022. Mulch Install 2022.	1,802.35 1,8		0.00 0.00 1.802.35 3.804.70 5.407.05 7.209.40 9.011.75 10.814.10 12.616.45 14.418.80 16.221.15 18.023.50 19.825.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
153060 · Pond & Lake Mail Bill Bill Bill Bill Bill Bill Bill B	inrigation int. 10/01/2022 11/01/2022 11/01/2022 10/01/2023 01/01/2023 01/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023 01/01/2023	SE-21634 SE-21724 SE-21724 SE-21835 SE-21938 SE-22932 SE-22176 SE-22270 SE-22270 SE-22284 SE-22602 SE-22631 TM-4439201 TM-445966 TM-462716 12202 12344 TM-475853 12578	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond A Lake Maintenance. Routine Aquatic Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Lake Maintenance. Monthly Landscape For OCT 2022 Reference: Ground Maintenance November. Estra Winter Annuals (sign & Bridge). Landscape Maintenance. Mulch healt 2022. Landscape Maintenance. Landscape Maintenance. Landscape Maintenance.	1,802.35 1,8		0.00 1.802.35 3.604.70 5.407.05 7.209.40 9.011.75 10.814.10 12.616.45 14.418.80 16.221.15 18.023.50 19.825.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.	11,268.00		13,107.24
Total 1530140 · Landscape Renewal &	Replacement				13,107.24	0.00	13,107.24
1530160 · Landscape Irrigation							0.00
Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.	223.41		223.41
Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	932.75		1,156.16
Bill	05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation.	874.75		2,030.91
Bill	06/27/2023	13875	RedTree Landscape Systems	Irrigation repairs	151.75		2,182.66
Bill	06/27/2023	13877	RedTree Landscape Systems RedTree Landscape Systems	Irrigation repairs	111.25		2,102.00
Bill	06/27/2023	13876	RedTree Landscape Systems	Irrigation repairs	114.75		2,408.66
Bill	07/31/2023	14345	RedTree Landscape Systems	Landscape Irrigattion	1,625.00		4,033.66
Bill	08/29/2023	14551	RedTree Landscape Systems	Landscape Irrigation.	100.00		4,133.66
Bill	08/29/2023	14550	RedTree Landscape Systems	Landscape Irrigation.	70.00		4,203.66
Bill	08/29/2023	14549	RedTree Landscape Systems	Landscape Irrigation.	180.00		4,383.66
Bill	08/29/2023	14548	RedTree Landscape Systems	Landscape Irrigation.	46.60		4,430.26
Bill	08/29/2023	14552	RedTree Landscape Systems	Landscape Irrigation.	350.00		4.780.26
Total 1530160 · Landscape Irrigation	00/20/2020	14002	rearree Editascape Oysterio	Editabape ingulari.	4,780.26	0.00	4,780.26
					4,700.20	0.00	
1530180 · Misc. Repairs & Pressure V							0.00
Bill		21681	Romaner Graphics	Repair and Pressure wash.	160.00		160.00
Bill	05/26/2023	193523	Blue Wave Lighting	Replace faulty photo sensor	395.00		555.00
Total 1530180 · Misc. Repairs & Pressi	ure Wash				555.00	0.00	555.00
1530205 · Holiday Decorations							0.00
Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		5,375.00
Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00		10,750.00
Total 1530205 · Holiday Decorations					10,750.00	0.00	10,750.00
1530220 · Security Patrol					,		0.00
Total 1530220 · Security Patrol							0.00
1530240 · Miscellaneous Field Expen							0.00
Total 1530240 · Miscellaneous Field Ex							0.00
1530250 · Pet Waste Station Mainten							0.00
Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		347.00
Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		694.00
Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	347.00		1,041.00
Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		1,388.00
Bill		000291-R-0006 000291-R-0007		Pet Waste Station Maintenance. Pet Waste Station Maintenance.			
	02/01/2023		TAMPA BAY POO PATROL		412.00		1,800.00
Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services.	347.00		2,147.00
Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		2,494.00
Bill	05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		2,841.00
Bill	06/01/2023	000291-R-0011	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	347.00		3,188.00
Bill	07/01/2023	000291-R-0012	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		3,535.00
Bill	08/01/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	347.00		3.882.00
Total 1530250 · Pet Waste Station Mair					3,882.00	0.00	3,882.00
1530260 · Porter Services	iteriarice				3,002.00	0.00	
							0.00
Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		65.00
Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		130.00
Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	65.00		195.00
Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		260.00
Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	100.00		360.00
Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services.	65.00		425.00
Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		490.00
Bill	05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		555.00
	06/01/2023	000291-R-0010					620.00
		000291-R-0011	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00		
Bill							
Bill	07/01/2023	000291-R-0012	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		685.00
		000291-R-0012 000291-R-0013	TAMPA BAY POO PATROL TAMPA BAY POO PATROL	Pet Waste Station Maintenance. Pet Waste Station Maintenance	65.00 65.00		685.00 750.00
Bill	07/01/2023					0.00	
Bill Bill Total 1530260 · Porter Services	07/01/2023				65.00	0.00	750.00 750.00
Bill Bill Total 1530260 · Porter Services 1530280 · Contingency	07/01/2023 08/01/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00	0.00	750.00 750.00 0.00
Bill Bill Total 1530260 · Porter Services 1530280 · Contingency Bill	07/01/2023				65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00
Bill Bill Total 1530260 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency	07/01/2023 08/01/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00	0.00	750.00 750.00 0.00 6,650.00 6,650.00
Bill Bill Total 1530260 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency S4022 - Contracts - Access Control	07/01/2023 08/01/2023 03/14/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00 6,650.00 0.00
Bill Bill Total 1530260 - Onter Services 1530280 - Contingency Bill Total 1530280 - Contingency 53402 - Contracts - Access Control Total 534022 - Contracts - Access Control	07/01/2023 08/01/2023 03/14/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00 6,650.00 0.00
Bill Bill Total 1530260 - Porter Services 1530260 - Contingency Bill Total 1530260 - Contingency 534022 - Contracts - Access Control Total 534022 - Contracts - Access Control Total 534022 - Utility - Cameras	07/01/2023 08/01/2023 03/14/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00 6,650.00 0.00 0.00
Bill Bill Total 1530260 - Onter Services 1530280 - Contingency Bill Total 1530280 - Contingency 53402 - Contracts - Access Control Total 534022 - Contracts - Access Control	07/01/2023 08/01/2023 03/14/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00 6,650.00 0.00
Bill Bill Total 1530260 - Porter Services 1530260 - Contingency Bill Total 1530260 - Contingency 534022 - Contracts - Access Control Total 534022 - Contracts - Access Control Total 534022 - Utility - Cameras	07/01/2023 08/01/2023 03/14/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00 6,650.00 0.00 0.00
Bill Bill Bill Bill Bill Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00 6,650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency 534022 - Contracts - Access Control Total 534022 - Contracts - Access Control Total 534022 - Contracts - Access Control Total 544022 - Utility - Cameras Total 540035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse	07/01/2023 08/01/2023 03/14/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00 750.00 6,650.00		750.00 750.00 0.00 6,650.00 6,650.00 0.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530260 - Ponter Services 1530280 - Contingency Bill Total 1530280 - Contingency St4022 - Contracts - Access Control Total S40022 - Contracts - Access Control Total S40022 - Utility - Cameras 540035 - R&M - Gathouse Total 540035 - R&M - Gathouse 1160000 - Field Operations - Other	07/01/2023 08/01/2023 03/14/2023	000291-R-0013 12951	TAMPA BAY POO PATROL RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency.	6500 75000 6,65000 6,650.00		750.00 750.00 0.00 6,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bill Bill Bill Bill Bill Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol	000291-R-0013 12951 409525	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services.	65.00 750.00 6.650.00 6.650.00		750.00 750.00 0.00 0.00 0.6550.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency Side 2: Contracts - Access Control Total 534022 - Contracts - Access Control Total 534022 - Utility - Cameras Total 540029 - Utility - Cameras Fotal 54003 - RAM - Gatehouse 1160000 - Field Operations - Other Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022	000291-R-0013 12951	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC DPFG MAC	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation	6.500 750.00 6.650.00 6.650.00		750.00 750.00 0.00 0.00 0.6550.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency 534022 - Contracts - Access Control Total 1540220 - Contracts - Access Control Total 154022 - Contracts - Access Control 54023 - Wility - Cameras Total 5403029 - Wility - Cameras Total 5403029 - Wility - Cameras 1540303 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Total 540035 - R&M - Catehouse	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022	000291-R-0013 12951 403525 404430 405585	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees.	6.500 750.00 6.650.00 6,650.00		750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency 534022 - Contracts - Access Control Total 530280 - Contracts - Access Control Total 534022 - Utility - Cameras Total 540025 - Utility - Cameras Total 540035 - R&M - Gatehouse Total 546035 - R&M - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 01/01/2022	000291-R-0013 12951 403525 404430 405588 406496	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services.	6500 6,650.00 6,650.00 6,650.00 833.33 833.33 833.33 833.33		750.00 750.00 6,650.00 6,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency 534022 - Contracts - Access Control Total 1540220 - Contracts - Access Control Total 154022 - Contracts - Access Control 54023 - Wility - Cameras Total 5403029 - Wility - Cameras Total 5403029 - Wility - Cameras 1540303 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Total 540035 - R&M - Catehouse	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022	000291-R-0013 12951 403525 404430 405585	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services.	6.500 750.00 6.650.00 6,650.00		750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency 534022 - Contracts - Access Control Total 530280 - Contracts - Access Control Total 534022 - Utility - Cameras Total 540025 - Utility - Cameras Total 540035 - R&M - Gatehouse Total 546035 - R&M - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 01/01/2022	000291-R-0013 12951 403525 404430 405588 406496	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services.	6500 6,650.00 6,650.00 6,650.00 833.33 833.33 833.33 833.33		750.00 750.00 6,650.00 6,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1530280 - Contingency 1534022 - Contracts - Access Control Total 5102025 - Contracts - Access Control Total 5102025 - Contracts - Access Control Total 5102025 - Utility - Cameras 17041 5102025 - Utility - Cameras 17041 510205 - R&M - Gatehouse Total 540205 - R&M - Gatehouse 1160000 - Field Bill Bill Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023	000291-R-0013 12951 4003525 400409 405488 406496 407600	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MSC	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services.	6.500 6.650.00 6.650.00 6.850.33 833.33 833.33 833.33 833.33		750.00 750.00 0.00 6,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency 534022 - Contracts - Access Control Total 1540202 - Contracts - Access Control Total 540202 - Contracts - Access Con 543020 - Utility - Cameras Total 540025 - Utility - Cameras 546035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 01/01/2023 02/01/2023 04/01/2023	000291-R-0013 12851 403525 404430 405588 406469 407900 408448 407902	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C UPFG M&C DPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services.	6.650.00 6.650.00 6.650.00 6.650.33 833.33 833.33 833.33 833.33 833.33		750.00 750.00 0.00 6,650.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1530280 - Contingency 1530280 - Contingency 1530280 - Contingency 1530280 - Contracts - Access Control 15015 (530220 - Utility - Cameras 15015 (540209 - Utility - Cameras 15015 (540209 - Utility - Cameras 15015 (540209 - Utility - Cameras 15015 (540205 - R&M - Galehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 11/01/2022 12/01/2022 03/01/2023 03/01/2023 05/01/2023	000291-R-0013 12951 12951 403525 404430 405588 406496 407600 408448 409392 410201	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management Services. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services.	6,6500 6,65000 6,65000 6,650.00 833.33 833.33 833.33 833.33 833.33 833.33		750.00 750.00 6,650.00 6,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bill Bill Total 1530280 - Porter Services 1530220 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 540220 - Contracts - Access Control Total 540220 - Contracts - Access Control Total 540202 - Utility - Cameras Total 540203 - Utility - Cameras Total 540203 - R&M - Gatholouse Total 540203 - R&M - Gatholouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2023 03/01/2023 04/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 12951 403525 404430 405588 406496 407000 4408448 409302 410201	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C UPFG M&C UPFG M&C UPFG MC Vesta District Services Vesta District Services Vesta District Services Vesta District Services	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services.	6.50.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33		750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1530220 - Contingency 1534022 - Contracts - Access Control Total 15302280 - Contracts - Access Control Total 1540225 - Contracts - Access Control Total 154025 - Vallity - Cameras 1546035 - R&M - Gatehouse Total 1540035 - R&M - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 03/01/2023 03/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 12951 4003525 400430 405588 406469 407600 408449 409392 410201 410916 411143	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees	6.500 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33		750.00 750.00 0.00 6.650.00 6.650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 33.33 1.666.66 2.499.99 3.333.32 4.166.65 4.999.98 5.833.31 6.666.64 7.499.97 8.333.33
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540220 - Contracts - Access Control Total 540202 - Utility - Cameras S40038 - R&M - Gatehouse Total 5403039 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 irol 10/01/2022 11/01/2022 12/01/2022 02/01/2023 03/01/2023 04/01/2023 05/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 4003525 400430 405588 406469 407600 408449 409392 410201 4110916 411143	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C UPFG M&C UPFG M&C UPFG MC Vesta District Services Vesta District Services Vesta District Services Vesta District Services	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00	750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1530220 - Contingency 1534022 - Contracts - Access Control Total 15302280 - Contracts - Access Control Total 1540225 - Contracts - Access Control Total 154025 - Vallity - Cameras 1546035 - R&M - Gatehouse Total 1540035 - R&M - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 irol 10/01/2022 11/01/2022 12/01/2022 02/01/2023 03/01/2023 04/01/2023 05/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 4003525 400430 405588 406469 407600 408449 409392 410201 4110916 411143	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees	6.500 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00	750.00 750.00 0.00 6.650.00 6.650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 33.33 1.666.66 2.499.99 3.333.32 4.166.65 4.999.98 5.833.31 6.666.64 7.499.97 8.333.33
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540220 - Contracts - Access Control Total 540202 - Utility - Cameras S40038 - R&M - Gatehouse Total 5403039 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 irol 10/01/2022 11/01/2022 12/01/2022 02/01/2023 03/01/2023 04/01/2023 05/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 4003525 400430 405588 406469 407600 408449 409392 410201 4110916 411143	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00	750.00 750.00 750.00 0.00 6.650.00 6.650.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 543029 - Contracts - Access Control Total 543029 - Utility - Cameras Total 543029 - Utility - Cameras Total 540035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse 150000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 irol 10/01/2022 11/01/2022 12/01/2022 02/01/2023 03/01/2023 04/01/2023 05/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 4003525 400430 405588 406469 407600 408449 409392 410201 4110916 411143	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Bill Bill Bill Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 11/01/2022 02/01/2023 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 4003525 400430 405588 406469 407600 408449 409392 410201 4110916 411143	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00	750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency SIA022 - Contracts - Access Control Total 530280 - Contracts - Access Control Total 54022 - Contracts - Access Control Total 54022 - Contracts - Access Control Total 54022 - Utility - Cameras Total 54030 - Utility - Cameras Total 54035 - R&M - Gatehouse Total 54035 - R&M - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 11/01/2022 02/01/2023 02/01/2023 04/01/2023 05/01/2023 06/01/2023 07/01/2023 08/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6.500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540220 - Culting - Cameras Total 540203 - Utility - Cameras Total 540203 - R&M - Gatehouse Total 540203 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540229 - Contracts - Access Control Total 540202 - Contracts - Access Control Total 540202 - Contracts - Access Control Total 540203 - Utility - Cameras Fotal 540205 - R&M - Gatehouse Total 540205 - R&M - Palm & Control Bill Bill Bill Bill Bill Bill Bill Bi	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6.500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1530280 - Contingency 1530280 - Contingency 1530280 - Contingency 1530280 - Contracts - Access Control 1501530290 - Utility - Cameras 1501530290 - FAM - Galabrouse 1180000 - Field Operations - Other 15115 - Bill 1511 -	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 0.00 28.17	750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1530280 - Contingency 1530280 - Contingency 1530280 - Contingency 1530280 - Contracts - Access Control 15015 (54022 - Contracts - Access Control 15015 (54020 - Contracts - Access Control 15015 - Contracts - Access Control 15015 - R&M - Gatehouse 1150000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 0.00 28.17	750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 0.00 28.17	750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 540220 - Contracts - Access Control Total 540220 - Contracts - Access Control Total 54020 - Contracts - Access Control Total 54020 - Utility - Cameras Total 540205 - R&M - Gatholouse Total 540205 - R&M - Gatholouse Total 540205 - R&M - Gatholouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency 534022 - Contracts - Access Control Total 1540202 - Contracts - Access Control Total 540202 - Contracts - Access Control Total 540202 - Contracts - Access Control 543029 - Utility - Cameras 540302 - Service - Contracts - Access Control 540302 - RAM - Gatehouse Total 540035 - RAM - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1530280 - Contingency 1534022 - Contracts - Access Control Total 1530280 - Contracts - Access Control Total 540202 - Cuility - Cameras Total 540203 - Willity - Cameras 17610 540203 - R&M - Galehouse Total 540035 - R&M - Galehouse Total 540035 - R&M - Galehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540220 - Culting - Cameras Total 540239 - Utility - Cameras Total 540329 - Utility - Cameras Total 540329 - Utility - Cameras Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 0.00 28.17	750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 540222 - Contracts - Access Control Total 540222 - Contracts - Access Control Total 540222 - Contracts - Access Control Total 540203 - Wility - Cameras Total 540305 - R&M - Gatehouse Total 540305 - R&M - Gatehouse Total 540305 - R&M - Gatehouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 540222 - Contracts - Access Control Total 540222 - Contracts - Access Control Total 540222 - Contracts - Access Control Total 540203 - Wility - Cameras Total 540305 - R&M - Gatehouse Total 540305 - R&M - Gatehouse Total 540305 - R&M - Gatehouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 403525 404430 405588 406498 407900 408488 409902 410201 411143 411766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 28.17	750.00 750.00 750.00 0.00 6.650.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540220 - Contracts - Access Control Total 540220 - Contracts - Access Control Total 540220 - Utility - Cameras S46035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Total 540035 - R&M - Gatehouse 1160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6500 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 0.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540220 - Culting- Access Control Total 540222 - Contracts - Access Control Total 540222 - Culting - Cameras Total 540329 - Utility - Cameras Total 540329 - Willity - Cameras Total 540329 - R&M - Gatehouse Total 540328 - R&M - Gatehouse Total 540328 - R&M - Gatehouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 tral 10/01/2022 11/01/2022 11/01/2023 03/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C UPFG M&C	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Saving - Contingency Saving - Contingency Saving - Contracts - Access Control Total 1540220 - Contracts - Access Control Total 540220 - Contracts - Access Control Total 540220 - Utility - Cameras Section - Contracts - Access Control Total 540205 - Utility - Cameras Section - Contracts - Control Bill Bill Bill Bill Bill Bill Bill Bi	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	6500 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Contingency 1530280 - Contingency Bill Total 1530280 - Contingency S34022 - Contracts - Access Control Total 1540220 - Contracts - Access Control Total 1540220 - Cutlity - Cameras Total 540329 - Utility - Cameras Total 540329 - Utility - Cameras S46035 - R&M - Gatehouse Total 540329 - R&M - Gatehouse Total 540035 - R&M - Gatehouse Total 160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Savaz - Contracts - Access Control Total 1530280 - Contingency Savaz - Contracts - Access Control Total 154022 - Contracts - Access Control Total 54022 - Contracts - Access Control Total 54022 - Utility - Cameras Security - Cameras Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1534022 - Contracts - Access Control Total 1530280 - Contingency 1534022 - Contracts - Access Control Total 154022 - Contracts - Access Control Total 154020 - Unity - Cameras 1764 554029 - Unity - Cameras 1764 554029 - Unity - Cameras 1764 554020 - R&M - Galerhouse Total 1640005 - R&M - Galerhouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 0.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Savaz - Contracts - Access Control Total 1530280 - Contingency Savaz - Contracts - Access Control Total 154022 - Contracts - Access Control Total 54022 - Contracts - Access Control Total 54022 - Utility - Cameras Security - Cameras Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency 1534022 - Contracts - Access Control Total 1530280 - Contingency 1534022 - Contracts - Access Control Total 154022 - Contracts - Access Control Total 154020 - Unity - Cameras 1764 554029 - Unity - Cameras 1764 554029 - Unity - Cameras 1764 554020 - R&M - Galerhouse Total 1640005 - R&M - Galerhouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 01/01/2023 03/01/2023 04/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12851 400525 404430 405588 406468 407600 408488 409392 410201 411143 4111766	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 0.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Contingency 1530280 - Contracts - Access Control 1540329 - Utility - Cameras 1540329 - Utility - Cameras 1540358 - R&M - Gatehouse 1160000 - Field Operations - Other 1581 Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 01/01/2023 03/01/2023 04/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	000291-R-0013 12951 403525 404430 405588 406496 407900 440848 410901 411143 411768	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC DPFG MAC DPFG MAC DPFG MAC DPFG MAC DPFG MAC Uesta District Services Vesta District Services Fine Control of the Control o	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthy Management fees. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33	0.00 0.00 28.17	750.00 750.00 750.00 6.850.00 6.850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Bill Bill Bill Bill Bill Bill Bill Bill	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 11/01/2022 01/01/2023 02/01/2023 04/01/2023 06/01/2023 06/01/2023 er mming 06/30/2023 re Trimming	000291-R-0013 12951 403525 404430 405588 406496 407900 440848 410901 411143 411768	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG MAC Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management Services. General Administration Services. Management Consulting Services. Management Consulting Services.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 833.3	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Contingency Bill Total 1530280 - Contingency Sava22 - Contracts - Access Control Total 1530280 - Contingency Sava22 - Contracts - Access Control Total 1540220 - Culting - Cameras Sava320 - Utility - Cameras Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 10/01/2023 10/01/2023 10/01/2022 11/01/2022 10/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	000291-R-0013 12951 403525 404430 405588 406466 407000 408448 409392 410201 411143 411768	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C Uesta District Services Vesta District Services Vesta District Services Vesta District Services Vesta District Services Finn Outdoor LLC RedTree Landscape Systems Sleadfast Environmental	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management Services. District Management Services. General Administration Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Monthly contracted management fees Management Consulting Services. Termoved dead Pine Trees.	65.00 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 834.00 835.0	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency S34022 - Contracts - Access Control Total 1530280 - Contingency S34022 - Contracts - Access Control Total 540225 - Contracts - Access Control Total 540205 - RAM - Gameras Total 540205 - RAM - Galerhouse Total 540035 - RAM - Galerhouse Total 540035 - RAM - Galerhouse Total 160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12951 403525 404430 405588 406696 407600 40848 409392 410201 411143 4111766 14127 2741	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C Useta District Services Vesta District Services Finance Vesta District Services RedTree Landscape Systems	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. IRRIGATION PROPOSAL - to replace 7.5tp Sub Motor. Construction to prevent further erosion. Reserves	6.500 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 834.00 845.00 855	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 0.00 0.00 0.00 0.00 0.00
Bill Bill Total 1530280 - Contingency 1530280 - Contingency S34022 - Contracts - Access Control Total 1530280 - Contingency S34022 - Contracts - Access Control Total 540225 - Contracts - Access Control Total 540225 - Cutility - Cameras Total 540329 - Utility - Cameras Total 540329 - Utility - Cameras Total 540329 - R&M - Gatehouse Total 540328 - R&M - Gatehouse Total 540328 - R&M - Gatehouse Total 540328 - R&M - Gatehouse Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 100/01/2023 1rol 11/01/2022 11/01/2022 12/01/2022 12/01/2022 01/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	000291-R-0013 12951 403525 404430 405588 406406 407000 40848 409392 4110916 411143 411766 14127 2741	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C Uesta District Services Vesta District Services Vesta District Services Vesta District Services Vesta District Services Finn Outdoor LLC RedTree Landscape Systems Sleadfast Environmental	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management Services. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Monthly contracted management fees Monthly contracted management fees Management Consulting Services. Temoved dead Pine Trees. Drainage Maintenance Drainage Maintenance JIRBIGATION PROPOSAL - to replace 7.5hp Sub Motor. Construction to prevent further erosion. Reserves To more reserve expenses to correct fund and create due to GF (until we have a Ray Bank acct)	65.00 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 834.00 835.0	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 6.650.00 0.00 0.00 0.00 0
Bill Bill Total 1530280 - Porter Services 1530280 - Contingency S34022 - Contracts - Access Control Total 1530280 - Contingency S34022 - Contracts - Access Control Total 540225 - Contracts - Access Control Total 540205 - RAM - Gameras Total 540205 - RAM - Galerhouse Total 540035 - RAM - Galerhouse Total 540035 - RAM - Galerhouse Total 160000 - Field Operations - Other Bill Bill Bill Bill Bill Bill Bill Bil	07/01/2023 08/01/2023 03/14/2023 trol 10/01/2022 11/01/2022 12/01/2022 12/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	000291-R-0013 12951 403525 404430 405588 406696 407600 40848 409392 410201 411143 4111766 14127 2741	TAMPA BAY POO PATROL RedTree Landscape Systems DPFG M&C Uesta District Services Vesta District Services Vesta District Services Vesta District Services Vesta District Services Finn Outdoor LLC RedTree Landscape Systems Sleadfast Environmental	Pet Waste Station Maintenance Tree Removal Contingency. Management Services. Field operation Monthly Management fees. District Management Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. IRRIGATION PROPOSAL - to replace 7.5tp Sub Motor. Construction to prevent further erosion. Reserves	6.500 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 6.650.00 833.33 834.00 845.00 855	0.00 0.00 28.17	750.00 750.00 750.00 6.650.00 0.00 0.00 0.00 0.00 0.00

	Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
	Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
	Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
	Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
	Bill	02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.	7,950.00		17,265.00
	Bill	03/14/2023	12950	RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		61,540.00
	Bill	03/27/2023	13023	RedTree Landscape Systems	Capital Improvements.	6,650.00		68,190.00
	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	44,275.00		112,465.00
	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		44,275.00	68,190.00
	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		7,950.00	60,240.00
	General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	6,650.00		66,890.00
	General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		6,650.00	60,240.00
	Bill	07/15/2023	92623	Blue Wave Lighting	Capital Improvements.	4,892.50		65,132.50
	Bill	07/15/2023	92623 -2	Blue Wave Lighting	Capital Improvements.	4,892.50		70,025.00
	Bill	08/01/2023	92823	Blue Wave Lighting	Landscape Lighting - Final Balance	4,892.50		74,917.50
Total 1190	000 · Capital Improvements -	Other				143,107.50	68,190.00	74,917.50
Total 1190000 -	· Capital Improvements				•	152,207.50	68,190.00	84,017.50
1191000 · FY 2	018 Reserve & Replacement							0.00
Total 1191000 -	FY 2018 Reserve & Replace	ment						0.00
1191010 · FY 2	019 Renew/Replace Reserve	•						0.00
Total 1191010 -	· FY 2019 Renew/Replace Re	serve						0.00
1574100 · Rene	ewal & Replacement Reserv	е						0.00
	Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00
	Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	15,000.00		22,500.00
	Bill	12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		29,800.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		59,600.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00	29,800.00
	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	7,950.00		37,750.00
Total 1574100 ·	· Renewal & Replacement Re-	serve			•	67,550.00	29,800.00	37,750.00
3517715 · Princ	cipal Expense							0.00
	Bill	05/01/2023	DS05012023	US BANK	Debt Sertvice Principal payment due 0501203	265,000.00		265,000.00
Total 3517715	· Principal Expense				•	265,000.00	0.00	265.000.00
	rest Expense DS 2016							0.00
	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90.525.00		90.525.00
	Bill	05/01/2023	05012023	US BANK	Debt Service Interest Payment due 05/01/2023	90,525.00		181,050.00
Total 3517720 -	Interest Expense DS 2016			•	•	181.050.00	0.00	181.050.00
Total no accnt						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00
//0 doom					-	10,004,202.38	10,004,202.38	0.00
					=	10,004,202.30	10,004,202.30	0.00

	EXHIBIT 7

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0818ACH1	08/18/2023	ANALINA MEDINA		1100100 · Cash - B		-184.70
Bill	20239	08/18/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0818ACH2	08/18/2023	EMMANUEL RAMOS ✓		1100100 · Cash - B		-184.70
Bill	20239	08/18/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0818ACH3	08/18/2023	Engage PEO		1100100 · Cash - B		-203.00
Bill	103981	08/18/2023			1511117 · Payroll S 1511115 · Payroll T 1511001 · Board of	-50.00 -76.50 -76.50	50.00 76.50 76.50
TOTAL						-203.00	203.00
Bill Pmt -Check	0818ACH4	08/18/2023	Michael Kiely ✓		1100100 · Cash - B		-184.70
Bill	20239	08/18/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	20	08/18/2023	Kristyn Fada		1100100 · Cash - B		-184.70
Bill	20239	08/18/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	21	08/18/2023	Harikrishna Joshi		1100100 · Cash - B		-184.70
Bill	20239	08/18/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1ACH080223	08/02/2023	TAMPA ELECTRIC 🗸		1100100 · Cash - B		-38.11
Bill	211002773607-JULY	07/12/2023			1530040 · Electricity	-38.11	38.11
TOTAL						-38.11	38.11

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2ACH080223	08/02/2023	TAMPA ELECTRIC		1100100 · Cash - B		-86.34
Bill	211002774365-JULY	07/12/2023			1530040 · Electricity	-86.34	86.34
TOTAL						-86.34	86.34
Bill Pmt -Check	3ACH080223	08/02/2023	TAMPA ELECTRIC V		1100100 · Cash - B		-29.92
Bill	211002774605-JULY	07/12/2023			1530040 · Electricity	-29.92	29.92
TOTAL					•	-29.92	29.92
Bill Pmt -Check	4ACH080223	08/02/2023	TAMPA ELECTRIC		1100100 · Cash - B		-203.55
Bill	211002773839-JULY	07/12/2023			1530040 · Electricity	-203.55	203.55
TOTAL						-203.55	203.55
Bill Pmt -Check	5ACH080223	08/02/2023	TAMPA ELECTRIC		1100100 · Cash - B		-40.29
Bill	211002774860-JULY	07/12/2023			1530040 · Electricity	-40.29	40.29
TOTAL						-40.29	40.29
Bill Pmt -Check	6ACH080223	08/02/2023	TAMPA ELECTRIC		1100100 · Cash - B		-295.96
Bill	211002774050-JULY	07/12/2023			1530040 · Electricity	-295.96	295.96
TOTAL						-295.96	295.96
Bill Pmt -Check	1ACH083123	08/31/2023	TAMPA ELECTRIC		1100100 · Cash - B		-36.73
Bill	211002773607-AUG	08/10/2023			1530040 · Electricity	-36.73	36.73
TOTAL						-36.73	36.73
Bill Pmt -Check	2ACH083123	08/31/2023	TAMPA ELECTRIC		1100100 · Cash - B		-41.22
Bill	211002774365-AUG	08/10/2023			1530040 · Electricity	-41.22	41.22
TOTAL						-41.22	41.22

Туре	Num	Date	Name	ltem_	Account	Paid Amount	Original Amount
Bill Pmt -Check	3ACH083123	08/31/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B		-180.14
Bill	211002773839-AUG	08/10/2023			1530040 · Electricity	-180.14	180.14
TOTAL						-180.14	180.14
Bill Pmt -Check	4ACH083123	08/31/2023	TAMPA ELECTRIC		1100100 · Cash - B		-36.88
Bill	211002774605-AUG	08/10/2023			1530040 · Electricity	-36.88	36.88
TOTAL						-36.88	36.88
Bill Pmt -Check	5ACH083123	08/31/2023	TAMPA ELECTRIC 🗸		1100100 · Cash - B		-37.34
Bill	211002774860-AUG	08/10/2023			1530040 · Electricity	-37.34	37.34
TOTAL						-37.34	37.34
Bill Pmt -Check	6ACH083123	08/31/2023	TAMPA ELECTRIC		1100100 · Cash - B		-573.64
Bill	211002774050-AUG	08/10/2023			1530040 · Electricity	-573.64	573.64
TOTAL						-573.64	573.64
Bill Pmt -Check	100119	08/01/2023	Vesta District Services ✓		1100100 · Cash - B		-3,958.33
Bill	411766	08/01/2023			1511125 · Managem 1511141 · Accountin 1511135 · General 1511165 · Assessm 1160000 · Field Ope	-1,000.00 -833.34 -833.33 -458.33 -833.33	1,000.00 833.34 833.33 458.33 833.33
TOTAL						-3,958.33	3,958.33
Bill Pmt -Check	100120	08/10/2023	BUSINESS OBSERVER /		1100100 · Cash - B		-203.44
Bill Bill Bill	23-02290H 23-02262H 23-02400H	07/28/2023 07/28/2023 08/04/2023			1511200 · Legal Adv 1511200 · Legal Adv 1511200 · Legal Adv	-61.25 -63.44 -78.75	61.25 63.44 78.75
TOTAL					-	-203.44	203.44

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100121	08/10/2023	Stantec Consulting Services, Inc ✓		1100100 · Cash - B		-1,011.82
Bill	2109971	07/25/2023			1511220 · Profserv	-1,011.82	1,011.82
TOTAL						-1,011.82	1,011.82
Bill Pmt -Check	100122	08/10/2023	Heritage Harbor Golf & Country Club ✓		1100100 · Cash - B		-300.00
Bill	120	08/01/2023			1511175 · Miscellan	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	100123	08/10/2023	VGlobalTech		1100100 · Cash - B		-295.00
Bill	5333	08/01/2023			1511270 · E-Mail 1511260 · Website	-95.00 -200.00	95.00 200.00
TOTAL						-295.00	295.00
Bill Pmt -Check	100124	08/10/2023	RedTree Landscape Systems		1100100 · Cash - B		-3,650.00
Bill Bill	14127 14345	06/30/2023 07/31/2023			1546005 · R&M - Pa 1530160 · Landscap	-2,025.00 -1,625.00	2,025.00 1,625.00
TOTAL						-3,650.00	3,650.00
Bill Pmt -Check	100125	08/17/2023	Steadfast Environmental		1100100 · Cash - B		-1,802.35
Bill	SE-22631	08/01/2023			1530060 · Pond & L	-1,802.35	1,802.35
TOTAL						-1,802.35	1,802.35
Bill Pmt -Check	100126	08/17/2023	RedTree Landscape Systems		1100100 · Cash - B		-15,116.67
Bill	14301	08/01/2023			1530120 · Landscap	-15,116.67	15,116.67
TOTAL						-15,116.67	15,116.67
Bill Pmt -Check	100127	08/25/2023	Kutak Rock LLP		1100100 · Cash - B		-650.00
Bill	3266155	08/17/2023			1511240 · Profserv	-650.00	650.00
TOTAL						-650.00	650.00



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - ***: ***							
Kristyn Fada	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
J13137	20	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Harikrishna Joshi	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V14251	21	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Michael Kiely	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
G08766	1127804	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
333,33	1117.001	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V00619	1127805	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Emmanuel Ramos	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
W00620	1127806	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - ***: ***							
Kristyn Fada	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
J13137	20	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Harikrishna Joshi	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V14251	21	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Michael Kiely	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
G08766	1127804	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V00619	1127805	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
II.	200.00	0.00	200.00	0.00		15.30	184.70
Emmanuel Ramos	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
W00620	1127806	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	ate Amount
	Gross Pay: 200.00	Expenses: 0.00	Gross Earnings: 200,00	Deductions: 0.00	Taxes: 15.30	Net Pay: 184.70
Sub Totals : Department - ***	Gross Pay: 1000.00	Expenses: 0.00	Gross Earnings: 1000.00	Deductions: 0.00	Taxes: 76.50	Net Pay: 923.50



Stonebrier CDD

PAID - Ref

Do Not Remit Payment

250 International Pkwy Suite 280 LAKE MARY, FL 32746

Invoice 103981 Date 08/18/2023 08/31/2023 Pay Period Ending 539-20239

757.10

GROSS WAGES	1,000.00
SOCIAL SECURITY & MEDICARE	76.50 X 2 -20
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	0.00
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00 🛩
NET PAY CREDIT	-369.40
Check Amt Rebate -184.70 V14251 JOSHI HARIKRIS	
Check Amt Rebate -184.70 J13137 FADA KRISTYN	
SUB-TOTAL	757.10
TOTAL INVOICE	757.10

XXXXXXXXXXX715

Control Number

76.50 76.50 50.00



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - ***: ***							
Kristyn Fada	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
J13137	20	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Harikrishna Joshi	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V14251	21	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	(**) (**) (**) (**) (**) (**) (**) (**)	Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Michael Kiely	08-18-2023	SAL	SALARY	P-1	1.00	200,0000	200.00
G08766	1127804	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
330,33	1127004	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Control of the Contro	Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V00619	1127805	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Emmanuel Ramos	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
W00620	1127806	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
	1000 MT 5 TO TO	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - ***: ***							
Kristyn Fada	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
J13137	20	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
113137	20	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Harikrishna Joshi	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V14251	21	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Michael Kiely	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
G08766	1127804	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
300,00	1127004	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina	08-18-2023	SAL	SALARY	P-1	1.00	200,0000	200.00
V00619	1127805	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	The second secon	Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Emmanuel Ramos	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
W00620	1127806	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - ***: ***							
Kristyn Fada	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
J13137	20	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Value of the same	Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Harikrishna Joshi	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V14251	21	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
	-	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Michael Kiely	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
G08766	1127804	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
300700	112,004	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V00619	1127805	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Emmanuel Ramos	08-18-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
W00620	1127806	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
	GEOTOGERAS DESCRIPTION	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40



19420 SUNLAKE BL IRRI LUTZ, FL 33558-0000

TampaElectric.com

Statement Date: July 12, 2023

Amount Due:

\$38.11

Due Date: August 02, 2023 Account #: 211002773607

DO NOT PAY. Your account will be drafted on August 02, 2023

Account Summary

Previous Amount Due	\$41.53
Payment(s) Received Since Last Statement	-\$41.53
Current Month's Charges	\$38.1

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 50% lower than the same period last year.



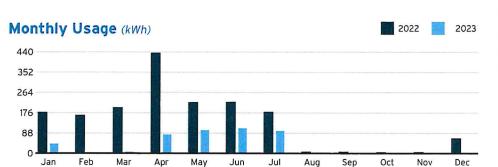
Your average daily kWh used was 0% higher than it was in your previous period.



Scan here to view



your account online.





Keep your business running by protecting your equipment from harmful surges. TampaElectric.com/SurgeProtection



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002773607 Due Date: August 02, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Amount Due: \$38.11 Payment Amount: \$_

651383946233

Your account will be drafted on August 02, 2023



Service For:

19420 SUNLAKE BL IRRI LUTZ, FL 33558-0000 Account #: 211002773607 Statement Date: July 12, 2023 Charges Due: August 02, 2023

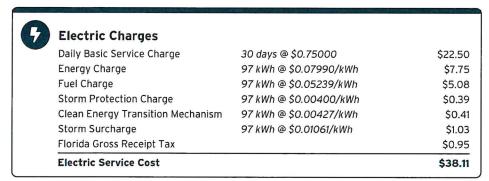
Meter Read

Service Period: Jun 07, 2023 - Jul 06, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	Total Used	Multiplier	Billing Period
1000812523	07/06/2023	7,410	100	7,313	97 kWh	1	30 Days

Charge Details



Total Current Month's Charges

\$38.11

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it of TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com **Phone:**

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



Phone
Toll Free:
866-689-6469



3150 COUNTY LINE RD W LUTZ, FL 33559-0000

TampaElectric.com

Statement Date: July 12, 2023

Amount Due:

\$86.34

Due Date: August 02, 2023 Account #: 211002774365

DO NOT PAY. Your account will be drafted on August 02, 2023

Account Summary

Current Month's Charges	\$86.34
Payment(s) Received Since Last Statement	-\$169.13
Previous Amount Due	\$169.13

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 6900% higher than the same period last year.



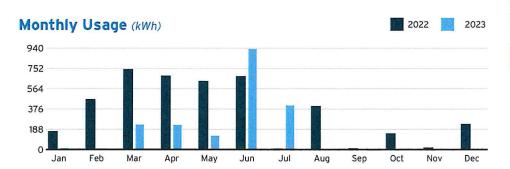
Your average daily kWh used was 51.72% lower than it was in your previous period.



Scan here to view



your account online.





Keep your business running by protecting your equipment from harmful surges. TampaElectric.com/SurgeProtection





Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002774365 Due Date: August 02, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Amount Due: \$86.34 Payment Amount: \$_

651383946235

Your account will be drafted on August 02, 2023



Service For: 3150 COUNTY LINE RD W LUTZ, FL 33559-0000

Account #: 211002774365 Statement Date: July 12, 2023 Charges Due: August 02, 2023

Meter Read

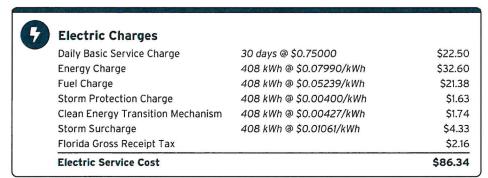
Meter Location: Irrigation

Service Period: Jun 07, 2023 - Jul 06, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previ Read	_	Total Used	Multiplier	Billing Period
1000762121	07/06/2023	9,798	9,3	90	408 kWh	1	30 Days

Charge Details



Total Current Month's Charges

\$86.34

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other

Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone Toll Free: 866-689-6469

Correspondences:



19599 DOUBLE TREE WY LUTZ, FL 33558-0000 Statement Date: July 12, 2023

Amount Due:

\$29.92

Due Date: August 02, 2023 **Account #:** 211002774605

DO NOT PAY. Your account will be drafted on August 02, 2023

Account Summary

Monthly Usage (kWh)

Feb

Mar

Apr

860

688

516

344

172

0 Jan

\$29.92
-\$32.23
\$32.23

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 50% lower than the same period last year.



Your average daily kWh used was 50% lower than it was in your previous period.



Scan here to view your account online.



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.

TampaElectric.com/SurgeProtection





Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Jul

Aua

Sep

Jun



To ensure prompt credit, please return stub portion of this bill with your payment.

2022

Oct

Nov

2023

Dec

Account #: 211002774605 Due Date: August 02, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Mav

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018 Amount Due: \$29.92

Payment Amount: \$_____

651383946236

Your account will be drafted on August 02, 2023



Service For:

19599 DOUBLE TREE WY LUTZ, FL 33558-0000

Account #: 211002774605 Statement Date: July 12, 2023 Charges Due: August 02, 2023

Meter Read

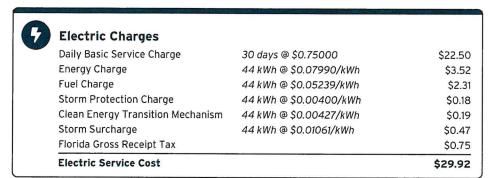
Meter Location: Irrigation

Service Period: Jun 07, 2023 - Jul 06, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previou Reading	_	Total Used	Multiplier	Billing Period
1000766373	07/06/2023	31,247	31,203	3	44 kWh	1	30 Days

Charge Details



Total Current Month's Charges

\$29.92

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Toll Free: 866-689-6469

Phone

All Other Correspondences: Tampa Electric

P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



19451 SUNLAKE BL IRRI LUTZ, FL 33558-0000

TampaElectric.com

Statement Date: July 12, 2023

Amount Due:

\$203.55

Due Date: August 02, 2023 Account #: 211002773839

DO NOT PAY. Your account will be drafted on August 02, 2023

Account Summary

Monthly Usage (kWh)

Current Service Period: June 07, 2023 - July 06, 2023	
Previous Amount Due Payment(s) Received Since Last Statement	\$241.68 -\$241.68
Current Month's Charges	\$203.55
Amount Due by August 02, 2023	\$203.55

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 30.36% lower than the same period last year.



Your average daily kWh used was 11.36% lower than it was in your previous period.



Scan here to view your account online.





ACT NOW FOR FREE INSTALL

Keep your business running by protecting your equipment from harmful surges. TampaElectric.com/SurgeProtection





Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Jul



To ensure prompt credit, please return stub portion of this bill with your payment.

2022

2023

Account #: 211002773839 Due Date: August 02, 2023

1800

1440

1080

720

360

Pay your bill online at TampaElectric.com

May

See reverse side of your paystub for more ways to pay.

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STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Amount Due: \$203.55 Payment Amount: \$.

651383946234

Your account will be drafted on August 02, 2023



Service For: 19451 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002773839 Statement Date: July 12, 2023 Charges Due: August 02, 2023

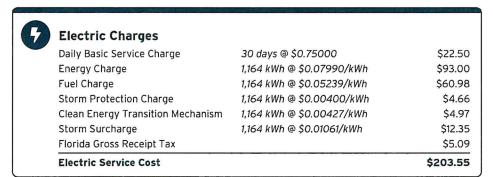
Meter Read

Service Period: Jun 07, 2023 - Jul 06, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	07/06/2023	26,839	25,675		1,164 kWh	1	30 Days

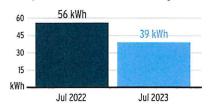
Charge Details



Total Current Month's Charges

\$203.55

Avg kWh Used Per Day



Important Messages

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Ways To Pay Your Bill



Bank Draft

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Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

at TECOaccount.com.



In-Person

Phone

Toll Free

866-689-6469

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences: Tampa Electric

Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

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TampaElectric.com **Phone:**

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Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

be charged.

Tampa, FL 33601-0111

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STONEBRIER CDD

19231 SUNLAKE BLVD LUTZ, FL 33558-4930 Statement Date: July 12, 2023

Amount Due:

\$40.29

Due Date: August 02, 2023 Account #: 211002774860

DO NOT PAY. Your account will be drafted on August 02, 2023

Account Summary

Monthly Usage (kWh)

170

136

102

68

34

Jan

Current Service Period: June 07, 2023 - July 06, 2023	
Previous Amount Due Payment(s) Received Since Last Statement	\$47.42 -\$47.42
Current Month's Charges	\$40.29
Amount Due by August 02, 2023	\$40.29

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 20% lower than the same period last year.



Your average daily kWh used was 20% lower than it was in your previous period.



Scan here to view your account online.





Keep your business running by protecting your equipment from harmful surges. TampaElectric.com/SurgeProtection





Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Jul



To ensure prompt credit, please return stub portion of this bill with your payment.

2022

Account #: 211002774860 Due Date: August 02, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Amount Due: \$40.29 Payment Amount: \$_

651383946237

Your account will be drafted on August 02, 2023

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 19231 SUNLAKE BLVD LUTZ, FL 33558-4930

Account #: 211002774860 Statement Date: July 12, 2023 Charges Due: August 02, 2023

Meter Read

Meter Location: Gate

Service Period: Jun 07, 2023 - Jul 06, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000195096	07/06/2023	6,597	6,486		111 kWh	1	30 Days

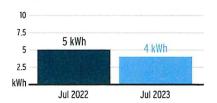
Charge Details



Total Current Month's Charges

\$40.29

Avg kWh Used Per Day



Important Messages

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Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



Phone

using KUBRA EZ-Pay at TECOaccount.com.

Credit or Debit Card

Convenience fee will be charged.

Pay by credit Card



In-Person Find list of Payment Agents at

TampaElectric.com

Toll Free: 866-689-6469

Mail A Check

Payments: TECO

P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences:

Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



STONEBRIER CDD

19640 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Statement Date: July 13, 2023

Amount Due:

\$295.96

Due Date: August 03, 2023 Account #: 211002774050

DO NOT PAY. Your account will be drafted on August 03, 2023

Account Summary

\$295.96
\$51.75 -\$51.75

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 7.81% lower than the same period last year.



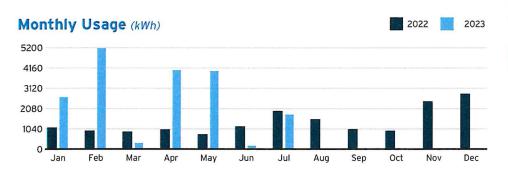
Your average daily kWh used was 1080% higher than it was in your previous period.



Scan here to view



your account online.





Keep your business running by protecting your equipment from harmful surges.

TampaElectric.com/SurgeProtection







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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002774050 Due Date: August 03, 2023

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STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

\$295.96 Amount Due: Payment Amount: \$___

600000560901

Your account will be drafted on August 03, 2023

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 19640 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002774050 Statement Date: July 13, 2023 Charges Due: August 03, 2023

Meter Read

Service Period: Jun 07, 2023 - Jul 06, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797691	07/06/2023	38,539	36,779	1,760 kWh	1	30 Days

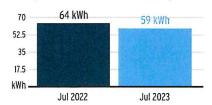
Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 \$140.62 **Energy Charge** 1,760 kWh @ \$0.07990/kWh Fuel Charge 1,760 kWh @ \$0.05239/kWh \$92.21 Storm Protection Charge 1,760 kWh @ \$0.00400/kWh \$7.04 Clean Energy Transition Mechanism 1,760 kWh @ \$0.00427/kWh \$7.52 Storm Surcharge 1,760 kWh @ \$0.01061/kWh \$18.67 Florida Gross Receipt Tax \$7.40 **Electric Service Cost** \$295.96

Total Current Month's Charges

\$295.96

Avg kWh Used Per Day



Important Messages

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In-Person

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Mail A Check

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

Credit or Debit Card Pay by credit Card

using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone Toll Free: 866-689-6469

All Other Correspondences: Tampa Electric P.O. Box 111

Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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STONEBRIER CDD

19420 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Statement Date: August 10, 2023

Amount Due:

\$36.73

Due Date: August 31, 2023 Account #: 211002773607

DO NOT PAY. Your account will be drafted on August 31, 2023

Account Summary

Current Service Period: July 07, 2023 - August 04, 2023	
Previous Amount Due	\$38.11
Payment(s) Received Since Last Statement	-\$38.11
Current Month's Charges	\$36.73
Amount Due by August 31, 2023	\$36.73

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 1400% higher than the same period last year.



Your average daily kWh used was 0% higher than it was in your previous period.



Scan here to view your account online.

One Less Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Monthly Usage (kWh) 2022 2023 440 352 264 176 88 Jan Feb Mar Apr May Jul Aug Jun Sep Oct Nov Dec

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002773607 Due Date: August 31, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Amount Due: \$36.73 Payment Amount: \$.

610643346382

Your account will be drafted on August 31, 2023

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 19420 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002773607 Statement Date: August 10, 2023 Charges Due: August 31, 2023

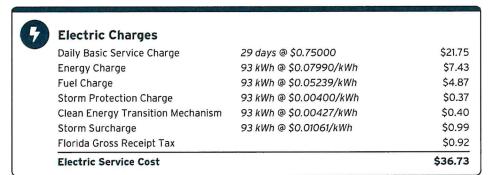
Meter Read

Service Period: Jul 07, 2023 - Aug 04, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000812523	08/04/2023	7,503	7,410	93 kWh	1	29 Days

Charge Details



Total Current Month's Charges

\$36.73

Avg kWh Used Per Day



Important Messages

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Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences:

P.O. Box 111 Tampa, FL 33601-0111

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TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone Toll Free: 866-689-6469

Tampa Electric

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Service For: 19420 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002773607 Statement Date: August 10, 2023 Charges Due: August 31, 2023

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



STONEBRIER CDD 3150 COUNTY LINE RD W LUTZ, FL 33559-0000

TampaElectric.com

Statement Date: August 10, 2023

Amount Due:

\$41.22

Due Date: August 31, 2023 **Account #:** 211002774365

DO NOT PAY. Your account will be drafted on August 31, 2023

Account Summary

-\$86.34
\$86.34

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



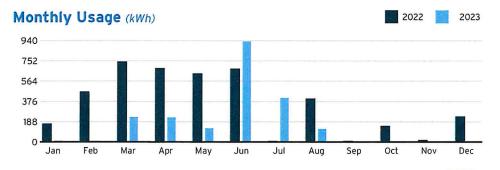
Your average daily kWh used was 71.43% lower than the same period last year.



Your average daily kWh used was 71.43% lower than it was in your previous period.



Scan here to view your account online.





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STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018 Amount Due: \$41.22

Payment Amount: \$_____

610643346385

Your account will be drafted on August 31, 2023

Account #: 211002774365

Due Date: August 31, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

To ensure prompt credit, please return stub portion of this bill with your payment.



Service For: 3150 COUNTY LINE RD W LUTZ, FL 33559-0000

Account #: 211002774365 Statement Date: August 10, 2023 Charges Due: August 31, 2023

Meter Read

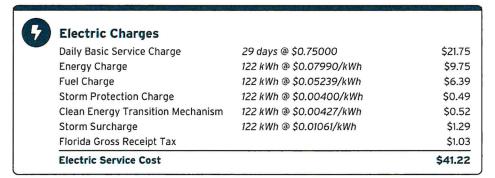
Meter Location: Irrigation

Service Period: Jul 07, 2023 - Aug 04, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000762121	08/04/2023	9,920	9,798		122 kWh	1	29 Days

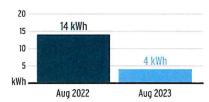
Charge Details



Total Current Month's Charges

\$41.22

Avg kWh Used Per Day



Important Messages

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In-Person

Phone

Toll Free:

866-689-6469

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the enclosed envelope.

All Other Tampa Electric

Correspondences: P.O. Box 111 Tampa, FL 33601-0111

Contact Us

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TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

be charged. Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a



Service For: 3150 COUNTY LINE RD W LUTZ, FL 33559-0000

Account #: 211002774365 Statement Date: August 10, 2023 Charges Due: August 31, 2023

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



STONEBRIER CDD

19451 SUNLAKE BL IRRI LUTZ, FL 33558-0000 Statement Date: August 10, 2023

Amount Due:

\$180.14

Due Date: August 31, 2023 **Account #:** 211002773839

DO NOT PAY. Your account will be drafted on August 31, 2023

Account Summary

Payment(s) Received Since Last Statement	-\$203.5
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



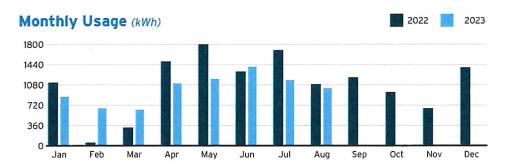
Your average daily kWh used was 5.41% lower than the same period last year.



Your average daily kWh used was 10.26% lower than it was in your previous period.



Scan here to view your account online.





Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018 Amount Due: \$180.14

Payment Amount: \$_____

610643346383

Your account will be drafted on August 31, 2023

Account #: 211002773839

Due Date: August 31, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

To ensure prompt credit, please return stub portion of this bill with your payment.



Service For: 19451 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002773839 Statement Date: August 10, 2023 Charges Due: August 31, 2023

Meter Read

Service Period: Jul 07, 2023 - Aug 04, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	08/04/2023	27,857	26,839		1,018 kWh	1	29 Days

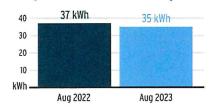
Charge Details

(4)	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	1,018 kWh @ \$0.07990/kWh	\$81.34
	Fuel Charge	1,018 kWh @ \$0.05239/kWh	\$53.33
	Storm Protection Charge	1,018 kWh @ \$0.00400/kWh	\$4.07
	Clean Energy Transition Mechanism	1,018 kWh @ \$0.00427/kWh	\$4.35
	Storm Surcharge	1,018 kWh @ \$0.01061/kWh	\$10.80
	Florida Gross Receipt Tax		\$4.50
	Electric Service Cost		\$180.14

Total Current Month's Charges

\$180.14

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Phone Toll Free: 866-689-6469

Payments: TECO

P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences: Tampa Electric

P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Service For: 19451 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002773839 Statement Date: August 10, 2023 Charges Due: August 31, 2023

More clean energy to you
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



STONEBRIER CDD

19599 DOUBLE TREE WY LUTZ, FL 33558-0000

Statement Date: August 10, 2023

Amount Due:

\$36.88

Due Date: August 31, 2023 Account #: 211002774605

DO NOT PAY. Your account will be drafted on August 31, 2023

Account Summary

\$36.88
-\$29.92
\$29.92

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 50% higher than the same period last year.



Your average daily kWh used was 200% higher than it was in your previous period.



Scan here to view your account online.



One Less

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Monthly Usage (kWh) 2022 688 516 344 172 Mar Jul Nov Dec Jan Арг May Jun Aug Sep

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.

TAMPA ELECTRIC AN EMERA COMPANY

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Amount Due: \$36.88 Payment Amount: \$_

610643346386

Your account will be drafted on August 31, 2023

Account #: 211002774605

Due Date: August 31, 2023

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 19599 DOUBLE TREE WY LUTZ, FL 33558-0000

Account #: 211002774605 Statement Date: August 10, 2023 Charges Due: August 31, 2023

Meter Read

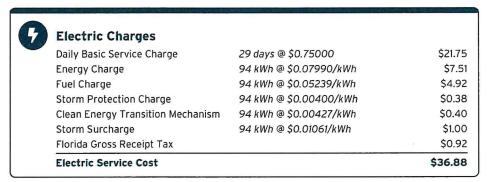
Meter Location: Irrigation

Service Period: Jul 07, 2023 - Aug 04, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	-	Total Used	Multiplier	Billing Period
1000766373	08/04/2023	31,341	31,247		94 kWh	1	29 Days

Charge Details



Total Current Month's Charges

\$36.88

Avg kWh Used Per Day



Important Messages

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Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.

Credit or Debit Card

Pay by credit Card



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

TECO

Toll Free:

at TECOaccount.com. Convenience fee will be charged.

using KUBRA EZ-Pay

Phone

866-689-6469

Payments:

P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences:

Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

TampaElectric.com Phone:

Commercial Customer Care:

866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Service For: 19599 DOUBLE TREE WY LUTZ, FL 33558-0000

Account #: 211002774605 Statement Date: August 10, 2023 Charges Due: August 31, 2023

More clean energy to you
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



STONEBRIER CDD 19231 SUNLAKE BLVD LUTZ, FL 33558-4930 Statement Date: August 10, 2023

Amount Due:

\$37.34

Due Date: August 31, 2023 Account #: 211002774860

DO NOT PAY. Your account will be drafted on August 31, 2023

Account Summary

Current Service Period: July 07, 2023 - August 04, 2023	
Previous Amount Due	\$40.29
Payment(s) Received Since Last Statement	-\$40.29
Current Month's Charges	\$37.34
Amount Due by August 31, 2023	\$37.34

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 40% lower than the same period last year.



Your average daily kWh used was 25% lower than it was in your previous period.



Scan here to view your account online.



One Less

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Monthly Usage (kWh) 2022 2023 170 136 102 68 34

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002774860 Due Date: August 31, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Amount Due: \$37.34 Payment Amount: \$_

610643346387

Your account will be drafted on August 31, 2023

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 19231 SUNLAKE BLVD LUTZ, FL 33558-4930

Account #: 211002774860 Statement Date: August 10, 2023 Charges Due: August 31, 2023

Meter Read

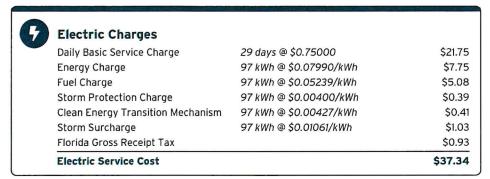
Meter Location: Gate

Service Period: Jul 07, 2023 - Aug 04, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	•	Previous Reading	=	Total Used	Multiplier	Billing Period
1000195096	08/04/2023	6,694		6,597		97 kWh	1	29 Days

Charge Details



Total Current Month's Charges

\$37.34

Avg kWh Used Per Day



Important Messages

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Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

Phone

at TECOaccount.com. Convenience fee will be charged.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay



Toll Free: 866-689-6469

All Other Correspondences:

Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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Service For: 19231 SUNLAKE BLVD LUTZ, FL 33558-4930

Account #: 211002774860 Statement Date: August 10, 2023 Charges Due: August 31, 2023

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



STONEBRIER CDD

19640 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Statement Date: August 10, 2023

Amount Due:

\$573.64

Due Date: August 31, 2023 Account #: 211002774050

DO NOT PAY. Your account will be drafted on August 31, 2023

Account Summary

Amount Due by August 31, 2023	\$573.64
Current Month's Charges	\$573.64
Payment(s) Received Since Last Statement	-\$295.96
Previous Amount Due	\$295.96

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 136.54% higher than the same period last year.



Your average daily kWh used was 108.47% higher than it was in your previous period.



Scan here to view your account online.



One Less 2023 Monthly Usage (kWh) Go paperless and get 5200 payment reminders 4160 so you never lose 3120 track of your bill. 2080

Jul Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



1040

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

Due Date: August 31, 2023 Amount Due: \$573.64 Payment Amount: \$_

TampaElectric.com/Paperless

610643346384

Your account will be drafted on August 31, 2023

Account #: 211002774050

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 19640 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002774050 Statement Date: August 10, 2023 Charges Due: August 31, 2023

Meter Read

Service Period: Jul 07, 2023 - Aug 04, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	08/04/2023	42,095	38,539		3,556 kWh	1	29 Days

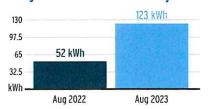
Charge Details

Electric Charges Daily Basic Service Charge \$21.75 29 days @ \$0.75000 \$284.12 **Energy Charge** 3,556 kWh @ \$0.07990/kWh \$186.30 Fuel Charge 3,556 kWh @ \$0.05239/kWh \$14.22 Storm Protection Charge 3,556 kWh @ \$0.00400/kWh \$15.18 Clean Energy Transition Mechanism 3,556 kWh @ \$0.00427/kWh Storm Surcharge 3,556 kWh @ \$0.01061/kWh \$37.73 Florida Gross Receipt Tax \$14.34 \$573.64 **Electric Service Cost**

Total Current Month's Charges

\$573.64

Avg kWh Used Per Day



Important Messages

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Bank Draft

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Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:

All Other

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

Phone Toll Free:

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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Service For: 19640 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Account #: 211002774050 Statement Date: August 10, 2023 Charges Due: August 31, 2023

More clean energy to you

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Bill To

Stonebrier Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary FL 32746

In Reference To:

Monthly contracted management fees, as follows:

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date

08/01/2023

Invoice #

411766

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: VESTA DISTRICT SERVICES c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

Description	Quantity Rate	Amount
District Management Services Government & Trust Fund Accounting Services General Administration Services Assessment Preparation Field Operations	1 1 1 1 1	1,000.00 833.34 833.33 458.33 833.33

Total

3,958.33

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-02290H

Date 07/28/2023

Attn:

Stonebrier CDD DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description

Amount \$61.25

Serial # 23-02290H

Stonebrier CDD Notice of Board of Supervisors Regular

Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on August 10, 2023 at

6:30 p.m.

Published: 7/28/2023

Important Message

Paid

()

Please include our Serial # on your check

Pay by credit card online: https://legals.

Total

\$61,25

businessobserverfl. com/send-payment/

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, August 10, 2023, at 6:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 285.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Stonebrier Community Development District Tish Dobson, District Manager (321) 263-0132, Ext. 285 July 28, 2023

23-02290H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-02400H Date 08/04/2023

Attn:

Stonebrier CDD DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description
Serial # 23-02400H
Board of Supervisors Meeting Dates Stonebrier CDD Fiscal

\$78.75

Year 2023/2024

RE: Stonebrier CDD Board of Supervisors Meetings at 6:30 p.m.

Published: 8/4/2023

Important Message

Paid

()

Please include our Serial # on your check

Pay by credit card online: https://legals. businessobserverfl. com/send-payment/ **Total**

\$78.75

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

BOARD OF SUPERVISORS MEETING DATES STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024

The Board of Supervisors of the Stonebrier Community Development District will hold their regular meetings for Fiscal Year 2023-2024 on the 2nd Thursday of the month at 6:30 PM at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL, unless otherwise indicated as follows:

October 12, 2023 November 9, 2023 December 14, 2023 January 11, 2024 February 8, 2024 March 21, 2024 April 11, 2024 May 9, 2024 June 13, 2024 July 18, 2024 August 8, 2024 September 12, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from c/o DPFG Management & Consulting, LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, or by calling (321) 263-0132 (ext. 285).

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

August 4, 2023

23-02400H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE



INVOICE Page 1 of 2

 Invoice Number
 2109971

 Invoice Date
 July 25, 2023

 Customer Number
 182095

 Project Number
 238200390

Bill To

Stonebrier Community Development District Accounts Payable 250 International Parkway Suite 280 Lake Mary FL 33647 United States Please Remit To

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170

Stantec Project Manager: Current Invoice Due: For Period Ending: Woodcock, Greg \$1,011.82 July 21, 2023

Invoice Number Project Number 2109971 238200390

Top Task 000A Stonebrie	er CDD			
Professional Services				
Category/Employee		Hours	Rate	Current Amount
Nolte, Robert (Frank)		6.50	110.00	715.00 715.00
Woodcock, Gregory (Greg)		1.50	135.00	202.50 202.50
Professional Servi	ces Subtotal	8.00		917.50
<u>Disbursements</u> Direct - Vehicle (mileage)				Current Amount
				94.32
Disbursements Su	btotal		***************************************	94.32
Top Task 000A Total				1,011.82
	Total Fees & Disbursements			\$1,011.82
	INVOICE TOTAL (USD)			\$1,011.82

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-07-11	238200390	000A.000A	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH CONTRACTORS REQUESTING PICKLEBALL/TENNIS COURT CONSTRUCTION INFORMATION	
2023-07-13	238200390	000A.000A	Direct - Regular	NOLTE, ROBERT (FRANK)	4.50	110.00	495.00	PICKLEBALL/TENNIS COURT REPORT AND ESTIMATE CREATION	
2023-07-13	238200390	A000.A000	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.50	135.00	202.50	PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL	
				Total Labor:	8.00		\$917.50		
2023-05-31	238200390	A000.A000	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	47.16	1.00	47.16	STONEBRIER ONSITE INSPECTION	US4323977
2023-06-02	238200390	A000A	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	47.16	1.00	47.16	STONEBRIER ONSITE INSPECTION	US4323977
				Total Direct - Vehicle (mileage)	94.32		\$94.32		
			Total Project 238200390		102.32		\$1,011.82		

Heritage Harbor Golf & Country Club 19502 Heritage Harbor Parkway Lutz, Florida 33558

INVOICE

Date: August 1, 2023 INVOICE #120

To:

Tish Dobson %Stonebrier CDD 250 International Parkway Suite 280 Lake Mary, Florida 32746

Date	Description		Total Price
04/13/2023	Library Rental		75.00
05/11/2023	Library Rental		75.00
06/15/2023	Library Rental		75.00
07/13/2023	Library Rental		75.00
A THE RESERVE OF THE PROPERTY			
graphy programs and the decision with the fellowing March 19 (1914).			
		:	
The second secon			
Section 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Subtotal	\$300.00
		Sales Tax	
		Total	\$300.00

Make all checks payable to Heritage Harbor Golf & Country Club

Thank you for your business!

VGlobalTech

636 Fanning Drive Winter Springs, FL 32708 US contact@vglobaltech.com www.vglobaltech.com



INVOICE

BILL TO

Tish Dobson
District Manager
Stone Brier CDD
250 International Parkway,
Suite 208
Lake Mary, FL 32746 USA

DATE ACTIVITY	QTY	RATE	AMOUNT
Web Maintenance: ADA Website Maintenance Ongoing monthly website maintenance, content updates, ADA and WCAG Compliance checks, document conversions.	1	125.00	125.00
Web Maintenance:Web Hosting, Server Maintenance, Storage Domain Hosting, Website Hosting services on our industry leading, Secure Private Servers including control panel, Backups, OS Updates, Virus checks, and system administration tasks for 99.9% server uptime guarantee	1	50.00	50.00
Security Services:DNS Management, SSL and Firewall Update and manage DNS settings as per customer needs (domain security etc)., SSL Certificate for website, Firewall with Geolocations settings (for instance block hits from certain locations), IP filtering capability as needed. Industry leading web security, virus protection, hacking / phishing attack protection.	1	25.00	25.00
Email:VGlobalTech Managed - Microsoft Business Standard Email Hosting - Monthly Discounted with	1	95.00	95.00

DATE ACTIVITY QTY RATE AMOUNT

Webhosting

Discounted (due to web hosting and maintenance) Monthly Charge Total 5 Email Inboxes Yourname@Yourdomain.com Email hosting with 50 GB mailbox / user Business-class email on mobile devices, tablets, desktops, and the web with Exchange Included Manage your calendar, share available meeting times, schedule meetings, and get reminders Outlook access, Client setup help, Web Email Access Schedule meetings and respond to invitations with ease using shared calendars

Make checks payable to "VGlobalTech" and post to the address on the invoice. You may also elect to pay online.

BALANCE DUE

\$295.00

RedTree Landscape Systems

Invoice 14127

5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.systems

redtreelandscapesystems.com



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Tish Dobson
Stonebrier CDD
c/o DPFG Management & Consulting
LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

DATE 06/30/2023

PLEASE PAY \$2,025.00 DUE DATE 06/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as per proposal 4/20/23:			
Dying Pine tree removal at dead end by red diamond signs on county line road			
Arbor Care Remove (3) dying pine trees (suspect pine beetles present) All work performed under the direction of a nationally certified arborist Includes all labor, disposal, hauling and dumping fees	1	2,025.00	2,025.00
	TOTA	AL DUE	\$2,025.00

THANK YOU.

RedTree Landscape Systems

Invoice 14345

5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com



BILL TO

Tish Dobson
Stonebrier CDD
c/o DPFG Management & Consulting
LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

DATE 07/31/2023 PLEASE PAY \$1,625.00 DUE DATE 07/31/2023

	QTY RATE	AMOUNT
adder tank on controller / pump B on county line		
	1	
	1	
		1,625.00
	TOTAL DUE	\$1,625.00

THANK YOU.



Steadfast Environmental, LLC

| Invoice |
| Date | Invoice # |
| 8/1/2023 | SE-22631

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576 813-836-7940 | office@steadfastenv.com

Please make all Checks payable to: Steadfast Environmental

Bill To

Stonebrier CDD DPFG, Inc. 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To

SE1026 Stonebrier CDD Gate Code: #3339 3741 W County Line Rd Lutz, FL 33558

P.O. No. W.O. No. Account # Cost Code Terms Project

4001 Net 30 SE1026 Stonebrier CDD Aquatics

				<u></u>	
Quantity	Description	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.		1,802.35		1,802.3

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance

\$1,802.35

Customer Total Balance \$34,792.95

Total	\$1,802.35
Payments/Credits	\$0.00
Balance Due	\$1,802.35

RedTree Landscape Systems

Invoice 14301

5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com



BILL TO

Tish Dobson
Stonebrier CDD
c/o DPFG Management & Consulting
LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

DATE PLEASE PAY DUE DATE 08/01/2023 \$15,116.67 08/01/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape Maintenance:Grounds Maintenance Services	1	15,116.67	15,116.67
Grounds Maintenance Services			

TOTAL DUE \$15,116.67

THANK YOU.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

August 17, 2023

Check Remit To: Kutak Rock LLP

PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3266155

Client Matter No. 19323-1

Notification Email: eftgroup@kutakrock.com

Stonebrier CDD Vesta District Services Suite 280 250 International Parkway Lake Mary, FL 32746

Invoice No. 3266155

19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

07/06/23	R. Dugan	0.20	50.00	Review	meeting	minutes;
07/07/23	R. Dugan	0.20	50.00		ence regarding enda package a	
07/12/22	D. D.	2.20	550.00	for board m	0	- al-a a a m d
07/13/23	R. Dugan	2.20	550.00	prepare fo meeting; p	vised agenda p r meeting; at prepare revise correspondence	tend board d meeting
				same	•	0 0

TOTAL HOURS 2.60

TOTAL FOR SERVICES RENDERED \$650.00

TOTAL CURRENT AMOUNT DUE \$650.00

EXHIBIT 8



Stonebrier Community Development District Field Operations & District Manager's Report

Aquatics Maintenance

Pond Management: The water levels are still exceptionally low for this time of year. There are a few pockets of algae blooms that Steadfast is aggressively treating.

Fountains: The fountains are functioning as designed with no issues to report.















Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance

Annuals: The fall rotation looks great in most beds, but other beds are struggling with a lack of irrigation.

Hedge Line and Small Shrub Trimming: The hedges are popping with new growth and color. Most of the lower-level shrubs are also in decent shape, but a few ornamental shrubs may need a little extra care, especially with removal of vines.















Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Maintenance of Beds: The overall bed maintenance has improved dramatically over the last two months.

New Installation: Wow!! The Sandhurst corner looks amazing!!

The overall appearance really shows the effort that the detail crew put in this month.















Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Flag: The new flag looks amazing.

Shrubs: Vines on the shrubs need to be removed.

Grasses: Recommend spraying the grasses for scale. Pic. 3

Irrigation: There are unresolved irrigation issues that requires remediation.















Stonebrier Community Development District Field Operations & District Manager's Report

District Manager Updates & Action Items

September Recap

> Drought:

There are pockets of turf and a few annual beds that are struggling with the lack of regular rain events.

> Fountains:

No issues were reported this month.

> Irrigation:

Repairs of leaks were ongoing this month.

Moss:

The moss is beginning to build up on the Crepe Myrtles and Magnolias that are in the center islands.

Property Line between Stonebrier and Heritage Harbor:

The Hillsborough County Code Enforcement Officer closed out the complaint with a note that Stonebrier should continue to mow and maintain the branches, so the fence line is clear.

Site Visits:

9/11, 9/13, 9/16, 9/18, 9/24, 9/27, 10/1, 10/5, 10/10.

Fall Annual Rotation:

The fall annual rotation is not giving the "Wow Factor" that was expected.

> Weeds:

Weeds are less prevalent this month; however, there a few pesky vines that continue to plaque certain shrubs.

