

Lake St. Charles CDD Disbursement Authorization Report

March 2019

Type	Num	Date	Name	Account	Original Amount
Check	EFT/Auto	03/01/2019	ADP	10000-CenterState Bank Checking	-124.53
				Payroll Service Charge	12.45
				Payroll Service Charge	62.25
				Supervisor Payroll Service	49.83
TOTAL					<u>124.53</u>
Check	EFT/Auto	03/05/2019	ADP	10000-CenterState Bank Checking	-9,226.55
				District Manager	1,974.40
				Payroll Taxes - Employer Taxes	166.34
				Facilities Monitor	1,329.60
				Property Maintenance Team Lead	1,133.44
				Property Manager	2,376.00
				Payroll Taxes - Employer Taxes	514.01
				Full Time Hybrid Employee	951.52
				Property Maintenance Part-Time	81.24
				Medical Stipend	200.00
				Medical Stipends	500.00
TOTAL					<u>9,226.55</u>
Check	EFT/Auto	03/06/2019	TECO Electric	10000-CenterState Bank Checking	-2,836.17
				53100 - Electric Utility Svs	24.87
				53100 - Electric Utility Svs	97.85
				53100 - Electric Utility Svs	181.41
				53100 - Electric Utility Svs	826.68
				53100 - Electric Utility Svs	110.47
				53100 - Electric Utility Svs	1,078.68

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Type	Num	Date	Name	Account	Original Amount
				53100 - Electric Utility Svs	194.02
				53100 - Electric Utility Svs	37.05
				53100 - Electric Utility Svs	25.14
				53100 - Electric Utility Svs	27.65
				53100 - Electric Utility Svs	19.41
				53100 - Electric Utility Svs	78.12
				53100 - Electric Utility Svs	19.95
				53100 - Electric Utility Svs	19.41
				53100 - Electric Utility Svs	19.68
				53100 - Electric Utility Svs	19.68
				53100 - Electric Utility Svs	19.41
				53100 - Electric Utility Svs	19.41
				53100 - Electric Utility Svs	19.41
				53100 - Electric Utility Svs	19.32
				53100 - Electric Utility Svs	-21.45
TOTAL					<u>2,836.17</u>
Check	EFT/Auto	03/07/2019	TECO Gas Company	10000-CenterState Bank Checking	-103.81
				53200 - Gas Utility Services	103.81
TOTAL					<u>103.81</u>
Check	EFT/Auto	03/07/2019	TECO Electric	10000-CenterState Bank Checking	-92.38
				53100 - Electric Utility Svs	92.38
TOTAL					<u>92.38</u>
Check	EFT/Auto	03/15/2019	ADP	10000-CenterState Bank Checking	-116.72
				Payroll Service Charge	19.45
				Payroll Service Charge	97.27
					<u>97.27</u>

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Type	Num	Date	Name	Account	Original Amount
TOTAL					116.72
Check	EFT/Auto	03/15/2019	Square Inc	10000-CenterState Bank Checking	-4.00
				Rental	4.00
TOTAL					4.00
Check	EFT/Auto	03/19/2019	ADP	10000-CenterState Bank Checking	-9,191.03
				District Manager	1,974.40
				Payroll Taxes - Employer Taxes	151.04
				Facilities Monitor	1,329.61
				Property Maintenance Team Lead	929.78
				Property Manager	2,376.00
				Payroll Taxes - Employer Taxes	437.40
				Supervisor Fees	1,000.00
				Employer Taxes	83.50
				Full Time Hybrid Employee	909.30
TOTAL					9,191.03
Check	EFT/Auto	03/29/2019	ADP	10000-CenterState Bank Checking	-124.53
				Payroll Service Charge	12.45
				Payroll Service Charge	62.25
				Supervisor Payroll Service	49.83
TOTAL					124.53
Check	EFT/Auto	03/29/2019	ADP	10000-CenterState Bank Checking	-124.53

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Type	Num	Date	Name	Account	Original Amount
				Payroll Service Charge	12.45
				Payroll Service Charge	62.25
				Supervisor Payroll Service	49.83
TOTAL					<u>124.53</u>
Bill Pmt -Check	8313	03/05/2019	Aquatic Systems, Inc	10000-CenterState Bank Checking	-1,514.00
Bill	Marc Pond Mainten	03/01/2019		Pond Maint Contract	1,049.00
				58003-Future CIP Projects & Res	465.00
TOTAL					<u>1,514.00</u>
Bill Pmt -Check	8314	03/05/2019	Brandon Lock & Safe, Inc.	10000-CenterState Bank Checking	-192.80
Bill	Strike lock for ladi	02/26/2019		Security Repairs	192.80
TOTAL					<u>192.80</u>
Bill Pmt -Check	8315	03/05/2019	E&L Construction Group, INC.	10000-CenterState Bank Checking	-36,748.80
Bill	1st payment for rest	02/28/2019		58003-Future CIP Projects & Res	36,748.80
TOTAL					<u>36,748.80</u>
Bill Pmt -Check	8316	03/05/2019	Edmonson Enterprises, Inc.	10000-CenterState Bank Checking	-190.00
Bill	villas site lighting	02/25/2019		Misc. Landscape Maintenance	190.00
TOTAL					<u>190.00</u>
Bill Pmt -Check	8317	03/05/2019	Pope's Water Systems, Inc.	10000-CenterState Bank Checking	-271.00

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Type	Num	Date	Name	Account	Original Amount
Bill	63048 Inv #	02/26/2019		Irrigation Maintenance	271.00
TOTAL					<u>271.00</u>
Bill Pmt -Check	8318	03/05/2019	Remson Aquatics	10000-CenterState Bank Checking	-22,814.00
Bill	Lake Dredging for po	02/24/2019		58003-Future CIP Projects & Res	22,814.00
TOTAL					<u>22,814.00</u>
Bill Pmt -Check	8319	03/05/2019	Staples	10000-CenterState Bank Checking	-52.27
Bill	Trash Bags	02/15/2019		Office Supplies	52.27
TOTAL					<u>52.27</u>
Bill Pmt -Check	8320	03/05/2019	SunTrust Credit Card	10000-CenterState Bank Checking	-5,769.85
Bill	Feb CC Statement	02/24/2019		13500 - SunTrust Visa Card	5,769.85
TOTAL					<u>5,769.85</u>
Bill Pmt -Check	8321	03/15/2019	Aquatic Systems, Inc	10000-CenterState Bank Checking	-9,037.00
Bill	Bream Stocking Site	03/07/2019		58003-Future CIP Projects & Res	9,037.00
TOTAL					<u>9,037.00</u>
Bill Pmt -Check	8322	03/15/2019	Chris's Portable Toilets	10000-CenterState Bank Checking	-75.00
Bill	1805-106703 Inv #	03/08/2019		Park Facility Maintenance	75.00

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Type	Num	Date	Name	Account	Original Amount
TOTAL					75.00
Bill Pmt -Check	8323	03/15/2019	CLC Total Care	10000-CenterState Bank Checking	-6,500.00
Bill	Mar Monthly Maintena	03/01/2019		Landscape Maintenance Contract	<u>6,500.00</u>
TOTAL					6,500.00
Bill Pmt -Check	8324	03/15/2019	Egis Insurance & Risk Advisors, LLC	10000-CenterState Bank Checking	-544.00
Bill	WC Policy#100118567	02/01/2019		Employer Workman Comp	<u>544.00</u>
TOTAL					544.00
Bill Pmt -Check	8325	03/15/2019	Jose Rodriguez	10000-CenterState Bank Checking	-250.00
Bill		02/25/2019		Irrigation Maintenance	<u>250.00</u>
TOTAL					250.00
Bill Pmt -Check	8326	03/15/2019	Tuscan & Company, PA	10000-CenterState Bank Checking	-10,000.00
Bill	Progress Billing #2	03/09/2019		Auditing Services	<u>10,000.00</u>
TOTAL					10,000.00
Bill Pmt -Check	8327	03/15/2019	Verizon Wireless	10000-CenterState Bank Checking	-42.54
Bill	01-24-19 to 02-23-19	02/23/2019		Telephone	<u>42.54</u>
TOTAL					42.54
Bill Pmt -Check	8328	03/15/2019	Zebra Cleaning Team, Inc.	10000-CenterState Bank Checking	-1,300.00

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Type	Num	Date	Name	Account	Original Amount
Bill	Mar Pool Cleaning	03/06/2019		Pool Maintenance Contract	1,300.00
TOTAL					<u>1,300.00</u>
Bill Pmt -Check	8329	03/15/2019	Egis Insurance & Risk Advisors, LLC	10000-CenterState Bank Checking	-544.00
Bill	WC Policy#100118567	04/01/2019		Employer Workman Comp	544.00
TOTAL					<u>544.00</u>
Bill Pmt -Check	8330	03/15/2019	Egis Insurance & Risk Advisors, LLC	10000-CenterState Bank Checking	-544.00
Bill	WC Policy#100118567	03/01/2019		Employer Workman Comp	544.00
TOTAL					<u>544.00</u>