

HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 9/1/19 to 9/30/19

(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
CENTERSTATE BANK - GF - (ACCT# XXXXX2933)									
Check	55257	09/05/19	Vendor	AMERITAS LIFE INSURANCE CORP.	00000-081419	9/1-9/30/19 VISION & DENTAL	ProfServ-Field Management	001-531016-53901	\$127.12
Check	55258	09/05/19	Vendor	FEDEX	6-718-85050	SRVCS THRU 08/27/19	Postage and Freight	001-541006-51301	\$53.83
Check	55259	09/05/19	Vendor	NORTH SOUTH SUPPLY, INC.	3273910	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53910	\$35.47
Check	55260	09/05/19	Vendor	POOLSURE	101295596561	ASHLEY PARK CONTROL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55260	09/05/19	Vendor	POOLSURE	101295597249	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$300.00
Check	55260	09/05/19	Vendor	POOLSURE	101295597250	ASHLEY PARK CHEMICALS	R&M-Pools	001-546074-53910	\$168.80
Check	55260	09/05/19	Vendor	POOLSURE	101295597248	ASHLEY PARK BLEACH	R&M-Pools	001-546074-53910	\$375.00
Check	55261	09/05/19	Vendor	SERVELLO & SONS INC	14426	AUG 2019 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$22,696.89
Check	55261	09/05/19	Vendor	SERVELLO & SONS INC	14426	AUG 2019 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,900.25
Check	55261	09/05/19	Vendor	SERVELLO & SONS INC	14426	AUG 2019 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,723.01
Check	55261	09/05/19	Vendor	SERVELLO & SONS INC	14756	SCHOOLHOUSE ENHANCEMENT	Miscellaneous Services	001-549001-53902	\$2,582.50
Check	55262	09/05/19	Vendor	WASTE CONNECTIONS OF FLORIDA	1232024	9/1-9/30/19 TRASH SRVC	Utility - Refuse Removal	001-543020-53901	\$225.00
Check	55263	09/12/19	Vendor	BRIAN K. NEAD	119418	PINE TREE REMOVAL	Misc-Contingency	001-549900-53902	\$1,350.00
Check	55264	09/17/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	091019-9921	8/10-9/10/19 UTILITY SRVCS	Electricity - General	001-543006-53903	\$2,231.74
Check	55264	09/17/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	091019-9921	8/10-9/10/19 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,434.36
Check	55265	09/19/19	Vendor	CREATIVE INSPIRATION JOURNEY SCHOOL	090419	FY20 MNTHLY BRD MTG RM	Prepaid Items	155000	\$3,600.00
Check	55266	09/20/19	Vendor	LLS TAX SOLUTIONS INC	001785	BOND SERIES 2014 RBT PE 6/29/19	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	55267	09/24/19	Vendor	FEDEX	6-739-32912	SRVCS THRU 9/17/19	Postage and Freight	001-541006-51301	\$14.04
Check	55268	09/24/19	Vendor	PINEY BRANCH MOTORS INC	090319	RENTAL TRUCK	Misc-Contingency	001-549900-53910	\$4,847.00
Check	55269	09/24/19	Vendor	POOLSURE	101295597875	ASHLEY PARK CHEMICALS	R&M-Pools	001-546074-53910	\$240.00
Check	55269	09/24/19	Vendor	POOLSURE	101295597877	SWIM CLUB CHEMICALS	R&M-Pools	001-546074-53910	\$352.50
Check	55269	09/24/19	Vendor	POOLSURE	101295597997	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$292.50
Check	55270	09/24/19	Vendor	RAIN BIRD INTERNATIONAL, INC.	48640	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$1,221.72
Check	55271	09/26/19	Vendor	NORTH SOUTH SUPPLY, INC.	3277427	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53910	\$207.65
Check	55272	09/26/19	Vendor	SERVELLO & SONS INC	14669	SEPT 2019 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$22,696.89
Check	55272	09/26/19	Vendor	SERVELLO & SONS INC	14669	SEPT 2019 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,900.25
Check	55272	09/26/19	Vendor	SERVELLO & SONS INC	14669	SEPT 2019 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,723.01
Check	55272	09/26/19	Vendor	SERVELLO & SONS INC	14732	SEPT 2019 EAST LAKE BERM	Misc-Contingency	001-549900-53910	\$653.42
ACH	DD412	09/04/19	Employee	STEVEN P. BERUBE	PAYROLL	September 04, 2019 Payroll Posting			\$184.70
ACH	DD413	09/04/19	Employee	DAVID L. FARNSWORTH	PAYROLL	September 04, 2019 Payroll Posting			\$184.70
ACH	DD414	09/04/19	Employee	WILLIAM BOKUNIC	PAYROLL	September 04, 2019 Payroll Posting			\$184.70
ACH	DD415	09/04/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	September 04, 2019 Payroll Posting			\$184.70
ACH	DD418	09/18/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501083019 ACH	8/28-9/27 0050284835-01 Internet	Communication - Telephone	001-541003-53910	\$99.98
ACH	DD419	09/18/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401090719 ACH	9/6-10/5/19 INTERNET 4834-01	Misc-Security Enhancements	001-549911-53910	\$113.98
ACH	DD421	09/12/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	76756 ACH	PAYROLL PE 09/08/19	ProfServ-Field Management	001-531016-53901	\$8,916.86
ACH	DD422	09/30/19	Employee	STEVEN P. BERUBE	PAYROLL	September 30, 2019 Payroll Posting			\$184.70
ACH	DD423	09/30/19	Employee	DAVID L. FARNSWORTH	PAYROLL	September 30, 2019 Payroll Posting			\$184.70
ACH	DD424	09/30/19	Employee	WILLIAM BOKUNIC	PAYROLL	September 30, 2019 Payroll Posting			\$184.70

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ACH	DD425	09/30/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	September 30, 2019 Payroll Posting			\$184.70
ACH	DD427	09/04/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	77377 ACH	PAYROLL PE 09/22/19	ProfServ-Field Management	001-531016-53901	\$8,800.40
ACH	DD428	09/04/19	Vendor	TOHO WATER AUTHORITY	081719 ACH	7/17-8/17/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$7,651.91
ACH	DD429	09/04/19	Vendor	TOHO WATER AUTHORITY	082719 ACH	7/30/19-8/29/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$1,114.70
ACH	DD430	09/19/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-073 ACH	7/26-8/25/19 244553043	Communication - Telephone	001-541003-53910	\$480.95
ACH	DD430	09/19/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	008846	SPRINT ADJ PRIOR TO AUTO WITHDRAWAL	Communication - Telephone	001-541003-53910	(\$149.00)
ACH	DD432	09/26/19	Vendor	NATIONAL GENERAL - ACH	092619 ACH	OCT MED/LIFE INSUR	Prepaid Items	155000	\$1,369.67
Account Total									\$138,490.00

Total Amount Paid	\$138,490.00
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