

HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 8/01/2017 to 8/31/2017

(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
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CENTERSTATE BANK - GF - (ACCT# XXXXX2933)

Check	54575	08/02/17	Employee	STEVEN P. BERUBE	PAYROLL	August 02, 2017 Payroll Posting			\$184.70
Check	54576	08/02/17	Employee	RAYMOND D. WALLS, III	PAYROLL	August 02, 2017 Payroll Posting			\$184.70
Check	54577	08/02/17	Employee	DAVID L. FARNSWORTH	PAYROLL	August 02, 2017 Payroll Posting			\$184.70
Check	54578	08/02/17	Employee	WILLIAM BOKUNIC	PAYROLL	August 02, 2017 Payroll Posting			\$184.70
Check	54579	08/08/17	Vendor	AMERITAS LIFE INSURANCE CORP.	13E61-071417	LIFE INSURANCE P13E5 AUGUST	ProfServ-Field Management	001-531016-53901	\$155.00
Check	54580	08/08/17	Vendor	BRIGHT HOUSE NETWORKS	028483501072317	0050284835-01 07/28-08/27	Misc-Security Enhancements	001-549911-53910	\$54.25
Check	54581	08/08/17	Vendor	KINCAID INC	1066	HOLDING TANK JULY	Miscellaneous Services	001-549001-53910	\$125.00
Check	54582	08/08/17	Vendor	NORTH SOUTH SUPPLY, INC.	3118917	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$29.76
Check	54583	08/08/17	Vendor	POOLSURE	101295567715	WATER MAGMT CONTROLLER LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	54583	08/08/17	Vendor	POOLSURE	101295573184	CONTROLLER ASHLEY PARK	R&M-Pools	001-546074-53910	\$60.00
Check	54584	08/11/17	Vendor	FEDEX	5-875-52489	SVC THRU 07/25/17	Postage and Freight	001-541006-51301	\$11.33
Check	54585	08/11/17	Vendor	NORTH SOUTH SUPPLY, INC.	3121070	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$240.87
Check	54586	08/11/17	Vendor	POOLSURE	101295573998	SWIM CLUB CHEMICALS	R&M-Pools	001-546074-53910	\$433.54
Check	54586	08/11/17	Vendor	POOLSURE	101295574033	BLEACH ASHLEY PARK POOL	R&M-Pools	001-546074-53910	\$315.00
Check	54587	08/14/17	Vendor	LABOR STAFFING	93509713	RODGERS WE 8/6/17	ProfServ-Field Management	001-531016-53901	\$18.22
Check	54587	08/14/17	Vendor	LABOR STAFFING	93509629	RODGERS WE 7/30/17	ProfServ-Field Management	001-531016-53901	\$8.28
Check	54588	08/14/17	Vendor	POOLWORKS	118964	WADING POOL TRAP PLUG	SWIM CLUB POOL	001-546074-53910	\$63.97
Check	54588	08/14/17	Vendor	POOLWORKS	118964	WADING POOL TRAP PLUG	ASHLEY PARK POOL	001-546074-53910	\$46.03
Check	54588	08/14/17	Vendor	POOLWORKS	118953	SPLASH PAD HYDRAULIC VALVE	SWIM CLUB POOL	001-546074-53910	\$81.42
Check	54588	08/14/17	Vendor	POOLWORKS	118953	SPLASH PAD HYDRAULIC VALVE	ASHLEY PARK POOL	001-546074-53910	\$58.58
Check	54589	08/14/17	Vendor	SHOP MARKETPLACE	1747	HEALTH INSURANCE AUGUST 2017	ProfServ-Field Management	001-531016-53901	\$1,701.90
Check	54590	08/17/17	Vendor	FEDEX	5-890-38123	SVCS THRU 08.08.17	Postage and Freight	001-541006-51301	\$11.33
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	Postage and Freight	001-541006-51301	\$14.45
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	Office Supplies	001-551002-51301	\$11.00
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	Printing and Binding	001-547001-51301	\$101.25
Check	54592	08/23/17	Vendor	LLS TAX SOLUTIONS INC	001256	SERIES 2014 THRU 6/29/17	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	54593	08/23/17	Vendor	POOLSURE	101295574700	BLEACH ASHLEY PARK POOL	R&M-Pools	001-546074-53910	\$187.50
Check	54593	08/23/17	Vendor	POOLSURE	101295574786	BLEACH SWIM CLUB	R&M-Pools	001-546074-53910	\$333.75
Check	54594	08/23/17	Vendor	SERVELLO & SONS	145501	LANDSCAPE MAINT AUG 2017	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$25,308.42
Check	54595	08/23/17	Vendor	SPRINT SOLUTIONS, INC.	244553043-048	244553043 06/26-07/25	Communication - Telephone	001-541003-53910	\$334.75
ACH	DD156	08/01/17	Vendor	HOME DEPOT CREDIT SERVICES	5353 070717	PURCHASES JUNE 2017	R&M-Roads & Alleyways	001-546081-53910	\$242.54
ACH	DD156	08/01/17	Vendor	HOME DEPOT CREDIT SERVICES	5353 070717	PURCHASES JUNE 2017	R&M-Parks & Facilities	001-546225-53910	\$25.32
ACH	DD157	08/03/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	49002	PAYROLL PE 07/30/17	ProfServ-Field Management	001-531016-53901	\$6,919.72

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ACH	DD158	08/13/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	49467	PAYROLL PE 08/13/17	ProfServ-Field Management	001-531016-53901	\$6,934.25
ACH	DD159	08/02/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	JUNE-17	SERVICE 6/8-7/11/17	Electricity - General	001-543006-53903	\$1,885.25
ACH	DD160	08/31/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	49940	PAYROLL PE 08/27/17	ProfServ-Field Management	001-531016-53901	\$6,659.45
ACH	DD161	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081417	BILLING PERIOD 7/11-8/10 AUGUST ACH AMOUNTS	Electricity - General	001-543006-53903	\$1,674.28
ACH	DD161	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081417	BILLING PERIOD 7/11-8/10 AUGUST ACH AMOUNTS	Electricity - Streetlighting	001-543013-53903	\$1,980.05
ACH	DD161	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081417	BILLING PERIOD 7/11-8/10 AUGUST ACH AMOUNTS	Lease - Street Light	001-544006-53903	\$3,803.53
ACH	DD162	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	071017	BILLING PERIOD 06/11-07/10 E. BRONSON MEM. HW	Electricity - Streetlighting	001-543013-53903	\$5,901.54
ACH	DD162	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	071017	BILLING PERIOD 06/11-07/10 E. BRONSON MEM. HW	Lease - Street Light	001-544006-53903	\$12,962.82
ACH	DD163	08/31/17	Vendor	TOHO WATER AUTHORITY-ACH	JUNE 17	WATER SVCS 06/18-07/18	Utility - Water & Sewer	001-543021-53903	\$4,748.92
ACH	DD164	08/31/17	Vendor	TOHO WATER AUTHORITY-ACH	JULY 2017	WATER SVCS 07/18-08/17	Utility - Water & Sewer	001-543021-53903	\$9,252.40
Account Total									\$98,759.80

Total Amount Paid	\$98,759.80
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	98,759.80
Total	98,759.80