

HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 115 · TAMPA, FLORIDA 33625

Operation and Maintenance Expenditures October 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2016 through October 31, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$69,687.74**

Approval of Expenditures:



_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Harrison Ranch Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2016 Through October 31, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Access Residential Management LLC	002126	HRCDD2016-010	Management Fee 10/16	\$ 1,900.00
Access Residential Management LLC	002126	HRCDDP2016-10	Payroll Fees 09/16	\$ 7,802.20
Aquatic Systems, Inc	002140	0000352842	Monthly Lake and Wetland Svc 10/16	\$ 2,977.00
BrightView Landscape Services, Inc.	002108	5142227	Annual Color Rotation	\$ 8,580.00
Commercial Fitness Products, Inc	002127	C609108	Preventative Maintenance 09/16	\$ 105.00
Commercial Fitness Products, Inc	002141	C610018	Service Charge - Heart Rate Grips	\$ 164.00
Cortez Connect, Inc.	002142	4296-MMM	Remote Video Monitoring 10/16	\$ 206.00
Cortez Connect, Inc.	002142	4297-MMM	Surveillance Maintenance 10/16	\$ 80.00
Decorating Elves Inc	002109	6436	Holiday Decor	\$ 1,659.00
Dennis Zlosel	002136	DZ101016	Board of Supervisors Meeting 10/10/16	\$ 200.00
Devin Siebold	002138	115	Comedy Show w/Sound System	\$ 500.00
Euphoria Pools & Spas Inc. dba KBR Pool Services	002145	SCC-3679	Pool Service 10/16	\$ 1,100.00
Florida Department of Revenue	002114	Sales Tax 09/16	51-8015668220-6 Sales Tax 09/16	\$ 92.41
Florida Power & Light Company	002143	Electric Summary 10/16	FPL Electric Summary Billing 10/16	\$ 4,097.86
Frontier Florida LLC	002144	941-776-8083-061510-5 10/16	Clubhouse/Office Telephone 10/16	\$ 51.11
Frontier Florida LLC	002115	941-776-9949-011007-5 09/16	Clubhouse/Office Telephone 09/16	\$ 250.60
Gonzalo Hernandez, Jr.	002116	10/04/16 Hernandez	Aqua Zumba 09/24/16	\$ 25.00
Gonzalo Hernandez, Jr.	002129	10/11/16 Hernandez	Zumba 10/11/16	\$ 40.00
Goodson Electric Contractors, LLC	002110	992781	Lighting Repairs	\$ 2,037.00
Harrison Ranch CDD	CD0195		Record Debit Card Replenishment	\$ 1,300.47
Hopping Green & Sams	002117	90088	General/Monthly Legal Services 08/16	\$ 3,405.60
Hydro Harvest LLC	002118	82716	Pumpkins, Hay Bales & Corn Stalks	\$ 1,252.00
John Moneyheffer Jr	002131	JM101016	Board of Supervisors Meeting 10/10/16	\$ 200.00

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Judith M. Lammers	002130	JL101016	Board of Supervisors Meeting 10/10/16	\$ 200.00
Kim Betts	002128	1023	Band performance 10/23/16	\$ 800.00
LaPensee Plumbing, Inc.	002119	291268	White Life Ring & Bouy Holder	\$ 144.98
LaPensee Plumbing, Inc.	002119	291269	Filter Pit Repair	\$ 563.00
Massey Services, Inc.	002146	26481390	Pest Prevention 10/16	\$ 50.00
MCUD	002120	Water Summary Bill 09/16	MCUD Water Summary 09/16	\$ 1,558.78
Obies Party Rentals LLC	002139	905	Mega Movie Package	\$ 350.00
Obies Party Rentals LLC	002139	916	Slide, Obstacle Course & Generator	\$ 605.00
RB Owens Electric Inc	002121	105317	Service Call - Street Lights	\$ 1,105.10
RB Owens Electric Inc	002121	105324	Service Call - Inspection Landscape Lightening	\$ 390.00
RB Owens Electric Inc	002132	105380	Service Call - Street Lights	\$ 677.56
RB Owens Electric Inc	002132	105381	Service Call - Street Lights	\$ 538.96
RB Owens Electric Inc	002132	105382	Service Call - Street Lights	\$ 935.00
RB Owens Electric Inc	002147	105383	Service Call - Street Lights	\$ 649.50
RB Owens Electric Inc	002132	105384	Service Call - Street Lights	\$ 251.20
RB Owens Electric Inc	002132	105385	Service Call - Checked Electrical at Clubhouse	\$ 175.00
RB Owens Electric Inc	002147	105431	Service Call - Street Lights	\$ 1,360.70
RB Owens Electric Inc	002147	105472	Service Call - Pool Lights	\$ 1,475.00
RB Owens Electric Inc	002147	105473	Service Call - Trail Lights	\$ 254.80
RB Owens Electric Inc	002147	105474	Service Call - Villa Entrance	\$ 947.00
Rizzetta & Company, Inc.	002111	3658	District Management Fees 10/16	\$ 4,632.08
Rizzetta & Company, Inc.	002133	3750	Assessment Roll Preparation FY 16/17	\$ 5,250.00

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Rizzetta Technology Services, LLC	002112	INV0000001737	Email & Website Hosting Services 10/16	\$ 175.00
Ruska Mihaylova	002122	10/04/16 Mihaylova	Fitness Classes 9/21, 9/26, 9/28	\$ 120.00
Sally A. Hackle	002123	10/04/16 Hackle	Zumba Class 09/22/16 and 09/15/16	\$ 40.00
Sign A Rama	002148	15271	Signs	\$ 1,065.00
Southwest Maintenance Services, Inc.	002134	1037	Cleaning Service for Amenities 10/16	\$ 850.00
Southwest Maintenance Services, Inc.	002134	1039	Pressure Washing 10/06/16	\$ 2,280.00
Southwest Maintenance Services, Inc.	002134	1040	Install Shelf & Wire for Wifi	\$ 340.00
Stahl & Associates Insurance	002124	093016 Stahl	Event Liquor Liability Insurance-Fall Festival	\$ 368.03
Symbiont Service Corp	002113	0609061309	Service on Pool Heaters	\$ 95.00
The Heights Aluminum, Inc.	002149	3398	Gutter Work	\$ 993.55
Vertical Adventure, Inc.	002135	101116 Vertical	Rock Climbing Wall Private Rental 10/23/16	\$ 545.00
ZNS Engineering, L.C.	002137	126821	Engineering Services 08/16	\$ 1,587.25
ZNS Engineering, L.C.	002125	126822	Engineering Services 08/16 - WUP	\$ 290.00
Report Total				<u>\$ 69,687.74</u>