INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Heritage Springs
Community Development District

November 16, 2026

Agenda Package

11555 HERON BAY BLVD, SUITE 201
CORAL SPRINGS, FL 33076

CLEAR PARTNERSHIPS

C COLLABORATION
L LEADERSHIP
E EXCELLENCE
A ACCOUNTABILITY
R RESPECT

Heritage Springs
Community Development District

Board of Supervisors
Steven Wertovitch, Chairman
Joe DePompa, Vice Chairperson
Robert Johnstone, Assistant Secretary
Gary Rider, Assistant Secretary
Richard Waugh, Assistant Secretary

District Staff
Howard Neal, District Manager
Cari Webster, District Counsel
Robert Dvorak, District Engineer
Jason Liggett, Field Service Manager
Sandra MacGregor, District Accountant
Melissa Williams, District Admin

Regular Meeting Agenda

Monday, November 16, 2026, at 2:30 p.m.

The Regular Meeting of the Heritage Springs Community Development District will be held on November 16, 2026, at the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, FL, 34655 at 2:30 p.m. 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 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. Approval of the Regular Meeting Minutes held on October 19, 2026……Page 3
   B. Consideration of FY2026 Budget Amendment- Revised……Page 10
4. **STAFF REPORTS**
   A. District Accountant
      i. Review of Cash Flow Analysis as of October 31, 2026…….Page 12
      ii. Review of October 2026 Financial Snapshot…….Page 13
      iii. Approval of October 2026 Financial Statements……...Page 14
      iv. FY2026 Motion to Assign…….…….Page 99
   B. District Engineer
   C. District Manager
      i. District Manager's Report……..Page 100
      ii. November 2026 Pond Report…….Page 101
5. **MAINTENANCE ITEMS**
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

The next meeting is scheduled for December 21, 2026, at 2:30 p.m.

MINUTES OF MEETING
HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Heritage Springs Community Development District was held on Monday, October 19, 2026, and called to order at 2:30 p.m. at the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, Florida.

Present and constituting a quorum were:

Steven Wertovitch	Chairperson
Joe DePompa	Vice Chairperson
Richard Waugh	Assistant Secretary
Robert Johnstone	Assistant Secretary

Also, present were either in person, video (TEAMs) or voice conference call:

Howard Neal	District Manager
Robert Dvorak	District Engineer
Sandra MacGregor	District Accountant (via Teams)

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 and Roll Call**

Mr. Neal called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Audience Comments**

There being no audience present, the Board proceeded to the next order of business.

THIRD ORDER OF BUSINESS **Business Administration**

A. Approval of Regular Meeting Minutes held on September 21, 2026

Mr. Waugh requested that line 190 be corrected to add Finn Outdoors.

> On MOTION by Mr. Johnstone, seconded by Mr. Waugh, with all in favor, the Meeting Minutes for September 21, 2026, were approved with amended changes. 4-0

B. Consideration of FY2026 Budget Amendment

The Board discussed the budget overages and reviewed the proposed budget amendment. During the discussion, Board members noted several inconsistencies in the presentation of the amendment, including entries that were omitted from the variance column. The Board directed staff to revise the amendment to correct the discrepancies, ensure all applicable entries are accurately reflected, and provide an updated version for review.

> On MOTION by Mr. Johnstone, seconded by Mr. Wertovitch, with all in favor, motion to approve the budget amendment in substantial form with corrections was approved. 4-0

C. Consideration of FY2026 Motion to Assign

The Board discussed the reserve fund balances and requested clarification regarding the source and calculation of certain reserve amounts. Ms. MacGregor joined the meeting to explain the methodology and supporting documentation used to determine the reserve fund balances. During the discussion, a discrepancy was identified within the reserve schedule related to the Ponds Reserve. The schedule reflected an amount of $606,024. However, Ms. MacGregor confirmed that the correct reserve balance should be $594,852.

The Board discussed the discrepancy and directed staff to update the reserve schedule and any related financial reports to reflect the correct amount. Further discussion ensued regarding the reserve calculations and supporting documentation.

> On MOTION by Mr. Johnstone, seconded by Mr. Wertovitch, with all in favor, motion to assign reserve funds with change was approved. 4-0

Ms. MacGregor provided an updated Motion to Assign balances with the discussed updates.

D. Ratification of EGIS Insurance Proposal

The Board discussed the Workers' Compensation invoice in the amount of $850.00 and requested additional information regarding the nature of the charge. Specifically, the Board asked staff to verify whether the invoice pertains solely to lost wages or includes other covered expenses.

Board members indicated that if the charge is determined to be for lost wages only, they would be inclined to decline coverage. Staff was directed to gather additional details and provide clarification for the Board's review prior to any final determination and discussion followed.

> On MOTION by Mr. Waugh, seconded by Mr. Johnstone, with all in favor, motion to ratify the annual insurance proposal that was signed outside of the meeting was ratified. 4-0

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Accountant

i. Approval of September 2026 Financial Statements

> On MOTION by Mr. Johnstone, seconded by Mr. Wertovitch, the September 2026 Financial Statement was approved. 4-0

ii. Review of Cash Flow Analysis as of September 30, 2026

There being no further comments, the Board moved onto the next agenda item.

iii. Review of September 2026 Financial Snapshot

There being no further comments, the Board moved onto the next agenda item.

B. District Engineer

Mr. Dvorak provided an update regarding his meeting with Justin of CLS concerning the Pond 161A Drainage Issue and Warranty Correction. He reported that CLS anticipates completing the corrective work within the next several weeks. The Board discussed the matter, and Mr. Neal was directed to provide an update once the work has been scheduled.

Mr. Dvorak also reported that the survey has been completed and returned. He noted one issue regarding the benchmark location, stating that it was placed on the opposite side of the pond from the area proposed for construction activities. Mr. Dvorak indicated that he would prefer the benchmark to be located on the side of the pond where work is anticipated. Discussion followed regarding the need to determine the top-of-bank elevation and overall pond grading. Additional discussion addressed areas behind adjoining lots that have experienced washout and may require grading and elevation restoration.

Mr. Johnstone referenced previous Board discussions regarding maintaining approximately four feet of accessible area behind affected homes. Discussion focused on Pond DA 141-I, including accessibility concerns and the slopes of the pond banks located behind residential properties. The Board discussed the possibility that access to portions of private property may be necessary to establish the appropriate grading and elevations.

The Board then reviewed Finn Outdoor Proposal No. 2642, which had been distributed to the Board by Mr. Wertovitch. Mr. Johnstone commented on the need for supporting drawings from Mr. Dvorak. The Board discussed the proposal and the associated pond improvement work. Mr. Johnstone suggested that Mr. Dvorak provide a detailed scope of work to Finn Outdoor to ensure consistency in the proposed services. Following discussion, Mr. Dvorak agreed to confirm exactly what is included within the proposal and to provide a sketch or supporting drawings to Finn Outdoor as needed.

> On MOTION by Mr. Wertovitch, seconded by Mr. Waugh, with all in favor, motion to approve the proposal from Finn Outdoor, subject to Mr. Dvorak confirming the scope of work with the contractor. It was noted that Mr. DePompa was not present in the room during consideration of the motion. 3-0

The Board then discussed an asphalt issue located in front of 1034 Winding Willow Road, which is currently being addressed by RealEx Construction. Mr. Kestler explained the issue to the Board. Mr. Waugh stated that the matter is the responsibility of the HOA rather than the CDD. RealEx Construction will proceed with correcting the issue.

Discussion followed regarding pond bank erosion at Pond 161C. It was clarified that the affected pond is Pond 161C, rather than Pond 161F as referenced on the document provided by Mr. Johnstone. Mr. Johnstone reviewed the documentation and noted that it identifies the appropriate property owner for future correspondence. The Board discussed responsibility for addressing the erosion concern and determined that Gentle Breeze owns the portion of the pond in question, while Heritage Springs HOA does not maintain that area. The Board directed Mr. Waugh to inspect the site, take photographs, and provide the information to the District Manager. Following Mr. Wertovitch's review of the proposed correspondence, District Counsel will send a letter to the pond owner regarding the erosion concerns.

C. District Manager

i. District Manager's Report

Mr. Neal reviewed the management report with the Board and provided an update regarding the transition to a new management company. Mr. Neal explained that he would be serving in a consulting role with Inframark during the transition process. Discussion followed regarding the change in management companies, with Mr. Wertovitch commenting that the Board may wish to evaluate management company options and consider conducting a review of available services in the future.

Mr. Wertovitch then discussed the refund process affecting approximately 710 parcels, noting that notification letters would be mailed to affected property owners. The HOA representative was present and provided an overview of the process and planned communications. The Board reviewed the proposed letter and discussed the mailing timeline. Mr. Wertovitch indicated that an informational flyer would also be prepared outlining eligibility, refund amounts, and other pertinent details for residents.

Mr. Neal was directed to determine the anticipated mailing date for the refund notices and to provide an update regarding when the approximately $70,000 refund allocation is expected to be received and deposited, including confirmation of the receiving account and timeline for distribution.

FIFTH ORDER OF BUSINESS **Maintenance Items**

Mr. DePompa inquired about the $850.00 grate invoice, noting that it has not yet been received and requesting an update on its status. He also reviewed the fiscal year 2026 budget figures with Ms. MacGregor to ensure all amounts were reconciled and accurate.
Mr. DePompa then reviewed the maintenance reports with the Board and provided updates on ongoing items and activities.
Mr. Neal noted that budget projections and related figures for Fiscal Year 2027 will need to be updated as part of the upcoming budget preparation process.

SIXTH ORDER OF BUSINESS Board of Supervisors' Requests or Comments

Joe the HOA Representative, reported receiving a resident concern regarding excessive weed growth in the pond located behind a home on Arron Terrace. The Board discussed the condition and maintenance of the ponds.

Mr. Johnstone provided comments regarding the Finn Outdoor proposal and the scope of work proposed for 1020 Almond Wood. Discussion included the proposed services and similar work performed in other areas of the community.

Mr. Waugh discussed the presence of Armored Catfish within the community's waterways. He shared information obtained from the Florida Fish and Wildlife Conservation Commission noting that management options for the species are limited and generally involve physical removal. The Board discussed the matter.

Joe the HOA Representative commented on a recently fallen tree and inquired whether David Lowens had notified the HOA of the incident. Joe confirmed that notification had been received and provided additional details regarding the circumstances surrounding the tree's removal. He noted that the tree had been pushed into the preserve area and expressed the opinion that it should have been removed from the site entirely. Joe also discussed the importance of exercising greater care during mowing and vegetation maintenance activities, including extending cutbacks along preserve boundaries as had been done in the past to prevent overgrowth from encroaching into maintained areas. The Board discussed these concerns further.

SEVENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Johnstone, seconded by Mr. Waugh, with all in favor, the meeting was adjourned at 5:10 p.m. 4-0

_____

Steven Wertovitch
Chairperson

Proposed Budget Amendment
For the Period Ending September 30, 2026

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES					
Interest - Investments	$ 40,000	$ -	$ 40,000	$ 35,847	$ (4,153)
Interest - Tax Collector	-	-	-	749	749
Special Assmnts- Tax Collector	526,441	-	526,441	526,444	3
Special Assmnts- Discounts	(21,058)	-	(21,058)	(19,742)	1,316
TOTAL REVENUES	**545,383**	**-**	**545,383**	**543,298**	**(2,085)**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	11,000	600	11,600	11,600	-
FICA Taxes	842	-	842	826	16
ProfServ-Dissemination Agent	1,000	-	1,000	-	1,000
ProfServ-Engineering	55,000	14,395	69,395	69,395	-
ProfServ-Legal Services	5,000	155	5,155	5,155	-
ProfServ-Mgmt Consulting	39,202	-	39,202	35,602	3,600
ProfServ-Property Appraiser	150	-	150	-	150
ProfServ-Special Assessment	7,500	-	7,500	7,500	-
ProfServ-Trustee Fees	4,971	-	4,971	-	4,971
ProfServ-Web Site Maintenance	750	-	750	27	723
Auditing Services	5,800	-	5,800	5,700	100
Postage and Freight	400	2,660	3,060	3,060	-
Insurance - General Liability	7,000	666	7,666	7,666	-
Printing and Binding	600	120	720	720	-
Legal Advertising	1,600	-	1,600	370	1,230
Miscellaneous Services	1,900	-	1,900	685	1,215
Misc-Assessment Collection Cost	10,528	-	10,528	10,138	390
Office Supplies	100	-	100	-	100
Annual District Filing Fee	175	-	175	175	-
Total Administration	153,518	18,596	172,114	158,619	13,495
Field					
Contracts-Lakes	45,000	-	45,000	44,616	384
Electricity - Streetlights	46,600	5,149	51,749	51,749	-
R&M-Aquascaping	5,000	-	5,000	-	5,000
Weir and Wetland Maintenance	36,455	-	36,455	-	36,455
Misc-Contingency	5,600	-	5,600	-	5,600
Infrastructure Repair	60,000	2,041	62,041	62,041	-
Pond Bank Repairs & Maintenance	193,210	156,703	349,913	349,913	-
Total Field	391,865	163,893	555,758	508,319	47,439
TOTAL EXPENDITURES	**545,383**	**182,489**	**727,872**	**666,938**	**60,934**

Proposed Budget Amendment
For the Period Ending September 30, 2026

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	-	(182,489)	(182,489)	(123,640)	58,849
Net change in fund balance	-	(182,489)	(182,489)	(123,640)	58,849
FUND BALANCE, BEGINNING (OCT 1, 2025)	**864,538**	**-**	**864,538**	**864,538**	**-**
FUND BALANCE, ENDING	**$ 864,538**	**$ (182,489)**	**$ 682,049**	**$ 740,898**	**$ 58,849**

Heritage Springs CDD

Cash Flow Projection

10/31/2026

	Balances	Interest Rate
Operating Account - Valley National Bank	137,697.00	3.82%
Reserve Account - Valley National Bank	84,263.00	3.81%
MM Account - Bank United	591,501.00	3.62%
Less: Current Outstanding AP	(8,000.00)	
Estimated Cash Available Today	805,461.00	
Outstanding FY26 Tax Roll	-	
Estimated Total Cash Available with Tax Roll	805,461.00	
Projections:		
Monthly Average Spend (October)	*20,599.00*	
Expected Cash Flow at YE (9/30/26)	**784,862.00**	
Average Spend 1st QTR FY27 (2 mos avg spend)	41,198.00	
Expected Need through 1st QTR FY27	**743,664.00**	

**tax roll revenue for the new FY is received in December*

HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot
October 31, 2026

- **Current Cash Balances:**
  - Valley National Bank Operating Acct: $137,697
  - Valley National Bank Reserve Acct: $84,263
  - Bank United Money Market Acct: $591,501

- **Assessment collections:**
  - Heritage Springs is 0% collected on the tax roll.

- **Expenses:**
  - Current expenses make up 3.69% of the annual budget through October 31, 2026.

    Total expenses for the first month of FY2027 are $20,599.

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Heritage Springs Community Development District

Financial Report

October 31, 2026

CLEAR PARTNERSHIPS



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds ..... Page 1

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund ..... Page 2 - 3

Debt Service Fund ..... Page 4

SUPPORTING SCHEDULES

Cash and Investment Balance Report ..... Page 5

Bank Reconciliation General Fund ..... Page 6

Bank Reconciliation Trust ..... Page 7-33

Check Register with Invoices ..... Page 34 -81

Heritage Springs
Community Development District

Financial Statements

(Unaudited)

October 31, 2026

Balance Sheet
October 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2006 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	$ 137,697	$ 84,263	$ 221,960
Investments:			
Money Market Account	591,501	-	591,501
TOTAL ASSETS	**$ 729,198**	**$ 84,263**	**$ 813,461**
LIABILITIES			
Accounts Payable	$ -	$ -	$ -
Accrued Expenses	8,000	-	8,000
TOTAL LIABILITIES	**8,000**	**-**	**8,000**
FUND BALANCES			
Restricted for:			
Debt Service	-	84,263	84,263
Assigned to:			
Operating Reserves	136,336	-	136,336
Reserves - Ponds	584,862	-	584,862
TOTAL FUND BALANCES	**$ 721,198**	**$ 84,263**	**$ 805,461**
TOTAL LIABILITIES & FUND BALANCES	**$ 729,198**	**$ 84,263**	**$ 813,461**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	$ 40,000	$ 3,333	$ 2,378	$ (955)	5.95%
Special Assmnts- Tax Collector	539,819	-	-	-	0.00%
Special Assmnts- Discounts	(21,593)	-	-	-	0.00%
TOTAL REVENUES	**558,226**	**3,333**	**2,378**	**(955)**	**0.43%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	11,000	917	800	117	7.27%
FICA Taxes	842	70	61	9	7.24%
ProfServ-Dissemination Agent	1,000	83	83	-	8.30%
ProfServ-Engineering	55,000	4,583	-	4,583	0.00%
ProfServ-Legal Services	5,000	417	-	417	0.00%
ProfServ-Mgmt Consulting	40,378	3,365	3,365	-	8.33%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Special Assessment	7,500	-	-	-	0.00%
ProfServ-Web Site Maintenance	750	-	-	-	0.00%
Auditing Services	5,800	-	-	-	0.00%
Postage and Freight	400	33	-	33	0.00%
Insurance - General Liability	8,000	8,000	8,140	(140)	101.75%
Printing and Binding	800	67	105	(38)	13.13%
Legal Advertising	1,600	100	79	21	4.94%
Miscellaneous Services	1,900	158	34	124	1.79%
Misc-Assessment Collection Cost	10,796	-	-	-	0.00%
Office Supplies	100	8	-	8	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	151,191	17,976	12,842	5,134	8.49%
Field					
Contracts-Lakes	45,000	3,750	3,702	48	8.23%
Electricity - Streetlights	46,600	3,883	4,055	(172)	8.70%
R&M-Aquascaping	5,000	5,000	-	5,000	0.00%
Weir and Wetland Maintenance	31,310	2,609	-	2,609	0.00%
Infrastructure Repair	60,000	5,000	-	5,000	0.00%
Pond Bank Repairs & Maintenance	219,125	18,260	-	18,260	0.00%
Total Field	407,035	38,502	7,757	30,745	1.91%
TOTAL EXPENDITURES	**558,226**	**56,478**	**20,599**	**35,879**	**3.69%**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	-	(53,145)	(18,221)	34,924	0.00%
Net change in fund balance	$ -	$ (53,145)	$ (18,221)	$ 34,924	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2026)	**739,419**	**739,419**	**739,419**		
FUND BALANCE, ENDING	**$ 739,419**	**$ 686,274**	**$ 721,198**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	$ -	$ -	$ 614	$ 614	0.00%
TOTAL REVENUES	**-**	**-**	**614**	**614**	**0.00%**
EXPENDITURES					
Administration					
Assessment Refunds	-	-	141,027	(141,027)	0.00%
Total Administration	-	-	141,027	(141,027)	0.00%
TOTAL EXPENDITURES	**-**	**-**	**141,027**	**(141,027)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	(140,413)	(140,413)	0.00%
Net change in fund balance	$ -	$ -	$ (140,413)	$ (140,413)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2026)	**-**	**-**	**224,676**		
FUND BALANCE, ENDING	**$ -**	**$ -**	**$ 84,263**		

Heritage Springs
Community Development District

Supporting Schedules

October 31, 2026

Cash and Investment Report

October 31, 2026

General Fund

Account Name	Bank Name	Investment Type	Maturity	Yield		Balance
Checking Acct - Operating	Valley Bank	Gov't Interest Checking	n/a	3.82%	$	137,697
Checking Acct - Trust	Valley Bank	Gov't Interest Checking	n/a	3.81%	$	84,263
Public Funds Money Market	Bank United	MMA - #0143	n/a	3.62%		591,501
				GF Total	**$**	**813,461**

Bank Account Statement

Heritage Springs CDD

Bank Account No.	0655		
Statement No.	10-26	**Statement Date**	10/31/2026

G/L Account No. 101002 Balance	137,697.26	**Statement Balance**	144,221.76
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	144,221.76
Subtotal	137,697.26	**Outstanding Checks**	-6,524.50
Negative Adjustments	0.00	**Ending Balance**	137,697.26
Ending G/L Balance	137,697.26		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
10/14/2026	Payment	100157	BRLETIC DVORAK, INC	Inv: 2632			-5,870.00
10/16/2026	Payment	722	FLORIDA COMMERCE	Payment of Invoice 003515			-175.00
10/27/2026	Payment	100158	STRALEY ROBIN VERICKER	Inv: 29121			-479.50
Total Outstanding Checks							-6,524.50
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Heritage Springs CDD

Bank Account No.	6307		
Statement No.	10-26	**Statement Date**	10/31/2026

G/L Account No. 101005 Balance	84,262.88	**Statement Balance**	225,290.18
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	225,290.18
Subtotal	84,262.88	**Outstanding Checks**	-141,027.30
Negative Adjustments	0.00	**Ending Balance**	84,262.88
Ending G/L Balance	84,262.88		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
10/28/2026	Payment	4001	VINSON ELISE	Payment of Invoice 004230			-198.63
10/28/2026	Payment	4002	SHELTON WILLIAM R & PATRICIA	Payment of Invoice 004231			-198.63
10/28/2026	Payment	4003	12137 ARRON TERRACE TRUST	Payment of Invoice 004892			-198.63
10/28/2026	Payment	4004	1347 LAND TRUST	Payment of Invoice 004734			-198.63
10/28/2026	Payment	4005	A & K MARTINEZ REVOCABLE TRUST	Payment of Invoice 004348			-198.63
10/28/2026	Payment	4006	ACC INVESTMENT TRUST	Payment of Invoice 004482			-198.63
10/28/2026	Payment	4007	ADAMANY WAYNE	Payment of Invoice 004833			-198.63
10/28/2026	Payment	4008	ADAMS RODNEY & JANICE	Payment of Invoice 004728			-198.63
10/28/2026	Payment	4009	ADAMSON WILLIAM A & MAUREEN J	Payment of Invoice 004653			-198.63
10/28/2026	Payment	4010	ADILETTA RAYMON JOHN & PATRICIA ANN	Payment of Invoice 004721			-198.63
10/28/2026	Payment	4011	ALEKSON ROBERT F SR REVOCABLE TRUST AGREEMENT	Payment of Invoice 004693			-198.63
10/28/2026	Payment	4012	ALLEN MERNA L TRUSTEE	Payment of Invoice 004729			-198.63
10/28/2026	Payment	4013	ALLEN OLIVE M & MCKINNEY GERALD C REV LIVING TRUST	Payment of Invoice 004439			-198.63
10/28/2026	Payment	4014	ALLRED LINDA L REVOCABLE LIVING TRUST	Payment of Invoice 004360			-198.63
10/28/2026	Payment	4015	ALMQUIST FAMILY TRUST	Payment of Invoice 004359			-198.63
10/28/2026	Payment	4016	ALONGI JOSEPH J & JEANNE M	Payment of Invoice 004606			-198.63
10/28/2026	Payment	4017	ALTER JAMES R & KELLY M	Payment of Invoice 004818			-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4018	ANDREWS DONALD H TRUST &	Payment of Invoice 004753	-198.63
10/28/2026	Payment	4019	ANDRIANO ANN MARIE	Payment of Invoice 004494	-198.63
10/28/2026	Payment	4020	ANDRUS HENRY S & CAROL A	Payment of Invoice 004820	-198.63
10/28/2026	Payment	4021	ANGELONE DONALD	Payment of Invoice 004905	-198.63
10/28/2026	Payment	4022	ARCARO ANTHONY & DONNA	Payment of Invoice 004466	-198.63
10/28/2026	Payment	4023	ARCHAMBAULT DAVID J & TAMMY R	Payment of Invoice 004641	-198.63
10/28/2026	Payment	4024	ARENA ROSE MARIE	Payment of Invoice 004529	-198.63
10/28/2026	Payment	4025	ARRINGTON JOYCE	Payment of Invoice 004369	-198.63
10/28/2026	Payment	4026	ASHCROFT JULIETTE M REVOCABLE TRUST	Payment of Invoice 004570	-198.63
10/28/2026	Payment	4027	ASHLEY MICHAEL L & VELDA REED	Payment of Invoice 004839	-198.63
10/28/2026	Payment	4028	ASMUS REVOCABLE TRUST	Payment of Invoice 004479	-198.63
10/28/2026	Payment	4029	AVILA DEBRA A &	Payment of Invoice 004256	-198.63
10/28/2026	Payment	4030	AYOUB ADEL	Payment of Invoice 004282	-198.63
10/28/2026	Payment	4031	BABEY NICHOLAS JOSEPH	Payment of Invoice 004650	-198.63
10/28/2026	Payment	4032	BACKUS FAMILY TRUST	Payment of Invoice 004333	-198.63
10/28/2026	Payment	4033	BAETENS-ADLER PATRICIA M REVOCABLE TRUST	Payment of Invoice 004660	-198.63
10/28/2026	Payment	4034	BALZER CLIFFORD R & KATHLEEN M	Payment of Invoice 004662	-198.63
10/28/2026	Payment	4035	BARDI HENRY J & MARYANN R	Payment of Invoice 004644	-198.63
10/28/2026	Payment	4036	BARLIN ROSA LIM REV TRUST	Payment of Invoice 004431	-198.63
10/28/2026	Payment	4037	BARON WALTER & DEIDRE H TRUST	Payment of Invoice 004384	-198.63
10/28/2026	Payment	4038	BARRINEAU THOMAS W & SHIRLEY N	Payment of Invoice 004632	-198.63
10/28/2026	Payment	4039	BARRY WAYNE & ROBERTA	Payment of Invoice 004745	-198.63
10/28/2026	Payment	4040	BARRY WILLIAM J & NANCY P	Payment of Invoice 004669	-198.63
10/28/2026	Payment	4041	BASILE JOHN A & GREEN DONNA L	Payment of Invoice 004341	-198.63
10/28/2026	Payment	4042	BATES CAROLYN FAYE REVOCABLE TRUST	Payment of Invoice 004298	-198.63
10/28/2026	Payment	4043	BAUERNSCHMIDT WILLIAM G SR & KATHLEEN M TRUST	Payment of Invoice 004750	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4044	BAUM TINA & HENRY JR	Payment of Invoice 004853	-198.63
10/28/2026	Payment	4045	BEASLEY FAMILY LIVING TRUST	Payment of Invoice 004238	-198.63
10/28/2026	Payment	4046	BEAUSOLIEL FAMILY LIVING TRUST	Payment of Invoice 004617	-198.63
10/28/2026	Payment	4047	BEAZLEY MADELINE E	Payment of Invoice 004777	-198.63
10/28/2026	Payment	4048	BECK ANNE	Payment of Invoice 004821	-198.63
10/28/2026	Payment	4049	BECK WILLIAM L &	Payment of Invoice 004302	-198.63
10/28/2026	Payment	4050	BENASSI LAURA JEAN	Payment of Invoice 004332	-198.63
10/28/2026	Payment	4051	BERKE RHODA LIVING TRUST	Payment of Invoice 004283	-198.63
10/28/2026	Payment	4052	BERNARD VIRGINIA DECLARATION OF TRUST	Payment of Invoice 004705	-198.63
10/28/2026	Payment	4053	BETSCHART PETER JAMES	Payment of Invoice 004654	-198.63
10/28/2026	Payment	4054	BIELICH NADINE REVOCABLE	Payment of Invoice 004922	-198.63
10/28/2026	Payment	4055	BIGGANS PAUL J & FIORILLO LELA M	Payment of Invoice 004835	-198.63
10/28/2026	Payment	4056	BISHOP WILLIAM B JR & HOLLY D	Payment of Invoice 004876	-198.63
10/28/2026	Payment	4057	BLASKE GARY & KAREN	Payment of Invoice 004317	-198.63
10/28/2026	Payment	4058	BLUMER JUDITH I &	Payment of Invoice 004731	-198.63
10/28/2026	Payment	4059	BLYSICK CAROLYN	Payment of Invoice 004365	-198.63
10/28/2026	Payment	4060	BOILARD DENIS & SUSAN	Payment of Invoice 004241	-198.63
10/28/2026	Payment	4061	BONILLA DAVID & MARGARITA	Payment of Invoice 004707	-198.63
10/28/2026	Payment	4062	BORAGINE RICHARD D & SANDRA L	Payment of Invoice 004453	-198.63
10/28/2026	Payment	4063	BORIO DONALD CHARLES & GAIL ANN	Payment of Invoice 004741	-198.63
10/28/2026	Payment	4064	BORLAND EDWIN	Payment of Invoice 004515	-198.63
10/28/2026	Payment	4065	BORNY RICHARD J & JEAN M TRUST	Payment of Invoice 004472	-198.63
10/28/2026	Payment	4066	BOYDSTON WILLIAM M & DOROTHY	Payment of Invoice 004710	-198.63
10/28/2026	Payment	4067	BRADEN DAN & REITHER BARBARA	Payment of Invoice 004501	-198.63
10/28/2026	Payment	4068	BRAMES HERMAN JOHN & KAREN SUE LIVING TRUST	Payment of Invoice 004619	-198.63
10/28/2026	Payment	4069	BRENT STEVEN A & SUSAN J	Payment of Invoice 004829	-198.63
10/28/2026	Payment	4070	BRIGHT JOHN	Payment of Invoice 004248	-198.63
10/28/2026	Payment	4071	BROMBERG STEPHEN & JUDITH	Payment of Invoice 004785	-198.63
10/28/2026	Payment	4072	BROWN PATRICIA	Payment of Invoice 004880	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4073	BROWN STANLEY C & JUNE F	Payment of Invoice 004272	-198.63
10/28/2026	Payment	4074	BRUCCULERI-LANDSMAN RENEE S REVOCABLE LIVING TRUST	Payment of Invoice 004775	-198.63
10/28/2026	Payment	4075	BUCHHEIM DON S & FRANCINE	Payment of Invoice 004725	-198.63
10/28/2026	Payment	4076	BUDALICH RICHARD G & ROBERTA B TRUST	Payment of Invoice 004271	-198.63
10/28/2026	Payment	4077	BUNKER PAULA & DUANE	Payment of Invoice 004885	-198.63
10/28/2026	Payment	4078	BURDICK MARIO & BARBARA	Payment of Invoice 004444	-198.63
10/28/2026	Payment	4079	BURKE EDWARD G & ARLENE G	Payment of Invoice 004852	-198.63
10/28/2026	Payment	4080	BURNS DIANA B	Payment of Invoice 004886	-198.63
10/28/2026	Payment	4081	BURROUGHS JOYCE I	Payment of Invoice 004715	-198.63
10/28/2026	Payment	4082	BUSHMAN WESLEY W & ZLOTNITSKY LEAH	Payment of Invoice 004300	-198.63
10/28/2026	Payment	4083	BUTLER MARY L	Payment of Invoice 004878	-198.63
10/28/2026	Payment	4084	BUTLER VIOLET	Payment of Invoice 004488	-198.63
10/28/2026	Payment	4085	CACIOLI FRANK & JOY IRREVOCABLE TRUST	Payment of Invoice 004806	-198.63
10/28/2026	Payment	4086	CALL ELLEN N	Payment of Invoice 004277	-198.63
10/28/2026	Payment	4087	CALLAN JOSEPH J	Payment of Invoice 004576	-198.63
10/28/2026	Payment	4088	CAMPBELL FRONI B LIVING TRUST	Payment of Invoice 004620	-198.63
10/28/2026	Payment	4089	CAMPBELL JOHN E & LINDA	Payment of Invoice 004702	-198.63
10/28/2026	Payment	4090	CANDELA ANN MARIE	Payment of Invoice 004239	-198.63
10/28/2026	Payment	4091	CANTLON FAMILY REVOCABLE TRUST	Payment of Invoice 004827	-198.63
10/28/2026	Payment	4092	CAO FAMILY TRUST	Payment of Invoice 004308	-198.63
10/28/2026	Payment	4093	CARBONE FRANK P	Payment of Invoice 004475	-198.63
10/28/2026	Payment	4094	CARDIFF JAMES & SHARON REVOC LIV TRUST	Payment of Invoice 004713	-198.63
10/28/2026	Payment	4095	CAREY LINDA L TRUST	Payment of Invoice 004275	-198.63
10/28/2026	Payment	4096	CARLSON FRAN	Payment of Invoice 004862	-198.63
10/28/2026	Payment	4097	CARNUCCIO MARTHA F	Payment of Invoice 004284	-198.63
10/28/2026	Payment	4098	CARTER BRENDA MARIE & CARTER JAMES RICHARD	Payment of Invoice 004372	-198.63
10/28/2026	Payment	4099	CARTER DENNIS V & KAREN L	Payment of Invoice 004463	-198.63
10/28/2026	Payment	4100	CASCHETTE LINDA A & JOHN J	Payment of Invoice 004884	-198.63
10/28/2026	Payment	4101	CASS RAYMOND R	Payment of Invoice 004929	-198.63
10/28/2026	Payment	4102	CATALDO FAMILY TRUST	Payment of Invoice 004834	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4103	CAWLEY HARRIET H	Payment of Invoice 004625	-198.63
10/28/2026	Payment	4104	CEPKAUSKAS MARTIN D & MARIE A LIVING TRUST	Payment of Invoice 004649	-198.63
10/28/2026	Payment	4105	CERVI FRANKLIN & SHARON	Payment of Invoice 004759	-198.63
10/28/2026	Payment	4106	CHAFE DAVID BRUCE & CRANE JOAN MILLICENT	Payment of Invoice 004337	-198.63
10/28/2026	Payment	4107	CHALLA PRAKASH & PRAKASH SATHYAVATHI THEVARKALATHIL	Payment of Invoice 004263	-198.63
10/28/2026	Payment	4108	CHALPAN JEFFERY G & LORA S	Payment of Invoice 004427	-198.63
10/28/2026	Payment	4109	CHAMBERLIN ROBERT W & BETH E	Payment of Invoice 004425	-198.63
10/28/2026	Payment	4110	CHAMOUN ELI & CHAMOUN ANWAR & MARY	Payment of Invoice 004412	-198.63
10/28/2026	Payment	4111	CHAPMAN KENDAL & JULIE	Payment of Invoice 004874	-198.63
10/28/2026	Payment	4112	CHAUDARY IKRAM M & MYRA F	Payment of Invoice 004824	-198.63
10/28/2026	Payment	4113	CHAVANNES YVONNE A LIVING TRST	Payment of Invoice 004503	-198.63
10/28/2026	Payment	4114	CHIONCHIO MARY C REVOCABLE TRUST	Payment of Invoice 004647	-198.63
10/28/2026	Payment	4115	CICCONE FAMILY TRUST	Payment of Invoice 004437	-198.63
10/28/2026	Payment	4116	CIMINNA JOHN E & ROBERTA A	Payment of Invoice 004478	-198.63
10/28/2026	Payment	4117	CIRASELLA NICHOLAS	Payment of Invoice 004774	-198.63
10/28/2026	Payment	4118	CLEARY SUE E	Payment of Invoice 004291	-198.63
10/28/2026	Payment	4119	CLOUD KATHLEEN	Payment of Invoice 004690	-198.63
10/28/2026	Payment	4120	COFFIN RONALD S & JUDITH A REVOCABLE TRUST	Payment of Invoice 004410	-198.63
10/28/2026	Payment	4121	COLABELLA ROCCO JR & DIANE	Payment of Invoice 004426	-198.63
10/28/2026	Payment	4122	COLE JOHN I & MARY A TRUST	Payment of Invoice 004400	-198.63
10/28/2026	Payment	4123	COLES JAMES S & CATHERINE A	Payment of Invoice 004288	-198.63
10/28/2026	Payment	4124	COLLIFLOWER THOMAS E &	Payment of Invoice 004508	-198.63
10/28/2026	Payment	4125	COLLINS ELJA S	Payment of Invoice 004633	-198.63
10/28/2026	Payment	4126	COLLINS FAMILY JOINT REVOCABLE TRUST	Payment of Invoice 004242	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4127	CONNERS JERRY LEE & DAWN RENEE	Payment of Invoice 004581	-198.63
10/28/2026	Payment	4128	CONNOLE RICKART A & JOANNE C	Payment of Invoice 004623	-198.63
10/28/2026	Payment	4129	CONNORS JAMES JOSEPH & NANCY	Payment of Invoice 004856	-198.63
10/28/2026	Payment	4130	CONOLY ROBIN & JAMES & CONOLY CHRISTOPHER CODY	Payment of Invoice 004408	-198.63
10/28/2026	Payment	4131	CORRIERI MARY E TRUSTEE	Payment of Invoice 004505	-198.63
10/28/2026	Payment	4132	CORTINA FAMILY IRREVOCABLE TRUST	Payment of Invoice 004676	-198.63
10/28/2026	Payment	4133	COSTELLO VINCENT & JANET	Payment of Invoice 004366	-198.63
10/28/2026	Payment	4134	COX VERONICA P	Payment of Invoice 004253	-198.63
10/28/2026	Payment	4135	CREELY CURTIS D & TERRI	Payment of Invoice 004870	-198.63
10/28/2026	Payment	4136	CRIM ADRIAN L & ROBERTA M	Payment of Invoice 004350	-198.63
10/28/2026	Payment	4137	CROCKER GEORGE W & PATRICIA M	Payment of Invoice 004449	-198.63
10/28/2026	Payment	4138	CROCKETT DAVID & DEBORAH	Payment of Invoice 004343	-198.63
10/28/2026	Payment	4139	CROSBY RICHARD L & GAIL A	Payment of Invoice 004613	-198.63
10/28/2026	Payment	4140	CUDNEY DIANE L LIVING TRUST	Payment of Invoice 004532	-198.63
10/28/2026	Payment	4141	CUMMINGS CHARLES H & LINDA A	Payment of Invoice 004313	-198.63
10/28/2026	Payment	4142	CURRERI ANTHONY &	Payment of Invoice 004909	-198.63
10/28/2026	Payment	4143	CURRIE CATHY	Payment of Invoice 004554	-198.63
10/28/2026	Payment	4144	CURTHS WILLIAM D & CONNIE J REVOCABLE LIVING TRUST	Payment of Invoice 004768	-198.63
10/28/2026	Payment	4145	CUTTER RICHARD ALLEN & THERESE F REVOCABLE TRUST	Payment of Invoice 004250	-198.63
10/28/2026	Payment	4146	D'AGATA PETER J	Payment of Invoice 004591	-198.63
10/28/2026	Payment	4147	DANGELO CHARLES & DEBORAH	Payment of Invoice 004797	-198.63
10/28/2026	Payment	4148	DANIELS FREDERICK J	Payment of Invoice 004796	-198.63
10/28/2026	Payment	4149	DANIELS MARY JEAN REVOCABLE TRUST	Payment of Invoice 004572	-198.63
10/28/2026	Payment	4150	DANNA DONALD B & DIANNE K	Payment of Invoice 004249	-198.63
10/28/2026	Payment	4151	DARNELL WILLIAM J & MARY A	Payment of Invoice 004375	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4152	DAVID KENNETH & ELLY	Payment of Invoice 004403	-198.63
10/28/2026	Payment	4153	DAVIDSON ROBERT B	Payment of Invoice 004511	-198.63
10/28/2026	Payment	4154	DAVIES PAULA GLASSFORD TRUST	Payment of Invoice 004411	-198.63
10/28/2026	Payment	4155	DE LA TORRE JORGE OSWALDO & MYRNA LETTY	Payment of Invoice 004265	-198.63
10/28/2026	Payment	4156	DECESARE ANTHONY JR & LINDA A	Payment of Invoice 004334	-198.63
10/28/2026	Payment	4157	DELL'ERA DONALD F &	Payment of Invoice 004720	-198.63
10/28/2026	Payment	4158	DELLINGER DAVID W & CAROLYN L	Payment of Invoice 004423	-198.63
10/28/2026	Payment	4159	DEMAURO VINCENT	Payment of Invoice 004279	-198.63
10/28/2026	Payment	4160	DEMEO BEATRICE	Payment of Invoice 004496	-198.63
10/28/2026	Payment	4161	DEMO JOSEPH R & ELLEN J H	Payment of Invoice 004354	-198.63
10/28/2026	Payment	4162	DENDY JUDITH H	Payment of Invoice 004548	-198.63
10/28/2026	Payment	4163	DENIKE VIRGINIA P	Payment of Invoice 004934	-198.63
10/28/2026	Payment	4164	DEPIZZOL ROBERT J & PAMELA L	Payment of Invoice 004420	-198.63
10/28/2026	Payment	4165	DESAI MANU S & RAMA M TTEES	Payment of Invoice 004306	-198.63
10/28/2026	Payment	4166	DEVLIN JULIA	Payment of Invoice 004476	-198.63
10/28/2026	Payment	4167	DEVLIN PHILIP & CYNTHIA L	Payment of Invoice 004849	-198.63
10/28/2026	Payment	4168	DEWATERS DOUGLAS R & DIANE K	Payment of Invoice 004557	-198.63
10/28/2026	Payment	4169	DIAKOS PETER J & NANCY	Payment of Invoice 004304	-198.63
10/28/2026	Payment	4170	DIAZ BRUNILDA	Payment of Invoice 004502	-198.63
10/28/2026	Payment	4171	DIMICHELE VALERIE R	Payment of Invoice 004811	-198.63
10/28/2026	Payment	4172	DINORA MICHAEL J & DONNA M	Payment of Invoice 004609	-198.63
10/28/2026	Payment	4173	DIPASQUA JENNIFER	Payment of Invoice 004857	-198.63
10/28/2026	Payment	4174	DOCHERTY ROBERT & ANITA	Payment of Invoice 004386	-198.63
10/28/2026	Payment	4175	DOLAK PAUL & DIANE	Payment of Invoice 004779	-198.63
10/28/2026	Payment	4176	DORSEY RICHARD & ANGELA REVOCABLE TRUST	Payment of Invoice 004542	-198.63
10/28/2026	Payment	4177	DOWNEY LAWRENCE M & VICKIE L	Payment of Invoice 004622	-198.63
10/28/2026	Payment	4178	DOWNEY STEPHEN F &	Payment of Invoice 004868	-198.63
10/28/2026	Payment	4179	DUDECK THOMAS W & MARGARET F	Payment of Invoice 004573	-198.63
10/28/2026	Payment	4180	DUTCH DAVID G & IRENE	Payment of Invoice 004794	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4181	DWYER KENNETH L & SHEILA A IRREVOCABLE TRUST	Payment of Invoice 004767	-198.63
10/28/2026	Payment	4182	EADS ROBERT C	Payment of Invoice 004889	-198.63
10/28/2026	Payment	4183	EASTMAN CATHERINE & DUBAC JOHN	Payment of Invoice 004296	-198.63
10/28/2026	Payment	4184	EDMUND JOSEPH K	Payment of Invoice 004236	-198.63
10/28/2026	Payment	4185	EICHLER JUDY ANN	Payment of Invoice 004497	-198.63
10/28/2026	Payment	4186	EISENBERG MALCOLM & HEATHER	Payment of Invoice 004800	-198.63
10/28/2026	Payment	4187	ELAM GARY & TAMERA LIVING TRUST	Payment of Invoice 004830	-198.63
10/28/2026	Payment	4188	ELEANOR E SECORD TRUST	Payment of Invoice 004652	-198.63
10/28/2026	Payment	4189	ELKINS JEFFREY S & SARA C	Payment of Invoice 004382	-198.63
10/28/2026	Payment	4190	ELLIOTT HOWARD O	Payment of Invoice 004923	-198.63
10/28/2026	Payment	4191	ELLIS ROGER A & IN YONG	Payment of Invoice 004486	-198.63
10/28/2026	Payment	4192	ELWONGER LESLIE C & VERONICA M	Payment of Invoice 004370	-198.63
10/28/2026	Payment	4193	EVANS MARGERY J	Payment of Invoice 004458	-198.63
10/28/2026	Payment	4194	EVANS VERONICA MARTHA	Payment of Invoice 004907	-198.63
10/28/2026	Payment	4195	EVERETT JERRY A REVOC TRUST	Payment of Invoice 004574	-198.63
10/28/2026	Payment	4196	EVERETT JERRY A REVOC TRUST	Payment of Invoice 004836	-198.63
10/28/2026	Payment	4197	EVERETT JULIA P	Payment of Invoice 004739	-198.63
10/28/2026	Payment	4198	FAJT ROBERT A	Payment of Invoice 004891	-198.63
10/28/2026	Payment	4199	FALLO GLENN A	Payment of Invoice 004442	-198.63
10/28/2026	Payment	4200	FEENEY THOMAS B & DEBORAH	Payment of Invoice 004784	-198.63
10/28/2026	Payment	4201	FELICCIARDI LOUIS J & ROSE	Payment of Invoice 004469	-198.63
10/28/2026	Payment	4202	FERRERI IRREVOCABLE FAMILY TRUST	Payment of Invoice 004783	-198.63
10/28/2026	Payment	4203	FESTA LAWRENCE JR & ROSEMARIE	Payment of Invoice 004901	-198.63
10/28/2026	Payment	4204	FIELDER RICHARD L & BRIGITTE	Payment of Invoice 004924	-198.63
10/28/2026	Payment	4205	FINCH RODERICK DERROLD	Payment of Invoice 004648	-198.63
10/28/2026	Payment	4206	FINLAY BERNARD & REVA	Payment of Invoice 004270	-198.63
10/28/2026	Payment	4207	FINNEY HYANG SUK REVOCABLE TRUST	Payment of Invoice 004252	-198.63
10/28/2026	Payment	4208	FIORE VICTOR JOSEPH & DONNA	Payment of Invoice 004701	-198.63
10/28/2026	Payment	4209	FISCHER EDITH	Payment of Invoice 004810	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4210	FISHER LORRAINE M	Payment of Invoice 004895	-198.63
10/28/2026	Payment	4211	FISHER MARK	Payment of Invoice 004274	-198.63
10/28/2026	Payment	4212	FITCH DAVID P & BARBARA A REVOCABLE TRUST AGREEMENT	Payment of Invoice 004536	-198.63
10/28/2026	Payment	4213	FITZPATRICK KATHRYN C	Payment of Invoice 004368	-198.63
10/28/2026	Payment	4214	FIZELL ROY H	Payment of Invoice 004377	-198.63
10/28/2026	Payment	4215	FLOWERS SUSAN K	Payment of Invoice 004822	-198.63
10/28/2026	Payment	4216	FOGARTY DEBORAH C & STIEFEL JOHN LESLIE	Payment of Invoice 004912	-198.63
10/28/2026	Payment	4217	FORD ROBERT L & CARRIE BERGMAN	Payment of Invoice 004240	-198.63
10/28/2026	Payment	4218	FOSTER SUSAN M REVOCABLE TRUST	Payment of Invoice 004267	-198.63
10/28/2026	Payment	4219	FOUCH EUGENE & MELVA	Payment of Invoice 004260	-198.63
10/28/2026	Payment	4220	FOX SANDRA R REVOCABLE TRUST	Payment of Invoice 004626	-198.63
10/28/2026	Payment	4221	FRANCIS NORMA M TRUST	Payment of Invoice 004395	-198.63
10/28/2026	Payment	4222	FRASER WILLIAM A & CLAUDIA G	Payment of Invoice 004770	-198.63
10/28/2026	Payment	4223	FREDELLA PATRICK & IRENE	Payment of Invoice 004454	-198.63
10/28/2026	Payment	4224	FREDRIKSEN EUGENE M &	Payment of Invoice 004919	-198.63
10/28/2026	Payment	4225	FRONTZ KATHLEEN V REVOCABLE TRUST	Payment of Invoice 004246	-198.63
10/28/2026	Payment	4226	FULLAM TODD M & KAREN A	Payment of Invoice 004773	-198.63
10/28/2026	Payment	4227	GABRIEL HELEN	Payment of Invoice 004598	-198.63
10/28/2026	Payment	4228	GAGLIARDO MARIE	Payment of Invoice 004803	-198.63
10/28/2026	Payment	4229	GALLAGHER FAMILY REVOCABLE TR	Payment of Invoice 004760	-198.63
10/28/2026	Payment	4230	GALLETTA ROBERT C & JUDITH A	Payment of Invoice 004594	-198.63
10/28/2026	Payment	4231	GALLINGER MELVIN WILLIAM & ANN ELIZABETH	Payment of Invoice 004742	-198.63
10/28/2026	Payment	4232	GANDHI PRADEEP K & MANGALA P	Payment of Invoice 004663	-198.63
10/28/2026	Payment	4233	GANNON CAROLE	Payment of Invoice 004873	-198.63
10/28/2026	Payment	4234	GARDNER RONALD N & SUZANNE L	Payment of Invoice 004925	-198.63
10/28/2026	Payment	4235	GARREN JACK E	Payment of Invoice 004910	-198.63
10/28/2026	Payment	4236	GAUDET BEVERLY S & WITTBRODT JEFFREY RONALD	Payment of Invoice 004776	-198.63
10/28/2026	Payment	4237	GAY DENNIS & MCIVER-GAY TAMMY	Payment of Invoice 004887	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4238	GAYSON PAUL M & VITA M REVOCABLE TRUST	Payment of Invoice 004854	-198.63
10/28/2026	Payment	4239	GENDRON GERARD J JR & LINDA D	Payment of Invoice 004920	-198.63
10/28/2026	Payment	4240	GERARDI RAYMOND V & PAULINE C	Payment of Invoice 004843	-198.63
10/28/2026	Payment	4241	GESSLER GEORGE & ELIZABETH	Payment of Invoice 004624	-198.63
10/28/2026	Payment	4242	GEVA GERARD	Payment of Invoice 004512	-198.63
10/28/2026	Payment	4243	GIBSON CHERYL F	Payment of Invoice 004518	-198.63
10/28/2026	Payment	4244	GILBERT CLARK & CLAUDETTE	Payment of Invoice 004640	-198.63
10/28/2026	Payment	4245	GILSON JOSEPH H & SANDRA M	Payment of Invoice 004320	-198.63
10/28/2026	Payment	4246	GNADE FAMILY TRUST	Payment of Invoice 004899	-198.63
10/28/2026	Payment	4247	GODIN MARIE ODETTE	Payment of Invoice 004543	-198.63
10/28/2026	Payment	4248	GOLDMAN SHARON	Payment of Invoice 004380	-198.63
10/28/2026	Payment	4249	GONZALEZ IRENE	Payment of Invoice 004723	-198.63
10/28/2026	Payment	4250	GOODMAN GERALD L & DALE A	Payment of Invoice 004462	-198.63
10/28/2026	Payment	4251	GORMLEY NORA G	Payment of Invoice 004828	-198.63
10/28/2026	Payment	4252	GOTTO FRANK & MARY ELLEN	Payment of Invoice 004402	-198.63
10/28/2026	Payment	4253	GOTTWIK DAVID O & JOANI K	Payment of Invoice 004883	-198.63
10/28/2026	Payment	4254	GOVER KATHLEEN ANN TRUST	Payment of Invoice 004523	-198.63
10/28/2026	Payment	4255	GRAEVE LINDA MARGARET	Payment of Invoice 004831	-198.63
10/28/2026	Payment	4256	GRAHAM GRIFFITH KENT	Payment of Invoice 004544	-198.63
10/28/2026	Payment	4257	GRANDINETTI LINDA L	Payment of Invoice 004938	-198.63
10/28/2026	Payment	4258	GRANNY SMITH ENTERPRISES LLC	Payment of Invoice 004525	-198.63
10/28/2026	Payment	4259	GRENERT FAMILY TRUST	Payment of Invoice 004618	-198.63
10/28/2026	Payment	4260	GRIFFIN MILO N & MARIETTA L	Payment of Invoice 004273	-198.63
10/28/2026	Payment	4261	GRIFFITH RONALD S & JOAN M	Payment of Invoice 004612	-198.63
10/28/2026	Payment	4262	GRIFFITHS BEVERLY	Payment of Invoice 004339	-198.63
10/28/2026	Payment	4263	GRINNELL BARBARA REVOCABLE	Payment of Invoice 004394	-198.63
10/28/2026	Payment	4264	GRISMER ERIC & GRISMER SUSAN K & GRISMER ADAM	Payment of Invoice 004668	-198.63
10/28/2026	Payment	4265	GRUBER LARRY G LIVING TRUST &	Payment of Invoice 004916	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4266	GRUNEWALD THOMAS B REVOCABLE TRUST	Payment of Invoice 004709	-198.63
10/28/2026	Payment	4267	GUERIN JOHN J LIVING TRUST	Payment of Invoice 004696	-198.63
10/28/2026	Payment	4268	GUIRGESS EMILE I & MIREILLE L REVOCABLE LIVING TRUST	Payment of Invoice 004353	-198.63
10/28/2026	Payment	4269	GYURO ISTVAN & GYRO VIVIEN B TRUST	Payment of Invoice 004257	-198.63
10/28/2026	Payment	4270	HAAS FAMILY LIVING TRUST	Payment of Invoice 004631	-198.63
10/28/2026	Payment	4271	HALLMAN JOHN W & KAROLE A	Payment of Invoice 004322	-198.63
10/28/2026	Payment	4272	HAMADEY FAMILY TRUST	Payment of Invoice 004790	-198.63
10/28/2026	Payment	4273	HARD ROBERT C & MARGARET RUTH	Payment of Invoice 004795	-198.63
10/28/2026	Payment	4274	HARRIS GERALD W	Payment of Invoice 004584	-198.63
10/28/2026	Payment	4275	HARSTE CHARLES W & NANCY E TR	Payment of Invoice 004371	-198.63
10/28/2026	Payment	4276	HATHON HYOU SU	Payment of Invoice 004551	-198.63
10/28/2026	Payment	4277	HAYES ELIZABETH LIVING TRUST	Payment of Invoice 004719	-198.63
10/28/2026	Payment	4278	HEALEY GRACE	Payment of Invoice 004500	-198.63
10/28/2026	Payment	4279	HEANEY THOMAS A & MORENO MARIA ANGELA	Payment of Invoice 004703	-198.63
10/28/2026	Payment	4280	HEDEN CHRISTOPHER J & CYNTHIA D	Payment of Invoice 004627	-198.63
10/28/2026	Payment	4281	HEDGER MARILYN E REVOC TRUST	Payment of Invoice 004434	-198.63
10/28/2026	Payment	4282	HEFFNER STEVEN M & JILL L	Payment of Invoice 004356	-198.63
10/28/2026	Payment	4283	HEFTER RONALD J & MAY THERESA M	Payment of Invoice 004357	-198.63
10/28/2026	Payment	4284	HEIMANN KAREN F LIVING TRUST	Payment of Invoice 004875	-198.63
10/28/2026	Payment	4285	HEINZ JACK JR & ELEONORA	Payment of Invoice 004326	-198.63
10/28/2026	Payment	4286	HELLMERS WILLIAM M &	Payment of Invoice 004561	-198.63
10/28/2026	Payment	4287	HEMBREE PATRICIA M	Payment of Invoice 004464	-198.63
10/28/2026	Payment	4288	HENDERSON VIRGINIA L	Payment of Invoice 004680	-198.63
10/28/2026	Payment	4289	HENRY KRISTIN	Payment of Invoice 004540	-198.63
10/28/2026	Payment	4290	HENSLEY JERRY DON	Payment of Invoice 004687	-198.63
10/28/2026	Payment	4291	HENSLEY PATRICIA E LIVING TRUST	Payment of Invoice 004575	-198.63
10/28/2026	Payment	4292	HENZEL FAMILY TRUST	Payment of Invoice 004477	-198.63
10/28/2026	Payment	4293	HEWITT NANCY I TRUST	Payment of Invoice 004456	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4294	HEYDT RICHARD H & PENELOPE H	Payment of Invoice 004325	-198.63
10/28/2026	Payment	4295	HEYMANN STUART WARREN & NANCY JOAN	Payment of Invoice 004844	-198.63
10/28/2026	Payment	4296	HICKEY HOWARD M & HICKEY HOWARD F ET AL	Payment of Invoice 004911	-198.63
10/28/2026	Payment	4297	HIGGINS ELIZABETH & HIGGINS KEVIN ET AL	Payment of Invoice 004781	-198.63
10/28/2026	Payment	4298	HINTZ TERESA J & JAMES H	Payment of Invoice 004928	-198.63
10/28/2026	Payment	4299	HODOVANEC PETER C & LISA M	Payment of Invoice 004772	-198.63
10/28/2026	Payment	4300	HOERSCH DAVID K & ROXANNA J REVOCABLE LIVING TRUST	Payment of Invoice 004534	-198.63
10/28/2026	Payment	4301	HOLCOMBE ROBERT PERRY & JOYCE PRUITT	Payment of Invoice 004259	-198.63
10/28/2026	Payment	4302	HOLDEN KATHLEEN	Payment of Invoice 004430	-198.63
10/28/2026	Payment	4303	HOLWAY JOHN F	Payment of Invoice 004859	-198.63
10/28/2026	Payment	4304	HONIGSBERG STEVEN A &	Payment of Invoice 004342	-198.63
10/28/2026	Payment	4305	HOOPER EDWIN D & LEE E	Payment of Invoice 004367	-198.63
10/28/2026	Payment	4306	HOOVER KENT C & SANDRA L	Payment of Invoice 004823	-198.63
10/28/2026	Payment	4307	HOWES ALVIN L & SHIRLEY A	Payment of Invoice 004802	-198.63
10/28/2026	Payment	4308	HUMPHREY LIVING TRUST	Payment of Invoice 004812	-198.63
10/28/2026	Payment	4309	HUNTER MARLAN D & CARMEN E	Payment of Invoice 004637	-198.63
10/28/2026	Payment	4310	HURLEY BARBARA A	Payment of Invoice 004389	-198.63
10/28/2026	Payment	4311	IERACI MARY E	Payment of Invoice 004499	-198.63
10/28/2026	Payment	4312	IRVINE DIANE K REVOCABLE TRUST	Payment of Invoice 004838	-198.63
10/28/2026	Payment	4313	JACOBSON FAMILY TRUST	Payment of Invoice 004661	-198.63
10/28/2026	Payment	4314	JACQMIN DONNA R REVOCABLE TRUST	Payment of Invoice 004588	-198.63
10/28/2026	Payment	4315	JAMES TODD H & SUSAN L	Payment of Invoice 004489	-198.63
10/28/2026	Payment	4316	JANOVSKY JOHN E & NANCY	Payment of Invoice 004545	-198.63
10/28/2026	Payment	4317	JARRETT EDWARD B & LYNNEA D	Payment of Invoice 004841	-198.63
10/28/2026	Payment	4318	JOHNSON DAVID H & ANNE M	Payment of Invoice 004608	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4319	JOHNSON JAMES V & MESCIA DEBORAH	Payment of Invoice 004792	-198.63
10/28/2026	Payment	4320	JOHNSON KAREN LYNN & THOMAS G	Payment of Invoice 004595	-198.63
10/28/2026	Payment	4321	JOHNSTONE CYNTHIA A & ROBERT C	Payment of Invoice 004726	-198.63
10/28/2026	Payment	4322	JOHNSTONE LINDA LOUISE	Payment of Invoice 004706	-198.63
10/28/2026	Payment	4323	JORGENSON LEONA J & NELMS LINDA J & ROBERT L	Payment of Invoice 004262	-198.63
10/28/2026	Payment	4324	KAHN IRA P & SUSAN	Payment of Invoice 004232	-198.63
10/28/2026	Payment	4325	KAMINSKY ROBERTA	Payment of Invoice 004266	-198.63
10/28/2026	Payment	4326	KANADY DEBRA J	Payment of Invoice 004235	-198.63
10/28/2026	Payment	4327	KARLAN LAURA A	Payment of Invoice 004630	-198.63
10/28/2026	Payment	4328	KASTENSON EUGENE H & PAULA L	Payment of Invoice 004344	-198.63
10/28/2026	Payment	4329	KAT DONALD P & MARSHA ANNE	Payment of Invoice 004711	-198.63
10/28/2026	Payment	4330	KAUPPI THEODORE LAURI & INNAMORATI DONNA M	Payment of Invoice 004378	-198.63
10/28/2026	Payment	4331	KEARNEY JOSEPH P & KEARNEY WILLIAM H III	Payment of Invoice 004286	-198.63
10/28/2026	Payment	4332	KEEFE EDMUND J	Payment of Invoice 004280	-198.63
10/28/2026	Payment	4333	KEMITCH KATHLEEN C	Payment of Invoice 004247	-198.63
10/28/2026	Payment	4334	KERR HARVARD C	Payment of Invoice 004743	-198.63
10/28/2026	Payment	4335	KESDEN MICHAEL M & JOAN M	Payment of Invoice 004749	-198.63
10/28/2026	Payment	4336	KILKER MARIE C TRUSTEE	Payment of Invoice 004546	-198.63
10/28/2026	Payment	4337	KINEN CAROL	Payment of Invoice 004913	-198.63
10/28/2026	Payment	4338	KING GLORIA	Payment of Invoice 004791	-198.63
10/28/2026	Payment	4339	KINNEY JOSEPH R & LINDA B	Payment of Invoice 004755	-198.63
10/28/2026	Payment	4340	KINNEY SHARON & APPLEGATE WILLIAM	Payment of Invoice 004894	-198.63
10/28/2026	Payment	4341	KIRCHNER PEGGY TRUSTEE	Payment of Invoice 004819	-198.63
10/28/2026	Payment	4342	KLEIMAN MARVIN	Payment of Invoice 004771	-198.63
10/28/2026	Payment	4343	KLEIN HAROLD & ESTHER REV TR	Payment of Invoice 004387	-198.63
10/28/2026	Payment	4344	KLEM RITA FAMILY TRUST	Payment of Invoice 004592	-198.63
10/28/2026	Payment	4345	KNOOP MARGARET A & KENNETH T	Payment of Invoice 004801	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4346	KONRAD KATHLEEN A	Payment of Invoice 004504	-198.63
10/28/2026	Payment	4347	KOPROWICZ MICHAEL & ROBYN	Payment of Invoice 004391	-198.63
10/28/2026	Payment	4348	KORNFELD LEONARD	Payment of Invoice 004927	-198.63
10/28/2026	Payment	4349	KOSMALSKI DANIEL R & ALICE F	Payment of Invoice 004915	-198.63
10/28/2026	Payment	4350	KRACKE PENNI R & RICHARD H	Payment of Invoice 004358	-198.63
10/28/2026	Payment	4351	KRATZ LAWSANN	Payment of Invoice 004539	-198.63
10/28/2026	Payment	4352	KRIVCHENIA THOMAS & MARGARET	Payment of Invoice 004251	-198.63
10/28/2026	Payment	4353	KRIVONAK MARK & MARCIA	Payment of Invoice 004495	-198.63
10/28/2026	Payment	4354	KURUVILLA ABRAHAM & SUSAN	Payment of Invoice 004355	-198.63
10/28/2026	Payment	4355	LA BELLE JOSEPH W & KAREN	Payment of Invoice 004538	-198.63
10/28/2026	Payment	4356	LABEAU MYRON EARL & KATHALEEN	Payment of Invoice 004614	-198.63
10/28/2026	Payment	4357	LABELLA RONALD E & KAREN M K	Payment of Invoice 004541	-198.63
10/28/2026	Payment	4358	LACKEY MICHAEL J & SHARI L	Payment of Invoice 004311	-198.63
10/28/2026	Payment	4359	LAMBERT CHARLES W & ALEXINA DANA REVOC LIV TR	Payment of Invoice 004740	-198.63
10/28/2026	Payment	4360	LAMBERT NANCY S & KENNETH J JR	Payment of Invoice 004552	-198.63
10/28/2026	Payment	4361	LAMEY LEWIS RICHARD & ROSALIMA GILBALIGA	Payment of Invoice 004422	-198.63
10/28/2026	Payment	4362	LAMPERT GERALDINE &	Payment of Invoice 004677	-198.63
10/28/2026	Payment	4363	LANCE RAY C & DIANNA L	Payment of Invoice 004872	-198.63
10/28/2026	Payment	4364	LANDIS HOWARD & FAYTHE LIVING TRUST	Payment of Invoice 004589	-198.63
10/28/2026	Payment	4365	LANGE MARY L	Payment of Invoice 004815	-198.63
10/28/2026	Payment	4366	LANGER JEROME & FRANCES	Payment of Invoice 004921	-198.63
10/28/2026	Payment	4367	LAPLANT MARILYN M	Payment of Invoice 004522	-198.63
10/28/2026	Payment	4368	LARREA MARCO A & MIRIAM C	Payment of Invoice 004847	-198.63
10/28/2026	Payment	4369	LAVIGNE DENIS G & DAWN MARIE	Payment of Invoice 004605	-198.63
10/28/2026	Payment	4370	LAZZARO FAMILY TRUST	Payment of Invoice 004234	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4371	LEBEL ALFRED & MARY	Payment of Invoice 004565	-198.63
10/28/2026	Payment	4372	LEE IRIS R	Payment of Invoice 004446	-198.63
10/28/2026	Payment	4373	LEMBERSKIE JEFFREY J & LINDA G	Payment of Invoice 004879	-198.63
10/28/2026	Payment	4374	LEWIS CRAIG CLIFFORD & JO ANNA	Payment of Invoice 004636	-198.63
10/28/2026	Payment	4375	LIEBERGALL JOSEPH W & DONNA TR	Payment of Invoice 004243	-198.63
10/28/2026	Payment	4376	LOCKART H CLARKE & GLENDA	Payment of Invoice 004607	-198.63
10/28/2026	Payment	4377	LOIS ESTELLA ADAMS REVOCABLE TRUST	Payment of Invoice 004517	-198.63
10/28/2026	Payment	4378	LOMBARDI LUCY ANN	Payment of Invoice 004514	-198.63
10/28/2026	Payment	4379	LONDRIGAN MICHAEL E &	Payment of Invoice 004850	-198.63
10/28/2026	Payment	4380	LONES PHILIP E & LINDA P	Payment of Invoice 004926	-198.63
10/28/2026	Payment	4381	LOPEZ ANTHONY E & MARY C	Payment of Invoice 004560	-198.63
10/28/2026	Payment	4382	LOPRESTI KATHLEEN J	Payment of Invoice 004485	-198.63
10/28/2026	Payment	4383	LOS SANTOS RUTH	Payment of Invoice 004896	-198.63
10/28/2026	Payment	4384	LOUCQ CHRISTIAN & CUI WEI	Payment of Invoice 004738	-198.63
10/28/2026	Payment	4385	LOWENS DAVID CURTIS	Payment of Invoice 004744	-198.63
10/28/2026	Payment	4386	LOWTHER GEORGE D & MARY LOUISE	Payment of Invoice 004691	-198.63
10/28/2026	Payment	4387	LUCAS BRUCE T & LUCAS CHARLES H & TERRIL L	Payment of Invoice 004712	-198.63
10/28/2026	Payment	4388	LUCCHESI LEE & MICHELLE	Payment of Invoice 004611	-198.63
10/28/2026	Payment	4389	LUTTER JOHN T & VIRGINIA A	Payment of Invoice 004465	-198.63
10/28/2026	Payment	4390	LUTZO JOHN M & MARY D	Payment of Invoice 004628	-198.63
10/28/2026	Payment	4391	MABRY FRANK B & KATHY B	Payment of Invoice 004351	-198.63
10/28/2026	Payment	4392	MAEGLY TIMOTHY F TRUST	Payment of Invoice 004303	-198.63
10/28/2026	Payment	4393	MAGUIRE BRIAN	Payment of Invoice 004646	-198.63
10/28/2026	Payment	4394	MAHONEY BRENDAN & MARY T	Payment of Invoice 004338	-198.63
10/28/2026	Payment	4395	MAMRAK SANDRA	Payment of Invoice 004904	-198.63
10/28/2026	Payment	4396	MANNA NICK & CATHY	Payment of Invoice 004752	-198.63
10/28/2026	Payment	4397	MARCHENA JOSEFA	Payment of Invoice 004535	-198.63
10/28/2026	Payment	4398	MAREK JOHN & JOAN E TRUST	Payment of Invoice 004290	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4399	MARINO CHRISTINA	Payment of Invoice 004667	-198.63
10/28/2026	Payment	4400	MARKOWITZ ARTHUR & PATRICIA TRUST	Payment of Invoice 004467	-198.63
10/28/2026	Payment	4401	MAROTTA MICHAEL & MARIETTA REVOCABLE LIVING TRUST	Payment of Invoice 004373	-198.63
10/28/2026	Payment	4402	MARQUEZ IRIS & ANDERSON ERIC	Payment of Invoice 004746	-198.63
10/28/2026	Payment	4403	MARQUIS ELENA S	Payment of Invoice 004736	-198.63
10/28/2026	Payment	4404	MARSHALL JOHN H JR &	Payment of Invoice 004352	-198.63
10/28/2026	Payment	4405	MARTIN JOSEPH J & JACQUELYNE	Payment of Invoice 004683	-198.63
10/28/2026	Payment	4406	MARTIN LAWRENCE & LINDA	Payment of Invoice 004258	-198.63
10/28/2026	Payment	4407	MARTIN WILLIAM P & WHITE NANCY	Payment of Invoice 004765	-198.63
10/28/2026	Payment	4408	MARUSA FAMILY TRUST	Payment of Invoice 004939	-198.63
10/28/2026	Payment	4409	MASIELLO PHYLLIS REVOCABLE TRUST	Payment of Invoice 004665	-198.63
10/28/2026	Payment	4410	MASTER JOHN J JR & DIANNE M	Payment of Invoice 004363	-198.63
10/28/2026	Payment	4411	MATSKO LINDA R & NARUCKI ELIZABETH C	Payment of Invoice 004487	-198.63
10/28/2026	Payment	4412	MAY GERARD JR & LORRAINE	Payment of Invoice 004694	-198.63
10/28/2026	Payment	4413	MCAVOY CHARLES E & ELLEN	Payment of Invoice 004407	-198.63
10/28/2026	Payment	4414	MCBRIDE CHARLES E TRUST	Payment of Invoice 004816	-198.63
10/28/2026	Payment	4415	MCCAUL DANIEL LIVING TRUST	Payment of Invoice 004807	-198.63
10/28/2026	Payment	4416	MCCORMACK QUAN Z	Payment of Invoice 004396	-198.63
10/28/2026	Payment	4417	MCCUBREY FAMILY REVOCABLE TRUST	Payment of Invoice 004506	-198.63
10/28/2026	Payment	4418	MCCULLERS MARY J & MCCULLERS KAREN L	Payment of Invoice 004310	-198.63
10/28/2026	Payment	4419	MCFARLAND S MARLENE	Payment of Invoice 004531	-198.63
10/28/2026	Payment	4420	MCGAULEY GINA	Payment of Invoice 004362	-198.63
10/28/2026	Payment	4421	MCGUIRE FLOYD BRUCE &	Payment of Invoice 004638	-198.63
10/28/2026	Payment	4422	MCHALE DANIEL E & NANCY D	Payment of Invoice 004336	-198.63
10/28/2026	Payment	4423	MCKENNA TERRENCE B & DAVIDIAN BREENA	Payment of Invoice 004931	-198.63
10/28/2026	Payment	4424	MCMAHON JOHN C & DONNA L	Payment of Invoice 004695	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4425	MCMINN DALE J	Payment of Invoice 004309	-198.63
10/28/2026	Payment	4426	MCMURPHY WILLIAM EMERY	Payment of Invoice 004349	-198.63
10/28/2026	Payment	4427	MCNAMARA JOHN J & MAUREEN A	Payment of Invoice 004547	-198.63
10/28/2026	Payment	4428	MCRAE JACK & GLORIA J TRUST	Payment of Invoice 004436	-198.63
10/28/2026	Payment	4429	MEACH STEPHEN F & SALLY A TRUST	Payment of Invoice 004261	-198.63
10/28/2026	Payment	4430	MECCA JOHN J & EVELYN &	Payment of Invoice 004418	-198.63
10/28/2026	Payment	4431	MEINHARDT NANCY M	Payment of Invoice 004808	-198.63
10/28/2026	Payment	4432	MELCHIOR EUGENE L & LAURA LYNNE	Payment of Invoice 004562	-198.63
10/28/2026	Payment	4433	MENTZER DAVID R & HELEN M	Payment of Invoice 004758	-198.63
10/28/2026	Payment	4434	MERRITT RONALD & SHAWNIE REVOCABLE LIVING TRUST	Payment of Invoice 004299	-198.63
10/28/2026	Payment	4435	MESERVEY PATRICK JAMES &	Payment of Invoice 004881	-198.63
10/28/2026	Payment	4436	MICCIO STEPHEN & KRYSTAL D	Payment of Invoice 004671	-198.63
10/28/2026	Payment	4437	MICHAEL R & SANDRA S FELDKAMP REVOCABLE TRUST	Payment of Invoice 004491	-198.63
10/28/2026	Payment	4438	MICHAILIDES PETER G	Payment of Invoice 004602	-198.63
10/28/2026	Payment	4439	MIKUS SHARON A	Payment of Invoice 004346	-198.63
10/28/2026	Payment	4440	MILLER JOHN BRUCE & ANN M	Payment of Invoice 004754	-198.63
10/28/2026	Payment	4441	MILLIKEN ARLENE L REV TRUST	Payment of Invoice 004697	-198.63
10/28/2026	Payment	4442	MITCHELL WAYNE & JUDITH	Payment of Invoice 004918	-198.63
10/28/2026	Payment	4443	MITCHELL WILLIAM D	Payment of Invoice 004450	-198.63
10/28/2026	Payment	4444	MITRANO NICHOLAS & CATHERINE	Payment of Invoice 004578	-198.63
10/28/2026	Payment	4445	MIXA DIANE &	Payment of Invoice 004416	-198.63
10/28/2026	Payment	4446	MOEN FAMILY JOINT REVOCABLE TRUST	Payment of Invoice 004747	-198.63
10/28/2026	Payment	4447	MOLDENHAUER JO ANN T	Payment of Invoice 004345	-198.63
10/28/2026	Payment	4448	MONAHAN JUDITH M	Payment of Invoice 004871	-198.63
10/28/2026	Payment	4449	MONTANA MARJORIE	Payment of Invoice 004569	-198.63
10/28/2026	Payment	4450	MOODY AUGUSTUS J	Payment of Invoice 004577	-198.63
10/28/2026	Payment	4451	MOORE MAUREEN	Payment of Invoice 004556	-198.63
10/28/2026	Payment	4452	MORAN MARY	Payment of Invoice 004769	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4453	MORGAN ROBERT K &	Payment of Invoice 004855	-198.63
10/28/2026	Payment	4454	MORRAR GLADYS J	Payment of Invoice 004689	-198.63
10/28/2026	Payment	4455	MOTTO KENNETH J & CAROL J	Payment of Invoice 004307	-198.63
10/28/2026	Payment	4456	MUCZKO JOAN R LIVING TRUST	Payment of Invoice 004401	-198.63
10/28/2026	Payment	4457	MUNCHEL GRACE JAFFEE REVOCABLE TRUST	Payment of Invoice 004782	-198.63
10/28/2026	Payment	4458	MUNDY CHRISTINE	Payment of Invoice 004593	-198.63
10/28/2026	Payment	4459	MUNSON LEE ANN & MIRCOVICH ANTHONY	Payment of Invoice 004600	-198.63
10/28/2026	Payment	4460	MURRAY JAMES G & ANDREA F	Payment of Invoice 004324	-198.63
10/28/2026	Payment	4461	MYERS RONALD E & COLLEEN K	Payment of Invoice 004330	-198.63
10/28/2026	Payment	4462	NACE ELIZABETH A	Payment of Invoice 004264	-198.63
10/28/2026	Payment	4463	NAPPI A A & B A REV LIV TRUST	Payment of Invoice 004480	-198.63
10/28/2026	Payment	4464	NASE DANIEL R III & MARILYN E	Payment of Invoice 004390	-198.63
10/28/2026	Payment	4465	NELSON CHARLES E & JEAN B	Payment of Invoice 004732	-198.63
10/28/2026	Payment	4466	NELSON DEXTER D	Payment of Invoice 004666	-198.63
10/28/2026	Payment	4467	NELSON FRANCES A REVOCABLE TRUST	Payment of Invoice 004513	-198.63
10/28/2026	Payment	4468	NEUMANN MARK & CINDY	Payment of Invoice 004564	-198.63
10/28/2026	Payment	4469	NEWELL REBECCA K &	Payment of Invoice 004526	-198.63
10/28/2026	Payment	4470	NEWHALL BRIAN C & PHYLLIS L	Payment of Invoice 004566	-198.63
10/28/2026	Payment	4471	NEWSOME PATRICIA A	Payment of Invoice 004682	-198.63
10/28/2026	Payment	4472	NICELY MICHAEL JOHN & KELLY	Payment of Invoice 004285	-198.63
10/28/2026	Payment	4473	NICKENS FAMILY LIVING TRUST	Payment of Invoice 004347	-198.63
10/28/2026	Payment	4474	NORKO WLADIMIR & LINDA A	Payment of Invoice 004629	-198.63
10/28/2026	Payment	4475	NORMAN THOMAS SR & CARMEN	Payment of Invoice 004848	-198.63
10/28/2026	Payment	4476	NORRIS GLENN E TRUST & NORRIS ANN G TRUST	Payment of Invoice 004735	-198.63
10/28/2026	Payment	4477	OBERNDORFER GEORGE & KATHLEEN	Payment of Invoice 004533	-198.63
10/28/2026	Payment	4478	OBRIEN EILEEN G	Payment of Invoice 004331	-198.63
10/28/2026	Payment	4479	OCAMPO RALPH ERNEST & FRANCES A	Payment of Invoice 004441	-198.63
10/28/2026	Payment	4480	OCONNOR DANELLE	Payment of Invoice 004383	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4481	OKEEFE DENNIS MICHAEL & REYNICKE ANA CECILIA	Payment of Invoice 004414	-198.63
10/28/2026	Payment	4482	OMBONI GARY J	Payment of Invoice 004510	-198.63
10/28/2026	Payment	4483	OSBORNE GARY H	Payment of Invoice 004301	-198.63
10/28/2026	Payment	4484	O'SHEA CAROL LEE	Payment of Invoice 004888	-198.63
10/28/2026	Payment	4485	OTTMAR FAMILY TRUST	Payment of Invoice 004568	-198.63
10/28/2026	Payment	4486	PACIULLI CAMILLE & MICHAEL	Payment of Invoice 004537	-198.63
10/28/2026	Payment	4487	PACKARD GLENN D & PACKARD LOU-ANNE J	Payment of Invoice 004651	-198.63
10/28/2026	Payment	4488	PAGLIARO-CARVER LINDA S	Payment of Invoice 004516	-198.63
10/28/2026	Payment	4489	PALETTA MICHAEL	Payment of Invoice 004507	-198.63
10/28/2026	Payment	4490	PANTANO ERMINIA G	Payment of Invoice 004851	-198.63
10/28/2026	Payment	4491	PAPAGEORGE ALEXANDRA	Payment of Invoice 004424	-198.63
10/28/2026	Payment	4492	PAS GREGORY M & DIANE M	Payment of Invoice 004645	-198.63
10/28/2026	Payment	4493	PATCH GEORGE E & DIANE D TRUST	Payment of Invoice 004621	-198.63
10/28/2026	Payment	4494	PATERNOSTER JAMES R & AMY M	Payment of Invoice 004448	-198.63
10/28/2026	Payment	4495	PATNAUDE ROBERT JAMES & MURIEL C	Payment of Invoice 004793	-198.63
10/28/2026	Payment	4496	PAULEY GLEN C & KACINKO CAROL D	Payment of Invoice 004268	-198.63
10/28/2026	Payment	4497	PAZOS YVETTE BUCKNER	Payment of Invoice 004858	-198.63
10/28/2026	Payment	4498	PEARL SHERYL R	Payment of Invoice 004917	-198.63
10/28/2026	Payment	4499	PEDERSEN DAVID N & KATHLEEN A	Payment of Invoice 004460	-198.63
10/28/2026	Payment	4500	PENTRACK DAVID & NANCY	Payment of Invoice 004406	-198.63
10/28/2026	Payment	4501	PERDUE DAN M & DEBORAH A	Payment of Invoice 004287	-198.63
10/28/2026	Payment	4502	PEREIRA JANICE LIVING TRUST	Payment of Invoice 004571	-198.63
10/28/2026	Payment	4503	PERKINS JANET	Payment of Invoice 004869	-198.63
10/28/2026	Payment	4504	PETERSON CARL B	Payment of Invoice 004364	-198.63
10/28/2026	Payment	4505	PETERSON GARY E & CHAN VERONICA CHER SIM	Payment of Invoice 004468	-198.63
10/28/2026	Payment	4506	PETINO DANIEL J & GAYLE L	Payment of Invoice 004724	-198.63
10/28/2026	Payment	4507	PETTRY RONALD GENE &	Payment of Invoice 004751	-198.63
10/28/2026	Payment	4508	PFLIEGER RALPH J & LINDA L	Payment of Invoice 004457	-198.63
10/28/2026	Payment	4509	PFLUEGER FRED C & CLAUDIA	Payment of Invoice 004908	-198.63
10/28/2026	Payment	4510	PHELPS NANCY M	Payment of Invoice 004429	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4511	PHILLIPS DOUGLAS W & NANCY	Payment of Invoice 004698	-198.63
10/28/2026	Payment	4512	PICKERING THOMAS G & MARGARET M	Payment of Invoice 004914	-198.63
10/28/2026	Payment	4513	PIMENTA JUSTIN W & DIANIA L	Payment of Invoice 004374	-198.63
10/28/2026	Payment	4514	PIMENTA LYNN	Payment of Invoice 004813	-198.63
10/28/2026	Payment	4515	PISETSKY DANIEL R REVOCABLE	Payment of Invoice 004524	-198.63
10/28/2026	Payment	4516	PITOCCO TONIA FORTINI & FORTINI GINA & LEBLANC WANDA	Payment of Invoice 004415	-198.63
10/28/2026	Payment	4517	PITTMAN NORMENT W & YVONNE A	Payment of Invoice 004292	-198.63
10/28/2026	Payment	4518	POLIANDRO SALVATORE	Payment of Invoice 004385	-198.63
10/28/2026	Payment	4519	POLOWNIAK J R & B M REV TRUST	Payment of Invoice 004361	-198.63
10/28/2026	Payment	4520	POSANTI FAMILY IRREVOCABLE TRUST	Payment of Invoice 004893	-198.63
10/28/2026	Payment	4521	POTRYKUS ROBERT J	Payment of Invoice 004433	-198.63
10/28/2026	Payment	4522	POWELL JOAN H	Payment of Invoice 004780	-198.63
10/28/2026	Payment	4523	PRASS WILLIAM A	Payment of Invoice 004766	-198.63
10/28/2026	Payment	4524	PROCHUT THOMAS L & DEANNA S	Payment of Invoice 004432	-198.63
10/28/2026	Payment	4525	PROFFITT ALEXA W & WOLFE BARBARA G	Payment of Invoice 004877	-198.63
10/28/2026	Payment	4526	PROVENCHER VIRGINIA M & MICHAEL R	Payment of Invoice 004582	-198.63
10/28/2026	Payment	4527	PROVO SUSANNE G REVOCABLE LIVING TRUST	Payment of Invoice 004733	-198.63
10/28/2026	Payment	4528	PUTNAM GARY & MARY ELLEN REVOCABLE TRUST	Payment of Invoice 004714	-198.63
10/28/2026	Payment	4529	QUATTRONE EDWARD M & DEBRA L	Payment of Invoice 004586	-198.63
10/28/2026	Payment	4530	QUINN JAMES MICHAEL & JACQUELINE	Payment of Invoice 004549	-198.63
10/28/2026	Payment	4531	RAMBO RIKKARD LEROY & KRISTINE	Payment of Invoice 004688	-198.63
10/28/2026	Payment	4532	RANALLO TRUST	Payment of Invoice 004567	-198.63
10/28/2026	Payment	4533	RAPPLEY MARY A	Payment of Invoice 004840	-198.63
10/28/2026	Payment	4534	RASPEN JOHN P SR & RASPEN CYNTHIA C	Payment of Invoice 004583	-198.63
10/28/2026	Payment	4535	RAY EMERSON	Payment of Invoice 004935	-198.63
10/28/2026	Payment	4536	READING FAMILY TRUST	Payment of Invoice 004634	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4537	REILLY KENNETH & JILL	Payment of Invoice 004379	-198.63
10/28/2026	Payment	4538	REILLY TERRANCE & CARLA	Payment of Invoice 004817	-198.63
10/28/2026	Payment	4539	REYHER CHARLES E & JANIS E	Payment of Invoice 004655	-198.63
10/28/2026	Payment	4540	RFB REALTY INC	Payment of Invoice 004483	-198.63
10/28/2026	Payment	4541	RICE MICHAEL & ANNE TRUST	Payment of Invoice 004805	-198.63
10/28/2026	Payment	4542	RICHUTE TRUST AGREEMENT	Payment of Invoice 004730	-198.63
10/28/2026	Payment	4543	RIDER GARY & JANET	Payment of Invoice 004295	-198.63
10/28/2026	Payment	4544	RIZZO LYNN CHRISTINE	Payment of Invoice 004900	-198.63
10/28/2026	Payment	4545	ROBERTS ELLEN	Payment of Invoice 004932	-198.63
10/28/2026	Payment	4546	RODRIGUEZ FAMILY REVOCABLE TRUST	Payment of Invoice 004798	-198.63
10/28/2026	Payment	4547	ROGERS MARLEEN	Payment of Invoice 004490	-198.63
10/28/2026	Payment	4548	ROMANO JERRY N & MARLENE M	Payment of Invoice 004717	-198.63
10/28/2026	Payment	4549	ROONEY DANIEL A & PATRICIA REVOCABLE LIVING TRUST	Payment of Invoice 004585	-198.63
10/28/2026	Payment	4550	ROSASCO PAULA	Payment of Invoice 004845	-198.63
10/28/2026	Payment	4551	ROSENBLATT SANDRA L	Payment of Invoice 004393	-198.63
10/28/2026	Payment	4552	ROSENTHAL RICHARD A & SUSAN M	Payment of Invoice 004392	-198.63
10/28/2026	Payment	4553	ROSLONOWSKI CHARLES J LIVING	Payment of Invoice 004445	-198.63
10/28/2026	Payment	4554	ROY DUANE P & KATHLEEN A	Payment of Invoice 004670	-198.63
10/28/2026	Payment	4555	RUBENSTEIN ROBERT F & PAMELA E TRUST	Payment of Invoice 004376	-198.63
10/28/2026	Payment	4556	RUBIN KENNETH R & ALISON R	Payment of Invoice 004443	-198.63
10/28/2026	Payment	4557	RUFF HERBERT C & GREENBAUM MIRIAM	Payment of Invoice 004659	-198.63
10/28/2026	Payment	4558	RUGGIERO CATHARINE A & MICHAEL ANTHONY	Payment of Invoice 004519	-198.63
10/28/2026	Payment	4559	RUOTILIO PASQUALE & RITA C	Payment of Invoice 004305	-198.63
10/28/2026	Payment	4560	RUTIGLIANO CARMELA A	Payment of Invoice 004684	-198.63
10/28/2026	Payment	4561	RUTIGLIANO VITO A & JOANNE	Payment of Invoice 004700	-198.63
10/28/2026	Payment	4562	RYDELL RAYMOND H & SUSAN J	Payment of Invoice 004413	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4563	RYSS RUSSELL & LINDA	Payment of Invoice 004672	-198.63
10/28/2026	Payment	4564	SAIZ PHILIP & GRACE	Payment of Invoice 004867	-198.63
10/28/2026	Payment	4565	SAMPSON ROBERT J SR REVOCABLE LIVING TRUST	Payment of Invoice 004657	-198.63
10/28/2026	Payment	4566	SANCHEZ MIGUEL A & IRIS S	Payment of Invoice 004809	-198.63
10/28/2026	Payment	4567	SANGIAMO PATRICIA	Payment of Invoice 004398	-198.63
10/28/2026	Payment	4568	SAPASHE R L & M M REV LIV TRST	Payment of Invoice 004722	-198.63
10/28/2026	Payment	4569	SAUTER FRED E & VIRGINIA LIVING TRUST	Payment of Invoice 004825	-198.63
10/28/2026	Payment	4570	SCAIFE GARY & KATHLEEN	Payment of Invoice 004323	-198.63
10/28/2026	Payment	4571	SCARPINO CARMEN T & ELVERA J	Payment of Invoice 004245	-198.63
10/28/2026	Payment	4572	SCHABER JOHN H & LINDA L	Payment of Invoice 004435	-198.63
10/28/2026	Payment	4573	SCHEPER DENNIS & PLEIADE	Payment of Invoice 004315	-198.63
10/28/2026	Payment	4574	SCHERGER RICHARD H & DOROTHY	Payment of Invoice 004708	-198.63
10/28/2026	Payment	4575	SCHIMENTI DOLORES M	Payment of Invoice 004799	-198.63
10/28/2026	Payment	4576	SCHLOERB ARTHUR & JEAN TRUST	Payment of Invoice 004459	-198.63
10/28/2026	Payment	4577	SCHMELZEL HERMAN R & GAYLE A TRUST	Payment of Invoice 004599	-198.63
10/28/2026	Payment	4578	SCHMITTEN KARL F & TRACEY L	Payment of Invoice 004615	-198.63
10/28/2026	Payment	4579	SCHNEEWEIS SHIRLEY & SEMPOLINSKI ROBERT L	Payment of Invoice 004269	-198.63
10/28/2026	Payment	4580	SCHNEIDER ANTHONY	Payment of Invoice 004452	-198.63
10/28/2026	Payment	4581	SCHNEIDER ROBERT A &	Payment of Invoice 004421	-198.63
10/28/2026	Payment	4582	SCHULTZ GLENN & SHERRY	Payment of Invoice 004312	-198.63
10/28/2026	Payment	4583	SCHWARTZ CATHERINE	Payment of Invoice 004930	-198.63
10/28/2026	Payment	4584	SCIESZKA MICHAEL & MARY ANN	Payment of Invoice 004328	-198.63
10/28/2026	Payment	4585	SCOLLAN DANIEL K & CAROL D	Payment of Invoice 004314	-198.63
10/28/2026	Payment	4586	SEE THOMAS M & LORI L	Payment of Invoice 004319	-198.63
10/28/2026	Payment	4587	SEELIG WILLIAM W & SHERYL A	Payment of Invoice 004244	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4588	SELLIS JEFFREY MARK & CARA MICHELLE	Payment of Invoice 004673	-198.63
10/28/2026	Payment	4589	SEMLER R H & A F REV FAMILY TR	Payment of Invoice 004470	-198.63
10/28/2026	Payment	4590	SETTEDUCATO BARBARA	Payment of Invoice 004318	-198.63
10/28/2026	Payment	4591	SHAPIRO ARTHUR & SUE JOINT FAMILY TRUST	Payment of Invoice 004737	-198.63
10/28/2026	Payment	4592	SHAW WILLIAM JAMES	Payment of Invoice 004756	-198.63
10/28/2026	Payment	4593	SHEA ELIZABETH M	Payment of Invoice 004553	-198.63
10/28/2026	Payment	4594	SHEEHY JOHN	Payment of Invoice 004555	-198.63
10/28/2026	Payment	4595	SHELBY BARBARA L LIVING TRUST	Payment of Invoice 004757	-198.63
10/28/2026	Payment	4596	SHEPLEY STEVEN & LISA	Payment of Invoice 004520	-198.63
10/28/2026	Payment	4597	SHERMAN JANICE GOLDSTEIN	Payment of Invoice 004664	-198.63
10/28/2026	Payment	4598	SHERMAN SANDRA J & SHERMAN JANET L	Payment of Invoice 004764	-198.63
10/28/2026	Payment	4599	SIDWELL STEVEN C & SHAWN O REVOCABLE FAMILY TRUST	Payment of Invoice 004898	-198.63
10/28/2026	Payment	4600	SIGMON FLOYD ALLEN & MARY ANN	Payment of Invoice 004692	-198.63
10/28/2026	Payment	4601	SILVA ANTHONY L & CATHERINE M	Payment of Invoice 004681	-198.63
10/28/2026	Payment	4602	SIMMONS JOHN L & SANDRA M	Payment of Invoice 004474	-198.63
10/28/2026	Payment	4603	SIMPSON JOHN M & CYNTHIA K	Payment of Invoice 004587	-198.63
10/28/2026	Payment	4604	SINCLAIR JOHN R & JOYCE F	Payment of Invoice 004327	-198.63
10/28/2026	Payment	4605	SLOMAN ALLEN & DOROTHY	Payment of Invoice 004639	-198.63
10/28/2026	Payment	4606	SLUSSER VICKY J	Payment of Invoice 004788	-198.63
10/28/2026	Payment	4607	SMEETS KENNETH JOSEPH &	Payment of Invoice 004610	-198.63
10/28/2026	Payment	4608	SMITH JAMES W II & PATRICIA C	Payment of Invoice 004763	-198.63
10/28/2026	Payment	4609	SMITH SANDRA M REVOCABLE TRUST	Payment of Invoice 004642	-198.63
10/28/2026	Payment	4610	SNOW ROBERT & LINDA C	Payment of Invoice 004455	-198.63
10/28/2026	Payment	4611	SNYDER DANA A & CONNIE B	Payment of Invoice 004832	-198.63
10/28/2026	Payment	4612	SNYDER DONALD JAMES & JOANN	Payment of Invoice 004329	-198.63
10/28/2026	Payment	4613	SOLTYSIK SANDRA	Payment of Invoice 004679	-198.63
10/28/2026	Payment	4614	SORIAL ALFONS W	Payment of Invoice 004579	-198.63
10/28/2026	Payment	4615	SPAAK NANCY K TRUST	Payment of Invoice 004528	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4616	SPIEKHOUT STEPHEN	Payment of Invoice 004340	-198.63
10/28/2026	Payment	4617	SPITZER TIMOTHY & NIKKI A	Payment of Invoice 004530	-198.63
10/28/2026	Payment	4618	SPLETTSTOSSER JAMES & APRIL L	Payment of Invoice 004748	-198.63
10/28/2026	Payment	4619	STAMBAUGH PEGGY A TRUST &	Payment of Invoice 004397	-198.63
10/28/2026	Payment	4620	STAVRO ALEXANDRIA	Payment of Invoice 004933	-198.63
10/28/2026	Payment	4621	STAVRO DANIEL & PENELOPE REVOCABLE LIVING TRUST	Payment of Invoice 004863	-198.63
10/28/2026	Payment	4622	STEDHAM ADAM H & JILL H	Payment of Invoice 004616	-198.63
10/28/2026	Payment	4623	STEEL GEORGE & KATHERINE	Payment of Invoice 004937	-198.63
10/28/2026	Payment	4624	STEVENS MATTHEW D & GAIL M	Payment of Invoice 004438	-198.63
10/28/2026	Payment	4625	STEWART CAROL REVOCABLE TRUST	Payment of Invoice 004419	-198.63
10/28/2026	Payment	4626	STIEHL MARY T	Payment of Invoice 004601	-198.63
10/28/2026	Payment	4627	STORMS STEPHEN E & JEANNE M	Payment of Invoice 004399	-198.63
10/28/2026	Payment	4628	STRACK ROBERT R & GEORGIA A	Payment of Invoice 004716	-198.63
10/28/2026	Payment	4629	SUKESOVA ANUSH & JARRARD YEKATERINA	Payment of Invoice 004498	-198.63
10/28/2026	Payment	4630	SUTTON REBECCA	Payment of Invoice 004335	-198.63
10/28/2026	Payment	4631	SUWINSKI LINDA H REVOCABLE TRUST	Payment of Invoice 004493	-198.63
10/28/2026	Payment	4632	SWEENEY FAMILY TRUST	Payment of Invoice 004509	-198.63
10/28/2026	Payment	4633	SZUCH PAUL J & CONNIE F REVOCABLE TRUST	Payment of Invoice 004316	-198.63
10/28/2026	Payment	4634	SZWARC JANINA & SZWARC PETER	Payment of Invoice 004473	-198.63
10/28/2026	Payment	4635	SZYKOWNY G A & M A REV LIV TR	Payment of Invoice 004789	-198.63
10/28/2026	Payment	4636	TABAKA LORETTA P	Payment of Invoice 004861	-198.63
10/28/2026	Payment	4637	TAYLOR EVELYN	Payment of Invoice 004297	-198.63
10/28/2026	Payment	4638	TELLIER PAUL REO JOSEPH & TRAINOR-TELLIER JANICE JEANNE	Payment of Invoice 004936	-198.63
10/28/2026	Payment	4639	TERTIS DEMETRIOS A	Payment of Invoice 004580	-198.63
10/28/2026	Payment	4640	THAYER LEE H	Payment of Invoice 004761	-198.63
10/28/2026	Payment	4641	THEISEN RICHARD ROY &	Payment of Invoice 004635	-198.63
10/28/2026	Payment	4642	THOMPSON CYNTHIA G	Payment of Invoice 004643	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4643	THOMPSON PEYTON D & JANICE E	Payment of Invoice 004906	-198.63
10/28/2026	Payment	4644	THOMPSON-BROWN KAREN	Payment of Invoice 004837	-198.63
10/28/2026	Payment	4645	TIAPON LUISA VALLARINO ET AL	Payment of Invoice 004787	-198.63
10/28/2026	Payment	4646	TINNIRELLO VINCENT & JUDITH	Payment of Invoice 004521	-198.63
10/28/2026	Payment	4647	TOIGO FAMILY REVOCABLE TRUST	Payment of Invoice 004451	-198.63
10/28/2026	Payment	4648	TRAILOV KAREN A TRUSTEE	Payment of Invoice 004786	-198.63
10/28/2026	Payment	4649	TRAN DUC &	Payment of Invoice 004897	-198.63
10/28/2026	Payment	4650	TREACY GREGORY J & SUSAN J	Payment of Invoice 004405	-198.63
10/28/2026	Payment	4651	TREMBA GREGORY G LIVING TRUST	Payment of Invoice 004860	-198.63
10/28/2026	Payment	4652	TREMBLAY PETER J & DEBORAH M	Payment of Invoice 004762	-198.63
10/28/2026	Payment	4653	TRIMBLE BARBARA & JOHN K	Payment of Invoice 004492	-198.63
10/28/2026	Payment	4654	TROTTA THOMAS & BONNY	Payment of Invoice 004428	-198.63
10/28/2026	Payment	4655	TRUGLIO NICHOLAS L & CAROL T	Payment of Invoice 004293	-198.63
10/28/2026	Payment	4656	TUCKER MARLANE F	Payment of Invoice 004656	-198.63
10/28/2026	Payment	4657	TURUC DONNA	Payment of Invoice 004902	-198.63
10/28/2026	Payment	4658	TUTUNJIAN ROBERT J & NATALIE	Payment of Invoice 004866	-198.63
10/28/2026	Payment	4659	TWO BREENS FAMILY TRUST	Payment of Invoice 004903	-198.63
10/28/2026	Payment	4660	UNGIRAN GLORIA JEAN	Payment of Invoice 004842	-198.63
10/28/2026	Payment	4661	UNGUREIT WILLIAM & DELORES A	Payment of Invoice 004864	-198.63
10/28/2026	Payment	4662	URBANSKI ROBERT & JANET	Payment of Invoice 004550	-198.63
10/28/2026	Payment	4663	URBIK WAYNE E & RHONDA K REVOCABLE LIVING TRUST	Payment of Invoice 004440	-198.63
10/28/2026	Payment	4664	VALENTINE ROBERT M & DIANE P	Payment of Invoice 004603	-198.63
10/28/2026	Payment	4665	VENDITTELLI JOSEPHINE REVOCABLE TRUST	Payment of Invoice 004865	-198.63
10/28/2026	Payment	4666	VOIGT ROBERT C & ANNE M	Payment of Invoice 004276	-198.63
10/28/2026	Payment	4667	VUCCI JOHN R & BECHARD DIXIE L	Payment of Invoice 004727	-198.63
10/28/2026	Payment	4668	WAGNER PATRICIA	Payment of Invoice 004233	-198.63

Bank Account No. 6307
Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4669	WALKE TRUST AGREEMENT	Payment of Invoice 004563	-198.63
10/28/2026	Payment	4670	WALKER MARCIA J	Payment of Invoice 004846	-198.63
10/28/2026	Payment	4671	WALTON KENNETH & ROBERTA	Payment of Invoice 004289	-198.63
10/28/2026	Payment	4672	WARD CYNTHIA G	Payment of Invoice 004882	-198.63
10/28/2026	Payment	4673	WARRINGTON VICKY LIVING TRUST	Payment of Invoice 004604	-198.63
10/28/2026	Payment	4674	WASHLICK JOSEPH & ROSEMARIE	Payment of Invoice 004590	-198.63
10/28/2026	Payment	4675	WAUGH RICHARD J & LESLIE	Payment of Invoice 004675	-198.63
10/28/2026	Payment	4676	WEBSTER FRANK & WANDA REVOCABLE LIVING TRUST	Payment of Invoice 004686	-198.63
10/28/2026	Payment	4677	WEBSTER MARY MARGARET TRUST	Payment of Invoice 004404	-198.63
10/28/2026	Payment	4678	WELLMAN SALLY	Payment of Invoice 004527	-198.63
10/28/2026	Payment	4679	WENDOL PROTECTION TRUST	Payment of Invoice 004409	-198.63
10/28/2026	Payment	4680	WERDER WILLIS F REVOCABLE INTERVIVOS TRUST	Payment of Invoice 004890	-198.63
10/28/2026	Payment	4681	WERTZ GARY & SUSAN	Payment of Invoice 004281	-198.63
10/28/2026	Payment	4682	WHITE CHARLES F & DARLENE J	Payment of Invoice 004558	-198.63
10/28/2026	Payment	4683	WHITMAN MICHAEL & LAUREN REVOCABLE LIVING TRUST	Payment of Invoice 004826	-198.63
10/28/2026	Payment	4684	WHITTAKER SCOTT CHARLES & CATHY SUE	Payment of Invoice 004559	-198.63
10/28/2026	Payment	4685	WICMANDY GARY & CYNTHIA	Payment of Invoice 004237	-198.63
10/28/2026	Payment	4686	WIESMAN GLEN M & KRISTINE A	Payment of Invoice 004814	-198.63
10/28/2026	Payment	4687	WILDES FRED THOMAS	Payment of Invoice 004481	-198.63
10/28/2026	Payment	4688	WILLIAMS ELAINE D LIVING TRUST	Payment of Invoice 004417	-198.63
10/28/2026	Payment	4689	WILLIAMS SCOT C & AUSIELLO-WILLIAMS LINDA	Payment of Invoice 004674	-198.63
10/28/2026	Payment	4690	WILLIAMS VALERIE J	Payment of Invoice 004685	-198.63
10/28/2026	Payment	4691	WILLIAMSON KATHERINE M &	Payment of Invoice 004447	-198.63
10/28/2026	Payment	4692	WILSON SUSAN A	Payment of Invoice 004321	-198.63
10/28/2026	Payment	4693	WILSON WILLIAM D & JUDITH K	Payment of Invoice 004471	-198.63
10/28/2026	Payment	4694	WINEMAN JOHN & SHARON TRUST	Payment of Invoice 004778	-198.63

Bank Account No. 6307

Statement No. 10-26 **Statement Date** 10/31/2026

10/28/2026	Payment	4695	WINNEY CAROL	Payment of Invoice 004484	-198.63
10/28/2026	Payment	4696	WINTERS GERALD	Payment of Invoice 004699	-198.63
10/28/2026	Payment	4697	WITCHER MELISSA A	Payment of Invoice 004804	-198.63
10/28/2026	Payment	4698	WOOD WAYNE ARTHUR & SUSAN GAIL	Payment of Invoice 004294	-198.63
10/28/2026	Payment	4699	WOODS ROBERT D & MARGARET L	Payment of Invoice 004718	-198.63
10/28/2026	Payment	4700	WOOLEY LEMAR C & BRENDA K	Payment of Invoice 004388	-198.63
10/28/2026	Payment	4701	WOOTEN LARRY R & DENISE A	Payment of Invoice 004597	-198.63
10/28/2026	Payment	4702	YEPES-HOYOS PEDRO N & YEPES ZULIMA A	Payment of Invoice 004461	-198.63
10/28/2026	Payment	4703	YUN JOHNNY M	Payment of Invoice 004381	-198.63
10/28/2026	Payment	4704	ZAMBORY DONALD & PATRICIA	Payment of Invoice 004596	-198.63
10/28/2026	Payment	4705	ZANESKI GERARD & ZANESKI WANDA L	Payment of Invoice 004704	-198.63
10/28/2026	Payment	4706	ZAUNER TIMOTHY & ELENITA R	Payment of Invoice 004254	-198.63
10/28/2026	Payment	4707	ZIERKE SAMUEL F & GWENDOLYN R	Payment of Invoice 004278	-198.63
10/28/2026	Payment	4708	ZIMMERMAN CHARLENE ANN	Payment of Invoice 004255	-198.63
10/28/2026	Payment	4709	ZLOCH JOHN &	Payment of Invoice 004678	-198.63
10/28/2026	Payment	4710	ZOGHBY GUY & ANNA MARIE FAMILY REVOC LIVING TRUST	Payment of Invoice 004658	-198.63

Total Outstanding Checks -141,027.30

Outstanding Deposits

Total Outstanding Deposits

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Miscellaneous						
12137 ARRON TERRACE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
1347 LAND TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
A & K MARTINEZ REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ACC INVESTMENT TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ADAMANY WAYNE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ADAMS RODNEY & JANICE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ADAMSON WILLIAM A & MAUREEN J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ADILETTA RAYMON JOHN & PATRICIA ANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ALEKSON ROBERT F SR REVOCABLE TRUST AGREEMENT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ALLEN MERNA L TRUSTEE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ALLEN OLIVE M & MCKINNEY GERALD C REV LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ALLRED LINDA L REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ALMQUIST FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ALONGI JOSEPH J & JEANNE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ALTER JAMES R & KELLY M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ANDREWS DONALD H TRUST &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ANDRIANO ANN MARIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ANDRUS HENRY S & CAROL A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ANGELONE DONALD	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ARCARO ANTHONY & DONNA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ARCHAMBAULT DAVID J & TAMMY R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ARENA ROSE MARIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ARRINGTON JOYCE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ASHCROFT JULIETTE M REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ASHLEY MICHAEL L & VELDA REED	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ASMUS REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
AVILA DEBRA A &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
AYOUB ADEL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BABEY NICHOLAS JOSEPH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BACKUS FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BAETENS-ADLER PATRICIA M REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BALZER CLIFFORD R & KATHLEEN M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BARDI HENRY J & MARYANN R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BARLIN ROSA LIM REV TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BARON WALTER & DEIDRE H TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BARRINEAU THOMAS W & SHIRLEY N	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BARRY WAYNE & ROBERTA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BARRY WILLIAM J & NANCY P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BASILE JOHN A & GREEN DONNA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BATES CAROLYN FAYE REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BAUERNSCHMIDT WILLIAM G SR & KATHLEEN M TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BAUM TINA & HENRY JR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BEASLEY FAMILY LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BEAUSOLIEL FAMILY LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BEAZLEY MADELINE E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BECK ANNE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BECK WILLIAM L &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BENASSI LAURA JEAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BERKE RHODA LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BERNARD VIRGINIA DECLARATION OF TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BETSCHART PETER JAMES	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BIELICH NADINE REVOCABLE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BIGGANS PAUL J & FIORILLO LELA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BISHOP WILLIAM B JR & HOLLY D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BLASKE GARY & KAREN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BLUMER JUDITH I &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
BLYSICK CAROLYN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BOILARD DENIS & SUSAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BONILLA DAVID & MARGARITA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BORAGINE RICHARD D & SANDRA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BORIO DONALD CHARLES & GAIL ANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BORLAND EDWIN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BORNY RICHARD J & JEAN M TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BOYDSTON WILLIAM M & DOROTHY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BRADEN DAN & REITHER BARBARA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BRAMES HERMAN JOHN & KAREN SUE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BRENT STEVEN A & SUSAN J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BRIGHT JOHN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BRLETIC DVORAK, INC	9/30/2026	2632	$5,870.00			Sept 26 Engineering Services
BROMBERG STEPHEN & JUDITH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BROWN PATRICIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BROWN STANLEY C & JUNE F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BRUCCULERI-LANDSMAN RENEE S REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BUCHHEIM DON S & FRANCINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BUDALICH RICHARD G & ROBERTA B TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BUNKER PAULA & DUANE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BURDICK MARIO & BARBARA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BURKE EDWARD G & ARLENE G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BURNS DIANA B	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BURROUGHS JOYCE I	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BUSHMAN WESLEY W & ZLOTNITSKY LEAH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BUSINESS OBSERVER INC	10/9/2026	26-02640P	$78.75			FY2027 Meeting Schedule Ad
BUTLER MARY L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
BUTLER VIOLET	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
CACIOLI FRANK & JOY IRREVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CALL ELLEN N	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CALLAN JOSEPH J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CAMPBELL FRONI B LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CAMPBELL JOHN E & LINDA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CANDELA ANN MARIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CANTLON FAMILY REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CAO FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CARBONE FRANK P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CARDIFF JAMES & SHARON REVOC LIV TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CAREY LINDA L TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CARLSON FRAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CARNUCCIO MARTHA F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CARTER BRENDA MARIE & CARTER JAMES RICHARD	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CARTER DENNIS V & KAREN L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CASCHETTE LINDA A & JOHN J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CASS RAYMOND R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CATALDO FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CAWLEY HARRIET H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CEPKAUSKAS MARTIN D & MARIE A LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CERVI FRANKLIN & SHARON	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHAFE DAVID BRUCE & CRANE JOAN MILLICENT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHALLA PRAKASH & PRAKASH SATHYAVATHI THEVARKALATHIL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHALPAN JEFFERY G & LORA S	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHAMBERLIN ROBERT W & BETH E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHAMOUN ELI & CHAMOUN ANWAR & MARY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHAPMAN KENDAL & JULIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
CHAUDARY IKRAM M & MYRA F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHAVANNES YVONNE A LIVING TRST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CHIONCHIO MARY C REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CICCONE FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CIMINNA JOHN E & ROBERTA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CIRASELLA NICHOLAS	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CLEARVUE ENVIRONMENTAL LLC	10/1/2026	1367	$3,702.00			OCT 26 POND MAINT
CLEARY SUE E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CLOUD KATHLEEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COFFIN RONALD S & JUDITH A REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COLABELLA ROCCO JR & DIANE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COLE JOHN I & MARY A TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COLES JAMES S & CATHERINE A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COLLIFLOWER THOMAS E &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COLLINS ELJA S	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COLLINS FAMILY JOINT REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CONNERS JERRY LEE & DAWN RENEE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CONNOLE RICKART A & JOANNE C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CONNORS JAMES JOSEPH & NANCY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CONOLY ROBIN & JAMES & CONOLY CHRISTOPHER CODY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CORRIERI MARY E TRUSTEE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CORTINA FAMILY IRREVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COSTELLO VINCENT & JANET	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
COX VERONICA P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CREELY CURTIS D & TERRI	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CRIM ADRIAN L & ROBERTA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CROCKER GEORGE W & PATRICIA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CROCKETT DAVID & DEBORAH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CROSBY RICHARD L & GAIL A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
CUDNEY DIANE L LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CUMMINGS CHARLES H & LINDA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CURRERI ANTHONY &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CURRIE CATHY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CURTHS WILLIAM D & CONNIE J REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
CUTTER RICHARD ALLEN & THERESE F REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
D'AGATA PETER J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DANGELO CHARLES & DEBORAH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DANIELS FREDERICK J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DANIELS MARY JEAN REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DANNA DONALD B & DIANNE K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DARNELL WILLIAM J & MARY A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DAVID KENNETH & ELLY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DAVIDSON ROBERT B	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DAVIES PAULA GLASSFORD TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DE LA TORRE JORGE OSWALDO & MYRNA LETTY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DECESARE ANTHONY JR & LINDA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DELL'ERA DONALD F &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DELLINGER DAVID W & CAROLYN L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DEMAURO VINCENT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DEMEO BEATRICE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DEMO JOSEPH R & ELLEN J H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DENDY JUDITH H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DENIKE VIRGINIA P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DEPIZZOL ROBERT J & PAMELA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DESAI MANU S & RAMA M TTEES	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DEVLIN JULIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DEVLIN PHILIP & CYNTHIA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DEWATERS DOUGLAS R & DIANE K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
DIAKOS PETER J & NANCY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DIAZ BRUNILDA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DIMICHELE VALERIE R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DINORA MICHAEL J & DONNA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DIPASQUA JENNIFER	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DOCHERTY ROBERT & ANITA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DOLAK PAUL & DIANE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DORSEY RICHARD & ANGELA REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DOWNEY LAWRENCE M & VICKIE L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DOWNEY STEPHEN F &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DUDECK THOMAS W & MARGARET F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DUKE ENERGY	9/17/2026	091726-7138-ACH	$3,881.81			SVC PRD 08/14-09/14/26
DUKE ENERGY	9/30/2026	093026-2604	$55.26			SRVC PRD 08/28-09/28/26
DUTCH DAVID G & IRENE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
DWYER KENNETH L & SHEILA A IRREVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EADS ROBERT C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EASTMAN CATHERINE & DUBAC JOHN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EDMUND JOSEPH K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EGIS INSURANCE ADVISORS, LLC	9/25/2026	34645	$7,290.00			FY27 Policy #100126489 10/01/26-10/01/27
EGIS INSURANCE ADVISORS, LLC	9/25/2026	34646	$850.00			Workers Comp Policy #WC100126489 10/01/2026-10/01/2027
EICHLER JUDY ANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EISENBERG MALCOLM & HEATHER	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ELAM GARY & TAMERA LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ELEANOR E SECORD TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ELKINS JEFFREY S & SARA C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ELLIOTT HOWARD O	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ELLIS ROGER A & IN YONG	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ELWONGER LESLIE C & VERONICA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EVANS MARGERY J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
EVANS VERONICA MARTHA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EVERETT JERRY A REVOC TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EVERETT JERRY A REVOC TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
EVERETT JULIA P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FAJT ROBERT A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FALLO GLENN A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FEENEY THOMAS B & DEBORAH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FELICCIARDI LOUIS J & ROSE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FERRERI IRREVOCABLE FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FESTA LAWRENCE JR & ROSEMARIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FIELDER RICHARD L & BRIGITTE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FINCH RODERICK DERROLD	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FINLAY BERNARD & REVA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FINNEY HYANG SUK REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FIORE VICTOR JOSEPH & DONNA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FISCHER EDITH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FISHER LORRAINE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FISHER MARK	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FITCH DAVID P & BARBARA A REVOCABLE TRUST AGREEMENT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FITZPATRICK KATHRYN C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FIZELL ROY H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FLORIDA COMMERCE	10/1/2026	94287	$175.00			FY 27 Annual District Filing Fee
FLOWERS SUSAN K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FOGARTY DEBORAH C & STIEFEL JOHN LESLIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FORD ROBERT L & CARRIE BERGMAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FOSTER SUSAN M REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FOUCH EUGENE & MELVA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FOX SANDRA R REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FRANCIS NORMA M TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FRASER WILLIAM A & CLAUDIA G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
FREDELLA PATRICK & IRENE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FREDRIKSEN EUGENE M &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FRONTZ KATHLEEN V REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
FULLAM TODD M & KAREN A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GABRIEL HELEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GAGLIARDO MARIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GALLAGHER FAMILY REVOCABLE TR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GALLETTA ROBERT C & JUDITH A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GALLINGER MELVIN WILLIAM & ANN ELIZABETH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GANDHI PRADEEP K & MANGALA P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GANNON CAROLE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GARDNER RONALD N & SUZANNE L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GARREN JACK E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GAUDET BEVERLY S & WITTBRODT JEFFREY RONALD	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GAY DENNIS & MCIVER-GAY TAMMY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GAYSON PAUL M & VITA M REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GENDRON GERARD J JR & LINDA D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GERARDI RAYMOND V & PAULINE C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GESSLER GEORGE & ELIZABETH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GEVA GERARD	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GIBSON CHERYL F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GILBERT CLARK & CLAUDETTE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GILSON JOSEPH H & SANDRA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GNADE FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GODIN MARIE ODETTE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GOLDMAN SHARON	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GONZALEZ IRENE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GOODMAN GERALD L & DALE A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GORMLEY NORA G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
GOTTO FRANK & MARY ELLEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GOTTWIK DAVID O & JOANI K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GOVER KATHLEEN ANN TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRAEVE LINDA MARGARET	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRAHAM GRIFFITH KENT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRANDINETTI LINDA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRANNY SMITH ENTERPRISES LLC	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRENERT FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRIFFIN MILO N & MARIETTA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRIFFITH RONALD S & JOAN M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRIFFITHS BEVERLY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRINNELL BARBARA REVOCABLE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRISMER ERIC & GRISMER SUSAN K & GRISMER ADAM	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRUBER LARRY G LIVING TRUST &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GRUNEWALD THOMAS B REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GUERIN JOHN J LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GUIRGESS EMILE I & MIREILLE L REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
GYURO ISTVAN & GYRO VIVIEN B TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HAAS FAMILY LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HALLMAN JOHN W & KAROLE A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HAMADEY FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HARD ROBERT C & MARGARET RUTH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HARRIS GERALD W	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HARSTE CHARLES W & NANCY E TR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HATHON HYOU SU	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HAYES ELIZABETH LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEALEY GRACE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEANEY THOMAS A & MORENO MARIA ANGELA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEDEN CHRISTOPHER J & CYNTHIA D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
HEDGER MARILYN E REVOC TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEFFNER STEVEN M & JILL L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEFTER RONALD J & MAY THERESA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEIMANN KAREN F LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEINZ JACK JR & ELEONORA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HELLMERS WILLIAM M &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEMBREE PATRICIA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HENDERSON VIRGINIA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HENRY KRISTIN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HENSLEY JERRY DON	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HENSLEY PATRICIA E LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HENZEL FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEWITT NANCY I TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEYDT RICHARD H & PENELOPE H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HEYMANN STUART WARREN & NANCY JOAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HICKEY HOWARD M & HICKEY HOWARD F ET AL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HIGGINS ELIZABETH & HIGGINS KEVIN ET AL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HINTZ TERESA J & JAMES H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HODOVANEC PETER C & LISA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HOERSCH DAVID K & ROXANNA J REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HOLCOMBE ROBERT PERRY & JOYCE PRUITT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HOLDEN KATHLEEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HOLWAY JOHN F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HONIGSBERG STEVEN A &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HOOPER EDWIN D & LEE E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HOOVER KENT C & SANDRA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HOWES ALVIN L & SHIRLEY A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HUMPHREY LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
HUNTER MARLAN D & CARMEN E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
HURLEY BARBARA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
IERACI MARY E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
INFRAMARK LLC	10/15/2026	191601	$3,364.83			OCT 26 MGMT FEES
INFRAMARK LLC	10/15/2026	191601	$83.34	$3,448.17		OCT 26 Dissemination Service
INFRAMARK LLC	10/22/2026	192024	$105.00			September Agendas
IRVINE DIANE K REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JACOBSON FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JACQMIN DONNA R REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JAMES TODD H & SUSAN L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JANOVSKY JOHN E & NANCY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JARRETT EDWARD B & LYNNEA D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JOHNSON DAVID H & ANNE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JOHNSON JAMES V & MESCIA DEBORAH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JOHNSON KAREN LYNN & THOMAS G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JOHNSTONE CYNTHIA A & ROBERT C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JOHNSTONE LINDA LOUISE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
JORGENSON LEONA J & NELMS LINDA J & ROBERT L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KAHN IRA P & SUSAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KAMINSKY ROBERTA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KANADY DEBRA J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KARLAN LAURA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KASTENSON EUGENE H & PAULA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KAT DONALD P & MARSHA ANNE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KAUPPI THEODORE LAURI & INNAMORATI DONNA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KEARNEY JOSEPH P & KEARNEY WILLIAM H III	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KEEFE EDMUND J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KEMITCH KATHLEEN C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KERR HARVARD C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
KESDEN MICHAEL M & JOAN M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KILKER MARIE C TRUSTEE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KINEN CAROL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KING GLORIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KINNEY JOSEPH R & LINDA B	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KINNEY SHARON & APPLEGATE WILLIAM	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KIRCHNER PEGGY TRUSTEE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KLEIMAN MARVIN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KLEIN HAROLD & ESTHER REV TR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KLEM RITA FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KNOOP MARGARET A & KENNETH T	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KONRAD KATHLEEN A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KOPROWICZ MICHAEL & ROBYN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KORNFELD LEONARD	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KOSMALSKI DANIEL R & ALICE F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KRACKE PENNI R & RICHARD H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KRATZ LAWSANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KRIVCHENIA THOMAS & MARGARET	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KRIVONAK MARK & MARCIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
KURUVILLA ABRAHAM & SUSAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LA BELLE JOSEPH W & KAREN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LABEAU MYRON EARL & KATHALEEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LABELLA RONALD E & KAREN M K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LACKEY MICHAEL J & SHARI L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LAMBERT CHARLES W & ALEXINA DANA REVOC LIV TR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LAMBERT NANCY S & KENNETH J JR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LAMEY LEWIS RICHARD & ROSALIMA GILBALIGA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LAMPERT GERALDINE &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LANCE RAY C & DIANNA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
LANDIS HOWARD & FAYTHE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LANGE MARY L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LANGER JEROME & FRANCES	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LAPLANT MARILYN M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LARREA MARCO A & MIRIAM C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LAVIGNE DENIS G & DAWN MARIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LAZZARO FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LEBEL ALFRED & MARY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LEE IRIS R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LEMBERSKIE JEFFREY J & LINDA G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LEWIS CRAIG CLIFFORD & JO ANNA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LIEBERGALL JOSEPH W & DONNA TR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOCKART H CLARKE & GLENDA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOIS ESTELLA ADAMS REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOMBARDI LUCY ANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LONDRIGAN MICHAEL E &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LONES PHILIP E & LINDA P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOPEZ ANTHONY E & MARY C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOPRESTI KATHLEEN J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOS SANTOS RUTH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOUCQ CHRISTIAN & CUI WEI	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOWENS DAVID CURTIS	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LOWTHER GEORGE D & MARY LOUISE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LUCAS BRUCE T & LUCAS CHARLES H & TERRIL L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LUCCHESI LEE & MICHELLE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LUTTER JOHN T & VIRGINIA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
LUTZO JOHN M & MARY D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MABRY FRANK B & KATHY B	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MAEGLY TIMOTHY F TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MAGUIRE BRIAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
MAHONEY BRENDAN & MARY T	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MAMRAK SANDRA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MANNA NICK & CATHY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARCHENA JOSEFA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MAREK JOHN & JOAN E TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARINO CHRISTINA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARKOWITZ ARTHUR & PATRICIA TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MAROTTA MICHAEL & MARIETTA REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARQUEZ IRIS & ANDERSON ERIC	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARQUIS ELENA S	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARSHALL JOHN H JR &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARTIN JOSEPH J & JACQUELYNE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARTIN LAWRENCE & LINDA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARTIN WILLIAM P & WHITE NANCY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MARUSA FAMILY TRUST	10/28/2026	REFUND 103126	$198.63	$141,027.30		Series 2006 Bond Assessment Refund
MASIELLO PHYLLIS REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MASTER JOHN J JR & DIANNE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MATSKO LINDA R & NARUCKI ELIZABETH C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MAY GERARD JR & LORRAINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCAVOY CHARLES E & ELLEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCBRIDE CHARLES E TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCCAUL DANIEL LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCCORMACK QUAN Z	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCCUBREY FAMILY REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCCULLERS MARY J & MCCULLERS KAREN L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCFARLAND S MARLENE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCGAULEY GINA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCGUIRE FLOYD BRUCE &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCHALE DANIEL E & NANCY D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
MCKENNA TERRENCE B & DAVIDIAN BREENA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCMAHON JOHN C & DONNA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCMINN DALE J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCMURPHY WILLIAM EMERY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCNAMARA JOHN J & MAUREEN A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MCRAE JACK & GLORIA J TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MEACH STEPHEN F & SALLY A TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MECCA JOHN J & EVELYN &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MEINHARDT NANCY M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MELCHIOR EUGENE L & LAURA LYNNE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MENTZER DAVID R & HELEN M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MERRITT RONALD & SHAWNIE REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MESERVEY PATRICK JAMES &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MICCIO STEPHEN & KRYSTAL D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MICHAEL R & SANDRA S FELDKAMP REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MICHAILIDES PETER G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MIKUS SHARON A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MILLER JOHN BRUCE & ANN M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MILLIKEN ARLENE L REV TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MITCHELL WAYNE & JUDITH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MITCHELL WILLIAM D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MITRANO NICHOLAS & CATHERINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MIXA DIANE &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MOEN FAMILY JOINT REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MOLDENHAUER JO ANN T	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MONAHAN JUDITH M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MONTANA MARJORIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MOODY AUGUSTUS J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MOORE MAUREEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
MORAN MARY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MORGAN ROBERT K &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MORRAR GLADYS J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MOTTO KENNETH J & CAROL J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MUCZKO JOAN R LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MUNCHEL GRACE JAFFEE REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MUNDY CHRISTINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MUNSON LEE ANN & MIRCOVICH ANTHONY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MURRAY JAMES G & ANDREA F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
MYERS RONALD E & COLLEEN K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NACE ELIZABETH A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NAPPI A A & B A REV LIV TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NASE DANIEL R III & MARILYN E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NELSON CHARLES E & JEAN B	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NELSON DEXTER D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NELSON FRANCES A REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NEUMANN MARK & CINDY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NEWELL REBECCA K &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NEWHALL BRIAN C & PHYLLIS L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NEWSOME PATRICIA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NICELY MICHAEL JOHN & KELLY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NICKENS FAMILY LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NORKO WLADIMIR & LINDA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NORMAN THOMAS SR & CARMEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
NORRIS GLENN E TRUST & NORRIS ANN G TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
OBERNDORFER GEORGE & KATHLEEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
OBRIEN EILEEN G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
OCAMPO RALPH ERNEST & FRANCES A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
OCONNOR DANELLE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
OKEEFE DENNIS MICHAEL & REYNICKE ANA CECILIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
OMBONI GARY J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
OSBORNE GARY H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
O'SHEA CAROL LEE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
OTTMAR FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PACIULLI CAMILLE & MICHAEL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PACKARD GLENN D & PACKARD LOU-ANNE J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PAGLIARO-CARVER LINDA S	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PALETTA MICHAEL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PANTANO ERMINIA G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PAPAGEORGE ALEXANDRA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PAS GREGORY M & DIANE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PATCH GEORGE E & DIANE D TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PATERNOSTER JAMES R & AMY M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PATNAUDE ROBERT JAMES & MURIEL C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PAULEY GLEN C & KACINKO CAROL D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PAZOS YVETTE BUCKNER	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PEARL SHERYL R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PEDERSEN DAVID N & KATHLEEN A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PENTRACK DAVID & NANCY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PERDUE DAN M & DEBORAH A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PEREIRA JANICE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PERKINS JANET	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PETERSON CARL B	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PETERSON GARY E & CHAN VERONICA CHER SIM	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PETINO DANIEL J & GAYLE L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PETTRY RONALD GENE &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PFLIEGER RALPH J & LINDA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PFLUEGER FRED C & CLAUDIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PHELPS NANCY M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PHILLIPS DOUGLAS W & NANCY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PICKERING THOMAS G & MARGARET M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PIMENTA JUSTIN W & DIANIA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PIMENTA LYNN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PISETSKY DANIEL R REVOCABLE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PITOCCO TONIA FORTINI & FORTINI GINA & LEBLANC WANDA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PITTMAN NORMENT W & YVONNE A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
POLIANDRO SALVATORE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
POLOWNIAK J R & B M REV TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
POSANTI FAMILY IRREVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
POTRYKUS ROBERT J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
POWELL JOAN H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PRASS WILLIAM A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PROCHUT THOMAS L & DEANNA S	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PROFFITT ALEXA W & WOLFE BARBARA G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PROVENCHER VIRGINIA M & MICHAEL R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PROVO SUSANNE G REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
PUTNAM GARY & MARY ELLEN REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
QUATTRONE EDWARD M & DEBRA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
QUINN JAMES MICHAEL & JACQUELINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RAMBO RIKKARD LEROY & KRISTINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RANALLO TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RAPPLEY MARY A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RASPEN JOHN P SR & RASPEN CYNTHIA C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RAY EMERSON	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
READING FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
REILLY KENNETH & JILL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
REILLY TERRANCE & CARLA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
REYHER CHARLES E & JANIS E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RFB REALTY INC	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RICE MICHAEL & ANNE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RICHUTE TRUST AGREEMENT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RIDER GARY & JANET	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RIZZO LYNN CHRISTINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROBERTS ELLEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RODRIGUEZ FAMILY REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROGERS MARLEEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROMANO JERRY N & MARLENE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROONEY DANIEL A & PATRICIA REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROSASCO PAULA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROSENBLATT SANDRA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROSENTHAL RICHARD A & SUSAN M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROSLONOWSKI CHARLES J LIVING	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ROY DUANE P & KATHLEEN A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RUBENSTEIN ROBERT F & PAMELA E TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RUBIN KENNETH R & ALISON R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RUFF HERBERT C & GREENBAUM MIRIAM	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RUGGIERO CATHARINE A & MICHAEL ANTHONY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RUOTILIO PASQUALE & RITA C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RUTIGLIANO CARMELA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RUTIGLIANO VITO A & JOANNE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RYDELL RAYMOND H & SUSAN J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
RYSS RUSSELL & LINDA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SAIZ PHILIP & GRACE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SAMPSON ROBERT J SR REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SANCHEZ MIGUEL A & IRIS S	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
SANGIAMO PATRICIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SAPASHE R L & M M REV LIV TRST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SAUTER FRED E & VIRGINIA LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCAIFE GARY & KATHLEEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCARPINO CARMEN T & ELVERA J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHABER JOHN H & LINDA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHEPER DENNIS & PLEIADE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHERGER RICHARD H & DOROTHY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHIMENTI DOLORES M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHLOERB ARTHUR & JEAN TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHMELZEL HERMAN R & GAYLE A TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHMITTEN KARL F & TRACEY L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHNEEWEIS SHIRLEY & SEMPOLINSKI ROBERT L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHNEIDER ANTHONY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHNEIDER ROBERT A &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHULTZ GLENN & SHERRY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCHWARTZ CATHERINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCIESZKA MICHAEL & MARY ANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SCOLLAN DANIEL K & CAROL D	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SEE THOMAS M & LORI L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SEELIG WILLIAM W & SHERYL A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SELLIS JEFFREY MARK & CARA MICHELLE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SEMLER R H & A F REV FAMILY TR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SETTEDUCATO BARBARA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHAPIRO ARTHUR & SUE JOINT FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHAW WILLIAM JAMES	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHEA ELIZABETH M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHEEHY JOHN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHELBY BARBARA L LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
SHELTON WILLIAM R & PATRICIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHEPLEY STEVEN & LISA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHERMAN JANICE GOLDSTEIN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SHERMAN SANDRA J & SHERMAN JANET L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SIDWELL STEVEN C & SHAWN O REVOCABLE FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SIGMON FLOYD ALLEN & MARY ANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SILVA ANTHONY L & CATHERINE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SIMMONS JOHN L & SANDRA M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SIMPSON JOHN M & CYNTHIA K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SINCLAIR JOHN R & JOYCE F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SLOMAN ALLEN & DOROTHY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SLUSSER VICKY J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SMEETS KENNETH JOSEPH &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SMITH JAMES W II & PATRICIA C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SMITH SANDRA M REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SNOW ROBERT & LINDA C	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SNYDER DANA A & CONNIE B	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SNYDER DONALD JAMES & JOANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SOLTYSIK SANDRA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SORIAL ALFONS W	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SPAAK NANCY K TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SPIEKHOUT STEPHEN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SPITZER TIMOTHY & NIKKI A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SPLETTSTOSSER JAMES & APRIL L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STAMBAUGH PEGGY A TRUST &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STAVRO ALEXANDRIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STAVRO DANIEL & PENELOPE REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STEDHAM ADAM H & JILL H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STEEL GEORGE & KATHERINE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
STEVENS MATTHEW D & GAIL M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STEWART CAROL REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STIEHL MARY T	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STORMS STEPHEN E & JEANNE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STRACK ROBERT R & GEORGIA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
STRALEY ROBIN VERICKER	10/20/2026	29121	$479.50			September 2026 Legal Services
SUKESOVA ANUSH & JARRARD YEKATERINA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SUTTON REBECCA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SUWINSKI LINDA H REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SWEENEY FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SZUCH PAUL J & CONNIE F REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SZWARC JANINA & SZWARC PETER	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
SZYKOWNY G A & M A REV LIV TR	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TABAKA LORETTA P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TAYLOR EVELYN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TELLIER PAUL REO JOSEPH & TRAINOR-TELLIER JANICE JEANNE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TERTIS DEMETRIOS A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
THAYER LEE H	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
THEISEN RICHARD ROY &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
THOMPSON CYNTHIA G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
THOMPSON PEYTON D & JANICE E	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
THOMPSON-BROWN KAREN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TIAPON LUISA VALLARINO ET AL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TINNIRELLO VINCENT & JUDITH	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TOIGO FAMILY REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TRAILOV KAREN A TRUSTEE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TRAN DUC &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TREACY GREGORY J & SUSAN J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TREMBA GREGORY G LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TREMBLAY PETER J & DEBORAH M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TRIMBLE BARBARA & JOHN K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TROTTA THOMAS & BONNY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TRUGLIO NICHOLAS L & CAROL T	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TUCKER MARLANE F	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TURUC DONNA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TUTUNJIAN ROBERT J & NATALIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
TWO BREENS FAMILY TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
UNGIRAN GLORIA JEAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
UNGUREIT WILLIAM & DELORES A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
URBANSKI ROBERT & JANET	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
URBIK WAYNE E & RHONDA K REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
VALENTINE ROBERT M & DIANE P	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
VENDITTELLI JOSEPHINE REVOCABLE TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
VINSON ELISE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
VOIGT ROBERT C & ANNE M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
VUCCI JOHN R & BECHARD DIXIE L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WAGNER PATRICIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WALKE TRUST AGREEMENT	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WALKER MARCIA J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WALTON KENNETH & ROBERTA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WARD CYNTHIA G	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WARRINGTON VICKY LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WASHLICK JOSEPH & ROSEMARIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WAUGH RICHARD J & LESLIE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WEBSTER FRANK & WANDA REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WEBSTER MARY MARGARET TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WELLMAN SALLY	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WENDOL PROTECTION TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WERDER WILLIS F REVOCABLE INTERVIVOS TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WERTZ GARY & SUSAN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WHITE CHARLES F & DARLENE J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WHITMAN MICHAEL & LAUREN REVOCABLE LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WHITTAKER SCOTT CHARLES & CATHY SUE	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WICMANDY GARY & CYNTHIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WIESMAN GLEN M & KRISTINE A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WILDES FRED THOMAS	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WILLIAMS ELAINE D LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WILLIAMS SCOT C & AUSIELLO-WILLIAMS LINDA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WILLIAMS VALERIE J	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WILLIAMSON KATHERINE M &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WILSON SUSAN A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WILSON WILLIAM D & JUDITH K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WINEMAN JOHN & SHARON TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WINNEY CAROL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WINTERS GERALD	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WITCHER MELISSA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WOOD WAYNE ARTHUR & SUSAN GAIL	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WOODS ROBERT D & MARGARET L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WOOLEY LEMAR C & BRENDA K	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
WOOTEN LARRY R & DENISE A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
YEPES-HOYOS PEDRO N & YEPES ZULIMA A	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
YUN JOHNNY M	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ZAMBORY DONALD & PATRICIA	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ZANESKI GERARD & ZANESKI WANDA L	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ZAUNER TIMOTHY & ELENITA R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ZIERKE SAMUEL F & GWENDOLYN R	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund

Heritage Springs CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
ZIMMERMAN CHARLENE ANN	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ZLOCH JOHN &	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
ZOGHBY GUY & ANNA MARIE FAMILY REVOC LIVING TRUST	10/28/2026	REFUND 103126	$198.63			Series 2006 Bond Assessment Refund
Miscellaneous Subtotal			**$166,962.79**			
TOTAL			**$166,962.79**			

Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com

INVOICE

BILL TO
Heritage Springs CDD
c/o Inframark IMS
11555 Heron Bay Blvd
Suite 201
Coral Springs, Florida 33076

INVOICE	2632
DATE	09/30/2026
TERMS	Net 30
DUE DATE	10/30/2026

PROJECT NAME
Heritage Springs CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[September 02 - September 30]	14:30	210.00	3,045.00
Field Manager	[September 03]	3:00	135.00	405.00
Designer	[September 04 - September 28]	20:00	100.00	2,000.00
Senior Inspector	[September 14 - September 22]	3:30	120.00	420.00

BALANCE DUE **$5,870.00**

BDi
DISTRICT ENGINEER

HERITAGE SPRINGS CDD
September 2026

CDD Activities	WEEK(S)	HOURS	RATE	PERSON	TOTAL
INFRAMARK Coordination and Administration	9/21 - 9/28	6.00	$210	R. Dvorak	$1,260.00
Includes engineer's reports, board meeting		0.00	$120	K. Wagner	$0.00
meeting attendance, invoicing, and					
workshops, communication with DM,					
and board, etc. (includes two continued					
meetings to review ponds)					
Miscellaneous - pond assessment update, including	8/31 - 9/28	6.00	$210	R. Dvorak	$1,260.00
CAD work for individual ponds. Follow-up		3.00	$135	K. Wagner	$405.00
on pond 161-A ponding issue including		2.00	$120	K. Wagner	$240.00
site visits and technical memo report.		20.00	$100	S. Ferguson	$2,000.00
2027 Pond Project - includes contacting contractors	9/21 - 9/28	2.50	$210	R. Dvorak	$525.00
for individual spot repair projects, and		1.50	$120	K. Wagner	$180.00
preparation of the survey request for					
proposal.					
Offsite Drainage Map - added developments as		0.00	$210	R. Dvorak	$0.00
needed into CAD drawing.		0.00	$150	S. Brletic	$0.00
		0.00	$100	S. Ferguson	$0.00
		0.00	$80	S. Ferguson	$0.00
INVOICE TOTAL		41.00			**$5,870.00**

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-02640P **Date 10/09/2026**

Attn:
Heritage Springs Inframark
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-02640P **Public Board Meetings** **RE:** Heritage Springs Public Board Meeting Schedule for FY 2027 **Published:** 10/9/2026	$78.75

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$78.75**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE
The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

BOARD OF SUPERVISORS MEETING DATES
HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

October 19, 2026
November 16, 2026
December 21, 2026
January 19, 2027 (On Tuesday due to the MLK Holiday)
February 15, 2027
March 15, 2027
April 19, 2027
May 17, 2027
June 21, 2027
July 19, 2027
August 16, 2027
September 20, 2027

All meetings will convene at the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, Florida 34655 on the third Monday of the month at 2:30 p.m. (unless otherwise specified).

There may be occasions when one or more Supervisors will participate by telephone. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Inframark, Infrastructure Management Services at (954) 603-0033. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the hearing and 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 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 such appeal is to be based.

Howard Neal
District Manager
October 9, 2026 26-02640P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

INVOICE

Clearvue Environmental LLC
P.O. BOX 270675
Tampa, Florida 33688
United States

Phone: 1-813-540-0590
Mobile: 1-813-210-1203

BILL TO
Heritage Springs CDD
Steven Wertovitch
11345 Robert Trent Jones Parkway
Trinity, Florida 34655
United States

727-389-8406/727-375-0852
inframarkcms@payableslockbox.com

Invoice Number: 1367
Invoice Date: October 1, 2026
Payment Due: October 31, 2026
Amount Due (USD): **$3,702.00**

Pay Securely Online

Services	Quantity	Price	Amount
Lake and Pond Service	1	$3,702.00	$3,702.00

Total: $3,702.00

Amount Due (USD): **$3,702.00**

Pay Securely Online

link.waveapps.com/gp83x3-fw5mfg

DUKE ENERGY®

duke-energy.com
877.372.8477

Your Energy Bill

Service address
HERITAGE SPRGS COMM DEV DIST
11345 ROBERT TRENT JONES PKWY
LITE @HERITAGE SPRINGS

Bill date Sep 17, 2026
For service Aug 14 - Sep 14
32 days

Account number **9100 8699 7138**

Billing summary

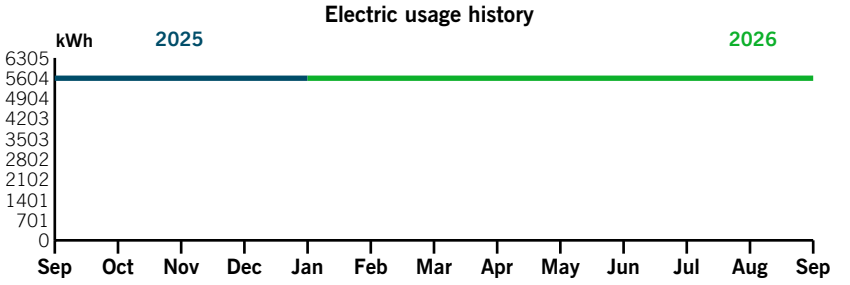
Previous Amount Due	$3,881.29
Payment Received Sep 08	-3,881.29
Current Lighting Charges	3,866.82
Taxes	14.99

Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

81° 76° 67° 65° 61° 60° 71° 75° 81° 84° 85° 83° 82°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5,604	5,604	67,248	5,604
Avg. Daily (kWh)	175	187	183	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

DUKE ENERGY®

Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8699 7138

Amount of automatic draft

$3,881.81 by Oct 8	*After 90 days from bill date, a late charge will apply.*

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

HERITAGE SPRGS COMM DEV DIST
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008699713800066000000000000003881810000 3881811

We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee may apply)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811

Check utility rates

Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Oct 13
Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due
If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection.

Electric service does not depend on payment for other products or services
Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check
We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge
A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program
Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers
Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español
Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Your usage snapshot - Continued

Outdoor Lighting

Billing period Aug 14 - Sep 14

Description	Quantity	Usage
50 WATT LED OCAL 3000K TY V BL	2	34 kWh
54W MITCH LED PT CLR	1	19 kWh
50 MTCH III 3K F	2	38 kWh
50 MTCHR V 3K RBM	1	19 kWh
50MTCHTR III3K THRBM	2	38 kWh
60W BISC LED BK MVLT	1	21 kWh
150W MH BISCAYNE P	19	1,235 kWh
SV RW 9500	2	84 kWh
SV FLAGLER ACR 9500L	84	4,116 kWh
Total	**114**	**5,604 kWh**

Billing details - Lighting

Billing Period - Aug 14 26 to Sep 14 26	
Customer Charge	$1.93
Energy Charge	
5,604.000 kWh @ 4.205c	235.65
Fuel Charge	
5,604.000 kWh @ 3.775c	211.55
Asset Securitization Charge	
5,604.000 kWh @ 0.063c	3.53
Fixture Charge	
SV RW 9500	8.30
SV FLAGLER ACR 9500L	1,337.28
150W MH BISCAYNE P	266.57
54W MITCH LED PT CLR	16.98
60W BISC LED BK MVLT	15.56
50 WATT LED OCAL 3000K TY V BL	17.46
50 MTCH III 3K F	42.88
50MTCHTR III3K THRBM	33.96
50 MTCHR V 3K RBM	16.98
Maintenance Charge	
SV RW 9500	5.74
SV FLAGLER ACR 9500L	241.08
150W MH BISCAYNE P	90.44
54W MITCH LED PT CLR	2.04
60W BISC LED BK MVLT	2.04
50 WATT LED OCAL 3000K TY V BL	4.08
50 MTCH III 3K F	4.08
50MTCHTR III3K THRBM	4.08

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Lighting continued

50 MTCHR V 3K RBM	$2.04
Pole Charge	
WOOD 30/35	
2 Pole(s) @ $3.600	7.20
16 DEC CNCRT W/DEC BS/WSHNGTN	
111 Pole(s) @ $11.670	1,295.37
Total Current Charges	**$3,866.82**

Billing details - Taxes

Regulatory Assessment Fee	$3.37
Gross Receipts Tax	11.62
Total Taxes	**$14.99**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
HERITAGE SPGS COMM ASSOC INC
12161 WALSTONE CT
PUMP

Bill date Sep 30, 2026
For service Aug 28 - Sep 28
32 days

Account number **9100 8650 2604**

Billing summary

Previous Amount Due	$37.37
Payment Received Sep 21	-37.37
Current Electric Charges	49.86
Taxes	5.40
Total Amount Due Oct 21	**$55.26**

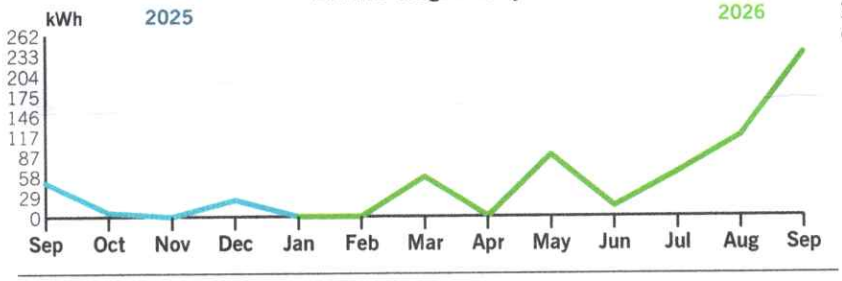
Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 67° 65° 61° 60° 71° 75° 81° 84° 85° 83° 82°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	233	49	600	50
Avg. Daily (kWh)	7	2	2	

12-month usage based on most recent history

Find ways to save.
duke-energy.com/FindWays

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a $5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.

DUKE ENERGY.

Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8650 2604

Amount of automatic draft

$55.26
by Oct 21

Your payment is scheduled to be made by monthly automatic draft on Oct 21

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

026321 000001116

HERITAGE SPGS COMM ASSOC INC
DBA LAKE SIDE VILLAGE
INFRAMARK MGMT SERVICES
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008650260400066000000000000000552600000055267

fb.def.duke.bills.20260929215518.2.afp-52641-0000001116

We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee may apply)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811

Check utility rates

Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)
P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Oct 28
Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due
If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection.

Electric service does not depend on payment for other products or services
Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check
We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge
A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program
Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers
Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español
Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

fb.def.duke.bills.20260929215518.2.afp-52642-000001116

DUKE ENERGY. duke-energy.com 877.372.8477

Account number **9100 8650 2604**

Your usage snapshot - Continued

Current electric usage for meter number 3601813		
Actual reading on Sep 28	8884	
Previous reading on Aug 28	- 8651	
Energy Used		233 kWh
Billed kWh	233.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 28 26 to Sep 28 26	
Meter - 3601813	
Customer Charge	$18.01
Energy Charge	
233.000 kWh @ 9.609c	22.39
Fuel Charge	
233.000 kWh @ 3.859c	8.99
Asset Securitization Charge	
233.000 kWh @ 0.203c	0.47
Total Current Charges	**$49.86**

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

State And Other Taxes	$3.56
Regulatory Assessment Fee	0.04
Gross Receipts Tax	1.28
County Optional Tax	0.52
Total Taxes	**$5.40**

fb.def.duke.bills.20260929215518.2.afp-52643-0000001116

INVOICE

Customer	Heritage Springs Community Development District
Acct #	1043
Date	09/25/2026
Customer Service	Kristina Rudez
Page	1 of 1

Heritage Springs Community Development District
c/o Inframark Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	$ 7,290.00
Payment Amount	
Payment for:	Invoice#34645
100126489	

Thank You

Please detach and return with payment

Customer: Heritage Springs Community Development District

Invoice	Effective	Transaction	Description	Amount
34645	10/01/2026	Renew policy	Policy #100126489 10/01/2026-10/01/2027 Florida Insurance Alliance GL POL EPLI - Renew policy Due Date: 9/25/2026	7,290.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 7,290.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	**Date**
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/25/2026

INVOICE

Customer	Heritage Springs Community Development District
Acct #	1043
Date	09/25/2026
Customer Service	Kristina Rudez
Page	1 of 1

Heritage Springs Community Development District
c/o Inframark Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	$ 850.00
Payment Amount	
Payment for:	Invoice#34646
WC100126489	

Thank You

Please detach and return with payment

Customer: Heritage Springs Community Development District

Invoice	Effective	Transaction	Description	Amount
34646	10/01/2026	Renew policy	Policy #WC100126489 10/01/2026-10/01/2027 FIA WC Workers Compensation - Renew policy TRIA and EC - Renew policy Due Date: 9/25/2026	 689.10 160.90

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 850.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors (321)233-9939
P.O. Box 748555
Atlanta, GA 30374-8555 accounting@egisadvisors.com

Date
09/25/2026

FloridaCommerce, Special District Accountability Program

Fiscal Year 2026 - 2027 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2026				**Invoice No: 94287**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 11/30/2026: $175.00**

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000796

Heritage Springs Community Development District
Mr. John M. Vericker
Straley Robin Vericker
1510 West Cleveland Street
Tampa, Florida 33606

FLORIDA COMMERCE

2. Telephone:	813-223-9400 Ext:
3. Fax:	
4. Email:	jvericker@srvlegal.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	Heritagespringscdd.vglobaltech.com
8. County(ies):	Pasco
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	10/12/2016
11. Creation Document on File:	10/12/2016
12. Date Established:	12/07/1998
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Pasco County
15. Creation Document(s):	County Ordinances 98-24, 99-07, 00-12,01-011, 01-26, 03-33, and 06-31
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/11/2026

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2024 - 2025 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2024 - 2025 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:____ Denied: ____ Reason:_____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to us. For our mailing address, visit www.FloridaJobs.org/SpecialDistrictFee. Direct questions to 850-717-8430.

0007960002O1

MEMORANDUM

To: All Special District Registered Agents

From: Paola Muir, Special District Accountability Program

Date: October 1, 2026

Subject: Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code - Fiscal Year 2026 – 2027 Special District State Fee Invoice and Profile Update
Due by 11:59 p.m. on November 30, 2026

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2026 – 2027 Special District State Fee Invoice and Profile Update* (invoice).

The Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by FloridaCommerce and requires FloridaCommerce to annually collect a state fee from each special district to cover the costs of administering the Act. For additional information, visit www.FloridaJobs.org/SpecialDistricts.

The Fiscal Year 2026 – 2027 state fee is now due and remains $175, unless the special district certifies that it is eligible for a zero annual fee by executing "Step 3.b." on the invoice. FloridaCommerce requests payment by Visa, MasterCard or electronic check at www.FloridaJobs.org/SpecialDistrictFee. This website is the only acceptable portal for paying the state fee, and is fast, free and convenient. From this website, you may also download a duplicate invoice and FloridaCommerce's W-9 Form. Payment must be completed by 11:59 p.m. on November 30, 2026. Otherwise, a $25 late fee will automatically be assessed on December 1, 2026. **Late fees are authorized by law and will not be waived by FloridaCommerce.**

Update Requirements

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain and update specific information with FloridaCommerce and requires FloridaCommerce to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. To help ensure completeness and accuracy, each special district's registered agent must annually review the profile printed on the invoice, identify any needed corrections or updates by marking directly on the invoice, provide any missing information, sign and date the invoice and return the invoice to FloridaCommerce at SpecialDistricts@Commerce.fl.gov.

The Florida Special District Handbook

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook), recently updated for 2026, covers the accountability and general operating requirements specified in the Act. FloridaCommerce encourages all special district staff and governing body members to regularly review the handbook.

Thank You

Thank you in advance for complying with the state fee and profile update requirements. Detailed instructions follow on the opposite side of this memorandum.

(TURN OVER FOR INSTRUCTIONS)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Instructions: Complete the following five steps by 11:59 p.m. on November 30, 2026:

STEP 1: Review the special district's profile on the invoice:

- ☐ Directly on the invoice, identify any needed changes by striking through the outdated or incorrect information and hand-writing the new or correct information.
- ☐ Complete any missing or unknown information.
- ☐ Provide any noted missing documents, such as the boundary map, creation document or amendments not referenced on the profile.

STEP 2: Certify accuracy and completeness by signing and dating where indicated.

STEP 3: Pay the state fee, or certify eligibility for the zero annual fee:

- ☐ **STEP 3.a.: If paying the state fee:**
  - ☐ Pay with a Visa, MasterCard or electronic check by visiting the official state fee website listed below and following the instructions.
  - ☐ Write "Paid Online" on the invoice.
  - ☐ In the event of a hardship preventing online payment, visit the official state fee website listed below and see, "Instructions for Paying by Check".
- ☐ **STEP 3.b.: If certifying eligibility for the zero annual fee pursuant to Rule 73C-24.003(3)(e), Florida Administrative Code:**
  - ☐ Initial **both** statements.
  - ☐ For those special districts not required to file an Annual Financial Report covering Fiscal Year 2024 – 2025 (e.g., newly created special districts or housing authorities), provide an income statement verifying $3,000 or less in revenues for the current fiscal year.

STEP 4: Make a copy of the completed invoice for your records.

STEP 5: Email the completed invoice and any other requested documents to SpecialDistricts@Commerce.fl.gov.

Official State Fee Website (process payment and download a duplicate invoice, previous memorandums and instructions, and FloridaCommerce's W-9 Form)

www.FloridaJobs.org/SpecialDistrictFee

Special District Accountability Program Contact

Paola Muir
850-717-8471
SpecialDistricts@Commerce.fl.gov

000796080202

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
191601	10/15/2026
CUSTOMER ID	**NET TERMS**
C1308	Due On Receipt
PO#	**DUE DATE**
	10/15/2026

BILL TO
Heritage Springs CDD
11555 Heron Bay Blvd Ste 201
Coral Springs FL 33076-3361
United States

Services provided for the Month of: October 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	3,364.83		3,364.83
Dissemination Services	1	Ea	83.34		83.34
Subtotal					**3,448.17**

Subtotal	$3,448.17
Tax	$0.00
Total Due	$3,448.17

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.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
192024	10/22/2026
CUSTOMER ID	**NET TERMS**
C1308	Due On Receipt
PO#	**DUE DATE**
	10/22/2026

BILL TO
Heritage Springs CDD
11555 Heron Bay Blvd Ste 201
Coral Springs FL 33076-3361
United States

Services provided for the Month of: September 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Agenda Packges	7	Ea	15.00		105.00
Subtotal					**105.00**

Subtotal	$105.00
Tax	$0.00
Total Due	$105.00

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.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606
Telephone (813) 223-9400
Federal Tax Id. - 20-1778458

Heritage Springs CDD
ATTN: INFRAMARK - ACCTS PAYABLE
210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071

October 20, 2026
Client: 001045
Matter: 000001
Invoice #: 29121

RE: General Matters

For Professional Services Rendered Through September 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
9/18/2026	CAW	REVIEW EMAIL CORRESPONDENCE AND ATTACHMENT FROM CHAIR REGARDING EROSION CONCERNS; REVIEW AGENDA AND PREPARE FOR SEPTEMBER BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.	0.8	$244.00
9/21/2026	CAW	PREPARE FOR AND ATTEND SEPTEMBER BOARD MEETING VIA TEAMS.	0.5	$152.50
9/22/2026	AM	REVIEW PUBLIC RECORDS REQUEST FROM LIMESTONE REGISTERED; PREPARE RESPONSE TO SAME.	0.3	$52.50
9/23/2026	VKB	REVIEW AND REPLY TO PUBLIC RECORDS REQUEST OF PUBLIC RECORDS CUSTODIAN AND DISTRICT MANAGER FROM R. RODRIGUEZ WITH SABAL DATA GROUP.	0.1	$30.50
		Total Professional Services	1.7	$479.50

Total Services	$479.50	
Total Disbursements	$0.00	
Total Current Charges		$479.50
Previous Balance		$1,128.50
Less Payments		*($1,128.50)*
PAY THIS AMOUNT		**$479.50**

Please Include Invoice Number on all Correspondence

HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 09/30/26

The Board hereby assigns the FY 2026 Reserves as follows:

	FY2026
Operating Reserves	$ 136,336
Reserves - Ponds	594,852
Total Assigned Reserves	$ 731,188

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

District Manager Report – November 2026

- ✓ The next Board meeting is on December 21, 2026, at 2:30pm.
- ✓ Finance team is continuing to review the adopted assessment increase to determine the source of the discrepancy. The Board's direction was to implement a $10 increase, and the information currently available suggests that the adopted amount may not have reflected that direction. Further clarification is being sought, and an update will be provided once the review is complete.
- ✓ The refund checks have been sent to the 710 affected residents. Any issues with residents being unable to bank their check are being handled on a case-by-case basis.
- ✓ CLS completed the warranty repairs at Pond 161A. However, there are concerns regarding whether positive drainage has been achieved following the repair work. Area will need to be monitored.

CLEAR PARTNERSHIPS



ServingFlorida

CLEARVUE

-Environmental-

Service Report

CLEARVUE
-ENVIRONMENTAL-
P.O. Box 270675
Tampa, FL 33688
813-540-0590
DS.CLEARVUEFL@GMAIL.COM

CUSTOMER: Heritage Springs CDD

Technician: Daniel Date: November 4, 2026

	VEGETATION TREATED					DAYS
SITE	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	RESTRICTED
All Sites(Ponds)		X			X	0
191E,59DD	X					0
Several Sumps	X					0

OTHER SERVICES PROVIDED

SITE	Trash Removal	MECHANICAL WEED REMOVAL	Dissolved Oxygen Test	POND DYE

NOTES:
Treated all site(s) for all invasive shoreline vegetation as needed. Treated sites listed above for algae as needed.Treated several sumps for algae as well. It seemed the sumps had the majority of algae this month. Some ponds still have higher than normal water level. So there were areas I still couldn't reach or access. Ponds look great overall!

Customers Signature: Email Pond Report DATE: November 4, 2026

Email: