

Lake St. Charles CDD
Disbursement Authorization Report
May 2006

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	05/10/2006	PayChex	10101 - Operating Acct	-184.74
			Payroll Service Charge	46.19
			Payroll Service Charge	138.55
TOTAL				<u>184.74</u>
	05/12/2006	PayChex	10101 - Operating Acct	-25.00
			State Unemployment	25.00
TOTAL				<u>25.00</u>
	05/13/2006	PayChex	10101 - Operating Acct	-4,787.11
			District Manager	1,665.00
			Payroll Taxes - Employer Taxes	92.77
			Other Employees	951.00
			Payroll Taxes - Employer Taxes	278.34
			Property Manager	1,800.00
TOTAL				<u>4,787.11</u>
	05/27/2006	PayChex	10101 - Operating Acct	-5,659.05
			District Manager	1,800.00
			Payroll Taxes - Employer Taxes	90.81
			Other Employees	1,605.00
			Payroll Taxes - Employer Taxes	363.24
			Property Manager	1,800.00
TOTAL				<u>5,659.05</u>
	05/01/2006	Amazon.com	10101 - Operating Acct	-515.37
	04/21/2006		Microsoft Office Suite	389.99

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Num	Date	Name	Account	Original Amount
			flash drive 2 gig	74.09
			flash drive 1 gig	51.29
TOTAL				<u>515.37</u>
	05/01/2006	Audrey Brantley	10101 - Operating Acct	-50.00
	05/01/2006		Rental	50.00
TOTAL				<u>50.00</u>
	05/01/2006	Biological Research Associates	10101 - Operating Acct	-100.00
	04/14/2006		Pond Maintenance	100.00
TOTAL				<u>100.00</u>
	05/01/2006	Brandon Lock	10101 - Operating Acct	-600.00
	04/14/2006		Locks/Keys	600.00
TOTAL				<u>600.00</u>
	05/01/2006	De Lage Landen Financial Servic	10101 - Operating Acct	-99.68
	04/22/2006		Copier	99.68
TOTAL				<u>99.68</u>
	05/01/2006	Heather Rhine	10101 - Operating Acct	-50.00
	05/01/2006		Other Misc Income	50.00
TOTAL				<u>50.00</u>
	05/01/2006	Home Depot	10101 - Operating Acct	-277.51

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	04/10/2006		Locks/Keys	10.29
			Club Facility Maintenance	22.88
			Landscape Maintenance	244.34
TOTAL				<u>277.51</u>
	05/01/2006	Lindsey Termite and Pest Contro	10101 - Operating Acct	-85.00
	04/26/2006		Pool Service/Maintenance	85.00
TOTAL				<u>85.00</u>
	05/01/2006	Monitronics International Inc	10101 - Operating Acct	-35.85
	04/16/2006		Security System	35.85
TOTAL				<u>35.85</u>
	05/01/2006	Pennington, Moore, Wilkinson, B	10101 - Operating Acct	-1,652.71
	04/28/2006		District Counsel	1,652.71
TOTAL				<u>1,652.71</u>
	05/01/2006	Republic Waste Services	10101 - Operating Acct	-224.62
	04/26/2006		53400 - Garbage/Solid Waste Svc	224.62
TOTAL				<u>224.62</u>
	05/01/2006	Sheriff Brian D. Davis	10101 - Operating Acct	-308.00
	04/23/2006		Off Duty Sheriff Services	168.00
			Off Duty Sheriff Services	140.00
TOTAL				<u>308.00</u>

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	05/01/2006	Sheriff James McDaniel	10101 - Operating Acct	-140.00
	04/22/2006		Off Duty Sheriff Services	140.00
TOTAL				<u>140.00</u>
	05/01/2006	Sheriff James St. Pearre	10101 - Operating Acct	-112.00
	04/19/2006		Off Duty Sheriff Services	112.00
TOTAL				<u>112.00</u>
	05/01/2006	Sheriff Todd Best	10101 - Operating Acct	-336.00
	04/30/2006		Off Duty Sheriff Services	168.00
			Off Duty Sheriff Services	168.00
TOTAL				<u>336.00</u>
	05/01/2006	The Flyer	10101 - Operating Acct	-29.95
	04/26/2006		Special Events/Activities	29.95
TOTAL				<u>29.95</u>
	05/01/2006	Tom Sundermeier	10101 - Operating Acct	-109.57
	04/25/2006		file cabinet	82.63
			Office Supplies	26.94
TOTAL				<u>109.57</u>
	05/16/2006	Ameriscape	10101 - Operating Acct	-235.00

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	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
		05/15/2006		Irrigation Maintenance	235.00
TOTAL					<u>235.00</u>
		05/16/2006	Apollo Pool Care	10101 - Operating Acct	-850.00
		05/10/2006		Pool Service/Maintenance	850.00
TOTAL					<u>850.00</u>
		05/16/2006	Aquagenix Ponds	10101 - Operating Acct	-705.00
		05/01/2006		Pond Maintenance	705.00
TOTAL					<u>705.00</u>
		05/16/2006	BOCC	10101 - Operating Acct	-518.64
		05/11/2006		53600 - Water/Sewer Services	518.64
TOTAL					<u>518.64</u>
		05/16/2006	Chris's Portable Toilets	10101 - Operating Acct	-75.00
		05/05/2006		Bike/Jogging Trail Maintenance	75.00
TOTAL					<u>75.00</u>
		05/16/2006	Cingular Wireless	10101 - Operating Acct	-81.68
		05/16/2006		Property Manager Cell Phone	81.68
TOTAL					<u>81.68</u>
		05/16/2006	Florida Department of Law Enfor	10101 - Operating Acct	-47.00

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Num	Date	Name	Account	Original Amount
	05/16/2006		Miscellaneous Fees	47.00
TOTAL				<u>47.00</u>
	05/16/2006	Office Depot	10101 - Operating Acct	-363.79
	05/04/2006		Office Supplies	20.17
			Office Supplies	150.57
			Office Supplies	7.59
			Office Supplies	8.59
			Office Supplies	11.99
			Office Supplies	11.99
			Office Supplies	15.58
			Office Supplies	11.18
			Office Supplies	5.59
			Office Supplies	3.99
			Office Supplies	7.89
			Office Supplies	34.99
			Office Supplies	20.95
			Office Supplies	<u>52.72</u>
TOTAL				363.79
	05/16/2006	Radis Paster	10101 - Operating Acct	-50.00
	05/16/2006		Rental	50.00
TOTAL				<u>50.00</u>
	05/16/2006	Sheriff Brian D. Davis	10101 - Operating Acct	-168.00
	05/05/2006		Off Duty Sheriff Services	168.00
TOTAL				<u>168.00</u>
	05/16/2006	Sheriff Cory Justin Runnels	10101 - Operating Acct	-210.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	05/12/2006		Off Duty Sheriff Services	210.00
TOTAL				<u>210.00</u>
	05/16/2006	Sheriff Daryl Bowden	10101 - Operating Acct	-504.00
	05/15/2006		Off Duty Sheriff Services	168.00
			Off Duty Sheriff Services	168.00
			Off Duty Sheriff Services	168.00
TOTAL				<u>504.00</u>
	05/16/2006	Sheriff Travis Wright	10101 - Operating Acct	-140.00
	05/13/2006		Off Duty Sheriff Services	140.00
TOTAL				<u>140.00</u>
	05/16/2006	TECO Electric	10101 - Operating Acct	-1,403.94
	05/08/2006		53100 - Electric Utility Svs	62.26
			53100 - Electric Utility Svs	251.47
			53100 - Electric Utility Svs	627.04
			53100 - Electric Utility Svs	258.74
			53100 - Electric Utility Svs	60.54
			53100 - Electric Utility Svs	11.24
			53100 - Electric Utility Svs	30.51
			53100 - Electric Utility Svs	102.14
TOTAL				<u>1,403.94</u>
	05/16/2006	TECO Gas Company	10101 - Operating Acct	-498.39
	05/11/2006		53200 - Gas Utility Services	498.39
TOTAL				<u>498.39</u>

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	05/16/2006	Verizon Florida Inc	10101 - Operating Acct	-392.54
	04/25/2006		Telephone	392.54
TOTAL				<u>392.54</u>
	05/16/2006	www.baggitrwe.com	10101 - Operating Acct	-1,438.26
	05/11/2006		Pet Stations	1,370.00
			Park Facility Maintenance	68.26
TOTAL				<u>1,438.26</u>
	05/16/2006	Zeno Office Solutions	10101 - Operating Acct	-1,219.50
	04/28/2006		Newsletter	1,219.50
TOTAL				<u>1,219.50</u>
	05/24/2006	Ameriscape	10101 - Operating Acct	-4,467.50
	05/01/2006		Irrigation Maintenance	4,467.50
TOTAL				<u>4,467.50</u>
	05/24/2006	Brandon Lock	10101 - Operating Acct	-414.50
	05/03/2006		Club Facility Maintenance	414.50
TOTAL				<u>414.50</u>
	05/24/2006	Bricklemyer Smolker & Bolves, P	10101 - Operating Acct	-855.00
	05/19/2006		District Counsel	855.00

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TOTAL					855.00
		05/24/2006	Dave Candia	10101 - Operating Acct	-200.00
		05/24/2006		Supervisor Fees	200.00
TOTAL					200.00
		05/24/2006	Dave Nelson	10101 - Operating Acct	-200.00
		05/24/2006		Supervisor Fees	200.00
TOTAL					200.00
		05/24/2006	Florida Department of Law Enforcement	10101 - Operating Acct	-47.00
		05/23/2006		Miscellaneous Fees	47.00
TOTAL					47.00
		05/24/2006	Home Depot	10101 - Operating Acct	-39.13
		05/09/2006		Locks/Keys	8.82
				Entry & Walls Maintenance	3.89
				Misc Maintenance Equipment	6.98
				Misc Maintenance Equipment	7.87
				Misc Maintenance Equipment	9.99
				Pool Service/Maintenance	16.97
				Entry & Walls Maintenance	5.49
				Clubhouse Supplies	9.46
				Entry & Walls Maintenance	49.00
				Entry & Walls Maintenance	49.00
				Return	-39.99
				Return	-47.88
				Return	-49.00

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				Irrigation Maintenance	8.53
TOTAL					<u>39.13</u>
		05/24/2006	John Bakas	10101 - Operating Acct	-200.00
		05/24/2006		Supervisor Fees	200.00
TOTAL					<u>200.00</u>
		05/24/2006	Lorelei Bowden	10101 - Operating Acct	-200.00
		05/24/2006		Supervisor Fees	200.00
TOTAL					<u>200.00</u>
		05/24/2006	Monitronics International Inc	10101 - Operating Acct	-35.85
		05/16/2006		Security System	35.85
TOTAL					<u>35.85</u>
		05/24/2006	Petty Cash	10101 - Operating Acct	-62.39
		05/24/2006		10200 - Petty Cash	62.39
TOTAL					<u>62.39</u>
		05/24/2006	Sheriff Brian D. Davis	10101 - Operating Acct	-336.00
		05/19/2006		Off Duty Sheriff Services	168.00
				Off Duty Sheriff Services	168.00
TOTAL					<u>336.00</u>
		05/24/2006	Sheriff Daryl Bowden	10101 - Operating Acct	-308.00

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		05/19/2006		Off Duty Sheriff Services	168.00
				Off Duty Sheriff Services	140.00
TOTAL					<u>308.00</u>
		05/24/2006	Sheriff Patrick Insignares	10101 - Operating Acct	-168.00
		05/13/2006		Off Duty Sheriff Services	168.00
TOTAL					<u>168.00</u>
		05/24/2006	Sheriff Scott J. Radtke	10101 - Operating Acct	-182.00
		05/17/2006		Off Duty Sheriff Services	112.00
				Off Duty Sheriff Services	70.00
TOTAL					<u>182.00</u>
		05/24/2006	Tampa Tribune	10101 - Operating Acct	-39.75
		04/29/2006		Special Events/Activities	39.75
TOTAL					<u>39.75</u>
		05/24/2006	Tom Sundermeier	10101 - Operating Acct	-29.97
		05/24/2006		Travel Per Diem	29.97
TOTAL					<u>29.97</u>
		05/24/2006	Zagers Brand Inc	10101 - Operating Acct	-62.00
		05/19/2006		Clubhouse Supplies	62.00
TOTAL					<u>62.00</u>

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	05/24/2006	Zeno Office Solutions	10101 - Operating Acct	-615.25
	05/12/2006		Newsletter	615.25
TOTAL				<u>615.25</u>
	05/24/2006	Brandon Lock	10101 - Operating Acct	-373.00
	05/12/2006		Club Facility Maintenance	373.00
TOTAL				<u>373.00</u>
			Grand Total	-33,118.24

Signature _____
Secretary/Treasurer

Signature _____
Chairman of the Board