

HARMONY**Community Development District****Payment Register by Bank Account**

For the Period from 11/1/2019 to 11/30/2019

(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
CENTERSTATE BANK - GF - (ACCT# XXXXX2933)									
Check	55296	11/01/19	Vendor	BOYD CIVIL ENGINEERING	02446	ENGINEERING SERVICE FOR 9/19	ProfServ-Engineering	001-531013-51501	\$765.38
Check	55297	11/01/19	Vendor	INFRAMARK, LLC	44571	SEPT 2019 MNGT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55297	11/01/19	Vendor	INFRAMARK, LLC	44571	SEPT 2019 MNGT FEES	Postage and Freight	001-541006-51301	\$12.50
Check	55297	11/01/19	Vendor	INFRAMARK, LLC	44571	SEPT 2019 MNGT FEES	Printing and Binding	001-547001-51301	\$89.45
Check	55298	11/01/19	Vendor	NORTH SOUTH SUPPLY, INC.	3285345	IRRIG REPAIRS	R&M-Irrigation	001-546041-53901	\$747.17
Check	55299	11/01/19	Vendor	POOLSURE	101295598719	ASHLEY PARK CNTRL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55300	11/01/19	Vendor	POOLWORKS	127205	INSTALL SEAL;REASSMBL VACUUM PMP	R&M-Pools	001-546074-53910	\$105.00
Check	55301	11/01/19	Vendor	SERVELLO & SONS INC	14955	OCT 2019 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	55302	11/01/19	Vendor	SERVELLO & SONS INC	14889	OCT 2019 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$23,037.33
Check	55302	11/01/19	Vendor	SERVELLO & SONS INC	14889	OCT 2019 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,973.75
Check	55302	11/01/19	Vendor	SERVELLO & SONS INC	14889	OCT 2019 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,913.87
Check	55303	11/01/19	Vendor	YOUNG QUALLS, P.A.	15871	GENERAL COUNSEL 9/19	ProfServ-Legal Services	001-531023-51401	\$7,482.50
Check	55304	11/01/19	Vendor	YOUNG QUALLS, P.A.	15261	GENERAL COUNSEL 7/17	ProfServ-Legal Services	001-531023-51401	\$5,868.50
Check	55305	11/05/19	Vendor	AMERITAS LIFE INSURANCE CORP.	101719-0000 ACH	11/19-11/30/19 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	\$69.04
Check	55306	11/05/19	Vendor	HARMONY ROA	110119	GARDEN LOT THRU 9/30/19	R&M-User Supported Facility	001-546159-53910	\$1,679.82
Check	55307	11/05/19	Vendor	SERVELLO & SONS INC	15247	INSTALL LILIES;RMV SCHILLINGS	Miscellaneous Services	001-549001-53902	\$502.00
Check	55307	11/05/19	Vendor	SERVELLO & SONS INC	15248	SCHILLINGS;COONTIE PALMS	Miscellaneous Services	001-549001-53902	\$775.00
Check	55308	11/05/19	Vendor	WASTE CONNECTIONS OF FL.	1242079	11/1-11/30/19 TRASH SRVC	Utility - Refuse Removal	001-543020-53901	\$325.00
Check	55309	11/14/19	Vendor	FEDEX	6-828-71862	SRVCS THRU 11/05/2019	Postage and Freight	001-541006-51301	\$16.59
Check	55310	11/14/19	Vendor	HARMONY CDD C/O U.S. BANK	110619	2015 VC10 FY18 & 19 COLLECTION COSTS	Due to other Funds	131000	\$3,395.76
Check	55311	11/14/19	Vendor	OSCEOLA COUNTY BOARD OF	110619	APPLICATION FEE-PD MNR AMNDMNT	R&M-User Supported Facility	001-546159-53910	\$1,000.00
Check	55312	11/14/19	Vendor	POOLSURE	101295599526	SWIM CLUB BLEACH&ACID	R&M-Pools	001-546074-53910	\$390.00
Check	55312	11/14/19	Vendor	POOLSURE	101295599525	ASHLEY PARK BLEACH & ACID	R&M-Pools	001-546074-53910	\$420.00
Check	55313	11/14/19	Vendor	RJ WHIDDEN & ASSOC, INC.	2548	20% FEE TO INITIATE WORK-PUD AGREEMENT	R&M-User Supported Facility	001-546159-53910	\$580.00
Check	55313	11/14/19	Vendor	RJ WHIDDEN & ASSOC, INC.	2549	60% PAY OF TOTAL FEE PD AMENDMENT	R&M-User Supported Facility	001-546159-53910	\$1,740.00
Check	55314	11/21/19	Vendor	FEDEX	6-836-73548	SRVCS THRU 11/12/19	Postage and Freight	001-541006-51301	\$28.08
Check	55315	11/21/19	Vendor	SANDRA L. SCHNEIDER	INV-0168	PLAYGROUND EQPMNT DEPOSIT - DITCH PLAINS	PLAYGROUND	001-564002-53910	\$12,875.00
Check	55316	11/22/19	Vendor	GERHARD VAN DER SNEL	111919	VEHICLE BATTERY	R&M-Vehicles	001-546104-53910	\$63.98
Check	55317	11/22/19	Vendor	HARMONY CDD C/O U.S. BANK	111819-A	TRNFR TAX COLLECT SER 2014	Due to other Funds	131000	\$12,075.88
Check	55318	11/22/19	Vendor	HARMONY CDD C/O U.S. BANK	111819	TRNFR TAX COLLECT SER 2015	Due to other Funds	131000	\$5,029.84
Check	55319	11/22/19	Vendor	NORTH SOUTH SUPPLY, INC.	3289789	IRRIGATION PARTS	R&M-Irrigation	001-546041-53902	\$214.32
Check	55320	11/26/19	Vendor	HARMONY CDD C/O U.S. BANK	112119-2014	TRNFR TAX CLCT SER 2014	Due to other Funds	131000	\$68,773.65
Check	55321	11/26/19	Vendor	HARMONY CDD C/O U.S. BANK	112119-2015	TRNFR TAX CLCT SER 2015	Due to other Funds	131000	\$51,653.59
ACH	DD435	11/04/19	Employee	STEVEN P. BERUBE	PAYROLL	November 04, 2019 Payroll Posting			\$184.70
ACH	DD436	11/04/19	Employee	WILLIAM BOKUNIC	PAYROLL	November 04, 2019 Payroll Posting			\$184.70
ACH	DD437	11/04/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	November 04, 2019 Payroll Posting			\$184.70
ACH	DD438	11/04/19	Vendor	PINEY BRANCH MOTORS INC - ACH	R1975728 ACH	11/2/19-12/1/19 RENTAL TRUCK	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD444	11/18/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-075 ACH	09/26-10/25/19 244553043	Communication - Telephone	001-541003-53910	\$429.48
ACH	DD445	11/06/19	Vendor	PINEY BRANCH MOTORS INC - ACH	R1975729 ACH	11/2/19-12/1/19 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD448	11/05/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	78457 ACH	PAYROLL PE 11/3/19	ProfServ-Field Management	001-531016-53901	\$9,595.98

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ACH	DD449	11/05/19	Vendor	TOHO WATER AUTHORITY	091719-2780 ACH	8/16-9/17/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$75.30
ACH	DD451	11/27/19	Employee	STEVEN P. BERUBE	PAYROLL	November 27, 2019 Payroll Posting			\$184.70
ACH	DD452	11/27/19	Employee	DAVID L. FARNSWORTH	PAYROLL	November 27, 2019 Payroll Posting			\$184.70
ACH	DD453	11/27/19	Employee	WILLIAM BOKUNIC	PAYROLL	November 27, 2019 Payroll Posting			\$184.70
ACH	DD454	11/23/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401110719 ACH	11/6/19-12/5/19 0050284834-01 INTERNET	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD455	11/21/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	78737	PAYROLL PE 11/17/19	ProfServ-Field Management	001-531016-53901	\$10,517.27
ACH	DD456	11/27/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	110719-9921 ACH	10/8/19-11/7/19 UTILITY SRVCS	Electricity - General	001-543006-53903	\$2,527.24
ACH	DD456	11/27/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	110719-9921 ACH	10/8/19-11/7/19 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,241.81
ACH	DD457	11/18/19	Vendor	TOHO WATER AUTHORITY	101819 ACH	9/17-10/18/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$15,707.26
ACH	DD457	11/18/19	Vendor	TOHO WATER AUTHORITY	101819 ACH	CORRECTION	Utility - Water & Sewer	001-543021-53903	(\$707.79)
ACH	DD458	11/14/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501103019 ACH	10/28-11/27/19 0050284835-01 Internet	Communication - Telephone	001-541003-53910	\$99.98
ACH	DD459	11/26/19	Vendor	NATIONAL GENERAL - ACH	121219 ACH	GERHARD DEC MED/LIFE INSUR	Prepaid Items	155000	\$936.62
Account Total									\$272,967.08

Total Amount Paid	\$272,967.08
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