

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..... Page 20
 - 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..... Page 42
 - C. Consideration of Erosion Restoration Repair Proposals..... Page 43
 - 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..... Page 47
 - F. Consideration of First Amendment to the Management Services Master Agreement between the Highlands Community Development District and Inframark, LLC..... Page 49
- 4. Consent Agenda**
 - A. Consideration of Meeting Minutes from June 13, 2023 Page 55
 - B. Invoices and Check Register..... Page 59
- 5. Supervisor Requests**
- 6. Audience Comments – Three- (3) Minute Time Limit**
- 7. Adjournment**

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

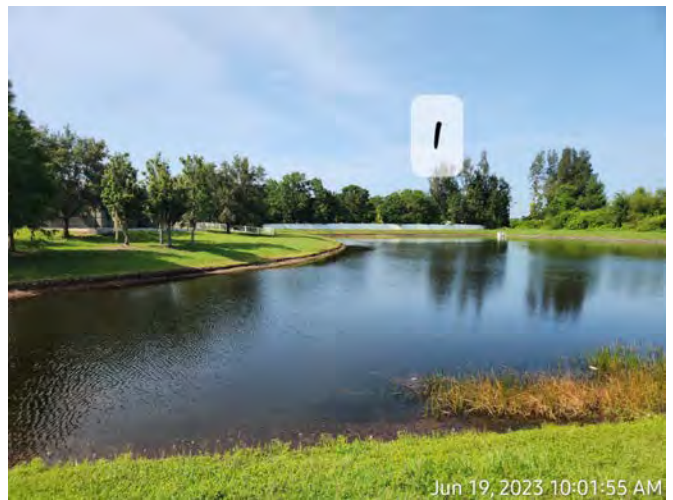
Pond 1

Comments:

Site Looks Good

Trace amount of Torpedo Grass observed and treated.

Near normal pond water level.



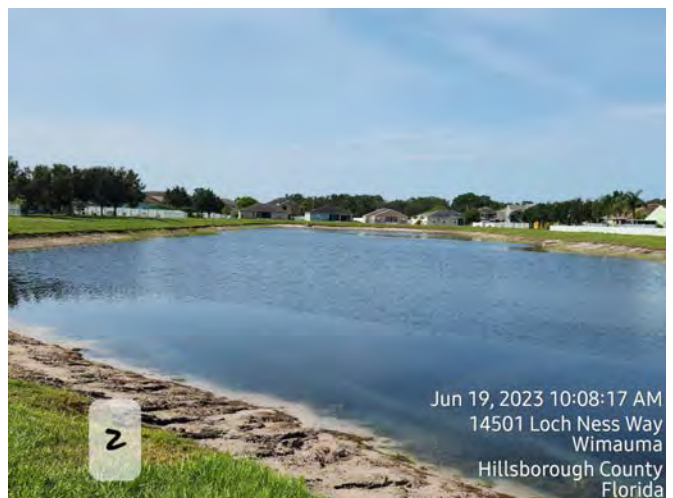
Pond 2

Comments:

Normal Growth Observed

Slender Spike Rush and Torpedo Grass observed and treated.

Low pond water level.



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Site Assessments

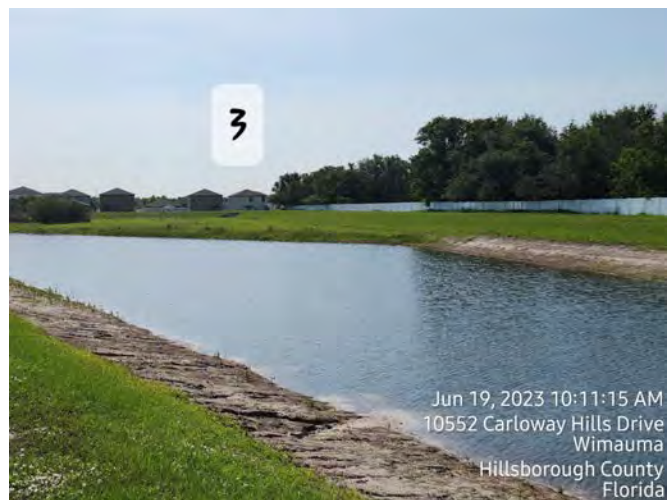
Pond 3

Comments:

Normal Growth Observed

Algae and Torpedo Grass observed and treated.

Low pond water level.



Pond 4

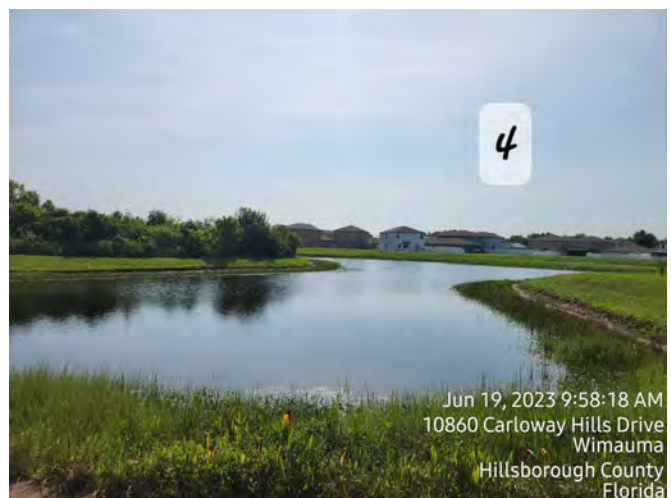
Comments:

Normal Growth Observed

Trace amount of Pennywort observed and treated.

Near normal pond water level.

Very healthy growth of native aquatic plants observed.



Site Assessments

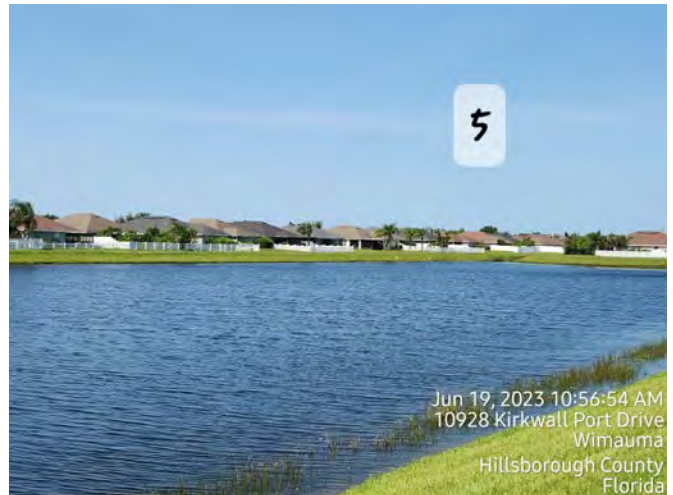
Pond 5

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.



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.



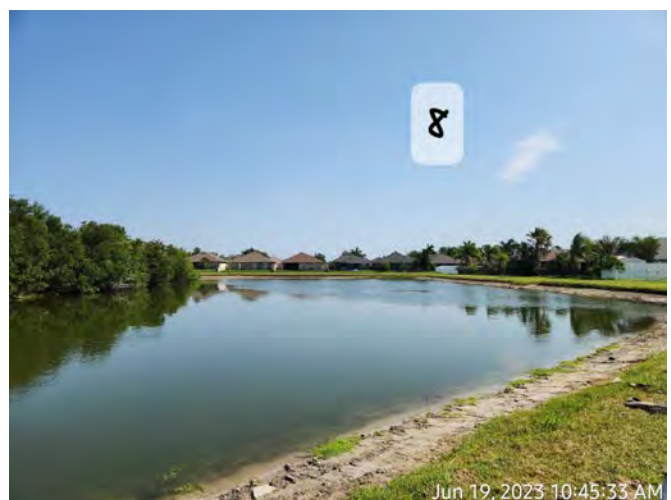
Pond 8

Comments:

Normal Growth Observed

Torpedo Grass observed and treated.

Low pond water level.



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.



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.



Site Assessments

Pond 13

Comments:

Normal Growth Observed

Slender Spike Rush observed and treated.

Normal pond water level.



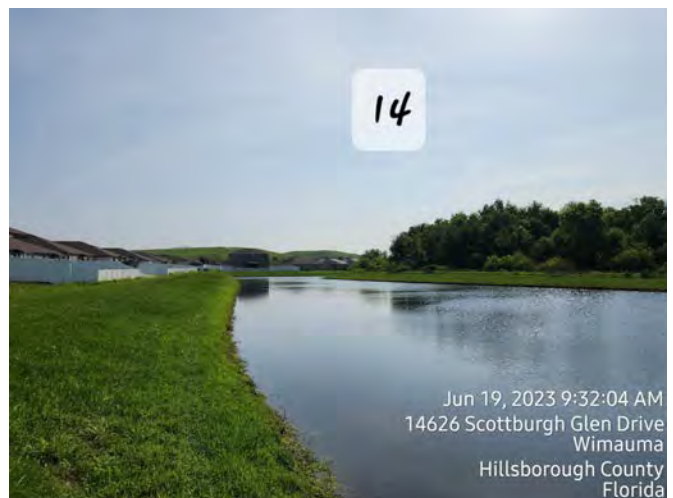
Pond 14

Comments:

Normal Growth Observed

Torpedo Grass and Slender Spike Rush observed and treated.

Normal pond water level.



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.



Site Assessments

Pond 17

Comments:

Normal Growth Observed

Algae observed and treated.

Normal pond water level.



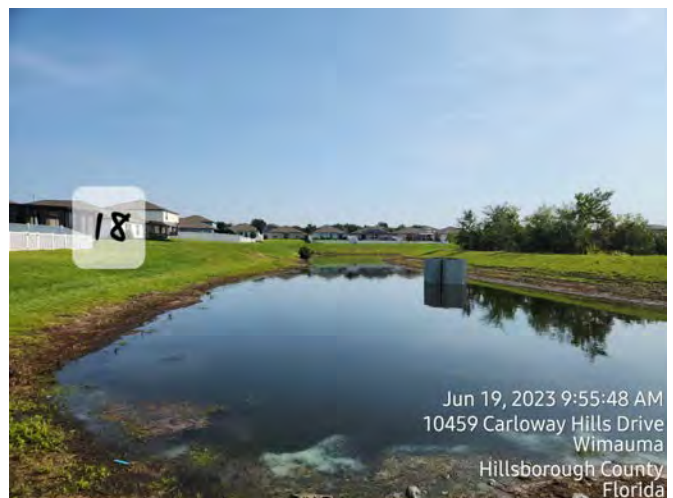
Pond 18

Comments:

Normal Growth Observed

Algae and Slender Spike Rush observed and treated.

Slightly low pond water level.



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.





Site Assessments

Pond 21

Comments:

Normal Growth Observed

Pond treatment on hold.



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Map



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HIGHLANDS CDD

LANDSCAPE INSPECTION REPORT



June 27, 2023

Rizzetta & Company

Bryan Schaub – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

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.

Upcoming iron and micronutrient applications for turf and beds.

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.

1. 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)

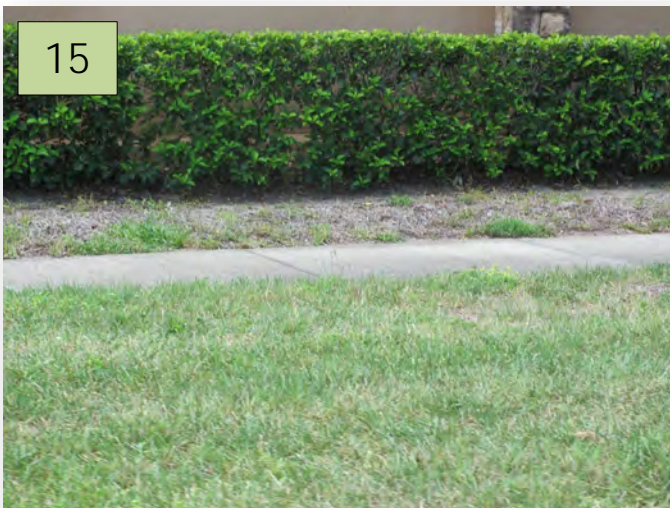


18. At the 301 entrance, it appears the repairs are completed. When will the Flowers be installed? (Pic 18)



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.

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)

<u>Classification</u>	<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



**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



Rizzetta & Company

- **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.

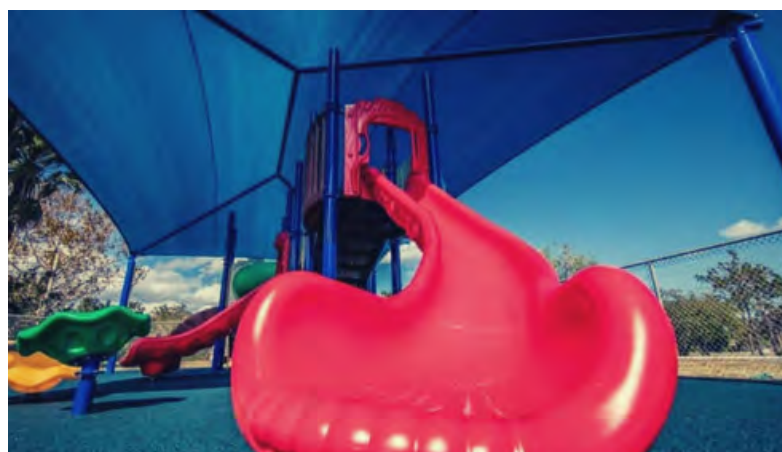


Rizzetta & Company



AYERSWORTH GLEN WIMAUMA, FL

PLAYGROUND PROPOSAL



Distributed by:



Call Today:



(941) 628-7529 (PLAY)



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		54,201.10
	Tax		0.00
	Estimate Total (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.

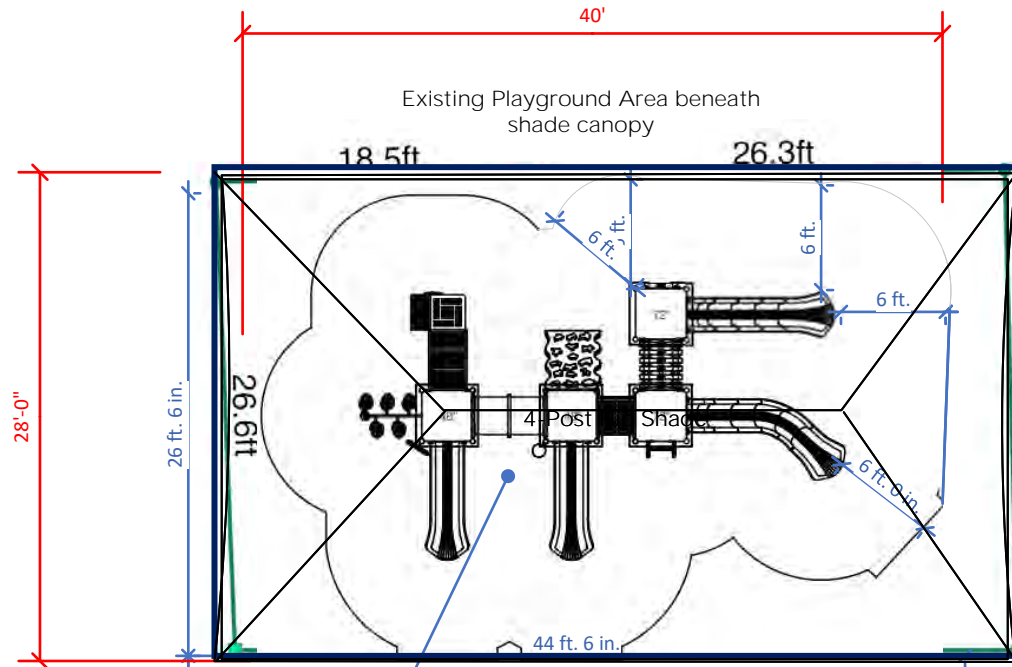
Purchaser promises to pay FLORIDA PLAYGROUNDS according to the payment terms of this proposal and agrees to pay, in addition to the final balance due or any other unpaid amount, all costs and expenses, including reasonable attorney fees associated with collection.

AUTHORIZED SIGNATURE

PRINT NAME

DATE

Thank you for being a valued customer!



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'

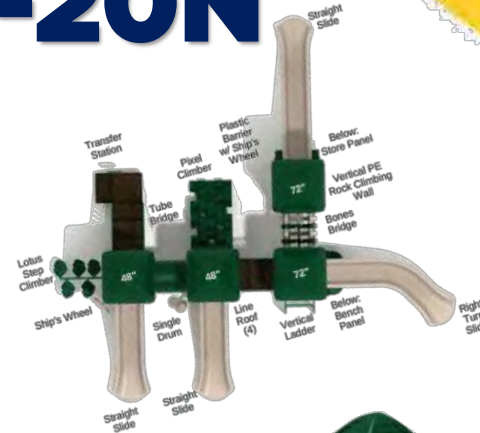
Manny Espailat

Project Manager
 e. manny@floridaplaygrounds.net
 t. (561) 354-4893
 2071 SW 70 Ave. G-7
 Davie, FL 33317

www.floridaplaygrounds.net

Model: FL-03PKP-20N

Age Group: 2-12



FL-03PKP-20N

Age Group: 2-12 Years
Capacity: 46-53
Structure Size: 25'3x29'2"
Use Zone: 37'3x41'2"
Fall Height: 6'
Timber Count: 40
ADA: 0 Activities

Manny Espallat

Product Manager
www.floridaplaygrounds.com
1-800-333-4324
2071 W. 70th Ave.
Davie, FL 33317

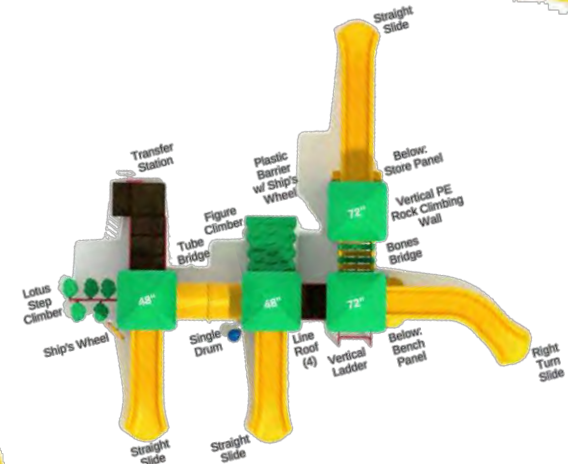
www.floridaplaygrounds.com



Model: FL-03PKP-20P

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PLAYGROUNDS



FL-03PKP-20P

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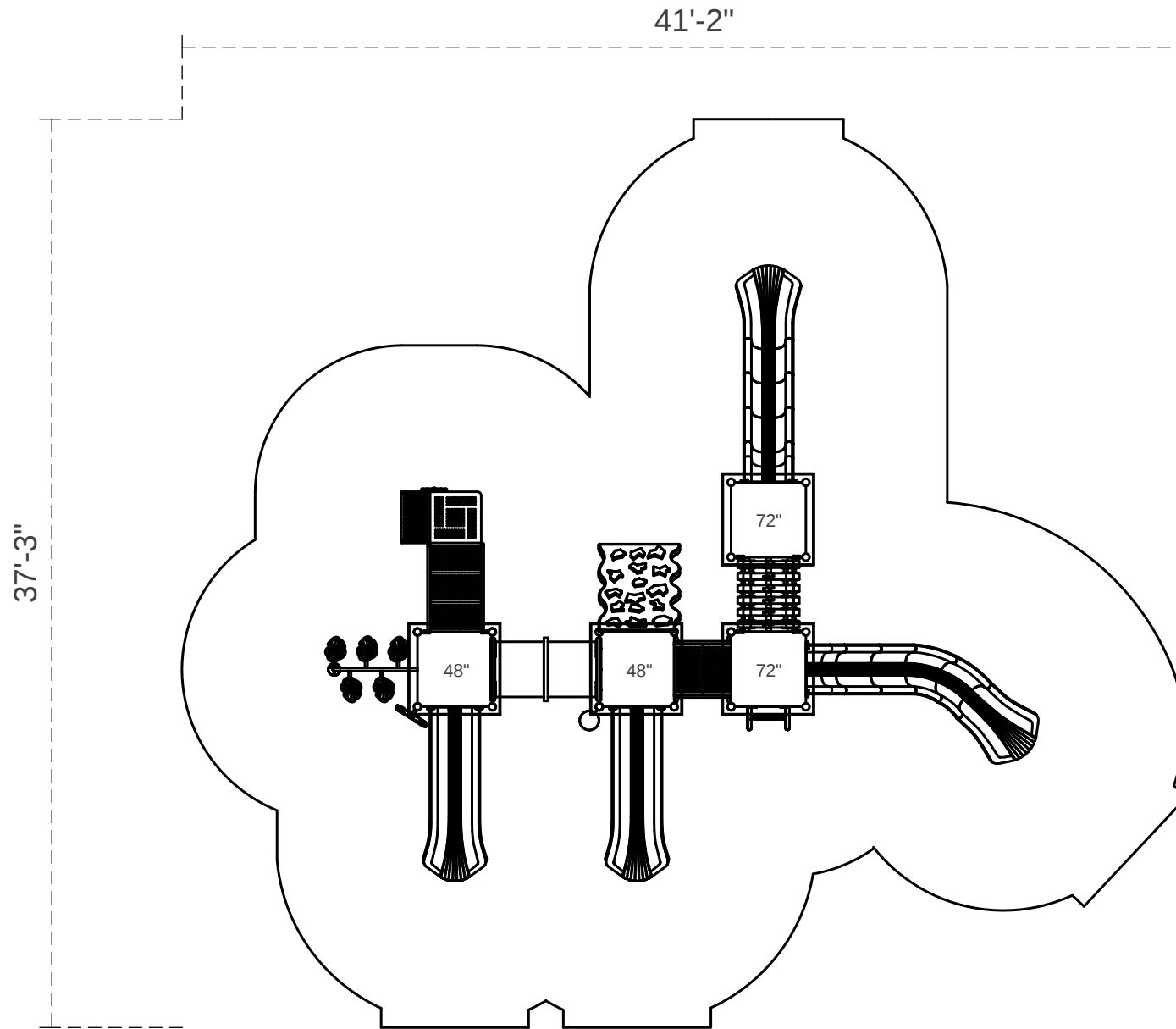
Manny Espaillet

Product Manager
www.floridaplaygrounds.com
1-813-354-1024
2071 W. 70th Ave.
Tampa, FL 33611

www.floridaplaygrounds.com



FL-O3PKP-20N



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

SKU: FL-O3PKP-20N

Created On: September 14, 2017

The information provided on this sheet is subject to change without notice.

- ✓ 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
 Roofs: 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 Rails: Tan
 Roofs: Sun Burnt Orange
 Slides: 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
 Roofs: 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
 Roofs: 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
 Roofs: Pacific Blue
 Slides: 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
 Roofs: Primary Green
 Slides: Tan
 Plastic Climbers: Primary Green
 Panels: Tan with Primary Green Accents
 Accessories: Tan
 Bridges: Primary Green and Tan



Horizon

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
 Slides: 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 Clamps: 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
 Bridge: 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
 Bridge: Pacific Blue and Sun Burnt Orange



Patriotic

Posts and Clamps: White
 Metal Rails: Tan
 Roofs: Pacific Blue
 Slides: Pacific Blue
 Plastic Climbers: Pacific Blue
 Panels: Primary Red with Pacific Blue Accents
 Accessories: Pacific Blue and Primary Red
 Bridge: Pacific Blue and Primary Red



Pirate

Posts and Clamps: Brown
 Metal Rails: Tan
 Roofs: Tan
 Slides: Sunglow Yellow
 Plastic Climbers: Tan
 Panels: Tan with Tan Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: 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
 Bridge: Sun Burnt Orange and Tan



Sunrise

Posts and Clamps: Pacific Blue
 Metal Rails: Tan
 Roofs: Pacific Blue
 Slides: Pacific Blue
 Plastic Climbers: Sunglow Yellow
 Panels: Sunglow Yellow with Pacific Blue Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Pacific Blue and Sunglow Yellow



Swamp

Posts and Clamps: Lime Green
 Metal Rails: Teal
 Roofs: Sky Blue
 Slides: Sky Blue
 Plastic Climbers: Gray
 Panels: Sky Blue with Sunglow Yellow Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Gray



Techno

Posts and Clamps: Mistle Black
 Metal Rails: Purple
 Roofs: Teal
 Slides: Sunglow Yellow
 Plastic Climbers: Sunglow Yellow
 Panels: Sunglow Yellow
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Sunglow Yellow and Teal



Tree House

Posts and Clamps: Brown
 Metal Rails: Rainforest Green
 Roofs: Primary Green
 Slides: Tan
 Plastic Climbers: Tan
 Panels: Tan with Terra Cotta Accents
 Accessories: Tan
 Bridge: 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

Contact: 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

Contact: 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

Contact: 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

FLORIDA

PLAYGROUNDS + SHADE

www.playgroundsandshade.com

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.



Contact Information

Phone: 941-628-7529

Email: josh@playgroundsandshade.com

Website: playgroundsandshade.com





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 purchase. -These 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

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 Lluberés

Quantity 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.

If you have any questions concerning this quotation, please contact Leo Lluberés.
Leo.Lluberés@Inframark.com 407-973-4363

Subtotal	<u>\$1,995.00</u>
Tax Rate	0.00%
Sales Tax	<u>\$</u>

Thank you for your business!

TOTAL: \$1,995.00



RESOLUTION 2023-07

A RESOLUTION OF THE HIGHLANDS 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:

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Asst. Secretary

Chairman/Vice Chairman

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 FIRST AMENDMENT (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:

1. 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 is 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 WHEREOF, the parties hereto have duly executed this Amendment as of _____, 2023.

Inframark, LLC

Highlands Community Development District

By: _____

By: _____

Name: CHRIS TARASE
~~CHRIS TARASE~~

Name: KANGELIA BAXTER
~~Print: _____~~

Title: President
Management Services

Title: Chairman of the Board of Supervisors

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
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1. 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 is 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 WITNESS WHEREOF, the parties hereto have duly executed this Amendment as of _____, 2023.

Inframark, LLC

Highlands Community Development District

By: _____

By: _____

Name: ~~CHRIS TARASE~~

Name: **KANGELIA BAXTER**

~~CHRIS TARASE~~

~~Print: _____~~

Title: President
Management Services

Title: Chairman of the Board of Supervisors

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- 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

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 ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**HIGHLANDS
COMMUNITY DEVELOPMENT DISTRICT**

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 Ayersworth Glen Cluhouse, located at 11102 Ayersworth Glen Blvd., Wimauma, FL 33598.

Present and constituting a quorum were:

Kangelia Baxter	Board Supervisor, Chair
Mark Bouthot	Board Supervisor, Vice Chair
Orlando Echevarria	Board Supervisor, Asst. Secretary
Trang Chu	Board Supervisor, Asst. Secretary

Also present were:

Jennifer Goldyn	District Manager, Inframark
David Jackson	District Counsel, Persson, Cohen & Mooney
Doug Agnew	Representative, Advanced Aquatics
Bryan Schaub	Landscape Inspection Manager, Rizzetta & Co.
Robin Rhodes	Representative, Pine Lake Landscape
Gail Huff	Representative, Ballenger Irrigation

FIRST ORDER OF BUSINESS

Call to Order

The meeting was called to order at 6:09 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments.

THIRD ORDER OF BUSINESS

Staff Reports

Aquatics Services Update

Mr. Agnew's reviewed his report with the Board and noted that Pond 10 does appear to have erosion and pond 20 the Board opted to keep as is and continue spraying 20 feet out.

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
55 throughout the District's property.

56
57 **Ballenger Irrigation**

58
59 Ms. Huff presented her report to the Board and introduced Paul with Ballenger
60 Irrigation.

61
62 The Clubhouse Irrigation issues have been addressed and still need the variance
63 for the Blvd., 2 days a week for each side of the road.

64
65 **Yellowstone Landscape**

66
67 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.

68
69 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.

70
71 **District Counsel**

72 Present and no report.

73 **District Engineer**

74 Not present and no report.

75
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
84 Mr. Williams reviewed the report with the Board. Mr. Williams informed the Board
85 that a Resident's Child damaged the Fitness Room Wall. Clubhouse Staff will stay
86 outside on the weekends, to monitor the pool area better.

87
88 The Board requested to see the resumes of the candidates for the maintenance
89 position.

90
91 The Board requested an ongoing project and rentals list be circulated on Friday
92 afternoons.

93

94 **FOURTH ORDER OF BUSINESS** **Consideration of Key Fob Access for**
95 **Basketball Courts Proposals**
96

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board unanimously approved the Basketball Add on in the amount of \$4,273.99 and the Cabling in the amount of \$3,439.22, for the Highlands CDD.

97
98 The Board decided to table the Fob proposal until the next meeting.
99

100 **FIFTH ORDER OF BUSINESS** **Consideration of Pool Furniture**
101 **Proposals**
102

On a motion from Mr. Bouthot, seconded by Ms. Trang, the Board unanimously approved the proposal for Pool Furniture, for 6 new cushions, for the Highlands CDD.

103
104 **SIXTH ORDER OF BUSINESS** **Presentation of Proposed FY 2024**
105 **Budget**
106

107 Ms. Goldyn presented the proposed FY 2024 Proposed Budget to the Board.
108

109 Ms. Goldyn will work on obtaining new pet waste station proposals.
110

111 The Board requested that Mr. Williams obtain a lock for the dumpster.
112
113

114 **SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2023-06,**
115 **FY 2024 Proposed Budget**
116

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board unanimously except for Mr. Echavarria approved the Proposed Budget for FY 2024, for the Highlands CDD.

117
118 Mr. Jackson will provide a resolution for the rest of the FY 2023 meeting dates.
119

120 **EIGHTH ORDER OF BUSINESS** **Discussion regarding District Services**
121

On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimously approved to Terminate Rizzetta Amenities Contract with a 60-day Termination Notice, for the Highlands CDD.

122
On a motion from Ms. Baxter, seconded by Ms. Tang, the Board unanimously approved to Terminate Landscape Inspection Services with a 60-day Termination Notice, for the Highlands CDD.
123

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

126 **NINTH ORDER OF BUSINESS** **Consideration of Inframark Amenities**
127 **Proposal**
128

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board unanimously approved to accept Inframark's proposal for Amenity Services and Field Inspection Services, for the Highlands CDD.

129
130 Ms. Goldyn informed the Board that they will need to hold an audit meeting.
131

On a motion from Ms. Baxter, seconded by Ms. Trang, the Board unanimously approved to set the 1st Audit Meeting for July 11, 2023, for the Highlands CDD.

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On a motion from Mr. Echevarria, seconded by Ms. Baxter, the Board unanimously 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 of Supervisors BOS Meeting held on May 9, 2023**

On a motion from Ms. Baxter, seconded by Mr. Bourthot, the Board unanimously 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 sidewalk, at the corner of Haddon Mist.

TWELFTH ORDER OF BUSINESS **Adjournment**

On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimously approved to adjourn the meeting at 8:57 p.m., for the Highlands CDD.

Assistant Secretary

Chair / Vice Chair

Highlands Community Development District Check register

Date	Vendor	Document no.	Amount	Cleared
	Bank: 232TRUISTOP - Truist Bank			
10/03/2022	V02871--DirecTV		175.30	11/30/2022
10/05/2022	V1120--Hillsborough County BOCC	100066	1,547.79	10/31/2022
10/05/2022	V1304--Johnson Engineering, Inc.	100067	637.50	04/30/2023
10/05/2022	V0344--Brandon Lock & Safe, Inc.	100065	87.38	In Transit
10/07/2022	V2173--Site Masters of Florida, LLC	100070	700.00	10/31/2022
10/07/2022	V2358--TECO	100071	16,667.98	10/31/2022
10/07/2022	V1954--Rizzetta & Company, Inc.	100069	5,197.71	10/31/2022
10/07/2022	V1954--Rizzetta & Company, Inc.	100068	3,502.81	10/31/2022
10/12/2022	V0952--Frontier Florida, LLC	20221012	140.73	10/31/2022
10/12/2022	V2128--Securiteam, Inc.	100075	450.00	10/31/2022
10/12/2022	V1168--Innersync Studio, Ltd	100072	321.87	10/31/2022
10/12/2022	V1903--Poop 911	100074	391.60	10/31/2022
10/12/2022	V02769--Marc Security Services LLC	100073	3,268.00	10/31/2022
10/13/2022	V02769--Marc Security Services LLC	100076	2,777.00	10/31/2022
10/14/2022	V03033--Kevin Ridgeway	100081	350.00	11/30/2022
10/14/2022	V1056--Guardian Protection Services, Inc.	100078	52.97	11/30/2022
10/14/2022	V03016--Gideons & Greco Plumbing Co., Inc.	100077	150.00	11/30/2022
10/18/2022	V2581--Waste Management Inc. of Florida		144.51	10/31/2022
10/24/2022	V1304--Johnson Engineering, Inc.	100080	850.00	11/30/2022
10/24/2022	V1954--Rizzetta & Company, Inc.	100088	5,475.31	10/31/2022
10/24/2022	V1579--Margareta Izdebska-Pharo	100083	200.00	11/30/2022
10/24/2022	V1883--Phuong Trang Chu	100087	200.00	10/31/2022
10/24/2022	V1592--Mark Bouthot	100084	200.00	10/31/2022
10/24/2022	V02910--Orlando Ecuevarria	100086	200.00	12/31/2022
10/24/2022	V1749--Navitas Credit Corporation	100085	479.31	12/31/2022
10/24/2022	V2447--Times Publishing Company	100089	675.00	11/30/2022
10/24/2022	V1171--Insect I.Q., Inc.	100079	77.50	10/31/2022
10/24/2022	V1526--LLS Tax Solutions, Inc.	100082	6,500.00	10/31/2022
10/26/2022	V0256--Ballenger & Company, Inc.	100093	11,772.00	11/30/2022
10/26/2022	V2173--Site Masters of Florida, LLC	100090	4,200.00	10/31/2022
10/26/2022	V0058--Advanced Aquatic Services, Inc.	100091	1,965.00	11/30/2022
10/26/2022	V1230--Jan-Pro of Tampa Bay	100094	975.00	11/30/2022
10/26/2022	V0182--Aqua Sentry	100092	2,858.00	11/30/2022
11/02/2022	V1954--Rizzetta & Company, Inc.	100100	5,197.67	11/30/2022
11/02/2022	V0344--Brandon Lock & Safe, Inc.	100095	63.00	11/30/2022
11/02/2022	V0903--Florida Department of Economic Opportunity	100096	175.00	11/30/2022
11/02/2022	V1954--Rizzetta & Company, Inc.	100099	5,200.00	11/30/2022
11/02/2022	V1490--Leisure Creations	100097	969.06	11/30/2022
11/04/2022	V02769--Marc Security Services LLC	100098	1,634.00	11/30/2022
11/08/2022	V0952--Frontier Florida, LLC	20221108	139.72	11/30/2022
11/09/2022	V1954--Rizzetta & Company, Inc.	100102	100.00	11/30/2022
11/09/2022	V1527--Local Fences, LLC	100101	3,155.00	11/30/2022
11/14/2022	V1527--Local Fences, LLC	100113	916.00	11/30/2022
11/14/2022	V1592--Mark Bouthot	100108	200.00	11/30/2022
11/14/2022	V02910--Orlando Ecuevarria	100110	200.00	12/31/2022
11/14/2022	V1579--Margareta Izdebska-Pharo	100107	200.00	11/30/2022
11/14/2022	V1349--Kangelia J Baxter	100106	200.00	11/30/2022
11/14/2022	V1883--Phuong Trang Chu	100111	200.00	11/30/2022
11/14/2022	V2358--TECO	100112	16,468.54	11/30/2022
11/14/2022	V1000--Gladiator Pressure Cleaning, Inc.	100103	625.00	11/30/2022
11/14/2022	V1168--Innersync Studio, Ltd	100105	128.12	11/30/2022
11/14/2022	V1056--Guardian Protection Services, Inc.	100104	53.97	11/30/2022
11/14/2022	V03087--Nichols T. Kitchen	100109	1,400.00	11/30/2022
11/18/2022	V1168--Innersync Studio, Ltd	100114	193.75	11/30/2022
11/18/2022	V1954--Rizzetta & Company, Inc.	100118	7,333.29	11/30/2022
11/18/2022	V1954--Rizzetta & Company, Inc.	100117	100.00	11/30/2022
11/18/2022	V1954--Rizzetta & Company, Inc.	100116	5,225.62	11/30/2022
11/18/2022	V1349--Kangelia J Baxter	100115	200.00	12/31/2022
11/26/2022	V1749--Navitas Credit Corporation	100127	479.31	12/31/2022
11/26/2022	V1304--Johnson Engineering, Inc.	100126	1,785.00	12/31/2022
11/26/2022	V02871--DirecTV	100124	113.99	12/31/2022
11/26/2022	V0256--Ballenger & Company, Inc.	100121	110.00	12/31/2022
11/26/2022	V0182--Aqua Sentry	100120	3,185.99	12/31/2022
11/26/2022	V2128--Securiteam, Inc.	100129	450.00	12/31/2022
11/26/2022	V0058--Advanced Aquatic Services, Inc.	100119	2,142.00	12/31/2022
11/26/2022	V1230--Jan-Pro of Tampa Bay	100125	704.21	12/31/2022
11/26/2022	V1903--Poop 911	100128	391.60	12/31/2022
11/26/2022	V2581--Waste Management Inc. of Florida	100130	144.51	11/30/2022
11/26/2022	V0726--DirecTV	100123	88.31	12/31/2022
11/26/2022	V0437--Centurion Partners Health and Fitness LLC	100122	330.00	12/31/2022

Highlands Community Development District Check register

Date	Vendor	Document no.	Amount Cleared
11/30/2022	V1943--Pye-Barker Fire & Safety, Inc.	100134	210.00 12/31/2022
11/30/2022	V1171--Insect I.Q., Inc.	100131	77.50 12/31/2022
11/30/2022	V02769--Marc Security Services LLC	100132	1,161.00 12/31/2022
11/30/2022	V2151--Shingle Masters Roofing & Construction Services, Inc.	100135	800.00 12/31/2022
11/30/2022	V1809--Owens Electric, Inc.	100133	869.50 12/31/2022
12/05/2022	V1954--Rizzetta & Company, Inc.	100137	5,197.67 12/31/2022
12/05/2022	V1954--Rizzetta & Company, Inc.	100136	6,141.35 12/31/2022
12/08/2022	V0952--Frontier Florida, LLC	20221208	146.96 12/31/2022
12/10/2022	V0829--Eugene Estes	100139	550.00 12/31/2022
12/10/2022	V0294--Bethune's BBQ, LLC	100138	2,135.00 12/31/2022
12/12/2022	V1867--Persson, Cohen & Mooney, P.A.	100141	1,567.50 12/31/2022
12/12/2022	V0058--Advanced Aquatic Services, Inc.	100140	2,994.00 12/31/2022
12/16/2022	V1749--Navitas Credit Corporation	100144	547.13 12/31/2022
12/16/2022	V1954--Rizzetta & Company, Inc.	100143	7,212.27 12/31/2022
12/16/2022	V1954--Rizzetta & Company, Inc.	100142	81.25 12/31/2022
12/22/2022	V2581--Waste Management Inc. of Florida		319.51 12/31/2022
12/29/2022	V1954--Rizzetta & Company, Inc.	Voided - 100146	(5,197.67) 02/28/2023
12/29/2022	V1954--Rizzetta & Company, Inc.	100145	6,272.23 01/31/2023
12/29/2022	V1903--Poop 911	100153	391.60 01/31/2023
12/29/2022	V1579--Margareta Izdebska-Pharo	100149	200.00 01/31/2023
12/29/2022	V1349--Kangelia J Baxter	100148	200.00 01/31/2023
12/29/2022	V1883--Phuong Trang Chu	100152	200.00 02/28/2023
12/29/2022	V02910--Orlando Ecuevarria	100151	200.00 12/31/2022
12/29/2022	V1592--Mark Bouthot	100150	200.00 01/31/2023
12/29/2022	V1954--Rizzetta & Company, Inc.	100146	5,197.67 01/31/2023
12/29/2022	V0996--Giella Designs, LLC	100147	9,250.00 01/31/2023
12/31/2022	V2581--Waste Management Inc. of Florida	20221231-5	144.51 12/31/2022
01/01/2023	V1954--Rizzetta & Company, Inc.	100146 Dup	5,197.67 02/28/2023
01/03/2023	V02769--Marc Security Services LLC	100158	1,827.50 01/31/2023
01/03/2023	V2128--Securiteam, Inc.	100160	450.00 01/31/2023
01/03/2023	V1526--LLS Tax Solutions, Inc.	100157	500.00 01/31/2023
01/03/2023	V0182--Aqua Sentry	100154	2,502.95 01/31/2023
01/03/2023	V1000--Gladiator Pressure Cleaning, Inc.	100155	7,525.00 01/31/2023
01/03/2023	V1168--Innersync Studio, Ltd	100156	321.87 01/31/2023
01/03/2023	V1867--Persson, Cohen & Mooney, P.A.	100159	4,674.00 01/31/2023
01/04/2023	V1056--Guardian Protection Services, Inc.	100161	53.97 01/31/2023
01/04/2023	V2513--U.S. Bank	100163	4,040.63 01/31/2023
01/04/2023	V2358--TECO		15,842.27 01/31/2023
01/04/2023	V1120--Hillsborough County BOCC	100162	1,264.31 01/31/2023
01/05/2023	V0256--Ballenger & Company, Inc.	100164	4,211.00 01/31/2023
01/05/2023	V1809--Owens Electric, Inc.	100165	525.00 02/28/2023
01/09/2023	V0256--Ballenger & Company, Inc.	100166	600.00 01/31/2023
01/09/2023	V03293--Jenny Burke	100167	350.00 01/31/2023
01/09/2023	V0952--Frontier Florida, LLC		152.62 01/31/2023
01/10/2023	V02870--Pye-Barker Fire & Safety, Inc.	100168	905.73 01/31/2023
01/13/2023	V1883--Phuong Trang Chu	100170	200.00 02/28/2023
01/13/2023	V0870--Finn Outdoor, LLC	100169	1,500.00 01/31/2023
01/16/2023	V0182--Aqua Sentry	100173	2,532.99 01/31/2023
01/16/2023	V2128--Securiteam, Inc.	100187	450.00 01/31/2023
01/16/2023	V0058--Advanced Aquatic Services, Inc.	100172	2,142.00 01/31/2023
01/16/2023	V1526--LLS Tax Solutions, Inc.	100180	3,000.00 01/31/2023
01/16/2023	V1168--Innersync Studio, Ltd	100176	321.87 01/31/2023
01/16/2023	V1056--Guardian Protection Services, Inc.	100175	53.97 01/31/2023
01/16/2023	V0726--DirecTV	100174	5.68 01/31/2023
01/16/2023	V1809--Owens Electric, Inc.	100185	729.00 02/28/2023
01/16/2023	V1903--Poop 911	100186	391.60 01/31/2023
01/16/2023	V1749--Navitas Credit Corporation	100183	479.31 01/31/2023
01/16/2023	V02910--Orlando Ecuevarria	100184	200.00 In Transit
01/16/2023	V1349--Kangelia J Baxter	100178	200.00 01/31/2023
01/16/2023	V1592--Mark Bouthot	100182	200.00 01/31/2023
01/16/2023	V1579--Margareta Izdebska-Pharo	100181	200.00 01/31/2023
01/16/2023	V1954--Rizzetta & Company, Inc.	100171	4,000.00 01/31/2023
01/16/2023	V1304--Johnson Engineering, Inc.	100177	637.50 01/31/2023
01/16/2023	V1499--Lerner Reporting Services, Inc.	100179	5,500.00 01/31/2023
01/18/2023	V0893--Florida Department of Revenue	100189	179.96 01/31/2023
01/18/2023	V1954--Rizzetta & Company, Inc.	100188	6,655.44 01/31/2023
01/18/2023	V1527--Local Fences, LLC	100190	8,707.30 01/31/2023
01/22/2023	V2581--Waste Management Inc. of Florida		175.00 01/31/2023
01/25/2023	V2358--TECO	20230125-1	16,547.64 01/31/2023
01/31/2023	V1526--LLS Tax Solutions, Inc.	100197	3,000.00 02/28/2023
01/31/2023	V02769--Marc Security Services LLC	100198	1,548.00 02/28/2023

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Date	Vendor	Document no.	Amount Cleared
01/31/2023	V0256--Ballenger & Company, Inc.	100192	2,674.17 02/28/2023
01/31/2023	V1120--Hillsborough County BOCC	100194	502.27 02/28/2023
01/31/2023	V02870--Pye-Barker Fire & Safety, Inc.	100196	302.50 02/28/2023
01/31/2023	V0726--DirecTV	100193	100.24 02/28/2023
01/31/2023	V1304--Johnson Engineering, Inc.	100195	200.00 02/28/2023
01/31/2023	V1954--Rizzetta & Company, Inc.	100191	5,812.41 01/31/2023
02/08/2023	V0952--Frontier Florida, LLC	02082023-1	153.88 02/28/2023
02/08/2023	V2662--Yellowstone Landscape	100204	82,986.72 02/28/2023
02/08/2023	V0256--Ballenger & Company, Inc.	100200	5,459.00 02/28/2023
02/08/2023	V1954--Rizzetta & Company, Inc.	100199	5,197.67 02/28/2023
02/08/2023	V1749--Navitas Credit Corporation	100202	479.31 02/28/2023
02/08/2023	V03359--Rep Services, Inc.	100203	1,731.24 02/28/2023
02/08/2023	V0437--Centurion Partners Health and Fitness LLC	100201	165.00 03/31/2023
02/10/2023	V1056--Guardian Protection Services, Inc.	100206	53.97 02/28/2023
02/10/2023	V0182--Aqua Sentry	100205	2,921.40 02/28/2023
02/10/2023	V1168--Innersync Studio, Ltd	100207	321.87 02/28/2023
02/10/2023	V2662--Yellowstone Landscape	100208	8,322.92 02/28/2023
02/15/2023	V2581--Waste Management Inc. of Florida	02152023-1	157.74 02/28/2023
02/16/2023	V1954--Rizzetta & Company, Inc.	100210	102.40 02/28/2023
02/16/2023	V1954--Rizzetta & Company, Inc.	100209	7,105.40 02/28/2023
02/17/2023	V0256--Ballenger & Company, Inc.	100212	2,014.17 02/28/2023
02/17/2023	V2128--Securiteam, Inc.	100219	450.00 02/28/2023
02/17/2023	V0058--Advanced Aquatic Services, Inc.	100211	2,142.00 02/28/2023
02/17/2023	V1592--Mark Bouthot	100215	200.00 02/28/2023
02/17/2023	V1579--Margareta Izdebska-Pharo	100214	200.00 02/28/2023
02/17/2023	V02910--Orlando Ecuevarria	100216	200.00 In Transit
02/17/2023	V1349--Kangelia J Baxter	100213	200.00 02/28/2023
02/17/2023	V1883--Phuong Trang Chu	100217	200.00 03/31/2023
02/17/2023	V02870--Pye-Barker Fire & Safety, Inc.	100218	1,880.26 02/28/2023
02/21/2023	V0893--Florida Department of Revenue	02212023-1	87.91 02/28/2023
02/22/2023	V1954--Rizzetta & Company, Inc.	100220	81.25 02/28/2023
02/23/2023	V2358--TECO	02232023-1	17,928.77 02/28/2023
02/28/2023	V1954--Rizzetta & Company, Inc.	100223	6,142.99 03/31/2023
02/28/2023	V02769--Marc Security Services LLC	100222	1,548.00 03/31/2023
02/28/2023	V0073--Affordable Lock & Security Solutions	100221	229.00 03/31/2023
03/01/2023	V0726--DirecTV	03012023-1	95.99 03/31/2023
03/01/2023	V1954--Rizzetta & Company, Inc.	100224	5,197.67 03/31/2023
03/09/2023	V1120--Hillsborough County BOCC	03092023-1	396.75 03/31/2023
03/09/2023	V1749--Navitas Credit Corporation	100235	479.31 03/31/2023
03/09/2023	V0182--Aqua Sentry	100227	2,004.73 03/31/2023
03/09/2023	V1056--Guardian Protection Services, Inc.	100231	53.97 03/31/2023
03/09/2023	V1168--Innersync Studio, Ltd	100232	321.87 03/31/2023
03/09/2023	V02721--Mandy Electric, Inc	100234	1,000.00 03/31/2023
03/09/2023	V02834--BCI Entities, LLC	100229	4,519.00 03/31/2023
03/09/2023	V1954--Rizzetta & Company, Inc.	100225	7,480.45 03/31/2023
03/09/2023	V0256--Ballenger & Company, Inc.	100228	1,142.00 03/31/2023
03/09/2023	V1171--Insect I.Q., Inc.	100233	77.50 03/31/2023
03/09/2023	V2513--U.S. Bank	100236	2,963.13 03/31/2023
03/09/2023	V03016--Gideons & Greco Plumbing Co., Inc.	100230	1,252.00 03/31/2023
03/09/2023	V0073--Affordable Lock & Security Solutions	100226	548.80 03/31/2023
03/13/2023	V0952--Frontier Florida, LLC	03132023-2	153.88 03/31/2023
03/13/2023	V1120--Hillsborough County BOCC	03132023-1	945.53 03/31/2023
03/17/2023	V2581--Waste Management Inc. of Florida	03172023-1	157.74 03/31/2023
03/17/2023	V02834--BCI Entities, LLC	100239	2,014.17 03/31/2023
03/17/2023	V0182--Aqua Sentry	100238	2,532.95 03/31/2023
03/17/2023	V2128--Securiteam, Inc.	100241	450.00 03/31/2023
03/17/2023	V0058--Advanced Aquatic Services, Inc.	100237	2,142.00 03/31/2023
03/17/2023	V2447--Times Publishing Company	100242	1,005.00 03/31/2023
03/17/2023	V2662--Yellowstone Landscape	100244	18,428.80 03/31/2023
03/17/2023	V0893--Florida Department of Revenue	100240	101.41 In Transit
03/17/2023	V1954--Rizzetta & Company, Inc.	100245	102.40 03/31/2023
03/17/2023	V2513--U.S. Bank	100243	13,447.21 03/31/2023
03/20/2023	V1954--Rizzetta & Company, Inc.	100246	6,347.67 03/31/2023
03/20/2023	V1592--Mark Bouthot	100249	200.00 03/31/2023
03/20/2023	V1579--Margareta Izdebska-Pharo	100248	200.00 03/31/2023
03/20/2023	V02910--Orlando Ecuevarria	100250	200.00 In Transit
03/20/2023	V1883--Phuong Trang Chu	100251	200.00 03/31/2023
03/20/2023	V1349--Kangelia J Baxter	100247	200.00 03/31/2023
03/21/2023	V1115--Highlands CDD	100253	87,550.00 03/31/2023
03/21/2023	V2662--Yellowstone Landscape	100255	668.57 03/31/2023
03/21/2023	V02769--Marc Security Services LLC	100254	1,731.60 03/31/2023

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Date	Vendor	Document no.	Amount Cleared
03/21/2023	V0495--Cintas Fire Protection	100252	575.00 03/31/2023
03/23/2023	V03535--Independent Works, LLC	100256	1,497.50 03/31/2023
03/24/2023	V2358--TECO	03242023-1	17,826.56 03/31/2023
03/24/2023	V1526--LLS Tax Solutions, Inc.	100257	500.00 03/31/2023
03/24/2023	V1867--Persson, Cohen & Mooney, P.A.	100258	3,762.00 03/31/2023
03/27/2023	V03535--Independent Works, LLC	100260	1,497.50 03/31/2023
03/28/2023	V03016--Gideons & Greco Plumbing Co., Inc.	100259	218.00 04/30/2023
03/29/2023	V0726--DirecTV	03292023-1	95.99 03/31/2023
03/29/2023	V03016--Gideons & Greco Plumbing Co., Inc.	100261	3,700.00 04/30/2023
03/31/2023	V0256--Ballenger & Company, Inc.	100262	1,044.00 04/30/2023
04/03/2023	V1120--Hillsborough County BOCC	BOCC 04/23	500.01 04/30/2023
04/03/2023	V1749--Navitas Credit Corporation	Navitas 04/23	446.21 04/30/2023
04/03/2023	V1954--Rizzetta & Company, Inc.	100263	5,197.67 04/30/2023
04/05/2023	V1954--Rizzetta & Company, Inc.	100264	5,904.24 04/30/2023
04/05/2023	V03016--Gideons & Greco Plumbing Co., Inc.	100265	859.00 04/30/2023
04/05/2023	V1749--Navitas Credit Corporation	100266	446.21 04/30/2023
04/06/2023	V1056--Guardian Protection Services, Inc.	100269	53.97 04/30/2023
04/06/2023	V0611--Crosscreek Environmental, Inc.	100268	10,342.50 04/30/2023
04/06/2023	V0437--Centurion Partners Health and Fitness LLC	100267	223.50 04/30/2023
04/06/2023	V2513--U.S. Bank	100270	3,717.38 04/30/2023
04/10/2023	V0952--Frontier Florida, LLC	04102023-1	153.88 04/30/2023
04/10/2023	V1749--Navitas Credit Corporation	100273	479.31 04/30/2023
04/10/2023	V1168--Innersync Studio, Ltd	100272	321.87 04/30/2023
04/10/2023	V1954--Rizzetta & Company, Inc.	100271	95.85 04/30/2023
04/13/2023	V2581--Waste Management Inc. of Florida	04132023-1	157.74 04/30/2023
04/14/2023	V1867--Persson, Cohen & Mooney, P.A.	100276	3,627.60 04/30/2023
04/14/2023	V2128--Securiteam, Inc.	100277	450.00 04/30/2023
04/14/2023	V1749--Navitas Credit Corporation	100275	270.64 04/30/2023
04/14/2023	V02721--Mandy Electric, Inc	100274	1,950.00 04/30/2023
04/17/2023	V0893--Florida Department of Revenue	100279	60.00 In Transit
04/17/2023	V1954--Rizzetta & Company, Inc.	100278	5,493.78 04/30/2023
04/18/2023	V1304--Johnson Engineering, Inc.	100280	637.50 04/30/2023
04/18/2023	V1304--Johnson Engineering, Inc.	Voided - 100067	(637.50) 04/30/2023
04/19/2023	V0256--Ballenger & Company, Inc.	100283	2,014.17 04/30/2023
04/19/2023	V2662--Yellowstone Landscape	100289	17,171.67 In Transit
04/19/2023	V0182--Aqua Sentry	100282	2,532.99 04/30/2023
04/19/2023	V0058--Advanced Aquatic Services, Inc.	100281	2,142.00 04/30/2023
04/19/2023	V1171--Insect I.Q., Inc.	100284	77.50 04/30/2023
04/19/2023	V1349--Kangelia J Baxter	100285	200.00 In Transit
04/19/2023	V02910--Orlando Ecuevarria	100287	200.00 In Transit
04/19/2023	V1883--Phuong Trang Chu	100288	200.00 In Transit
04/19/2023	V1579--Margareta Izdebska-Pharo	100286	200.00 In Transit
04/20/2023	V1592--Mark Bouthot	100290	200.00 04/30/2023
04/20/2023	V1304--Johnson Engineering, Inc.	Voided - 100280	(637.50) 04/30/2023
04/24/2023	V2358--TECO	04242023-1	18,011.32 04/30/2023
04/24/2023	V1304--Johnson Engineering, Inc.	100291	637.50 04/30/2023
04/25/2023	V02769--Marc Security Services LLC	100293	1,864.80 In Transit
04/25/2023	V0437--Centurion Partners Health and Fitness LLC	100292	165.00 In Transit
04/26/2023	V02834--BCI Entities, LLC	100296	605.00 In Transit
04/26/2023	V2662--Yellowstone Landscape	100297	1,639.99 In Transit
04/26/2023	V0248--Bad Boar Trapping and Outfitters, LLC	100294	28,000.00 In Transit
04/27/2023	V02834--BCI Entities, LLC	100295	8,056.68 In Transit
05/01/2023	V1579--Margareta Izdebska-Pharo	Voided - 100286	(200.00) In Transit
05/01/2023	V1883--Phuong Trang Chu	Voided - 100288	(200.00) In Transit
05/01/2023	V02910--Orlando Ecuevarria	Voided - 100287	(200.00) In Transit
05/01/2023	V1349--Kangelia J Baxter	Voided - 100285	(200.00) In Transit
05/01/2023	V0726--DirecTV	05012023-1	95.99 In Transit
05/01/2023	V1954--Rizzetta & Company, Inc.	100299	2,079.12 In Transit
05/01/2023	V0058--Advanced Aquatic Services, Inc.	100300	2,142.00 In Transit
05/01/2023	V1954--Rizzetta & Company, Inc.	100298	4,527.89 In Transit
05/04/2023	V03016--Gideons & Greco Plumbing Co., Inc.	100301	150.00 In Transit
05/05/2023	V1120--Hillsborough County BOCC	05052023-1	44.13 In Transit
05/05/2023	V0182--Aqua Sentry	100302	2,587.98 In Transit
05/05/2023	V2128--Securiteam, Inc.	100305	450.00 In Transit
05/05/2023	V2662--Yellowstone Landscape	100306	17,171.67 In Transit
05/05/2023	V1168--Innersync Studio, Ltd	100304	321.87 In Transit
05/05/2023	V0893--Florida Department of Revenue	100303	113.02 In Transit
05/08/2023	V1115--Highlands CDD	100307	500,000.00 In Transit
05/09/2023	V0952--Frontier Florida, LLC	050992023-2	152.67 In Transit
05/09/2023	V1120--Hillsborough County BOCC	05092023-1	113.02 In Transit
05/11/2023	V1115--Highlands CDD	100310	520,000.00 In Transit

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Date	Vendor	Document no.	Amount Cleared
05/11/2023	V1954--Rizzetta & Company, Inc.	100308	102.40 In Transit
05/11/2023	V1056--Guardian Protection Services, Inc.	100309	53.97 In Transit
05/11/2023	V1349--Kangelia J Baxter	100311	200.00 In Transit
05/11/2023	V1579--Margareta Izdebska-Pharo	100312	200.00 In Transit
05/11/2023	V1883--Phuong Trang Chu	100314	200.00 In Transit
05/11/2023	V02910--Orlando Ecuevarria	100313	200.00 In Transit
Total for 232TRUISTOP			<u>1,820,385.01</u>

HIGHLANDS

Community Development District

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	GL Account #	Amount Paid
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	06/12/23	DERRICK COX	06052023	DERRICK COX INVOICE NUMBER 06052023 DEPOSIT REFUND	Prepaid Items	155000	\$350.00
001	1007	06/12/23	DIRECT TV	069482403X230514	BILL PRD 5/13-6/12/23	Prepaid Items	155000	\$95.99
001	1008	06/12/23	HILLSBOROUGH COUNTY WATER RESOURCE DEPT ACH	032123 CHK	BILL PRD 2/14-3/15/23	Prepaid Items	155000	\$500.01
001	1009	06/12/23	INNERSYNC	21314	06/01/2023 - WEBSITE SERVICES	Prepaid Items	155000	\$128.12
001	1010	06/12/23	MANDY'S ELECTRIC INC	16859	LIGHTING REPAIRS	Prepaid Items	155000	\$1,950.00
001	1010	06/12/23	MANDY'S ELECTRIC INC	16931	LIGHTING REPAIRS	Prepaid Items	155000	\$730.00
001	1011	06/12/23	MARC SECURITY SERVICES	1050	SEC SVCS THRU 5/5-5/27/23	Prepaid Items	155000	\$1,478.40
001	1013	06/12/23	PERSSON & COHEN P.A.	3597	LEGAL SVCS THRU APRIL 2023	Prepaid Items	155000	\$2,052.00
001	1014	06/12/23	PYE BARKER FIRE & SAFETY INC	PSI1045447	SPRINKLER SVCS - BACKFLOW LEAK	Prepaid Items	155000	\$375.00
001	1014	06/12/23	PYE BARKER FIRE & SAFETY INC	PSI1056906	05/25/2023 - SPRINKLER SERVICE LABOR	Prepaid Items	155000	\$1,410.70
001	1015	06/12/23	SECURITEAM	16896	06/01/2023 - MONTHLY MONITORING	Prepaid Items	155000	\$450.00
001	1016	06/12/23	TRIPLE D FENCING	1925	REPLACE WHITE PVC FENCE	Prepaid Items	155000	\$13,780.00
001	1017	06/12/23	WASTE MANAGEMENT INC. ACH	9930468-22066-6	REFUSE REMOVAL - MAY 2023	Prepaid Items	155000	\$157.74
001	1018	06/12/23	NAVITAS CREDIT CORP. ACH	050423-40995983-1	CONTRACT PAYMENT - 40995983-1	Prepaid Items	155000	\$479.31
001	1019	06/21/23	AFFORDABLE LOCK & SECURITY SOLUTIONS	0000237058	PAXTON ACCESS CONTROL CARDS	Prepaid Items	155000	\$254.40
001	1020	06/21/23	BDI ENGINEERING	1132	ENGINEERING SERVICES THRU 5/31/23	Prepaid Items	155000	\$545.00
001	1021	06/21/23	GLADIATOR PRESSURE CLEANING	21986	05/22/2023 - SERVICE DATE - PRESSURE CLEANING PVC	Prepaid Items	155000	\$425.00
001	1022	06/21/23	ORLANDO O. ECHEVARRIA	5/9/2023	BOARD MEETING - 05/9/2023 @ \$200.00	Prepaid Items	155000	\$200.00
001	1022	06/21/23	ORLANDO O. ECHEVARRIA	6/13/2023	BOARD MEETING - 06/13/2023 @ \$200.00	Prepaid Items	155000	\$200.00
001	1024	06/28/23	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	06/28/23	HILLSBOROUGH COUNTY WATER RESOURCE DEPT ACH	632320000-051723 ACH	05/17/2023 - Acct #: 5632320000 water	Prepaid Items	155000	\$58.02
001	1027	06/28/23	MARC SECURITY SERVICES	1062	SECURITY SER 06/02-6/11/23	Prepaid Items	155000	\$1,433.60
001	1027	06/28/23	MARC SECURITY SERVICES	1069	SEC SVCS THRU 5/27-06/25/23	Prepaid Items	155000	\$1,881.60
001	1028	06/28/23	SHARPER IMAGES POOL, INC	IN-13385	05/04/2023 - FIRST DOWN PAYMENT	Prepaid Items	155000	\$22,300.00
001	1030	06/28/23	YELLOWSTONE LANDSCAPE	TMC 482306	01/24/2023 - TREE INSTALLATION	Prepaid Items	155000	\$1,040.00
001	1030	06/28/23	YELLOWSTONE LANDSCAPE	TMC 481451	01/17/2023 - PLANT INSTALLATION	Prepaid Items	155000	\$1,350.84
001	1030	06/28/23	YELLOWSTONE LANDSCAPE	TMC 485184	02/01/2023 - MONTHLY LANDSCAPE MAINTENANCE FEBRUAR	Prepaid Items	155000	\$17,171.67
001	1030	06/28/23	YELLOWSTONE LANDSCAPE	TMC 511812	4/3/2023 - MONTHLY LANDSCAPE MAINTENANCE APRIL, 20	Prepaid Items	155000	\$17,171.67
001	1030	06/28/23	YELLOWSTONE LANDSCAPE	TMC 538790	06/01/2023 - MONTHLY LANDSCAPE MAINTENANCE JUNE, 2	Prepaid Items	155000	\$17,171.67
001	1030	06/28/23	YELLOWSTONE LANDSCAPE	TMC 478750	01/06/2023 - TREE INSTALLATION	Prepaid Items	155000	\$4,228.51
001	1030	06/28/23	YELLOWSTONE LANDSCAPE	TMC 482307	PLANT INSTALLATION	Prepaid Items	155000	\$717.14
001	DD1001	06/29/23	NAVITAS CREDIT CORP. ACH	41100345 060423 ACH	CONTRACT PAYMENT - JUNE, 2023	Prepaid Items	155000	\$132.75
001	DD1002	06/29/23	TECO ACH	050223 ACH	BILL PRD 3/11-4/11/23 Paid (5/19/23)	Prepaid Items	155000	\$18,515.54
001	DD1003	06/29/23	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	06/30/23	PHUONG-TRANG CHU	PAYROLL	June 30, 2023 Payroll Posting			\$369.40
Fund Total								\$140,644.84

Total Checks Paid	\$140,644.84
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