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PANTHER TRACE I COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Board of Supervisors Regular Meeting

> *Tuesday April 27, 2021 7:30 p.m.*

Location: Panther Trace I Clubhouse 12515 Bramfield Drive Riverview, Florida

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

Panther Trace I Community Development District

DPFG Management & Consulting, LLC 1020 E. Brandon Blvd., Suite 207, Brandon, Florida 33511 Phone: 321-263-0132 x747

Board of Supervisors Panther Trace I Community Development District

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development District is scheduled for April 27, 2021 at 7:30 p.m. at the Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida.

Residents have the option of calling into the meeting via Zoom, with the following dial-in info:

Call-in Number: (929) 205-6099 Meeting ID: 844 8227 7419 Passcode: 535666 Link: <u>https://us02web.zoom.us/j/84482277419?pwd=d2MwdW9nZ0wwbmF5WWJob3J4SXNJdz09</u>

The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Raymond J. Lotito District Manager

cc: Attorney, Straley Robin Vericker Engineer, Stantec Clubhouse Manager District Files

District: **PANTHER TRACE I COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting:	Tuesday, April 27, 2021
Time:	7:30 PM
Location:	Panther Trace I Clubhouse
	12515 Bramfield Drive
	Riverview, FL
	And Via Zoom Electronic
	Teleconference
	Agenda

I. Roll Call

II. Pledge of Allegiance

III. Audience Comments – (*limited to 3 minutes per individual*)

IV. Administration Items

- A. Consideration and Approval of Minutes of the March 23, 2021 Exhibit 1 Meeting
- B. Acceptance of the March 2021 Financial Statements Exhibit 2

V. Business Matters

None

VI. Staff Reports

- A. District Manager
- B. District Counsel

- C. District Engineer
- D. Facilities Director
 - 1. Facilities Director's Report April 2021

To be Distributed

2. Review of the OLM Inspection Report, Grade Sheet and LMP Weekly Summary Report

VII. Supervisors Requests

VIII. Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)

IX. Adjournment

EXHIBIT 1

1	MINU	TES OF MEETING
2	PAI	NTHER TRACE I
3	COMMUNITY	DEVELOPMENT DISTRICT
4 5 6		Supervisors of the Panther Trace I Community Development 1 at 7:34 p.m. at Panther Trace I Clubhouse, 12515 Bramfield
7	FIRST ORDER OF BUSINESS – Roll Call	l
8	Ms. Jones called the meeting to order	and conducted roll call.
9	Present and constituting a quorum were:	
10 11 12	Megan Jones Dan O'Neill Michael Themar	Board Supervisor, Chairwoman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary
13	Also present were:	
14 15 16	Raymond Lotito Monica Vitale Nina Powell	District Manager, DPFG Management & Consulting Facilities Director Resident
17 18	The following is a summary of the discussion CDD Board of Supervisors Regular Meeting.	as and actions taken at the March 23, 2021 Panther Trace I
19	SECOND ORDER OF BUSINESS – Audie	ence Comments
20	There being none, the next item follo	wed.
21	THIRD ORDER OF BUSINESS – Adminis	stration Items
22	A. Exhibit 1: Consideration and Approva	al of Minutes of the February 23, 2021 Meeting
23 24 25		by Mr. Themar, WITH ALL IN FAVOR, the Board approved lar Meeting held on February 23, 2021, for the Panther Trace
26	B. Exhibit 2: Acceptance of the February	y 2021 Unaudited Financial Statements
27 28	Mr. Lotito explained that the unfavor the accounting system processed certa	able variance on Line 86 was normal and had to do with how ain items.
29 30 31		by Mr. Themar, WITH ALL IN FAVOR, the Board accepted tements, as presented, for the Panther Trace I Community
32	FOURTH ORDER OF BUSINESS – Busin	less Matters
33	A. Exhibit 3: Consideration of Precision	Sidewalk Trip Hazard Removal Proposal – NTE \$8,952.00
34 35	Ms. Vitale noted that this item had be additional competing bids.	een sent under separate cover. This item was tabled, pending
36	FIFTH ORDER OF BUSINESS – Staff Re	ports
37	A. District Manager	
38	There being none, the next item follo	wed.

Panther Trace I CDD Regular Meeting

39	B. District Counsel
40	There being none, the next item followed.
41	C. District Engineer
42	There being none, the next item followed.
43	D. Facilities Director
44	Exhibit 6: Facilities Director's Report March 2021
45	Ms. Vitale noted that cleanup and maintenance was proceeding in preparations for the summer.
46 47	Exhibit 7: Review of the OLM Inspection Report, Grade Sheet, and LMP Weekly Summary Report
48 49	Ms. Vitale noted that the grade had gone down slightly for the month due to a few issues with watering.
50	Exhibit 8: Amenities Review
51 52 53 54 55 56 57 58 59 60 61 62	Ms. Jones explained that while the County had begun to open basketball courts with limitations, the District's liability insurer had recommended some form of enforcement of social distancing and other measures to remain in place. Ms. Jones noted that the District would likely not be able to hire security personnel to enforce social distancing, and noted that a potential avenue could be directing staff to install mitigation signage at courts, and opening the basketball courts with diagonally placed goals. Mr. O'Neill suggested that signage also be placed on the playground. Ms. Vitale stated that signage was posted on the playground gate, and Mr. O'Neill stated that he would do a walkthrough and email back. Mr. Themar requested clarification on the limitations that the County was opening courts with. Mr. Themar stated that though he believed that following the County in opening courts was the right move, he felt that more information was needed from the insurer regarding their coverage provided, particularly regarding defense against potential suits.
63 64 65 66 67	The Board opened the floor up to audience comments. A resident asked for clarification as to the hoops which would be opened up, and Ms. Jones advised that the hoops would be diagonal from each other to maximize distancing. Another resident thanked the Board for doing their due diligence.
68 69 70 71 72	Ms. Vitale noted that former residents on Adventure Drive had been requesting the Board to sign off on property relating to a pool construction, though stated that the property belonged to SWFWMD, and that the District was only its steward. Ms. Jones requested that District Management send out final courtesy letter indicating that the Board had no authority over/would not consider this item.
73 74 75 76 77	Ms. Vitale stated that a resident on the Estates Del Sol Drive side was requesting that some trees on Panther Trace's conservation area be removed as they were encroaching upon her fence line. Mr. Themar expressed the need for clarification as to the fence and trees in question, and Ms. Vitale stated that she could take photographs of the area to be brought to the next meeting.
77 78 79	Ms. Vitale stated that she had been approached by an individual regarding potentially having a bus come through the community offering dermatological services and screenings. The Board requested for a licensure check and additional background information on the individual.
80 81	Ms. Vitale noted that a request had come in for the possibility of using the multi-purpose field for an event for 5 th graders on May 22. Discussion ensued between the Board and Ms. Powell,

Panther Trace I CDD	March 23, 2021
Regular Meeting	Page 3 of 3

who provided insight from the PTA perspective. The Board expressed support for this event,

83	with Ms. Powell to work with Ms. Vitale in coordination.
84	SEVENTH ORDER OF BUSINESS – Supervisors Requests
85	There being none, the next item followed.
86	EIGHTH ORDER OF BUSINESS – Audience Comments – New Business
87	There being none, the next item followed.
88	NINTH ORDER OF BUSINESS – Adjournment
89 90	Ms. Jones asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. O'Neill made a motion to adjourn the meeting.
91 92	On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board adjourned the meeting for the Panther Trace I Community Development District.
93 94 95	*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.

96 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed

- 97 meeting held on _____.
- 98

82

Signature

Signature

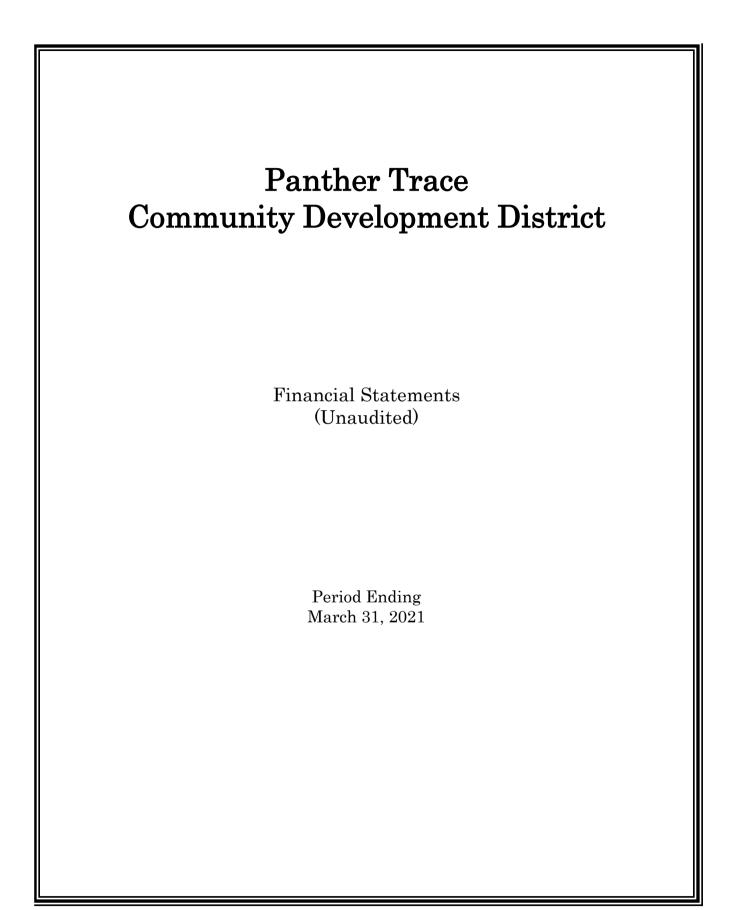
Printed Name

Printed Name

99 Title:
□ Secretary
□ Assistant Secretary

Title:
Chairman
Vice Chairman

EXHIBIT 2



Panther Trace CDD Balance Sheet March 31, 2021

	GENERAL FUND	DS2020 FUND	CONSOLIDATED TOTAL
1 ASSETS:			
2	¢ 55.40	-	* 55.405
3 CASH	\$ 77,42		\$ 77,427
4 CASH - DEBIT CARD 5	913		913
6 INVESTMENTS:			
7 MONEY MARKET ACCOUNT - BU	2,072,158	- 8	2,072,158
8 TRUST - REVENUE ACCT	2,0,2,10	- 284,159	284,159
9 TRUST - RESERVE ACCT			-
10 TRUST - ESCROW ACCT			-
11 TRUST - INTEREST ACCT			-
12 ACCOUNTS RECEIVABLE			-
13 ON ROLL ASSESSMENTS RECEIVABLE - CY	24,54	1 8,784	33,325
14 DUE FROM OTHER FUNDS		- 1,346	1,346
15 PREPAID EXPENSES	1,75	7 -	1,757
16 DEPOSITS	16,86		16,860
17 TOTAL ASSETS	\$ 2,193,65	<u>6 \$ 294,288</u>	\$ 2,487,944
18			
19			
20 LIABILITIES:			
21			
22 ACCOUNTS PAYABLE	\$ 15,289	9 \$ -	\$ 15,289
24 ACCRUED EXPENSES			-
25 DEFERRED REVENUE (ON-ROLL)	24,54		33,325
26 DUE TO DS FUND	1,340		1,346
27 COLEMAN DALLANCE			
28 <u>FUND BALANCE:</u> 29			
29 30 NONSPENDABLE:			
31 PREPAID AND DEPOSITS	18,61	7	18,617
33 ASSIGNED: ONE QUARTER OPERATING CAPITAL	228,91		228,911
34 ASSIGNED: RENEWAL & REPLACEMENT	295,92		295,923
35 ASSIGNED: FY 2017 INC. IN RESERVES	115.80		115,806
36 ASSIGNED: FY 2017 INC. IN RESERVES	100,61:		100,615
37 ASSIGNED: FY 2019 INC. IN RESERVES	70,90		70,900
38 ASSIGNED: FY 2020 INC. IN RESERVES	79,49		79,495
39 RESTRICTED:	//,1/.	<u>,</u>	75,155
40 DEBT SERVICE		- 285,504	285,504
41 UNASSIGNED	1,242,213	· · · · ·	1,242,213
42 TOTAL LIABILITIES & FUND BALANCE	\$ 2,193,65	6 \$ 294,288	\$ 2,487,944
			<u>· · · · · · · · · · · · · · · · · </u>

Panther Trace CDD General Fund Statement of Revenue, Expenses and Changes in Fund Balance For the Period From October 1, 2020 through March 31, 2021

		AI	FY2021 DOPTED UDGET		UDGET R-TO-DATE		CTUAL R-TO-DATE	FA	ARIANCE VORABLE AVORABLE)
1 R	EVENUE		CDGET	11211	TO DITL	112.11		(010	in on the
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	787,745	\$	393,873	\$	769,793	\$	375,920
3	INTEREST REVENUE	*	2,000	*	1,000	*	1,104	*	104
4	MISCELLANEOUS REVENUE (FIELD USE, ACCESS CARDS, ETC)		300		150		130		(20)
5	CH SECURITY OFFICER FEE		-		-		-		-
6	CLUBHOUSE RENTALS		2,500		1,250		450		(800)
7	FUND BALANCE FORWARD		123,099		61,550		-		(61,550)
8 T	OTAL REVENUE		915,644		457,822		771,477		313,655
9									
10 E	XPENDITURES								
11	FINANCIAL AND ADMINISTRATIVE:								
12	BOARD OF SUPERVISORS SALARIES		12,000		6,000		3,000		3,000
13	PAYROLL TAXES (BOS STAFF)		919		460		230		230
14	PAYROLL SERVICE FEES		650		325		197		128
15	MANAGEMENT CONSULTING SERVICES		45,000		22,500		22,500		-
16	SALES TAX		-		-		17		(17)
17	OFFICE SUPPLIES		500		250		3,460		(3,210)
18	BANK FEES		200		100		158		(58)
19	MISCELLANEOUS - (POSTAGE, COPIES, PHONE, ETC)				-		-		-
20	MAILING		50		25		40		(15)
21	SCHOOL SPONSORSHIP		200		100				100
22	OTHER MISCELLANEOUS		250		125		600		(475)
23	AUDITING		3,450		1,725		-		1,725
24	REGULATORY AND PERMIT FEES		175		175		175		-
25	LEGAL ADVERTISEMENTS		700		350		-		350
26	ENGINEERING SERVICES		5,000		2,500		-		2,500
27	TECHNOLOGY SERVICES & WEBSITE ADMIN		1,650		1,650		1,616		34
28	LEGAL SERVICES		7,500		3,750		472		3,279
29	TOTAL FINANCIAL & ADMINISTRATIVE		78,244		40,035		32,464		7,570
30									
31	INSURANCE:								
32	INSURANCE (PUBLIC OFFICIALS & PROPERTY & CASUALTY)		14,131		14,131		15,535		(1,404)
33	TOTAL INSURANCE		14,131		14,131		15,535		(1,404)
34									
35	DEBT SERVICE ADMINISTRATION:								
36	DISCLOSURE REPORT		1,000		500		-		500
37	ARBITRAGE REBATE		650		325		650		(325)
38	TRUSTEE FEES		4,041		2,021		-		2,021
39 40	TOTAL DEBT SERVICE ADMINISTRATION		5,691		2,846		650		2,196
41 42	UTILITIES: UTILITIES - ELECTRICITY		123,600		61,800		54,167		7,633
			,		,		54,167		,
43 44	UTILITIES - WATER UTILITIES - SOLID WASTE DISPOSAL		12,000 2,720		6,000 1,360		525		(1,010) 835
	UTILITIES - SOLID WASTE DISPOSAL UTILITY IMPACT FEE		,		· · ·				
45 46	TOTAL UTILITIES		650 138,970		650 69,810		625 62,328		25 7,483
40	IOTAL UTILITIES		138,970		09,810		02,528		/,403
47	SECURITY:								
48 49	SECURITY: SECURITY SYSTEM - CONTRACT		120		60		74		(14)
49 50	SECURITY PATROL		25,000		12,500		4,123		8,377
51	SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAI	NT)	25,000		250		4,123		250
52	TOTAL SECURITY		25.620		12.810		4,198		8.613
52	IVIAL SECURITI		23,020		12,010		4,170		0,015

53

Panther Trace CDD **General Fund** Statement of Revenue, Expenses and Changes in Fund Balance For the Period From October 1, 2020 through March 31, 2021

		FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
54	PHYSICAL ENVIRONMENT:				
55	LAKE & POND MAINTENANCE	20,964	10,482	10,482	-
56	LAKE & POND MAINTENANCE - OTHER	5,500	2,750	6,200	(3,450)
57	ENTRY & WALLS MAINTENANCE	7,500	3,750	2,675	1,075
58	LANDSCAPE MAINTENANCE - CONTRACT	161,065	80,533	79,332	1,201
59	LANDSCAPE CONSULTING (INSPECTION)	15,120	7,560	7,560	-
60 61	LANDSCAPE - MISCELLANEOUS LANDSCAPE REPLACEMENT (PLANTS, SOD, MULCH, FERTILIZER)	40,000	20,000	10,334	9,667
62	TREE MAINTENANCE/REMOVAL	5,000	2,500	960	1,540
63	OTHER LANDSCAPE MISCELLANEOUS	5,000	2,500	1,702	798
64	IRRIGATION REPAIRS & MAINTENANCE	7,500	3,750	6,148	(2,398)
65	IRRIGATION USAGE REPORTING	2,400	1,200	800	400
66	DECORATIVE LIGHT MAINTENANCE	1,200	600	-	600
67	PAVEMENT REPAIRS	1,000	500	-	500
68	PEST CONTROL	960	480	480	-
69	FIELD CONTINGENCY	10,000	5,000	1,540	3,460
70	TOTAL PHYSICAL ENVIRONMENT	283,209	141,605	128,213	13,392
71	-		·	·	<u> </u>
72	PARKS AND RECREATION:				
73	COMMUNICATIONS (TEL, CELL, INT)	2,640	1,320	1,212	108
74	CLUBHOUSE STAFF	70,103	35,052	36,800	(1,749)
75	CLUBHOUSE STAFF TAXES	5,363	2,682	2,949	(268)
76	UNEMPLOYMENT INSURANCE	1,200	600	-	600
77	CLUBHOUSE WORKMANS COMP INSURANCE	1,250	625	589	36
78	CLUBHOUSE STAFF PAYROLL FEES	3,000	1,500	1,390	110
79	CLUBHOUSE INTERIOR FURNISHINGS	1,500	750	-	750
80	CLUB FACILITY MAINTENANCE	18,000	9,000	9,083	(83)
81	POOL MAINTENANCE - CONTRACT	11,200	5,600	5,350	250
82	POOL MAINTENANCE - OTHER	6,000	3,000	2,687	313
83	POOL PERMIT	275	138	-	138
84	CLUBHOUSE SUPPLIES	2,500	1,250	-	1,250
85	PARK FACILITY MAINTENANCE	4,163	2,082	-	2,082
86	CAPITAL IMPROVEMENTS (INSTALL PLAY STRUCTURE)	135,000	67,500	128,894	(61,394)
87	SPECIAL EVENTS DECORATIVE LIGHT/HOLIDAY	25,000	12,500	10,448	2,052 1,000
88		2,000	1,000	-	· · · · · · · · · · · · · · · · · · ·
89 90	MISCELLANEOUS STORAGE	- 984	- 492	-	- 492
90 91	SIGNS		-		492
71	OTHER AMENITY CENTER REPAIRS & MAINTENANCE (PATIO				
92	FURNITURE & CLUBHOUSE LIGHTING)	6,600	3,300	-	3,300
93	TOTAL PARKS AND RECREATION	296,778	148,389	199,403	(51,014)
94	—				
95 T 96	OTAL EXPENDITURES BEFORE CAPITAL RESERVES	842,644	429,626	442,790	(13,164)
	XCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE CAPITA	73,000	28,197	328,687	300,491
97 E	ACESS OF REVENUE OVER (UNDER) EXIENDITURES DEFORE CALIFIA	75,000	20,197	520,007	500,491
99	CAPITAL RESERVES:				
100	CAPITAL ASSET RESERVES	73,000	-	-	-
101	TOTAL CAPITAL RESERVES	73,000		-	-
102	-	<i>.</i>			
103 T	OTAL EXPENDITURES	915,644	429,626	442,790	(13,164)
104 105 E 106	XCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	28,197	328,687	300,491
107	FUND BALANCE - BEGINNING	1,431,572	715,786	1,823,793	1,823,793
108 109	INCREASE IN RESERVES FOR RENEWAL	73,000	-	-	-
110 F	UND BALANCE - ENDING	5 1,504,572	\$ 743,983	\$ 2,152,480	\$ 2,124,284
111 112 a) 113	Assessment budget, year-to-date budget and actual collections reported at net.				
114					
115					
116					
117					

119

Renewal & Replacement (Reserve)

Panther Trace CDD General Fund Statement of Revenue, Expenses and Changes in Fund Balance For the Period From October 1, 2020 through March 31, 2021

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	FA	ARIANCE VORABLE AVORABLE)
120	BUDGET			(UNF	
120		Reserve for	Renewal & Replacement	Ş	431,808
121			FY 2017	\$	115,806
122			FY 2018	\$	100,615
123			FY 2019	\$	70,900
124			FY 2020	\$	73,000
125			Solar & Heat Pump	\$	(98,803)
126			Bathroom Renovation	\$	(27,357)
127		Split Syst	em (A/C) & Compressor	\$	(9,725)
128			Total	\$	656,244

Panther Trace CDD Debt Service Fund- Series 2020 Statement of Revenue, Expenses and Changes in Fund Balance For the Period From October 1, 2020 through March 31, 2021

		ACTUAL R-TO-DATE
1	REVENUE	
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 275,541
3	DISCOUNT (ASSESSMENTS)	-
4	INTEREST REVENUE	 1
5	TOTAL REVENUE	275,541
6		
7		
8		
9	EXPENDITURES	
10	INTEREST EXPENSE	47,508
11	PRINCIPAL RETIREMENT	-
12	COST OF ISSUANCE	 -
	TOTAL EXPENDITURES	 47,508
14		
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	228,033
16		
	OTHER FINANCING SOURCES (USES)	
18	BOND PROCEEDS	-
19	TRANSFER IN (OUT)	 -
	TOTAL OTHER FINANCING SOURCES (USES)	 -
21		
22	FUND BALANCE - BEGINNING	57,471
23		
24	FUND BALANCE - ENDING	\$ 285,504
25		

a) Assessment budget reported at gross and year-to-date budget and actual collections 26 adjusted for net tax collections.

Panther Trace CDD Cash Reconciliation (GF) March 31, 2021

	BankU	United (Operating
		Acct)
Balance Per Bank Statement	\$	81,810.86
Add: Deposits in Transit		
Less: Outstanding Checks		(4,384.04)
Adjusted Bank Balance	\$	77,426.82
Beginning Bank Balance Per Books	\$	90,180.33
Cash Receipts		375,185.01
Cash Disbursements		(387,938.52)
Cash Balance Per Books	\$	77,426.82

CHECK REGISTER FY 2021

DATE	REF#		TRANSACTION	DEPOSITS	PAYMENTS	CASH BALAN
0/01/2020	2334	BOY BALANCE LANDSCAPE MAINTENANCE PROFESSIONALS, INC			14,382.00	30,22 15,8
0/01/2020 0/01/2020	2335 2336	REPUBLIC SERVICES SUZANNE KIMBALL	10/1-10/31 - Solid Waste CH Cleaning - 10/07		146.95 125.00	15,6 15,5
0/01/2020	2337	SUZANNE KIMBALL	CH Cleaning - 10/14		125.00	15,4
0/01/2020 0/01/2020	2338 2339	SUZANNE KIMBALL SUZANNE KIMBALL	CH Cleaning - 10/21 CH Cleaning - 10/28		125.00 125.00	15,3 15,1
0/02/2020		CBM SERVICES GROUP	Funds Transfer	50,000.00		65,1
/02/2020 //02/2020	2340 2341	CBM SERVICES GROUP Innersync	Security ADA Website Services		175.50 1,515.00	65,0 63,5
/02/2020	2342	MHD COMMUNICATIONS	Tech Support 09/25/20 - AxTraax panel damaged by lighting		1,888.75	61,6
/02/2020 /02/2020	2343 2344	MONICA VITALE Top Line Recreation	9/1-9/30- Cell Phone Install Play Structure - 50% Deposit		75.00 58,596.99	61,5 2,9
/02/2020	28	Megan Jones	BOS Mtg 9/22/20		184.70	2.7
/02/2020 /02/2020	792738DD ACH100220	Daniel J O'Neill Innovatige Employer Solutions	BOS Mtg 9/22/20 BOS Mtg 9/22/20		184.70 171.40	2,5
/02/2020	29	Michael J. Staubitz	BOS Mtg 9/22/20		184.70	2,2
/02/2020 /05/2020	792739DD	Michael A. Themar	BOS Mtg 9/22/20 Funds Transfer	50,000.00	184.70	2,0 52.0
/05/2020	2345	Alba Hoekstra	Pool Monitor -7.5 hrs - 10/3	00,000.00	75.00	51,
05/2020 05/2020	2346 2347	CBM SERVICES GROUP Sadie Ann Vitale	Security Pool Monitor - 11.5 hrs - 10/2-10/4		175.50 115.00	51, 51,
07/2020	2348	CBM SERVICES GROUP	Security		249.75	51,
08/2020	2349 2350	Solitude Lake Management Egis Insurance & Risk Advisors	Monthly Lake & Wetland Svc - October Insurance FY 20/21 10/1/20-10/1/21		1,747.00 15.535.00	49, 34.
08/2020 09/2020	ACH100920	Decision HR	9/20-10/3 P/R		2,998.89	34,
09/2020			Funds Transfer		700.00	30,
13/2020 16/2020	ACH101320 ACH101620	BRIGHT HOUSE NETWORKS ADT SECURITY SERVICES	9/26-10/25 - Internet 10/14-11/13 - Monitoring		129.47 9.95	30, 30,
19/2020	ACH101920	TECO	Summary Bill - 8/15-9/15		9,445.07	20,
20/2020 20/2020	2351 2352	Alba Hoekstra CBM SERVICES GROUP	Pool Monitor -8 hrs 10/10 Security		80.00 391.50	20, 20,
20/2020	2352	DPFG M&C	CDD Mgmt - October		3,750.00	20, 16,
20/2020	2354	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 20/21		175.00	16,
20/2020 20/2020	2356 2357	Sadie Ann Vitale ZEBRA CLEANING TEAM, INC			250.00 1,950.00	16, 14,
20/2020	2358	SUZANNE KIMBALL	CH Cleaning - 11/4/20		125.00	14.
20/2020 20/2020	2359 2360	SUZANNE KIMBALL SUZANNE KIMBALL	CH Cleaning - 11/11/20 CH Cleaning - 11/18/20		125.00 125.00	14. 13.
20/2020	2361	SUZANNE KIMBALL	CH Cleaning - 11/25/20		125.00	13,
20/2020	2362 ACH102320	J & A Lawn Services LLC Decision HR	Repair/Replace Berkshire fence 10/4-10/17_P/R		787.00	12
23/2020 26/2020	2363	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	10/4-10/17 P/R Remove dead pine tree		3,106.75 275.00	9, 9,
26/2020	2364	Sadie Ann Vitale	Pool Monitor - 17.5 hrs. 10/20-10/25		175.00	9,
26/2020 29/2020	2365	Alba Hoekstra	Pool Monitor -8 hrs 10/24 Funds Transfer		80.00 1,000.00	9, 8.
30/2020			Interest	3.93		8,
03/2020	ACH93020	10/31/20 FLORIDA DEPARTMENT OF REVENUE	3rd Qtr 2020 Sales Tax	100,003.93	121,891.27 26.35	8, 8,
03/2020	2366	Alba Hoekstra	Pool Monitor -6.5 hrs - 10/31		65.00	8.
03/2020 03/2020	2367 2368	BRIGHT HOUSE NETWORKS JIM VITALE	10/26-11/25 - Internet Equipment Rental - Fall Festival		126.97 300.00	8. 7.
03/2020	2369	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Equipment restrain estivai		14,649.00	-6,
03/2020 03/2020	2370 2371	MONICA VITALE NVIROTECT PEST CONTROL SERVICES	10/1-10/31 - Cell Phone Pest Control - October		75.00 80.00	-6 -6
03/2020	2372	OLM, INC	Landscape Insp - October		1,260.00	-0, -8,
03/2020	2373	REPUBLIC SERVICES	11/1-11/31 - Solid Waste		146.95	-8
03/2020 03/2020	2374 2375	Sadie Ann Vitale STRALEY ROBIN VERICKER	Pool Monitor - 20 hrs - 10/26-11/01 Legal Svcs thru 10/15/20		200.00 311.30	-8 -8
03/2020	2376	Thomas Watson	bike rack repair, sick faucett,clean dunpster, patio area		800.00	-9,
03/2020 03/2020	2377 2378	WAGNER EVENTS ZEBRA CLEANING TEAM, INC	Stilt Walker, Ballon Twisting for Fall Event Pump tank body, pvc pipe and plumbing parts		1,070.00 385.45	-10 -11
03/2020	2370	ZEBRA GLEANING TEAM, ING	Funds Transfer	50,000.00	365.45	-11.
03/2020			Funds Transfer Funds Transfer	50,000.00	2,000.00	36, 86.
03/2020 04/2020	2379	BANK UNITED	Commerical Loan #8676	50,000.00	47,508.00	39,
05/2020	ACH110620.1	Inner after Employee Schuttere	Deposit BOS Mtg 10/27/20	100.00	171.40	39,
06/2020 06/2020	30	Innovatige Employer Solutions Megan Jones	BOS Mtg 10/27/20 BOS Mtg 10/27/20		184.70	39, 39,
06/2020	804007DD	Daniel J O'Neill	BOS Mtg 10/27/20		184.70	38,
06/2020 06/2020	31 804008DD	Michael J. Staubitz Michael A. Themar	BOS Mtg 10/27/20 BOS Mtg 10/27/20		184.70 184.70	38 38
06/2020	ACH110620	DELUXE BUSINESS CHECKS AND SOLUTION	Checks		157.98	38
06/2020 11/2020	ACH110620 2380	Decision HR ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	10/18-10/31 P/R Repair heat pump tripping breaker		3,089.43 425.17	35 34
11/2020	2381	CBM SERVICES GROUP	Security		182.25	34
11/2020 11/2020	2382 2383	Riverview Presure Cleaning Sadie Ann Vitale	Pressure wash monuments, sidewalks, entry, curbs and parking spaces Pool Monitor - 22 hrs - 11-3-11/8		2,675.00 220.00	31 31
16/2020	ACH111620	ADT SECURITY SERVICES	11/13-12/14 - Monitoring		9.95	31
17/2020	ACH111720	TECO			9,255.62	22
17/2020 17/2020	2384 2385	Alba Hoekstra BOCC	Pool Monitor -5 hrs - 11/14 Folio # 077452.5028 - Water/Sewer Impact Fee		50.00 624.72	22
17/2020	2386	CBM SERVICES GROUP	Security		175.50	21
17/2020 17/2020	2387 2388	Illuminations Holiday Lighting LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Deposit - Holiday Lights Well Meter Reading - November		2,625.00 200.00	19 18
17/2020	2389	MONICA VITALE	Petty Cash for Panther Trace Office		600.00	18
17/2020	2390 2391	Sadie Ann Vitale	Pool Monitor - 11 hrs - 11/13-11/15 Monthly Lake & Watland Sys. Nevember		110.00	18
17/2020 18/2020	ACH111820	Solitude Lake Management BRIGHT HOUSE NETWORKS	Monthly Lake & Wetland Svc - November 10/26-11/25 - Internet - paid twice; one with check; one with ACH		1,747.00 126.97	16 16
20/2020	ACH112020	Decision HR	11/1-11/14 P/R		3,656.41	12
23/2020 23/2020	2392 2393	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC Alba Hoekstra	repair cut cord and replace bad cell Pool Monitor -4 hrs - 11/21		248.82 40.00	12 12
23/2020	2394	CBM SERVICES GROUP	Security		141.75	12
23/2020 23/2020	2395 2396	DPFG M&C JIM VITALE	CDD Mgmt - November Equipment Rental - Holiday Party		3,750.00 400.00	8
23/2020	2397	MHD COMMUNICATIONS	Camera Replacement		585.00	7
23/2020	2398	NVIROTECT PEST CONTROL SERVICES	Pest Control - November		80.00	7
23/2020 23/2020	2399 2400	Sadie Ann Vitale WAGNER EVENTS	Pool Monitor - 14.5 hrs - 11/19-11/22 Airbush tatoos artist, ballon artist		145.00 1,320.00	7
23/2020	2401	ZEBRA CLEANING TEAM, INC	Pool Maint - November		850.00	5
23/2020 23/2020			Funds Transfer Funds Transfer	50,000.00	800.00	55 54
30/2020		44 (00.100	Interest	4.64		54
01/2020	2402	11/30/20 LANDSCAPE MAINTENANCE PROFESSIONALS, INC		150,104.64	104,205.79 13,422.00	54 40
04/2020	2410	CBM SERVICES GROUP	Security		351.00	40
04/2020 04/2020	2412 2413	LLS Tax Solutions Inc. MONICA VITALE	Arbitrage - Series 2007 11/1-11/30 - Cell Phone		650.00 75.00	39 39
04/2020 04/2020	2413 2414	OLM, INC	Landscape Insp - November		1,260.00	38
	2415	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		146.95	38
04/2020	2416 2417	Sadie Ann Vitale STRALEY ROBIN VERICKER	11/23-11/29 Security Guard Legal Svcs thru 11/15/20		40.00 258.50	38 38
04/2020 04/2020		SUZANNE KIMBALL	CH Cleaning - 12/2		125.00	37
04/2020 04/2020 04/2020 04/2020	2418	SUZANNE KIMBALL	CH Cleaning - 12/6 - clean after Holiday party		125.00	37
04/2020 04/2020 04/2020 04/2020 04/2020	2419		Install and aloop baliday act			
04/2020 04/2020 04/2020 04/2020 04/2020 04/2020		Thomas Watson SUZANNE KIMBALL	Install and clean holiday set CH Cleaning - 12/9		207.60 125.00	
04/2020 04/2020 04/2020 04/2020 04/2020 04/2020 04/2020 04/2020	2419 2420 2421 2422	Thomas Watson SUZANNE KIMBALL SUZANNE KIMBALL	CH Cleaning - 12/9 CH Cleaning - 12/16		125.00 125.00	37, 37,
04/2020 04/2020 04/2020 04/2020 04/2020 04/2020 04/2020 04/2020 04/2020 04/2020	2419 2420 2421 2422 2423	Thomas Watson SUZANNE KIMBALL SUZANNE KIMBALL SUZANNE KIMBALL	CH Cleaning - 12/9 CH Cleaning - 12/16 CH Cleaning - 12/23		125.00 125.00 125.00	37, 37, 37, 37, 37,
04/2020 04/2020 04/2020 04/2020 04/2020	2419 2420 2421 2422	Thomas Watson SUZANNE KIMBALL SUZANNE KIMBALL	CH Cleaning - 12/9 CH Cleaning - 12/16		125.00 125.00	3 3

CHECK REGISTER FY 2021

DATE	REF#	PAYEE	TRANSACTION	DEPOSITS	PAYMENTS	CASH BALANCE
12/13/2020 12/13/2020	2425 2426	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC Alba Hoekstra	Electric repairs 12/4 Pool Monitor -4.5 hrs - 12/5		199.20 45.00	83,786.66 83,741.66
12/13/2020	2426 2427	CBM SERVICES GROUP	Pool Monitor -4.5 hrs - 12/5 Security		45.00 141.75	83,741.66
12/13/2020	2428	Sadie Ann Vitale	Pool Monitor and Office Assistance - 18.5 hrs 11/30-12/5		145.00	83,454.91
12/13/2020 12/14/2020	2429 2430	Solitude Lake Management Sadie Ann Vitale	Monthly Lake & Wetland Svc - December Office Assistance -12 hrs 12/8-12/10		1,747.00 120.00	81,707.91 81,587.91
12/16/2020	ACH121620	BOCC	11/13-12/14 - 13151 Waterleaf Vista Blvd		309.21	81,278.70
12/17/2020 12/18/2020	ACH121720 ACH21820	ADT SECURITY SERVICES TECO	12/15 - 1/14- Monitoring		9.95	81,268.75
12/18/2020	ACH21820 32	Negan Jones	Summary Bill - 10/15-11/12 BOS Mtg 12/07/20		9,592.39 184.70	71,676.36 71,491.66
12/18/2020	817149DD	Daniel J O'Neill	BOS Mtg 12/07/20		184.70	71,306.96
12/18/2020 12/18/2020	33 ACH12182020	Michael J. Staubitz Innovatige Employer Solutions	BOS Mtg 12/07/20 BOS Mtg 12/07/20		184.70 140.80	71,122.26 70,981.46
12/18/2020	12/18/20	Decision HR	11/15-11/26 P/R		3,089.43	67,892.03
12/22/2020		CBM SERVICES GROUP	Deposit	100.00		67,992.03
12/28/2020 12/28/2020	2431 2432	DPFG M&C	Security		405.00 4,250.00	67,587.03 63,337.03
12/28/2020	2433	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Replace pump system in well 4		4,801.08	58,535.95
12/28/2020	2434 2435	REPUBLIC SERVICES Sadie Ann Vitale	01/01-01/31- Solid Waste		175.15 40.00	58,360.80 58.320.80
12/28/2020 12/28/2020	2435	SUZANNE KIMBALL	Pool Monitor and Office Assistance - 18.5 hrs 11/30-12/5 CH Cleaning - 1/27/21		125.00	58,195.80
12/28/2020	2437	ZEBRA CLEANING TEAM, INC	Pool Maint - December		850.00	57,345.80
12/28/2020 12/28/2020	2438 2439	SUZANNE KIMBALL SUZANNE KIMBALL	CH Cleaning - 01/20/20 CH Cleaning -1 /13/21		125.00 125.00	57,220.80 57,095.80
12/28/2020	2440	SUZANNE KIMBALL	CH Cleaning - 01/06/21		125.00	56,970.80
12/31/2020 12/31/2020	12/31/20	Decision HR	11/15-11/26 P/R Interest	6.53	3,089.43	53,881.37 53,887.90
01/01/2021	2441	12/31/20 LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Landscape Maint - January 2021	50,106.53	50,454.97 13,222.00	53,887.90 40,665.90
01/05/2021	2442	CBM SERVICES GROUP	Security		742.50	39,923.40
01/05/2021	2443	Illuminations Holiday Lighting	Holiday Lighting and Removal		2,625.00	37,298.40
01/05/2021 01/05/2021	2444 2445	LANDSCAPE MAINTENANCE PROFESSIONALS, INC MHD COMMUNICATIONS	Irrigation Repair 12/22/2020 Tech Support 12/15/20		133.85 33.75	37,164.55 37,130.80
01/05/2021	2446	MONICA VITALE	12/1-12/31/20 - Cell Phone		75.00	37,055.80
01/05/2021	2447	Thomas Watson	Repair toilet additional services		83.34	36,972.46 30,905.71
01/05/2021 01/05/2021	2448 2449	LANDSCAPE MAINTENANCE PROFESSIONALS, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Well Meter Reading - January		6,066.75 200.00	30,905.71 30,705.71
01/05/2021	2450	NVIROTECT PEST CONTROL SERVICES	Pest Control - December		80.00	30,625.71
01/06/2021 01/06/2021	2451 2452	DPFG M&C OLM, INC	CDD Mgmt - January Landscape Insp - December		3,750.00 1,260.00	26,875.71 25,615.71
01/11/2021	2453	CBM SERVICES GROUP	Security		411.75	25,203.96
01/12/2021	ACH01122021	BRIGHT HOUSE NETWORKS	12/26-01/25 - Internet		126.97	25,076.99
01/13/2021 01/15/2021	2454 ACH011521	Solitude Lake Management Decision HR	Monthly Lake & Wetland Svc - January 12/27/2020 - 1/09/2021 P/R		1,747.00 3,233.66	23,329.99 20.096.33
01/15/2021	2455	ZEBRA CLEANING TEAM, INC	Pool Maint - January		850.00	19,246.33
01/16/2021	ACH011621	ADT SECURITY SERVICES	01/15 - 02/14- Monitoring		9.95	19,236.38 18,025.00
01/19/2021 01/19/2021	ACH01192021 2456	BOCC CBM SERVICES GROUP	11/23-12/23 1215 Bramfield Road Security		1,211.38 155.25	18,025.00
01/20/2021	2457	DPFG M&C	Pass Through - December		40.02	17,829.73
01/20/2021 01/20/2021	TAX12021	FLORIDA DEPARTMENT OF REVENUE	4th Qtr 2020 Sales tax Funds Transfer	50,000.00	17.00	17,812.73 67,812.73
01/22/2021	ACH012221	TECO	Summary Bill - 11/13-12/14	50,000.00	9,614.27	58,198.46
01/25/2021	2462	Blue Wave Lighting	Electrical Repairs on enclave and entry monuments		1,425.00	56,773.46
01/25/2021 01/25/2021	2463 2464	REPUBLIC SERVICES OLM. INC	02/01 - 02/28- Solid Waste Landscape Insp - January		175.15 1,260.00	56,598.31 55,338.31
01/27/2021	2466	CBM SERVICES GROUP	Security		195.75	55,142.56
01/28/2021	2467	Hawkins Service Co	Went over Pump		115.00	55,027.56
01/29/2021 01/31/2021	ACH01292021	Decision HR	01/10 - 01/23 P/R Interest	4.16	3,233.66	51,793.90 51,798.06
		1/31/21		50,004.16	52,094.00	51,798.06
02/01/2021	2465	LANDSCAPE MAINTENANCE PROFESSIONALS, INC			13.422.00	38.376.06
	2468		Pest Control - January			38,296,06
02/01/2021 02/02/2021	2468 2469	NVIROTECT PEST CONTROL SERVICES DPFG M&C	Pest Control - January CDD Mgmt - February		80.00 3,250.00	38,296.06 35,046.06
02/01/2021 02/02/2021 02/02/2021	2468 2469 2470	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE	CDD Mgmt - February 01/01 - 01/31 - Cell Phone		80.00 3,250.00 75.00	35,046.06 34,971.06
02/01/2021 02/02/2021	2468 2469	NVIROTECT PEST CONTROL SERVICES DPFG M&C	CDD Mgmt - Februarý 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21		80.00 3,250.00	35,046.06
02/01/2021 02/02/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021	2468 2469 2470 2458 34 35	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Gleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21		80.00 3,250.00 75.00 125.00 184.70 184.70	35,046.06 34,971.06 34,846.06 34,661.36 34,476.66
02/01/2021 02/02/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021	2468 2469 2470 2458 34 35 833076DD	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J ONeill	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70	35,046.06 34,971.06 34,846.06 34,661.36 34,476.66 34,291.96
02/01/2021 02/02/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021	2468 2469 2470 2458 34 35 833076DD 833077DD ACH02052021	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J ONeill Michael A. Themar Innovatiae Employer Solutions	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 184.70 071.40	35,046.06 34,971.06 34,86.06 34,661.36 34,476.66 34,291.96 34,107.26 33,935.86
02/01/2021 02/02/2021 02/02/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021	2468 2469 2470 2458 34 35 833076DD 833077DD ACH02052021 2471	NVIROTECT PEST CONTROL SERVICES DPFG M&C SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neill Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Oleaning - 02/03/21 BOS Mig 01/28/21 BOS Mig 01/28/21 BOS Mig 01/26/21 BOS Mig 01/26/21 BOS Mig 01/26/2021 Security		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 171.40 168.75	35,046.06 34,971.06 34,846.06 34,461.36 34,476.66 34,291.96 34,107.26 33,935.86 33,767.11
02/01/2021 02/02/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/08/2021	2468 2469 2470 2458 34 35 833076DD 833077DD ACH02052021 2471 2459	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neill Michael A. Themar Innovatiae Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 171.40 168.75 125.00	35,046.06 34,971.06 34,846.06 34,661.36 34,476.66 34,291.96 34,107.26 33,935.86 33,767.11 33,642.11
02/01/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/08/2021 02/10/2021 02/12/2021	2468 2469 2470 2458 35 833076DD 833077DD ACH02052021 2471 2459 ACH021221.1	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neill Michael A. Themar Innovatiae Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/201 BOS Mg 01/26/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 P/R		80.00 3,250.00 75.00 184.70 184.70 184.70 184.70 184.70 171.40 168.75 125.00 126.97 3,171.96	35,046.06 34,971.06 34,861.36 34,661.36 34,291.96 34,291.96 33,935.86 33,935.86 33,935.86 33,767.11 33,642.11 33,515.14 30,343.18
02/01/2021 02/02/2021 02/02/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/08/2021 02/10/2021 02/12/2021	2468 2470 2470 34 35 833076DD 833076DD 833077DD ACH02052021 2471 2459 ACH021221 ACH021221.1 2472	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J ONeill Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH (Gearing - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/2021 Security CH (Gearing - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet		80,00 3,250,00 75,00 184,70 184,70 184,70 184,70 184,70 184,70 184,70 184,70 184,70 184,70 184,75 125,00 126,97 3,171,96 2,874,38	35,046,06 34,971,06 34,864,06 34,4661,36 34,476,66 34,221,96 34,476,66 34,4291,96 33,3935,86 33,767,11 33,642,11 34,642,11 34,642,11 34,642,11 34,642,11 34,642,11 34,642,11 34,642,11 35,642,11 34,642,11 34,642,11 34,642,11 34,642,11 34,642,11 34,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 35,642,11 34,642,11 35,654,11 34,642,110,110,110,110,110,110,110,110,110,11
02/01/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/08/2021 02/10/2021 02/12/2021	2468 2469 2470 2458 35 833076DD 833077DD ACH02052021 2471 2459 ACH021221.1	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J ONeill Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/201 BOS Mg 01/26/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 P/R	100.00	80.00 3,250.00 75.00 184.70 184.70 184.70 184.70 184.70 171.40 168.75 125.00 126.97 3,171.96	35,046.06 34,971.06 34,861.36 34,661.36 34,291.96 34,291.96 33,935.86 33,935.86 33,935.86 33,767.11 33,642.11 33,515.14 30,343.18
02/01/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/16/2021 02/16/2021	2468 2469 2470 2458 34 35 833076DD 833077DD 833077DD 833077DD 2471 2459 ACH021221 ACH021221.1 2472 ACH02162021	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J Staubitz Daniel J O'Neill Michael J Staubitz Daniel J O'Neill Michael A. Themar Innovatiae Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES	CDD Mgm1 - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Ma 01/26/21 BOS Ma 01/26/2021 Security CH Cleaning - 02/10/21 01/26 - 02/32 - Internet 01/26 - 02/32 - Internet 01/24 - 02/06 P/R Playground Mulch 02/15 - 03/14 - Monitoring Deposit Deposit	100.00 47,508.00	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 171.40 168.75 125.00 126.97 3,171.96 2,874.38 9.95	35,046,06 34,971,06 34,846,06 34,661,36 34,476,66 34,4291,96 33,3935,86 33,767,11 33,642,11 33,642,11 33,545,14 30,343,18 27,458,85 27,558,85 75,568,85
02/01/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/12/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021	2468 2470 2470 34 35 833076DD 833076DD 833077DD ACH02052021 2471 2459 ACH021221 ACH021221.1 2472	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J ONeill Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation	CDD Mgmt - Februarý 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 01/26 - 022/2 - Internet 01/26 - 022/2 - Internet 01/26 - 022/10/21 01/26 - 03/14- Monitoring Deposit Deposit CH Cleaning - 02/17/21		80,00 3,250,00 75,00 184,70 184,70 184,70 184,70 171,40 168,75 125,00 126,97 3,171,96 2,874,38 9,95	35,046,05 34,971,06 34,846,061,36 34,476,661,36 34,476,661,36 34,476,861,36 34,476,861,36 34,470,72 33,345,87 33,767,11 33,3642,11 34,3642,11 34,3642,11 35,3642,11 36,3642,110,110,110,110,110,110,110,110,110,11
02/01/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/16/2021 02/16/2021	2468 2469 2470 2458 33 833076DD 8330776D 8330776D 8330776D 2459 ACH025021 2471 2472 2459 ACH0212211 2472 2460 ACH021721 2473	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Dariet J ONeill Michael A. Themar Innovatiae Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL	CDD Mgmt - Februarý 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/21 - 10/21 01/26 - 02/21 01/27 - 02/10/21 02/10/21 02/10/21 02/20 - 01/21 / 11/21 02/10/21 02/20 - 01/22 / 11/21 02/10/21 02/20 - 01/22 / 11/21 02/20 - 01/20 / 11/21 02/20 / 11/20 / 11/21 02/20 / 11/2		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 171.40 168.75 125.00 126.97 3,171.96 2,874.38 9.95	35,046,06 34,971,06 34,846,06 34,661,36 34,476,66 34,4291,96 33,3935,86 33,767,11 33,642,11 33,642,11 33,545,14 30,343,18 27,458,85 27,558,85 75,568,85
02/01/2021 02/02/2021 02/02/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021 02/17/2021	2468 2469 2470 2458 35 83076DD 833076DD 833077DD ACH02052021 2471 2471 2472 ACH021221.1 2472 ACH02122021 2460 ACH021721 2473 2474	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANIE KIMBALL Megan Jones Michael J Staubitz Daniel J O'Neil Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANIE KIMBALL BRIGHT HOUSE NETWORKS Decision IR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management	CDD Mgm1 - Februarý 01/01 - 01/31 - Cell Phone CH Oleaning - 02/03/21 BOS Mig 01/28/21 BOS Mig 01/28/21 BOS Mig 01/28/21 BOS Mig 01/28/21 BOS Mig 01/26/21 BOS Mig 01/26/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 P/R Playround Much 02/15 - 03/14 - Monitoring Deposit Deposit Deposit Deposit CH Cleaning - 02/17/21 12/23 - 01/21 / 21/6 Bramfield Road Security Monthly Lake & Wetland Svc - February		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.75 125.00 126.97 3,171.96 2,874.38 9.95	35,046,06 34,971,06 34,846,06 34,661,38 34,291,96 34,476,66 33,3935,86 33,3935,86 33,3955,86 33,3955,86 33,3957,11 33,342,21 33,342,21 33,342,21 33,342,21 33,342,21 75,88,85 75,288,85 75,288,85 75,288,85 75,288,85 75,288,85 75,288,85 75,288,85 74,941,85 73,278,29 71,261,29 71,261,29
02/01/2021 02/02/2021 02/02/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021	2468 2469 2470 2458 33 833076DD 8330776D 8330776D 8330776D 2459 ACH025021 2471 2472 2459 ACH0212211 2472 2460 ACH021721 2473	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANIK KIMBALL Megan Jones Michael J Staubitz Daniel J O'Neill Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANIK KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANIK KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO	CDD Mgmt - Februarý 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/21 - 10/21 01/26 - 02/21 01/27 - 02/10/21 02/10/21 02/10/21 02/20 - 01/21 / 11/21 02/10/21 02/20 - 01/22 / 11/21 02/10/21 02/20 - 01/22 / 11/21 02/20 - 01/20 / 11/21 02/20 / 11/20 / 11/21 02/20 / 11/2		80,00 3,250,00 75,00 184,70 184,70 184,70 184,70 171,40 168,75 125,00 126,97 3,171,96 2,874,38 9,95 125,00 1,663,56 2,70,00	35,046,05 34,971,06 34,486,06 34,661,36 34,476,661,36 34,476,661,36 34,470,86 34,470,86 34,470,26 33,354,26 33,367,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 33,675,11 34,675,11 34,675,11 34,675,11 35,7758,110,110,110,110,110,110,110,110,110,11
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/12/2021 02/14/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	2468 2469 2470 2470 2458 35 833076DD 833077DD 833077DD 833077DD 2459 ACH0252021 2471 2472 ACH021221.1 2472 ACH021221.1 2472 2460 ACH021721 2473 2474 2475	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J ONeill Michael A. Themar Innovatiae Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP	CDD Mgmt - Februarý 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/201 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/27 - Internet 01/26 - 02/21 - 10/21 01/26 - 02/10/21 CH Cleaning - 02/17/21 12/23 - 01/22 1215 Branfield Road Security Monthy Lake & Wetland Svc - February Impaion Repair 02/08/21 Summary Bill - 12/15/20 - 01/14/21 Security		80,00 3,250,00 75,00 184,70 184,70 184,70 171,40 168,75 125,00 126,97 3,171,96 2,874,38 9,95 125,00 1,663,58 2,70,00 1,747,00 1,747,00 1,663,58 2,70,00	35,046,06 34,971,06 34,486,06 34,661,36 34,476,661,36 34,476,661,36 34,476,86 34,476,86 34,471,477,478,477 33,787,11 33,642,11 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 34,145,145,145,145,145,145,145,145,145,14
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/12/2021 02/16/2021 02/117/2021 02/12/22/2021	2468 2469 2470 2458 35 833076DD 833077DD ACH02052021 2471 2471 2472 ACH021221.1 2472 ACH021221.1 2472 ACH021221 2460 ACH021721 2475 ACH021821 2477 2477 2477	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J. O'Neill Michael A. Themar Innovatiae Employer Solutions GBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale	CDD Mgm1 - Februarý 01/01 - 01/31 - Cell Phone CH Oleaning - 02/03/21 BOS Mig 01/28/21 BOS Mig 01/28/21 BOS Mig 01/26/21 BOS Mig 01/26/21 BOS Mig 01/26/21 BOS Mig 01/26/2021 Security CH Oleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 P/R Playaround Mulch 02/15 - 03/14- Monitoring Deposit CH Oleaning - 02/17/21 12/23 - 01/22 12.15 Bramfield Road Security Monthy Lake & Wetland Svc - February Irrigation Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 270.00 1,747.00 106.58 10,601.31 121.50 60.00	35,046,05 34,971,06 34,486,06 34,661,38 34,476,66 34,291,96 33,3935,66 33,3935,66 33,395,66 33,395,67,11 33,342,21 33,342,21 33,342,21 33,342,21 33,462,21 27,458,85 27,558,85 74,941,85 75,066,85 74,941,85 74,294,82 73,208,29 73,208,29 71,261,29 71,261,29 71,261,29 71,265,340 60,431,90 60,431,90 60,371,90
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/11/2021 02/12/2021 02/12/2021 02/14/2021	2468 2469 2470 2458 35 833076DD 833077DD ACH02052021 2471 2471 2472 ACH021221.1 2472 ACH021221.4 ACH021221 2476 ACH021221 2476 ACH021721 2477 2477 2477 2477 2477 2477 2478 2479 2480	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J. O'Neill Michael A. Themar Innovatiae Employer Solutions GBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale Thomas Watson OLM, INC	CDD Mgmt - Februarý 01/01 - 01/31 - Cell Phone CH Oleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/201 Security CH Oleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 P/R Playaround Mukh 02/15 - 03/14- Monitoring Deposit CH Oleaning - 02/17/21 12/23 - 01/22 1215 Bramfield Road Security Monthy Lake & Wetland Svc - February Irrigation Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playground Monitor and Office Assistance - 6 hrs. Press Spray - Playground; Gazbo(5); Walk and Fence Landscape Inp - February		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.97 3,171.86 2,874.38 9.95 125.00 1,663.66 270.00 1,747.00 1,663.61 3,121.50 6,001.31 1,21.50 6,000 1,550.00	35,046,05 34,971,06 34,846,05 34,661,38 34,476,86 34,291,96 33,3935,86 33,3935,86 33,395,86 33,395,87 33,395,21 33,395,21 33,395,21 33,395,21 33,395,21 33,395,21 33,395,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 33,262,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 34,102,21 35,102,21 34,102,21,102,21 34,102,21,102,21,102,21,102,21,102,21,102,21,102,21,102,102
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021	2468 2469 2470 2470 3458 33076D 833076D 833077D 2471 2471 2472 ACH021221.1 2472 ACH021221.1 2472 2460 ACH021721 2473 2475 2475 2477 2477 2477 2477 2477 2477	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neill Michael J. Staubitz Daniel J O'Neill Michael A. Themar Innovatiage Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadia Ann Vitale Thomas Watson OLM, INC	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 CH Cleaning - 02/10/21 01/28 - 02/25 - Internet 01/28 - 02/25 - Internet 01/28 - 02/27 - Internet 01/28 - 02/27 - Internet 01/28 - 02/21 - 02/10/21 CH Cleaning - 02/17/21 CH Cleaning - 02/17/21 12/23 - 01/22 1215 Bramfield Road Security Monthy Lake & Wetland Svc - February Irrigation Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playground Montor and Office Assistance - 6 hrs. Press Spary - Playground Clazbo(s); Walk and Fence Landscape Insp - February CH Cleaning - 02/24/21		80,00 3,250,00 75,00 184,70 184,70 184,70 171,40 168,75 125,00 126,87 3,171,96 2,874,38 9,95 125,00 1,663,56 2,70,00 1,747,00 1,663,56 10,601,31 121,50 60,00 1,260,00 1,260,00 1,260,00	35,046,05 34,971,06 34,486,06 34,476,661,36 34,476,661,36 34,477,68 34,107,26 33,375,71 33,767,11 33,642,11 33,515,41 30,515,41 30,515,44 40,553,40 71,261,29 71,261,29 71,261,29 71,1261,29 71,261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,1261,29 71,20 71,20 71
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/11/2021 02/12/2021 02/22/2021 02/22/2021	2468 2469 2470 2458 35 833076DD 833077DD ACH02052021 2471 2471 2472 ACH021221.1 2472 ACH021221.4 ACH021221 2476 ACH021221 2476 ACH021721 2477 2477 2477 2477 2477 2477 2478 2479 2480	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J. O'Neill Michael A. Themar Innovatiae Employer Solutions GBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENAINCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale Thomas Watson OLM, INC SUZANNE KIMBALL ZERA CLEANING TEAM, INC	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Gearing - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/22 BOS Mg 01/28/21 BOS BOR - 01/28/21 Deposit CH Cleaning - 02/17/21 12/23 - 01/22 1215 Bramfield Road Security Monthy Lake & Wetland Svc - February Irrigation Repair 02/09/21 Summary Bin - 12/15/20 - 01/14/21 Security Pool/Playground Monitor and Office Assistance - 6 hrs. Press Stray - Playground; Gazbo(5); Walk and Fence Landscape Insp February CH Cleaning - 02/24/21 Pool Maint - February		80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 270.00 1,747.00 1,663.66 270.00 1,747.00 1,663.56 2,270.00 1,747.00 1,663.56 2,270.00 1,720.00 1,220.00 1,250.00 1,250.00 8,550.00	35,046,05 34,971,06 34,846,061,38 34,476,86 34,476,86 34,476,86 34,476,86 33,3935,86 33,3935,86 33,395,87 33,395,21 33,345,21 33,345,21 33,345,21 33,345,21 33,242,21 33,242,21 33,242,21 33,242,21 33,242,21 33,242,21 34,212,212,21 34,212,212,212,212,212,212,212,212,212,21
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02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/22/2021	2468 2469 2470 2458 35 833076DD 833077DD ACH02052021 2471 2459 ACH021221.1 2472 ACH021221.4 ACH021221 2473 ACH021221 2474 ACH021221 2477 ACH021821 2477 2477 2477 2477 2478 2479 2479 2480 2481	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neill Michael A. Themar Innovatiae Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Viale Thomas Watson OLM, INC SUZANNE KIMBALL ZERA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 BOS Mg 01/26/21 Scotta Scotta CH Cleaning - 02/10/21 Oli/26 - 02/25 - Internet 01/26 - 02/25 - Internet CH Cleaning - 02/17/21 CH Cleaning - 02/17/21 1225 - 01/22 12/15 Bramfield Road Security Monthly Lake & Wetland Svc - February Irrigaton Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playground Montor and Office Assistance - 6 hrs. Press Stary - Playground, Sacols/s); Walk and Fence Landscape Insp - February CH Cleaning - 02/24/21 Pool Maint - February Landscape Main - March 2021 Funds Tarafer 02/7 - 2/20 P/R <td>47,508.00</td> <td>80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 270.00 1,747.00 1,663.66 270.00 1,747.00 1,663.56 2,270.00 1,747.00 1,663.56 2,270.00 1,720.00 1,220.00 1,250.00 1,250.00 8,550.00</td> <td>35,046,05 34,971,06 34,486,06 34,476,661,36 34,476,661,36 34,477,66 34,477,68 33,767,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,645,10 43,748,85 77,558,85 75,506,85 74,941,85 73,272,29 71,164,71 60,553,40 60,371,90 56,7461,90 57,7461,90 5</td>	47,508.00	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 270.00 1,747.00 1,663.66 270.00 1,747.00 1,663.56 2,270.00 1,747.00 1,663.56 2,270.00 1,720.00 1,220.00 1,250.00 1,250.00 8,550.00	35,046,05 34,971,06 34,486,06 34,476,661,36 34,476,661,36 34,477,66 34,477,68 33,767,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,642,11 33,645,10 43,748,85 77,558,85 75,506,85 74,941,85 73,272,29 71,164,71 60,553,40 60,371,90 56,7461,90 57,7461,90 5
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/22/2021 02/22/2021 02/22/2021	2468 2469 2470 2458 34 83076DD 833076DD 833077DD ACH02052021 2471 2472 ACH021221.1 2472 ACH021221.1 2472 2460 ACH021721 2473 2474 2475 ACH021821 2477 2478 2479 2480 2461 2481 2481 2481	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neill Michael J. Staubitz Daniel J O'Neill Michael J. Staubitz Daniel J O'Neill Michael A. Thermar Innovatiae Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Sadie Ann Vitale Thomas Watson OLM, INC SUZANNE KIMBALL ZEBRA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 Scutty CH Clasning - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/17/1 CH Cleaning - 02/17/21 CH Cleaning - 02/17/21 CH Cleaning - 02/17/21 CH Cleaning - 02/17/21 Ver Heard Store - February Irrigation Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security PoolPlayground Montor and Office Assistance - 6 hrs. Press Stary - Playground; Gazbo(s); Walk and Fence Landscape Insp - February CH Cleaning - 02/24/21 Pool Maint - February Landscape Main - March 2021 Funds Transfer 02/7 - 2/20 P/R Interest	47,508.00	80,00 3,250,00 75,00 125,00 184,70 184,70 184,70 171,40 168,75 125,00 126,97 3,171,96 2,874,38 9,95 125,00 1,663,56 2,70,00 1,747,00 1,065,85 10,661,31 121,50 60,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,222,00 3,089,43	35,046,05 34,971,06 34,486,061,36 34,476,661,36 34,476,661,36 34,477,68 33,3767,11 33,3617,13 33,767,11 33,3615,14 33,3767,11 33,3615,14 33,3767,14 33,3615,14 33,3767,478,85 77,458,85 77,458,85 77,458,85 77,458,85 77,308,29 71,1261,29 73,008,29 71,1261,29 73,008,29 71,1261,29 73,008,29 71,1261,29 73,008,29 71,1261,29 73,008,29 74,451,80 56,486,90 57,461,90 57,461,90 57,461,90 57,462,90 32,264,90 90,175,47 90,180,33 90,180,33
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02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/12/2021 02/22/2021	2468 2469 2470 2458 34 35 8330770D 8330770D 8330770D 8470222021 2471 2472 8470 ACH021221.1 2472 ACH021221.1 2472 ACH021221.2 477 2477 2477 2477 2477 2477 2477 247	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neili Michael J. Staubitz Daniel J O'Neili Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale Thomas Watson OLM, INC SUZANNE KIMBALL ZERA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2014 (ILANDSCAPE MAINTENANCE PROFESSIONALS, INC Com SUZANNE KIMBALL EREC LEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2023/21	CDD Mgmt - February O1/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/221 BOS Mg 01/28/221 BOS Mg 01/26/2021 Security CH Cleaning - 02/10/21 Ot/26 - 02/25 - Internet O1/26 - 02/27 - Internet O1/26 - 02/27 - 01/14 Deposit CH Cleaning - 02/17/21 CH Cleaning - 02/17/21 Summary Bill - 12/15/20 - 01/14/21 Security Monthly Lake & Wetland Svc - February Irrigation Repair 02/06/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool Maint - February CH Cleaning - 02/24/21 Pool Maint - February CH Clean	47,508.00 50.000.00 4.86	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 2,270.00 1,747.00 1,663.56 2,270.00 1,274.00 1,655.00 1,250.00 1,250.00 13,222.00 3,089.43 59,230.50	35,046,05 34,971,06 34,486,061,36 34,476,661,36 34,476,661,36 34,476,86 34,291,96 33,375,81 33,376,711 33,352,11 34,352,11 34,352,11 35,352,11 35,352,11 35,352,11 35,352,11 35,352,11 35,352,11 34,352,11 35,352,11
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/12/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/22/2021	2468 2469 2470 2458 34 35 833076DD 833077DD ACH02052021 2471 2471 2459 ACH021221.1 2472 ACH021221.1 2460 ACH021721 2474 2475 ACH021721 2477 2477 2477 2477 2477 2479 2480 2481 2488 ACH022621.1	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANIE KIMBALL Megan Jones Michael J. Staubitz Daniel J. Staubitz Daniel J. Staubitz Daniel J. Staubitz Daniel J. Staubitz BriGHT HOUSE NETWORKS Decision HR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale Thomas Watison OLM, INC SUZANNE KIMBALLL ZEBRA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2/28/21 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Ducking SUZANNE KIMBALL	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 Sciutty CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/17/11 12/25 - 01/21 /21 /21 /21 /21 /21 /21 /21 /21 /21	47,508.00 50,000.00 4.86 97,612.86	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 171.40 168.75 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 2,70.00 1,747.00 1,663.56 2,70.00 1,740.01 1,250.00 1,250.00 13,222.00 3,089.43 59,230.59 200.00 125.00 1,740.31	35,046,06 34,971,06 34,476,061,36 34,476,061,36 34,476,061,36 34,476,061,36 34,477,06 34,107,26 33,3767,11 33,3767,11 33,3767,11 33,3767,11 33,3767,11 33,3767,14 30,343,18 27,458,85 77,458,85 77,458,85 77,458,85 77,458,85 77,458,85 77,458,85 73,278,29 73,006,29 71,126,129 73,006,29 71,126,129 73,006,29 71,126,129 73,006,29 74,21,90 57,461,90 57,461,90 57,461,90 57,461,90 57,462,90 90,175,47 90,180,33 89,980,33 89,985,53 138,815,02
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/12/2021 02/22/2021	2468 2469 2470 2458 34 35 8330770D 8330770D 8330770D 8470222021 2471 2472 8470 ACH021221.1 2472 ACH021221.1 2472 ACH021221.2 477 2477 2477 2477 2477 2477 2477 247	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neili Michael J. Staubitz Daniel J O'Neili Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale Thomas Watson OLM, INC SUZANNE KIMBALL ZERA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2014 (ILANDSCAPE MAINTENANCE PROFESSIONALS, INC Com SUZANNE KIMBALL EREC LEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2023/21	CDD Mgmt - February O1/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/221 BOS Mg 01/28/221 BOS Mg 01/26/2021 Security CH Cleaning - 02/10/21 Ot/26 - 02/25 - Internet O1/26 - 02/27 - Internet O1/26 - 02/27 - 01/14 Deposit CH Cleaning - 02/17/21 CH Cleaning - 02/17/21 Summary Bill - 12/15/20 - 01/14/21 Security Monthly Lake & Wetland Svc - February Irrigator Repair 02/06/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool Maint - February CH Cleaning - 02/24/21 Pool Maint - February CH Cleani	47,508.00 50,000.00 4.86 97,612.86	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 2,270.00 1,747.00 1,663.56 2,270.00 1,274.00 1,655.00 1,250.00 1,250.00 13,222.00 3,089.43 59,230.50	35,046,05 34,971,06 34,486,061,36 34,476,661,36 34,476,661,36 34,476,86 34,470,87 33,345,21 33,345,21 33,345,21 33,345,21 33,345,21 33,345,21 33,345,21 33,345,21 33,345,21 33,345,21 33,245,20 71,261,29 71,261,29 71,261,29 71,261,29 71,261,29 71,261,29 71,261,29 71,261,29 73,278,29 71,261,29 73,278,29 71,261,29 73,278,29 71,261,29 73,278,29 74,21 90,553,34 90,371,90 57,451,90 57,
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/11/2021 02/12/2021 02/12/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 03/01/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	2468 2469 2470 2470 2458 33 35 8330770D 8330770D 8330770D 847022211 2471 2472 ACH021221 ACH021221 472 ACH021221 2472 ACH021221 2472 2477 2477 2477 2477 2477 2477	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neili Michael J. Staubitz Daniel J O'Neili Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BOCC SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC DECISION HR 202211 LANDSCAPE MAINTENANCE PROFESSIONALS, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ZUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/26 - Internet 01/26 - 02/27 - Internet 01/27 - 02/27 - Internet 01/27 - 02/27 - Internet 02/17/21 12/23 - 01/22 1/25 Brannfiel Road Security Monthly Lake & Wetland Svc - February Imgaton Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playground Montor and Office Assistance - 6 hrs. Press Spary - Playground' Cazo(s); Walk and Fence Landscape Insp - February CH Cleaning - 02/24/21 Pool Maint - February Landscape Maint - March 2021 Funds Transfer 02/7 - 2/20 P/R Interest Well Meter Reading - March CH Cleaning - 03/03/2021 - 5 sequential checks for month of March Funds Transfer Electric repairs 2/26/21- Breakers Tripping to Pool Equp 02/01 - 02/28 - Cell Phone Pest Control - February	47,508.00 50,000.00 4.86 97,612.86	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 184.70 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1,663.55 270.00 1,747.00 1,663.55 270.00 1,747.00 1,650.00 1,250.00 1,250.00 1,250.00 13,222.00 3,089.43 59,230,59 59,230,59 1,740,31 8,637.55 75 ,00 8,000	35,046,05 34,971,06 34,486,06 34,476,66 34,476,66 34,291,96 33,395,96 33,3767,11 33,3615,14 33,3515,14 34,3515,14 34,3515,14 34,3515,14 34,3515,14 34,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,355,355,355,355,355,355,355,355,
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/11/2021 02/12/2021 02/22/2021 02/22/2021 02/25/2021 02/25/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	2468 2469 2470 2458 34 35 833076DD 833077DD 833077DD 2459 ACH021221.1 2471 2472 ACH021221.1 2472 2460 ACH02162021 2474 2477 2477 2477 2477 2477 2477 24	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANIE KIMBALL Megan Jones Michael J. Staubitz Daniel J. O'Neill Michael J. Staubitz Daniel J. O'Neill Michael J. Staubitz Daniel J. O'Neill Michael J. Staubitz Daniel J. O'Neill Michael J. Staubitz SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale Thomas Watson OLM, INC SUZANNE KIMBALL ZERRA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2282/21 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Duck KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC MONICA VITALE NVIROTECT PEST CONTROL SERVICES	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 Ph/Rmet Payground Mulch 02/15 - 03/14 - Monitoring Deposit Deposit CH Cleaning - 02/17/21 12/25 - 01/22 1215 Bramfield Road Security Monthy Lake & Wetland Svc - February Irrigation Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Payground Monitor and Office Assistance - 6 hrs. Press Stary - Playaround, Gazbo(s); Walk and Fence Landscape Main - March 2021 CH Cleaning - 02/24/21 Pool Maint - February Landscape Main - March 2021 Funds Transfer 20/7 - 2/20 P/R	47,508.00 50,000.00 4.86 97,612.86	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.97 3,171.96 2,874.33 9.95 125.00 1,663.56 2,70.00 1,747.00 1,663.56 2,70.00 1,740.01 1,663.56 2,70.00 1,765.00 1,260.00 1,250.00 1,250.00 13,222.00 3,089.43 59,230.59 2,00.00 125.00 1,740.31 8,637.55 75.00 80.00 1,75.15	35,046,06 34,971,06 34,486,06 34,476,661,36 34,476,661,36 34,476,661,36 34,470,661,36 34,470,66 34,291,96 33,3767,11 33,615,11 33,615,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 33,612,11 34,612,11 44,612,11 45,61
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/10/2021 02/11/2021 02/12/2021 02/12/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 03/01/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	2468 2469 2470 2470 2458 33 35 8330770D 8330770D 8330770D 847022211 2471 2472 ACH021221 ACH021221 472 ACH021221 2472 ACH021221 2472 2477 2477 2477 2477 2477 2477	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neili Michael J. Staubitz Daniel J O'Neili Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BOCC SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC DECISION HR 202212 LANDSCAPE MAINTENANCE PROFESSIONALS, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ZUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/25 - Internet 01/26 - 02/26 - Internet 01/26 - 02/27 - Internet 01/27 - 02/27 - Internet 01/27 - 02/27 - Internet 02/17/21 12/23 - 01/22 1/25 Brannfiel Road Security Monthly Lake & Wetland Svc - February Imgaton Repair 02/09/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playground Montor and Office Assistance - 6 hrs. Press Spary - Playground' Cazo(s); Walk and Fence Landscape Insp - February CH Cleaning - 02/24/21 Pool Maint - February Landscape Maint - March 2021 Funds Transfer 02/7 - 2/20 P/R Interest Well Meter Reading - March CH Cleaning - 03/03/2021 - 5 sequential checks for month of March Funds Transfer Electric repairs 2/26/21- Breakers Tripping to Pool Equp 02/01 - 02/28 - Cell Phone Pest Control - February	47,508.00 50,000.00 4.86 97,612.86	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 184.70 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1,663.55 270.00 1,747.00 1,663.55 270.00 1,747.00 1,650.00 1,250.00 1,250.00 1,250.00 13,222.00 3,089.43 59,230,59 59,230,59 1,740,31 8,637.55 75 ,00 8,000	35,046,05 34,971,06 34,486,06 34,476,66 34,476,66 34,291,96 33,395,96 33,3767,11 33,3615,14 33,3515,14 34,3515,14 34,3515,14 34,3515,14 34,3515,14 34,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,3515,14 35,355,355,355,355,355,355,355,355,355,
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/14/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 03/01/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	2468 2469 2470 2470 2458 35 8330776D 8330776D 8330776D 8330776D 840225221 2471 2472 ACH021221 472 ACH021221 2472 ACH021221 2472 477 2477 2477 2477 2477 2477	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neili Michael J. Staubitz Daniel J O'Neili Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 212821 LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC WINCTOTECT PEST CONTROL SERVICES REPUBLIC SERVICES SIDE MASTERS OF Florida LLC	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 P/R Playsround Mulch 02/15 - 03/14- Monitoring Deposit CH Cleaning - 02/17/21 12/23 - 01/22 1215 Brannfield Read Security Monthly Lake & Wetland Svc - February Imgaion Repair 02/08/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playsround Monitor and Office Assistance - 6 hrs. Press Spray - Playsround Gazbo(s): Walk and Fence Landscape Insp - February CH Cleaning - 02/24/21 Pool Maint - March 2021 Funds Transfer 22/01 - 02/28 - Cell Phone Pest Control - February 03/01 - 03/31 - Solid Waste reset curital control structure on pond Install Play Structure - Final Payment	47,508.00 50,000.00 4.86 97,612.86 50,000.00	80.00 3,250.00 75.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1,663.56 270.00 1,747.00 1,663.56 270.00 1,747.00 1,663.56 270.00 1,747.00 1,653.00 6,00 1,226.00 1,226.00 1,226.00 13,222.00 13,222.00 1,740.31 8,637.55 75.00 80.00 1,75.15 75.00 80.00 1,75.15 6,200.00	35,046,05 34,971,06 34,486,061,36 34,476,661,36 34,476,661,36 34,476,86 34,291,96 33,395,86 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,12 73,278,29 71,261,29 73,3278,29 71,261,29 73,3278,29 71,261,29 73,3278,29 71,261,29 73,3278,29 74,941,85 73,278,29 73,3278,29 74,941,85 73,278,29 74,941,85 73,278,29 74,941,85 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,947,47 74,94
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/14/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	2468 2469 2470 2458 34 35 830776D 8330776D 8330776D 2459 ACH021221 2471 2472 2459 ACH021221.1 2472 2460 ACH02162021 2474 2477 2477 2477 2477 2477 2477 24	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J. O'Neili Michael J. Staubitz Daniel J. O'Neili Michael A. Themar Innovatiae Employer Solutions GBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision IR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Viale Thomas Watson OLM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 202871 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2020 DVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC MONICA VITALE NVIROTECT PEST CONTROL SERVICES REPUBLIC SERVICES SIte Masters of Florida LLC Thomas Watson Top Line Recreation	CDD Mgmt - February O1/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 - 02/16 Deposit Security Monthy Lake & Wetland Svc - February Irrigation Repair (20/0/21) Summary Bill - 12/15/20 - 01/14/21 Security Pool Maint - February Landscape Main - March 2021 CH Cleaning - 02/24/21 Pool Maint - February <	47,508.00 50,000.00 4.86 97,612.86	80.00 3.250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.87 3.171.96 2.874.38 9.95 125.00 1.663.56 2.70.00 1.747.00 1.663.56 2.70.00 1.747.00 1.663.56 2.70.00 1.740.31 1.650.00 1.25.00 3.089.43 59.230.59 2.00.00 1.25.00 1.740.31 8.637.55 75.00 8.00.00 1.75.15 6.200.00 1.75.15 6.200.00 1.75.15 6.200.00 1.75.15 6.200.00 1.75.15 6.200.00 1.55.9.82 58.784.88	35,046,06 34,971.06 34,476,061.36 34,476,061.36 34,476,061.36 34,477,06 34,470,661.36 34,470,67 33,3767,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 43,215,11 43,215,11 44,215,11 44,215,11 45,215,115,115,115,115,115,115,115,115,11
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/14/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 03/01/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	2468 2469 2470 2458 34 35 830776D 8330776D 8330776D 2459 ACH021221 2471 2472 ACH021221.1 2472 2460 ACH021221.1 2474 2474 2475 ACH021821 2477 2477 2477 2477 2478 2479 2480 2481 2488 ACH022621.1	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J. O'Neill Michael J. Staubitz Daniel J. O'Neill Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision HR SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2/28/21 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 2/28/21 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Duck INC SUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC MONICA VITALE NVIROTECT PEST CONTROL SERVICES REPUBLIC SERVICES SIE MAISTON	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 01/26 - 02/25 - Internet 01/24 - 02/06 P/R Playsround Mulch 02/15 - 03/14- Monitoring Deposit CH Cleaning - 02/17/21 12/23 - 01/22 1215 Brannfield Read Security Monthly Lake & Wetland Svc - February Imgaion Repair 02/08/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playsround Monitor and Office Assistance - 6 hrs. Press Spray - Playsround Gazbo(s): Walk and Fence Landscape Insp - February CH Cleaning - 02/24/21 Pool Maint - March 2021 Funds Transfer 22/01 - 02/28 - Cell Phone Pest Control - February 03/01 - 03/31 - Solid Waste reset curital control structure on pond Install Play Structure - Final Payment	47,508.00 50,000.00 4.86 97,612.86 50,000.00	80.00 3.250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 126.87 3.171.96 2.874.33 9.95 125.00 1.663.56 2.70.00 1.747.00 1.663.56 2.70.00 1.747.00 1.663.56 2.70.00 1.740.31 1.650.00 1.25.00 3.089.43 59.230.59 2.00.00 1.25.00 1.740.31 8.637.55 75.00 8.000 1.75.15 6.200.00 1.75.15 6.200.00	35,046,05 34,971,06 34,486,061,36 34,476,661,36 34,476,661,36 34,476,86 34,291,96 33,395,86 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,11 33,367,12 73,278,29 71,261,29 73,3278,29 71,261,29 73,3278,29 71,261,29 73,3278,29 71,261,29 73,3278,29 74,941,85 73,278,29 73,3278,29 74,941,85 73,278,29 74,941,85 73,278,29 74,941,85 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,942,47 74,947,47 74,94
02101/2021 02102/2021 02103/2021 02103/2021 02103/2021 02105/2021 02105/2021 02105/2021 02105/2021 02105/2021 02110/2021 02112/2021 02112/2021 02112/2021 02112/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 021212/2021 021212/2021 021212/2021 021212/2021 02122/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021	2468 2469 2470 2470 2458 35 8330776D 8330776D 8330776D 8330776D 840252021 2471 2459 ACH021221.1 2472 ACH021221.1 2472 ACH021221.1 2472 4775 ACH021821 2477 2475 2477 2478 2477 2478 2478 2478 2488 ACH022621.1 2489 2481 2489 2491 2489 2491 2495 2495 2495 2497 2498 2497 2498	NVIROTECT PEST CONTROL SERVICES DPFG M&G MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neili Michael J. Staubitz Daniel J O'Neili Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BOCC GBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude LAKENING TEAM, INC ZERRA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 228/21 LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC WINCTOTECT PEST CONTROL SERVICES REPUBLIC SERVICES SIE Masters of Florida LLC Thomas Watson Top Line Recreation Megan Jones Michael J. Staubitz DPFG M&C	CDD Mgmt - February O1/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 O1/26 - 02/25 - Internet 01/26 - 03/14 - Monitoring Deposit CH Cleaning - 02/17/21 12/23 - 01/22 1215 Brannfield Read Security Monthly Lake & Wetland Svc - February Irrigation Repair 02/08/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playground Monitor and Office Assistance - 6 hrs. Press Spray, Playground' Gazdo(s): Walk and Fence Landscape Main - March 02/1 CH Cleaning - 02/24/21 Pool Maint - February Inderest Well Meter Reading - March	47,508.00 50,000.00 4.86 97,612.86 50,000.00	80.00 3,250.00 75.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1.663.56 270.00 1.747.00 1.663.56 270.00 1.747.00 1.655.00 1.250.00 1.250.00 1.250.00 1.250.00 1.3,222.00 1.3,222.00 1.3,223.59 200.00 1.25.00 1.740.31 8,637.55 75.00 80.00 1.751.55 75.98.48 858.784.88	35,046,05 34,971,06 34,486,061,36 34,476,661,36 34,476,661,36 34,476,86 34,291,96 33,395,86 33,3767,11 33,642,11 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 34,914,15 57,461,80 50,400,80
02/01/2021 02/02/2021 02/03/2021 02/03/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/11/2021 02/12/2021 02/12/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 03/02/2021	2468 2469 2470 2470 2458 35 830770D 8330770D 8330770D 2471 2471 2472 2459 2459 2459 2459 2459 2459 2459 245	NVIROTECT PEST CONTROL SERVICES DPFG M&C MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neill Michael J. Staubitz Daniel J O'Neill Michael A. Themar Innovatige Employer Solutions GBM SERVICES GROUP SUZANNE KIMBALL BRIGHT HOUSE NETWORKS Decision IR Top Line Recreation ADT SECURITY SERVICES SUZANNE KIMBALL BOCC CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Sadie Ann Vitale Thomas Watson OLM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 727871 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 727871 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 727871 LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 727871 LANDSCAPE MAINTENANCE PROFESSIONALS, INC MONICA VITALE NVIROTECT PEST CONTROL SERVICES REMAINES OF FIORAL LLC Thomas Watson Top Line Recreation Megan Jones Michael J. Staubitz DPFG M&C Innovatige Employer Solutions	CDD Mgmt - February 01/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/26/21 Security CH Cleaning - 02/10/21 01/26 - 02/26 - Internet 01/24 - 02/06 P/R Playground Mulch 02/15 - 03/14 - Monitoring Deposit Deposit Off Cleaning - 02/17/21 12/23 - 01/22 1215 Bramfield Road Security Monthy Lake & Wetland Svc - February Irrigation Repair 02/08/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool Playground Monitor and Office Assistance - 6 hrs. Press Spray, Playground, Gazbo(s); Walk and Fence Landscape Main - March 02/1 CH Cleaning - 02/30/2021 - 5 sequential checks for month of March Finterest W	47,508.00 50,000.00 4.86 97,612.86 50,000.00	80.00 3,250.00 75.00 125.00 184.70 184.70 184.70 184.70 184.70 128.87 3,171.96 2,874.38 9.95 125.00 1,663.56 270.00 1,747.00 1,663.56 270.00 1,740.31 10,663.51 2,874.38 10,661.31 1,21.50 6,000 1,25.00 1,25.00 1,25.00 3,089.43 59,230.59 200.00 1,25.00 1	35,046,06 34,971.06 34,486,06 34,476,661.36 34,476,661.36 34,476,661.36 34,477,66 34,470,67 33,3767,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,11 33,615,12 74,618,65 74,941,85 74,941,95 74,451,80 70,451,80
02101/2021 02102/2021 02103/2021 02103/2021 02103/2021 02105/2021 02105/2021 02105/2021 02105/2021 02105/2021 02110/2021 02112/2021 02112/2021 02112/2021 02112/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 02114/2021 021212/2021 021212/2021 021212/2021 021212/2021 02122/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021 03102/2021	2468 2469 2470 2470 2458 35 8330776D 8330776D 8330776D 8330776D 840252021 2471 2459 ACH021221.1 2472 ACH021221.1 2472 ACH021221.1 2472 4775 ACH021821 2477 2475 2477 2478 2477 2478 2478 2478 2488 ACH022621.1 2489 2481 2489 2491 2489 2491 2495 2495 2495 2497 2498 2497 2498	NVIROTECT PEST CONTROL SERVICES DPFG M&G MONICA VITALE SUZANNE KIMBALL Megan Jones Michael J. Staubitz Daniel J O'Neili Michael J. Staubitz Daniel J O'Neili Michael A. Themar Innovatige Employer Solutions CBM SERVICES GROUP SUZANNE KIMBALL BOCC GBM SERVICES GROUP Solitude Lake Management LANDSCAPE MAINTENANCE PROFESSIONALS, INC TECO CBM SERVICES GROUP Solitude LAKENING TEAM, INC ZERRA CLEANING TEAM, INC LANDSCAPE MAINTENANCE PROFESSIONALS, INC Decision HR 228/21 LANDSCAPE MAINTENANCE PROFESSIONALS, INC SUZANNE KIMBALL ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC WINCTOTECT PEST CONTROL SERVICES REPUBLIC SERVICES SIE Masters of Florida LLC Thomas Watson Top Line Recreation Megan Jones Michael J. Staubitz DPFG M&C	CDD Mgmt - February O1/01 - 01/31 - Cell Phone CH Cleaning - 02/03/21 BOS Mg 01/28/21 BOS Mg 01/28/2021 Security CH Cleaning - 02/10/21 O1/26 - 02/25 - Internet 01/26 - 03/14 - Monitoring Deposit CH Cleaning - 02/17/21 12/23 - 01/22 1215 Brannfield Read Security Monthly Lake & Wetland Svc - February Irrigation Repair 02/08/21 Summary Bill - 12/15/20 - 01/14/21 Security Pool/Playground Monitor and Office Assistance - 6 hrs. Press Spray, Playground' Gazdo(s): Walk and Fence Landscape Main - March 02/1 CH Cleaning - 02/24/21 Pool Maint - February Inderest Well Meter Reading - March	47,508.00 50,000.00 4.86 97,612.86 50,000.00	80.00 3,250.00 75.00 184.70 184.70 184.70 184.70 184.70 184.70 125.00 126.97 3,171.96 2,874.38 9.95 125.00 1.663.56 270.00 1.747.00 1.663.56 270.00 1.747.00 1.658.00 1.250.00 1.250.00 1.250.00 1.250.00 1.225.00 1.3,222.00 1.3,222.00 1.3,222.00 1.740.31 8,637.55 75.00 80.00 1.75.15 6.200.00 559.82 258.784.88	35,046,05 34,971,06 34,486,061,36 34,476,661,36 34,476,661,36 34,476,86 34,291,96 33,395,86 33,3767,11 33,642,11 33,642,11 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 33,515,14 34,318 35,515,14 35,514,14 36,514,14 3
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CHECK REGISTER FY 2021

DATE	REF#	PAYEE	TRANSACTION	DEPOSITS	PAYMENTS	CASH BALANCE
03/16/2021			Funds Transfer	50,000.00		103,018.02
03/17/2021	2503	Alba Hoekstra	Pool Monitor - 6 hrs - 3/12/21		60.00	102,958.02
03/17/2021	2504	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 16 hrs.		160.00	102,798.02
03/17/2021	2505	Thomas Watson	Painted 3 coats of semi-glass on the gazebo (pool deck)		75.00	102,723.02
03/17/2021	2506	ZEBRA CLEANING TEAM, INC			1,846.83	100,876.19
03/17/2021	2507	CBM SERVICES GROUP	Security		168.75	100,707.44
03/17/2021	2508	Panther Trace CDD C/O U S Bank	FY20 Tax Distributions		5,012.11	95,695.33
03/17/2021	2509	Panther Trace CDD C/O U S Bank	FY21 Tax Distributions		274,195.16	-178,499.83
03/17/2021	2510	ZEBRA CLEANING TEAM, INC	Pool Chem Testing Kit		30.00	-178,529.83
03/17/2021			Funds Transfer	275,000.00		96,470.17
03/18/2021	ACH03182021	BOCC	01/22 - 02/22 - 1215 Bramfield Road		1,693.61	94,776.56
03/18/2021	2511	Thomas Watson	Painted shower stand/exit post. Put in 3 signs. Pressure sprayed back side of fence		135.00	94,641.56
03/19/2021	ACH03192021	TECO	Summary Bill - 01/15/21 - 02/15/21		10,150.73	84,490.83
03/19/2021	ACH031921.9	ADT SECURITY SERVICES	3/15 - 4/14- Monitoring		9.95	84,480.88
03/23/2021	2485	SUZANNE KIMBALL	CH Cleaning - 03/24/2021- 5 sequential checks for month of March		125.00	84,355.88
03/23/2021	2512	Alba Hoekstra	Pool Monitor - 18 hrs - 3/18 - 3/20		180.00	84,175.88
03/23/2021	2513	OLM, INC	Landscape Insp - March		1,260.00	82,915.88
03/23/2021	2514	REPUBLIC SERVICES	04/01 - 04/30- Solid Waste		175.15	82,740.73
03/23/2021	2515	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 25 hrs.		250.00	82,490.73
03/24/2021	2516	STRALEY ROBIN VERICKER	Legal Svcs thru 03/15/2021		91.50	82,399.23
03/24/2021	2517	Thomas Watson	Repaired Bench at BB Court		94.24	82,304.99
03/26/2021	ACH03262021	Decision HR	03/07 - 03/20 P/R		3,089.43	79,215.56
03/29/2021	2526	Alba Hoekstra	Pool Monitor - 6.258 hrs - 3/27		62.50	79,153.06
03/29/2021	2527	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 16.75hrs.		167.50	78,985.56
03/30/2021	2486	SUZANNE KIMBALL	CH Cleaning - 03/31/2021- 5 sequential checks for month of March		125.00	78,860.56
03/30/2021	2525	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Winter 2020 Sports Field over-seeding		1,343.75	77,516.81
03/30/2021	2528	NVIROTECT PEST CONTROL SERVICES	Pest Control - March		80.00	77,436.81
03/31/2021	2529	MONICA VITALE	March - Cell Phone		75.00	77,361.81
03/31/2021			Deposit	50.00		77,411.81
03/31/2021			Interest	15.01		77,426.82
		3/31/21		375,185.01	387,938.52	77,426.82