

HARMONY

Community Development District

Monthly Debit Card Purchases
August 31, 2017

Date	Vendor	Description	Amount
8/1/17	Amazon	Swimline FoamRing Pool Buoy	56.72
		Leaf Rake	76.16
		Anchor Line with Snap Hook	11.19
		All Purpose & Chemically Resistant spray Bottle	11.99
		5 Bungee Dockline 5 feet	51.96
		Sales Tax	0.90
8/2/17	Amazon	Refund Regulator/Rectifier Honda	(59.44)
8/2/17	Amazon	Auto Car Truck Standard Blade Fuse	17.64
8/2/17	Amazon	SeaSense 4-Steop Boat Ladder	47.21
8/2/17	Amazon	Grab handle Camper Trailer motorhome Boat	17.98
8/2/17	Amazon	AOC 18.5 Inch LED Lit monitor	64.99
8/4/17	Amazon	Latex Gloves	18.08
8/8/17	Amazon	Seafo Autom Submersible Boat Bilge Water Pump	29.99
8/8/17	Amazon	E-Drive Main Control Baord	287.93
8/14/17	Amazon	Magnetic Car mounts	26.95
8/14/17	Amazon	Return Univesal Magnetic Car Mount	(20.96)
		Performanance with Vapor Technology and spark plug	15.83
8/14/17	Amazon	Blower Air Filer and Gear lupe	50.52
8/17/17	Amazon	Undeliverable Returned	(50.52)
8/16/17	Amazon	iPhone Wateproof Case	11.99
8/17/17	Amazon	Liquid Pool Water Test Kit	35.85
8/23/17	Amazon	Synthetic Gear Lube	10.99
8/18/17	Amazon	Blower Air Filer	17.55
8/18/17	Amazon	Water Resistant & Durable Wireless Headset	48.00
8/22/17	Amazon	iPhone Wateproof Case	11.99
8/21/17	Amazon	Line Hose with Snap	11.99
8/2/17	Amazon	Oil Change Filter Cap Wrench Cup	23.95
8/2/17	Amazon	Batteries	20.40
8/21/17	Amazon	Glove Plus	93.76
8/23/17	Amazon	Universal Coupler Lock	14.99
8/29/17	Amazon	Narrow Spring Hinge	55.04
8/23/17	Amazon	E-Drive Throttle Control Assy	289.93
8/29/17	Amazon	High Back Boat Seat	121.86
8/30/17	Amazon	Soccer Goal Net	145.99
8/7/17	Partzilla.com	Cover/Control Panel/Guard Front Bumper	163.40
8/7/17	Mascot Petroleum	Fuel	47.00
8/7/17	UPS	Return Laptop	25.92
8/7/17	National Tire & Auto	Basic Tire install and disposal fee	25.48
8/7/17	Harmony Town Square Market	Water for Staff	23.80
8/9/17	Osceola Co Bldg Dept	Sidewalk permit Butterfly Project	592.00
8/9/17	iTunes	iTunes-50 GB Storage Plan	0.99
8/11/17	Wawa	Fuel for Truck	60.05
8/14/17	Sunoco	Fuel	48.11
8/14/17	USP	Return defective Item	20.25
8/17/17	R&R Boats Repairs	Contractor	142.90

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August 31, 2017**

Date	Vendor	Description	Amount
8/22/17	Sunoco	Fuel	33.24
8/28/17	Sunoco	Fuel	45.00
8/29/17	ID Zone	Color Ribbon and Graphic Quality Prox Linc Proximity Card	498.50
8/30/17	UPS	Shipping for sold ORP on Ebay	19.85
8/7/17	Amazon	Synthetic Motor Oil/Brake Parts Cleaner	57.70
8/3/17	Fraidy.Amazon	Cradlepoint Small Business wireless Router	371.18
Total			3,744.77

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	\$	181.62
R&M - Pools	546074.53910.5000	\$	320.21
R&M - Vehicle	546104.53910.5000	\$	261.54
R&M - Contingency	549900.53910.5000	\$	1,008.67
OP Supplies - Fuel, Oil	552030.53910.5000	\$	233.40
R&M - Equipment Boats	546223.53910.5000	\$	1,082.34
R&M - Pond	546073.53910.5000	\$	-
Misc.-Security Enhancement	549911.53910.5000	\$	64.99
Construction In Progress	304-565001-53001	\$	592.00
			<u><u>3,744.77</u></u>