

Lake St. Charles CDD Disbursement Authorization Report

November 2018

Type	Num	Date	Name	Account	Original Amount
Check	EFT/Auto	11/05/2018	Square Inc	10000-CenterState Bank Checking	-0.04
				Other Misc Income	0.04
TOTAL					<u>0.04</u>
Check	EFT/Auto	11/09/2018	ADP	10000-CenterState Bank Checking	-116.72
				Payroll Service Charge	19.45
				Payroll Service Charge	97.27
TOTAL					<u>116.72</u>
Check	EFT/Auto	11/13/2018	ADP	10000-CenterState Bank Checking	-10,268.65
				District Manager	1,974.40
				Payroll Taxes - Employer Taxes	166.34
				Facilities Monitor	1,329.60
				Property Maintenance Team Lead	1,166.00
				Property Manager	2,376.00
				Payroll Taxes - Employer Taxes	486.65
				Supervisor Fees	1,000.00
				Employer Taxes	83.50
				Full Time Hybrid Employee	945.54
				Property Maintenance Part-Time	40.62
				Medical Stipend	200.00
				Medical Stipends	500.00
TOTAL					<u>10,268.65</u>
Check	EFT/Auto	11/16/2018	ADP	10000-CenterState Bank Checking	-126.48

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Type	Num	Date	Name	Account	Original Amount
				Payroll Service Charge	11.50
				Payroll Service Charge	57.48
				Supervisor Payroll Service	57.50
TOTAL					<u>126.48</u>
Sales Tax Payment EFT/Auto		11/17/2018	Florida Department of Revenue	10000-CenterState Bank Checking	-8.98
			Florida Department of Revenue	Sales Tax Payable	1.32
			Florida Department of Revenue	Sales Tax Payable	7.60
			Florida Department of Revenue	Sales Tax Payable	0.06
TOTAL					<u>8.98</u>
Check	EFT/Auto	11/21/2018	TECO Electric	10000-CenterState Bank Checking	-2,775.99
				53100 - Electric Utility Svs	33.91
				53100 - Electric Utility Svs	27.32
				53100 - Electric Utility Svs	149.09
				53100 - Electric Utility Svs	843.31
				53100 - Electric Utility Svs	126.02
				53100 - Electric Utility Svs	1,044.36
				53100 - Electric Utility Svs	222.68
				53100 - Electric Utility Svs	44.47
				53100 - Electric Utility Svs	28.49
				53100 - Electric Utility Svs	26.89
				53100 - Electric Utility Svs	22.91
				53100 - Electric Utility Svs	22.08
				53100 - Electric Utility Svs	23.55
				53100 - Electric Utility Svs	22.91
				53100 - Electric Utility Svs	22.91
				53100 - Electric Utility Svs	23.34
				53100 - Electric Utility Svs	22.91

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Type	Num	Date	Name	Account	Original Amount
				53100 - Electric Utility Svs	22.91
				53100 - Electric Utility Svs	23.02
				53100 - Electric Utility Svs	<u>22.91</u>
TOTAL					2,775.99
Check	EFT/Auto	11/23/2018 ADP		10000-CenterState Bank Checking	-116.72
				Payroll Service Charge	19.45
				Payroll Service Charge	<u>97.27</u>
TOTAL					116.72
Check	EFT/Auto	11/27/2018 ADP		10000-CenterState Bank Checking	-8,111.83
				District Manager	1,974.40
				Payroll Taxes - Employer Taxes	151.04
				Facilities Monitor	1,329.61
				Property Maintenance Team Lead	835.28
				Property Manager	2,376.00
				Payroll Taxes - Employer Taxes	425.68
				Full Time Hybrid Employee	979.20
				Property Maintenance Part-Time	<u>40.62</u>
TOTAL					8,111.83
Bill Pmt -Check	8213	11/06/2018 Alley Cat Pest Control		10000-CenterState Bank Checking	-85.00
Bill	pest control	10/24/2018		Club Facility Maintenance	<u>85.00</u>
TOTAL					85.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8214	11/06/2018	Aquatic Systems, Inc	10000-CenterState Bank Checking	-22,000.00
Bill	Planktonic Treatment	10/23/2018		58003-Future CIP Projects & Res	22,000.00
TOTAL					22,000.00
Bill Pmt -Check	8215	11/06/2018	BOCC	10000-CenterState Bank Checking	-348.58
Bill	Oct Water Bill	10/10/2018		53600 - Water/Sewer Services	348.58
TOTAL					348.58
Bill Pmt -Check	8216	11/06/2018	Brandon Lock & Safe, Inc.	10000-CenterState Bank Checking	-4,570.00
Bill	ADA Gate Opener	10/17/2018		Security Repairs	4,570.00
TOTAL					4,570.00
Bill Pmt -Check	8217	11/06/2018	Chris' Plumbing	10000-CenterState Bank Checking	-150.00
Bill	Backflow Test	10/12/2018		Park Facility Maintenance	75.00
				Club Facility Maintenance	75.00
TOTAL					150.00
Bill Pmt -Check	8218	11/06/2018	CLC Total Care	10000-CenterState Bank Checking	-6,500.00
Bill	Nov Monthly Maintena	11/06/2018		Landscape Maintenance Contract	6,500.00
TOTAL					6,500.00
Bill Pmt -Check	8219	11/06/2018	Doug Beldon Tax Collector	10000-CenterState Bank Checking	-3,195.79

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Type	Num	Date	Name	Account	Original Amount
Bill	FY 18-19 Tax Bill	11/06/2018		Local/Other Taxes	402.28
				Local/Other Taxes	638.86
				Local/Other Taxes	1,116.46
				Local/Other Taxes	134.39
				Local/Other Taxes	903.80
TOTAL					<u>3,195.79</u>
Bill Pmt -Check	8220	11/06/2018	Edmonson Enterprises, Inc.	10000-CenterState Bank Checking	-6,759.16
Bill	Aeration for pond	10/31/2018		58003-Future CIP Projects & Res	6,759.16
TOTAL					<u>6,759.16</u>
Bill Pmt -Check	8221	11/06/2018	Frontier	10000-CenterState Bank Checking	-234.01
Bill	Oct Internet & Fax	10/25/2018		Telephone	234.01
TOTAL					<u>234.01</u>
Bill Pmt -Check	8222	11/06/2018	Grainger	10000-CenterState Bank Checking	-154.00
Bill	9931798780 Inv #	10/11/2018		Club Facility Maintenance	154.00
TOTAL					<u>154.00</u>
Bill Pmt -Check	8223	11/06/2018	Persson & Cohen, P.A.	10000-CenterState Bank Checking	-71.40
Bill	FL DEO Form	11/02/2018		District Counsel	71.40
TOTAL					<u>71.40</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8224	11/06/2018	Republic Waste Services	10000-CenterState Bank Checking	-103.14
Bill	0696-000763360 Inv #	10/17/2018		53400 - Garbage/Solid Waste Svc	103.14
TOTAL					103.14
Bill Pmt -Check	8225	11/06/2018	RetailFirst - Summit W/C	10000-CenterState Bank Checking	-648.15
Bill	INV# 10716552	11/01/2018		Employer Workman Comp	648.15
TOTAL					648.15
Bill Pmt -Check	8226	11/06/2018	ROJO Architecture, LLC	10000-CenterState Bank Checking	-7,085.26
Bill	INV# 2018-0334	10/31/2018		58003-Future CIP Projects & Res	7,085.26
TOTAL					7,085.26
Bill Pmt -Check	8227	11/06/2018	SunTrust Credit Card	10000-CenterState Bank Checking	-5,362.86
Bill	Oct CC Statement	10/24/2018		13500 - SunTrust Visa Card	5,362.86
TOTAL					5,362.86
Bill Pmt -Check	8228	11/15/2018	Verizon Wireless	10000-CenterState Bank Checking	-112.84
Bill	10-02-18 to 11-01-18	11/01/2018		Parks & Rec Cell Phones	112.84
TOTAL					112.84
Bill Pmt -Check	8229	11/15/2018	Aquatic Systems, Inc	10000-CenterState Bank Checking	-9,768.00
Bill	2nd Midge Treatment	11/12/2018		58003-Future CIP Projects & Res	9,768.00
TOTAL					9,768.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8230	11/15/2018	BOCC	10000-CenterState Bank Checking	-450.00
Bill	CH Water Meter Insta	11/15/2018		58003-Future CIP Projects & Res	450.00
TOTAL					450.00
Bill Pmt -Check	8231	11/15/2018	Chris's Portable Toilets	10000-CenterState Bank Checking	-75.00
Bill	1805-101750 Inv #	11/08/2018		Park Facility Maintenance	75.00
TOTAL					75.00
Bill Pmt -Check	8232	11/15/2018	TECO Gas Company	10000-CenterState Bank Checking	-279.69
Bill	Nov Billing	11/06/2018		53200 - Gas Utility Services	279.69
TOTAL					279.69
Bill Pmt -Check	8233	11/15/2018	Tuscan & Company, PA	10000-CenterState Bank Checking	-1,000.00
Bill	114634 Inv #	10/31/2018		Auditing Services	1,000.00
TOTAL					1,000.00
Bill Pmt -Check	8234	11/15/2018	Verizon Wireless	10000-CenterState Bank Checking	-42.46
Bill	9-24-18 to 10-23-18	10/23/2018		Telephone	42.46
TOTAL					42.46
Bill Pmt -Check	8235	11/15/2018	Zebra Cleaning Team, Inc.	10000-CenterState Bank Checking	-1,600.00
Bill	Nov Pool Cleaning	11/08/2018		Pool Maintenance Contract	1,600.00
TOTAL					1,600.00
Check	8236	11/16/2018		10000-CenterState Bank Checking	0.00

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	Type	Num	Date	Name	Account	Original Amount
TOTAL						0.00
	Check	8237	11/16/2018		10000-CenterState Bank Checking	0.00
TOTAL						0.00
	Check	8238	11/16/2018		10000-CenterState Bank Checking	0.00
TOTAL						0.00
	Bill Pmt -Check	8239	11/16/2018	RetailFirst - Summit W/C	10000-CenterState Bank Checking	-648.15
	Bill	INV# 10755049	12/01/2018		Employer Workman Comp	648.15
TOTAL						648.15