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**Check Register by Fund**  
**For the Period from 1/1/17 to 1/31/17**  
**(Sorted by Check No.)**

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount	
<b>CHECK # DD104</b>								
001	01/26/17	TECO	011317AP	12/13-1/13 #31213 45492	Electricity - Streetlighting	543013-53901	\$4,868.11	
							<b>Check Total</b>	<u>\$4,868.11</u>
<b>CHECK # 001914</b>								
001	01/18/17	STEVEN WERTOVITCH	PAYROLL	January 18, 2017 Payroll Posting			\$184.70	
							<b>Check Total</b>	<u>\$184.70</u>
<b>CHECK # 001915</b>								
001	01/18/17	JOSEPH V. DE POMPA	PAYROLL	January 18, 2017 Payroll Posting			\$184.70	
							<b>Check Total</b>	<u>\$184.70</u>
<b>CHECK # 001916</b>								
001	01/18/17	GEORGE KACHAVOS	PAYROLL	January 18, 2017 Payroll Posting			\$184.70	
							<b>Check Total</b>	<u>\$184.70</u>
<b>CHECK # 001917</b>								
001	01/18/17	KENNETH MCEWAN	PAYROLL	January 18, 2017 Payroll Posting			\$184.70	
							<b>Check Total</b>	<u>\$184.70</u>
							<b>Fund Total</b>	<u><u>\$285,475.95</u></u>

<b>Total Checks Paid</b>	<b>\$285,475.95</b>
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