

Treasurer's Report - CenterState Account

November 2018

11/1/18 - 11/30/18

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
						147,976.71
11/05/2018	EFT/Auto	Square Inc	2.75% Square Processing Fee for Vending Items	0.04		147,976.67
11/06/2018	8213	Alley Cat Pest Control	1075 Acct #, Inv # 23756	85.00		147,891.67
11/06/2018	8214	Aquatic Systems, Inc	INV# 0000425714	22,000.00		125,891.67
11/06/2018	8215	BOCC	4678710000 Acct #	348.58		125,543.09
11/06/2018	8216	Brandon Lock & Safe, Inc.	44078 Inv #	4,570.00		120,973.09
11/06/2018	8217	Chris' Plumbing	209968 Inv #	150.00		120,823.09
11/06/2018	8218	CLC Total Care	INV 19953	6,500.00		114,323.09
11/06/2018	8219	Doug Beldon Tax Collector	Tax Year 2018-19 Community Dev Street Lights Taxes	3,195.79		111,127.30
11/06/2018	8220	Edmonson Enterprises, Inc.	INV# 2732	6,759.16		104,368.14
11/06/2018	8221	Frontier	ACCT# 813-671-8339-120297-5	234.01		104,134.13
11/06/2018	8222	Grainger	884671942 Acct# 9931798780 Inv #	154.00		103,980.13
11/06/2018	8223	Persson & Cohen, P.A.	Acct # LakStCharles	71.40		103,908.73
11/06/2018	8224	Republic Waste Services	3-0696-1005435	103.14		103,805.59
11/06/2018	8225	RetailFirst - Summit W/C	0520-48906 Policy # INV# 10716552	648.15		103,157.44
11/06/2018	8226	ROJO Architecture, LLC	INV# 2018-0334	7,085.26		96,072.18
11/06/2018	8227	SunTrust Credit Card	4223071100091531 Acct #	5,362.86		90,709.32
11/07/2018			Deposit		12,201.98	102,911.30
11/08/2018			Deposit		500.83	103,412.13
11/09/2018	EFT/Auto	ADP	523726126 Inv #	116.72		103,295.41
11/13/2018	EFT/Auto	ADP	P.E. 11-10-18	10,268.65		93,026.76
11/15/2018	8228	Verizon Wireless	Acct# 742078254-00001	112.84		92,913.92
11/15/2018	8229	Aquatic Systems, Inc	INV# 0000428467	9,768.00		83,145.92
11/15/2018	8230	BOCC	4678710000 Acct #	450.00		82,695.92
11/15/2018	8231	Chris's Portable Toilets	1805-101750 Inv #	75.00		82,620.92
11/15/2018	8232	TECO Gas Company	07884976	279.69		82,341.23
11/15/2018	8233	Tuscan & Company, PA	114634 Inv #	1,000.00		81,341.23
11/15/2018	8234	Verizon Wireless	Acct# 842082173-00001	42.46		81,298.77
11/15/2018	8235	Zebra Cleaning Team, Inc.	INV# 3059	1,600.00		79,698.77
11/16/2018	8236		VOID:		0.00	79,698.77
11/16/2018	8237		VOID:		0.00	79,698.77

12/22/2018

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
11/16/2018	8238		VOID:		0.00	79,698.77
11/16/2018	8239	RetailFirst - Summit W/C	0520-48906 Policy # INV# 10755049	648.15		79,050.62
11/16/2018			Deposit		47,416.32	126,466.94
11/16/2018	EFT/Auto	ADP	524675547 Inv #	126.48		126,340.46
11/17/2018	EFT/Auto	Florida Department of Revenue		8.98		126,331.48
11/19/2018			Deposit		14.59	126,346.07
11/21/2018	EFT/Auto	TECO Electric	06980007400 Acct #	2,775.99		123,570.08
11/23/2018	EFT/Auto	ADP	524872604 Inv #	116.72		123,453.36
11/26/2018			Deposit		32,664.58	156,117.94
11/27/2018	EFT/Auto	ADP	P.E. 11-24-18	8,111.83		148,006.11
11/30/2018	2194532976	Clubhouse Rentals			85.00	148,091.11
11/30/2018			Interest		32.59	148,123.70
				92,768.90	92,915.89	148,123.70