

Advanced Meeting Package

Regular Meeting

Date/Time: Friday November 3, 2023 10:00 a.m.

Location:
Solterra Resort Amenity Center
5200 Solterra Blvd.,
Davenport, FL 33837

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.

Solterra Resort Community Development District

c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary, FL 32746 321-263-0132

Board of Supervisors
Solterra Resort Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Solterra Resort Community Development District is scheduled for Friday, November 3, 2023 at 10:00 a.m. at Solterra Resort Amenity Center – 5200 Solterra Blvd., Davenport, FL 33837.

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

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

Sincerely,

Kyle T. Darin

Kyle T. Darin District Manager

Cc: Attorney

Engineer

District Records

Meeting Date: Friday, November 3, 2023

Time: 10:00 a.m. <u>Join via Computer or Mobile App</u>
Location: Solterra Resort Amenity Center
5200 Solterra Boulevard
Dial-in Number: 1-904-348-0776
Phone Conference ID: 862 156 243#

Davenport, Florida 33837 (Mute/Unmute: *6)

Agenda

The full draft agenda packet will be posted to the CDD website under <u>Meeting Documents</u> when it becomes available, or it may be requested no earlier than 7 days prior to the meeting date by emailing sconley@vestapropertyservices.com

I. Roll Call

Karan Wienker (1-C) Sharon Harley (2) Connie Osner (3) Bobby Voisard (4) Ariane Casanova (5-VC)

II. Audience Comments – *Agenda Items and New Business*

Public Conduct Notice:

- Members of the public are provided the opportunity for public comment at specific times during the meeting.
- Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers.
- Speakers shall refrain from disorderly conduct, including launching personal attacks.
- The Presiding Officer and District Manager shall have the discretion to remove any speaker that disregards the District's public decorum policies.
- Public comments are not a Q&A session; Board Supervisors and District staff are not expected to respond to questions during the public comment period.

III. Business Items

A. Vendor Reports

Aquatic Maintenance – Steadfast Environmental
 Amenity Manager – Jayme Biggs, Vesta Property Services
 Exhibit 2

a. Consideration of Spies Proposal for New Life Rings - Exhibit 3

\$939.70

b. Consideration of Spies Proposal for Shower Repair - Exhibit 4
\$745.00

c. Consideration of Spies Proposal for Pool Light Fixture

Repair - \$3,425.00

d. Consideration of Florida Wraps Pro Pool/Lazy River

Replacement Signs Quote - \$745.00

3. Café Management – Irma Crespo, Evergreen Lifestyles Management

November 3, 2023 Agenda

Page 2 of 3

III. Business Items (Continued)

- 4. HOA Management *Joe Bullins, Artemis Lifestyles Services*
- 5. Landscape Maintenance Dana Bryant, Yellowstone Landscape
 - a. Consideration of Proposal to Fill Hedge Gap on CDD Property Behind 5512 Solterra Circle \$170.85
- 6. Security Management Zuleika Fernandez, Florida Training & Investigations LLC (FTI)
- B. Consideration of Café Management Proposals

Exhibit 8

Exhibit 7

- 1. Sin City Paradise
- 2. Vesta
- C. Consideration of Site Masters Inlet Top Repair Proposal \$2,800.00

Exhibit 9

D. Consideration and Adoption of Resolution 2024-01, Amending the FY 2022-2023 Budget – *To be Distributed*

Exhibit 10

E. Consideration and Adoption of Resolution 2024-02, Requesting Polk County Supervisor of Elections to Conduct District's General Elections

Exhibit 11

IV. Consent Agenda

A. Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held October 6, 2023

Exhibit 12

B. Consideration and Acceptance of the September 2023 Unaudited Financial Report

Exhibit 13

 C. Consideration and Ratification of Ngen Services Café Freezer Repair -\$3,035.00 Exhibit 14

V. Staff Reports

- A. District Counsel Meredith Hammock, Kilinski Van Wyk
- B. District Engineer *Tonja Stewart/Greg Woodcock, Stantec*
 - 1. Update on Maintenance Map

Exhibit 15

- 2. Update for Traffic Calming Devices Discussion
- C. District Manager Kyle Darin, Vesta District Services
- **VI. Supervisor Requests** (*Includes Next Meeting Agenda Item Requests*)
 - A. Discussion on Capital Improvement Options
- VII. Shade Session Security
 - A. Discussion on Security Matters

November 3, 2023 Agenda

Page 3 of 3

VIII. Security and Safety Matters

A. Consideration of Envera Repair Proposal - \$5,111.00

Under Separate Cover

B. Consideration of Envera Equipment Proposal - \$4,225.45

Under Separate Cover

C. Update on HOA Cost-Share Agreement Request for Security Equipment

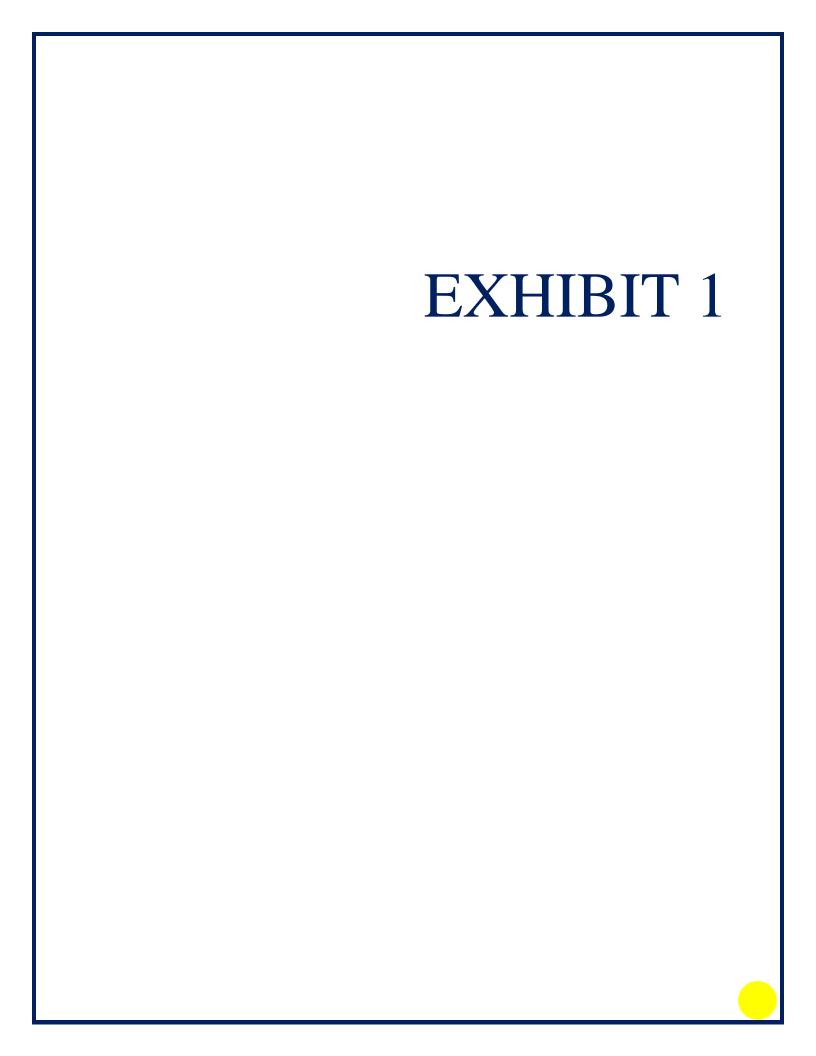
IX. Action Items Summary

X. Next Meeting Quorum Check

| | In Person | Virtually | Not |
|-----------------|-----------|-----------|-----|
| Karan Wienker | | | |
| Sharon Harley | | | |
| Connie Osner | | | |
| Bobby Voisard | | | |
| Ariane Casanova | | | |

Friday, December 1, 2023 at 10:00 a.m. Solterra Resort Amenity Center 5200 Solterra Blvd., Davenport, FL 33837

XI. Adjournment







Solterra Resort CDD Aquatics

Inspection Date:

10/25/2023 8:37 AM

Prepared by:

Niklas Hopkins

Account Manager

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

MAINTENANCE AREA



SOLTERRA RESORT CDD

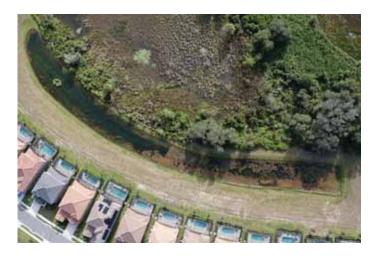
Solterra Blvd, Davenport

Gate Code:



SITE: 20

Condition: Excellent Great Good Poor ✓Mixed Condition Improving





Comments:

Significant amount of algae present throughout this pond. Minor amounts of nuisance grasses were observed along the shoreline. Tech will target these nuisance species during future maintenance events.

WATER: X Clear Turbid Tannic

ALGAE: N/A X Subsurface Filamentous
Planktonic Cyanobacteria

GRASSES: N/A X Minimal Moderate

NUISANCE SPECIES OBSERVED:
X Torpedo Grass Pennywort Babytears Chara

Other:

XTorpedo Grass Pennywort

Hydrilla XSlender Spikerush

SITE: 21

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

Subsurface algae and slender spikerush was observed around the perimeter of this pond. What you see on the surface is fragrant water lilies which are a native plant. Routine maintenance and monitoring will occur here.

X Clear Turbid WATER: Tannic ALGAE: Surface Filamentous ➤ Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A X Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennywort Babytears Chara Hydrilla XSlender Spikerush Other:

SITE: 22

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

Water is very low in this pond. Decaying nuisance grasses were observed. Tech will continue to treat accordingly.

WATER:

X Clear Turbid Tannic

ALGAE:

X N/A Subsurface Filamentous

Planktonic Cyanobacteria
Minimal X Moderate Substantial

Surface Filamentous

NUISANCE SPECIES OBSERVED:

GRASSES:

★Torpedo Grass Pennywort Babytears Chara

Hydrilla Slender Spikerush Other:

SITE: 23

Condition: Excellent √Great Good Poor Mixed Condition Improving





Comments:

There is some patches of torpedo grass along some areas of the perimeter. Subsurface algae was also observed along the perimeter as well. Tech will target these nuisance species during the next visit.

X Clear Turbid WATER: Tannic ALGAE: Surface Filamentous X Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A X Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

SITE: 24

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





Comments:

Torpedo grass and slender spikerush was present around the perimeter of the pond, and some within the beneficial vegetation. Some of these grasses do appear to decaying from previous treatment. Routine maintenance and monitoring will occur here.

WATER:
ALGAE:

N/A Subsurface Filamentous Surface Filamentous

Planktonic Cyanobacteria

Minimal X Moderate

Substantial

NUISANCE SPECIES OBSERVED:

GRASSES:

★Torpedo Grass Pennywort Babytears Chara

Hydrilla ★Slender Spikerush Other:

SITE: 25

Condition: Excellent √Great Good Poor Mixed Condition Improving





Comments:

Two patches of torpedo grass were observed in this pond. Tech will attack these grasses during the next visit.

WATER:

ALGAE:

N/A Subsurface Filamentous Surface Filamentous

Planktonic Cyanobacteria

GRASSES: N/A

Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennywort E

Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

SITE: 26

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

No major algae growth was observed. Nuisance grasses were present in moderate amounts around the perimeter. Tech will continue to treat accordingly.

WATER: X Clear Turbid Tannic

ALGAE: X N/A Subsurface Filamentous Surface Filamentous

Planktonic Cyanobacteria
Minimal X Moderate Substantial

NUISANCE SPECIES OBSERVED:

GRASSES:

★Torpedo Grass Pennywort Babytears Chara

Hydrilla Slender Spikerush Other:

SITE: 27

Condition: Excellent √Great Good Poor Mixed Condition Improving





Hydrilla XSlender Spikerush

Comments:

Minor green tint indicate planktonic algae. Slender spikerush is present along the shoreline in minor amounts. Routine monitoring and maintenance will occur here.

Turbid **X** Clear WATER: Tannic ALGAE: Surface Filamentous Subsurface Filamentous × Planktonic Cyanobacteria **GRASSES:** N/A X Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennywort Babytears Chara

Other:

SITE: 28

Condition: Excellent Great Good

Poor Mixed Condition Improving





Comments:

Substantial amounts of algae is present throughout the pond. Beneficial gulf coast spikerush has torpedo grass growing within it, some of which does appear to be decaying. Tech will target this algae and grass during future maintenance events. A specialty treatment may be required for this pond, we will continue to monitor closely.

| | WATER: > | C lear | Turbid | Tannic | | |
|----------------------------|-----------------------|---------------|------------------|-------------|------------------------------|--|
| | ALGAE: | N/A | X Subsurface | Filamentous | X Surface Filamentous | |
| | | | Planktonio | | Cyanobacteria | |
| | GRASSES: | N/A | X Minimal | Moderate | Substantial | |
| NUISANCE SPECIES OBSERVED: | | | | | | |
| | ≭ Torpedo Gras | ss F | ennywort | Babytears | Chara | |
| | Hydrilla | Slende | r Spikerush | Other: | | |
| | | | | | | |

SITE: 29

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





Comments:

This pond is dominated by grasses, both nuisance and beneficial. Tech is treating any nuisance vegetation that pops up, with the goal of preventing it from expanding outside of the pond. We will continue to monitor closely and treat accordingly.

X Clear Turbid WATER: Tannic ALGAE: Surface Filamentous X Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A Minimal Moderate **X** Substantial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennywort Babytears Chara Hydrilla XSlender Spikerush Other:

MANAGEMENT SUMMARY













As October draws to a close, and we enter November, we are finally seeing a change in the weather conditions influencing the ponds. Cooler temperatures are becoming more commonplace in the mornings and nights, though higher daytime temperatures and sunshine still contribute to rapid algae growth during daytime hours. As the days shorten and the season progresses these bloom events will taper off. Rain events are becoming less frequent, leading to extended decay times for surface algae. Additionally, water levels across most ponds will/are decreasing. Technicians on-site are currently providing both reactive and proactive treatment to the growth. If any algal activity is found to be actively growing around the shoreline and shallow areas it is immediately targeted with algaecides. Ponds which historically (in our experience) produce algal activity are pre-treated with algaecides even if none are present in an effort to get ahead of the growth.

At the time of this inspection, many of the ponds were in great condition. Algae was present in some of the ponds in moderate amounts. Some of the observed algae was already decaying, and it will continue to be on our technician's radar for future visits. Likewise, nuisance grasses along the observed pond's banks were present in moderate amounts. The major issues noted on this inspection was the algae present throughout, as well as Torpedo grass and Slender Spikerush along the shorelines. These will be our main focus moving forward. Full dissolution of algae is typically expected within 7-10 days post treatment. We will continue on with routine treatment with the goal of eradicating as much of this nuisance vegetation as possible.

RECOMMENDATIONS

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

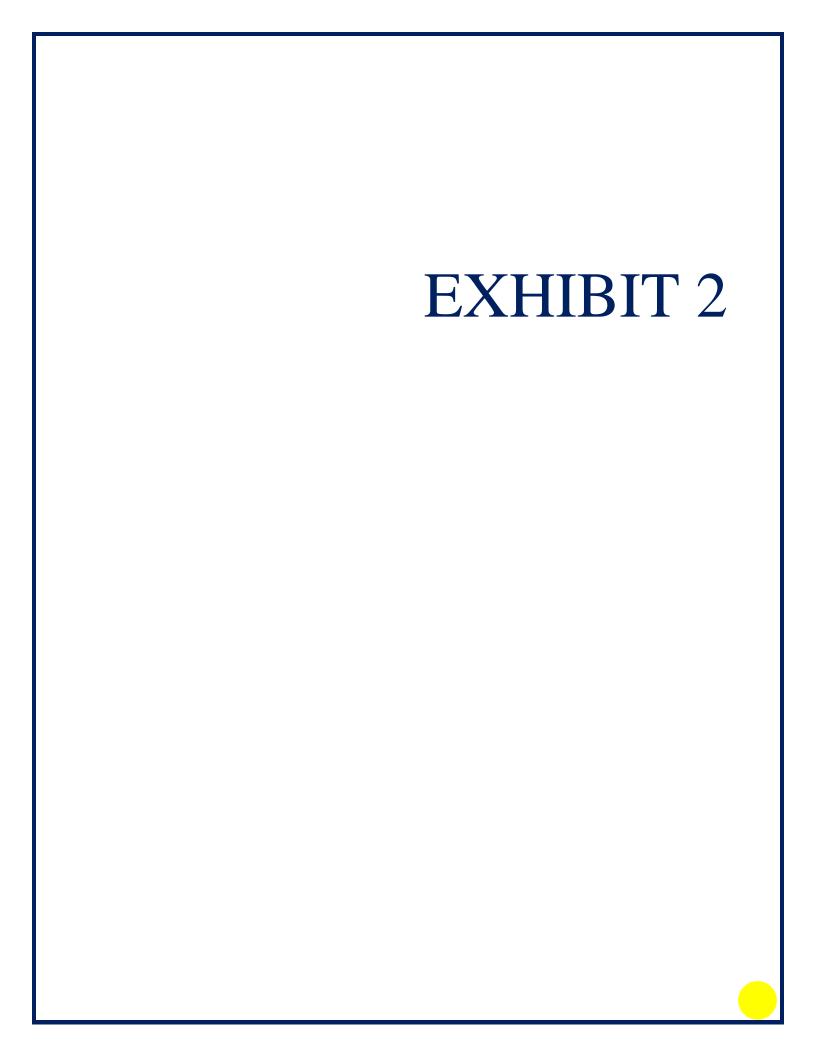
Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

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

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

Thank you for choosing Steadfast Environmental!





General Managers Report

Meeting Date: 11/03/23 Submitted by: Jayme Biggs

LIFESTYLE

- The app is complete and available in both the Apple and Andriod App store (US only). It is a duplicate of the website.
- The November calendar has been posted to both the website and linked on weekly eblasts.
- The Halloween event is scheduled for 10/29 will share during the meeting.

ADMIN

- Proptia update to be shared separately.
- Owner access key card payments were previously only able to be paid via check or money order. This has been added to the square system to take payments via card.

SQUARE REPORTS as of 10/24/23

(Total for October will be shared at the meeting)

- Resort fee \$24,185
- Cabanas \$2,400

WRIST BAND PROCEDURE

- Wrist bands will begin 10/30.
- An update regarding the wrist bands was sent out via eblast on 10/23.

PRESSURE WASHING PROJECT

- Pressure washing closure dates were communicated on the 9/11 eblast and the dates will remain on all future eblasts until work is complete.
- Only the Lazy River will be closed on November 6th, 7th, and 8th.
- The entire pool deck will be closed November 13th, 14th, and 15th. Only staff on-site those days will be front desk and management.
- This information was added to the CDD website and our Amenity website.
- The dates have also been added to the bulletin board and communicated to HOA and all vendors.



HOLIDAY LIGHT PROJECT

- Installation has begun and will continue through November.
- Palm lights at clubhouse and guard gate have been completed.

GYM CARPET CLEAN

• Scheduled 10/26 after 10pm overnight.

PENDING QUOTES:

- Clubhouse Furniture
- Cabana Furniture
- Pest Control Contract

FIELD OPERATIONS AND FACILITY MAINTENANCE

Projects currently completed in-house resulting in considerable savings to the District.

- Gym men's and women's restrooms have been painted.
- Patio seating area has been painted.
- The clubhouse has been painted.
- Palm trees on the main pool deck lighting replaced and updated.
- Lazy river landscape lighting damaged photocell replaced.
- Pine trees move lighting complete.
- Signs for entry to clubhouse and gym updated and replaced.

In Process:

- 1. Repair final outdoor shower.
- 2. Pressure wash pool chairs (60% complete)
- 3. LED conversion gym and patio, Patio will be next phase.
- 4. 3 A-frame signs have been ordered.
- 5. Floor by outdoor bathrooms will be painted during pressure washing closure.
- 6. Brown doors will be painted in November.

Should you have any comments or questions feel free to contact me directly.





Before and After Pictures

Entry Signage Before







Entry Signage After









Gym Bathrooms Before



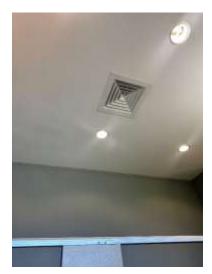
Gym Bathrooms After





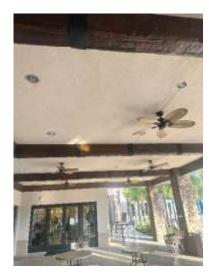


SOLTERRA RESORT





Patio Seating Area Before





Patio Seating Area After

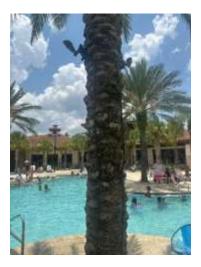








Main Pool Deck Palm Lighting Before



Main Pool Deck Palm Lighting After

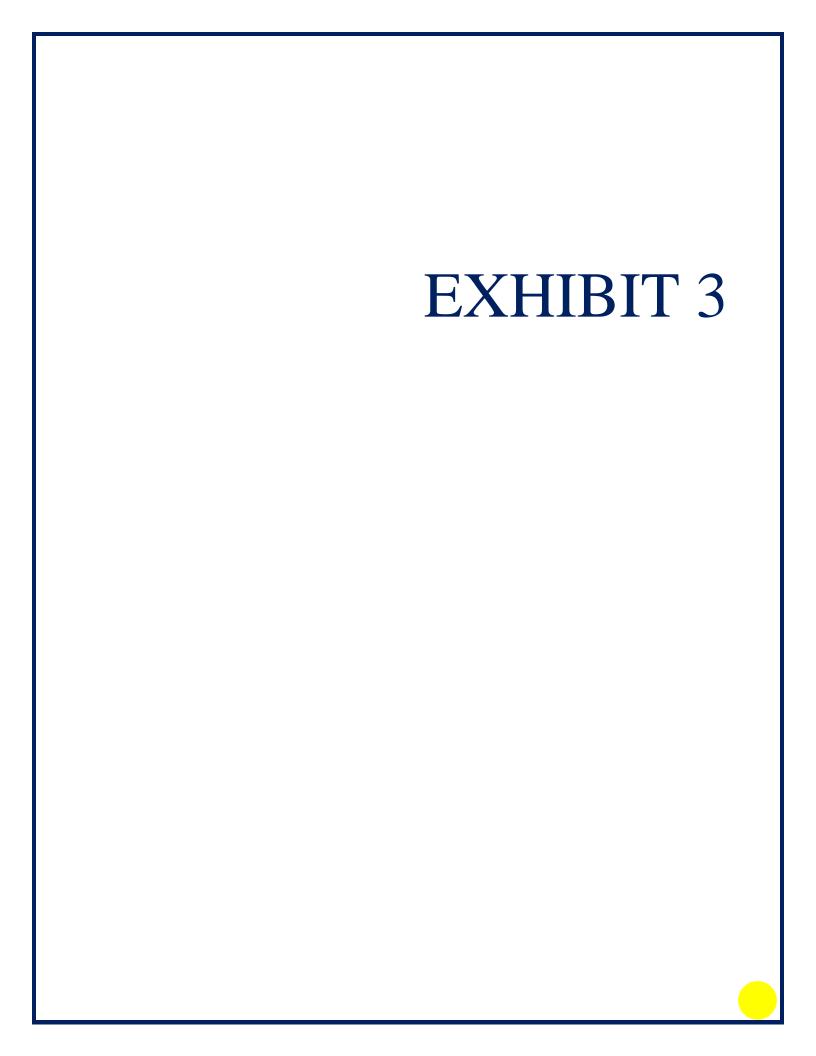






<u>Pine Tree Lighting After – moved lights out from street to improve lighting.</u>







Spies Pool, LLC 801 Sawdust Tr Kissimmee, FL 34744

 Phone:
 (407) 847-2771

 Fax:
 (407) 847-8242

 Email:
 lauren@spiespool.com

 Web:
 www.spiespool.com

Estimate

7438

Printed 8/10/2023

Bill To:

SOLTERRA C/O DPFG

250 INTERNATIONAL PARKWAY, SUITE 208

LAKE MARY, FL 32746

Work: (407) 228-4181 Fax: (407) 228-4171 **Work Location:**

SOLTERRA HOA SOLTERRA

4049 OAKTREE DRIVE DAVENPORT, FL 33837

| Expected Ser | rvice Date: 08/10/2023 EST-LIF | E RINGS | | | | |
|-------------------------------|---|--------------|----------|------|-----------|----------|
| Expected Ser | rvice Time: 9:00 am | | | | | |
| Date | Product/Service | Description | Price | Qty | Tax | Amount |
| 8/10/2023 | JIM-40-2016 - LIFE RING USCG 24" WHITE GW-24 JBW24 163499 COAST | GW-24 | \$127.50 | 6.00 | \$0.00 | \$765.00 |
| 8/10/2023 | AJG-40-2050 - THROW LINE WHITE 60' ROPE | #60 | \$24.95 | 6.00 | \$0.00 | \$149.70 |
| 8/10/2023 | DEL-00-0000 | DELIVERY FEE | \$25.00 | | \$0.00 | \$25.00 |
| THIS IS | ONLY AN ESTIMATE, YOU | MUST | | | Subtotal: | \$939.70 |
| EMAIL OR CALL TO MAKE THIS AN | | | | | Tax: | \$0.00 |
| ORDER! NO WARRANTY ON MOTORS | | | | | Total: | \$939.70 |

Notes

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Customer Signature_____ Date / /



Current Life Rings



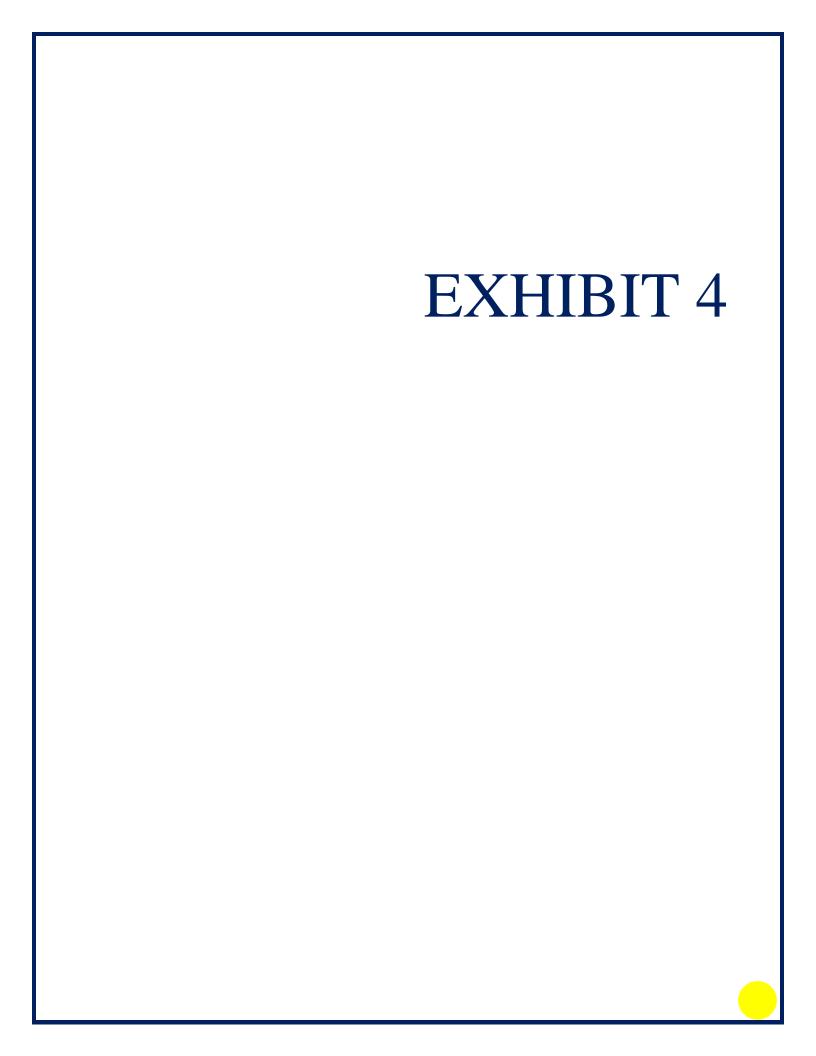












- Commercial
 Swimming Pool
 Chemicals & Supplies
- Chlorine for Treatment of Drinking & Waste Water



 Parts, Repairs and Renovations
 Lic # CP C043205
 Pool Heater Sales and Repair
 Lic # 12152

SOLTERRA HOA 4049 OAKTREE DRIVE DAVENPORT, FL 33837

ACCEPTED AND AGREED:

10/26/2023

ATTN: MANAGER

PER YOUR REQUEST THIS BID IS FOR REPAIRS TO YOUR POOL SHOWER BY THE BUILDING. SPIES WILL INSTALL 2 NEW METERED VALVE REPAIR KITS AND 1 NEW INLINE STRAINER. PRICE INCLUDES SHIPPING AND ALL LABOR FOR THE REPAIR.

TOTAL \$745.00 PLUS TAX

PLEASE NOTE: ESTIMATED LEAD TIME ON REPAIR PARTS IS 10 TO 15 WORKING DAYS FROM DATE OF APPROVAL. PRICE IS GOOD FOR 30 DAYS FROM DATE ON BID.

BY: ______
TITLE: _____
DATE: _____

KEN SOUKUP
SERVICE MANAGER

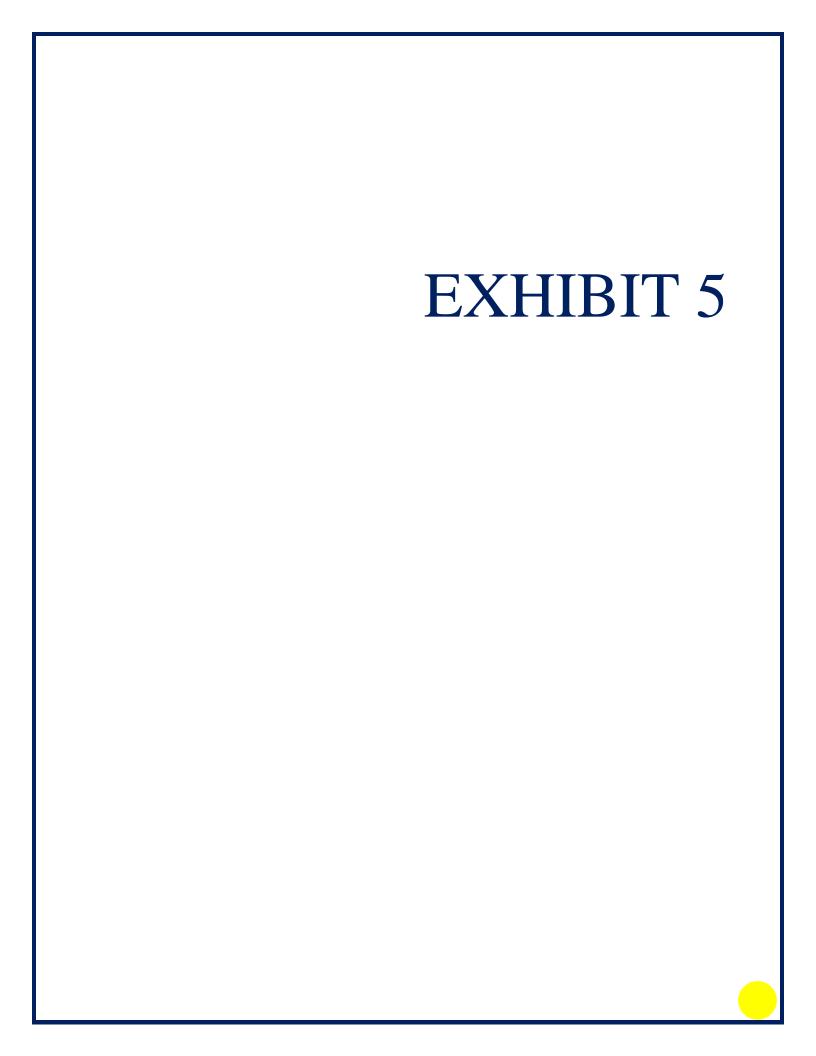
SERVICE MANAGER SPIES POOL LLC CP C043205

REGARDS,

801 Sawdust Trail Kissimmee, FL 34744



407-847-2771 Fax 407-847-8242



- Commercial Swimming Pool Chemicals & Supplies
- Chlorine for Treatment of Drinking & Waste Water



 Parts, Repairs and Renovations Lic # CP C043205 Pool Heater Sales and Repair Lic # 12152

SOLTERRA HOA 4049 OAKTREE DRIVE DAVENPORT, FL 33837

6/29/2023 10/26/2023 JB CONIRMED QUOTE STILL VALID

ATTN: MANAGER

THIS BID IS FOR INSTALLING NEW LED FIXTURES IN THE POOL. SPIES WILL REMOVE THREE EXISTING FAULTY FIXTURES AND INSTALL THREE NEW 100 FOOT PENTAIR LED LIGHT FIXTURES IN THE POOL. WE WILL ALSO SEAL THE LIGHT CONDUITS TO PREVENT LEAKS. ALL LABOR FOR THE INSTALLATION IS INCLUDED IN THE BID.

TOTAL \$3,425.00 PLUS TAX

**IF ANY ADDITIONAL PARTS ARE FOUND IN NEED OF REPLACEMENT (TRANSFORMER, ETC) TO COMPLETE THE REPAIR OR IF THE CORD IS FOUND TO BE LONGER THAN LISTED ABOVE, THE ADDITIONAL COST WILL BE BILLED AS AN EXTRA TO THE ABOVE PRICE.

PRICE IS GOOD FOR 30 DAYS FROM BID DATE ABOVE.

| ACCEPTED AND AGREED: | REGARDS, |
|----------------------|----------------|
| | |
| | |
| BY: | |
| TITLE: | |
| DATE: | KEN SOUKUP |
| | SERVICE MANAGE |
| | SPIES POOL LLC |

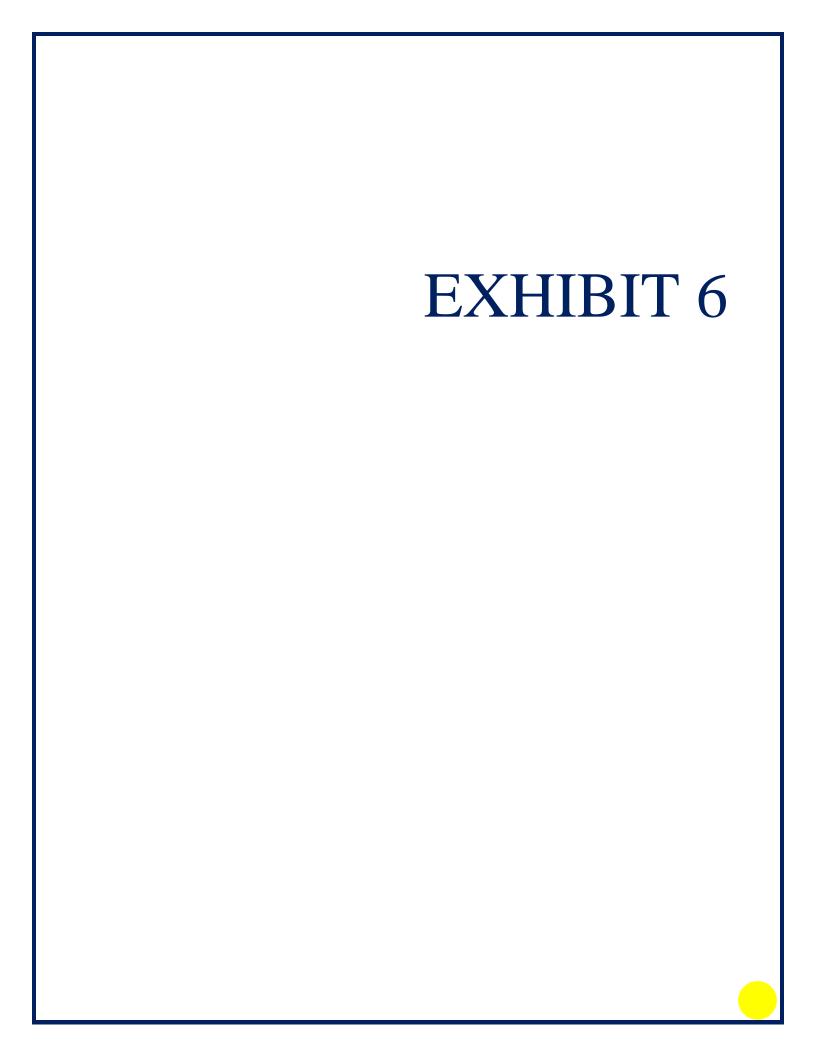
801 Sawdust Trail Kissimmee, FL 34744



CP C043205

407-847-2771 Fax 407-847-8242

www.spiespool.com



24x36 Single sided Max Metal Signs x1 each \$75 each - Rule Signs

OLTERRA



- NO VIDRO O MARKLES EN ÉL APEA DE LA PRICINA VIZLAÇÃ (O SO PESSE PRICINA NO ODICADA).
- NONLY COMDA DIEBBOAS DA LA PSICIALO DA LA PSICIAL CIERTA MOJACA
- NOUSARIA PSONA SIESTA ENFERNO CONDIAGREAIX
- BANKSECHICA 120 PERSONS
- HORRIDGE LA PISONA, XMANZCER HASTA EL ANDO-ECER.

SIN BUCEO





LAZY RIVER RULES

- NO GLASS OF ANIMALS IN THE FENCED POOL AREA ICA TO FEET OF A COMMUNICATION ENCOUR POOL;
- BATHWILDIE 99 PERSONS
- SHOWER BEFORE EXTERNAL
- BONOTUSE LAZY RIVER FYOL AREAL WITH BARRIER.

NO DIVING





5x7 Single sided Max Metal Signs x4 - No Smoking \$20 each

12x12 Single sided Max Metal Signs x4 - No Running \$30 each









12x18 Single sided Max Metal Signs x3 - Lazy River / x2 Keep Out / x1 Close Gate / x2 Swim at own risk \$40 each

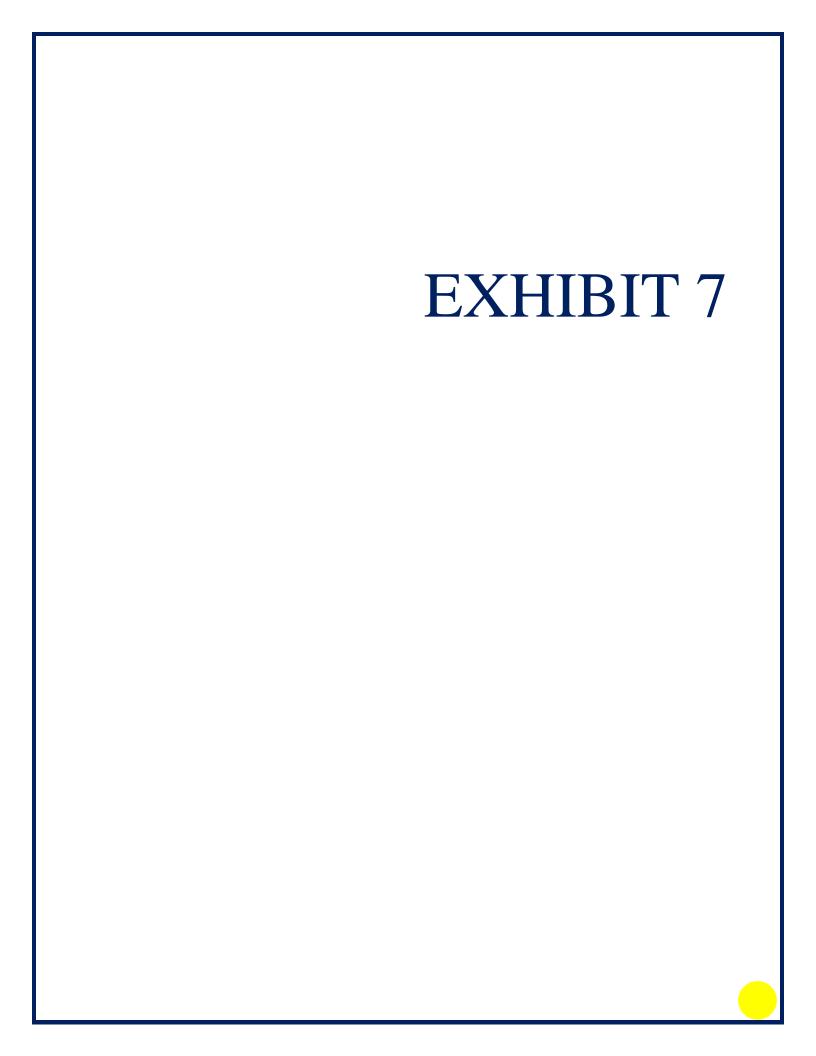














Proposal for Extra Work at Solterra Resort HOA

Property Name Solterra Resort HOA Contact Zayriliann Lorenzo

Property Address 5200 Solterra Blvd To Solterra Resort Homeowners Assoc Inc

Davenport, FL 33837 Billing Address 270 W Plant St

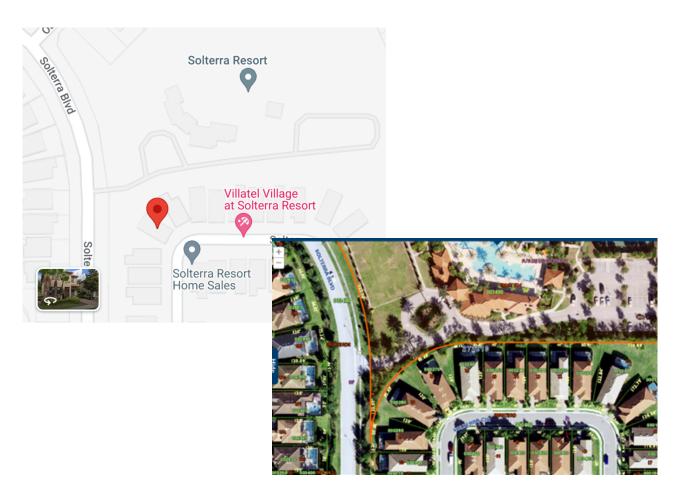
Winter Garden, FL 34787

Project Name fill gap behind house

Project Description fill gap in common area hedge row behind 5512 Solterra Circle

Scope of Work

| QTY | UoM/Size | Material/Description |
|------|----------|--|
| 1.00 | EACH | Viburnum Spp Viburnum Varieties 15 gal. Shrub/perennial Installed |



For internal use only

SO#

JOB# 345300160 Service Line 130

Total Price

\$170.85



TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as we II as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1.00000limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) davs.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole resonsibility of the Customer.
- Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- 10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions r e lated thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- 11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hild den defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

 Cancellation: Notice of Cancellation of work must be received in writing before the orew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150,00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care

- 16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metall rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

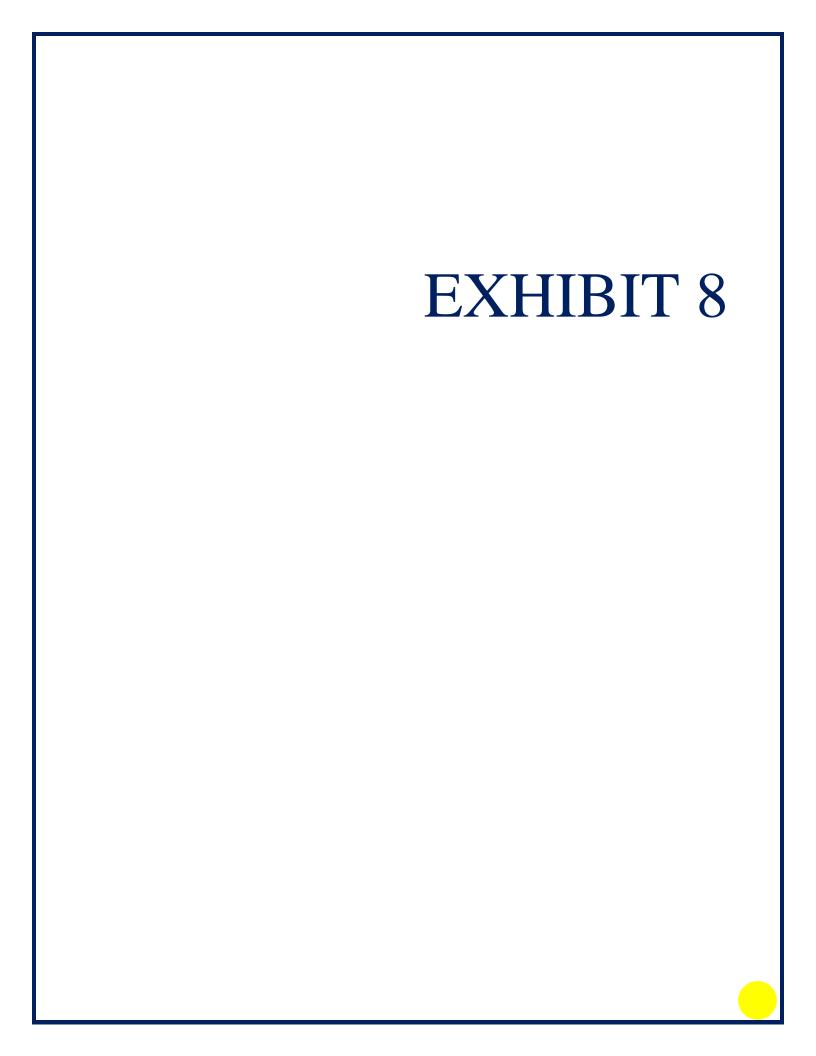
Customer

| | Community Association Mar | nager |
|--------------------------|---------------------------|-------|
| Signature | Title | |
| Zayriliann Lorenzo | July 25, 2023 | |
| Printed Name | Date | |
| BrightView Landscape Ser | rices, Inc. "Contractor" | |

| | | Branch Manager |
|--------------|-------|----------------|
| Signature | Title | |
| Kurt Knotts | | July 25, 2023 |
| Printed Name | Date | |

Job #: 345300160

SO #: Proposed Price: \$170.85





"SIN CITY PARADISE"

This PARTNERSHIP is made and entered into as of the last date signed below by and between SIN CITY PARADISE Inc., (hereinafter " SCP ") a Florida based corporation having a registered office located in Davenport Florida, and Solterra Resort as the exclusive partner and landlord or lessor, (hereinafter " SR ").

The parties hereby enter in to this partnership and revenue share agreement (RSA) and confirm that SCP and SR are prepared to work together to execute a lease agreement for new pool side restaurant, cafe, bar and grill. The partnership will include a the commercial lease for the pool side restaurant & bar plus the Rev Share Agreement for all sales of food and beverage including but not limited to the following:

All **SCP** products including Food, Coffee, Energy drinks, Beverages, Snacks and Alcohol, plus any and all merchandise and apparel, including but not limited to: T-shirts, tank tops, swim shorts, swim suites, bikinis, hats, sunglasses, goggles / masks, sunscreen & sun care, beach towels, umbrellas, sandals & flip flops, under the following terms and conditions:

Offer:

1) **SCP** will provide **SR** with a three year lease proposal / agreement with **SCP** first right of refusal.

Initial Lease Offering: \$350 - \$500 per month plus the **RSA** agreement.

(RSA values as seen below)

SR Obligations:

- 1) SR will endorse & promote SCP and its subsidiaries when and where ever possible;
- 2) **SR** will provide **SCP** with exclusive and only right to sell any and all food and merchandise as listed above for the purpose of progressive growth and opportunity.
- 3) **SR** will provide approval to use, watermark and or repost any social media content from relevant events unless specific content that may be exclusive or private.

SCP Provisions:

- 1) SCP will pay SR an additional 5% of the net profits, on any SCP proprietary products for a term of one year per account with a reduced rate and perpetuity as seen below, from the sales that occur from the following sources:
 - Any additional resort or store placement directly attributable to SR introduction and facilitation of the agreement;
 - b. Any e-commerce sales exclusive to **SCP** website, (<u>www.SinCityParadise.com</u>) where purchaser is brought to website e-commerce platform via **SR** influence and/or **SR** promotional code.
- 2) **SCP** will pay **SR** revenue share amounts owing to **SR** within 30 days after the end of the month based on detailed accounting of food and product sales;
- 3) SCP will purchase and provide all food, supplies, beverages, signage and marketing materials and supply all labor to facilitate the sales and growth of the business as we progress collectively. SCP will be permitted to provide food and product samples to generate interest and create more sales.
- 4) **SCP** will provide all **SR employees** with 50% off for all food and beverage, minus alcohol and energy drinks.
- 5) **SCP** will provide all **SR employees** with a friends and family discount code of 5% off all **SCP** additional products in store other then food and beverages.
- 6) **SCP** will provide local pick up and delivery within the resort.
- 7) **SCP** will provide pool and resort shuttles by golf cart to eliminate limited parking and long walks in high temperatures for families and guests.
- 8) **SCP** will accommodate and match the pools schedule and be open from 10am 10pm 7 days a week with after hours residential deliveries and off sales till 11pm Monday to Thursday and Friday to Sunday 1am.
- 9) SCP is open and willing to discuss wrapping the cabana fridges and the fulfillment with multiple beverage package options that can be refilled and a discount applied to beverages based on each and every cabana rental.

RSA VALUES:

The split profit share of the Sin City RSA = (SIN CITY PARADISE / SOLTERRA RESORT)

Profit Scale:

- 1) \$0.00 \$5,000 = 80 / 20 % Split = \$1,000
- 2) \$5,001 \$7,000 = 85 / 15 % Split = \$299.85 + (Line item 1) = \$1,299.85
- 3) \$7,001 \$10,000 = 90 / 10 % Split = \$299.90 + (Line item 1, 2) = \$1,599.75
- 4) \$10,001 \$30,000 = 95 / 5 % Split = \$999.95 = (Line item 1, 2, 3) = \$2,599.70
- 5) 30,001 Plus = 97.5 / 2.5 % Split = 2.5% indefinite perpetuity of any net profit above 30,000 plus Line item (1, 2, 3, 4)

Milestone Bonus Incentives:

For every milestone completion Solterra Resort shall receive an addition bonus incentive based upon line items above.

- 1) \$5,001 Plus = \$100 Plus line item 2 plus base rent = \$1,899.85
- 2) \$7,001 Plus = \$250 Plus line item 3 plus base rent = \$2,349.75
- 3) \$10,001 = \$500 Plus line item 4 plus base rent = \$3,599.70
- 4) \$20,001 = \$750 Plus line item 4 plus base rent = \$3,849.70
- 5) \$30,001 Plus = \$1,000 Plus line item 5 plus base rent

SR Provisions:

- i) SR provide and cover, power / water / sewer and internet to operate and sustain the business.
- ii) SR will provide SCP 3 months lease free to help set the stage (RSA will apply day 1)
- iii) **SR** with give feed back and submit to **SCP**, any menu options or personal requests that **SR** would like to have on the menus for both guests and permanent residences / owners. This includes any merchandise, apparel and lease hold improvements.
- iv) Encourage guests, owners and employees to eat and shop at SCP.

Termination of Contract:

1) Termination of the agreement *EARLY TERMINATION CLAUSE*. Tenant may, upon 45 days' written notice to Landlord, terminate this lease provided that the Tenant pays a termination charge equal to 1 months' Rent plus \$50 for every month remaining on the lease or the maximum allowable by law, whichever is less. Termination will be effective as of the last day of the calendar month following the end of the 45 day notice period. Termination charge will be in addition to all rent due up to the termination day.

IN WITNESS WHEREOF, **SCP** and **SR** have executed this agreement as of the date of last signatory below.

| SIN CITY PARADISE INC. | SOLTERRA RESORT |
|------------------------|-------------------------|
| Name: Bryce Sinnerz | Name: |
| Signature: | Signature: |
| Title: CEO | Title: Partner / Lessor |
| Date: Sent 26 2023 | Date: Sept 26 2023 |





POOLSIDE menu

Fiesta on Deck

TACOS

NACHOS

EXTERME NACHOS

ortilla chips served with sizzling hot queso cheese with choice of shredded chicken, seasoned beef, or chilli and red onions, pico de gallo, lettuce, black olives, jalapenos and sour crea

Poolside A merican Burgers & Dogs

CLASSIC BURGER 8oz. seasoned Angus beef patty served with lettuce, fresh tomato, and onion

Two 8oz. seasoned Angus beef patties served with lettuce, fresh tomato and onion

8oz. seasoned Angus beef patty served with brown sugar bacon, cheddar cheese, iceberg lettuce, fresh tomato and onion brioche bun

Two 8oz. seasoned Angus beef patties loaded with brown sugar bacon, cheddar cheese, mayo served with lettuce, tomato and onion on a brioche bun

8oz. seasoned Angus beef patty topped with mushrooms, smothered with Swiss cheese and sauteed red onion

FRENCH DIP CHEESEBURGER SLIDERS Angus beef patties topped with American cheese and lettuce, tomatoes, onion & Au Jus

Topped with guacamole and sweet red pepper, served with lettuce, tomato and onion

CHILI-CHILI CHEESE DOG
Served with chili sauce and shredded cheese

Served with grilled onion, jalapeno, sweet peppers and a special Chef sauce

HOT DIGGITY DOG

Dog served with marinara pizza sauce, topped by pepperoni and mozzarella

Cold Cut Sandwiches

* TURKEY SWISS *ROAST BEEF & CHEDDAR *MARINATED GRILLED PORTABELLO & ROASTED RED PEPPERS

* YOUR CHOICE OF BREAD & UP TO 3 TOPPINGS



POOLSIDE

Wings & Things

BREADED WINGS

Sauce of your choice: BBQ - BUFFALO - HONEY GARLIC - SWEET THAI - NAKED - SALT N PEPPER Serving Size: 6 - 8 - 12

CHICKEN TENDERS

resh crispy fried boneless tenders served with Your choice of dipping sauce: SWEET N SOUR - BLUE CHEESE - HONEY MUSTARD - RANCH - BUFFALO Serving Size 4 - 6 - 8

GRILLED CHICKEN SANDWICH

Marinated grilled chicken breast, on top of brioche bun with lettuce, tomato, cheese, lemon basil and garlic aioli

FRIED SHRIMP BASKET

Crispy fried shrimp served on a basket of golden fries

* Optional sauce available upon request

Little I taly Beachside

...Flat bread pizzas

PEPPERONI PARADISE

Double pepperoni and cheese

BBQ CHICKEN

Shredded chicken with sweet tangy, red onion and cheese

GARDEN

Spinach, red peppers, feta and balsamic glaze and cheese

SUPREME

Pepperoni, sausage, sweet pepper, red onion, olives and cheese

CHEESUS CRUST

The ultimate 4 cheese blend

FLYIN HAWAIIAN

The ultimate 4 cheese blend

FAMILY FEAST

3 Flatbread Pizzas of any of Your choice. (Take Home Option)

Surf Salads & Slides

CAESAR SALAD

Served with chopped Romaine, shredded parmesan and Caesar dressing

HOUSE SALAD

Served with mixed greens, tomatoes, cucumbers and red onions

GREEK SALAD

Served with chopped baby spinach & romaine, fresh cucumbers, tomatoes, sweet peppers red onions, olives, feta cheese and homemade Greek Dressing

* Protein of choice optional: Sliced Turkey - Grilled Chicken Breast - Fried/Grilled Shrimp

BASKET of FRIES

HOMEMADE POTATO CHIPS

MOZZARELLA STIX

SOUP of the DAY



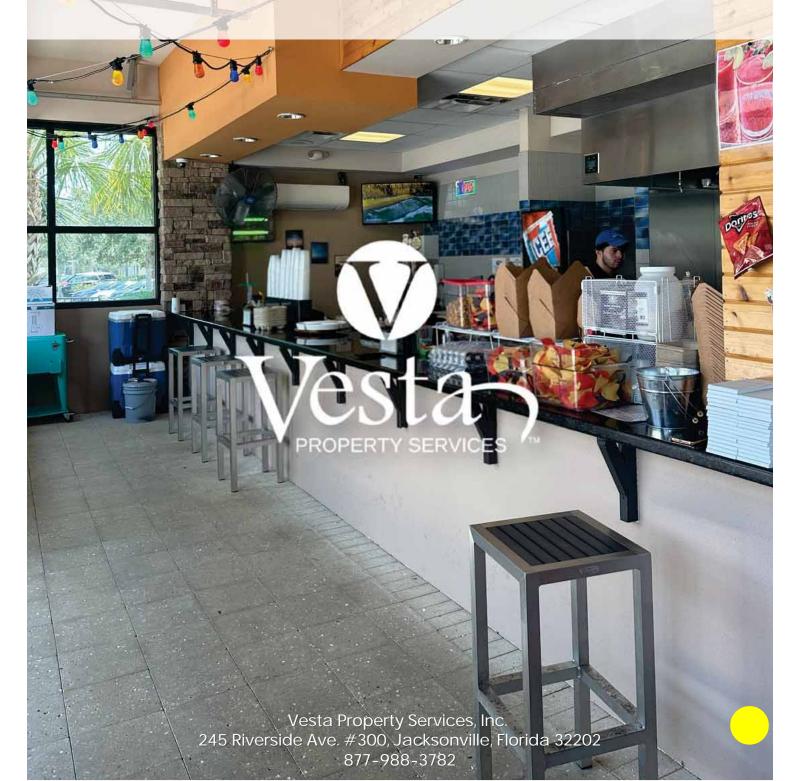


TABLE OF CONTENTS

| Cover Letter | 3 |
|------------------|-------|
| Leadership | 4 |
| Vesta's Vision | 5 - 7 |
| Menu Concept | 8 - 9 |
| RiverTown Pics | 10 |
| Grand Haven Menu | 11 |





October 23rd, 2023

Dear Solterra Resort CDD Board of Supervisors,

Thank you for the opportunity to submit a proposal for Food & Beverage Services @ Solterra Resort. Our objective is to provide excellent customer service and quality food & beverage options to all our guests and patrons of Solterra Resort's Café Sol Bar and Grill.

Our value proposition includes:

- Creation of food, alcohol and beverage menus that meet the needs of residents and guests at a
 reasonable price point. This includes a variety of entrees that are prepared with fresh ingredients,
 healthy (vegetarian & gluten-free) options and kid-friendly meals. A variety of specialty and frozen
 cocktails, beer & wine products.
- Implementation of Poolside dining, online & take-out ordering, curbside pickup and indoor dining. Ordering options through a mobile ordering app to reduce wait times & customer lines to create a positive guest experience and convenience of ordering.
- Café sustainability and improved operational efficiencies: Daily oversight of inventories (COGS), labor staffing and kitchen efficiencies which include ticket times, preparation of food, portioning and delivery of quality products to our audience. Managing inventories (COGS) through inventory control protocols and oversight with vendor pricing. This improves the profitability of the operation. Labor staffing closely monitored/managed to measure work activity and how many hours are needed to be cost effective with profitability.
- Working with our Lifestyle Director (Vesta) to help coordinate any food and beverage needs in relation to special events and activities in the community. This increases additional revenue for the Café & promotes community involvement.
- Guaranteed 3% CDD revenue share of all net sales, which based on a preliminary forecast of \$532K in annual sales would result in proceeds to the CDD of about \$16K with an estimated Vesta profit of about \$20K with all downside/risk assumed by Vesta.
- Resident only discounts and promotions to provide them an additional value as a ROI on their CDD fees.
- Increased transparency of the operation with monthly Board reporting to include profit and loss statements and POS back up of net sales to support 3% revenue share.
- Regional Food & Beverage support provide by Richard Losco who has 28 years' experience in the restaurant industry including corporate, owner/operator of multiple units, MBA w/finance and accounting concentrations.
- Consistent and sustainable hours of operation to best ensure the café is operating when guests and residents need it.
- A transition plan that gets us from where we are to where we want to take Café Sol for the benefit of all stakeholders.

Vesta's Food and Beverage operation currently has nine locations throughout the state of Florida and earns over 6 million dollars in revenue and we are excited at the chance to add Café Sol to our list of successes. We look forward to the opportunity to serve the residents and guests of Solterra's food and beverage operations should we be granted the opportunity.

Sincerely,

Richard Losco Regional Food and Beverage Manager Vesta Property Services, Inc. 245 Riverside Ave. #300 Jacksonville, Florida 32202

CAFÉ SOL LEADERSHIP TEAM

Richard Losco: Proposed Primary Regional Support for Café Sol

Summary of Qualifications

- A high-energy, profit-driven Senior Business Executive with a Master of Business
 Administration (MBA) degree and a Bachelor of Science (BS) in Economics/Finance,
 followed by over 30 years of diverse and immensely successful experience in leading
 complex multi-million-dollar ventures.
- A recognized master of all aspects of profit-driven enterprises including original concept/design, comprehensive business planning, budget development and implementation, as well as aggressive cost control tactics.
- A proven leader in building, mentoring and leading teams in delivering highest quality customer service; exceptional overall interpersonal communication talents to inspire and motivate employees.
- Specializes in providing financial, operational, and managerial services to daily operations of business. Responsibilities include:
- Oversight of profit-and-loss, cost management & controls, and sales/growth projections.
- Managed teamwork performance, hiring new staff, scheduling and monitoring labor, meeting customer expectations and focusing on operating standards.
- Prepare Financial Management functions which included Payroll, General Ledger,
 Financial Statements, Sales Tax Reports, SUTA, FUTA and 941 filings.
- Developed and reviewed Human Resource policies and procedures.
- Hiring and training all staff members; handle all ordering and purchasing, maintained inventory control and sanitation standards, and vendor relations.
- Cash Management, Accounts Receivable & Payable functions.

Experience

- Vesta Property Services RiverTown, Jacksonville FL, General Manager
- Losco Management Group, Inc, Jacksonville FL, Owner
- Creek Life Restaurant Lake Asbury FL, Restaurant Manager
- Latitude 30 LLC Jacksonville FL, General Manager
- Box Seats of Fleming Island Fleming Island FL, Owner/General Manager
- Six Pockets Entertainment Jacksonville FL, Owner/General Manager
- Coastal Management Group Jacksonville Beach FL, Chief Financial Officer
- Health Care Mgmt Consultants Inc Jacksonville FL, Regional Reimbursement Manager

Education and Professional Affiliation

- Jacksonville University, Jacksonville, FL Master of Business Administration
- Florida State University, Tallahassee, FL Bachelor of Science, Economics & Finance
- Seminole Boosters Inc., Board of Directors
- Florida Certified Food Safety Manager Certification

Vesta's Vision



Operational and Transitional Planning

Below is our suggested outline for operating the café at Soleterra Resort. All subject to change and based on seasonality.









Staffing

Staffing Consideration:

(Based on revenue projections and demand for services):

- F&B Staff Supervisor 2 (two) positions
- F&B Staff Tipped Bartender 3 (three) positions
- F&B Staff Tipped Server 3 (three) positions
- F&B Staff Busser 2 (two) positions
- F&B Cooks 4 (four) positions

(Salary/hourly rates and Full-time equivalents to be determined based on market considerations and hours of operation).

Requirements:

- 18 years of age Positions will combine utilization & efficiencies to achieve guest satisfaction and profitability.
- Hiring of current restaurant staff (Evergreen) & new hires. Seasonality of resort and staffing levels.
- Regional Management oversight to support staffing levels and hiring process.

Onboarding

- The hiring will be conducted with interviews with current employees of the management company with their permission and the start of a new hiring process with Vesta Human Resources Department.
- After the hiring process, Training will begin immediately for the Kitchen & Front of House Staff. Training will be scheduled for 1-2 weeks prior to the opening date.

Hours of Operation

The following is based on review, seasonality, and demand for services:

- September 1st March 31st: Tuesday through Sunday 11:00am to 6:00pm. (Closed Mondays)
- April 1st August 31st: Tuesday through Sunday 11:00am to 8:00pm. (Closed Mondays)

Vesta's Vision (Con't)





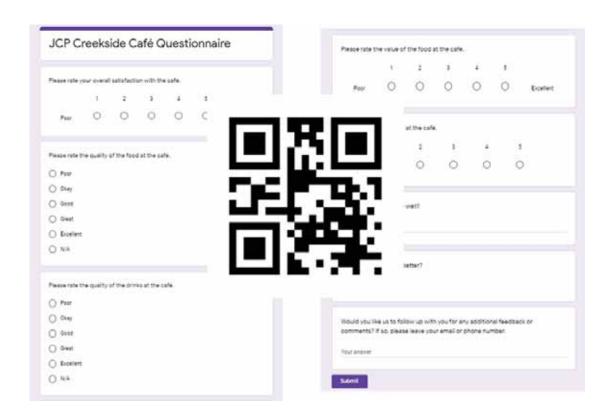






Customer Engagement

- Customer surveys are conducted with guests and residents to receive feedback to help identify strengths & weaknesses so to improve guest satisfaction and increase sales and profits for the community. This information increases our level of service to the community.
- Tracking with QR scanning codes and surveys via Table-Top design, websites, and community newsletters. This software creates custom QR codes & surveys to track and receive feedback for improving our operations.
- Residential QR Surveys located throughout the facility to receive instant and specific feedback on our operations.
- Additional surveys and feedback through E-Blasts, Solterra community webpage, and bi-monthly updates.



Vesta's Vision (Con't)











Partnership with Lifestyle Team

 The Café works directly with our Lifestyle Team to integrate special events, promotions, activities and specials within the community to promote the Café so to utilize our services.







Review Phase

- Review of Current Management Financial Statements which include Balance Sheet, Proft & Loss Statement, Sales Tax Reporting and Licensures related to facility and operation of Café. This will document future revenue projections for the Community & Café.
- Review of current staffing levels based on 941 Wage Quarterly Report filings, Quarterly State Unemployment Tax Filings and Federal Unemployment Tax Filings to determine appropriate staffing levels for said facility.
- Review/inspection of Fixed Asset Schedule to determine equipment purchased by Community or current management company. Review options of repair or replacement of current equipment and purchase of new equipment to facilitate operations of Café.
- Acquisition of liquor license from the State of Florida, Department of Business & Professional Regulation (Division of Hotels & Restaurants) will take approximately 2 (two) months from application process to issuance. The license is a critical component for the success of the Food & Beverage operation.
- Vendor selection for Food, Beverage and equipment services.
- With the acceptance and approval of our Food & Beverage proposal, we will then submit a comprehensive detailed-plan for succession transition.

Café Sol Menu Concept

*Subject to change

SOLTERRA RESORT Bar and Grill

SHAREABLES

Jumbo Pretzel

Salted Jumbo Pretzel served with Beer Cheese Sauce

Ahi Poke

Ahi with guacamole, Sriracha aioli and lettuce with a side of wonton chips

Chips & Salsa

12

Heaping basket of Tortilla Chips with a mild chunky salsa

Loaded Cheese Fries

French Fries loaded with Bacon. Cheddar Cheese, and Green Onion

Plain French Fries

Wings

Ten Wings tossed in your choice of sauce

- Buffalo · Garlic Parmaesan BBO
 - Terylaki
- Caribbean Jerk Naked (No sauce)

Southwest Egg Rolls 13

Served with Chipotle Ranch

FLATBREADS

The Basics

Thin Flatbread smothered in Roasted Tomato Sauce and Topped with Mozzarella Cheese.

- · Cheese (10)
- Pepperoni (12)

Veggie Lovers

Thin Flatbread smothered in Pesto, Topped with Spinach, Dried Tomato, Diced Onion and Mozzarella Cheese

Chicken Florentine

12

Thin Flatbread smothered in Pesto, Covered with Spinach, Shredded Chicken and Parmesan and Mozzarella

BBQ Chicken Bacon Ranch 13

Thin Flatbread smothered in BBO Sauce. Shredded Chicken, Bacon, Onion, Mozzarella Chees and Drizzled with Ranch

MAINS

Quesadilla

Choice of:

- Veggie (10)
- · Chicken and Bacon (12)
- · Loaded (Chicken, Bacon and Veggies) (13)

Flour Tortillas with your choice of protein, Lettuce, Salsa and Chipotle Sauce

- · Chicken (12)
- Shrimp (14)
- Seared Ahi (15)

Southwestern Rice Bowl

White Rice served with your choice of protein, topped with Flame Roasted Black Beans, Cheddar Cheese, Corn Salsa, and Pico de Gallo

- Chicken (\$12)
- Shrimp (\$14)
- Seared Ahi (\$15)

Smash Burger

1/4 Pound Smash Burger served with American Cheese, Lettuce and Tomato. You may also add Onions, Pickles, or Bacon. Served with Fries.

- Single (12)
- Double (14)
- Veggie (14)

Chicken Tender Basket Fried Chicken Tenders served with French Fries & Choice of Dipping Sauce

SALADS & WRAPS

Mixed Green Salad

10

Tomatoes, Red Onion and Garlic Croutons on a Bed of Mixed Greens

13

- · Chicken (12)
- Shrimp (14)
- · Seared Ahi (15)

Classic Caesar Salad

10

Grated Parmesan Cheese and Garlic Croutons on a Bed of Romaine Lettuce tossed in Caesar Dressing

- · Chicken (12)
- Shrimp (14)
- Seared Ahi (15)

Chicken Salad Croissant

Tender Chunks of all-natural White Meat Chicken with Mayonnaise, Olive Oil, Cranberries, Pecans, Celery and a Hint of Sweet Honey Served with Lettuce and Tomato

· Served on a Croissant or as a Salad

Chicken Bacon Ranch Wrap

Grilled Chicken, Bacon, Pico de Gallo, Ranch dressing, Cheddar Cheese and Mixed greens in a Flour Tortilla

Buffalo Chicken Wrap

Fried Chicken Tenders tossed in Chipotle Buffalo Sauce with Lettuce, Tomato, and Shredded Cheddar Cheese served as a Wrap, Sandwich or Salad

13

13

Café Sol Menu Concept

*Subject to change

WINE

| Cabernet Sauvignon | 8 / 25 |
|--------------------|--------|
| Pinot Noir | 8 / 25 |
| Sauvignon Blanc | 8 / 28 |
| Merlot | 7 / 25 |
| Pinot Grigio | 7 / 25 |
| Chardonnay | 8 / 25 |
| Prosecco | 7 |
| Pink Moscato | 7 |
| | |



KIDS MENU

May substitute French Fries for Applesauce or Fruit Cup

Hot Dog & French Fries

Grilled Cheese
Golden toasted bread with melted
American Cheese. Served with French

Chicken Tenders Fried Chicken Tender perfectly cooked

and served with French Fries & Choice of Sauce for Dipping

Kids Pizza Personal Pan Cheese Pizza served with French Fries

Pepperoni (7)

Cheese Quesadilla Served with French Fries

Fruit Cup

Applesauce

COCKTAILS



Margarita

Milagro Tequila, Lime, Triple Sec, and Simple Syrup served on the rocks

• Mango, Strawberry, & Peach (11)

Cafe Sol Relaxer

Cranberry & Pineapple Juice, Spiked with Peach Schnapps, Coconut Rum and Vodka



6/7

Gin Basil Smash Gin, Fresh Lemon Juice and Muddled Basil

Classic Mojito 10

Classic Rum, Sugar, Mint, Lime
• Mango, Strawberry & Peach (\$11)

Paloma

Tequila with Agave Nectar and Grapefruit

Blue Lagoon

Vodka, Lemonade, Blue Curacao with an Orange Wedge Garnish

Old Fashioned

Whiskey, Muddled cherries and Orange, Simple Syrup and Angostura Bitters

DRAFT BEER

Michelob Ultra Mango Cart Local IPA Rotating Tap

CANNED BEER

All Day IPA Michelob Ultra
Angry Orchard Corona
Guiness Coors Lite
Stella Miller Lite
White Claw Yuengling
Nutrl Blue Moon
Shock Top Modelo

Kona O'Douls (non-alcoholic)

RiverTown Café Food Examples

The RiverClub Café in RiverTown offers riverfront poolside dining & indoor dining for its 3,500 home master planned-community in St, Johns, Florida.

Offering a great variety of food, beverage and wine choices for our residents we promote weekly specials and offer events such as Trivia, Music Bingo, and Live Music. We also service our beautiful Riverfront Amphitheatre with events such as the Jacksonville Symphony and holiday themed events.

We are open 5 days a week for lunch & dinner exclusively serving our residents with over \$700,000 in sales annually.



Grand Haven Waterside Café Menu

The Waterside Café is one of the most popular amenities located within one of our longest running contracts, Grand Haven, a gated community in palm coast with 2000 single family homes.

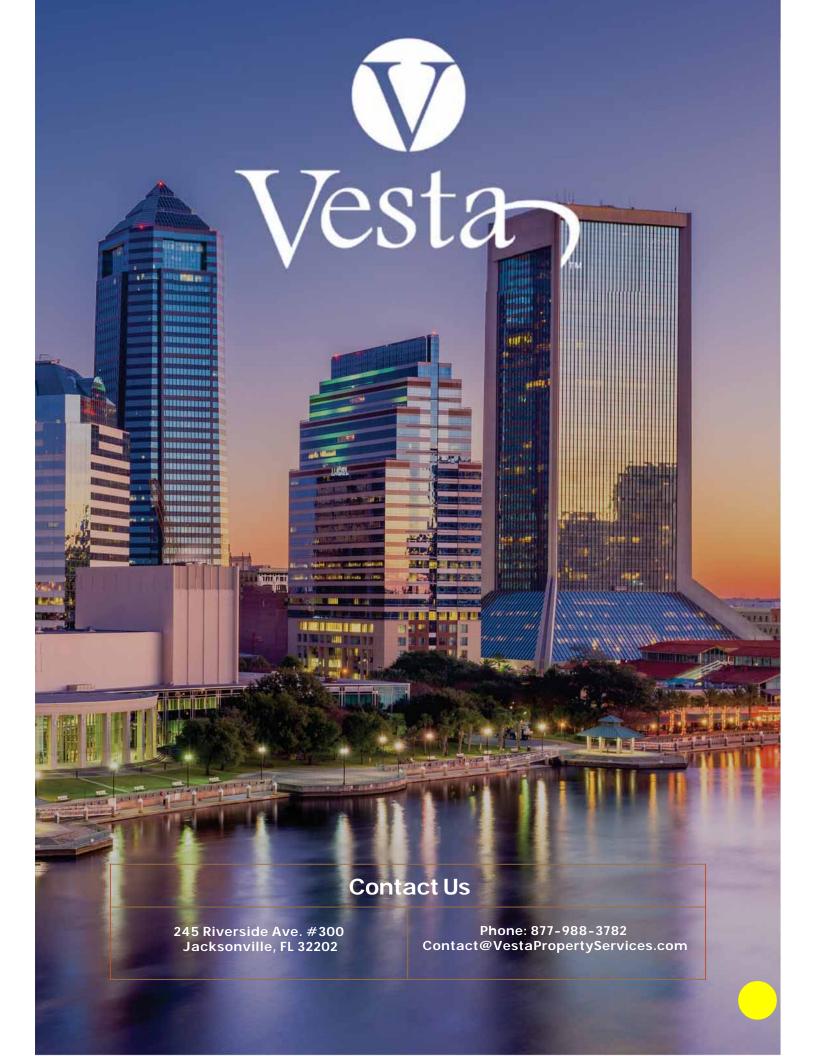
The café offers indoor, outdoor, poolside lunch and dinner dining. Weekly and monthly dinner specials ranging from different style of cuisines depending on the season. We pride ourselves in providing creative holiday menus during Oktoberfest, St. Patrick's Day, Valentine's and other major holidays. Our Lifestyle team assists with driving menu by coordinating monthly events including trivia nights, karaoke, name that tune and live music. All the above with outstanding food, great prices, and exceptional service attribute to our annual sales at that location of over 1 million dollars.

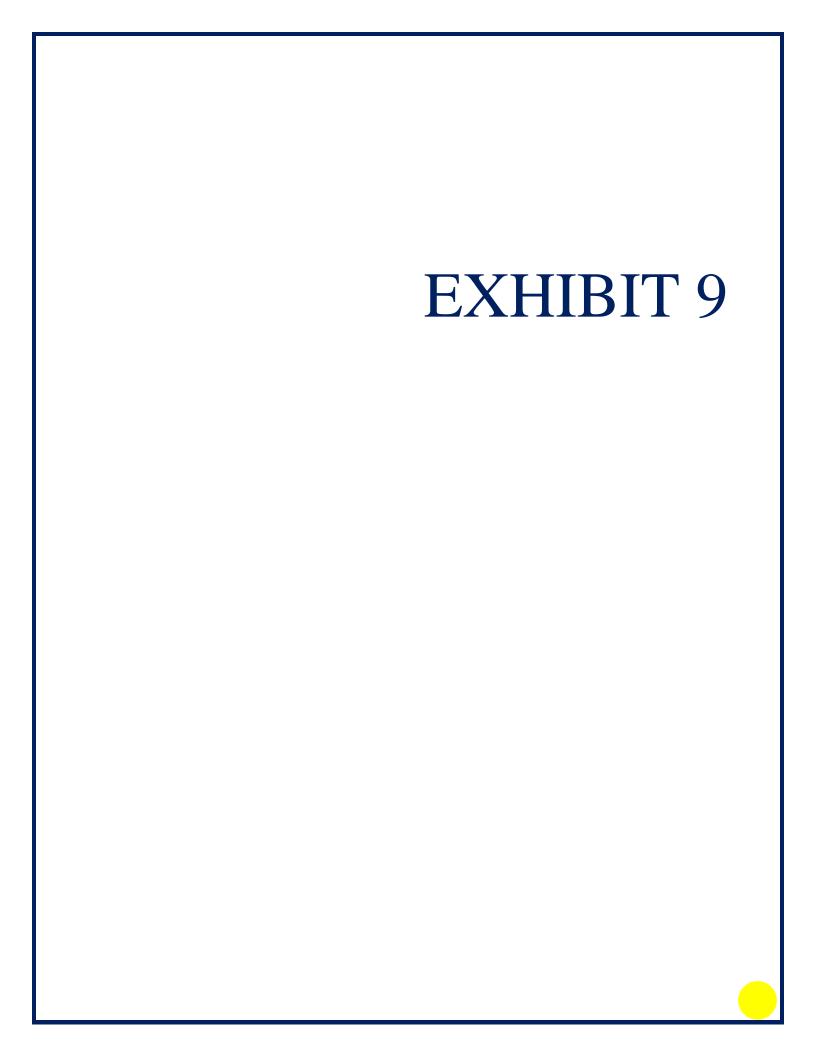












Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Solterra CDD

Inlet Top Repairs

10/25/2023

Repair broken front of 2 inlet tops located on Oakburne Ave. and Oakmoss Loop.

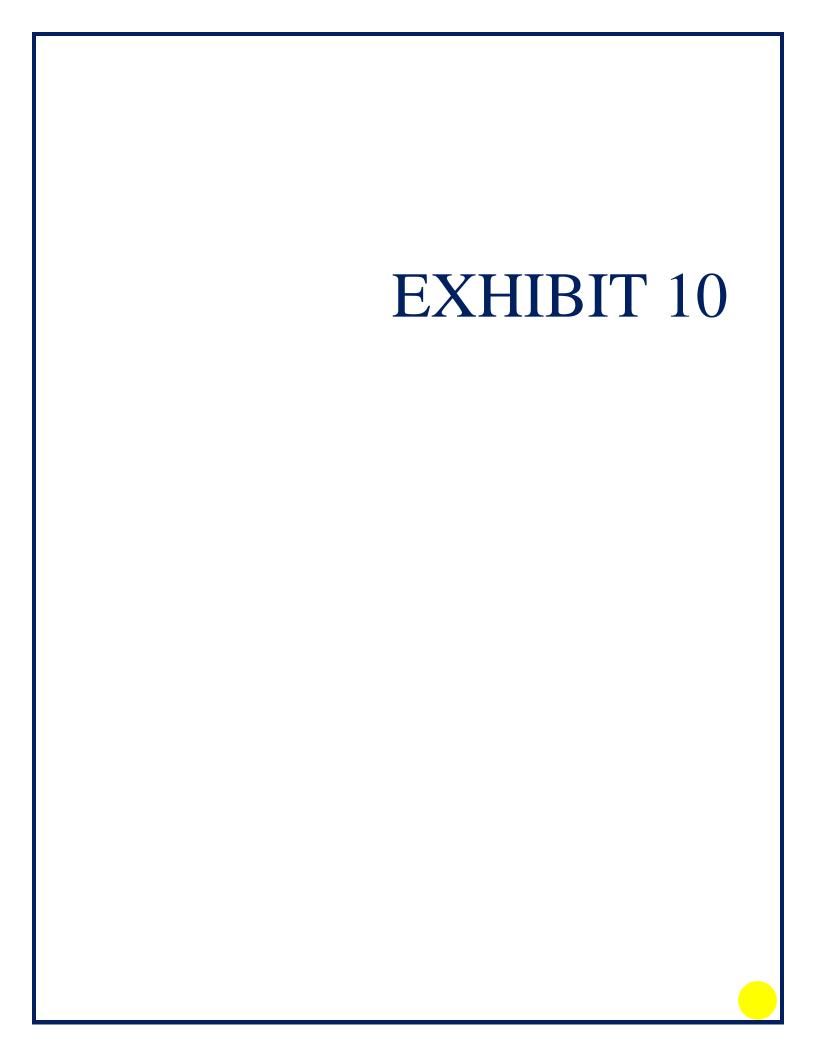
> **TOTAL** \$2,800

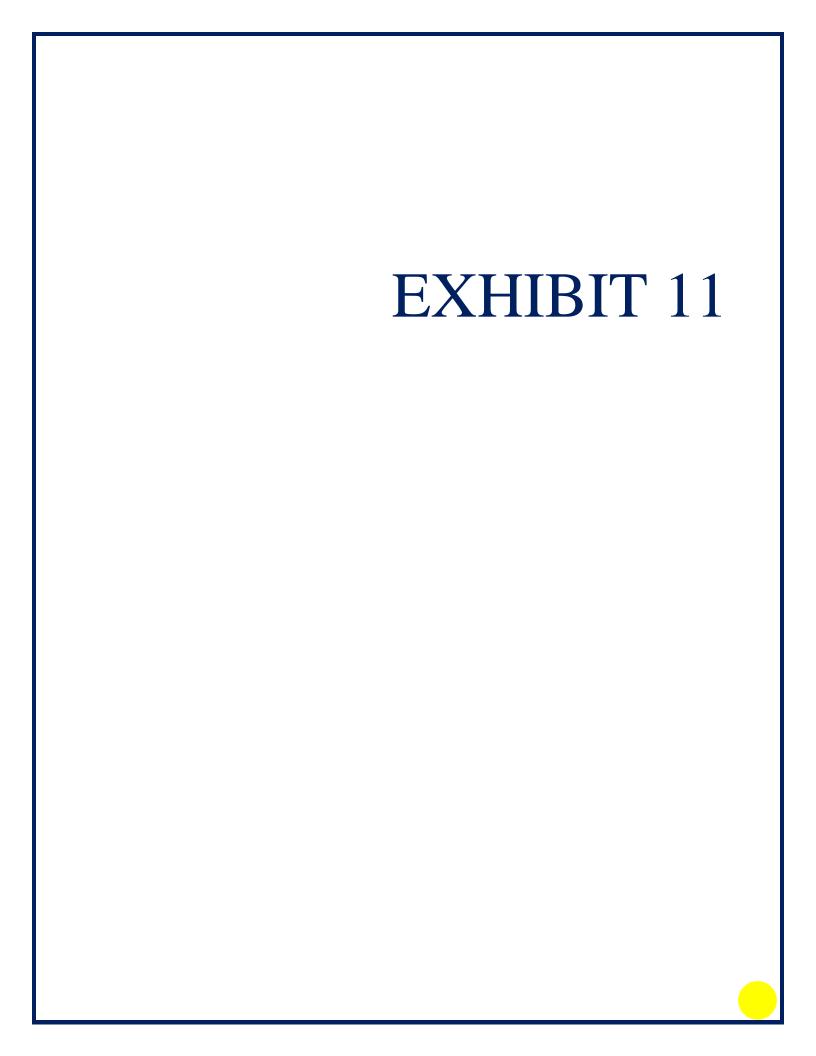
Oakbourne Ave



Oakmoss Loop







RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE POLK COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Solterra Resort Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Polk County, Florida; and WHEREAS, the Board of Supervisors ("Board") of the District seeks to implement section 190.006(3), *Florida Statutes*, and to instruct the Polk County Supervisor of Elections ("Supervisor") to conduct the District's General Election ("General Election").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT:

| 1. | GENERAL | ELECTION | SEATS. | Seat | , currently | / held | by |
|-------------|---------|-----------------|---------------|----------|--------------------------------------|---------|-------|
| | | and | Seat | , | currently | held | by |
| | | , are sched | duled for the | e Genera | al Election in Nov | ember 2 | 2024. |
| | • | • | | • | pervisor as to w ir, and for each | | |
| election ye | | ction for the c | urrent elet | dion yea | ir, and for each | Subseq | ueni |

- 2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with section 99.01, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Polk County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.
- 3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.
- 4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four (4) years. The newly elected Board members shall assume office on the second Tuesday following the election.
- 5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2024 and for each subsequent General Election unless otherwise directed by the District Manager. The

District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

- 6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for the General Election, in a form substantially similar to Exhibit A attached hereto.
- 7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining provisions of this Resolution, or any part thereof.
- 8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 3RD DAY OF NOVEMBER, 2023.

| | SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT |
|---------------------------------|--|
| ATTEST: | CHAIRMAN / VICE CHAIRMAN |
| | |
| SECRETARY / ASSISTANT SECRETARY | |

EXHIBIT A

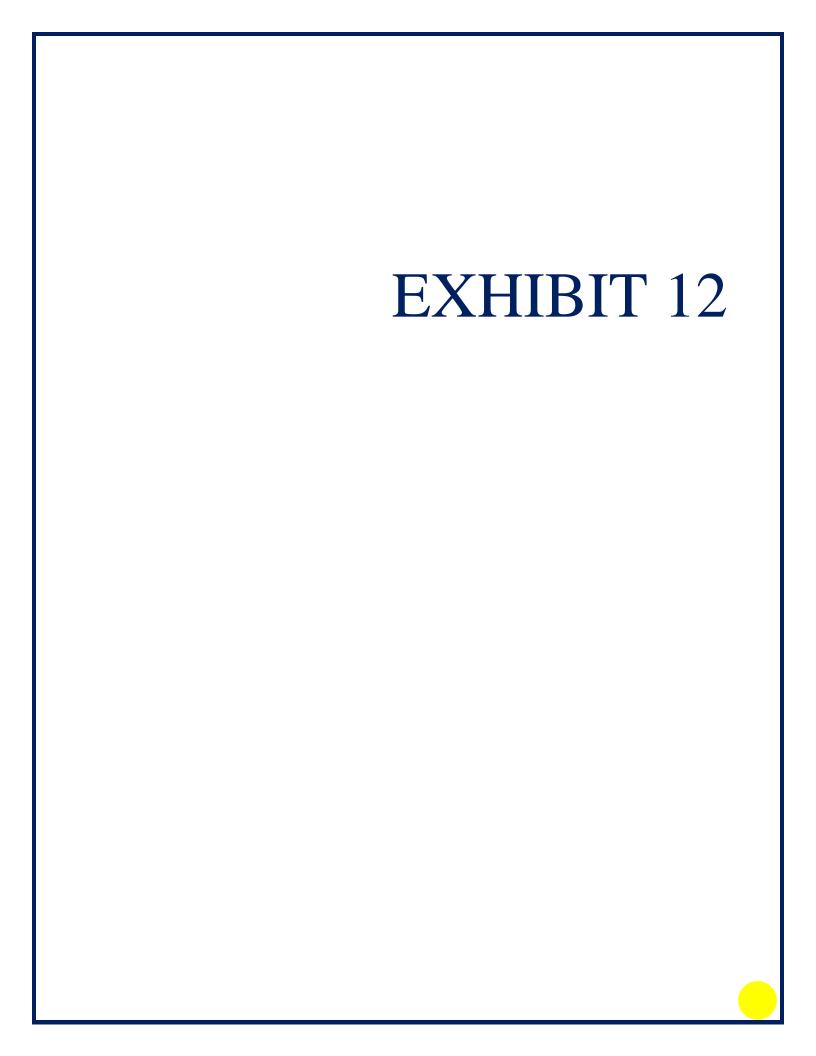
NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Solterra Resort Community Development District will commence at noon on Monday, June 10, 2024, and close at noon on Friday, June 14, 2024. Candidates must qualify for the office of Supervisor with the Polk County Supervisor of Elections located at 250 S. Broadway Ave. Bartow, Florida 33830, (863)534-5888. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Polk County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Solterra Resort Community Development District has two (2) seats up for election, specifically seats ____ and ____. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on Tuesday November 5, 2024, in the manner prescribed by law for general elections.

For additional information, please contact the Polk County Supervisor of Elections.

District Manager
Solterra Resort Community Development District



| 1 | MINUTES OF MEETING | | | | | | | | | |
|--|---|--|--|--|--|--|--|--|--|--|
| 2 | SOLTERRA RESORT | | | | | | | | | |
| 3 | COMMUNITY DEVELOPMENT DISTRICT | | | | | | | | | |
| 4 5 6 | The Regular Meeting of the Board of Supervisors of the Solterra Resort Community Development District was held on Friday, Friday, October 6, 2023 at 10 a.m. at Solterra Resort Clubhouse, 5200 Solterra Boulevard, Davenport, Florida 33837. | | | | | | | | | |
| 7 | FIRST ORDER OF BUSINESS – Roll Call | | | | | | | | | |
| 8 | Mr. Darin called the meeting to order and conducted roll call. | | | | | | | | | |
| 9 | Present and constituting a quorum were: | | | | | | | | | |
| 10 11 12 13 14 | Karan Wienker (S1) Ariane Casanova (S5) Sharon Harley (S2) Connie Osner (S3) Board Supervisor, Vice Chairwoman Board Supervisor, Assistant Secretary | | | | | | | | | |
| 15 | Also present were: | | | | | | | | | |
| 16 17 18 19 20 21 22 23 24 25 26 | Kyle Darin Scott Smith Vice President, Vesta District Services Meredith Hammock Jayme Biggs Lea Stokes Tonja Stewart (via phone) Dana Bryant Irma Crespo Irma Crespo Kyla Semino Zuleika Fernandez District Counsel, Kilinski Van Wyk Amenity Manger, Vesta Senior Vice-President Vesta Property Services District Engineer, Stantec Dana Bryant Account Manager, Yellowstone Landscape Café Sol Manager, Evergreen Lifestyles Management Senior Director of Logistics, F.T.I. The following is a summary of the actions taken at the October 6, 2023 Solterra Resort CDD Board | | | | | | | | | |
| 27 | of Supervisors Regular Meeting. | | | | | | | | | |
| 28 | SECOND ORDER OF BUSINESS – Audience Comments – Agenda Items and New Busines | | | | | | | | | |
| 29 30 31 32 33 34 | Comments were heard on tapping into the expertise of the community to provide input to assist Supervisors make informed decisions, the security system, vendor vehicles parked on the grass, CDD assessments, speeding on Solterra Blvd., traffic calming devices, parking and landscaping, posting notices at the guardhouse, the amenity rules amendment, reviewing the budget to decrease expenses in management and security, the improvements seen as a result of Vesta's amenity management | | | | | | | | | |
| 35 36 37 38 39 40 41 | reviewing the budget to decrease expenses in management and security, the improvements seen as a result of Vesta's amenity management Staff noted that subcommittees established by the CDD would be subject to the same Sunshine requirements as Board members with regards to record keeping and meeting requirements. HOA committees are not subject to those same requirements. The HOA could send a representative to the CDD Board meeting to express the HOA's perspective on issues during the public comment period. If the CDD Board gives any direction on subjects for discussion/input then those involved in any discussions would be subject to the Sunshine Law. | | | | | | | | | |

Solterra Resort CDD October 6, 2023
Regular Meeting Page 2 of 9

Ms. Hammock explained that policing by the District is prohibited per F.S. 190, so coordination with the appropriate government agency would be required.

Board directed staff to review signage and traffic calming options with the County.

Ms. Osner shared the following statement:

42

43

44

45 46

47

48 49

50 51

52

53

54 55

56 57

58

59

60 61

62

63

64 65

66

67 68

69

70 71

72

73 74

75

76 77

78

79

80 81

82 83

84

85

"Over the course of the past 43 years, I have diligently served in an industry characterized by stringent legal requirements, mandating the exercise of fact-based decision making, coupled with unwavering commitment to the principles of honesty, integrity. In this industry, any deviation from these fundamental principles would have, in accordance with the law resulted in my disqualification from professional practice. I wish to affirm that I have never compromised nor will I ever compromise my professional reputation by succumbing to influence or coercion in any of my decisions. I do have personal relationships and friendships I maintain within this community, which predate my appointment, and will undoubtedly persist long after my tenure, my friends can bear witness to . . . my dedication to upholding these bonds and friendships while abiding by the governing Sunshine Law required on my current post. It is important to underscore the unique composition of this CDD Board. It consists of by individuals hailing from very diverse backgrounds. It's essential to recognize and appreciate the richness that this diversity brings to our decision-making process. Each member possesses merely one vote on the CDD board. My vote carries equal weight, no more than any other board member's vote. In my decisionmaking process, I adhere steadfastly to the principles that have guided my career, chief among them being the practice of critical thinking, which entails a deliberate and thorough consideration of all available inputs and perspectives. Regarding certain individuals within our community who engage in social media, it seems there are those who hold the belief that the loudest or most provocative voice in a given discussion equates to correctness. For this reason, I would like to introduce the concept of confirmation bias and encourage everyone to explore the concept further. In essence, confirmation bias refers to the human tendency to selectively favor information that aligns with preexisting beliefs, while disregarding contradictory evidence. In my professional experience, succumbing to confirmation bias can have dire consequences, including potential harm to individuals lives. Regrettably, to that exact point, I must express my embarrassment for this community due to a recent incident involving a resort employee who faced personal attacks without the full spectrum of facts being considered. It is essential to clarify this employee, who was licensed, was relocated from the resort solely for their own personal safety, not as a punitive measures such as termination. Again, I'm embarrassed for us. In reference to the supplementary charges associated with the utilization of amenities by guests, it is pertinent to acknowledge that these amenities are accessible to all residents, yet predominantly frequented by the numerous guests who occupy the rental homes. While permanent residents

Solterra Resort CDD October 6, 2023
Regular Meeting Page 3 of 9

86

8788

89

90

91 92

93 94

95

96 97

98

99

100

101

102

103

104105

106107

108

109

110111

112

113114

115

116

117

118119

120

121

122

123

124

125

126

127

128

129

occasionally avail themselves of the amenities. They frequently reach full capacity and become overcrowded due to the presence of guests.

I express wholehearted support for and derive satisfaction from my residency within the rental community. Nonetheless, we must engage in candid discourse, recognizing that just as how rental homes bear the brunt of excessive wear and tear due to guest occupancy, the amenities undergo comprehensive use, should you deem it inappropriate for your guests to assume responsibility for these additional charges you do possess the prerogative to personally undertake the fees on their behalf. I believe the developers of this resort strategically formulated common business investment decisions to encourage the sale of residential units. These decisions, however, omitted the allocation of adequate financial resources for the ongoing maintenance and necessary improvements to our Community Development District (CDD) properties as they age. It is imperative to acknowledge that the CDB is legally obligated to uphold its responsibilities to both the bondholders and the residents in terms of property upkeep. And this obligation inevitably incurs associated expenses. I've been made aware that there may be ongoing conversations regarding the present security firms. It is essential to recall the meticulous selection process we undertook when issuing a request for proposal for security services. During this comprehensive evaluation, numerous security firms were scrutinized, and it is noteworthy that FTI received commendable evaluations during the board discussions. Additionally, FTI's pricing structure was competitive, ranking one of the lowest - second to the lowest - among the contenders. Although not perfect, since FTI. has assumed their role, the community has experienced a notable improvement in safety. incidents such as shootings on the property have ceased, and disruptive gatherings have been effectively managed and disbanded. Residents may wish to recognize that the overall safety of our community is contingent upon the individuals we permit and we invite within our boundaries. Security personnel have no role in shaping or controlling the decisions made by homeowners in terms of renting their properties. It's essential to emphasize that the CDD bears neither responsibility nor influence over your choice of occupants in the short-term rentals within the resort as well. Acknowledging the challenges faced by our security team due to the nonfunctional state of our gates, which has hindered their ability to fully carry out and carry out their duties effectively. I would like to request that Vesta furnish the Board with weekly progress updates pertaining to the installation of the new gate system and related programs. This will facilitate transparency and ensure that the Board and the community members are well informed about the developments and timelines associated with this critical project. Let us all continue to work together in a spirit of collaboration, mutual respect, and openness to differing viewpoints for the betterment of our community.

Solterra Resort CDD October 6, 2023
Regular Meeting Page 4 of 9

| 130 | THIRD ORD | R OF BUSINESS – Business Items | | | | | | | | | |
|--------------------------|----------------------------------|---|--|--|--|--|--|--|--|--|--|
| 131 132 | A. | Exhibit 1: Consideration and Adoption of Resolution 2024-01 , Redesignating Officers | | | | | | | | | |
| 133 134 | | Ms. Hammock explained the duties assigned to the Chair, Vice Chair and Supervisors/Assistant Secretaries. | | | | | | | | | |
| 135 136 137 | | Ms. Wienker stated that she took exception with the way the Redesignating Officers request was handled at the previous meeting, disagreeing with the requebeing made without the full Board being present. | | | | | | | | | |
| 138 | | As. Osner stated she didn't want contention with the Board. | | | | | | | | | |
| 139 140 | | Mr. Voisard nominated himself as Chair and Ms. Casanova as Vice Chair. Ms. Vienker, Ms. Harley, and Ms. Osner dissented; the motion failed. | | | | | | | | | |
| 141 142 | | As. Osner stated the rationale behind her vote was that she didn't see the value of hanging the Chair at this time. | | | | | | | | | |
| 143 | | The Board further discussed best practices for Supervisors. | | | | | | | | | |
| 144 | B. | Amended Amenity Policy and Rules Public Hearing | | | | | | | | | |
| 145 | | . Open Public Hearing | | | | | | | | | |
| 146 147 | | by Mr. Voisard, SECONDED by Ms. Wienker, with ALL IN FAVOR, the Boarding the public hearing, for the Solterra Resort Community Development District. | | | | | | | | | |
| 148 | | Exhibit 2: Presentation of Amended Amenity Policy and Rules | | | | | | | | | |
| 149 150 151 152 | | The primary amendments being the terminology of the amenity utilization fee to resort fee, and the guest patron rule allowing 10 guests per household without fee, plus an additional 10 guests subject to specified fees. | | | | | | | | | |
| 153 | | . Public Comments | | | | | | | | | |
| 154 155 | | Comments were heard on the proposed changes to the amenity rules and rates. | | | | | | | | | |
| 156 | | Close Public Hearing | | | | | | | | | |
| 157 158 | | by Ms. Osner, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board g the public hearing, for the Solterra Resort Community Development District. | | | | | | | | | |
| 159 160 161 162 | approved char from four to to | by Ms. Osner, SECONDED by Ms. Harley, with ALL IN FAVOR, the Board ing the Amenity Policy and Rules stated number of guests allowed per household, with an additional ten guests per household also permitted subject to specified terra Resort Community Development District. | | | | | | | | | |
| 163 | Ms. H | mmock discussed the manufacturer recommendations and insurance liability | | | | | | | | | |

involved with the height requirement for the slide.

164

| | C. | | | n and Adlicy and | doption of Resolution 2024-02, Adopting Amended Rules |
|----------------------------|----|--------------------|---------------------------------|---|---|
|) | | This ite Mainte | | | ssed out of order, after Vendor Reports: Aquatic |
| 2 3 4 | | olution 20 |)24-02 | 2, Adopt | CONDED by Ms. Harley, with ALL IN FAVOR, the Board ing Amended Amenity Policy and Rules, for the Solterra istrict. |
| 5 | D. | Vendo | r Rep | orts | |
| 5 | | 1. | Exhi | bit 4: A | quatic Maintenance – Steadfast Environmental |
| 7 8 9 | | | Cons | ideratio | s addressed out of order, prior to Business Items: In and Adoption of Resolution 2024-02, Adopting Amended by and Rules. |
|) [| | | | _ | reviously noted at the ponds and staff will be contacted if that on Supervisors next community review. |
| 2 | | 2. | Exhi | bit 5: A | menity Manager – Jayme Biggs, Vesta Property Services |
| 3 4 5 6 7 8 | | | provi was o visib Bigg | ding ever created to le on the s provide | ported the lifestyles website was completed and the apperything available on the website is also live. A slide show or give guests information while checking in and it'll be patio. The slide show will also communicate events. Ms. ed information on the upcoming events and income received sees and rentals. |
|)) | | | | | that records are now digital and the security logs are also next day which makes referencing information a lot faster. |
| l 2 | | | | height i | nformation is provided at the gate so guests know before slide. |
| 3 | | | a. | Exhibit | 6: Consideration of Trash Compactor Proposals |
| ļ 5 | | | | - | proposals cover only the trash compactor attached to the center. |
| 5 | | | | i. | Pouncey Sanitation |
| 7 | | | | ii. | Republic Services |
| 3 | | | | iii. | Waste Connection |
|) | | | | iv. | Waste Management |

Solterra Resort CDD October 6, 2023
Regular Meeting Page 6 of 9

| 203 | | b. | Exhibit | 7: Consideration of Wrist Band Process Proposal |
|---|----|---------------|------------------------|--|
| 204 205 206 | | | to prev | materials is low, staffing will affect the cost of the program, ent guests from having to stand in the check-in line daily. A rogram will be implemented based on weekly wristbands. |
| 207 | | c. | Exhibit | 8: Consideration of Thanksgiving Event Catering Proposals |
| 208 | | | i. | Criolla Café & Restaurant - \$1,058.50 |
| 209 | | | ii. | Hot & Spicy Cabana - \$1,750.00 |
| 210 | | | iii. | Premier Event Services - \$2,830.80 |
| 211 212 213 214 | | | | A MOTION by Mr. Voisard, SECONDED by Ms. Osner to accept Premier Event Services proposal for \$2,830.80, contingent on a minimum of 30 ticket sales was withdrawn after Board discussion in favor of a community potluck. |
| 215 216 | | | | quested approval to purchase tubes for the lazy river to der tubes and have a back-up stock in the amount of \$833.00. |
| 217 218 219 | - | hase of to | ubes for t | ECONDED by Ms. Osner, with ALL IN FAVOR, the Board the lazy river in the amount of \$833.00, for the Solterra istrict. |
| 220 221 222 223 | | requ the s | ested tha savings a | odated the Board on completed and ongoing projects. It was at the CDD highlights report sent to the community include chieved through completing repairs and projects in-house. esponded to a Supervisor's questions on staffing and training. |
| 224 | 3. | Café | Manage | ement – Evergreen Lifestyles Management |
| 225 226 | | | Crespo a agement. | and Ms. Semino provided updates on café services and |
| 227 | 4. | HOA | A Manag | ement – Artemis Lifestyles Services |
| 228 | 5. | Land | iscape M | Iaintenance – Dana Bryant, Yellowstone Landscape |
| 229 230 | | a. | Exhibit \$5,569 | 9: Consideration of Q4 Irrigation Repair Proposal - |
| 231 232 | | | | were multiple repairs completed over the previous quarter the meeting and ratification of the proposal was requested. |
| 233234235 | | | | CONDED by Ms. Osner, with ALL IN FAVOR, the Board oposal, for the Solterra Resort Community Development |
| 236 237 | | | | rovided an update on landscape projects completed. Board n for future landscape projects. |
| 238 | 6. | Secu | ırity Mar | nagement – Florida Training & Investigations LLC (FTI) |

Solterra Resort CDD October 6, 2023
Regular Meeting Page 7 of 9

| 239 240 241 | | a. | Exhibit 10: Consideration of Allradio Proposal for Portable Radios for Security Staff (Equipment: \$4,998.00 plus one time purchase of 10-yr license: \$785.00) - \$5,783.00 |
|---|----------------|------------------------|--|
| 242 243 | | | Ms. Biggs will reach out to the HOA to inquire about a cost share agreement for the equipment. |
| 244245246 | approved the | Allradio prop | ner, SECONDED by Ms. Wienker, with ALL IN FAVOR, the Board oosal for security staff equipment contingent upon a 50% cost share for the Solterra Resort Community Development District. |
| 247 248 249 250 | | Boar aske | Fernandez added that the Security team were being mindful of the rd's request regarding not parking their vehicles at the entrance, and d to be included in discussions with Proptia so appropriate staff ing could be implemented prior to the system going live. |
| 251252253 | | Ms. | rd direction was for Ms. Biggs to be the point of contact and to include Fernandez as needed, for purposes of security personnel training. The rd requested updates on the installation timeline. |
| 254 | Ms. Osner left | t the meeting | at 1:00 p.m. Quorum remained; the meeting continued. |
| 255256257 | | waiv | russion followed regarding data management and processes that may be the confidentiality protections associated with security matters ald information be disseminated to non-CDD staff. |
| 258259260 | | vend | as clarified that Supervisors should redirect any contact requests from lors to staff who will work under the direction of the Board or bring ers to the Board for discussion and a decision. |
| 261 | E. | Exhibit 11: | Consideration of Community Signs – Previously Presented |
| 262 | | This item w | as postponed until the January meeting. |
| 263264265 | F. | for Amenity | Consideration of Kimley Horn Civil Engineering Services Proposal Center Additional Parking Lot – Construction Documents With Surveys and Permit - \$43,500 plus – <i>Previously Presented</i> |
| 266 | | This item w | as postponed until the January meeting. |
| 267 | FOURTH O | RDER OF B | USINESS – Consent Agenda |
| 268 269 | A. | | Consideration and Approval of the Minutes of the Board of Supervisors eting Held September 1, 2023 |
| 270 271 | В. | Exhibit 9: 0 Report | Consideration and Acceptance of the August 2023 Unaudited Financial |
| 272 273 274 | | ns A & B of | Iarley, SECONDED by Wienker, with ALL IN FAVOR, the Board the Consent Agenda as presented, for the Solterra Resort Community |

Solterra Resort CDD October 6, 2023

Regular Meeting Page 8 of 9

275 FIFTH ORDER OF BUSINESS – Staff Reports

- 276 A. District Counsel Meredith Hammock, Kilinski Van Wyk
- There being no questions or actions requested, the next item followed.
- 278 B. District Engineer *Tonja Stewart, Stantec*
- The District map is in progress and should be available for review by the next meeting, and Greg Woodcock with Stantec will be taking over Ms. Stewart's responsibilities as the District's Engineer.
- 282 C. District Manager Kyle Darin, Vesta Property Services
- 283 Proposals for café management will be presented in November.

284 **SIXTH ORDER OF BUSINESS – Supervisors Requests** (Includes Next Meeting Agenda Item Requests)

A. Discussion on Security Matters

286

287

288289

290

291

292

298

299

300301302

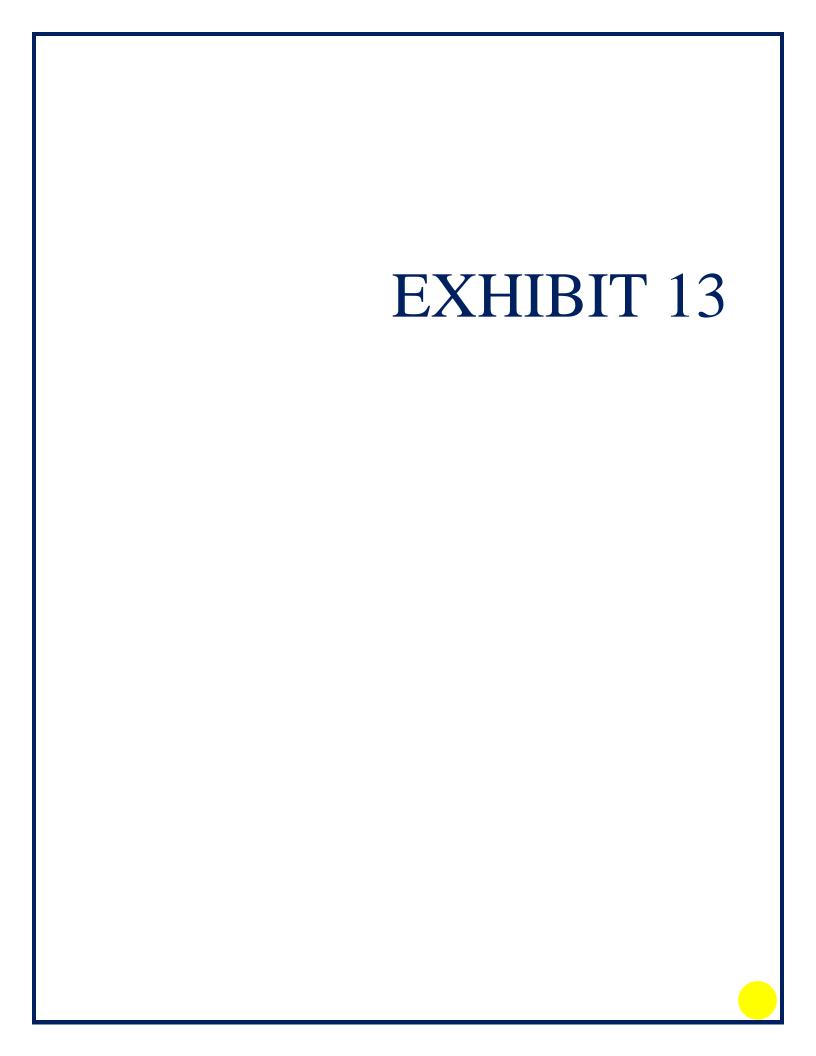
- The Board was in agreement to schedule a shade meeting for the November meeting, which staff will advertise.
- Ms. Wienker requested capital ideas for amenity improvements, such as a dog park, parking improvements, repurposing the playground, and augmenting the amenities.
 - Ms. Casanova reiterated her request to move the security system installation along and asked about a mobile guardhouse to assist with check-in during peak season.
- Mr. Voisard asked about amenity hours and Ms. Biggs confirmed they would be closed on Thanksgiving and Christmas. Staff were directed to research other short-term rental facilities for their holiday staffing and policies.
- 296 **SEVENTH ORDER OF BUSINESS Action Item Summary** (*To Be E-mailed to Supervisors* 297 and Staff)
 - District Engineer to engage county on speed humps, tables, and intersection signage (stop signs at intersections).
 - Amenity Manager to reach out to HOA to inquire regarding to cost share for radio equipment.
 - Amenity Manager to be point of contact for Proptia with dotted line to Kyle and Zuleika.

303 EIGHTH ORDER OF BUSINESS – Next Meeting Quorum Check

- Next meeting scheduled for 10 a.m. Friday, November 3, 2023 at Solterra Resort Clubhouse, 5200 Solterra Boulevard, Davenport, FL 33837.
- All Supervisors present indicated their intent to attend in person.

Solterra Resort CDD October 6, 2023
Regular Meeting Page 9 of 9

| 1 | d, SECONDED by Ms. Casanova, WIT at 1:33 p.m., for the Solterra Resort C | * |
|--|--|----------------------------|
| considered at the meeting is adv | opeal any decision made by the Board vised that person may need to ensure that the testimony and evidence upon which s | t a verbatim record of the |
| Meeting minutes were approve noticed meeting held on Noven | ed at a meeting by vote of the Board of other 3, 2023. | Supervisors at a publicly |
| Signature | | |
| = | _ | |
| Kyle Darin | □ Karan Wienker | □ Ariane Casanova |



Solterra Community Development District

Financial Statements (Unaudited)

Period Ending September 30, 2023

Solterra Resort CDD Balance Sheet September 30, 2023

| | | GF | | BT SVC IES 2013 | | BT SVC IES 2014 | | EBT SVC RIES 2018 | | BT SVC IES 2023 | | APITAL OJECTS | | TOTAL |
|--|------------|-----------|----|--------------------|---|--------------------|----------|----------------------|------------|--------------------|----|------------------|----|-----------|
| 1 ASSETS: | | | | | | | | | | | | | | |
| 2 CASH - Operating Account BankUnited | \$ | 197,731 | \$ | - | | - | \$ | - | \$ | - | \$ | 7 | \$ | 197,739 |
| 3 CASH - Operating Account South State | | 887,613 | | - | | - | | - | | - | | - | | 887,613 |
| 4 CASH - Money Market - BankUnited | | 500,137 | | - | | - | | - | | - | | - | | 500,137 |
| 5 CASH - Merchant Account - BankUnited | | 100 | | - | | - | | - | | - | | - | | 100 |
| 6 INVESTMENTS: | | | | | | | | | | | | | | |
| 7 REVENUE | | - | | 47,719 | | 198,961 | | 367,661 | | - | | - | | 614,341 |
| 8 RESERVE | | - | | - | | 129,372 | | 309,222 | | - | | - | | 438,594 |
| 9 INTEREST FUND | | - | | - | | 32 | | - | | 57,718 | | - | | 57,750 |
| 10 PREPAYMENT FUND | | - | | - | | - | | 0 | | - | | - | | 0 |
| 11 SINKING FUND | | - | | - | | 6 | | - | | - | | - | | 6 |
| 12 ESCROWFUND | | - | | - | | - | | - | 4 | 1,924,444 | | - | | 4,924,444 |
| 13 COST OF ISSUANCE | | - | | - | | - | | - | | 57 | | | | 57 |
| 14 2013 ACQ./CONSTRUCTION | | - | | - | | - | | - | | - | | 1,776 | | 1,776 |
| 15 2014 ACQ./CONSTRUCTION | | - | | - | | - | | - | | - | | 4,620 | | 4,620 |
| 16 2018 ACQ./CONSTRUCTION | | - | | - | | - | | _ | | - | | 11,251 | | 11,251 |
| 17 PHASE 2B | | - | | - | | - | | _ | | - | | 42,504 | | 42,504 |
| 18 ACCOUNTS RECEIVABLE | | _ | | | | - | | _ | | - | | - | | |
| 19 ASSESSEMENTS RECEIVABLE-ON ROLL | | - | | - | | - | | _ | | - | | - | | _ |
| 20 ALLOWANCE FOR DOUBTFUL ACCOUNTS | | (0) | | _ | | - | | _ | | - | | - | | (0) |
| 21 RECEIVABLE-OFF ROLL (Pk. Square) | | - | | | | - | | _ | | - | | - | | - |
| 22 DEPOSITS -UTILITIES | | 3,530 | | - | | _ | | _ | | _ | | - | | 3,530 |
| 23 PREPAID ITEMS | | 42,475 | | - | | _ | | _ | | _ | | - | | 42,475 |
| 24 DUE FROM OTHER | | 3,958 | | _ | | _ | | _ | | - | | _ | | 3,958 |
| 25 DUE FROM GEN FUND | | _ | | 60 | | 34 | | 80 | | _ | | _ | | 174 |
| 26 TOTAL ASSETS | S 1 | 1,635,544 | \$ | 47,779 | s | 328,404 | S | 676,963 | \$ 4 | ,982,219 | S | 60,159 | S | 7,731,068 |
| | | | | | | | | | | | | | - | |
| 27 <u>LIABILITIES:</u> | | | | | | | | | | | | | | |
| 28 ACCOUNTS PAYABLE | s | 120,353 | \$ | _ | | _ | \$ | _ | \$ | _ | \$ | _ | \$ | 120,353 |
| 29 DUE TO DEVELOPER | | - | Ψ | _ | | _ | | _ | Ψ. | _ | Ψ. | _ | | - |
| 30 DUE TO OTHER FUNDS | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| 31 ACCRUED EXPENSES | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| 32 MATURED BONDS PAYABLE | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| 33 DEFERRED REVENUE (ON ROLL) | | | | _ | | _ | | _ | | _ | | _ | | _ |
| 34 DEFERRED REVENUE (OFF ROLL) | | | | | | | | | | | | | | |
| 04 DEFERRED REVERVOE (OFF ROLE) | | | | | | | | | | | | | | _ |
| 35 <u>FUND BALANCE:</u> | | | | | | | | | | | | | | - |
| 36 NONSPENDABLE: | | | | | | | | | | | | | | - |
| 37 PREPAID AND DEPOSITS | | 46,005 | | _ | | _ | | _ | | | | _ | | 46,005 |
| 38 RESTRICTED FOR: | | , | | | | | | | | | | | | , |
| 39 DEBT SERVICE | | _ | | 47,779 | | 328,404 | | 676,963 | 2 | 1,982,219 | | - | | 6,035,366 |
| 40 CAPITAL PROJECTS | | _ | | | | _ | | - | | | | 60,159 | | 60,159 |
| 41 ASSIGNED: | | _ | | _ | | _ | | _ | | _ | | - | | - |
| 42 UNASSIGNED: | | 1,469,186 | | - | | (0) | | 0 | | - | | 0 | | 1,469,186 |
| 43 TOTAL LIABILITIES & FUND BALANCE | <u>\$</u> | 1,635,544 | \$ | 47,779 | • | 328,404 | <u>s</u> | 676,963 | S 4 | 1.982,219 | • | 60,159 | \$ | 7,731,068 |
| TO TOTAL EIABILITIES & FUND BALANCE | 3 | 1,033,344 | | +1,119 | 3 | 340,404 | 3 | 070,703 | 3 4 | ,,,04,417 | 3 | 00,137 | 3 | 1,731,008 |

Solterra Resort CDD General Fund

| | | FY2023 ADOPTED BUDGET | CURRENT MONTH | YEAR TO DATE | VARIANCE | % OF BUDGET |
|----------|--|-----------------------------|--------------------|--------------------|---------------------|-------------------|
| 1 | REVENUE | | | | | |
| 2 | SPECIAL ASSESSMENTS - ON ROLL | \$ 2,851,513 | - | 2,909,659 | 58,146 | 102% |
| 3 | SOLTERRA RESORT HOA | 21,000 | - | 10,800 | (10,200) | 51% |
| 4 | MISCELLANEOUS | - | 375 | 2,083 | 2,083 | 0% |
| 5 | INTEREST FUND DALANCE FORWARD | - | 137 | 137 | (0) | 0% |
| 6 7 | FUND BALANCE FORWARD TOTAL REVENUE | 2,872,513 | 512 | 2,922,678 | 50,028 | 102% |
| 8 | EXPENDITURES | | _ | | | |
| 9 | GENERAL ADMINISTRATIVE: | | | | | |
| 10 | SUPERVISOR FEES & RELATED PAYROLL EXPENDITURES | 12,000 | 600 | 6,000 | (6,000) | 50% |
| 11 | DISTRICT MANAGEMENT | 43,760 | 3,647 | 43,760 | 0 | 100% |
| 12 | MASS MAILING & PRINTING | 1,500 | 12 | 304 | (1,196) | 20% |
| 13 | LEGAL ADVERTISING | 1,500 | 243 | 1,643 | 143 | 110% |
| 14 15 | BANK FEES REGULATORY AND PERMIT FEES | 500 250 | (123) | 339 175 | (161) | 68% 70% |
| 17 | AUDITING SERVICES | 3,000 | - | 2,800 | (75) (200) | 93% |
| 18 | DISTRICT ENGINEER | 10,000 | _ | 6,570 | (3,430) | 0% |
| 19 | LEGAL SERVICES | 25,000 | 6,277 | 80,641 | 55,641 | 323% |
| 20 | COUNTY ASSESSMENT COLLECTION FEE | 25,000 | 46,246 | 46,914 | 21,914 | 188% |
| 21 | WEB SITE SETUP & ADMINISTRATION | 2,015 | - | 1,695 | (320) | 84% |
| 22 23 | MISCELLANEOUS EXPENSES TOTAL GENERAL ADMINISTRATIVE | 124,525 | <u>9</u> 56,910 | 207 191.047 | 66,522 | 100% 153% |
| 23 | | 124,323 | 30,710 | 191,047 | 00,322 | 13370 |
| 24 | INSURANCE: | 26,000 | | - | (2.050) | 0.40/ |
| 25 26 | GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE TOTAL INSURANCE | 36,880 36,880 | | 34,830 34,830 | (2,050) | 94% 94% |
| | | | | | | |
| 27 | DEBT SERVICE ADMINISTRATION: | 7.50 | | | (100) | 0.707 |
| 28 | ARBITRAGE REPORTING | 750 | - | 650 | (100) | 87% |
| 29 30 | BOND AMORTIZATION SCHEDULE FEE DISSEMINATING AGENT | 4,800 | - | 4,800 | - | 0% 100% |
| 31 | TRUSTEE FEES | 17,000 | - | 18,337 | 1,337 | 108% |
| 32 | TOTAL DEBT SERVICE ADMINISTRATION | 22,550 | | 23,787 | 1,237 | 105% |
| 33 | UTILITIES: | | | | | |
| 34 | UTILITIES - ELECTRICITY & STREETLIGHTS | 277,908 | 21,860 | 263,374 | (14,534) | 95% |
| 35 | UTILITIES - GAS | 75,000 | 897 | 46,374 | (28,626) | 62% |
| 36 | UTILITIES - WATER | 99,730 | 15,745 | 155,291 | 55,561 | 156% |
| 42 | TOTAL UTILITIES | 452,638 | 38,502 | 465,040 | 12,402 | 103% |
| 43 | SECURITY: | | | | | |
| 44 | SECURITY MONITORING - MAIN ENTRANCE & POOL | 31,200 | - | 30,130 | (1,070) | 97% |
| 45 | SECURITY SYSTEM - MAIN ENTRANCE | 2,400 | - | 2,400 | - | 100% |
| 46 | SECURITY - ACCESS CARDS | 5,500 | - | 915 | (4,585) | 17% |
| 47 | SECURITY - PENALTY FALSE ALARM | 8,500 | - | 1,632 | (6,868) | 19% |
| 48 | SECURITY GUARDHOUSE STAFFING | 350,000 | 38,935 | 291,961 | (58,039) | 83% |
| 49 50 | SECURITY - PATROL GATE MAINTENANCE & REPAIR | 42,000 10,000 | 2,511 | 18,135 4,246 | (23,865) (5,754) | 43% 42% |
| 51 | PHONE & INTERNET GUARDHOUSE | 5,100 | 1,039 | 10,345 | 5,245 | 203% |
| 52 | TOTAL SECURITY | 454,700 | 42,485 | 359,765 | (94,935) | 79% |
| 53 | CLUBHOUSE/AMENITY ADMINISTRATION: | | | | | |
| 53 54 | STAFFING - AMENITY MANAGEMENT | 50,000 | 67,000 | 38,100 | (11,900) | 76% |
| 60 | STAFFING - AMENITY MANAGEMENT STAFFING - LIFESTYLE & POOL MONITORING | 550,000 | 20,545 | 372,314 | (177,686) | 68% |
| 61 | CLUBHOUSE FACILITY MAINTENANCE - CLEANING | 45,000 | 7,851 | 102,136 | 57,136 | 227% |
| 62 | CLUBHOUSE MAINTENANCE & REPAIRS | 20,000 | 3,350 | 14,423 | (5,577) | 72% |
| 63 | CLUBHOUSE & LIFESTYLE SUPPLIES | 60,000 | 2,120 | 43,128 | (16,872) | 72% |
| 64 | CLUBHOUSE AFTER HOURS EMERGENCY RESPONSE | 500 | - | - | (500) | 0% |
| 65 | PEST CONTROL & TERMITE BOND | 13,200 | - | 2,512 | (10,688) | 19% |
| 66 | COFFEE, WATER & VENDING SERVICES | 7,000 | 48 | 645 | (6,355) | 9% |
| 67 | BACKGROUND CHECK & DRUG TESTING | 750 | - | - | (750) | 0% |
| 68 | PHONE & INTERNET - CLUBHOUSE | 12,514 | 388 | 5,269 | (7,245) | 42% |

Solterra Resort CDD General Fund

| | | FY2023 ADOPTED BUDGET | CURRENT MONTH | YEAR TO DATE | VARIANCE | % OF BUDGET |
|----------|---|-----------------------------|------------------|--------------------|-----------|----------------|
| 69 | TOTAL CLUBHOUSE/AMENITY ADMINISTRATION | 758,964 | 101,302 | 578,526 | (180,438) | 76% |
| 70 | LANDOGA BE/DDOBEDTY MAINTENANCE | | | | | |
| 70 | LANDSCAPE/PROPERTY MAINTENANCE: | 52,000 | 2 202 | 20.716 | (25.004) | 520/ |
| 71 72 | POND & WETLAND MAINTENANCE LANDSCAPE MAINTENANCE - CONTRACT | 53,800 194,400 | 2,393 | 28,716 164,879 | (25,084) | 53% 85% |
| 72 73 | LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE REPLENISHMENT | | 16.562 | | (29,521) | |
| | | 116,667 | 16,562 | 88,375 | (28,292) | 76% |
| 74 75 | IRRIGATION REPAIRS & MAINTENANCE | 20,000 | - | 5,569 | (14,431) | 28% |
| | ASPHALT PAVEMENT REPAIR & MONITORING | 25,000 | - | 1.626 | (25,000) | 0% |
| 76 | LANDSCAPE/PROPERTY CONTINGENCY | 122,000 | - 022 | 1,626 | (120,374) | 1% |
| 77 | COMPREHENSIVE FIELD SERVICES | 10,000 | 833 | 10,000 | (0) | 100% |
| 78 | TOTAL LANDSCAPE/PROPERTY MAINTENANCE | 541,867 | 19,788 | 299,165 | (242,702) | 55% |
| 79 | FACILITY MAINTENANCE: | | | | | |
| 80 | POOL & LAZY RIVER REPAIR & MAINTENANCE | 78,000 | 11,271 | 131,683 | 53,683 | 169% |
| 81 | POOL PERMIT | 850 | - | 701 | (149) | 82% |
| 82 | SLIDE MAINTENANCE CONTRACT | 2,500 | - | - | (2,500) | 0% |
| 83 | SIGNAGE | 2,000 | - | 10,432 | 8,432 | 522% |
| 84 | ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR | 10,000 | 300 | 7,808 | (2,192) | 78% |
| 85 | REFUSE DUMPSTER SERVICE | 70,000 | 2,951 | 59,111 | (10,889) | 84% |
| 86 | MISCELLANEOUS -INCLUDES PRESSURE WASHING | 15,000 | - | 14,599 | (401) | 97% |
| 87 | CONTINGENCY | 6,000 | 1,946 | 3,735 | (2,265) | 62% |
| 88 | TOTAL FACILITY MAINTENANCE | 184,350 | 16,468 | 228,068 | 43,718 | 124% |
| 89 | CAPITAL IMPROVEMENTS | | | | | |
| 90 | CAPITAL IMPROVEMENT | 196,039 | 1,150 | 67,327 | (128,712) | 34% |
| 91 | INCREASE FOR OPERATING CAPITAL RESERVE | 100,000 | -,150 | | (100,000) | 0% |
| 92 | TOTAL CAPITAL IMPROVEMENTS | 296,039 | 1,150 | 67,327 | (228,712) | 23% |
| | | - | | | | |
| 93 | TOTAL EXPENDITURES | 2,872,513 | 276,606 | 2,247,555 | (624,958) | 78% |
| 94 | EXCESS REVENUE OVER (UNDER) EXPENDITURES | | (276,094) | 675,123 | (574,930) | |
| 95 | OTHER FINANCING SOURCES (USES) | | | | | |
| 96 | INTERFUND TRANSFER-OUT | _ | _ | _ | _ | |
| 97 | PRIOR YEAR ADJUSTMENT | | 2,100 | 2,100 | | |
| 98 | TOTAL OTHER FINANCING SOURCES (USES) | - | 2,100 | 2,100 | - | |
| 99 | NET CHANGE IN FUND BALANCE | | | 677,223 | | |
| 100 | FUND BALANCE - BEGINNING | | | 837,967 | | |
| 101 | FUND BALANCE - ENDING | | _ | 1,515,190 | | |

Solterra Resort CDD DS Series 2013

| | FY 2023 ADOPTED BUDGET | CURRENT MONTH | YEAR TO DATE | VARIANCE | % OF BUDGET |
|--|------------------------------|------------------|-----------------|-----------|----------------|
| 1 REVENUE | | | | | |
| 2 ASSESSMENTS ON-ROLL (Net) 3 ASSESSMENTS OFF-ROLL | \$ 462,388 | \$ - | \$ 471,817 | \$ 9,429 | 102% 0% |
| 5 INTEREST - INVESTMENT | - | 801 | 20,097 | 20,097 | 100% |
| 6 DISCOUNTS | - | 801 | 20,097 | 20,097 | 0% |
| 7 TOTAL REVENUE | 462,388 | 801 | 491,914 | 29,526 | 106% |
| 1 TOTAL REVENUE | 402,300 | | 471,714 | 27,320 | 100 / 0 |
| 8 EXPENDITURES | | | | | |
| 9 COUNTY ASSESSMENT TAX COLLECTION FEES | _ | _ | _ | _ | |
| 10 INTEREST EXPENSE | 179,444 | - | 182,531 | 3,087 | 102% |
| 11 INTEREST EXPENSE | 179,444 | - | 179,444 | (0) | 100% |
| 12 PRINCIPAL | 100,000 | - | 95,000 | (5,000) | 95% |
| 13 TOTAL EXPENDITURES | 458,888 | - | 456,975 | (1,913) | 100% |
| | | | | | |
| 14 EXCESS REVENUE OVER (UNDER) EXPENDITURES | 3,500 | 801 | 34,939 | 34,138 | |
| | | | | | |
| 15 OTHER FINANCING SOURCES (USES) | | | | | |
| 16 INTERFUND TRANSFER-IN | - | - | - | - | |
| 17 INTERFUND TRANSFER-OUT | | (327) | (665,082) | 664,755 | |
| 18 TOTAL OTHER FINANCING SOURCES (USES) | | | (665,082) | 664,755 | |
| | | | | | |
| 19 NET CHANGE IN FUND BALANCE | - | 474 | (630,143) | (630,617) | |
| 20 FUND BALANCE - BEGINNING | | | 677,922 | | |
| 21 FUND BALANCE - ENDING | | | \$ 47,779 | | |

DS Series 2014

| | FY 2023 ADOPTED BUDGET | CURRENT MONTH | YEAR-TO DATE | VARIANCE | % OF BUDGET |
|---|------------------------------|------------------|-----------------|----------|----------------|
| 1 REVENUE | | 0 | | | |
| 2 ASSESSMENTS ON-ROLL (Net) | \$ 258,744 | \$ - | \$ 264,020 | \$ 5,276 | 102% |
| 3 ASSESSMENTS OFF-ROLL | | _ | | -, | 0% |
| 5 INTEREST - INVESTMENT | _ | 1,212 | 9,670 | 9,670 | 100% |
| 6 TOTAL REVENUE | 258,744 | 1,212 | 273,691 | 14,947 | 106% |
| 7 EXPENDITURES | | | | | |
| 8 COUNTY ASSESSMENT COLLECTIONS | | - | _ | _ | |
| 9 INTEREST EXPENSE | 86,697 | _ | 88,697 | 2,000 | 102% |
| 10 INTEREST EXPENSE | 86,697 | _ | 86,697 | (0) | 100% |
| 11 PRINCIPAL EXPENSE | 85,000 | - | 80,000 | (5,000) | 94% |
| 12 TOTAL EXPENDITURES | 258,394 | | 255,394 | (3,000) | 99% |
| 13 EXCESS REVENUE OVER (UNDER) EXPENDITURES | 350 | | 18,297 | 18,297 | |
| 14 OTHER FINANCING SOURCES (USES) | | | | | |
| 15 INTERFUND TRANSFER-IN | - | - | - | - | |
| 16 INTERFUND TRANSFER-OUT | | | (5,041) | (5,041) | |
| 17 TOTAL OTHER FINANCING SOURCES (USES) | | | (5,041) | (5,041) | |
| 18 NET CHANGE IN FUND BALANCE | | | 13,256 | | |
| 19 FUND BALANCE - BEGINNING | | | 315,148 | | |
| 20 FUND BALANCE APPROPRIATED | | | | | |
| 21 FUND BALANCE - ENDING | | | \$ 328,404 | | |

DS Series 2018

| | AI | FY 2023 DOPTED UDGET | | RRENT ONTH | | EAR TO DATE | V | ARIANCE | % OF BUDGET |
|---|----|----------------------------|----|---------------|----|----------------|----|-----------|----------------|
| 1 REVENUE | | | | | _ | | | | |
| 2 ASSESSMENTS ON-ROLL (Net) | \$ | 618,463 | \$ | - | \$ | 631,074 | \$ | 631,074 | 1.020391131 |
| 3 ASSESSMENTS OFF-ROLL | | - | | - | | - | | - | |
| 5 INTEREST - INVESTMENT | | - | | 2,467 | | 23,360 | | 20,893 | 100% |
| 6 DISCOUNTS | | | | | | | | | |
| 7 TOTAL REVENUE | | 618,463 | - | 3,679 | | 654,434 | | 650,755 | 106% |
| 8 EXPENDITURES | | | | | | | | | |
| 9 COUNTY ASSESSMENT COLLECTIONS | | _ | | - | | - | | - | |
| 10 INTEREST EXPENSE | | 229,453 | | - | | 229,441 | | (12) | 100% |
| 11 INTEREST EXPENSE | | 226,253 | | - | | 229,441 | | (229,441) | 101% |
| 12 PRINCIPAL | | 160,000 | | | | 160,000 | | | 100% |
| 13 TOTAL EXPENDITURES | | 615,706 | | - | | 618,881 | | (229,453) | 101% |
| 14 EXCESS REVENUE OVER (UNDER) EXPENDITURES | | 2,757 | | 3,679 | | 35,553 | | 31,874 | |
| 15 OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| 16 INTERFUND TRANSFER-IN | | - | | - | | | | - | |
| 17 INTERFUND TRANSFER-OUT | | | | (1,245) | | (167,449) | | 166,204 | |
| 18 TOTAL OTHER FINANCING SOURCES (USES) | | | | | | (167,449) | | 166,204 | |
| 19 NET CHANGE IN FUND BALANCE | | - | | 3,679 | - | (131,896) | | (135,575) | |
| 20 FUND BALANCE - BEGINNING | | | | | | 808,860 | | | |
| 21 FUND BALANCE - ENDING | | | | | \$ | 676,963 | | | |

DS Series 2023

| | FY 2 ADOI BUDO | PTED | CURRENT MONTH | | R TO | VARIA | ANCE | % OF BUDGET |
|--|----------------------|------|--------------------|------|--------------------|-------|----------|----------------|
| 1 REVENUE | | | | | | | | |
| 2 BOND PROCEEDS 3 INTEREST - INVESTMENT | \$ | - | - | - \$ | - 26 | \$ | - 26 | 0 0% |
| 4 DISCOUNTS 5 TOTAL REVENUE | | | <u>-</u> | | 26 | | 26 | 0% |
| 6 EXPENDITURES | | _ | | | | | _ | · |
| 7 COST OF ISSUANCE 8 INTEREST EXPENSE | | _ | 206,955 | | 206,955 | | - | 0% |
| 9 INTEREST EXPENSE 10 PRINCIPAL | | - | - | | - | | - | 0% 0% |
| 11 TOTAL EXPENDITURES | | | 206,955 | | 206,955 | | <u> </u> | 0% |
| 12 EXCESS REVENUE OVER (UNDER) EXPENDITURES | | - | (206,955) | | (206,929) | | 26 | |
| 13 OTHER FINANCING SOURCES (USES) 14 BOND PROCEEDS | | | 207.007 | | 207.007 | | | |
| 14 BOND PROCEEDS 15 INTERFUND TRANSFER-IN | | - | 206,986 662,148 | | 206,986 662,148 | | - | |
| 16 INTERFUND TRANSFER-OUT 17 BOND REFUNDING | | - | 4,320,014 | | 4,320,014 | | - | |
| 18 TOTAL OTHER FINANCING SOURCES (USES) | | - | 5,189,148 | | 5,189,148 | | - | |
| 19 NET CHANGE IN FUND BALANCE | | - | 4,982,193 | | 4,982,219 | | 26 | |
| 20 FUND BALANCE - BEGINNING | | | | | - | | | |
| 21 FUND BALANCE - ENDING | | | | \$ | 4,982,219 | | | |

Construction Fund 2013

| | ACTU YEAR-TO | |
|--|-----------------|----------|
| 1 REVENUE | | |
| 2 BOND PROCEEDS | \$ | _ |
| 3 INTEREST-INVESTMENT | | 239 |
| 4 TOTAL REVENUE | | 239 |
| 5 EXPENDITURES | | |
| 6 CONSTRUCTION-IN-PROGRESS | | 16,546 |
| 7 TOTAL EXPENDITURES | | 16,546 |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | | (16,308) |
| 9 OTHER FINANCING SOURCES (USES) | | |
| 10 BOND PROCEEDS | | - |
| 11 INTERFUND TRANSFER-IN | | 12,388 |
| 12 INTERFUND TRANSFER-OUT | | (9,454) |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | | 2,934 |
| 14 NET CHANGE IN FUND BALANCE | | (13,374) |
| 15 FUND BALANCE - BEGINNING | | 15,150 |
| 16 FUND BALANCE - ENDING | \$ | 1,776 |

Construction Fund 2014

| | | TUAL |
|--|-------|---------|
| | YEAR- | TO-DATE |
| 1 REVENUE | | |
| 2 BOND PROCEEDS | \$ | - |
| 3 INTEREST-INVESTMENT | | 100 |
| 4 TOTAL REVENUE | | 100 |
| 5 EXPENDITURES | | |
| 6 CONSTRUCTION-IN-PROGRESS | | 6,173 |
| 7 TOTAL EXPENDITURES | | 6,173 |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | | (6,072) |
| 9 OTHER FINANCING SOURCES (USES) | | |
| 10 BOND PROCEEDS | | - |
| 11 INTERFUND TRANSFER-IN | | 5,041 |
| 12 INTERFUND TRANSFER-OUT | | _ |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | | 5,041 |
| 14 NET CHANGE IN FUND BALANCE | | (1,032) |
| 15 FUND BALANCE - BEGINNING | | 5,652 |
| 16 FUND BALANCE - ENDING | \$ | 4,620 |

Construction Fund 2018

| | ACTUAL YEAR-TO-DATE |
|--|------------------------|
| 1 REVENUE | |
| 2 BOND PROCEEDS | \$ - |
| 3 INTEREST-INVESTMENT | 191 |
| 4 TOTAL REVENUE | 191 |
| 5 EXPENDITURES | |
| 6 CONSTRUCTION-IN-PROGRESS | 158,339 |
| 7 TOTAL EXPENDITURES | 158,339 |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | (158,149) |
| 9 OTHER FINANCING SOURCES (USES) | |
| 10 BOND PROCEEDS | - |
| 11 INTERFUND TRANSFER-IN | 167,449 |
| 12 INTERFUND TRANSFER-OUT | |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | 167,449 |
| 14 NET CHANGE IN FUND BALANCE | 9,300 |
| 15 FUND BALANCE - BEGINNING | 1,951 |
| 16 FUND BALANCE - ENDING | \$ 11,251 |

Construction Fund 2018 Phase 2B

| | ACTUAL YEAR-TO-DA | TE |
|--|----------------------|------|
| 1 REVENUE | YEAR-10-DA | IL. |
| 2 BOND PROCEEDS | \$ | _ |
| 3 INTEREST-INVESTMENT | 1, | ,621 |
| 4 TOTAL REVENUE | 1, | ,621 |
| 5 EXPENDITURES | | |
| 6 CONSTRUCTION-IN-PROGRESS | | - |
| 7 TOTAL EXPENDITURES | | |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | 1, | ,621 |
| 9 OTHER FINANCING SOURCES (USES) | | |
| 10 BOND PROCEEDS | | - |
| 11 INTERFUND TRANSFER-IN | | - |
| 12 INTERFUND TRANSFER-OUT | | |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | | |
| 14 NET CHANGE IN FUND BALANCE | 1, | ,621 |
| 15 FUND BALANCE - BEGINNING | 40, | ,883 |
| 16 FUND BALANCE - ENDING | \$ 42, | 504 |

Solterra Resort CDD Cash Reconciliation (GF)

| | BAN | IK UNITED |
|----------------------------------|-----|--------------|
| Balance Per Bank Statement | \$ | 197,962.34 |
| Plus: Deposits | | - |
| Less: Outstanding Checks | | (231.15) |
| Adjusted Bank Balance | | 197,731.19 |
| | | |
| Beginning Bank Balance Per Books | 1 | ,828,795.14 |
| Add: Cash Receipts | | - |
| Less: Cash Disbursements | (1 | ,631,063.95) |
| Balance Per Books | | 197,731.19 |

| | | | CHECK REGISTER | | | |
|---|--|--|--|-----------------------------------|--|--|
| 10/01/2022 | 5129 | Egis Insurance & Risk Advisors | FY Insurance Policy # 100122585 10/01/22-10/01/23 | | 34,215.00 | 978,520.76 944,305.76 |
| 10/01/2022 | 657R | Lyis ilisulation & Nak Advisors | Reverse of GJE 657 – To clear voided check, to record payment to yellowstone to match FY 20 Audit | 3,960.83 | 34,213.00 | 948,266.59 |
| 10/01/2022 | 658R | | Reverse of GJE 658 To record expense for void check 4463 Obelish Cleaning, to match FY 21 Audit | 2,445.00 | | 950,711.59 |
| 10/03/2022 | 01ACH100322 | DUKE ENERGY | 0 Solterra Blvd Lite 8/9-9/8 | | 1,334.32 | 949,377.27 |
| 10/03/2022 10/03/2022 | 02ACH100322 03ACH100322 | DUKE ENERGY DUKE ENERGY | 7524 Oak Spring LN irrigation 8/6-9/7 7310 Oakmoss Loop Irrigation 8/6-9/7 | | 30.42 30.42 | 949,346.85 949,316.43 |
| 10/03/2022 | 04ACH100322 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 8/6-9/7 | | 30.42 | 949,286.01 |
| 10/03/2022 | 05ACH100322 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 8/6-9/7 | | 30.42 | 949,255.59 |
| | 06ACH100322 | DUKE ENERGY | 6022 Board Oak Dr Pump 8/6-9/7 | | 30.41 | 949,225.18 |
| 10/03/2022 10/03/2022 | 07ACH100322 10322ACH1 | DUKE ENERGY DUKE ENERGY | 5456 Misty Oak Cir Pump 8/6-9/7 4000 OAKMONT BLVD 8/6/22 - 9/7/22 | | 30.41 49.42 | 949,194.77 949.145.35 |
| 10/03/2022 | 10322ACH1 | DUKE ENERGY | 4000 OAKMONT BLVD G022 - 9/7/22 4000 OAKMONT BLVD GATEHSE 8/6/22 - 9/7/22 | | 92.00 | 949,145.35 |
| August 31, 2023 | 01ACH100422 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 8/9-9/8 | | 4,493.24 | 944,560.11 |
| 10/04/2022 | 100092 | Cintas | Invoice: 4132520499 (Reference: Facility Maintenance For Cleaning.) | | 314.06 | 944,246.05 |
| 10/04/2022 | 100093 | CRYSTAL SPRINGS | Invoice: 18244974 092522 (Reference: Coffee, Water & Vending Services.) | | 28.45 | 944,217.60 |
| 10/10/2022 10/11/2022 | ACH101022 100096 | 206955 I-Deal Refuse Savings, Inc. | 000 Solterra BLvd Lite 8/17-9/16 Invoice: 407912 (Reference: Dump and Return Compactor.) Invoice: 407918 (Reference: Dump and | | 789.16 1.556.70 | 943,428.44 941.871.74 |
| 10/11/2022 | 100097 | Innersync | Invoice: 20831 (Reference: Website Services.) | | 1,515.00 | 940,356.74 |
| 10/11/2022 | 100098 | POLK COUNTY UTILITIES | Invoice: 092622-3364 (Reference: Reuse Usage.) Invoice: 092622-5234 (Reference: Waste Water U | | 11,167.17 | 929,189.57 |
| 10/11/2022 | 100099 | Power Pool Services, LLC | Invoice: 2678 (Reference: Pool Service Oct.) Invoice: 2692 (Reference: Service after Natural | | 0.00 | 925,189.57 |
| 10/11/2022 10/11/2022 | 100100 100101 | SPIES POOL, LLC Steadfast Environmental LLC | Invoice: 390416 (Reference: Pool Bulk Bleach.) Invoice: 390111 (Reference: Pool Bulk Bleach.) Invoice: SE-21550 (Reference: Routine Pond Spraying.) | | 1,786.65 2,393.00 | 923,402.92 921.009.92 |
| 10/11/2022 | 100101 | YELLOWSTONE LANDSCAPE | Invoice: OS 437596 (Reference: Quarterly Date Palm Injection and Fertilizer.) Invoice: OS 437 | | 14.657.93 | 921,009.92 |
| 10/11/2022 | 100103 | King Jackson Music LLC | Invoice: SR9222022 (Reference: Duo Music.) | | 350.00 | 906,001.99 |
| 10/11/2022 | 100104 | 206986.16 | Invoice: INV-4116 (Reference: Aqua Zumba Group Fitness Class.) | | 240.00 | 905,761.99 |
| 10/11/2022 10/11/2022 | 100105 100094 | 662147.9 Amenity Services LLC | Invoice: 15399 (Reference: Clubhouse Entertainment DJ.) Cleaning of Clubhouse. Duplicate Payment | | 350.00 3,500.00 | 905,411.99 901,911.99 |
| 10/17/2022 | 100094 | 4320013.84 | Invoice: 067483201100422 (Reference: Phone and Internet.) | | 277.96 | 901,911.99 |
| 10/17/2022 | 100107 | =SUM(R[-4]C:R[-1]C) | Invoice: 719961 (Reference: Security Monitoring Pool.) | | 2,510.87 | 899,123.16 |
| 10/17/2022 | 100108 | I-Deal Refuse Savings, Inc. | Invoice: 407936 (Reference: Dump and Return Compactor.) | | 593.92 | 898,529.24 |
| 10/19/2022 10/19/2022 | ACH101922 101922ACH1 | DUKE ENERGY DUKE ENERGY | 4000 Oakmont Blvd LITE SOLTERRA PH2A-SL 7/14-8/11 Double Paid | | 171.44 2,137.64 | 898,357.80 896,220.16 |
| 10/19/2022 | 101922ACH1 101922ACH2 | DUKE ENERGY DUKE ENERGY | 4000 Oakmont Bivd LITE SOLTERRA PH2A-SL //14-8/11 Double Paid Lite Solterra PH2C July 20-Aug 18. Double payment \$1314.11+8.59 adm fee | | 2,137.64 1,322.70 | 896,220.16 894.897.46 |
| 10/19/2022 | 101022710112 | BOILE ENERGY | Deposit | 3,600.00 | 1,022.70 | 898,497.46 |
| 10/19/2022 | 100110 | Spectrum Business | Invoice: 093404701092322 (Reference: Phone and Internet.) Invoice: 092622-5-02 (Reference: Ph | | 854.32 | 897,643.14 |
| 10/19/2022 | 100111 | Cintas | Invoice: 4133212597 (Reference: Facility Maintenance Cleaning.) Invoice: 4133899103 (Referenc | | 628.12 | 897,015.02 |
| 10/19/2022 10/19/2022 | 100112 100113 | DUKE ENERGY SPIES POOL, LLC | Invoice: 092822-5266 (Reference: Utility.) Invoice: 092922-5563 (Reference: Utility.) Invoice: 391088 (Reference: Bulk Beach Pool Supplies.) | | 912.66 2.571.90 | 896,102.36 893.530.46 |
| 10/19/2022 10/19/2022 | 100113 100114 | SPIES POOL, LLC STANTEC CONSULTING SERVICES, INC. | Invoice: 391088 (Reference: Bulk Beach Pool Supplies.) Invoice: 19889377 (Reference: Professional services.) | | 2,571.90 904.00 | 893,530.46 892,626.46 |
| 10/19/2022 | 100115 | Captain Carnival LLC | Invoice: 15355 (Reference: Entertainment DJ.) | | 1,700.00 | 890,926.46 |
| 10/19/2022 | 100116 | METFITNESS LLC | Invoice: INV-4096 (Reference: weekly Group Zumba.) | | 360.00 | 890,566.46 |
| 10/19/2022 | 100117 | King Jackson Music LLC | Invoice: SR8232022 (Reference: Duo Music.) | | 350.00 | 890,216.46 |
| 10/19/2022 10/20/2022 | 100118 ACH2102022 | Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY | Invoice: 63293 (Reference: Facility Cleaning Maintenance.) 5200 OAKMONT BLVD 8/27-9/27 | | 326.45 8,975.10 | 889,890.01 880,914.91 |
| 10/20/2022 | 100119 | COMMUNITY WATCH SOLUTIONS, LLC | Invoice: 2058 (Reference: Security Services.) | | 16,179.65 | 864,735.26 |
| 10/20/2022 | 100120 | Florida Pest Control | Invoice: 8735771 (Reference: Pest Control May.) Invoice: 8735789 (Reference: Pest Control Ser | | 2,336.00 | 862,399.26 |
| 10/20/2022 | 100121 | SPIES POOL, LLC FLORIDA DEPT OF REVENUE | Invoice: 391250 (Reference: Bulk Bleach Lazy River.) | | 1,375.00 | 861,024.26 |
| 10/20/2022 10/21/2022 | 102022ACH1 100122 | Cintas | Florida Tax Payment 7/22 - 9/22 Invoice: 413456569 (Reference: Facility Maintenance.) | | 312.55 314.06 | 860,711.71 860,397.65 |
| 10/21/2022 | 100122 | DUKE ENERGY | Lite Solterra PH2C J 09/20-10/18/22 | | 1.314.20 | 859.083.45 |
| 10/25/2022 | ACH1102522 | DUKE ENERGY | 00 Solterra Blvd LITE 9/2-10/3 | | 1,031.44 | 858,052.01 |
| 10/31/2022 | ACH1103122 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 9/6-10/6 | | 30.42 | 858,021.59 |
| 10/31/2022 | ACH2103122 ACH3103122 | DUKE ENERGY DUKE ENERGY | 6022 Board Oak Dr Pump 9/8-10/5 | | 30.41 30.42 | 857,991.18 |
| 10/31/2022 10/31/2022 | ACH3103122 ACH4103122 | DUKE ENERGY DUKE ENERGY | 7524 Oak Spring Lane 9/8-10/6 7310 Oakmoss Loop Irrigation 9/8- 10/6 | | 30.42 | 857,960.76 857,930.34 |
| 10/31/2022 | ACH4103122 ACH5103122 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation9/8-10/6 | | 30.42 | 857,899.92 |
| 10/31/2022 | 5130 | CANDICE SMITH | BOS MTG 10/27/22 | | 200.00 | 857,699.92 |
| 10/31/2022 | ACH103122 | DUKE ENERGY | 4000 OAKMONT BLVD 9/8/22 - 10/6/22 | | 42.97 | 857,656.95 |
| | | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 9/8/22 - 10/6/22 | | | |
| 10/31/2022 | ACH2113122 | | | | 59.56 | 857,597.39 |
| 10/31/2022 10/31/2022 10/31/2022 | ACH103122 ACH103122 | DUKE ENERGY | 5456 Misty Oak Cir Pump 9/8-10/6 | 10,005.83 | 30.41 130,959.61 | 857,566.98 857,566.98 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 | DUKE ENERGY Spectrum Business | 5456 Misty Oak Cir Pump 9/8-10/6 Invoice: 093404701102322 (Reference: Phone and Internet:) | 10,005.83 | 30.41 130,959.61 111.63 | 857,566.98 857,566.98 857,455.35 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 | DUKE ENERGY Spectrum Business Cintas | 5456 Misty Oak Cir Pump 9/8-1016 Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: | 10,005.83 | 30.41 130,959.61 111.63 922.78 | 857,566.98 857,566.98 857,455.35 856,532.57 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 100127 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS | 5456 Misty Oak Cir Pump 9/8-10/6 Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 1434074 102322 (Reference: Filtation System Rental.) | 10,005.83 | 30.41 130,959.61 111.63 922.78 28.45 | 857,566.98 857,566.98 857,455.35 856,532.57 856,504.12 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C | 5456 Misty Oak Cir Pump 9/8-10/6 Invoice: 093404701102322 (Reference: Phone and Internet:) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 18244974 102322 (Reference: Filtration System Rerala.)) Invoice: 403564 (Reference: Resemination Agent.) Invoice: 403554 (Reference: Monthly Contrac | 10,005.83 | 30.41 130,959.61 111.63 922.78 | 857,566.98 857,566.98 857,455.35 856,532.57 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS | 5456 Misty Oak Cir Pump 9/8-10/6 Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 1434074 102322 (Reference: Filtation System Rental.) | 10,005.83 | 30.41 130,959.61 111.63 922.78 28.45 9,280.00 | 857,566.98 857,566.98 857,455.35 856,532.57 856,504.12 847,224.12 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 | DUKE ENERGY Spectrum Business Cintes CRYSTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4193276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 3403546 (Reference: Dissemination System Rental.) Invoice: 403594 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste D Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste D Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste D | 10,005.63 | 30.41 130,959.61 111.63 922.78 28.45 9,280.00 29,337.11 2,188.63 7,754.00 | 857,566.98 857,566.98 857,455.35 856,532.57 856,504.12 847,224.12 817,887.01 815,698.38 807,944.38 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403546 (Reference: Dissemination Agent.) Invoice: 403546 (Reference: Monthly Contrac Invoice: 4035040 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Di Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste Di Invoice: 40722-8052 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed | 10,005.83 | 30.41 130,959.61 111.63 922.78 28.45 9,280.00 29,337.11 2,188.63 7,754.00 528.28 | 857,566.98 857,566.98 857,455.565.98 856,532.57 856,532.12 847,224.12 817,887.01 815,698.38 807,944.38 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 | DUKE ENERGY Spectrum Business Cintes CRYSTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4193276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 80254674 1023222 (Reference: Filtration System Rental.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 5RCD00922C (Reference: Monthly Management fees.) Invoice: 40212 (Reference: Legal services.) Invoice: 403222 (Reference: Scilid Waste Di Invoice: 4571 (Reference: Legal services.) Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102123-3364 (Reference: Reclaimed Invoice: 543295 (Reference: Monthly Landscape Maintenance Oct.) | 10,005.83 | 30.41 130,959.61 111.63 922.78 28.45 9,280.00 29,337.11 2,188.63 7,754.00 | 857,566.98 857,566.98 857,455.35 856,532.57 856,504.12 847,224.12 817,887.01 815,698.38 807,944.38 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt 1-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403546 (Reference: Dissemination Agent.) Invoice: 403546 (Reference: Monthly Contrac Invoice: 4035040 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Di Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste Di Invoice: 40722-8052 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed | 10,005.83 | 30.41 130,959.61 111.63 922.78 28.45 9,280.00 29,337.11 2,188.63 7,754.00 528.28 16,166.00 | 857,566,98 857,566,98 857,455,35 856,532,57 856,504,12 847,224,12 817,887,01 815,698,38 807,944,38 807,944,38 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POUK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4193276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 43647476103232 (Reference: Flaciting Vicening Maintenance.) Invoice: 102822- (Reference: Invoice: 403546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Agangement fees.) Invoice: 408213 (Reference: Sociit Waste Disposal.) Invoice: 408222 (Reference: Sociit Waste Di Invoice: 408213 (Reference: Sociit Waste Disposal.) Invoice: 408222 (Reference: Sociit Waste Di Invoice: 408213 (Reference: Reclatimed Water.) Invoice: 102122-3864 (Reference: Reclatimed Invoice: 102122-8052 (Reference: Reclatimed Water.) Invoice: 102122-3864 (Reference: Reclatimed Invoice: 7576 (Reference: Service Call.) Invoice: 1557.5 (Reference: Service Call.) Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 1547 (Reference: Facilit Deposit | 10,005.83 16,166.00 | 30.41 130,959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 | 857,566.98 857,666.98 857,455.35 856,532.57 856,532.57 856,504.12 847,224.12 817,887.01 815,698.38 807,416.10 791,250.10 791,350.10 783,979.10 800,145.10 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/03/2022 11/03/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY J'UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 093404701102322 (Reference: Facility Cleaning Maintenance.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 403546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 403564 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Sdid Waste Disposal.) Invoice: 408222 (Reference: Sdid Waste Disposal.) Invoice: 40717 (Reference: Legal services.) Invoice: 40717 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 05 443295 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 1547 (Reference: Facilit Deposit Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) | | 30.41 130,999.61 1111.63 922.78 28.45 9.280.00 29.337.11 2,188.63 7,754.00 528.28 16,166.00 120.00 7,151.00 | 857,566.98 857,566.98 857,465.35 656,532.67 856,504.12 817,887.01 815,698.38 807,416.10 791,250.10 791,130.10 783,979.10 800,145.10 799,331.04 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100133 100134 100135 100137 100138 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLIC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4135278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 18247471 402322 (Reference: Flacitity Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 305546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 4062713 (Reference: Sociid Waste Disposal.) Invoice: 408222 (Reference: Sociid Waste Di Invoice: 4082713 (Reference: Sociid Waste Disposal.) Invoice: 408222 (Reference: Sociid Waste Di Invoice: 102122-8052 (Reference: Rectalimed Water.) Invoice: 402122-3384 (Reference: Reclaimed Invoice: 102428-8052 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 2734 (Reference: Service Call.) Invoice: 10357-5 (Reference: Facility Cleaning Maintenance.) Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) | | 30.41 130,959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 120.00 7.151.00 | 857,566,98 857,965,38 857,455,35 856,532,57 856,504,12 847,224,12 817,887,01 816,698,38 807,416,10 791,250,10 791,130,10 600,145,10 798,831,04 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/03/2022 11/03/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY J'UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 093404701102322 (Reference: Facility Cleaning Maintenance.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 403546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 403564 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Sdid Waste Disposal.) Invoice: 408222 (Reference: Sdid Waste Disposal.) Invoice: 40717 (Reference: Legal services.) Invoice: 40717 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 05 443295 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 1547 (Reference: Facilit Deposit Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) | | 30.41 130,999.61 1111.63 922.78 28.45 9.280.00 29.337.11 2,188.63 7,754.00 528.28 16,166.00 120.00 7,151.00 | 857,566.98 857,566.98 857,465.35 656,532.67 856,504.12 817,887.01 815,698.38 807,416.10 791,250.10 791,130.10 783,979.10 800,145.10 799,331.04 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/02/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100133 100134 100135 100137 100138 100139 100140 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Control County County Services, LLC Cintas County County Services, LLC Cintas County Services LLC Cintas County County Services, LLC Cintas Cuttas Cu | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4195276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Facility Cleaning Maintenance.) Invoice: 403564 (Reference: Northly Management fees.) Invoice: 408213 (Reference: Sociit Wasto Disposal.) Invoice: 408224 (Reference: Monthly Contrac Invoice: 408213 (Reference: Sociit Wasto Disposal.) Invoice: 408222 (Reference: Sociit Wasto Disposal.) Invoice: 408222 (Reference: Sociit Wasto Disposal.) Invoice: 408224 (Reference: Reclaimed Invoice: 4571 (Reference: Legal services.) Invoice: 102122-3054 (Reference: Reclaimed Water.) Invoice: 102122-3054 (Reference: Reclaimed Water.) Invoice: 102122-3054 (Reference: Reclaimed Water.) Invoice: 102122-3054 (Reference: Facility Cleaning Maintenance.) Invoice: 1547 (Reference: Facility Cleaning Maintenance.) Invoice: 102822-1888 (Reference: Facility Cleaning Maintenance.) Invoice: 102822-1888 (Reference: Amently Facility & Filmess.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 645683 (Reference: Monthly Landscape Maintenance For Nov 2022.) | | 30.41 130,959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.29 16.166.00 7.151.00 314.06 939.50 1.095.00 2.800.00 16.166.00 | 857,566,98 857,465,35 855,566,82 855,532,57 855,504,12 847,224,12 847,224,12 847,224,13 807,444,38 807,444,31 907,443,31 907,445,10 791,330,10 791,330,10 798,3379,10 798,831,04 798,831,04 797,798,54 797,798,54 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLIX COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Savices, LLC Amenity Services LLC DUKE ENERGY EXERGISE SYSTEMS, INC. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I DOWNE POOL SERVICES, INC. POwer Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 415276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 3634474102322 (Reference: Flatistic System Rental.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management flose.) Invoice: 4035213 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Di., Invoice: 403213 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Di., Invoice: 102122-8052 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Di., Invoice: 10242365 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 2734 (Reference: Reclaimed Water.) Invoice: 102122-3384 (Reference: Reclaimed Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1888 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1888 (Reference: Amently Facility & Filinss.) Invoice: 040623 (Reference: Amently Facility & Filinss.) Invoice: 040623 (Reference: Amently Facility & Filinss.) Invoice: 054564 (Reference: Selvid Wasto Disposal) | | 30.41 130.899.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1,095.00 1,095.00 1,095.00 1,666.00 | 857,566,88 857,566,88 857,455,35 856,532,57 856,504,12 847,224,12 847,224,12 847,827,01 817,887,01 91,130,10 791,250,10 791,130,10 791,837,04 798,831,04 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100133 100134 100135 100137 100138 100139 100140 | DUKE ENERGY Spectrum Business Cintas ORYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC CYPOWER POOL SERVICES, LLC LORIES STORMS, INC. Power Pool Services, LLC UNITED SAVINGS SAVINGS. LANDSCAPE I-Deal Refuse Savings, Inc. METITIMESS LLC | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 4340474 102322 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Sociid Waste Disposal.) Invoice: 408222 (Reference: Sociid Waste Di Invoice: 408213 (Reference: Sociid Waste Disposal.) Invoice: 408222 (Reference: Sociid Waste Di Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 5575 (Reference: Facility Cleaning Maintenance.) Invoice: 4135966987 (Reference: Facility Cleaning Maintenance.) Invoice: 408222-1888 (Reference: Vallity.) Invoice: 20922-1888 (Reference: Vallity.) Invoice: 20922-1888 (Reference: Pool Service For November.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 3275 (Reference: Solid Waste Disposal.) Invoice: 408254 (Reference: Solid Waste Disposal.) | | 30.41 130.959.61 111.63 922.78 922.78 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16,166.00 7.151.00 314.06 939.50 1.095.00 1.095.00 1.6166.00 545.11 300.00 545.11 300.00 | 857,566,98 857,465,35 855,566,82 855,532,57 855,504,12 847,224,12 847,224,12 847,224,13 807,444,38 807,444,31 907,443,31 907,445,10 791,330,10 791,330,10 798,3379,10 798,831,04 798,831,04 797,798,54 797,798,54 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100141 100141 100142 100143 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLIX COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Savices, LLC Amenity Services LLC DUKE ENERGY EXERGISE SYSTEMS, INC. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I DOWNE POOL SERVICES, INC. POwer Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 415276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 3634474102322 (Reference: Flatistic System Rental.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management flose.) Invoice: 4035213 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Di., Invoice: 403213 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Di., Invoice: 102122-8052 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Di., Invoice: 10242365 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 2734 (Reference: Reclaimed Water.) Invoice: 102122-3384 (Reference: Reclaimed Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1888 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1888 (Reference: Amently Facility & Filinss.) Invoice: 040623 (Reference: Amently Facility & Filinss.) Invoice: 040623 (Reference: Amently Facility & Filinss.) Invoice: 054564 (Reference: Selvid Wasto Disposal) | | 30.41 130.899.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1,095.00 1,095.00 1,095.00 1,666.00 | 857,566,98 857,665,98 857,465,35 856,532,57 856,504,12 847,224,10 817,887,01 817,887,01 807,944,38 807,416,10 791,130,10 791,130,10 798,3979,10 798,831,04 798,831,04 797,98,831,04 777,98,54 777,985,43 777,985,43 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100130 100131 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100143 100144 100144 100144 100144 100144 | DUKE ENERGY Spectrum Business Cintas CPTSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY TILITIES YELLOWSTONE LANDSCAPE POWEY POOL SERVICES, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METFITNESS LLC One Day Measterpieces DUKE ENERGY | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4195276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 505000922 (Reference: Northly Management foes.) Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste Disposal.) Invoice: 408224 (Reference: Reclaimed Invoice: 408212 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 05 443295 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 05 443295 (Reference: Reclaimed Maintenance Oct.) Invoice: 557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 1587.5 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 20545 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invoice: 102622-1688 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 055458 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 102622-1688 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 102622-1688 (Reference: Rothly Landscape Maintenance For Nov 2022.) Invoice: 102622-1684 (Reference: Various Property signs.) 000 Solterna BLvd. Lile 9/17-1017 Deposit | | 30.41 130,959.61 111.63 922.78 922.78 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1,095.00 2.800.00 16.166.00 6.612.19 789.16 | 857,566,98 857,856,98 857,455,35 856,532,57 856,564,12 847,224,12 847,224,12 847,224,13 817,847,01 816,698,38 807,446,10 791,250,10 791,330,10 791,330,10 790,831,04 798,891,54 777,895,43 777,985,43 777,985,43 777,985,43 777,382,63 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100143 100144 ACH3110822 | DUKE ENERGY Spectrum Business Ciritas CRYSTAL SPRINGS DPFG M&C Evergreen Ulestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Ciritas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METITINESS LLC One Day Masterpieces DUKE ENERGY EN | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 1824747102322 (Reference: Flacitity Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 305546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management flose.) Invoice: 40576 (Reference: Sociid Wasto Disposal.) Invoice: 403222 (Reference: Sociid Wasto Disposal.) Invoice: 408222 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3054 (Reference: Reclaimed Invoice: 7374 (Reference: Service Call.) Invoice: 7374 (Reference: Service Call.) Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) Invoice: 40822-1688 (Reference: Vallity.) Invoice: 094023 (Reference: Amenity Facility & Fitness.) Invoice: 408254 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 408254 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 408254 (Reference: Althetic Facilities Fitness.) Invoice: 20222-1884 (Reference: Althetic Facilities Fitness.) | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 5.80.00 1.095.00 | 857,686,88 857,456,38 857,455,35 855,532,57 855,504,12 847,224,12 847,224,10 1816,887,01 807,448,10 791,130,10 791,130,10 791,130,10 791,130,10 798,831,04 798,891,54 779,895,54 777,895,54 777,895,43 777,985,43 777,985,43 777,985,40 777,895,40 777,895,40 777,895,40 777,895,40 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100134 100135 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100146 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE POwer Pool Services, LLC Amently Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC VELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METITITIESS LLC One Day Masterpleces DUKE ENERGY EXERCISE SYSTEMS, INC. Prover Pool Services, LLC FILEDWISTONE LANDSCAPE I-Deal Refuse Savings, Inc. METITITIESS LLC One Day Masterpleces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4195276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 505000922 (Reference: Northly Management foes.) Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste Disposal.) Invoice: 408224 (Reference: Reclaimed Invoice: 408212 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 05 443295 (Reference: Reclaimed Water.) Invoice: 102122-3354 (Reference: Reclaimed Invoice: 05 443295 (Reference: Reclaimed Maintenance Oct.) Invoice: 557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 1587.5 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 20545 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invoice: 102622-1688 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 055458 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 102622-1688 (Reference: Northly Landscape Maintenance For Nov 2022.) Invoice: 102622-1688 (Reference: Rothly Landscape Maintenance For Nov 2022.) Invoice: 102622-1684 (Reference: Various Property signs.) 000 Solterna BLvd. Lile 9/17-1017 Deposit | 16,166.00 | 30.41 130,959.61 111.63 922.78 9.280.00 29.337.11 2.188.63 7.754.00 528.29 16.166.00 7.151.00 314.06 939.50 1.095.00 2.800.00 16.166.00 545.11 300.00 6.612.19 789.16 | 857,566,98 857,465,35 856,532,57 856,504,12 847,224,12 847,224,13 807,444,38 807,446,10 791,250,10 791,130,10 798,379,10 798,831,04 798,831,04 798,891,54 779,798,54 777,985,54 777,985,54 777,985,54 777,985,54 777,985,54 777,985,54 777,985,54 777,985,54 777,985,54 777,985,54 777,985,54 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100143 100144 ACH3110822 | DUKE ENERGY Spectrum Business Ciritas CRYSTAL SPRINGS DPFG M&C Evergreen Ulestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Ciritas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METITINESS LLC One Day Masterpieces DUKE ENERGY EN | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4195276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403546 (Reference: Facility Cleaning Maintenance.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 403546 (Reference: Social Wasto Disposal.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 403213 (Reference: Social Wasto Disposal.) Invoice: 408222 (Reference: Social Wasto Di., Invoice: 4571 (Reference: Legal services.) Invoice: 408222 (Reference: Social Wasto Di., Invoice: 4572 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed Invoice: 0543236 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 50575 (Reference: Facility Cleaning Maintenance.) Invoice: 15575 (Reference: Facility Cleaning Maintenance.) Invoice: 155969887 (Reference: Facility Cleaning Maintenance.) Invoice: 1049622-1688 (Reference: Dillity.) Invoice: 0545837 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 2772 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invoice: 26548 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 405836 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27058481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27058481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27058481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27058481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27058481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27068481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27068481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27068481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27068481 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 27068481 (Reference: Mont | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 5.80.00 1.095.00 | 857,686,88 857,456,38 857,455,35 855,532,57 855,504,12 847,224,12 847,224,10 1816,887,01 807,448,10 791,130,10 791,130,10 791,130,10 791,130,10 798,831,04 798,891,54 779,895,54 777,895,54 777,895,43 777,985,43 777,985,43 777,985,40 777,895,40 777,895,40 777,895,40 777,895,40 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100147 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLIX COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Sarvices, LLC Amenity Services LLC CINTAN COUNTY OF A | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 415276874 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435276874 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 305546 (Reference: Dissemination Agent.) Invoice: 405524 (Reference: Monthly Management fose.) Invoice: 405276 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405224 (Reference: Reclaimed Invoice: 9442365 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 2734 (Reference: Facility Cleaning Maintenance.) Invoice: 105222-1088 (Reference: Facility Cleaning Maintenance.) Invoice: 1052622-1088 (Reference: Monthly Landscape Maintenance.) Invoice: 405226 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 405226 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 105222-1088 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 105222-1088 (Reference: Althetic Facilities Finess.) Invoice: 105222-1088 (Reference: Solid Wasto Bisposal.) Invoice: 105222-1088 (Reference: Solid Wasto Bisposal.) Invoice: 10522-1088 (Reference: Solid Wasto Bisposal.) Invo | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 15.166.00 7.151.00 7.151.00 314.06 939.50 1.095.00 6.812.19 789.16 | 857,566,88 857,566,88 857,455,35 856,532,57 856,504,12 847,224,12 847,224,13 817,887,01 816,698,38 807,446,10 791,130,10 791,130,10 791,130,10 798,831,04 798,831,04 798,831,04 778,835,54 777,885,43 777,985,43 777,985,43 777,885,43 777,885,43 777,885,43 777,885,43 777,885,43 777,885,43 777,885,43 777,885,43 777,885,43 777,885,43 777,896,79 775,179,896,79 775,179,985,43 777,896,79 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100148 100148 100148 100149 100160 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERGISE SYSTEMS, INC. Power Pool Services, LLC CYELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METITINESS LLC One Day Masterpieces DUKE ENERGY ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tech Air Conditioning A Plumbing Svc. SPIES POOL, LLC | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 4364747103232 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Sociid Waste Disposal.) Invoice: 408222 (Reference: Sociid Waste Di Invoice: 408213 (Reference: Sociid Waste Disposal.) Invoice: 408222 (Reference: Sociid Waste Di Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 102622-1688 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Valentity Cleaning Maintenance.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 102622-1688 (Reference: Althelic Facilities Erines.) Invoice: 102622-1888 (Reference: Althelic Facilities Erines.) Invoice: 102622-1884 (Reference: Color Societara blvd CLUB 9/8-10/10.) Invoice: 102622-2682 (Reference: Color Societara blvd CLUB 9/8-10/10.) Invoice: 102622-2682 (Reference: Cum and return compactor.) Invoice: 102622-2682 (Reference: Cum and return compactor.) Invoice: 102622-2682 (Reference: Cum and return compactor.) Invoice: 102622-2682 (Reference: Reference: Societara blvd CLU | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 7.151.00 314.06 939.50 1.095.00 6.612.19 789.15 2.510.87 596.66 455.00 9,023.37 674.56 | 857,566,98 857,465,35 855,532,57 855,504,12 847,224,12 847,224,12 847,224,10 16,1698,38 807,446,10 791,130,10 791,130,10 791,130,10 793,379,10 900,145,74 798,831,04 779,891,54 779,995,43 777,995,43 777,995,43 777,595,44 775,595,44 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100130 100131 100132 100133 100134 100135 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100145 100146 100147 100148 100147 100148 100149 100150 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLIX COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC WELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METEITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. METEITHESS LLC Come Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES PIO-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Streadisc Enverance LLC Spies POOL, LLC Streadisc Enveromental LLC | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 093404701102322 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 305546 (Reference: Dissemination Agent.) Invoice: 405234 (Reference: Monthly Management flees.) Invoice: 405213 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405224 (Reference: Solid Wasto Disposal.) Invoice: 405224 (Reference: Reclaimed.) Invoice: 102122-8052 (Reference: Rothrilly Landscape Maintenance Oct.) Invoice: 3734 (Reference: Reclaimed Water.) Invoice: 102423-3364 (Reference: Reclaimed.) Invoice: 10575.5 (Reference: Facility Cleaning Maintenance.) Invoice: 41359669687 (Reference: Facility Cleaning Maintenance.) Invoice: 41359669687 (Reference: Amenthy Facility & Fitness.) Invoice: 406022 (Reference: Amenthy Facility & Fitness.) Invoice: 406022 (Reference: Marthy Landscape Maintenance For Nov 2022.) Invoice: 405262 (Reference: Athletc Facilities Fitness.) Invoice: 405262 (Reference: Cump and return compactor.) Invoice: 505262 (Reference: Water Athletc Facilities Fitness. | 16,166.00 | 30.41 130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1,095.00 1,095.00 1,095.00 6.612.19 789.16 2.510.87 595.66 455.00 9,023.37 674.55 277.50 2.393.00 | 857,566,98 857,566,88 857,465,35 865,532,57 855,504,12 847,224,12 817,887,01 816,598,38 807,416,10 791,130,10 90,145,10 798,831,04 798,831,04 798,831,04 777,985,43 777,985,43 777,985,43 777,985,43 777,985,43 777,985,43 777,584,08 776,285 778,285 778,285 778,285 778,285 778,285 778,285 778,295 778, |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100148 100148 100148 100149 100160 | DUKE ENERGY Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Ulestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC VELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METITINESS LLC One Day Masterpieces DUKE ENERGY ENERGY Envera Systems I-Deal Refuse Savings, Inc. MetiTITINES LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tach Air Conditioning & Plumbing Svc. SPIES POOL, LLC Sleadist Environmental LLC Amenity Services LLC | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 436276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management flose.) Invoice: 403574 (Reference: Sociid Wasto Disposal.) Invoice: 403222 (Reference: Reclaimed Water.) Invoice: 4032236 (Reference: Reclaimed Water.) Invoice: 4032236 (Reference: Reclaimed Water.) Invoice: 4032236 (Reference: Reclaimed Water.) Invoice: 403222 (Reference: Reclaimed Water.) Invoice: 403242 (Reference: Reclaimed Water.) Invoice: 403242 (Reference: Amenity Facility & Fitness.) Invoice: 403222 (Reference: Amenity Facility & Fitness.) Invoice: 403224 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 403224 (Reference: Valide Facilities Fitness.) Invoice: 50322 (Reference: Valide Facilities Fitness.) Invoice: 50322 (Reference: Valide Facilities Fitness.) Invoice: 50322 (Reference: Alarm Monitoring services.) Invoice: 403226 (Reference: Jump and return compactor.) Invoice: 50322 (Reference: Lump and return compactor.) Invoice: 50322 (Reference: Reculter Aquatic Maintenance.) | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 1.20.00 7.151.00 314.06 939.50 1.095.00 6.612.19 789.16 2.510.87 595.66 455.00 9.023.37 674.56 2.393.00 | 857,568,98 857,456,38 857,455,32 855,532,57 855,504,12 847,224,10 817,887,01 91,130,10 791,250,10 791,130,10 7 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100143 100144 ACH3110822 100145 100146 100147 100148 100149 100149 100149 100149 100150 100150 100150 | DUKE ENERGY Spectrum Business Ciritias CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Ciritias DUKE ENERGY EXERGISE SYSTEMS, INC. Power Pool Services, LLC VELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METFITNESS LLC One Day Masterpieces DUKE ENERGY ENVERTERGY Envers Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLIX COUNTY UTILITIES PIC-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadlast Environmental LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. One Day Masterpieces | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4135278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 435278674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035278674 (Reference: Facility Cleaning Maintenance.) Invoice: 403544 (Reference: Statement of Agent.) Invoice: 403524 (Reference: Monthly Agenterence: Hority Management flees.) Invoice: 403541 (Reference: Sociid Wasto Disposal.) Invoice: 403524 (Reference: Sociid Wasto Disposal.) Invoice: 403525 (Reference: Reclaimed Water.) Invoice: 403223 (Reference: Reclaimed Water.) Invoice: 4032234 (Reference: Reclaimed Water.) Invoice: 403224 (Reference: Reclaimed Water.) Invoice: 15575 (Reference: Facility Cleaning Maintenance.) Invoice: 4035969687 (Reference: Facility Cleaning Maintenance.) Invoice: 4035969687 (Reference: Facility Cleaning Maintenance.) Invoice: 40359669687 (Reference: Amenity Facility & Filness.) Invoice: 4035966687 (Reference: Amenity Facility & Filness.) Invoice: 4035966687 (Reference: Amenity Facility & Filness.) Invoice: 4035927 (Reference: Amenity Facility & Filness.) Invoice: 4035967 (Reference: Althetic Facilities Filness.) Invoice: 6035927 (Reference: Althetic Facilities Filness.) Invoice: 6035927 (Reference: Althetic Facilities Filness.) Invoice: 6035927 (Reference: Alternation Filness) Invoice: 6035927 (Reference: Alternation Filness) Invoice: 6035927 (Reference: Alternation Filness) Invoice: 603597 (Reference: Company of Althetinance.) Invoice: 603597 (Reference: Monthly Londers and Company of Alternation Filness) Invoice: 603597 (Reference: Monthly Londers and Company of Alternation Filness) Invoice: 603597 (Reference: Monthly Londers and Company of Alternation Filness) Invoice: 603597 (Reference: Monthly Lond | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 0.545.11 300.00 6.612.19 799.16 2.510.87 595.66 455.00 9.023.37 674.56 277.50 2.383.00 3.773.00 1.774.33 6.612.19 | 857,566,88 857,566,88 857,455,35 855,532,57 855,504,12 847,224,12 847,224,10 161,569,38 807,944,38 807,416,10 791,130,10 791,130,10 791,130,10 791,130,10 791,130,10 798,891,54 798,995,10 798,831,04 777,895,54 778,830,54 777,895,54 777,895,79 775,179,90,79 775,179,90,79 775,179,90,79 775,179,90,79 775,179,90,79 774,129,26 774,129 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100146 100147 100148 100148 100148 100149 100149 100150 100151 100153 100155 | DUKE ENERGY Spectrum Business Cintiss CRYSTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC VELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METFITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. METFITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tach Ar Conditioning & Plumbing Svc. SPIES POOL, LLC Stradist Environmental LLC Amenity Services LLC One Day Masterpieces ONE ONE OF THE ONE OF | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 403546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Agent of Invoice: 403524 (Reference: Monthly Agent of Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Solid Wasto Disposal.) Invoice: 408222 (Reference: Solid Wasto Disposal.) Invoice: 408213 (Reference: Reclaimed Water.) Invoice: 102122-8052 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 10557-5 (Reference: Facility Cleaning Maintenance.) Invoice: 408222 (Reference: Facility Cleaning Maintenance.) Invoice: 049023 (Reference: Facility Cleaning Maintenance.) Invoice: 102822-1888 (Reference: Water) Invoice: 102822-1888 (Reference: Water) Invoice: 102822-1888 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 204546 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invoice: 304546 (Reference: Alterta Facilities Fines.) Invoice: 304546 (Reference: Various Property signs.) 000 Solters But Valle 4017-1017 Deposit Invoice: 702081 (Reference: Various Property signs.) 100 Solters But Valle 4017-1017 Deposit Invoice: 304546 (Reference: Cleaning Valle Maintenance.) Invoice: 17422 (Reference: Cleaning Valle Maintenance.) Invoice: 174224462 (Reference: Callen Aqualde Maintenance.) Invoice: 17424226 (Reference: Callen Aqualde Maintenance.) Invoice: 304544 (Reference: Facility Cleaning Maintenance.) Invoice: 30566 (Reference: Callen Aqualde Maintenance.) Invoice: 30566 (Reference: Valleu Aqualde Maintenance.) Invoice: 30576 (Reference: Facility Cleaning Maintenance.) Invoice: 30576 (Reference: Valleu Aqualde Maintenance.) Invoice: | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 7.151.00 314.06 939.50 1.095.00 16.166.00 545.11 300.00 6.612.19 789.16 2.510.87 555.66 455.00 9.023.37 674.56 2.393.00 3.7773.00 1.774.33 6.612.19 3.500.00 | 857,566,98 857,566,88 857,465,35 866,532,57 856,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,246,10 847,246,10 847,246,10 847,246,10 847,246,10 847,246,10 847,416,10 847,416,10 847,416,10 847,416,10 847,416,10 847,798,54 777,985,43 777,985,43 777,985,43 777,985,43 777,985,43 777,584,06 777,690,79 775,179,92 775,179,92 775,179,92 775,179,92 775,179,92 775,179,92 775,179,92 776,179,96 777,96 779,97 776,179,97 776,179,97 776,179,97 776,179,97 776,179,97 776,179,97 776,179,97 776,179,97 776,179,97 777,179,97 777,179,97 777,179,97 777,179,97 777,179,97 777,179,97 777,179 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/03/2022 11/04/2022 | ACH103122 100124 100125 100127 100129 100130 100131 100133 100134 100135 100137 100138 100139 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100146 100147 100148 100149 100150 100150 100150 | DUKE ENERGY Spectrum Business Ciritias CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Ciritias DUKE ENERGY EXERGISE SYSTEMS, INC. Power Pool Services, LLC VELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METFITNESS LLC One Day Masterpieces DUKE ENERGY ENVERTERGY Envers Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLIX COUNTY UTILITIES PIC-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadlast Environmental LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. One Day Masterpieces | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4153278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 1362474102322 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403534 (Reference: Monthly Agentenation System Rental.) Invoice: 403564 (Reference: Solid Wasto Disposal.) Invoice: 403524 (Reference: Monthly Agentenation Rental Systems (Reference: Monthly Agentenation Rental Systems (Reference: Monthly Candina) Invoice: 403213 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 102122-3864 (Reference: Reclaimed Water.) Invoice: 102122-3864 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1688 (Reference: Hullity.) Invoice: 102622-1688 (Reference: Monthly Landscape Maintenance.) Invoice: 048023 (Reference: Amenity Facility & Fitness.) Invoice: 048023 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 048024 (Reference: Althetic Facilities Fitness.) Invoice: 048024 (Reference: Althetic Facilities Fitness.) Invoice: 102122-4492 (Reference: Althetic Facilities Fitness.) Invoice: 102122-4492 (Reference: Althetic Facilities Fitness.) Invoice: 102122-4492 (Reference: Solid Wasto Disposal.) Invoice: 102122-4492 (Reference: Solid Wasto Disposal.) Invoice: 102122-4492 (Reference: Californice Frost.) Invoice: 102122-4492 (Reference: Solid Wasto Disposal.) Invoice: 102122-4492 (Reference: Californice Frost.) Invoice: 102122-4492 (Reference: Redulie Aprilational Property signs.) Invoice: 102122-4492 (Reference: Routine Aprilational Property Signs.) Invoice: 102122-4494 (Reference: Routine Aprilati | 16,166.00 7,106.71 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 0.545.11 300.00 6.612.19 799.16 2.510.87 595.66 455.00 9.023.37 674.56 277.50 2.383.00 3.773.00 1.774.33 6.612.19 | 857,566,88 857,566,88 857,455,35 855,532,57 855,504,12 847,224,12 847,224,12 847,224,12 817,887,01 91,130,10 791,130,10 791,130,10 791,130,10 791,130,10 798,831,04 798,831,04 778,830,54 777,895,54 778,830,54 777,825,64 777,825,64 777,825,64 777,825,64 777,825,74 7 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100138 100139 100141 100142 100141 100142 100144 100145 100148 100147 100148 100148 100148 100149 100149 100169 100150 100151 100152 | DUKE ENERGY Spectrum Business Cintiss CRYSTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC VELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METFITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. METFITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tach Ar Conditioning & Plumbing Svc. SPIES POOL, LLC Stradist Environmental LLC Amenity Services LLC One Day Masterpieces ONE ONE OF THE ONE OF | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 403546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Agent of Invoice: 403524 (Reference: Monthly Agent of Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Solid Wasto Disposal.) Invoice: 408222 (Reference: Solid Wasto Disposal.) Invoice: 408213 (Reference: Reclaimed Water.) Invoice: 102122-8052 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 10557-5 (Reference: Facility Cleaning Maintenance.) Invoice: 408222 (Reference: Facility Cleaning Maintenance.) Invoice: 049023 (Reference: Facility Cleaning Maintenance.) Invoice: 102822-1888 (Reference: Water) Invoice: 102822-1888 (Reference: Water) Invoice: 102822-1888 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 204546 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invoice: 304546 (Reference: Alterta Facilities Fines.) Invoice: 304546 (Reference: Various Property signs.) 000 Solters But Valle 4017-1017 Deposit Invoice: 702081 (Reference: Various Property signs.) 100 Solters But Valle 4017-1017 Deposit Invoice: 304546 (Reference: Cleaning Valle Maintenance.) Invoice: 17422 (Reference: Cleaning Valle Maintenance.) Invoice: 174224462 (Reference: Callen Aqualde Maintenance.) Invoice: 17424226 (Reference: Callen Aqualde Maintenance.) Invoice: 304544 (Reference: Facility Cleaning Maintenance.) Invoice: 30566 (Reference: Callen Aqualde Maintenance.) Invoice: 30566 (Reference: Valleu Aqualde Maintenance.) Invoice: 30576 (Reference: Facility Cleaning Maintenance.) Invoice: 30576 (Reference: Valleu Aqualde Maintenance.) Invoice: | 16,166.00 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16,166.00 7.151.00 314.06 939.50 1.095.00 0.6612.19 789.16 25.50.00 6.612.19 789.16 25.50.00 3.773.00 1.774.33 6.612.19 3.500.00 3.773.00 1.774.33 6.612.19 | 857,566,98 857,665,98 857,465,35 856,532,57 856,504,12 847,224,10 817,887,01 817,887,01 807,416,10 791,130,10 791,130,10 793,379,10 800,145,10 796,831,04 776,830,54 777,985,43 777,985,43 777,985,43 777,585,43 776,585,43 776,585,43 776,587,587,587,587,587,587,587,587,587,587 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/03/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100146 100147 100148 100148 100148 100149 100149 100150 100151 100153 100155 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC CYELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METFITHESS LLC One Day Masterpieces DUKE ENERGY EXERCISE SYSTEMS, Inc. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METFITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Soldions & Services POLK COUNTY UTILITIES Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Skydine Janitorial, Paper & Supply, Inc. One Day Masterpieces Anmenty Services LLC Amenity Services LLC Amenity Services LLC | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 403534 (Reference: Dissemination Agent.) Invoice: 403534 (Reference: Monthly Management fees.) Invoice: 408213 (Reference: Sociid Waste Disposal.) Invoice: 408224 (Reference: Sociid Waste Disposal.) Invoice: 408213 (Reference: Sociid Waste Disposal.) Invoice: 408222 (Reference: Sociid Waste Disposal.) Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 102522-1088 (Reference: Facility Cleaning Maintenance.) Invoice: 408023 (Reference: Facility Cleaning Maintenance.) Invoice: 200822-1088 (Reference: Manelly Facility A Fitness.) Invoice: 2772 (Reference: Pool Service For November.) Invoice: 080323 (Reference: Pool Service For November.) Invoice: 080322 (Reference: Pool Service For November.) Invoice: 102522-1088 (Reference: Althetic Facilities Eriness.) Invoice: 102522 (Reference: Various Property signs.) 000 Solters But Vol. Lite 9171-1017 Deposit Invoice: 102522 (Reference: Alter Monitoring services.) Invoice: 102522 (Reference: Dump and return compactor.) Invoice: 10252492 (Reference: Ceutinest popul.) Invoice: 10252492 (Reference: Ceutinest popul.) Invoice: 10252 | 16,166.00 7,106.71 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 7.151.00 314.06 939.50 1.095.00 16.166.00 545.11 300.00 6.612.19 789.16 2.510.87 555.66 455.00 9.023.37 674.56 2.393.00 3.7773.00 1.774.33 6.612.19 3.500.00 | 857,566,88 857,566,88 857,455,35 855,532,57 855,504,12 847,224,12 847,224,12 847,224,12 817,887,01 91,130,10 791,130,10 791,130,10 791,130,10 791,130,10 798,831,04 798,831,04 778,830,54 777,895,54 778,830,54 777,825,64 777,825,64 777,825,64 777,825,64 777,825,74 7 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100139 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100146 100147 100148 100149 100150 100149 100150 100151 100152 100155 ACH2111122 100155 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Sarvices, LLC Amenity Services LLC ZERVING SAVINGS, INC. POWER POOL Services, LLC WELLOWSTONE LANDSCAPE DUKE ENERGY EXERCISE SYSTEMS, INC. POwer Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METETITHESS LLC One Day Masterpieces DUKE ENERGY Enverse Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES POCTAC HAC Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Amenity Services LLC Amenity Services LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY AMENICAL REFUSE Supply, Inc. One Day Masterpieces Amenity Services LLC DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 415276874 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 435276874 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 405564 (Reference: Dissemination Agent.) Invoice: 405564 (Reference: Reference: Monthly Management fose.) Invoice: 405564 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Monthly Amagement fose.) Invoice: 405213 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Di., Invoice: 102122-3056 (Reference: Reclaimed Water.) Invoice: 405224 (Reference: Reclaimed) Invoice: 102422-8056 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 2734 (Reference: Reclaimed Water.) Invoice: 102122-3384 (Reference: Reclaimed) Invoice: 2734 (Reference: Reclaimed Water.) Invoice: 102122-3384 (Reference: Reclaimed) Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 102022-1088 (Reference: Facility Cleaning Maintenance.) Invoice: 102022-1088 (Reference: Monthly Landscape Maintenance.) Invoice: 005023 (Reference: Amently Facility & Filmess.) Invoice: 005023 (Reference: Amently Facility & Filmess.) Invoice: 005025 (Reference: Amently Facility & Filmess.) Invoice: 005025 (Reference: Althetic Facilities Filmess.) Invoice: 005025 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 005025 (Reference: Miller Facilities Filmess.) Invoice: 005025 (Reference: Waterlaw Facilities Filmess.) Invoice: 005025 (Reference: Waterlaw Facilities Filmess.) Invoice: 005025 | 16,166.00 7,106.71 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 1.095.00 0.161.166.00 6.612.19 789.16 2.510.87 595.66 277.50 2393.00 3,773.00 1,774.33 6.612.19 3,500.00 1,334.32 20.343.25 743.90 | 857,566,98 857,566,88 857,456,33 856,532,57 855,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,226,10 791,130,10 791,130,10 791,130,10 798,891,54 798,891,54 779,883,10 779,895,43 777,895,43 777,985,43 777,985,43 777,985,43 777,985,43 777,883,05 776,876,786,786,786,786,786,786,786,786, |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100141 100141 100142 100143 100144 ACH20110822 100145 100146 100141 100141 100142 100148 100149 100149 100141 100149 100141 100145 100148 100149 100149 100149 100150 100151 100155 100155 100155 100155 100155 100155 100155 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Ulestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Masterpieces UNE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Masterpieces DUKE ENERGY ENERGY ENERGY Envers Systems I-Deal Refuse Savings, Inc. METITINESS LLC One Day Masterpieces DUKE ENERGY Envers Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tach Air Conditioning & Plumbing Svc. SPIES POOL, LLC Standiast Environmental LLC Amenity Services LLC Skyline Janitoria, Paper & Supply, Inc. One Day Masterpieces Amenity Services LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 4362474102322 (Reference: Flatinity Cleaning Maintenance.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Amagement fees.) Invoice: 403564 (Reference: Sociid Wasto Disposal.) Invoice: 403524 (Reference: Sociid Wasto Disposal.) Invoice: 403524 (Reference: Sociid Wasto Disposal.) Invoice: 408213 (Reference: Sociid Wasto Disposal.) Invoice: 408213 (Reference: Sociid Wasto Disposal.) Invoice: 408213 (Reference: Reclaimed Water.) Invoice: 408222 (Reference: Sociid Wasto Disposal.) Invoice: 102122-4082 (Reference: Reclaimed Water.) Invoice: 102122-3084 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 102622-1088 (Reference: Facility Cleaning Maintenance.) Invoice: 4082624 (Reference: Facility Cleaning Maintenance.) Invoice: 4082624 (Reference: Amently Facility & Fitness.) Invoice: 408264 (Reference: Amently Facility & Fitness.) Invoice: 408276 (Reference: Cleaning & Fitness.) Invoice: 408 | 16,166.00 7,106.71 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 1.20.00 7.151.00 314.06 939.50 1.095.00 0.6.612.19 789.16 2.510.87 595.66 455.00 9.023.37 674.56 2.393.00 1.774.33 6.612.19 3.500.00 3.773.00 1.774.33 6.612.19 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 1.334.32 20.343.25 743.90 314.06 | 857,566,98 857,565,88 857,455,35 855,532,57 855,504,12 847,224,10 817,887,01 91,130,10 791,250,10 791,130,10 7 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/03/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100139 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100146 100147 100148 100149 100150 100149 100150 100161 100152 100153 100156 100155 ACH2111122 100155 ACH2111122 100157 100158 100159 | Spectrum Business Cintas Critats DPF6 M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLIX COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Sarvices, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Sarvices, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METEITHESS LLC One Day Masterpieces DUKE ENERGY Enverse Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES PO-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Stendist Environmental LLC Amenity Services LLC One Day Masterpieces Amenity Services LLC DUKE ENERGY DUKE ENERGY LOUIT TO CONTINUE SPIES POOL, LCC Stopped Supply, Inc. One Day Masterpieces Amenity Services LLC DUKE ENERGY DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 815276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 8154747102322 (Reference: Flatistic System Rental.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Amagement flose.) Invoice: 403564 (Reference: Solid Wasto Disposal.) Invoice: 403524 (Reference: Solid Wasto Disposal.) Invoice: 403524 (Reference: Solid Wasto Disposal.) Invoice: 403524 (Reference: Solid Wasto Disposal.) Invoice: 403522 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Reclaimed.) Invoice: 102122-8052 (Reference: Rothity) Landscape Maintenance Oct.) Invoice: 2734 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1088 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1088 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1088 (Reference: Amenty Facility & Fitness.) Invoice: 102622-1088 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 4035262 (Reference: Abtriote Facilities Fitness.) Invoice: 102622-1088 (Reference: Abtriote Facilities Fitness.) Invoice: 102622-1088 (Reference: Abtriote Facilities Fitness.) Invoice: 102622-1088 (Reference: Althetic Facilities Fitness.) Invoice: 102622-1088 (Reference: Cellination post of the Pathylands of th | 16,166.00 7,106.71 | 30.41 130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1,095.00 0.16.166.00 16.166.00 16.166.00 17.754.10 18.65.00 19.00.00 16.166.00 16.166.00 17.74.56 17.75.00 17.74.56 17.75.00 17.74.33 17.73.00 17.74.33 | 857,566,88 857,566,88 857,456,33 865,532,57 855,504,12 847,224,12 847,224,12 847,224,12 847,228,70 817,887,01 817,887,01 91,130,10 91,130,10 98,831,04 98,891,54 77,98,831,04 77,88,30 78,88,30 78,88, |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100141 100141 100142 100143 100144 ACH20110822 100145 100146 100141 100141 100142 100148 100149 100149 100141 100149 100141 100145 100148 100149 100149 100149 100150 100151 100155 100155 100155 100155 100155 100155 100155 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Ulestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Masterpieces UNE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Masterpieces DUKE ENERGY ENERGY ENERGY Envers Systems I-Deal Refuse Savings, Inc. METITINESS LLC One Day Masterpieces DUKE ENERGY Envers Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tach Air Conditioning & Plumbing Svc. SPIES POOL, LLC Standiast Environmental LLC Amenity Services LLC Skyline Janitoria, Paper & Supply, Inc. One Day Masterpieces Amenity Services LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 4362474102322 (Reference: Flatinity Cleaning Maintenance.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Amagement fees.) Invoice: 403564 (Reference: Sociid Wasto Disposal.) Invoice: 403524 (Reference: Sociid Wasto Disposal.) Invoice: 403524 (Reference: Sociid Wasto Disposal.) Invoice: 408213 (Reference: Sociid Wasto Disposal.) Invoice: 408213 (Reference: Sociid Wasto Disposal.) Invoice: 408213 (Reference: Reclaimed Water.) Invoice: 408222 (Reference: Sociid Wasto Disposal.) Invoice: 102122-4082 (Reference: Reclaimed Water.) Invoice: 102122-3084 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 102622-1088 (Reference: Facility Cleaning Maintenance.) Invoice: 4082624 (Reference: Facility Cleaning Maintenance.) Invoice: 4082624 (Reference: Amently Facility & Fitness.) Invoice: 408264 (Reference: Amently Facility & Fitness.) Invoice: 408276 (Reference: Cleaning & Fitness.) Invoice: 408 | 16,166.00 7,106.71 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 1.20.00 7.151.00 314.06 939.50 1.095.00 0.6.612.19 789.16 2.510.87 595.66 455.00 9.023.37 674.56 2.393.00 1.774.33 6.612.19 3.500.00 3.773.00 1.774.33 6.612.19 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 1.334.32 20.343.25 743.90 314.06 | 857,566,98 857,565,88 857,455,35 855,532,57 855,504,12 847,224,10 817,887,01 91,130,10 791,250,10 791,130,10 7 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100129 100130 100131 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100140 100141 100142 100140 100141 100145 100146 100141 100145 100146 100146 100147 100148 100149 100150 100151 100155 ACH2111122 100157 100158 100159 100159 100159 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Cytlas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Meaterpieces DUKE ENERGY ENERGY ENERGY ENVERTEMENT SAVINGS. ENVERTEMENT SAV | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4135278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 435278674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035264 (Reference: Steller of System Rental.) Invoice: 403546 (Reference: Steller of System Rental.) Invoice: 403564 (Reference: Steller of System Rental.) Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 403223 (Reference: Reclaimed Invoice: 102422-8052 (Reference: Rentaling Allering Allering Reference: 102422-8054) Invoice: 2734 (Reference: Service Call.) Invoice: 2734 (Reference: Facility Cleaning Maintenance.) Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) Invoice: 403596687 (Reference: Amenity Facility & Fitness.) Invoice: 030522 (Reference: Amenity Facility & Fitness.) Invoice: 030523 (Reference: Amenity Facility & Fitness.) Invoice: 030523 (Reference: Amenity Facility & Fitness.) Invoice: 030524 (Reference: Amenity Facility & Fitness.) Invoice: 030524 (Reference: Amenity Facility & Fitness.) Invoice: 030525 (Reference: Amenity Facility & Fitness.) Invoice: 030526 (Reference: Amenity Facility & Fitness.) Invoice: 030527 (Reference: Amenity Facility & Fitness.) Invoice: 102322 (Reference: Call Waste Obspoal) Invoice: 102322 (Reference: Dump and return compactor.) Invoice: 203681 (Reference: Dump and return compactor.) Invoice: 102322 (Reference: Dump and return compactor.) Invoice: 102322 (Reference: Call Waste Obspoal) Inv | 16,166.00 7,106.71 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 0.18.168.00 545.11 300.00 6.612.19 7.99.16 2.510.87 595.66 455.00 9.023.37 674.56 2.77.50 2.393.00 1.774.33 6.612.19 3.500.00 3.5773.00 1.774.33 6.612.19 3.500.00 | 857,566,88 857,565,88 857,455,35 855,532,57 855,504,12 847,224,10 817,887,01 817,887,01 91,130,10 791,125,10 791,130,10 7 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100138 100139 100140 100141 100142 100143 100146 100147 100148 100147 100148 100149 100150 100141 100152 100145 100145 100145 100145 100145 100147 100148 100147 100148 100159 100159 100155 ACH2111122 100155 ACH2111122 100159 100159 100159 | Spectrum Business Cintas Critats DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLIX COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Amenity Services LLC Conc Savings, Inc. METETITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLIX COUNTY UTILITIES POT-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Stradist Environmental LLC Amenity Services LLC One Day Masterpieces Amenity Services LLC DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE STREEN SUPPLY, Inc. One Day Masterpieces Amenity Services LLC DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amenity Services LLC DUKE ENERGY | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 093404701102322 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 1824747102322 (Reference: Facility Cleaning Maintenance.) Invoice: 403594 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Amagement fees.) Invoice: 403504 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Reclaimed Water.) Invoice: 403223 (Reference: Reclaimed Water.) Invoice: 403222 (Reference: Reclaimed Water.) Invoice: 403222 (Reference: Facility Cleaning Maintenance.) Invoice: 403222 (Reference: Facility Reference: | 16,166.00 7,106.71 3,792.96 | 30.41 130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 17.754.00 528.28 16.166.00 1.20.00 7.151.00 314.06 939.50 1.095.00 1.095. | 857,566,88 857,566,88 857,465,35 865,532,57 855,504,12 847,224,13 807,944,38 807,944,38 807,944,38 807,416,10 791,250,10 791,130,10 800,145,10 798,891,54 797,985,43 777,987,83 784,103,33 787,203,33 784,10 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100129 100130 100131 100132 100133 100134 100135 100139 100130 100141 100142 100143 100144 100144 100145 100149 100160 100161 100161 100165 100155 100156 100156 100156 100157 100158 100159 100159 100159 100159 100159 100150 100151 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Cytlas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Onc Day Meaterpieces DUKE ENERGY ENERGY ENERGY ENVERTEMENT SAVINGS. ENVERTEMENT SAV | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 1935278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 1935278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403534 (Reference: Monthly Agentence: Reference: 403534 (Reference: Monthly Agentence: Reference: 403534 (Reference: Monthly Agentence: 403524 (Reference: Monthly Agentence: 403524 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Disposal.) Invoice: 102122-3034 (Reference: Reclaimed Water.) Invoice: 102022-1034 (Reference: Reclaimed Water.) Invoice: 102022-1034 (Reference: Reclit) (Cleaning Maintenance.) Invoice: 102022-1034 (Reference: Facility Cleaning Maintenance.) Invoice: 102022-1038 (Reference: Facility Cleaning Maintenance.) Invoice: 102022-1038 (Reference: Monthly Landscape Maintenance.) Invoice: 03023 (Reference: Amenity Facility & Filmess.) Invoice: 03023 (Reference: Althetic Facilities Filmess.) Invoice: 03023 (Reference: Althetic Facilities Filmess.) Invoice: 102022-1034 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 102022 (Reference: Althetic Facilities Filmess.) Invoice: 102022 (Reference: Cleaning Althetimance.) Invoice: 102022 (Reference: Water Wat | 16,166.00 7,106.71 3,792.96 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 0.1095 | 857,566,88 857,566,88 857,455,35 855,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,246,10 791,130,10 791,130,10 791,130,10 791,130,10 791,130,10 798,891,54 798,891,54 778,893,54 777,895,54 778,893,54 777,895,74 778,285,74 778,285,74 779,854,10 779,854,10 779,854,10 779,854,10 779,10 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100136 100137 100138 100139 100140 100141 100141 100142 100148 100148 100149 100149 100149 100149 100150 100151 100152 100153 100154 100155 ACH2111122 100155 ACH2111122 100157 100158 100159 100159 100160 100161 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Masterpieces UNE ENERGY EXERCISE SYSTEMS, Inc. Power Pool Services, LLC One Day Masterpieces DUKE ENERGY ENERGY Envera Systems I-Deal Refuse Savings, Inc. METETITHESS LLC One Day Masterpieces POLK COUNTY UTILITIES Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadfast Environmental LLC Amently Services LLC C DUKE ENERGY DUKE ENERGY DUKE ENERGY Stripping A Supply, Inc. One Day Masterpieces Amently Services LLC Amently Services LLC DUKE ENERGY SPIES POOL, LLC Amently Services LLC DUKE ENERGY Spectrum Business Cintas SPIES POOL, LLC Amently Services LLC DUKE ENERGY Spectrum Business BUSINESS OBSERVER | Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 435276674 (Reference: Facility Cleaning Maintenance.) Invoice: 4035276674 (Reference: Facility Cleaning Maintenance.) Invoice: 403534 (Reference: Dissemination Agent.) Invoice: 403534 (Reference: Monthly Agenterence: Monthly Management fees.) Invoice: 408213 (Reference: Sociid Wasto Disposal.) Invoice: 408224 (Reference: Sociid Wasto Disposal.) Invoice: 408213 (Reference: Sociid Wasto Disposal.) Invoice: 408224 (Reference: Sociid Wasto Disposal.) Invoice: 102122-4052 (Reference: Reclaimed Water.) Invoice: 102122-3054 (Reference: Facility Cleaning Maintenance) Invoice: 102522-1058 (Reference: Facility Cleaning Maintenance.) Invoice: 102522-1058 (Reference: Water.) Invoice: 102522-1058 (Reference: Water.) Invoice: 102522-1058 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 05453 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 102522-1054 (Reference: Water Valled Facilities Princes:) Invoice: 102522-1054 (Reference: Routine Aquatic Maintenance.) Invoice: 102520-1054 (Reference: Routine Aquatic Maintenance.) Invoice: 102520-1054 (Reference: Cleaning of Clubbouse.) Invoice: 102520-1054 (Refer | 16,166.00 7,106.71 3,792.96 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 7.151.00 314.06 939.50 1.095.00 0.6.612.19 28.00.00 6.612.19 789.15 25.10.87 595.66 455.00 9.023.37 674.56 2393.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.34.32 277.96 9.21.33 25.743.90 1.774.33 26.612.19 3.590.00 1.34.32 277.96 921.95 743.90 1.774.90 1.483.24 277.96 96.88 | 857,566,88 857,566,88 857,465,33 86,532,57 856,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,13 847,416,10 96,831,54 797,885,54 777,885,54 777,885,05 776,890,79 775,179,92 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,93 775,179,96 775,179,93 775,179,179 775,179 775,179 775,179 775,179 775,179 775,179 775,179 775,179 775,179 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100129 100130 100131 100132 100133 100134 100135 100139 100130 100141 100142 100143 100144 100144 100145 100149 100160 100161 100161 100165 100155 100156 100156 100157 100158 100159 100159 100159 100159 100159 100159 100150 100151 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Cytlas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Onc Day Meaterpieces DUKE ENERGY ENERGY ENERGY ENVERTEMENT SAVINGS. ENVERTEMENT SAV | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 1935278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 1935278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403534 (Reference: Monthly Agentence: Reference: 403534 (Reference: Monthly Agentence: Reference: 403534 (Reference: Monthly Agentence: 403524 (Reference: Monthly Agentence: 403524 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Disposal.) Invoice: 403222 (Reference: Solid Waste Disposal.) Invoice: 102122-3034 (Reference: Reclaimed Water.) Invoice: 102022-1034 (Reference: Reclaimed Water.) Invoice: 102022-1034 (Reference: Reclit) (Cleaning Maintenance.) Invoice: 102022-1034 (Reference: Facility Cleaning Maintenance.) Invoice: 102022-1038 (Reference: Facility Cleaning Maintenance.) Invoice: 102022-1038 (Reference: Monthly Landscape Maintenance.) Invoice: 03023 (Reference: Amenity Facility & Filmess.) Invoice: 03023 (Reference: Althetic Facilities Filmess.) Invoice: 03023 (Reference: Althetic Facilities Filmess.) Invoice: 102022-1034 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 102022 (Reference: Althetic Facilities Filmess.) Invoice: 102022 (Reference: Cleaning Althetimance.) Invoice: 102022 (Reference: Water Wat | 16,166.00 7,106.71 3,792.96 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 0.1095 | 857,566,88 857,566,88 857,455,35 855,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,246,10 791,130,10 791,130,10 791,130,10 791,130,10 791,130,10 798,891,54 798,891,54 778,893,54 777,895,54 778,893,54 777,895,74 778,285,74 778,285,74 779,854,10 779,854,10 779,854,10 779,854,10 779,10 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/03/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100139 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100146 100147 100148 100149 100150 100149 100150 100151 100152 100152 100153 100155 ACH2111122 100155 ACH2111122 100162 100163 ACH1111722 100163 ACH1111722 100163 ACH1111722 100163 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Sarvices, LLC Amenity Services LLC Cintas DUKE ENERGY EXERGISE SYSTEMS, INC. Power Pool Sarvices, LLC VELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METEITHESS LLC One Day Masterpleoss DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES POL LLC Amenity Services LLC Amenity Services LLC LC Amenity Services LLC DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amenity Services LLC DUKE ENERGY Spectrum Business USINESS OBSERVER DUKE ENERGY DUKE ENERGY Spectrum Business BUSINESS OBSERVER | Invoice: 093404701102322 (Reference: Pricone and Internet.) Invoice: 415276874 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 435276874 (Reference: Facility Cleaning Maintenance.) Invoice: 405564 (Reference: Dissemination Agent.) Invoice: 405564 (Reference: Monthly Management fose.) Invoice: 405564 (Reference: Solid Wasto Disposal.) Invoice: 405262 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405222 (Reference: Solid Wasto Disposal.) Invoice: 405224 (Reference: Solid Wasto Disposal.) Invoice: 405224 (Reference: Reclaimed.) Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed.) Invoice: 102422-8056 (Reference: Monthly Landscape Maintenance Oct.) Invoice: 2734 (Reference: Facility Cleaning Maintenance.) Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1888 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1888 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1888 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 05625 (Reference: Abrieto Facilities Fitness.) Invoice: 05625 (Reference: Abrieto Facilities Fitness.) Invoice: 05625 (Reference: Abrieto Facilities Fitness.) Invoice: 102622-1888 (Reference: Abrieto Facilities Fitness.) Invoice: 102622-1889 (Reference: Abrieto Facilities Fitness.) Invoice: 102622-1899 (Reference: Water Abrieto Facilities Fitness.) I | 16,166.00 7,106.71 3,792.96 | 30.41 130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.095.00 1.093.33 6.612.19 2.510.87 595.66 277.50 2333.00 3.773.00 3.730.00 1.774.33 6.612.19 3.500.00 1.334.32 20.343.25 743.390 314.06 921.95 7715.00 4.493.24 277.96 56.88 | 857,566,88 857,566,88 857,456,33 865,532,57 855,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,248,10 791,130,10 791,130,10 791,130,10 798,891,54 797,895,43 777,885,05 778,830,54 777,885,05 778,830,54 777,985,43 777,985,43 777,985,43 777,985,43 777,887,05 776,87,88 776,876,105,88 776,176,83 777,176,83 776,176,83 776,176,83 776,176,83 777,176,83 776,176,83 776,176,83 777,176,83 776,176,83 777,176,83 776,176,83 777,176,83 776,176,83 777 |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100140 100141 100145 100146 100141 100145 100165 100165 100155 ACH2111122 100157 100158 100159 100160 100161 ACH4111522 100163 ACH1111722 100163 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Mesterpieces DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Mesterpieces DUKE ENERGY ENVERT SERVICES ENVER | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4135278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 435278674 (Reference: Facility Cleaning Maintenance.) Invoice: 403546 (Reference: Steaning Agent.) Invoice: 403524 (Reference: Monthly Agent and Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 402713 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 402714 (Reference: Solid Wasto Disposal.) Invoice: 402724 (Reference: Solid Wasto Disposal.) Invoice: 402724 (Reference: Solid Wasto Disposal.) Invoice: 402724 (Reference: Reclaimed Water.) Invoice: 402724 (Reference: Review Call.) Invoice: 2734 (Reference: Facility Cleaning Maintenance.) Invoice: 403926 (Reference: Facility Cleaning Maintenance.) Invoice: 403926 (Reference: Facility Cleaning Maintenance.) Invoice: 403927 (Reference: Amently Facility & Filmess.) Invoice: 403927 (Reference: Amently Facility & Filmess.) Invoice: 403928 (Reference: Am | 16,166.00 7,106.71 3,792.96 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 0.18.168.00 545.11 300.00 6.612.19 7.99.16 2.510.87 595.66 455.00 9.023.37 674.56 2.393.00 1.774.33 6.612.19 3.500.00 3.773.00 1.774.33 6.612.19 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 4.493.24 277.96 56.88 | 857,566,88 857,565,88 857,455,35 855,532,57 855,504,12 847,224,10 847,224,10 847,224,10 1816,887,20 807,944,38 807,944,38 807,416,10 791,130,10 791,130,10 791,130,10 798,891,54 797,985,43 777,985,43 777,985,43 777,985,43 777,585,40 778,587,40 778,587,40 748,5 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100139 100130 100141 100141 100144 ACH3110822 100145 100146 100147 100148 100149 100150 100141 100152 100162 100163 100155 ACH2111122 100155 ACH2111122 100162 100163 100169 100160 100161 ACH4111722 100162 100163 ACH4111722 100163 ACH4111722 100166 100167 | Spectrum Business Cintas Critats DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Sarvices, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METEITHESS LLC Once Day Masterpieces DUKE ENERGY Enverse Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES POT-Tach Air Conditioning & Plumbing Svc. SPIES POOL, LLC Streadiss Environmental LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY LCC DUKE ENERGY Amenity Services LLC DUKE ENERGY DUKE COUNTY UTILITIES POT-Tach Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amenity Services LLC DUKE ENERGY Spectrum Business CUSINESS OBSERVER DUKE ENERGY Spectrum Business BUSINESS OBSERVER DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC | Invoice: 093404701102322 (Reference: Pricone and Internet.) Invoice: 4153278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 435278674 (Reference: Facility Cleaning Maintenance.) Invoice: 403544 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Management flose.) Invoice: 403564 (Reference: Social W asto Disposal.) Invoice: 403524 (Reference: Solid W asto Disposal.) Invoice: 403524 (Reference: Solid W asto Disposal.) Invoice: 403224 (Reference: Solid W asto Disposal.) Invoice: 403224 (Reference: Solid W asto Disposal.) Invoice: 403224 (Reference: Solid W asto Disposal.) Invoice: 102122-3036 (Reference: Reclaimed W atter.) Invoice: 102122-3036 (Reference: Reclaimed W atter.) Invoice: 102422-3036 (Reference: Attentor Reclaimed W atter.) Invoice: 102422-3036 (Reference: Attentor Reclaimed W atter.) Invoice: 102424-3036 (Reference: Attentor Reclaimed W atter.) Invoice: 10242-3036 (Reference: Attentor Reclaimed W atter.) Invoice: 10242-3036 (Reference: Attentor Reclaimed W atter.) Invoice: 10242-4492 (Reference: Attentor Reclaimed W atter.) Invoice: 10242-4492 (Reference: Caliform Reclaimed W atter.) Invoice: 10242-4492 (Reference: Reclaimed P attentor Reclaimed W attentor Reclai | 16,166.00 7,106.71 3,792.96 | 30.41 130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 34.40.6 939.50 1.095.00 6.812.19 789.16 2.510.87 595.66 277.50 2,393.00 3,773.00 3,773.00 1,774.33 6,812.19 3,500.00 1,334.32 20,343.25 743.90 314.06 921.95 715.00 9.21.95 715.00 9.22.90 9.23.77 9.55.66 9.77.50 | 857,566,88 857,566,88 857,455,35 865,532,57 855,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,246,13 807,446,10 791,130,10 800,145,10 798,831,04 798,831,54 779,885,43 777,985,43 777,985,43 777,985,43 777,985,43 777,854,08 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,830,54 776,937,830,54 776,176,830 776,176,830 776,176,830 776,176,830 776,176,83 776,176,83 776,176,83 776,176,83 776,176,83 776,176,83 777,967,83 776,176,83 776,176,83 776,176,83 777,176,83 776,176,83 777,176,83 776,176,83 776,176,83 777,176,83 776,176,83 776,176,83 776,176,83 776,176,83 776,176,83 776,176,83 777,176,83 776,176,83 776,176,83 777,176,83 776,176,83 777,176,83 776,176,83 776,176,83 776,176,83 777,176 777,176 777,176 777,176 777,176 777,176 777,176 777,176 777,176 777,176 777, |
| 10/31/2022 10/31/2022 11/01/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100140 100141 100145 100146 100141 100145 100165 100165 100155 ACH2111122 100157 100158 100159 100160 100161 ACH4111522 100163 ACH1111722 100163 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC CYELLOWSTONE LANDSCAPE I-Deal Refuse Savings, Inc. METETTNESS LLC One Day Meaterpieces DUKE ENERGY ENERGY ENVER ENVERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES POL, LLC Steedast Environmental LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. One Day Masterpieces Amenity Services LLC DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY DUKE ENERGY Spectrum Business BUSINESS OBSERVER DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC SPIES SPOOL, LLC SPIES POOL, LLC SPIES SPOOL, LLC SPIE | Invoice: 093404701102322 (Reference: Prione and Internet.) Invoice: 4135278674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference Invoice: 435278674 (Reference: Facility Cleaning Maintenance.) Invoice: 403546 (Reference: Steaning Agent.) Invoice: 403524 (Reference: Monthly Agent and Invoice: 403524 (Reference: Monthly Management fees.) Invoice: 402713 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 402714 (Reference: Solid Wasto Disposal.) Invoice: 402724 (Reference: Solid Wasto Disposal.) Invoice: 402724 (Reference: Solid Wasto Disposal.) Invoice: 402724 (Reference: Reclaimed Water.) Invoice: 402724 (Reference: Review Call.) Invoice: 2734 (Reference: Facility Cleaning Maintenance.) Invoice: 403926 (Reference: Facility Cleaning Maintenance.) Invoice: 403926 (Reference: Facility Cleaning Maintenance.) Invoice: 403927 (Reference: Amently Facility & Filmess.) Invoice: 403927 (Reference: Amently Facility & Filmess.) Invoice: 403928 (Reference: Am | 16,166.00 7,106.71 3,792.96 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 0.18.168.00 545.11 300.00 6.612.19 7.99.16 2.510.87 595.66 455.00 9.023.37 674.56 2.393.00 1.774.33 6.612.19 3.500.00 3.773.00 1.774.33 6.612.19 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 4.493.24 277.96 56.88 | 857,566,88 857,565,88 857,455,35 855,532,57 855,504,12 847,224,10 847,224,10 847,224,10 1816,887,20 807,944,38 807,944,38 807,416,10 791,130,10 791,130,10 791,130,10 798,891,54 797,985,43 777,985,43 777,985,43 777,985,43 777,585,40 778,587,40 778,587,40 748,5 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100146 100147 100148 100150 100150 100151 100150 100151 100152 100153 100154 100155 100168 100169 100167 100168 100169 100169 100167 100163 ACH41111222 100163 ACH41111222 100163 ACH41111722 100166 100167 100168 100169 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Cytlas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Orne Day Measterpleoes DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Measterpleoes DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. METETITNESS LLC One Day Measterpleoes DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC Amenity Services LLC Amenity Services LLC DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY Spectrum Business BUSINESS OBSERVER DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC STANTEC CONSULTING SERVICES, INC. Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC STANTEC CONSULTING SERVICES, INC. Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC STANTEC CONSULTING SERVICES, INC. Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY | Invoice: 093404701102322 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 182578674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 305564 (Reference: Steward Stew | 16,166.00 7,106.71 3,792.96 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 1.095.00 2.800.00 16.166.00 6.612.19 769.16 2.510.87 595.66 495.50 2.393.00 3.773.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.77 | 857,566,88 857,566,88 857,456,35 855,532,57 855,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,248,12 847,416,10 791,130,10 791,130,10 791,130,10 790,831,04 798,891,54 777,895,54 778,830,54 777,895,34 777,385,05 777,128,20 776,128,20 777,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 778,128,20 779,12 |
| 10312022 10312022 1101/2022 1101/2022 1101/2022 1101/2022 1101/2022 1101/2022 1101/2022 1101/2022 1101/2022 1101/2022 1101/2022 110/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100133 100134 100135 100138 100139 100140 100141 100142 100143 100146 100147 100148 100149 100140 100141 100150 100161 | Spectrum Business Cintas Critats DPFG MAC Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLIX COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Amenity Services LLC Cone Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. METFITNESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tech Ar Conditioning & Plumbing Svc. SPIES POOL, LLC Skedies LEC Amenity Services LLC Amenity Services LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amenity Services LLC DUKE ENERGY Spectrum Business BUSINESS OBSERVER DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC STANTEC CONSULTING SERVICES, INC. Skyline Jaintoin, Paper & Supply, Inc. Onc Bay Refuse Savings, Inc. KE Law Group, PLLC STANTEC CONSULTING SERVICES, INC. Skyline Jaintoin, Paper & Supply, Inc. DUKE ENERGY | Invoice: 093404701102322 (Reference: Facility Cleaning Maintennace.) Invoice: 102822- (Reference: Invoice: 8135276674 (Reference: Facility Cleaning Maintennace.) Invoice: 102822- (Reference: Invoice: 303546 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Amagement fees.) Invoice: 3035046 (Reference: Solid Wasto Disposal.) Invoice: 403524 (Reference: Solid Wasto Disposal.) Invoice: 403524 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Disposal.) Invoice: 403222 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 403224 (Reference: Solid Wasto Disposal.) Invoice: 102122-3804 (Reference: Reclaimed Water.) Invoice: 102122-3804 (Reference: Reclaimed Water.) Invoice: 102422-8054 (Reference: Reclaimed Water.) Invoice: 102422-8054 (Reference: Facility Cleaning Maintenance.) Invoice: 102422-8054 (Reference: Reference: Facility | 16,166.00 7,106.71 3,792.96 | 30.41 130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 17.754.00 528.28 16.166.00 1.095.00 314.06 939.50 1.095.00 1.090.00 1.340.00 1.774.33 6.612.19 2.393.00 3.773.00 3.773.00 3.773.00 3.730.00 1.334.32 2.343.25 743.90 314.06 921.95 715.00 1.394.32 2.343.25 743.90 314.06 921.95 715.00 1.395.37 1.395.35 1.395.35 1.395.37 | 857,566,88 857,566,88 857,465,35 865,532,57 855,504,12 847,224,13 817,887,01 817,88 |
| 10/31/2022 10/31/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/02/2022 11/02/2022 11/04/2022 | ACH103122 100124 100125 100127 100128 100129 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100141 100142 100143 100144 ACH3110822 100145 100146 100147 100148 100150 100150 100151 100150 100151 100152 100153 100154 100155 100168 100169 100167 100168 100169 100169 100167 100163 ACH41111222 100163 ACH41111222 100163 ACH41111722 100166 100167 100168 100169 | Spectrum Business Cintas CRYSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Cytlas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC Orne Day Measterpleoes DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC One Day Measterpleoes DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. METETITNESS LLC One Day Measterpleoes DUKE ENERGY Envera Systems I-Deal Refuse Savings, Inc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC Amenity Services LLC Amenity Services LLC DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY Spectrum Business BUSINESS OBSERVER DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC STANTEC CONSULTING SERVICES, INC. Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC STANTEC CONSULTING SERVICES, INC. Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY COMMUNITY WATCH SOLUTIONS, LLC I-Deal Refuse Savings, Inc. KE Law Group, PLLC SPIES POOL, LLC STANTEC CONSULTING SERVICES, INC. Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY | Invoice: 093404701102322 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 182578674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 305564 (Reference: Steward Stew | 16,166.00 7,106.71 3,792.96 | 30.41 130.959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00 120.00 7.151.00 314.06 939.50 1.095.00 1.095.00 2.800.00 16.166.00 6.612.19 769.16 2.510.87 595.66 495.50 2.393.00 3.773.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 6.612.19 3.500.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.774.33 1.775.00 1.77 | 857,566,98 857,566,98 857,456,35 856,532,57 856,504,12 847,224,12 847,224,12 847,224,12 847,224,12 847,224,12 847,248,12 867,446,10 791,130,10 791,130,10 791,130,10 798,891,54 797,796,54 777,885,05 778,285,43 777,385,05 777,129,26 774,129,26 774,129,26 774,129,26 774,129,26 774,129,27 774,544,26 776,153,43 777,978,54 778,278,278,278,278,278,278,278,278,278, |

| 11/21/2022 | | | CHECK REGISTER | | | |
|---|--|--|--|--|--|---|
| | 100170 | DPFG M&C | Invoice: 404429 (Reference: District Management Services.) | | 4,480.00 | 713,627.79 |
| 11/21/2022 | 100171 | I-Deal Refuse Savings, Inc. | Invoice: 407709 (Reference: Compactor Rental.) Invoice: 408299 (Reference: Solid Waste Dispos | | 904.74 | 712,723.05 |
| 11/21/2022 | 100172 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 23073916 (Reference: District Engineer OCT.) | | 3,174.61 | 709,548.44 |
| 11/21/2022 | 400470 | Cintas | Deposit | 104,487.56 | 044.00 | 814,036.00 |
| 11/22/2022 11/22/2022 | 100173 | Cintas ENVERA | Invoice: 4137886443 (Reference: Janitorial supplies.) Invoice: 00053770 (Reference: System test surge/lighting.) | | 314.06 145.00 | 813,721.94 813.576.94 |
| 11/22/2022 | 100174 | I-Deal Refuse Savings. Inc. | Invoice: 408546 (Reference: Replaced Rollers.) Invoice: 408552 (Reference: Dump and Return Co | | 1.412.41 | 812.164.53 |
| 11/23/2022 | ACH2112322 | DUKE ENERGY | 00 Solterra Blvd LITE10/04-11/1 | | 1,031.44 | 811,133.09 |
| 11/25/2022 | | | Deposit | 141,361.17 | | 952,494.26 |
| 11/28/2022 | 01ACH112822 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 09/27-10/25 | | 91.31 | 952,402.95 |
| 11/28/2022 | ACH112822 | FLORIDA PUBLIC UTILITIES | Service 09/21-10/20/22 | | 241.27 | 952,161.68 |
| 11/29/2022 | ACH1112922 | DUKE ENERGY | 7524 Oak Spring Lane 10/7-11/4 | | 30.42 | 952,131.26 |
| 11/29/2022 | ACH2112922 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 10/7- 11/4 | | 30.42 | 952,100.84 |
| 11/29/2022 | ACH3112922 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 10/7-11/4 | | 30.42 | 952,070.42 |
| 11/29/2022 | ACH4112922 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 10/78-11/4 | | 30.42 | 952,040.00 |
| 11/29/2022 | ACH5112922 | DUKE ENERGY | 6022 Board Oak Dr Pump 10/04-11/4 | | 30.41 | 952,009.59 |
| 11/29/2022 | ACH112922 | DUKE ENERGY | 5456 Misty Oak Cir Pump 10/7-11/4 | | 30.41 | 951,979.18 |
| 11/29/2022 11/30/2022 | ACH4112922 ACH6113022 | DUKE ENERGY DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 10/7/22 - 11/8/22 0 Solterra Blvd Lite 108-11/7 | | 66.02 1.334.32 | 951,913.16 950.578.84 |
| 11/30/2022 | ACH6113022 100176 | DUKE ENERGY CRYSTAL SPRINGS | U Solterra Blvd Lite 108-11// Invoice: 18244974 112022 (Reference: Coffee, Water & Vending Services.) | | 1,334.32 | 950,578.84 950.537.39 |
| 11/30/2022 | 100176 | SPIES POOL, LLC | Invoice: 392764 (Reference: Pool and Lazy River R&M.) Invoice: 392929 (Reference: Pool and La | | 2.304.95 | 948,232.44 |
| 11/30/2022 | 100177 | Amenity Services LLC | Invoice: 1796 (Reference: Carpet Cleaning of Clubhouse.) | | 650.00 | 947 582 44 |
| 11/30/2022 | 100179 | Captain Carrival LLC | Invoice: 15398 (Reference: Entertainment DJ.) | | 350.00 | 947.232.44 |
| 11/30/2022 | ACH112922 | DUKE ENERGY | 4000 OAKMONT BLVD 10/7/22 - 11/4/22 | | 42.42 | 947,190.02 |
| 11/30/2022 | | | | 309,717.09 | 220,094.05 | 947,190.02 |
| 12/01/2022 | ACH120122 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 10/8-11/7 | | 4,493.24 | 942,696.78 |
| 12/01/2022 | 100180 | Cintas | Invoice: 4137206773 (Reference: Facility Cleaning Maintenance.) | | 314.06 | 942,382.72 |
| 12/01/2022 | 100181 | I-Deal Refuse Savings, Inc. | Invoice: 408481 (Reference: Compactor Rental.) | | 300.00 | 942,082.72 |
| 12/01/2022 | 100182 | POLK COUNTY UTILITIES | Invoice: 111822-4492 (Reference: 5200 Solterra blvd CLUB 10/10-11/09.) Invoice: 111822-3168 (| | 10,155.64 | 931,927.08 |
| 12/01/2022 | 100183 | YELLOWSTONE LANDSCAPE | Invoice: OS 420324 (Reference: Monthly Landscape Maintenance.) | | 16,166.00 | 915,761.08 |
| 12/01/2022 | 100184 | Captain Carnival LLC | Invoice: 15400 (Reference: Entertainment DJ.) | | 350.00 | 915,411.08 |
| 12/01/2022 | 100185 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 63988 (Reference: Janitorial supplies.) | | 854.63 | 914,556.45 |
| 12/01/2022 | 100186 | Food Truck Crazy, Inc. Cintas | Invoice: 125120 (Reference: Food Truck event 10/11/22.) Invoice: 4138791785 (Reference: Facility Maintenace Cleaning.) | | 237.00 | 914,319.45 |
| 12/02/2022 | 100187 | GREENBERG TRAURIG | | | 314.06 2.432.00 | 914,005.39 911.573.39 |
| 12/02/2022 12/02/2022 | 100188 | I-Deal Refuse Savings, Inc. | Invoice: 1000119683 (Reference: Legal Services.) Invoice: 408293 () | | 2,432.00 600.06 | 911,573.39 910.973.33 |
| 12/02/2022 | 100100 | STAPLES | Invoice: 8068406668 (Reference: Office Supplies.) | | 1.554.67 | 909.418.66 |
| 12/02/2022 | ACH2120222 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 10/13-11/10 | | 1,068.82 | 908,349.84 |
| 12/04/2022 | ACH122022 | Spectrum Business | Utilities for Lazy River Pool12/03-01/02/2023 | | 277.96 | 908.071.88 |
| 12/05/2022 | 5133 | US BANK | Trustee Fees - Series 2018 11/01/22-10/31/23 | | 4,040.63 | 904,031.25 |
| 12/06/2022 | 100191 | Power Pool Services, LLC | Invoice: 2816 (Reference: Pool Service Dec.) | | 2,800.00 | 901,231.25 |
| 12/06/2022 | 100192 | SPIES POOL, LLC | Invoice: 393351 (Reference: Stack Flue Sensor replacement.) | | 384.95 | 900,846.30 |
| 12/06/2022 | 100193 | Amenity Services LLC | Invoice: 1802 (Reference: Cleaning of Clubhouse and supplies.) | | 3,693.00 | 897,153.30 |
| 12/06/2022 | 100194 | Captain Carnival LLC | Invoice: 15401 (Reference: DJ 1pm-3pm Glen.) | | 350.00 | 896,803.30 |
| 12/07/2022 | ACH120722 | DUKE ENERGY | 000 Solterra BLvd Lite 10/18-11/15 | | 789.16 | 896,014.14 |
| 12/07/2022 | 100195 | Steadfast Environmental LLC | Invoice: SE-21733 (Reference: Routine Aquatic Maintenance.) | | 2,393.00 | 893,621.14 |
| 12/08/2022 | ACH11120822 | DUKE ENERGY | Lite Solterra PH2C J 10/20-11/16/22 | | 1,314.20 | 892,306.94 |
| 12/08/2022 | 5134 | POLK COUNTY PROPERTY APPRAISER | 1% Admin Fee. | | 46,246.10 | 846,060.84 |
| 12/09/2022 | ACH120922 | Spectrum Business Spectrum Business | Reference: Phone and Internet. 11/22-12-21-22 | | 109.98 | 845,950.86 |
| 12/12/2022 12/12/2022 | ACH121222 100196 | Spectrum Business Cintas | Phone and Internet. 11-25-12-24-22 Invoice: 41394533596 (Reference: Facility Maintenance Cleaning.) | | 743.90 314.06 | 845,206.96 844.892.90 |
| 12/12/2022 | 100130 | Cirtas | Deposit | 513,304.81 | 314.00 | 1.358.197.71 |
| 12/13/2022 | 5135 | Anthony R. Crawford | BOS Meeting 11/18/22 | 313,304.01 | 200.00 | 1,357,997,71 |
| 12/13/2022 | 5137 | Connie S. Osner | BOS Meeting 11/18/22 | | 200.00 | 1,357,797.71 |
| 12/13/2022 | 5136 | Karen L. Wienker | BOS Meeting 11/18/22 | | 200.00 | 1,357,597.71 |
| 12/13/2022 | 100197 | ENVERA | Invoice: 721950 (Reference: Alarm Monitoring services.) | | 2,510.87 | 1,355,086.84 |
| 12/13/2022 | 100198 | I-Deal Refuse Savings, Inc. | Invoice: 501472 (Reference: Dump and return compactor.) Invoice: 501461 (Reference: Dump and | | 2,959.33 | 1,352,127.51 |
| 12/13/2022 | 100199 | STANTEC CONSULTING SERVICES, INC. | Invoice: 2014963 (Reference: 2023 FY General Consulting.) | | 1,672.00 | 1,350,455.51 |
| 12/19/2022 | ACH1121922 | DUKE ENERGY | Utility.10/26-11/23/22 | | 469.75 | 1,349,985.76 |
| 12/19/2022 | 100200 | Cintas | Invoice: 4140158040 (Reference: Facility Maintenance cleaning.) | | 314.06 | 1,349,671.70 |
| 12/19/2022 | 100201 | DPFG M&C | Invoice: 405587 (Reference: District Management Services.) | | 4,480.00 | 1,345,191.70 |
| 12/19/2022 | 100202 | YELLOWSTONE LANDSCAPE | Invoice: OS 464606 () | | 16,166.00 | 1,329,025.70 |
| 12/19/2022 | 100203 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64129 (Reference: Facility Maintenance Cleaning.) | | 250.28 | 1,328,775.42 |
| 12/20/2022 | ACH122022 | DUKE ENERGY | Utility 10/27-11/28/22 | | 876.79 | 1,327,898.63 |
| 12/20/2022 | ACH1122022 ACH3122122 | DUKE ENERGY DUKE ENERGY | 5300 Solterra Blvd Lift 10/26-11/23/22 | | 145.65 35.87 | 1,327,752.98 |
| 12/21/2022 12/21/2022 | ACH3122122 ACH2122122 | DUKE ENERGY DUKE ENERGY | 7900 Oak Reflection Loop 10/27-11/28/22 5200 OAKMONT BLVD 10/27-11/28/22 | | 8,896.47 | 1,327,717.11 1,318,820.64 |
| 12/21/2022 | 3ACH122122 | DUKE ENERGY | 5200 OAKWON BEVD 10/27-11/20/22 5290 Solterra Blvd Irrigation 10/26 - 11/23 | | 30.73 | 1,318,789.91 |
| 12/21/2022 | JAOITIZZIZZ | BOKE ENERGY | Deposit | 2,496,219.86 | 30.73 | 3.815.009.77 |
| 12/22/2022 | 100204 | COMMUNITY WATCH SOLUTIONS, LLC | | | 20,561.10 | 3,794,448.67 |
| | | | | | 28.45 | 3,794,420.22 |
| | 100205 | CRYSTAL SPRINGS | Invoice: 2082 (Reference: Security System Maintenance.) Invoice: 18244974 121822 (Reference: Coffee, Water & Vending Services.) | | 2,600.00 | 3,791,820.22 |
| 12/22/2022 | 100205 100206 | | Invoice: 2082 (Reference: Security System Maintenance.) Invoice: 18244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90086902 (Reference: Auditing Services.) | | 31.34 | |
| 12/22/2022 | | CRYSTAL SPRINGS | Invoice: 18244974 121822 (Reference: Coffee, Water & Vending Services.) | | | 3,791,788.88 |
| 12/22/2022 12/22/2022 | 100206 | CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt | Invoice: 18244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90086902 (Reference: Auditing Services.) | | 32,361.98 | 3,791,788.88 3,759,426.90 |
| 12/22/2022 12/22/2022 12/22/2022 | 100206 100207 | CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. | Invoice: 18244074 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90086902 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) | | | |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 | 100206 100207 100208 100209 100210 | CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION | Invoice: 1824/937 4 21822 (Reference: Coffee, Water & Vending Services.) Invoice: 90066902 (Reference: Auditing Services.) Invoice: 405510 (Reference: Auditing Services.) Invoice: 405510 (Reference: Almass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: 429011 (Reference: Sidid Waste Disposal.) Invoice: 429020 (Reference: Sidid Waste Di Invoice: 001-22-327403-1 (Reference: Sirvet Signage.) Invoice: 001-22-329032-1 (Reference: St | | 32,361.98 1,783.35 3,479.95 | 3,759,426.90 3,757,643.55 3,754,163.60 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 | 100206 100207 100208 100209 100210 100211 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C E-Vergene Lifestyles Mgm! E-Ungene Lifestyles Swings, inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90098902 (Reference: Autiling Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD92202 (Reference: Amenity Management.) Invoice: SRCDD92202 (Reference: Amenity Management.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 001-22-327403-1 (Reference: Stied Waste) Invoice: 001-22-329023-1 (Reference: Sti Invoice: 003980 (Reference: Pool and Lusy Refer Alb.) Invoice: 039994 (Reference: Pool and Lusy Refer Alb.) Invoice: 039994 (Reference: Pool and Lusy Refer Alb.) Invoice: 039994 (Reference: Pool and Lusy Reference) | | 32,361.98 1,783.35 3,479.95 7,958.90 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 | 100206 100207 100208 100209 100210 | CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION | Invoice: 1824/937 4 21822 (Reference: Coffee, Water & Vending Services.) Invoice: 90066902 (Reference: Auditing Services.) Invoice: 405510 (Reference: Auditing Services.) Invoice: 405510 (Reference: Almass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: 429011 (Reference: Sidid Waste Disposal.) Invoice: 429020 (Reference: Sidid Waste Di Invoice: 001-22-327403-1 (Reference: Sirvet Signage.) Invoice: 001-22-329032-1 (Reference: St | | 32,361.98 1,783.35 3,479.95 | 3,759,426.90 3,757,643.55 3,754,163.60 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 | 100206 100207 100208 100209 100210 100211 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C E-Vergene Lifestyles Mgm! E-Ungene Lifestyles Swings, inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 9008902 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 501-22-327405-1 (Reference: Street Signaga.) Invoice: 601-22-329032-1 (Reference: Sti Invoice: 505 471670 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: 505 471671 (Invoice: 50242 (Reference: Facility Cleaning Maintenance.) | | 32,361.98 1,783.35 3,479.95 7,958.90 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,635.01 3,689,084.94 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 | CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitoria, Paper & Supply, Inc. | Invoice: 1924/974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90089902 (Reference: Auditing Services.) Invoice: 90089902 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: 9009011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 901-22-927403-1 (Reference: Stild Waste Disposal.) Invoice: 901-22-927403-1 (Reference: Steet Signage.) Invoice: 901-22-9279032-1 (Reference: Stil. Invoice: 903980 (Reference: Pool and Luze Yiber R&M.) Invoice: 939954 (Reference: Fool and Luz.) Invoice: 93422 (Reference: Facility Cleaning Maintenance.) Deposit | 177,515.19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 | 3,759,426,90 3,757,643,55 3,754,163,60 3,746,204,70 3,689,635,01 3,689,084,94 3,866,600,13 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/27/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MAC Evergeen Litestyles Mgm1 I-Deal Relutes Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL. LIC AND SCAPE Skyline Jamitorial, Paper & Supply, Inc. DUKE ENERGY | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90086902 (Reference: Auditing Services.) Invoice: 400510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: 001-22-327403-1 (Reference: Solid Waste Diposal.) Invoice: 001-22-329032-1 (Reference: Still. Invoice: 001-22-327403-1 (Reference: Stilled Signage.) Invoice: 001-22-329032-1 (Reference: Stilled Signage.) Invoice: 001-22-329032-1 (Reference: Pool and Lazy River R&M.) Invoice: 393994 (Reference: Pool and Lazy River R&M.) Invoice: 001-22-329032-1 (Reference: Pool and Lazy River R&M.) Invoice: 001- | 177,515.19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,635.01 3,689,084.94 3,866,600.13 3,865,568.69 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/23/2022 12/28/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 | CRYSTAL SPRINGS DIBARTOLOMEO, MGBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-Deal Reduces Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES | Invoice: 1924/4974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 90098002 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: 429020 (Reference: Solid Waste Diposal.) Invoice: 601-222-329032-1 (Reference: Stud.) Invoice: 601-222-327403-1 (Reference: Street Signage.) Invoice: 601-222-329032-1 (Reference: Stud.) Invoice: 603422 (Reference: Fool and Lazy River R&M.) Invoice: 393944 (Reference: Fool and Laz.) Invoice: 63422 (Reference: Facility Cleaning Maintenance.) Deposit OS Osterra Blud LITE: 11/2-12/1 Service 10/20-11/18/22 | 177,515,19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 1,031.44 5,952.19 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,635.01 3,689,084.94 3,866,600.13 3,865,568.69 3,859,616.50 |
| 12/22/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 | CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt D-boal Refuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skylina Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90088902 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD08222 (Reference: Amenity Management.) Invoice: 429020 (Reference: Solid Waste Diposal.) Invoice: 001-22-327403-1 (Reference: Steed Signage.) Invoice: 4390340 (Reference: St Invoice: 303580 (Reference: Event Street Signage.) Invoice: 439034 (Reference: Pool and La Invoice: 05 471670 (Reference: Landscape Maintenance Mulch: Replacement.) Invoice: 05 471671 (Invoice: 63422 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterna Blvd LITE 11/2-12/1 Service 1020-11/18/22 Invoice: 58CDD11/1220 (Reference: Pool Monitors /Lifeguards.) | 177,515.19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 1,031.44 5,952.19 26,998.92 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,635.01 3,866,600.13 3,865,568.69 3,859,616.50 3,832,617.58 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/23/2022 12/28/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 | CRYSTAL SPRINGS DIBARTOLOMEO, MGBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-Deal Reduces Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES | Invoice: 1924/4974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 400590802 (Reference: Auditing Services.) Invoice: 4005910 (Reference: Mass Mailing and Printing.) Invoice: 500D08092 (Reference: Amenity Management.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 001-22-327403-1 (Reference: Stied Waste Disposal.) Invoice: 001-22-329032-1 (Reference: Sti Invoice: 003890 (Reference: Pool and Lasp; Wher R&M.) Invoice: 399394 (Reference: Pool and Lasp; Wher R&M.) Invoice: 399394 (Reference: Pool and Lasp; Wher R&M.) Invoice: 005 471671 (Invoice: 05471671 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterna Blvd LTTE 11/2-12/1 Service: 1022-11/18/22 (Reference: Pool Moritors /Lifeguards.) Invoice: 2022-3936 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec | 177,515.19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 1,031.44 5,952.19 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,635.01 3,689,084.94 3,866,600.13 3,865,568.69 3,859,616.50 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/23/2022 12/28/2022 12/28/2022 12/28/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 | CRYSTAL SPRINGS DIBARTOLOMEO, MGBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmit I-Deal Rebuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIAD PUBLIC UTILITIES Evergreen Lifestyles Mgmit POUK COUNTY UTILITIES | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90088902 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD08222 (Reference: Amenity Management.) Invoice: 429020 (Reference: Solid Waste Diposal.) Invoice: 001-22-327403-1 (Reference: Steed Signage.) Invoice: 4390340 (Reference: St Invoice: 303580 (Reference: Event Street Signage.) Invoice: 439034 (Reference: Pool and La Invoice: 05 471670 (Reference: Landscape Maintenance Mulch: Replacement.) Invoice: 05 471671 (Invoice: 63422 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterna Blvd LITE 11/2-12/1 Service 1020-11/18/22 Invoice: 58CDD11/1220 (Reference: Pool Monitors /Lifeguards.) | 177,515.19 | 32,361,98 1,783,35 3,479,95 7,958,90 56,569,69 550,07 1,031.44 5,952.19 26,998,92 8,739,71 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,635.01 3,689,084.94 3,866,600.13 3,865,568.69 3,859,616.50 3,832,617.58 3,823,877.87 |
| 12/22/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100216 | CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt Poall Rebuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIAD PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90089902 (Reference: Auditing Services.) Invoice: 90089902 (Reference: Mass Mailing and Printing.) Invoice: 90089902 (Reference: Mass Mailing and Printing.) Invoice: 9008901 (Reference: Mass Mailing and Printing.) Invoice: 9008901 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 901-22-927403-1 (Reference: Street Signage.) Invoice: 901-22-929092-1 (Reference: Stl Invoice: 901-22-927403-1 (Reference: Street Signage.) Invoice: 901-22-929092-1 (Perference: Stl Invoice: 903-8908 (Reference: Pool and Lazy River R&M.) Invoice: 903-9954 (Reference: Pool and La Invoice: 903-422 (Reference: Facility Cleaning Maintenance.) Invoice: 902-1118/22 Invoice: 902-1118/22 Invoice: 902-1118/22 Invoice: 902-1118/22 Invoice: 903-118/912 (Reference: Pool Monitors /Lifeguards.) Invoice: 122022-9052 (Reference: Reciliamed Water Lisage.) Invoice: 122022-3364 (Reference: Rec Invoice: 903-47917 (Reference: Irrigation Reprises and Maintenance.) | 177,515.19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 1,031.44 5,952.19 26,998.92 8,739.71 2,722.84 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,635.01 3,689,635.01 3,866,600.13 3,865,568.69 3,859,616.50 3,832,617.58 3,832,877.87 3,821,155.03 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122722 ACH122721 100214 100215 100216 ACH1122922 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt Hoeal Reduce Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLO YELLOWSTONE LANDSCAPE Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POUK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UNKE ENERGY VELOWSTONE LANDSCAPE UNKE ENERGY | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 400510 (Reference: Matish garderios). Invoice: 400510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD98202 (Reference: Amenity Management.) Invoice: 429011 (Reference: Solid Waste Diposal) Invoice: 429020 (Reference: Solid Waste Diposal) Invoice: 001-22-327403-1 (Reference: Steet Signage.) Invoice: 001-22-323023-1 (Reference: Still Invoice: 001-22-327403-1 (Reference: Steet Signage.) Invoice: 001-22-323023-1 (Reference: Still Invoice: 003-471670 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: 05 471671 (Invoice: 05422 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterna Bivd LITE 11/2-12/1 Service: 10/20-11/18/22 Invoice: SRCDD11/220 (Reference: Pool Moritors /Lifeguards.) Invoice: 12022-3905 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Inigiation Repairs and Maintenance.) 16022 Beact Oak Prump 11/05-12/6 | 177,515.19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 1,031.44 5,952.19 26,998.92 8,739.71 2,722.84 30.42 | 3,759,426,90 3,757,643,55 3,754,163,60 3,746,204,70 3,689,084,94 3,866,600,13 3,865,588,69 3,859,616,50 3,832,617,58 3,823,877,87 3,821,155,03 |
| 10/22/2002 12/22/202 | 100208 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH122822 ACH2122922 ACH2122922 ACH2122922 ACH2122922 | CRYSTAL SPRINGS DIBARTOLOMEO, MGBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-boal Redues Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLINTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY | Invoice: 1924/4974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 90098902 (Reference: Auditing Services.) Invoice: 409510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: 429020 (Reference: Solid Waste Diposal.) Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 429020 (Reference: Pool and Laz; New F&M.) Invoice: 399984 (Reference: Pool and Laz; New F&M.) Invoice: 399984 (Reference: Pool and Laz; New F&M.) Invoice: 409684 (Reference: Pool and Laz; New F&M.) Invoice: 409684 (Reference: Pool Monitors Aufleguards.) Invoice: 10202-11/18/22 Invoice: 10202-2-9052 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: OS 472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: OS 472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: Spring Lane 1115-1216 | 177,515.19 | 32,361.98 1,783.35 3,479.95 7,958.90 56,569.69 550.07 1,031.44 5,952.19 26,998.92 8,739.71 2,722.84 30.42 | 3,759,426.90 3,757,643.55 3,754,163.60 3,746,204.70 3,689,035.01 3,689,034.94 3,866,600.13 3,855,588.69 3,859,616.50 3,832,617.58 3,823,877.87 3,821,155.03 3,821,124.61 |
| 10/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 | 100208 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 100216 ACH122822 ACH2128922 ACH2128922 ACH2128922 ACH2128922 ACH2128922 ACH2128922 ACH2128922 ACH2128922 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG MSC Evergreen Lifestyles Mgmt I-Deal Reluse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LC YELLOWSTONE LANDSCAPE Skyline Janitolish, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergnen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UNKE ENERGY DUKE ENERGY | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 400598092 (Reference: Autiling Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-323032-1 (Reference: Str Invoice: 053808 (Reference: Pool and Lusz Piwer R&M.) Invoice: 399964 (Reference: Pool and Lusz Piwer R&M.) Invoice: 399964 (Reference: Pool and Lusz Piwer R&M.) Invoice: 399964 (Reference: Pool and Lusz Piwer R&M.) Invoice: 05471671 (Invoice: 05471671 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: 05 471671 (Invoice: 05422 (Reference: Pool and Lusz Piwer R&M.) Invoice: 120022-3364 (Reference: Reclaimed Water Usage.) Invoice: 120022-3364 (Reference: Reclaimed Water Usage.) Invoice: 120022-3364 (Reference: Rec Invoice: 05472017 (Reference: Inrigation Repairs and Maintenance.) 6022 Ecand Calc Dr Pump 1105-1216 7520 Oak Spring Lame 115-1216 7102 Oakmoos Loop Irrigation 115-1216 7102 Oakmoos Loop Irrigation 115-1216 7131 Oakmoos Loop Irrigation 115-1216 | 177,515.19 | 32,361,98 1,783,35 3,479,95 7,968,90 55,569,69 550,07 1,031,44 5,952,19 26,998,92 8,739,71 2,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 | 3.759, 426.50 3.757, 1643.55 3.754, 1633.60 3.746, 204.70 3.689, 035.50 3.869, 034.94 3.869, 084.94 3.869, 616.50 3.859, 616.50 3.822, 167.58 3.822, 877.87 3.821, 155.03 3.821, 105.03 3.821, 104.19 3.821, 104.19 3.821, 1063.77 3.819, 729.45 |
| 10/22/2002 12/22/202 12/22/202 12/22/202 12/22/202 12/22/202 12/22/202 12/22/202 12/22/202 12/22/202 12/28/202 | 100206 100207 100208 100209 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH122922 ACH22822 ACH22822 ACH22822 ACH22822 ACH122922 ACH122922 ACH122922 ACH122922 ACH122922 ACH122922 ACH122922 | CRYSTAL SPRINGS DIBARTOLOMEO, MGBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmit I-Deal Refuses Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmit POLK COLINTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/4974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Sidd Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 509112-29-27403-1 (Reference: Street Signage.) Invoice: 4050203-2 (Reference: Stl Invoice: 508 471670 (Reference: Street Signage.) Invoice: 601-22-325032-1 (Reference: Pool and Laz; Piwer R&M.) Invoice: 399364 (Reference: Pool and Laz; Piwer R&M.) Invoice: 399364 (Reference: Pool and Laz; Piwer R&M.) Invoice: 399364 (Reference: Pool and Laz; Piwer R&M.) Invoice: 508 471671 (Invoice: 504 471671 (Invoice: 504 471671 | 177,515,19 | 32,361,98 1,783,35 3,479,95 7,968,90 56,569,60 550,07 1,031,44 5,952,19 26,969,92 8,739,71 2,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 | 3,759,426,50 3,764,643,55 3,764,624,70 3,764,624,70 3,869,635,50 3,869,634,94 3,866,600,13 3,866,600,13 3,865,568,69 3,852,617,55 3,822,877,87 3,821,124,61 3,821,103,77 3,821,033,77 3,821,033,77 3,821,033,77 3,821,033,77 3,821,033,77 3,821,033,73 3,821,033,73 3,819,729,45 3,819,699,03 3,819,699,03 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100208 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH122922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MAC Evergeen Litestyles Mgm1 I-Deal Rektuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergeen Litestyles Mgm1 POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 400590802 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: CODIO08222 (Reference: Amenity Management.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 001-22-327405-1 (Reference: Street Signage.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 05380 (Reference: Pool and Lusp Yebre R&M.) Invoice: 393964 (Reference: Pool and Lusp Yebre R&M.) Invoice: 393964 (Reference: Pool and Lusp Yebre R&M.) Invoice: 393964 (Reference: Pool and Lusp Yebre R&M.) Invoice: 1054074 (Reference: Pool and Lusp Yebre R&M.) Invoice: 1054074 (Reference: Pool and Lusp Yebre R&M.) Invoice: 1054074 (Reference: Recisimed Water Usage.) Invoice: 1054074 (Reference: Recisimed Water Usage.) Invoice: 1054074 (Reference: Recisimed Water Usage.) Invoice: 1054074 (Reference: Inrigistion Repairs and Maintenance.) 6022 Board Calk Dr Pump 1105-126 7102 Oakmoss Loop Irrigistion 1115-1276 71310 Oakmoss Loop Irrigistion 1115-1276 71310 Oakmoss Loop Irrigistion 1115-1276 71350 All Reference: 1115-1276 71360 All Reference: 1115-1276 | 177,515.19 | 32,361,98 1,783,35 3,479,95 7,958,90 55,569,69 550,07 1,031,44 2,998,92 8,739,71 2,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,689,635,50 3,869,635,50 3,869,600,13 3,869,600,13 3,859,616,50 3,852,617,58 3,822,617,58 3,822,174,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,124,61 3,821,165,03 3,821,165,03 3,821,165,03 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100206 100207 100208 100209 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100215 100216 ACH122822 ACH3128922 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-beal Rebuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLMY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/4974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 500008902 (Reference: Auditing Services.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 405101 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 5031-22-327403-1 (Reference: Street Signage.) Invoice: 601-22-329032-1 (Reference: Stl Invoice: 505 471670 (Reference: Endiscape Maintenance Mulch Replacement.) Invoice: 505 471671 (Invoice: 504 471670 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterna Blvd LTTE 11/2-12/1 Service 10/20-11/18/22 Invoice: 5RCDD1122C (Reference: Pool Monitors /Lifeguards.) Invoice: 5022-3054 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 6022 Beact Oak Prump 11/05-12/6 7524 Oak Spring Lane 11/5-12/6 7525 Oakterna Blvd Ltt 11/8-12/7 7310 Oaktross Loop Irrigation 11/5-12/6 7532 Oak Spring La Irrigation 11/5-12/6 7530 Oaktrows Loop Irrigation 11/5-12/6 | 177,515.19 | 32,361,98 1,783,35 3,479,95 7,985,90 56,569,69 550,07 1,031,44 5,962,19 26,988,92 30,42 | 3,759,426,50 3,764,264,355 3,764,264,70 3,689,635,50 3,869,635,50 3,869,604,39 3,866,600,13 3,866,668,69 3,852,617,58 3,822,877,87 3,821,155,03 3,821,155,03 3,821,165,03 3,82 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100208 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH122922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MAC Evergeen Litestyles Mgm1 I-Deal Rektuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergeen Litestyles Mgm1 POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/4974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 400590802 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: CODIO08222 (Reference: Amenity Management.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 001-22-327405-1 (Reference: Street Signage.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 05380 (Reference: Pool and Lusp Yebre R&M.) Invoice: 393964 (Reference: Pool and Lusp Yebre R&M.) Invoice: 393964 (Reference: Pool and Lusp Yebre R&M.) Invoice: 393964 (Reference: Pool and Lusp Yebre R&M.) Invoice: 1054074 (Reference: Pool and Lusp Yebre R&M.) Invoice: 1054074 (Reference: Pool and Lusp Yebre R&M.) Invoice: 1054074 (Reference: Recisimed Water Usage.) Invoice: 1054074 (Reference: Recisimed Water Usage.) Invoice: 1054074 (Reference: Recisimed Water Usage.) Invoice: 1054074 (Reference: Inrigistion Repairs and Maintenance.) 6022 Board Calk Dr Pump 1105-126 7102 Oakmoss Loop Irrigistion 1115-1276 71310 Oakmoss Loop Irrigistion 1115-1276 71310 Oakmoss Loop Irrigistion 1115-1276 71350 All Reference: 1115-1276 71360 All Reference: 1115-1276 | | 32,361,98 1,783,35 3,479,95 7,968,90 56,569,69 550,07 1,031,44 5,962,19 26,998,92 8,739,71 2,722,84 30,42 30 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,689,635,50 3,869,635,50 3,869,635,50 3,869,649,49 3,869,600,13 3,869,669,60 3,869,616,50 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/23/2022 12/28/2022 | 100208 100207 100208 100209 100209 100210 100211 100213 ACH122722 ACH122822 100214 100215 100216 ACH112922 ACH212922 ACH212922 ACH212922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH112922 ACH312922 ACH312922 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-boal Reduce Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLO YELLOWSTONE LANDSCAPE Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 19244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 500005820 (Reference: Mass Mailing and Printing.) Invoice: 500102820 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis) Invoice: 5001-22-327403-1 (Reference: Stied Signage.) Invoice: 601-22-323023-1 (Reference: Sti Invoice: 50380 (Reference: Pool and Lusy River R&M.) Invoice: 509584 (Reference: Pool and Lusy River R&M.) Invoice: 50000111220 (Reference: Pool Moritors /Lifeguards.) Invoice: 50000111220 (Reference: Pool Moritors /Lifeguards.) Invoice: 5000011220 (Reference: Reclaimed Water Usage.) Invoice: 120222-3384 (Reference: Rec Invoice: 5000011220 (Reference: Invoice) 1000001120 (Reference: Rec Invoice: 500001120 (Reference: Invoice: 500001120 (Reference: Rec) Invoice | 177,515,19 177,515,19 3,187,039,86 | 32,361,98 1,783,35 3,479,95 7,988,90 55,599,69 550,07 1,031,44 5,962,19 26,968,92 30,42 30 | 3.759.426.90 3.767.463.55 3.754.163.80 3.746.204.70 3.899.035.01 3.899.035.01 3.896.061.30 3.896.616.50 3.832.617.85 3.822.877.87 3.821.155.03 3.821.195.43 3.821.004.19 3.821 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100206 100207 100208 100209 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100215 100216 ACH122822 ACH3128922 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-beal Rebuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLMY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/4974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 500008902 (Reference: Auditing Services.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 405101 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 5031-22-327403-1 (Reference: Street Signage.) Invoice: 601-22-329032-1 (Reference: Stl Invoice: 505 471670 (Reference: Endiscape Maintenance Mulch Replacement.) Invoice: 505 471671 (Invoice: 504 471670 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterna Blvd LTTE 11/2-12/1 Service 10/20-11/18/22 Invoice: 5RCDD1122C (Reference: Pool Monitors /Lifeguards.) Invoice: 5022-3054 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 6022 Beact Oak Prump 11/05-12/6 7524 Oak Spring Lane 11/5-12/6 7525 Oakterna Blvd Ltt 11/8-12/7 7310 Oaktross Loop Irrigation 11/5-12/6 7532 Oak Spring La Irrigation 11/5-12/6 7530 Oaktrows Loop Irrigation 11/5-12/6 | | 32,361,98 1,783,35 3,479,95 7,968,90 56,569,69 550,07 1,031,44 5,962,19 26,998,92 8,739,71 2,722,84 30,42 30 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,869,635,50 3,869,635,50 3,869,604,34 3,866,600,01 3,869,604,39 3,862,167,68 3,862,167,68 3,862,165,63 3,862,165,165 3,862,165,165 3,862,165 3,862,165 3,862,165 3,862,165 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/23/2022 12/28/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH122922 ACH312902 | CRYSTAL SPRINGS DIBARTOLOMEO, MGBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-boal Reduce Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLINTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/9974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 5RCDD0522C (Reference: Amenity Management.) Invoice: 429020 (Reference: Solid Waste Diposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Steed Signage.) Invoice: 001-22-329032-1 (Reference: St Invoice: 001-22-327403-1 (Reference: Steed Signage.) Invoice: 001-22-329032-1 (Reference: St Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: St Invoice: 001-22-327403-1 (Reference: Pool and Lazy River R&M.) Invoice: 399394 (Reference: Pool And Lazy R.) Invoice: 399394 (Reference: Pool And Lazy R.) Invoice: 399394 (Reference: Rec Invoice: 399394 (Reference: Re | | 32,361,98 1,783,35 3,479,95 7,968,90 56,569,69 550,07 1,031,44 5,962,19 26,998,92 8,799,71 2,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 4,493,56 314,682,28 4,493,24 | 3.759.426.90 3.767.463.55 3.754.163.80 3.746.204.70 3.899.035.01 3.899.035.01 3.896.061.30 3.896.616.50 3.832.617.85 3.822.877.87 3.821.155.03 3.821.195.43 3.821.004.19 3.821 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/28/2022 | 100208 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100218 ACH112822 ACH22822 ACH212822 ACH212822 ACH212822 ACH212822 ACH312822 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C E-Urgene Lifestyles Mgmt E-Urgene Lifestyles Mgmt E-Urgene Lifestyles Mgmt FURSING SWINGL, SULUTION SPIES POOL, LLC VELLOWSTONE LANDSCAPE Skyline Janitoriat, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 40059809 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 50510 (Reference: Mass Mailing and Printing.) Invoice: 50510 (Reference: Mass Mailing and Printing.) Invoice: 429011 (Reference: Solid Waste Diposa.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 429011 (Reference: Solid Waste Diposa.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 503980 (Reference: Solid Waste Diposa.) Invoice: 601-22-323032- (Reference: Still. Invoice: 503980 (Reference: Pool and Lasy Rwer R&M.) Invoice: 399894 (Reference: Pool and Lasy Rwer R&M.) Invoice: 399894 (Reference: Pool and Lasy Rwer R&M.) Invoice: 399894 (Reference: Pool and Lasy Rwer R&M.) Invoice: 504-71671 (Invoice: 5047217 (Reference: Landiscape Maintenance Mulch Replacement.) Invoice: CS 471671 (Invoice: 50472011 (Reference: Pool Monitors /Lifeguards.) Invoice: 50472011 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 50472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 50472017 (Reference: Ingalion Repairs and Maintenance.) 6022 Bead Oak Prump 1105-12/6 7120 Calemosa Loop Inrigation 11/6-12/6 7310 Calemosa Loop Inrigation 11/6-12/6 7320 Cale Spring LM Inrigation 11/6-12/6 7352 Cale Spring LM Inrigation 11/6-12/6 7353 Cale Spring LM Inrigation 11/6-12/6 7354 Mast Oak Cir Pump 11/5-12/6 | | 32,361,98 1,783,35 3,479,95 7,968,90 55,696,69 550,07 1,031,44 5,962,19 26,998,92 8,739,71 2,722,84 20,42 30,42 | 3.759, 426.50 3.757, 643.55 3.754, 1633.60 3.746, 204.70 3.689, 635.50 3.869, 635.50 3.869, 635.50 3.869, 616.50 3.859, 616.50 3.821, 615.50 3.821, 124.61 3.821, 104.19 3.821, 104.19 3.821, 104.19 3.821, 104.19 3.821, 1083.77 3.819, 689.61 3.819, 689.61 3.819, 689.61 3.819, 689.61 3.819, 647.60 3.819, 647.60 3.819, 647.60 3.815, 647.60 |
| 12/22/0022 12/22/0022 12/22/0022 12/22/0022 12/22/0022 12/22/0022 12/22/0022 12/22/0022 12/22/0022 12/22/0022 12/23/0022 12/28/0022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100216 ACH122822 100216 ACH122922 ACH312922 | CRYSTAL SPRINGS DIBARTOLOMEO, MGBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-Deal Relutes Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLINTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 19244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Dis Invoice: 601-22-327403-1 (Reference: Steed Signage.) Invoice: 4050203-2 (Reference: St Invoice: 603680 (Reference: Pool and Lazy River R&M.) Invoice: 399364 (Reference: Pool and Laz, River R&M.) Invoice: 399364 (Reference: Pool and Laz, River R&M.) Invoice: 399364 (Reference: Pool and Laz, River R&M.) Invoice: 5422 (Reference: Pool and Ray R&M.) Invoice: 5422 (Reference: Pool Monitors /Lifeguards.) Invoice: 542202-3562 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 56 472017 (Reference: Invoice: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 56 472017 (Reference: Invoice: 1705-1706 (Reference: Rec) 1022 Board Oak Prump 1105-1206 1032 Board Oak Prump 1105-1206 1032 Canden St. Life 1106 1106 1107 (Reference: Rec) 1032 Pool Reference: 1106 1106 1107 (Reference: Rec) 1032 Pool Reference: 1106 1106 1106 1106 1106 1106 1106 110 | | 32,361,98 1,783,35 3,479,95 7,968,90 56,569,69 550,07 1,031,44 5,962,19 26,998,92 8,738,71 2,722,84 30,42 30,42 30,42 30,42 30,42 30,42 4,493,43 4,493,43 4,493,43 4,493,43 4,493,43 4,493,43 4,493,43 4,493,44 1,088,82 | 3,759,426,50 3,757,643,55 3,764,163,60 3,746,204,70 3,689,635,50 3,869,635,50 3,869,604,94 3,866,600,01 3,865,568,60 3,859,616,50 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100208 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100218 ACH122822 ACH31280 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFO MSC Evergreen Lifestyles Mgmt I-Deal Reluse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC. YELLOWSTONE LANDSCAPE Skyline Jamilichi, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergnen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UNKE ENERGY DUKE ENERGY | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 49008902 (Reference: Authing Services.) Invoice: 490510 (Reference: Mass Mailing and Printing.) Invoice: 490510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: Str Invoice: 003898 (Reference: Pool and Las; Priver R&M.) Invoice: 399984 (Reference: Pool and Las; Priver R&M.) Invoice: 399984 (Reference: Pool and Las, Priver R&M.) Invoice: 399984 (Reference: Pool and Las, Priver R&M.) Invoice: 05 471671 (Invoice: 05 471671 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: 05 471671 (Invoice: 05422 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterra Bvd LITE 11/2-12/1 Service 10/20-11/18/22 Invoice: 580001122C (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Insgistion Repairs and Maintenance.) 6022 Exect Olds Priving 11/05-12/6 7320 Cak Spring Lan 11/5-12/6 7330 Cakmont Blvd LITE 11/8-12/7 5456 Msty Ook Cir Pump 11/5-12/6 7352 Oak Spring La Ningaston 11/6-12/6 7353 Cak Spring La Ningaston 11/6-12/6 0 Oakmont Blvd LITE 6/Pit 1522 - 12/8/22 0 Oakmont Blvd LITE 6/Pit 1525 - 12/8/22 | | 32,361,98 1,783,35 3,479,95 7,958,90 55,5696,69 550,07 1,031,44 2,958,19 2,922,87,39,71 2,722,84 30,42 30,41 36,94 36,98 31,48,82,28 4,48,38 4,48,38 7,88,16 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,689,635,50 3,869,635,50 3,869,646,50 3,869,646,50 3,859,646,50 3,852,617,58 3,822,172,46 3,821,124,61 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH122922 ACH212922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-beal Rebuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLIK COLINTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY US BANK DUKE ENERGY LIFE BRENGY LIFE ENERGY LIFE BRENGY US BANK DUKE ENERGY LIFE BRENGS SAVINGS, Inc. POWOR POOL Services, LLC | Invoice: 1924/9974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 590011 (Reference: Sidi Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 405510 (Reference: Sidi Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 601-22-327403-1 (Reference: Steed Signage.) Invoice: 409020 (Reference: Still Waste Disposal.) Invoice: 605 471670 (Reference: Extendiscape Maintenance Mulch Replacement.) Invoice: 605 471671 (Invoice: 605 471670 (Reference: Earlist) Cleaning Maintenance.) Deposit 00 Solterna Blvd LITE 11/2-12/1 Service: 1020-11/18/22 Invoice: 58CDD1122C (Reference: Pool Monitors /Lifeguards.) Invoice: 605 472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 605 472017 (Reference: Inrigiation Repairs and Maintenance.) 6022 Beach Cabs Prump 11/05-12/6 7120 Calemas Loop Irrigiation 11/16-12/6 7322 Oak Spring Lane 11/5-12/6 7320 Oak Spring La Irrigation 11/6-12/7 5456 Misty Oak Cir Pump 11/5-12/6 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 00 Oakmont Bivd Life 60 Piet tree Tr 11/05-12/7/22 | | 32,361,98 1,783,35 3,479,95 7,958,90 56,569,69 550,07 1,031,44 5,962,19 26,988,92 30,42 30,42 30,42 30,42 30,42 30,42 4,493,24 1,068,82 4,493,24 1,068,82 4,493,24 1,068,82 4,493,24 1,068,82 4,493,24 1,068,82 7,89,16 | 3,754,426,50 3,764,624,35 3,764,624,70 3,764,624,70 3,869,635,50 3,869,634,94 3,866,600,13 3,865,568,69 3,852,617,58 3,822,877,87 3,821,155,03 3,821,163,72 3,821,063,77 3,821,063,77 3,819,729,45 3,819,639,20 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100206 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 100216 ACH122822 ACH212892 ACH21892 A | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MSC Evergnen Lilestyles Mgmt I-Daal Relutes Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LINDSCAPE Skyline Janticity, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergnen Lilestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 4005910 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 425011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 401-22-32032-1 (Reference: St Invoice: 053808 (Reference: Pool and Lasp Xwer K&M.) Invoice: 399964 (Reference: Pool and Lasp Xwer K&M.) Invoice: 399964 (Reference: Pool and Lasp Xwer K&M.) Invoice: 399964 (Reference: Pool and Lasp Xwer K&M.) Invoice: 399964 (Reference: Pool and Lasp Xwer K&M.) Invoice: 101-101-101-101-101-101-101-101-101-101 | | 32,361,98 1,783,35 3,479,95 7,968,90 550,07 1,031,44 5,962,19 26,998,92 8,799,71 2,722,28 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 4,93,24 1,088,92 4,493,24 1,088,92 4,148,38 748,16 942,18 942,18 942,18 942,18 942,18 942,18 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,889,635,50 3,889,635,50 3,889,635,50 3,889,635,50 3,865,568,69 3,822,172,87 3,821,155,53 3,821,124,61 3,821,093,77 3,821,155,53 3,821,124,61 3,821,093,77 3,821,155,53 3,821,104,19 3,821,093,77 3,819,690,23 3,819,691,29 3,819,691,20 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/28/2022 10/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 | 100206 100207 100208 100209 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH122822 ACH312892 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt Hobal Rebuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLO YELLOWSTONE LANDSCAPE Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POUK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY CITIES DUKE ENERGY US BANK DUKE ENERGY CITIES US BORNICH SINCH | Invoice: 1924/9974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 429017 (Reference: Solid Waste Diposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 429017 (Reference: Solid Waste Diposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 501-22-327403-1 (Reference: Steed Signage.) Invoice: 601-22-329032-1 (Reference: St Invoice: 503980 (Reference: Pool and Lusy River R&M.) Invoice: 399984 (Reference: Pool and Lusy River R&M.) Invoice: 399984 (Reference: Pool and Lusy River R&M.) Invoice: 5039984 (Reference: Pool Revision Repairs and Maintenance.) 109 Solterra Bivd LITE 11/2-12/1 Service: 10/20-11/18/22 Invoice: 5070017/18/22 (Reference: Reclaimed Water Liaguards.) Invoice: 5070017/18/22 (Reference: Reclaimed Water Liaguards.) Invoice: 5070017/18/22 (Reference: Reclaimed Water Liaguards.) 1070018/22 (Reference: Reclaimed Water Liaguards.) 1070018 | | 32,361,98 1,783,35 3,479,96 1,7983,90 56,5696,69 556,07 1,031,44 5,962,19 26,968,92 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,41 38,94 39,694 31,686,94 41,483,38 789,16 942,18 2,129,93 3,224,50 3,222,50 3,222,50 3,222,40 | 3,759,426,50 3,764,204,70 3,764,204,70 3,689,035,50 3,869,035,50 3,869,034,94 3,869,034,94 3,869,034,94 3,869,636,59 3,859,616,50 3,852,617,58 3,821,155,03 3,821,155,03 3,821,155,03 3,821,155,03 3,821,163,03 3,819,638,20 3,819,638,20 3,819,638,20 3,819,647,60 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 10/28/2023 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH22822 100214 100215 100216 ACH122822 ACH312892 | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MAC Evergeen Litestyles Mgm1 I-Deal Reluse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC. YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergeen Litestyles Mgm1 POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY SIGNAGE SAVINGS, Inc. Power Pod Services, LLC SteadBat Environmental LLC Amenity Services LLC | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 601-22-327405-1 (Reference: Sined Signage.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 601-22-327405-1 (Reference: Sined Signage.) Invoice: 601-22-323022-1 (Reference: St Invoice: 603471671 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: 604 A71671 (Invoice: 60242 (Reference: Fool and Laxy River R&M.) Invoice: 399804 (Reference: Fool and Lax, New York R&M.) Invoice: 402004-11-11-11-11-11-11-11-11-11-11-11-11-11 | | 32,361,98 1,783,35 3,479,95 7,958,90 550,696,69 550,07 1,031,44 5,962,19 26,998,92 8,739,71 2,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 4,334,32 4,34,32 4,34,32 5,36 314,882,28 4,493,24 1,068,82 4,148,38 789,16 942,18 2,129,93 3,224,50 3,282,40 2,393,00 3,288,00 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,869,635,50 3,869,635,50 3,869,635,50 3,869,649,50 3,869,649,50 3,869,649,50 3,869,649,50 3,869,649,50 3,869,649,50 3,869,649,50 3,869,649,50 3,869,649,649,649,649,649,649,649,649,649,6 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/28/2022 | 100208 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100218 ACH112802 ACH312802 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C E-Ungeron Lifestyles Mgmt E-Ungeron Lifestyles Mgmt E-Ungeron Lifestyles Mgmt FUNDER Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLO SPIES POOL, LLO SVIGNAGE & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES E-VERIGHER Mgmt POUK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY US BANK DUKE ENERGY US BANK DUKE ENERGY US BANK DUKE ENERGY CIntas UNE ENERGY CINTAS DUKE ENERGY CINTAS DUKE ENERGY CINTAS DUKE ENERGY CINTAS SVENICAS SAVINGS, Inc. Power Pool Services, LLC SPIES POOL, LLC Steadate Environmental LLC Amenity Services LLC Styling Jandirótic, Paper & Supply, Inc. | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 400598092 (Reference: Autiling Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 5RCDD0822C (Reference: Said Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 501-22-327403-1 (Reference: Street Signage.) Invoice: 601-22-329032-1 (Reference: Str Invoice: 503980 (Reference: Pool and Lasy River R&M.) Invoice: 399984 (Reference: Rec Invoice: SRCDD1122C (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 52472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 52472017 (Reference: Ingigation Repairs and Maintenance.) 6022 Board Oak Prump 1105-1266 7120 Qalmosa Loop Ingigation 1156-1266 7130 Qalmosa Loop Ingigation 1156-1276 9 Solterra BMd Lite 118-127 9 Solterra BMd Lite 118-127 9 Solterra BMd Lite 118-127 9 Galmona BMd LITE SOLT-ERRA PHZA-SL 1111-12/11 Trustee Fees - Series 2013 (1001022-20930/22) 0 Oakmont BMd LITE SOLT-ERRA PHZA-SL 1111-12/11 Trustee Fees - Series 2013 (1001022-20930/22) 0 Oakmont BMd LITE SOLT-ERRA PHZA-SL 1111-12/11 Trustee Fees - Series 2013 (1001022-20930/22) 1 Invoice: 434164 (Reference: Facility Maintenance Cleaning.) 1 Invoice: 4334 (Reference: Pool Service for Dec.) Invoice: 2987 (Reference: Pool and La Invoice: 2338 (Reference: Pool Service for Dec.) Invoice: 394615 (Reference: Pool and La Invoice: 1338 (R | | 32,361,98 1,783,35 3,479,95 7,988,90 55,509,69 550,07 1,031,44 5,952,19 26,988,92 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,42 30,41 30,42 30,42 30,41 30,42 30,41 30,42 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 30,42 30,41 30,42 30,41 30,42 30,41 30,42 30,41 30,42 30,41 30,42 30,41 30,42 30,41 30,42 30 | 3,759,426,50 3,764,204,70 3,764,204,70 3,689,084,94 3,869,084,94 3,869,084,94 3,869,084,94 3,869,084,94 3,869,669,59 3,859,616,50 3,832,617,86 3,822,877,87 3,821,155,03 3,821,155,03 3,821,155,03 3,821,094,19 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 10/28/2023 10/28/2023 10/28/2023 10/28/2023 10/28/2023 10/28/2023 10/28/2023 10/28/2023 10/28/2023 10/28/2023 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH22822 100214 100215 100216 ACH122822 ACH212892 ACH212892 ACH212892 ACH31892 ACH31892 | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MAC Evergeen Litestyles Mgm1 I-Deal Relutes Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergeen Litestyles Mgm1 POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY SUS BANK DUKE ENERGY UKE SUS BANK DUKE DENERGY UKE DENERGY UKE SUS BANK DUKE DENERGY UKE SUS BANK DUKE DENERGY UKE DENERGY DUKE DENERGY UKE SUS BANK DU | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 425011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 601-22-327405-1 (Reference: Street Signage.) Invoice: 601-22-32032-1 (Reference: Still. Invoice: 603471671 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: 05 471671 (Invoice: 60242 (Reference: Fool and Laxy River R&M.) Invoice: 399804 (Reference: Pool and Lax) Deposalt 00 Solterra Blvd LITE: 11/2-12/1 Service: 10/20-11/18/22 Invoice: 580CD011/22 (Reference: Pool Monitors /Lifeguards.) Invoice: 12022-8092 (Reference: Recisimed Water Usage.) Invoice: 12022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Inrigiation Repairs and Maintenance.) 6022 Boset Gab Ch Pump: 11/05-12/6 7524 Oak Spring Law 11/5-12/6 7534 Oak Spring Law 11/5-12/6 7535 Oak Spring Law 11/5-12/6 7536 Msby Oak Ch Pump: 11/5-12/6 7537 Oak Spring Law 11/5-12/6 7539 Oak Spring Law 11/5- | | 32,361,98 1,783,35 3,479,95 7,968,90 550,07 1,031,44 5,962,19 26,998,92 8,738,71 2,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 4,433,43 30,42 4,434,43 30,42 4,434,43 30,42 30, | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,689,635,50 3,869,635,50 3,869,635,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,68,68 3,819,639,20 3,819,547,60 3,819,547, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 11/28/2022 | 100206 100207 100208 100209 100209 100210 100211 100212 100213 ACH122822 100214 100215 100216 100216 ACH1122822 ACH312822 ACH31382 ACH3182 ACH3182 A | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFO MSC Evergreen Lifestyles Mgm1 I-Deal Refuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LT. YELLOWSTONE LANDSCAPE Skyling Janitotin, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgm1 POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UNE ENERGY DUKE ENERGY US BANK DUKE ENERGY CINIAS PURE ENERGY US BANK DUKE ENERGY CINIAS SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC SPIES POOL, LLC Spectrum Business DUKE ENERGY | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 400598092 (Reference: Autiling Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 5RCDD0822C (Reference: Said Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 501-22-327403-1 (Reference: Street Signage.) Invoice: 601-22-329032-1 (Reference: Str Invoice: 503980 (Reference: Pool and Lasy River R&M.) Invoice: 399984 (Reference: Rec Invoice: SRCDD1122C (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 52472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 52472017 (Reference: Ingigation Repairs and Maintenance.) 6022 Board Oak Prump 1105-1266 7120 Qalmosa Loop Ingigation 1156-1266 7130 Qalmosa Loop Ingigation 1156-1276 9 Solterra BMd Lite 118-127 9 Solterra BMd Lite 118-127 9 Solterra BMd Lite 118-127 9 Galmona BMd LITE SOLT-ERRA PHZA-SL 1111-12/11 Trustee Fees - Series 2013 (1001022-20930/22) 0 Oakmont BMd LITE SOLT-ERRA PHZA-SL 1111-12/11 Trustee Fees - Series 2013 (1001022-20930/22) 0 Oakmont BMd LITE SOLT-ERRA PHZA-SL 1111-12/11 Trustee Fees - Series 2013 (1001022-20930/22) 1 Invoice: 434164 (Reference: Facility Maintenance Cleaning.) 1 Invoice: 4334 (Reference: Pool Service for Dec.) Invoice: 2987 (Reference: Pool and La Invoice: 2338 (Reference: Pool Service for Dec.) Invoice: 394615 (Reference: Pool and La Invoice: 1338 (R | | 32,361,98 1,783,35 3,479,95 7,958,90 55,007 1,031,44 1,032,19 2,998,92 8,739,71 2,722,84 30,42 3 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,689,035,50 3,869,035,50 3,869,035,50 3,869,041,93 3,869,616,50 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,862,617,86 3,819,647,86 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH112922 ACH212922 ACH212922 ACH212922 ACH31292 ACH31 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-beal Rebuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLMY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY DUKE SPIEST SAVINGS, Inc. POWEP POSI Services, LLC SPIES POOL, LLC Stendate Strünormental LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. Specture Business DUKE ENERGY | Invoice: 19244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 5RCD0932C2 (Reference: Amenity Management.) Invoice: 5RCD0917 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 501-22-327403-1 (Reference: Steld Waste Disposal.) Invoice: 601-22-329032-1 (Reference: Still.) Invoice: 50380 (Reference: Solid Waste Disposal.) Invoice: 601-22-329032-1 (Reference: Still.) Invoice: 505 471670 (Reference: Extendiscape Maintenance Mulch Replacement.) Invoice: 505 471671 (Invoice: 504 471670 (Reference: Facility Cleaning Maintenance.) Deposit 00 Solterna Blvd LITE 11/2-12/1 Service 1022-11/18/22 Invoice: 502C2 Rederence: Facility Cleaning Maintenance.) Invoice: 505 472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 505 472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 505 472017 (Reference: Invoice: Teleplation Repairs and Maintenance.) 6022 Board Oak Dr-Pump 1105-12/6 7520 Oak Spring Lane 11/5-12/6 7530 Oak Spring Lane 11/5-12/6 7540 Oak Spring Lane 11/5-12/6 7550 Maty Oak Cir Pump 11/5-12/6 7560 Maty Oak Cir Pump 11/5-12/6 7570 Oak Maty Oak Cir Pump 11/5-12/6 7570 Oak Maty Oak | | 32,361,98 1,783,35 3,479,95 7,958,90 56,569,69 550,07 1,031,44 5,952,19 26,989,92 8,739,71 2,722,84 30,42 30,43 30,68 31,682,28 4,448,38 788,16 942,18 2,129,93 3,224,50 3,282,40 2,333,00 520,44 190,98 1,314,20 4,919,66 | 3,759,426,50 3,764,623,55 3,764,623,70 3,764,624,70 3,869,635,50 3,869,634,94 3,866,600,13 3,865,568,69 3,852,617,58 3,822,177,87 3,821,155,53 3,821,155,53 3,821,163,77 3,821,633,72 3,819,638,20 3,819,638,20 3,819,638,20 3,819,638,20 3,819,637,60 3,819,637,60 3,819,637,60 3,819,637,60 3,819,637,67 3,819,547,60 3,819,547,60 3,819,547,60 3,819,637,75 3,819,547,60 3,819,637,75 3,819,547,60 3,819,637,75 3,819,637,85 3, |
| 12/22/2022 11/22/2022 | 100206 100207 100208 100209 100201 100211 100212 100213 ACH122822 ACH122822 ACH122822 ACH122892 ACH313892 ACH318892 ACH318892 ACH318892 ACH318892 ACH318892 ACH318892 ACH318892 ACH318892 ACH318892 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG MSC Evergreen Lifestyles Mgmt I-Deal Reluse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC YELLOWSTONE LANDSCAPE Skyline Janitolin, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergenen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UNKE ENERGY DUKE ENERGY DUK | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Managament.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: St Invoice: 05380 (Reference: Pool and Las; Priver R&M.) Invoice: 399964 (Reference: Pool and Las; Priver R&M.) Invoice: 399964 (Reference: Pool and Las; Priver R&M.) Invoice: 399964 (Reference: Pool and Las; Priver R&M.) Invoice: 05471671 (Invoice: 05471671 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: 05471671 (Invoice: 05422 (Reference: Facility Cleaning Maintenance.) Deposit 09 Solterra BMd LITE 11/2-12/1 Service 10/20-11/18/22 Invoice: 98080011/22 (Reference: Pool Monitors /Lifeguards.) Invoice: 122022-3052 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05472017 (Reference: Insgalion Repairs and Maintenance.) 0622 Exact Olds Privings Invoice: 1105-12/6 7120 Calomosa Loop Irrigidation 11/6-12/6 7130 C | | 32,361,98 1,783,35 3,479,95 7,958,90 55,569,69 55,07 1,031,44 5,952,19 26,988,92 8,739,71 2,722,84 30,42 30,43 30,98 31,882,28 41,883,38 789,16 942,19 32,24,50 32,882,40 23,330,00 3,886,00 520,44 109,98 1,314,20 4,919,66 230,59 | 3,759,426,50 3,754,163,50 3,764,163,50 3,764,163,50 3,764,163,50 3,689,635,50 3,889,635,50 3,889,635,50 3,889,635,50 3,882,175,87 3,821,155,53 3,821,154,61 3,821,093,77 3,821,155,53 3,821,155,53 3,821,124,61 3,821,093,77 3,821,155,53 3,821,154,61 3,821,093,77 3,821,155,53 3,821,165,63 3,821,093,77 3,819,698,83 3,819,698,83 3,819,698,83 3,819,698,83 3,819,698,83 3,819,698,83 3,815,694,89 3,815,694,89 3,815,694,89 3,815,694,89 3,779,075,59 3,802,761,39 3,779,075,59 |
| 12/22/2022 11/22/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122822 100214 100215 100216 ACH122822 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123921 ACH3123922 ACH312392 ACH | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-beal Februse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA FUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLINTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY SUS BANK DUKE ENERGY LIS SAVIngs, Inc. POWOF POSI Services, LLC SPIES POOL, LLC Spectrum Business DUKE ENERGY Services LLC Spectrum Business DUKE ENERGY BANK DUCK ENERGY LIC SPECTRUM SERVICES LIC SHERGY HERER SERVICES LIC SHERGY LIC SERVICES LIC SHERGY | Invoice: 19244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Disposal.) Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: Still Invoice: 05380 (Reference: Pool and Lasy River R&M.) Invoice: 399594 (Reference: Rec Invoice: 6504 (Reference: Reclaimed Wafer Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Reclaimed Wafer Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Reclaimed Wafer Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Invoice: 1005-1006) (Reference: Rec Invoice: 05 472017 (Reference: Invoice: 1005-1006) (Reference: Rec Invoice: 05 472017 (Reference: Reclaimed Wafer Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Reclaimed Wafer Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 472017 (Reference: Reclaimed Wafer Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 05 47204 (Reference: Reclaimed Wafer Usage.) Invoice: 122024 | | 32,361,98 1,783,35 3,479,95 7,958,90 56,569,69 550,07 1,031,44 5,952,19 26,988,92 8,799,71 27,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 4,44,93,24 1,088,82 4,483,24 1,088,82 4,148,38 789,16 2,129,93 3,222,40 3,3886,00 520,44 1,99,98 1,314,22,129,93 3,222,45 3,282,40 3,886,00 520,44 1,99,98 1,314,22,129,93 | 3,759,426,50 3,764,624,35 3,764,624,70 3,764,624,70 3,869,635,50 3,869,634,94 3,866,660,01 3,866,668,69 3,852,617,58 3,822,167,58 3,822,167,58 3,822,162,40 3,822,163,77 3,821,155,03 3,821,163,77 3,821,163,72 3,819,729,45 3,819,639,20 3,819,639,20 3,819,638,20 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 11/28/2022 | 100206 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 100216 ACH122822 ACH212802 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH2102 | CRYSTAL SPRINGS DIBARTOLOMBO, MOBEE, HARTLEY & BARNES PA DPFG MSC Evergreen Lifestyles Mgmt I-Deal Reluse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC. YELLOWSTONE LANDSCAPE Skyline Janitotis, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergnen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UME ENERGY DUKE SPRINGS US BANK DUKE ENERGY DUKE SPRINGS US BANK STORM SAVINGS US BA | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Managament.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: Str Invoice: 053808 (Reference: Pool and Lusz Rywer K&M.) Invoice: 399964 (Reference: Pool and Lusz Rywer K&M.) Invoice: 120022-3364 (Reference: Reclaimed Water Usage.) Invoice: 120022-3364 (Reference: Rec Invoice: 05472017 (Reference: Inrigation Repairs and Maintenance.) 6022 Easend Oak Dr Pump 1105-1216 7524 Oak Spring Lune 115-126 7530 Oak Spring Lune 115-126 7530 Oak Spring Lune 115-126 7545 Maty Oak Dr Pump 1105-126 7545 Maty Oak Dr Pump 1105-1276 4000 OAKMONT BLVD GATEHSKE 11/5/22 - 12/6/22 0 Oakmont Bivd Line @ Pint time 1 * * * * * * * * * * * * * * * * * * | | 32,361,98 1,783,35 3,479,95 7,968,90 550,07 1,031,44 5,962,19 26,998,92 8,799,71 2,722,28 30,42 30,60 | 3,759,426,50 3,754,163,50 3,764,163,50 3,764,163,50 3,764,163,50 3,868,635,50 3,868,635,50 3,868,635,50 3,868,635,60 3,868,636,50 3,868,60 3 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/28/2022 11/08/2023 01/08/2023 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122822 100214 100215 100216 ACH122822 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123922 ACH3123921 ACH3123922 ACH312392 ACH | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C Evergreen Lifestyles Mgmt I-beal Februse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skyline Jantorial, Paper & Supply, Inc. DUKE ENERGY FLORIDA FUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COLINTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY SUS BANK DUKE ENERGY LIS SAVIngs, Inc. POWOF POSI Services, LLC SPIES POOL, LLC Spectrum Business DUKE ENERGY Services LLC Spectrum Business DUKE ENERGY BANK DUCK ENERGY LIC SPECTRUM SERVICES LIC SHERGY HERER SERVICES LIC SHERGY LIC SERVICES LIC SHERGY | Invoice: 19244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 429017 (Reference: Solid Waste Diposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 429017 (Reference: Solid Waste Diposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 501-22-327403-1 (Reference: Steed Signage.) Invoice: 601-22-329032-1 (Reference: St Invoice: 503980 (Reference: Pool and Lary River R&M.) Invoice: 309984 (Reference: Pool and Lary River R&M.) Invoice: 309984 (Reference: Pool and Lary River R&M.) Invoice: 309984 (Reference: Pool and Lary River R&M.) Invoice: 509984 (Reference: Reclaimed Water Usage.) Invoice: 509984 (Reference: Pool and La Invoice: 509984 (Reference: Reclaimed Water Usage.) Invoi | | 32,361,98 1,783,35 3,479,95 7,958,90 56,569,69 550,07 1,031,44 5,952,19 26,988,92 8,799,71 27,722,84 30,42 30,42 30,42 30,42 30,42 30,42 30,42 4,44,93,24 1,088,82 4,483,24 1,088,82 4,148,38 789,16 2,129,93 3,222,40 3,3886,00 520,44 1,99,98 1,314,22,129,93 3,222,45 3,282,40 3,886,00 520,44 1,99,98 1,314,22,129,93 | 3,759,426,50 3,764,204,70 3,764,204,70 3,689,035,50 3,689,035,50 3,869,034,94 3,866,600,01 3,866,606,60 3,852,617,55 3,822,877,87 3,821,155,10 3,821,104,10 3,821,003,77 3,821,104,10 3,821,003,77 3,819,729,45 3,819,639,20 3,819,632,20 3,819,647,60 3, |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 11/28/2022 | 100206 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 100216 ACH122822 ACH212802 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH21023 ACH2102 | CRYSTAL SPRINGS DIBARTOLOMBO, MOBEE, HARTLEY & BARNES PA DPFG MSC Evergreen Lifestyles Mgmt I-Deal Reluse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC. YELLOWSTONE LANDSCAPE Skyline Janitotis, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergnen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UME ENERGY DUKE SPRINGS US BANK DUKE ENERGY DUKE SPRINGS US BANK STORM SAVINGS US BA | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Managament.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: Str Invoice: 053808 (Reference: Pool and Lusz Rywer K&M.) Invoice: 399964 (Reference: Pool and Lusz Rywer K&M.) Invoice: 120022-3364 (Reference: Reclaimed Water Usage.) Invoice: 120022-3364 (Reference: Rec Invoice: 05472017 (Reference: Inrigation Repairs and Maintenance.) 6022 Easend Oak Dr Pump 1105-1216 7524 Oak Spring Lune 115-126 7530 Oak Spring Lune 115-126 7530 Oak Spring Lune 115-126 7545 Maty Oak Dr Pump 1105-126 7545 Maty Oak Dr Pump 1105-1276 4000 OAKMONT BLVD GATEHSKE 11/5/22 - 12/6/22 0 Oakmont Bivd Line @ Pint time 1 * * * * * * * * * * * * * * * * * * | 3,187,039.86 | 32,361,98 1,783,35 3,479,95 7,968,90 550,07 1,031,44 5,962,19 26,998,92 8,799,71 2,722,28 30,42 30,60 | 3,759,426,50 3,754,163,50 3,764,163,50 3,764,163,50 3,764,163,50 3,868,635,50 3,868,635,50 3,868,635,50 3,868,635,60 3,868,636,50 3,868,60 3 |
| 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/28/2022 11/28/2022 11/28/2022 11/28/2022 11/28/2022 11/28/2022 11/28/2022 11/28/2022 11/28/2022 11/28/2022 11/28/2022 | 100206 100207 100208 100209 100201 100211 100212 100213 ACH122722 ACH122822 100214 100215 100216 ACH1122922 ACH312292 ACH312292 A | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MSC Evergreen Lifestyles Mgmt I-Daal Relutes Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIG. YELLOWSTONE LANDSCAPE Skyline Janitotia, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY DUKE SPRINGS DUKE ENERGY DUKE SPRINGS DUKE SPR | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Amenity Management.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: St Invoice: 053808 (Reference: Pool and Las; Pwer K&M.) Invoice: 399964 (Reference: Rec) Invoice: 402011 (Reference: Inrigation Repairs and Maintenance.) Invoice: 40202-3364 (Reference: Rec) Invoice: 402046 (Reference: Rec) Invoice: 402046 (Reference: Solid Waste Disc) Invoice: 402046 (Reference: Rec.) Invoice: 402046 (Reference: Solid Waste Disc) Invoice: 402046 (Reference: Rec.) Invoice: 402046 (Reference: Rec.) Invoice: 402046 (Reference: Pool and Las; Pwer R&M.) Invoice: 304615 (Reference: Pool and Las; Pwer R&M.) In | 3,187,039.86 | 32,361,98 1,783,35 3,479,95 7,958,90 550,607 1,031,44 5,962,19 26,998,92 8,799,71 2,722,84 30,42 30,41 35,96 314,682,28 4,148,38 788,16 942,18 2,129,93 3,224,50 3,282,40 2,393,00 520,44 109,98 1,314,20 4,919,66 200,59 6,000,00 13,984,80 784,50 | 3,759,426,50 3,754,163,50 3,764,163,50 3,764,163,50 3,764,163,50 3,764,163,50 3,869,635,50 3,869,635,50 3,869,635,50 3,869,635,50 3,869,635,68,69 3,869,635,68,69 3,869,635 3,869,635 3,869,635 3,869,635 3,869,635 3,869,635 3,869,635 3,869,635 3,869,635 3,879,647 3,879,648 3,819,647,60 3,879,648 3,819,647,60 3,879,648 3,819,647,60 3,879,648 3,819,647,60 3,879,648 3,819,647,60 3,879,648 3,879,767,59 3,799,767,59 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,768,99 3,799,769,59 |
| 12/22/2022 11/22/2022 | 100206 100207 100208 100209 100209 100210 100211 100212 100213 ACH122822 100214 100215 100215 100215 100215 100215 100215 100216 ACH112922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312922 ACH312923 ACH31293 ACH31292 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFG M&C E-Vergreen Lifestyles Mgmt I-Vergreen Lifestyles Mgmt I-Vergreen Lifestyles Mgmt Poell Refuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLO YELLOWSTONE LANDSCAPE Skyline Janitoriat, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES E-Vergreen Lifestyles Mgmt POLK COLNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY DIS SAVING SAVINGS SAVINGS US BANK DUKE ENERGY DUKE SURENGY DIS SAVINGS SAVINGS, Inc. Power Pool Services, LLC SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC Specturum Business DUKE ENERGY Bank Lithled of Cardmenter Services 4th Element Fire & Salley, Inc. Lemer Reporting Services, Inc. Lemer Reporting Services, Inc. Lemer Reporting Services, Inc. | Invoice: 19244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 400510 (Reference: Mass Mailing and Printing.) Invoice: 405510 (Reference: Mass Mailing and Printing.) Invoice: SCDD0822C (Reference: Mass Mailing and Printing.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 429017 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 503980 (Reference: Solid Waste Disposal.) Invoice: 401-22-329032-1 (Reference: St Invoice: 503980 (Reference: Pool and Lary Kriver R&M.) Invoice: 399984 (Reference: Rec) Invoice: 5020111202 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 502472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 502472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec Invoice: 502472017 (Reference: Reclaimed Water Usage.) Invoice: 122022-3384 (Reference: Rec | 3,187,039.86 | 32,361,98 1,783,35 3,479,95 7,958,90 56,569,69 550,07 1,031,44 5,962,19 26,969,92 8,739,71 2,722,84 30,42 30,43 30,42 30,43 30,42 30,43 30,42 30,43 30,42 30,43 30 | 3,759,426,50 3,764,204,70 3,764,204,70 3,689,035,50 3,689,035,50 3,869,034,94 3,866,600,13 3,866,608,60 3,852,617,55 3,821,155,03 3,821,155,03 3,821,155,03 3,821,155,03 3,821,155,03 3,821,169,03 3,821,094,19 3, |
| 12/22/2022 1/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 11/22/2022 | 100206 100207 100208 100209 100210 100211 100212 100213 ACH122722 ACH22822 100214 100215 100216 ACH122922 ACH31292 ACH31 | CRYSTAL SPRINGS DIBARTOLOMBO, MBEE, HARTLEY & BARNES PA DPFG MSC Evergnen Lilestyles Mgmt I-Daal Relation Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LIC. YELLOWSTONE LANDSCAPE Skyline Janitotia, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergnen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE DUKE ENERGY DUKE SPRINGS DUKE SPRINGS DUKE ENERGY DUKE SPRINGS DUKE SPR | Invoice: 1924/974 12/1822 (Reference: Coffee, Water & Vending Services.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: 405510 (Reference: Mass Malling and Printing.) Invoice: SRCDD0822C (Reference: Amently Management.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-323032-1 (Reference: St Invoice: 053808 (Reference: Pool and Lasp Xiver K&M.) Invoice: 399964 (Reference: Pool and Lasp Xiver K&M.) Invoice: 12002-11/1872 Invoice: 12002-11/1872 Invoice: 12002-11/1872 Invoice: 12002-9032 (Reference: Pool Monitors /Lifeguards.) Invoice: 12002-8032 (Reference: Pool Monitors /Lifeguards.) Invoice: 12002-8032 (Reference: Pool Monitors /Lifeguards.) Invoice: 04 27017 (Reference: Inrigation Repairs and Maintenance.) 8022 Board Oak Dr Pump 11/05-12/6 7532 Oak Spring Lah Invoice: 11/6-12/6 7532 Oak Spring Lah Infigation 11/6-12/6 7532 Oak Spring Lah Infigation 11/6-12/6 7532 Oak Spring Lah Infigation 11/6-12/6 7534 Oak Oak Or Pump 11/6-12/6 7545 Malty Oak Cir Pump 11/6-12/6 7545 Malty Oak Cir Pump 11/6-12/6 7545 Malty Oak Cir Pump 11/6-12/6 7546 Malty Oak Cir Pump 11/6-12/6 7547 Oak | 3,187,039.86 | 32,361,98 1,783,35 3,479,95 7,968,90 550,07 1,031,44 5,962,19 26,998,92 8,738,71 2,722,84 30,42 30,50 31,42 30,50 31,40 31,40 31,40 31,40 31,40 31,40 31,40 31,40 | 3,759,426,50 3,757,643,55 3,754,163,50 3,746,204,70 3,689,635,50 3,869,635,50 3,869,635,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,869,64,50 3,879,647,50 3,879,647,50 3,879,647,50 3,879,647,50 3,879,647,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,879,648,50 3,799,648,55 3,798,695,55 3,798,695,55 3,798,695,55 3,798,695,55 3,798,695,55 3,798,695,55 3,798,695,55 3,798,655,55 3,788,655 3,788,6 |
| 12/22/2022 11/22/2022 11/22/2022 01/06/2023 | 100206 100207 100208 100209 100209 100210 100211 100212 100213 ACH122722 ACH122822 100214 100215 100215 100216 ACH212802 ACH212802 ACH212802 ACH31 | CRYSTAL SPRINGS DIBARTOLOMED, MBEE, HARTLEY & BARNES PA DPFO MSC Evergreen Lifestyles Mgmt I-Deal Refuse Savings, Inc. ONSIGHT SIGNAGE & VISUAL SOLUTION SPIES POOL, LLC YELLOWSTONE LANDSCAPE Skylino Janitotin, Paper & Supply, Inc. DUKE ENERGY FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE UNE ENERGY DUKE ENERGY BUS BANK DUKE ENERGY US BANK DUKE ENERGY CIntas POWE ENERGY CIntas POWE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY BUS BANK DUKE ENERGY DUKE ENERGY DUKE ENERGY BUS BANK DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY BUS BANK DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY BUS BANK DUKE ENERGY DUKE ENERGY DUKE ENERGY BANK BUS BUS BUS BUS BUS BUS BANK DUKE ENERGY | Invoice: 19244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 4905910 (Reference: Mass Mailing and Printing.) Invoice: 495510 (Reference: Mass Mailing and Printing.) Invoice: SRCDD0822C (Reference: Mass Mailing and Printing.) Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: Str Invoice: 003980 (Reference: Pool and Las; New F&M.) Invoice: 399984 (Reference: Rec Invoice: SRCDD1122C (Reference: Rec.immed Water Usage.) Invoice: 122022-3364 (Reference: Rec Invoice: 32022-3364 (Reference: Rec. Invoice: 32022-3364 (Reference: Rec. Invoice: 320246 (Reference: Rec. Invoice: 320246 (Reference: Rec. Invoice: | 3,187,039.86 | 32,261,98 1,783,35 3,479,95 7,988,90 55,007 1,031,44 5,962,19 26,968,92 8,739,71 2,722,84 30,42 30,43 30,69 40,90 31,488,28 788,16 942,18 2,129,93 3,224,50 3,222,40 3,868,00 3,868,00 3,900,00 3,968,00 1,911,60 3,914,60 3,915,60 3,914,60 3,914,60 3,914,60 3,914,60 | 3,759,426,50 3,764,204,70 3,764,204,70 3,689,035,50 3,869,035,50 3,869,034,94 3,869,034,94 3,869,034,94 3,869,636,568,69 3,859,616,50 3,852,617,58 3,821,155,03 3,821,155,03 3,821,155,03 3,821,163,07 3,819,638,20 3,819,638,20 3,819,638,20 3,819,638,20 3,819,638,20 3,819,647,60 |

| | | | CHECK REGISTER | | | |
|--|--|--|---|------------|--|---|
| 01/17/2023 | 100230 | SPIES POOL, LLC | Invoice: 394884 (Reference: Pool and Lazy River R&M.) Invoice: 394965 (Reference: Pool and La | | 2,070.90 | 3,966,603.60 |
| 01/18/2023 | 100231 | CRYSTAL SPRINGS | Invoice: 18244974 011523 (Reference: Coffee, Water & Vending Services.) | | 4.45 | 3,966,599.15 |
| 01/18/2023 | 5ACH011823 | DUKE ENERGY | Utility.11/24-12/27/22 | | 469.75 | 3,966,129.40 |
| 01/19/2023 | 100232 | Cintas | Invoice: 4143637900 (Reference: Facility Cleaning Maintenance.) | | 314.06 | 3,965,815.34 |
| 01/19/2023 | 100233 | COMMUNITY WATCH SOLUTIONS, LLC | Invoice: 2096 (Reference: Security System Maintenance.) | | 19,001.14 | 3,946,814.20 |
| 01/19/2023 01/19/2023 | 100234 100235 | Evergreen Lifestyles Mgmt KIMLEY-HORN & ASSOCIATES, INC | Invoice: SRCDD1022C-R (Reference: Pool Monitors /Lifeguards.) Invoice: SRCDD1222C (Reference: Invoice: 23727482 (Reference: Capital Improvements.) | | 70,000.64 2.366.58 | 3,876,813.56 3.874.446.98 |
| 01/19/2023 | 100235 | YELLOWSTONE LANDSCAPE | Invoice: 23727482 (Reference: Capital Improvements.) Invoice: OS 473886 (Reference: Monthly Landscape Maintenance JAN.) | | 2,366.58 16,166.00 | 3,858,280.98 |
| 01/19/2023 | 100237 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64178 (Reference: Facility Cleaning Maintenance.) Invoice: 63224 (Reference: 8/24/22 | | 436.75 | 3,857,844.23 |
| 01/19/2023 | 100238 | Food Truck Crazy, Inc. | Invoice: 125121 (Reference: Lifestyle Management Food Truck.) | | 269.00 | 3,857,575.23 |
| 01/19/2023 | 3ACH011923 | DUKE ENERGY | 5300 Solterra Blvd Lift 11/24-12/27/22 | | 179.48 | 3,857,395.75 |
| 01/19/2023 | 4ACH011923 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 11/24 - 12/27/22 | | 30.44 | 3,857,365.31 |
| 01/20/2023 | ACH1012023 | DUKE ENERGY | 7900 Oak Reflection Loop 11/29-12/28/22 | | 35.86 | 3,857,329.45 |
| 01/20/2023 | ACH2012023 | DUKE ENERGY | Utility 11/29-12/28/22 | | 876.79 | 3,856,452.66 |
| 01/20/2023 | ACH012023 | Spectrum Business | 5200 Solterra Blvd AHMS 01/03/23-02/02/23 | | 277.96 | 3,856,174.70 |
| 01/20/2023 | 100239 | DPFG M&C | Invoice: 406424 (Reference: Website Set up & Administration.) Invoice: 406495 (Reference: Dis | | 4,510.00 | 3,851,664.70 |
| 01/20/2023 | 100240 | SPIES POOL, LLC | Invoice: 386001 (Reference: Pool and Lazy River R&M for 06/14/22.) Invoice: 391116 (Reference | | 2,411.80 | 3,849,252.90 |
| 01/20/2023 | 2ACH012023 | DUKE ENERGY | 5200 OAKMONT BLVD 11/29-12/28/22 | | 7,817.99 | 3,841,434.91 |
| 01/25/2023 | 1ACH012523 | DUKE ENERGY | 00 Solterra Blvd LITE 12/2-1/3/23 | | 1,043.16 | 3,840,391.75 |
| 01/27/2023 | 100241 100242 | I-Deal Refuse Savings, Inc. | Invoice: 529962 (Reference: Solid Waste Disposal.) Invoice: 529968 (Reference: Solid Waste Di | | 1,297.17 | 3,839,094.58 |
| 01/27/2023 01/27/2023 | 100242 | SPIES POOL, LLC Skyline Janitorial, Paper & Supply, Inc. | Invoice: 395622 (Reference: Pool & Lazy River R&M.) Invoice: 395620 (Reference: Pool & Lazy R Invoice: 64410 (Reference: Facility Maintenance Cleaning.) | | 1,324.50 404.56 | 3,837,770.08 3.837.365.52 |
| 01/30/2023 | 100243 | I-Deal Refuse Savings. Inc. | Invoice: 529982 (Reference: Solid Waste Disposal.) Invoice: 529980 (Reference: Solid Waste Di | | 1.099.52 | 3,836,266.00 |
| 01/30/2023 | 100245 | POLK COUNTY UTILITIES | Invoice: 011923-3168 (Reference: Reclaimed Water.) Invoice: 011923-4492 (Reference: Reclaimed | | 11.503.05 | 3,824,762.95 |
| 01/31/2023 | 100240 | TOER GOOM TO THE THE O | motion of top of the francisco. Hoolamed Water, y motion of top of the francisco. Hoolamed | 209.683.22 | 204,467.87 | 3,824,762.95 |
| 02/01/2023 | 100246 | I-Deal Refuse Savings, Inc. | Invoice: 529301 (Reference: Solid Waste Disposal.) | | 300.00 | 3,824,462.95 |
| 02/01/2023 | 20123ACH1 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 12/7 - 1/06 | | 30.42 | 3,824,432.53 |
| 02/01/2023 | 20123ACH2 | DUKE ENERGY | 4000 OAKMONT BLVD 12/07 - 1/06 | | 65.31 | 3,824,367.22 |
| 02/01/2023 | 20123ACH3 | DUKE ENERGY | 6022 Board Oak Dr Pump 12/07 - 1/06 | | 30.41 | 3,824,336.81 |
| 02/01/2023 | 20123ACH4 | DUKE ENERGY | 0 Solterra Blvd Lite 12/8 - 1/9 | | 1,349.49 | 3,822,987.32 |
| 02/01/2023 | 20123ACH5 | DUKE ENERGY | 5456 Misty Oak Cir Pump 12/7 - 1/6 | | 30.42 | 3,822,956.90 |
| 02/01/2023 | 20123ACH6 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 12/7 - 1/6 | | 30.42 | 3,822,926.48 |
| 02/01/2023 | 20123ACH7 | DUKE ENERGY | 7524 Oak Spring Lane 12/7 - 1/06 | | 30.42 | 3,822,896.06 |
| 02/01/2023 | 2/01/23ACH8 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 12/7 - 1/06 | | 69.28 | 3,822,826.78 |
| 02/01/2023 02/03/2023 | 20123ACH9 20323ACH1 | DUKE ENERGY DUKE ENERGY | 7632 Oak Spring LN Irrigation 12/7 - 1/06 0 Oakmont Blvd Lite @ Pint tree Tr 12/8 - 1/09 | | 30.43 4.613.29 | 3,822,796.35 3.818.183.06 |
| 02/03/2023 | 01ACH020323 | TARGET | Miscellaneous- NEED BACK UP | | 4,613.29 | 3,818,183.06 |
| 02/06/2023 | 20623ACH1 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 12/13 - 1/12 | | 1,101.46 | 3,817,011.79 |
| 02/07/2023 | 2/7/23 | FLORIDA DEPT OF REVENUE | October 2022 Sales Tax Fillion | | 252.00 | 3,816,759.79 |
| 02/07/2023 | 2/7/23 | FLORIDA DEPT OF REVENUE | November 2022 Sales Tax Filling | | 78.75 | 3.816.681.04 |
| 02/07/2023 | 2/7/23 | FLORIDA DEPT OF REVENUE | January 2023 Sales Tax Filing | | 252.00 | 3,816,429.04 |
| 02/08/2023 | ACH02/0823 | Spectrum Business | 1/22/23 - 2/21/23 - 4000 Oaktree Drive CBHS Wifi | | 109.98 | 3,816,319.06 |
| 02/08/2023 | 5140 | US BANK | Trustee Fees - Series 2014 (01/01/23-12/31/23) | | 4,148.38 | 3,812,170.68 |
| 02/08/2023 | 5141 | Anthony R. Crawford | BOS Meeting 2/3/23 | | 200.00 | 3,811,970.68 |
| 02/08/2023 | 5142 | Ariane Casanova | BOS Meeting 2/3/23 | | 200.00 | 3,811,770.68 |
| 02/08/2023 | 5143 | Connie S. Osner | BOS Meeting 2/3/23 | | 200.00 | 3,811,570.68 |
| 02/08/2023 | 5144 | Karan L. Wienker | BOS Meeting 2/3/23 | | 200.00 | 3,811,370.68 |
| 02/08/2023 | 100247 | Captain Carnival LLC | Invoice: 15979 (Reference: Clubhouse and Lifestyle Supplies.) | | 350.00 | 3,811,020.68 |
| 02/08/2023 | 01ACH020823 | Hobby-Lobby | NEED BACK UP | | 108.81 | 3,810,911.87 |
| 02/09/2023 | ACH020923 | DUKE ENERGY | Lite Solterra PH2C J 12/17-01/18/23 | | 1,348.50 | 3,809,563.37 |
| 02/09/2023 02/09/2023 | 100248 20923ACH1 | I-Deal Refuse Savings, Inc. DUKE ENERGY | Invoice: 530015 (Reference: Solid Waste Disposal.) 000 Solterra BLvd Lite 12/16 - 1/17 | | 546.71 798.11 | 3,809,016.66 3.808.218.55 |
| 02/09/2023 | 01ACH020923 | VestaPrint | NEED BACK UP | | 517.49 | 3,807,701.06 |
| 02/09/2023 | 02ACH020923 | Lowes | NEED BACK UP | | 153.65 | 3,807,547.41 |
| 02/10/2023 | 01ACH021023 | Amazon.com | NEED BACK UP | | 41.88 | 3,807,505.53 |
| 02/10/2023 | 02ACH021023 | Amazon.com | NEED BACK UP | | 33.60 | 3.807.471.93 |
| 02/10/2023 | 03ACH021023 | Amazon.com | NEED BACK UP | | 41.66 | 3.807.430.27 |
| 02/11/2023 | 2ACH021123 | Spectrum Business | Phone and Internet. 01-25-02-24-23 5200 Solterra Blvd | | 784.55 | 3,806,645.72 |
| 02/13/2023 | 01ACH021323 | Hobby-Lobby | NEED BACK UP | | 97.71 | 3,806,548.01 |
| 02/13/2023 | 02ACH021323 | Michaels Arts & Crafts | Miscellaneous- NEED BACK UP | | 43.83 | 3,806,504.18 |
| 02/13/2023 | 03ACH021323 | TARGET | Miscellaneous- NEED BACK UP | | 104.38 | 3,806,399.80 |
| 02/15/2023 | 100249 | BUSINESS OBSERVER | Invoice: 23-00178K (Reference: Legal Advertising.) | | 74.38 | 3,806,325.42 |
| 02/15/2023 | 100250 | SPIES POOL, LLC | Invoice: 396200 (Reference: Pool and Lazy River R&M.) | | 450.00 | 3,805,875.42 |
| 02/16/2023 | | | Deposit | 180,507.99 | | 3,986,383.41 |
| 02/17/2023 | ACH021723 | DUKE ENERGY | Utility 12/29-1/26/23 | | 899.66 | 3,985,483.75 |
| 02/17/2023 | 1ACH021723 | FLORIDA PUBLIC UTILITIES | Service 12/22-1/22/23 | | 3,357.19 | 3,982,126.56 |
| 02/17/2023 02/17/2023 | 100251 100252 | BUSINESS OBSERVER I-Deal Refuse Savings, Inc. | Invoice: 22-01548K (Reference: Legal Advertising.) Invoice: 22-01557K (Reference: Legal Adver | | 260.31 1,258.33 | 3,981,866.25 3,980,607.92 |
| 02/17/2023 | 100252 | YELLOWSTONE LANDSCAPE | Invoice: 530287 (Reference: Solid Waste Disposal.) Invoice: 530284 (Reference: Solid Waste Di Invoice: OS 484880 (Reference: Monthly Landscape Maintenance.) | | 16.166.00 | 3,964,441.92 |
| 02/17/2023 | 100253 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 63 404000 (Reference: Mointiny Earluscape Maintenance:) Invoice: 64665 (Reference: Facility Maintenance Cleaning.) | | 321.35 | 3,964,120.57 |
| 02/17/2023 | 21723ACH1 | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 12/28 - 1/25 | | 481.83 | 3,963,638.74 |
| 02/20/2023 | 1ACH022023 | Spectrum Business | 5200 Solterra Blvd AHMS 02/03/23-03/02/23 | | 277.96 | 3 963 360 78 |
| 02/20/2023 | !ACH022023 | DUKE ENERGY | 5300 Solterra Blvd Lift 12/28-1/25/23 | | | 3.963.063.09 |
| 02/20/2023 | 2ACH022023 | DUKE ENERGY | 7900 Oak Reflection Loop 12/29-1/26/22 | | 297.69 | |
| 02/20/2023 | 3ACH022023 | | | | 297.69 35.86 | 3,963,027.23 |
| 02/21/2023 | 100255 | DUKE ENERGY | 5200 OAKMONT BLVD 12/29-1/26/23 | | | |
| 02/21/2023 | | DPFG M&C | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se | | 35.86 | 3,963,027.23 |
| | 100256 | | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002834 (Reference: Arbitrage Services.) | | 35.86 8,854.11 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 |
| 02/21/2023 | 100256 100257 | DPFG M&C | Invoice: 407508 (Reference: Website Services.) Invoice: 407509 (Reference: Field Operation Se Invoice: 020234 (Reference: Arbitrage Services.) Invoice: 134081428 (Reference: Maintenance and Repair.) | | 35.86 8,854.11 4,510.00 | 3,963,027.23 3,954,173.12 3,949,663.12 |
| 02/21/2023 02/21/2023 | 100257 100258 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002834 (Reference: Arbitrage Services.) Invoice: 134981428 (Reference: Maintenance and Repair.) Invoice: 395923 (Reference: Pool and Lazy River R&M.) Invoice: 395855 (Reference: Pool and La | | 35.86 8,854.11 4,510.00 650.00 674.56 2,296.95 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 |
| 02/21/2023 02/21/2023 02/21/2023 | 100257 100258 100259 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002394 (Reference: Arbitrage Services.) Invoice: 134981428 (Reference: Matternance and Repair.) Invoice: 1398023 (Reference: Pool and Lazy River R&M.) Invoice: 3998055 (Reference: Pool and La Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility | | 35.86 8,854.11 4,510.00 650.00 674.56 2,296.95 2,500.00 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 | 100257 100258 100259 100260 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. | Invoice: 407508 (Reference: Websile Services.) Invoice: 407509 (Reference: Field Operation Se Invoice: 002834 (Reference: Arbitrage Services.) Invoice: 13469 1428 (Reference: Maintenance and Repair.) Invoice: 13696 1428 (Reference: Pool and Lazy, River R&M.) Invoice: 305855 (Reference: Pool and La Invoice: 1865 (Reference: Facility Maintenance Cleaning.) Invoice: 1866 (Reference: Facility Maintenance) Invoice: 64500 (Reference: Facility Cleaning Maintenance). Invoice: 64508 (Reference: Facility Cleaning Maintenance). | | 35.86 8,854.11 4,510.00 650.00 674.56 2,296.95 2,500.00 1,020.35 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 3,942,521.26 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 | 100257 100258 100259 100260 22123ACH1 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amently Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002584 (Reference: Atlange Services.) Invoice: 134981428 (Reference: Maintenance and Repair.) Invoice: 1399523 (Reference: Maintenance and Repair.) Invoice: 1950 (Reference: Pool and Lax) Rivoice: 1950 (Reference: Pool and Lax) Rivoice: 1950 (Reference: Facility Invoice: 1950 (Reference: Facility Invoice: 4650) (Reference: Facility Invoice: 64500 (Reference: Fac | | 35.86 8,854.11 4,510.00 650.00 674.56 2,296.95 2,500.00 1,020.35 30.44 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 3,942,521.26 3,942,490.82 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 020234 (Reference: Arbitrage Services.) Invoice: 134981428 (Reference: Kaltierance and Repair.) Invoice: 395953 (Reference: Pool and Lazy River R&M.) Invoice: 395955 (Reference: Pool and Lazy River R&M.) Invoice: 1856 (Reference: Pool and Laz. Invoice: 1856 (Reference: Facility Invoice: 64520 (Reference: Facility Cleaning Maintenance.) Invoice: 64588 (Reference: Facility S290 Sotterra Bivd Irrigation: 1226 - 1125 Invoice: 2541 (Reference: Pool Invoice: 2541 (Referen | | 35.86 8.854.11 4.510.00 650.00 674.56 2,296.95 2,500.00 1,020.35 30.44 295.00 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 3,942,521.26 3,942,490.82 3,942,490.82 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. I-Deal Refuse Savings, Inc. | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Frield Operation Se Invoice: 002344 (Reference: Maintenance and Repair.) Invoice: 13498 1428 (Reference: Maintenance and Repair.) Invoice: 3959523 (Reference: Pool and La Invoice: 1856 (Reference: Pool and La Invoice: 1856 (Reference: Facility Maintenance Clearing.) Invoice: 1856 (Reference: Facility Maintenance Clearing.) Invoice: 49508 (Reference: Facility Invoice: 64520 (Reference: Facility Maintenance) (Invoice: 64520 (Reference: Facility Invoice: 64520 (Reference: Capatrity Proventive Maintenance.) Invoice: 64520 (Reference: quarterly preventive maintenance.) Invoice: 5441 (Reference: quarterly preventive maintenance.) | | 35.86 8.854.11 4,510.00 650.00 674.56 2,296.95 2,500.00 1,020.35 30.44 295.00 576.35 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 3,942,521.26 3,942,490.82 3,942,195.82 3,942,195.82 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 020234 (Reference: Arbitrage Services.) Invoice: 134981428 (Reference: Kaltierance and Repair.) Invoice: 395953 (Reference: Pool and Lazy River R&M.) Invoice: 395955 (Reference: Pool and Lazy River R&M.) Invoice: 1856 (Reference: Pool and Laz. Invoice: 1856 (Reference: Facility Invoice: 64520 (Reference: Facility Cleaning Maintenance.) Invoice: 64588 (Reference: Facility S290 Sotterra Bivd Irrigation: 1226 - 1125 Invoice: 2541 (Reference: Pool Invoice: 2541 (Referen | | 35.86 8.854.11 4.510.00 650.00 674.56 2,296.95 2,500.00 1,020.35 30.44 295.00 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 3,942,521.26 3,942,490.82 3,942,490.82 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 020234 (Reference: Arbitrage Services.) Invoice: 134891428 (Reference: Kaintenance and Repair.) Invoice: 395923 (Reference: Foot and Lazy, River R&M.) Invoice: 395855 (Reference: Pool and La Invoice: 1856 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 1858 (Reference: Facility Invoice: 6450 (Reference: Facility Cleaning Maintenance.) Invoice: 6458 (Reference: Facility Invoice: 6450 (Reference: Facility Cleaning Maintenance.) Invoice: 5458 (Reference: Facility Invoice: 5450 (Reference: Solid Waste Disposal.) Invoice: 50010 (Reference: Solid Waste Disposal.) Invoice: 2913 (Reference: Pool Service Feb.) | | 35.86 8,854.11 4,510.00 650.00 674.56 2,296.95 2,500.00 1,020.35 30.44 295.00 576.35 2,800.00 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 3,942,521.26 3,942,490.82 3,942,490.82 3,942,195.82 3,941,619.47 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 100264 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Jantotral, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. I-beat Refuse Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Frield Operation Se Invoice: 0.02344 (Reference: Mainteance and Repair.) Invoice: 13498 (428 (Reference: Mainteanace and Repair.) Invoice: 3959523 (Reference: Pool and La invoice: 1856 (Reference: Facility Mainteanace Cleaning.) Invoice: 1856 (Reference: Facility Mainteanace Cleaning.) Invoice: 4858 (Reference: Facility invoice: 4850 (Reference: Facility Mainteanace) (Invoice: 4858 (Reference: Facility Invoice: 4850 (Reference: Gallity Invoice: 54501 (Reference: quarterly preventive mainteanace.) Invoice: 5441 (Reference: quarterly preventive mainteanace.) Invoice: 53010 (Reference: Scill Waste Disposal.) Invoice: 5313 (Reference: Fool Service Feb.) Invoice: 55210 (Reference: Scill Vand and Welland Maintenanac.) | | 35.86 8.854.11 4.510.00 650.00 674.56 2.296.95 2.500.00 1.020.35 30.44 295.00 576.35 2.800.00 2.393.00 | 3,963,027.23 3,954,173.12 3,949,663.12 3,949,013.12 3,948,338.56 3,946,041.61 3,943,541.61 3,942,521.26 3,942,490.82 3,942,195.82 3,941,619.47 3,938,819.47 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 100264 100265 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Jamitorial, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC Steedfast Environmental LLC Amenity Services LLC | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002344 (Reference: Website Services.) invoice: 134981428 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Maintenance Celamip.) Invoice: 1856 (Reference: Facility Invoice: 46500 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Invoice: 64500 (Reference: Facility Invoice: 64500 (Reference: Facility Invoice: 64500 (Reference: Facility Vesaring Maintenance.) Invoice: 54510 (Reference: Facility Vesaring Maintenance.) Invoice: 52010 (Reference: Facility Vesaring Maintenance) Invoice: 2913 (Reference: Facility Cleaning Maintenance.) Invoice: 1800 (Reference: Facility Cleaning Maintenance.) Invoice: 352990 (Reference: Facility Cleaning Maintenance.) Invoice: 352990 (Reference: Solid Waste Disposal.) Invoice: 352990 (Reference: Solid Waste Disposal.) Invoice: 352990 (Reference: Solid Waste Disposal.) | | 35.86 8.854.11 4.510.00 650.00 674.56 2.296.95 2.500.00 1.020.35 30.44 295.00 576.35 2.800.00 2.393.00 3.886.00 | 3,963,027,23 3,954,173,12 3,949,663,12 3,949,013,12 3,948,338,56 3,946,041,61 3,943,541,61 3,942,521,26 3,942,490,82 3,942,195,82 3,941,619,47 3,938,819,47 3,938,819,47 3,936,426,47 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/24/2023 02/24/2023 02/24/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 100264 100265 100266 100267 5151 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC I-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 020234 (Reference: Website Services.) Invoice: 334981428 (Reference: Kaintenance and Repair.) Invoice: 395953 (Reference: Foot and Lazy, River R&M.) Invoice: 395855 (Reference: Pool and La Invoice: 1856 (Reference: Foot Maintenance Cleaning.) Invoice: 1856 (Reference: Foot Maintenance). Invoice: 1856 (Reference: Footing Maintenance). Invoice: 64508 (Reference: Footing Maintenance). Invoice: 64508 (Reference: Footing Maintenance). Invoice: 54514 (Reference: Science: Scie | | 35.86 8,854.11 4,510.00 650.00 674.56 2,266.95 2,500.00 1,020.35 30.44 295.00 576.35 2,800.00 2,333.00 1,169.94 1,375.00 200.00 | 3.985,027.23 3.949,685.12 3.949,685.12 3.949,691.31.12 3.948,033.55 3.946,041.61 3.942,521.26 3.942,400.82 3.942,196.82 3.941,196.82 3.941,196.82 3.941,197.05 3.938,819.47 3.938,6426.47 3.938,6426.47 3.938,770.53 3.939,996.53 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 100264 100265 100266 100266 100267 5151 5152 | DPFG M&C LLS TAX SOLUTIONS, INC Pre-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Slivjine Janitorial, Paper & Supply, Inc. DUKE ENRENS SWITEM, INC. I-Deal Refuse Swings, Inc. Power Pool Services, LLC Steadfast Environmential LLC Amenity Services LLC I-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002544 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1805 (Reference: Pool and Laz.) Invoice: 1805 (Reference: Facility Invoice: 5800 (Reference: Selid Wasto Disposal.) Invoice: 5800 (Reference: Facility Visual Disposal.) Invoice: 5800 (Reference: Selid Wasto Disposal.) Invoice: 38000 (Reference: Selid Wasto Disposal.) Invoice: 380000 (Reference: Selid Wasto Disposal.) Invoice: 3800000 (Reference: Selid Wasto Disposal.) Invoice: 3800000 (Reference: Selid Wasto Disposal.) Invoice: 380000 (Reference | | 35.86 8.854.11 4.510.00 650.00 674.56 2.266.90 2.260.00 1.020.35 30.44 285.00 2.800.00 2.383.00 3.888.00 1.169.94 1.757.00 200.00 | 3 985, 027 23 3,944,073,12 3,949,073,12 3,949,073,12 3,948,335,59 3,946,041,61 3,942,541,26 3,942,541,26 3,942,198,82 3,94 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 100264 100265 100266 100266 100267 5151 5152 5153 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENRERGY EXERCISE SYSTEMS, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC Steedfast Environmental LLC Amenity Services LLC I-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Arianc Casanova Connie S. Osner | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002834 (Reference: Websile Services.) Invoice: 13486 (426 (Reference: Natitrage Services.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Invoice: 1850 (Reference: Solid Wasto Disposal.) Invoice: 2951 (Reference: Solid Wasto Disposal.) Invoice: 1850 (Reference: Facility Invoice: Facility | | 38.86 8.854.11 4.510.00 650.00 674.56 2.266.95 2.500.00 1,020.35 30.44 295.00 576.35 2,000.00 1,169.94 1,375.00 200.00 200.00 | 3 985,027 23 3,949,665.12 3,949,665.12 3,949,665.12 3,949,6013.12 3,949,6014.61 3,942,541.61 3,942,541.61 3,942,541.61 3,942,541.61 3,942,541.68 2,3941,1618.47 3,936,428.47 3,331,342,545.64 47 3,331,370.53 3,322,564.47 3,331,370.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 3,222,956.53 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 100264 100266 100266 100267 5151 5152 5153 | DPFG M&C LLS TAX SOLUTIONS, INC Pre-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. POWER POOL Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC J-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wilenker | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 102584 (Reference: Maintenance and Repair.) Invoice: 13498 1428 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1955 (Reference: Pool and Laz.) Invoice: 1955 (Reference: Facility Cleaning Maintenance) Invoice: 1956 (Reference: Facility Invoice: 64520 (Reference: Facility Cleaning Maintenance.) Invoice: 64588 (Reference: Facility Invoice: 54520 (Reference: Facility Maintenance) Invoice: 5451 (Reference: Caulity Cleaning Maintenance.) Invoice: 5290 (Reference: Solid Waste Disposal.) Invoice: 5291 (Reference: Facility Cleaning Maintenance.) Invoice: 52913 (Reference: Fool Service Feb.) Invoice: 52913 (Reference: Solid Waste Disposal.) Invoice: 529399 (Reference: Solid Waste Disposal.) Invoice: 532999 (Reference: Solid Waste Dispos | | 35.86 8.854.11 4.510.00 650.00 674.56 2.266.90 2.2600.00 1.020.35 30.44 285.00 2.800.00 1.169.34 1.757.50 2.00.00 2.00.00 2.00.00 2.00.00 2.00.00 | 3 985, 027 23 3,944,663.12 3,949,663.12 3,949,013.12 3,948,335.59 3,946,041.61 3,942,541.69 3,942,541.69 3,942,198.82 3,942,198.82 3,942,198.82 3,942,198.82 3,942,198.82 3,942,198.83 3,943,194.79 3,838,819.47 3,83 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/24/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 | 100257 100258 100259 100260 22123ACH1 100261 100262 100263 100264 100265 100266 100266 100267 5151 5152 5153 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENRERGY EXERCISE SYSTEMS, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC Steedfast Environmental LLC Amenity Services LLC I-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Arianc Casanova Connie S. Osner | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002834 (Reference: Websile Services.) Invoice: 13486 (426 (Reference: Natitrage Services.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Invoice: 1850 (Reference: Solid Wasto Disposal.) Invoice: 2951 (Reference: Solid Wasto Disposal.) Invoice: 1850 (Reference: Facility Invoice: Facility | | 35.86 8.854.11 4.510.00 655.00 674.56 2.266.95 2.500.00 1.020.35 3.44 295.00 576.35 2.900.00 2.333.00 1.169.94 1.175.00 200.00 200.00 200.00 200.00 200.00 | 3 985,027 23 3,949,665.12 3,949,665.12 3,949,665.12 3,949,013.12 3,949,013.12 3,948,345.61 3,948,345.61 3,942,541.61 3,942,541.62 3,943,541.61 3,942,541.62 3,942,195.82 3,942,195.82 3,942,195.82 3,942,195.82 3,942,195.82 3,942,195.83 3,942 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 | 100257 100258 100259 100260 100260 100261 100262 100263 100264 100265 100266 100267 5151 5152 5153 5154 22723ACH1 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Services, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC Steadfast Environmential LLC Amenity Services LLC I-Deal Refuse Swings, Inc. SPIES POOL, LLC Anthony R. Crawford Aniane Casanova Comine S. Osner Karan L. Wienker DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 102804 (Reference: Maintenance and Repair.) Invoice: 13498 1428 (Reference: Maintenance and Repair.) Invoice: 1856 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 1856 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Invoice: 54500 (Reference: Facility Cleaning Maintenance.) Invoice: 54510 (Reference: Caultiful Maintenance.) Invoice: 5441 (Reference: cuparterly preventive maintenance.) Invoice: 52910 (Reference: Sold Waste Disposal.) Invoice: 52913 (Reference: Fool Service Feb.) Invoice: 52914 (Reference: Facility Cleaning Maintenance.) Invoice: 52997 (Reference: Sold Waste Disposal.) Invoice: 532997 (Reference: Solid Waste Disposal.) Invoice: 532997 (Reference: Solid Waste Disposal.) BOS Meeting 223973 | 180,887.99 | 35.86 8.854.11 4.510.00 650.00 674.56 2.266.95 2.500.00 1,020.35 30.44 265.00 2,800.00 1,169.94 1,375.00 200.00 200.00 200.00 200.00 200.00 1,043.16 | 3 985, 127 23 3.949,663.12 3.949,663.12 3.949,013.12 3.949,013.12 3.948,345.60 3.948,541.61 3.942,541.63 3.942,641.61 3.942,641.63 3.942,168.82 3.942,168.82 3.942,168.82 3.942,168.83 3.94 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100265 100265 100265 100267 5151 5152 5153 5154 22723ACH1 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY SWISTEMS, INC. LOBER SINERG Swings, Inc. Power Pool Services, LLC Steedisal Environmental LLC Amenity Services LLC I-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wienker DUKE ENERGY I-Deal Refuse Savings, Inc. | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002344 (Reference: Website Services.) Invoice: 134981428 (Reference: Kaliterance and Repair.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Maintenance Celamip.) Invoice: 1856 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 54500 (Reference: Facility Waste Disposal.) Invoice: 52905 (Reference: Caulity Waste Disposal.) Invoice: 52913 (Reference: Pool Service Feb.) Invoice: 52913 (Reference: Pool Service Feb.) Invoice: 52914 (Reference: Facility Cleaning Maintenance.) Invoice: 1800 (Reference: Facility Cleaning Maintenance.) Invoice: 532999 (Reference: Facility Cleaning Maintenance.) Invoice: 532999 (Reference: Facility Cleaning Maintenance.) Invoice: 532990 (Reference: Solid Waste Disposal.) Invoice: 532990 (Reference: Solid Waste Disposal.) Invoice: 532990 (Reference: Solid Waste Disposal.) Invoice: 5320208 (Reference: Solid Waste Disposal.) | 180,507,99 | 35.86 8.854.11 4.510.00 650.00 674.56 2.266.95 2.500.00 1.020.35 3.044 225.00 576.35 2.800.00 2.393.00 3.888.00 1,169.94 1,175.00 200.00 200.00 200.00 1,43.18 77,18.67 | 3 985, 027 23 3, 984, 9651, 12 3,949, 9651, 12 3,949, 9651, 12 3,949, 9151, 12 3,949, 9151, 12 3,942, 9151, 12 3,942, 9151, 12 3,942, 151, 151, 151, 151, 151, 151, 151, 15 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 03/01/2023 | 100257 100258 100259 100259 100269 100261 100261 100262 100263 100264 100265 100266 100266 100267 5151 5152 5153 5153 5154 42723ACH1 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Services, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC Steadfast Environmential LLC Amenity Services LLC I-Deal Refuse Swings, Inc. SPIES POOL, LLC Anthony R. Crawford Aniane Casanova Comine S. Osner Karan L. Wienker DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 102804 (Reference: Maintenance and Repair.) Invoice: 13498 1428 (Reference: Maintenance and Repair.) Invoice: 1856 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 1856 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Invoice: 54500 (Reference: Facility Cleaning Maintenance.) Invoice: 54510 (Reference: Caultiful Maintenance.) Invoice: 5441 (Reference: cuparterly preventive maintenance.) Invoice: 52910 (Reference: Sold Waste Disposal.) Invoice: 52913 (Reference: Fool Service Feb.) Invoice: 52914 (Reference: Facility Cleaning Maintenance.) Invoice: 52997 (Reference: Sold Waste Disposal.) Invoice: 532997 (Reference: Solid Waste Disposal.) Invoice: 532997 (Reference: Solid Waste Disposal.) BOS Meeting 223973 | 180,507.99 | 35.86 8,854.11 4,510.00 650.00 674.56 2,266.95 2,260.00 1,020.35 30.44 295.00 576.35 2,800.00 2,333.00 2,000.00 200.00 200.00 200.00 200.00 1,043.16 77,148.57 300.00 | 3 985, 127 23 3.949,663.12 3.949,663.12 3.949,013.12 3.949,013.12 3.948,345.60 3.948,541.61 3.942,541.63 3.942,641.61 3.942,641.63 3.942,168.82 3.942,168.82 3.942,168.82 3.942,168.83 3.94 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 03/01/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100265 100265 100265 100267 5151 5152 5153 5154 22723ACH1 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC LOBate Refuse Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC LOBAT Refuse Savings, Inc. SPIES POOL, LLC Anthory R. Crawford Ariane Casanova Comine S. Osner Karan L. Wienker DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002344 (Reference: Maintenance and Repair.) Invoice: 1368 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Invoice: 4650 (Reference: Facility Invoice: 4650 (Reference: Facility Invoice: 6450 (Reference: Facility Invoice: 6450 (Reference: Facility Invoice: 6450 (Reference: Facility Invoice: 5450 (Reference: Facility Invoice: 5450 (Reference: Facility Invoice: 5451 (Reference: Capaterly preventive maintenance.) Invoice: 52610 (Reference: Facility Clearing Maintenance.) Invoice: 52510 (Reference: Facility Clearing Maintenance.) Invoice: 532999 (Reference: Facility Clearing Maintenance.) Invoice: 532999 (Reference: Solid Waste Disposal.) Invoice: 36500 (Reference: Solid Waste Disposal.) Invoice: 36500 (Reference: Solid Waste Disposal.) BOS Meeting 2723723 BOS Meeting 2723723 BOS Meeting 2723723 BOS Meeting 2723723 DO Solterra Blvd LITE 1/04 - 2/01 Invoice: 530208 (Reference: Solid Waste Disposal.) 7102 Oakmoss Loop Irrigation 01/07-02/06 4000 OAKMONT ELVD 01/07-02/06 | 180,507.99 | 35.86 8.854.11 4.510.00 650.00 674.56 2.266.95 2.260.00 1.020.35 3.044 225.00 576.35 2.800.00 1.169.94 3.888.00 1.169.94 1.757.00 200.00 200.00 200.00 1.043.18 77.18.57 | 3 985,027 23 3,949,053 12 2,349,073 12 3,949,073 12 3,949,073 12 3,949,073 12 3,949,073 12 3,948,335.56 3,946,041.61 3,942,521.26 3,942,195.82 3,942,195.82 3,942,195.82 3,942,195.82 3,942,195.82 3,942,195.82 3,942,195.83 3,942 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 03/01/2023 | 100257 100258 100259 100259 100260 100261 100261 100262 100263 100264 100266 100266 100266 100266 100266 100266 100267 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 02ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Swings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC L-Deat Refuse Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC L-Deat Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova Connie S. Cener Karan L. Wienker DUKE ENERGY I-Deat Refuse Savings, Inc. DUKE ENERGY DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Frield Operation Se Invoice: 002344 (Reference: Maintenance and Repair.) Invoice: 1805 (Reference: Pool and La Invoice: 1805 (Reference: Pool and La Invoice: 1805 (Reference: Pool and La Invoice: 1805 (Reference: Facility Maintenance Clearing.) Invoice: 1805 (Reference: Facility Maintenance) Invoice: 1805 (Reference: Facility Invoice: 1805 (Reference: Pool Service Feb.) Invoice: 1806 (Reference: Facility Invoice: | 180,507.99 | 38.86 8,854.11 4,510.00 650.00 674.56 2,266.95 2,560.00 1,020.35 30.44 295.00 576.35 2,800.00 2,333.00 1,169.94 1,375.00 200.00 200.00 200.00 1,043.16 77,118.57 300.02 304.2 51.96 304.2 57.35 304.2 | 3.985,027.23 3.949,685.12 3.949,685.12 3.949,695.12 3.948,335.56 3.946,041.61 3.942,201.26 3.942,400.82 3.942,195.82 3.941,195.82 3.941,195.82 3.941,195.82 3.941,195.82 3.941,195.82 3.942,195.83 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 3.929,195.53 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 03/01/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100265 100265 100265 100265 100265 100265 100265 100266 100267 1151 100268 1152 1153 1153 1154 100268 100268 100268 100268 100268 100268 100268 100268 100268 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steadfast Enricomental LLC Amenity Services LLC LOBat Refuse Savings, Inc. For Services, LLC Steadfast Enricomental LLC Amenity Services LLC LOBAT Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Cassanova Connie S. Oener Karan L. Wienker DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 00234 (Reference: Maintenance and Repair.) Invoice: 1896 (Reference: Maintenance and Repair.) Invoice: 1895 (Reference: Pool and La Invoice: 1895 (Reference: Pool and La Invoice: 1895 (Reference: Pool and La Invoice: 1895 (Reference: Facility Maintenance Clearing.) Invoice: 1896 (Reference: Facility Invoice: 6450 (Reference: Facility Maintenance Clearing.) Invoice: 6450 (Reference: Facility Maintenance) (Reference: Facility Clearing Maintenance.) Invoice: 5451 (Reference: Gallity Maintenance.) (Invoice: 5451 (Reference: Quarterly preventive maintenance.) (Invoice: 52913 (Reference: Pool Service Feb.) (Invoice: 52913 (Reference: Pool Service Feb.) (Invoice: 52914 (Reference: Facility Clearing Maintenance.) (Invoice: 532997 (Reference: Solid Waste Disposal.) (Invoice | 180,607.99 | 35.86 8.854.11 4.510.00 650.00 657.56 2.266.95 2.266.95 2.266.00 1.020.35 3.044 2256.00 276.35 2.800.00 1.169.94 1.375.00 200.00 200.00 200.00 1.043.16 77.18.57 300.00 30.42 4.51.95 | 3 985,027 23 3,949,665.12 3,949,605.12 3,949,605.12 3,949,605.12 3,949,601.31.12 3,949,601.31.12 3,942,541.61 3,942,541.61 3,942,541.62 3,941,191.847 3,946,428.47 3,941,191.847 3,936,428.47 3,938,3191.47 3,936,428.47 3,938,3191.47 3,936,428.47 3,938,3191.47 3,936,428.47 3,938,3191.47 3,938,529,965.53 3,922,962.53 3,922,962.53 3,922,962.53 3,922,962.53 3,922,972.55 3,922.55 3,922.55 3,922.55 3,922.55 3,922.55 3,922.55 |
| 0271/2023 0271/2023 0271/2023 0271/2023 0271/2023 0271/2023 0272/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100265 100266 100265 100265 100265 100265 100265 1151 100265 1152 1153 1153 1154 100268 01ACH030123 03ACH030123 03ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pre-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Slivjine Janitorial, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC Jeal Refuse Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wienbare DUKE ENERGY LOBER Refuse Savings, Inc. DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002544 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Pool and Laz, River R&M.) Invoice: 1805 (Reference: Pool and Laz, River R&M.) Invoice: 1805 (Reference: Pool and Laz. Invoice: 1805 (Reference: Facility Invoice: 4850 (Reference: Facility Clearing Maintenance Celaring.) Invoice: 64588 (Reference: Facility Invoice: 64500 (Reference: Facility Clearing Maintenance.) Invoice: 54500 (Reference: Facility Clearing Maintenance.) Invoice: 52905 (Setera Blwd (Inglation 1292 a. 1425) Invoice: 52510 (Reference: Sold Waste Disposal.) Invoice: 5252917 (Reference: Facility Clearing Maintenance.) Invoice: 535299 (Reference: Solid Waste Disposal.) Invoice: 305800 (Reference: Facility Clearing Maintenance.) Invoice: 535299 (Reference: Solid Waste Disposal.) Invoice: 535299 (Reference: Solid Waste Disposal.) Invoice: 530208 (Reference: Solid Waste Disposal.) Invoice: 500208 (Re | 180,507.99 | 35.86 8.854.11 4.510.00 650.00 657.56 2.266.95 2.566.00 1.020.35 3.044 2856.00 2.393.00 2.393.00 2.393.00 2.393.00 2.00.00 2.00.00 200.00 200.00 200.00 200.00 30.62 57.131.57 300.00 30.42 4.318.57 300.00 30.42 4.318.57 | 3 985, 327 23 3,949, 603, 127 23 3,949, 603, 127 23 3,949, 603, 12 3,949, 603, 12 3,949, 603, 12 3,942, 504, 604, 614, 61 3,942, 621, 62 3,942, 609, 62 3,942, 609, 62 3,942, 609, 62 3,942, 609, 62 3,942, 609, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 62 3,942, 619, 619, 619, 619, 619, 619, 619, 619 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 | 100257 100258 100259 100260 100260 22123ACH1 100281 100283 100284 100285 100266 100265 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 04ACH030123 04ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY EXERCISE SYSTEMS, INC. I-Deal Refuse Savings, Inc. Power Pool Services, LLC Steedfast Environmental LLC Amenity Services LLC I-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wienker DUKE ENERGY I-Deal Refuse Savings, Inc. DUKE ENERGY | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 032834 (Reference: Websile Services.) Invoice: 13468 (428 (Reference: Pool and Lazy River R&M.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 395855 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Facility Invoice: 1850 (Reference: Pool Invoice: Pool Invoice: 1850 (Reference: Pool Invoice: Pool Invoice: Pool Invoice: Pool Invoice: P | 180,507.99 | 38.86 8.854.11 4.510.00 650.00 674.56 2.266.95 2.500.00 1.020.35 30.44 295.00 576.35 2,000.00 2,338.00 1,169.94 1,375.00 200.00 200.00 200.00 1,043.16 77,148.57 300.00 30.42 1,349.49 30.42 | 3 985,027 23 3,364,173.12 3,949,665.12 3,949,665.12 3,949,665.12 3,949,613.12 3,949,613.12 3,949,541.61 3,942,571.26 3,943,574.61 3,942,571.26 3,942,165.22 3,942,165.22 3,942,165.22 3,942,165.22 3,942,165.23 3,942 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100264 100265 100266 100266 100267 5151 5152 5153 5153 5154 22723ACH1 100268 01ACH030123 02ACH030123 04ACH030123 05ACH030123 05ACH030123 05ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pre-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Slayline Janitorial, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC Jeal Refuse Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wienker DUKE ENERGY LYBER Services LUC LYBER SERVICES LYBER S | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 103608 (Reference: Maintenance and Repair.) Invoice: 13498 1428 (Reference: Maintenance and Repair.) Invoice: 1856 (Reference: Pool and Laz.) Invoice: 1856 (Reference: Pool and La Invoice: 1856 (Reference: Facility Cleaning Maintenance) Invoice: 1856 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance) Invoice: 64580 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Cleaning Maintenance.) Invoice: 5451 (Reference: Cautafety preventive maintenance.) Invoice: 52510 (Reference: Solid Waste Disposal.) Invoice: 52510 (Reference: Solid Waste Disposal.) Invoice: 52510 (Reference: Solid Waste Disposal.) Invoice: 52599 (Reference: Pool and Lazy River R&M.) Invoice: 53599 (Reference: Pool and Lazy River R&M.) BOS Meeting 225923 BO | 180,507.99 | 35.86 8.854.11 4.510.00 650.00 657.56 2.266.95 2.266.95 2.266.90 1.020.35 3.044 285.00 2.360.00 1.168.90 1.168.90 1.175.00 200.00 200.00 200.00 200.00 1.043.16 77.148.57 300.00 30.42 4.344.49 30.42 | 3 985, 027 23 3,949,663 12 3,949,663 12 3,949,663 12 3,949,673 12 3,949,673 12 3,949,673 12 3,948,335 6 3,945,674 16 19 3,942,574 16 2 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,82 3,942,198,47 3,835,879,47 3,835,879,47 3,835,879,47 3,835,879,47 3,835,879,879,785,33 3,929,196,53 3,929,196,196,196,196,196,196,196,196,196,19 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/24/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100265 100265 100265 100267 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 02ACH030123 03ACH030123 05ACH030123 05ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Swings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC L-Deal Refuse Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC L-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wiensker DUKE ENERGY UKE ENERGY DUKE ENERGY | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002344 (Reference: Websile Services.) Invoice: 398505 (Reference: Pod and La Invoice: 1896 (Reference: Pod and La Invoice: 1896 (Reference: Pod and La Invoice: 1896 (Reference: Facility — Invoice: 1896 (Reference: Facility — Invoice: 64500 (Reference: Facility — Invoice: 94500 (Reference: Facil | 180,507.99 | 35.86 8.854.11 4.510.00 650.00 6574.56 2.266.95 2.500.00 1,020.35 2.500.00 576.35 2.800.00 2.393.00 576.35 2.800.00 2.393.00 2.393.00 2.00.00 | 3 985, 027 23 3, 3964, 6651.2 3,949, 6651.2 3,949, 6651.2 3,949, 6651.2 3,949, 6151.2 3,949, 6151.2 5,949, 6151.2 |
| 02/11/2023 02/12/2023 02/11/2023 02/11/2023 02/11/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 03/01/2023 | 100257 100258 100259 100269 100269 100261 100261 100262 100263 100264 100265 100266 100266 100267 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 02ACH030123 02ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitoria, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC Johan Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Aniane Casanova Connels Observer Karan L. Wienker DUKE ENERGY DUKENTAL THE TOTAL THE | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 00234 (Reference: Maintenance and Repair.) Invoice: 1805 (Reference: Maintenance and Repair.) Invoice: 1805 (Reference: Pool and Lazy Rever R&M.) Invoice: 395555 (Reference: Pool and La Invoice: 1805 (Reference: Facility Learning Maintenance) Invoice: 1806 (Reference: Facility Invoice: 64500 (Reference: Facility Clearing Maintenance) Invoice: 64500 (Reference: Facility Learning Maintenance) Invoice: 64500 (Reference: Facility Clearing Maintenance.) Invoice: 54510 (Reference: Cautartry preventive maintenance.) Invoice: 5290 (Reference: Seld Waste Disposal.) Invoice: 52913 (Reference: Pool Service Feb.) Invoice: 52913 (Reference: Pool Service Feb.) Invoice: 52916 (Reference: Pool Service Feb.) Invoice: 532997 (Reference: Seld Waste Disposal.) Invoice: 532997 (Reference: Pool Service Feb.) Invoice: 532997 (Reference: Pool Service Feb.) Invoice: 532997 (Reference: Pool Service Feb.) Invoice: 532997 (Reference: Seld Waste Disposal.) Revent Seld Revent Service: Seld Waste Disposal.) Revent Seld R | 180,607.99 | 35.86 8.554.11 4.510.00 650.00 650.00 674.56 2.266.90 2.266.00 1.020.35 3.044 285.00 2.360.00 1.169.34 2.360.00 2.360.00 2.360.00 2.360.00 2.0 | 3 985, 127 23 3,949,663,12 23 3,949,663,12 23 3,949,673,12 3,949,013,12 3,949,013,12 3,949,013,12 3,948,345,69 14 3,948,251,26 3,944,541,61 3,942,571,26 3,942,198,82 3,942,198,82 3,942,198,82 3,941,619,47 3,938,819,47 3,938,819,47 3,938,2540,47 3,938,27 3,9 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100262 100263 100264 100265 100265 100265 100265 100265 100265 100267 5151 100268 10404030123 03ACH030123 03ACH030123 03ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 05ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGS Swings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC LSteadfast Environmental LLC Amenity Services LLC LSTEAD Services, LLC Steadfast Environmental LLC Amenity Services LLC LDA Anthony R. Crawford Ariane Casanony Connie S. Osner Karan L. Wienker DUKE ENERGY UKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002344 (Reference: Maintenance and Repair.) Invoice: 398582 (Reference: Maintenance and Repair.) Invoice: 1805 (Reference: Pool and Laz, River R&M.) Invoice: 1805 (Reference: Pool and Laz, River R&M.) Invoice: 1805 (Reference: Pool and Laz, River R&M.) Invoice: 1805 (Reference: Facility Invoice: 4850 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 64580 (Reference: Facility Invoice: 64500 (Reference: Facility Maintenance) Invoice: 64500 (Reference: Facility Maintenance) Invoice: 54500 (Reference: Facility Maintenance) Invoice: 525010 (Reference: Solid Wasto Disposal.) Invoice: 52510 (Reference: Pool and Webland Maintenance.) Invoice: 52510 (Reference: Pool and Webland Maintenance.) Invoice: 525299 (Reference: Facility Cleaning Maintenance.) Invoice: 532999 (Reference: Solid Wasto Disposal.) Invoice: 36500 (Reference: Facility Cleaning Maintenance.) Invoice: 362997 (Reference: Solid Wasto Disposal.) Invoice: 36500 (Reference: Facility Cleaning Maintenance.) Invoice: 36500 (Reference: Solid Wasto Disposal.) Invoice: 36000 (Reference: Solid Wa | 180,507.99 | 35.86 8.854.11 4.510.00 650.00 6574.56 2.266.95 2.560.00 1.020.35 3.044 225.00 23.35 3.888.00 1.169.94 1.375.00 200.00 200.00 200.00 1.043.16 77.18.57 300.00 30.42 30.42 30.42 72.79 30.42 20.03.16 | 3 985, 027 23 3, 949, 6361, 72 3, 12 3, 949, 6361, 72 3, 12 3, 949, 6151, 72 3, 949, 6151, 72 3, 949, 6151, 72 3, 949, 6151, 72 3, 948, 948, 948, 948, 948, 948, 948, 948 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 03/01/2023 | 100257 100258 100259 100269 100269 100261 100261 100262 100263 100264 100265 100266 100266 100267 5151 5152 5153 5153 5154 22723ACH1 100268 01ACH030123 02ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 04ACH030123 | DPFC M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGS Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC Steadfast Environmental LLC Amenity Services LLC LOBAR Refuse Savings, Inc. SPIES POOL, LLC Anthory R. Crawford Ariane Casanova Comine S. Osner Karan L. Wienker DUKE ENERGY DUKENERGY DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 00234 (Reference: Maintenance and Repair.) Invoice: 1805 (Reference: Pool and Lazy River R&M.) Invoice: 395555 (Reference: Pool and La Invoice: 1805 (Reference: Pool and Lazy River R&M.) Invoice: 1805 (Reference: Pool and La Invoice: 1805 (Reference: Facility Maintenance Clearing.) Invoice: 1806 (Reference: Facility Learning Maintenance.) Invoice: 64500 (Reference: Facility Maintenance) (Reference: Facility Learning Maintenance.) Invoice: 54501 (Reference: Facility Clearing Maintenance.) Invoice: 5451 (Reference: Quarterly preventive maintenance.) Invoice: 55010 (Reference: Solid Waste Disposal.) (Invoice: 55010 (Reference: Facility Clearing Maintenance.) Invoice: 55010 (Reference: Facility Clearing Maintenance.) (Invoice: 55010 (Reference: Solid Waste Disposal.) (Invoice: 55010 (Reference: Solid Waste Disposal.) (Invoice: 550200 (Ref | 180,507.99 | 38.86 8.854.11 4.510.00 650.00 674.56 2.266.95 2.560.00 1.020.35 30.44 295.00 576.35 2,000.00 2,338.00 1,169.94 1,375.00 200.00 200.00 200.00 200.00 1,043.16 77.18.57 300.00 30.42 1,349.49 30.42 1,349.49 30.42 1,349.49 30.42 1,27.79 30.42 20.003.16 2,800.00 2,003.16 2,800.00 | 3 985, 127 23 3,949,663,12 23 3,949,663,12 23 3,949,673,12 3,949,013,12 3,949,013,12 3,949,013,12 3,948,345,69 147 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100264 100265 100266 100265 100265 15151 5152 5153 5154 22723ACH1 100268 01ACH030123 03ACH030123 03ACH030123 03ACH030123 05ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Slivjine Janitorial, Paper & Supply, Inc. DUKE ENERGY Swings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC LSteaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wienher DUKE ENERGY DUK | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002544 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Maintenance and Repair.) Invoice: 395855 (Reference: Pool and Laz, River R&M.) Invoice: 1856 (Reference: Pool and Laz, River R&M.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Clearing Maintenance Celaring.) Invoice: 64580 (Reference: Facility Invoice: 64500 (Reference: Facility Clearing Maintenance.) Invoice: 64500 (Reference: Facility Clearing Maintenance.) Invoice: 52900 Sottera Blvd (Irrigation 1226 - 1425) Invoice: 52441 (Reference: Cautaferly preventive maintenance.) Invoice: 52511 (Reference: Pool Service Feb.) Invoice: 52511 (Reference: Pool Service Feb.) Invoice: 525296 (Reference: Facility Clearing Maintenance.) Invoice: 535299 (Reference: Facility Clearing Maintenance.) Invoice: 535299 (Reference: Solid Waste Disposal.) Invoice: 536299 (Reference: Solid Waste Disposal.) Invoice: 536299 (Reference: Solid Waste Disposal.) Invoice: 396500 (Reference: Solid Waste Disposal.) Invoice: 536299 (Reference: Solid Waste Disposal.) Invoice: 536299 (Reference: Solid Waste Disposal.) Invoice: 536299 (Reference: Solid Waste Disposal.) Invoice: 530208 (Reference: Solid Waste | 180,607.99 | 35.86 8.854.11 4.510.00 650.00 6574.56 2.266.95 2.5600.00 1.020.35 3.044 2.050.00 2.393.00 2.393.00 2.393.00 2.00.00 2 | 3 985, 027 23 3 9.84, 171 12 3 3.949, 603 12 2 3.949, 603 12 3 3.949, 603 12 3 3.949, 603 12 3 3.949, 603 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3.948, 503 12 3 3 3.948, 503 12 3 3 3.948, 503 12 3 3 3.948, 503 12 3 3 3.948, 503 12 3 3 3.948, 503 12 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 | 100257 100258 100259 100269 100269 100260 100261 100261 100262 100264 100265 100266 100266 100267 5151 5152 5153 5153 5154 22723ACH1 100268 100260 100270 100270 100272 100270 100271 100272 | DPFC M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steadfast Enricomental LLC Amenity Services LLC Steadfast Enricomental LLC Amenity Services LLC LOBAR Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova Cominé S. Oaner Karan L. Wienker DUKE ENERGY DUKE CANANTY AND COMMUNITY WATCH SOLUTIONS, LLC Fower Pool Services, LLC Steadfast Environmental LLC Food Truck Crazy, Inc. DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 00234 (Reference: Website Services.) Invoice: 10256 (Reference: Maintenance and Repair.) Invoice: 3985923 (Reference: Pool and Lazy River R&M.) Invoice: 398595 (Reference: Pool and La Invoice: 1806 (Reference: Facility Maintenance Clearing.) Invoice: 1806 (Reference: Facility Maintenance Clearing.) Invoice: 4980 (Reference: Facility Maintenance) (Invoice: 4980 (Reference: Facility Invoice: 5920) (Reference: Facility Maintenance) (Invoice: 4980 (Reference: Facility Clearing Maintenance.) (Invoice: 59201 (Reference: Caparity preventive maintenance.) (Invoice: 59201 (Reference: Caparity preventive maintenance.) (Invoice: 59210 (Reference: Facility Clearing Maintenance.) (Invoice: 59296 (Reference: Facility Clearing Maintenance.) (Invoice: 59297 (Reference: Facility Clearing Maintenance.) (Invoice: 59299 (Reference: Facility Clearing Maintenance.) (Invoice: 59299 (Reference: Facility Clearing Maintenance.) (Invoice: 59299 (Reference: Facility Clearing Maintenance.) (Invoice: 59809 (Reference: Pool and Lazy River R&M.) (Invoice: 59809 (Reference: Pool and Lazy River R&M.) (Invoice: 59809 (Reference: Solid Waste Disposal.) (Invoice: 59809 (Reference: Solid | 180,507,99 | 35.86 8.854.11 4.510.00 650.00 657.56 2.266.95 2.266.95 2.266.90 1.020.35 3.444 295.00 576.35 2.260.00 2.393.00 2.393.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 3.42 2.343.40 3.42 3.42 3.42 3.42 3.42 3.42 3.42 3.42 | 3 985,027 23 3,354,665.12 3,949,665.12 3,949,665.12 3,949,665.12 3,949,675.16 13,942,571.65 13,942,5 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100264 100265 100266 100265 100266 100266 100267 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 03ACH030123 03ACH030123 03ACH030123 05ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Slivjine Janitorial, Paper & Supply, Inc. DUKE ENERGY Swings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC LSteaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wienher DUKE ENERGY DUK | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002544 (Reference: Maintenance and Repair.) Invoice: 398582 (Reference: Maintenance and Repair.) Invoice: 398582 (Reference: Pool and Lazy River R&M.) Invoice: 1865 (Reference: Pool and Lazy River R&M.) Invoice: 1865 (Reference: Facility Invoice: 4850 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 64588 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64588 (Reference: Facility Invoice: 54500 (Reference: Facility Dearing Maintenance.) Invoice: 54514 (Reference: Cautaferly preventive maintenance.) Invoice: 52913 (Reference: Pool Service Feb.) Invoice: 52913 (Reference: Fool Service Feb.) Invoice: 52913 (Reference: Fool Service Feb.) Invoice: 529298 (Reference: Solid Waste Disposal.) Invoice: 529298 (Reference: Solid Waste Disposal.) Invoice: 532999 (Reference: Solid Waste Disposal.) Invoice: 532999 (Reference: Solid Waste Disposal.) Invoice: 532999 (Reference: Solid Waste Disposal.) Invoice: 539080 (Reference: Solid Waste Disposal.) Invoice: 53008 (Reference: Solid Waste Disposal.) Invoice: 55008 (Reference: Solid Waste Di | | 35.86 8.854.11 4.510.00 650.00 6574.56 2.266.95 2.5600.00 1.020.35 3.044 2.050.00 2.393.00 2.393.00 2.393.00 2.00.00 2 | 3 985, 027 23 3 984, 071 12 2 3,949, 073 12 2 3,949, 073 12 3,949, 073 12 3,949, 073 12 3,949, 073 12 3,949, 073 12 3,949, 073 12 3,949, 073 12 3,949, 074 1 |
| 02/11/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 | 100257 100258 100259 100269 100260 100261 100261 100262 100263 100264 100265 100266 100266 100266 100267 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 02ACH030123 04ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGS Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC Steadfast Environmental LLC Amenity Services LLC LOBAR Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Cassanova Connie S. Osner Karan L. Wienker DUKE ENERGY DUKE COMMUNITY WATCH SOLUTIONS, LLC Power Pool Services, LLC Steadfast Environmental LLC Food Truck Crazy, Inc. DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE CARANTOMENTAL LLC FOOT TRUCK CRAZY, Inc. DUKE ENERGY | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 00234 (Reference: Websiles Services.) Invoice: 10256 (Reference: Reference: Reference: Pool and La Invoice: 1805 (Reference: Facility Maintenance Cleaning.) Invoice: 1806 (Reference: Facility Invoice: 6450 (Reference: Facility Maintenance Cleaning.) Invoice: 6450 (Reference: Facility Cleaning Maintenance.) Invoice: 6450 (Reference: Facility Cleaning Maintenance.) Invoice: 54541 (Reference: Garlity Cleaning Maintenance.) Invoice: 54541 (Reference: Garlity Preventive maintenance.) Invoice: 52913 (Reference: Pool Service Feb.) Invoice: 52913 (Reference: Fool Service Feb.) Invoice: 52913 (Reference: Fool Service Feb.) Invoice: 532997 (Reference: Solid Waste Disposal.) Invoice: 542997 (Reference: Facility Color Reference: Facilit | 180,507.99 | 35.86 8.854.11 4.510.00 650.00 6574.56 2.266.95 2.500.00 1,020.35 3.044 295.00 576.35 2.800.00 2.393.00 2.393.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 21,143.16 77,148.57 300.00 30.42 1.349.49 30.42 1.349.49 30.42 1.349.49 30.42 1.370.03 1.42 30.42 1.370.03 1.43 | 3 985,027 23 3,364,173 12 3,949,665 12 3,949,665 12 3,949,671 31 2 3,949,671 31 2 3,949,671 31 2 3,949,671 31 3,942,571 32 3,943,571 61 3,942,571 32 3,943,571 61 3,942,571 32 3,942,571 3 |
| 02/11/2023 02/11/2023 02/11/2023 02/11/2023 02/11/2023 02/11/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 03/01/2023 | 100257 100258 100259 100260 100260 100261 100261 100262 100263 100264 100265 100265 100266 100267 5151 5152 5153 5153 5154 22723ACH1 100268 100268 01ACH030123 02ACH030123 02ACH030123 03ACH030123 03ACH030123 05ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Amenity Services LLC Anthony R. Criewford Antine Casanova Cornie S. Osner Karan L. Wienker DUKE ENERGY DUKE COMMINITY WATOH SOLUTIONS, LLC Power Pool Services, LLC Steaffast Environmental LLC Food Trusk Crazy, Inc. DUKE ENERGY DUKE ENERGY DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 103608 (Reference: Maintenance and Repair.) Invoice: 19808 (Reference: Maintenance and Repair.) Invoice: 19808 (Reference: Pool and Laz, River R&M.) Invoice: 19808 (Reference: Pool and Laz, River R&M.) Invoice: 19808 (Reference: Facility Cleaning Maintenance) Invoice: 19808 (Reference: Facility Leaning Maintenance) Invoice: 64508 (Reference: Facility Cleaning Maintenance) Invoice: 64508 (Reference: Facility Cleaning Maintenance) Invoice: 64508 (Reference: Facility Cleaning Maintenance) Invoice: 54501 (Reference: Facility Cleaning Maintenance) Invoice: 54514 (Reference: Facility Cleaning Maintenance.) Invoice: 52514 (Reference: Fool Service Feb.) Invoice: 52518 (Reference: Fool Service Feb.) Invoice: 52518 (Reference: Fool Service Feb.) Invoice: 52518 (Reference: Fool Service Feb.) Invoice: 535299 (Reference: Solid Waste Disposal.) Invoice: 530008 (Reference: Solid Waste Disposal.) Invoice: 54000 (Reference: Solid Waste Disposal.) Invoice: 5 | | 35.86 8.854.11 4.510.00 650.00 657.56 2.266.95 2 | 3 985, 027 23 3 3.949, 663.12 23 3.949, 663.12 23 3.949, 663.12 2 3.949, 663.12 2 3.949, 663.12 2 3.949, 663.12 2 3.949, 663.12 2 3.949, 663.12 3 3.943, 541.61 3 3.942, 540.62 2 3.942, 198.82 3 3 3.942, 198.82 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 03/01/2023 | 100257 100258 100259 100269 100260 100261 100261 100262 100263 100264 100265 100265 100265 100266 100267 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 03ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY Swings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amthory R. Crawford Ariane Casanova Connie S. Osner Karan L. Wiensker DUKE ENERGY | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 00234 (Reference: Maintenance and Repair.) Invoice: 398502 (Reference: Maintenance and Repair.) Invoice: 398502 (Reference: Pool and Lazy River R&M.) Invoice: 1856 (Reference: Pool and Lazy River R&M.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 64508 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64500 (Reference: Facility Maintenance). Invoice: 54500 (Reference: Facility Maintenance). Invoice: 5451 (Reference: Captartry preventive maintenance.) Invoice: 52510 (Reference: Captartry preventive maintenance.) Invoice: 52510 (Reference: Pool Service Feb.) Invoice: 52510 (Reference: Pool Service Feb.) Invoice: 535299 (Reference: Pool Service Feb.) Invoice: 535299 (Reference: Facility Cleaning Maintenance.) Invoice: 535299 (Reference: Facility Cleaning Maintenance.) Invoice: 535299 (Reference: Solid Waste Disposal.) Invoice: 396500 (Reference: Facility Cleaning Maintenance.) Invoice: 396500 (Reference: Facility Cleaning Maintenance.) Invoice: 396500 (Reference: Solid Waste Disposal.) Invoice: 39600 (Ref | | 35.86 8.854.11 4.510.00 650.00 657.05 650.00 674.56 2.266.95 2.500.00 1.020.35 2.500.00 1.020.35 2.800.00 2.393.00 2.393.00 2.393.00 2.00.00 2 | 3 985, 327 23 3, 3947, 173 12 3, 3949, 1951, 173 12 3, 3949, 1951, 173 12 3, 3949, 1951, 173 12 3, 3949, 1951, 173 12 3, 3949, 1951, 173 12 3, 3942, 1951, 173 12 3, 3942, 1951, 173 12 3, 3942, 1951, 173 12 3, 3942, 1951, 173 12 3, 3942, 1951, 174 174 175 175 175 175 175 175 175 175 175 175 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 03/01/2023 | 100257 100258 100259 100269 100269 100261 100261 100262 100263 100264 100265 100265 100265 100265 100265 100266 100266 100266 100267 5151 5152 5153 5153 5154 22723ACH1 22723ACH1 22723ACH1 22723ACH1 22724ACH1 22723ACH1 22724ACH1 22723ACH1 22724ACH1 22723ACH1 22724ACH1 22724ACH | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGS Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Amenity Services LLC Anthony R. Crawford Antiane Casanova Cornie S. Osner Karan L. Wienker DUKE ENERGY LDEAR Refuse Savings, Inc. DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 10360 (Reference: Maintenance and Repair.) Invoice: 13498 1428 (Reference: Maintenance and Repair.) Invoice: 1856 (Reference: Pool and La Invoice: 1856 (Reference: Pool and La Invoice: 1856 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Invoice: 54500 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Cleaning Maintenance.) Invoice: 5451 (Reference: Capaterly preventive maintenance.) Invoice: 52510 (Reference: Sold Waste Disposal.) Invoice: 52511 (Reference: Fool Service Feb.) Invoice: 52513 (Reference: Fool Service Feb.) Invoice: 525141 (Reference: Fool Service Feb.) Invoice: 525141 (Reference: Facility Cleaning Maintenance.) Invoice: 52596 (Reference: Facility Cleaning Maintenance.) Invoice: 53596 (Reference: Pool and Lazy River R&M.) BOS Meeting 225973 (Reference: Pool and Lazy River R&M.) BOS Meeting 225973 BOS Meeting 227373 BOS Me | | 35.86 8.854.11 4.510.00 650.00 650.00 674.56 2.266.95 2.2 | 3 985, 027 23 3 949, 663, 127 23 3 949, 663, 127 23 3 949, 663, 12 3 949, 663, 12 3 949, 663, 12 3 949, 673, 12 3 949, 673, 12 3 949, 674, 12 1 949, 12 1 94 |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 03/01/2023 | 100257 100258 100259 100269 100260 100261 100261 100262 100263 100264 100265 100265 100265 100266 100267 5151 5152 5153 5154 22723ACH1 100268 01ACH030123 03ACH030123 | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Slayline Janitorial, Paper & Supply, Inc. DUKE ENERGY Swings, Inc. Power Pool Services, LLC Sleadfast Environmental LLC Amenity Services LLC LOBAR effuse Savings, Inc. Power Pool Services, LLC Sleadfast Environmental LLC Amenity Services LLC LOBAR effuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Ariane Casanova Connie S. Osner Karan L. Wienker DUKE ENERGY DUKE ENERGY | Invoice: 407508 (Reference: Websile Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 00234 (Reference: Maintenance and Repair.) Invoice: 398502 (Reference: Maintenance and Repair.) Invoice: 398502 (Reference: Pool and Lazy River R&M.) Invoice: 1856 (Reference: Pool and Lazy River R&M.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 64508 (Reference: Facility Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64500 (Reference: Facility Maintenance). Invoice: 54500 (Reference: Facility Maintenance). Invoice: 5451 (Reference: Captartry preventive maintenance.) Invoice: 52510 (Reference: Captartry preventive maintenance.) Invoice: 52510 (Reference: Pool Service Feb.) Invoice: 52510 (Reference: Pool Service Feb.) Invoice: 535299 (Reference: Pool Service Feb.) Invoice: 535299 (Reference: Facility Cleaning Maintenance.) Invoice: 535299 (Reference: Facility Cleaning Maintenance.) Invoice: 535299 (Reference: Solid Waste Disposal.) Invoice: 396500 (Reference: Facility Cleaning Maintenance.) Invoice: 396500 (Reference: Facility Cleaning Maintenance.) Invoice: 396500 (Reference: Solid Waste Disposal.) Invoice: 39600 (Ref | 2,763.00 | 35.86 8.854.11 4.510.00 650.00 657.05 650.00 674.56 2.266.95 2.500.00 1.020.35 2.500.00 1.020.35 2.800.00 2.393.00 2.393.00 2.393.00 2.00.00 2 | 3 985, 327 23 3,949, 63612 2 3,949, 63612 2 3,949, 63612 2 3,949, 63612 2 3,949, 63612 2 3,942, 5416, |
| 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023 03/01/2023 | 100257 100258 100259 100269 100269 100261 100261 100262 100263 100264 100265 100265 100265 100265 100265 100266 100266 100266 100267 5151 5152 5153 5153 5154 22723ACH1 22723ACH1 22723ACH1 22723ACH1 22724ACH1 22723ACH1 22724ACH1 22723ACH1 22724ACH1 22723ACH1 22724ACH1 22724ACH | DPFG M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGS Savings, Inc. Power Pool Services, LLC Steaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Amenity Services LLC Steaffast Environmental LLC Amenity Services LLC Anthony R. Crawford Antiane Casanova Cornie S. Osner Karan L. Wienker DUKE ENERGY LDEAR Refuse Savings, Inc. DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 10360 (Reference: Maintenance and Repair.) Invoice: 13498 1428 (Reference: Maintenance and Repair.) Invoice: 1856 (Reference: Pool and La Invoice: 1856 (Reference: Pool and La Invoice: 1856 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 1856 (Reference: Facility Invoice: 1856 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Invoice: 54500 (Reference: Facility Cleaning Maintenance.) Invoice: 64580 (Reference: Facility Cleaning Maintenance.) Invoice: 5451 (Reference: Capaterly preventive maintenance.) Invoice: 52510 (Reference: Sold Waste Disposal.) Invoice: 52511 (Reference: Fool Service Feb.) Invoice: 52513 (Reference: Fool Service Feb.) Invoice: 525141 (Reference: Fool Service Feb.) Invoice: 525141 (Reference: Facility Cleaning Maintenance.) Invoice: 52596 (Reference: Facility Cleaning Maintenance.) Invoice: 53596 (Reference: Pool and Lazy River R&M.) BOS Meeting 225973 (Reference: Pool and Lazy River R&M.) BOS Meeting 225973 BOS Meeting 227373 BOS Me | | 35.86 8.854.11 4.510.00 650.00 650.00 674.56 2.266.95 2.2 | 3 985, 027 23 3 949, 663, 127 23 3 949, 663, 127 23 3 949, 663, 12 3 949, 663, 12 3 949, 663, 12 3 949, 673, 12 3 949, 673, 12 3 949, 674, 12 1 949, 12 1 94 |
| 02/11/2023 02/11/2023 02/11/2023 02/11/2023 02/11/2023 02/11/2023 02/11/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 03/01/2023 | 100257 100258 100259 100259 100269 100269 100261 100261 100262 100263 100264 100265 100266 100267 5151 5152 5153 5154 5152 5153 5154 5152 5153 02ACH030123 02ACH030123 02ACH030123 02ACH030123 04ACH030123 | DPFC M&C LLS TAX SOLUTIONS, INC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Amenity Services LLC Skyline Janitoria, Paper & Supply, Inc. DUKE ENERGY Savings, Inc. DUKE ENERGY Savings, Inc. Power Pool Services, LLC Steadfast Environmental LLC Amenity Services LLC Steadfast Environmental LLC Amenity Services LLC I-Deal Refuse Savings, Inc. SPIES POOL, LLC Anthony R. Crawford Aniane Casanova Connels Oener Karan L. Wienker DUKE ENERGY | Invoice: 407508 (Reference: Website Services.) Invoice: 407509 (Reference: Field Operation Se Invoice: 00234 (Reference: Maintenance and Repair.) Invoice: 1805 (Reference: Pool and Laz.) River R&M.) Invoice: 395555 (Reference: Pool and Laz.) River R&M.) Invoice: 1805 (Reference: Pool and Laz.) River R&M.) Invoice: 1806 (Reference: Facility Cleaning Maintenance Cleaning.) Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 64500 (Reference: Facility Cleaning Maintenance.) Invoice: 54500 (Reference: Facility Cleaning Maintenance.) Invoice: 54510 (Reference: Cautarter) proventive maintenance.) Invoice: 54510 (Reference: Cautarter) proventive maintenance.) Invoice: 52913 (Reference: Pool Service Feb.) Invoice: 532090 (Reference: Service Feb.) Invoice: 532090 (Reference: Pool and Lazy River R&M.) BoS Meeting 2023/23 BOS Meeting 223023 BOS Meetin | 2,763.00 | 35.86 8.554.11 4.510.00 650.00 650.00 674.56 2.266.90 2.266.00 1.020.35 3.044 285.00 2.333.00 2.333.00 2.333.00 2.333.00 2.00.00 200.00 200.00 200.00 200.00 200.00 21.343.60 71.185.67 30.42 | 3 983, 027 23 3 949, 663 127 23 3 949, 663 12 2 3 3,949, 663 12 3 3,949, 663 12 3 3,949, 673 12 3 3,949, 673 12 3 3,949, 674 12 3 3,949, 674 12 3 3,949, 674 12 3 3,949, 674 12 3 3,949, 674 12 3 3,949, 674 12 3 3,949, 674 12 3 3,941, 616 14 7 3 3,942, 674 12 3 3,941, 616 14 7 3 3,942, 674 12 3 3,941, 616 14 7 3 3,942, 674 12 3 3,941, 616 14 7 3 3,942, 674 12 3 3,941, 616 14 7 3 3,942, 674 12 3 3 3,942, 674 12 3 3 3,942, 674 12 3 3 3 3,942, 674 12 3 3 3 3,942, 674 12 3 3 3 3 |

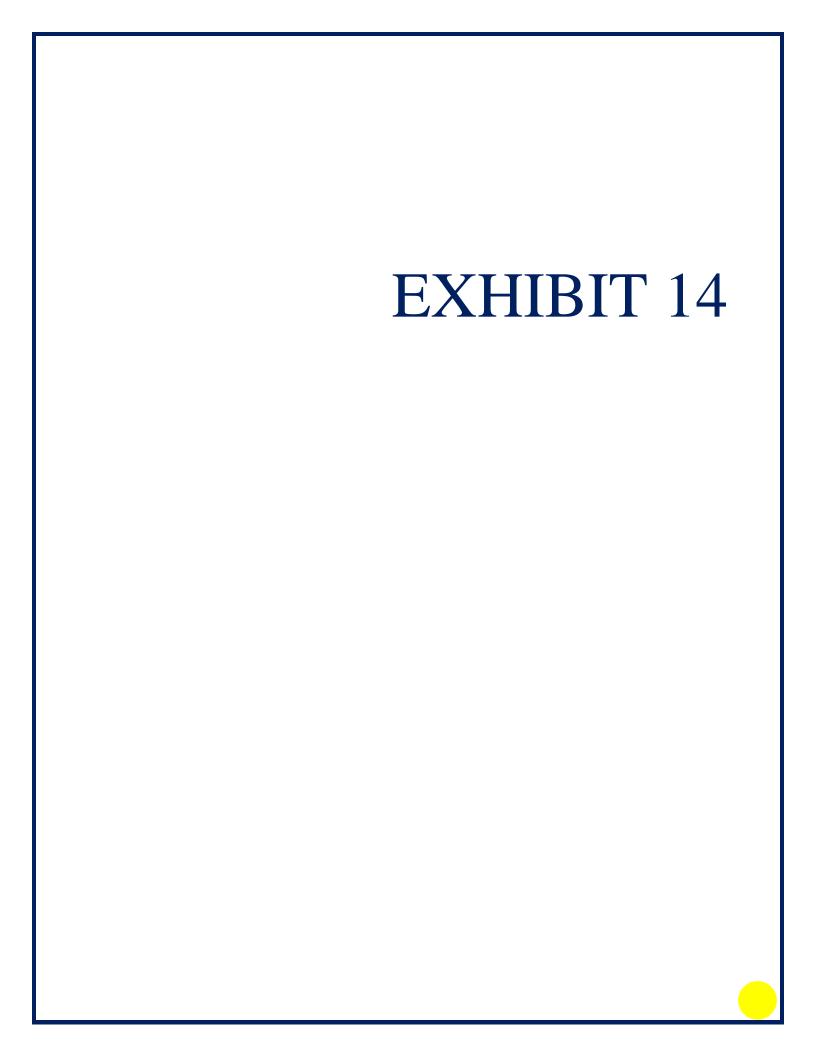
| | | | CHECK REGISTER | | | |
|--|--|--|---|-------------------------|--|--|
| 03/14/2023 | 100275 | BUSINESS OBSERVER | Invoice: 23-00348K (Reference: Legal Advertising- notice of board of supervisors.) | | 89.69 | 3,888,808.54 |
| 03/14/2023 | 100276 | Cintas | Invoice: 4149033862 (Reference: cleaning and janitorial supplies.) | | 435.20 | 3,888,373.34 |
| 03/14/2023 | 100277 | Evergreen Lifestyles Mgmt | Invoice: SRCDD0123C (Reference: Monthly Mgt fee.) | | 25,821.76 | 3,862,551.58 |
| 03/14/2023 | 100278 | I-Deal Refuse Savings, Inc. POLK COUNTY UTILITIES | Invoice: 533097 (Reference: Dump and return compactor.) Invoice: 533096 (Reference: Dump and | | 1,138.67 | 3,861,412.91 |
| 03/14/2023 03/14/2023 | 100279 | SPIES POOL LLC | Invoice: 022023-6054 (Reference: 7880 Reuse oak reflection loop 1/10-2/09.) Invoice: 022023-3 Invoice: 396373 (Reference: chemical controller.) Invoice: 397332 (Reference: Pool Maintenanc | | 13,096.82 1.675.00 | 3,848,316.09 3.846.641.09 |
| 03/14/2023 | 100280 | Captain Carnival LLC | Invoice: 16076 (Reference: Event Entertainment.) | | 1,325.00 | 3,845,316.09 |
| 03/14/2023 | 100281 | METFITNESS LLC | Invoice: INV-4272 (Reference: Weekly group fitness class.) | | 360.00 | 3,844,956.09 |
| 03/14/2023 | 100283 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64749 (Reference: janitorial supplies.) Invoice: 64847 (Reference: cleaning and jani | | 1,126.90 | 3,843,829.19 |
| 03/14/2023 | 100284 | Cintas | Invoice: 4148318414 (Reference: Facility Maintenance Cleaning.) | | 452.04 | 3,843,377.15 |
| 03/14/2023 | 100285 | I-Deal Refuse Savings, Inc. | Invoice: 533067 (Reference: Solid Waste Disposal.) Invoice: 533065 (Reference: Solid Waste Di | | 1,391.20 | 3,841,985.95 |
| 03/15/2023 | 031523ACH1 | FLORIDA PUBLIC UTILITIES | Service 1/23/23-2/20/23 | | 7,437.55 | 3,834,548.40 |
| 03/16/2023 | 100286 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64869 (Reference: Facility Cleaning Maintenance.) | | 151.85 | 3,834,396.55 |
| 03/16/2023 | 3/16/23 | Credit Card Misc. | Misc Transaction from Credit Card Statement | | 795.83 | 3,833,600.72 |
| 03/17/2023 | 100287 | I-Deal Refuse Savings, Inc. | Invoice: 533353 (Reference: Dump and return compactor.) Invoice: 533361 (Reference: Dump and | | 919.22 | 3,832,681.50 |
| 03/17/2023 | 100288 | SPIES POOL, LLC | Invoice: 397498 (Reference: Main pool and lazy river maintenance.) Invoice: 397411 (Reference | | 2,006.90 | 3,830,674.60 |
| 03/17/2023 | 100289 | Klinger Electrical Services LLC | Invoice: 23005 (Reference: Front Monument lighting.) | | 991.00 | 3,829,683.60 |
| 03/17/2023 03/17/2023 | 01ACH031723 | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 01/26-02/23 | 53.829.10 | 481.83 | 3,829,201.77 |
| 03/17/2023 | ACH03/20/23 | DUKE ENERGY | Deposit 000 Oakmont Blvd Lite Solterra Ph2B SL Utility 1/27-2/24/23 | 53,829.10 | 899.66 | 3,883,030.87 3,882,131,21 |
| 03/20/2023 | ACH03/20/23 ACH032023 | Spectrum Business | 5200 Solterra Blvd AHMS 03/03/23-04/02/23 | | 277.96 | 3,881,853.25 |
| 03/20/2023 | 01ACH032023 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 01/26-02/23 | | 30.79 | 3.881.822.46 |
| 03/20/2023 | 02ACH032023 | DUKE ENERGY | 5300 Solterra Blvd Lift 01/26-2/23 | | 297.15 | 3.881.525.31 |
| 03/21/2023 | ACH032122 | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 1/27-2/24/23 | | 36.30 | 3,881,489.01 |
| 03/21/2023 | 01ACH032123 | DUKE ENERGY | 5200 OAKMONT BLVD 01/27-02/24 | | 8,561.21 | 3,872,927.80 |
| 03/22/2023 | 5145 | US BANK | Tax Collection Distribution DS Series 2013 | | 426,749.22 | 3,446,178.58 |
| 03/22/2023 | 5155 | US BANK | Tax Collection Distribution DS Series 2014 | | 238,784.79 | 3,207,393.79 |
| 03/22/2023 | 5156 | US BANK | Tax Collection Distribution DS Series 2018 | | 570,797.61 | 2,636,596.18 |
| 03/22/2023 | 100290 | Cintas | Invoice: 4149751702 (Reference: Facility Cleaning Maintenance.) | | 452.04 | 2,636,144.14 |
| 03/22/2023 | 100291 | Evergreen Lifestyles Mgmt | Invoice: SRCDD0223C (Reference: Pool Monitors/Lifeguards.) | | 30,829.11 | 2,605,315.03 |
| 03/22/2023 | 100292 | SPIES POOL, LLC | Invoice: 397821 (Reference: Pool and Lazy River R&M.) | | 450.00 | 2,604,865.03 |
| 03/22/2023 | 100293 | Captain Carnival LLC | Invoice: 16296 (Reference: Clubhouse and Lifestyle Supplies.) | | 600.00 | 2,604,265.03 |
| 03/22/2023 | 100294 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64920 (Reference: Facility Cleaning Maintenance.) Invoice: 64881 (Reference: Facilit | | 606.16 | 2,603,658.87 |
| 03/22/2023 | 100295 | Food Truck Crazy, Inc. | Invoice: 125123 (Reference: Lifestyle Management Food Truck.) Various Accounts | | 335.00 | 2,603,323.87 |
| 03/23/2023 | 5157 5158 | POLK COUNTY UTILITIES POLK COUNTY UTILITIES | Various Accounts Various Accounts | | 577.85 28.56 | 2,602,746.02 2.602.717.46 |
| 03/23/2023 | 5158 | POLK COUNTY UTILITIES POLK COUNTY UTILITIES | Various Accounts Various Accounts | | 28.56 18.70 | 2,602,717.46 |
| 03/23/2023 | 5160 | POLK COUNTY UTILITIES POLK COUNTY UTILITIES | Various Accounts | | 12.559.07 | 2,590,139.69 |
| 03/23/2023 | 5161 | POLK COUNTY UTILITIES | Various Accounts | | 77.42 | 2,590,153.03 |
| 03/23/2023 | 5162 | POLK COUNTY UTILITIES | Various Accounts | | 2.038.22 | 2.588.024.05 |
| 03/23/2023 | 100296 | YELLOWSTONE LANDSCAPE | Invoice: OS 502091 (Reference: Quarterly date palm.) Invoice: OS 497013 (Reference: Monthly L | | 16.953.69 | 2,571,070.36 |
| 03/24/2023 | 02ACH032423 | DUKE ENERGY | 00 Solterra Blvd LITE 02/02-03/02 | | 1,043.03 | 2,570,027.33 |
| 03/25/2023 | ACH041123 | Spectrum Business | Phone and Internet. 03-25-04-24-23 5200 Solterra Blvd | | 1,045.39 | 2,568,981.94 |
| 03/29/2023 | 100297 | I-Deal Refuse Savings, Inc. | Invoice: 533491 (Reference: Solid Waste Disposal.) Invoice: 533488 (Reference: Solid Waste Di | | 1,126.28 | 2,567,855.66 |
| 03/29/2023 | 100298 | JOE G TEDDER, TAX COLLECTOR | Invoice: 010223- (Reference: City Assessment Collection Fee.) | | 667.86 | 2,567,187.80 |
| 03/29/2023 | 100299 | SPIES POOL, LLC | Invoice: 398066 (Reference: Pool and Lazy River R&M.) | | 1,250.00 | 2,565,937.80 |
| 03/29/2023 | 100300 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64934 (Reference: Facility Maintenance Cleaning.) | | 589.07 | 2,565,348.73 |
| 03/29/2023 | | | Deposit | 6,612.19 | | 2,571,960.92 |
| 03/30/2023 | 100301 | Cintas | Invoice: 4150445665 (Reference: Facility Cleaning Maintenance.) | | 435.20 | 2,571,525.72 |
| 03/30/2023 | 100302 | DPFG M&C EXERCISE SYSTEMS, INC. | Invoice: 408446 (Reference: District Management Services.) Invoice: 408381 (Reference: Superv | | 4,510.00 | 2,567,015.72 |
| 03/30/2023 03/30/2023 | 100303 | SPIES POOL, LLC | Invoice: 051437 (Reference: Facility Cleaning Maintenance.) Invoice: 051438 (Reference: Athle Invoice: 397006 (Reference: Pool and Lazy River R&M.) | | 1,213.00 1.605.60 | 2,565,802.72 2.564.197.12 |
| 03/30/2023 | 01ACH033023 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 02/07-03/07 | | 30.79 | 2,564,197.12 |
| 03/30/2023 | 02ACH033023 | DUKE ENERGY | 4000 OAKMONT BLVD 02/07-03/07 | | 49.09 | 2,564,100.33 |
| 03/30/2023 | 03ACH033023 | DUKE ENERGY | 6022 Board Oak Dr Pump 02/07-03/07 | | 30.79 | 2,564,086.45 |
| 03/30/2023 | 04ACH033023 | DUKE ENERGY | 0 Solterra Blvd Lite 02/08-03/08 | | 1.349.31 | 2.562.737.14 |
| 03/30/2023 | 05ACH033023 | DUKE ENERGY | 5456 Misty Oak Cir Pump 02/07-03/07 | | 30.79 | 2.562.706.35 |
| 03/30/2023 | 07ACH033023 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 02/07-03/07 | | 30.79 | 2,562,675.56 |
| 03/30/2023 | 08ACH033023 | DUKE ENERGY | 7524 Oak Spring Lane 2/7-3/7 | | 30.79 | 2,562,644.77 |
| 03/30/2023 | 09ACH033023 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 02/07-03/07 | | 56.06 | 2,562,588.71 |
| | 10ACH033023 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 02/07-03/07 | | 30.79 | 2,562,557.92 |
| 03/30/2023 | 10/10/1000020 | DONE ENERGY | 7002 Out Opining Ere inigation 02/07 00/07 | | | 2,002,001.02 |
| 03/31/2023 | | | | 64,174.79 | 1,429,769.24 | 2,562,557.92 |
| 03/31/2023 04/03/2023 | ACH040323 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 2/8 - 3/08 | 64,174.79 | 1,429,769.24 4,611.93 | 2,562,557.92 2,557,945.99 |
| 03/31/2023 04/03/2023 04/03/2023 | ACH040323 5163 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT | 0 Calcumont Bivd Lite @ Pint tree Tr 2/8 - 3/08 Water Violation (0/27/70/23) | 64,174.79 | 1,429,769.24 4,611.93 500.00 | 2,562,557.92 2,557,945.99 2,557,445.99 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 | ACH040323 5163 100306 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. | 0 Oskmont Blvd Lite @ Pint tree Tr zi8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal,) | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,145.99 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 | ACH040323 5163 100306 100307 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings. Inc. KIMLEY-HORN & ASSOCIATES, INC | O Calmont Bhvf Life @ Pint tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 5332768 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,145.99 2,553,262.40 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 | ACH040323 5163 100306 100307 5164 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT | O Oakmort Blvd Lite @ Pint tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 23376788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,145.99 2,553,262.40 2,552,754.40 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 | ACH040323 5163 100306 100307 5164 ACH040423 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. (KINLEY-HON'S ASSOCIATES, INC CLERK OF COURT DUKE ENERGY | O Oakment Blvd Life (@ Pint tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 OO Oakment But LITE SOLTERRA PH2A-SL 02/11-03/13 | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 1,101.09 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,445.99 2,553,262.40 2,552,754.40 2,551,653.31 |
| 03/34/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT | O Oakmort Blvd Lite @ Prit tree Tr 2/8 - 3/08 Water Vlolation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533278 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security slarm 3/23/23 000 Oakmort Blvd LITE SOLTERRA PH2A-SL 02/11-03/13 Invoice: 533584 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,145.99 2,553,262.40 2,552,754.40 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. | O Oakment Blvd Life (@ Pint tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 OO Oakment But LITE SOLTERRA PH2A-SL 02/11-03/13 | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 1,101.09 1,177.12 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,145.99 2,553,262.40 2,552,754.40 2,552,754.40 2,551,653,31 2,550,476.19 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT UNKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC | O Oakmort Bhot Life @ Pint tree Tr 2/8 - 3/08 Water Volation (0/27/7023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 OO Oakmort Biv LITE SOLTERA PH2A-SL 02/11-03/13 Invoice: 533954 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 53964 (Reference: Dump and return compactor.) | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,145.99 2,553,262.40 2,552,754.40 2,551,653.31 2,550,476.19 2,547,676.19 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Reduse Savings, Inc. KIMLEY-HON'S ASSOCIATES, INC CLERK OF COURT DUKE ENLERGY I-Deal Reduse Savings, Inc. Power Pool Services, LLC Skylino Jaintorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas | 0 Calument Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oalemont Blvd LITE SOLTERRA PHZA-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 532652 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 23204 (Reference: Legia Advertising.) Invoice: 23204678 (Reference: Legia Advertising.) Invoice: 23304678 (Reference: Legia Advertising.) | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 | 2,562,557.92 2,557,445.99 2,557,445.99 2,557,145.99 2,553,262.40 2,552,764.40 2,551,853.31 2,550,476.19 2,547,676.19 2,547,407.44 2,547,333.06 2,546,881.02 |
| 03/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100310 100310 100311 100312 100313 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitolia-Paper & Supply, Inc. BUSINESS OBSERVER Ciritias SPIES POOL, LLC | O Cakmort Blvd Lite @ Print tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security afarm 3/23/23 000 Oalemont Blvd Lift Sol.TERRA PH2A-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 2994 (Reference: Pool service Apr.) Invoice: 2994 (Reference: Pool service Apr.) Invoice: 39047K (Reference: Legal Advertising.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 2,180.90 | 2,562,557.94 2,557,445.99 2,557,445.99 2,557,145.99 2,553,262.40 2,553,2764.40 2,551,653.31 2,550,476.19 2,547,407.44 2,547,333.06 2,547,407.44 2,547,333.06 2,546,881.02 2,546,881.02 2,544,700.12 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100309 100309 100310 100311 100312 100313 100314 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Junitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Skyline Litter County Inc. Refuse Services County Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Skinddast Environmental LLC | O Oakmort Blvd Life (@) Pirit tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oakmort Blvd LITE SOLITERRA PH2A-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 53863 (Reference: Dump and Invoice: 53964 (Reference: Red Solid Reference: Solid Reference: Capital Im Invoice: 55027 (Reference: restroom supplies.) Invoice: 55027 (Reference: Facility Maintenance Cleaning.) Invoice: 396287 (Reference: Pool and Laxy Niver R&M.) Invoice: 396138 (Reference: Pool and Lax Invoice: 396287 (Reference: Pool and Laxy Niver R&M.) Invoice: 396138 (Reference: Pool and Lax Invoice: 536287 (Reference: Pool and Laxy Niver R&M.) Invoice: 396138 (Reference: Pool and Lax Invoice: 536287 (Reference: Pool and Laxy Niver R&M.) Invoice: 396138 (Reference: Pool and Lax Invoice: 536287 (Reference: Pool and Welland Maintenance.) | 64,174.79 | 1,429,769,24 4,611.93 500.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 2,180.90 2,393.00 | 2,562,557.92 2,557,945.99 2,557,445.99 2,557,145.99 2,553,262.40 2,551,653.31 2,550,476.19 2,547,676.19 2,547,677.44 2,547,333.06 2,546,881.02 2,544,700.12 2,544,700.12 |
| 03/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 | ACH040323 5163 100305 100307 5164 ACH040423 100308 100309 100311 100312 100312 100313 100314 100315 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuses Savings, Inc. Power Pool Services, LLC Skyline Janitolia, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Steadfast Environmental LLC SPIES POOL, LLC | O Calcmort Bivd Lite @ Print tree Tr 2/8 - 3/08 Water Viciation (02/27/20/23) Innoice: 533270 (Reference: Solid Waste Disposal.) Innoice: 533278 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 2/22/23 000 Oalemort Bivd LITE SOLTERRA PH2A-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor:) Invoice: 533633 (Reference: Dump and Invoice: 2994 (Reference: Pool service Apr.) Invoice: 2994 (Reference: Eogla Advertising.) Invoice: 3300457K (Reference: Legia Advertising.) Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398138 (Reference: Pool and La Invoice: 55-22185 (Reference: Pool and Lazy River R&M.) Invoice: 398138 (Reference: Pool and La Invoice: 55-22185 (Reference: Pool and Lazy River R&M.) | 64,174.79 | 1,429,769.24 4,611.93 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 2,393.00 492.00 | 2,662,657,92 2,557,945,99 2,557,145,99 2,557,145,99 2,557,145,99 2,553,262,40 2,552,754,40 2,551,653,31 2,550,476,19 2,547,676,19 2,547,676,19 2,547,407,44 2,547,333,06 2,548,881,02 2,544,700,12 2,544,700,12 2,542,307,12 |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100309 100310 100311 100312 100313 100314 100315 100316 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OBSERVE Cirtas SPIES POOL, LLC SPIES POOL, LLC Captain Caminy LLC SPIES POOL, LLC Captain Caminy LLC | O Oskmort Blvd Life (@) Pirit tree Tr 2/8 - 3/08 Water Violation (0/227/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oskmort Blvd LITE SOLITERRA PH2A-SL 02/11-93/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 53050 (Reference: Post on service Apr.) Invoice: 55027 (Reference: restroom supplies.) Invoice: 55027 (Reference: Fooling Advertising.) Invoice: 396237 (Reference: Pool and Lazy River R&M.) Invoice: 398138 (Reference: Pool and Lazy Invoice: 398734 (Reference: Pool and Lazy River R&M.) Invoice: 398734 (Reference: Pool and Lazy River R&M.) Invoice: 398734 (Reference: Pool and Lazy River R&M.) | 64,174,79 | 1,429,769,24 4,611,93 500,00 300,00 300,00 3,883,59 508,00 1,101,09 1,177,12 2,800,00 268,75 74,38 452,04 2,180,90 2,393,00 492,00 250,00 | 2.662.657.92 2.557.445.99 2.557.445.99 2.557.145.99 2.553.262.40 2.552.754.40 2.551.653.31 2.550.476.19 2.547.407.44 2.547.333.06 2.546.881.02 2.544.700.12 2.544.700.12 2.544.705.12 2.544.705.12 2.544.705.12 2.544.705.12 |
| 03/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 | ACH040323 5163 100306 100307 5164 ACH040423 100309 100310 100311 100312 100313 100314 100315 100316 ACH040823 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skylino Junitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC SPIES POOL, LLC SPIES POOL, LLC Spectrum Business | O Calment Blvd Life (2) Print tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Calmonter Blvd LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 2404057K (Reference: Legial Advertising.) Invoice: 390287 (Reference: Pool and Lazy River RSML.) Invoice: 398138 (Reference: Pool and Laz Invoice: 398287 (Reference: Pool and Lazy River RSML.) Invoice: 398138 (Reference: Pool and Laz Invoice: 398704 (Reference: Pool and Lazy River RSML.) Invoice: 18387 (Reference: Cubhouse and Lifestyle Supplies.) 3/22/23 - 4/21/23 - 4000 Cakter Drive CBHS Will | 64,174,79 | 1,429,769.24 4,611.93 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 2,393.00 492.00 | 2,662,657,92 2,557,945,99 2,557,145,99 2,557,145,99 2,557,145,99 2,553,262,40 2,552,754,40 2,551,653,31 2,550,476,19 2,547,676,19 2,547,676,19 2,547,407,44 2,547,333,06 2,548,881,02 2,544,700,12 2,544,700,12 2,542,307,12 |
| 93/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 | ACH040323 5163 100306 100307 5164 ACH040423 100309 100309 100310 100311 100311 100313 100314 100315 100316 ACH041023 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENLERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jaintorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadfast Environmental LLC SPIES POOL, LLC Captain Cambria LLC Spectrum Business DUKE ENLERGY | O Oakmort Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Volation (0/227/2023) Invoice: 533270 (Reference: Soild Waste Disposal.) Invoice: 533270 (Reference: Soild Waste Disposal.) Invoice: 533276788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oakmort Blvd LITE SOLTERRA PHZA-SL 02/11-03/13 Invoice: 533564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530967 (Reference: Post evice Apr.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Post and Lazy River R&M.) Invoice: 309676 (Reference: Post and Lazy River R&M.) Invoice: 309704 (Reference: Post and Lazy River R&M.) | 64,174,79 | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 288.75 74.38 452.04 2,180.90 2,393.00 492.00 250.00 10.998 1,348.08 | 2.862.857.82 2.557.445.99 2.557,445.99 2.557,445.99 2.553,262.40 2.552,764.40 2.552,764.40 2.552,764.40 2.547,367.40 2.547 |
| 93/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 | ACH040323 5163 100306 100307 5164 ACH040423 100309 100310 100311 100312 100313 100314 100315 100316 ACH040823 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jamitorial, Paper & Supply, Inc. BUSINESS OBSERVER Clintas SPIES POOL, LLC SIRIES POOL, LLC SIRIES POOL, LLC SPIES POOL, LLC Spectum Business DUKE ENERGY DUKE ENERGY | O Calument Blvd Life (@) Print tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533278 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Calemont Blvd LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 53064 (Reference: Dump and return compactor.) Invoice: 530678 (Reference: Dump and Invoice: 65027 (Reference: Legal Avoice Apr.) Invoice: 23-04-677 (Reference: Legal Avoice Signal (Reference: Pool and Las. Invoice: 980287 (Reference: Pool and Express Pool and Expre | | 1,429,769,24 4,811,93 500,00 300,00 3,883,59 508,00 1,101,09 1,177,12 2,800,00 268,75 74,38 452,04 2,180,90 2,393,00 492,00 109,98 | 2,862,857.82 2,857,945.99 2,557,445.99 2,557,145.99 2,557,145.99 2,553,262.40 2,552,754.40 2,552,754.40 2,554,767.19 2,547,407.44 2,547,333.00 2,544,700.12 |
| 93/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100309 100310 100311 100312 100313 100315 100318 ACH040823 ACH041023 2ACH041023 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENLERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jaintorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadfast Environmental LLC SPIES POOL, LLC Captain Cambria LLC Spectrum Business DUKE ENLERGY | O Oakmort Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Volation (0/227/2023) Invoice: 533270 (Reference: Soild Waste Disposal.) Invoice: 533270 (Reference: Soild Waste Disposal.) Invoice: 533276788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oakmort Blvd LITE SOLTERRA PHZA-SL 02/11-03/13 Invoice: 533564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530967 (Reference: Post evice Apr.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Post and Lazy River R&M.) Invoice: 309676 (Reference: Post and Lazy River R&M.) Invoice: 309704 (Reference: Post and Lazy River R&M.) | 64,174.79 163,406.91 | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 288.75 74.38 452.04 2,180.90 2,393.00 492.00 250.00 109.98 1,348.08 798.01 | 2.862.857.82 2.557.445.99 2.557.445.99 2.557.445.99 2.553,26240 2.552,764.40 2.552,764.40 2.552,764.40 2.547.333.06 2.547.676.19 2.547.333.06 2.548,207.12 2.544,767.44 2.544,330.12 2.544,356.14 2.544,356.14 2.544,356.12 2.544,1656.12 2.544,1656.12 2.544,1656.12 2.544,1656.12 2.549,300.06 |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100309 100309 100310 100311 100311 100313 100314 100315 100316 ACH041023 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refluse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refluse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Syline SPOLL, LLC Speach Environmental LLC SPIES POOL, LLC Captain Caminy LLC Speachum Business DUKE ENERGY Polk County Tax Collector CLERK OF COURT | O Oakmort Blvd Life (@) Prixt tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oakmort Blvd LITE SOLITERRA PH2A-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Position of the Compactor of the Co | | 1,429,769,24 4,611,93 500.00 300.00 3,883,59 508.00 1,101.09 1,177,12 2,800.00 268,75 74,38 452,04 2,180.90 2,393,00 492.00 109,98 1,348.08 798.01 | 2,862,857.82 2,857,945.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,745.90 2,552,754.40 2,552,754.40 2,547,676.19 2,547,676.19 2,547,470.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,816.12 2,544,816.12 2,544,900.12 2,544 |
| 93/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100310 100311 100311 100312 100313 100314 100315 100316 ACH040823 ACH041023 2ACH041023 5165 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HON'S A SSECIATES, INC CLERK OF COURT DUKE ENLERSY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jantiorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Staedtast Environmental LLC Spectrum Business DUKE ENLERGY DUKE ENLERGY DUKE ENLERGY DUKE ENLERGY DUKE ENLERGY DUKE COUNTY TAK Collector | O Cakmort Blvd Life @ Pirit tree Tr 2/8 - 3/08 Water Volation (0/27/2023) Invoice: \$2376/788 (Reference: Capital Improvements.) Invoice: 24/03793 (Reference: Capital Im False security alarm 3/23/23 Olo Olakmort Blvd Liff E SOLTERRA PHZA-SL 02/11-03/13 Invoice: \$33954 (Reference: Dump and return compactor.) Invoice: 539533 (Reference: Dump and Invoice: 53954 (Reference: Dump and return compactor.) Invoice: 53954 (Reference: Dump and Invoice: 65027 (Reference: Post paid Advertising.) Invoice: 65027 (Reference: Post paid Advertising.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 55257 (Reference: Post and Lazy River R&M.) Invoice: 55257 (Reference: Post and Lazy River R&M.) Invoice: 398704 (Reference: Post and Lazy River R&M.) Invoice: 398704 (Reference: Post and Lazy River R&M.) Invoice: 3987057 (Reference: Post and Lazy River R&M.) Invoice: 398704 (Reference: Post and Lazy River R&M.) Olo Soltera Blvd Lib dottor 300 Caktere Drive CBHS Willi Olo Soltera Blvd Lib dottor 31016-03/16 Depost - Assessment fose | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 288.75 74.38 452.04 2,180.90 2,393.00 492.00 250.00 109.98 1,348.08 798.01 | 2.862.857.82 2.557.445.99 2.557.445.99 2.557.445.99 2.553,26240 2.552,764.40 2.552,764.40 2.552,764.40 2.547.333.06 2.547.676.19 2.547.333.06 2.548,207.12 2.544,767.44 2.544,330.12 2.544,356.14 2.544,356.14 2.544,356.12 2.544,1656.12 2.544,1656.12 2.544,1656.12 2.544,1656.12 2.549,300.06 |
| 93/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/05/20/23 04/06/20/23 04/06/20/23 04/06/20/23 04/06/20/23 04/10/20/23 04/10/20/23 04/11/20/23 04/11/20/23 04/11/20/23 | ACH040323 5183 100305 100307 5164 ACH040423 100309 100301 100311 100311 100312 100311 100313 100315 100315 100315 100315 100315 100315 100315 100315 100315 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT UNKE ENLERSY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadlast Environmental LLC Splead Caminal LLC Spectrum Business DUKE ENLERGY UNKE ENLERGY POR COUNTY Tax Collector CLERK OF COURT FLORIDA PUBLIC UTILITIES | O Claimont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/27/2023) Invoice: \$2376/R8 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/22/3 100 Colaimont Blvd Liff E SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33694 (Reference: Dump and return compactor.) Invoice: 533693 (Reference: Dump and Invoice: 533694 (Reference: Dump and return compactor.) Invoice: 533693 (Reference: Dump and Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 4151155238 (Reference: Facility Maintenance) Invoice: 5822158 (Reference: Pond and Wetland Maintenance.) Invoice: 5822168 (Reference: Pond and Wetland Maintenance.) Invoice: 19387 (Reference: Cubhouse and Lifestyle Supplies.) 3/22/23 - 4/21/23 - 4000 Caktree Drive CBHS Will 000 Soltera Blvd Liles Olderte PH2C J 2/17-03/17/23 000 Soltera Blvd Liles Olderte PH2C J 2/17-03/17/23 000 Soltera Blvd Liles Olderte Drive CBHS Will False security alarm 4/3/23 Service 2/20/23-3/21/23 | | 1,429,769,24 4,611.93 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,1777.12 2,800.00 268.75 74.38 452.04 2,180.90 2,393.00 492.00 250.00 109.98 1,348.08 798.01 | 2,586,557.92 2,557,445.99 2,557,445.99 2,557,445.99 2,557,445.99 2,553,262.40 2,552,764.40 2,552,764.40 2,554,7676.19 2,547,767.19 2,547,407.44 2,542,307.12 2,544,307.12 2,544,1561.14 2,544,1561.14 2,544,1561.14 2,544,1651.14 2,544,1651.14 2,540,107.00 2,549,309.00 2,549,207.19 2,547,207.99 2,702,207.99 2,702,207.99 2,702,207.99 2,702,207.99 2,702,207.99 2,702,207.99 2,702,207.99 2,702,207.99 2,702,207.99 2,702,207.99 |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100316 ACH041023 2ACH041023 5165 ACH041023 2ACH041423 02ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jaintorial, Paper & Supply, Inc. BUSINESS OBSERVER Critis SPIES POOL, LLC SPIES POOL, LLC Captain Caminal LC SPIES POOL, LLC Captain Caminal LC Spectrum Business DUKE ENERGY DUKE ENERGY DUKE ENERGY POR COUNTY TAX Collector CLERK OF COURT FLORIDA PUBLIC UTILITIES Amazon.com | O Oakmort Blvd Life (@) Prixt tree Tr 2/8 - 3/08 Water Violation (0/227/2023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/22/3 000 Oakmort Blvd LITE SOLITERRA PH2A-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530267 (Reference: restroom supplies.) Invoice: 55027 (Reference: restroom supplies.) Invoice: 590276 (Reference: Pool and Lazy New R&M.) Invoice: 398138 (Reference: Pool and Laz. Invoice: 398287 (Reference: Pool and Lazy New R&M.) Invoice: 398138 (Reference: Pool and Lazy New R&M.) Invoice: 398704 (Reference: Pool and Lazy New R&M.) Invoice: 398704 (Reference: Pool and Lazy New R&M.) Invoice: 398704 (Reference: Cholosse and Lifesty) Supplies.) 3/22/23 - 4/21/23 - 4/00 Oakfree Drive CBHS Wifi Oo Solferra Blud Lille 0/21/6-0/16 Depoil - Assessment fees False security alarm 4/3/23 Service 2/20/23 - 3/21/23 NECED BACK UP | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 268,75 74,38 452,04 2,180.90 2,393.00 492.00 109,98 1,348.08 798.01 508.00 4,683.42 34.20 | 2,862,857.82 2,557,445.99 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,764.00 2,552,764.00 2,552,764.00 2,547,676.19 2,547,407.44 2,547,330.06 2,548,881.02 2,544,700.12 2,544,700.12 2,544,700.12 2,544,165.14 2,540,107.06 2,540,207.12 2,541,455.14 2,540,107.06 2,539,300.05 2,702,207.99 2,687,204.54 2,702,207.99 2,687,204.54 |
| 93/31/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/03/20/23 04/04/20/23 04/04/20/23 04/05 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100312 100314 100315 100314 100315 ACH041023 ACH041023 ACH041023 ACH041023 10041423 10041423 10041423 10041423 10041423 10041423 10041423 10041423 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Justicial, Paper & Supply, Inc. BUSINESS OBSERVER Clintas SPIES POOL, LLC Spries POOL, LLC Spries POOL, LLC Spectrum Business DUKE ENERGY Polk County Tax Collector CLERK OF COURT FLORIDA PUBLIC UTILITIES Amazon.com Malichimp TANGET | O Oakmort Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/22/7/2023) Invoice: \$3327(Reference: Colid Waste Disposal.) Invoice: \$3327(Reference: Colid Waste Disposal.) Invoice: \$3327(Reference: Capital Improvements) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/22 000 Oakmort Blvd LITE SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33684 (Reference: Dump and return compactor) Invoice: 533633 (Reference: Dump and Invoice: 533676 (Reference: Post pain of period per | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177,12 2,800.00 268,75 74,38 452,04 2,180.90 2,303.00 492.00 250.00 109.98 1,348.08 798.01 508.00 4,683,42 34.20 26.50 21.39 441.69 | 2,862,857.82 2,857,945.99 2,857,145.99 2,857,145.99 2,557,145.99 2,553,262.40 2,552,754.40 2,552,754.40 2,547,407.44 2,547,333.00 2,544,700.12 2,544,744,745 2,546,740.00 2,546,740.12 2,546,740.00 2,546,740.12 2,546,740.00 2,546,740.12 2,546,740.00 2,546,740.12 2,546,740.00 2,546,740.12 2,546,740.00 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,746,740.12 2,546,740.12 2,546,740.12 2,546,740.12 2,546,740.1 |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/06/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100315 100315 100316 32ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH04104 303ACH041623 03ACH041623 ACH041823 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Doel Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Circles SPIES POOL, LLC Sleadfast Environmental LLC SPIES POOL, LLC Captain Camina' LLC Spectrum Business DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE COURT LORIDA PUBLIC UTILITIES Amazon.com Matichimp TARGET DUKE ENERGY | O Oakmort Bhot Life @ Pint tree Tr 2/8 - 3/08 Water Volation (0/227/2023) Invoice: 333270 (Reference: Solid Waste Disposal.) Invoice: 333270 (Reference: Solid Waste Disposal.) Invoice: 333276788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oakmort Blvd LITE SOLITERRA PH2A-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530676 (Reference: Posterior Apr.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Posterior Solid Novimbro Capital) Invoice: 65027 (Reference: Post and Lazy River RAM.) Invoice: 398704 (Reference: Post and Lazy River RAM.) Invoice: 398704 (Reference: Post and Lazy River RAM.) Invoice: 398704 (Reference: Post and Lazy River RAM.) Invoice: 1007 (Reference: Post | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,833.59 508.00 1,101.09 1,177.12 2,800.00 288.75 74.38 452.04 2,180.90 250.00 109.98 1,344.00 508.00 4,683.42 34.20 26.50 21.39 481.69 899.37 | 2.862.857.82 2.557.445.99 2.557,445.99 2.557,445.99 2.557,745.99 2.553,262.40 2.552,754.40 2.552,754.40 2.554,767.19 2.547,407.44 2.547,333.06 2.548,881.02 2.544,707.12 2.544,707.12 2.544,155.12 2.544,155.14 2.549,170.12 2.541,165.14 2.549,170.12 2.541,165.14 2.549,170.12 2.541,165.14 2.549,170.12 2.541,165.14 2.549,749,174,174,174,174,174,174,174,174,174,174 |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100310 100311 100312 100313 100314 100315 100314 100315 100316 ACH041023 ACH041023 2ACH041023 10ACH041623 10ACH041623 ACH041623 ACH041623 ACH041623 ACH041623 ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refluse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refluse Savings, Inc. Power Pool Services, LLC Skyline Jamilorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Syries POOL, LLC Syries POOL, LLC Spearment LLC Spectrum Business DUKE ENERGY Polk County Tax Collector CLERK OF COURT FLORIDA PUBLIC UTILITIES Amazon.com Malichimp TARGET DUKE ENERGY | O Calament Blvd Life (@) Print tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533276 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Calament Blvd LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530267 (Reference: Post on service Apr.) Invoice: 530276 (Reference: Residual Advertising.) Invoice: 530276 (Reference: Legal Advertising.) Invoice: 530276 (Reference: Post and Lazy River R&M.) Invoice: 398378 (Reference: Pool and Laz. Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398704 (Reference: Pool and Lazy River R&M.) Invoice: 398704 (Reference: Pool and Lazy River R&M.) Invoice: 398704 (Reference: Pool and Lazy River R&M.) Invoice: 100767 (Reference: Capital Reference: Pool and Lazy River R&M.) Invoice: 398704 (Reference: Capital Reference: Pool and Lazy River R&M.) Invoice: 398704 (Reference: Capital Reference: Pool and Lazy River R&M.) Invoice: 100767 (Reference: Capital Reference: Pool and Lazy River R&M.) Invoice: 100767 (Reference: Capital Reference: Pool and Lazy River R&M.) Invoice: 100767 (Reference: Capital Reference: Pool Reference: Pool and Lazy River R&M.) Invoice: 100767 (Reference: Capital Reference: Pool Reference: Po | | 1,429,769,24 4,611,93 500.00 300.00 3,883,59 508.00 1,101.09 1,177,12 2,800.00 268,75 74,38 452,04 2,180.90 250.00 109,98 1,348.08 798.01 508.00 4,683,42 2,65,00 21,39 481,69 899,37 30,79 | 2,862,857.82 2,857,945.99 2,557,445.99 2,557,145.99 2,557,145.99 2,553,262.40 2,552,754.40 2,552,754.40 2,554,767.19 2,547,407.44 2,547,333.00 2,544,700.12 2,544 |
| 93/31/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/04/2023 94/04/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/10/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100316 ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 100316 ACH041023 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENLERGY I-Doel Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadfast Environmental LLC SPIES POOL, LLC Captain Cambrial LC Spectrum Business DUKE ENLERGY DUKE ENLERGY DUKE ENLERGY DUKE ENLERGY DUKE ENLERGY TARGET LORIDA PUBLIC UTILITIES Amazon.com Mailchimp TARGET DUKE ENLERGY | O Oakmort Bhot Life @ Pint tree Tr 2/8 - 3/08 Water Volation (0/27/2023) Invoice: 233270 (Reference: Said Waste Disposal.) Invoice: 233276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 OO Oakmort Bive LITE SOLTERRA PHZA-SL 02/11-03/13 Invoice: 533954 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533954 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 65027 (Reference: Post great Advertising.) Invoice: 65027 (Reference: Post great Advertising.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 398704 (Reference: Post and Lazy River R&M.) Invoice: 59873 (Reference: Post and Lazy River R&M.) Invoice: 198707 (Reference: Chuthouse and Lifestiys Supplies.) 3/2723 - 4/21/23 - 4/00 Oaktee Drive CBH Will OOD Soltera Blud Lile Soltera PLOZ 2/17/39/17/23 OOD Soltera Blud Lile Soltera PLOZ 2/17/39/17/23 REED BACK UP Mailchimp- Need back up Mailchimp- Need back up Mailchimp- Need back up Milocellamoscu- NEED BACK UP OOOD Oakmont Blud Lile Soltera PLOZ St. Utility 2/25-3/28/23 SSOO Soltera Blud Lile Soltera PLOZ St. Utility 2/25-3/28/23 SSOO Soltera Blud Lile Soltera PLOZ St. Utility 2/25-3/28/23 | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,833.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 2,393.00 492.00 109.98 1,344.08 798.01 508.00 4,683.42 34.20 2,65.50 21.39 481.69 899.37 30.79 | 2.862.857.82 2.557.445.99 2.557.445.99 2.557.445.99 2.557.745.99 2.553.262.40 2.552.764.40 2.552.764.40 2.554.767.19 2.547.407.44 2.547.333.06 2.546.881.02 2.544.767.12 2.544.135.12 2.544.135.12 2.544.135.14 2.549.107.06 2.549.207.96 2.547.407.44 2.677.44 2.677.44 |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/06/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100311 100312 100313 100314 100315 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041023 3ACH041623 ACH041823 1ACH041823 1ACH041823 1ACH041823 1ACH041823 1ACH041823 1ACH041923 1ACH041923 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Junitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cinitias SPIES POOL, LLC Captain Cambrial LC Spectrum Business DUKE ENERGY DUKE ENERGY DUKE ENERGY TO COURT FLORIDA PUBLIC UTILITIES Amazan.com Malichimp TARGET DUKE ENERGY | O Calament Blvd Life (@) Pint tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: 533276 (Reference: Solid Waste Disposal.) Invoice: 533276 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Calament Blvd LITE SOLITERRA PH2A-SL 02/11-03/13 Invoice: 533564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533676 (Reference: Position of the compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530276 (Reference: Register Apr.) Invoice: 530276 (Reference: Legial Advertising.) Invoice: 590277 (Reference: Position of the compactor.) Invoice: 590278 (Reference: Position of the compactor.) Invoice: 590278 (Reference: Position of the compactor.) Invoice: 590278 (Reference: Position of the Capital Ca | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508,00 1,101,09 1,177,12 2,800.00 268,75 74,38 452,04 2,180,90 2,393,00 492,00 10,98 1,348,08 798,01 508,00 4,683,42 2,139 481,69 89,37 30,79 253,08 36,30 | 2,862,857.82 2,857,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.90 2,552,754.40 2,552,754.40 2,547,676.19 2,547,676.19 2,547,470.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,544,900.10 2,702,207.90 2,607,403.84 2,607,403.84 2,607,403.84 2,607,403.84 2,607,403.84 2,607,403.84 2,607,403.84 2,607,403.86 2,609,600.10 2,609,777.52 2,609,600.10 2,609,777.52 2,609,600.10 |
| 93/31/20/23 94/03/20/23 94/03/20/23 94/03/20/23 94/03/20/23 94/04/20/23 94/04/20/23 94/04/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 94/05/20/20/23 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100309 100310 100311 100312 100313 100315 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041623 3ACH041623 1ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. VINILEY-HOND & ASSOCIATES, INC CLERK OF COURT UNKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jantiorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Staedtast Environmental LLC Spectrum Business UNKE ENERGY DUKE ENERGY | O Calcmort Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/27/2023) Invoice: \$2376/788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/223 00 O Olatmort Blvd Liff E SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33954 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533054 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 65027 (Reference: Post power of pr.) Invoice: 65027 (Reference: Post power of pr.) Invoice: 65027 (Reference: Post paid Advertising.) Invoice: 4151155238 (Reference: Pacility Maintenance Cleaning.) Invoice: 58-2158 (Reference: Post and Welfland Maintenance.) Invoice: 58-22158 (Reference: Cubhouse and Lifestyle Supplies:) 3/2/223 - 4/2/1/23 - 4/00 Oaktree Drive CBHS Will OU Soltera Blvd Life Solter Brice 2 2/17-03/17/23 OUS Soltera Blvd Life Solter Brice 2 2/17-03/17/23 UNED BACK UP Miscollaneous- NEED BACK UP Miscollaneous | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 2,180.90 2,393.00 492.00 250.00 109.99 1,348.08 798.01 508.00 4,683.42 34.20 26.50 21.39 481.89 899.37 30.79 30.79 36.30 36.30 36.30 37.796 | 2,862,857.82 2,557,445.99 2,557,445.99 2,557,445.99 2,557,445.99 2,557,744.09 2,552,764.09 2,552,764.09 2,547,676.19 2,547,407.44 2,547,333.06 2,548,881.02 2,544,707.12 2,544,707.12 2,544,707.12 2,544,105.14 2,540,107.09 2,547,333.09 2,548,881.02 2,544,107.12 2,544,107.12 2,544,107.12 2,544,107.14 2,540,107.09 2,589,309.09 2,702,715.99 2,702,702,702 2,702,702 2,702,702 2,702,702 2,702,702 2,702,702 2, |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100315 100316 ACH040823 2ACH041023 2ACH041023 2ACH041423 10ACH041623 ACH041923 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMILEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jaintorial, Paper & Supply, Inc. BUSINESS OBSERVER Critis SPIES POOL, LLC SPIES POOL, LLC Spies POOL, LLC Captain Caminal LLC SPIES POOL, LLC Captain Caminal LC Spectrum Business DUKE ENERGY DUKE ENERGY DUKE ENERGY TOUR TOURT TOURLITIES Amazon.com Malchimp TARGET DUKE ENERGY | O Galtmort Blvd Life (@) Pirit tree Tr 2/8 - 3/08 Water Violation (0/2/27/023) Invoice: 533270 (Reference: Solid Waste Disposal.) Invoice: 533270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im Faite security alarm 3/22/3 000 Galtmort Blvd LITE SOLITERRA PH2A-SL 02/11-03/13 Invoice: 533564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530576 (Reference: Residence) Invoice: 530576 (Reference: Residence) Invoice: 530576 (Reference: Peal and Avestraling.) Invoice: 530576 (Reference: Peal and Lasy New R&M.) Invoice: 398138 (Reference: Pool and Las. Invoice: 530576 (Reference: Peal and Lasy New R&M.) Invoice: 398138 (Reference: Pool and Lasy New R&M.) Invoice: 398138 (Reference: Peal and Lasy New R&M.) Invoice: 398138 (Refere | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 268,75 74,38 452,04 2,180.90 2,393.00 492.00 109.98 1,348.08 798.01 508.00 4,683.42 2,434.20 26.50 21,339 481.69 899.37 30.79 263.08 899.37 30.79 263.08 899.37 | 2,862,857.82 2,857,445.99 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.99 2,557,745.99 2,557,767.19 2,547,407.44 2,547,407.44 2,547,407.42 2,547,307.12 2,541,856.12 2,544,808.10 2,544,900.12 2,544 |
| 93/31/20/23 94/32/20/23 94/32/20/23 94/32/20/23 94/32/20/23 94/94/20/23 94/94/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/23 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 94/95/20/20/20 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100318 ACH041023 2ACH041023 2ACH041023 3ACH041623 3ACH041623 1ACH041923 1ACH041923 1ACH041923 1ACH041923 1ACH041923 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Streated Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENERGY DUKE ENERGY DUKE ENERGY DUKE COURT FLORIDA PUBLIC O'ILTIES Amazon.com Malichimp TARGET DUKE ENERGY Amazon.com | O Galmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/27/2023) Imvoice: \$2376/R8 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/223 00 Galmont Blvd Liff SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33694 (Reference: Dump and return compactor.) Invoice: 53693 (Reference: Dump and Invoice: 530964 (Reference: Dump and return compactor.) Invoice: 533693 (Reference: Dump and Invoice: 5309674 (Reference: Post pain of the province of the prov | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 2,180.90 2,303.00 492.00 250.00 109.99 1,348.06 798.01 508.00 4,683.42 34.20 26.50 21.39 481.69 899.37 30.79 253.08 36.30 377.96 9,508.83 | 2,962,857,92 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,744,09 2,552,764,40 2,552,764,40 2,552,764,40 2,564,767,19 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,541,541,541,541,541,541,541,541,541,541 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041623 02ACH041623 ACH04162 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jaintorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintae SPIES POOL, LLC Special Environmental LLC SPIES POOL, LLC Captain Cambrial LC Special Environmental LC Special Environmental LC Special Environmental LC Special Captain Cambrial LC Captain Cambrial LC Captain Cambrial LC Special Captain Cambrial Captain Cambrial Captain Cambrial Captain Cambrian Captain Captain Captain Captain Cambrian Captain Captai | O Galtmort Blind Life (B) Pirit tree Tr 2/8 - 3/08 Water Violation (0/227/2023) Invoice: S33270 (Reference: Solid Waste Disposal.) Invoice: S33270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im Faite security alarm 3/2/23 000 Galtmort Blind Liff E SOLITERRA PH2A-SL 02/11-93/13 Invoice: S33654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530676 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 550276 (Reference: Feel and Lazy River R&M.) Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398794 (Reference: Pool and Lazy R | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508,00 1,101,09 1,177,12 2,800.00 268,75 74,33 452,04 2,180.90 250.00 109,98 1,348,08 798,01 508,00 4,683,42 34,20 26,50 21,39 481,89 899,37 30,79 253,08 36,30 277,96 9,508,83 4,9,10 | 2,862,857.82 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.99 2,557,745.99 2,547,676.19 2,547,407.44 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,541,956.12 2,541 |
| 93/31/20/23 40/32/02/3 40/32/02/3 40/32/02/3 40/32/02/3 40/32/02/3 40/40/32/3 40/40/32/3 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100318 ACH041023 2ACH041023 2ACH041023 3ACH041623 3ACH041623 1ACH041923 1ACH041923 1ACH041923 1ACH041923 1ACH041923 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT UNKE ENLERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Stradiat Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENLERGY Amazon.com Home Depot KLINKIK VAN WYK, PLLC | O Galmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/27/7023) Invoice: \$2376/Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im Faite security alarm 3/223 000 Oalemont Blvd LITE SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33564 (Reference: Capital Improvements.) Invoice: 533633 (Reference: Capital Im Faite security alarm 3/223 Invoice: \$33564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Post pain of the province of the | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 2,180.90 2,303.00 492.00 250.00 109.99 1,348.06 798.01 508.00 4,683.42 34.20 26.50 21.39 481.69 899.37 30.79 253.08 36.30 377.96 9,508.83 | 2,986,857,92 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,744,59 2,552,754,40 2,552,754,40 2,552,754,40 2,552,754,40 2,547,373,40 2,547,373,40 2,547,373,40 2,544,370,12 2,544,301,12 2,544 |
| 93/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5183 100305 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100313 100315 100315 100315 100315 100315 100315 100315 100315 100315 100315 10041023 ACH041023 ACH041023 3ACH041623 1ACH041923 1ACH042023 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jaintorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintae SPIES POOL, LLC Special Environmental LLC SPIES POOL, LLC Captain Cambrial LC Special Environmental LC Special Environmental LC Special Environmental LC Special Captain Cambrial LC Captain Cambrial LC Captain Cambrial LC Special Captain Cambrial Captain Cambrial Captain Cambrial Captain Cambrian Captain Captain Captain Captain Cambrian Captain Captai | O Galtmort Blind Life (B) Pirit tree Tr 2/8 - 3/08 Water Violation (0/227/2023) Invoice: S33270 (Reference: Solid Waste Disposal.) Invoice: S33270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im Faite security alarm 3/2/23 000 Galtmort Blind Liff E SOLITERRA PH2A-SL 02/11-93/13 Invoice: S33654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530676 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 550276 (Reference: Feel and Lazy River R&M.) Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398794 (Reference: Pool and Lazy R | | 1,429,769,24 4,611,33 500,00 300,00 300,00 300,00 3,883,59 508,00 1,101,09 1,177,12 2,800,00 268,75 74,38 452,04 2,180,90 2,383,00 402,00 2550,00 109,98 1,344,08 798,01 508,00 4,683,42 34,20 26,50 21,39 481,69 899,37 30,79 253,08 36,30 277,86 9,508,83 49,10 350,07 | 2,862,857.82 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.99 2,557,745.99 2,547,676.19 2,547,407.44 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,544,700.12 2,541,956.12 2,541 |
| 93/31/20/23 40/32/02/3 40/32/02/3 40/32/02/3 40/32/02/3 40/32/02/3 40/40/32/3 40/40/32/3 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100315 ACH040823 ACH041023 2ACH041023 2ACH041023 3ACH041623 ACH041623 ACH041625 ACH041 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doal Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Doal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cinities SPIES POOL, LLC Sleadinst Environmental LLC SPIES POOL, LLC Captain Caminy LLC Spectrum Business DUKE ENERGY HOME DUKE ENERGY RUMENDERGY RUMENDERG | O Oakmort Bhot Life @ Pint tree Tr 2/8 - 3/08 Water Volation (0/227/2023) Invoice: \$33270 (Reference: Solid Waste Disposal.) Invoice: \$33270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/223 000 Oakmort Blot LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: \$33564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 4151155238 (Reference: Pord and Lazy River RAM.) Invoice: 398138 (Reference: Pool and Laz.) Invoice: 398704 (Reference: Pord and Lazy River RAM.) Invoice: 398704 (Reference: Pool and Lazy River RAM.) Invoi | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 208.75 74,38 452.04 2,180.90 250.00 109.98 1,344.08 798.01 508.00 4,683,42 34,20 26,50 21,39 481.69 899,37 30,79 253.08 36,30 277,96 9,508.83 49,10 500.07 20,534.01 500.07 20,534.01 | 2,982,857.92 2,557,445.99 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.99 2,557,745.99 2,547,407.44 2,542,7407.44 2,544,730.12 2,544,730.12 2,544,730.16 2,546,881.02 2,544,730.12 2,541,851.14 2,541,151.12 2,541,165.13 2,541,165.13 2,541,165.13 2,541,165.13 2,541,165.13 2,541,165.14 2,54 |
| 93/31/20/23 40/32/02/3 40/32/02/3 40/32/02/3 40/32/02/3 40/32/02/3 40/40/32/02/04/40/02/0 | ACH040323 5183 100305 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100313 100315 100315 100315 100315 100315 100315 100315 100315 100315 100315 10041023 ACH041023 ACH041023 3ACH041623 1ACH | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT DUKE ENLERGY I-Deal Refuse Savings, Inc. Slaying Ardives, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Stradiast Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENLERGY Spectrum Business DUKE ENLERGY RANGEROW REFORM RE | O Galmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/22/7/2023) Invoice: \$2376/(Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/223 Invoice: \$33976/(Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/223 Invoice: \$33964 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533664 (Reference: Determine Apr.) Invoice: 65027 (Reference: restroom supplies.) Invoice: 65027 (Reference: False) Advertising.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 4151155238 (Reference: Facility Maintenance) Invoice: 58-22156 (Reference: Pond and Wetland Maintenance.) Invoice: 58-22156 (Reference: Pond and Lary River R&M.) Invoice: 16387 (Reference: Cubhouse and Litestyle Supplies.) 372273 - 42173 - 4000 Caktre or Drive Cells Willi 000 Solterra Blvd Lite Solterra PH2C J 2/17-03/17/23 000 Solterra Blvd Lite Solterra PH2C J 2/17-03/17/23 NEED BACK UP Miscollaneous- NEED BACK UP Miscollaneous- NEED BACK UP Miscollaneous- NEED BACK UP 00000 Calmont Blvd Lite Solterra Ph2 St. Utility, 02/24-03/27 3200 Solterra Blvd Lite 10/26-3/27/23 300 Soltera Blvd Lite 10/26-3/27/23 | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177,12 2,800.00 268,75 74,38 452,04 2,180.90 2,393,00 492.00 250.00 109,98 1,348.08 1, | 2,986,857,92 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,745,29 2,557,745,29 2,547,767,19 2,547,407,44 2,547,333,06 2,546,881,02 2,544,700,12 2,544,207,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,547,307,307 2,547 2,54 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/10/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100314 100315 100314 100315 100314 100315 3004040823 ACH041023 2ACH041023 2ACH042023 3ACH041023 3ACH041023 3ACH041023 3ACH041023 3ACH041023 3ACH041023 3ACH041023 3ACH041023 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Doel Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadisst Environmental LLC SPIES POOL, LLC Captain Caminy LLC Spectrum Business DUKE ENERGY AMAZON.COM Hörne Degot KILNSKI VAN WYK, PLLC Anthory R. Cravford Ariane Cassarova Cornie S. Onere | O Oakmort Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Volation (0/227/2023) Invoice: 333270 (Reference: Soild Waste Disposal.) Invoice: 333270 (Reference: Soild Waste Disposal.) Invoice: 333276788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Oalemort Blvd LITE SOLTERRA PH2A-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 65027 (Reference: Peace wick apr.) Invoice: 65027 (Reference: Peace and Lagr Niver Rahd.) Invoice: 536754 (Reference: Peace and Lagr Niver Rahd.) Invoice: 398138 (Reference: Pool and Lagr Niver Rahd.) Invoice: 586724 (Reference: Pend and Lagr Niver Rahd.) Invoice: 398704 (Reference: Pend and Lagr Niver Rahd.) Invoice: 398704 (Reference: Pend and Lagr Niver Rahd.) Invoice: 100747647 (| | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,833.59 508.00 1,101.09 1,177.12 2,800.00 288.75 74.33 452.04 2,180.90 2,393.00 482.00 250.00 109.98 1,348.08 798.01 508.00 4,683.42 34.20 26.50 21.39 481.69 899.37 30.79 253.08 36.30 277.96 9,508.83 49.10 360.07 20,534.01 200.00 200.00 | 2.862.857.82 2.557.445.99 2.557,445.99 2.557,445.99 2.557,145.99 2.557,145.99 2.557,745.99 2.557,745.99 2.551,253.31 2.550,476.19 2.547,407.44 2.547,407.44 2.547,407.44 2.547,407.44 2.548,881.02 2.544,700.12 2.544,700.12 2.544,165.14 2.544,165.14 2.544,165.14 2.549,167.06 2.549,309.05 2.702,719.96 2.702 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/05/05/05/05/05/05/05/05/05/05/05/05/ | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100311 100312 100313 100314 100315 100315 100316 ACH041023 2ACH041023 2ACH041023 2ACH041023 10ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jaintorial, Paper & Supply, Inc. BUSINESS OBSERVER Cinitias SPIES POOL, LLC Captain Caminal LLC SPIES POOL, LLC Captain Caminal LLC Spectrum Business DUKE ENERGY AURAGO COMPANY Spectrum Business DUKE ENERGY Amazon.com Holmo Depot KLINRSKI VAN WYK, PLLC Anthory R. Crawford Arlance Cassarova Comins S. Oner Karan L. Wierker | O Gakmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/22/7/2023) Invoice: \$3327(Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security atam 3/23/23 00 Oakmont Blvd LITE SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$3395(Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security atam 3/23/23 1/200 Oakmont Blvd LITE SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33954 (Reference: Dump and remove Apr.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Pear of Apret Im.) Invoice: 55027 (Reference: Pear of Apret Im.) Invoice: 55027 (Reference: Pear Advertising.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 4151155238 (Reference: Pearl and Welland Maintenance.) Invoice: 552215 (Reference: Pearl and Welland Maintenance.) Invoice: 5522145 (Reference: Pearl and Welland Maintenance.) Invoice: 51527 (Reference: Pearl and Lary River R&M.) Invoice: 10387 (Reference: Cultibouse and Lifestyle Supplies.) 372273 - 4/2173 - 4000 Oaktree Drive CBHS Will 00 Solters BM LIDE Solters PH2C J 2/17-03/17/23 000 Solters BM LIDE Solters PH2C J 2/17-03/17/23 000 Solters BM LIDE Solters PH2C J 2/17-03/17/23 000 Solters BM LIDE Solters PH2A-2 SL Utility, 02/24-03/27 NEED BACK UP Miscellancous- NEED BACK UP 0000 Oakmont BM LIDE Solters PH2B SL Utility, 02/24-03/27 3500 Solters BM LIDE LOGGE-3-3/278 3500 Solters BM LIDE LOGGE-3-3/278 3500 Oakmont BM LIDE Solters PH2B SL Utility, 02/24-03/27 3500 Oakmont BM LIDE Solters PH2B SL Utility, 02/24-03/27 3500 Solters BM LIDE LOGGE-3-3/278 3500 Solters BM LIDE LOGGE-3-3/278 3500 Solters BM LIDE LOGGE-3-3/278 3500 Oakmont BM LIDE Solters PH2B SL Utility, 02/24-03/27 3500 Solters BM LIDE LOGGE-3-3/278 350 | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 268,75 74.38 452.04 2,180.90 250.00 109.98 1,348.08 798.01 508.00 4,683.42 2,800.00 250.00 109.98 1,348.08 798.01 508.00 4,683.42 2,139 481.69 899,37 30.79 253.08 36.30 277.98 9,508.83 49.10 30.00 200.00 200.00 200.00 200.00 | 2,862,857.82 2,857,445.99 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.90 2,552,754.40 2,552,754.40 2,552,754.40 2,554,767.19 2,547,407.44 2,547,407.42 2,547,407.44 2,547,407.12 2,541,851.14 2,542,207.12 2,541,851.14 2,542,207.12 2,541,851.14 2,542,207.12 2,541,851.14 2,542,207.12 2,541,851.14 2,542,207.12 2,541,851.14 2,542,207.12 2,541,851.14 2,541,451.14 2,541 |
| 93/31/2023 94/32/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/10/2023 94/14/2023 94/14/2023 94/18/2023 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100309 100310 100311 100312 100313 100318 ACH040823 ACH041023 2ACH041023 2ACH041023 3ACH041023 ACH041023 | DUKE ENERGY POUL COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. Note The New York Services, INC CLERK OF COURT UNKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jantiorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Standata Environmental LLC Spectrum Business DUKE ENERGY COMIT Homping Standard Adianer Cassinova Cornie S. Osner Karan L. Wienkar Alexander Alcadde Ausan Intendorson Bina Turner | O Calciment Blvd Life (@) Pint tree Tr 2/8 - 3/08 Water Violation (0/27/2023) Water Violation (0/27/2023) Invoice: 23376788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/2323 OO O Olatiment Blvd LITE SOLTERRA PHZA-SL (2/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 65027 (Reference: Post period April 1) Invoice: 65027 (Reference: Post peak Advertising.) Invoice: 65027 (Reference: Post paid Advertising.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 515253 (Reference: Post and Welfland Maintenance.) Invoice: 515253 (Reference: Post and Welfland Maintenance.) Invoice: 515274 (Reference: Post and Lazy River R&M.) Invoice: 539613 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy River R&M.) Invoice: 15387 (Reference: Pool and Lazy R&M.) Invoice: 15387 (Re | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 2,383.00 402.00 250.00 109.98 1,344.08 798.01 508.00 4,683.42 34.20 26.50 21.33 481.69 899.37 30.79 253.06 36.30 277.96 9,508.83 49.10 350.07 20,534.01 20,000 200.00 200.00 200.00 180.00 180.00 | 2,968,557,92 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,467,407,44 2,557,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,540,107,09 2,549,309,09 2,702,719,59 2,702,719,719 2,702,719,719 2,702,719,719 2,702,719 2 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/2023 | ACH040323 5163 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041023 2ACH041023 ACH041623 A | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Spectrum Business DUKE ENERGY Amazon.com Homo Depot KILINSKI VAN WYK, PLLC Anthony R. Crawford Arian Casanova Connie S. Osner Karan L. Wienker Alexander Alcalde Austein Theodorson Brian Turner Miguel Huttado | O Galtmort Blind Life (B) Pirit Iree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: \$33270 (Reference: Solid Waste Disposal.) Invoice: \$33270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/22/3 000 Galtmort Blind LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: \$33564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530564 (Reference: Eutop and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 56027 (Reference: restroom supplies.) Invoice: 65027 (Reference: Feed and Lage Alvertrating.) Invoice: 4151155238 (Reference: Feed Invoice: 398134 (Reference: Pool and Lazy River R&M.) Invoice: 398274 (Reference: Pool and Lazy River R&M.) Invoice: 398274 (Reference: Pool and Lazy River R&M.) Invoice: 398704 (Reference: Pool and Lazy River R&M. | | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508,00 1,101,09 1,177,12 2,800.00 268,75 74,38 452,04 2,180.90 250.00 109,98 1,348,08 798,01 508,00 4,683,42 434,20 26,50 21,39 481,69 899,37 30,79 25,30 899,37 30,79 25,30 899,37 30,79 25,30 899,37 30,79 25,30 899,37 30,79 25,30 899,37 30,79 25,30 899,37 30,79 25,30 899,37 30,79 25,30 36,30 277,96 38,30 277,96 25,30 20,00 2 | 2.862.857.82 2.557.445.99 2.557,445.99 2.557,445.99 2.557,145.99 2.557,145.99 2.557,145.99 2.557,745.99 2.557,745.99 2.557,767.99 2.547,407.44 2.542,707.40 2.542,707.40 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.541,856.12 2.542,807.12 2.541,856.12 2.541,956.12 2.542,956.24 2.542 |
| 93/31/2023 40/32/023 40/32/023 40/32/023 40/32/023 40/32/023 40/32/023 40/40/2023 40/40/40/2023 40/40/40/40/2023 40/40/40/2023 40/40/40/2023 40/40/40/2023 40/40/40/2023 40/40/40/2023 40/40/40/2023 40/40/40/2023 40/40/40/2024 40/40/40/40/40/40/40/40/40/40/40/40/40/4 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100315 100316 ACH041023 2ACH041023 2ACH041023 3ACH04123 1ACH041923 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Streated Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENERGY OUKE ENERGY DUKE ENERGY DUKE ENERGY OUKE ENERGY DUKE ENERGY DUKE ENERGY OUKE ENERGY FORWORD Aniance Casanova Coniols S. Osnor Karan L. Wienker Alexander Alcalde Ausian Theodorson Brian Turner Miguel Hurtado FOUK COUNTY SHERIFFS OFFICE | O Galmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/27/2023) Invoice: \$2376/Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/223 00 Galmont Blvd Liff SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33694 (Reference: Dump and return compactor.) Invoice: 533693 (Reference: Dump and Invoice: 533694 (Reference: Dump and return compactor.) Invoice: 533693 (Reference: Dump and Invoice: 530697 (Reference: Post pain of the provide | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 2,180.90 2,303.00 422.00 250.00 109.99 1,348.06 798.01 508.00 26.50 21.39 481.69 489.37 30.79 253.08 36.30 277.96 9,508.83 49.10 350.07 20.534.01 20.00 200.00 200.00 200.00 100.00 180.00 180.00 180.00 | 2,968,857,92 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,744,09 2,552,764,00 2,552,764,00 2,552,764,00 2,564,767,19 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,541,351,12 2,544,1551,12 2,545,1551,12 2,544,12 2,544,12 2,5451,1341,12 2,5451,1341,12 2,5451,1341,1341,1341,1341,1341,1341,1341 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/06/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100315 ACH040823 ACH041023 2ACH041023 2ACH041023 2ACH041623 ACH041623 ACH041 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Doel Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OSSERVER Citalss SPIES POOL, LLC Sleadfast Environmental LLC SPIES POOL, LLC Captain Caminy LLC Spectrum Business DUKE ENERGY Anazon.com Horno Dopol KILINSKI VAN WYK, PLLC Anthony R. Crawford Arlanc Casanova Cornie S. Oner Karan L. Wienher Alawander Alcadie Austin Theodorson Brian Turner Miguel Hutato POLME DOFFICE Robert Rivers Jr. | O Galtmont Bhot Life @ Pint tree Tr 2/8 - 3/08 Water Volation (02/27/2023) Invoice: 333270 (Reference: Solid Waste Disposal.) Invoice: 333270 (Reference: Capital Improvements.) Invoice: 24033733 (Reference: Capital Im Failes security aliams 2/223 000 Galtmont Blot LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 53064 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 4151155238 (Reference: Reality Maintenance Cleaning.) Invoice: 4151155238 (Reference: Pord and Lazy River RefAM.) Invoice: 398704 (Reference: Pord and Lazy River RefAM.) Invoice: 1000 (Reference: Pord and L | | 1,429,769,24 4,611,33 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 208.75 74,38 452.04 2,180.90 4,82.04 2,180.90 4,82.04 2,180.90 4,82.04 2,180.90 4,883,42 2,180.90 4,883,42 34,20 26,50 21,39 481,69 899,37 30,79 481,69 899,37 30,79 253.08 36,30 277,96 9,508,83 4,910 280,007 20,534,01 200.00 200.00 200.00 200.00 200.00 180.00 180.00 180.00 180.00 | 2.862.857.82 2.557.445.99 2.557,445.99 2.557,445.99 2.557,145.99 2.557,145.99 2.557,145.99 2.557,745.99 2.557,745.99 2.551,653.31 2.550,476.19 2.547,407.44 2.544,703.12 2.544,703.12 2.544,703.12 2.544,703.12 2.544,703.12 2.544,703.12 2.544,703.12 2.544,703.12 2.544,703.12 2.541,855.14 2.540,107.06 2.539,309.05 2.702,719.96 2.702,207.96 2.702 |
| 9.3/3/12023 40/3/2023 40/3/2023 40/3/2023 40/3/2023 40/3/2023 40/4/4/2023 40/4 | ACH040323 5183 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100315 100316 ACH041023 2ACH041023 2ACH041023 2ACH041623 3ACH041623 3ACH041623 1ACH04192 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Streated Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENERGY DU | O Galmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/27/2023) Invoice: \$2376/Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im Faite security alarm 3/223 000 Galmont Blvd Liff E SOLTERRA PH2A-SL 02/11-03/13 Invoice: \$33654 (Reference: Capital Improvements.) Invoice: 533633 (Reference: Capital Im Faite security alarm 3/2233 1nvoice: \$33654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533654 (Reference: Post pain of the province of t | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 268.75 74.38 452.04 2,180.90 2,303.00 492.00 250.00 109.99 1,348.09 798.01 508.00 26.55 21.39 899.37 30.79 253.08 36.30 277.99 9,508.83 49.10 350.07 20.00 200.00 200.00 200.00 180.00 180.00 180.00 180.00 | 2,986,857,92 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,744,59 2,553,262,40 2,552,754,40 2,552,754,40 2,552,754,40 2,554,733,06 2,546,881,02 2,547,767,14 2,544,307,14 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,307,12 2,544,351,14 2,540,107,06 2,539,309,05 2,702,715,96 2,702 |
| 93/31/2023 04/32/023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/05/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100314 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041023 2ACH041023 ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Doel Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Sleadfast Environmental LLC SPIES POOL, LLC Captain Caminy LLC Spectrum Business DUKE ENERGY DUKE CAUSENGE AND | O Calciment Bhot Life (B) Pint tree Tr 2/8 - 3/08 Water Volation (102/27/2023) Invoice: 333270 (Reference: Solid Waste Disposal.) Invoice: 333270 (Reference: Solid Waste Disposal.) Invoice: 333276/8 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/23/23 000 Collemont Blot LITE SOLITERRA PH2A-SL (2/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530564 (Reference: Post evice Apr.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Post and Lazy River Rafal.) Invoice: 3981764 (Reference: Post and Lazy River Rafal.) Invoice: 4151155238 (Reference: Port and Lazy River Rafal.) Invoice: 3981764 (Reference: Port and Lazy River Rafal.) Invoice: 398704 (Reference: Port and Lazy River Rafal.) Invoice: 398704 (Reference: Port and Lazy River Rafal.) Invoice: 398704 (Reference: Port and Lazy River Rafal.) Invoice: 130374 (Reference: Port and Lazy River Rafal.) Invoice: 130475 (Reference: Port and Lazy River Rafal.) Invoice: 130475 (Reference: Port and Lazy River Rafal.) Invoice: 130475 (Reference: Port a | | 1,429,769.24 4,611.93 500.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 250.00 109.98 1,344.08 798.01 508.00 4,683.42 33.420 26.50 21.39 481.69 899.37 30.79 253.08 36.30 277.96 9,508.83 49.10 500.00 200.00 200.00 200.00 200.00 180.00 | 2.862.857.82 2.557.445.99 2.557,445.99 2.557,445.99 2.557,445.99 2.557,145.99 2.557,745.99 2.557,745.99 2.551,253.31 2.550,476.19 2.547,407.44 2.547,407.44 2.547,407.44 2.547,407.44 2.547,407.44 2.547,407.44 2.548,307.12 2.544,151.12 2.544,151.12 2.544,151.12 2.541,155.12 2.541 |
| 93/31/2023 40/32/023 40/32/023 40/32/023 40/32/023 40/32/023 40/32/023 40/40/40/32/023 40/40/32/ | ACH040323 5183 100305 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100313 100314 100315 100315 100315 100315 100315 100315 100315 100315 100315 100316 ACH041023 ACH041023 ACH041023 ACH041623 1ACH0418 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadlast Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENERGY Spectrum Business DUKE ENERGY DUKE EN | O Galmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/22/7/2023) Invoice: \$2376/Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/22/3 1/moice: \$3395/Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/22/3 1/moice: \$3395/Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and 1/moice: \$3395/Reference: Desiro part of return compactor.) Invoice: 533633 (Reference: Dump and 1/moice: 5305/Reference: Peage Advertising.) 1/moice: 50027 (Reference: Peage Advertising.) 1/moice: 4151155/238 (Reference: Facility Maintenance Cleaning.) 1/moice: 515/237 (Reference: Pead Advertising.) 1/moice: 515/237 (Reference: Pead and Wetland Maintenance.) 1/moice: 515/237 (Reference: Pead and Wetland Maintenance.) 1/moice: 515/237 (Reference: Pead and Laxy River R&M.) 1/moice: 515/237 (Reference: Pead and Laxy River R&M.) 1/moice: 515/237 (Reference: Cultihouse and Lifestyle Supplies.) 3/22/3- 4/21/3-4000 Oaktre on Laxy River R&M.) 1/moice: 10387 (Reference: Cultihouse and Lifestyle Supplies.) 3/22/3- 4/21/3-4000 Oaktre Orice CRHS Will 000 Solterra Bild Life Solterra PH2C J 2/17-03/17/23 000 Solterra Bild Life Solterra PH2C J 2/17-03/17/23 000 Solterra Bild Life Solterra PH2C J 2/17-03/17/23 000 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oak | | 1,429,769,24 4,611,33 500,00 300,00 300,00 300,00 3,883,59 508,00 1,101,09 1,177,12 2,800,00 268,75 74,38 452,04 2,180,90 2,383,00 492,00 250,00 109,98 1,348,08 798,01 508,00 408,00 109,98 1,348,08 798,01 508,00 2,383,00 40,00 109,98 1,348,08 798,01 508,00 109,98 1,348,08 798,01 508,00 109,98 1,348,08 798,01 508,00 109,98 1,348,08 798,01 508,00 109,98 1,348,08 | 2,986,857,92 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,445,99 2,557,744,59 2,552,764,40 2,552,764,40 2,552,764,40 2,552,764,40 2,564,767,19 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,547,407,44 2,657,463,30 2,569,660,67 2,660,676 2,696,661,39 2,695,742,45 2,696,661,39 2,695,742,45 2,696,660,61 2,696,661,39 2,695,742,45 2,696,661,39 2,696,561,361 2,696,661,39 2,696,561 2,696,661 2,6 |
| 93/31/2023 40/32/023 40/32/023 40/32/023 40/32/023 40/32/023 40/32/023 40/32/023 40/40/32/02/02/04/40/023 40/40/32/02/04/40/02/04/40/02/04/40/02/04/40/04 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100314 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 3ACH041023 ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. (KINLEY-HONK & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadfast Environmental LLC SPIES POOL, LLC Captain Cambrid LLC Spectrum Business DUKE ENERGY DUKE CANDON COMPANY HORD CANDON COMPANY HORD COMPA | O Calement Bhot Life (B) Pint tree Tr 2/8 - 3/08 Water Volation (102/27/202) Invoice: 333270 (Reference: Soil Waste Disposal.) Invoice: 333270 (Reference: Soil Waste Disposal.) Invoice: 333276788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/23/23 000 Collement Bird LITE SOLTERRA PH2A-SL (2/11-03/13 Invoice: 533654 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530676 (Reference: Post evice Apr.) Invoice: 65027 (Reference: Post evice Apr.) Invoice: 65027 (Reference: Post and Lage Alvertising.) Invoice: 4151155238 (Reference: Post and Lage New Robin.) Invoice: 398136 (Reference: Post and Lage New Robin.) Invoice: 398137 (Reference: Post and Lage New Robin.) Invoice: 398137 (Reference: Post and Lage New Robin.) Invoice: 398137 (Reference: Post and Lage New Robin.) Invoice: 1007 (Reference | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,833.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.33 452.04 2,180.90 250.00 109.98 1,344.00 508.00 1508.00 | 2.862.857.82 2.557.445.99 2.557,445.99 2.557,445.99 2.557,445.99 2.557,745.99 2.557,745.99 2.557,745.99 2.551,653.31 2.550,476.19 2.547,407.44 2.547,407.44 2.547,407.44 2.544,207.12 2.544,135.12 2.544,135.14 2.544,135.14 2.544,135.14 2.544,135.14 2.544,135.14 2.549,137.43 2.845,207.12 2.541,851.14 2.549,137.43 2.549,309.05 2.702,719.96 2.702 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/05/05/05/05/05/05/05/05/05/05/05/05/ | ACH040323 5183 100305 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100313 100314 100315 100315 100315 100315 100315 100315 100315 100315 100315 100316 ACH041023 ACH041023 ACH041023 ACH041623 1ACH0418 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadlast Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENERGY Spectrum Business DUKE ENERGY DUKE EN | O Galmont Blvd Life @ Pint tree Tr 2/8 - 3/08 Water Violation (0/22/7/2023) Invoice: \$2376/Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/22/3 1/moice: \$3395/Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/22/3 1/moice: \$3395/Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and 1/moice: \$3395/Reference: Desiro part of return compactor.) Invoice: 533633 (Reference: Dump and 1/moice: 5305/Reference: Peage Advertising.) 1/moice: 50027 (Reference: Peage Advertising.) 1/moice: 4151155/238 (Reference: Facility Maintenance Cleaning.) 1/moice: 515/237 (Reference: Pead Advertising.) 1/moice: 515/237 (Reference: Pead and Wetland Maintenance.) 1/moice: 515/237 (Reference: Pead and Wetland Maintenance.) 1/moice: 515/237 (Reference: Pead and Laxy River R&M.) 1/moice: 515/237 (Reference: Pead and Laxy River R&M.) 1/moice: 515/237 (Reference: Cultihouse and Lifestyle Supplies.) 3/22/3- 4/21/3-4000 Oaktre on Laxy River R&M.) 1/moice: 10387 (Reference: Cultihouse and Lifestyle Supplies.) 3/22/3- 4/21/3-4000 Oaktre Orice CRHS Will 000 Solterra Bild Life Solterra PH2C J 2/17-03/17/23 000 Solterra Bild Life Solterra PH2C J 2/17-03/17/23 000 Solterra Bild Life Solterra PH2C J 2/17-03/17/23 000 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Solterra Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oakmont Bild Life Solterra PH2A-2 St. Utility, 02/24-03/27 300 Oak | 163,406,91 | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 268,75 74,38 452,04 2,180.90 2,393.00 492.00 109.98 1,348.08 798.01 508.00 1,083.42 34.20 26.50 21.39 481.69 899.37 30.79 26.30,00 277.96 38.30 277.96 38.30 277.96 20.30,00 20.00 20.00 20.00 20.00 180.00 | 2,862,857.82 2,557,445.99 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.90 2,552,754.40 2,552,754.40 2,552,754.40 2,552,754.40 2,554,733.06 2,554,767.19 2,547,407.44 2,544,700.12 2,544 |
| 93/31/2023 94/31/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/19/2023 94/19/2023 94/19/2023 94/19/2023 94/20/2023 94/24/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 94/26/2023 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100309 100310 100311 100312 100314 100315 100316 ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 11ACH041623 2ACH041623 2ACH041623 2ACH041623 2ACH041623 2ACH041623 5165 5167 5188 5199 5170 5170 5177 5178 5177 5177 5177 5177 5177 5177 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuses Savings, Inc. (KINLEY-HONK & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuses Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Standfast Environmental LLC SPIES POOL, LLC Captain Cambrid LLC Spectrum Business DUKE ENERGY DUKE CANDROW HOME DEAPOR HOME DEAPOR HOME DEAPOR HOME DEAPOR HOME DEAPOR HOME DEAPOR HOME CANDROW HOME DEAPOR HOME DEA | O Calciment Blvd Life (@) Pint tree Tr 2/8 - 3/08 Water Volation (0/27/2023) Invoice: \$2376/788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/22/3 00 O calciment Blvd Life SOLTERRA PHZA-SL (2/11-03/13 Invoice: \$3395/4 (Reference: Dump and return compactor.) Invoice: 539633 (Reference: Dump and Invoice: 53964 (Reference: Dump and return compactor.) Invoice: 539633 (Reference: Dump and Invoice: 65027 (Reference: Post period April 1) Invoice: 65027 (Reference: Resistom supplies.) Invoice: 65027 (Reference: Resistom supplies.) Invoice: 65027 (Reference: Post and Lazy River R&M.) Invoice: 398138 (Reference: Pool and Lazy River R&M.) Invoice: 55-2158 (Reference: Pool and Lazy River R&M.) Invoice: 55-22158 (Reference: Pool and Lazy River R&M.) Invoice: 10387 (Reference: Pool and La | | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 2,383.00 492.00 109.98 1,344.08 798.01 508.00 1,09.98 1,344.08 798.01 508.00 2,533.00 3,534.01 2,139 481.69 3,508.00 3,509.37 3,509.38 3,509 | 2.868.857.82 2.557.445.99 2.557.445.99 2.557.445.99 2.557.445.99 2.557.445.99 2.557.745.99 2.557.745.99 2.557.745.99 2.557.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.767.19 2.554.766.12 2.554.165.12 2.555.556.26 2.655.556.26 2.655.556.26 2.655.556.26 2.655.556.26 2.655.556.26 2.655.556.26 2.655.556.26 2.655.556.26 2.655.556.26 2.655.361.25 2.655.362.26 2.655 |
| 03/31/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/04/2023 04/04/2023 04/05/05/05/05/05/05/05/05/05/05/05/05/05/ | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100314 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 3ACH041023 ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. (KINLEY-HONK & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Steadfast Environmental LLC SPIES POOL, LLC Captain Cambrid LLC Spectrum Business DUKE ENERGY DUKE CANDON COMPANY HORD CANDON COMPANY HORD COMPA | O Galtmort Bhot Life (B) Pirit tree Tr 2/8 - 3/08 Water Violation (02/27/2023) Invoice: \$33270 (Reference: Solid Waste Disposal.) Invoice: \$33270 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/22/3 000 Galtmort Blot LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: \$33564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 5305767 (Reference: Restroom supplies.) Invoice: 65027 (Reference: restroom supplies.) Invoice: 65027 (Reference: Feal and Avertating.) Invoice: 41511552/38 (Reference: Feality Maintenance Cleaning.) Invoice: 398287 (Reference: Pool and Lazy River R&M.) Invoice: 398287 (Reference: Pool and Laz | 163,406,91 | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 268,75 74,38 452,04 2,180.90 2,393.00 492.00 109.98 1,348.08 798.01 508.00 1,083.42 34.20 26.50 21.39 481.69 899.37 30.79 26.30,00 277.96 38.30 277.96 38.30 277.96 20.30,00 20.00 20.00 20.00 20.00 180.00 | 2,862,857.82 2,557,445.99 2,557,445.99 2,557,445.99 2,557,145.99 2,557,145.99 2,557,145.99 2,557,745.90 2,552,754.40 2,552,754.40 2,552,754.40 2,552,754.40 2,554,733.06 2,554,767.19 2,547,407.44 2,544,700.12 2,544 |
| 03/31/2023 04/31/2023 04/32/2023 04/32/2023 04/32/2023 04/32/2023 04/04/2023 04/04/2023 04/04/2023 04/05/2023 05/01/2023 | ACH040323 5163 100306 100307 5164 ACH040423 100308 100309 100310 100311 100312 100313 100314 100315 100316 ACH040823 ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 ACH041623 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuses Savings, Inc. KIMILEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuses Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Spectrum Business DUKE ENERGY Antarior Committee KILINSKI VAN WYK, PLLC Anthony R. Crawford Anian Casanova Connie S. Osner Karan L. Wienher Alexander Alcalde Aussin Theodroson Brian Trumer Miguel Hurtado PULK COUNTY SHERIFFS OFFICE Robert Rivers Jr. Zachary Esson DUKE ENERGY LOUKE ENERGY LOUKE ENERGY DUKE E | O Calciment Blvd Life (@) Pint tree Tr 2/8 - 3/08 Water Volation (0/27/2023) Invoice: \$2376/788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/22/3 00 O calciment Blvd Life SOLTERRA PHZA-SL (2/11-03/13 Invoice: \$3395/4 (Reference: Dump and return compactor.) Invoice: 539633 (Reference: Dump and Invoice: 53964 (Reference: Dump and return compactor.) Invoice: 539633 (Reference: Dump and Invoice: 65027 (Reference: Post period April 1) Invoice: 65027 (Reference: Resistom supplies.) Invoice: 65027 (Reference: Resistom supplies.) Invoice: 65027 (Reference: Post and Lazy River R&M.) Invoice: 398138 (Reference: Pool and Lazy River R&M.) Invoice: 55-2158 (Reference: Pool and Lazy River R&M.) Invoice: 55-22158 (Reference: Pool and Lazy River R&M.) Invoice: 10387 (Reference: Pool and La | 163,406,91 | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508.00 1,101.09 1,177.12 2,800.00 268,75 74,38 452.04 2,180.90 250.00 109,98 1,348.08 798.01 508.00 4,683.42 43.42 6,50 4,683.42 43.42 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 | 2.862.857.82 2.557.445.99 2.557.445.99 2.557.445.99 2.557.445.99 2.557.145.99 2.557.145.99 2.557.745.91 2.551.252.754.40 2.552.754.40 2.552.754.40 2.552.754.40 2.554.767.19 2.547.407.44 2.548.701.12 2.544.801.02 2.544.701.12 2.544.801.02 2.544.701.12 2.541.856.12 2.542.801.02 2.544.701.12 2.541.856.12 2.541.856.12 2.541.956.12 2.542.956.960.76 2.685.565.20 2.685.364.21 2.685.565.20 2.685.364.21 2.685.565.20 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.21 2.685.364.22 2.685.364. |
| 93/31/2023 94/31/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/03/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/05/2023 94/19/2023 95/19/2023 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100308 100301 100311 100312 100313 100313 100315 100315 100315 5165 ACH041023 2ACH041023 2ACH041023 3ACH041023 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Doel Refuse Savings, Inc. (KINLEY-HONK & ASSOCIATES, INC CLERK OF COURT UNKE ENERGY I-Doel Refuse Savings, Inc. Power Pool Services, LLC Skyline Jantorial, Paper & Supply, Inc. BUSINESS DOSERVER Cintas SPIES POOL, LLC Staedtast Environmental LLC SPIES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENERGY Horder Alabarder Alcalde Austin Theodorson Brian Turner Miguel Hurtado POLK COUNTY SHERIFF'S OFFICE Robert Rivera Jr. Zachary Esson DUKE ENERGY D | O Calciment Blvd Life (B) Pirit tree Tr 2/8 - 3/08 Water Violation (0/27/2023) Invoice: 23376788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/2323 OO O Olatiment Blvd Liff E SOLTERRA PHZA-SL (2/11-03/13 Invoice: 533564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530567 (Reference: Post pain Avertating.) Invoice: 65027 (Reference: restroom supplies.) Invoice: 65027 (Reference: Post pain Avertating.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 4151155238 (Reference: Post and Welfland Maintenance.) Invoice: 55-22158 (Reference: Post and Welfland Maintenance.) Invoice: 55-22158 (Reference: Post and Welfland Maintenance.) Invoice: 55-22158 (Reference: Post and Welfland Maintenance.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy River R&M.) Invoice: 15387 (Reference: Post and Lazy R&W.) Invoice: 15387 | 163,406,91 | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,833.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 2,393.00 492.00 250.00 109.99 1,344.08 798.01 508.00 1,344.08 798.01 508.00 2,500.00 109.99 1,344.08 798.01 508.00 1,345.08 1,345.0 | 2.868.857.82 2.557.445.99 2.557.445.99 2.557.445.99 2.557.445.99 2.557.445.99 2.557.445.99 2.557.745.99 2.557.745.99 2.557.745.99 2.557.745.99 2.557.7407.44 |
| 933112023 04032023 04032023 04032023 04032023 040032023 040042023 040042023 040052023 040102023 041142023 04142023 041412023 041412023 04162023 0412023 | ACH040323 5163 100306 100307 5164 100308 100308 100309 100311 100312 100313 100314 100315 100316 100317 100317 100317 100317 100317 100317 100319 100320 100307 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HOND & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Janitorial, Paper & Supply, Inc. BUSINESS OSSERVER Citals SPIES POOL, LLC Spies POOL, LLC Gaptain Caminy LLC Spies POOL, LLC Captain Caminy LLC Spies POOL, LLC Captain Caminy LLC Spectrum Business DUKE ENERGY DUKE ENE | O Galtmort Blvd Life (B) Pirit tree Tr 2/8 - 3/08 Water Volation (10/27/2023) Invoice: \$33370 (Reference: Solid Waste Disposal.) Invoice: \$33376788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im) False security alarm 3/232 000 Galtmort Blvd LITE SOLITERRA PHZA-SL 02/11-03/13 Invoice: \$33564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530564 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 50507 (Reference: restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 65027 (Reference: Restroom supplies.) Invoice: 4151155238 (Reference: Reality Maintenance Cleaning.) Invoice: 4151155238 (Reference: Pord and Lazy River R&M.) Invoice: 396704 (Reference: Pord and Lazy River R&M.) Invoice: 396704 (Reference: Pord and Lazy River R&M.) Invoice: 396704 (Reference: Pord and Lazy River R&M.) Invoice: 13671 (Reference: Reference: Pord and Lazy River R&M.) Invoice: 13671 (Reference: Reference: Pord and Lazy River R&M.) Invoice: 13671 (Reference: Pord and Lazy River R&M.) Invoice: 147371 (Reference: CANOPY TOPS & CUSTOM DRAPERY SHADES: Check Stuld Waste Di Invoice: 147371 (Reference: CANOPY TOPS & CUSTOM DRAPER | 163,406,91 | 1,429,769,24 4,611,93 500.00 300.00 300.00 3,883,59 508,00 1,101.09 1,177.12 2,800.00 268,75 74,38 452,04 2,180.90 250.00 109,98 1,348,08 798,01 508,00 1,98 1,348,08 | 2.862.857.82 2.557.445.99 2.557,145.99 2.557,145.99 2.557,145.99 2.557,145.99 2.557,145.99 2.557,145.99 2.557,145.91 2.551,252,754.40 2.552,754.40 2.552,754.40 2.552,754.40 2.554,767.19 2.547,407.44 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.544,700.12 2.541,856.12 2.557,856.12 2.565,856.30 2.665,866.30 2 |
| 9.33/12023 40/13/2023 | ACH040323 5183 100306 100307 5184 ACH040423 100308 100308 100301 100311 100312 100313 100314 100315 100318 ACH040823 ACH041023 2ACH041023 2ACH041023 2ACH041023 2ACH041023 1ACH041923 1ACH042023 1ACH0 | DUKE ENERGY POLK COUNTY WATER RESOURCE ENFORCEMENT I-Deal Refuse Savings, Inc. KIMLEY-HONN & ASSOCIATES, INC CLERK OF COURT DUKE ENERGY I-Deal Refuse Savings, Inc. Power Pool Services, LLC Skyline Jantiorial, Paper & Supply, Inc. BUSINESS OBSERVER Cintas SPIES POOL, LLC Streated Environmental LLC SPRES POOL, LLC Captain Camival LLC Spectrum Business DUKE ENERGY DU | O Galkmont Blvd Life @ Pint Inter 17:28 - 3:08 Water Violation (00/27/2023) Invoice: 23376788 (Reference: Capital Improvements.) Invoice: 24003793 (Reference: Capital Im False security alarm 3/2323 00 Galkmont Blvd Liff SOLTERRA PH2A-SL 02/11-03/13 Invoice: 233964 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 533964 (Reference: Dump and return compactor.) Invoice: 533633 (Reference: Dump and Invoice: 530967 (Reference: Post great Advertising.) Invoice: 530967 (Reference: Post great Advertising.) Invoice: 4151155238 (Reference: Facility Maintenance Cleaning.) Invoice: 545167 (Reference: Post and Lusy River R&M.) Invoice: 393918 (Reference: Pool and La Invoice: 552218 (Reference: Pool and Lusy River R&M.) Invoice: 55204 (Reference: Pool and Lay River R&M.) Invoice: 552218 (Reference: Pool and Lay River R&M.) Invoice: 552218 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay River R&M.) Invoice: 19387 (Reference: Pool and Lay | 163,406,91 | 1,429,769.24 4,611.33 500.00 300.00 300.00 3,883.59 508.00 1,101.09 1,177.12 2,800.00 208.75 74.38 452.04 2,180.90 2,393.00 482.00 250.00 109.98 1,348.08 798.01 508.00 1,348.08 798.01 508.00 1,348.08 798.01 508.00 1,348.08 798.01 508.00 1,348.08 798.01 508.00 1,348.08 798.01 508.00 1,348.08 798.01 508.00 1,348.08 798.01 508.00 1,348.08 1,348.0 | 2,868,857.82 2,557,445.99 2,557,445.99 2,557,445.99 2,557,445.99 2,557,445.99 2,557,445.99 2,557,745.97 2,557,745.97 2,557,747.07 4,577,407 4,67,40 |

| | | | CHECK REGISTER | | | |
|--|---|--|---|-----------|-----------------------------------|--|
| 05/01/2023 05/01/2023 | 100326 100327 | Skyline Janitorial, Paper & Supply, Inc. KILINSKI VAN WYK. PLLC | Invoice: 65102 (Reference: Cleaning Supplies.) Invoice: 65149 (Reference: Cleaning Supplies Invoice: 6464 (Reference: General Matters.) | | 1,139.36 7.386.00 | 2,601,897.40 2 594 511 40 |
| 05/01/2023 | 100327 | Klinger Electrical Services LLC | Invoice: 6464 (Reference: General matters.) Invoice: 23040 (Reference: Power for monument.) | | 1,534.00 | 2,594,511.40 |
| 05/01/2023 | 100329 | Brandon Dull | Invoice: 041223- (Reference: Live Music 4/15/23.) | | 700.00 | 2,592,977.40 |
| 05/01/2023 | 0501CC1 | Amazon.com | NEED BACK UP | | 436.04 | 2,591,841.36 |
| 05/01/2023 | 0501CC2 | Amazon.com | NEED BACK UP | | 33.95 | 2.591.807.41 |
| 05/01/2023 | 0501CC3 | Amazon.com | NEED BACK UP | | 436.18 | 2,591,371.23 |
| 05/01/2023 | 0501CC4 | TARGET | Miscellaneous- NEED BACK UP | | 42.90 | 2,591,328.33 |
| 05/01/2023 | 0501CC5 | VistaPrint | NEED BACK UP | | 698.85 | 2,590,629.48 |
| 05/02/2023 | 5ACH050223 | DUKE ENERGY | 4000 OAKMONT BLVD 03/08-04/05 | | 49.16 | 2,590,580.32 |
| 05/02/2023 | 6ACH050223 | DUKE ENERGY | 6022 Board Oak Dr Pump 03/08-04/05 | | 30.79 | 2,590,549.53 |
| 05/02/2023 | 7ACH050223 | DUKE ENERGY | 0 Solterra Blvd Lite 03/09-04/06 | | 1,354.62 | 2,589,194.91 |
| 05/02/2023 | 12ACH050223 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 03/08-04/05 | | 30.79 | 2,589,164.12 |
| 05/02/2023 | 13ACH050223 | DUKE ENERGY | 7524 Oak Spring Lane 3/8-4/5 | | 30.79 | 2,589,133.33 |
| 05/02/2023 | 14ACH050223 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 03/08-04/05 | | 66.00 | 2,589,067.33 |
| 05/02/2023 | 15ACH050223 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 03/08-04/05 | | 30.79 | 2,589,036.54 |
| 05/02/2023 | 5/2/23 | DUKE ENERGY | 5456 Misty Oak Cir Pump | | 30.79 | 2,589,005.75 2 588 974 96 |
| 05/02/2023 05/02/2023 | 5/2/23 0502CC1 | DUKE ENERGY Amazon.com | 7102 Oakmoss Loop Irrigation 3/7-4/5 NEED BACK UP | | 30.79 269.22 | 2,588,974.96 |
| 05/02/2023 | 0503CC1 | Publix | Need Backup | | 16.56 | 2,588,689.18 |
| 05/04/2023 | 100330 | BUSINESS OBSERVER | Invoice: 23-00606K (Reference: Notice of board Meeting and budget workshop of board supervisors.) | | 74.38 | 2,588.614.80 |
| 05/04/2023 | 100331 | Cintas | Invoice: 4153981121 (Reference: office supplies.) | | 452.04 | 2,588,162.76 |
| 05/04/2023 | 100332 | Florida Pest Control | Invoice: 32917961 (Reference: Old Inv 20221101 N-SO0089 OVER 90 BALANCE.) | | 2.512.00 | 2.585.650.76 |
| 05/04/2023 | 100333 | I-Deal Refuse Savings, Inc. | Invoice: 5540456 (Reference: Compactor rental.) | | 300.00 | 2.585.350.76 |
| 05/04/2023 | 100334 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 24521739 (Reference: legal services.) | | 3,823.13 | 2,581,527.63 |
| 05/04/2023 | 100335 | POLK COUNTY UTILITIES | Invoice: 042023-4492 (Reference: 5200 Solterra blvd CLUB 3/10- 4/11/23.) Invoice: 042023-3168 | | 16,677.69 | 2,564,849.94 |
| 05/04/2023 | 100336 | YELLOWSTONE LANDSCAPE | Invoice: OS 506443 (Reference: Monthly Landscape Maintenance- 04/23.) Invoice: OS 521746 (Ref | | 29,124.14 | 2,535,725.80 |
| 05/04/2023 | 100337 | STAPLES | Invoice: 8070122217 (Reference: office supplies.) | | 692.23 | 2,535,033.57 |
| 05/04/2023 | 100338 | VESTA DISTRICT SERVICES | Invoice: 409391 (Reference: Monthly contracted management fees.) Invoice: 409284 (Reference: | | 4,510.00 | 2,530,523.57 |
| 05/04/2023 | 100339 | Kalina Brochowicz Fondo | Invoice: 1 (Reference: DJ Service & Poolside Games w/ prizes 4hr.) Invoice: 2 (Reference: DJ | | 900.00 | 2,529,623.57 |
| 05/04/2023 | 100340 | Kelly Goodrich | Invoice: 203 (Reference: Pool / Patio Party 4hr.) | | 700.00 | 2,528,923.57 |
| 05/05/2023 | 16ACH050523 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 3/9 -4/06 | | 4,653.99 | 2,524,269.58 |
| 05/08/2023 | ACH050823 | Spectrum Business | 4/22/23 - 5/21/23 - 4000 Oaktree Drive CBHS Wifi 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 03/14-04/12 | | 109.98 | 2,524,159.60 |
| 05/08/2023 05/08/2023 | 17ACH050823 0508CC1 | DUKE ENERGY Home Depot | NEED BACKLIP | | 1,112.53 247.59 | 2,523,047.07 2.522.799.48 |
| 05/06/2023 | ACH051023 | DUKE ENERGY | 000 Solterra Blvd Lite Solterra PH2C J 3/18-04/18/23 | | 1.362.15 | 2,522,799.46 |
| 05/10/2023 | 01ACH051023 | FLORIDA DEPT OF HEALTH IN POLK COUNTY | Pool Permit 53-60-1514806 | | 140.35 | 2,521,296.98 |
| 05/10/2023 | 02ACH051023 | FLORIDA DEPT OF HEALTH IN POLK COUNTY | Pool Permit 53-60-1679807 | | 280.35 | 2,521,016.63 |
| 05/10/2023 | 03ACH051023 | FLORIDA DEPT OF HEALTH IN POLK COUNTY | Pool Permit 53-60-1514804 | | 280.35 | 2,520,736.28 |
| 05/11/2023 | ACH051123 | Spectrum Business | Phone and Internet, 04-25-05-24-23 5200 Solterra Blvd | | 1.045.39 | 2.519.690.89 |
| 05/11/2023 | | | Deposit | 3,600.00 | | 2,523,290.89 |
| 05/11/2023 | | | Deposit | 558.05 | | 2,523,848.94 |
| 05/11/2023 | 18ACH051123 | DUKE ENERGY | 000 Solterra BLvd Lite 03/17-04/17 | | 801.16 | 2,523,047.78 |
| 05/11/2023 | | | Deposit | 41,439.61 | | 2,564,487.39 |
| 05/12/2023 | 5178 | Accurate Electronics, Inc. | Visitor Management System with Access Control Integration | | 42,474.54 | 2,522,012.85 |
| 05/12/2023 | 100341 | Cintas | Invoice: 4154629981 (Reference: Monthly Service.) | | 435.20 | 2,521,577.65 |
| 05/12/2023 | 100342 | ENVERA | Invoice: 727409 (Reference: 6/1/23 - 6/30/23.) | | 2,510.87 | 2,519,066.78 |
| 05/12/2023 | 100343 | EXERCISE SYSTEMS, INC. | Invoice: 25563 (Reference: Quarterly Maintenance.) | | 295.00 | 2,518,771.78 |
| 05/12/2023 | 100344 | I-Deal Refuse Savings, Inc. | Invoice: 534299 (Reference: Dump & Return.) Invoice: 534396 (Reference: Dump & Return.) | | 1,229.99 | 2,517,541.79 |
| 05/12/2023 05/12/2023 | 100346 100347 | Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC | Invoice: 63483543 (Reference: Service Call.) Invoice: 400051 (Reference: Pool Chemicals.) | | 440.81 1,554.50 | 2,517,100.98 2.515.546.48 |
| 05/12/2023 | 100347 | Steadfast Environmental LLC | Invoice: 400051 (Reference: Pool Chemicals.) Invoice: SE-22279 (Reference: Routine Aguatic Maintenance.) | | 2.393.00 | 2,515,546.48 |
| 05/12/2023 | 100348 | Amenity Services LLC | Invoice: 1928 (Reference: Monthly Porter.) Invoice: 1929 (Reference: Cleaning Of Clubhouse & | | 6.193.00 | 2,513,153.46 |
| 05/12/2023 | 100349 | METFITNESS LLC | Invoice: INV-4336 (Reference: Weekly Fitness Classes.) | | 540.00 | 2,506,420.48 |
| 05/12/2023 | 100350 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65297 (Reference: Janitorial Products.) | | 559.74 | 2,505,860.74 |
| 05/15/2023 | 5179 | CLERK OF COURT | False security alarm 5/9/23 | | 308.00 | 2,505,552.74 |
| 05/15/2023 | 0515CC1 | Hobby-Lobby | NEED BACK UP | | 313.63 | 2.505.239.11 |
| 05/15/2023 | 0515CC2 | Hobby-Lobby | NEED BACK UP | | 183.06 | 2,505,056.05 |
| 05/15/2023 | 0515CC3 | Marshall's | Need Backup | | 174.35 | 2,504,881.70 |
| 05/15/2023 | 0515CC4 | TARGET | Miscellaneous- NEED BACK UP | | 42.90 | 2,504,838.80 |
| 05/15/2023 | 0515CC5 | TARGET | Miscellaneous- NEED BACK UP | | 224.17 | 2,504,614.63 |
| 05/16/2023 | ACH051623 | FLORIDA PUBLIC UTILITIES | Service 3/21/23-4/20/23 | | 3,529.92 | 2,501,084.71 |
| 05/16/2023 | 01ACH051623 | Amazon.com | | | 1,439.98 | 2,499,644.73 |
| 05/16/2023 | 01ACH051623 | Lowes | NEED BACK UP | | 54.04 | 2,499,590.69 |
| 05/16/2023 | 01ACH051623 | Mailchimp | | | 91.25 | 2,499,499.44 |
| 05/16/2023 | 01ACH051623 | OTC Brands | NEED BACK UP | | 233.17 | 2,499,266.27 |
| 05/16/2023 | 01ACH051623 01ACH051623 | STAPLES VistaPrint | Reference: office supplies. | | 657.95 | 2,498,608.32 2.497.976.56 |
| 05/16/2023 | 1ACH051623 | DUKE ENERGY | 000 Oakmont Blvd Lite Solterra Ph2B SL Utility 3/29-4/26/23 | | 631.76 908.76 | 2,497,976.56 |
| 05/18/2023 | | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 03/28-04/25 | | 485.91 | 2,496,581.89 |
| 05/19/2023 | | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 3/29-4/26/23 | | 36.29 | 2,496,545.60 |
| 05/19/2023 | | Home Depot | NEED BACKUP | | 37.01 | 2,496,508.59 |
| 05/19/2023 | 0519CC2 | Mailchimp | Mailchimp- Need back up | | 52.00 | 2 496 456 59 |
| 05/20/2023 | ACH052023 | Spectrum Business | 5200 Solterra Blvd AHMS 05/03/23-06/02/23 | | 277.96 | 2,496,178.63 |
| 05/22/2023 | 9ACH052223 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 03/28-04/25/23 | | 30.79 | 2,496,147.84 |
| 05/22/2023 | 10ACH052223 | DUKE ENERGY | 5300 Solterra Blvd Lift 0328-4/25/23 | | 339.26 | 2,495,808.58 |
| 05/22/2023 | 11ACH052223 | DUKE ENERGY | 5200 OAKMONT BLVD 03/29-04/26 | | 8,747.01 | 2,487,061.57 |
| 05/22/2023 | 100352 | I-Deal Refuse Savings, Inc. | Invoice: 534593 (Reference: Solid Waste Disposal.) Invoice: 534600 (Reference: Solid Waste Di | | 1,458.19 | 2,485,603.38 |
| 05/22/2023 | 100353 | KILINSKI VAN WYK, PLLC | Invoice: 6577 (Reference: Legal Services.) | | 10,444.25 | 2,475,159.13 |
| 05/22/2023 | 0522CC1 | Amazon.com | NEED BACK UP | | 13.98 | 2,475,145.15 |
| 05/22/2023 | 0522CC2 | Amazon.com | NEED BACK UP | | 46.75 | 2,475,098.40 |
| 05/22/2023 | 0522CC3 | Amazon.com | NEED BACK UP | | 19.63 | 2,475,078.77 |
| 05/22/2023 | 0522CC4 | Amazon.com | NEED BACK UP | | 259.59 | 2,474,819.18 |
| 05/23/2023 | ACH052323 0523CC1 | DUKE ENERGY Amazon.com | 00 Solterra Blvd LITE 04/02-05/01/23 NEED BACK LIP | | 1,047.14 19.53 | 2,473,772.04 2.473.752.51 |
| 05/23/2023 | 0523CC1 0523CC2 | Amazon.com Amazon.com | NEED BACK UP | | 19.53 22.34 | 2,473,752.51 |
| 05/23/2023 | 3020002 | | Deposit | 7,036.16 | 22.34 | 2,473,730.17 |
| 05/25/2023 | 100354 | Cintas | Invoice: 4155342757 (Reference: Facility Cleaning Maintenance.) Invoice: 4156066577 (Referenc | 1,000.10 | 887.24 | 2,479,879.09 |
| 05/25/2023 | 100354 | I-Deal Refuse Savings, Inc. | Invoice: 534876 (Reference: Solid Waste Disposal.) Invoice: 534881 (Reference: Solid Waste Di | | 1,116.04 | 2,478,763.05 |
| 05/25/2023 | 100356 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 24708635 (Reference: Capital Improvements.) | | 5,776.54 | 2,472,986.51 |
| 05/25/2023 | 100357 | Pro-Tech Air Conditioning & Plumbing Svc. | Invoice: 143407264 (Reference: CH Maintenance and Repairs.) | | 674.56 | 2,472,311.95 |
| 05/25/2023 | 100358 | SPIES POOL, LLC | Invoice: 400447 (Reference: Pool and Lazy River R&M.) Invoice: 400731 (Reference: Pool and La | | 1,877.50 | 2,470,434.45 |
| 05/25/2023 | 100359 | YELLOWSTONE LANDSCAPE | Invoice: OS 530339 (Reference: Landscape Maintenance-Contract.) | | 16,166.00 | 2,454,268.45 |
| 05/25/2023 | 100360 | Amenity Services LLC | Invoice: 1905 (Reference: Monthly Porter.) Invoice: 1906 (Reference: Cleaning Of Clubhouse & | | 6,193.00 | 2,448,075.45 |
| 05/25/2023 | 100361 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65385 (Reference: Facility Maintenance Cleaning.) Invoice: 65235 (Reference: Facilit | | 802.13 | 2,447,273.32 |
| 05/25/2023 | 100362 | Brandon Dull | Invoice: 050923- (Reference: Clubhouse and Lifestyle Supplies.) | | 700.00 | 2,446,573.32 |
| 05/25/2023 | 100363 | VESTA DISTRICT SERVICES | Invoice: 410200 (Reference: District Management.) Invoice: 410100 (Reference: Website Set up | | 4,510.00 | 2,442,063.32 |
| 05/25/2023 | 100364 | FTI / Florida Training & Investigations | Invoice: 23204022 (Reference: Security Guardhouse Staffing.) | | 37,700.00 | 2,404,363.32 |
| 05/25/2023 | 0525CC1 | Amazon.com | NEED BACK UP | | 30.98 | 2,404,332.34 |
| 05/25/2023 05/26/2023 | 0525CC2 0526CC1 | Amazon.com | | | 457.25 | 2,403,875.09 |
| 05/26/2023 05/26/2023 | 0526CC1 0526CC2 | Dollar Tree Dollar Tree | Need Back up Need Back up | | 8.06 64.20 | 2,403,867.03 2.403.802.83 |
| | | | · | | | |
| 05/26/2023 | 0526CC3 0526CC4 | Walmart | Need Backup NEED BACK UP | | 38.66 39.24 | 2,403,764.17 |
| 05/26/2023 | | Michaels Arts & Crafts TARGET | | | | 2,403,724.93 |
| 05/26/2023 05/30/2023 | 0526CC5 ACH053023 | TARGET DUKE ENERGY | NEED BACK UP 7102 Oakmoss Loop Irrigation 04/06.05/04 | | 14.42 30.79 | 2,403,710.51 2.403.679.72 |
| 05/30/2023 | ACH053023 1ACH053023 | DUKE ENERGY DUKE ENERGY | 7102 Oakmoss Loop Irrigation 04/06-05/04 5456 Misty Oak Cir Pump 04/06-05/04 | | 30.79 30.79 | 2,403,679.72 |
| 05/30/2023 | ACH053023 | DUKE ENERGY DUKE ENERGY | 7632 Oak Spring LN Irrigation 04/06-05/04 | | 30.79 | 2,403,648.93 |
| 05/30/2023 | ACH053023 ACH053023 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 04/06-05/04 | | 71.95 | 2,403,546.19 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 7524 Oak Spring Lane 4/8-5/4/23 | | 30.79 | 2,403,515.40 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 04/06-05/04 | | 30.79 | 2,403,484.61 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 0 Solterra Blvd Lite 04/07-05/05 | | 1,354.62 | 2,402,129.99 |
| | ACH053023 | | 6022 Board Oak Dr Pump 04/06-05/04 | | 30.79 | 2,402,099.20 |
| 05/30/2023 | ACH053023 ACH053023 | DUKE ENERGY | | | | |
| 05/30/2023 05/30/2023 | | DUKE ENERGY DUKE ENERGY | 4000 OAKMONT BLVD 04/06-05/04 | | 48.64 | 2,402,050.56 |
| 05/30/2023 05/30/2023 | ACH053023 ACH053023 0530CC1 | DUKE ENERGY Amazon.com | 4000 OAKMONT BLVD 04/06-05/04 NEED BACK UP | | 48.64 23.25 | 2,402,050.56 2,402,027.31 |
| 05/30/2023 05/30/2023 05/30/2023 | ACH053023 ACH053023 0530CC1 0530CC2 | DUKE ENERGY Amazon.com Amazon.com | 4000 OAKMONT BLVD 04/06-05/04 NEED BACK UP NEED BACK UP | | 48.64 23.25 215.38 | 2,402,050.56 2,402,027.31 2,401,811.93 |
| 05/30/2023 05/30/2023 05/30/2023 05/30/2023 | ACH053023 ACH053023 0530CC1 0530CC2 0530CC3 | DUKE ENERGY Amazon.com Amazon.com Amazon.com | 4000 OAKMONT BLVD 04/08-05/04 NEED BACK UP NEED BACK UP NEED BACK UP | | 48.64 23.25 215.38 10.19 | 2,402,050.56 2,402,027.31 2,401,811.93 2,401,801.74 |
| 05/30/2023 05/30/2023 05/30/2023 | ACH053023 ACH053023 0530CC1 0530CC2 | DUKE ENERGY Amazon.com Amazon.com | 4000 OAKMONT BLVD 04/06-05/04 NEED BACK UP NEED BACK UP | | 48.64 23.25 215.38 | 2,402,050.56 2,402,027.31 2,401,811.93 |

| | | | CHECK REGISTER | | | |
|--------------------------|--------------------------|---|---|------------|-----------------------|------------------------------|
| 05/30/2023 05/31/2023 | 0530CC6 5180 | Amazon.com Jonathan K Enterprises LLC | NEED BACK UP DUO Performance Clubhouse and Lifestyles May 10 | | 55.25 750.00 | 2,401,690.59 2.400.940.59 |
| 05/31/2023 | 100365 | BUSINESS OBSERVER | Invoice: 23-00751K (Reference: Legal Advertising.) | | 105.00 | 2,400,940.59 |
| 05/31/2023 | 100365 | Cintas | Invoice: 4156804325 (Reference: Legal Advertising.) Invoice: 4156804325 (Reference: Facility Cleaning Maintenance.) | | 452.04 | 2,400,383.59 |
| 05/31/2023 | 100367 | POLK COUNTY UTILITIES | Invoice: 052223-5234 (Reference: Water Guardhouse.) Invoice: 052223-9748 (Reference: Irrigati | | 13,290.47 | 2,387,093.08 |
| 05/31/2023 | 100368 | Power Pool Services, LLC | Invoice: 3022 (Reference: Pool and Lazy River R&M.) | | 120.00 | 2,386,973.08 |
| 05/31/2023 | 100369 | SPIES POOL, LLC | Invoice: 400903 (Reference: Pool and Lazy River R&M.) Invoice: 400786 (Reference: Pool and La | | 2,166.40 | 2,384,806.68 |
| 05/31/2023 | 100370 | YELLOWSTONE LANDSCAPE | Invoice: OS 533599 (Reference: Landscape Maintenance.) | | 787.69 | 2,384,018.99 |
| 05/31/2023 | ACH053123 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 4/7 -5/05 | | 4,653.99 | 2,379,365.00 |
| 05/31/2023 | | | | 52,633.82 | 333,727.54 | 2,379,365.00 |
| 06/01/2023 | 100371 | I-Deal Refuse Savings, Inc. | Invoice: 534805 (Reference: Solid Waste Disposal.) | | 300.00 | 2,379,065.00 |
| 06/01/2023 | ACH060123 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 04/13-05/10 | | 1,112.53 | 2,377,952.47 |
| 06/01/2023 | 0004004 | Harris Barret | Deposit | 2,100.00 | 567.09 | 2,380,052.47 |
| 06/01/2023 06/01/2023 | 0601CC1 0601CC2 | Home Depot Dollar General Store | NEED BACKUP Need Back up | | 567.09 | 2,379,485.38 2.379.480.03 |
| 06/02/2023 | 0602CC1 | Walmart | Need Backup | | 27.28 | 2,379,460.03 |
| 06/05/2023 | 0605CC1 | Walmart | Need Backup | | 60.18 | 2,379,392.57 |
| 06/07/2023 | ACH060723 | DUKE ENERGY | 000 Solterra BLvd Lite 04/18-05/16 | | 801.16 | 2,378,591.41 |
| 06/07/2023 | 0607CC1 | Amazon.com | NEED BACK UP | | 27.99 | 2,378,563.42 |
| 06/08/2023 | 1ACH06082 | DUKE ENERGY | 000 Solterra Blvd Lite Solterra PH2C J 4/19-05/17/23 | | 1,362.15 | 2,377,201.27 |
| 06/08/2023 | 0608CC1 | Amazon.com | NEED BACK UP | | 447.05 | 2,376,754.22 |
| 06/08/2023 | 0608CC2 | Amazon.com | NEED BACK UP | | 78.87 | 2,376,675.35 |
| 06/11/2023 | ACH061123 | Spectrum Business | Phone and Internet. 05/25 - 06/24/23 5200 Solterra Blvd | | 1,045.39 | 2,375,629.96 |
| 06/12/2023 | 5181 | Ariane Casanova | BOS Meeting 6/2/23 | | 200.00 | 2,375,429.96 |
| 06/12/2023 | 5182 | Connie S. Osner | BOS Meeting 6/2/23 | | 200.00 | 2,375,229.96 |
| 06/12/2023 06/12/2023 | 5183 ACH061223 | Karan L. Wienker Spectrum Business | BOS Meeting 6/2/23 5/22/23 - 6/21/23 - 4000 Oaktree Drive CBHS Wifi NO BACKUP | | 200.00 109.98 | 2,375,029.96 2.374.919.98 |
| 06/12/2023 | 0612CC1 | Amazon.com | NEED BACK UP | | 24.75 | 2,374,895.23 |
| 06/12/2023 | 0612CC2 | Walmart | Need Backup | | 218.81 | 2.374.676.42 |
| 06/12/2023 | 0612CC3 | Amazon.com | NEED BACK UP | | 71.96 | 2,374,604.46 |
| 06/12/2023 | 0612CC4 | Amazon.com | NEED BACK UP | | 22.23 | 2.374.582.23 |
| 06/12/2023 | 0612CC5 | Amazon.com | NEED BACK UP | | 39.10 | 2,374,543.13 |
| 06/12/2023 | 0612CC6 | Amazon.com | NEED BACK UP | | 41.93 | 2,374,501.20 |
| 06/12/2023 | 0612CC7 | Amazon.com | NEED BACK UP | | 39.87 | 2,374,461.33 |
| 06/12/2023 | 0612CC8 | Amazon.com | NEED BACK UP | | 109.06 | 2,374,352.27 |
| 06/13/2023 | ACH061323 | FLORIDA PUBLIC UTILITIES | Service 4/20/23-5/18/23 | | 2,285.88 | 2,372,066.39 |
| 06/14/2023 | 100372 | Cintas | Invoice: 4157453722 (Reference: Facility Cleaning Maintenance.) Invoice: 4158161967 (Referenc | | 1,005.83 | 2,371,060.56 |
| 06/14/2023 | 100373 | DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA | Invoice: 90093134 (Reference: Auditing Services.) | | 2,800.00 | 2,368,260.56 |
| 06/14/2023 06/14/2023 | 100374 | ENVERA EXERCISE SYSTEMS, INC. | Invoice: 728433 (Reference: Sec-Gate Maintenance & Rep.) Invoice: 051596 (Reference: Athletic Facilities & Fitness.) | | 2,510.87 227.00 | 2,365,749.69 2,365,522.69 |
| 06/14/2023 | 100375 | I-Deal Refuse Savings, Inc. | Invoice: 533953 (Reference: Solid Waste Disposal.) Invoice: 535671 (Reference: Solid Waste Di | | 2.461.51 | 2,363,061.18 |
| 06/14/2023 | 100378 | Power Pool Services, LLC | Invoice: 3038 (Reference: Pool Service-Contract.) | | 2,800.00 | 2,360,261.18 |
| 06/14/2023 | 100379 | SPIES POOL LLC | Invoice: 401300 (Reference: Pool and Lazy River R&M.) Invoice: 401664 (Reference: Pool & Lazy | | 3.875.40 | 2,356,385,78 |
| 06/14/2023 | 100380 | Steadfast Environmental LLC | Invoice: SE-22393 (Reference: Pond and Wetland Maintenance.) | | 2.393.00 | 2.353.992.78 |
| 06/14/2023 | 100381 | Amenity Services LLC | Invoice: 1944 (Reference: Facility Cleaning Maintenance.) Invoice: 1945 (Reference: Facility | | 6,943.00 | 2,347,049.78 |
| 06/14/2023 | 100382 | Captain Carnival LLC | Invoice: 16612 (Reference: Clubhouse and Lifestyle Supplies.) | | 800.00 | 2,346,249.78 |
| 06/14/2023 | 100383 | METFITNESS LLC | Invoice: INV-4363 (Reference: Athletic Facilities Fitness.) | | 480.00 | 2,345,769.78 |
| 06/14/2023 | 100384 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65556 (Reference: Facility Maintenance Cleaning.) Invoice: 65451 (Reference: Facilit | | 756.01 | 2,345,013.77 |
| 06/14/2023 | 100385 | KILINSKI VAN WYK, PLLC | Invoice: 6839 (Reference: Legal Services.) | | 4,774.00 | 2,340,239.77 |
| 06/14/2023 | 100386 | Klinger Electrical Services LLC | Invoice: 23052 (Reference: Capital Improvements.) | | 1,286.00 | 2,338,953.77 |
| 06/14/2023 | 100387 | Kalina Brochowicz Fondo | Invoice: 3 - MAY 2023 (Reference: Clubhouse & Lifestyles Supplies.) | | 1,500.00 | 2,337,453.77 |
| 06/15/2023 | 100388 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65503 (Reference: Facility Cleaning Maintenance.) | | 313.36 | 2,337,140.41 |
| 06/15/2023 | ACH061523 | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 04/26-05/24 | | 485.91 | 2,336,654.50 |
| 06/15/2023 | 0615CC1 | Amazon.com | NEED BACK UP | | 23.02 | 2,336,631.48 |
| 06/16/2023 06/16/2023 | 1ACH061623 3ACH061623 | DUKE ENERGY DUKE ENERGY | 000 Oakmont Blvd Lite Solterra Ph2B SL Utility 4/27-5/25/23 5300 Solterra Blvd Lift 04/26-5/24/23 | | 908.76 226.14 | 2,335,722.72 2,335,496.58 |
| 06/16/2023 | ACH061623 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 04/26-05/24/23 | | 30.79 | 2,335,490.38 |
| 06/16/2023 | A011001023 | DONE ENERGY | Deposit | 30.799.35 | 30.78 | 2,366,265,14 |
| 06/16/2023 | 0616CC1 | Dollar General Store | Need Back up | 00,700.00 | 41.73 | 2,366,223.41 |
| 06/16/2023 | 0616CC2 | Amazon.com | NEED BACK UP | | 67.74 | 2.366.155.67 |
| 06/20/2023 | 2ACH062023 | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 4/26-5/25/23 | | 36.29 | 2,366,119.38 |
| 06/20/2023 | ACH062023 | Spectrum Business | 5200 Solterra Blvd AHMS 06/03/23-07/02/23 | | 277.96 | 2,365,841.42 |
| 06/20/2023 | ACH062023 | DUKE ENERGY | 5200 OAKMONT BLVD 04/27-05/25 | | 8,885.71 | 2,356,955.71 |
| 06/20/2023 | 0620CC2 | Hobby-Lobby | NEED BACK UP | | 20.80 | 2,356,934.91 |
| 06/20/2023 | 0620CC3 | Walmart | Need Backup | | 24.80 | 2,356,910.11 |
| 06/20/2023 | 0620CC4 | Michaels Arts & Crafts | NEED BACK UP | | 32.54 | 2,356,877.57 |
| 06/20/2023 | 0620CC5 | Mailchimp | Mailchimp- Need back up | | 26.50 | 2,356,851.07 |
| 06/20/2023 | 0620CC1 | Amazon.com | NEED BACK UP | | 25.98 | 2,356,825.09 |
| 06/26/2023 | ACH062623 | DUKE ENERGY | 00 Solterra Blvd LITE 05/02-06/01/23 | | 1,047.16 | 2,355,777.93 |
| 06/26/2023 | 062623ACH | VistaPrint I-Deal Refuse Savings, Inc. | NEED BACK UP Invoice: 559491 (Reference: Solid Waste Disposal.) Invoice: 559495 (Reference: Solid Waste Di | | 735.40 | 2,355,042.53 |
| 06/28/2023 06/28/2023 | 100389 | POLK COUNTY UTILITIES | Invoice: 359491 (Reference: Solid waste Disposal.) Invoice: 359495 (Reference: Solid waste Di Invoice: 062123-9748 (Reference: Reclaimed Water.) Invoice: 062123-9750 (Reference: Reclaimed | | 3,661.14 18.114.64 | 2,351,381.39 2,333,266.75 |
| 06/28/2023 | 100390 | SPIES POOL, LLC | Invoice: 401947 (Reference: Pool and Lazy River R&M.) Invoice: 402112 (Reference: Pool and La | | 8.444.90 | 2,333,266.75 |
| 06/28/2023 | 100392 | VESTA DISTRICT SERVICES | Invoice: 410789 (Reference: Website Set up & Administration.) Invoice: 410915 (Reference: Dis | | 4.753.15 | 2.320.068.70 |
| 06/28/2023 | ACH062823 | Home Depot | NEED BACKUP | | 187.90 | 2,319,880.80 |
| 06/29/2023 | 5193 | Austin Theodorson | Security Patrol 3/10/23 8 hrs. | | 360.00 | 2,319,520.80 |
| 06/29/2023 | 5194 | Bobby Townes | Security Patrol 3/18/23 12 hrs | | 540.00 | 2,318,980.80 |
| 06/29/2023 | 5195 | Brian Turner | Security Patrol 3/10-8hrs,3/11-8hrs,3/24-12hrs,3/25-12hrs,3/31-10hrs = 50 hrs | | 2,250.00 | 2,316,730.80 |
| 06/29/2023 | 5196 | David Deemer Jr. | Security Patrol 3/31/23 12 hrs. | | 540.00 | 2,316,190.80 |
| 06/29/2023 | 5197 | Marco Hodges | Security Patrol 3/18/23 12 hrs. | | 540.00 | 2,315,650.80 |
| 06/29/2023 | 5198 | Meghan Reveron | Security Patrol 3/25/23 12 hrs. | | 540.00 | 2,315,110.80 |
| 06/29/2023 | 5199 | Miguel Hurtado | Security Patrol 3/11/23 8 hrs. | | 360.00 | 2,314,750.80 |
| 06/29/2023 06/29/2023 | 5200 5201 | POLK COUNTY SHERIFF'S OFFICE Timothy Banks | Agency Fees Security Patrol 3/24/23 12 hrs. | | 504.00 540.00 | 2,314,246.80 2,313,706.80 |
| 06/29/2023 | 100393 | Cintas | Invoice: 4158834517 (Reference: Facility Cleaning Maintenance.) Invoice: 4159536524 (Referenc | | 1.005.83 | 2,313,706.80 |
| 06/29/2023 | 100394 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 25190080 (Reference: Capital Improvements.) | | 2,854.38 | 2,309,846.59 |
| 06/29/2023 | 100395 | Power Pool Services, LLC | Invoice: 3043 (Reference: Pool and Lazy River R&M.) | | 240.00 | 2,309,606.59 |
| 06/29/2023 | 100396 | STANTEC CONSULTING SERVICES, INC. | Invoice: 2090986 (Reference: District Engineer.) | | 507.50 | 2,309,099.09 |
| 06/29/2023 | 100397 | YELLOWSTONE LANDSCAPE | Invoice: OS 533644 (Reference: Landscape Maintenance-Contract.) Invoice: OS 548097 (Reference | | 18,512.24 | 2,290,586.85 |
| 06/29/2023 | 100398 | METFITNESS LLC | Invoice: INV-4398 (Reference: Athletic Facilities & Fitness.) | | 480.00 | 2,290,106.85 |
| 06/29/2023 | 100399 | King Jackson Music LLC | Invoice: SR228023 (Reference: Social Activity and Movie License.) Invoice: SR331023 (Referenc | | 700.00 | 2,289,406.85 |
| 06/29/2023 | 100400 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65660 (Reference: Facility Cleaning Maintenance.) Invoice: 65753 (Reference: Facilit | | 849.46 | 2,288,557.39 |
| 06/29/2023 | 100401 | Klinger Electrical Services LLC | Invoice: 23058 (Reference: Capital Improvements.) | | 354.00 | 2,288,203.39 |
| 06/29/2023 | 100402 | VESTA DISTRICT SERVICES | Invoice: 411142 (Reference: District Management Field Operations.) | | 4,480.00 | 2,283,723.39 |
| 06/29/2023 06/29/2023 | 100403 | FTI / Florida Training & Investigations | Invoice: 23204026 (Reference: Security Guardhouse Staffing.) Deposit | 120,004.56 | 38,450.00 | 2,245,273.39 2,365,277.95 |
| 06/29/2023 | ACH062923 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 05/05-06/06 | 120,004.30 | 136.00 | 2,365,141,95 |
| 06/29/2023 | 062923ACH1 | DUKE ENERGY | 4000 OAKMONT BLVD 05/05-06/06 | | 52.29 | 2,365,089.66 |
| 06/30/2023 | ACH063023 | Walmart | Need Backup | | 159.43 | 2,364,930.23 |
| 06/30/2023 | | | - The second | 152,903.91 | 167,338.68 | 2,364,930.23 |
| 07/03/2023 | 100404 | Kalina Brochowicz Fondo | Invoice: 4 - JUNE 2023 (Reference: DJ Services.) | | 2,400.00 | 2,362,530.23 |
| 07/03/2023 | ACH070323 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 5/6 -6/07 | | 4,654.10 | 2,357,876.13 |
| 07/03/2023 | 0703ACH1 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 5/5/23 - 6/6/23 | | 30.79 | 2,357,845.34 |
| 07/03/2023 | 0703ACH2 | DUKE ENERGY | 6022 Board Oak Dr Pump 05/05/23 - 6/06/23 | | 30.79 | 2,357,814.55 |
| 07/03/2023 | 0703ACH3 | DUKE ENERGY | 0 Solterra Blvd Lite 5/06/23 - 6/07/23 | | 1,354.65 | 2,356,459.90 |
| 07/03/2023 | 0703CC5 | DUKE ENERGY | 5456 Misty Oak Cir Pump 05/05/23 - 06/06/23 | | 30.79 | 2,356,429.11 |
| 07/03/2023 | 0703ACH07 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 05/05/23 - 06/06/23 | | 30.79 | 2,356,398.32 |
| 07/03/2023 | 0703ACH6 | DUKE ENERGY | 7524 Oak Spring Lane 5/05/23 - 6/06/23 | | 30.79 | 2,356,367.53 |
| 07/03/2023 | 0703ACH5 ACH070323 | DUKE ENERGY VistaPrint | 7310 Oakmoss Loop Irrigation 05/05/23 - 06/06/23 NEED BACK UP | | 30.79 319.59 | 2,356,336.74 2,356,017,15 |
| 07/03/2023 07/05/2023 | ACH070323 1ACH070523 | VistaPrint DUKE ENERGY | NEED BACK UP 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 005/11-06/12 | | 319.59 1.112.55 | 2,356,017.15 2.354.904.60 |
| 07/05/2023 | 1ACH070523 ACH070523 | Hobby-Lobby | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 005/11-06/12 NEED BACK UP | | 1,112.55 40.97 | 2,354,904.60 |
| 07/05/2023 | ACH070523 ACH070523 | Hone Depot | NEED BACKUP | | 40.97 257.89 | 2,354,605.74 |
| | 01ACH070523 | Walmart | Need Backup | | 29.87 | 2,354,575.87 |
| 07/05/2023 | 02ACH070523 | Walmart | Need Backup | | 30.07 | 2,354,545.80 |
| 07/05/2023 | ACH070523 | Constant Contact | NEED BACKUP | | 816.00 | 2,353,729.80 |
| 07/06/2023 | ACH070623 | ACE HOME & SUPPLY CENTER | NEED BACKUP | | 32.68 | 2,353,697.12 |
| 07/07/2023 | 2ACH070723 | DUKE ENERGY | 000 Solterra BLvd Lite 05/17-06/17 | | 801.17 | 2,352,895.95 |
| | 5202 | US BANK | Tax Collections Due to DS Series 2013 | | 46,014.06 | 2,306,881.89 |
| | | | | | | |

| | | | CHECK REGISTER | | |
|---|--|--|--|--|---|
| 07/07/2023 | 5203 | US BANK | Tax Collections Due to DS Series 2013 | 25,748.64 | 2,281,133.25 |
| 07/07/2023 | 5204 | US BANK | Tax Collections Due to DS Series 2018 | 61,545.70 | 2,219,587.55 |
| 07/08/2023 | ACH070823 | Spectrum Business | 6/22/23 - 7/21/23 - 4000 Oaktree Drive CBHS Wifi NO BACKUP | 109.98 | 2,219,477.57 |
| 07/11/2023 | 3ACH071123 | DUKE ENERGY | 000 Solterra Blvd Lite Solterra PH2C J 5/18-06/19/23 | 1,362.19 | 2,218,115.38 |
| 07/11/2023 | ACH071123 | Spectrum Business | Phone and Internet. 06/25 - 07/24/23 5200 Solterra Blvd | 1,045.39 | 2,217,069.99 |
| 07/12/2023 | 5205 | Ariane Casanova | BOS Meeting 7/07/23 | 200.00 | 2,216,869.99 |
| 07/12/2023 | 5206 | Connie S. Osner | BOS Meeting 7/07/23 | 200.00 | 2,216,669.99 |
| 07/12/2023 | 5207 | Karan L. Wienker | BOS Meeting 7/07/23 | 200.00 | 2,216,469.99 |
| 07/12/2023 | 100405 | BUSINESS OBSERVER | Invoice: 23-00898K (Reference: Legal Advertising.) Invoice: 23-00951K (Reference: Legal Adver | 144.37 | 2,216,325.62 |
| 07/12/2023 | 100406 | Cintas | Invoice: 4160229960 (Reference: cleaning supplies.) Invoice: 4160916278 (Reference: Facility | 1,005.83 | 2,215,319.79 |
| 07/12/2023 | 100407 | ENVERA | Invoice: INV00006485 (Reference: Sec Gate Maintenance & Rep.) | 1.815.00 | 2,213,504.79 |
| 07/12/2023 | 100408 | I-Deal Refuse Savings, Inc. | Invoice: 559796 (Reference: Solid Waste Disposal.) Invoice: 559821 (Reference: dump and retur | 1,115.99 | 2,212,388.80 |
| 07/12/2023 | 100409 | Power Pool Services, LLC | Invoice: 3058 (Reference: Pool Service for July.) | 2.800.00 | 2.209.588.80 |
| 07/12/2023 | 100410 | SPIES POOL, LLC | Invoice: 402812 (Reference: Pool and Lazy River R&M.) Invoice: 403100 (Reference: Pool and La | 3,769.00 | 2.205.819.80 |
| 07/12/2023 | 100411 | Steadfast Environmental LLC | Invoice: SE-22511 (Reference: Pond and Wetland Maintenance.) | 2,393.00 | 2,203,426.80 |
| | | | | | |
| 07/12/2023 | 100412 | Amenity Services LLC | Invoice: 1974 (Reference: Monthly porter services June.) | 2,000.00 | 2,201,426.80 |
| 07/12/2023 | 100413 | FTI / Florida Training & Investigations | Invoice: 23204028 (Reference: Security Other.) | 600.00 | 2,200,826.80 |
| 07/12/2023 | 100415 | Goldner Associates Inc | Invoice: IN5232255 (Reference: various polos.) | 1,401.71 | 2,199,425.09 |
| 07/14/2023 | ACH071423 | FLORIDA PUBLIC UTILITIES | Service 5/18/23-6/23/23 | 1,821.83 | 2,197,603.26 |
| 07/18/2023 | 4ACH071823 | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 05/25 -06/26/23 | 485.92 | 2,197,117.34 |
| 07/18/2023 | | | | 20.00 | 2,197,537.34 |
| 07/18/2023 | ACH071823 | Walmart | NEED BACKUP | 66.76 | 2,197,470.58 |
| 07/19/2023 | 5ACH071923 | DUKE ENERGY | 000 Oakmont Blvd Lite Solterra Ph2B SL Utility 5/26-6/27/23 | 908.79 | 2,196,561.79 |
| 07/19/2023 | 6ACH071923 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 05/25-06/26/23 | 30.79 | 2,196,531.00 |
| 07/20/2023 | 7ACH072023 | DUKE ENERGY | 5200 OAKMONT BLVD 05/26-06/27 | 10,781.58 | 2,185,749.42 |
| 07/20/2023 | 8ACH072023 | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 5/26-6/27/23 | 35.25 | 2,185,714.17 |
| 07/20/2023 | 1ACH072023 | Spectrum Business | 5200 Solterra Blvd AHMS 07/03/23-08/02/23 | 277.96 | 2,185,436.21 |
| 07/20/2023 | ACH072023 | ACE HOME & SUPPLY CENTER | NEED BACKUP | 51.99 | 2,185,384.22 |
| 07/21/2023 | 9ACH072123 | DUKE ENERGY | 5300 Solterra Blvd Lift 05/25-6/26/23 | 313.90 | 2,185,070.32 |
| 07/24/2023 | ACH072423 | STAPLES | NEED BACKUP | 306.87 | 2,184,763.45 |
| 07/26/2023 | ACH072623 | DUKE ENERGY | 00 Solterra Blvd LITE 06/02-07/01/23 | 1.047.16 | 2.183.716.29 |
| 07/26/2023 | 100416 | BUSINESS OBSERVER | Invoice: 23-00980K (Reference: Legal Advertising.) | 520.62 | 2,183,195.67 |
| 07/26/2023 | 100417 | Cintas | Invoice: 4161636450 (Reference: Facility Cleaning Maintenance.) Invoice: 4162330095 (Referenc | 929.64 | 2,182,266.03 |
| | | ENVERA | | | |
| 07/26/2023 | 100418 | | Invoice: 729639 (Reference: Sec Gate Maintenance & Rep.) | 2,510.87 | 2,179,755.16 |
| 07/26/2023 | 100419 | I-Deal Refuse Savings, Inc. | Invoice: 559838 (Reference: Solid Waste Disposal.) Invoice: 559805 (Reference: Solid Waste Di | 2,182.02 | 2,177,573.14 |
| 07/26/2023 | 100420 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 249233000-0623 (Reference: Capital Improvements.) | 870.80 | 2,176,702.34 |
| 07/26/2023 | 100421 | ONSIGHT SIGNAGE & VISUAL SOLUTION | Invoice: 001-23-336389-1 (Reference: Signage.) | 339.46 | 2,176,362.88 |
| 07/26/2023 | 100422 | SPIES POOL, LLC | Invoice: 403338 (Reference: Pool and Lazy River R&M.) Invoice: 403719 (Reference: Pool and La | 3,500.15 | 2,172,862.73 |
| 07/26/2023 | 100423 | YELLOWSTONE LANDSCAPE | Invoice: OS 548873 (Reference: Landscape Maintenance.) | 16,166.00 | 2,156,696.73 |
| 07/26/2023 | 100424 | Amenity Services LLC | Invoice: 1973 (Reference: Facility Maintenance Cleaning.) | 4,193.00 | 2,152,503.73 |
| 07/26/2023 | 100425 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65878 (Reference: Facility Cleaning Maintenance.) Invoice: 65877 (Reference: Facilit | 1,186.98 | 2,151,316.75 |
| 07/26/2023 | 100426 | KILINSKI VAN WYK, PLLC | Invoice: 7025 (Reference: Legal Services.) | 7,668.28 | 2,143,648.47 |
| 07/26/2023 | 100427 | Melodic Enterprises, Inc. | Invoice: 071323- (Reference: Clubhouse and Lifestyle Supplies.) | 700.00 | 2,142,948.47 |
| 07/26/2023 | 100428 | Goldner Associates Inc | Invoice: IN5234140 (Reference: Clubhouse and Lifestyle Supplies.) | 352.89 | 2,142,595.58 |
| 07/26/2023 | 100429 | J. C. Pappas Ent. Inc. | Invoice: 246 (Reference: Clubhouse and Lifestyle Supplies.) | 300.00 | 2,142,295.58 |
| 07/27/2023 | ACH072723 | VistaPrint | NEED BACK UP | 473.98 | 2,141,821.60 |
| 07/31/2023 | 2ACH073123 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 06/06-07/06 | 30.79 | 2.141.790.81 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | 6022 Board Oak Dr Pump 06/07-07/06 | 30.79 | 2,141,760.02 |
| | | | 7310 Oakmoss Loop Irrigation 06/07-07/06 | | |
| 07/31/2023 | ACH073123 | DUKE ENERGY | 0 Salterra Blvd Litte 06/08-07/07 | 30.79 | 2,141,729.23 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 1,354.65 | 2,140,374.58 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | 7524 Oak Spring Lane 6/7-7/6/23 | 30.79 | 2,140,343.79 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | 4000 OAKMONT BLVD 06/07-07/06 | 49.17 | 2,140,294.62 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | 5456 Misty Oak Cir Pump 06/7-07/06 | 30.79 | 2,140,263.83 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 06/07-07/06 | 163.25 | 2,140,100.58 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 06/07-07/06 | 30.79 | 2,140,069.79 |
| 07/31/2023 | | | | 45.24 | 2,140,615.03 |
| 07/31/2023 | Square Hdwr | Square Hardware | Credit deducted in July, posted to CC stmt in August 38 | 38.00 | 2,141,003.03 |
| 07/31/2023 | | | 1,35 | 3.24 225,280.44 | 2,141,003.03 |
| | Square Hdwr | | | 388.00 | |
| 08/01/2023 | | Square Hardware | Credit deducted in July, posted to CC stmt in August | | 2,140,615.03 |
| 08/02/2023 | 2ACH080223 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 6/8 -7/07 | 4,654.10 | 2,135,960.93 |
| 08/02/2023 08/02/2023 | 2ACH080223 5209 | DUKE ENERGY CLERK OF COURT | 0 Oakmont Blvd Lite @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 | 4,654.10 308.00 | 2,135,960.93 2,135,652.93 |
| 08/02/2023 | 2ACH080223 | DUKE ENERGY | O Cakmont Blvd Like @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 08/13-07/12 | 4,654.10 | 2,135,960.93 |
| 08/02/2023 08/02/2023 | 2ACH080223 5209 | DUKE ENERGY CLERK OF COURT | 0 Oakmont Blvd Lite @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP | 4,654.10 308.00 | 2,135,960.93 2,135,652.93 |
| 08/02/2023 08/02/2023 08/03/2023 | 2ACH080223 5209 1ACH080323 | DUKE ENERGY CLERK OF COURT DUKE ENERGY | O Cakmont Blvd Like @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 08/13-07/12 | 4,654.10 308.00 1,112.55 | 2,135,960.93 2,135,652.93 2,134,540.38 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 | 2ACH080223 5209 1ACH080323 ACH080323 | DÜKE ENERGY CLERK OF COURT DÜKE ENERGY Walmart | 0 Oakmont Blvd Lite @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP | 4,654.10 308.00 1,112.55 46.26 | 2,135,960.93 2,135,652.93 2,134,540.38 2,134,494.12 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/05/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware | O Galmont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 08/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 | 2,135,960.93 2,135,652.93 2,134,540.38 2,134,494.12 2,134,441.43 2,133,993.43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/05/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart | 0 Oakmont Blvd. Like @ Pint tree TR 08 -7/07 Fåles security jaarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 08/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT NEED RECEIPT NEED SOS Meeting 8/4/23 | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 | 2,135,960.93 2,135,652.93 2,134,540.38 2,134,494.12 2,134,441.43 2,133,993.43 2,133,793.43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/05/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Arlane Casanova | O Galmont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 08/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 | 2,135,960.93 2,135,652.93 2,134,540.38 2,134,494.12 2,134,441.43 2,133,993.43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/05/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Affane Casarova Karan L. Wienker | 0 Oakmont Blvd. Like @ Pint tree TR 08 -7/07 Fåles security jaarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 08/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 | 2,135,960.93 2,136,652.93 2,134,540.38 2,134,494.12 2,134,441.43 2,133,993.43 2,133,793.43 2,133,593.43 2,133,393.43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/05/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Connie S. Osner | 0 Oakmont Blvd Like @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 8/4/23 | 4,654.10 308.00 1,112.25 46.26 52.69 448.00 200.00 200.00 200.00 | 2,135,960.93 2,135,652.93 2,134,640.38 2,134,494.12 2,134,494.13 2,133,993.43 2,133,793.43 2,133,593.43 2,133,393.43 2,133,193.43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/05/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5216 5217 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Connie S. Osner Bobby A. Volsard | 0 Oakmont Blvd. Life @ Pint tree TR 08-7/07 False socurity alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 08/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT BOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 6/4/23 BOS Meeting 6/4/23 | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 | 2,135,960.93 2,135,652.93 2,134,640.38 2,134,494.12 2,134,494.12 2,133,993.43 2,133,993.43 2,133,993.43 2,133,993.43 2,133,393.43 2,133,193.43 2,132,993.43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornie S. Osner Bobby A. Voisard Bothor S. Towing Service | 0 Oakmont Blvd Life @ Pint tree TR 6/8 -7/07 Fåles security jaarm 7/29/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 8/4/23 | 4,654.10 300.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 | 2,135,960.93 2,136,652.93 2,134,494.12 2,134,494.12 2,134,441.43 2,133,993.43 2,133,793.43 2,133,593.43 2,133,193.43 2,132,993.43 2,132,993.43 2,132,993.43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/05/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Arlane Casenova Karan L. Wenker Bobby A. Volsard Bottor's Towing Service Cintas Cintas | O Cakmont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice 9825863 (Reference: Tow away stickers.) Invoice 4/180223193 (Reference: Clearing and maintenance supplies.) | 4,654.10 308.00 1,112.55 46.26 52.09 448.00 200.00 200.00 200.00 200.00 315.00 602.60 | 2,135,960,93 2,136,562,93 2,134,540,38 2,134,494,12 2,134,494,12 2,133,993,43 2,133,793,43 2,133,593,43 2,133,393,43 2,133,393,43 2,133,393,43 2,132,978,43 2,132,978,43 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienkor Bobby A. Volsard Connie S. Osner Bobby A. Volsard Bottor's Towing Service Cintas Cintas Libeal Refuse Savings, Inc. | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fishe security jamm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP | 4,654.10 308.00 1,112.56 46.26 52.69 448.00 200.00 200.00 200.00 200.00 602.00 602.60 | 2,135,960,93 2,136,952,93 2,134,494,12 2,134,494,12 2,134,944,143 2,133,993,43 2,133,993,43 2,133,593,43 2,133,193,43 2,133,193,43 2,132,976,43 2,132,076,83 2,132,076,83 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/04/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH08010723 5211 5214 5216 5216 5217 100430 100431 100432 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Votsard Connie S. Osner Bobby A. Votsard Botton's Towing Service Cintas Leal Refuse Sarvings, Inc. Power Pool Services, LLC | 0 Oakmont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice 9/25/68/68 [Reference: Tow away stickers.) Invoice: 4163023193 (Reference: Tow away stickers.) Invoice: 4163023193 (Reference: Cleaning and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor) Invoice: 560017 (Reference: Compactor | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,996.69 2,800.00 | 2,135,980,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,133,993,43 2,133,793,43 2,133,793,43 2,133,393,43 2,133,393,43 2,133,993,43 2,132,993,43 2,132,975,83 2,130,079,14 2,127,279,14 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH08010723 5211 5215 5216 5216 5217 100430 100431 100432 100433 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornie S. Osner Bobby A. Voisard Bothy A. | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fåles security jawm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 600.260 1,196.69 2,800.00 255.20 | 2,135,960,93 2,136,452,93 2,136,494,12 2,134,494,12 2,134,941,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/04/2023 08/04/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 100-10080323 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100435 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Visiard Connie S. Osner Bobby A. Visiard Boton's Towing Service Cintas I-beal Refuse Savings, Inc. Power Pod Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC | 0 Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fåles security ålarm 7/29/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 8/4/23 B | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 300.00 602.00 1,996.69 2,800.00 255.20 7,584.45 | 2,135,980,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,134,941,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,976,83 2,132,976,83 2,132,976,83 2,132,976,83 2,132,976,83 2,132,976,83 2,132,976,83 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Bothy A. Volsard | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fåles security ålem 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT NEED RECEI | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,383.00 | 2,135,960,93 2,136,454,038 2,134,494,12 2,134,494,12 2,134,941,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,078,83 2,132,078,83 2,132,078,83 2,132,079,14 2,127,279,14 2,127,279,14 2,127,279,14 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/04/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH08010723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100435 100435 100435 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Comie S. Osner Bobby A. Voisard Comie | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fådes eacurity alarm 7/29/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP NEED RACKU | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,996.69 2,800.00 255.20 7,584.45 2,993.00 6,193.00 | 2,135,960,93 2,136,652,93 2,134,494,12 2,134,494,12 2,134,494,14 3,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,975,83 2,132,976,83 2,132,977,83 2,132,977,94 2,127,279,14 2,127 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Bothy A. Volsard | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fåles security ålem 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT NEED RECEI | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,383.00 | 2,135,960,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,134,944,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,678,43 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,63 2,132,678,64 2,132,678,64 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/04/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH08010723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100435 100435 100437 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Comie S. Osner Bobby A. Voisard Comie | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fådes eacurity alarm 7/29/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP NEED RACKU | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,996.69 2,800.00 255.20 7,584.45 2,993.00 6,193.00 | 2,135,960,93 2,136,652,93 2,136,494,12 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,975,83 2,132,975,975,975,975 2,132,975,975 2,132, |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100435 100436 100437 100438 100438 100438 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Caner Bobby A. Voisard Connie S. Caner Bobby A. Voisard Bothor Towing Service Cintas I-beal Refuse Savings, Inc. Power Pod Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC FLOCK SAEET; Skyline Janitorial, Paper & Supply, Inc. Calling Crystal Ceretive LLC Golding Crystal Ceretive LLC | 0 Oakmont Blvd. Life @ Pint tree TR 08-7/07 False security alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 08/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice 9825983 (Reference: Tow away stickers.) Invoice 9825983 (Reference: Clearing and maintenance supplies.) Invoice: 601157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Polarice) Invoice: 60149999 (Reference: HVAC repair.) Invoice: 63499499 (Reference: HVAC repair.) Invoice: 63499499 (Reference: Polarice) Invoice: 63499499 (Reference: Polarice) Invoice: 1987 (Reference: Polarice) Invoice: 1987 (Reference: Clumbouse cleaning.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 1987 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Cleaning supplies.) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.26 1,996.69 2,800.00 255.20 7,584.45 2,983.00 6,193.00 1,210.49 300.00 | 2, 135, 960, 93 2, 136, 562, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 13 2, 133, 993, 43 2, 133, 593, 43 2, 133, 593, 43 2, 133, 593, 43 2, 133, 593, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 133, 578, 43 2, 134, 578, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/04/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 100437 100438 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Walmant Square Hardware Ariane Casanova Karan L. Wienkor Bobby A. Voisard Connie S. Osner Bobby A. Voisard Connie S. Osner Bobby A. Voisard Botor's Towing Service Cintas Libeal Refuse Sarvings, Inc. Power Pool Services, LLC Pre-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadies Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Jantionidia, Paper & Supply, Inc. | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fishe security jawm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP | 4,654.10 308.00 1,112.56 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 2,400.00 | 2,135,960,93 2,136,652,93 2,136,4540,38 2,134,494,12 2,134,441,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,975,83 2,132,975,975,975,975 2,132,975,975 2,132,975,975 2,132,975 2,13 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100435 100436 100437 100438 100438 100438 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Caner Bobby A. Voisard Connie S. Caner Bobby A. Voisard Bothor Towing Service Cintas I-beal Refuse Savings, Inc. Power Pod Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC FLOCK SAEET; Skyline Janitorial, Paper & Supply, Inc. Calling Crystal Ceretive LLC Golding Crystal Ceretive LLC | 0 Oakmont Blvd. Life @ Pint tree TR 08-7/07 False security alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 08/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice 9825983 (Reference: Tow away stickers.) Invoice 9825983 (Reference: Clearing and maintenance supplies.) Invoice: 601157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Polarice) Invoice: 60149999 (Reference: HVAC repair.) Invoice: 63499499 (Reference: HVAC repair.) Invoice: 63499499 (Reference: Polarice) Invoice: 63499499 (Reference: Polarice) Invoice: 1987 (Reference: Polarice) Invoice: 1987 (Reference: Clumbouse cleaning.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 1987 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Cleaning supplies.) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 65828 (Reference: Cleaning supplies | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.26 1,996.69 2,800.00 255.20 7,584.45 2,983.00 6,193.00 1,210.49 300.00 | 2, 135, 960, 93 2, 136, 562, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 13 2, 133, 993, 43 2, 133, 593, 43 2, 133, 593, 43 2, 133, 593, 43 2, 133, 593, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 132, 578, 43 2, 133, 578, 43 2, 134, 578, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134, 58 2, 134 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH0808323 ACH0808123 ACH0808123 ACH080810723 5211 5214 5215 5216 5217 100430 100431 100432 100432 100433 100434 100436 100437 100438 100439 100439 100443 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornies S. Osner Bobby A. Voisard Cornies S. Osner Bobby A. Voisard Bolton's Towing Service Cintas Libeal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steedies Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Jamitonia, Paper & Supply, Inc. Calling Opytal Creative LLC Theo Moon | O Oakmont Blvd. Life @ Pint tree TR 6/8 -7/07 Fåles security jawm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 2,400.00 1,120.49 300.00 | 2,135,960,93 2,136,652,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,134,941,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,997,43 2,132,997,43 2,132,997,43 2,132,997,683 2,130,079,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,239,94 2,110,493,49 2, |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/04/2023 08/04/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH08010723 5211 5214 5215 5216 5217 5216 5217 100430 100431 100432 100433 100434 100435 100437 100438 100439 100439 100441 100442 100443 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornie S. Genre Bobby A. Voisard Cornie S. Genre Bobby A. Voisard Boton's Towing Service Cintas I-beal Refuse Savings, Inc. Power Pod Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL. LC Steadinat Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Janitorial, Paper & Supply, Inc. Calling Crystal Creative LLC Theo Moon | 0 Oakmont Blvd. Life @ Pint tree TR 08-7/07 False security alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice: 9825803 (Reference: Tow away stickers.) Invoice: 9825803 (Reference: Tow away stickers.) Invoice: 690157 (Reference: Clearing and maintenance supplies.) Invoice: 560157 (Reference: Dump and return compactor.) Invoice: 560107 (Reference: Compactor Invoice: 5408499 (Reference: Pote perivice.) Invoice: 54084999 (Reference: Pote perivice.) Invoice: 54084999 (Reference: Pote propring.) Invoice: 5408499 (Reference: Pote propring.) Invoice: 640859 (Reference: Compactor) Invoice: 64087 (Reference: Clearing and maintenance: 1988 (Reference: Monthly porter.) Invoice: 104-15433 (Reference: Flock safely sparrow.) Invoice: 104-15433 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies Invoice: 060207 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies Invoice: 061523 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies Invoice: 061523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 061523 (Reference: Acoustic Entertainment on June 15th 2023.) | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 300.00 602.60 1,996.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 2,400.00 1,210.49 300.00 450.00 | 2,135,960,93 2,136,642,93 2,134,494,12 2,134,494,12 2,134,494,14 3,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,997,44 2,122,997,44 2,122,997,44 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,234 2,110,453,49 2,110,453,49 2,110,453,49 2,110,453,49 2,110,453,49 2,110,453,40 2,110,433,00 2,106,443,00 2,106,443,00 2,106,443,00 2,106,443,00 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080410723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100432 100433 100434 100436 100438 100438 100439 100439 100441 100442 100442 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Bothy A. Volsard | O Galmont Blvd. Life @ Pint tree TR 68-7/07 Fåles security alam 7/23/23 000 Qalmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP N | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,210.49 300.00 1,270.00 | 2,135,960,93 2,136,642,93 2,136,4540.38 2,134,494,12 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,678,43 2,132,077,63 2,132,077,63 2,132,077,63 2,110,439,49 2,110,49 2,1 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/04/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080410723 5211 5214 5215 5216 5217 5216 5217 5216 5217 5218 5218 5219 5219 5210 5219 5210 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Osner Bobby A. Voisard Connie S. O | 0 Oakmont Blvd. Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 6/4/23 BOS Meeting 6/4/23 BOS Meeting 7/07/23 Invoice: 9825/803 (Reference: Tow away stickers.) Invoice: 9825/803 (Reference: Tow away stickers.) Invoice: 9825/803 (Reference: Tow away stickers.) Invoice: 560157 (Reference: Dump and return compactor.) Invoice: 560167 (Reference: Compactor Invoice: 5408/9499 (Reference: Pot envice.) Invoice: 6408/95 (Reference: Pot envice.) Invoice: 1048-11-6433 (Reference: Flock safely sparrow.) Invoice: 1048-11-6433 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Cleaning supplies) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning supplies) Invoice: 601623 (Reference: Cleaning supplies.) Invoice: 65288 (Reference: Cleaning suppli | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 252.20 7,884.45 2,393.00 6,193.00 1,210.49 300.00 450.00 1,750.00 801.17 | 2,135,960,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,078,43 2,132,078,43 2,132,078,43 2,132,078,43 2,132,078,43 2,132,078,43 2,132,078,43 2,102,039,43 2,110,453,49 2,110,453,49 2,110,453,49 2,110,453,49 2,110,433,00 2,106,493,00 2,10 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH0804323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 100436 100438 100438 100438 100438 100438 100438 100438 100438 100442 100443 ACH080823 ACH080823 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Connie S. Osner Bobby A. Volsard Bothy A. Volsard Bothy A. Volsard Bothor Towing Service Cintas Loeal Refuse Savings, Inc. Power Pod Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steedidat Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Janitorial, Paper & Supply, Inc. Calling Crystal Creditive LLC Theo Moon USA Saal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY | O Oakmont Blvd. Life @ Pint tree TR 6/8-7/07 Fåles security alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NEED RECEIP | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.80 1,996.89 2,800.00 255.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 100.98 | 2, 135, 960, 93 2, 136, 622, 93 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 193, 43 2, 133, 193, 43 2, 132, 976, 83 2, 132, 977, 83 2, 132, 977, 83 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 110, 493, 49 2, 110, 453, 49 2, 110, 40 2, 110, 40 2, 110, 40 2, 110, 40 2, 110, 40 2, 110, 40 2, 110, 40 2, 110, 40 2, 110 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100432 100433 100434 100435 100437 100438 100437 100438 100439 100441 100439 100443 ACH080823 ACH080823 ACH080823 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Visiard Connie S. Osner Bobby A. Visiard Connie S. O | O Oakmont Blvd. Life @ Pint tree TR 68-7/07 Fishe security jamm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP NE | 4,654.10 308.00 1,112.85 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,383.00 2,400.00 1,120.49 300.00 1,750.00 801.77 101.98 | 2, 135, 960, 93 2, 136, 962, 93 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 933, 43 2, 133, 939, 43 2, 133, 939, 43 2, 133, 939, 43 2, 133, 193, 43 2, 132, 976, 83 2, 132, 977, 83 2, 132, 977, 83 2, 132, 977, 83 2, 132, 977, 83 2, 132, 978, 84 2, 110, 953, 49 2, 110, 953, 4 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/04/2023 08/04/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080810723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100433 100436 100437 100438 100468 100 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Valmant Square Hardware Ariane Casanova Karan L. Wienkor Bobby A. Voisard Connie S. Osner Bobby A. Voisard Bobby A. Foreign Service Cintas I-beal Refuse Sarvings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadfast Enroumomental LLC Amenity Services LLC FLOCK SAFETY Skyline Jantionid, Paper & Supphy, Inc. Calling Orystal Creative LLC Theo Moon USA Seal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Spelc. COUNTY UTILITIES POLK COUNTY UTILITIES | O Oakmont Blvd. Life @ Pint tree TR 68-7/07 Fishe security jamm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP N | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 2,400.00 1,750.00 450.00 1,750.00 801.17 109.88 1,362.19 122.19 459.49 | 2, 135, 960, 93 2, 136, 652, 93 2, 136, 652, 93 2, 134, 494, 12 2, 134, 441, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 110, 453, 49 2, 110, 453, 49 2, 100, 454, 49 2, 100, 454, 47 2, 100, 47 2, 100, 47 2, 100, 47 2, 100, 47 2, 100, 47 2, 100, 47 2, 100, 47 2, 100, 47 2, 100 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH0808123 ACH080810723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100438 100488 10 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanowa Karan L. Wienker Bobby A. Volsard Comies S. Oaner Bobby A. Volsard Bothor Bothor Borvice Cintas I-Deal Refuse Savings, Inc. Power Pool Services, LLC Por-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC LC CASAETY Skyline Janitorial, Paper & Supply, Inc. Calling Crystal Creative LLC Thee Moon UsA Saul & Stripe LLC DUKE ENERGY Apple.com POLK COUNTY UTILITIES | O Galmont Blvd. Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NOISE 982-983 (Reference: Tow away stickers.) Invoice: 982-983 (Reference: Tow away stickers.) Invoice: 982-983 (Reference: Clearing and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 50157 (Reference: Pool repair.) Invoice: 404095 (Reference: Pool supplies.) Invoice: 63489499 (Reference: Pool repair.) Invoice: 604168 (Reference: Clearing:) Invoice: 1987 (Reference: Clearing:) Invoice: 1987 (Reference: Clearing:) Invoice: 1988 (Reference: Northly porter.) Invoice: 1987 (Reference: Clearing: supplies.) Invoice: 1987 (Reference: Clearing: supplies.) Invoice: 1987 (Reference: Clearing: supplies.) Invoice: 60520 (Reference: Clearing: supplies.) Invoice: 60520 (Reference: Clearing: supplies.) Invoice: 60520 (Reference: Clearing: supplies.) Invoice: 60523 (Reference: Clearing: supplies. | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 215.00 602.26 1,996.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 81.17 10.98 1,362.19 12.19 455.49 33.77 753.20 | 2,135,960,93 2,136,562,93 2,134,540,38 2,134,640,38 2,134,640,38 2,134,941,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,102,433,94 2,102,433,94 2,102,433,94 2,103,831,83 2,103,831,83 2,103,831,83 2,103,831,83 2,103,831,85 2,102,499,86 2,102,499,86 2,102,499,86 2,102,499,86 2,102,499,86 2,102,499,86 2,102,499,86 2,101,984,21 2,101,984,21 2,101,984,21 2,101,984,21 2,101,984,21 2,101,984,21 2,101,984,21 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080823 ACH080810723 5211 5214 5214 5215 5216 5217 100430 100431 100432 100432 100433 100434 100436 100437 100438 100439 100441 100449 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornies S. Onner Bobby A. Voisard Cornies S. Onner Bobby A. Voisard Botor's Towing Service Cintas I-beal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadies Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Jamitorial, Paper & Supply, Inc. Calling Orystal Creative LLC Theo Moon USA Seal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Apple.com POLK COUNTY UTILITIES | O Galmont Blvd. Life @ Pint tree TR 68-7/07 Fåles security alam 7/23/23 000 Qalmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP N | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,380.00 1,175.00 4,000.00 1,175.00 450.00 1,175.00 801.17 109.88 1,382.19 12.19 455.47 753.20 643.35 | 2,135,960,93 2,136,652,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,976,83 2,13 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5216 5216 5217 100430 100431 100432 100434 100438 100438 100438 100439 100438 100439 100441 100442 100443 ACH080823 ACH080823 ACH080823 ACH080923 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Connie S. Oaner Bobby A. Volsard Bothy A. Volsard Bot | O Galmont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice 9825/863 (Reference: Tow away stickers.) Invoice 9825/863 (Reference: Tow away stickers.) Invoice 500157 (Reference: Clearing and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Pool repair.) Invoice: 6015/864/809 (Reference: Pool repair.) Invoice: 6016/864 (Reference: Pool repair.) Invoice: 6016/864 (Reference: Pool repair.) Invoice: 6016/863 (Reference: Pool repair.) Invoice: 6020 (Reference: Clearing supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 6020 (Reference: Clearing supplies.) Invoice: 60500 (Reference: Clearing supplies.) Invoice: 60502 | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.20 1,996.69 2,800.00 255.20 7,884.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 10.98 1,362.19 12.19 455.49 33.77 753.20 643.35 | 2, 135, 980, 93 2, 136, 582, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 1993, 43 2, 133, 1993, 43 2, 133, 1993, 43 2, 133, 1993, 43 2, 132, 1978, 14 2, 122, 2279, 14 2, 122, 2279, 14 2, 127, 023, 94 2, 110, 493, 49 2, 117, 046, 49 2, 110, 433, 49 2, 433, 49 2, 433, 49 2, 433, 49 2, 433, 49 2, 433, 49 2, 433, 49 2, 433, 49 2, 433, 49 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 100430 100431 100432 100432 100433 100434 100435 100436 100437 100438 100439 100441 100432 100433 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornies S. Osner Bobby A. Voisard Bothy A. Voisard | O Galmont Blvd. Life @ Pint tree TR 68-7/07 Fåles security alam 7/23/23 000 Qalmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP N | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 109.98 13.32.77 753.20 643.35 166.09 | 2,135,960,93 2,136,622,93 2,136,4540.38 2,134,494,12 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,678,43 2,13 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100431 100435 100436 100437 100438 100438 100439 100438 100439 100441 100442 100442 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Caner Bobby A. Voisard Connie S. Caner Bobby A. Voisard Bothor Towing Service Cintas I-beal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC FLOCK SAETE' Skylino Janitorial, Paper & Supply, Inc. Cailing Crystal Creative LLC Theo Moon USA Seal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Apple Com POLK COUNTY UTILITIES | 0 Oakmont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice, 9825983 (Reference: Tow away stickers.) Invoice -80157 (Reference: Clearing and maintenance supplies.) Invoice: 560157 (Reference: Dump and return compactor.) Invoice: 560107 (Reference: Compactor Invoice: 601593 (Reference: Polar pair.) Invoice: 560107 (Reference: Compactor Invoice: 63496499 (Reference: Polar pair.) Invoice: 1987 (Reference: Polar pair.) Invoice: 1987 (Reference: Polar pair.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies) Invoice: 1988 (Reference: Clearing supplies | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.20 1,996.69 2,800.00 255.20 7,584.45 2,995.00 1,210.49 300.00 450.00 1,750.00 451.77 109.98 1,362.19 121.19 459.49 33.77 753.20 643.35 166.09 103.27 | 2, 135, 960, 93 2, 136, 562, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 193, 43 2, 133, 193, 43 2, 133, 193, 43 2, 132, 278, 43 2, 133, 278, 43 2, 133, 28 2, |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 100430 100431 100432 100433 100434 100435 100436 100437 100438 100438 100438 100439 100441 100442 ACH080823 ACH08123 ACH08122 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Bothy A. Volsard | O Galmont Blvd. Life @ Pint tree TR 68-7/07 Fåles security alarm 7/23/23 000 Qalmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECREIPT NEED R | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.60 2,562 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 109.98 1,382.19 459.49 33.37 753.20 643.35 166.09 | 2,135,980,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,134,494,12 2,134,941,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,110,493,40 2,110,464,49 2,110,464,49 2,110,464,49 2,110,464,49 2,110,464,49 2,110,493,40 2,106,493,00 2,10 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH08043 100431 100431 100432 100433 100436 100437 100438 100438 100437 100438 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Oane Bobby A. Voisard Bobby A. Voisard Bobby A. Voisard Connie S. Supply, Inc. Calling Crystal Creative LLC Theo Moon USA Saal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Spectrum Business DUK COUNTY UTILITIES POLK COUNTY UTILITIES | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RACKUP N | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 2,55.20 7,584.45 2,383.00 2,400.00 1,750.00 801.17 109.88 1,362.19 121.19 459.49 33.77 753.20 643.35 166.09 103.277 126.22 1,145.39 615.00 | 2, 135, 960, 93 2, 136, 652, 93 2, 136, 643, 540, 38 2, 134, 494, 12 2, 134, 441, 43 2, 133, 933, 43 2, 133, 933, 43 2, 133, 933, 43 2, 133, 933, 43 2, 133, 193, 43 2, 133, 193, 43 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 83 2, 132, 975, 975, 975 2, 132, 975, 975 2, 133, 975, 975 2, 101, 984, 21 2, 101, 987, 98 2, 101, 984, 21 2, 101, 987, 98 2, 101, 984, 21 2, 101, 987, 98 2, 101, 984, 21 2, 101, 987, 98 2, 101, 984, 21 2, 101, 987, 98 2, 101, 984, 21 2, 101, 987, 98 2, 101, 984, 21 2, 101, 987, 98 2, 101, 984, 21 2, 101, 987, 98 2, 1010, 984, 21 2, 1010, 285, 88 2, 1099, 240, 29 2, 1008, 265, 26 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH08043 100432 100432 100432 100433 100434 100436 100436 100437 100438 100438 100438 100439 100441 100442 100443 ACH080823 ACH08123 SEFT081023 SEFT081023 SEFT081023 SEFT081023 ACH08123 SEFT081023 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmat Square Hardware Antane Casanova Karan L. Wienker Bobby A. Votsard Connie S. Osner Bobby A. Votsard Bothy A. Votsard | O Galmont Blvd. Life @ Pint tree TR 68-7/07 False security alarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT NOOR SOL Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 BOS Meeting 8/4/23 NOS Meeting 8/4/23 NOS Meeting 7/07/23 Invoice 9825863 (Reference: Tow away stickers.) Invoice: 9825863 (Reference: Cleaning and maintenance supplies.) Invoice: 598157 (Reference: Dump and return compactor.) Invoice: 560017 (Reference: Compactor Invoice: 590157 (Reference: Pool service.) Invoice: 590157 (Reference: Pool service.) Invoice: 590157 (Reference: Pool service.) Invoice: 690168 (Reference: Pool service.) Invoice: 690168 (Reference: Pool repair.) Invoice: 404095 (Reference: Pool supplies.) Invo Invoice: 1987 (Reference: Pool repair.) Invoice: 1987 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 69028 (Reference: Cleaning supplies.) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 69028 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 60020 (Reference: Receives stifts) Invoice: 60020 (Reference: Rec | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.80 2,800.00 255.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 109.88 1,382.19 12.19 13.37 753.20 643.35 166.09 102.27 12.62 1,145.39 615.00 322.49.7 | 2,135,960,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,134,494,12 2,134,941,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,110,493,49 2,110,464,49 2,110,453,49 2,110,493,40 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,106,503,00 2,10 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080823 ACH080810723 5211 5214 5214 5215 5216 5217 100430 100431 100432 100433 100436 100437 100438 100437 100438 100439 100441 100439 100441 100443 100443 100439 100441 100437 100438 100437 100438 100439 100441 100439 100441 100439 100441 100439 100441 100439 100441 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Valmant Valmant Valmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Osner Bobby A. Voisard Botors Towing Service Cintas I-beal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadins Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Jantionid, Paper & Supply, Inc. Calling Orystal Creative LLC Theo Moon USA Sasi & Stripe LLC DUKE ENERGY Apple.com POLK COUNTY UTILITIES POLK POLK POLK POLK POLK POLK POLK POLK | O Gammont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice: 9825/863 (Reference: Tow away stickers.) Invoice: 9825/863 (Reference: Tow away stickers.) Invoice: 9825/863 (Reference: Clearing and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 5045/9499 (Reference: Pot envirce.) Invoice: 5436/9499 (Reference: Pot envirce.) Invoice: 5436/9499 (Reference: Pot envirce.) Invoice: 5436/9499 (Reference: Pot envirce.) Invoice: 5425/940 (Reference: Pot envirce.) Invoice: 1898 (Reference: Clearing: Invoice: 1988 (Reference: Pot supplies.) Invo Invoice: 1897 (Reference: Clearing: supplies.) Invoice: 1988 (Reference: Compactor) Invoice: 60200 (Reference: Clearing: supplies.) Invoice: 1988 (Reference: Clearing supplies) Invoice: 60200 (Reference: Clearing: 17/15/2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Clearing: 601523 | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 305.00 602.60 1,196.69 2,800.00 2,55.20 7,584.45 2,393.00 2,400.00 1,750.00 450.00 1,750.00 801.17 109.88 1,362.19 459.49 333.77 753.20 643.35 166.09 103.27 12.62 1,045.39 615.00 324.97 | 2, 135, 960, 93 2, 136, 652, 93 2, 136, 652, 93 2, 136, 494, 12 2, 134, 494, 12 2, 134, 494, 13 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 110, 493, 49 2, 493, 49 2, |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH08043 100432 100432 100432 100433 100434 100436 100436 100437 100438 100438 100438 100439 100441 100442 100443 ACH080823 ACH08123 SEFT081023 SEFT081023 SEFT081023 SEFT081023 ACH08123 SEFT081023 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmat Square Hardware Antane Casanova Karan L. Wienker Bobby A. Votsard Connie S. Osner Bobby A. Votsard Bothy A. Votsard | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NOISE 982-983 (Reference: Tow away stickers.) Invoice: 982-983 (Reference: Cleaning and maintenance supplies.) Invoice: 982-983 (Reference: Cleaning and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 500157 (Reference: Pool service.) Invoice: 600158 (Reference: Pool service.) Invoice: 60016 (Reference: Pool service.) Invoice: 60017 (Referen | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.80 2,800.00 255.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 109.88 1,382.19 1459.49 33.77 753.20 643.35 166.09 102.27 12.62 1,145.39 615.00 322.49.7 | 2, 135, 980, 93 2, 136, 682, 93 2, 136, 1454, 038 2, 134, 1494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 193, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 44 2, 110, 45 2, 110, 46 2, 110, |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080823 ACH080810723 5211 5214 5214 5215 5216 5217 100430 100431 100432 100433 100436 100437 100438 100437 100438 100439 100441 100439 100441 100443 100443 100439 100441 100437 100438 100437 100438 100439 100441 100439 100441 100439 100441 100439 100441 100439 100441 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Valmant Valmant Valmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Osner Bobby A. Voisard Botors Towing Service Cintas I-beal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadins Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Jantionid, Paper & Supply, Inc. Calling Orystal Creative LLC Theo Moon USA Sasi & Stripe LLC DUKE ENERGY Apple.com POLK COUNTY UTILITIES POLK POLK POLK POLK POLK POLK POLK POLK | O Gammont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice: 9825/863 (Reference: Tow away stickers.) Invoice: 9825/863 (Reference: Tow away stickers.) Invoice: 9825/863 (Reference: Clearing and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 5045/9499 (Reference: Pot envirce.) Invoice: 5436/9499 (Reference: Pot envirce.) Invoice: 5436/9499 (Reference: Pot envirce.) Invoice: 5436/9499 (Reference: Pot envirce.) Invoice: 5425/940 (Reference: Pot envirce.) Invoice: 1898 (Reference: Clearing: Invoice: 1988 (Reference: Pot supplies.) Invo Invoice: 1897 (Reference: Clearing: supplies.) Invoice: 1988 (Reference: Compactor) Invoice: 60200 (Reference: Clearing: supplies.) Invoice: 1988 (Reference: Clearing supplies) Invoice: 60200 (Reference: Clearing: 17/15/2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Clearing: 601523 | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 305.00 602.60 1,196.69 2,800.00 2,55.20 7,584.45 2,393.00 2,400.00 1,750.00 450.00 1,750.00 801.17 109.88 1,362.19 459.49 333.77 753.20 643.35 166.09 103.27 12.62 1,045.39 615.00 324.97 | 2,135,960,93 2,136,652,93 2,136,494,12 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,976,83 2,133,976,83 2,133,976,83 2,134,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,135,976,83 2,136,976,83 2,136,976,83 2,136,976,83 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 2,136,976,85 |
| 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100434 100436 100437 100438 100438 100439 100431 100443 ACH080823 ACH080824 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmatt Square Hardware Anlane Casanova Karan L. Wienker Bobby A. Vistand Connie S. Oaner Bobby A. Vistand Bothy A. Vistand | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NOISE 982-983 (Reference: Tow away stickers.) Invoice: 982-983 (Reference: Cleaning and maintenance supplies.) Invoice: 982-983 (Reference: Cleaning and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 500157 (Reference: Pool service.) Invoice: 600158 (Reference: Pool service.) Invoice: 60016 (Reference: Pool service.) Invoice: 60017 (Referen | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.28 1,996.89 2,800.00 2555.00 6,193.00 1,210.49 300.00 1,210.49 300.00 1,210.49 300.00 1,210.49 300.00 1,27.59 1,580.45 2,393.00 6,193.00 1,210.49 300.00 1,210.49 300.00 1,750.00 1,7 | 2, 135, 980, 93 2, 136, 682, 93 2, 136, 1454, 038 2, 134, 1494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 193, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 43, 43 2, 110, 44 2, 110, 45 2, 110, 46 2, 110, |
| 88(02)2023 88(02)2023 88(02)2023 88(03)2023 88(03)2023 88(03)2023 88(04)2023 88(07)2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080823 ACH080810723 5211 5214 5214 5215 5216 5217 100430 100431 100432 100432 100433 100434 100436 100437 100438 100438 100438 100439 100441 404080823 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornies S. Onner Bobby A. Voisard Cornies S. Onner Bobby A. Voisard Bolton's Towing Service Cintas Libeal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Jamitonia, Paper & Supply, Inc. Calling Orystal Creative LLC Theo Moon USA Seal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Apple.com POLK COUNTY UTILITIES POLK CO | O Galmont Blvd. Life @ Pint tree TR 68-7/07 Fåles security jawm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP N | 4,654.10 308.60 301.205 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,800.00 2,552.00 6,193.00 2,400.00 1,176.00 450.00 1,176.00 801.17 109.88 1,362.19 12.19 459.49 33.77 753.20 643.35 166.09 103.27 12.62 1,145.39 1615.00 324.97 450.00 559.84 | 2,135,960,93 2,136,622,93 2,136,494,12 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,997,84 2,122,7279,14 2,127,7279,14 2,127,7279,14 2,127,729,14 2, |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100438 100438 100439 100438 100438 100438 100438 100438 100438 100438 100439 100441 100442 100443 ACH080823 ACH080824 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornies S. Osner Bobby A. Voisard Cornies S. Osner Bobby A. Voisard Bothy A. Voisard | O Galmont Blvd. Life @ Pint tree TR 68-7/07 False security glarm 7/23/23 000 Oakmont Blvd. LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 602.26 1,996.89 2,200.00 2555.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,210.49 301.00 450.00 1,750.00 801.17 109.98 1,382.19 459.49 33.77 753.20 643.35 166.09 103.27 12.62 1,045.39 615.30 615.97 | 2, 135, 980, 93 2, 136, 582, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 944, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 132, 978, 43 2, 110, 493, 49 2, 110, 493, 40 2, 110, 493, 4 |
| 88/02/2023 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH080810723 5211 5214 5215 5216 5217 100430 100431 100432 100434 100436 100437 100438 100438 100439 100441 100442 100443 ACH080823 ACH080823 ACH080923 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Oaner Bobby A. Voisard Bothy A. Voisard | O Gammont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice 9825863 (Reference: Tow away stickers.) Invoice: 690157 (Reference: Clearing and maintenance supplies.) Invoice: 690157 (Reference: Dump and return compactor.) Invoice: 560107 (Reference: Compactor Invoice: 60157 (Reference: Pund pandreturn compactor.) Invoice: 560107 (Reference: Compactor Invoice: 6014969 (Reference: Pund pandreturn compactor.) Invoice: 5409499 (Reference: Pund pandreturn compactor.) Invoice: 61496999 (Reference: Pund spraying.) Invoice: 8157 (Reference: Clearing:) Invoice: 1988 (Reference: Monthly porter.) Invoice: 8020 (Reference: Clubbouse cleaning.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 6020 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 6020 (Reference: Clearing: Spraying.) Invoice: 6020 (Reference: Clearing: 401580) Invoice: 6020 (Reference: 401580) Invoice: 6020 (Reference: 401580) Invoice: 6020 (Reference: 401580) Invoice: 6020 (Reference: 401580) Invoice: 6020 (Refere | 4, 654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 602.26 2,980.00 2,580.40 2,980.00 1,210.49 300.00 6,1210.49 300.00 6,1210.49 300.00 6,1210.49 300.00 1,750.00 801.17 10.98 1,362.19 12.19 459.49 33.77 753.20 643.35 166.09 103.27 12.62 1,465.39 615.00 324.97 450.00 324.97 450.00 325.97 450.00 324.97 450.00 325.98 | 2, 135, 980, 93 2, 136, 582, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 1993, 43 2, 133, 1993, 43 2, 133, 1993, 43 2, 132, 1978, 43 2, 132, 1978, 43 2, 132, 1978, 43 2, 132, 1978, 43 2, 132, 1978, 43 2, 132, 1978, 43 2, 132, 1978, 43 2, 132, 1978, 43 2, 110, 493, 49 2, |
| 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080421 5214 5215 5216 5216 5217 100430 100432 100433 100434 100435 100436 100437 100438 100438 100439 100441 100442 100443 ACH080823 ACH081023 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Bothy A. Volsard | O Galmont Blvd Life @ Pint tree TR 68-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT NOISE 9825863 (Reference: Tow away stickers.) Invoice: 9825863 (Reference: Consining and maintenance supplies.) Invoice: 580157 (Reference: Dump and return compactor.) Invoice: 560017 (Reference: Compactor Invoice: 590157 (Reference: Pool service.) Invoice: 6901583 (Reference: Pool service.) Invoice: 6901583 (Reference: Cloathouse cleaning.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 69020 (Reference: Cleaning supplies.) Invoice: 69028 (Reference: Cleaning supplies.) Invoice: 69020 (Reference: Cleaning supplies.) Invoice: 69028 (Reference: Cleaning supplies.) Invoice: 69020 (Reference: Cleaning supplies.) Invoice: 69028 (Reference: Cleaning supplies.) Invoice: 69020 (Reference: Cleaning supplies.) Invoice: 69028 (Reference: Receives structure) Invoice: 69020 (Reference: Receives structur | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.60 2,559.00 2,580.00 2,190.00 1,210.49 300.00 1,750.00 801.17 109.88 1,362.19 12.19 12.19 13.377 753.20 643.35 166.09 103.27 1,262 1,145.39 615.00 324.977 450.00 559.64 1,626.19 3,776.50 0 559.64 1,626.19 3,776 450.00 559.64 1,626.19 3,776 450.00 559.64 1,626.19 3,776 450.00 559.64 1,626.19 3,776.50 559.64 1,626.19 3,776.50 559.64 1,626.19 3,776.50 559.64 1,626.19 3,776.50 559.64 | 2,135,960,93 2,136,642,93 2,136,643,94 2,134,494,12 2,134,494,13 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,133,934,3 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,110,439,49 2,110,464,49 2,110,464,49 2,110,464,49 2,110,464,49 2,110,464,49 2,110,493,40 2,106,493,00 2,106,494,00 2,106,864,49 2,068,628,394,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 2,068,639,40 |
| 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100434 100435 100438 100438 100438 100439 100438 100438 100438 100439 100441 100442 100468 10047 100481 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Artane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Osner Bobby A. Voisard Connie S. Osner Bobby A. Voisard Bothor Towing Service Cintas I-beal Refuse Savings, Inc. Power Pool Services, ILC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, ILC Steedinat Environmental ILC Amenity Services ILC FLOCK SAFETY Skyline Janitorial, Paper & Supply, Inc. Cailing Crystal Creative ILC Theo Moon USA Seal & Stripe ILC DUKE ENERGY Spectrum Business DUKE CENERGY Apple com POLK COUNTY UTILITIES POLK COUN | O Gammont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice, 9825963 (Reference: Tow away stickers.) Invoice - 16/10/23/318 (Reference: Clearing and maintenance supplies.) Invoice - 560157 (Reference: Dump and return compactor.) Invoice: 560107 (Reference: Compactor Invoice: 560157 (Reference: Dump and return compactor.) Invoice: 560107 (Reference: Compactor Invoice: 63496499 (Reference: Pool repair.) Invoice: 640095 (Reference: Pool supplies.) Invoice: 1987 (Reference: Certification of the Pool Reference: Pool supplies.) Invoice: 1987 (Reference: Certification of the Pool Reference: Pool supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 1988 (Reference: Clearing supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 60020 (Reference: Clearing supplies.) Invoice: 60020 (Reference: Clearing supplies.) Invoice: 601523 (Reference: Clearing supplies.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acousti | 4, 654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.20 1,996.69 2,800.00 255.20 7,884.45 2,995.30 6,193.00 1,210.49 300.00 1,750.00 801.17 10.98 1,362.19 12.19 12.19 12.19 12.19 14.54.49 33.77 753.20 643.35 166.09 103.27 12.62 1,045.39 615.00 324.97 450.00 559.64 1,262.19 3,075.00 559.64 1,262.19 3,075.00 559.64 1,262.19 3,075.00 559.64 1,262.19 3,075.00 559.64 | 2, 135, 980, 93 2, 136, 562, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 13 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 193, 393 2, 133, 193, 393 2, 133, 193, 43 2, 133, 193, 43 2, 132, 193, 194 2, 132, 193, 194 2, 132, 194 2, 132, 194 2, 132, 194 2, 132, 194 2, 134 2, 1 |
| 88/02/2023 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080421 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100435 100436 100437 100438 100439 100441 100442 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmatt Square Hardware Ariane Classanowa Karan L. Wienker Bobby A. Voisard Cornie S. Osner Bobby A. Voisard Bothy A. Voisar | O Gammont Blvd Lifle @ Pint tree TR 68-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NOOR SOL NEED | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.69 2,800.00 255.20 7,584.45 2,393.00 6,193.00 1,210.49 30.00 1,750.00 801.17 109.86 1,382.19 13.377 15.00 32.49.77 15.00 32.49.77 15.00 32.49.77 450.00 559.64 1,626.19 3,075.00 2,198.09 763.02 4,497.21 1,120.00 300.00 | 2,135,960,93 2,136,452,93 2,136,454,038 2,134,494,12 2,134,944,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,133,993,43 2,132,993,43 2,133,993,13,17 2,103,993,117 2,103,993,117 2,103,993,117 |
| 88/02/2023 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100435 100438 100438 100438 100439 100440 100460 100461 10047 2EFT081023 ACH080823 ACH080823 ACH080823 ACH081123 52EFT081023 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmart Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Caner Bobby A. Voisard Connie S. Caner Bobby A. Voisard Bothon Towing Service Cintas I-beal Refuse Savings, Inc. Power Pod Services, ILC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, ILC Steadfast Environmental LLC Amenity Services ILC FLOCK SAEET; Skyline Janitorial, Paper & Supply, Inc. Cailing Crystal Creative LLC Theo Moon USA Saal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Spectrum Business DUKE COUNTY UTILITIES POLK COUNTY UTILITIES POL | O Gammont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/29 Invoice: 9825963 (Reference: Tow away stickers.) Invoice: 501157 (Reference: Clearing and maintenance supplies.) Invoice: 501157 (Reference: Clearing and maintenance supplies.) Invoice: 501157 (Reference: Dump and return compactor) Invoice: 500107 (Reference: Compactor Invoice: 504159 (Reference: Polar paint). Invoice: 506017 (Reference: Compactor Invoice: 504159 (Reference: Polar paint). Invoice: 504019 (Reference: Compactor | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 315.00 602.26 0.996.69 2,800.00 1,996.69 2,800.00 1,210.49 300.00 300.00 300.00 1,300.00 1,300.00 | 2,135,960,93 2,136,562,93 2,134,540,38 2,134,540,38 2,134,540,38 2,134,934,14 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,993,43 2,132,076,83 2,130,079,14 2,127,023,94 2,110,643,00 2,106,493,00 2,106,555,69 2,106,265,69 2,106 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 100437 100438 100439 100434 100436 100437 100438 100439 100438 100439 100438 100439 100431 100442 100442 100442 100441 100442 100441 100442 100441 100442 100441 100442 100441 100441 100442 100441 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmatt Square Hardware Antane Casanova Karan L. Wienker Bobby A. Vistard Connie S. Osner Bobby A. Vistard Bothy A. Vistard | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alwam 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice 9825803 (Reference: Tow away stickers.) Invoice 9825803 (Reference: Cleaning and maintenance supplies.) Invoice 500157 (Reference: Dump and return compactor.) Invoice: 560017 (Reference: Compactor Invoice: 600157 (Reference: Dump and return compactor.) Invoice: 560017 (Reference: Compactor Invoice: 6001586/99 (Reference: Pool service.) Invoice: 6001686/99 (Reference: Pool service.) Invoice: 6001686/99 (Reference: Pool service). Invoice: 60017 (Reference: Pool service). Invoice: 60017 (Reference: Cleaning supplies.) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 60020 (Reference: Cleaning supplies.) Invoice: 60020 (Reference: Accustic Entertainment on June 15th 2003.) Invoice: 601523 (Reference: Accustic Entertainment on June 15th 2003.) Invoice: 601523 (Reference: Accustic Entertainment on June 15th 2003.) Invoice: 601523 - (Reference: Accustic Entertainment on June 15th 2003.) Invoice: 601523 - 4000 Oaktree Divo CBHS Will OOD Solters BLvd Lite 06/17-07/17 7/2223 - 802/123 - 4000 Oaktree Divo CBHS Will OOD Solters BLvd Lite 06/17-07/17 7/2223 - 802/123 - 4000 Oaktree Divo CBHS Will OOD Solters BLvd Lite 06/17-07/17 7/2223 - 802/123 - 4000 Oaktree Divo CBHS Will Ood Solters BLvd Lite 06/17-07/17 7/2223 - 8 | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 62.80 1,196.69 2,280.00 255.20 7,584.45 2,383.00 6,193.00 1,210.49 300.00 1,210.49 300.00 1,210.49 300.00 450.00 1,750.00 451.35 1,362.19 453.51 1,362.19 1,21,362.00 1,375.00 643.35 1,662.19 1,662.10 324.977 1,262 1,043.39 615.00 324.977 450.00 550.64 1,626.19 3,075.00 2,198.09 763.02 4,497.21 1,200.00 300.00 1,032.29 1,105.00 1,032.29 | 2,135,960,93 2,136,4540,38 2,134,494,12 2,134,494,12 2,134,941,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,133,933,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,933,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,133,934,43 2,13 |
| 08/02/2023 08/02/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100438 100438 100438 100439 100439 100430 100431 100431 100431 100432 200433 100431 100431 100431 100432 100431 100431 100432 100431 100431 100431 100431 100431 100431 100431 100441 100442 100431 100441 100451 100441 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmatt Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Osner Bobby A. Voisard Connie S. Osner Bobby A. Voisard Bothon Towing Service Cintas I-beal Refuse Savings, Inc. Power Fool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LCC Steedfast Environmental LLC Amenity Services LLC TLC Steedfast Environmental LLC Amenity Services LLC TLC Steedfast Environmental LLC Colling Orylad Creative LLC Theo Moon USA Seal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY POLK COUNTY UTILITIES POLK COUNTY U | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/29 Invoice: 9825963 (Reference: Tow away stickers.) Invoice: 9825963 (Reference: Clearing and maintenance supplies.) Invoice: 501157 (Reference: Clearing and maintenance supplies.) Invoice: 501157 (Reference: Dump and return compactor.) Invoice: 560107 (Reference: Compactor Invoice: 50319499 (Reference: Port peair).) Invoice: 560107 (Reference: Compactor Invoice: 53494999 (Reference: Port peair).) Invoice: 5404999 (Reference: Port peair).) Invoice: 5404999 (Reference: Port peair).) Invoice: 1988 (Reference: Pool supplies.) Invoice: 540499 (Reference: Clubriouse cleaning.) Invoice: 1988 (Reference: Pool supplies.) Invoice: 540499 (Reference: Clubriouse). Invoice: 1988 (Reference: Pool supplies.) Invoice: 540499 (Reference: Clubriouse). Invoice: 1988 (Reference: Pool supplies.) Invoice: 54049 (Reference: Cleaning supplies.) Invoice: 640499 (Reference: Cleaning supplies.) Invoice: 640690 (Reference: Cleaning supplies.) Invoice: 640690 (Reference: Cleaning supplies.) Invoice: 640690 (Reference: Cle Jun aliary P | 4,654.10 308.80 301.205 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1.196.69 2,800.00 2,552.00 7,584.45 2,383.00 6,193.00 2,400.00 1,750.00 450.00 1,750.00 801.17 109.88 1,362.19 459.49 33.77 753.20 643.35 166.69 103.27 12.62 1,465.39 615.00 324.97 450.00 559.64 1,626.19 3,075.00 2,198.09 763.02 4,497.21 1,200.00 303.075.00 2,198.09 763.02 4,497.21 1,200.00 303.00 763.02 4,497.21 1,200.00 303.00 1,032.29 1,1500.00 1,032.29 1,1500.00 1,032.29 1,1500.00 1,032.29 1,1500.00 | 2,135,960,93 2,136,652,93 2,136,494,12 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,993,43 2,132,976,83 2,130,079,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,279,14 2,127,239,94 2,110,8453,49 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,107,243,00 2,106,493,00 2,107,243,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,493,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,106,693,00 2,107,290,68 2,086,693,00 2,086,694,49 2,086,693,11,17 2,086,693,11,17 2,086,698,89 2,091,548,88 2,091,548,68 |
| 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH080810723 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100436 100437 100438 100438 100439 100438 100439 100431 100442 100443 ACH080823 ACH08082 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmatt Square Hardware Adance Casanova Karan L. Wienker Bobby A. Vistand Connie S. Oaner Bobby A. Vistand Bothy A. Vistand | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NEED BACKUP NEED RECEIPT NEED RECEIPT NEED RECEIPT NEED RECEIPT NEED RECEIPT NEED RECEIPT NOISE 982-983 (Reference: Tow away stickers.) Invoice 982-983 (Reference: Cleaning and maintenance supplies.) Invoice 982-983 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Demp and return compactor.) Invoice: 560157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Demp and return compactor.) Invoice: 560157 (Reference: Pod service.) Invoice: 560157 (Reference: Pod repair.) Invoice: 404095 (Reference: Pod supplies.) Invoice: 604168 (Reference: Pod repair.) Invoice: 1988 (Reference: Roothly porter.) Invoice: 1987 (Reference: Pod repair.) Invoice: 404095 (Reference: Monthly porter.) Invoice: 1987 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 1987 (Reference: Cleaning supplies.) Invoice: 60620 (Reference: Cleaning supplies.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601523 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601525 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601525 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601525 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601525 (Reference: Acoustic Entertainment on June 15th 2023.) Invoice: 601525 (Reference: Acoustic Entertainment on June 15t | 4, 654. 10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 315.00 602.28 1,996.69 2,200.00 6,193.00 6,193.00 1,210.49 300.00 1,210.49 300.00 6,193.00 1,220.00 450.00 1,750.00 6,193.00 1,750.00 6,193.00 1,750.00 1,75 | 2,135,960,93 2,136,454,038 2,134,454,038 2,134,454,038 2,134,494,12 2,134,944,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,678,43 2,133,678,43 2 |
| 88(02)2023 88(02)2023 88(02)2023 88(03)2023 88(03)2023 88(03)2023 88(03)2023 88(03)2023 88(07)2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080421 5211 5214 5215 5216 5217 100430 100431 100432 100432 100433 100434 100435 100438 100439 100441 100442 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Cornies S. Osner Bobby A. Voisard Cornies S. Osner Bobby A. Voisard Botor's Towing Service Cintas Cintas Cintas Cornies S. Osner Bobby A. Voisard Botor's Towing Service Cintas Cintas Cornies S. Osner Bobby A. Voisard Botor's Towing Service Cintas Cornies S. Osner Bobby A. Voisard Botor's Towing Service Cintas Cornies S. Osner Bobby A. Voisard Botor's Towing Service Cintas Calling Oystal Creative LLC Theo Moon USA Seal & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Apple.com POLK COUNTY UTILITIES POL | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT SOS Meeting 8/4/23 BOS Meeting 7/07/23 Invoice: 9825803 (Reference: Tow away stickers.) Invoice: 9825803 (Reference: Tow away stickers.) Invoice: 9825803 (Reference: Clearing and maintenance supplies.) Invoice: 580157 (Reference: Dump and return compactor) Invoice: 580167 (Reference: Compactor Invoice: 58496499 (Reference: Pote perior). Invoice: 58496499 (Reference: Clearing:) Invoice: 1988 (Reference: Pote state). Invoice: 68496499 (Reference: Pote perior). Invoice: 68496499 (Reference: Clearing:) Invoice: 1988 (Reference: Monthly porter) Invoice: 68496499 (Reference: Clearing:) Invoice: 1988 (Reference: Monthly porter) Invoice: 68496499 (Reference: Clearing: supplies) Invoice: 1988 (Reference: Clearing: supplies) Invoice: 68020 (Reference: Pote state) (Prior) Invoice: 68020 (Reference: Clearing: supplies) Invoice: 68020 (Reference: Clearing: Alby). In | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 1,196.69 2,800.00 2,55.20 7,584.45 2,383.00 6,193.00 2,400.00 1,750.00 801.17 109.98 13.262 1,196.69 12.19 459.49 33.77 753.20 643.35 166.09 103.27 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,145.39 615.00 324.97 12.62 1,165.00 1,135.22 | 2,135,960,93 2,136,652,93 2,136,454,540,38 2,134,494,12 2,134,494,13 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,193,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,132,678,43 2,104,433,49 2,104,433,49 2,107,243,00 2,106,943,00 2,106,943,00 2,106,943,00 2,107,243,00 2,108,943,00 2,109,943,00 2 |
| 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100438 100438 100438 100438 100438 100438 100438 100438 100438 100438 100438 100438 100439 100441 100442 100443 100443 100443 100441 100442 100443 ACH080823 ACH0808 | DUKE ENERGY Walmant Square Hardware Aniane Casanova Karan L. Wienker Bobby A. Volsard Comie S. Oaner Bobby A. Volsard Comie S. Oaner Bobby A. Volsard Comie S. Oaner Bobby A. Volsard Bolton's Towing Service Cintas I-Deal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadinat Environmental LLC Amenity Services LLC I-DCK SAFETY Skyline Janitorial, Paper & Supply, Inc. Cailing Orystal Creative LLC Thee Moon USA Saul & Stripe LLC DUKE ENERGY Spectrum Business DUKE ENERGY Apple.com POUK COUNTY UTILITIES POUK COUNT | O Gammont Blvd Life @ Pint tree TR 6/8 -7/07 False security alwam 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NEED BACKUP NEED RECEIPT NOISE 982-9863 (Reference: Tow away stickers.) Invoice: 982-9863 (Reference: Tow away stickers.) Invoice: 982-9863 (Reference: Clearing and maintenance supplies.) Invoice: 500157 (Reference: Clearing and maintenance supplies.) Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 500107 (Reference: Compactor Invoice: 500157 (Reference: Dump and return compactor.) Invoice: 500107 (Reference: Compactor Invoice: 600168 (Reference: Pool repair.) Invoice: 404095 (Reference: Pool supplies.) Invoice: 50499499 (Reference: HVAC repair.) Invoice: 601680 (Reference: Pool repair.) Invoice: 404095 (Reference: Pool supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 1987 (Reference: Clearing supplies.) Invoice: 60500 (Reference: Clearing suppli | 4, 654, 10 308,00 1,112,55 46,26 52,699 448,00 200,00 255,20 7,584,45 2,393,30 6,193,00 1,210,49 300,00 1,210,49 300,00 1,750,00 1,750,00 1,750,00 1,750,00 2,140,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 301,750,00 300,00 300,00 1,002,20 300,00 1,002,20 300,00 1,135,53 | 2,135,960,93 2,136,540,38 2,134,540,38 2,134,540,38 2,134,941,143 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,133,933,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,102,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,433,90 2,106,568,49 2,068,568,49 2,068,568,49 2,068,568,49 2,068,588,49 2,068,588,49 2,068,588,49 2,068,588,49 2,068,588,49 2,068,588,49 2,068,588,88 2,068,548,88 2,078,946,68 2,078,946,68 2,078,946,68 2,078,946,68 2,078,946,68 2,078,946,68 2,078,946,68 2,078,946,68 2,077,775,23 |
| 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080421 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100434 100435 100436 100437 100444 100436 100447 100466 10047 ACH080823 ACH080823 ACH080823 ACH08123 SEFT081023 ACH08123 ACH080823 ACH081123 5218 100444 100445 100445 100446 100447 100465 100465 100465 100455 100455 100455 100456 5219 ACH081823 ACH081823 ACH081823 ACH081823 ACH081823 | DUKE ENREGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Botlor's Towing Service Cirias Cirias | O Galmont Blvd Life @ Pint tree TR 68-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP NE | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,260.00 2,559.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 109.88 1,382.19 12.19 12.19 12.19 12.19 12.19 12.19 12.19 13.377 753.20 643.35 166.09 103.27 12.62 1,145.39 615.00 324.997 450.00 559.64 1,626.19 3,075.00 2,198.09 763.02 4,497.21 1,200.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.20 3,00.00 1,032.20 3,00.00 1,032.20 3,00.00 | 2,135,960,93 2,136,652,93 2,136,454,038 2,134,494,12 2,134,494,12 2,134,941,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,107,243,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,107,941,83 2,108,831,85 2,102,469,66 2,102,467,47 2,101,997,98 2,101,944,21 2,101,211,01 2,100,567,66 2,100,493,00 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,81 2,108,808,81 2,108,848,80 2,108,848,80 2,108,848,80 2,108,848,80 2,108,848,80 2,108,848,80 2,1078,346,88 2,1078,346,88 2,1078,346,88 2,1077,346,88 2,1077,346,88 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,44 |
| 88/02/2023 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080233 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 100437 100438 100438 100438 100439 100438 100438 100439 100440 100445 10046 10046 10047 10046 10047 10048 10049 10048 10049 10049 10049 10049 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10046 100446 100446 100446 100446 100447 100448 100449 100449 100449 100461 100461 100461 100461 10047 100465 100466 100465 100465 100465 100465 100466 100467 100466 100467 100465 100466 100467 100466 100467 100466 100467 100466 100467 100466 100466 100467 100466 100466 100466 100466 100467 100466 1 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmatt Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Connie S. Oaner Bobby A. Volsard Connie S. Oaner Bobby A. Volsard Bothor Towing Service Cintas I-Deal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Ari Conditioning & Plumbing Svc. SPIES POOL, LLC Steedista Environmental LLC Amenity Services LLC LOCK SAFETY Skyline Janitorial, Paper & Supply, Inc. Cailing Crystal Creative LLC Thee Moon USA Said & Stripe LLC DUKE ENERGY Apple.com DUKE ENERGY Apple.com DUK COUNTY UTILITIES POLK COUNTY LITHITIES POLK COUNTY UTILITIES POLK COUNTY UTILITI | O Gammont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NEOCE 478020313 (Reference: Tow away stickers.) Invoice: 60157 (Reference: Cleaning and maintenance supplies.) Invoice: 60157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 60157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 60349499 (Reference: HVAC repair.) Invoice: 6349499 (Reference: HVAC repair.) Invoice: 6349499 (Reference: Pool repair.) Invoice: 404095 (Reference: Pool supplies.) Invo Invoice: 6349499 (Reference: Pool repair.) Invoice: 1988 (Reference: Northly porter.) Invoice: 1887 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 6020 (Reference: Cleaning supplies.) Invoice: 6020 (Reference: Received systiping work depoil.) 1000 Solterra Bivd Lile 6017-07/17 7722/23 - 28/12/3 - 4000 Caktree Drive CBHS Will 1000 Solterra Bivd Lile 6017-07/17 7722/23 - 28/12/3 - 4000 Caktree Drive CBHS Will 1000 Solterra Bivd Lile 6017-07/17 Noice: 6000 (Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6017-07/17 Noice: 6000 (Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6007-07/15/23 NED RECEIPT Neid August Allanin Bivd Neid August Allanin Bivd Policy (Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6007-07/15/23 Neid Reference: Neid Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6007-07/15/23 Net De Reference: Challanin, Aug.) 1000 Solterra Bivd (Reference: | 4, 654, 10 308,00 1,112,55 46,26 52,69 448,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 1,996,69 2,805,00 6,193,00 2,52,00 2,193,00 6,193,00 1,210,49 300,00 1,750,00 1 | 2,135,960,93 2,136,540,38 2,134,540,38 2,134,540,38 2,134,941,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,102,432,93 2,103,831,85 2,102,432,93 2,103,831,85 2,102,453,93 2,103,831,85 2,102,499,86 2,102,457,43 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,103,831,85 2,103,831,85 2,103,831,85 2,103,831,85 2,103,831,85 2,103,831,831,831,831,831,831,831,831,831,83 |
| 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080423 ACH080421 5211 5214 5215 5216 5216 5217 100430 100431 100432 100433 100434 100435 100436 100437 100444 100436 100447 100466 10047 ACH080823 ACH080823 ACH080823 ACH08123 SEFT081023 ACH08123 ACH080823 ACH081123 5218 100444 100445 100445 100446 100447 100465 100465 100465 100455 100455 100455 100456 5219 ACH081823 ACH081823 ACH081823 ACH081823 ACH081823 | DUKE ENREGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Cornie S. Osner Bobby A. Volsard Botlor's Towing Service Cirias Cirias | O Galmont Blvd Life @ Pint tree TR 68-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED RACKUP NE | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.69 2,260.00 2,559.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 109.88 1,382.19 12.19 12.19 12.19 12.19 12.19 12.19 12.19 13.377 753.20 643.35 166.09 103.27 12.62 1,145.39 615.00 324.997 450.00 559.64 1,626.19 3,075.00 2,198.09 763.02 4,497.21 1,200.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.29 1,050.00 1,032.20 3,00.00 1,032.20 3,00.00 1,032.20 3,00.00 | 2,135,960,93 2,136,652,93 2,136,454,038 2,134,494,12 2,134,494,12 2,134,941,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,107,243,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,106,943,00 2,107,941,83 2,108,831,85 2,102,469,66 2,102,467,47 2,101,997,98 2,101,944,21 2,101,211,01 2,100,567,66 2,100,493,00 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,80 2,108,803,81 2,108,808,81 2,108,848,80 2,108,848,80 2,108,848,80 2,108,848,80 2,108,848,80 2,108,848,80 2,1078,346,88 2,1078,346,88 2,1078,346,88 2,1077,346,88 2,1077,346,88 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,28 2,1077,756,44 |
| 88/02/2023 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080233 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 100437 100438 100438 100438 100439 100438 100438 100439 100440 100445 10046 10046 10047 10046 10047 10048 10049 10048 10049 10049 10049 10049 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10040 10046 100446 100446 100446 100446 100447 100448 100449 100449 100449 100461 100461 100461 100461 10047 100465 100466 100465 100465 100465 100465 100466 100467 100466 100467 100465 100466 100467 100466 100467 100466 100467 100466 100467 100466 100466 100467 100466 100466 100466 100466 100467 100466 1 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmatt Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Volsard Connie S. Oaner Bobby A. Volsard Connie S. Oaner Bobby A. Volsard Bothor Towing Service Cintas I-Deal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Ari Conditioning & Plumbing Svc. SPIES POOL, LLC Steedista Environmental LLC Amenity Services LLC LOCK SAFETY Skyline Janitorial, Paper & Supply, Inc. Cailing Crystal Creative LLC Thee Moon USA Said & Stripe LLC DUKE ENERGY Apple.com DUKE ENERGY Apple.com DUK COUNTY UTILITIES POLK COUNTY LITHITIES POLK COUNTY UTILITIES POLK COUNTY UTILITI | O Gammont Blvd Life @ Pint tree TR 6/8-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED RECEIPT NEOCE 478020313 (Reference: Tow away stickers.) Invoice: 60157 (Reference: Cleaning and maintenance supplies.) Invoice: 60157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 60157 (Reference: Dump and return compactor.) Invoice: 560157 (Reference: Compactor Invoice: 60349499 (Reference: HVAC repair.) Invoice: 6349499 (Reference: HVAC repair.) Invoice: 6349499 (Reference: Pool repair.) Invoice: 404095 (Reference: Pool supplies.) Invo Invoice: 6349499 (Reference: Pool repair.) Invoice: 1988 (Reference: Northly porter.) Invoice: 1887 (Reference: Cleaning supplies.) Invoice: 1988 (Reference: Monthly porter.) Invoice: 6020 (Reference: Cleaning supplies.) Invoice: 6020 (Reference: Received systiping work depoil.) 1000 Solterra Bivd Lile 6017-07/17 7722/23 - 28/12/3 - 4000 Caktree Drive CBHS Will 1000 Solterra Bivd Lile 6017-07/17 7722/23 - 28/12/3 - 4000 Caktree Drive CBHS Will 1000 Solterra Bivd Lile 6017-07/17 Noice: 6000 (Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6017-07/17 Noice: 6000 (Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6007-07/15/23 NED RECEIPT Neid August Allanin Bivd Neid August Allanin Bivd Policy (Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6007-07/15/23 Neid Reference: Neid Reference: Challanin, Aug.) 1000 Solterra Bivd Lile 6007-07/15/23 Net De Reference: Challanin, Aug.) 1000 Solterra Bivd (Reference: | 4, 654, 10 308,00 1,112,55 46,26 52,69 448,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 1,996,69 2,805,00 6,193,00 2,52,00 2,193,00 6,193,00 1,210,49 300,00 1,750,00 1 | 2,135,960,93 2,136,540,38 2,134,540,38 2,134,540,38 2,134,941,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,102,432,93 2,103,831,85 2,102,432,93 2,103,831,85 2,102,453,93 2,103,831,85 2,102,499,86 2,102,457,43 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,499,86 2,103,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,102,831,831,85 2,103,831,85 2,103,831,85 2,103,831,85 2,103,831,85 2,103,831,85 2,103,831,831,831,831,831,831,831,831,831,83 |
| 88(02)2023 88(02)2023 88(02)2023 88(03)2023 88(03)2023 88(03)2023 88(04)2023 88(07)2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH080423 ACH080423 ACH080423 ACH080423 ACH080421 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100435 100437 100438 100439 100441 100442 100443 ACH080823 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Osner Bobby A. Voisard Connie S. Osner Bobby A. Voisard Bothor Towing Service Cintas I-Deal Refuse Savings, Inc. Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadine Environmental LLC Amenity Services LLC FLOCK SAFETY Skyline Janitorial, Paper & Supply, Inc. Cailing Crystal Creative LLC Theo Moon USA Saul & Stripe LLC DUKE ENERGY Apple.com DUKE COUNTY UTILITIES POLK COUNTY UTILITIE | O Calemont Blvd Life @ Phit thee TR 6IB-7077 False security aliam 77,23/23 000 Olamont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 200.00 315.00 602.60 1,196.60 2,555.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,750.00 801.17 109.88 1,382.19 12.19 12.19 12.19 12.19 12.19 12.19 12.19 12.19 12.19 12.19 14.59.49 33.77 753.20 643.35 166.09 324.977 450.00 559.64 1,162.61 3,075.00 559.64 1,162.61 3,075.00 559.64 1,162.61 3,075.00 559.64 1,162.61 3,075.00 1,196.00 1,19 | 2,135,960,93 2,136,452,93 2,136,454,038 2,134,494,12 2,134,944,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,132,978,43 2,102,433,90 2,106,493,90 2,106,493,90 2,106,493,90 2,106,493,90 2,106,493,90 2,106,493,90 2,107,43,94 2,107,44 2 |
| 88/02/2023 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100438 100438 100438 100439 100438 100439 100430 100437 100438 100438 100439 100439 100441 100442 100443 100441 100442 100443 100441 100442 100446 100441 100446 100461 100461 100461 100461 100461 100461 100461 100461 100461 100461 100461 100461 100461 100461 100461 100465 100461 100465 100467 100465 100465 100465 100465 100465 100465 100465 100465 100467 100465 100465 100465 100465 100465 100465 100465 100465 100467 100465 100466 10 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Walmant Square Hardware Ariane Classanowa Karan L. Wienker Bobby A. Voisard Cornie S. Osner Bobby A. Voisard Cornie S. Osner Bobby A. Voisard Bolton's Towing Service Cirlas Libeal Refuse Savings, Inc. Power Pool Services, LLC Power Pool Services, LLC For Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steedinate Environmental LLC Amenity Services LLC LOCK SAEFEY Skyline Janitorial, Paper & Supply, Inc. Calling Crystal Creative LLC Theo Moon USA Seal & Stripe LLC DUKE ENERGY Spectum Business DUKE ENERGY Apple.com POLK COUNTY UTILITIES POLK | O Gammont Blvd Lifle @ Pint tree TR 68-7/07 False security alarm 7/23/23 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED RECEIPT Need Reference: New away stickers.) Novice: 401020/3303 (Reference: Cleaning and maintenance supplies.) Novice: 401020/3303 (Reference: Cleaning and maintenance supplies.) Novice: 50157 (Reference: Pool service.) Novice: 50157 (Reference: Cleaning supplies.) Invoice: 50158 (Reference: Monthly porter.) Novice: 50157 (Reference: Cleaning supplies.) Invoice: 50158 (Reference: Cleaning supplies.) Novice: 50157 (Reference: Cleaning supplies.) Invoice: 50158 (Reference: Cleaning supplies.) Novice: 50157 (Reference: Receives strips) Novice: 50157 (Reference: Receives st | 4, 654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 21,500 602.26 2,580.00 2,585.20 7,584.45 2,383.30 6,193.00 1,210.49 300.00 1,210.49 300.00 1,750.00 801.17 10.98 1,362.19 12.19 12.19 455.49 33.77 763.20 643.35 166.09 103.27 12.62 1,045.39 615.00 2,989.00 559.64 1,626.19 3,075.00 2,198.09 763.02 4,497.21 1,200.00 300.00 1,332.29 1,650.00 2,198.09 763.02 4,497.21 1,200.00 300.00 1,332.39 1,050.00 1 | 2, 135, 980, 93 2, 136, 582, 93 2, 134, 540, 38 2, 134, 494, 12 2, 134, 494, 12 2, 134, 494, 14 2, 133, 993, 43 2, 133, 993, 43 2, 133, 993, 43 2, 133, 193, 393 2, 133, 193, 43 2, 133, 193, 43 2, 132, 193, 193 2, 132, 197, 194 2, 112, 193, 194 2, 112, 194 2, 112, 194 2, 112, 194 2, 112, 194 2, 113, 194 2, 114 2, 114 2, 115, 114 2, 117 2, 115, 114 2, 115 2, 117 2, 115 2, 1 |
| 88/02/2023 88/02/2023 88/02/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/03/2023 88/07/2023 | 2ACH080223 5209 1ACH080323 ACH080323 ACH080323 ACH08010723 5211 5214 5215 5216 5217 100430 100431 100432 100433 100434 100436 100437 100438 100438 100438 100439 100438 100439 100441 100442 100443 ACH080823 ACH080823 ACH081123 ACH081123 ACH081123 ACH081523 ACH081523 ACH081523 ACH081523 ACH081523 ACH081523 ACH081523 ACH08165 5219 100445 100446 100446 100446 100446 100465 100465 5219 100465 5219 100465 5219 100465 5219 100455 5210 100455 5220 100457 5220 100457 5220 100457 5220 100457 5220 100457 5220 100457 5220 100457 5220 100457 5220 100457 5220 100457 5220 100457 5220 | DUKE ENERGY CLERK OF COURT DUKE ENERGY Wathmatt Square Hardware Antane Casanova Karan L. Wienker Bobby A. Voisard Connie S. Osner Bobby A. Voisard Bothy A. Voisard | O Calemont Blwd Life @ Phit thee TR 6IB-7077 False security aliam 77.23/23 000 Outmont Blwd LITE SOLTERRA PH2A-SL 06/13-07/12 NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP NEED BACKUP SED SACKUP SED SACKUP SA | 4,654.10 308.00 1,112.55 46.26 52.69 448.00 200.00 200.00 200.00 200.00 200.00 200.00 315.00 602.86 1,198.69 2,200.00 2,555.20 7,584.45 2,393.00 6,193.00 1,210.49 300.00 1,210.49 300.00 1,275.00 801.17 109.86 1,382.19 12.19 12.19 12.19 12.19 12.19 14.59.49 33.37 753.20 643.35 166.09 103.27 12.62 1,145.39 615.00 32.49.70 1,000 1,175.00 2,188.09 763.00 2,198.09 763.00 2,198.09 763.00 2,198.09 763.00 2,198.09 763.00 2,198.09 763.00 2,198.09 763.00 2,198.09 763.00 1,135.53 465.02 2,118.09 763.00 1,135.53 465.00 2,198.09 763.00 1,135.53 465.00 2,198.09 763.00 1,135.53 465.00 2,198.09 763.00 1,135.53 465.00 2,198.09 763.00 1,135.53 465.00 2,198.09 763.00 1,135.53 465.00 2,198.09 763.00 1,135.53 465.00 2,198.09 | 2,135,960,93 2,136,452,93 2,136,454,038 2,134,494,12 2,134,494,12 2,134,944,143 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,133,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,132,993,43 2,110,466,49 2,110,465,49 2,110,493,40 2,1106,493,40 2,106,493,40 2,106,493,60 2,106,493,60 2,106,493,60 2,106,493,60 2,106,493,60 2,106,493,60 2,106,493,60 2,106,493,60 2,106,493,60 2,106,593,60 2, |

| | | | CHECK REGISTER | | | |
|--------------------------|-------------------|---|---|--------|-------------------------------|------------------------------|
| 08/17/2023 | EFT081723 | FLORIDA DEPT OF REVENUE | July 2023 Sales Tax Filing | | 28.66 | 2,030,641.92 |
| 08/18/2023 | 6ACH081823 | DUKE ENERGY | 5200 OAKMONT BLVD 06/28-07/26 | | 10,233.38 | 2,020,408.54 |
| 08/18/2023 | 7ACH081823 | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 6/28-7/26/23 | | 36.29 | 2,020,372.25 |
| 08/20/2023 | 1ACH082023 | Spectrum Business | 5200 Solterra Blvd AHMS 08/03/23-09/02/23 | | 277.96 | 2,020,094.29 |
| 08/21/2023 | | | Deposit | 425.00 | | 2,020,519.29 |
| 08/21/2023 | 100458 | Cintas | Invoice: 4164419608 (Reference: Facility Cleaning Maintenance.) Invoice: 4165133027 (Referenc | | 449.17 | 2,020,070.12 |
| 08/21/2023 | 100459 | ENVERA | Invoice: 730688 (Reference: Sec Gate Maintenance & Rep.) | | 2,510.87 | 2,017,559.25 |
| 08/21/2023 | 100460 | I-Deal Refuse Savings, Inc. | Invoice: 560227 (Reference: Solid Waste Disposal.) Invoice: 560236 (Reference: Solid Waste Di | | 1,815.15 | 2,015,744.10 |
| 08/21/2023 | 100461 | SPIES POOL, LLC | Invoice: 404902 (Reference: Pool and Lazy River R&M.) Invoice: 405071 (Reference: Pool and La | | 2,629.40 | 2,013,114.70 |
| 08/21/2023 | 100462 | YELLOWSTONE LANDSCAPE | Invoice: OS 564412 (Reference: Landscape Maintenance.) | | 16,166.00 | 1,996,948.70 |
| 08/21/2023 | 100463 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 66158 (Reference: Facility Cleaning Maintenance.) | | 503.02 | 1,996,445.68 |
| 08/21/2023 | 100464 | KILINSKI VAN WYK, PLLC | Invoice: 7302 (Reference: Legal Services.) | | 8,921.80 | 1,987,523.88 |
| 08/21/2023 | 100465 100466 | Goldner Associates Inc Agua Chill of Orlando LLC | Invoice: IN5240142 (Reference: Lifestyle Management.) Invoice: 55732 (Reference: Coffee. Water & Vending Services.) Invoice: 56039 (Reference: Coff | | 261.07 135.00 | 1,987,262.81 1.987.127.81 |
| 08/21/2023 08/21/2023 | 100466 | USA Seal & Stripe LLC | Invoice: 35/32 (Reference: Corree, Water & Vending Services:) Invoice: 36039 (Reference: Corr Invoice: 081623- (Reference: Road Repairs.) | | 1,750.00 | 1,987,127.81 |
| 08/21/2023 | 100467 | ACE HOME & SUPPLY CENTER | Invoice: 102234/1 (Reference: CH Maintenance.) Invoice: 102297/1 (Reference: CH Maintenance.) | | 530.17 | 1,965,377.61 |
| 08/21/2023 | 100468 | Vesta Property Services, Inc. | Invoice: 412422 (Reference: Amenity Management.) Invoice: 412395 (Reference: General Operatin | | 87,945.89 | 1,964,647.64 |
| 08/23/2023 | ACH082323 | DUKE ENERGY | 00 Solterna Blvd LITE 07/02-08/01/23 | | 1.047.16 | 1.895.854.59 |
| 08/23/2023 | ACI 1002323 | DONE ENERGY | Funds Transfer | | 1,000.00 | 1,894,854.59 |
| 08/29/2023 | 3ACH082923 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 07/07-08/04 | | 125.09 | 1.894.729.50 |
| 08/29/2023 | 4ACH082923 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 07/07-08/04 | | 30.79 | 1 894 698 71 |
| 08/29/2023 | 5ACH082923 | DUKE ENERGY | 5456 Misty Oak Cir Pump 07/7-08/04 | | 30.79 | 1,894,667.92 |
| 08/29/2023 | 6ACH082923 | DUKE ENERGY | 7524 Oak Spring Lane 7/7-8/4/23 | | 30.79 | 1.894.637.13 |
| 08/29/2023 | 7ACH082923 | DUKE ENERGY | 0 Solterna Blvd Lite 07/08-08/07 | | 1,354.65 | 1.893.282.48 |
| 08/29/2023 | 8ACH082923 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 07/07-08/04 | | 30.79 | 1,893,251.69 |
| 08/29/2023 | 9ACH082923 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 07/06-08/04 | | 30.79 | 1,893,220.90 |
| 08/29/2023 | 10ACH082923 | DUKE ENERGY | 6022 Board Oak Dr Pump 07/07-08/04 | | 30.79 | 1,893,190.11 |
| 08/29/2023 | 11ACH082923 | DUKE ENERGY | 4000 OAKMONT BLVD 07/07-08/04 | | 47.50 | 1,893,142.61 |
| 08/29/2023 | | | Funds Transfer | | 100.00 | 1,893,042.61 |
| 08/30/2023 | 100470 | 4th Element Fire & Safety, Inc. | Invoice: 2119400 (Reference: Misc-Contingency Field.) | | 104.33 | 1,892,938.28 |
| 08/30/2023 | 100471 | Cintas | Invoice: 4165825028 (Reference: Facility Maintenance Cleaning.) | | 224.17 | 1,892,714.11 |
| 08/30/2023 | 100472 | EXERCISE SYSTEMS, INC. | Invoice: 25688 (Reference: Athletic Facilities & Fitness.) | | 295.00 | 1,892,419.11 |
| 08/30/2023 | 100473 | I-Deal Refuse Savings, Inc. | Invoice: 562318 (Reference: Solid Waste Disposal.) | | 512.11 | 1,891,907.00 |
| 08/30/2023 | 100474 | POLK COUNTY UTILITIES | Invoice: 082123-3364 (Reference: Reclaimed Water.) Invoice: 082123-6054 (Reference: Reclaimed | | 2,009.48 | 1,889,897.52 |
| 08/30/2023 | 100475 | SPIES POOL, LLC | Invoice: 405219 (Reference: Pool & Lazy R-R&M.) Invoice: 405455 (Reference: Pool & Lazy R-R&M | | 3,906.00 | 1,885,991.52 |
| 08/30/2023 | 100476 | YELLOWSTONE LANDSCAPE | Invoice: OS 579197 (Reference: Landscape Replen & Misc.) | | 874.42 | 1,885,117.10 |
| 08/30/2023 | 100477 | FTI / Florida Training & Investigations | Invoice: 23204035 (Reference: Security-Guardhouse Staffing.) | | 38,510.00 | 1,846,607.10 |
| 08/30/2023 | 100479 | Aqua Chill of Orlando LLC | Invoice: 56859 (Reference: Coffee, Water & Vending Services.) | | 48.15 | 1,846,558.95 |
| 08/30/2023 | 100480 | Finn Outdoor LLC | Invoice: 2756 (Reference: Contingency.) | | 3,400.00 | 1,843,158.95 |
| 08/30/2023 | 100481 | ACE HOME & SUPPLY CENTER | Invoice: 801690 (Reference: Maintenance & Repair.) Invoice: 102400/1 (Reference: Maintenance | | 1,110.29 | 1,842,048.66 |
| 08/31/2023 | 2ACH083123 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 7/8 -8/07 | | 4,654.10 | 1,837,394.56 |
| 08/31/2023 8/31/2023 | 100482 | POLK COUNTY UTILITIES | Invoice: 082123-4492 (Reference: Water-Amenity Center.) | 425.00 | 8,599.42 312,244.89 | 1,828,795.14 1,828,795.14 |
| 09/01/2023 | 1ACH090123 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 07/13-08/10 | 425.00 | 1,112.55 | 1,827,682.59 |
| 09/01/2023 | 100483 | VESTA DISTRICT SERVICES | Invoice: 412535 (Reference: District Mgmt. Field Operations.) | | 4,480.00 | 1,823,202.59 |
| 09/05/2023 | 5221 | POLK COUNTY UTILITIES | Various Accounts | | 12,716.84 | 1,810,485.75 |
| 09/06/2023 | ACH090623 | DUKE ENERGY | 000 Soltera BLvd Lite 07/16-08/15 | | 801.17 | 1.809.684.58 |
| 09/07/2023 | 5222 | Xerox Company | out during being end of the day of | | 1,105.85 | 1 808 578 73 |
| 09/07/2023 | | , | Funds Transfer | | 1.000.000.00 | 808.578.73 |
| 09/08/2023 | 1ACH090823 | DUKE ENERGY | 000 Solterra Blvd Lite Solterra PH2C J 7/19-08/17/23 | | 1,362.19 | 807,216.54 |
| 09/08/2023 | 1ACH090823 | Spectrum Business | 8/22/23 - 9/21/23 - 0 Oaktree Dr Davenport | | 109.98 | 807,106.56 |
| 09/11/2023 | 100484 | BUSINESS OBSERVER | Invoice: 23-01226K (Reference: Legal Advertising.) | | 56.88 | 807,049.68 |
| 09/11/2023 | 100485 | I-Deal Refuse Savings, Inc. | Invoice: 563043 (Reference: Solid Waste Disposal.) Invoice: 563049 (Reference: Solid Waste Di | | 1,069.49 | 805,980.19 |
| 09/11/2023 | 100486 | Power Pool Services, LLC | Invoice: 3092 (Reference: Pool Service Contract.) | | 2,800.00 | 803,180.19 |
| 09/11/2023 | 100487 | SPIES POOL, LLC | Invoice: 406085 (Reference: Pool & Lazy R R&M.) Invoice: 406097 (Reference: Pool & Lazy R-R&M | | 4,016.80 | 799,163.39 |
| 09/11/2023 | 100488 | Steadfast Environmental LLC | Invoice: SE-22794 (Reference: Pond & Wetland Maintenance.) | | 2,393.00 | 796,770.39 |
| 09/11/2023 | 100489 | Amenity Services LLC | Invoice: 2002 (Reference: CH Facility Cleaning Maintenance.) Invoice: 2003 (Reference: CH Fac | | 6,000.00 | 790,770.39 |
| 09/11/2023 | 100490 | VESTA DISTRICT SERVICES | Invoice: 412536 (Reference: District Management Services.) | | 3,958.33 | 786,812.06 |
| 09/11/2023 | 100491 | Kalina Brochowicz Fondo | Invoice: 6 (Reference: Clubhouse & Lifestyles Supplies.) | | 1,200.00 | 785,612.06 |
| 09/11/2023 | 100492 | ACE HOME & SUPPLY CENTER | Invoice: 102617/1 (Reference: CH Maintenance & Repairs.) Invoice: 102632/1 (Reference: CH Mai | | 73.01 | 785,539.05 |
| 09/11/2023 | 100493 | Janitorial Superstore | Invoice: 13589 (Reference: CH Facility Cleaning Maintenance.) | | 152.03 | 785,387.02 |
| 09/11/2023 | ACH091123 | Spectrum Business | Phone and Internet. 08/25 - 09/24/23 5200 Solterra Blvd | | 1,045.39 | 784,341.63 |
| 09/13/2023 | 100494 | Vesta Property Services, Inc. | Invoice: 413242 (Reference: Amenity Management.) | | 85,110.37 | 699,231.26 |
| 09/13/2023 | ACH091323 | FLORIDA PUBLIC UTILITIES | Service 7/21/23-8/21/23 | | 1,047.84 | 698,183.42 |
| 09/18/2023 | 5223 | US BANK | Final FY23 Tax Distribution Series 2013 | | 60.15 | 698,123.27 |
| 09/18/2023 | 5224 | US BANK | Tax Distribution FY23 for Series 2014 | | 33.66 | 698,089.61 |
| 09/18/2023 09/20/2023 | 5225 ACH092023 | US BANK | Final FY23 Series 2018 Tax Distribution 5200 Solterra Blvd AHMS 09/03/23-10/02/23 | | 80.46 277.96 | 698,009.15 697,731.19 |
| 09/20/2023 | ACHU92023 | Spectrum Business | 5200 Solterra BIvd AHMS 09/03/23-10/02/23 Funds Transfer | | 277.96 500.000.00 | 697,731.19 197,731.19 |
| 9/30/2023 | | | i unua iranard | 0.00 | 1,631,063.95 | 197,731.19 |
| 0.00.2020 | | | | 0.00 | .,501,000.00 | .0.,.010 |
| | | | | | | |





1270 S John Young Parkway Kissimmee, FL 34741 (407) 618-9029 acruz@ngenservices.com

DATE 09/19/2023 **INVOICE#** 1633 **TERMS** Due Upon Receipt

Invoice

BILL TO

Solterra CDD (Cafe Sol) 5200 Solterra Boulevard Davenport FL 33837 (863) 582-1568

SERVICE LOCATION

Solterra CDD (Cafe Sol) 5200 Solterra Boulevard Davenport FL 33837 (863) 582-1568

| JOB# | DATE | PO/REF# | DESCRIPTION | | |
|-------------------------|-----------------|---------|---------------------------------------|---------------------|--------------------|
| 1027240259 | 09/12/2023 | | Wakin freezer | | |
| | | | Completion Notes: In W/Freezer | stallation of conde | nsing unit for the |
| Job Charges | | | Qty | Rate | Total |
| Parts Condenser unit | | | 1.00 | \$1,795.00 | \$1,795.00 |
| R404a Refriger | ant | | 3.00 | \$65.00 | \$195.00 |
| Nitrogen | | | 1.00 | \$45.00 | \$45.00 |
| Labor Work Conducte | d By Technician | | 8.00 | \$125.00 | \$1,000.00 |
| Job Subtotal | | | | | \$3,035.00 |
| Job Total | | | | | \$3,035.00 |

| PRE-WORK SIGNATURE |
|---------------------|
| 09/12/2023 04:43 pm |

POST-WORK SIGNATURE

Signed By:

Irmalu Crespo

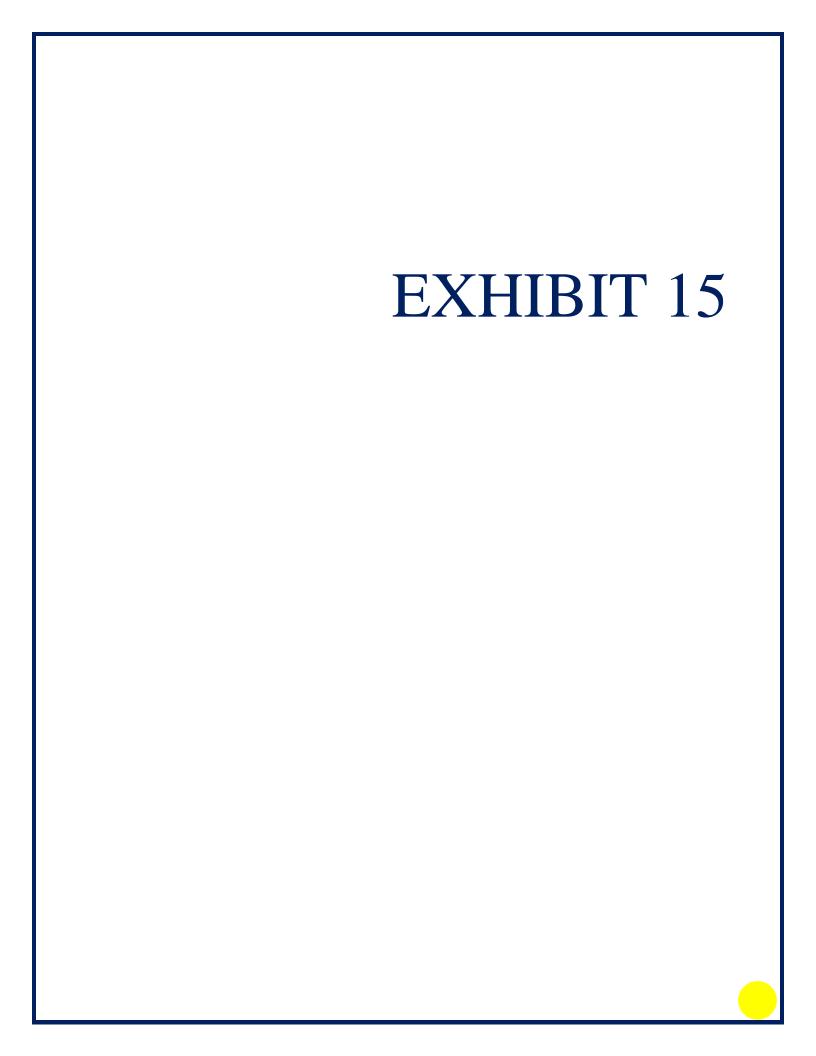
Signed By:

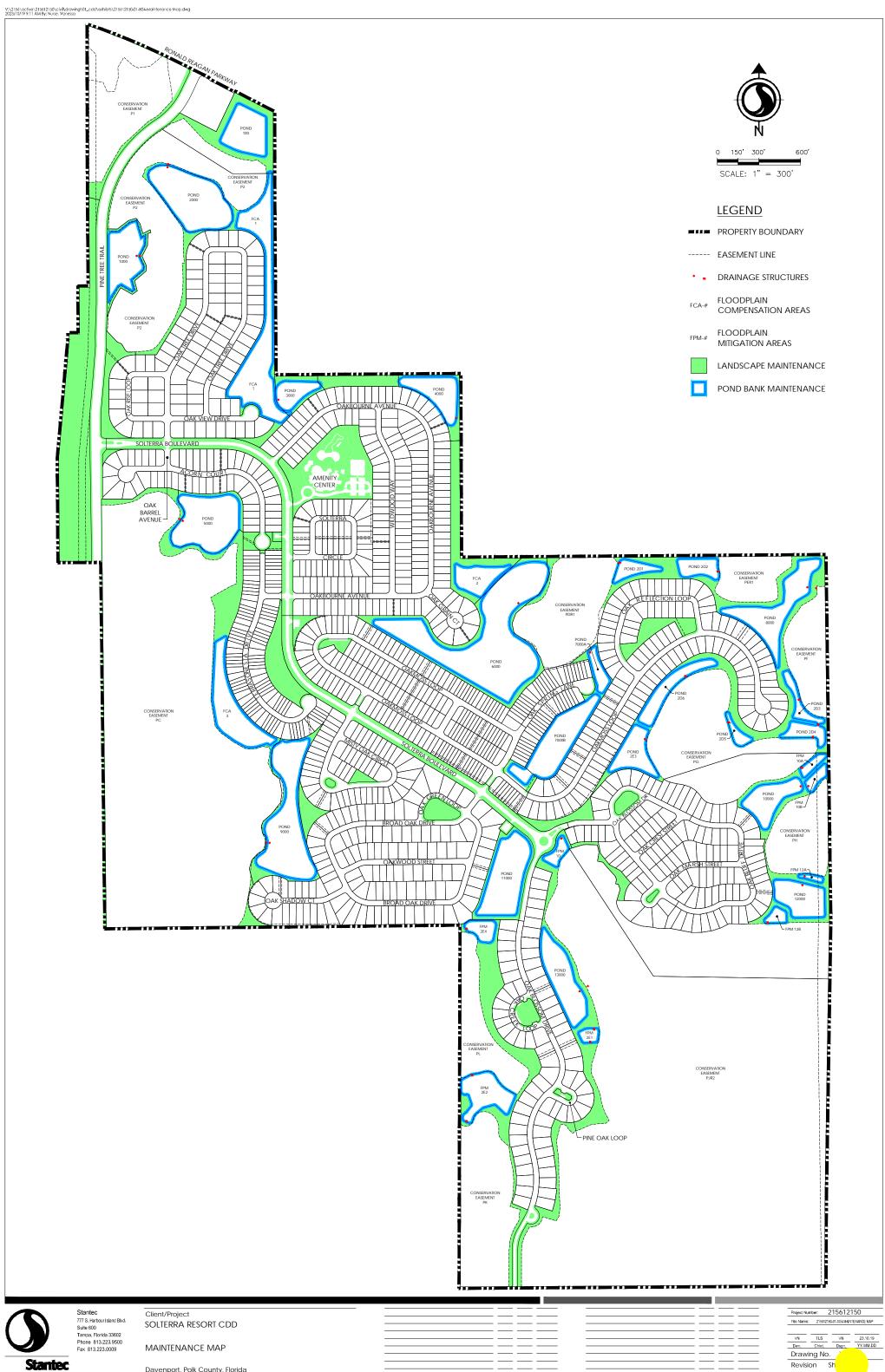
CUSTOMER MESSAGE

Thanks for your business! Please take a minute to review us on Google and let us know how we did. We appreciate your feedback. Please keep in mind that we will assess a late fee if payment is not received by the due date. Have a blessed day!

Invoice Total: \$3,035.00 Deposits (-): \$0.00 Payments (-): \$0.00 **Total Due:** \$3,035.00







By Appd. YY.MM.DD

Issued

Revision

Davenport, Polk County, Florida

By Appd. YY.MM.DD