

**HILLCREST PRESERVE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MARCH 18, 2025**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

# Hillcrest Preserve Community Development District

Agenda 2

## Board of Supervisors

Carlos de la Ossa, Chairman  
Nicholas Dister, Vice-Chairman  
Angie Grunwald, Assistant Secretary  
Kelly Evans, Assistant Secretary  
Mike Rainer, Assistant Secretary

## District Staff

Brian Lamb, District Secretary  
Jayna Cooper, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

March 18, 2025, at 11:00 a.m.

The Regular Meetings of Hillcrest Preserve Community Development District will be held on **March 18, 2025, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638**. For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

*Microsoft Teams meeting; [Join the meeting now](#)*

*Meeting ID: 297 982 188 241 Passcode: Yz3RiT*

*Dial-in by phone +1 646-838-1601 Pin: 769 240 715#*

### REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS** (*Each individual has the opportunity to comment and is limited to three (3) minutes for such comment*)
3. **BUSINESS ITEMS**
  - A. Consideration of Resolution 2025-04, Designation of Officers
4. **CONSENT AGENDA**
  - A. Approval of Minutes of February 18, 2025 Meeting
  - B. Consideration of Operation and Maintenance Expenditures February 2025
  - C. Acceptance of the Financials and Approval of the Check Register for February 2025
5. **STAFF REPORTS**
  - A. District Counsel
  - B. District Manager
  - C. District Engineer
6. **BOARD MEMBERS COMMENTS**
7. **ADJOURNMENT**

**The next Meeting is scheduled for Tuesday, April 15, 2025 at 11:00 a.m.**

## **Third Order of Business**

**RESOLUTION 2025-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors of the Hillcrest Preserve Community Development District at a regular business meeting desires to appoint the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT:**

- 1. The following persons are elected to the offices shown, to wit:

<u>Carlos de la Ossa</u>	Chairman
<u>Nicholas Dister</u>	Vice-Chairman
<u>Jayna Cooper</u>	Secretary
<u>Leah Popelka</u>	Treasurer
<u>Angel Montagna</u>	Assistant Treasurer
<u>Ryna Motko</u>	Assistant Secretary
<u>Angie Grunwald</u>	Assistant Secretary
<u>Kelly Evans</u>	Assistant Secretary

- 2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 18<sup>th</sup> DAY OF MARCH 2025.**

**ATTEST:**

**HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/ Vice Chair of the Board of Supervisors

# **Fourth Order of Business**

**MINUTES OF REGULAR MEETING  
HILLCREST PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of the Hillcrest Preserve Community  
2 Development District was held on Tuesday, February 18, 2025, and called to order at 11:12 a.m.  
3 at the SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe  
4 Run, Land O' Lakes, Florida 34638.

5  
6 Present and constituting a quorum were:

7		
8	Nick Dister	Vice Chairperson
9	Ryan Motko	Assistant Secretary
10	Kelly Evans	Assistant Secretary
11	Angie Grunwald	Assistant Secretary
12		

13 Also present were:

14		
15	Jayna Cooper	District Manager
16	John Vericker	District Counsel
17	Tyson Waag	District Engineer <i>(via phone)</i>
18		

19 *The following is a summary of the discussions and actions taken.*

20  
21 **FIRST ORDER OF BUSINESS** **Call To Order/Roll Call**  
22 Ms. Cooper called the meeting to order, and a quorum was established.

23  
24 **SECOND ORDER OF BUSINESS** **Public Comments**  
25 There being no members of the public present, the next order of business followed.

26  
27 *Let the record reflect Oath of Office administered to Angie Grunwald prior to meeting.*

28  
29 **THIRD ORDER OF BUSINESS** **Business Items**  
30 **A. Acceptance of Supervisor Rainer's Resignation**

31  
32 

On MOTION by Ms. Evans seconded by Mr. Dister, with all in favor, 33 Mike Rainer's resignation from the Board, was accepted. 4-0
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On MOTION by Mr. Dister seconded by Ms. Evans, with all in favor, 36 Angie Grunwald's appointment to vacant seat, was accepted. 4-0
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37  
38 **FOURTH ORDER OF BUSINESS** **Consent Agenda**  
39 **A. Approval of Minutes of the January 21, 2025, Regular Meeting**  
40 **B. Consideration of Operation and Maintenance Expenditures January 2025**  
41 **C. Acceptance of the Financials and Approval of the Check Register for January**  
42 **2025**

43  
44 

On MOTION by Mr. Dister seconded by Ms. Evans, with all in favor, 45 the Consent Agenda was approved. 4-0
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47 **FIFTH ORDER OF BUSINESS**

**Staff Reports**

48 **A. District Counsel**

49 **B. District Manager**

50 **C. District Engineer**

51 There being no reports, the next order of business followed.

52

53 **SIXTH ORDER OF BUSINESS**

**Board Members' Comments**

54 There being none, the next order of business followed.

55

56 **SEVENTH ORDER OF BUSINESS**

**Adjournment**

57 There being no further business,

58

59 

On MOTION by Ms. Evans seconded by Mr. Dister, with all in favor, 60 the meeting was adjourned at 11:29 am. 4-0
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65 \_\_\_\_\_  
Jayna Cooper  
66 District Manager

\_\_\_\_\_   
Chairperson/Vice Chairperson

**HILLCREST PRESERVE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	2/1/2025	142898	\$375.00		ACCOUNTING SRVCS
INFRAMARK LLC	2/1/2025	142898	\$166.67		Administrative Srvcs
INFRAMARK LLC	2/1/2025	142898	\$1,166.66		District Manager Srvcs
INFRAMARK LLC	2/1/2025	142898	\$100.00		Financial & Rev Collection
INFRAMARK LLC	2/1/2025	142898	\$100.00		Recording Secretary
INFRAMARK LLC	2/1/2025	142898	\$16.67		Rentals & Leases
INFRAMARK LLC	2/1/2025	142898	\$25.00		Tech/Data Storage
INFRAMARK LLC	2/1/2025	142898	\$50.00	\$2,000.00	Website
INFRAMARK LLC	1/27/2025	142166	\$1.38	\$1.38	Postage
INFRAMARK LLC	2/18/2025	143793	\$32.64	\$32.64	Meeting Space FEB 2025
STRALEY ROBIN VERICKER	2/5/2025	25967	\$537.50	\$537.50	PROF SVCS THRU JAN 2025
<b>Monthly Contract Subtotal</b>			<b>\$2,571.52</b>	<b>\$2,571.52</b>	
<b>Variable Contract</b>					
ANGIE GRUNWALD	2/18/2025	AG 02182025	\$200.00	\$200.00	SUPERVISOR FEE
KELLY ANN EVANS	2/18/2025	KE 02182025	\$200.00	\$200.00	BOS MEETING
NICHOLAS J. DISTER	2/18/2025	ND 02182025	\$200.00	\$200.00	SUPERVISOR FEES
RYAN MOTKO	2/18/2025	RM 02182025	\$200.00	\$200.00	BOS MEETING 01/21/25
<b>Variable Contract Subtotal</b>			<b>\$800.00</b>	<b>\$800.00</b>	
<b>TOTAL</b>			<b>\$3,371.52</b>	<b>\$3,371.52</b>	



# INVOICE



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

<b>INVOICE#</b>
142898
<b>CUSTOMER ID</b>
C3119
<b>PO#</b>

<b>DATE</b>
2/1/2025
<b>NET TERMS</b>
Net 30
<b>DUE DATE</b>
3/3/2025

**BILL TO**  
Hillcrest Preserve Community  
Development District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: February 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.66		1,166.66
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
<b>Subtotal</b>					<b>2,000.00</b>

<b>Subtotal</b>	\$2,000.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,000.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



# INVOICE

2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

**INVOICE#**

142166

**DATE**

1/27/2025

**CUSTOMER ID**

C3119

**NET TERMS**

Net 30

**PO#**

**DUE DATE**

2/26/2025

**BILL TO**

Hillcrest Preserve Community  
 Development District  
 2005 Pan Am Cir Ste 300  
 Tampa FL 33607-6008  
 United States

**Services provided for the Month of: December 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.69		1.38
<b>Subtotal</b>					<b>1.38</b>

<b>Subtotal</b>	\$1.38
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$1.38

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

# INVOICE



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

143793

**DATE**

2/18/2025

**CUSTOMER ID**

C3119

**NET TERMS**

Net 30

**PO#**

**DUE DATE**

3/20/2025

**BILL TO**

Hillcrest Preserve Community  
Development District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.69		2.76
Eric Davidson - 12-20-24 SPRINGHILL SUITES LAND : meeting space \$32.64	1	Ea	32.64		32.64
<b>Subtotal</b>					<b>35.40</b>

<b>Subtotal</b>	\$35.40
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$35.40

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Hillcrest Preserve Community Development District  
 Inframark  
 2005 Pan Am Circle, Ste. 300  
 Tampa, FL 33607

February 05, 2025  
 Client: 001607  
 Matter: 000001  
 Invoice #: 25967

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2025

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
1/2/2025	AM	REVIEW DISTRICT'S WEBSITE TO CONFIRM COUNSEL'S CORRECT INFORMATION.	0.2	\$35.00
1/20/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
1/21/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.9	\$337.50
1/29/2025	AM	REVIEW DISTRICT'S WEBSITE TO CONFIRM COUNSEL'S CORRECT INFORMATION; EMAIL DISTRICT ASSISTANT TO CREATE CHANGES RE COUNSEL'S INFORMATION ON WEBSITE.	0.3	\$52.50
Total Professional Services			1.7	\$537.50

February 05, 2025  
Agenda 18  
Client: 001607  
Matter: 000001  
Invoice #: 25967

Page: 2

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Total Services	\$537.50	
Total Disbursements	\$0.00	
Total Current Charges		\$537.50
Previous Balance		\$2,386.75
<i>Less Payments</i>		<i>(\$2,386.75)</i>
<b>PAY THIS AMOUNT</b>		<b>\$537.50</b>

<b>Retainer Balance</b>	<b>\$450.00</b>
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***Please Include Invoice Number on all Correspondence***

**HILLCREST PRESERVE CDD**

MEETING DATE: February 18, 2025

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Angie Grunwald	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200
Nick Dister	✓	Accept	\$200
Ryan Motko	✓	Accept	\$200
Carlos de la Ossa		Accept	\$200

DMS Staff Signature *Jayna Cooper*

**HILLCREST PRESERVE CDD**

MEETING DATE: February 18, 2025

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Angie Grunwald	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200
Nick Dister	✓	Accept	\$200
Ryan Motko	✓	Accept	\$200
Carlos de la Ossa		Accept	\$200

DMS Staff Signature *Jayna Cooper*

**HILLCREST PRESERVE CDD**

MEETING DATE: February 18, 2025

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Angie Grunwald	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200
Nick Dister	✓	Accept	\$200
Ryan Motko	✓	Accept	\$200
Carlos de la Ossa		Accept	\$200

DMS Staff Signature *Jayna Cooper*



**HILLCREST PRESERVE CDD**

MEETING DATE: February 18, 2025

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Angie Grunwald	✓	Accept	\$200
Kelly Evans	✓	Accept	\$200
Nick Dister	✓	Accept	\$200
Ryan Motko	✓	Accept	\$200
Carlos de la Ossa		Accept	\$200

DMS Staff Signature *Jayna Cooper*

# Hillcrest Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of February 28, 2025

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 108,996
<b>TOTAL ASSETS</b>	<b>\$ 108,996</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 200
<b>TOTAL LIABILITIES</b>	<b>200</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	108,796
<b>TOTAL FUND BALANCES</b>	<b>108,796</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 108,996</b>

**HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 165,785	\$ -	\$ (165,785)	0.00%
Special Assmnts- CDD Collected	-	124,626	124,626	0.00%
<b>TOTAL REVENUES</b>	<b>165,785</b>	<b>124,626</b>	<b>(41,159)</b>	<b>75.17%</b>
<b>EXPENDITURES</b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	5,400	(2,400)	180.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	7,319	2,181	77.04%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	833	3,667	18.51%
District Manager	25,000	5,833	19,167	23.33%
Accounting Services	18,000	1,875	16,125	10.42%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	6	494	1.20%
Rentals & Leases	600	116	484	19.33%
Public Officials Insurance	2,500	2,500	-	100.00%
Legal Advertising	3,500	619	2,881	17.69%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	500	700	41.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>105,225</b>	<b>26,051</b>	<b>79,174</b>	<b>24.76%</b>
<b><u>Electric Utility Services</u></b>				
Contracts-Dispatch Services	30,000	-	30,000	0.00%
Utility - Electric	1,500	-	1,500	0.00%
<b>Total Electric Utility Services</b>	<b>31,500</b>	<b>-</b>	<b>31,500</b>	<b>0.00%</b>

**HILLCREST PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 28, 2025  
 General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Contracts-Aquatic Control	6,680	-	6,680	0.00%
Insurance - General Liability	3,200	2,500	700	78.13%
Landscape Maintenance	6,680	-	6,680	0.00%
<b>Total Other Physical Environment</b>	<b>16,560</b>	<b>2,500</b>	<b>14,060</b>	<b>15.10%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	12,500	-	12,500	0.00%
<b>Total Contingency</b>	<b>12,500</b>	<b>-</b>	<b>12,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>165,785</b>	<b>28,551</b>	<b>137,234</b>	<b>17.22%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	96,075	96,075	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>12,721</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 108,796</b>		

# Bank Account Statement

Hillcrest Preserve CDD

**Bank Account No.** 817335

**Statement No.** 25\_02

**Statement Date**

02/28/2025

<b>G/L Account No. 101001 Balance</b>	108,995.68	<b>Statement Balance</b>	110,195.68
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	110,195.68
<b>Subtotal</b>	108,995.68	<b>Outstanding Checks</b>	-1,200.00
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	108,995.68
<b>Ending G/L Balance</b>	108,995.68		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
<b>Total Deposits</b>							0.00
<b>Checks</b>							
01/22/2025	Payment	1109	INFRAMARK LLC	Check for Vendor V00013	-2,000.00	-2,000.00	0.00
01/28/2025	Payment	1112	KELLY ANN EVANS	Check for Vendor V00021	-200.00	-200.00	0.00
01/28/2025	Payment	1113	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
02/13/2025	Payment	1115	INFRAMARK LLC	Check for Vendor V00013	-2,001.38	-2,001.38	0.00
02/13/2025	Payment	1116	STRALEY ROBIN VERICKER	Check for Vendor V00012	-537.50	-537.50	0.00
02/20/2025	Payment	1117	INFRAMARK LLC	Check for Vendor V00013	-35.40	-35.40	0.00
<b>Total Checks</b>					-4,974.28	-4,974.28	0.00
<b>Adjustments</b>							
<b>Total Adjustments</b>							
<b>Outstanding Checks</b>							
12/17/2024	Payment	1096	RYAN MOTKO	Check for Vendor V00005			-200.00
12/19/2024	Payment	1102	RYAN MOTKO	Check for Vendor V00005			-200.00
01/28/2025	Payment	1114	RYAN MOTKO	Check for Vendor V00005			-200.00
02/27/2025	Payment	1118	KELLY ANN EVANS	Check for Vendor V00021			-200.00
02/27/2025	Payment	1119	NICHOLAS J. DISTER	Check for Vendor V00007			-200.00
02/27/2025	Payment	1120	RYAN MOTKO	Check for Vendor V00005			-200.00
<b>Total Outstanding Checks</b>							-1,200.00
<b>Outstanding Deposits</b>							
<b>Total Outstanding Deposits</b>							