HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

REVISED MEETING AGENDA

Tuesday, July 11, 2023 at 6:00 PM Meeting to be held at:

Highlands Community Center 11102 Ayersworth Glen Blvd Wimauma, FL 33598



2654 Cypress Ridge Blvd. Suite101 Wesley Chapel, FL 33544 (813) 652-2454

Highlands Community Development District

Board of Supervisors

Kangelia Baxter, Chairman Mark Bouthot, Vice Chairman Joanna Izdebaska-Pharo, Assistant Secretary Orlando Echevarria, Assistant Secretary Trang Chu, Assistant Secretary Staff: Jennifer Goldyn, District Manager David Jackson, District Counsel Stephen Brletic, District Engineer Bryan Schaub, Landscape Inspection

Will Williams, Clubhouse Manager

Revised Meeting Agenda Tuesday, July 11, 2023 – 6:00 p.m.

1.	Call to Order and Roll Call	
2.	Staff Reports	
	A. Aquatics Inspection Report	Page 3
	B. Landscape Inspection Report	Page 17
	C. Irrigation Inspection Report	
	D. Landscape Report	
	E. District Counsel	
	F. District Engineer	
	1. Consideration of Labor Rates	Page 22
	G. District Manager	
	H. Clubhouse Manager	Page 23
3.	Business Items	· ·
	A. Discussion regarding Playground Proposal	Page 25
	B. Consideration of Key Fob Proposal	
	C. Consideration of Erosion Restoration Repair Proposals	
	D. Consideration of Sidewalk Proposal at Haddon Mist and Alistar Manor	. Page 45
	E. Consideration of Resolution 2023-07, Revised FY 22-23 Meeting Schedule	_
	F. Consideration of First Amendment to the Management Services Master	Ü
	Agreement between the Highlands Community Development District and	
	Inframark, LLC	Page 49
4.	Consent Agenda	Ü
	A. Consideration of Meeting Minutes from June 13, 2023	. Page 55
	B. Invoices and Check Register	_
5.	Supervisor Requests	C
6.	Audience Comments – Three- (3) Minute Time Limit	
7.	Adjournment	
. •	120100111110110	

The next meeting is scheduled for Tuesday, August 15, 2023





Highlands Community Development District Waterway Inspection Report

Reason for Inspection:

Quality Assurance

Inspection Date:

6/19/2023

Prepared for:

Highlands Community Development District

Prepared by:

Tom Donaghy, Service Manager Doug Agnew, Senior Environmental Consultant

> www.AdvancedAquatic.com lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442 Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa 1-800-491-9621



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Site Assessments

Pond 1

Comments:

Site Looks Good

Trace amount of Torpedo Grass observed and treated.

Near normal pond water level.



Pond 2

Comments:

Normal Growth Observed

Slender Spike Rush and Torpedo Grass observed and treated.

Low pond water level.



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Site Assessments

Pond 3

Comments:

Normal Growth Observed

Algae and Torpedo Grass observed and treated.

Low pond water level.



Pond 4

Comments:

Normal Growth Observed

Trace amount of Pennywort observed and treated.

Near normal pond water level.

Very healthy growth of native aquatic plants observed.



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Site Assessments

Pond 5

Comments:

Normal Growth Observed

Algae and Torpedo Grass observed and treated.

Normal pond water level.



Pond 6

Comments:

Site Looks Good

Trace amounts of Algae and Torpedo Grass observed and treated.

Near normal pond water level.



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Site Assessments

Pond 7

Comments:

Normal Growth Observed

Torpedo Grass observed and treated. Trace amounts of native aquatic plant growth observed.

Low pond water level.



Pond 8

Comments:

Normal Growth Observed

Torpedo Grass observed and treated.

Low pond water level.



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Site Assessments

Pond 9

Comments:

Normal Growth Observed

Treated all invasive weeds and Torpedo Grass.

Extremely low pond water level.



Pond 10

Comments:

Normal Growth Observed

Algae observed and treated.

Near normal pond water level.



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Site Assessments

Pond 11

Comments:

Normal Growth Observed

Torpedo Grass observed and treated.

Very healthy growth of native aquatic plants observed.

Near normal pond water level.



Pond 12

Comments:

Normal Growth Observed

Torpedo grass observed and treated.

Normal pond water level.



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Site Assessments

Pond 13

Comments:

Normal Growth Observed

Slender Spike Rush observed and treated.

Normal pond water level.



Pond 14

Comments:

Normal Growth Observed

Torpedo Grass and Slender Spike Rush observed and treated.

Normal pond water level.



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Site Assessments

Pond 15

Comments:

Normal Growth Observed

Algae and Torpedo Grass observed and treated.

Slightly low pond water level.



Pond 16

Comments:

Normal Growth Observed

Algae and decaying Slender Spike Rush observed and treated.



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Site Assessments

Pond 17

Comments:

Normal Growth Observed

Algae observed and treated.

Normal pond water level.



Pond 18

Comments:

Normal Growth Observed

Algae and Slender Spike Rush observed and treated.

Slightly low pond water level.



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Site Assessments

Pond 19

Comments:

Normal Growth Observed

Algae and Torpedo Grass observed and treated.

Normal pond water level.



Pond 20

Comments:

Normal Growth Observed

Torpedo Grass and Duckweed observed and treated.

Slightly low pond water level.



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Site Assessments

Pond 21

Comments:

Normal Growth Observed

Pond treatment on hold.





Map



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HIGHLANDS CDD

LANDSCAPE INSPECTION REPORT



June 27, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



Upcoming, Balm Entrance, AGB & Amenities Center

General Updates, Recent & Upcoming Maintenance Events

Reduce irrigation in over saturated areas as we head into the rainy season.

<u>Upcoming iron and micronutrient applications for turf and beds.</u>

Vendors, please refer to the item # in your responses listing action already taken or anticipated time of completion. Black indicates **Yellowstone** Landscaping. Red text indicates a landscaping deficient item from previous report. **Bold Red text** indicates a landscaping item deficient for more than a month. Green text indicates a requested proposal. Blue indicates **Ballenger & Co**. Irrigation.

- Along the south ROW of Balm, there are trees that are still contacting the fencing. Correct.
- 2. In the same area, the trees that were approved for removal have not been removed.
- 3. The irrigation is operable. Replace dead units including Podocarpus, Croton & Arboricola. (Pic 3)



- 4. Property-wide, treat all active ant mounds, raking out all inactive mounds.
- 5. Treat all joint expansion crack weeds.
- 6. At the entrance to the Amenities Center in the north ROW, diagnose & treat the dying turf. (Pic 6 >)

7. At the Amenities Center, weed the Annual Flower beds



- 8. In the same area, diagnose & treat the stressed Blue Daze.
- 9. To the south of the clubhouse, the Oaks are still stressed. I have asked Robin to bring in an Arborists for an inspection and short report.
- 10. Across AGB from the dog park area, the natural area is overgrowing the fence & impacting the maintained areas. Correct.
- 11. Along AGB west of the Amenities Center, diagnose & treat the stressed Viburnum hedge units.
- 12. Along AGB, remove any dying Sago.



Amenities Center, Stone Park & Haddon Mist

13. At the entrances, Yellowstone stated that nematodes are damaging the plant material. Yellowstone to email report to the DM. If nematodes are found in test samples, I recommend complete soil change outs at the neighborhood entrance monuments. (Pic 13)



- 14. I noticed multiple ponds that were not mowed or maintained in at least 2 weeks. Correct.
- 15. In the north ROW of AGB, there is a Chinch Bug outbreak. Treat. (Pic 15)



- 16. Along AGB nearer to 301, rejuve cut all failing Indian Hawthorn.
- 17. In the same area, remove all vines, volunteer palms and weeds.

18. At the 301 entrance, it appears the repairs are completed. When will the Flowers be installed? (Pic 18)



- 19. Along Haddon Mist, Crescent Way & Carloway Hills, continue treatments of the trees & remove underperforming units.
- 20. In the same areas, continue to detail the tree rings including weeding & setting strong bed lines.
- 21. At the Stone Park entrance, when will the leaning tree be straightened and strapped?



July 2, 2023 PROJECT: Highlands CDD

RE: June Irrigation System Maintenance

Routine maintenance was conducted throughout the month and any alarms were addressed as quickly as possible.

In addition to routine maintenance, the following issues were addressed:

- Repaired broken rotor in Pocket Park on Haddon Mist, behind 14520 Callen Glen and notified homeowner that the broken pipe was on their property and not the CDD's.
- Provided proposal to replace out of warranty decoder on valve 37 on the new A2C controller.
- Provided proposal to repair small mainline leak at valves 36 and 37 on new A2C controller.
- Turf irrigation is still at three days a week but will be cut back to two days just as soon as the rainy season kicks into full gear.

The ET sensor located on the Hunter ACC controller along Paseo Al Mar at Paradiso recorded 4.64" of ET and 3.79" of rain between May 31st and June 30th. There were five significant rainfall events of 0.25" or more, the greatest occurring on June 21st, when 1.15" was recorded. The site was shut down for 14 days to take advantage of what nature provided. According to the most recent drought monitor index from the National Weather Service, the Tampa Bay area is still abnormally dry, but this condition is far better than the extreme drought the area was in last month.

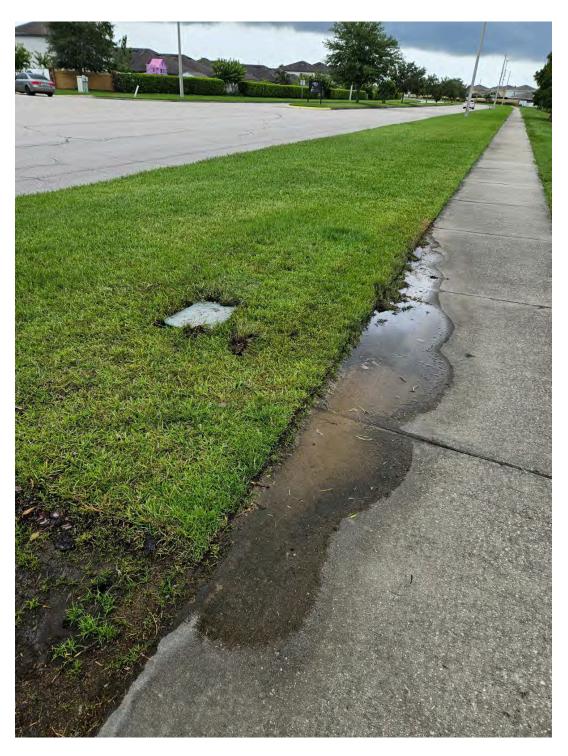
If you have any questions or concerns, please feel free to contact us at your earliest convenience.

Sincerely,

Gail Huff

Gail Huff - C.L.I.A., Florida Water Star Certified





Small mainline leak at valves 36 and 37 on A2C controller.



CDD Labor Rates

(July 1, 2023 – December 31, 2023)

Classification	<u>Rates</u>
Principal	\$225
Project Manager I	\$200
Project Manager II	\$175
Senior Engineer	\$180
Project Engineer	\$145
Engineer	\$115
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$115
Designer	\$95
Senior Engineering Technician	\$85
Engineering Technician	\$65
Field Manager	\$130
Senior Inspector	\$115
Inspector	\$75
Clerical	\$50

Monthly Manager's Report - Highlands CDD 6/1/2023



Highlands CDD
Ayersworth Glen
11102 Ayersworth Glen Blvd.
Wimauma, FL 33598
813-633-3322

Operations/Maintenance Updates for: June 2023

- Assisted 20 residents with access cards for amenities.
- Added 7 residents to email list.
- Completed Community drive thru Review weekly
- 301 monument repair has been completed
- Contacted Gladiator pressure washing to schedule pressure washing of Stone Park fence 2.
- Contacted Waste Management regarding waste container lock
- Removed advertisement signs from along main boulevard and hidden areas near monuments.
- Reached out to drywall companies for estimates for drywall repair in fitness center.
- Replaced ripped basketball court net.
- Received modified estimate from ST6 regarding key fob pricing and turnaround time.
- Staff cleaned the clubhouse. This includes mopping, changing trash bags, cleaning windows etc.
- Marc Security performed regular security duties.
- Performed regular maintenance duties daily
- Reorganized pool furniture daily after residents have vacated pool area
- Cleaned around dumpster enclosure.
- Cleaned pool deck.
- Cleaned pool furniture.

Projected Projects

- Blvd repair by county - pending repair.

Vendor That Made a Site Visit or Performed a Service



- Advanced Aquatic
- Yellowstone
- Aqua Sentry
- Ballenger

Upcoming Events

Board of Supervisor's Requests & Updates

- Board Requests
 - . Trash on boulevard is being tended to daily.

Trash at pool being changed a couple times a day to keep flies away from pool area. Parking lot Dumpster being sprayed with repellant to deter flies.

Resident Requests

- Dips and condition of Blvd. – County inspected and transferred to Stormwater for TV inspection – pending county to start repairs.





AYERSWORTH GLEN WIMAUMA, FL

PLAYGROUND PROPOSAL















FLORIDA PLAYGROUNDS 954-873-1127 6300 SW 6th Street Plantation, FL 33317 United States

Prepared For

Ayersworth Glen (Development) 11102 Ayersworth Glen Boulevard Wimauma FL 33598 Estimate Date 06/13/2023

Estimate Number 180080073

Description	Rate	Qty	Line Total
Figg's Landing Playground for Kids 2-12 years old Model Number:PKP012N Age Range:5-12 years Child Capacity:46-53 Fall Height:72" Post Diameter:3.5-inch Product Type:Quick Ship Safety Zone:36' 11" x 39' 2"	\$33,458.00	1	\$33,458.00
Installation Playground equipment to be installed to ASTM & CPSC guidelines for public playgrounds	\$12,714.04	1	\$12,714.04
Demolition & Disposal To Be Determined	\$900.00	1	\$900.00
PLAYGROUND SURFACING Engineered Wood Fiber- additional 6" loose mulch, to be blown in.	\$65.00	30	\$1,950.00
Signed and Sealed special inspection Letter	\$650.00	1	\$650.00
* Freight Charges	\$2,187.00	1	\$2,187.00
Sales Tax	\$2,342.06	1	\$2,342.06
	Subtotal Tax		54,201.10 0.00
	Estimate Tot	al (USD)	\$54,201.10

Terms

This estimate is valid for 30 days.

50% Upon acceptance, 50% Upon Completion

To accept this quotation, please sign, date and return with any other required materials. Once signed and accepted by seller, any changes must be submitted in writing and approved by the seller and buyer.

Purchaser promises to pay FLORIDA PLAYGROUNDS according to the payment terms of this proposal and agrees to pay, in addition to the final balance due or any other unpaid amount, all costs and expenses, including reasonable attorney fees associated with collection.

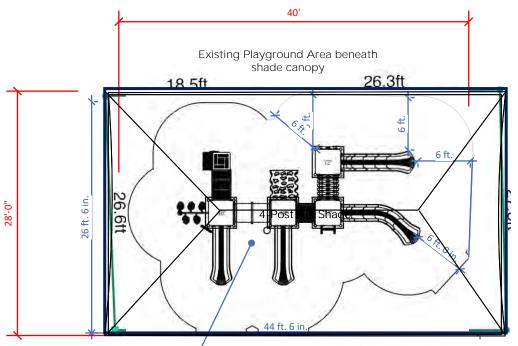
AUTHORIZED SIGNATURE	
PRINT NAME	
DATE	_

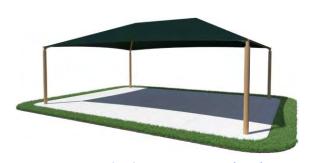
Thank you for being a valued customer!

AYERSWORTH GLEN HOA Wimauma, FL









Existing Shade Structure- 28'x46' x12'entry



NOTES:

MINIMUM REQUIRED SPACE:

UNIT:

SURFACING: 1300 sf

COMPACTED DEPTH: 9"

PERIMETER: 148 LF= 37 TIMBERS

EQUIPMENT TO EQUIPMENT: 9'

EQUIPMENT TO FENCE/WALL: 6'



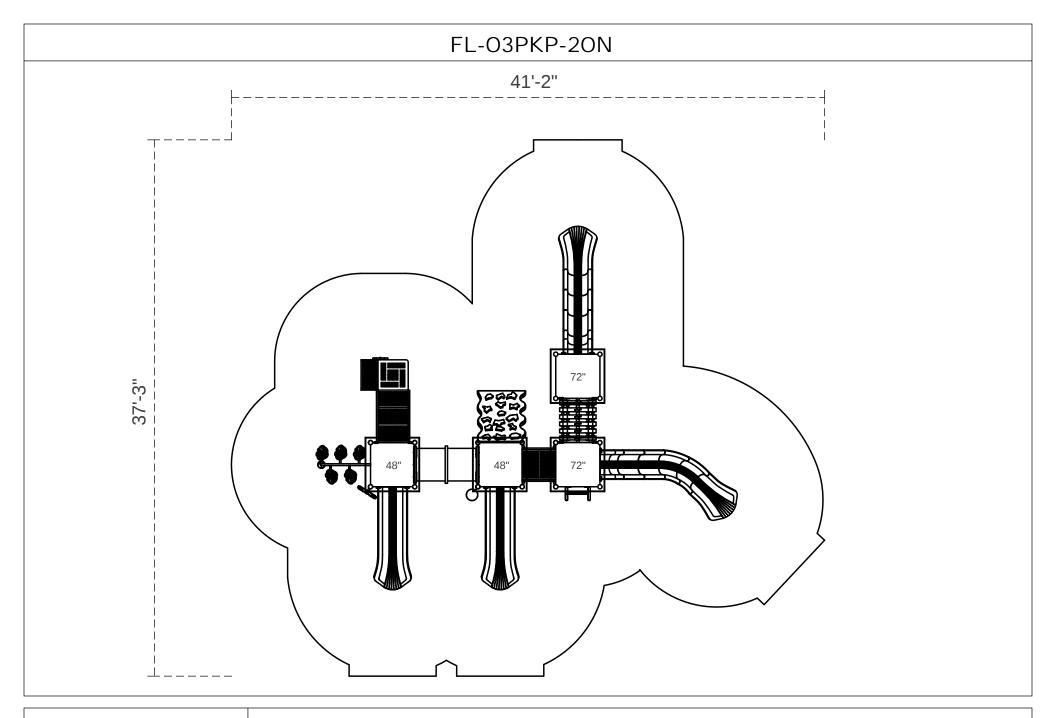
Project Manager
e, manny@flondaplaygrounds.net
t, (561) 354 4899
2071 SW 70 Ave. G-7
Davie, FL 33317













Footprint: 25'-3" x 29'-2" **Use Zone:** 37'-3" x 41'-2"

- 100 year limited warranty on aluminum and steel upright posts against structural failure due to deterioration, corrosion, or workmanship.
- 100 year limited warranty on hardware against structural failure due to deterioration, corrosion, or workmanship.
- 100 year limited warranty on post caps and clamps against structural failure due to deterioration, corrosion, or workmanship.
- 15 year limited warranty on rails, rungs, rigid climbers, loops and decks against structural failure due to deterioration, corrosion, or workmanship.
- 15 year limited warranty on all HDPE and rotational molded plastic components against structural failure due to materials or workmanship.
- ✓ 5 year limited warranty on the Funnel Ball Game and Poseidon's Hideout.
- 3 year limited warranty on all blow molded plastics against structural failure due to materials or workmanship.
- 1 year limited warranty on cables and nets against premature wear due to natural deterioration or manufacturing defects.
- 1 year limited warranty on moving parts against structural failure due to materials or workmanship.
- 1 year limited warranty on all models of Fun Bouncers against structural failure due to materials or workmanship.
- 1 year limited warranty on all materials and products not specifically listed above against failure due to materials or workmanship.

PlaygroundEquipment.com warrants to its original customer for as long as the original customer owns the product and uses the product with normal use and installation in accordance with published specifications to be free from defects in materials and workmanship.

This warranty does not cover damage from misuse, vandalism, modified parts or damage such as dents, scratches, fading/weathering and normal wear and tear. The warranty does not cover the cost of freight or labor for removal and installation of repaired or replacement parts.

Warranty claims must be filed within the applicable warranty period. Replacement parts carry the applicable warranty from the date of shipment of the replacement part.

Repair/Replacement orders for warranted products will be for the component part only. (Not the entire product.) Contact your PlaygroundEquipment.com distributor for a return authorization.

Warranties are limited to repair or replacement of defective parts. A repaired or replacement part is covered only for the original warranty period. All warranties begin on the delivery date of the goods. Warranties are non-transferable and only apply to end users who purchase new products directly from PlaygroundEquipment.com or an authorized PlaygroundEquipment.com distributor for personal or business use and not for purpose of re-distribution or re-sale. No other warranties apply.



Backwoods

Posts and Clamps: Brown Metal Rails: Tan Roots: Primary Green Slides: Primary Green Plastic Climbers: Terra Cotta

Panels: Tan with Primary Green Accents Accessories: Tan Bridges: Tan and Terra Cotta



Beachball

Posts and Clamps: Brick Red Metal Rails: Pacific Blue

Roofs: Pacific Blue

Slides: Primary Green Plastic Climbers: Primary Green

Panels: Pacific Blue with Primary Green Accents

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow Bridges: Pacific Blue and Primary Green



Cascade

Posts and Clamps: Brown Metal Rolls: Tan Roots: Sun Burnt Orange

Sides: Sun Burnt Orange Plastic Climbers: Tan

Panels: Tan with Sun Burnt Orange Accents Accessories: Pacific Blue, Primary Red, and Sunglow Yellow

Bridges: Sun Burnt Orange and Tan



Discovery

Posts and Clamps: Pacific Blue Metal Rails: Brick Red Roats: Primary Green

Slides; Sunglow Yellow

Plastic Climbers: Primary Green

Panels: Sunglow Yellow with Primary Green Accents

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow Bridges: Primary Green and Sunglow Yellow



Egyptian

Posts and Clamps: Brick Red Metal Rails: Pacific Blue

Roots: Pacific Blue Slides: Sunglow Yellow

Plastic Climbers: Sunglow Yellow

Panels: Pacific Blue with Sunglow Yellow Accents

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow Bridges: Pacific Blue and Sunglow Yellow



Electric

Posts and Clamps: Pacific Blue

Metal Rails: Lime Green Roots: Pacific Blue

Sides: Purple and Tan Plastic Climbers: Purple

Panels: Tan with Purple Accents

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow

Bridges: Tan



Forest

Posts and Clamps: Brown Metal Rails: Tan

Roots: Primary Green Slides Tan

Plastic Climbers: Primary Green

Panels: Tan with Primary Green Accents.

Accessories: Tan

Bridges: Primary Green and Tan



Posts and Clamps: Sunglow Yellow

Metal Rails: Pacific Blue Roofs: Primary Red

Slides: Primary Red

Plastic Climbers: Pacific Blue

Panels: Pacific Blue with Sunglow Yellow Accents Accessories: Pacific Blue, Primary Red, and Sunglow Yellow

Bridges: Pacific Blue and Primary Red



Island

Posts and Clamps: Purple

Metal Rails: Tan Roofs: Sun Burnt Orange

Sides: Sunglow Yellow

Plastic Climbers: Sunglow Yellow

Panels: Sun Burnt Orange with Sunglow Yellow Accents Accessories: Pacific Blue, Primary Red, and Sunglow Yellow Bridges: Sun Burnt Orange and Sunglow Yellow



Lakefront

Posts and Clarrios: Brick Red Metal Rails: Sunglow Yellow Roofs: Pacific Blue Slides: Pacific Blue Plastic Climbers: Pacific Blue

Panels: Pacific Blue with Sunglow Yellow Accents Accessories: Pacific Blue, Primary Red, and Sunglow Yellow Bridges: Pacific Blue



Metropolitan

Posts and Clamps: Silver Metal Rails: Sun Burnt Orange Roofs: Pacific Blue

Slides: Pacific Blue

Plastic Climbers: Sun Burnt Orange

Panels; Pacific Blue with Sun Burnt Orange Accents. Accessories: Pacific Blue and Primary Red

Bridges: Pacific Blue and Sun Burnt Orange



Patriotic

Posts and Clamps: White Metal Rails: Tan Roots: Pacific Blue

Slides: Pacific Blue Plastic Climbers: Pacific Blue

Panels: Primary Red with Pacific Blue Accents. Accessories: Pacific Blue and Primary Red

Bridges: Pacific Blue and Primary Red



Pirate

Posts and Clamps: Brown Metal Rails: Tan Roofs: Tan Slides: Sunglow Yellow

Plantic Climbers: Tan

Panels: Tan with Tan Accents

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow Bridges: Tan



Pumpkin

Posts and Clamps: Rainforest Green Metal Rails: Sunglow Yellow

Roofs: Sun Burnt Orange. Slides: Tan

Plastic Climbers: Tan

Panels: Sun Burnt Orange with Tan Accents Accessories: Pacific Blue, Primary Red, and Sunglow Yellow

Bridges: Sun Burnt Orange and Tan



Sunrise

Posts and Clamps: Pacific Blue

Metal Rails: Tan Roofs: Pacific Blue

Stides: Pacific Blue Plastic Climbers: Sunglow Yellow

Panels: Sunglow Yellow with Pacific Blue Accents

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow Bridges: Pacific Blue and Sunglow Yellow



Swamp

Posts and Clamps: Lime Green

Metal Rails: Teal Boofs: Sky Blue

Slides: Sky Blue Plastic Climbers: Gray

Panels: Sky Blue with Sunglow Yellow Accents

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow

Bridges: Gray



Techno

Posts and Clamps: Matte Black

Metal Rails: Purple Roofs: Teal

Slides: Sunglow Yellow Plastic Climbers: Sunglow Yellow

Panels: Sunglow Yellow

Accessories: Pacific Blue, Primary Red, and Sunglow Yellow

Bridges: Sunglow Yellow and Teal



Tree House

Posts and Clamps: Brown Metal Rails: Rainforest Green

Roots: Primary Green Stides: Tan

Plastic Climbers: Tan

Panels: Tan with Terra Cotta Accents

Accessories: Tan Bridges: Tan and Terra Cotta



PROPOSAL INSERTS

COMPANY INSERTS



WEB: FLORIDAPLAYGROUNDS.NET PH: 561-354-4899 EM: SALES@FLORIDAPLAYGROUNDS.NET





PLAYGROUND EQUIPMENT



PLAYGROUND SURFACING



SHADE STRUCTURES



DOG PARK EQUIPMENT



EARLY CHILDHOOD



SHADE SAILS



OUTDOOR FITNESS



PARK FURNITURE



PICNIC SHELTERS



Products Offered...





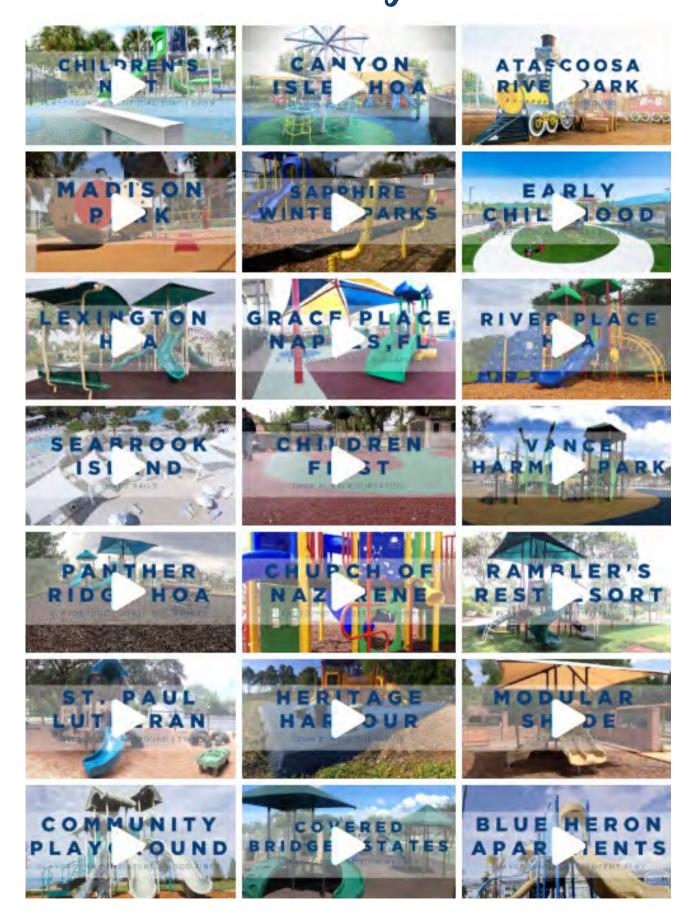






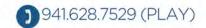
Reference Projects...













REFERENCES

CITY OF PEMBROKE PINES

Contac: Glenn Reid / Assistant Director of Parks and Rec

Tel. 305.409.2594

HERITAGE OAKS HOA

Contact: Cory Silver / Board Project manager

Tel. 954.551.2955

READY ACADEMY LEARNING CENTER

Contact: Sergio Garcia / Owner

Tel. 305.219.8902

KIDS IN DISTRESS

Contact: Maggie / Operations Director

Tel. 954.591.0903

LANDMARK PROPERTIES

Contac: Terry Allen / Property Manager

Tel. 954.214.3232.

PEMBROKE PINES EARLY CHILD DEVELOPMENT

Contact: / Susan Cohen Director

Cell 954.665.4523 Office 954.322.3350

MEMORIAL HOSPITAL CHILD CARE

Contac: Mary Pedy / Director

Tel. 954 276.1414

MIAMI MANAGEMENT

Contact: Bruce Borro / Property Manager POA

Tel. 954.649.4663

CALVARY CHAPEL BOCA RATON

Contact: Pastor / Brian / Church Pastor

Tel. 954.561.613.8112

READY ACADEMY LEARNING CENTER

Contact: Sergio Garcia / Owner

Tel. 305.219.8902

OTS MANUFACTURING

Contact: Terry Hilson / National Sales Manger

Tel. 803.957.3543



ORDER INSTRUCTIONS

ORDER PLACEMENT:

To place order, simply verify all shipping/billing information is correct on the estimate. Please email signed estimate to josh@playgroundsandshade.com. Color confirmation must be included with your order.

DEPOSIT:

- () A 100% deposit is required to be placed with your order if installation is not included.
- () A 50% deposit is required to place your order if installation is included.
- () Tax Exemption: If your organization falls under "tax exempt" make sure you have provided a current and valid state sales tax exemption certification before placing an order.

THEN:

() Send deposit & copy of signed estimate to: Florida Playgrounds, Inc 15241 SW 15th Place Davie, FL 33326

DELIVERY:

- () Damaged/missing items must be indicated at time of delivery to avoid replacement costs (please sent photos along w/documentation).
- () NO INSTALLATION: Equipment will be required to be offloaded upon receipt. You should have a minimum three persons to inventory & offload.() INSTALLATION: No offloading equipment is required. Your installation team will meet and offload the truck.
- () Equipment will be received in container and dropped at site.
- () All site preparation must be completed prior to installation. Scheduled installation will be determined once delivery date is confirmed.
- () Your representative will schedule an appointment the week of delivery. Please verify that your point-of-contact information is clear on the order. Send additional contacts/instructions along with your order.

ESTIMATED LEAD TIMES:

- () PLAYGROUND 4-6 weeks
- () SHADE 6-8 standard 8-10 weeks
- () SHELTER standard X weeks
- () SITE AMENITIES X weeks
- () PERMITTING: CONCURRENT WITH FABRICATION, TAKES 4-5 WEEKS+
- () INSTALL LEAD TIME: 2-3 WEEKS
- () INSTALL PROCESS: () DAYS/ () WEEKS



Thank You...

We hope that you find your experience with us far exceeds your expectations. Your recreation project requires multiple disciplines including:

- Design: Space, size, developmental needs,
- Installation: Permitting, Engineering, Construction
- Maintenance: Continued after market support if there are issues with your equipment.

We look forward to the opportunity to work with you.





QUOTE

Highlands CDD (Ayersworth Glen) Attention: c/o Inframark, LLC 210 N. University Drive Suite 702 CORAL SPRINGS FL 33071 USA **Date** 14 Jun 2023

Expiry 14 Jul 2023

Quote Number QU-0100

Reference Fobs

ST6 Security LLC 6515 Salt Creek Ave

APOLLO BEACH FL 33572

USA

CAGE: 9HDX0 | NAICS:

561622

Lic # HCLOC22016

_

+1-813-851-0472 -

Service@ST6Security.com

New Fobs

Description	Quantity	Unit Price	Tax	Amount USD
OEM - Paxton Net2 Credential - Proximity Fob - Box of 10 -MSRP is \$46.00, Additional discounts have been extended for a bulk/initial quantity purchaseThese fobs have a lifetime guarantee.	400.00	39.1875	CST Exempt Sales Tax	15,675.00
ST6 Security LLC will extend an additional credit for the "buy-back" of the existing Evolis Zenius Red ID Badge Printer.	1.00	(200.00)	CST Exempt Sales Tax	(200.00)
			Subtotal	15,475.00
		-	TOTAL USD	15,475.00

Crosscreek Environmental Inc.

111 61st Street East Palmetto, FL 34221

Date	Estimate #
6/27/2023	10343

Name / Address

Highlands CDD c/o Inframark 2654 Cypress Ridge Blvd. Ste. 101 Wesley Chapel, FL 33544 Attn: Jennifer Goldyn

Description	Qty	Rate	Total
Pond #10 - 120 linear feet			
Restoration and Stabilization of pond shoreline per design specifications of DBi. Area to be filled with clean compacted fill dirt, covered with TRM coco matting, and sodded with Bahia sod.	120	54.00	6,480.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice. **It will be the Owners responsibility to keep sod watered once Contract Work has been completed.			
Please sign and return if accepted		Total	\$6,480.00

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

Finn Outdoor

730 20th Ave N Saint Petersburg, FL 33704 US (813)957-6075 robb@finnoutdoor.com



Estimate

ADDRESS

Highlands CDD

ESTIMATE # 2051 **DATE** 06/20/2023

ACTIVITY	QTY	RATE	AMOUNT
Erosion/Pond Bank Restoration Restore approximately 120 linear feet of pond bank using imported fill, Mirafi 160N nonwoven geotextile (or coconut mesh erosion control blanket at engineer's discretion), and Bahia sod. Repair to meet all specifications of cross-section plan provided by BDi Engineering.	120	80.00	9,600.00
	TOTAL	•	9,600.00

Accepted By Accepted Date



Work Order

Inframark

313 Campus Street, Celebration, FL 34747

Phone: 407-973-4363

Date 07/03/2023 Work order # WOHL07032023 - SW Customer ID Highlands CDD

Proposal For

Highlands CDD - Sidewalk Project

Quotation valid until 08/03/2023 Prepared by: Leo Lluberes

Quar	tity Description	Unit Price	Taxable?	Amount
1,973 Yards	We will be adding a walkway between the sidewalk and the curb. The dimensions of the walkway are 12x5.	\$0.75 a Yard	NA	\$1,480.00
1	We will also be installing an ADA Pad.			\$515.00

Full payment is due within 30 days of finalizing the project.

Subtotal \$1,995.00

Tax Rate 0.00%

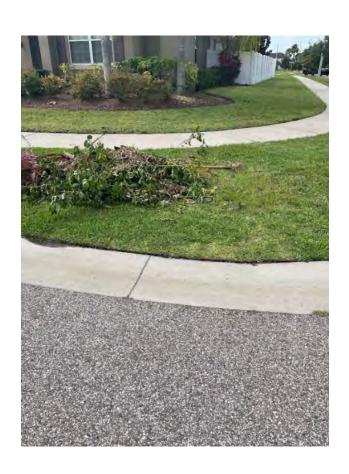
If you have any questions concerning this quotation, please contact Leo Lluberes.

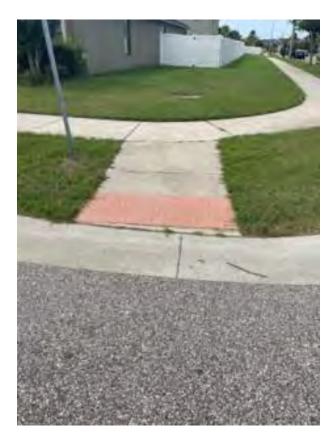
Leo.Lluberes@Inframark.com 407-973-4363

Sales Tax \$

Thank you for your business!

TOTAL: \$1,995.00





RESOLUTION 2023-07

A RESOLUTION OF THE HIGHLANNDS COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE REVISED ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2022/2023

WHEREAS, the Highlands Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, on August 9, 2022, the District's Board of Supervisors (the "Board") adopted Resolution 2022-05 adopting an annual meeting schedule for Fiscal Year 2022/2023;

WHEREAS, the Board has proposed certain revisions for the remainder of the Fiscal Year 2022/2023 annual meeting schedule as set forth in Exhibit A attached hereto;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

- 1. The remainder of the District's Fiscal Year 2022/2023 annual public meeting schedule, attached hereto and incorporated by reference herein as Exhibit A, is hereby approved and will be published and filed in accordance with the requirements of Florida law.
 - 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 11th DAY OF July, 2023.

ATTEST:	DEVELOPMENT DISTRICT	
Secretary/Asst. Secretary	Chairman/Vice Chairman	

HIGHLANDS COMMUNITY

EXHIBIT "A"

BOARD OF SUPERVISORS MEETING DATES HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023

August 15, 2023

September 12, 2023

All meetings will convene at 6:00 p.m. at the Ayersworth Glen Clubhouse, located at 11102 Ayersworth Glen Boulevard, Wimauma, Florida 33598.

FIRST AMENDMENT TO THE MANAGEMENT SERVICES MASTER AGREEMENT BETWEEN HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT AND INFRAMARK, LLC

THIS <u>FIRST</u> <u>AMENDMENT</u> (the "Amendment") is entered into and executed on the date hereinafter set forth by and between Highlands Community Development District ("DISTRICT") and Inframark, LLC ("SERVICE COMPANY").

WHEREAS, the SERVICE COMPANY and DISTRICT entered into a management Management services Services master Master agreement Agreement on April 17, 2023 (the "Agreement"), where SERVICE COMPANY would provide District Management Services to the DISTRICT, and

WHEREAS, the SERVICE COMPANY and DISTRICT now wish to amend the Agreement by adding field services and adjusting the compensation-; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend the Agreement as follows:

- The scope of services set forth in Schedule A, Section D of the Agreement are hereby amended to include the field services set forth in Schedule 1, which <u>is</u> attached hereto;
- 2. The DISTRICT shall pay SERVICE COMPANY seven thousand, two hundred and 00/100 dollars (\$7,200.00) annually for SERVICE COMPANY's performance of the field services for the DISTRICT as set forth in Schedule 1. SERVICE COMPANY shall provide monthly invoices to the DISTRICT effective July 1, 2023, and shall include a full \$600.00 billing in the amount of six hundred and 00/100 dollars (\$600.00) for the month of July 2023.
- **3.** Except as provided in this Amendment, the other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Amendment and terms of the Agreement, the terms of this Amendment shall prevail.
- **4.** This Amendment is binding upon the parties hereto and their respective legal representatives, successors, and assigns.

(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREO, 2023.	F , the parties hereto have duly executed this Amendment as of
Inframark, LLC	Highlands Community Development District
By:	By:
Name: CHRIS TARASE	Name: KANGELIA BAXTER
CHRIS TARASE	Print:

Title: Chairman of the Board of Supervisors

Title: President

Management Services

Schedule 1: Field Services

MANAGER shall provide the following field services for the DISTRICT:

- Perform a monthly inspection of District property and maintenance responsibilities
- Provide monthly inspection reports with pictures, analysis, and recommendations
- Notify District vendors about deficiencies in service
- Attendance at Board meetings as needed or requested

FIRST AMENDMENT TO THE MANAGEMENT SERVICES MASTER AGREEMENT BETWEEN HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT AND INFRAMARK, LLC

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- The scope of services set forth in Schedule A, Section D of the Agreement are hereby amended to include the field services set forth in Schedule 1, which <u>is</u> attached hereto;
- 2. The DISTRICT shall pay SERVICE COMPANY seven thousand, two hundred and 00/100 dollars (\$7,200.00) annually for SERVICE COMPANY's performance of the field services for the DISTRICT as set forth in Schedule 1. SERVICE COMPANY shall provide monthly invoices to the DISTRICT effective July 15, 2023, and shall include a full half \$600.00 billing in the amount of three hundred and 00/100 dollars (\$300.00) for the month of July 2023.
- **3.** Except as provided in this Amendment, the other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Amendment and terms of the Agreement, the terms of this Amendment shall prevail.
- **4.** This Amendment is binding upon the parties hereto and their respective legal representatives, successors, and assigns.

(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)

IN WITNES	SS WHEREOF, t	he parties h	ereto have du	lly executed t	his Amendmer	nt as of
. 2023.						

Inframark, LLC Highlands Community Development District

By:______ By:____

Name: <u>CHRIS TARASE</u>——Name: <u>KANGELIA BAXTER</u>

CHRIS TARASE Print:

Title: President Title: Chairman of the Board of Supervisors

Management Services

Schedule 1: Field Services

MANAGER shall provide the following field services for the DISTRICT:

- Perform a monthly inspection of District property and maintenance responsibilities
- Provide monthly inspection reports with pictures, analysis, and recommendations
- Notify District vendors about deficiencies in service
- Attendance at Board meetings as needed or requested

MINUTES OF MEETING 1 2 3 Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to 4 ensure that a verbatim record of the proceedings is made, including the testimony and 5 evidence upon which such appeal is to be based. 6 7 8 HIGHLANDS 9 COMMUNITY DEVELOPMENT DISTRICT 10 11 The meeting of the Board of Supervisors of the Highlands Community Development District was held on Tuesday, June 13, 2023, at 6:09 p.m., at the 12 Ayersworth Glen Cluhouse, located at 11102 Ayersworth Glen Blvd., Wimauma, FL 13 14 33598. 15 16 Present and constituting a quorum were: 17 18 Kangelia Baxter **Board Supervisor, Chair** 19 Mark Bouthot **Board Supervisor, Vice Chair** Orlando Echevarria Board Supervisor, Asst. Secretary 20 **Board Supervisor, Asst. Secretary** 21 Trang Chu 22 23 Also present were: 24 25 Jennifer Goldyn **District Manager, Inframark** David Jackson **District Counsel, Persson, Cohen & Mooney** 26 Doug Agnew Representative, Advanced Aquatics 27 Bryan Schaub Landscape Inspection Manager, Rizzetta & Co. 28 Robin Rhodes Representative, Pine Lake Landscape 29 Gail Huff Representative, Ballenger Irrigation 30 31 32 FIRST ORDER OF BUSINESS Call to Order 33 34 The meeting was called to order at 6:09 p.m. 35 36 SECOND ORDER OF BUSINESS **Audience Comments** 37 38 There were no audience comments. 39 40 THIRD ORDER OF BUSINESS Staff Reports 41 42 **Aquatics Services Update** 43 44 Mr. Agnew's reviewed his report with the Board and noted that Pond 10 does 45 appear to have erosion and pond 20 the Board opted to keep as is and continue spraying 46 20 feet out. 47

48 49 50

51 **Landscape Inspection Report** 52 53 Mr. Schaub reviewed the Landscape Inspection report with the Board and noted 54 that the fertilizer treatment and irrigation improvements are making the turf improve throughout the District's property. 55 56 57 **Ballenger Irrigation** 58 59 Ms. Huff presented her report to the Board and introduced Paul with Ballenger 60 Irrigation. 61 The Clubhouse Irrigation issues have been addressed and still need the variance 62 63 for the Blvd., 2 days a week for each side of the road. 64 65 **Yellowstone Landscape** 66 On a motion from Ms. Baxter, seconded by Mr. Bothout, the Board unanimously approved Yellowstone's proposal for Trimming Oak Tree Branches from the Clubhouse Roof, for the Highlands CDD. 67 On a motion from Mr. Bouthot, seconded by Ms. Baxter, the Board unanimously approved Yellowstone's proposal for the Removal of Two Declining Ligustrum Trees Southside of the Picnic Tables, for the Highlands CDD. 68 **District Counsel** 69 70 71 Present and no report. 72 73 **District Engineer** 74 75 Not present and no report. 76 77 **District Manager** 78 79 Ms. Goldyn informed the Board of Supervisors that the next meeting will be held 80 on July 11, 2023. 81 82 Clubhouse Manager 83 Mr. Williams reviewed the report with the Board. Mr. Williams informed the Board 84 that a Resident's Child damaged the Fitness Room Wall. Clubhouse Staff will stay 85 outside on the weekends, to monitor the pool area better. 86 87 88 The Board requested to see the resumes of the candidates for the maintenance 89 position. 90

The Board requested an ongoing project and rentals list be circulated on Friday

91

92

93

afternoons.

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT June 13, 2023 - Minutes of Meeting Page 3

FOURTH ORDER OF BUSINESS	Consideration of Key Fob Access fo Basketball Courts Proposals
	led by Mr. Bouthot, the Board unanimously amount of \$4,273.99 and the Cabling in the DD.
The Board decided to table the Fob	proposal until the next meeting.
FIFTH ORDER OF BUSINESS	Consideration of Pool Furniture Proposals
	ded by Ms. Trang, the Board unanimously for 6 new cushions, for the Highlands CDD.
SIXTH ORDER OF BUSINESS	Presentation of Proposed FY 2024 Budget
Ms. Goldyn presented the proposed	FY 2024 Proposed Budget to the Board.
Ms. Goldyn will work on obtaining n	new pet waste station proposals.
The Board requested that Mr. Willia	ams obtain a lock for the dumpster.
SEVENTH ORDER OF BUSINESS	Consideration of Resolution 2023-06, FY 2024 Proposed Budget
	by Mr. Bouthot, the Board unanimously except d Budget for FY 2024, for the Highlands CDD.
Mr. Jackson will provide a resolution	for the rest of the FY 2023 meeting dates.
EIGHTH ORDER OF BUSINESS	Discussion regarding District Services
	d by Mr. Echevarria, the Board unanimously es Contract with a 60-day Termination Notice,
	by Ms. Tang, the Board unanimously approved ices with a 60-day Termination Notice, for the

On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimously approved to Terminate Rizzetta Tech, effective immediately, for the Highlands CDD.

124 125

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board unanimou approved to accept Inframark's proposal for Amenity Services and Field Inspect Services, for the Highlands CDD. Ms. Goldyn informed the Board that they will need to hold an audit meeting. On a motion from Ms. Baxter, seconded by Ms. Trang, the Board unanimou approved to set the 1st Audit Meeting for July 11, 2023, for the Highlands CDD. On a motion from Mr. Echevarria, seconded by Ms. Baxter, the Board unanimou approved Mr. William's pay increase, in the amount of \$2.65 an hour, for the Highland CDD. TENTH ORDER OF BUSINESS Consideration of Minutes of Board Supervisors BOS Meeting held on May 9, 2023 On a motion from Ms. Baxter, seconded by Mr. Bourthot, the Board unanimou approved the May 9, 2023, meeting minutes, for the Highlands CDD. ELEVENTH ORDER OF BUSINESS Ms. Baxter would like to obtain proposals to complete the section of sidewal the corner of Haddon Mist. TWELFTH ORDER OF BUSINESS Adjournment On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimou approved to adjourn the meeting at 8:57 p.m., for the Highlands CDD.		Consideration of Inframark Amenities Proposal	
On a motion from Ms. Baxter, seconded by Ms. Trang, the Board unanimous approved to set the 1st Audit Meeting for July 11, 2023, for the Highlands CDD. On a motion from Mr. Echevarria, seconded by Ms. Baxter, the Board unanimous approved Mr. William's pay increase, in the amount of \$2.65 an hour, for the Highlands CDD. TENTH ORDER OF BUSINESS Consideration of Minutes of Board Supervisors BOS Meeting held on May 9, 2023 On a motion from Ms. Baxter, seconded by Mr. Bourthot, the Board unanimous approved the May 9, 2023, meeting minutes, for the Highlands CDD. ELEVENTH ORDER OF BUSINESS Supervisor Requests Ms. Baxter would like to obtain proposals to complete the section of sidewal the corner of Haddon Mist. TWELFTH ORDER OF BUSINESS Adjournment On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved the Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved the Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved the Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved the Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved to set the Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved to set the Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved to set the Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous approved to set the Ms. Baxter approved to set the Ms.	approved to accept Inframark's proposal		
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Supervisors BOS Meeting held on May 9, 2023 On a motion from Ms. Baxter, seconded by Mr. Bourthot, the Board unanimous approved the May 9, 2023, meeting minutes, for the Highlands CDD. ELEVENTH ORDER OF BUSINESS Ms. Baxter would like to obtain proposals to complete the section of sidewal the corner of Haddon Mist. FWELFTH ORDER OF BUSINESS Adjournment On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimous	approved Mr. William's pay increase, in the	•	
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On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimou	EVENTH ORDER OF BUSINESS	Supervisor Requests	
	Ms. Baxter would like to obtain propo		ıt
	Ms. Baxter would like to obtain propo the corner of Haddon Mist.	osals to complete the section of sidewalk, a	ıt
	Ms. Baxter would like to obtain proporting the corner of Haddon Mist. VELFTH ORDER OF BUSINESS On a motion from Ms. Baxter, seconded	osals to complete the section of sidewalk, a Adjournment by Mr. Echevarria, the Board unanimously	
Assistant Secretary Chair / Vice Chair	Ms. Baxter would like to obtain proporting the corner of Haddon Mist. VELFTH ORDER OF BUSINESS On a motion from Ms. Baxter, seconded	osals to complete the section of sidewalk, a Adjournment by Mr. Echevarria, the Board unanimously	

Date	Vendor	Document no.	Amount Cleared
	Bank: 232TRUISTOP - Truist Bank		
10/03/2022	V02871DirecTV		175.30 11/30/2022
10/05/2022	V1120Hillsborough County BOCC	100066	1,547.79 10/31/2022
10/05/2022	V1304Johnson Engineering, Inc.	100067	637.50 04/30/2023
10/05/2022 10/07/2022	V0344Brandon Lock & Safe, Inc.	100065 100070	87.38 In Transit 700.00 10/31/2022
10/07/2022	V2173Site Masters of Florida, LLC V2358TECO	100070	16,667.98 10/31/2022
10/07/2022	V1954Rizzetta & Company, Inc.	100069	5,197.71 10/31/2022
10/07/2022	V1954Rizzetta & Company, Inc.	100068	3,502.81 10/31/2022
10/12/2022	V0952Frontier Florida, LLC	20221012	140.73 10/31/2022
10/12/2022	V2128Securiteam, Inc.	100075	450.00 10/31/2022
10/12/2022	V1168Innersync Studio, Ltd	100072	321.87 10/31/2022
10/12/2022	V1903Poop 911	100074	391.60 10/31/2022
10/12/2022 10/13/2022	V02769Marc Security Services LLC V02769Marc Security Services LLC	100073 100076	3,268.00 10/31/2022 2,777.00 10/31/2022
10/13/2022	V03033Kevin Ridgeway	100070	350.00 11/30/2022
10/14/2022	V1056Guardian Protection Services, Inc.	100078	52.97 11/30/2022
10/14/2022	V03016Gideons & Greco Plumbing Co., Inc.	100077	150.00 11/30/2022
10/18/2022	V2581Waste Management Inc. of Florida		144.51 10/31/2022
10/24/2022	V1304Johnson Engineering, Inc.	100080	850.00 11/30/2022
10/24/2022	V1954Rizzetta & Company, Inc.	100088	5,475.31 10/31/2022
10/24/2022	V1579Margareta Izdebska-Pharo	100083	200.00 11/30/2022
10/24/2022 10/24/2022	V1883Phuong Trang Chu V1592Mark Bouthot	100087 100084	200.00 10/31/2022 200.00 10/31/2022
10/24/2022	V02910Orlando Ecuevarria	100086	200.00 10/31/2022
10/24/2022	V1749Navitas Credit Corporation	100085	479.31 12/31/2022
10/24/2022	V2447Times Publishing Company	100089	675.00 11/30/2022
10/24/2022	V1171Insect I.Q., Inc.	100079	77.50 10/31/2022
10/24/2022	V1526LLS Tax Solutions, Inc.	100082	6,500.00 10/31/2022
10/26/2022	V0256Ballenger & Company, Inc.	100093	11,772.00 11/30/2022
10/26/2022 10/26/2022	V2173Site Masters of Florida, LLC	100090 100091	4,200.00 10/31/2022
10/26/2022	V0058Advanced Aquatic Services, Inc. V1230Jan-Pro of Tampa Bay	100091	1,965.00 11/30/2022 975.00 11/30/2022
10/26/2022	V0182Aqua Sentry	100092	2,858.00 11/30/2022
11/02/2022	V1954Rizzetta & Company, Inc.	100100	5,197.67 11/30/2022
11/02/2022	V0344Brandon Lock & Safe, Inc.	100095	63.00 11/30/2022
11/02/2022	V0903Florida Department of Economic Opportunity	100096	175.00 11/30/2022
11/02/2022	V1954Rizzetta & Company, Inc.	100099	5,200.00 11/30/2022
11/02/2022 11/04/2022	V1490Leisure Creations V02769Marc Security Services LLC	100097 100098	969.06 11/30/2022
11/04/2022	V0952Frontier Florida, LLC	20221108	1,634.00 11/30/2022 139.72 11/30/2022
11/09/2022	V1954Rizzetta & Company, Inc.	100102	100.00 11/30/2022
11/09/2022	V1527Local Fences, LLC	100101	3,155.00 11/30/2022
11/14/2022	V1527Local Fences, LLC	100113	916.00 11/30/2022
11/14/2022	V1592Mark Bouthot	100108	200.00 11/30/2022
11/14/2022	V02910Orlando Ecuevarria	100110	200.00 12/31/2022
11/14/2022	V1579Margareta Izdebska-Pharo V1349Kangelia J Baxter	100107	200.00 11/30/2022
11/14/2022 11/14/2022	V1883Phuong Trang Chu	100106 100111	200.00 11/30/2022 200.00 11/30/2022
11/14/2022	V2358TECO	100112	16,468.54 11/30/2022
11/14/2022	V1000Gladiator Pressure Cleaning, Inc.	100103	625.00 11/30/2022
11/14/2022	V1168Innersync Studio, Ltd	100105	128.12 11/30/2022
11/14/2022	V1056Guardian Protection Services, Inc.	100104	53.97 11/30/2022
11/14/2022	V03087Nichoals T. Kitchen	100109	1,400.00 11/30/2022
11/18/2022	V1168Innersync Studio, Ltd	100114 100118	193.75 11/30/2022
11/18/2022 11/18/2022	V1954Rizzetta & Company, Inc. V1954Rizzetta & Company, Inc.	100118	7,333.29 11/30/2022 100.00 11/30/2022
11/18/2022	V1954-Rizzetta & Company, Inc.	100117	5,225.62 11/30/2022
11/18/2022	V1349Kangelia J Baxter	100115	200.00 12/31/2022
11/26/2022	V1749Navitas Credit Corporation	100127	479.31 12/31/2022
11/26/2022	V1304Johnson Engineering, Inc.	100126	1,785.00 12/31/2022
11/26/2022	V02871DirecTV	100124	113.99 12/31/2022
11/26/2022	V0256Ballenger & Company, Inc.	100121	110.00 12/31/2022
11/26/2022 11/26/2022	V0182Aqua Sentry V2128Securiteam, Inc.	100120 100129	3,185.99 12/31/2022 450.00 12/31/2022
11/26/2022	V2126Securiteani, inc. V0058Advanced Aquatic Services, Inc.	100129	2,142.00 12/31/2022
11/26/2022	V1230Jan-Pro of Tampa Bay	100125	704.21 12/31/2022
11/26/2022	V1903Poop 911	100128	391.60 12/31/2022
11/26/2022	V2581Waste Management Inc. of Florida	100130	144.51 11/30/2022
11/26/2022	V0726DirecTV	100123	88.31 12/31/2022
11/26/2022	V0437Centurion Partners Health and Fitness LLC	100122	330.00 12/31/2022

Date	Vendor	Document no.	Amount Cleared
11/30/2022	V1943Pye-Barker Fire & Safety, Inc.	100134	210.00 12/31/2022
11/30/2022	V1171Insect I.Q., Inc.	100131	77.50 12/31/2022
11/30/2022	V02769Marc Security Services LLC	100132	1,161.00 12/31/2022
11/30/2022	V2151Shingle Masters Roofing & Construction Services, Inc.	100135	800.00 12/31/2022
11/30/2022	V1809Owens Electric, Inc.	100133	869.50 12/31/2022
12/05/2022	V1954Rizzetta & Company, Inc.	100137	5,197.67 12/31/2022
12/05/2022	V1954Rizzetta & Company, Inc.	100136	6,141.35 12/31/2022
12/08/2022	V0952Frontier Florida, LLC	20221208	146.96 12/31/2022
12/10/2022	V0829Eugene Estes	100139	550.00 12/31/2022
12/10/2022	V0294Bethune's BBQ, LLC	100138	2,135.00 12/31/2022
12/12/2022	V1867Persson, Cohen & Mooney, P.A.	100141	1,567.50 12/31/2022
12/12/2022	V0058Advanced Aquatic Services, Inc.	100140	2,994.00 12/31/2022
12/16/2022 12/16/2022	V1749Navitas Credit Corporation V1954Rizzetta & Company, Inc.	100144 100143	547.13 12/31/2022 7,212.27 12/31/2022
12/16/2022	V1954Rizzetta & Company, Inc.	100143	81.25 12/31/2022
12/10/2022	V2581Waste Management Inc. of Florida	100142	319.51 12/31/2022
12/29/2022	V1954Rizzetta & Company, Inc.	Voided - 100146	(5,197.67) 02/28/2023
12/29/2022	V1954Rizzetta & Company, Inc.	100145	6,272.23 01/31/2023
12/29/2022	V1903Poop 911	100153	391.60 01/31/2023
12/29/2022	V1579Margareta Izdebska-Pharo	100149	200.00 01/31/2023
12/29/2022	V1349Kangelia J Baxter	100148	200.00 01/31/2023
12/29/2022	V1883Phuong Trang Chu	100152	200.00 02/28/2023
12/29/2022	V02910Orlando Ecuevarria	100151	200.00 12/31/2022
12/29/2022	V1592Mark Bouthot	100150	200.00 01/31/2023
12/29/2022	V1954Rizzetta & Company, Inc.	100146	5,197.67 01/31/2023
12/29/2022	V0996Giella Designs, LLC	100147	9,250.00 01/31/2023
12/31/2022	V2581Waste Management Inc. of Florida	20221231-5	144.51 12/31/2022
01/01/2023 01/03/2023	V1954Rizzetta & Company, Inc. V02769Marc Security Services LLC	100146 Dup	5,197.67 02/28/2023
01/03/2023	V2128Securiteam, Inc.	100158 100160	1,827.50 01/31/2023 450.00 01/31/2023
01/03/2023	V1526LLS Tax Solutions, Inc.	100157	500.00 01/31/2023
01/03/2023	V0182Aqua Sentry	100154	2,502.95 01/31/2023
01/03/2023	V1000Gladiator Pressure Cleaning, Inc.	100155	7,525.00 01/31/2023
01/03/2023	V1168Innersync Studio, Ltd	100156	321.87 01/31/2023
01/03/2023	V1867Persson, Cohen & Mooney, P.A.	100159	4,674.00 01/31/2023
01/04/2023	V1056Guardian Protection Services, Inc.	100161	53.97 01/31/2023
01/04/2023	V2513U.S. Bank	100163	4,040.63 01/31/2023
01/04/2023	V2358TECO		15,842.27 01/31/2023
01/04/2023	V1120Hillsborough County BOCC	100162	1,264.31 01/31/2023
01/05/2023	V0256Ballenger & Company, Inc.	100164	4,211.00 01/31/2023
01/05/2023	V1809Owens Electric, Inc.	100165	525.00 02/28/2023
01/09/2023 01/09/2023	V0256Ballenger & Company, Inc.	100166	600.00 01/31/2023
01/09/2023	V03293Jenny Burke V0952Frontier Florida, LLC	100167	350.00 01/31/2023 152.62 01/31/2023
01/10/2023	V02870Pye-Barker Fire & Safety, Inc.	100168	905.73 01/31/2023
01/13/2023	V1883Phuong Trang Chu	100170	200.00 02/28/2023
01/13/2023	V0870Finn Outdoor, LLC	100169	1,500.00 01/31/2023
01/16/2023	V0182Aqua Sentry	100173	2,532.99 01/31/2023
01/16/2023	V2128Securiteam, Inc.	100187	450.00 01/31/2023
01/16/2023	V0058Advanced Aquatic Services, Inc.	100172	2,142.00 01/31/2023
01/16/2023	V1526LLS Tax Solutions, Inc.	100180	3,000.00 01/31/2023
01/16/2023	V1168Innersync Studio, Ltd	100176	321.87 01/31/2023
01/16/2023	V1056Guardian Protection Services, Inc.	100175	53.97 01/31/2023
01/16/2023	V0726DirecTV	100174	5.68 01/31/2023
01/16/2023	V1809Owens Electric, Inc.	100185	729.00 02/28/2023
01/16/2023 01/16/2023	V1903Poop 911	100186	391.60 01/31/2023
01/16/2023	V1749Navitas Credit Corporation V02910Orlando Ecuevarria	100183 100184	479.31 01/31/2023 200.00 In Transit
01/16/2023	V1349Kangelia J Baxter	100178	200.00 111 1131131
01/16/2023	V1592Mark Bouthot	100182	200.00 01/31/2023
01/16/2023	V1579Margareta Izdebska-Pharo	100181	200.00 01/31/2023
01/16/2023	V1954Rizzetta & Company, Inc.	100171	4,000.00 01/31/2023
01/16/2023	V1304Johnson Engineering, Inc.	100177	637.50 01/31/2023
01/16/2023	V1499Lerner Reporting Services, Inc.	100179	5,500.00 01/31/2023
01/18/2023	V0893Florida Department of Revenue	100189	179.96 01/31/2023
01/18/2023	V1954Rizzetta & Company, Inc.	100188	6,655.44 01/31/2023
01/18/2023	V1527Local Fences, LLC	100190	8,707.30 01/31/2023
01/22/2023	V2581Waste Management Inc. of Florida		175.00 01/31/2023
01/25/2023	V2358TECO	20230125-1	16,547.64 01/31/2023
01/31/2023	V1526LLS Tax Solutions, Inc.	100197	3,000.00 02/28/2023
01/31/2023	V02769Marc Security Services LLC	100198	1,548.00 02/28/2023

91/31/2023 V0256-Ballenger & Company, Inc. 100192 2,274.71 (0228/2023 10131/2023 V02870-Pys-Barker Fire & Safety, Inc. 100196 302.56 0228/2023 10131/2023 V02870-Pys-Barker Fire & Safety, Inc. 100196 302.56 0228/2023 10131/2023 V02870-Pys-Barker Fire & Safety, Inc. 100196 302.56 0228/2023 10131/2023 V02870-Pys-Barker Fire & Safety, Inc. 100197 100197 100197 10028/2023 V02870-Pys-Barker Fire & Safety, Inc. 100197 100197 100197 V02870-Pys-Barker Fire & Safety, Inc. 100200 S.96.70 (2028/2023 V02970-Pys-Barker Fire & Safety, Inc. 100200 S.97.70 (2028/2023 V02970-Pys-Barker Fire & Safety, Inc. 100210 S.97.70 (2028/2023 V02970-Pys-Barke	Date	Vendor	Document no.	Amount Cleared
01/31/2022 V1720-Hillsbörugh Courty BOCC 100194 502.27 00228/2023 1013/1022 V0726-Direct Pix & Safety, Inc. 100196 30.26.00228/2023 1013/1022 V0726-Direct Pix & Safety, Inc. 100196 30.26.00228/2023 1013/1022 V0726-Direct Pix & Safety, Inc. 100196 30.26.00228/2023 1013/1022 V0726-Direct Pix & Safety, Inc. 100191 5.51.27 V0726-Direct Pix & Safety, Inc. 100191 5.51.27 V0726-Direct Pix & Safety, Inc. 100191 5.51.27 V0726-Direct Pix & Safety & S	01/31/2023	V0256Ballenger & Company, Inc.	100192	2,674.17 02/28/2023
01/31/2022 V1954-Fidzetta & Company, Inc. 100193 20.02/28/2023 10131/2022 V1954-Fidzetta & Company, Inc. 100195 20.000/28/2023 20131/2022 V1954-Fidzetta & Company, Inc. 100195 5.812.4 1 01/31/2023 20108/2023 201		V1120Hillsborough County BOCC	100194	502.27 02/28/2023
01/31/2023 V1304Johnson Engineering, Inc. 100191 58/20/2023 58/2023 153/88 02/2023 100/31/2023 1934-Rizzatta & Company, Inc. 100191 58/20/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 153/88 02/2023 100/2023 153/88 02/2023 100/2023 153/88 02/2023 100/2023 153/88 02/2023 100/2023 173/2024 100/202 173/2023 173/2023 100/2023 173/2023 100/2023 173/2023 100/2023 173/2023 100/2023				
01/31/2023 V1954—Rizzetta & Company, Inc. 02080/2031 V1954—Rizzetta & Company, Inc. 02080/2031 V1952—Forther Fortichia, LLC 02080/2031 V1952—Ballengra & Company, Inc. 02080/2031 V1952—Ballengra & Company, Inc. 02080/2032 V1952—Ballengra & Company, Inc. 02091 P1952—Ballengra & Company, Inc. 02017/2022 V1954—Rizzetta & Company, Inc. 02017/2022 V1954—Ballengra & Company, Inc. 02017/2022 V1954—B				
02/08/2023 V0952—Frontier Florids, LLC 02/08/2023 153.88 02/28/2023 02/08/2023 V0256—Bellenger & Company, Inc. 1002/09 5,459.00 02/28/2023 02/08/2023 V1956—Bellenger & Company, Inc. 1001/19 5,197.67 02/28/2023 02/08/2023 V1956—Relating & Company, Inc. 1001/19 17.78 12/28/2023 02/08/2023 V03359—Rep Services, Inc. 100203 1,731.24 02/28/2023 02/09/2023 V0347—Centurion Partners Health and Fitness LLC 100203 1,731.24 02/28/2023 02/10/2023 V1056—Guardian Protection Services, Inc. 100206 5,934.00 03/31/2023 02/10/2023 V1058—Guardian Protection Services, Inc. 100206 5,934.00 03/31/2023 02/10/2023 V1058—Guardian Protection Services, Inc. 100206 5,934.00 03/31/2023 02/11/2023 V258E1-Visiaste Management Inc. of Florida 100207 32.18 70/22/2023 02/11/2023 V258E1-Visiaste Management Inc. of Florida 101/201 4,934.00 02/28/2023 02/11/2023 V258E1-Visiaste Management Inc. of Florida 100219 5,044.00 02/28/2023 02/11/2023 V258E1-Visiaste Management Inc. of Florida <td></td> <td>V1304Johnson Engineering, Inc.</td> <td></td> <td></td>		V1304Johnson Engineering, Inc.		
02/08/2023 V2662—Viollowstone Landscape 100/204 52,986.72 0/228/2023 02/08/2023 V1954—Rizzetta & Company, Inc. 100/200 5,459.00 0/228/2023 02/08/2023 V1954—Rizzetta & Company, Inc. 100/200 47,93 02/28/2023 02/08/2023 V1954—Rizzetta & Company, Inc. 100/200 47,93 02/28/2023 02/08/2023 V1954—Rizzetta & Company, Inc. 100/201 11,50 03/31/2023 02/08/2023 V1954—Rizzetta & Company, Inc. 100/201 15,50 03/31/2023 02/08/2023 V1952-Centurion Partners Health and Fliness LLC 100/201 15,50 03/31/2023 02/10/2023 V1056—Guardian Protection Services, Inc. 100/206 5,281 40 02/28/2023 02/10/2023 V1056—Guardian Protection Services, Inc. 100/206 2,281 40 02/28/2023 02/10/2023 V1056—Guardian Protection Services, Inc. 100/207 2,281 40 02/28/2023 02/10/2023 V1056—Guardian Protection Services, Inc. 100/208 3,225 20/28/2023 02/10/2023 V1056—V1054—Risk Protection Protection Services, Inc. 100/209 7,1054 00/28/2023 02/10/2023 V1056—V1054—Risk Protection Protection Services, Inc. 100/209 7,1054 00/28/2023 02/17/2023 V1256—Securisem, Inc. 100/219 2,104 70/28/2023 02/17/2023 V1256—Ballenger & Company, Inc. 100/219 2,104 70/28/2023 02/17/2023 V1256—Securisem, Inc. 100/219 2,104 70/28/2023 02/17/2023 V1056—Risk Bouthol 100/215 2,100 00/28/2023 02/17/2023 V1056—Minarde Alpuis Services, Inc. 100/219 2,104 00/28/2023 02/17/2023 V1056—Minarde Alpuis Services, Inc. 100/219 02/17/2023 V1056—Minarde Alpuis Services, Inc. 100/219 02/17/2023 V1056—Minarde Al				· · · · · · · · · · · · · · · · · · ·
02/08/2023 V0256-Ballenger & Company, Inc. 100/2009 5,499.00 02/28/2023 02/08/2023 V1749-Navitas Credit Corporation 100/209 479.31 02/28/2023 02/08/2023 V1749-Navitas Credit Corporation 100/209 479.31 02/28/2023 02/08/2023 V0457-Centurion Partners Health and Fliness LLC 100/200 165.00 03/31/2023 02/08/2023 V0457-Centurion Partners Health and Fliness LLC 100/200 165.00 03/31/2023 02/19/2023 V0457-Centurion Partners Health and Fliness LLC 100/200 165.00 03/31/2023 02/19/2023 V180-Centurion Partners Health and Fliness LLC 100/200 2.24 140 02/28/2023 02/19/2023 V286-Centurion Partners Health and Fliness LLC 100/200 3.21.87 0/228/2023 02/19/2023 V286-V280-V280-V280-V280-V280-V280-V280-V280		· · · · · · · · · · · · · · · · · · ·		
20/08/2023 1964-Rizzetia & Company, Inc. 100/199 5,197.67 02/28/2023 20/08/2023 17.31 24 02/28/2023 20/08/20				· · · · · · · · · · · · · · · · · · ·
0.2008/0.023 0.33595-Rep Services, Inc. 100201 165.00 0.331/2023 0.2710/2023	02/08/2023		100199	5,197.67 02/28/2023
		• • • • • • • • • • • • • • • • • • •		
02/10/2023 11056—Guardian Protection Services, Inc. 100205 2,921.4002/92/023 02/10/2023 00/10/20/20/20/20/20/20/20/20/20/20/20/20/20				•
02/10/2023 V1162Aqua Sentry 100205 2,921.40 02/28/2023 02/10/2023 V2662Yellowstone Landscape 100208 8,322.92 02/28/2023 02/10/2023 V2662Yellowstone Landscape 100208 8,322.92 02/28/2023 02/16/2023 V1564-Rizzetta & Company, Inc. 100210 102.40 02/28/2023 02/16/2023 V1564-Rizzetta & Company, Inc. 100210 102.40 02/28/2023 02/16/2023 V1564-Rizzetta & Company, Inc. 100210 102.40 02/28/2023 02/16/2023 V1266-Ballenger & Company, Inc. 100219 40,000 02/28/2023 02/17/2023 V0256-Ballenger & Company, Inc. 100219 40,000 02/28/2023 02/17/2023 V0256-Ballenger & Company, Inc. 100219 40,000 02/28/2023 02/17/2023 V0056-Advanced Aquatic Services, Inc. 100219 40,000 02/28/2023 02/17/2023 V0056-Advanced Aquatic Services, Inc. 100219 2,142.00 02/28/2023 02/17/2023 V0056-Advanced Aquatic Services, Inc. 100219 2,142.00 02/28/2023 02/17/2023 V0056-Advanced Aquatic Services, Inc. 100219 2,142.00 02/28/2023 02/17/2023 V0056-Advanced Aquatic Services, Inc. 100216 20,000 02/28/2023 02/17/2023 V0056-Advanced Aquatic Services, Inc. 100216 20,000 02/28/2023 02/17/2023 V0256-Ballenger & Company, Inc. 100216 20,000 02/28/2023 02/17/2023 V0056-Advanced Ecuevarita 100216 20,000 02/28/2023 02/17/2023 V0056-Ballenger & Company, Inc. 100217 20,000 03/16/2023 02/17/2023 V0056-Advanced Ecuevarita 100216 20,000 03/16/2023 02/17/2023 V0056-Ballenger & Company, Inc. 100220 18.50 02/28/2023 V0056-Ballenger & Company, Inc. 100220 15,546,000 03/16/2023 02/28/2023 V0056-Ballenger & Company, Inc. 100220 15,546,000 03/16/2023 02/28/2023 V0056-Ballenger & Company, Inc. 100222 15,546,000 03/16/2023 03/09/2023 V0056-Ballenger & Company, Inc. 100223 15,546,000 03/16/2023 03/09/2023 V0056-Ballenger & Company, Inc. 100223 15,546,000 03/16/2023 03/09/2023 V0056-Ballenger & Company, Inc. 100224 1000.00 03/16/2023 03/09/2023 V0056-Ballenger & Company, Inc.				
02/10/2023 V11682-Innersync Studio, Ltd 100207 8.328.92/02/28/2023 02/15/2023 V2563-V-Waste Management Inc. of Florida 02/15/2023 157.74 02/28/2023 02/15/2023 V2561-V-Waste Management Inc. of Florida 02/15/2023-1 157.74 02/28/2023 02/16/2023 V1554-Rizzetta & Company, Inc. 100209 7,105.44 00/228/2023 02/16/2023 V1554-Rizzetta & Company, Inc. 100209 7,105.44 00/228/2023 02/17/2023 V1554-Rizzetta & Company, Inc. 100219 450.00 02/28/2023 02/17/2023 V2178-25ecuriteam, Inc. 100219 450.00 02/28/2023 02/17/2023 V17223-Securiteam, Inc. 100219 450.00 02/28/2023 02/17/2023 V1552-Mark Bourhor 100215 200.00 02/28/2023 02/17/2023 V1552-Mark Bourhor 100214 200.00 02/28/2023 02/		•		
02710/2023 V2662_V26lowstone Landscape 100208 8,322.92 02/28/2023 157,74 02/28/2023 02/16/2023 1954-Rizzetta & Company, Inc. 100210 102.04 02/28/2023 02/16/2023 V1954-Rizzetta & Company, Inc. 100210 102.04 02/28/2023 02/17/2023 02/256-Ballenger & Company, Inc. 100219 2,014.17 02/28/2023 02/27/2023 V1256-Ballenger & Company, Inc. 100219 405.00 02/28/2023 02/27/2023 V1056-Ardvanced Aquatic Services, Inc. 100219 405.00 02/28/2023 02/27/2023 V1058-Ardvanced Aquatic Services, Inc. 100211 2,142/00 02/28/2023 02/27/2023 V1058-Ardvanced Aquatic Services, Inc. 100211 2,142/00 02/28/2023 02/27/2023 V1058-Ardvanced Aquatic Services, Inc. 100211 2,142/00 02/28/2023 02/27/2023 V1058-Ardvanced Aquatic Services, Inc. 100214 20.00 00/28/2023 02/27/2023 V1058-Ardvanced Aquatic Services, Inc. 100216 20.00 00/28/2023 02/27/2023 V1883-Phuong Trang Chu 100217 20.00 00/28/2023 02/27/2023 V1883-Phuong Trang Chu 100217 20.00 00/28/2023 02/27/2023 V1883-Phuong Trang Chu 100217 20.00 00/28/2023 02/28/2023 V1883-Phuong Trang Chu 100217 20.00 00/28/2023 02/28/2023 V1883-Phuong Trang Chu 100217 20.00 00/28/2023 02/28/2023 V1883-Phuong Trang Chu 100220 87.59/2023 02/28/2023 V1883-Phuong Trang Chu 100220 15.59/2023 02/28/2023 V1883-Phuong Trang Chu 100220 15.59/2023 02/28/2023 V1028-Arizzetta & Company, Inc. 100220 15.59/2023 02/28/2				· · · · · · · · · · · · · · · · · · ·
02/16/2023 V1954-Rizzetta & Company, Inc. 100210 102.40 02/28/2023 02/17/2023 V0256-Ballenger & Company, Inc. 100212 2.014.17 02/28/2023 02/17/2023 V0256-Ballenger & Company, Inc. 100211 2.142.00 02/28/2023 02/17/2023 V0058-Advanced Aquatic Services, Inc. 100211 2.142.00 02/28/2023 02/17/2023 V1592-Mark Bouthot 100214 20.00.00 02/28/2023 02/17/2023 V1592-Mark Bouthot 100214 20.00.00 02/28/2023 02/17/2023 V1592-Mark Bouthot 100214 20.00.00 02/28/2023 02/17/2023 V1593-Margareta Izdebska-Pharo 100214 20.00.00 02/28/2023 02/17/2023 V1594-Margareta Izdebska-Pharo 100214 20.00.00 02/28/2023 02/17/2023 V1594-Margareta Izdebska-Pharo 100213 20.00.00 02/28/2023 02/17/2023 V1593-Parker Fire & Safety, Inc. 100217 20.00.00 03/12/22023 V1593-Parker Fire & Safety, Inc. 100218 1.880.26 02/28/2023 V2593-Parker Fire & Safety, Inc. 100218 1.880.26 02/28/2023 V1594-Rizzetta & Company, Inc. 100220 81.25 02/28/2023 V1594-Rizzetta & Company, Inc. 100220 1.792.87 02/28/2023 V1594-Rizzetta & Company, Inc. 100221 1.792.87 02/28/2023 V1794-Parker Security Services LLC 100221 1.792.87 02/28/2023 V1794-Parker Security Services LC 100221 1.792.87 02/28/2023 V1794-Parker Security Services Inc. 100221 1.792.87 02/28/2023 V1794-Parker Security Services Inc. 100221 1.792.87 02/28/2023 V1794-Parker Security Services Inc. 100224 1.792.87 02/28/2023 V1794-Parker Security Services In	02/10/2023		100208	8,322.92 02/28/2023
02/16/2023 V1954-Rizzetta & Company, Inc. 100209 7,105.40 02/28/2023 02/17/2023 02/18/2023 02/1				
02/17/2023 (0256-Ballenger & Company, Inc. 100212 (2,014.17 02/28/2023 02/17/2023 (0058-Advanced Aquatic Services, Inc. 100211 (2,142.00 02/28/2023 02/17/2023 (1592-Mark Bouthot 100214 (20.00 02/28/2023 02/17/2023 (1592-Mark Bouthot 100214 (20.00 02/28/2023 02/17/2023 (1592-Mark Bouthot 100214 (20.00 10/28/2023 02/17/2023 (1594-Margareta Izdebska-Pharo 100214 (20.00 10 Iransit 102/17/2023 (1291-02) (139				
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Location: 232--Highlands

Date	Vendor	Document no.	Amount Cleared
05/11/2023	V1954Rizzetta & Company, Inc.	100308	102.40 In Transit
05/11/2023		100309	53.97 In Transit
05/11/2023	V1349Kangelia J Baxter	100311	200.00 In Transit
05/11/2023	V1579Margareta Izdebska-Pharo	100312	200.00 In Transit
05/11/2023	V1883Phuong Trang Chu	100314	200.00 In Transit
05/11/2023	V02910Orlando Ecuevarria	100313	200.00 In Transit
	Total for 232TRUISTOP		1,820,385.01

Payment Register by Fund For the Period from 05/01/23 to 06/30/23 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	GENERAL FUND - 001							
001	1002	06/12/23	AFFORDABLE LOCK & SECURITY SOLUTIONS	0000238608	PAXTON ACCESS CONTROL CARDS	Prepaid Items	155000	\$339.20
001	1002	06/12/23	AFFORDABLE LOCK & SECURITY SOLUTIONS	0000235181	ACCOUNT #: 0013456 3/22/2023 - PAXTON ACCESS CONTR	Prepaid Items	155000	\$84.80
001	1003	06/12/23	AQUA SENTRY	8686	05/31/2023 - EQUIPMENT REPAIR	Prepaid Items	155000	\$672.74
001	1004	06/12/23	BCI ENTITIES, LLC	23234	MONTHLY IRR MAINT - MAY 2023	Prepaid Items	155000	\$2,014.17
001	1004	06/12/23	BCI ENTITIES, LLC	23272	JUNE, 2023 MONTHLY IRRIGATION MAINTENANCE.	Prepaid Items	155000	\$2,014.17
001	1005	06/12/23	BYO RECREATION	108745	PLAYSHARE SWING SET INSTALL	Prepaid Items	155000	\$2,657.00
001	1006		DERRICK COX	06052023	DERRICK COX INVOICE NUMBER 06052023 DEPOSIT REFUND	Prepaid Items	155000	\$350.00
001	1007		DIRECT TV	069482403X230514	BILL PRD 5/13-6/12/23	Prepaid Items	155000	\$95.99
001	1008		HILLSBOROUGH COUNTY WATER RESOURCE DEPT ACH	032123 CHK	BILL PRD 2/14-3/15/23	Prepaid Items	155000	\$500.01
001	1009		INNERSYNC	21314	06/01/2023 - WEBSITE SERVICES	Prepaid Items	155000	\$128.12
001	1010		MANDY'S ELECTRIC INC	16859	LIGHTING REPAIRS	Prepaid Items	155000	\$1,950.00
001	1010		MANDY'S ELECTRIC INC	16931	LIGHTING REPAIRS	Prepaid Items	155000	\$730.00
001	1011		MARC SECURITY SERVICES	1050	SEC SVCS THRU 5/5-5/27/23	Prepaid Items	155000	\$1,478.40
001	1013		PERSSON & COHEN P.A.	3597	LEGAL SVCS THRU APRIL 2023	Prepaid Items	155000	\$2,052.00
001	1014		PYE BARKER FIRE & SAFETY INC	PSI1045447	SPRINKLER SVCS - BACKFLOW LEAK	Prepaid Items	155000	\$375.00
001	1014		PYE BARKER FIRE & SAFETY INC	PSI1056906	05/25/2023 - SPRINKLER SERVICE LABOR	Prepaid Items	155000	\$1,410.70
001	1015		SECURITEAM	16896	06/01/2023 - MONTHLY MONITORING	Prepaid Items	155000	\$450.00
001	1016		TRIPLE D FENCING	1925	REPLACE WHITE PVC FENCE	Prepaid Items	155000	\$13,780.00
001	1017		WASTE MANAGEMENT INC. ACH	9930468-22066-6	REFUSE REMOVAL - MAY 2023	Prepaid Items	155000	\$157.74
001	1018		NAVITAS CREDIT CORP. ACH	050423-40995983-1	CONTRACT PAYMENT - 40995983-1	Prepaid Items	155000	\$479.31
001	1019		AFFORDABLE LOCK & SECURITY SOLUTIONS	0000237058	PAXTON ACCESS CONTROL CARDS	Prepaid Items	155000	\$254.40
001	1020		BDI ENGINEERING	1132	ENGEERING SERVICES THRU 5/31/23	Prepaid Items	155000	\$545.00
001	1021		GLADIATOR PRESSURE CLEANING	21986	05/22/2023 - SERVICE DATE - PRESSURE CLEANING PVC	Prepaid Items	155000	\$425.00
001	1022			5/9/2023	BOARD MEETING - 05/9/2023 @ \$200.00	Prepaid Items	155000	\$200.00
001	1022		ORLANDO O. ECHEVARRIA	6/13/2023	BOARD MEETING - 06/13/2023 @ \$200.00	Prepaid Items	155000	\$200.00
001	1024		AFFORDABLE LOCK & SECURITY SOLUTIONS	0000241135	PAXTON ACCESS CONTROL CARDS	Prepaid Items	155000	\$254.40
001	1025	06/28/23	CROSSCREEK ENVIROMENTAL INC	14285	AQUATIC MAINT. JUNE 2023	Prepaid Items	155000	\$2,450.00
001	1026		HILLSBOROUGH COUNTY WATER RESOURCE DEPT ACH		05/17/2023 - Acct #: 5632320000 water	Prepaid Items	155000	\$58.02
001 001	1027 1027		MARC SECURITY SERVICES	1062 1069	SECURITY SER 06/02-6/11/23	Prepaid Items	155000	\$1,433.60
			MARC SECURITY SERVICES		SEC SVCS THRU 5/27-06/25/23	Prepaid Items	155000	\$1,881.60
001 001	1028 1030	06/28/23	SHARPER IMAGES POOL, INC YELLOWSTONE LANDSCAPE	IN-13385 TMC 482306	05/04/2023 - FIRST DOWN PAYMENT 01/24/2023 - TREE INSTALLATION	Prepaid Items Prepaid Items	155000 155000	\$22,300.00 \$1.040.00
001	1030		YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	TMC 482306 TMC 481451	01/17/2023 - TREE INSTALLATION 01/17/2023 - PLANT INSTALLATION	Prepaid Items Prepaid Items	155000	\$1,040.00
001	1030		YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	TMC 485184	02/01/2023 - PLANT INSTALLATION 02/01/2023 - MONTHLY LANDSCAPE MAINTENANCE FEBRUAR	Prepaid Items	155000	\$17,171.67
001	1030		YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	TMC 465164 TMC 511812	4/3/2023 - MONTHLY LANDSCAPE MAINTENANCE APRIL. 20	Prepaid Items	155000	\$17,171.67
001	1030		YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	TMC 5317612 TMC 538790	06/01/2023 - MONTHLY LANDSCAPE MAINTENANCE APRIL, 20	Prepaid Items	155000	\$17,171.67
001	1030		YELLOWSTONE LANDSCAPE	TMC 478750	01/06/2023 - TREE INSTALLATION	Prepaid Items	155000	\$4,228.51
001	1030		YELLOWSTONE LANDSCAPE	TMC 470730 TMC 482307	PLANT INSTALLATION	Prepaid Items	155000	\$717.14
001	DD1001		NAVITAS CREDIT CORP. ACH	41100345 060423 ACH	CONTRACT PAYMENT - JUNE, 2023	Prepaid Items	155000	\$132.75
001	DD1001		TECO ACH	050223 ACH	BILL PRD 3/11-4/11/23 Paid (5/19/23)	Prepaid Items	155000	\$18,515.54
001	DD1002		WASTE MANAGEMENT INC. ACH	993806822066 ACH	WASTE SERV 06/01-06/30/23	Prepaid Items	155000	\$315.48
001	1031	06/30/23	KANGELIA J. BAXTER	PAYROLL	June 30, 2023 Payroll Posting			\$369.40
001	1032	06/30/23	MARK R. BOUTHOT	PAYROLL	June 30, 2023 Payroll Posting			\$369.40
001	1033		PHUONG-TRANG CHU	PAYROLL	June 30, 2023 Payroll Posting			\$369.40
							Fund Total	\$140,644.84

Total Checks Paid \$140,644.84