



Rizzetta & Company

Waterset North Community Development District

**Board of Supervisors' Meeting
March 10, 2020**

**District Office:
9428 Camden Field Parkway
Riverview, Florida 33578
813.533.2950**

www.watersetnorthcdd.org

**WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT**

Waterset Club, 7821 Paradiso Drive, Apollo Beach, FL 33572

Board of Supervisors	TJ Pyche Paul Anderson Michael Ball Derek Bush Alex Wohlhueter	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Justin Croom	Rizzetta & Company, Inc.
District Counsel	Erin McCormick	Erin McCormick Law, PA
District Engineer	Jamie Scarola	Scarola Associates

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that 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.

Board of Supervisors
Wateraset North Community
Development District

March 2, 2020

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wateraset North Community Development District will be held on **Tuesday, March 10, 2020 at 7:00 PM** at the Wateraset Club, located at 7821 Paradiso Drive, Apollo Beach FL, 33572. The following is the agenda for this meeting:

1. **CALL TO ORDER**
2. **AUDIENCE COMMENTS**
3. **STAFF REPORTS**
 - A. Aquatic Systems
 1. Presentation of February 2020 Waterway Inspection Report Tab 1
 - B. Field Service Manager
 1. Presentation of February 2020 Field Inspection Report.... Tab 2
 2. Consideration of Landscape Enhancement Proposals Tab 3
 3. Ratification of Cross Walk Tree Removal Proposal Tab 4
 - C. Clubhouse Manager
 1. Presentation of Management Report..... Tab 5
 2. Presentation of Café Sales Report Tab 6
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
4. **BUSINESS ITEMS**
 - A. Consideration of Pool Skimmer Proposal Tab 7
 - B. Consideration of Castle Management Agreement..... Tab 8
 - C. Consideration of Food Truck License Agreement..... Tab 9
 - D. Consideration of Window Installation Proposal Tab 10
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on February 11, 2020..... Tab 11
 - B. Consideration of Operations & Maintenance Expenditures for January 2020..... Tab 12
 - C. Consideration of Operations & Maintenance Expenditures for January 2020 – Café..... Tab 13
6. **SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to call us at (813) 533-2950.

Sincerely,
Justin Croom
Justin Croom
District Manager

MINUTES OF MEETING

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

**WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterset North Community Development District was held on **Tuesday, February 11, 2020 at 7:00 PM** at the Waterset Club located at 7821 Paradiso Drive Apollo Beach FL, 33572.

Present and constituting a quorum:

TJ Pyche	Board Supervisor, Chair
Paul Anderson	Board Supervisor, Vice Chair
Michael Ball	Board Supervisor, Assistant Secretary
Derek Bush	Board Supervisor, Assistant Secretary
Alex Wohlueter	Board Supervisor, Assistant Secretary

Also present were:

Justin Croom	District Manager; Rizzetta & Co., Inc.
Michael Rodriguez	District Manager; Rizzetta & Co., Inc.
Erin McCormick	District Counsel
Chuck Schultz	Clubhouse Manager; Castle Group
Jayson Salter	Castle Group
Paul Means	LMP
Garth Rinard	LMP
Peter Simos	Solitude Lake Management
Eric Hendra	District Engineer, JMT
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Mr. Croom called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

A resident made a comment regarding security cameras and general security in the district. They also inquired about Board member seat terms.

51 **THIRD ORDER OF BUSINESS** **Staff Reports**

52
53 **A. Aquatic Services Report**

54
55 Mr. Simoes reviewed the January 2020 Aquatics Services report with the
56 Board. There was a discussion regarding plants and landscaping around
57 several ponds.

58
59 **B. Field Inspection Report**

60
61 1. Presentation of January 2020 Field Inspection Report

62
63 Mr. Croom reviewed the field inspection report with the Board and answered
64 general questions from the Board. There was a discussion regarding Latern
65 Park landscaping issues. The Board would like LMP to address the weed
66 issues.

67
68 **C. Clubhouse Manager**

69
70 1. Presentation of Management Report

71
72 Mr. Shultz reviewed the monthly clubhouse report with the Board. The Board
73 would like to get prices from TECO for solar lights. There was a discussion
74 regarding the ARC policy.

75

On a Motion by Mr. Bush, seconded by Mr. Ball, with all in favor, the Board of Supervisors approved the proposal for sidewalk maintenance subject to chairman's approval at a not-to-exceed amount of \$6,715.00 for the Waterset North Community Development District.

76
77 2. Café Sales Report

78
79 The Board reviewed the café sales report presented in the agenda. Mr. Shultz
80 informed the Board of the new café manager.

81
82 3. Consideration of Café POS System Upgrade Proposal

83

On a Motion by Mr. Bush, seconded by Mr. Wohlueter, with all in favor, the Board of Supervisors approved the proposal from Meridian Star for cafe POS system upgrade at an annual cost of \$673.00 for the Waterset North Community Development District.

84

On a Motion by Mr. Bush, seconded by Mr. Anderson, with all in favor, the Board of Supervisors approved the proposal for a new television for the café for the Waterset North Community Development District.

126 **EIGHTH ORDER OF BUSINESS** **Consideration of Minutes of the Board**
127 **of Supervisors' Regular Meeting held**
128 **January 14, 2020**
129

On a Motion by Mr. Bush, seconded by Mr. Pyche, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held January 14, 2020, for the Waterset North Community Development District.

130
131 **NINTH ORDER OF BUSINESS** **Consideration of Operations &**
132 **Maintenance Expenditures for**
133 **December 2019**
134

135 The Board would like district counsel to attend meetings when needed and call in the other.
136

On a Motion by Ms. Bush, seconded by Mr. Pyche, with all in favor, the Board of Supervisors ratified the Operations & Maintenance Expenditures for December 2019 (\$134,290.19) for the Waterset North Community Development District.

137
138 **TENTH ORDER OF BUSINESS** **Consideration of Café Operations**
139 **& Maintenance Expenditures for**
140 **December 2019**
141

142 There was a discussion of cost saving options by switching vendors.
143

On a Motion by Mr. Anderson, seconded by Mr. Pyche, with all in favor, the Board of Supervisors ratified the Café Operations & Maintenance Expenditures for December 2019 (\$17,980.91) for the Waterset North Community Development District.

144
145 **ELEVENTH ORDER OF BUSINESS** **Supervisor Requests**
146

147 There were no supervisor requests.
148

149 **TWELFTH ORDER OF BUSINESS** **Adjournment**
150

On a Motion by Mr. Wohlueter, seconded by Mr. Pyche, with all in favor, the Board of Supervisors adjourned the meeting at 8:27 PM for the Waterset North Community Development District.

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Asst. Secretary

Chair / Vice Chair

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures January 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2020 through January 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$139,725.02**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Accurate Electronics, Inc	003486	93541	Gate Repairs - Splash Park 01/20	\$ 164.00
Alex Wohlhueter	003502	AW011420	Board of Supervisors Meeting 01/14/20	\$ 200.00
American Society of Composers, Authors and Castle Management, LLC	003488	500736056 2020	ASCAP License 2020	\$ 363.00
Castle Management, LLC	003491	CELL-1219-139	Cellular & Beepers 12/19	\$ 49.99
Castle Management, LLC	003491	INS-1219-204	Insurance Reimbursement 12/19	\$ 1,328.00
Castle Management, LLC	003474	MGT-010120-294	Contract Management Fees 01/20	\$ 1,281.25
Castle Management, LLC	003491	MISC-1219-142	Janitorial Services 10/19 - 12/19	\$ 5,913.00
Castle Management, LLC	003481	PREIM01-03-20-225	Payroll - Period 12/14/19-12/27/19	\$ 6,589.54
Castle Management, LLC	003468	PREIM12-06-19-226	Payroll - Period 11/16/19-11/29/19	\$ 7,632.52
Castle Management, LLC	003481	PREIM12-20-19-227	Payroll - Period 11/30/19-12/13/19	\$ 6,844.71
CIMA Energy Solutions, LLC	003492	63485796	Gas Sales 12/19	\$ 1,056.32
CIMA Energy Solutions, LLC	003469	95192112	Gas Sales 11/19	\$ 849.31
Crosspoint Landscape & Design, Inc.	003470	4668	Mulch Installation in Plant Beds 12/19	\$ 8,100.00
De Lage Landen Financial Services, Inc.	003475	66313257	Cannon Copier Lease 12/19	\$ 259.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Derek Bush	003490	DB011420	Board of Supervisors Meeting 01/14/20	\$ 200.00
Erin McCormick Law, P.A.	003483	10390	General Legal Services 12/19	\$ 3,970.57
Frontier Communications of Florida	003484	813-672-4806-052115-5 01/20	Waterset Lakeside Services 813-672- 4806 01/20	\$ 304.43
Frontier Communications of Florida	003484	813-677-2768 01/20	Clubhouse Services 813-677-2768 01/20	\$ 731.05
Hawkins Service Company	003494	199094	Directional Boring to Install Circuit Panel-Dog Park 01/20	\$ 3,800.00
Hillsborough County BOCC	003480	0849701035 12/19	6213 Covington Garden Drive 12/19	\$ 33.57
Hillsborough County BOCC	003480	2901278101 12/19	7024 Sail View Lane 12/19	\$ 309.21
Hillsborough County BOCC	003480	4195480573 12/19	6500 Maiden Sea Drive 12/19	\$ 4.62
Hillsborough County BOCC	003480	9581654736 12/19	Summary Bill 12/19	\$ 1,098.52
Karl J. Koudelka	003467	3912142	(100) CA-AdBak20 & (1) Fargo Ribbon 12/19	\$ 123.39
Landscape Maintenance Professionals, Inc.	003471	148820	Irrigation Repairs 11/19	\$ 308.00
Landscape Maintenance Professionals, Inc.	003471	148901	Irrigation Repairs 12/19	\$ 45.00
Landscape Maintenance Professionals, Inc.	003471	148932	Irrigation Repairs 12/19	\$ 125.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	003471	148948	Irrigation Repairs 12/19	\$ 85.00
Landscape Maintenance Professionals, Inc.	003471	148954	Replace Dead Sabal Palm - Waterset Blvd. 12/19	\$ 563.75
Landscape Maintenance Professionals, Inc.	003471	148955	Remove Dying Sabal Palm - Lakeside Amenity 12/19	\$ 312.13
Landscape Maintenance Professionals, Inc.	003471	148956	Straighten & Re-stake Sycamore Tree Waterset Blvd 12/19	\$ 371.25
Landscape Maintenance Professionals, Inc.	003471	149013	Irrigation Repairs 12/19	\$ 693.10
Landscape Maintenance Professionals, Inc.	003485	149062	Irrigation Repairs 12/19	\$ 80.00
Landscape Maintenance Professionals, Inc.	003485	149063	Irrigation Repairs 12/19	\$ 613.82
Landscape Maintenance Professionals, Inc.	003485	149064	Irrigation Repairs 12/19	\$ 235.00
Landscape Maintenance Professionals, Inc.	003485	149083	Irrigation Repairs 12/19	\$ 562.80
Landscape Maintenance Professionals, Inc.	003503	149375	Monthly Landscape Maintenance 01/20	\$ 47,825.91
Landscape Maintenance Professionals, Inc.	003485	149489	Install 12 Bougainvilleas - Brevada at Waterset Blvd 12/19	\$ 313.80
Landscape Maintenance Professionals, Inc.	003485	149491	Install 20 Jasmines - Covington Garden 12/19	\$ 110.00
Landscape Maintenance Professionals, Inc.	003485	149493	Install 12 Lantanas - Landing Fitness Center 12/19	\$ 61.20

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	003485	149514	Pest Control 12/19	\$ 1,939.00
Landscape Maintenance Professionals, Inc.	003503	149537	Irrigation Repairs 01/20	\$ 77.00
Landscape Maintenance Professionals, Inc.	003503	149546	Irrigation Repairs 01/20	\$ 240.00
Landscape Maintenance Professionals, Inc.	003503	149549	Remove Dead Sabal Palm - Park Strand 01/20	\$ 290.00
Landscape Maintenance Professionals, Inc.	003503	149558	Irrigation Repairs 01/20	\$ 154.00
Landscape Maintenance Professionals, Inc.	003503	149559	Irrigation Repairs 01/20	\$ 462.00
Landscape Maintenance Professionals, Inc.	003503	149568	Irrigation Repairs 01/20	\$ 234.00
Landscape Maintenance Professionals, Inc.	003503	149573	Replacement of Dead Knockout Roses Covington 01/20	\$ 264.00
Landscape Maintenance Professionals, Inc.	003503	149650	Replacement of (2) Dead Sabal Palms 01/20	\$ 1,402.50
Michael Ball	003489	MB011420	Board of Supervisors Meeting 01/14/20	\$ 200.00
NVirotect Pest Control, Inc.	003495	187853	Pest Control - Amenity 8382 10/19	\$ 30.00
NVirotect Pest Control, Inc.	003472	192610	Pest Control - 8382 12/19	\$ 195.00
NVirotect Pest Control, Inc.	003472	192611	Pest Control - Amenity 8382 12/19	\$ 30.00
NVirotect Pest Control, Inc.	003495	195007	Pest Control - 8382 01/20	\$ 195.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
NVirotec Pest Control, Inc.	003495	195008	Pest Control - Amenity 8382 01/20	\$ 30.00
Onsight Signage & Visual Solutions	003473	006-19-260145-1	Replace Missing Street Blades 12/19	\$ 736.55
Onsight Signage & Visual Solutions	003496	006-20-268149D	Deposit - Street Blades & Stop Sign 01/20	\$ 498.05
Paul R Anderson Jr	003487	PA011420	Board of Supervisors Meeting 01/14/20	\$ 200.00
Payne Air Conditioning and Heating, Inc.	003497	646807	Repair to A/C Unit in Fitness Room 01/19	\$ 279.18
Republic Services LP	003476	0696-000845242	7004 Sailview Lane 01/20	\$ 449.58
Republic Services LP	003476	0696-000845923	Amenity 7250 Parkshore Drive 01/20	\$ 331.30
Rizzetta & Company, Inc.	003477	INV0000045857	District Management Fees 01/20	\$ 5,214.59
Rizzetta & Company, Inc.	003499	INV0000046407	Annual Dissemination Services FY19/20	\$ 6,000.00
Rizzetta Technology Services	003500	INV0000005397	Email & Website Hosting Services 01/20	\$ 175.00
Signa Digital Solutions Inc.	003478	AR-S233997	Color Copier Maintenance Contract XTD08126-01 12/19	\$ 205.00
SNM Lawn and Landscape Services	003493	5952	Holiday Lighting Installation 12/19	\$ 6,072.00
Solitude Lake Management LLC	003504	PI-A00342882	Monthly Lake & Pond Management Services 01/20	\$ 3,960.00
Suncoast Pool Service, Inc.	003505	5934	Monthly Swimming Pool & Splash Pad Fountain Service 01/20	\$ 1,500.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Synergy FL	003482	133338	Security Monitoring - Fitness Center 12/19	\$ 54.95
Tampa Electric Company	003501	Summary Bill 12/19	Summary Bill 12/19	\$ 3,628.42
TJ Pyche	003498	TP011420	Board of Supervisors Meeting 01/14/20	\$ 200.00
VSC Fire & Security, Inc.	003506	33ST18001979	Fire Alarm Monitoring 01/20 - 12/20	\$ 360.00
Waterset North CDD	CD262	CD262	Replenish Clubhouse Debit Card	<u>\$ 606.14</u>
Report Total				<u>\$ 139,725.02</u>

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures January 2020 For Board Approval Café Club

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2020 through January 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$22,651.86**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Castle Management, LLC	001461	INS-1219-204	Insurance Reimbursement 12/19	\$ 415.00
Castle Management, LLC	001456	PREIM01-03-20-225	Payroll - Period 12/14/19-12/27/19	\$ 4,564.24
Castle Management, LLC	001451	PREIM12-06-19-226	Payroll - Period 11/16/19-11/29/19	\$ 4,830.81
Castle Management, LLC	001456	PREIM12-20-19-227	Payroll - Period 11/30/19-12/13/19	\$ 4,691.74
Chris's Plumbing Service, Inc.	001462	224194	Clear Grease Trap in Kitchen Drain 01/20	\$ 213.95
Culligan Water Conditioning	001457	WC 1986801	Drinking Water 12/19	\$ 33.75
Culligan Water Conditioning	001457	WC 2064578	Drinking Water 12/19	\$ 40.50
Division of Hotels and Restaurants	001452	SEA3917201 19/20	License Renewal 19/20	\$ 262.00
Florida Department of Revenue	001458	39-8015954075-8 12/19	Sales Tax Payable 12/19	\$ 1,046.58
Jayson Salter	001463	012020	Replace POS System Terminal & Cash Drawer in the Cafe 01/20	\$ 700.00
Johnson Brothers Liquor Co. 1	001459	WC 1531269	Beverages 01/20	\$ 335.48
Pepin	001453	WC 1055159	Cafe Beverages 12/19	\$ (12.00)
Pepin	001453	WC 2906801	Cafe Beverages 12/19	\$ 237.95

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sysco West Coast Florida, Inc.	001455	WC 237627639	Cafe Food/Beverages/Supplies 07/19	\$ 106.38
Sysco West Coast Florida, Inc.	001455	WC 237686231	Cafe Food/Beverages/Supplies 08/19	\$ (11.98)
Sysco West Coast Florida, Inc.	001455	WC 237697548-1	Cafe Food/Beverages/Supplies 08/19	\$ (78.15)
Sysco West Coast Florida, Inc.	001455	WC 237709970	Cafe Food/Beverages/Supplies 12/19	\$ (7.21)
Sysco West Coast Florida, Inc.	001455	WC 237726737	Cafe Food/Beverages/Supplies 09/19	\$ 11.85
Sysco West Coast Florida, Inc.	001455	WC 237727239	Cafe Food/Beverages/Supplies 09/19	\$ (27.05)
Sysco West Coast Florida, Inc.	001455	WC 237776420	Cafe Food/Beverages/Supplies 10/19	\$ 106.38
Sysco West Coast Florida, Inc.	001455	WC 237783491	Cafe Food/Beverages/Supplies 10/19	\$ 77.03
Sysco West Coast Florida, Inc.	001455	WC 237785205	Cafe Food/Beverages/Supplies 10/19	\$ (34.00)
Sysco West Coast Florida, Inc.	001455	WC 237901374	Cafe Food/Beverages/Supplies 12/19	\$ 13.42
Sysco West Coast Florida, Inc.	001455	WC 237903105	Cafe Food/Beverages/Supplies 12/19	\$ 9.29
Sysco West Coast Florida, Inc.	001455	WC 237906619	Cafe Food/Beverages/Supplies 12/19	\$ 47.68
Sysco West Coast Florida, Inc.	001455	WC 237913683	Cafe Food/Beverages/Supplies 12/19	\$ 694.63

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sysco West Coast Florida, Inc.	001460	WC 237926314	Cafe Food/Beverages/Supplies 12/19	\$ 780.60
Sysco West Coast Florida, Inc.	001460	WC 237940723	Cafe Food/Beverages/Supplies 01/20	\$ 584.71
Sysco West Coast Florida, Inc.	001464	WC 237952067	Cafe Food/Beverages/Supplies 01/20	\$ 1,105.39
Sysco West Coast Florida, Inc.	001464	WC 237965723	Cafe Food/Beverages/Supplies 01/20	\$ 1,052.68
Sysco West Coast Florida, Inc.	001464	WC 237966194	Supplies 01/20	\$ 51.17
Waterset North CDD	CD263	CD263	Replenish Cafe Debit Card	<u>\$ 809.04</u>
Report Total				<u>\$ 22,651.86</u>