

Payment Register by Bank Account
For the Period from 7/1/2019 to 7/31/2019
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>BANKUNITED - MMA - (ACCT# XXXXX2815)</u>									
Check	111	07/08/19	Vendor	HARMONY CDD	070119	TRNFR FROM BU MM TO CK	Cash with Fiscal Agent	103000	\$100,000.00
Account Total									\$100,000.00

CENTERSTATE BANK - GF - (ACCT# XXXXX2933)

Check	55207	07/03/19	Vendor	AMERITAS LIFE INSURANCE CORP.	060319-0000	7/1/19-7/31/19 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	\$144.12
Check	55208	07/03/19	Vendor	FEDEX	6-593-52835	SRVCS THRU 06/25/19	Postage and Freight	001-541006-51301	\$15.09
Check	55209	07/03/19	Vendor	POOLSURE	101295594241	ASHLEY PARK CONTROL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55210	07/03/19	Vendor	WASTE CONNECTIONS OF FLORIDA	1221958	JULY 2019 TRASH SERVICE	Utility - Refuse Removal	001-543020-53901	\$252.01
Check	55211	07/05/19	Vendor	INFRAMARK, LLC	41049	MAY 2019 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55211	07/05/19	Vendor	INFRAMARK, LLC	41049	MAY 2019 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$12.65
Check	55211	07/05/19	Vendor	INFRAMARK, LLC	41049	MAY 2019 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$31.35
Check	55212	07/08/19	Vendor	AUSTIN ENVIRONMENTAL	8537	WETLAND MONITORING	Misc-Contingency	001-549900-53910	\$2,450.00
Check	55213	07/10/19	Vendor	POOLSURE	101295594857	ASHLEY PARK BLEACH & ACID	R&M-Pools	001-546074-53910	\$573.75
Check	55213	07/10/19	Vendor	POOLSURE	101295594858	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$307.50
Check	55214	07/10/19	Vendor	SERVELLO & SONS INC	14257	JULY 2019 EAST LAKE BERM	Misc-Contingency	001-549900-53902	\$653.42
Check	55215	07/10/19	Vendor	TOHO WATER AUTHORITY	61719	5/16/19-6/17/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$21,012.60
Check	55216	07/18/19	Vendor	FEDEX	6-606-75260	SRVCS THRU 07/09/19	Postage and Freight	001-541006-51301	\$31.04
Check	55217	07/18/19	Vendor	NUTRIEN AG SOLUTIONS, INC	39830979	CHEMICALS	R&M-Ponds	001-546073-53910	\$1,437.50
Check	55218	07/18/19	Vendor	POOLSURE	101295594985	SWIM CLUB BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$531.80
Check	55219	07/18/19	Vendor	POOLWORKS	126197	AP POOL RPR RECIR PUMP	R&M-Pools	001-546074-53910	\$211.00
Check	55219	07/18/19	Vendor	POOLWORKS	126235	INSTALL 36 FLTR GRIDS	R&M-Pools	001-546074-53910	\$1,007.00
Check	55220	07/18/19	Vendor	SUN PUBLICATIONS DBA	97487	7/1-7/31/19 ADVERTISING	Legal Advertising	001-548002-51301	\$253.32
Check	55221	07/18/19	Vendor	TOHO WATER AUTHORITY	063019-8389	5/30-6/30/19 UTILITY SRVC	Utility - Water & Sewer	001-543021-53903	\$1,887.88
Check	55222	07/25/19	Vendor	AMERITAS LIFE INSURANCE CORP.	071519-0000	8/1/19-8/31/19 LIFE INSURANCE	Prepaid Items	001-155000-53910	\$127.12
Check	55223	07/25/19	Vendor	HEESS GROUP LLC	7611	INSTL SHED PAVERS	R&M-Parks & Facilities	001-546225-53910	\$1,899.00
Check	55224	07/25/19	Vendor	POOLSURE	101295595538	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$397.50
Check	55225	07/25/19	Vendor	STRAIGHTLINE FENCING, LLC	070519	FENCE INSTALL-DEPOSIT	R&M-User Supported Facility	001-546159-53910	\$8,800.00
Check	55226	07/31/19	Vendor	BOYD CIVIL ENGINEERING	02337	6/3-6/30/19 ENGINEERING SRV	ProfServ-Engineering	001-531013-51501	\$2,724.26
Check	55227	07/31/19	Vendor	CREATIVE INSPIRATION JOURNEY SCHOOL	073019	AUG/SEPT BOS MTG RM RENTAL	Rental - Meeting Room	001-544004-51301	\$600.00
Check	55228	07/31/19	Vendor	FEDEX	6-620-92084	SRVCS THRU 07/23/19	Postage and Freight	001-541006-51301	\$31.56
Check	55229	07/31/19	Vendor	INFRAMARK, LLC	41903	JUNE MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55229	07/31/19	Vendor	INFRAMARK, LLC	41903	JUNE MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$15.00
Check	55229	07/31/19	Vendor	INFRAMARK, LLC	41903	JUNE MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$31.55
Check	55229	07/31/19	Vendor	INFRAMARK, LLC	41903	JUNE MANAGEMENT FEES	GO DADDY RENEWAL	001-549900-51301	\$17.53
Check	55230	07/31/19	Vendor	POOLSURE	101295595873	ASHLEY PARK BLEACH/ACID	R&M-Pools	001-546074-53910	\$382.50

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Check	55231	07/31/19	Vendor	PROPET DISTRIBUTORS INC.	126590	LITTER BAGS	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	55232	07/31/19	Vendor	SERVELLO & SONS INC	14139	JULY 2019 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$22,696.89
Check	55232	07/31/19	Vendor	SERVELLO & SONS INC	14139	JULY 2019 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,900.25
Check	55232	07/31/19	Vendor	SERVELLO & SONS INC	14139	JULY 2019 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,723.01
Check	55233	07/31/19	Vendor	TOHO WATER AUTHORITY	071719	6/17-7/17/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$12,696.69
Check	55234	07/31/19	Vendor	YOUNG QUALLS, P.A.	15785	GENERAL COUNSEL THRU 06/10/19	ProfServ-Legal Services	001-531023-51401	\$5,978.75
Check	55234	07/31/19	Vendor	YOUNG QUALLS, P.A.	15794	GEN COUNSEL THRU JUNE	ProfServ-Legal Services	001-531023-51401	\$5,710.85
ACH	DD389	07/01/19	Vendor	HUMANA MEDICAL PLAN - ACH	779187163	JULY MEDICAL INSURANCE	Prepaid Items	155000	\$1,619.41
ACH	DD390	07/02/19	Employee	STEVEN P. BERUBE	PAYROLL	July 02, 2019 Payroll Posting			\$184.70
ACH	DD391	07/02/19	Employee	DAVID L. FARNSWORTH	PAYROLL	July 02, 2019 Payroll Posting			\$184.70
ACH	DD392	07/02/19	Employee	WILLIAM BOKUNIC	PAYROLL	July 02, 2019 Payroll Posting			\$184.70
ACH	DD393	07/02/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	July 02, 2019 Payroll Posting			\$184.70
ACH	DD395	07/04/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	74110	PAYROLL PE 06/30/19	ProfServ-Field Management	001-531016-53901	\$8,752.61
ACH	DD396	07/15/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501062919 ACH	6/28-7/27/19 005028435-01	Communication - Telephone	001-541003-53910	\$99.98
ACH	DD397	07/23/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401070719 ACH	7/6-8/5/19 0050284834-01	Communication - Telephone	001-541003-53910	\$113.98
ACH	DD398	07/19/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-071 ACH	05/26-06/25/19 ACCT #244553043	Communication - Telephone	001-541003-53910	\$381.00
ACH	DD399	07/25/19	Vendor	ORLANDO UTILITIES COMMISSION	071019-9921	6/10-7/10/19 UTILITY SRVCS	Electricity - General	001-543006-53903	\$2,071.53
ACH	DD399	07/25/19	Vendor	ORLANDO UTILITIES COMMISSION	071019-9921	6/10-7/10/19 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,260.06
ACH	DD400	07/30/19	Employee	STEVEN P. BERUBE	PAYROLL	July 30, 2019 Payroll Posting			\$184.70
ACH	DD401	07/30/19	Employee	DAVID L. FARNSWORTH	PAYROLL	July 30, 2019 Payroll Posting			\$184.70
ACH	DD402	07/30/19	Employee	WILLIAM BOKUNIC	PAYROLL	July 30, 2019 Payroll Posting			\$184.70
ACH	DD403	07/30/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	July 30, 2019 Payroll Posting			\$184.70
ACH	DD404	07/18/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	74578	PAYROLL PE 07/14/19	ProfServ-Field Management	001-531016-53901	\$8,526.89
Account Total									\$154,418.21

Total Amount Paid	\$254,418.21
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