

	A	B	C	D	E
1	Date	Component #	Check #	Vendor	Description
2					
3			Site & Grounds		
4		2113 Weir-Refurbish/Replace			
5					
6		2123 Asphalt-Seal/Repair			
7		2125 Asphalt-Resurface			
8		2173 Street Lights-Replace			
9	Water Treatment				
10		2549 Water Treatment Generator-Replace			
11					
12		2573 Water Tanks-Re-line			
13		2575 Water System Pumps-Replace			
14		2576 Water Filtration Eqpmnt-Replace			
15		2579 Water Treatment System -Repair			
16	Sewage Treatment				
17		2649 Lift Station Generator-Replace			
18		2583 Lift Station-Refurbish			
19		2601 Sewage Treatment Tanks-Reline			
20		2605 Sewage Pumps-Partial Replace			
21		2607 Drain Fields-Refurbish/Rapair			
22		2609 Sewage Treatment System-Repair			
23	Amenities				
24		2343 Clubhouse Exteror-Seal/Paint			
25		2349 Office Bldg Siding - Replace			
26		2377 Office Bldg Roof - Replace			
27		2379 Clubhouse Roof - Replace			
28		2384 Maintenance Building - Refurbish			
29	4/28/2016	2385 Small Buildings - Repair/Refurbish		Platinum 3314 Performance	Building 10% Down Payment

	A	B	C	D	E
30	5/31/2016			Electrical For New 3351 Building & Boats Platinum	
31	6/15/2016			98 Performance Platinum	Building 10%
32	7/13/2016			3387 Performance Platinum	Down Payment
33	8/23/2016			3428 Performance	Final Payment
34	5/4/2016			3334 Creative Home	Building Site Prp
35	8/30/2016			3435 William J Ward	Electric For New Building
36					
37		2717 Vinyl Flooring - Replace			
38		2751 Clubhouse Bathrooms - Remodel			
39		2755 Office Building Interior - Remodel			
40		2771 Pool Fence - Replace			
41		2773 Pool - Resurface		Vest Concrete	Pool Concrete
42		2781 Pool Heaters - Replace		GATOR POOL	HEATER
43	12/13/2016			Quality a/c & Heating	New Pool Heater
44		2787 Pool Equipment - Maintain/Replace			
45		2834 Mini Golf Course - Refurb/Replace			
46		Other Mechanical			
47		2197 Gator Carts - Replace			
48		2199 Aerator - Replace			
49		2199 Fairway Mower - Replace			
50		2199 Fringe Mower - Replace			
51		2199 Greens Mower - Replace			
52		2199 Topdresser - Replace			
53		2519 Club House HVAC (#1 Thur #5) Repace			
54		2543 Clubhouse Security - System			

	A	B	C	D	E
55		2557 Fire Alarm System - Modemize			
56		2567 Laundry Water Heaters - Replace			
57		2585 Irrigation Pumps - Replace			
58		?			
59		?			
60		?			
61		?			
62		?			
63		?			
64		?			
65		Total			
66					
67					
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69					
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72					
73				Okeechobee Elec	
74				Platinum	
75				Performance	
76				Creative Home	
77				William J Ward	
78				Gator Pool	
79				Vest Concrete	
79				Quality a/c & Heating	

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1	Amount
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28	
29	\$ 5,816.00

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30	\$ 12,111.00
31	\$ 40,712.00
32	\$ 12,570.80
33	\$ 1,163.20
34	\$ 1,942.00
35	\$ 7,195.60
36	
37	
38	
39	
40	
41	\$ 2,450.00
42	\$ 2,800.00
43	\$ 5,895.00
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65	\$ 92,655.60
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	A	B	C	D	E	F
1	Date	Component #	Check #	Vendor	Description	Amount
2						
3	Site & Grounds					
4		2113 Weir-Refurbish/Replace				
5		2123 Asphalt-Seal/Repair				
6		2125 Asphalt-Resurface				
7		2173 Street Lights-Replace				
8	Water Treatment					
9		2549 Water Treatment Generator-Replace				
10		2573 Water Tanks-Re-line				
11		2575 Water System Pumps-Replace				
12		2576 Water Filtration Eqpmt-Replace	3691	clean & clear filtration	filterheads	\$ 5,353.48
13			3742	clean & clear filtration	filterheads	\$ 5,353.47
14						
15		2579 Water Treatment System -Repair	3837	Savannah tank	stainless tank	\$ 28,140.00
16			3919	sims crane	stainless tank	\$ 3,263.50
17			3920	water tech	stainless tank	\$ 12,491.37
18			3927	Savannah tank	stainless tank	\$ 20,735.00
19						
20	Sewage Treatment					
21		2649 Lift Station Generator-Replace	3673	ian (home depot)	16000 watt	\$ 4,005.62
22			3783	william ward	transfer switch	\$ 485.00
23						
24		2583 Lift Station-Refurbish				
25		2601 Sewage Treatment Tanks-Reline	3705	global engineering	tank service	\$ 12,400.00
26			3939	global engineering	tank service	\$ 1,720.00
27						
28						
29		2605 Sewage Pumps-Partial Replace	3935	okeechobee electric motor	motor	\$ 2,343.30
30		2607 Drain Fields-Refurbish/Rapair				
31		2609 Sewage Treatment System-Repair				
32		2549 sewer generator	3678	treasurer coast generator		
33			3641	treasurer coast generator		\$ 715.00
34			3750	treasurer coast generator		\$ 12,519.00
35			3775	treasurer coast generator		\$ 1,322.00
36			3804	treasurer coast generator		\$ 455.00
37			3678	treasurer coast generator		\$ 5,985.00
38			3806	treasurer coast generator		\$ 2,309.83
39						

	A	B	C	D	E	F
40						
41						
42	Amenities					
43		2343 Clubhouse Exterior-Seal/Paint				
44		2349 Office Bldg Siding - Replace				
45		2377 Office Bldg Roof - Replace				
46		2379 Clubhouse Roof - Replace				
47		2384 Maintenance Building - Refurbish				
48		2385 Small Buildings - Repair/Refurbish				
49		2717 Vinyl Flooring - Replace				
50		2751 Clubhouse Bathrooms - Remodel				
51		2755 Office Building Interior - Remodel	3852	jeanette interior	floor	\$ 4,205.00
52		2771 Pool Fence - Replace				
53		2773 Pool - Resurface				
54		2781 Pool Heater (New) - Replace				
55		2783 Pool Heater (Old) - Replace	3627	gator pool	heater	\$ 5,954.87
56		2787 Pool Equipment - Maintain/Replace				
57		2834 Mini Golf Course - Refurb/Replace				
58	Other Mechanical					
59		2197 Gator Carts - Replace	3984	island cruizer	2012 club car	\$ 5,216.25
60			3682	gilbert golf cart		\$ 2,403.70
61			3634	gilbert golf cart		\$ 2,401.07
62		2199 Aerator - Replace				
63		2199 Fairway Mower - Replace	3692	showturf	mower	\$ 14,445.00
64			3736	showturf	yoke	\$ 2,188.55
65		2199 Fringe Mower - Replace				
66						
67						
68		2199 Greens Mower - Replace				
69		2199 Topdresser - Replace				
70		2519 Club House HVAC (#1 Thur #5) Repace				
71		2543 Clubhouse Security - System				
72		2557 Fire Alarm System - Modernize				
73		2567 Laundry Water Heaters - Replace	3618	echol's plumbing	heater	\$ 3,570.00
74		2585 Irrigation Pumps - Replace	3971	okeechobee electric	pump	\$ 2,107.90
75						
76						
77		Total				\$ 162,088.91

	A	B	C	D	E	F
1	Date	Component #	Check #	Vendor	Description	Amount
2						
3	Site & Grounds					
4		2113 Weir-Refurbish/Replace				
5		2123 Asphalt-Seal/Repair		LYNCH PAVING	REPAIR HOLES	\$ 8,985.00
6		2125 Asphalt-Resurface				
7		2173 Street Lights-Replace				
8	Water Treatment					
9		2549 Water Treatment Generator-Replace				
10						
11		2573 Water Tanks-Re-line				
12		2575 Water System Pumps-Replace				
13		2576 Water Filtration Eqpmnt-Replace				
14		2579 Water Treatment System -Repair	4300	TAYLOR INDUSTRY	RESURFACE TANK	\$ 65,536.00
15			4298	NORTH SOUTH SUPPLY	TANK PIPES	\$ 1,533.46
16			4313	NORTH SOUTH SUPPLY	TANK PIPES	\$ 952.73
17	Sewage Treatment					
18		2649 Lift Station Generator-Replace				
19		2583 Lift Station-Refurbish				
20		2601 Sewage Treatment Tanks-Reline	4014	GLOBAL ENGINEERING	FINAL PAYMENT FOR PAINTING SEWER TANK	\$ 12,400.00
21		2605 Sewage Pumps-Partial Replace	4084	WATER SOLUTIONS	SEWER	\$ 8,400.00
22		2607 Drain Fields-Refurbish/Rapair				
23		2609 Sewage Treatment System-Repair	4019	ian (cc)	reducer trolly	\$ 1,600.03
24			4084	WATER SOLUTIONS	TROLLY	\$ 23,373.00
25						
26	Amenities					
27		2343 Clubhouse Exterior-Seal/Paint	4080	SLAYTON CONSTR.	CLUBHOUSE HARDY BOARDS	\$ 5,812.00
28			4109	SLAYTON CONSTR.	HARDY	\$ 1,000.00

	A	B	C	D	E	F
29		2349 Office Bldg Siding - Replace				
30		2377 Office Bldg Roof - Replace				
31		2379 Clubhouse Roof - Replace	CASHIER#2167	LUVIANO	METAL ROOF	\$ 32,043.24
32		2384 Maintenance Building - Refurbish				
33		2385 Small Buildings - Repair/Refurbish	4098	SLAYTON CONSTR.	HARDY	\$ 860.00
34		2717 Vinyl Flooring - Replace				
35		2751 Clubhouse Bathrooms - Remodel				
36		2755 Office Building Interior - Remodel				
37		2771 Pool Fence - Replace				
38		2773 Pool - Resurface				
39		2781 Pool Heater (New) - Replace				
40		2783 Pool Heater (Old) - Replace				
41		2787 Pool Equipment - Maintain/Replace				
42		2834 Mini Golf Course - Refurb/Replace				
43	Other Mechanical					
44		2197 Gator Carts - Replace				
45		2199 Aerator - Replace				
46		2199 Fairway Mower - Replace				
47		2199 Fringe Mower - Replace				
48		2199 Greens Mower - Replace				
49		2199 Topdresser - Replace				
50		2519 Club House HVAC (#1 Thur #5) Repace	4428	QUALITY A/C	#3 KITCHEN	\$ 5,995.00
51		2543 Clubhouse Security - System				
52		2557 Fire Alarm System - Modemize				
53		2567 Laundry Water Heaters - Replace				
54		2585 Irrigation Pumps - Replace				
55						
56						
57		Total				\$ 168,490.46

YEAR OF 2019

	A	B	C	D	E	F	G
1	Date	Component #	Check #	P O #	Vendor	Description	Amount
2							
3	Site & Grounds						
4		2113 Weir-Refurbish/Replace					
5		2123 Asphalt-Seal/Repair					
6		2125 Asphalt-Resurface					
7		2173 Street Lights-Replace					
8	Water Treatment						
9		2549 Water Treatment Generator-Replace					
10							
11		2573 Water Tanks-Re-line					
12		2575 Water System Pumps-Replace					
13		2576 Water Filtration Eqpmt-Replace					
14		2579 Water Treatment System -Repair					
15	Sewage Treatment						
16		2649 Lift Station Generator-Replace					
17		2583 Lift Station-Refurbish					
18		2601 Sewage Treatment Tanks-Reline					
19		2605 Sewage Pumps-Partial Replace					
20		2607 Drain Fields-Refurbish/Rapair					
21		2609 Sewage Treatment System-Repair					
22	Amenities						
23		2343 Clubhouse Exteror-Seal/Paint					
24		2349 Office Bldg Siding - Replace					
25		2377 Office Bldg Roof - Replace					
26		2379 Clubhouse Roof - Replace					
27		2384 Maintenance Building - Refurbish					
28		2385 Small Buildings - Repair/Refurbish					
29		2717 Vinyl Flooring - Replace					
30		2751 Clubhouse Bathrooms - Remodel					
31		2755 Office Building Interior - Remodel					
32		2771 Pool Fence - Replace					
33		2773 Pool - Resurface					
34		2781 Pool Heater (New) - Replace					
35		2783 Pool Heater (Old) - Replace	4447	2637	D & B SUPPLY	GULFSTEAM	\$ 3,959.00

YEAR OF 2019

	A	B	C	D	E	F	G
36		2787 Pool Equipment - Maintain/Replace					
37		2834 Mini Golf Course - Refurb/Replace					
38	Other Mechanical						
39		2197 Gator Carts - Replace					
40		2199 Aerator - Replace					
41		2199 Fairway Mower - Replace					
42		2199 Fringe Mower - Replace					
43		2199 Greens Mower - Replace					
44		2199 Topdresser - Replace					
45		2519 Club House HVAC (#1 Thur #5) Repace					
46		2543 Clubhouse Security - System					
47		2557 Fire Alarm System - Modemize					
48		2567 Laundry Water Heaters - Replace					
49		2585 Irrigation Pumps - Replace					
50							
51							
52		Total					\$ 3,959.00

Date	Component #	Check #	P O #	Vendor	Description	Amount
					Site & Grounds	
	2113				Weir-Refurbish/Replace	
	2123				Asphalt-Seal/Repair	
	2125				Asphalt-Resurface	
	2173				Street Lights-Replace	
Water Treatment						
	2549				Water Treatment Generator-Replace	
	2573				Water Tanks-Re-line	
	2575				Water System Pumps-Replace	
	2576				Water Filtration Eqpmt-Replace	
	2579				Water Treatment System -Repair	
Sewage Treatment						
	2649				Lift Station Generator-Replace	
	2583				Lift Station-Refurbish	
	2601				Sewage Treatment Tanks-Reline	
	2605				Sewage Pumps-Partial Replace	
	2607				Drain Fields-Refurbish/Rapair	
	2609				Sewage Treatment System-Repair	
Amenities						
	2343				Clubhouse Exteror-Seal/Paint	
	2349				Office Bldg Siding - Replace	
	2377				Office Bldg Roof - Replace	
	2379				Clubhouse Roof - Replace	
	2384				Maintenance Building - Refurbish	
	2385				Small Buildings - Repair/Refurbish	
	2717				Vinyl Flooring - Replace	
	2751				Clubhouse Bathrooms - Remodel	
	2755				Office Building Interior - Remodel	
	2771				Pool Fence - Replace	
	2773				Pool - Resurface	
	2781				Pool Heater (New) - Replace	
	2783				Pool Heater (Old) - Replace	
	2787				Pool Equipment - Maintain/Replace	
	2834				Mini Golf Course - Refurb/Replace	
Other Mechanical						
	2197				Gator Carts - Replace	
	2199				Aerator - Replace	
	2199				Fairway Mower - Replace	
	2199				Fringe Mower - Replace	
	2199				Greens Mower - Replace	
	2199				Topdresser - Replace	
	2519				Club House HVAC (#1 Thur #5) Repace	
	2543				Clubhouse Security - System	
	2557				Fire Alarm System - Modemize	
	2567				Laundry Water Heaters - Replace	
	2585				Irrigation Pumps - Replace	
	Total					\$ -

Date	Component #	Check #	P O #	Vendor	Description	Amount
					Site & Grounds	
	2113				Weir-Refurbish/Replace	
	2123				Asphalt-Seal/Repair	
	2125				Asphalt-Resurface	
	2173				Street Lights-Replace	
Water Treatment						
	2549				Water Treatment Generator-Replace	
	2573				Water Tanks-Re-line	
	2575				Water System Pumps-Replace	
	2576				Water Filtration Eqpmt-Replace	
	2579				Water Treatment System -Repair	
Sewage Treatment						
	2649				Lift Station Generator-Replace	
	2583				Lift Station-Refurbish	
	2601				Sewage Treatment Tanks-Reline	
	2605				Sewage Pumps-Partial Replace	
	2607				Drain Fields-Refurbish/Rapair	
	2609				Sewage Treatment System-Repair	
Amenities						
	2343				Clubhouse Exteror-Seal/Paint	
	2349				Office Bldg Siding - Replace	
	2377				Office Bldg Roof - Replace	
	2379				Clubhouse Roof - Replace	
	2384				Maintenance Building - Refurbish	
	2385				Small Buildings - Repair/Refurbish	
	2717				Vinyl Flooring - Replace	
	2751				Clubhouse Bathrooms - Remodel	
	2755				Office Building Interior - Remodel	
	2771				Pool Fence - Replace	
	2773				Pool - Resurface	
	2781				Pool Heater (New) - Replace	
	2783				Pool Heater (Old) - Replace	
	2787				Pool Equipment - Maintain/Replace	
	2834				Mini Golf Course - Refurb/Replace	
Other Mechanical						
	2197				Gator Carts - Replace	
	2199				Aerator - Replace	
	2199				Fairway Mower - Replace	
	2199				Fringe Mower - Replace	
	2199				Greens Mower - Replace	
	2199				Topdresser - Replace	
	2519				Club House HVAC (#1 Thur #5) Repace	
	2543				Clubhouse Security - System	
	2557				Fire Alarm System - Modemize	
	2567				Laundry Water Heaters - Replace	
	2585				Irrigation Pumps - Replace	
	Total					\$ -

2020

2021 Total

\$	-	\$	-	\$	-
				\$	-
\$	-	\$	-	\$	8,985.00
\$	-	\$	-	\$	5,207.27
\$	-	\$	-	\$	7,800.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	5,353.48
\$	-	\$	-	\$	28,140.00
\$	-	\$	-	\$	71,605.73
\$	-	\$	-	\$	4,005.62
\$	-	\$	-	\$	-
\$	-	\$	-	\$	12,400.00
\$	-	\$	-	\$	14,743.30
\$	-	\$	-	\$	8,400.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	2,804.26
\$	-	\$	-	\$	-
\$	-	\$	-	\$	5,812.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	32,043.24
\$	-	\$	-	\$	1,306.00
\$	-	\$	-	\$	6,676.00
				\$	12,111.00
				\$	40,712.00
				\$	12,570.80
				\$	1,163.20
				\$	1,942.00
				\$	7,195.60
\$	-	\$	-	\$	6,855.00
				\$	640.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	3,021.00
\$	-	\$	-	\$	2,450.00
\$	-	\$	-	\$	8,754.87
\$	-	\$	-	\$	9,854.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	5,216.25
\$	-	\$	-	\$	-
\$	-	\$	-	\$	17,529.81
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	2,472.22
\$	-	\$	-	\$	-
\$	-	\$	-	\$	5,995.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	3,570.00
\$	-	\$	-	\$	2,107.90
\$	-	\$	-	\$	-
\$	-	\$	-	\$	5,816.00
				\$	12,111.00
				\$	40,712.00
\$	-	\$	-	\$	12,570.80
				\$	1,163.20
				\$	1,942.00
				\$	7,195.60
\$	-	\$	-	\$	440,953.15