# EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Board of Supervisors Regular Meeting

> Tuesday October 2, 2018

9:00 a.m.

Residence Inn 2101 Northpointe Parkway Lutz, Florida

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

# SILVERADO COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the Residence Inn, 2101 Northpointe Parkway, Lutz FL

**District Board of Supervisors** Mike Lawson Chairman

Doug Draper Vice Chairman
Lori Price Assistant Secretary
Ted Sanders Assistant Secretary

**District Manager** Paul Cusmano DPFG

District Attorney Vivek Babbar Straley Robin Vericker

**District Engineer** Tonja Stewart Stantec Consulting Services, Inc.

#### All cellular phones and pagers must be turned off during the meeting.

#### The District Agenda is comprised of six different sections:

The first section which is called Audience Questions and Comments. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called Administrative Matters and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called Business Matters. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called Staff Reports. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The fifth section which is called Audience Comments on Other Items provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

#### EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday, October 2, 2018

Time: 9:00 a.m. Location: Residence Inn

> 2101 Northpointe Parkway Lutz, Florida 33558

Conference Call No.: (563) 999-2090

Code: 686859#

#### **AGENDA**

I. Roll Call

#### **II.** Audience Comments

#### III. Consent Agenda

A. Approval of Minutes from August 23, 2018 Meeting **Exhibit 1** 

B. Acceptance of August 2018 Unaudited Financial Statement Exhibit 2

#### **IV.** Business Matters

A. Consideration and Adoption of Resolution 2019-01 Exhibit 3
Designating a Date, Time, and Location for a Landowners
Meeting

#### V. Staff Reports

A. District Manager

1. Consideration and Adoption on Brightview Addendum for Additional Pond Maintenance.

Exhibit 4

**2.** Aquatic Systems August 2018 Report

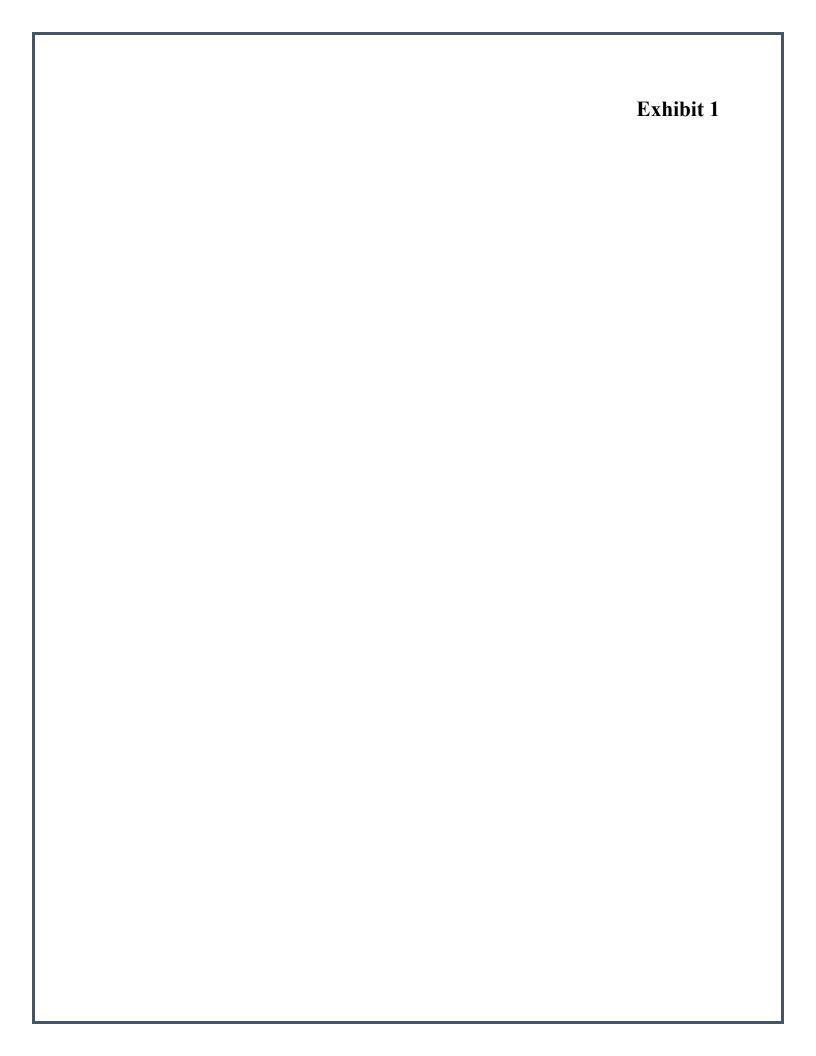
Exhibit 5

- B. Attorney
- C. District Engineer

#### VI. Supervisors Requests

#### VII. Audience Questions and Comments on Other Items

#### VIII. Adjournment



1 2 3 4	EPPE	ES OF MEETING RSON RANCH EVELOPMENT DISTRICT
5 6 7		pervisors of the Epperson Ranch Community Development 8 at 7:00 p.m. at the Hampton Inn, 2740 Cypress Ridge
8	FIRST ORDER OF BUSINESS – Roll Call	
9	Mr. Cusmano called the meeting to orde	er.
10	Present and constituting a quorum were:	
11 12 13	Mike Lawson Doug Draper Lori Price	Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary
14	Also present were:	
15 16	Paul Cusmano Lore Yeira	District Manager, DPFG, Inc. Assistant District Manager, DPFG, Inc.
17	The following residents were present as member	rs of the audience:
18 19 20	Gladys Montane, Pedro Montane, William Mur Murdoch, Gabriel Chee, Wendy Andorson, Patr	rdoch, Diane Waller, Debra Barnes, Larry Barnes, Cherylick Keatiy, Sandy Hess, Jamie Hess
21 22 23	The following is a summary of the discussions of CDD Board of Supervisors meeting.	and actions taken at the August 28, 2018 Epperson Ranch
24	SECOND ORDER OF BUSINESS – Audience	ee Comments
25 26 27	Mr. Cusmano opened the floor for the a There being none, next item followed.	audience to ask questions or to comment on agenda items.
28	THIRD ORDER OF BUSINESS - Consent A	genda
29 30 31 32	Supervisors' regular meeting held on July 10, statements ( <i>Exhibit 2</i> ) to the Board for their rev	agenda items that included the minutes of the Board of 2018 ( <i>Exhibit 1</i> ), and the July 2018 unaudited financial iew and consideration and asked for questions, comments, alled for a motion to approve the consent agenda items.
33 34	On a MOTION by Mr. Lawson, SECONDED be the <b>Consent Agenda Items A &amp; B</b> for the Eppe	y Ms. Price, WITH ALL IN FAVOR, the Board approved erson Ranch Community Development District.
35 36	FOURTH ORDER OF BUSINESS – Busines	s Matters
37 38 39 40	2019 Budget Public Hearing. Mr. Lawson pre	atters and asked for a motion to open the Fiscal Year (FY) sented the Fiscal Year (FY) 2019 budget and asked for entertained questions from the audience. After all questions close the public hearing.
41 42	On a MOTION by Mr. Lawson, SECONDED by budget public hearing for the Epperson Ranch C	y Ms. Price, WITH ALL IN FAVOR, the Board opened the Community Development District.
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- On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board closed the budget public hearing for the Epperson Ranch Community Development District.
- A. *Exhibit 3:* Consideration and Adoption of Resolution 2018-07, Adopting the FY 2018/2019 Budget
- On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted Resolution **2018-07**, Adopting the FY 2018/2019 Budget and the Budget Funding Agreement for the
- 50 Epperson Ranch Community Development District.
- B. *Exhibit 5:* Consideration and Adoption of Resolution 2018-08, Imposing Special Assessments
- 52 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
- Resolution 2018-08, Imposing Special Assessments for the Epperson Ranch Community Development
- 54 District.
- 55 C. Exhibit 6: Consideration and Adoption of Resolution 2018-09, Re-Designating Officers
- On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
- 57 Resolution 2018-09, re-designating the Officers of the District as follows: Mr. Lawson to serve as
- Chairman, Mr. Draper to serve as Vice Chairman, and Ms. Price and Mr. Sanders to serve as Assistant
- Secretaries; District staffing as follows: **Mr. Cusmano** as Secretary, **Ms. Comings-Thibault** as Treasurer,
- 60 Mr. Aagaard as Assistant Treasurer; and Ms. Johns as Assistant Secretary for the Epperson Ranch
- 61 Community Development District.
- D. *Exhibit 7:* Consideration and Adoption of Resolution 2018-10, Designating Dates, Time, and Location for Regular Meetings
- On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
- Resolution 2018-10, Designating Dates, Time, and Location for Regular Meetings to be held on the 1st
- 66 Tuesday of every month at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway, Lutz, Florida
- 67 **33558** for the Epperson Ranch Community Development District.

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#### FIFTH ORDER OF BUSINESS – Staff Reports

Mr. Cusmano opened the floor for the district manager, the attorney, and the district engineer to present their staff reports. Mr. Cusmano presented the Aquatics Systems July 2018 Report (*Exhibit 8*) and asked for questions, comments, or corrections. There being none, next item followed.

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#### SIXTH ORDER OF BUSINESS – Supervisors Requests

Mr. Cusmano opened the floor for the supervisors to present their requests. There being none, next item followed.

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#### SEVENTH ORDER OF BUSINESS - Audience Questions and Comments on Other Items

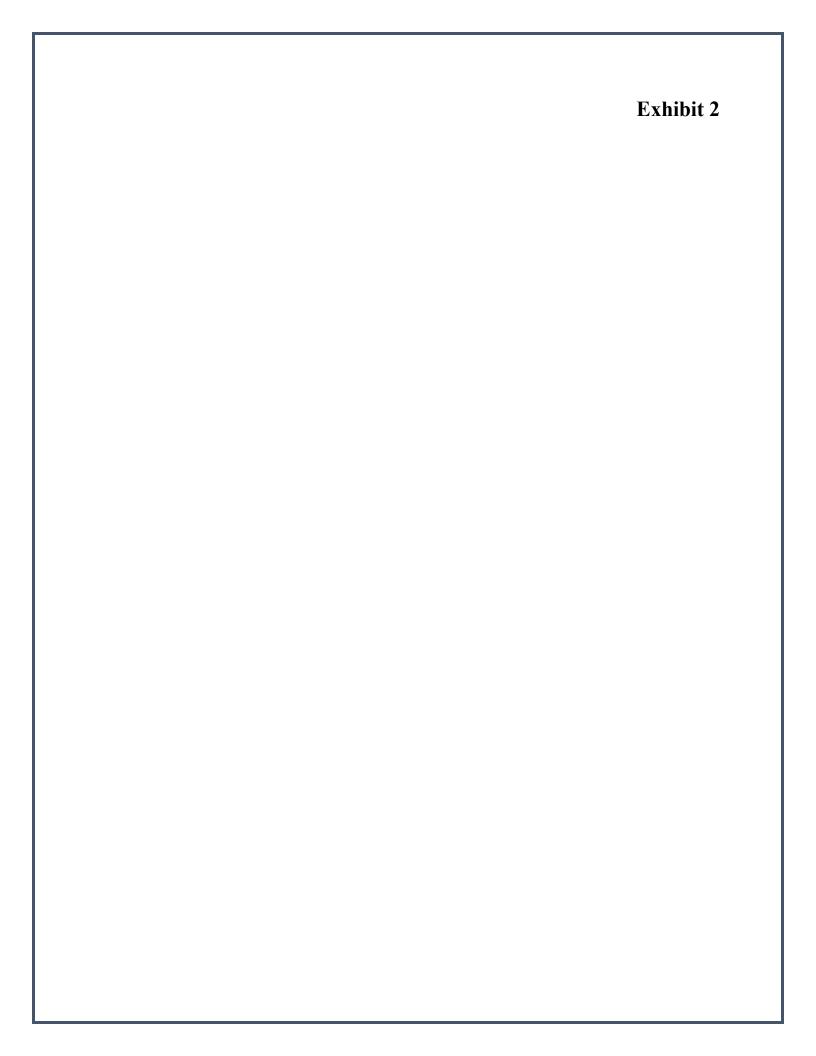
Mr. Cusmano opened the floor for the audience to ask questions or to comment on other items.

Discussion ensued.

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#### **EIGHTH ORDER OF BUSINESS – Adjournment**

83 84	Mr. Cusmano asked for final questions and c none, Mr. Lawson made a motion to adjourn the mee	omments before concluding the meeting. There being
85 86	,	. Price, WITH ALL IN FAVOR, the Board adjourned
87 88 89 90 91 92 93	at the meeting is advised that person may need to ensi including the testimony and evidence upon which suc	de by the Board with respect to any matter considered are that a verbatim record of the proceedings is made, th appeal is to be based.  One of the Board of Supervisors at a publicly noticed
94 95 96 97	Signature	Signature
98 99 100	Printed Name Title:   Secretary   Assistant Secretary	Printed Name Title:   Chairman   Vice Chairman



# Epperson Ranch Community Development District

Financial Statements (Unaudited)

Period Ending August 31, 2018

#### Epperson Ranch CDD Balance Sheet August 31, 2018

	GENERAL	2017.11		BT SERVICE FU		2017 12		CTION FUND	mom. v
ASSETS:	FUND	2015 A1	2015 A2	2015 A3	2017 A1	2017 A2	2015 A	2017 A1	TOTAL
ASSETS.									
CASH	\$ 94,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,812
TRUST INVESTMENTS:									
REVENUE A-1	-	201,009	-	-	-	-	-	-	201,009
RESERVE A-1	-	436,495	-	-	-	-	-	-	436,495
PREPAYMENT A-1	-	-	-	-	-	-	-	-	-
REVENUE A-2	-	-	29,543	-	-	-	-	-	29,543
RESERVE A-2	-	-	96,875	-	-	-	-	-	96,875
PREPAYMENT A-2	-	-	151,908	-	-	-	-	-	151,908
REVENUE 2017	-	-	-	-	138,841	4,771	-	-	143,612
COST OF ISSUANCE 2017	-	-	-	-	-	-	-	-	-
RESERVE 2017	-	-	-	-	624,681	475,287	-	-	1,099,968
CAPITAL INTEREST 2017	-	-	-	-	252,653	288,358	-	-	541,011
PREPAYMENT 2017	-	-	-	-	-	1,287,272	-	-	1,287,272
CONSTRUCTION 2017 A-1	-	-	-	-	-	-	-	678,856	678,856
CAPITAL PROJECTS	-	-	-	-	-	-	27	-	27
UTILITY DEPOSITS	2,500	-	-	-	-	-	-	-	2,500
ACCOUNTS RECEIVABLE	127	-	-	-	-	-	-	114,362	114,489
ASSESSMENTS OFF ROLL RECEIVABLE	74,943	-	16,367	-	-	-	-	-	91,310
DUE FROM GENERAL FUND	-	11,408	-	-	-	-	-	-	11,408
TOTAL ASSETS	\$ 172,382	\$ 648,912	\$ 294,693	\$ -	\$ 1,016,175	\$ 2,055,688	\$ 27	\$ 793,218	\$ 4,981,095
<u>LIABILITIES:</u>									
ACCOUNTS PAYABLE	\$ 36,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854,497	\$ 890,999
RETAINAGE PAYABLE	-	-	-	-	-	-	96,152	6,275	102,427
ASSESSMENT OFF ROLL DEFERRED	74,943	-	16,367	-	-	-	-	-	91,310
DUE TO DEBT SERVICE	11,408	-	-	-	-	-	-	-	11,408
FUND BALANCE:									
NONSPENDABLE:	2,500	_	_	_	_	_	_	_	2,500
RESTRICTED FOR: DS & CAP PROJ	2,300	648,912	278,326		1,016,175	2,055,688	(96,125)	(67,554)	3,835,422
UNASSIGNED:	47,029	040,712		-		2,033,000	(70,123)	(07,554)	47,029
TOTAL LIABILITIES & FUND BALANCE		\$ 648,912	\$ 294,693	•	\$ 1,016,175	\$ 2,055,688	\$ 27	\$ 793,218	\$ 4,981,095
TOTAL LIADILITIES & FUND BALANCE	\$ 172,382	\$ 048,912	\$ 294,693	\$ -	\$ 1,016,175	\$ 4,U33,088	<b>p</b> 21	\$ 793,218	\$ 4,981,095

#### **General Fund**

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ON ROLL ASSESSMENT OFF ROLL ASSESSMENT	\$ 105,464 417,973	\$ 105,464 417,973	\$ 107,863 192,694	\$ 2,399 (225,279)
ASSESSMENTS VIA LOT CLOSINGS	-	-	150,336	150,336
MISCELLANEOUS REVENUE NON-BUDGETED DEVELOPER FUNDING	=	-	470 38,760	470 38,760
INTEREST REVENUE	-	-	38,700	36,700
TOTAL O&M REVENUES	523,437	523,437	490,123	(33,314)
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS	12,000	11,000	4,800	6,200
PAYROLL TAXES PAYROLL SERVICES FEE	916 600	840 550	367 382	473 168
DISTRICT MANAGER	21,000	19,250	19,250	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	33,000	33,000	-
TRAVEL PER DIEM CONSTRUCTION ACCOUNTING SERVICES	100 9,000	92 9,000	38	54 9,000
MEETING ROOM RENTAL	2,160	1,980	1,800	180
BANK FEES	200	200	248	(48)
AUDITING SERVICES	4,000	4,000	3,969	31
REGULATORY & PERMIT FEES LEGAL ADVERTISING	175 1,500	175 1,375	175 684	691
DUES, LICENSES & FEES	-,	-	-	-
ENGINEERING SERVICES	10,000	9,167	9,985	(818)
LEGAL SERVICES WEBSITE DEVELOPMENT & HOSTING	10,000 720	9,167 660	10,013 700	(846) (40)
ASSESMENT COLLECTION FEE	-	-	-	(40)
MISCELLANEOUS	1,000	917	1,301	(384)
TOTAL ADMINISTRATIVE	109,371	101,371	86,712	14,659
INSURANCE:	2.651	2.651	5 200	(2.640)
INSURANCE (PO, Liability, Property & Casuality) TOTAL INSURANCE	2,651 2,651	2,651 2,651	5,300 5,300	(2,649) (2,649)
DOND CERVICE ADMINISTRATION				
BOND SERVICE ADMINISTRATION	5,000			
BOND DISSEMINATION FEES TRUSTEE FEES	5,000 8,081	5,388	5,388	-
ARBITRAGE REPORTING	500	500	1,300	(800)
TOTAL BOND SERVICE ADMINISTRATION	13,581	5,888	6,688	(800)
FIELD OPERATIONS				
FIELD MANAGER	8,781	8,049	364	7,685
AMENITY MANAGER	3,000	2,750	2,750	=
FIELD SERVICE MANAGEMENT	5,000	4,583	4,583	=
FIELD TRAVEL UTILITY-ELECTRICITY	1,400 15,000	1,283 13,750	1,393 11,007	(110) 2,743
UTILITY-STREETLIGHTS	15,000	13,730	-	2,743
UTILITY- WATER	15,000	13,750	573	13,177
PET WASTE REMOVAL	2,000	1,833	1,120	713
LAKE/POND MAINTENANCE LANDSCAPE MAINTENANCE - PHASE 1	20,000	18,333	16,463 70,000	1,870
LANDSCAPE MAINTENANCE - PHASE I LANDSCAPE REPLACEMENT - PHASE I	78,600 6,000	72,050 6,000	4,807	2,050 1,193
LANDSCAPE MISCELLANEOUS - PHASE 1	3,500	3,500	4,505	(1,005)
BUSH HOG MOWING	36,000	33,000	18,800	14,200
IRRIGATION & REPAIR - PHASE 1	3,500	3,208	-	3,208
LANDSCAPE MAINTENANCE - PHASE 2 LANDSCAPE REPLACEMENT - PHASE 2	87,747 43,740	80,435 40,095	55,475 4,096	24,960 35,999
LANDSCAPE MISCELLANEOUS - PHASE 2	9,579	8,781	702	8,079
POND MOWINGS	40,002	36,669	16,668	20,000
IRRIGATION & REPAIR - PHASE 2	3,500	3,208	220	2,988
FIELD MISCELLANEOUS CONTINGENCY	10,485 5,000	10,485 4,107	10,900 4,107	(415)
NON-BUDGETED FUNDED EXPENDITURES	5,000	4,107	113,366	(113,366)
CAPITAL OUTLAY	<del>-</del>	-	-	-
TOTAL FIELD OPERATIONS	397,834	365,870	341,899	23,970
TOTAL EXPENDITURES	523,437	475,781	440,599	35,181
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	47,656	49,524	1,867
NET CHANGE IN FUND BALANCE		47,656	49,524	1,867
FUND BALANCE - BEGINNING	-	-	1	1
FUND BALANCE - ENDING	\$ -	\$ 47,656	\$ 49,525	\$ 1,868

### Debt Service - Series 2015 A1

	OPTED DGET	BUDGET AR-TO-DATE	CTUAL R-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE  SPECIAL ASSESSMENTS SPECIAL ASSESSMENT - OFF ROLL - other SPECIAL ASSESSMENTS - OFF ROLL via lot Closing INTERESTINVESTMENT	\$ 206,356 230,139	\$ 206,355.81 10,792	\$ 211,051 10,792 164,946 4,978	(a) \$	6 4,695 - 164,946 4,978
MISCELLANEOUS REVENUE TOTAL REVENUE	436,495	 217,148	391,767	_	174,619
EXPENDITURES INTEREST EXPENSE (NOV 2017) INTEREST EXPENSE (MAY & NOV 2018) PRINCIPAL PAYMENT	360,990 70,000	- 180,495 -	182,700 180,495 70,000		(182,700) - (70,000)
TOTAL EXPENDITURES	 430,990	180,495	433,195	_	(252,700)
EXCESS OF REVENUE OVER (UNDER) EXPEND.	5,505	36,653	(41,428)		(78,081)
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT (USES) TOTAL OTHER FINANCING SOURCES (USES)	- - -	 - - -	- - -	_	- - -
NET CHANGE IN FUND BALANCE	5,505	36,653	(41,428)		(78,081)
FUND BALANCE - BEGINNING	-	-	690,340		690,340
FUND BALANCE - ENDING	\$ 5,505	\$ 36,653	\$ 648,912	\$	612,259

a) Budgeted assessments reported at gross and budget year to date and actuals reported net of collection fees and discount.

## Debt Service - Series 2015 A2

		ADOPTED BUDGET	_	BUDGET R-TO-DATE	ACTUAL AR-TO-DATE	FA	ARIANCE VORABLE AVORABLE)
REVENUE SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS) PREPAYMENTS INTERESTINVESTMENT MISCELLANEOUS REVENUE TOTAL REVENUE	\$	358,438 - - - 358,438	\$	94,290 - - - - 94,290	\$ 79,613 3,045,197 11,741 - 3,136,551	\$	(14,677) 3,045,197 11,741 - 3,042,261
EXPENDITURES INTEREST EXPENSE (NOV 2017) INTEREST EXPENSE (MAY & NOV 2018) INTEREST EXPENSE (FEB & AUG 2018) PRINCIPAL PREPAYMENT		358,438		179,219 - -	148,594.00 79,219 32,657 3,990,000		(148,594) 100,000 (32,657) (3,990,000)
TOTAL EXPENDITURES	_	358,438		179,219	 4,250,470		(4,071,251)
EXCESS OF REVENUE OVER (UNDER) EXPEND.		-		(84,929)	(1,113,919)		(1,028,990)
NET CHANGE IN FUND BALANCE		-		(84,929)	(1,113,919)		(1,028,990)
FUND BALANCE - BEGINNING		-		-	1,392,244		1,392,244
FUND BALANCE - ENDING	\$		\$	(84,929)	\$ 278,325	\$	363,254

## Debt Service - Series 2015 A3

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE SPECIAL ASSESSMENTS - ON/OFF ROLL (NET) INTERESTINVESTMENT MISCELLANEOUS REVENUE	\$ 159,375 -	\$ - -	\$ - 246	\$ - 246
TOTAL REVENUE	159,375		246	246
EXPENDITURES			<b>T</b> 0.500	(70.400)
INTEREST EPENSE (NOV 2017) INTEREST EXPENSE (MAY & NOV 2018) PRINCIPAL PAYMENT	159,376	79,688	79,688 -	(79,688) 79,688
FULL OPTIONAL REDEMPTION	-	- -	2,531,641	(2,531,641)
TOTAL EXPENDITURES	159,376	79,688	2,611,329	(2,531,641)
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(79,688)	(2,611,083)	(2,531,395)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	2,369,643	2,369,643
TRANSFER IN	-	-	- (125)	- (125)
TRANSFER OUT (USES) TOTAL OTHER FINANCING SOURCES (USES)			2,369,518	(125) <b>2,369,518</b>
TOTAL OTHER FINANCING SOURCES (USES)	<u>.</u>	<u>-</u>	2,309,316	2,309,316
NET CHANGE IN FUND BALANCE	-	(79,688)	(241,565)	(161,877)
FUND BALANCE - BEGINNING	-	-	241,563	241,563
FUND BALANCE - ENDING	\$ -	\$ (79,688)	\$ (2)	\$ 79,686

# Debt Service - Series 2017 A1

	ACTUAL R-TO-DATE
REVENUE SPECIAL ASSESSMENTS - ON/OFF ROLL (NET) INTERESTINVESTMENT MISCELLANEOUS REVENUE	\$ 138,506 8,717
TOTAL REVENUE	 147,223
EXPENDITURES	
INTEREST EXPENSE (MAY & NOV 2018) PRINCIPAL PAYMENT	245,572
COST OF ISSUANCE	264,469
TOTAL EXPENDITURES	510,041
EXCESS OF REVENUE OVER (UNDER) EXPEND.	(362,818)
OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	1,453,183
TRANSFER IN	16,854
TRANSFER OUT (USES) DISCOUNT ON BONDS	(21) (91,024)
TOTAL OTHER FINANCING SOURCES (USES)	1,378,992
NET CHANGE IN FUND BALANCE	1,016,174
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 1,016,174

## Debt Service - Series 2017 A2

	ACTUAL R-TO-DATE
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (NET)	\$ -
INTERESTINVESTMENT	12,580
PREPAYMENTS	2,487,272
MISCELLANEOUS REVENUE	 2 400 072
TOTAL REVENUE	 2,499,852
EXPENDITURES	
INTEREST EXPENSE (MAY & AUG 2018)	313,627
PRINCIPAL PREPAYMENT	1,200,000
COST OF ISSUANCE	286,838
TOTAL EXPENDITURES	 1,800,465
EXCESS OF REVENUE OVER (UNDER) EXPEND.	699,387
OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	1,587,469
TRANSFER IN	69
TRANSFER OUT (USES)	(16,823)
DISCOUNT ON BONDS	 (214,415)
TOTAL OTHER FINANCING SOURCES (USES)	 1,356,300
NET CHANGE IN FUND BALANCE	2,055,687
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 2,055,687

## **EPPERSON RANCH CDD**

# **Construction Projects**

	A	015 A CTUAL -TO-DATE	A	2017 A1 ACTUAL R-TO-DATE
REVENUE				
DEVELOPER FUNDING	\$	451,761	\$	560,033
INTEREST REVENUE		27		43,076
DISCOUNT (ASSESSMENTS)		-		-
MISCELLANEOUS REVENUE		_		
TOTAL REVENUE		451,788		603,109
EXPENDITURES				
CONSTRUCTION IN PROGRESS - (Paid from GF)		178,482		1,213,541
CONSTRUCTION IN PROGRESS - (Paid fm Trust Fund)		-		11,007,539
TOTAL EXPENDITURES		178,482		12,221,080
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		273,306		(11,617,971)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS		-		15,079,704
TRANSFER-IN		_		46
TRANSFER-OUT				_
TOTAL OTHER FINANCING SOURCES (USES)		-		15,079,750
NET CHANGE IN FUND BALANCE		273,306		3,461,779
FUND BALANCE - BEGINNING		(369,431)		(3,529,333)
FUND BALANCE - ENDING	\$	(96,125)	\$	(67,554)

# EPPERSON RANCH CDD Bank Reconciliation -General Fund August 31, 2018

	Ne	ew BU Acct
Balance Per Bank Statement - BU	\$	102,629.82
Less: Outstanding Checks		(7,817.72)
Adjusted Bank Balance	\$	94,812.10
Beginning Balance - BU	\$	100,686.77
Cash Receipts		15,225.59
Cash Disbursements		(21,100.26)
Balance Per Books	\$	94,812.10

#### EPPERSON RANCH CDD Check Register FY 2018

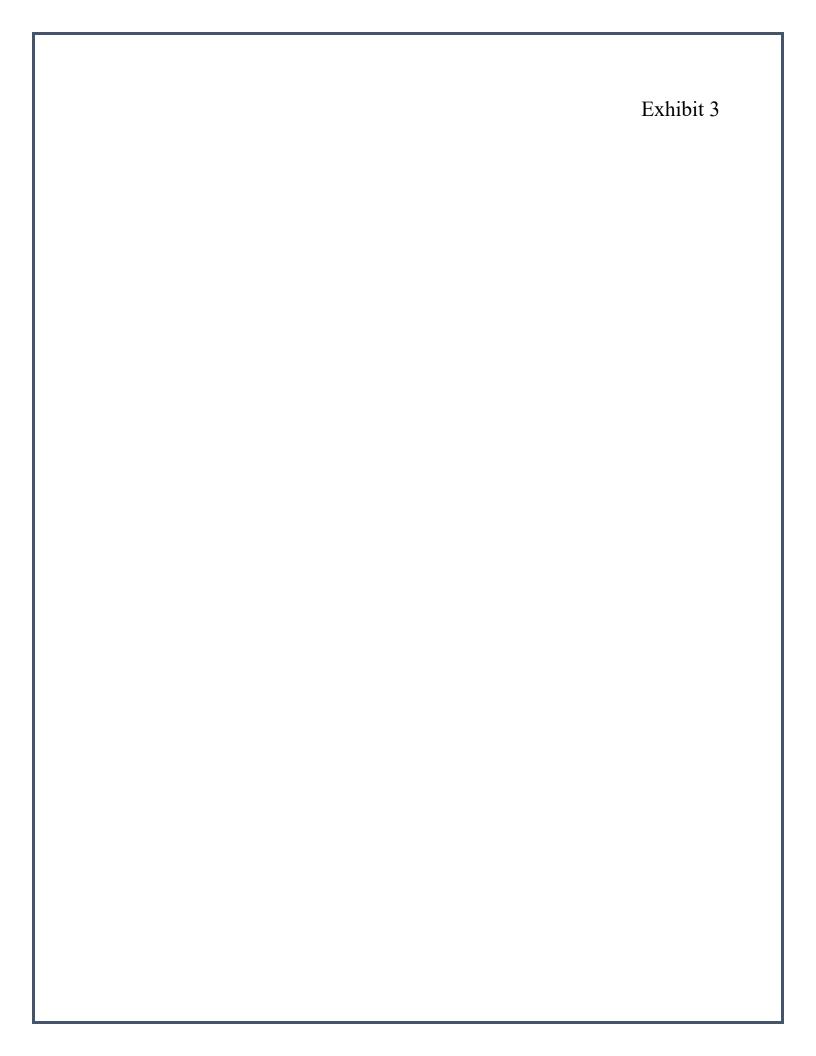
ate Num	Name EOY Balance	Memo	Deposits	Disbursements	New Ad Baland
0/02/2017 2330	Egis Insurance & Risk Advisors	Insurance FY 2018		5,300.00	3,0
0/03/2017	Epperson Ranch, LLC	GF 2017-29	5,000.00		8,
0/04/2017 2331 0/13/2017 2336	Grandview Botanicals Landscape Co AQUATIC SYSTEMS, INC.	Landscape Maint - September  Lake & Pond Maint - October		5,000.00 921.00	3, 2,
0/13/2017 2337	PASCO COUNTY UTILITIES	7/19-8/18 - 7851 Curley Road		25.50	2,
0/13/2017 2338	Venturesin.com, Inc. Epperson Ranch, LLC	Web Site Hosting - October  GF 2018-01	19,416.66	60.00	21,
0/19/2017 2339	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - October & Dissemination/Construction Accounting Svcs	19,416.66	19,416.66	21,
0/19/2017		DS 2015 A1 & A2	288,327.93		290,
0/19/2017 2342 0/20/2017 2343	Epperson Ranch CDD c/o US Bank Withlacoochee River Electric	DS 2015 A1 & A2 9/5-10/3 - Utility		288,327.93 718.06	2,
0/24/2017	Shutts & Bowen	O & M (Shutts & Bowen)	4,601.07	710.00	5,
0/24/2017	Shutts & Bowen	O & M (Shutts & Bowen)	4,596.50		10,
0/26/2017 20171026 0/27/2017 2345	PAYCHEX PASCO COUNTY UTILITIES	Qtr Fee 9/16-10/18 - Water		10.00	10,
0/27/2017 2346	Straley Robin Vericker	Legal Svcs thru 10/15/17		1,400.10	9,
- 11	EOM Balance		321,942.16	321,198.30	9,0
1/02/2017 2347 1/02/2017	Steve Faison Epperson Ranch, LLC	Severence GF 2017-30, 2017-31	9,083.50	336.00	8, 17,
1/03/2017 2349	Brightview Landscape Development	Landscape - PH 2 - September	9,003.30	3,333.50	14,
/03/2017 2350	Grandview Botanicals Landscape Co	Bush Hog Overpass Road & Fertilize - Overpass Rd - September		5,750.00	8,
1/03/2017 2351 1/03/2017 2352	PASCO COUNTY UTILITIES Grandview Botanicals Landscape Co	8/18-9/20 - 7851 Curley Road  Bush Hog-Overpass - October & Palm Tree Trimming-Overpass Road		19.05 5,945.00	8, 2,
1/03/2017 2353	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	2,
/10/2017	Shutts & Bowen	O & M (Shutts & Bowen)	2,556.15		5,
/13/2017 2360	DOORKING, INC.	Gate Access - Activation & November		94.95	5,
1/13/2017 2361 1/14/2017	Venturesin.com, Inc. Shutts & Bowen	Web Site Hosting - November  O & M (Shutts & Bowen)	7,865.06	60.00	4, 12,
1/14/2017	Shutts & Bowen	O & M (Shutts & Bowen)	3,217.55		16,
/14/2017	Shutts & Bowen	O & M (Shutts & Bowen)	5,311.52		21,
/17/2017 2362 //17/2017 ACH1117201	Withlacoochee River Electric Company PAYCHEX	10/3-11/3 - Electricity P/R Fees		930.94 55.50	20, 20,
/17/2017 5047	IRA DRAPER	BOS Mtgs - 10/3 & 11/7/17		372.86	20,
/17/2017 5049DD	LORI PRICE	BOS Mtgs - 10/3 & 11/7/17		348.57	19,
/17/2017 5048 //17/2017 ACH1117201	MICHAEL LAWSON 7 PAYCHEX	BOS Mtgs - 10/3 & 11/7/17 BOS Mtgs - 10/3 & 11/7/17		369.40	19, 19,
/17/2017 ACH1117201 /21/2017	PAYCHEX Epperson Ranch, LLC	BOS Mtgs - 10/3 & 11/7/17 GF 2017-32- 2018-02,03	21,337.16	204.99	19, 40,
/22/2017 2365	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - November	-,,	921.00	39,
/22/2017 2366	Brightview Landscape Development	Pond Mowing PH 2 & P - Jul, Aug, Oct		9,999.50	29,
/22/2017 2367 //22/2017 2368	DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co	CDD/Field Mgmt - November  Landscape Maint - November		5,416.66 5,000.00	24, 19,
/22/2017 2369	TIMES PUBLISHING COMPANY	Legal Ad		172.00	18,
/22/2017 2370	USA Services	Power Sweep - October		375.00	18,
/28/2017 2371 /28/2017 2373	Grandview Botanicals Landscape Co PASCO COUNTY UTILITIES	Bush Hog, Herbicide, String trim - November 10/18-11/17 - Overpass Amenity Ctr Road		3,000.00	15, 15
/28/2017 2374	RESIDENCE INN TAMPA NORTHPOINTE	Meeting Room - 12/5/17		180.00	15,
1/28/2017 2375	USA Services	Power Sweep - November		250.00	15,
1/29/2017	Mike Fasano Tax Collector Pasco County	Tax Collections	13,361.57	<del>                                     </del>	28,
1/30/2017	Mike Fasano Tax Collector Pasco County  EOM Balance	Tax Collection Distribution	2,764.46 <b>65,496.97</b>	43,328.97	31, <b>31,2</b>
2/01/2017 2376	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - December		5,416.66	25,
2/01/2017 2377	Stantec Consulting Services, Inc	Engineering Svcs thru 11/10/17		800.00	25,
2/07/2017	Shutts & Bowen	O & M (Shutts & Bowen)	7,865.06	+	32,
2/12/2017 2/14/2017 2380	Mike Fasano Tax Collector Pasco County  DOORKING, INC.	11/21-11/27/17 - Tax Collections 11/2-12/1 - Gate Access	12,747.24	39.95	45, 45,
2/14/2017 2381	PASCO COUNTY UTILITIES	9/20-11/16 - Water		1,323.67	44,
2/14/2017 2382	USA Services	Power Sweep - November		250.00	44,
2/14/2017 2383 2/14/2017 2384	Venturesin.com, Inc. Withlacoochee River Electric Company	Web Site Hosting - December  11/3-12/5 - Electricity	-	60.00 942.09	43, 42,
2/14/2017 2385	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - December		921.00	42,
2/14/2017 2386	Straley Robin Vericker	Legal Svcs thru 11/15/17		1,012.31	41,
2/18/2017 2/19/2017 2387	Shutts & Bowen USA Services	O & M (Shutts & Bowen)  Power Sweep - December	2,556.15	250.00	43, 43,
2/20/2017	Mike Fasano Tax Collector Pasco County	12/1-12/14/17 Tax Collections	71,108.10	230.00	114,
2/20/2017	Mike Fasano Tax Collector Pasco County	VOID 12/1-12/6/17 Tax Collections	0.00		114,
2/28/2017 12282017 2/29/2017	DELUXE BUS SYS.  Mike Fasano Tax Collector Pasco County	VOID 12/4-12/17/17 - Tax Collections	0.00	104.06	114,
2/29/2017	EOM Balance	VOID 12/4-12/17/17 - Tax Collections	94.276.55	11.119.74	114.3
1/01/2018 2388	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - January		5,416.66	108,
/04/2018 2389	Epperson Ranch CDD c/o US Bank	Tax Collection Distribution c/o US Bank	$\square$	19,107.74	89,
/04/2018 2390 /04/2018 2391	PASCO COUNTY UTILITIES Stantec Consulting Services, Inc.	10/27-11/29 - Water Engineering Syss thru 12/8/17		83.56 1.974.55	89, 87
/04/2018 2392	Straley Robin Vericker	Legal Svcs thru 12/15/17		75.50	87,
/04/2018 2393	US Bank	Trustee Fees - Series 2015A-1,2,3		5,387.50	82,
/04/2018 2394 //05/2018 2395	USA Services  Brightview Landscape Development	Power Sweep - December  Landscape Maint - Pond Mowing - November		750.00 3,333.50	81, 78,
/05/2018 2395 /05/2018 2396	Grandview Botanicals Landscape Co	Fertilization - November & Landscape Maint - Overpass Road - December		8,000.00	78,
/05/2018 2397	Grandview Botanicals Landscape Co	Pine Straw		3,900.00	66,
1/05/2018 1/05/2018	Mike Fasano Tax Collector Pasco County Shutts & Bowen	12/28/17 - Tax Collections O & M (Shutts & Bowen)	79,003.13 3,319.70	+	145, 148,
1/05/2018	Shutts & Bowen Shutts & Bowen	O & M (Shutts & Bowen) O & M (Shutts & Bowen)	3,319.70 5,975.46	<del>                                     </del>	148,
/11/2018	Shutts & Bowen	O & M (Shutts & Bowen)	4,136.85		158,
/16/2018	Shutts & Bowen	O & M (Shutts & Bowen)	3,370.74	5000	162,
/17/2018 2399 //17/2018 2400	Grandview Botanicals Landscape Co USA Services	Landscape Maint - Overpass Road - October  Power Sweep - November- January		5,000.00 1,375.00	157, 155,
1/17/2018 2400	Venturesin.com, Inc.	Web Site Hosting - January		60.00	155,
/17/2018 2402	Withlacoochee River Electric Company	12/5-1/4-Electricity		1,051.96	154,
/17/2018 2403 /17/2018 2404	AQUATIC SYSTEMS, INC. Brightview Landscape Development	Lake & Pond Maint - January  Landscape Maint - December		921.00 3,333.50	153, 150,
1/19/2018 2404	BUSINESS OBSERVER	Legal Ad		170.00	150,
/19/2018 2406	Epperson Ranch CDD c/o US Bank	Tax Collection Distribution c/o US Bank		126,884.17	23,
/19/2018	Mike Fasano Tax Collector Pasco County	Tax Collections	22,501.29	<b>↓</b>	45,
//19/2018 //22/2018 2407	Epperson Ranch PATRICK LARRABEE	Key Fobs Travel - November	180.00	30.50	46, 46,
1/25/2018 2410	Stantec Consulting Services, Inc	Engineering Svcs thru 10/13/17		876.00	45,
1/29/2018 2411	USA Services	Power Sweep - January		437.50	44,
1/30/2018 2412	Brightview Landscape Development	Landscape Maint - January		3,333.50	41,
1/30/2018 2413 1/31/2018	TIMES PUBLISHING COMPANY Shutts & Bowen	VOID Legal Ad O & M (Shutts & Bowen)	5,623.53	0.00	41, 46,
	Epperson Ranch LLC	CF 2017-03	4,880.00	<u> </u>	51,
	EOM Balance		128,990.70	191,502.14	51,8
/31/2018		CF 2017-03	11	4,880.00	46,
2/01/2018 2412	Heidt Design				
/31/2018 /01/2018 2412 /01/2018 2415	PASCO COUNTY UTILITIES	11/29-1/8 - Water		109.94	
2/01/2018 2412	Heidt Design PASCO COUNTY UTILITIES IRA DRAPER Shutts & Bowen AQUATIC SYSTEMS, INC.		2,808.95		46,i 46,i 49,i

#### EPPERSON RANCH CDD Check Register FY 2018

ate Num	Name	Memo	Deposits	Disbursements	Balan
2/09/2018 2419	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - February		5,416.66	43,3
2/09/2018 2420 2/09/2018 2421	Gate Pros  Grandview Botanicals Landscape Co	VOID Gate Repairs  Landscape Maint - Overpass Rd - January		0.00 5,000.00	43,
2/09/2018 2422	Straley Robin Vericker	Legal Svcs thru 1/15/18		456.50	37,
/09/2018 2423	USA Services	Power Sweep - January		312.50	37,
//09/2018 2424 //12/2018 2425	Venturesin.com, Inc. USA Services	Web Site Hosting - February  Power Sweep - Jan - Feb		60.00 1,312.50	37, 36,
2/14/2018 2426	PATRICK LARRABEE	Travel - December		112.08	36,
2/15/2018 20180102	PAYCHEX	P/R Fees		132.00	35,
2/20/2018 2427 2/20/2018 2428	Gate Pros Grandview Botanicals Landscape Co	Key Fobs  Bedding Plants		700.00 906.50	35,: 34,:
2/20/2018 2429	USA Services	Power Sweep - February		500.00	33,
2/20/2018 2430	Withlacoochee River Electric Company	1/4-2/5 - Electricity		1,133.42	32,
2/20/2018 2431	Mike Fasano Tax Collector Pasco County  H2 Pool Services	1/1-1/31 - Tax Collection  Water Feature - July-Feb	32,605.53	12,000.00	65,
2/21/2018   2431 2/23/2018   2432	PASCO COUNTY UTILITIES	12/27-1/26 - 7851 Curley Road		12,000.00	53, 53,
2/23/2018	Shutts & Bowen	O & M (Shutts & Bowen)	663.94	33.33	53,
2/27/2018 2433	DOORKING, INC.	1/2-2/1 - Gate Access		49.95	53,
2/27/2018 2434 2/27/2018 2435	Grandview Botanicals Landscape Co PASCO COUNTY UTILITIES	Bush Hog Around Lagoon (received inv 2/20/18) 1/18-2/15 - Overpass Amenity Ctr Road		2,100.00 20.96	51, 51,
2/27/2018 2436	Straley Robin Vericker	Legal Svcs thru 2/15/18		2,290.00	49,
2/27/2018	Shutts & Bowen	O & M (Shutts & Bowen)	1,453.75		50,
2/28/2018	DR Horton	O & M & DS - (DR Horton)	16,308.24		67,
2/28/2018 ACH02282018 2/28/2018 5050	PAYCHEX IRA DRAPER	P/R Fees BOS Mtg - 2/6/18		55.50 184.70	67, 66,
2/28/2018 5052DD	LORI PRICE	BOS Mtg - 2/6/18 BOS Mtg - 2/6/18		184.70	66,
2/28/2018 5051	MICHAEL LAWSON	BOS Mtg - 2/6/18		184.70	66,
2/28/2018 ACH02282018	PAYCHEX	BOS Mtg - 2/6/18		91.80	66,
2/05/2019   2429	EOM Balance	Tomograpi Linhting	53,840.41	39,213.27	66,4
8/05/2018 2438 8/06/2018 2439	Withlacoochee River Electric Company  Epperson Ranch CDD c/o US Bank	Temporary Lighting Assessments		15,800.60 10,792.46	50,i
8/06/2018 2440	Epperson Ranch CDD c/o US Bank	Tax Collection Distribution c/o US Bank		8,924.98	30,
8/06/2018 2441	Grandview Botanicals Landscape Co	Clean Up Curly Road - 3 Days (received inv 2/20/18)		7,500.00	23,
8/07/2018	Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC	O & M Assessments CDD/Field Mont - March	156,950.74	E 440.00	180,
8/08/2018 2442 8/09/2018 2443	Grandview Botanicals Landscape Co	CDD/Field Mgmt - March  Landscape Maint - Overpass Road - February & Fertilize - January	<del>     </del>	5,416.66 8,000.00	175,i 167,i
8/09/2018 2444	USA Services	Power Sweep - January		1,000.00	166,
3/12/2018 2445	Brightview Landscape Development	Landscape Maint - February		3,333.50	162,
8/12/2018 2446 8/12/2018 2447	Grandview Botanicals Landscape Co IRA DRAPER	Landscape Maint - March		5,000.00 7.08	157, 157,
8/12/2018   2447 8/12/2018   2448	RESIDENCE INN TAMPA NORTHPOINTE	Mileage - BOS Mtg 3/6/18  Meeting Room - 3/6/18	<del>     </del>	7.08	157,
8/12/2018 2449	Stantec Consulting Services, Inc	Engineering Svcs thru 2/16/18		3,075.00	154,
8/12/2018 2450	USA Services	Power Sweep - February 17, 23		750.00	153,
8/12/2018 2451	Venturesin.com, Inc.	Web Site Hosting - March	0.570.04	60.00	153,
8/12/2018 8/15/2018 2452	Shutts & Bowen  LLS Tax Solutions Inc.	O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2	3,578.61	1,300.00	157, 155,
8/15/2018 2453	USA Services	Power Sweep - March 2, 10		687.50	155,
3/15/2018 2454	Withlacoochee River Electric Company	2/5-3/5 - Electricity		1,014.22	154,
8/21/2018 2457	RESIDENCE INN TAMPA NORTHPOINTE	Room Rental - 4/3/18		180.00	153,
8/21/2018 2458 8/22/2018 2459	Gate Pros USA Services	Gate Repairs Power Sweep - March 17		500.00	153, 153,
8/22/2018	Mike Fasano Tax Collector Pasco County	2/1-2/28 - Tax Collections	10,749.08	000.00	164,
8/23/2018 2460	PASCO COUNTY UTILITIES	2/15-3/15 - Overpass Amenity Ctr Road		20.96	164,
8/23/2018 2461	Straley Robin Vericker	Legal Svcs thru 3/15/18		292.00	163,
8/26/2018 2462 8/26/2018	PATRICK LARRABEE  Epperson Ranch, LLC	Travel - January  Key Fobs	40.00	116.74	163, 163,
3/28/2018 2463	Epperson Ranch CDD c/o US Bank	Tax Collection Distribution c/o US Bank	40.00	7,113.52	156,
3/28/2018	Shutts & Bowen	O & M (Shutts & Bowen)	1,991.82		158,
	EOM Balance	CDD/Field Mgmt - April	173,310.25	<b>81,245.22</b> 5,416.66	158,5 153,
1/01/2018 2464	DDEC MANACEMENT & CONCULTING LLC				100,
I/01/2018 2464 I/03/2018	DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen	O & M (Shutts & Bowen)	6,134.76	5,416.00	159,
I/01/2018 2464 I/03/2018 2467	Shutts & Bowen AQUATIC SYSTEMS, INC.		6,134.76	921.00	
M/03/2018 2467 M/13/2018 2468	Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC.	O & M (Shutts & Bowen) Lake & Pond Maint - April Gate Access - 2/2-4/1	6,134.76	921.00 89.90	158, 158,
M/03/2018 2467 M/13/2018 2468 M/13/2018 2469	Shutts & Bowen  AQUATIC SYSTEMS, INC.  DOORKING, INC.  Gate Pros	O & M (Shutts & Bowen) Lake & Pond Maint - April Gate Access - 2/2-4/1 Transmitters & Access Cards	6,134.76	921.00 89.90 41,460.00	158, 158, 116,
M/03/2018 2467 M/13/2018 2468	Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC.	O & M (Shutts & Bowen) Lake & Pond Maint - April Gate Access - 2/2-4/1	6,134.76	921.00 89.90	158, 158, 116,
\(\frac{1}{3}\)/03/2018 \\(\frac{1}{3}\)/13/2018 \\(\frac{2}{469}\) \(\frac{1}{3}\)/2018 \\(\frac{2}{469}\) \(\frac{1}{3}\)/2018 \\(\frac{2}{470}\) \(\frac{1}{3}\)/2018 \\(\frac{2}{471}\) \(\frac{1}{3}\)/2018 \\(\frac{2}{472}\)	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES	O & M (Shutts & Bowen) Lake & Pront Maint - April Gate Access - 22-41 Transmitters & Access Cards Audit PY 2017 Mileage - BO SM 14 - 3-18 1178-228-515 Cutly Road	6,134.76	921.00 89.90 41,460.00 3,000.00 3.27 85.22	158, 158, 116, 113, 113,
\(\mathrm{\text{W03/2018}}\) \(\mathrm{\text{W13/2018}}\) \(\mathrm{\text{2467}}\) \(\mathrm{\text{W13/2018}}\) \(\mathrm{\text{2468}}\) \(\mathrm{\text{W13/2018}}\) \(\mathrm{\text{2479}}\) \(\mathrm{\text{W13/2018}}\) \(\mathrm{\text{2471}}\) \(\mathrm{\text{W13/2018}}\) \(\mathrm{\text{2472}}\) \(\mathrm{\text{W13/2018}}\) \(\mathrm{\text{2473}}\)	Shutis & Bowen AQUATIC SYSTEMS, INC. DOORRING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE	O & M (Shutts & Bowen) Lake & Pond Maint - April Gate Access - 2/2-4/1 Transmitters & Access Cards Audit F / 2017 Mileage - BOS Mrg 4-3-18 1/26-2/26 - 7851 Curly Read Room Rental - May 1, 2018	6,134.76	921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00	158, 158, 116, 113, 113, 113,
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gaite Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc	O & M (Shutts & Bowen)  Lake & Pond Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit FY 2017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Svcs thru 3/16/18	6,134.76	921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48	158, 158, 116, 113, 113, 113, 113,
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Shutis & Bowen AQUATIC SYSTEMS, INC. DOORRING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE	O S M (Shutts & Bowen)  Lake & Ford Maint - Agril  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit F v 20 Mig 43-18  1/26-2/28 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sves thru 3/16/18  Power Sweep - 1/29/17, 3/23 & 31	6,134.76	921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50	158, 158, 116, 113, 113, 113, 113, 111, 110,
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gare Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc. USA Services Withilacoochee River Electric Company Venturesin.com, Inc.	O & M (Shutts & Bowen)  Lake & Pond Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit FY 2017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Svcs thru 3/16/18	6,134.76	921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48	158, 158, 116, 113, 113, 113, 111, 110, 109,
103/2018   2467   113/2018   2467   113/2018   2468   113/2018   2468   113/2018   2469   2470   113/2018   2470   113/2018   2471   113/2018   2472   113/2018   2473   113/2018   2475   113/2018   2475   113/2018   2476   113/2018   2478   113/2018   113	Shutis & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withlacoochee River Electric Company Venturesin.com, Inc. Grau and Associates	O & M (Shutts & Bowen)  Lake & Pond Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit F Y 2017  Mileage - BOS Mint - 43-18  1/26-2/26 - 7851 Curly Read  Room Rental - May 1, 2018  Engineering Svcs thru 3/16/18  Power Sveep - 1/29/17, 3/23 & 31  3/6-4/4 - 3/1650 Epperson Bivd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation	6,134.76	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00	158, 158, 116, 113, 113, 113, 113, 111, 110, 109, 109,
NOS/2018   2467   11/3/2018   2467   11/3/2018   2468   11/3/2018   2468   11/3/2018   2469   11/3/2018   2470   11/3/2018   2477   11/3/2018   2472   11/3/2018   2473   11/3/2018   2474   11/3/2018   2475   11/3/2018   2476   11/3/2018   2477   11/3/2018   2477   11/3/2018   2477   11/3/2018   2477   11/3/2018   2477   11/3/2018   2477   11/3/2018   2478   2479	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, inc USA Services Withlacocochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Propenty Solutions	O S M (Shutts & Bowen) Lake & Prove Maint - April Gate Access - 22-4-1 Transmitters & Access Cards Audit FY 2017 Mileage - BOS Mtg 4-3-18 1126-226 - 7851 Curly Road Room Rental - May 1, 2018 Engineering Noses thru 31/6/18 Power Sweep - 12/9/17, 3/23 & 3.1 3/6-4/4 - 31650 Epperson Blvd, 7851 Curley Rd Web Sila Hoststing - April Audit Confirmation Ant Treatment	6,134.76	921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00	158, 158, 116, 113, 113, 113, 113, 111, 110, 109, 109, 109,
103/2018   2467   113/2018   2467   113/2018   2468   113/2018   2468   113/2018   2469   2470   113/2018   2470   113/2018   2471   113/2018   2472   113/2018   2473   113/2018   2475   113/2018   2475   113/2018   2476   113/2018   2478   113/2018   113	Shutis & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withlacoochee River Electric Company Venturesin.com, Inc. Grau and Associates	O & M (Shutts & Bowen)  Lake & Pond Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit F Y 2017  Mileage - BOS Mint - 43-18  1/26-2/26 - 7851 Curly Read  Room Rental - May 1, 2018  Engineering Svcs thru 3/16/18  Power Sveep - 1/29/17, 3/23 & 31  3/6-4/4 - 3/1650 Epperson Bivd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation	6,134.76	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00	158, 158, 116, 113, 113, 113, 111, 110, 109, 109, 109, 109,
1003/2016   2467   113/2016   2468   113/2016   2468   113/2016   2468   113/2016   2470   113/2016   2470   113/2016   2471   113/2016   2472   113/2016   2472   113/2016   2474   113/2016   2476   113/2016   2476   113/2016   2477   113/2016   2477   113/2016   2478   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2480   113/2016   2481   248	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Starate Consulting Services, Inc USA Services Withitacochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutis & Bowen Straley Robin Vericker	O & M (Shutts & Bowen)  Lake & Ford Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit FY 2017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sves thm 3/16/18  Power Sweep - 1/29/17, 3/23 & 31  3/5-44 - 31650 Epperson Blvd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation  Ant Treatment.  Power Sweep - 4/7/18  O & M (Shutts & Bowen)  Legal Sves thm 4/15/18	1,991.82	921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00	158, 158, 116, 113, 113, 113, 111, 110, 109, 109, 109, 109, 109, 109
103/2018   2467   1/3/2018   2467   1/3/2018   2468   1/3/2018   2468   1/3/2018   2469   2470   1/3/2018   2470   1/3/2018   2471   1/3/2018   2472   1/3/2018   2473   1/3/2018   2473   1/3/2018   2475   1/3/2018   2476   1/3/2018   2476   1/3/2018   2478   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/	Shutis & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withlacocches River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutis & Bowen Straley Robin Vericker Mike Fasans Tax Collector Pasco County Mike Fasans Tax Collector Pasco County	O & M (Shutts & Bowen)  Lake & Pond Maint - April  Gate Access - 122-4/1  Transmitters & Access Cards  Audit F 12 017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sucs thru 3/16/18  Engineering Sucs thru 3/16/18  Engineering Sucs thru 3/16/18  J35-44 - 31650 Epperson Bivd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation  Ant Treatment  Power Sweep - 4/7/18  O & M (Shutts & Bowen)  Legal Svcs thru 4/15/18  J3-3-33/18- Tax Collections	1,991.82 27,710.72	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,963.48 927.50 1,241.39 60.00 185.00 437.50	158, 158, 116, 113, 113, 113, 111, 110, 109, 109, 109, 109, 108, 110, 108, 110, 108, 110, 110, 110
1003/2016   2467   113/2016   2468   113/2016   2468   113/2016   2468   113/2016   2470   113/2016   2470   113/2016   2471   113/2016   2472   113/2016   2472   113/2016   2474   113/2016   2476   113/2016   2476   113/2016   2477   113/2016   2477   113/2016   2478   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2480   113/2016   2481   248	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gare Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc. USA Services Withilacochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Vericker Mike Fasano Tax Collector Pasco County Shutts & Bowen Straley Robin Vericker	O & M (Shutts & Bowen)  Lake & Ford Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit FY 2017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sves thm 3/16/18  Power Sweep - 1/29/17, 3/23 & 31  3/5-44 - 31650 Epperson Blvd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation  Ant Treatment.  Power Sweep - 4/7/18  O & M (Shutts & Bowen)  Legal Sves thm 4/15/18	1,991.82 27,710.72 3,578.61	921 00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50	158, 158, 158, 113, 113, 113, 113, 110, 109, 109, 109, 109, 108, 110, 108, 136, 136, 136, 136, 136, 136, 136, 137,
103/2018   2467   1/3/2018   2467   1/3/2018   2468   1/3/2018   2468   1/3/2018   2469   2470   1/3/2018   2470   1/3/2018   2471   1/3/2018   2472   1/3/2018   2473   1/3/2018   2473   1/3/2018   2475   1/3/2018   2476   1/3/2018   2476   1/3/2018   2478   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/	Shutis & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withlacocches River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutis & Bowen Straley Robin Vericker Mike Fasans Tax Collector Pasco County Mike Fasans Tax Collector Pasco County	O & M (Shutts & Bowen)  Lake & Pond Maint - April  Gate Access - 122-4/1  Transmitters & Access Cards  Audit F 12 017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sucs thru 3/16/18  Engineering Sucs thru 3/16/18  Engineering Sucs thru 3/16/18  J35-44 - 31650 Epperson Bivd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation  Ant Treatment  Power Sweep - 4/7/18  O & M (Shutts & Bowen)  Legal Svcs thru 4/15/18  J3-3-33/18- Tax Collections	1,991.82 27,710.72	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,963.48 927.50 1,241.39 60.00 185.00 437.50	158, 158, 116, 113, 113, 113, 111, 110, 109, 109, 109, 109, 108, 110, 139, 139,
1003/2016	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Startate Consulting Services, Inc. USA Services Withitacochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutis & Bowen Straley Robin Vericker Mike Fasano Tax Collector Pasco County Shutis & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services USA Services USA Services Shutis & Bowen	O & M (Shutts & Bowen)  Lake & Ford Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit FY 20/17  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sves thm 3/16/18  Foyent Sweep - 1/29/17, 3/23 & 31  3/5-44 - 31600 Epperson Blvd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation  Ant Treatment.  Power Sweep - 4/7/18  O & M (Shutts & Bowen)  Legal Sves thm 4/15/18  3/1-3/3/18 - Tax Collections  O & M (Shutts & Bowen)  CDDF-Field Mgmt - May  Power Sweep - 4/14/18	1,991.82 27,710.72 3,578.61	921.00 89.90 41,460.00 3,000.00 3.27 85.22 189.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.30 1,980.30 58,010.82 54,16.66 225.00	158, 158, 158, 116, 113, 113, 113, 111, 110, 109, 109, 109, 109, 108, 136, 136, 139, 139, 139, 134, 134,
N03/2018   2467   113/2018   2467   113/2018   2467   113/2018   2468   113/2018   2469   113/2018   2470   113/2018   2470   113/2018   2471   113/2018   2472   113/2018   2472   113/2018   2474   113/2018   2474   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2479   113/2018   2479   113/2018   2478   113/2018   2478   113/2018   2479   113/2018   1	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withlacocochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Stratey Robin Vericler Mike Pasano Tax Collector Pasco County Shutts & Bowen EOM Balantce DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX	O & M (Shutts & Bowen)  Lake & Pront Maint - April  Gate Access - 22-41  Transmitters & Access Cards  Audit FY 2017  Mileage - BOS Mitg 4-3-18  1/26-226 - 7851 Cutry Road  Room Rental - May 1, 2018  Engineering Noses thru 3/16/18  Power Sweep - 12/91/7, 3/23 & 31  3/6-44 - 3/1805 Epperson Bivd, 7851 Curley Rd  Web Site Hossing - April  Audit Certifrimation  Ant Treatment  Power Sweep - 4/7/18  O & M (Shutts & Bowen)  Legal Svcs thru 4/15/18  3/13-34/18-1 - Tax Collections  O & M (Shutts & Bowen)  CDD/Field Mgmt - May  Power Sweep - 4/14/18  PIR Fee	1,991.82 27,710.72 3,578.61	921.00 93.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 155.00 437.50 1,980.90 1,980.90 58,010.82 5,416.66 250.00 70.63	158, 158, 116, 113, 113, 113, 111, 110, 109, 109, 109, 109, 109, 108, 110, 134, 134, 134, 134,
1003/2016	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Startice Consulting Services, Inc USA Services Withilacoochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutis & Bowen Straley Robin Vericker Mike Pasano Tax Collector Pasco County Shruts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX	O & M (Shutts & Bowen)  Lake & Ford Maint - April  Gate Access - 2/2-4/1  Transmitten & Access Cards  Audit FY 2017  Mileage - BOS Mig 4-3-18  1/28-2/28 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sixes thru 3/16/18  Power Sweep - 12/9/17, 3/23 & 31  3/5-4/4 - 3/1605 Epperson Bivd, 7/851 Curley Rd  Web Site Hosting - April  Audit Confirmation  Ant Treatment  Power Sweep - 14/7/18  O & M (Shutts & Bowen)  Legal Syst Burd - 4/15/18  3/1-3/3/1/18 - Tax Collections  O & M (Shutts & Bowen)  CDD/Field Mgmt - May  Power Sweep - 4/14/18  PIR Fee  BOS - 4/3/18	1,991.82 27,710.72 3,578.61	921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 58,010.82 58,010.82 58,010.82 58,010.82 58,010.82	158, 158, 158, 158, 158, 16, 178, 178, 178, 178, 178, 178, 178, 178
N03/2018   2467   113/2018   2467   113/2018   2467   113/2018   2468   113/2018   2469   113/2018   2470   113/2018   2470   113/2018   2471   113/2018   2472   113/2018   2472   113/2018   2474   113/2018   2474   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2476   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2478   113/2018   2479   113/2018   2479   113/2018   2478   113/2018   2478   113/2018   2479   113/2018   1	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withlacocochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Stratey Robin Vericler Mike Pasano Tax Collector Pasco County Shutts & Bowen EOM Balantce DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX	O & M (Shutts & Bowen)  Lake & Ford Maint - April  Gate Access - 2/2-4/1  Transmitten & Access Cards  Audit FY 2017  Mileage - BOS Mig 4-3-18  1/28-2/28 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Svesthru 3/16/18  Power Sweep - 12/9/17, 2/32 & 31  3/5-4/4 - 31605 Epperson Bivd, 7851 Curley Rd  Web Site Hosting - April  Audit Confirmation  Ant Treatment  Power Sweep - 14/7/18  O & M (Shutts & Bowen)  Legal Sves thru 4/15/18  3/1-3/3/1/18 - Tax Collections  O & M (Shutts & Bowen)  CDDF-indid Mgmt - May  Power Sweep - 4/14/18  PIR Fee  BOS - 4/3/18  BOS - 4/3/18  BOS - 4/3/18	1,991.82 27,710.72 3,578.61	921.00 93.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 155.00 437.50 1,980.90 1,980.90 58,010.82 5,416.66 250.00 70.63	158, 158, 158, 158, 158, 158, 168, 178, 178, 178, 178, 178, 178, 178, 17
1003/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKIND, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Staniace Consulting Services, Inc. USA Services Withilacoochee River Electric Company Venturesin com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Vericker Mike Pasano Tax Collector Pasco County Shouts & Bowen EOM Balance DPFC MANACEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DEVELOPMENT I	O.S. M. (Shutts & Bowen)	1,991.82 27,710.72 3,578.61	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 185.00 1,980.90 58,010.82 5,416.66 250.00 70.63 184.70 184.70 184.70 184.70 184.70 184.70	158, 158, 158, 158, 158, 158, 161, 178, 178, 178, 178, 178, 178, 178, 17
1003/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, inc USA Services Withilacoochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Verticler Mike Pasano Tax Coffector Pasco County Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services IRA DRAPER IRA	O & M (Shutts & Bowen)  Lake & Provident Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit F / 2017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sucs thru 3/16/18  Power Sweep - 12/91/7, 3/23 & 31  3/5-4/4 - 31650 Epperson Bivd, 7/851 Curley Rd  Web Sille Hosting - April  Audit Confirmation  Ant Treatment  Power Sweep - 47/18  O & M (Shutts & Bowen)  Legal Svcs thru 4/15/18  3/1-3/3/1/8 - Tax Collections  O & M (Shutts & Bowen)  CDD/Field Mgmt - May  Power Sweep - 4/14/18  PR Fee  BOS - 4/3/18  BOS - 4/3/18	1,991.82 27,710.72 3,578.61	921 00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.59 1,241.39 60.00 69.00 185.00 437.50 1,889.90 58,010.82 5,416.66 250.00 70.63 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	158, 158, 158, 158, 158, 158, 158, 158,
1003/2016	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Staratic Consulting Services, Inc USA Services Withitacochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutis & Bowen Straley Robin Vericker Mike Fasano Tax Collector Pasco County Shitis & Bowen EOM Balanice DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IIRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros ADUATIC Gate Systems, INC.	O.S. M. (Shutts & Bowen)	1,991.82 27,710.72 3,578.61	921.00 89.90 41,460.00 3.000.00 3.27 85.22 180.00 1,953.46 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 1,980.90 58,010.82 5416.66 250.00 70.63 184.70 184.	158, 158, 158, 158, 158, 158, 158, 158,
NGI/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, inc USA Services Withilacoochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Verticler Mike Pasano Tax Coffector Pasco County Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services IRA DRAPER IRA	O & M (Shutts & Bowen)  Lake & Provident Maint - April  Gate Access - 2/2-4/1  Transmitters & Access Cards  Audit F / 2017  Mileage - BOS Mtg 4-3-18  1/26-2/26 - 7851 Curly Road  Room Rental - May 1, 2018  Engineering Sucs thru 3/16/18  Power Sweep - 12/91/7, 3/23 & 31  3/5-4/4 - 31650 Epperson Bivd, 7/851 Curley Rd  Web Sille Hosting - April  Audit Confirmation  Ant Treatment  Power Sweep - 47/18  O & M (Shutts & Bowen)  Legal Svcs thru 4/15/18  3/1-3/3/1/8 - Tax Collections  O & M (Shutts & Bowen)  CDD/Field Mgmt - May  Power Sweep - 4/14/18  PR Fee  BOS - 4/3/18  BOS - 4/3/18	1,991.82 27,710.72 3,578.61	921 00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.59 1,241.39 60.00 69.00 185.00 437.50 1,889.90 58,010.82 5,416.66 250.00 70.63 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	158, 158, 158, 158, 158, 158, 158, 158,
NOS/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grou and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withlacocchee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Vericler Wise Fasens Tax Collector Pasco County Shutts & Bowen EOM Balantce DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IIRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATCINC MARABEE		1,991.82 27,710.72 3,578.61	921.00 99.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 1,853.49 60.00 437.50 1,980.90 1,	188.8.1 158.8.1 113.3.
MOSIZO16	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gare Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc. USA Services Withilacoochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Sclutions USA Services Services Services Shutts & Bowen Smalley Robin Vericker Mike Fasano Tax Collector Pasco County Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services IIRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATICK LARRABEE PACOC QUINTY UTILITIES PARTICK LARRABEE PACOC QUINTY UTILITIES PARTICK LARRABEE PACOC QUINTY UTILITIES PARTICK LARRABEE	O. 8. M (Shutts & Bowen)	1,991.82 27,710.72 3,578.61	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 58,010.82 54,16.66 250.00 194.70 194.	188.8 118.6
1003/2016	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Startate Consulting Services, Inc. USA Services Withitacochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Straley Robin Vericker Mike Fasano Tax Collector Pasco County Shritas & Bowen EOM Balance DPFO MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PASTIC LARRABEE POD 911 Stantic Consulting Services, Inc.		1,991.82 27,710.72 3,578.61	921.00 99.90 41,460.00 3,000.00 3,27 85.22 189.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 56,010.82 5,416.66 250.00 70.63 184.70 184.7	1888-81-11-11-11-11-11-11-11-11-11-11-11
NOS/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTH-POINTE Stantec Consulting Services, inc USA Services Withilacocohee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Propenty Solutions USA Services Shutts & Bowen Straley Robin Vericker Mike Fassano Tax Collector Pasco County ISTANDER SERVICES STANDER SERVICES LIGHT SERVICES MICHAEL LAWSON LICH PROCE LORD PROPER MICHAEL LAWSON LICH PROCE PAYCHEX Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Stantes Consulting Services, Inc. USA Services	O. 8. M (Shutts & Bowen)	1,991.82 27,710.72 3,578.61	921 00 89.90 41,480.00 3,000.00 3,27 85.22 180.00 1,953.48 927.59 1,241.39 60.00 69.00 155.00 437.50 1,989.90 58,010.82 5,416.66 250.00 70.63 184.70 184.7	1888-81-1881-1881-1881-1881-1881-1881-
1003/2016	Shutis & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Startate Consulting Services, Inc. USA Services Withitacochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Straley Robin Vericker Mike Fasano Tax Collector Pasco County Shritas & Bowen EOM Balance DPFO MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PASTIC LARRABEE POD 911 Stantic Consulting Services, Inc.		1,991.82 27,710.72 3,578.61	921.00 99.90 41,460.00 3,000.00 3,27 85.22 189.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 56,010.82 5,416.66 250.00 70.63 184.70 184.7	1888 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1003/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Withilacoochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Vericker Mike Pasano Tax Collector Pasco County Shutts & Bowen EOM Balance DPFG MANADESMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros AOUATIC SYSTEMS, INC. DOUG BRAPER PASCO COUNTY UTILITIES PATICK LARRABEE POOP 911 Stantec Consulting Services, Inc USA Services Venturesin Country III Stantec Consulting Services AOUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATICK LARRABEE POOP 911 Stantec Consulting Services, Inc USA Services Venturesin com, Inc. Epperson Ranch	O. 8. M (Shutts & Bowen)	1,991.82 27,710.72 3,578.61 39,415.91	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,95.348 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 58,010.82 58,010.82 58,010.82 1,980.90	1888 2 18
1003/2018   2467   113/2018   2467   113/2018   2468   113/2018   2468   113/2018   2469   113/2018   2469   113/2018   2479   113/2018   2470   113/2018   2471   113/2018   2472   113/2018   2473   113/2018   2474   113/2018   2474   113/2018   2474   113/2018   2476   113/2018	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Weithlacocchee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Verlicher Wise Fasiano Tax Collector Pasco County Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Stantac Consulting Services, Inc. USA Services Venturesin.com, Inc. Epperson Ranch Grau and Associates LP 200 College Consulting Services Venturesin.com, Inc. Epperson Ranch Grau and Associates		1,991.82 27,710.72 3,578.61 39,415.91	921.00 921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 1,953.48 927.50 1,241.39 1,241.39 1,241.39 1,241.39 1,341.30 1	1888-81-11-11-11-11-11-11-11-11-11-11-11
1003/2016   2467   113/2016   2467   113/2016   2468   113/2016   2468   113/2016   2468   113/2016   2469   2470   113/2016   2470   113/2016   2470   113/2016   2471   113/2016   2472   113/2016   2472   113/2016   2473   113/2016   2474   113/2016   2475   113/2016   2475   113/2016   2475   113/2016   2476   113/2016   2477   113/2016   2477   113/2016   2477   113/2016   2477   113/2016   2477   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2481   113/2016   2481   113/2016   2481   113/2016   2481   113/2016   2484   113/2016   2484   113/2016   2485   113/2016   2486   113/2016   2486   113/2016   2487   113/2016   2487   113/2016   2487   113/2016   2487   113/2016   2489   113/2016   2489   113/2016   2491   113/2016   2493   113/2016   2493   113/2016   2493   113/2016   2495   113/2016   2495   113/2016   2497   2495   113/2016   2497   2495   113/2016   2497	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grav and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantac Consulting Services, Inc USA Services Withilacoochee River Electric Company Venturesin. com, Inc. Grav and Associates Earth Tech Property Sclutions USA Services Shutts & Bowen Straley Robin Vericker Mike Pasano Tax Collector Pasco County Shutts & Bowen Straley Robin Vericker Mike Pasano Tax Collector Pasco County DPG MANADEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Stantec Consulting Services, Inc. USA Services PATRICK LARRABEE PACO COUNTY UTILITIES PATRICK LARRABEE PACO COUNTY UTILITIES PATRICK LARRABEE PACO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Stantec Consulting Services, Inc. USA Services Venturesin.com, Inc. Epperson Ranch Grau and Associates 12 Pool Services	O. 8. M (Shutts & Bowen)	1,991.82 27,710.72 3,578.61 39,415.91	921.00 89.90 41,460.00 3,000.00 3,27 85.22 180.00 1,95.348 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 58,010.82 58,010.82 58,010.82 1,980.90	188.8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1003/2018   2467   113/2018   2467   113/2018   2468   113/2018   2468   113/2018   2469   113/2018   2469   113/2018   2479   113/2018   2470   113/2018   2471   113/2018   2472   113/2018   2473   113/2018   2474   113/2018   2474   113/2018   2474   113/2018   2476   113/2018	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Weithlacocchee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Straley Robin Verlicher Wise Fasiano Tax Collector Pasco County Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros Graup Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Stantac Consulting Services, Inc. USA Services Venturesin.com, Inc. Epperson Ranch Grau and Associates LP 200 College Propers Venturesin.com, Inc. Epperson Ranch Grau and Associates		1,991.82 27,710.72 3,578.61 39,415.91	921.00 921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 1,953.48 927.50 1,241.39 1,241.39 1,241.39 1,241.39 1,341.30 1	1888 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1003/2016   2467   113/2016   2467   113/2016   2468   113/2016   2468   113/2016   2468   113/2016   2469   2470   113/2016   2470   113/2016   2470   113/2016   2471   113/2016   2472   113/2016   2472   113/2016   2473   113/2016   2474   113/2016   2475   113/2016   2476   113/2016   2476   113/2016   2476   113/2016   2476   113/2016   2476   113/2016   2477   113/2016   2477   113/2016   2477   113/2016   2478   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2479   113/2016   2480   113/2016   2480   113/2016   2481   11	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Staratic Consulting Services, Inc USA Services Withitacochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shruts & Bowen Straley Robin Vericker Mike Fasano Tax Collector Pasco County Shita Sa Bowen EOM Balanice DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros AQUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Stanatice IVAN Services IVA PASCO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Stanatic Consulting Services, Inc USA Services IVA Pool Services IVAN SERVICE IVAN SERVICES I		1,991.82 27,710.72 3,578.61 39,415.91	921.00 921.00 89.90 41,460.00 3.000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.30 1,9	1888-81-188-188-188-188-188-188-188-188
1003/2018	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, inc USA Services Wethlacocochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Stratey Robin Vericker Mike Faseno Tax Collector Pasco County ISNUTES ABOWEN STAND STAND STAND STAND STAND INC. USA Services DPFG MANAGEMENT & CONSULTING, LLC USA Services DPFG MANAGEMENT & CONSULTING, LLC USA Services DPFG MANAGEMENT & CONSULTING, LLC USA Services DPG MANAGEMENT & CONSULTING, LLC USA Services DOUG DRAPER PASCO COUNTY UTILITIES PATCHEK LAWSON LORI PRICE PASCHEK Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATCHICK LARRABEE POOP 911 Startice Consulting Services, Inc USA Services USA Services USA Services USA Services USA Services USA Services Shutts & Bowen PAYCHEK Withlacocochee River Electric Company Shutts & Bowen PAYCHEK Withlacocochee River Electric Company Shutts & Bowen		1,991.82 27,710.72 3,578.61 39,415.91	921.00 921.00 89.90 41,480.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,882.90 58,010.82 58,010.82 58,010.82 1,882.00 1,883.48 1,882.00 3,27 1,884.70 1,88	1888 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1003/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc. USA Services Withilacochee River Electric Company Venturesin. com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Shutts & Bowen EM Balance DPFG MANAGEMENT & CONSULTING, LLC USA Services PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Gate Pros ADUATIC SYSTEMS, INC. DOUG BRAPER PASCO COUNTY UTILITIES PATRICK LARRABEE POOP 911 Slantec Consulting Services, Inc USA Services Venturesin.com, Inc. Epperson Ranch ISA Services Venturesin.com, Inc. Epperson Ranch ISA Services Venturesin.com, Inc. Epperson Ranch ISA Services Venturesin.com, Inc. Epperson Ranch IT Grau and Associates IZ POOI Services Shutts & Bowen PAYCHEX USA Services Shutts & Bowen PAYCHEX Withilacochee River Electric Company Shutts & Bowen PAYCHEX Withilacochee River Electric Company Shutts & Bowen	O. 8. M (Shutts & Bowen)	1,991.82 27,710.72 3,578.61 39,415.91	921.00 921.00 89.90 41,460.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,980.90 58,010.82 54.16.86 250.00 70.63 1984.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 198.40 3.27 178.41 50.00 60.00 90.00 3,000.00 3,000.00 3,000.00 1,659.77	188.8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1003/2016   2467   113/2016   2467   113/2016   2468   113/2016   2468   113/2016   2468   113/2016   2469   113/2016   2470   113/2016   2470   113/2016   2471   113/2016   2472   113/2016   2472   113/2016   2473   113/2016   2474   113/2016   2474   113/2016   2475   113/2016   2476   113/2016	Shutts & Bowen ADUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IIRA DRAPER PASCO COUNTY UTILITIES RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, inc USA Services Wethlacocochee River Electric Company Venturesin.com, Inc. Grau and Associates Earth Tech Property Solutions USA Services Shutts & Bowen Stratey Robin Vericker Mike Faseno Tax Collector Pasco County ISNUTES ABOWEN STAND STAND STAND STAND STAND INC. USA Services DPFG MANAGEMENT & CONSULTING, LLC USA Services DPFG MANAGEMENT & CONSULTING, LLC USA Services DPFG MANAGEMENT & CONSULTING, LLC USA Services DPG MANAGEMENT & CONSULTING, LLC USA Services DOUG DRAPER PASCO COUNTY UTILITIES PATCHEK LAWSON LORI PRICE PASCHEK Gate Pros ADUATIC SYSTEMS, INC. DOUG DRAPER PASCO COUNTY UTILITIES PATCHICK LARRABEE POOP 911 Startice Consulting Services, Inc USA Services USA Services USA Services USA Services USA Services USA Services Shutts & Bowen PAYCHEK Withlacocochee River Electric Company Shutts & Bowen PAYCHEK Withlacocochee River Electric Company Shutts & Bowen		1,991.82 27,710.72 3,578.61 39,415.91	921.00 921.00 89.90 41,480.00 3,000.00 3.27 85.22 180.00 1,953.48 927.50 1,241.39 60.00 69.00 185.00 437.50 1,882.90 58,010.82 58,010.82 58,010.82 1,882.00 1,883.48 1,882.00 3,27 1,884.70 1,88	159.95   158.85   159

#### EPPERSON RANCH CDD Check Register FY 2018

Dato	Num	Namo	Momo	Donosite	Diehureomonte	New Acct
Date 05/18/2018	Num	Name Epperson Ranch	Memo GF 2018-04	Deposits 38,760.00	Disbursements	Balance 184,975.11
05/16/2018	ACH05212018	PAYCHEX	P/R Fee	30,760.00	69.95	184,905.16
05/21/2018	5056	IRA DRAPER	BOS Mtg - 5/1/18		184.70	184,720.46
05/21/2018	5057	MICHAEL LAWSON	BOS Mtg - 5/1/18		184.70	184,535.76
05/21/2018 05/21/2018	5058DD ACH05212018	LORI PRICE PAYCHEX	BOS Mtg - 5/1/18		184.70 91.80	184,351.06 184,259.26
05/31/2018	2501	Gate Pros	BOS Mtg - 5/1/18 Gate Repairs		300.00	183,959.26
05/31/2018	2502	POOP 911	Pet Waste Removal - May		224.03	183,735.23
05/31/2018	2503	Straley Robin Vericker	Legal Svcs thru 5/15/18		542.90	183,192.33
05/31/2018	2504	USA Services EOM Balance	Power Sweep - 5/13/18	63,204.65	250.00 20,223.73	182,942.33 182,942.33
06/01/2018	2505	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - June	63,204.63	5,416.66	177,525.67
06/01/2018	2000	Mike Fasano Tax Collector Pasco County	4/1-4/30/18 - Tax Collections	29,124.44	0,410.00	206,650.11
06/01/2018		Shutts & Bowen	O & M (Shutts & Bowen)	5,056.11		211,706.22
06/05/2018	2506	H2 Pool Services	Water Feature Maint - June		1,500.00	210,206.22
06/05/2018	2507	TIMES PUBLISHING COMPANY	Legal Ad		88.00	210,118.2
06/05/2018 06/11/2018	2508 2509	USA Services  Brightview Landscape Development	Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May		500.00 28,318.50	209,618.2 181,299.7
06/11/2018	2510	Egis Insurance & Risk Advisors	Insurance FY 2018 (Add Property #1-4)		6,149.00	175,150.7
06/11/2018	2511	Stantec Consulting Services, Inc	Engineering Svcs thru 5/25/18		577.50	174,573.2
06/12/2018	2512	PASCO COUNTY PROPERTY APPRAISER	Assessment Fee		150.00	174,423.2
06/12/2018 06/12/2018	2513 2514	PATRICK LARRABEE PATRICK LARRABEE	Travel - March Travel - April		143.83 135.71	174,279.3
06/12/2018	2514	PATRICK LARRABEE  PATRICK LARRABEE	Travel - April Travel - May		135.71	174,143.6 173,939.8
06/12/2018	2516	DOORKING, INC.	Gate Access - 5/2-6/1		49.95	173,889.9
06/15/2018		Mike Fasano Tax Collector Pasco County	Tax Certificate Sale	17,238.41		191,128.3
06/19/2018	2517	DOORKING, INC.	Gate Access - 4/2-5/1		39.95	191,088.3
06/19/2018	2518	Epperson Ranch CDD c/o US Bank	Tax Collection Distribution c/o US Bank		37,612.35	153,476.0
06/21/2018		Epperson Ranch, LLC	Water Refund (Non CDD)	1,277.05	<del>                                     </del>	154,753.06
06/21/2018 06/21/2018	+	Shutts & Bowen Shutts & Bowen	O & M (Shutts & Bowen) O & M (Shutts & Bowen)	1,022.46 3,578.61		155,775.5 159,354.1
06/21/2018	1	Shutts & Bowen Shutts & Bowen	O & M (Shutts & Bowen) O & M (Shutts & Bowen)	3,578.61		159,354.1
06/21/2018		Shutts & Bowen	O & M (Shutts & Bowen)	12,466.74		172,229.4
06/22/2018	ACH06222018	PAYCHEX	P/R Fee	, , , , , ,	70.29	172,159.1
06/22/2018	5060	MICHAEL LAWSON	BOS Mtg - 6/12/18		184.70	171,974.4
06/22/2018	5059	IRA DRAPER	BOS Mtg - 6/12/18		184.70	171,789.7
06/22/2018	5061DD ACH06222018	LORI PRICE PAYCHEX	BOS Mtg - 6/12/18 BOS Mtg - 6/12/18		184.70 91.80	171,605.0 171,513.2
06/22/2018	2525	Grandview Botanicals Landscape Co	Landscape Maint - April/Fertilize - March		11,500.00	160,013.2
06/22/2018	2526	Grandview Botanicals Landscape Co	Landscape Maint Common Area - May & June		18,500.00	141,513.2
06/22/2018	2527	IRA DRAPER	Travel - BOS Mtg - 6/14/18		3.27	141,509.9
06/22/2018	2528	Reed Electric	Repair Fountain - Breakers		686.91	140,823.0
06/22/2018	2529	RESIDENCE INN TAMPA NORTHPOINTE	Meeting Room - 7/10/18		180.00	140,643.0
06/22/2018 06/22/2018	2530 2531	Venturesin.com, Inc. Withlacoochee River Electric Company	Web Site Hosting - June 5/3-6/5 - Electricity		60.00 1,266.43	140,583.0 139,316.6
06/28/2018	2331	PAYCHEX.	Refund for Overpmt on Inv 2018062001 & 2018051701	29.24	1,200.40	139,345.8
06/29/2018		Epperson Ranch	Key Fobs	130.00		139,475.8
		EOM Balance		70.331.64	113,798.08	139,475.89
				,	1 11	
07/01/2018	2536	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - July		5,416.66	
07/02/2018	2537	PATRICK LARRABEE	Travel - June		207.10	134,059.23 133,852.13
07/02/2018 07/02/2018	2537 2538	PATRICK LARRABEE POOP 911	Travel - June Pet Waste Removal - June			133,852.13 133,628.10
07/02/2018	2537	PATRICK LARRABEE	Travel - June		207.10 224.03	133,852.1: 133,628.1: 132,887.1:
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018	2537 2538 2539 2540 2541	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC.	Travel - June Pet Waste Removal - June Legal Sves thru 6/15/18 Fountan Maint - July Lake 8 Pod Maint - May-June		207.10 224.03 741.00 1,500.00 4,087.00	133,852.1: 133,628.1! 132,887.1! 131,387.1! 127,300.1!
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018	2537 2538 2539 2540 2541 2542	PATRICK LARRABEE POOP 911 Straley Robin Vericker HZ Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC.	Travel - June Pet Waste Removal - June Legal Sves thru 6/15/18 Fountain Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Gate Access		207.10 224.03 741.00 1,500.00 4,087.00 49.95	133,852.1 133,628.1 132,887.1 131,387.1 127,300.1 127,250.1
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018	2537 2538 2539 2540 2541 2542 2543	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC	Travel - June Pet Waste Removal - June Legal Sivis thru 6/15/18 Fountain Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Galle Access Cell Phone - Field - April-June		207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68	133,852.1: 133,628.1: 132,887.1: 131,387.1: 127,300.1: 127,250.1: 127,222.4:
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018	2537 2538 2539 2540 2541 2542 2543 2544	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TTAMPA PRINT SERVICES, INC.	Travel - June Logid Svos thru @1519 B Fountain Maint - July Fountain Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing		207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19	133,852.1: 133,628.1! 132,887.1! 131,387.1! 127,300.1! 127,250.1: 127,222.4' 126,383.2!
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018	2537 2538 2539 2540 2541 2542 2543 2544 2546	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Servicins AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin com, Inc.	Travel - June Pet Waste Removal - June Legal Sves thru 6/15/18 Fountain Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July		207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19 60.00	133,852.1; 133,628.1( 132,887.1( 131,387.1( 127,300.1( 127,250.1); 127,252.4( 126,383.2);
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018	2537 2538 2539 2540 2541 2542 2543 2544	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TTAMPA PRINT SERVICES, INC.	Travel - June Logid Svos thru @1519 B Fountain Maint - July Fountain Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing	260.76	207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19	133,852.1: 133,628.1! 132,887.1! 131,387.1! 127,300.1! 127,250.1! 127,222.4 126,383.2! 126,323.2!
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/05/2018 07/05/2018 07/10/2018	2537 2538 2539 2540 2541 2542 2543 2544 2544 2546 2548	PATRICK LARRABEE POOP 911 Stratey Robin Vericker H2 Pool Services H2 Pool Services AdJUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Verturesin com. Inc. Brightwer Landscape Development Withlacochie River Electric Company Shutts & Bowen	Travel - June Legal Sves thru @1/5/18 Fountain Maint - Juhy Leka & Pond Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuts & Bowen)		207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.88 839.19 60.00 9,439.50	133,852.1: 132,887.1: 132,887.1: 127,300.1: 127,250.1: 127,222.4: 126,383.2: 126,323.2: 116,883.7: 117,144.5:
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/06/2018 07/10/2018 07/10/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2546 2548	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TTAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightieve Landscape Development Withlacocchee River Electric Company Shutts & Bowen Grandview Botanicals Landscape Co	Travel - June Logid Svos thru @15/18 Pet Waste Removal - June Logid Svos thru @15/18 Fountain Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Catle Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account O & M (Shutts & Bowen) Landscape Maint - July	260.76	207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19 60.00 9,439.50	133,852.1: 133,628.1: 131,887.1: 127,300.1: 127,250.1: 127,252.4: 126,383.2: 126,323.2: 116,883.7: 117,144.5: 122,200.6:
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/06/2018 07/10/2018 07/13/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2544 2546 2548	PATRICK LARRABEE POOP 911 Stratey Robin Vericker H2 Pool Services H2 Pool Services AGUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin con, Inc. Bright-lew Landscape Development Withlacocchee River Electric Company Shritts & Bower Grandwew Dotaricals Landscape Co IRRA DRAPER	Trawel - June  Legal Sves thru 6/15/16  Fountain Maint - July  Lake & Pond Maint - May-June  6/2-7/1 - Gate Access  6/2-7/1 - Gate Access  Cell Phone - Field - April-June  Mass Mailing  Web Site Hosting - July  Landscape Maint - June  Refund Close Account  O & M (Shutts & Bowen)  Landscape Maint - Juny  Travel - ROS Mtg 7/10/18	260.76	207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19 60.00 9,439.50 12,675.00 3.27	133,852.1 133,628.1 132,887.1 131,367.1 127,300.1 127,250.1 126,332.2 126,332.2 126,332.2 116,883.7 117,144.5 122,200.6 109,522.6
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/05/2018 07/10/2018 07/13/2018 07/13/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2542 2543 2544 2546 2548 2558	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOGRKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightnew Landscape Development Withlacochee River Electric Company Shuts & Bownen Grandview Botanicals Landscape Co IIRA DRAPER	Travel - June Logis Sves thru @15/18 Fourthis Maint - July Fourthis Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuth's & Bowen) Landscape Maint - June Landscape Maint - July Travel - BOS Mtg 7/1018 6/5-7/5 - Electricity	260.76	207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19 60.00 9,439.50 12,675.00 3.27 901.77	133,852.1 133,628.1 132,887.1 127,300.1 127,250.1 127,250.1 126,333.2 126,323.2 116,833.7 117,144.5 122,200.6 109,525.6
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/06/2018 07/10/2018 07/13/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2544 2546 2548	PATRICK LARRABEE POOP 911 Stratey Robin Vericker H2 Pool Services H2 Pool Services AGUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin con, Inc. Bright-lew Landscape Development Withlacocchee River Electric Company Shritts & Bower Grandwew Dotaricals Landscape Co IRRA DRAPER	Trawel - June  Legal Sves thru 6/15/16  Fountain Maint - July  Lake & Pond Maint - May-June  6/2-7/1 - Gate Access  6/2-7/1 - Gate Access  Cell Phone - Field - April-June  Mass Mailing  Web Site Hosting - July  Landscape Maint - June  Refund Close Account  O & M (Shutts & Bowen)  Landscape Maint - Juny  Travel - ROS Mtg 7/10/18	260.76	207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19 60.00 9,439.50 12,675.00 3.27	133,852.1 133,628.1 132,887.1 131,387.1 127,300.1 127,250.1 127,222.4 126,333.2 116,883.7 117,144.5 122,200.6 109,525.6 109,522.3 18,620.6 104,120.6
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/17/2018 07/17/2018	2537 2538 2539 2540 2541 2542 2542 2544 2546 2546 2548 2550 2551 2550 2551 2552 2552 2554 2555 2555	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 POOI Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TTAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightieve Landscape Development Withlacocchee River Electric Company Shutts & Bowen Grandview Botanicals Landscape Co IRA DRAPER Withlacocchee River Electric Company Grandview Botanicals Landscape Co TAMPA PRINT SERVICES, INC. PAYCHEX	Trawel - June Logid Svos thru @1519 B Fountain Maint - July Fountain Maint - July Lake & Pond Maint - May-June 60:2-717 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account O & M (Shutts & Bowen) Landscape Maint - June 1 Landscape Maint - July Trawel - BOS Mtg - 771018 616-775 - Electricity Fertilize - July Mass Mailing Miss Bailing Miss - July Mass Mailing Miss Bailing Miss - Sharing Miss - July Mass Mailing Miss - BOS Mtg - 771018	260.76	207.10 224.03 741.00 1,500.00 4,087.00 49.95 27.68 839.19 60.00 9,439.50 12,675.00 3.27 901.77 4,500.00 311.39	133,852.1; 133,628.1; 132,887.1; 131,387.1; 127,250.1; 127,252.4; 126,383.2; 116,883.7; 117,144.5; 122,200.6; 109,525.6; 109,525.6; 104,120.6; 103,809.2; 103,809.2; 103,809.2;
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/06/2018 07/10/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2546 2546 2546 2550 2551 2550 2551 2552 2555 2555 ACHO7182018	PATRICK LARRABEE POOP 911 Stratey Robin Vericker H2 Pool Services H2 Pool Services AdJUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMER A PRINT SERVICES, INC. Verturesin com. Inc. Brightwer Landscape Development Withlacoochee River Electric Company Shutts & Bowel Shutts & Bowel Grandwew Botanicals Landscape Co ITAMPA PRINT SERVICES, INC. Verturesin Commany Grandwew Botanicals Landscape Co TAMPA PRINT SERVICES, INC. PAYCHEX IIRA DRAPER	Trawel - June  Legal Svcs thru 6/15/18  Fountain Maint - July  Legal Svcs thru 6/15/18  Fountain Maint - July  Lake & Pool Maint - May-June  6/2-7/1 - Gate Access  Cell Phone - Field - April-June  Mass Mailing  Web Site Hosting - July  Landscape Maint - June  Refund Close Account  O & M (Shuts & Bowen)  Landscape Maint - July  Trawel - BOS Mig - 7/10/18  6/5-7/5 - Electricity  Fertilize - July  Mass Mailing  Pir R*Pe  BOS Mig - 7/10/18	260.76	207.10 224.03 741.00 1.500.00 4.967 27.68 839.19 60.00 9.439.50 12.675.00 9.439.50 12.675.00 3.277 901.77 4.500.00 311.39 64.56	133.622.1 133.628.1 131.367.1 131.387.1 127.300.1 127.250.1 127.222.4 126.332.2 126.332.2 126.332.2 116.883.7 117.144.5 129.202.6 109.522.3 108.620.6 103.620.6 103.744.6 103.7559.9
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/05/2018 07/10/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2542 2544 2546 2548 2550 2550 2551 2550 2551 2552 2554 2550 2550 2551 2552 2554 2564 2564 2565 2565 2565 2564 2565 2565 2565 2565 2565 2566	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOGRKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightwiew Landscape Development Withlaconchee River Electric Company Shuts & Bowne Grandwiew Botanicals Landscape Co IRA DRAPER Withlaconchee River Electric Company Grandwiew Botanicals Landscape Co TAMPA PRINT SERVICES, INC. PAYCHEX IRA DRAPER	Travel - June Logid Sves thru 6/15/18 Fountain Maint - Juhy Fountain Maint - Juhy Borthain - Maint - May-June 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuts & Bowen) Landscape Maint - June Refund Close Account 0 & M (Shuts & Bowen) Landscape Maint - July Travel - BOS Mig - 7/10/18 6/5-7/5 - Electricity Fertilize - July Mass Mailing PIR Fee BOS Mig - 7/10/18 BOS Mig - 7/10/18	260.76	207.10 224.03 741.00 1,500.00 4,987.00 4,987.00 4,987.00 12,675.00 3,27 91,77 4,500.00 311.39 64.56	133,852.1 133,628.1 131,367.1 131,367.1 127,300.1 127,250.1 127,250.1 126,333.2 126,333.2 117,144.5 109,525.6 104,120.6 103,555.9 103,555.9 103,555.9
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2544 2546 2548 2550 2550 2551 2552 2551 2552 2554 2555 2555 2555	PATRICK LARRABEE POOP 911 Stratey Robin Vericker H2 Pool Services H2 Pool Services AdJUANIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin, com, Inc. Brightview Landscape Development Withilacochie River Electric Company Shruts & Bown Greater Company River Company Withilacochie River Electric Company Grandwiew Botanicals Landscape Co Grandwiew Entiricals Landscape Co TAMPA PRINT SERVICES, INC. PAYCHEX IRA DRAPER INC. LORI PRICE IRA DRAPER	Trawel - June Legal Sves thru 6/15/16 Fountain Maint - July Lake & Pool Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account O & M (Shush & Bowen) Landscape Maint - July Trawel - ROS Mitg 7/10/18 6/5-7/5 - Electricity Fartilize - July Mass Mailing PIR Fee BOS Mig - 7/10/18 BOS Mig - 7/10/18 BOS Mig - 7/10/18	260.76	207.10 224.03 741.00 1,500.00 4.087.00 4.087.00 5.27.68 839.19 60.00 9,439.50 12,675.00 3,277 901.77 4.500.00 311.39 64.56 104.70 1184.70	133,852 t 1 133,852 t 1 133,852 t 1 133,852 t 1 131,857 t 1 131,387 t 1 127,250 t 1 138,352 t 1 138,35
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/18/2018 07/18/2018	2537 2538 2539 2540 2541 2542 2543 2544 2542 2544 2546 2548 2550 2550 2551 2550 2551 2552 2554 2550 2550 2551 2552 2554 2564 2564 2565 2565 2565 2564 2565 2565 2565 2565 2565 2566	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightwiev Landscape Development Withlacochee River Electric Company Shutts & Bowen Grandwer Botanicals Landscape Co IRA DRAPER Withlacochee River Electric Company Grandwer Botanicals Landscape Co IRA DRAPER Withlacochee River Electric Company Grandwer Botanicals Landscape Co IRA DRAPER IRA DRAPER MICHAEL LAWSON LOR PRICE MICHAEL LAWSON LOR PRICE PAYCHEX IRA DRAPER	Travel - June Legal Sves thru @15/18 Feurthain Maint - Juhy Leak & Pond Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Prone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuth & Bowen) Landscape Maint - June 1 - April - Gate - April -	260.76	207.10 224.03 741.00 1,500.00 4,987.00 4,987.00 4,987.00 12,675.00 3,27 91,77 4,500.00 311.39 64.56	133,852 t.1 133,852 t.1 133,852 h.1 133,852 h.1 131,387,14 131,387,14 131,387,14 127,350.1 127,250.1 127,250.1 128,252,2 128,352,2 128,352,2 128,352,2 128,352,2 137,144,5 109,552,3 103,744,6 103,7
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018	2537 2538 2539 2540 2541 2542 2542 2543 2544 2546 2548 2546 2550 2550 2551 2552 2564 2562 2563 2563 2564 2565 2565 2565 2565 2565 2565 2565 2565 2565 2565 2565 2565 2565 2666	PATRICK LARRABEE POOP 911 Straiey Robin Vericker H2 Pool Services H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightwiew Landscape Development Withlacocchee River Electric Company Shutts & Bowen Grandwer Botanicals Landscape Co IRA DRAPER Withlacocchee River Electric Company Grandwer Botanicals Landscape Co TAMPA PRINT SERVICES, INC. PAVCHEX IRA DRAPER MICHAEL LAWISON LORI PRICE PAYCHEX LORI PRICE PAYCHEX Straiey Robin Vericker PASCO COUNTY UTILITIES	Travel - June Lagal Sves thru 6/15/18 Fountain Maint - July Fountain Maint - July Lake & Pond Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuts & Bowen) Landscape Maint - July Travel - BOS Mitg - 7/10/18 6/5-7/5 - Electricity Fertilize - July Mass Mailing P/R Fee BOS Mitg - 7/10/18	280.76 5.056.11	207.10 224.03 741.00 1,500.00 4.987.00 4.99.5 27.68 839.19 60.00 9,439.50 12,675.00 3.27 4,500.00 3.27 4,500.00 31.39 64.56 184.70 194.70	133,852 1 133,863 1 132,867.1 131,387.1 127,300.1 127,250.1 127,252.1 126,333.2 126,333.2 126,333.2 108,620.8 104,120.6 103,744.0 103,744.0 103,745.0 103,746.0 103,74
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2542 2544 2546 2546 2556 2551 2550 2551 2550 2650 2650 2650 2650 2650 2650 2650	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOGRKING, INC. METRO DEVELOPMENT GROUP, LLC TTAMPA PRINT SERVICES, INC. Venturesin com, Inc. Brightwier Landscape Development Wilhilacoochee River Electric Company Shutts & Bowen Grandwew Botanicals Landscape Co IRA DRAPER Wilhilacochee River Electric Company Grandwew Botanicals Landscape Co IRA DRAPER TAMPA PRINT SERVICES, INC. PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Straley Robin Vericker PASCO COUNTY UTILITIES PASCO COUNTY UTILITIES	Trawel - June Logid Svest thru 6/15/18 Fourtain Maint - Juhy Fourtain Maint - Juhy Lake & Pond Maint - May-June 60/2-71 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuts & Bowen) Landscape Maint - June Refund Close Account 0 & M (Shuts & Bowen) Landscape Maint - July Trawel - BOS Mig - 7710/18 676-775 - Electricity Fertilize - July Mass Mailing PIR Fee BOS Mig - 7710/18 Legal Sves thru 7/15/18 Deposit Refund - 0987150 Deposit Refund - 0987150	260.76 5,056.11	207.10 224.03 741.00 1,500.00 4,987.00 4,987.00 4,995.00 3,39.50 12,675.00 3,27 901.77 4,500.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	133,852.1 133,852.1 133,852.1 131,387.1 131,387.1 131,387.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 136,35
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/05/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018 07/15/2018	2537 2538 2539 2540 2541 2542 2543 2544 2542 2543 2544 2546 2546 2546 2546 2550 2551 2552 2552 2552 2555 ACHO7182018 5062 5063 5064 DD ACHO7182018 2557	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMER A PRINT SERVICES, INC. Verturesin com. Inc. Brightwer Landscape Development Withiacochee River Electric Company Shutts & Boward Grandview Botanicals Landscape Co IRA DRAPER Withiacochee River Electric Company Shutts & Boward Grandview Botanicals Landscape Co ITAMPA PRINT SERVICES, INC. PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Straley Robin Varicker PASCO COUNTY UTILITIES PASCINES SERVICES INC. PASCO COUNTY UTILITIES PASCO COUNTY UTILITIES PASCINESSERVER	Travel - June	280.76 5.056.11	207.10 224.03 741.00 1,500.00 4,957 27.68 839.19 60.00 9,439.50 12,675.00 327 901.77 4,500.00 311.39 64.56 184.70 184.70 184.70 184.70	133,852.1 133,852.1 133,867.1 131,387.1 131,387.1 131,387.1 127,390.1 127,290.1 127,292.1 128,332.2 128,332.3 148,33
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/05/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2542 2543 2544 2546 2546 2556 2551 2552 2554 2561 2555 2555 2555 2602 2557	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOGRKING, INC. METRO DEVELOMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightwier Landscape Development Withlacochee River Electric Company Shutts & Bown Grandview Botanicals Landscape Co IIRA DRAPER Withlacochee River Electric Company Grandview Botanicals Landscape Co IIRA DRAPER Withlacochee River Electric Company Grandview Botanicals Landscape Co IIRA DRAPER INTERPRETATION SERVICES, INC. PAYCHEX IIRA DRAPER INCHAEL LAWSON LORI PRICE PAYCHEX Straley Robin Vericker PASCO GOUNTY UTILITIES PASCO COUNTY UTILITIES PASCO COUNTY UTILITIES BUSINESS OBSERVER AQUATIC SYSTEMS, INC.	Travel - June Legal Sves thru @15/18 Feurthain Maint - Juhy Leake & Pond Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuth & Bowen) Landscape Maint - June 10-6/5-7/5 - Electricity Fertilize - July Travel - BOS Mtg - 7710/18 6/5-7/5 - Electricity Fertilize - July Mass Mailing PIR Fee BOS Mtg - 7710/18 DOS Mtg - 7710/18 Legal Svs: thru 7/15/18 Deposit Refund - 0987145 Legal Ad Legal Ad	280.76 5.056.11	207.10 224.03 741.00 1,500.00 4.087.00 4.097.00 3.27.68 839.19 60.00 3.37.7 4.500.00 3.27.7 4.500.00 3.11.30 64.56 184.70 184.70 184.70 11.374.50	133,852.1 133,852.1 133,852.1 131,387.1 131,387.1 131,387.1 127,300.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 127,250.1 137,250.1 137,250.1 138,250.2 138,25
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07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018	2537 2538 2539 2540 2541 2542 2542 2543 2544 2546 2546 2556 2551 2552 2554 2561 2555 2555 2555 2602 2557	PATRICK LARRABEE POOP 911 Stratey Robin Vericker H2 Pool Services H2 Pool Services AdJUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin, com, Inc. Brightview Landscape Development Withiacochie River Electric Company Shruts & Bown, Inc. Brightview Landscape Development Withiacochie River Electric Company Shruts & Bown Landscape Co Grandview Botanicals Landscape Co TAMPA PRINT SERVICES, INC. PAYCHEX IRA DRAPER INC. LORI PRICE PAYCHEX IRA DRAPER INCHEAL LAWSON LORI PRICE PAYCHEX STRING PRINT SERVICES, INC. PAYCHEX STRING PRINT SERVICES BUSINESS OBSERVER AGUATIC SYSTEMS, INC. PASCO COUNTY UTILITIES BUSINESS OBSERVER AGUATIC SYSTEMS, INC. Grandview Botanicals Landscape Co Bank United	Travel - June Legal Sves thru @15/18 Feurthain Maint - Juhy Leake & Pond Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Phone - Field - April-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account 0 & M (Shuth & Bowen) Landscape Maint - June 10-6/5-7/5 - Electricity Fertilize - July Travel - BOS Mtg - 7710/18 6/5-7/5 - Electricity Fertilize - July Mass Mailing PIR Fee BOS Mtg - 7710/18 DOS Mtg - 7710/18 Legal Svs: thru 7/15/18 Deposit Refund - 0987145 Legal Ad Legal Ad	280.76 5.056.11	207.10 224.03 741.00 1,500.00 4.087.00 4.097.00 3.27.68 839.19 60.00 3.37.7 4.500.00 3.27.7 4.500.00 3.11.30 64.56 184.70 184.70 184.70 11.374.50	133,852.1 133,852.1 133,852.1 131,387.1 131,387.1 131,387.1 127,390.1 127,290.1 127,290.1 127,292.2 128,332.2 128,332.2 128,332.2 128,332.2 128,332.2 138,332.2 109,522.3 109,52
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2548 2548 2548 2550	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services H2 Pool Services AQUATIC SYSTEMS, INC. DOORKING, INC. METRO DEVELOPMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturasin.com. Inc. Brightivest Landscape Development Withlacochee River Electric Company Shutts & Boward Grandview Botanicals Landscape Co IRA DRAPER Withlacochee River Electric Company Grandview Botanicals Landscape Co TAMPA PRINT SERVICES, INC. PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Straley Robin Vericker PASCO COUNTY UTILITIES PASCO COUNTY UTILITIES PASCO COUNTY UTILITIES BUSINESS OBSERVER AQUATIC SYSTEMS, INC. Grandview Botanicals Landscape Co Bark United EOM Balance EOM Balance	Travel - June  Legal Stes thru 6/15/18  Fountain Maint - July  Fountain Maint - July  Goz-71' - Gate Access  Goz-71' - Gate Access  Goz-71' - Gate Access  Goz-71' - Gate Access  Meet Stell - April-June  Mass Mailing  Web Site Hosting - July  Landscape Maint - June  Refund Close Account  O & M (Shuts & Bowen)  Landscape Maint - July  Travel - BOS Mitg - 710/18  G5-75' - Electricity  Fertilize - July  Mass Mailing  PIR Fee  BOS Mitg - 710/18  Laqid Sves thru 71/5/18  Loqid Sves thru 71/5/19  Loqid Sves thru 71/5/19  Loqid Sves thru 71/5/19  Loqid Access Acc	280.76 5.086.11 989.82 989.82 7,296.51	207.10 224.03 741.00 1.500.00 4.987.00 4.995 27.68 839.19 65.00 1.2,675.00 3.2,7 901.77 4.500.00 311.39 64.56 184.70 1144.70 1144.70 1184.70	133,852.1 133,852.1 133,857.1 131,387.1 131,387.1 131,387.1 127,390.1 127,290.1 127,290.1 127,290.1 127,290.1 127,290.1 128,332.2 148,332.3 148,33
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2548 2548 2548 2550	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOGRKING, INC. METRO DEVELOMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightwier Landscape Development Withlacochee River Electric Company Shutts & Bowen Grandview Botanicals Landscape Co IRA DRAPER Withlacochee River Electric Company Grandview Botanicals Landscape Co IRA DRAPER MINISTER SERVICES, INC. PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX Straley Robin Vericker PASCO GOUNTY UTILITIES PASCO COUNTY UTILITIES PASCO COUNTY UTILITIES BUSINESS OBSERVER AQUATIC SYSTEMS, INC. Grandview Botanicals Landscape Co Bank United EOM Balance DOPE MANAGEMENT & CONSULTING, LLC Shutts & Bowen	Travel - June Legis Sves thru @15/18 Feurthain Maint - Juhy Lesie S - Fried - April - June Legis Sves thru @15/18 Feurthain Maint - Juhy Lesie & Prod Maint - May-June 6/2-7/1 - Gate Access Cell Phone - Fried - April - June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account O & M (Shits & Bowen) Landscape Maint - Juhy Travel - BOS Mtg - 771018 6/5-7/5 - Electricity Fertilize - July Mass Mailing PIR Fee BOS Mtg - 771018 Legis Sves thru 7/15/18 Deposit Refund - 0987150 Deposit Refund - 0987145 Legis July - Maint - July Clean Dirt from Road Service Charge CDD/Field Mgmt - August O & M (Shitts & Bowen)	260.76 5,056.11 989.82 989.82 7,296.51	207.10 224.03 741.00 1,500.00 4.087.00 4.087.00 6.00 9,439.50 12,675.00 3,277 901.77 4.500.00 311.39 64.56 164.70 1184.70 1184.70 1184.70 1188.13 2,504.00 300.00 300.00 300.00 46.085.50	133,852.1 133,852.1 133,852.1 131,387.1 131,387.1 131,387.1 127,390.1 127,25
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018	2537 2538 2539 2540 2541 2542 2543 2544 2548 2548 2548 2550	PATRICK LARRABEE  POOP 911  Stratey Robin Vericker  H2 Pool Services  AQUATIC SYSTEMS, INC.  DOORKING, INC.  METRO DEVELOPMENT GROUP, LLC  TAMER A PRINT SERVICES, INC.  Verituresin com, Inc.  Brightwier Landscape Development  Withiacoschee River Electric Company Shuts & Bowen  AGRAPH SERVICES, INC.  Verituresin com, Inc.  Brightwier Landscape Development  Withiacoschee River Electric Company Shuts & Bowen  Grandview Botanicals Landscape Co  ITAMER DRAPER  Withiacoschee River Electric Company  Grandview Botanicals Landscape Co  ITAMER PRINT SERVICES, INC.  PAYCHEX  IRA DRAPER  MICHAEL LAWSON  LORI PRICE  PAYCHEX  Stratey Robin Vericker  PRASCO COUNTY UTILITIES  PASCO COUNTY UTILITIES  BUSINESS OBSERVER  AQUATIC SYSTEMS, INC.  Grandview Botanicals Landscape Co  Bank Livined  EOM Balance  DOFG MANAGEMENT & CONSULTING, LLC  Shuts & Bowen	Trawel - June	280.76 5.056.11 989.82 989.82 7,296.51 7,296.51	207.10 224.03 741.00 1,500.00 4.087.00 4.087.00 6.00 9,439.50 12,675.00 3,277 901.77 4.500.00 311.39 64.56 164.70 1184.70 1184.70 1184.70 1188.13 2,504.00 300.00 300.00 300.00 46.085.50	133,852.1 133,852.1 133,852.1 133,857.1 131,387.1 131,387.1 127,390.1 127,290.1 127,290.1 127,292.1 128,332.2 128,332.3 128,332.3 148,33
07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/11/2/2018 08/01/2/2018 08/01/2/2018 08/01/2/2018	2537 2538 2539 2540 2541 2542 2542 2543 2544 2546 2546 2550 2551 2551 2552 2552 2554 2677 2552 2555 2677 2555 2555 2556 2556	PATRICK LARRABEE POOP 911 Straley Robin Vericker H2 Pool Services AQUATIC SYSTEMS, INC. DOGRKING, INC. METRO DEVELOMENT GROUP, LLC TAMPA PRINT SERVICES, INC. Venturesin.com, Inc. Brightwier Landscape Development Withlacochee River Electric Company Shutts & Bowen Grandwier Botanicals Landscape Co IRA DRAPER Williacochee River Electric Company Grandwier Botanicals Landscape Co IRA DRAPER Williacochee River Electric Company Grandwier Botanicals Landscape Co IRA DRAPER MICHAEL LAWSON LORI PRICE PAYCHEX IRA DRAPER MICHAEL LAWSON LORI PRICE PASCO COUNTY UTILITIES BUSINESS OBSERVER AQUATIC SYSTEMS, INC. Grandwier Botanicals Landscape Co Bank United EOM Balance DOPG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen	Travel - June	260.76 5,056.11 989.82 989.82 7,296.51	207.10 224.03 741.00 1,500.00 4,987.00 49.95 27.68 839.19 60.00 9,439.50 12,675.00 3.27 901.77 4,500.00 311.39 64.56 184.70 184.70 184.70 184.70 184.70 188.13 2,504.00 300.00 46,085.63 5,416.66	133,852 1 133,852 1 133,857 1 131,387,1 127,300.1 127,250.1 127,252 1 126,352 2 126,352 2 126,352 2 126,352 2 109,552 3 109,552 3 103,744 6 103,744 6 103,745 2 103,745 2 103,74
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07/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018 08/10/2/2018	2537 2538 2539 2540 2541 2542 2542 2543 2544 2546 2546 2546 2548 2550 2551 2552 2554 2567 2561 2555 2556 2561 25561 25561 2557 2566	PATRICK LARRABEE  POOP 911  Stratey Robin Vericker  1+2 Pool Services  1+2 Pool Services  AGUATIC SYSTEMS, INC.  DOORKING, INC.  METRO DEVELOPMENT GROUP, LLC  TAMPA PRINT SERVICES, INC.  Venturesin Common, Inc.  Brightnew Landscape Development  Withlacocchee River Electric Company  Shints & Bowen  AGUATIC SYSTEMS, INC.  PATRICK LARVAGE  Withlacocchee River Electric Company  Sinitis & Bowen  LORI PRICE  PAYCHEX  IRA DRAPER  MICHAEL LAWSON  LORI PRICE  PAYCHEX  STRIely ROBIN Vericker  PASCO COUNTY UTILITIES  PASCO COUNTY UTILITIES  PASCO GOUNTY UTILITIES	Trawel - June Legal Sucs thru 6/15/18 Fountain Maint - July Leña S Por Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Phone - Field - Agnil-June Mass Mailing Web Site Hosting - July Landscape Maint - June Refund Close Account O & M (Shutts & Bowen) Cos M (S	280.76 5.056.11 989.82 989.82 7,296.51 7,296.51	207.10 224.03 741.00 1,500.00 4.087.00 3.27.68 839.19 60.00 9.439.50 12,675.00 3.27 44,500.00 3.27 14,500.00 11,374.50 11,374.	133,852,1 133,852,1 133,852,1 133,857,1 131,387,1 131,387,1 127,390,1 127,29
07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/13/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018	2537 2538 2539 2540 2541 2542 2543 2544 2542 2543 2544 2546 2546 2546 2546 2546 2556 2556	PATRICK LARRABEE  POOP 911  Stratey Robin Vericker  H2 Pool Services  AQUATIC SYSTEMS, INC.  DOORKING, INC.  METRO DEVELOPMENT GROUP, LLC  TAMPA PRINT SERVICES, INC.  Verituresin com, Inc.  Brightwier Landscape Development  Withiacochiee River Electric Company Shutts & Bowen  STRANDER SERVICES, INC.  Verituresin Com, Inc.  Brightwier Landscape Development  Withiacochiee River Electric Company Shutts & Bowen  Grandview Botanicals Landscape Co  ITAMPA PRINT SERVICES, INC.  PAYCHEX  IRRA DRAPER  MICHAEL LAWSON  LORI PRICE  PAYCHEX  Stratey Robin Vericker  PRASCO COUNTY UTILITIES  BUSINESS OSSERVER  AQUATIC SYSTEMS, INC.  Grandview Botanicals Landscape Co  Bank Livined  EOM Balance  DPFG MANAGEMENT & CONSULTING, LLC  Shutts & Bowen  Shutts & Bowen  Shutts & Bowen  Shutts & Bowen  DOORKING, INC.  Grandview Dotanicals Landscape Co  PATRICK LARRABEE  RESIDENCE INN TAMPA NORTH-POINTE  Venturesin.com, Inc.  Grandview Dotanicals Landscape Co  PATRICK LARRABEE, INN TAMPA NORTH-POINTE	Trawel - June  Legal Svcs thru 6/15/18  Fountain Maint - July  Legal Svcs thru 6/15/18  Fountain Maint - July  Lake & Pond Maint - May-June  6/2-7/1 - Gate Access  Cell Phone - Field - April-June  Mass Mailing  Web Site Hosting - July  Landscape Maint - June  Refund Close Account  O & M (Shutts & Bowen)  Landscape Maint - July  Trawel - BOS Mig - 7/10/18  6/5-7/5 - Electricity  Fertilize - July  Mass Mailing  Pir Re  BOS Mig - 7/10/18  Close Mig - 7/10/18	280.76 5.056.11 989.82 989.82 7,296.51 7,296.51	207.10 224.03 741.00 1,500.00 4,955 27.88 833.19 60.00 9,439.50 12,675.00 3,27 901.77 4,500.00 311.39 64.56 184.70	133,852 1 133,852 1 133,852 1 133,857 1 131,387,17 131,387,17 131,387,17 131,387,17 131,387,17 147,250.1 1
07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/10/2/2018 07/11/2/2/2018 07/11/2/2/2018 07/11/2/2/2018 07/11/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	2537 2538 2539 2540 2541 2542 2542 2543 2544 2546 2546 2546 2548 2550 2551 2552 2554 2567 2561 2555 2556 2561 25561 25561 2557 2566	PATRICK LARRABEE  POOP 911  Straley Robin Vericker  H2 Pool Services  AQUATIC SYSTEMS, INC.  DOORKING, INC.  METRO DEVELOPMENT GROUP, LLC  TAMPA PRINT SERVICES, INC.  Venturesin.com, Inc.  Brightwiew Landscape Development  Withlacocchee River Electric Company  Shutts & Bowen  Grandwer Botanicals Landscape Co  IRA DRAPER  Withlacocchee River Electric Company  Grandwer Botanicals Landscape Co  IRA DRAPER  Withlacocchee River Electric Company  Grandwer Botanicals Landscape Co  IRA DRAPER  MICHAEL LAWSON  LORI PRICE  PAYCHEX  IRA DRAPER  MICHAEL LAWSON  LORI PRICE  PAYCHEX  Straley Robin Vericker  PASCO COUNTY UTILITIES  BUSINESS OBSERVER  AQUATIC SYSTEMS, INC.  Grandwer Botanicals Landscape Co  Bank United  EOM Balance  EOM Ba	Travel - June Legal Sves thrue 015/18 Feurthain Maint - Juhy Leake & Pond Maint - May-June 6/2-7/1 - Gate Access 6/2-7/1 - Gate Access Cell Prone - Field - April-June Mass Mailing Web Sile Hosting - July Landscape Maint - Juny Refund Close Account 0 & M (Shutts & Bowen) Landscape Maint - Juhy Travel - BOS Mig - 7/10/18 6/5-7/5 - Electricity Ferritize - July Mass Mailing P/R Fee BOS Mig - 7/10/18 Company - Mig -	260.76 5,056.11 7,296.51 3,067.38 2,860.06 3,067.38	207.10 224.03 741.00 1,500.00 4.087.00 3.27.68 839.19 60.00 9.439.50 12,675.00 3.27 44,500.00 3.27 14,500.00 11,374.50 11,374.	133,852 1 133,852 1 133,852 1 133,857 1 131,387,1 131,387,1 127,300,1 127,250,0 127,250,0 127,250,0 127,250,0 127,250,0 127,250,0 127,250,0 127,250,0 127,250,0 128,383,2 128,383,2 138,382,2 108,252,2 108,252,2 108,252,2 108,252,2 108,252,2 108,252,0 104,120,6 103,376,2 103,376,2 103,376,2 103,376,2 103,376,2 103,376,2 103,376,2 104,264,9 105,376,2 104,264,9 104,26
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#### **RESOLUTION 2019- 01**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE.

- WHEREAS, the Epperson Ranch Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and
- **WHEREAS**, the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and
- **WHEREAS**, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and
- **WHEREAS**, the effective date of Ordinance No. 14-13 creating the District was July 10, 2014; and
- WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT:

- <u>Section 1</u>. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November 6, 2018, at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway, Lutz, Florida.
- <u>Section 2</u>. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.
- Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its October 2, 2018 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as Exhibit A. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at offices of provided, or at the office of the District Manager, DPFG Management & Consulting, LLC, located at 15310 Amberly Drive, Suite 175, Tampa, Florida 33647.

<u>Section 4</u>. This Resolution shall become effective immediately upon its adoption.

# PASSED AND ADOPTED THIS 2ND DAY OF OCTOBER, 2018.

ATTEST:	EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT
Secretary/ Assistant Secretary Print Name: Lore Yeira	Chair/ Vice Chair Print Name: <u>Mike Lawson</u>

#### EXHIBIT A

# NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Epperson Ranch Community Development District (the "District"), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 394 acres more or less, generally located west of Curley Road and south of Elam Road in Pasco County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 6, 2018

TIME: 9:00 a.m. PLACE: Residence Inn

2101 Northpointe Parkway

Lutz, Florida

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, DPFG Management & Consulting, LLC, located at 15310 Amberly Drive, Suite 175, Tampa, Florida 33647. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from DPFG Management & Consulting, LLC, 15310 Amberly Drive, Suite 175, Tampa, Florida 33647. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 418-7473, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager

Run Date(s): October 12 and 19, 2018

(Last publication must run at least 14 days before the meeting and not more than 28 days before the meeting.)

#### EXHIBIT A

# INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: November 6, 2018

TIME: 9:00 a.m.

**LOCATION:** Residence Inn

2101 Northpointe Parkway

Lutz, Florida

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, two (2) seats on the Board will be up for election by landowners for a four year period and one (1) seat will be up for election by landowners for a two year period. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

### **EXHIBIT A**

# LANDOWNER PROXY EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT PASCO COUNTY, FLORIDA LANDOWNERS' MEETING – NOVEMBER 6, 2018

KNOW ALL MEN BY THESE PRESENTS, the the lands described herein, hereby constitutes and Holder") for and on behalf of the undersigned, to vote a the Epperson Ranch Community Development Distribution. Northpointe Parkway, Lutz, Florida, on November 6, 2 thereof, according to the number of acres of unplatted undersigned landowner that the undersigned would be upon any question, proposition, or resolution or any other said meeting including, but not limited to, the election of Proxy Holder may vote in accordance with his or he determined at the time of solicitation of this proxy, which	appointss proxy at the meerict to be held a 2018, at 9:00 a.m., ed land and/or player titled to vote if the matter or thing the matter of the Board discretion on a second control of the Board discretion of the Board discret	ting of the landowners of t Residence Inn, 2101 and at any adjournments atted lots owned by the then personally present, that may be considered at pard of Supervisors. Said ll matters not known or
Any proxy heretofore given by the undersigned proxy is to continue in full force and effect from the landowners' meeting and any adjournment or adjournment by written notice of such revocation presented at the land exercising the voting rights conferred herein.	ne date hereof unt ents thereof, but ma	il the conclusion of the ay be revoked at any time
Printed Name of Legal Owner		
Signature of Legal Owner	Date	2
Parcel Description	<u>Acreage</u>	Authorized Votes
[Insert above the street address of each parcel, the leidentification number of each parcel. If more space is n		
be incorporated by reference to an attachment hereto.]  Total Number of Authorized Votes:		

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes (2018), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

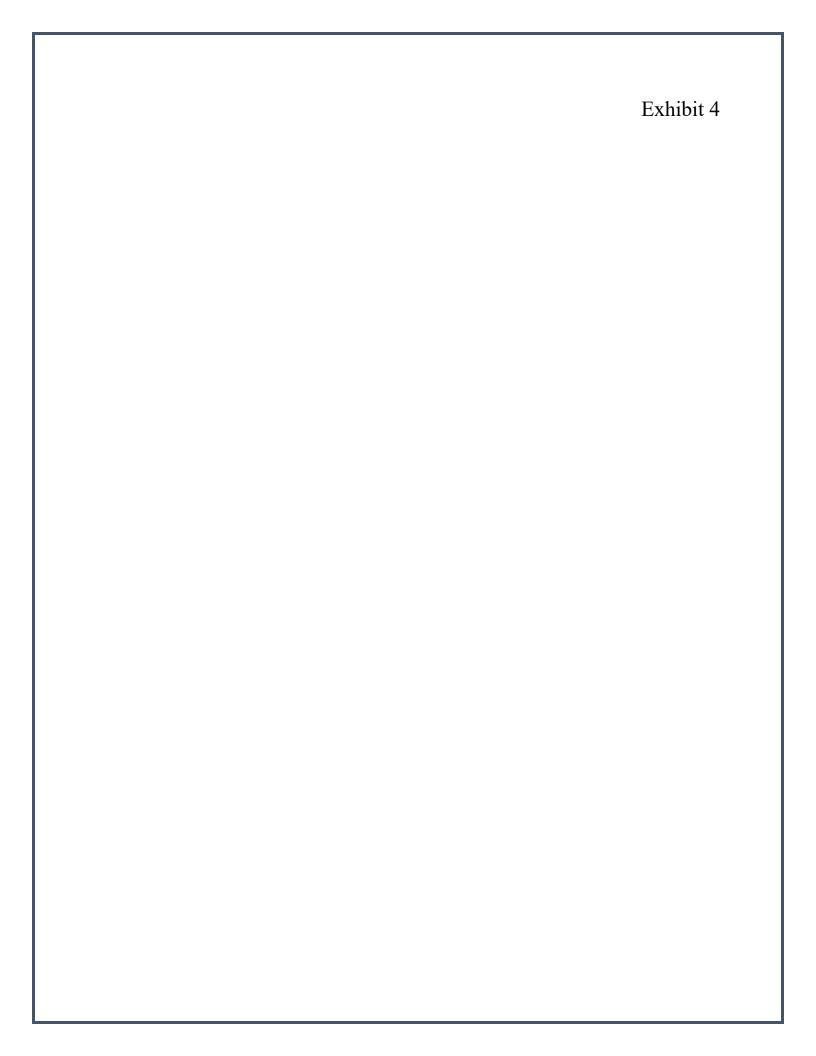
#### **EXHIBIT A**

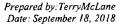
# OFFICIAL BALLOT EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT PASCO, FLORIDA LANDOWNERS' MEETING - NOVEMBER 6, 2018

For Election (3 Supervisors): The two candidates receiving the highest number of votes will receive a four (4) year term, and the one candidate receiving the lowest number of votes will receive a two (2) year term, with the term of office for each of the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Epperson Ranch Community Development District and described as follows:

<b>Description</b>	Acreage
[Insert above the street address	of each parcel, the legal description of each parcel, or the tax rcel.] [If more space is needed, identification of parcels owned
or	
Attach Proxy.	
I,	, as Landowner, or as the proxy holder of (Landowner) pursuant to the Landowners' Proxy attached
hereto, do cast my votes as follow	
NAME OF CANDIDATE	NUMBER OF VOTES
1	
2	_
3	_
4	_
5	<del>_</del>
Date:	Signed:
	Printed Name:







JOB NAME: Epperson Ranch CDD

BRANCH # 34220

# ADDENDUM TO AGREEMENT BETWEEN EPPERSON RANCH CDD AND BRIGHTVIEW LANDSCAPE SERVICES, INC. ("Parties") DATED August 1, 2017 ("Agreement")

The Parties to the Agreement agree this Addendum amends or supplements the Agreement as noted herein and all provisions or portions of provisions in the Agreement, which are not expressly modified by this addendum, shall remain in full force and effect. The language in this addendum shall govern the subject matter hereunder, notwithstanding any contradictory language contained in the agreement to which this addendum applies.

The Agreement is modified as follows:

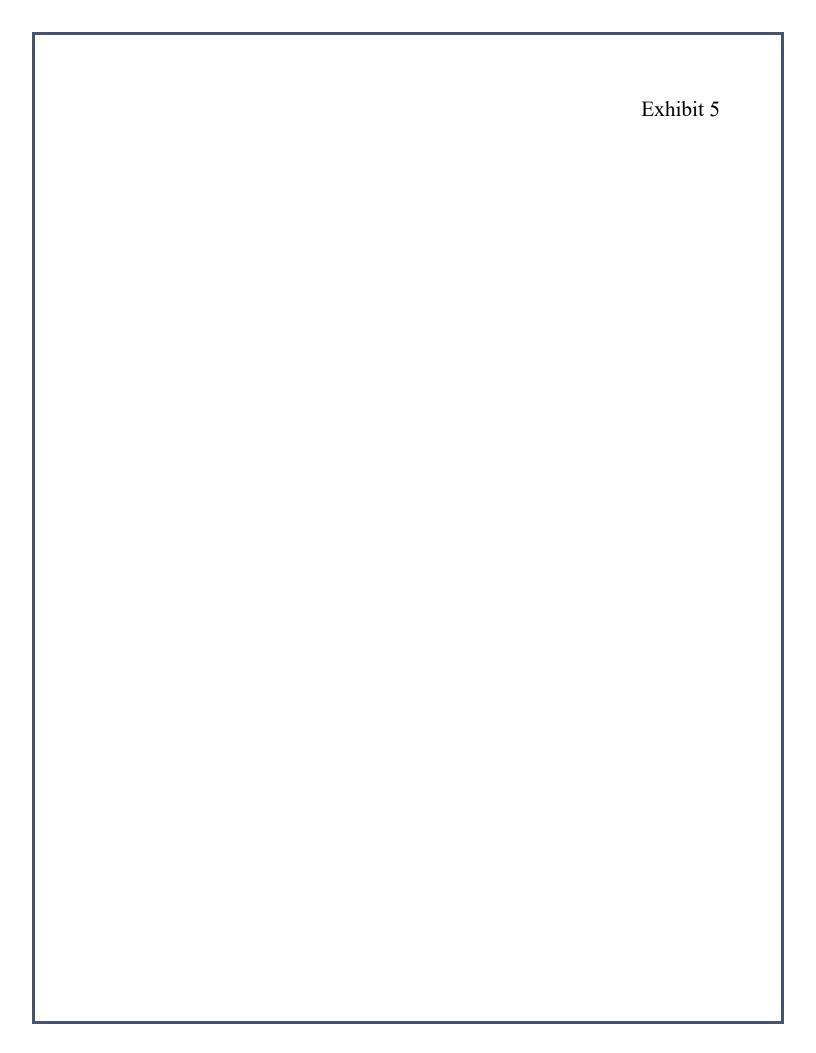
#### CHANGES:

1. Additional Pond Maintenance requested by the Epperson Ranch CDD to provide landscape maintenance services for additional Pond Mowing in Phase 2 in the amount of \$4,305.00 per month, or \$51,660.00 per year. Additional Ponds highlighted on attached map. This increase shall begin as of October 1, and continue through the termination of the original contract. With the addition of the additional pond Maintenance the monthly billing for Epperson Ranch CDD will increase to \$15,672.25 per month.

This Addendum has been agreed to and executed by each Party's duly authorized representative on the date set forth below. Upon completion and execution by the Parties, the Addendum is hereby incorporated by this reference into the Agreement and shall become an integral part of the agreement referenced above with the same force and effect as if these changes had been entered directly on the Agreement. The Addendum and the Agreement may be executed in counterparts but shall be executed on the same date by the same signatory for each respective Party.

Epperson Ranch CDD	BrightView Landscape Services, Inc.
Ву:	By:
Title:	Title:
Date:	Date:









# Epperson Ranch CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

**Inspection Date:** 8/24/2018

#### Prepared for:

Lore Yeira District Manager 15310 Amberly Drive Suite 175 Tampa, FL 33647

#### Prepared by:

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office
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#### **Site:** 22







#### **Comments:** Treatment in progress

Site #22 received treatment for filamentous algae and shoreline grasses on 8/9/18. No shoreline vegetation was observed during the site visit but moderate amounts of surface filamentous algae were seen and may require additional treatment. Sever shoreline erosion was observed in site #22 (pictured top right).

#### Site: 3



#### Comments: Normal growth observed

A minor amount of new growth of surface filamentous algae and Alligator Weed was seen around the perimeter of site #3. This growth will be targeted at an upcoming maintenance visit and results can typically be seen 10-14 days following a treatment.

#### Site: 4







#### Comments: Normal growth observed

Site #4 was seen with a moderate amount of planktonic algae activity (pictured bottom right) throughout the open water. Planktonic algae growth will be targeted at an upcoming maintenance visit.

#### Site: 1







#### **Comments:** Treatment in progress

Site #1 received treatment on 8/22/18 for bottom and surface filamentous algae as well as shoreline grasses. Positive treatment results for grass and algae were seen. A minor amount of the floating plant, Salvinia will require treatment.

# Epperson Ranch CDDWaterway Inspection Report | 8/24/2018

Site: 2 Mt







#### Comments: Site looks good

The mitigation area of site #2 is in good condition. Invasive and nuisance targets include Torpedograss, Alligator Weed, Sesbania, Primrose Willow and Cattails, with good control seen. Pickerelweed stands were healthy and will be promoted.

**Site:** 12







#### Comments: Normal growth observed

Site #12 was most recently treated for filamentous algae on 8/3/18, in addition to shoreline grasses. A minor amount of perimeter growth of filamentous algae was seen during the site inspection and will require treatment at an upcoming site visit.

# Epperson Ranch CDDWaterway Inspection Report | 8/24/2018

Site: 14







**Comments:** Requires attention

Site #14 was seen with surface filamentous algae and moderate shoreline erosion, especially around the concrete miters (pictured top right). Filamentous algae was last treated on 8/9/18 and a standard lake assessment is recommended.

**Site:** 26







**Comments:** Treatment in progress

Water Paspalum in site #26 (pictured bottom right) received treatment on 8/22/18. Treatment results can typically be seen 10-14 days after a treatment. Shoreline erosion was observed (top right), which may be contributing to the slight turbidity.

# Epperson Ranch CDDWaterway Inspection Report | 8/24/2018

Site: 19, 9







Comments: Normal growth observed

Site #19 (above) was treated for filamentous algae and shoreline vegetation on 8/9/18, with only a minor amount of filamentous algae seen during the site visit. Site #9 (top and bottom right) was seen with treated grasses and severe shoreline erosion.

#### **Management Summary**

The waterway inspection report for Epperson Ranch CDD was performed on August 24th, 2018 for ten sites in the community. The sites inspected were seen with good control of submersed, floating and shoreline vegetation as a result of monthly maintenance. Filamentous and planktonic algae growth was observed in many sites, with the majority experiencing normal growth of algae. Site #14 was seen with the quickest regrowth of filamentous algae, which may indicate an underlying water quality issue in the 5 acre pond. A potential long-term solution for the deep ponds of Epperson Ranch is an installation of aeration units at the bottom of a site. With many large, deep ponds bordering roads and homeowner properties, it is imperative that these sites are given the best chance to have a balanced environment. This health starts at the bottom, and aeration has many benefits including:

- -Reduces nutrient build-up, which will decrease algae growth which prefer high pH, still-water habitats
- -Reduces bottom muck due to increased oxidation of organic wastes
- -Reduces rotten egg odors from toxic gasses (hydrogen sulfide)
- -Provides an oxygenated environment for aquatic life.
- -Reduces water stratification and pond turnover.

#### **Recommendations/Action Items**

- -Monitor Erosion within Epperson Ranch CDD.
- -Standard Lake Assessment Site #14.

Thank You For Choosing Aquatic Systems, Inc.!