

HARMONY
Community Development District

Payment Register by Bank Account
For the Period from 10/01/2019 to 10/31/2019
(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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BANKUNITED - MMA - (ACCT# XXXXX2815)

Check	113	10/24/19	Vendor	HARMONY CDD	102119	TRANSFER FROM BU MM TO CK	Cash with Fiscal Agent	103000	\$225,000.00
Account Total									\$225,000.00

CENTERSTATE BANK - GF - (ACCT# XXXXX2933)

Check	55273	10/01/19	Vendor	PUBLIC RISK INSURANCE AGENCY	63270	#PK2FL1 Auto;G/L;Marine;Comm Prprty 10/19-10/20	PUBLIC OFFICIALS	001-545002-51301	\$6,916.00
Check	55273	10/01/19	Vendor	PUBLIC RISK INSURANCE AGENCY	63270	#PK2FL1 Auto;G/L;Marine;Comm Prprty 10/19-10/20	AUTO	001-545002-51301	\$1,435.00
Check	55273	10/01/19	Vendor	PUBLIC RISK INSURANCE AGENCY	63270	#PK2FL1 Auto;G/L;Marine;Comm Prprty 10/19-10/20	GENERAL LIAB	001-545002-51301	\$5,000.00
Check	55273	10/01/19	Vendor	PUBLIC RISK INSURANCE AGENCY	63270	#PK2FL1 Auto;G/L;Marine;Comm Prprty 10/19-10/20	INLAND MARINE	001-545002-51301	\$528.00
Check	55273	10/01/19	Vendor	PUBLIC RISK INSURANCE AGENCY	63270	#PK2FL1 Auto;G/L;Marine;Comm Prprty 10/19-10/20	COMM PROP-PKG ANNIV ENDT#5	001-545002-51301	\$9,009.00
Check	55274	10/01/19	Vendor	SUN PUBLICATIONS DBA	117805	8/22/19 ADVERTISING	Legal Advertising	001-548002-51301	\$48.24
Check	55274	10/01/19	Vendor	SUN PUBLICATIONS DBA	126945	9/1-9/30/19 FY20 MTG ADV	Legal Advertising	001-548002-51301	\$67.84
Check	55275	10/01/19	Vendor	YOUNG QUALLS, P.A.	15849	GEN COUNSEL THRU AUG	ProfServ-Legal Services	001-531023-51401	\$8,679.00
Check	55276	10/01/19	Vendor	AMERITAS LIFE INSURANCE CORP.	091619-0000	10/1/19-10/31/19 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	\$127.12
Check	55277	10/01/19	Vendor	BOYD CIVIL ENGINEERING	02418	7/29-9/1/19 ENGINEERING SRV	ProfServ-Engineering	001-531013-51501	\$980.00
Check	55278	10/01/19	Vendor	INFRAMARK, LLC	43673	AUG MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55278	10/01/19	Vendor	INFRAMARK, LLC	43673	AUG MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$16.50
Check	55278	10/01/19	Vendor	INFRAMARK, LLC	43673	AUG MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$74.85
Check	55278	10/01/19	Vendor	INFRAMARK, LLC	43673	AUG MANAGEMENT FEES	Legal Advertising	001-548002-51301	\$692.89
Check	55279	10/01/19	Vendor	PINEY BRANCH MOTORS INC - ACH	090419	40' CNTNR RENTAL/DEPOSIT/DLVRY	Misc-Contingency	001-549900-53910	\$1,971.00
Check	55280	10/01/19	Vendor	POOLSURE	101295597660	ASHLEY PARK CONTROL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55281	10/03/19	Vendor	WASTE CONNECTIONS OF FL.	1237075	10/1-10/30/19 TRASH SRVC	Utility - Refuse Removal	001-543020-53901	\$225.00
Check	55282	10/06/19	Vendor	GERHARD VAN DER SNEL	100119	REIMB FOR VEHICLE TIRE	R&M-Vehicles	001-546104-53910	\$120.73
Check	55284	10/11/19	Vendor	DEPARTMENT OF ECONOMIC OPPORTUNITY	73408	FY20 DISTRICT FILING FEES	Annual District Filing Fee	001-554007-51301	\$175.00
Check	55285	10/11/19	Vendor	FEDEX	6-753-30917	9/24/2019 Postage - Allied Trailers Ck	Postage and Freight	001-541006-51301	\$23.99
Check	55285	10/11/19	Vendor	FEDEX	6-754-47623	SRVCS THRU 9/19/2019	Postage and Freight	001-541006-51301	\$13.70
Check	55286	10/11/19	Vendor	NORTH SOUTH SUPPLY, INC.	3280645	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$17.24
Check	55286	10/11/19	Vendor	NORTH SOUTH SUPPLY, INC.	3280699	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53910	\$56.80
Check	55287	10/11/19	Vendor	POOLSURE	101295598373	ASHLEY PARK POOL CHEMICALS	R&M-Pools	001-546074-53910	\$666.80
Check	55287	10/11/19	Vendor	POOLSURE	101295598379	SWIM CLUB POOL BLEACH	R&M-Pools	001-546074-53910	\$352.50
Check	55288	10/16/19	Vendor	CASEY B BIALEK	201910003	moved service for trailer	Reserve - Renewal&Replacement	001-568130-53910	\$6,295.00
Check	55289	10/16/19	Vendor	FEDEX	6-761-81031	SERVICE FOR 9/27/19	Postage and Freight	001-541006-51301	\$14.04
Check	55289	10/16/19	Vendor	FEDEX	6-761-58998	SERVICE FOR 10/1/19	Postage and Freight	001-541006-51301	\$75.22
Check	55290	10/16/19	Vendor	GARY'S GRADING INC.	2019-7191	TRENCH FOR TRAILER POWER	Reserve - Renewal&Replacement	001-568130-53910	\$1,500.00
Check	55291	10/16/19	Vendor	HARMONY CDD C/O U.S. BANK	93019 7001	TXFR SER 2015 VC10 FY18	Special Assessments-Tax Collector-VC10	363011	\$26,600.07
Check	55292	10/16/19	Vendor	HARMONY CDD C/O U.S. BANK	93019	TXFR SER 2015 VC10 FY19	Special Assessments-Tax Collector-VC10	363011	\$26,600.07
Check	55293	10/16/19	Vendor	HARMONY CDD C/O U.S. BANK	101019	FUND SERIES 2015 DS SHORTFALL	Due to other Funds	131000	\$4,658.20
Check	55294	10/24/19	Vendor	CASEY B BIALEK	201910011	DISCONNECT TRAILER POWER	Reserve - Renewal&Replacement	001-568130-53910	\$85.00
Check	55295	10/24/19	Vendor	POOLSURE	101295598962	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$405.00
ACH	DD426	10/04/19	Vendor	TOHO WATER AUTHORITY	091719	8/17-9/17/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$11,021.57

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ACH	DD431	10/15/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501093019 ACH	9/28-10/27/19 0050284835-01 Internet	Communication - Telephone	001-541003-53910	\$99.98
ACH	DD433	10/19/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-074 ACH	08/26-09/25/19 244553043	Communication - Telephone	001-541003-53910	\$407.10
ACH	DD434	10/10/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	777790	PAYROLL PE 10/9/19	ProfServ-Field Management	001-531016-53901	\$9,147.02
ACH	DD439	10/23/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401100819 ACH	10/6/19-11/5/19 0050884834-01	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD440	10/24/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	78155 ACH	PAYROLL PE 10/20/19	ProfServ-Field Management	001-531016-53901	\$8,405.97
ACH	DD441	10/24/19	Vendor	TOHO WATER AUTHORITY	92919-8389 ACH	SERVICE FOR 8/29-9/29/19	Utility - Water & Sewer	001-543021-53903	\$634.32
ACH	DD442	10/29/19	Vendor	NATIONAL GENERAL - ACH	103119 ACH	GERHARD NOV MED/LIFE INSUR	Prepaid Items	155000	\$936.62
ACH	DD443	10/29/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	100819-9921 ACH	9/11-10/08/19 UTILITY SRVCS	Electricity - General	001-543006-53903	\$2,090.58
ACH	DD443	10/29/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	100819-9921 ACH	9/11-10/08/19 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,068.73
ACH	DD446	10/01/19	Vendor	ENROLLMENT FIRST	100119 ACH	GERHARD & ALEX \$198.80 EA	ProfServ-Field Management	001-531016-53901	\$397.60
ACH	DD447	10/29/19	Vendor	ENROLLMENT FIRST	102919 ACH	GERHARD & ALEX \$198.80 EA	ProfServ-Field Management	001-531016-53901	\$397.60
Account Total									\$150,636.20

Total Amount Paid	\$375,636.20
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