INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Tampa Open Space and Transportation Community Development District

September 15, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors	Staff
Jay Krause, Chairperson	Mark Vega, District Manager
Fred Pfister, Vice Chairman	Vivek Babbar, District Counsel
Leah Black, Assistant Secretary	Tonja Stewart, District Engineer
Luis De Armas, Assistant Secretary	Chet Benson, Clubhouse Manager
Jane Thompson, Assistant Secretary	Ed Sanchez, Assistant Clubhouse Manager
	Jason Liggett, Field Inspector Director
	Diana Lopez, Accountant
	Tabitha Blackwelder, District Admin Assistant

REGULAR MEETING AGENDA
Tuesday, September 15, 2026 – 5:15 p.m.

The Regular Meeting of the **Tampa Palms Open Space and Transportation Community Development District** will be held at the **West Meadows Community Center, 8401 New Tampa Blvd, Tampa, Fl 33647**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. **Call to Order and Roll Call**
2. **Public Comments**
(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
3. **Consent Agenda**
   - **A.** Consideration of Regular Meeting Minutes of August 19, 2026 .... Page 3
   - **B.** Review of July 2026 Financial Statements .... Page 7
   - **C.** Acceptance of July 2026 Check Register .... Page 21
4. **Staff Reports**
   - **A.** District Counsel
   - **B.** District Engineer
   - **C.** District Manager
   - **D.** Onsite Manager
5. **Board of Supervisor's Requests or Comments**
6. **Adjournment**

The next workshop is scheduled for Tuesday, October 6, 2026, at 5:15 p.m.
The next meeting is scheduled for Tuesday, October 20, 2026, at 5:15 p.m.

MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held on Wednesday, August 19, 2026, at 5:21 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Jay Krause	Chair
Fred Pfister	Vice Chair
Louis DeArmas	Assistant Secretary
Leah Black	Assistant Secretary
Jane Thompson	Assistant Secretary

Also present, either via TEAMS or in person were:

Samantha Zanoni	District Manager, Inframark
Mark Vega	District Manager, Inframark
Chet Benson	Clubhouse Manager
Ed Sanchez	Assistant Clubhouse Manager
Representative	ASI Landscaping
Representative	Pine Lake
Residents and Members of the Public	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS Call to Order/Roll Call

Ms. Zanoni called the meeting to order and conducted roll call. A quorum was established.

SECOND ORDER OF BUSINESS Public Comments

A representative of Pine Lake provided a landscaping update to the Board. All irrigation repairs have been completed. The next irrigation inspection is scheduled for the following week.

A representative of ASI Landscaping provided a landscaping update to the Board. The weeds have been cleared from the roundabouts, annuals were installed last week, and the pine trees will be cut within the next two weeks.

> On MOTION by Ms. Thompson, seconded by Mr. Pfister, with all in favor, the motion to approve proposal #171672 in the amount of $21,343.17 carried. 5-0

THIRD ORDER OF BUSINESS **Public Hearing on FY2027 Budget and Levying O&M Assessments**

A. Open Public Hearing

> On MOTION by Mr. Krause, seconded by Mr. DeArmas, with all in favor, the motion to open the Public Hearing on FY2027 Budget and Levying O&M Assessments carried. 5-0

There were no public comments regarding the FY2027 budget.

B. Consideration of Resolution 2026-09; Adopting FY2027 Final Budget

> On MOTION by Mr. Krause, seconded by Mr. Pfister, with all in favor, the motion to adopt Resolution 2026-09; Adopting FY2027 Final Budget carried. 5-0

C. Consideration of Resolution 2026-10; Levying O&M Assessments

> On MOTION by Mr. Krause, seconded by Ms. Black, with all in favor, the motion to adopt Resolution 2026-10; Levying O&M Assessments carried. 5-0

D. Close Public Hearing

> On MOTION by Mr. Krause, seconded by Mr. Pfister, with all in favor, the motion to close the Public Hearing on FY2027 Budget and Levying O&M Assessments carried. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Regular Meeting Minutes of July 21, 2026

B. Consideration of June 2026 Financial Statements and Check Register

> On MOTION by Mr. Pfister, seconded by Mr. Krause, with all in favor, the motion to approve the consent agenda containing the Regular Meeting Minutes of July 21, 2026, and the June 2026 Financial Statements and Check Register carried. 5-0

FIFTH ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2026-11; Setting FY2027 Meeting Schedule

On MOTION by Mr. Krause, seconded by Ms. Black, with all in favor, the motion to adopt Resolution 2026-11; Setting FY2027 Meeting Schedule carried. 5-0

SIXTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

The District Counsel was not present and had no updates for the Board.

B. District Engineer

The District Engineer was not present and had no updates for the Board.

C. District Manager

Ms. Zanoni updated the Board on the District's financial status as of July 31, 2026. The Board had no questions.

Ms. Zanoni announced the next workshop was scheduled for September 1, 2026, at 5:15 p.m. and the next CDD meeting was scheduled for September 15, 2026, at 5:15 p.m.

D. Onsite Manager

Mr. Benson provided the Board with an update regarding the tennis court repairs. The Board had no questions.

SEVENTH ORDER OF BUSINESS **Board of Supervisors' Requests and Comments**

The Board requested updates on the cease-and-desist letters, the alligator signs for around the ponds, and the back-to-school event.

EIGHTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Pfister, seconded by Mr. Krause, with all in favor, the motion to adjourn the meeting at 6:00 p.m. carried. 5-0

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Secretary / Assistant Secretary Chairperson / Vice Chairperson

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

TPOST Community Development District

Financial Report

July 31, 2026

Tampa Palms Open Space and Transportation
Community Development District

Financial Statements

(Unaudited)

July 31, 2026

Tampa Palms Open Space and Transportation
Community Development District

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Balance Sheet
July 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
ASSETS					
Cash - Checking Account	$ 4,285,182	$ -	$ -	$ -	$ 4,285,182
Cash in Transit	349,839	-	-	-	349,839
Accounts Receivable	-	-	-	121	121
Assessments Receivable	-	59,931	-	-	59,931
Due From Other Funds	-	1,158,533	1,467,321	1,601,317	4,227,171
Investments:					
Money Market Account	2,596	-	-	-	2,596
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	5,082	20,523	32,960	58,565
TOTAL ASSETS	**$ 4,637,617**	**$ 1,223,546**	**$ 1,488,429**	**$ 1,634,398**	**$ 8,983,990**
LIABILITIES					
Accounts Payable	$ 7,344	$ 14,201	$ 8,006	$ 682	$ 30,233
Due To Other Districts	349,839	-	-	-	349,839
Deposits	-	-	366	14,746	15,112
Deferred Revenue	-	59,931	-	-	59,931
Due To Other Funds	4,227,171	-	-	-	4,227,171
TOTAL LIABILITIES	**4,584,354**	**74,132**	**8,372**	**15,428**	**4,682,286**
FUND BALANCES					
Nonspendable:					
Deposits	-	5,082	21,108	32,960	59,150
Assigned to:					
Operating Reserves	-	109,860	166,671	302,868	579,399
Reserves - Clubhouse	-	-	-	163,680	163,680
Reserves - Clubhouse/Cabana	-	-	4,770	-	4,770
Reserves - Court Amenities	-	-	62,975	12,457	75,432
Reserves - Fences	-	-	77,154	-	77,154
Reserves- Irrigation/Landscape	-	-	21,840	90,020	111,860
Reserves - Monuments/Signage	-	-	68,980	-	68,980
Reserves - Other	-	417,382	108,580	245,350	771,312
Reserves - Parking Lots	-	-	28,970	-	28,970
Reserves - Playground	-	-	-	66,876	66,876
Reserves - Ponds	-	-	20,422	90,020	110,442
Reserves - Highwoods Streetl.	-	-	68,012	-	68,012
Reserves - Swimming Pools	-	-	7,492	196,247	203,739
Unassigned:	53,263	617,090	823,083	418,492	1,911,928
TOTAL FUND BALANCES	**$ 53,263**	**$ 1,149,414**	**$ 1,480,057**	**$ 1,618,970**	**$ 4,301,704**
TOTAL LIABILITIES & FUND BALANCES	**$ 4,637,617**	**$ 1,223,546**	**$ 1,488,429**	**$ 1,634,398**	**$ 8,983,990**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**0.00%**
EXPENDITURES					
Administration					
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	$ -	$ -	$ -	$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**-**	**-**	**53,263**		
FUND BALANCE, ENDING	**$ -**	**$ -**	**$ 53,263**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ 5,937	$ 4,948	$ 47,635	$ 42,687	802.34%
Interest - Tax Collector	-	-	727	727	0.00%
Special Assmnts- Tax Collector	197,893	197,893	114,017	(83,876)	57.62%
Special Assmnts- Developer	36,430	36,430	-	(36,430)	0.00%
Special Assmnts- Discounts	(7,916)	(7,916)	(4,189)	3,727	52.92%
Other Miscellaneous Revenues	-	-	688	688	0.00%
TOTAL REVENUES	**232,344**	**231,355**	**158,878**	**(72,477)**	**68.38%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	6,667	6,333	334	79.16%
FICA Taxes	612	510	148	362	24.18%
ProfServ-Engineering	11,500	9,583	1,291	8,292	11.23%
ProfServ-Legal Services	11,500	9,583	689	8,894	5.99%
ProfServ-Mgmt Consulting	41,357	34,464	34,464	-	83.33%
ProfServ-Special Assessment	9,664	9,664	9,664	-	100.00%
Auditing Services	3,993	3,993	2,167	1,826	54.27%
Postage and Freight	150	125	258	(133)	172.00%
Insurance - General Liability	13,010	13,010	14,941	(1,931)	114.84%
Printing and Binding	100	83	-	83	0.00%
Legal Advertising	1,500	1,250	261	989	17.40%
Miscellaneous Services	500	417	1,669	(1,252)	333.80%
Misc-Assessment Collection Cost	3,958	3,958	2,197	1,761	55.51%
Office Supplies	75	63	-	63	0.00%
Annual District Filing Fee	54	54	58	(4)	107.41%
Total Administration	105,973	93,424	74,140	19,284	69.96%
Field					
Florida Retirement System	6,667	5,556	5,033	523	75.49%
ProfServ-Field Management	12,000	10,000	10,000	-	83.33%
Contracts-Landscape	139,822	116,518	81,206	35,312	58.08%
Contracts-Ponds	8,980	7,483	12,734	(5,251)	141.80%
Electricity - Streetlights	134,000	111,667	113,583	(1,916)	84.76%
R&M-Irrigation	12,500	10,417	6,838	3,579	54.70%
R&M-Landscape Renovations	8,000	6,667	2,847	3,820	35.59%
Misc-Holiday Lighting	6,500	6,500	7,795	(1,295)	119.92%
Op Supplies - General	5,000	4,167	4,808	(641)	96.16%
Total Field	333,469	278,975	244,844	34,131	73.42%
TOTAL EXPENDITURES	**439,442**	**372,399**	**318,984**	**53,415**	**72.59%**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues Over (under) expenditures	(207,098)	(141,044)	(160,106)	(19,062)	0.00%
Net change in fund balance	$ (207,098)	$ (141,044)	$ (160,106)	$ (19,062)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,309,520**	**1,309,520**	**1,309,520**		
FUND BALANCE, ENDING	**$ 1,102,422**	**$ 1,168,476**	**$ 1,149,414**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ 20,310	$ 16,925	$ 47,633	$ 30,708	234.53%
Interest - Tax Collector	-	-	727	727	0.00%
Special Assmnts- Tax Collector	666,847	666,847	669,118	2,271	100.34%
Special Assmnts- Other	2,270	2,270	-	(2,270)	0.00%
Special Assmnts- Discounts	(26,674)	(26,674)	(24,581)	2,093	92.15%
Other Miscellaneous Revenues	-	-	688	688	0.00%
TOTAL REVENUES	**662,753**	**659,368**	**693,585**	**34,217**	**104.64%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	6,667	6,333	334	79.16%
FICA Taxes	612	510	148	362	24.18%
ProfServ-Legal Services	2,500	2,083	384	1,699	15.36%
ProfServ-Mgmt Consulting	32,121	26,768	26,768	-	83.33%
ProfServ-Special Assessment	6,585	6,585	6,585	-	100.00%
Auditing Services	3,500	3,500	2,167	1,333	61.91%
Postage and Freight	145	121	259	(138)	178.62%
Insurance - General Liability	16,528	16,528	19,124	(2,596)	115.71%
Legal Advertising	750	625	261	364	34.80%
Miscellaneous Services	1,000	833	879	(46)	87.90%
Misc-Assessment Collection Cost	13,337	13,337	12,891	446	96.66%
Office Supplies	99	83	-	83	0.00%
Annual District Filing Fee	41	41	58	(17)	141.46%
Total Administration	85,218	77,681	75,857	1,824	89.02%
Field					
Payroll-Pool Monitors	12,000	10,000	9,882	118	82.35%
FICA Taxes	918	765	756	9	82.35%
Florida Retirement System	6,667	5,556	5,033	523	75.49%
ProfServ-Field Management	15,592	12,993	12,993	-	83.33%
Contracts-Landscape	114,820	95,683	75,531	20,152	65.78%
Contracts-Pools	8,400	7,000	6,760	240	80.48%
Contracts-Pest Control	1,200	1,000	855	145	71.25%
Communication - Telephone	2,000	1,667	2,525	(858)	126.25%
Electricity - Streetlights	162,500	135,417	154,373	(18,956)	95.00%
Utility - Water	15,000	12,500	13,236	(736)	88.24%
R&M-General	-	-	2,500	(2,500)	0.00%
R&M-Court Maintenance	3,000	2,500	11,800	(9,300)	393.33%
R&M-Equipment	14,147	11,789	-	11,789	0.00%
R&M-Irrigation	20,000	16,667	16,830	(163)	84.15%
R&M-Landscape Renovations	35,000	29,167	5,245	23,922	14.99%
R&M-Ponds	14,568	12,140	30,117	(17,977)	206.73%
R&M-Playground	5,000	4,167	-	4,167	0.00%
Misc-Holiday Lighting	8,000	8,000	3,500	4,500	43.75%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Misc-Contingency	71,080	59,233	22,452	36,781	31.59%
Op Supplies - General	8,000	6,667	8,934	(2,267)	111.68%
Reserve - Clubhouse/Cabana	2,385	-	-	-	0.00%
Reserve - Court Amenities	10,034	-	11,800	(11,800)	117.60%
Reserve - Fences	8,937	-	-	-	0.00%
Reserve - Irrigation/Landscape	2,594	-	-	-	0.00%
Reserve - Monuments/Signage	12,022	-	-	-	0.00%
Reserve - Other	21,716	-	-	-	0.00%
Reserve - Parking Lot	798	-	-	-	0.00%
Reserve - Ponds	2,888	-	-	-	0.00%
Reserve - Swimming Pools	2,200	-	-	-	0.00%
Total Field	581,466	432,911	395,122	37,789	67.95%
TOTAL EXPENDITURES	**666,684**	**510,592**	**470,979**	**39,613**	**70.65%**
Excess (deficiency) of revenues Over (under) expenditures	(3,931)	148,776	222,606	73,830	0.00%
Net change in fund balance	$ (3,931)	$ 148,776	$ 222,606	$ 73,830	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,257,451**	**1,257,451**	**1,257,451**		
FUND BALANCE, ENDING	**$ 1,253,520**	**$ 1,406,227**	**$ 1,480,057**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ 35,789	$ 29,824	$ 47,632	$ 17,808	133.09%
Room Rentals	5,000	4,167	8,908	4,741	178.16%
Interest - Tax Collector	-	-	727	727	0.00%
Special Assmnts- Tax Collector	1,162,376	1,162,376	1,162,377	1	100.00%
Special Assmnts- Discounts	(46,495)	(46,495)	(42,701)	3,794	91.84%
Other Miscellaneous Revenues	3,800	3,167	18,320	15,153	482.11%
Gate Bar Code/Remotes	-	-	2	2	0.00%
Access Cards	1,000	833	-	(833)	0.00%
TOTAL REVENUES	**1,161,470**	**1,153,872**	**1,195,265**	**41,393**	**102.91%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	6,667	6,333	334	79.16%
FICA Taxes	612	510	148	362	24.18%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Engineering	2,500	2,083	2,205	(122)	88.20%
ProfServ-Legal Services	3,000	2,500	384	2,116	12.80%
ProfServ-Mgmt Consulting	61,982	51,652	51,652	-	83.33%
ProfServ-Special Assessment	12,794	12,794	12,794	-	100.00%
Auditing Services	5,035	5,035	2,167	2,868	43.04%
Postage and Freight	450	375	499	(124)	110.89%
Insurance - General Liability	22,357	22,357	32,130	(9,773)	143.71%
Printing and Binding	100	83	-	83	0.00%
Legal Advertising	750	625	261	364	34.80%
Miscellaneous Services	500	417	1,683	(1,266)	336.60%
Misc-Assessment Collection Cost	23,248	23,248	22,394	854	96.33%
Office Supplies	99	83	-	83	0.00%
Annual District Filing Fee	80	80	58	22	72.50%
Total Administration	142,507	129,509	132,708	(3,199)	93.12%
Field					
Payroll-Part Time	145,000	120,833	117,177	3,656	80.81%
Payroll-Managers	65,700	54,750	54,710	40	83.27%
Payroll-Site Manager	86,500	72,083	84,710	(12,627)	97.93%
FICA Taxes	20,058	16,715	21,389	(4,674)	106.64%
Florida Retirement System	6,667	5,556	5,033	523	75.49%
Life and Health Insurance	10,500	10,500	12,315	(1,815)	117.29%
Workers' Compensation	9,038	9,038	-	9,038	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Security Services	7,500	6,250	5,776	474	77.01%
Contracts-Landscape	44,590	37,158	44,934	(7,776)	100.77%
Contracts-Irrigation	7,500	6,250	-	6,250	0.00%
Contracts-Pools	21,600	18,000	45,400	(27,400)	210.19%
Contracts-Ponds	4,500	3,750	6,638	(2,888)	147.51%
Contracts-Pest Control	1,065	888	2,440	(1,552)	229.11%
Communication - Teleph - Field	5,748	4,790	4,372	418	76.06%
Electricity - Streetlights	323,500	269,583	290,267	(20,684)	89.73%
Utility - Water	15,000	12,500	21,909	(9,409)	146.06%
Utility - Refuse Removal	2,100	1,750	3,112	(1,362)	148.19%
Rentals & Leases	9,420	7,850	3,640	4,210	38.64%
R&M-General	31,000	25,833	38,781	(12,948)	125.10%
R&M-Court Maintenance	30,000	25,000	28,732	(3,732)	95.77%
R&M-Electrical	9,500	7,917	10,945	(3,028)	115.21%
R&M-Irrigation	10,000	8,333	18,342	(10,009)	183.42%
R&M-Landscape Renovations	19,500	16,250	5,429	10,821	27.84%
R&M-Pools	15,000	12,500	55,071	(42,571)	367.14%
Misc-Holiday Lighting	4,500	4,500	8,000	(3,500)	177.78%
Special Events	25,000	25,000	17,669	7,331	70.68%
Misc-Contingency	8,547	7,123	42,019	(34,896)	491.62%
Op Supplies - General	13,500	11,250	14,321	(3,071)	106.08%
Reserve - Clubhouse/Cabana	50,000	-	-	-	0.00%
Reserve - Court Amenities	11,361	-	3,650	(3,650)	32.13%
Reserve - Other	49,070	-	-	-	0.00%
Reserve - Playground	6,000	-	-	-	0.00%
Total Field	1,068,964	801,950	966,781	(164,831)	90.44%
TOTAL EXPENDITURES	**1,211,471**	**931,459**	**1,099,489**	**(168,030)**	**90.76%**
Excess (deficiency) of revenues Over (under) expenditures	(50,001)	222,413	95,776	(126,637)	0.00%
Net change in fund balance	$ (50,001)	$ 222,413	$ 95,776	$ (126,637)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,523,194**	**1,523,194**	**1,523,194**		
FUND BALANCE, ENDING	**$ 1,473,193**	**$ 1,745,607**	**$ 1,618,970**		

Tampa Palms Open Space and Transportation
Community Development District

Supporting Schedules

July 31, 2026

Tampa Palms Open Space & Transportation

Community Development District

Non Ad Valorem Special Assessments
(Hillsborough County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Area 3 Assessments	General Fund Area 6 Assessments	General Fund Area 7 Assessments
Assessments Levied FY2026				$ 1,945,510	$ 114,017	$ 669,117	$ 1,162,376
Allocation %				100%	5.86%	34.39%	59.75%
11/07/25	$ 28,517	$ 1,468	$ 582	$ 30,567	$ 1,791	$ 10,513	$ 18,263
11/14/25	162,808	6,922	3,323	173,053	10,142	59,518	103,393
11/21/25	92,111	3,916	1,880	97,907	5,738	33,673	58,496
12/03/25	355,024	15,088	7,245	377,357	22,115	129,784	225,458
12/05/25	881,773	37,481	17,995	937,249	54,927	322,347	559,975
12/19/25	126,501	5,074	2,582	134,157	7,862	46,140	80,154
01/06/26	50,493	1,573	1,030	53,096	3,112	18,261	31,723
02/04/26	31,386	691	641	32,717	1,917	11,252	19,547
03/05/26	23,282	289	475	24,045	1,409	8,270	14,366
04/07/26	49,258	22	1,005	50,285	2,947	17,295	30,044
05/05/26	4,795	(143)	98	4,750	278	1,634	2,838
06/04/26	11,420	(339)	233	11,313	663	3,891	6,759
06/17/26	19,193	(570)	392	19,015	1,114	6,540	11,361
TOTAL	**$ 1,836,560**	**$ 71,471**	**$ 37,481**	**$ 1,945,512**	**$ 114,017**	**$ 669,118**	**$ 1,162,377**
% COLLECTED				100%	100%	100%	100%

TAMPA PALMS OPEN SPACE TRANSPORTATION

Community Development District

Cash and Investment Report
7/31/2026

ACCOUNT NAME	BANK NAME	YIELD	MATURITY	BALANCE
Checking Account - Operating	Valley National	3.55%	n/a	$ 4,285,182
Money Market Account	Bank United	3.35%	n/a	2,596
			Total	$ 4,287,778

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND AREA 3 - 003							
CHECK # 100301							
003	07/09/26	PINE LAKE SERVICES LLC	10417	July 2026- Landscape Maintenance	Contracts-Landscape	534050-53901	$6,920.83
						Check Total	*$6,920.83*
CHECK # 100302							
003	07/09/26	FEDEX	9-350-67431	June 2026- Postage/Freight	Postage and Freight	541006-51301	$14.14
						Check Total	*$14.14*
CHECK # 100303							
003	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI280637	July 2026- Aquatics	Contracts-Ponds	534089-53901	$880.70
003	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI282848	July 2026- Aquatics	Contracts-Ponds	534089-53901	$817.80
						Check Total	*$1,698.50*
CHECK # 100304							
003	07/09/26	COMPLETE I.T CORP	20461	July 2026- Google for Business Email	Op Supplies - General	552001-53901	$37.20
003	07/09/26	COMPLETE I.T CORP	20518	July 2026- Op Supplies Stand-By MSP Plan	Op Supplies - General	552001-53901	$21.66
						Check Total	*$58.86*
CHECK # 100305							
003	07/09/26	STANTEC CONSULTING SERVICES INC	2584988	June 2026- District Engineer	ProfServ-Engineering	531013-51501	$210.00
						Check Total	*$210.00*
CHECK # 300601							
003	07/08/26	TECO	061726-7972-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$73.55
						Check Total	*$73.55*
CHECK # 300602							
003	07/08/26	TECO	061726-8651-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$298.24
						Check Total	*$298.24*
CHECK # 300603							
003	07/08/26	TECO	061726-8404-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$573.01
						Check Total	*$573.01*
CHECK # 300604							
003	07/08/26	TECO	061726-8347-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$43.25
						Check Total	*$43.25*
CHECK # 300605							
003	07/08/26	TECO	061726-8321-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$265.44
						Check Total	*$265.44*
CHECK # 300609							
003	07/09/26	AMERITAS	070726-401 ACH	PD 7/9/26-401	Florida Retirement System	522010-53901	$291.19
						Check Total	*$291.19*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300610							
003	07/09/26	AMERITAS	070726-457-ACH	PD 7/9/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300612							
003	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$7,018.84
						Check Total	*$7,018.84*
CHECK # 300615							
003	07/23/26	AMERITAS	072126-457-ACH	PD 7/23/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300616							
003	07/23/26	AMERITAS	072126-401-ACH	PD 7/23/26-401	Florida Retirement System	522010-53901	$209.12
						Check Total	*$209.12*
CHECK # 6041							
003	07/07/26	INFRAMARK LLC	182474	May 2026- Postage	Postage and Freight	541006-51301	$3.45
						Check Total	*$3.45*
CHECK # 6050							
003	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	ProfServ-Mgmt Consulting	531027-51201	$3,446.42
						Check Total	*$3,446.42*
CHECK # 6054							
003	07/29/26	FEDEX	9-369-78417	July 2026- FedEx	Postage and Freight	541006-51301	$28.38
						Check Total	*$28.38*
CHECK # 6056							
003	07/31/26	CROWN TROPHY #142	FL55380	July 2026- Name Plate	Op Supplies - General	552001-53901	$9.00
						Check Total	*$9.00*
CHECK # DD06051							
003	07/02/26	SCOOPY POOPY DOO LLC-EFT	8461-3161A-EFT	July 2026- Pet Waste Station and Trash	Op Supplies - General	552001-53901	$304.95
						Check Total	*$304.95*
						Fund Total	**$22,279.13**

GENERAL FUND AREA 6 - 006

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100300							
006	07/09/26	TRIANGLE POOL SERVICE	9186474	July 2026- Pool Contract	Contracts-Pools	534078-53901	$1,220.00
						Check Total	*$1,220.00*
CHECK # 100302							
006	07/09/26	FEDEX	9-350-67431	June 2026- Postage/Freight	Postage and Freight	541006-51301	$14.14
						Check Total	*$14.14*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100303							
006	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI285265	July 2026- Aquatics	R&M-Ponds	546073-53901	$1,449.58
						Check Total	*$1,449.58*
CHECK # 100304							
006	07/09/26	COMPLETE I.T CORP	20461	July 2026- Google for Business Email	Op Supplies - General	552001-53901	$37.20
006	07/09/26	COMPLETE I.T CORP	20518	July 2026- Op Supplies Stand-By MSP Plan	Op Supplies - General	552001-53901	$21.67
						Check Total	*$58.87*
CHECK # 100305							
006	07/09/26	STANTEC CONSULTING SERVICES INC	2584988	June 2026- District Engineer	ProfServ-Engineering	531013-51501	$210.00
						Check Total	*$210.00*
CHECK # 300609							
006	07/09/26	AMERITAS	070726-401 ACH	PD 7/9/26-401	Florida Retirement System	522010-53901	$291.19
						Check Total	*$291.19*
CHECK # 300610							
006	07/09/26	AMERITAS	070726-457-ACH	PD 7/9/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300611							
006	07/14/26	TECO	062326-8428-ACH	SVC 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$111.54
						Check Total	*$111.54*
CHECK # 300612							
006	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$16,856.12
						Check Total	*$16,856.12*
CHECK # 300613							
006	07/24/26	CITY OF TAMPA UTILITIES	071526-4466-ACH	#2204466 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300614							
006	07/24/26	CITY OF TAMPA UTILITIES	071526-4465-ACH	#2204465 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300615							
006	07/23/26	AMERITAS	072126-457-ACH	PD 7/23/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300616							
006	07/23/26	AMERITAS	072126-401-ACH	PD 7/23/26-401	Florida Retirement System	522010-53901	$209.12
						Check Total	*$209.12*
CHECK # 300618							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4458-ACH	#2204458 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300619							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4462-ACH	#2204462 THRU 7/9/26	Utility - Water	543018-53901	$90.97
						Check Total	*$90.97*
CHECK # 300620							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4464-ACH	#2204464 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300621							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4467-ACH	#2204467 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300622							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4936-ACH	#2034936 THRU 7/9/26	Utility - Water	543018-53901	$1,404.67
						Check Total	*$1,404.67*
CHECK # 300623							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4463-ACH	#2204463 THRU 7/9/26	Utility - Water	543018-53901	$77.28
						Check Total	*$77.28*
CHECK # 300624							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4461-ACH	#2204461 THRU 7/9/26	Utility - Water	543018-53901	$68.15
						Check Total	*$68.15*
CHECK # 300625							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4460	#2204460 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300626							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4456-ACH	#2204456 THRU 7/9/26	Utility - Water	543018-53901	$95.54
						Check Total	*$95.54*
CHECK # 300627							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4455-ACH	#2204455 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300628							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4459-ACH	#2204459THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300629							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4457-ACH	#2204457 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300633							
006	07/30/26	FRONTIER FLORIDA LLC	070726-20-5	Frontier- 7/7-8/6	Communication - Telephone	541003-53901	$240.12
						Check Total	*$240.12*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6041							
006	07/07/26	INFRAMARK LLC	182474	May 2026- Postage	Postage and Freight	541006-51301	$3.45
						Check Total	*$3.45*
CHECK # 6043							
006	07/09/26	G. THOMAS CO LLC	INV0138	June 2026- FINAL Resurface Tennis and Pickleball	Reserve - Court Amenities	568048-53901	$11,800.00
						Check Total	*$11,800.00*
CHECK # 6044							
006	07/09/26	XTERIOR PRO SOLUTIONS LLC	1320	July 2026- Exterior Maintenance	R&M-General	546001-53901	$2,500.00
						Check Total	*$2,500.00*
CHECK # 6046							
006	07/15/26	ASI LANDSCAPE MANAGEMENT	ASI 219079	July 2026- Landscape Contract	Contracts-Landscape	534050-53901	$8,817.00
006	07/15/26	ASI LANDSCAPE MANAGEMENT	ASI 219385	July 2026- Remove dead branches	R&M-Landscape Renovations	546051-53901	$250.00
						Check Total	*$9,067.00*
CHECK # 6050							
006	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	ProfServ-Mgmt Consulting	531027-51201	$2,676.75
						Check Total	*$2,676.75*
CHECK # 6051							
006	07/15/26	PINE LAKE SERVICES LLC	10487	July 2026- Landscape Contract	R&M-Landscape Renovations	546051-53901	$2,419.56
						Check Total	*$2,419.56*
CHECK # 6052							
006	07/29/26	AFFORDABLE LOCK & SECURITY SOLUTIONS	313926937	July 2026- Pin Keys	Op Supplies - General	552001-53901	$549.15
						Check Total	*$549.15*
CHECK # 6054							
006	07/29/26	FEDEX	9-369-78417	July 2026- FedEx	Postage and Freight	541006-51301	$28.38
						Check Total	*$28.38*
CHECK # 6055							
006	07/31/26	ASI LANDSCAPE MANAGEMENT	ASI 221591	July 2026- Tree removal	R&M-Landscape Renovations	546051-53901	$2,575.00
006	07/31/26	ASI LANDSCAPE MANAGEMENT	ASI 220895	July 2026- Irrigation leak repairs	R&M-Irrigation	546041-53901	$401.83
						Check Total	*$2,976.83*
CHECK # 6056							
006	07/31/26	CROWN TROPHY #142	FL55380	July 2026- Name Plate	Op Supplies - General	552001-53901	$9.00
						Check Total	*$9.00*
CHECK # 6057							
006	07/31/26	FLORIDA PATIO FURNITURE INC.	83080-BAL	FINAL JUNE BAL DUE-PATIO FURNITURE	R&M-General	546001-53901	$725.00
						Check Total	*$725.00*
CHECK # DD06052							
006	07/02/26	SCOOPY POOPY DOO LLC-EFT	8461-3160A-EFT	July 2026- Pet Waste Station and Trash	Op Supplies - General	552001-53901	$404.95
						Check Total	*$404.95*
						Fund Total	**$56,448.52**

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND AREA 7 - 007							
CHECK # 100299							
007	07/01/26	ASI LANDSCAPE MANAGEMENT	ASI 205869	April 2026- Landscape Contract	Contracts-Landscape	534050-53901	$1,820.00
						Check Total	*$1,820.00*
CHECK # 100300							
007	07/09/26	TRIANGLE POOL SERVICE	9186516	July 2026- Pool Contract	Contracts-Pools	534078-53901	$4,720.00
						Check Total	*$4,720.00*
CHECK # 100302							
007	07/09/26	FEDEX	9-350-67431	June 2026- Postage/Freight	Postage and Freight	541006-51301	$14.14
						Check Total	*$14.14*
CHECK # 100303							
007	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI278409	July 2026- Aquatics	Contracts-Ponds	534089-53901	$367.12
						Check Total	*$367.12*
CHECK # 100304							
007	07/09/26	COMPLETE I.T CORP	20461	July 2026- Google for Business Email	Op Supplies - General	552001-53901	$37.20
007	07/09/26	COMPLETE I.T CORP	20518	July 2026- Op Supplies Stand-By MSP Plan	Op Supplies - General	552001-53901	$21.67
						Check Total	*$58.87*
CHECK # 100305							
007	07/09/26	STANTEC CONSULTING SERVICES INC	2584988	June 2026- District Engineer	ProfServ-Engineering	531013-51501	$210.00
						Check Total	*$210.00*
CHECK # 300599							
007	07/08/26	HOME DEPOT CREDIT SERVICES	062526-8053	PURCHASES 6/2/26-6/10/26	R&M-General	546001-53901	$88.82
						Check Total	*$88.82*
CHECK # 300600							
007	07/08/26	VALLEY NATIONAL BANK	061726-1426-ACH	PURCHASES 5/19/26-6/16/26	Op Supplies - General	552001-53901	$982.42
007	07/08/26	VALLEY NATIONAL BANK	061726-1426-ACH	PURCHASES 5/19/26-6/16/26	R&M-General	546001-53901	$125.00
007	07/08/26	VALLEY NATIONAL BANK	061726-1426-ACH	PURCHASES 5/19/26-6/16/26	Special Events	549052-53901	$74.57
						Check Total	*$1,181.99*
CHECK # 300607							
007	07/13/26	TECO PEOPLES GAS	062226-2285-ACH	SVC 5/21/26-6/17/26	Electricity - Streetlights	543013-53901	$92.67
						Check Total	*$92.67*
CHECK # 300608							
007	07/13/26	TECO	062226-8193-ACH	SVC 5/16/26-6/16/26	Electricity - Streetlights	543013-53901	$1,204.59
						Check Total	*$1,204.59*
CHECK # 300609							
007	07/09/26	AMERITAS	070726-401 ACH	PD 7/9/26-401	Florida Retirement System	522010-53901	$291.18
						Check Total	*$291.18*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300610							
007	07/09/26	AMERITAS	070726-457-ACH	PD 7/9/26-457	Florida Retirement System	522010-53901	$405.99
						Check Total	*$405.99*
CHECK # 300612							
007	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$29,531.71
007	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$316.66
						Check Total	*$29,848.37*
CHECK # 300615							
007	07/23/26	AMERITAS	072126-457-ACH	PD 7/23/26-457	Florida Retirement System	522010-53901	$405.99
						Check Total	*$405.99*
CHECK # 300616							
007	07/23/26	AMERITAS	072126-401-ACH	PD 7/23/26-401	Florida Retirement System	522010-53901	$209.12
						Check Total	*$209.12*
CHECK # 300617							
007	07/24/26	CHARTER COMMUNICATIONS	243840401071426-ACH	SVC 7/14/26-8/13/26	Communication - Teleph - Field	541005-53901	$415.45
						Check Total	*$415.45*
CHECK # 300630							
007	07/07/26	REPUBLIC SERVICES #696	0696-001364389-ACH	7/1/26-7/31/26	Utility - Refuse Removal	543020-53901	$541.71
						Check Total	*$541.71*
CHECK # 300631							
007	07/29/26	CITY OF TAMPA UTILITIES	071526-1953-ACH	#2031953 THRU 7/10/26	Utility - Water	543018-53901	$3,577.77
						Check Total	*$3,577.77*
CHECK # 300632							
007	07/02/26	AT&T MOBILITY	060926-3710-ACH	SVC 5/10/26-6/9/26	Communication - Telephone	541003-53901	$107.28
						Check Total	*$107.28*
CHECK # 6036							
007	07/02/26	NEXT DAY ACCESS	1234	PORTABLE POOL LIFT	R&M-Pools	546074-53901	$6,848.50
						Check Total	*$6,848.50*
CHECK # 6037							
007	07/07/26	ASI LANDSCAPE MANAGEMENT	ASI 216710	July 2026- Landscape Maintenance	Contracts-Landscape	534050-53901	$3,694.00
						Check Total	*$3,694.00*
CHECK # 6038							
007	07/07/26	EDWARD SANCHEZ	ES-062526	June 2026 Health STIPEND - E. Sanchez	Life and Health Insurance	523001-53901	$251.00
						Check Total	*$251.00*
CHECK # 6039							
007	07/07/26	GOLDEN EYE TECHNOLOGY, LLC	24511	June 2026- QTERLY MONITORING	Contracts-Security Services	534037-53901	$1,365.00
						Check Total	*$1,365.00*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6040							
007	07/07/26	HUNTER AC, INC	062226	June 2026- AC replacement	R&M-General	546001-53901	$9,000.00
						Check Total	*$9,000.00*
CHECK # 6041							
007	07/07/26	INFRAMARK LLC	182474	May 2026- Postage	Postage and Freight	541006-51301	$3.46
						Check Total	*$3.46*
CHECK # 6042							
007	07/09/26	ASI LANDSCAPE MANAGEMENT	ASI 218317	June 2026- Tree Trimming	R&M-Landscape Renovations	546051-53901	$3,694.00
						Check Total	*$3,694.00*
CHECK # 6045							
007	07/15/26	A TO Z FIRE	142245	June 2026- A to Z Fire	Op Supplies - General	552001-53901	$112.90
						Check Total	*$112.90*
CHECK # 6047							
007	07/15/26	CHET BENSON	CB-070826	July 2026- Insurance	Life and Health Insurance	523001-53901	$732.50
						Check Total	*$732.50*
CHECK # 6048							
007	07/15/26	EASY ICE, LLC	02126227	QTRLY SUBSCRIPTION FEE	Rentals & Leases	544025-53901	$910.10
						Check Total	*$910.10*
CHECK # 6049							
007	07/15/26	HUNTER AC, INC	060326	June 2026- AC repairs/replacement	R&M-General	546001-53901	$2,830.00
						Check Total	*$2,830.00*
CHECK # 6050							
007	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	ProfServ-Mgmt Consulting	531027-51201	$5,165.17
007	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	Miscellaneous Services	549001-51301	$240.00
						Check Total	*$5,405.17*
CHECK # 6053							
007	07/29/26	EDWARD SANCHEZ	ES-071326	July 2026- Insurance	Life and Health Insurance	523001-53901	$608.70
						Check Total	*$608.70*
CHECK # 6054							
007	07/29/26	FEDEX	9-369-78417	July 2026- FedEx	Postage and Freight	541006-51301	$28.38
						Check Total	*$28.38*
CHECK # 6056							
007	07/31/26	CROWN TROPHY #142	FL55380	July 2026- Name Plate	Op Supplies - General	552001-53901	$9.00
						Check Total	*$9.00*
CHECK # 6057							
007	07/31/26	FLORIDA PATIO FURNITURE INC.	83080-BAL	FINAL JUNE BAL DUE-PATIO FURNITURE	R&M-General	546001-53901	$437.00
						Check Total	*$437.00*
						Fund Total	**$81,490.77**
						Total Checks Paid	**$160,218.42**

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND AREA 3 - 003							
CHECK # 100301							
003	07/09/26	PINE LAKE SERVICES LLC	10417	July 2026- Landscape Maintenance	Contracts-Landscape	534050-53901	$6,920.83
						Check Total	*$6,920.83*
CHECK # 100302							
003	07/09/26	FEDEX	9-350-67431	June 2026- Postage/Freight	Postage and Freight	541006-51301	$14.14
						Check Total	*$14.14*
CHECK # 100303							
003	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI280637	July 2026- Aquatics	Contracts-Ponds	534089-53901	$880.70
003	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI282848	July 2026- Aquatics	Contracts-Ponds	534089-53901	$817.80
						Check Total	*$1,698.50*
CHECK # 100304							
003	07/09/26	COMPLETE I.T CORP	20461	July 2026- Google for Business Email	Op Supplies - General	552001-53901	$37.20
003	07/09/26	COMPLETE I.T CORP	20518	July 2026- Op Supplies Stand-By MSP Plan	Op Supplies - General	552001-53901	$21.66
						Check Total	*$58.86*
CHECK # 100305							
003	07/09/26	STANTEC CONSULTING SERVICES INC	2584988	June 2026- District Engineer	ProfServ-Engineering	531013-51501	$210.00
						Check Total	*$210.00*
CHECK # 300601							
003	07/08/26	TECO	061726-7972-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$73.55
						Check Total	*$73.55*
CHECK # 300602							
003	07/08/26	TECO	061726-8651-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$298.24
						Check Total	*$298.24*
CHECK # 300603							
003	07/08/26	TECO	061726-8404-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$573.01
						Check Total	*$573.01*
CHECK # 300604							
003	07/08/26	TECO	061726-8347-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$43.25
						Check Total	*$43.25*
CHECK # 300605							
003	07/08/26	TECO	061726-8321-ACH	SVC 5/13/26-6/11/26	Electricity - Streetlights	543013-53901	$265.44
						Check Total	*$265.44*
CHECK # 300609							
003	07/09/26	AMERITAS	070726-401 ACH	PD 7/9/26-401	Florida Retirement System	522010-53901	$291.19
						Check Total	*$291.19*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300610							
003	07/09/26	AMERITAS	070726-457-ACH	PD 7/9/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300612							
003	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$7,018.84
						Check Total	*$7,018.84*
CHECK # 300615							
003	07/23/26	AMERITAS	072126-457-ACH	PD 7/23/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300616							
003	07/23/26	AMERITAS	072126-401-ACH	PD 7/23/26-401	Florida Retirement System	522010-53901	$209.12
						Check Total	*$209.12*
CHECK # 6041							
003	07/07/26	INFRAMARK LLC	182474	May 2026- Postage	Postage and Freight	541006-51301	$3.45
						Check Total	*$3.45*
CHECK # 6050							
003	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	ProfServ-Mgmt Consulting	531027-51201	$3,446.42
						Check Total	*$3,446.42*
CHECK # 6054							
003	07/29/26	FEDEX	9-369-78417	July 2026- FedEx	Postage and Freight	541006-51301	$28.38
						Check Total	*$28.38*
CHECK # 6056							
003	07/31/26	CROWN TROPHY #142	FL55380	July 2026- Name Plate	Op Supplies - General	552001-53901	$9.00
						Check Total	*$9.00*
CHECK # DD06051							
003	07/02/26	SCOOPY POOPY DOO LLC-EFT	8461-3161A-EFT	July 2026- Pet Waste Station and Trash	Op Supplies - General	552001-53901	$304.95
						Check Total	*$304.95*
						Fund Total	**$22,279.13**

GENERAL FUND AREA 6 - 006

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100300							
006	07/09/26	TRIANGLE POOL SERVICE	9186474	July 2026- Pool Contract	Contracts-Pools	534078-53901	$1,220.00
						Check Total	*$1,220.00*
CHECK # 100302							
006	07/09/26	FEDEX	9-350-67431	June 2026- Postage/Freight	Postage and Freight	541006-51301	$14.14
						Check Total	*$14.14*

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100303							
006	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI285265	July 2026- Aquatics	R&M-Ponds	546073-53901	$1,449.58
						Check Total	*$1,449.58*
CHECK # 100304							
006	07/09/26	COMPLETE I.T CORP	20461	July 2026- Google for Business Email	Op Supplies - General	552001-53901	$37.20
006	07/09/26	COMPLETE I.T CORP	20518	July 2026- Op Supplies Stand-By MSP Plan	Op Supplies - General	552001-53901	$21.67
						Check Total	*$58.87*
CHECK # 100305							
006	07/09/26	STANTEC CONSULTING SERVICES INC	2584988	June 2026- District Engineer	ProfServ-Engineering	531013-51501	$210.00
						Check Total	*$210.00*
CHECK # 300609							
006	07/09/26	AMERITAS	070726-401 ACH	PD 7/9/26-401	Florida Retirement System	522010-53901	$291.19
						Check Total	*$291.19*
CHECK # 300610							
006	07/09/26	AMERITAS	070726-457-ACH	PD 7/9/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300611							
006	07/14/26	TECO	062326-8428-ACH	SVC 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$111.54
						Check Total	*$111.54*
CHECK # 300612							
006	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$16,856.12
						Check Total	*$16,856.12*
CHECK # 300613							
006	07/24/26	CITY OF TAMPA UTILITIES	071526-4466-ACH	#2204466 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300614							
006	07/24/26	CITY OF TAMPA UTILITIES	071526-4465-ACH	#2204465 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300615							
006	07/23/26	AMERITAS	072126-457-ACH	PD 7/23/26-457	Florida Retirement System	522010-53901	$405.98
						Check Total	*$405.98*
CHECK # 300616							
006	07/23/26	AMERITAS	072126-401-ACH	PD 7/23/26-401	Florida Retirement System	522010-53901	$209.12
						Check Total	*$209.12*
CHECK # 300618							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4458-ACH	#2204458 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300619							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4462-ACH	#2204462 THRU 7/9/26	Utility - Water	543018-53901	$90.97
						Check Total	*$90.97*
CHECK # 300620							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4464-ACH	#2204464 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300621							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4467-ACH	#2204467 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300622							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4936-ACH	#2034936 THRU 7/9/26	Utility - Water	543018-53901	$1,404.67
						Check Total	*$1,404.67*
CHECK # 300623							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4463-ACH	#2204463 THRU 7/9/26	Utility - Water	543018-53901	$77.28
						Check Total	*$77.28*
CHECK # 300624							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4461-ACH	#2204461 THRU 7/9/26	Utility - Water	543018-53901	$68.15
						Check Total	*$68.15*
CHECK # 300625							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4460	#2204460 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300626							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4456-ACH	#2204456 THRU 7/9/26	Utility - Water	543018-53901	$95.54
						Check Total	*$95.54*
CHECK # 300627							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4455-ACH	#2204455 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300628							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4459-ACH	#2204459THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300629							
006	07/29/26	CITY OF TAMPA UTILITIES	071526-4457-ACH	#2204457 THRU 7/9/26	Utility - Water	543018-53901	$8.80
						Check Total	*$8.80*
CHECK # 300633							
006	07/30/26	FRONTIER FLORIDA LLC	070726-20-5	Frontier- 7/7-8/6	Communication - Telephone	541003-53901	$240.12
						Check Total	*$240.12*

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6041							
006	07/07/26	INFRAMARK LLC	182474	May 2026- Postage	Postage and Freight	541006-51301	$3.45
						Check Total	*$3.45*
CHECK # 6043							
006	07/09/26	G. THOMAS CO LLC	INV0138	June 2026- FINAL Resurface Tennis and Pickleball	Reserve - Court Amenities	568048-53901	$11,800.00
						Check Total	*$11,800.00*
CHECK # 6044							
006	07/09/26	XTERIOR PRO SOLUTIONS LLC	1320	July 2026- Exterior Maintenance	R&M-General	546001-53901	$2,500.00
						Check Total	*$2,500.00*
CHECK # 6046							
006	07/15/26	ASI LANDSCAPE MANAGEMENT	ASI 219079	July 2026- Landscape Contract	Contracts-Landscape	534050-53901	$8,817.00
006	07/15/26	ASI LANDSCAPE MANAGEMENT	ASI 219385	July 2026- Remove dead branches	R&M-Landscape Renovations	546051-53901	$250.00
						Check Total	*$9,067.00*
CHECK # 6050							
006	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	ProfServ-Mgmt Consulting	531027-51201	$2,676.75
						Check Total	*$2,676.75*
CHECK # 6051							
006	07/15/26	PINE LAKE SERVICES LLC	10487	July 2026- Landscape Contract	R&M-Landscape Renovations	546051-53901	$2,419.56
						Check Total	*$2,419.56*
CHECK # 6052							
006	07/29/26	AFFORDABLE LOCK & SECURITY SOLUTIONS	313926937	July 2026- Pin Keys	Op Supplies - General	552001-53901	$549.15
						Check Total	*$549.15*
CHECK # 6054							
006	07/29/26	FEDEX	9-369-78417	July 2026- FedEx	Postage and Freight	541006-51301	$28.38
						Check Total	*$28.38*
CHECK # 6055							
006	07/31/26	ASI LANDSCAPE MANAGEMENT	ASI 221591	July 2026- Tree removal	R&M-Landscape Renovations	546051-53901	$2,575.00
006	07/31/26	ASI LANDSCAPE MANAGEMENT	ASI 220895	July 2026- Irrigation leak repairs	R&M-Irrigation	546041-53901	$401.83
						Check Total	*$2,976.83*
CHECK # 6056							
006	07/31/26	CROWN TROPHY #142	FL55380	July 2026- Name Plate	Op Supplies - General	552001-53901	$9.00
						Check Total	*$9.00*
CHECK # 6057							
006	07/31/26	FLORIDA PATIO FURNITURE INC.	83080-BAL	FINAL JUNE BAL DUE-PATIO FURNITURE	R&M-General	546001-53901	$725.00
						Check Total	*$725.00*
CHECK # DD06052							
006	07/02/26	SCOOPY POOPY DOO LLC-EFT	8461-3160A-EFT	July 2026- Pet Waste Station and Trash	Op Supplies - General	552001-53901	$404.95
						Check Total	*$404.95*
						Fund Total	**$56,448.52**

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GENERAL FUND AREA 7 - 007							
CHECK # 100299							
007	07/01/26	ASI LANDSCAPE MANAGEMENT	ASI 205869	April 2026- Landscape Contract	Contracts-Landscape	534050-53901	$1,820.00
						Check Total	*$1,820.00*
CHECK # 100300							
007	07/09/26	TRIANGLE POOL SERVICE	9186516	July 2026- Pool Contract	Contracts-Pools	534078-53901	$4,720.00
						Check Total	*$4,720.00*
CHECK # 100302							
007	07/09/26	FEDEX	9-350-67431	June 2026- Postage/Freight	Postage and Freight	541006-51301	$14.14
						Check Total	*$14.14*
CHECK # 100303							
007	07/09/26	SOLITUDE LAKE MANAGEMENT	PSI278409	July 2026- Aquatics	Contracts-Ponds	534089-53901	$367.12
						Check Total	*$367.12*
CHECK # 100304							
007	07/09/26	COMPLETE I.T CORP	20461	July 2026- Google for Business Email	Op Supplies - General	552001-53901	$37.20
007	07/09/26	COMPLETE I.T CORP	20518	July 2026- Op Supplies Stand-By MSP Plan	Op Supplies - General	552001-53901	$21.67
						Check Total	*$58.87*
CHECK # 100305							
007	07/09/26	STANTEC CONSULTING SERVICES INC	2584988	June 2026- District Engineer	ProfServ-Engineering	531013-51501	$210.00
						Check Total	*$210.00*
CHECK # 300599							
007	07/08/26	HOME DEPOT CREDIT SERVICES	062526-8053	PURCHASES 6/2/26-6/10/26	R&M-General	546001-53901	$88.82
						Check Total	*$88.82*
CHECK # 300600							
007	07/08/26	VALLEY NATIONAL BANK	061726-1426-ACH	PURCHASES 5/19/26-6/16/26	Op Supplies - General	552001-53901	$982.42
007	07/08/26	VALLEY NATIONAL BANK	061726-1426-ACH	PURCHASES 5/19/26-6/16/26	R&M-General	546001-53901	$125.00
007	07/08/26	VALLEY NATIONAL BANK	061726-1426-ACH	PURCHASES 5/19/26-6/16/26	Special Events	549052-53901	$74.57
						Check Total	*$1,181.99*
CHECK # 300607							
007	07/13/26	TECO PEOPLES GAS	062226-2285-ACH	SVC 5/21/26-6/17/26	Electricity - Streetlights	543013-53901	$92.67
						Check Total	*$92.67*
CHECK # 300608							
007	07/13/26	TECO	062226-8193-ACH	SVC 5/16/26-6/16/26	Electricity - Streetlights	543013-53901	$1,204.59
						Check Total	*$1,204.59*
CHECK # 300609							
007	07/09/26	AMERITAS	070726-401 ACH	PD 7/9/26-401	Florida Retirement System	522010-53901	$291.18
						Check Total	*$291.18*

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300610							
007	07/09/26	AMERITAS	070726-457-ACH	PD 7/9/26-457	Florida Retirement System	522010-53901	$405.99
						Check Total	*$405.99*
CHECK # 300612							
007	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$29,531.71
007	07/21/26	TECO	070726-ACH	TECO 5/19/26-6/17/26	Electricity - Streetlights	543013-53901	$316.66
						Check Total	*$29,848.37*
CHECK # 300615							
007	07/23/26	AMERITAS	072126-457-ACH	PD 7/23/26-457	Florida Retirement System	522010-53901	$405.99
						Check Total	*$405.99*
CHECK # 300616							
007	07/23/26	AMERITAS	072126-401-ACH	PD 7/23/26-401	Florida Retirement System	522010-53901	$209.12
						Check Total	*$209.12*
CHECK # 300617							
007	07/24/26	CHARTER COMMUNICATIONS	243840401071426-ACH	SVC 7/14/26-8/13/26	Communication - Teleph - Field	541005-53901	$415.45
						Check Total	*$415.45*
CHECK # 300630							
007	07/07/26	REPUBLIC SERVICES #696	0696-001364389-ACH	7/1/26-7/31/26	Utility - Refuse Removal	543020-53901	$541.71
						Check Total	*$541.71*
CHECK # 300631							
007	07/29/26	CITY OF TAMPA UTILITIES	071526-1953-ACH	#2031953 THRU 7/10/26	Utility - Water	543018-53901	$3,577.77
						Check Total	*$3,577.77*
CHECK # 300632							
007	07/02/26	AT&T MOBILITY	060926-3710-ACH	SVC 5/10/26-6/9/26	Communication - Telephone	541003-53901	$107.28
						Check Total	*$107.28*
CHECK # 6036							
007	07/02/26	NEXT DAY ACCESS	1234	PORTABLE POOL LIFT	R&M-Pools	546074-53901	$6,848.50
						Check Total	*$6,848.50*
CHECK # 6037							
007	07/07/26	ASI LANDSCAPE MANAGEMENT	ASI 216710	July 2026- Landscape Maintenance	Contracts-Landscape	534050-53901	$3,694.00
						Check Total	*$3,694.00*
CHECK # 6038							
007	07/07/26	EDWARD SANCHEZ	ES-062526	June 2026 Health STIPEND - E. Sanchez	Life and Health Insurance	523001-53901	$251.00
						Check Total	*$251.00*
CHECK # 6039							
007	07/07/26	GOLDEN EYE TECHNOLOGY, LLC	24511	June 2026- QTERLY MONITORING	Contracts-Security Services	534037-53901	$1,365.00
						Check Total	*$1,365.00*

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 7/1/26 to 7/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6040							
007	07/07/26	HUNTER AC, INC	062226	June 2026- AC replacement	R&M-General	546001-53901	$9,000.00
						Check Total	*$9,000.00*
CHECK # 6041							
007	07/07/26	INFRAMARK LLC	182474	May 2026- Postage	Postage and Freight	541006-51301	$3.46
						Check Total	*$3.46*
CHECK # 6042							
007	07/09/26	ASI LANDSCAPE MANAGEMENT	ASI 218317	June 2026- Tree Trimming	R&M-Landscape Renovations	546051-53901	$3,694.00
						Check Total	*$3,694.00*
CHECK # 6045							
007	07/15/26	A TO Z FIRE	142245	June 2026- A to Z Fire	Op Supplies - General	552001-53901	$112.90
						Check Total	*$112.90*
CHECK # 6047							
007	07/15/26	CHET BENSON	CB-070826	July 2026- Insurance	Life and Health Insurance	523001-53901	$732.50
						Check Total	*$732.50*
CHECK # 6048							
007	07/15/26	EASY ICE, LLC	02126227	QTRLY SUBSCRIPTION FEE	Rentals & Leases	544025-53901	$910.10
						Check Total	*$910.10*
CHECK # 6049							
007	07/15/26	HUNTER AC, INC	060326	June 2026- AC repairs/replacement	R&M-General	546001-53901	$2,830.00
						Check Total	*$2,830.00*
CHECK # 6050							
007	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	ProfServ-Mgmt Consulting	531027-51201	$5,165.17
007	07/15/26	INFRAMARK LLC	183704	July 2026- Management Contract	Miscellaneous Services	549001-51301	$240.00
						Check Total	*$5,405.17*
CHECK # 6053							
007	07/29/26	EDWARD SANCHEZ	ES-071326	July 2026- Insurance	Life and Health Insurance	523001-53901	$608.70
						Check Total	*$608.70*
CHECK # 6054							
007	07/29/26	FEDEX	9-369-78417	July 2026- FedEx	Postage and Freight	541006-51301	$28.38
						Check Total	*$28.38*
CHECK # 6056							
007	07/31/26	CROWN TROPHY #142	FL55380	July 2026- Name Plate	Op Supplies - General	552001-53901	$9.00
						Check Total	*$9.00*
CHECK # 6057							
007	07/31/26	FLORIDA PATIO FURNITURE INC.	83080-BAL	FINAL JUNE BAL DUE-PATIO FURNITURE	R&M-General	546001-53901	$437.00
						Check Total	*$437.00*
						Fund Total	**$81,490.77**

Total Checks Paid	**$160,218.42**