HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 8/1/19 to 8/31/19

(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
BANKUNITED - MMA - (ACCT# XXXXX2815)									
Check	112	08/07/19	Vendor	HARMONY CDD	080519	TRNFR BU MM TO CK	Cash with Fiscal Agent	103000	$150,000.00
								Account Total	**$150,000.00**
CENTERSTATE BANK - GF - (ACCT# XXXXX2933)									
Check	55235	08/06/19	Vendor	POOLSURE	101295595261	ASHLEY PARK CONTROL LEASE	R&M-Pools	001-546074-53910	$60.00
Check	55236	08/06/19	Vendor	SERVELLO & SONS INC	14504	REMOVE/DISPOSE PLANTS	Miscellaneous Services	001-549001-53902	$750.00
Check	55237	08/06/19	Vendor	WASTE CONNECTIONS OF FLORIDA	1226990	8/1-8/31/19 TRASH SRVC	Utility - Refuse Removal	001-543020-53901	$225.00
Check	55237	08/06/19	Vendor	WASTE CONNECTIONS OF FLORIDA	1226990	credit balance forward	Utility - Refuse Removal	001-543020-53910	($27.01)
Check	55238	08/14/19	Vendor	ADVANCED MARINE SERVICES	102119	BATTERIES	R&M-Vehicles	001-546104-53910	$618.96
Check	55239	08/14/19	Vendor	FEDEX	6-635-40807	SRVCS THRU 08/06/19	Postage and Freight	001-541006-51301	$14.07
Check	55240	08/14/19	Vendor	GARY'S GRADING INC.	2019-4662	SHELL PRKG AREA-FINAL	R&M-User Supported Facility	001-546159-53910	$29,637.50
Check	55241	08/14/19	Vendor	POOLSURE	101295596199	SWIM CLUB BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	$671.30
Check	55241	08/14/19	Vendor	POOLSURE	101295596218	ASHLEY PARK POOL ACID	R&M-Pools	001-546074-53910	$45.00
Check	55242	08/14/19	Vendor	US BANK	5408164	6/1/19-5/31/20 SERIES 2014	ProfServ-Trustee Fees	001-531045-51301	$4,970.63
Check	55243	08/15/19	Vendor	ORLANDO UTILITIES COMMISSION	080919-9921	7/10/19-8/9/19 UTILITY SRVCS	Electricity - General	001-543006-53903	$1,984.55
Check	55243	08/15/19	Vendor	ORLANDO UTILITIES COMMISSION	080919-9921	7/10/19-8/9/19 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	$8,260.06
Check	55244	08/16/19	Vendor	TOHO WATER AUTHORITY	073019-8389	6/30-7/30/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	$1,863.68
Check	55245	08/20/19	Vendor	NORTH SOUTH SUPPLY, INC.	3257436	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53910	$315.97
Check	55246	08/21/19	Vendor	POOLSURE	101295596781	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	$375.00
Check	55247	08/26/19	Vendor	NORTH SOUTH SUPPLY, INC.	3272447	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53910	$187.91
Check	55248	08/26/19	Vendor	SERVELLO & SONS INC	14487	AUG 2019 EAST LAKE BERM	Misc-Contingency	001-549900-53902	$653.42
Check	55249	08/27/19	Vendor	FEDEX	6-711-87224	SRVCS THRU 08/20/19	Postage and Freight	001-541006-51301	$21.25
Check	55250	08/27/19	Vendor	PATRICK M. WALL	4565	FINAL- POOL PERGOLA	Cap Outlay - Other	001-564002-53910	$7,843.00
Check	55251	08/27/19	Vendor	SERVELLO & SONS INC	14589	CUT DOWN 3 DEAD PINE TREES	R&M-Trees and Trimming	001-546099-53902	$700.00
Check	55252	08/30/19	Vendor	BOYD CIVIL ENGINEERING	02363	7/1-7/28/19 ENGINEERING SRV	ProfServ-Engineering	001-531013-51501	$300.00
Check	55253	08/30/19	Vendor	FEDEX	6-705-03724	SRVCS THRU 08/13/19	Postage and Freight	001-541006-51301	$97.25
Check	55253	08/30/19	Vendor	FEDEX	6-705-03724	FRAUD SHIPMENT #1233	Postage and Freight	001-541006-51301	($19.41)
Check	55254	08/30/19	Vendor	INFRAMARK, LLC	42955	JULY MANAGEMENT SRVCS	Postage and Freight	001-541006-51301	$12.00
Check	55254	08/30/19	Vendor	INFRAMARK, LLC	42955	JULY MANAGEMENT SRVCS	Printing and Binding	001-547001-51301	$42.20
Check	55254	08/30/19	Vendor	INFRAMARK, LLC	42955	JULY MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	$5,415.33
Check	55255	08/30/19	Vendor	LLS TAX SOLUTIONS INC	001785	BOND SERIES 2014 RBT PE 6/29/19	ProfServ-Arbitrage Rebate	001-531002-51301	$600.00
Check	55256	08/30/19	Vendor	YOUNG QUALLS, P.A.	15816	GEN COUNSEL THRU JULY	ProfServ-Legal Services	001-531023-51401	$9,067.50
ACH	DD405	08/01/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501072919 ACH	7/28-8/27/19 0050284835-01	Communication - Telephone	001-541003-53910	$99.98

HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 8/1/19 to 8/31/19

(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
ACH	DD406	08/01/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401080719 ACH	8/6-9/5/19 0050284834-04	Communication - Telephone	001-541003-53910	$113.98
ACH	DD407	08/01/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	75151	PAYROLL PE 07/28/19	ProfServ-Field Management	001-531016-53901	$8,489.58
ACH	DD408	08/01/19	Vendor	HUMANA MEDICAL PLAN - ACH	779187150	AUG MEDICAL INSURANCE	ProfServ-Field Management	001-531016-53901	$1,619.41
ACH	DD409	08/01/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-072 ACH	6/26-7/25/19 244553043	Communication - Telephone	001-541003-53910	$382.94
ACH	DD410	08/08/19	Vendor	NATIONAL GENERAL - ACH	080819	SEPT MED/LIFE INSUR	enrollment fee	155000	$390.00
ACH	DD410	08/08/19	Vendor	NATIONAL GENERAL - ACH	080819	SEPT MED/LIFE INSUR	Prepaid Items	155000	$1,469.27
ACH	DD411	08/15/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	75678 ACH	PAYROLL PE 8/11/19	ProfServ-Field Management	001-531016-53901	$8,748.46
ACH	DD416	08/29/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	76221 ACH	PAYROLL PE 8/25/19	ProfServ-Field Management	001-531016-53901	$8,776.13
ACH	DD417	08/08/19	Vendor	NATIONAL GENERAL - ACH	080819 A-ACH	ACH DRAFT FEES	Prepaid Items	155000	$8.00
								Account Total	**$104,782.91**

Total Amount Paid	**$254,782.91**