

Harmony  
**Payment Register by Bank Account**  
 For the Period from 8/1/16 to 8/31/16  
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
<b>210 N. University Drive - (Acct# xxxxx2933)</b>									
Check	54208	08/01/16	Employee	MARK W. LEMENAGER	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54209	08/01/16	Employee	STEVEN P. BERUBE	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54210	08/01/16	Employee	RAYMOND D. WALLS, III	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54211	08/01/16	Employee	DAVID L. FARNSWORTH	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54212	08/01/16	Vendor	BOYD CIVIL ENGINEERING	01250	Professional Svcs & Reimbursable Expenses-June 201	ProfServ-Engineering	001-531013-51501	\$939.78
Check	54213	08/01/16	Vendor	BRIGHT HOUSE NETWORKS	028483501072316	#0050284835-01 07/28/16-08/27/16	Misc-Security Enhancements	001-549911-53910	\$54.23
Check	54214	08/01/16	Vendor	FEDEX	5-484-41906	Services thru 7/19/16	Postage and Freight	001-541006-51301	\$14.81
Check	54215	08/01/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	000010500	Non-Ionic Surfactant & SpiMax Green TURF	R&M-Parks & Facilities	001-546225-53910	\$344.68
Check	54215	08/01/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	000009907	Galleon Aquatic	R&M-Parks & Facilities	001-546225-53910	\$548.13
Check	54216	08/01/16	Vendor	JOHNSTON'S SURVEYING, INC.	30737	Pond P8-1	R&M-Parks & Facilities	001-546225-53910	\$600.00
Check	54217	08/01/16	Vendor	POOLWORKS	114463	Return Cover	R&M-Pools	001-546074-53910	\$23.50
Check	54218	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES		***Voided Voided****			\$0.00
Check	54219	08/01/16	Vendor	YOUNG VAN ASSENDERP, P.A.		***Voided Voided****			\$0.00
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	Postage and Freight	001-541006-51301	\$9.22
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	Printing and Binding	001-547001-51301	\$111.50
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	Office Supplies	001-551002-51301	\$5.50
Check	54221	08/02/16	Vendor	ECOLOGICAL POND RESCUE, LLC	485	Hippo Duckweed & Watermeal Removal System	Cap Outlay - Other	001-564002-53901	\$2,300.00
Check	54222	08/03/16	Vendor	FEDEX	5-491-71940	Services thru 7/26/16	Postage and Freight	001-541006-51301	\$29.34
Check	54223	08/03/16	Vendor	SPRINT	244553043-036	#244553043 6/26/16-7/25/16	Communication - Telephone	001-541003-53910	\$302.98
Check	54224	08/09/16	Vendor	ADVANCED MARINE SERVICES	83234	Golf Cart Battery	R&M-Vehicles	001-546104-53910	\$960.00
Check	54225	08/09/16	Vendor	BRIGHT HOUSE NETWORKS	028483401080116	#0050284834-01 08/06/16-09/05/16	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	54226	08/09/16	Vendor	FEDEX	5-499-89561	Services thru 08/02/16	Postage and Freight	001-541006-51301	\$10.44
Check	54227	08/09/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	110423	SeClear Algaecide Turf	R&M-Parks & Facilities	001-546225-53910	\$693.60
Check	54227	08/09/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000017763	Roundup	R&M-Parks & Facilities	001-546225-53910	\$282.78
Check	54228	08/09/16	Vendor	KINCAID INC	927	Osceola County Holding Tank July 2016	Miscellaneous Services	001-549001-53910	\$125.00
Check	54229	08/09/16	Vendor	NORTH SOUTH SUPPLY, INC.	3038479	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$305.22
Check	54229	08/09/16	Vendor	NORTH SOUTH SUPPLY, INC.	3041747	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$250.17
Check	54230	08/09/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001035856	#0060-126957 August 2016	Utility - Refuse Removal	001-543020-53910	\$277.39
Check	54231	08/09/16	Vendor	WALKER TECHNICAL SERVICES	1570	Computer/System Troubleshooting 8/8	R&M-Irrigation	001-546041-53902	\$475.00
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Ground	001-534150-53902	\$1,866.67

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Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910033085	Sod@Five Oaks Swim Clb & Catbrier Dog Park	Miscellaneous Services	001-549001-53902	\$2,340.87
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910033086	Transplant Tree to HI Play Area	Miscellaneous Services	001-549001-53902	\$254.00
Check	54233	08/23/16	Vendor	FEDEX	5-507-10974	Services Thru 8/9/16	Postage and Freight	001-541006-51301	\$23.45
Check	54234	08/23/16	Vendor	FLORIDA BLUE	72386345	#B7539 Thru September 2016	ProfServ-Field Management	001-531016-53901	\$2,804.61
Check	54235	08/23/16	Vendor	LLS TAX SOLUTIONS INC	001003	ARBITRAGE-SERIES #2014 THRU 06/29/16	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	54236	08/23/16	Vendor	POOLSURE	10348871	Sept.-Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$712.50
Check	54237	08/23/16	Vendor	SUN PUBLICATIONS DBA	00024590	8/25/16 Continued BOS meeting	Legal Advertising	001-548002-51301	\$325.42
Check	54238	08/26/16	Employee	MARK W. LEMENAGER	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54239	08/26/16	Employee	STEVEN P. BERUBE	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54240	08/26/16	Employee	RAYMOND D. WALLS, III	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54241	08/26/16	Employee	DAVID L. FARNSWORTH	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54242	08/29/16	Vendor	BOYD CIVIL ENGINEERING	01281	Professional Svcs & Reimbursable Expns:6/26-7/31	ProfServ-Engineering	001-531013-51501	\$2,625.91
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	Postage and Freight	001-541006-51301	\$8.37
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	Printing and Binding	001-547001-51301	\$227.45
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	Office Supplies	001-551002-51301	\$5.50
Check	54244	08/29/16	Vendor	YOUNG VAN ASSENDERP, P.A.	14687	General Counsel - June 2016	ProfServ-Legal Services	001-531023-51401	\$5,616.25
Check	54245	08/29/16	Vendor	AMERITAS LIFE INSURANCE CORP.	2016-0812	Group #P13E59 9/1/16-9/30/16	ProfServ-Field Management	001-531016-53910	\$182.36
Check	54246	08/29/16	Vendor	BRIGHT HOUSE NETWORKS	028483501082316	#0050284835-01 08/28/16-09/27/16	Misc-Security Enhancements	001-549911-53910	\$54.23
Check	54247	08/29/16	Vendor	FEDEX	5-522-37729	Services thru 8/23/16	Postage and Freight	001-541006-51301	\$10.50
Check	54248	08/29/16	Vendor	POOLWORKS	114624	50 Tubings & 6 Return Covers	R&M-Pools	001-546074-53910	\$88.50
Check	54249	08/29/16	Vendor	RAIN BIRD INTERNATIONAL, INC.	42358	ESP-2-Wire MIB Board	R&M-Irrigation	001-546041-53902	\$1,684.36
ACH	ACH057	08/03/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	37136	Payroll Thru 7/31/16	ProfServ-Field Management	001-531016-53901	\$5,635.32
ACH	ACH058	08/03/16	Vendor	TOHO WATER AUTHORITY	JULY 2016	Utilities 6/21/16-7/20/16	Utility - Water & Sewer	001-543021-53903	\$19,048.12
ACH	ACH062	08/18/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	37585	Payroll Thru 8/14/16	ProfServ-Field Management	001-531016-53901	\$5,443.90
ACH	ACH064	08/29/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016	Billing Period 7/11/16-8/10/16	Electricity - General	001-543006-53903	\$1,980.34
ACH	ACH064	08/29/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016	Billing Period 7/11/16-8/10/16	Electricity - Streetlighting	001-543013-53903	\$6,212.38
ACH	ACH064	08/29/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016	Billing Period 7/11/16-8/10/16	Lease - Street Light	001-544006-53903	\$12,962.82
<b>Account Total</b>									<b>\$159,850.08</b>

<b>Total Amount Paid</b>	<b>\$159,850.08</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	159,850.08
<b>Total</b>	<b>159,850.08</b>