Payment Register by Bank Account

For the Period from 12/1/19 to 12/31/19

(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
CENTERSTATE BANK - GF - (ACCT# XXXXX2933)									
Check	55322	12/03/19	Vendor	BOYD CIVIL ENGINEERING	02462	9/30/19-10/27/19 ENG SRVCS	ProfServ-Engineering	001-531013-51501	$150.00
Check	55323	12/03/19	Vendor	FEDEX	6-842-62265	SRVCS THRU 11/19/19	Postage and Freight	001-541006-51301	$27.37
Check	55324	12/03/19	Vendor	GARY'S GRADING INC.	2019-8388	INSTALL SHELL AREA FOR TRAILER	Reserve - Renewal&Replacement	001-568130-53910	$6,300.00
Check	55325	12/03/19	Vendor	INFRAMARK, LLC	45700	OCT 2019 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	$5,415.42
Check	55325	12/03/19	Vendor	INFRAMARK, LLC	45700	OCT 2019 MANAGEMENT FEES	Postage and Freight	001-541006-51301	$9.50
Check	55325	12/03/19	Vendor	INFRAMARK, LLC	45700	OCT 2019 MANAGEMENT FEES	Printing and Binding	001-547001-51301	$43.60
Check	55325	12/03/19	Vendor	INFRAMARK, LLC	45700	OCT 2019 MANAGEMENT FEES	GO DADDY	001-549900-51301	$1,159.99
Check	55326	12/03/19	Vendor	NUTRIEN AG SOLUTIONS, INC	40850664	CHEMICALS	R&M-Ponds	001-546073-53910	$2,085.00
Check	55327	12/03/19	Vendor	SERVELLO & SONS INC	15148	NOV 2019 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	$23,037.33
Check	55327	12/03/19	Vendor	SERVELLO & SONS INC	15148	NOV 2019 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	$4,973.75
Check	55327	12/03/19	Vendor	SERVELLO & SONS INC	15148	NOV 2019 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	$12,913.87
Check	55327	12/03/19	Vendor	SERVELLO & SONS INC	15215	NOV 2019 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	$653.42
Check	55328	12/03/19	Vendor	SYMBIONT SERVICE CORP.	I1829	PLANNED MAINT/RPLC PART	R&M-Pools	001-546074-53901	$412.50
Check	55329	12/04/19	Vendor	POOLSURE	101295599678	ASHLEY PARK CNTRL LEASE	R&M-Pools	001-546074-53910	$60.00
Check	55330	12/04/19	Vendor	WASTE CONNECTIONS OF FL.	1247147	12/1-12/13/19 TRASH SRVC	Utility - Refuse Removal	001-543020-53901	$225.00
Check	55331	12/06/19	Vendor	AMERITAS LIFE INSURANCE CORP.	112019-0000	12/1/19-12/31/19 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	$69.04
Check	55332	12/06/19	Vendor	FEDEX	6-849-13872	SRVCS THRU 11/26/19	Postage and Freight	001-541006-51301	$34.08
Check	55333	12/06/19	Vendor	JOHNSTON'S SURVEYING, INC.	33942	FIELD STAKE E.BOUNDARY	Miscellaneous Services	001-549001-53910	$1,250.00
Check	55334	12/12/19	Vendor	NORTH SOUTH SUPPLY, INC.	3292887	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	$73.52
Check	55335	12/12/19	Vendor	POOLSURE	101295600291	SWIM CLUB BLEACH/ACID	R&M-Pools	001-546074-53910	$457.50
Check	55336	12/19/19	Vendor	FEDEX	6-856-56341	SRVCS THRU 12/03/19	Postage and Freight	001-541006-51301	$30.22
Check	55337	12/19/19	Vendor	POLARIS SALES INC.	INV-02935-S9W8H1	POLARIS PROXD UTILITY VEHICLE	Cap Outlay - Vehicles	001-564041-53910	$15,451.25
Check	55338	12/19/19	Vendor	SERVELLO & SONS INC	15433	REMV PLANTS;PLANT FIREBUSHES	Miscellaneous Services	001-549001-53902	$616.00
Check	55339	12/19/19	Vendor	TAX COLLECTOR	2019-R302632	2019-R302632	2019 AD VALOREM-FIRE VACANT	001-549900-51301	$6.81
Check	55339	12/19/19	Vendor	TAX COLLECTOR	2019-R292632	2019-R292632	2019 AD VALOREM-FIRE VACANT	001-549900-51301	$9.90
Check	55339	12/19/19	Vendor	TAX COLLECTOR	2019-R302632 GMO	2019-R302632 GMO	2019 AD VALOREM-FIRE IND/WH SF	001-549900-51301	$727.58
Check	55340	12/20/19	Vendor	BOYD CIVIL ENGINEERING	02498	ENGINEERING SERVICE FOR 10/28-12/01/19	ProfServ-Engineering	001-531013-51501	$935.38
Check	55341	12/20/19	Vendor	INFRAMARK, LLC	46479	NOV 2019 MNGT FEES	Postage and Freight	001-541006-51301	$9.00
Check	55341	12/20/19	Vendor	INFRAMARK, LLC	46479	NOV 2019 MNGT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	$5,415.42
Check	55341	12/20/19	Vendor	INFRAMARK, LLC	46479	NOV 2019 MNGT FEES	Printing and Binding	001-547001-51301	$42.80
Check	55341	12/20/19	Vendor	INFRAMARK, LLC	46479	NOV 2019 MNGT FEES	CRASH REPORT	001-549900-51301	$13.80
Check	55342	12/20/19	Vendor	YOUNG QUALLS, P.A.	15888	GEN COUNSEL THRU 11/5/19	ProfServ-Legal Services	001-531023-51301	$6,040.45
Check	55342	12/20/19	Vendor	YOUNG QUALLS, P.A.	15914	GEN COUNSEL THRU 11/30/19	ProfServ-Legal Services	001-531023-51401	$7,588.15
Check	55343	12/30/19	Vendor	HARMONY CDD	121219	TRFR FROM CK TO BU MM	Cash with Fiscal Agent	103000	$400,000.00
Check	55344	12/30/19	Vendor	HARMONY CDD C/O U.S. BANK	121219-2015	TRFR TAX COLLECT SER 2015	Due to other Funds	131000	$373,570.68
Check	55345	12/30/19	Vendor	HARMONY CDD C/O U.S. BANK	121219-2014	TRFR TAX COLLECT SER 2014	Due to other Funds	131000	$497,385.70
Check	55346	12/31/19	Vendor	FEDEX	6-870-70164	SRVCS THRU 12/17/19	Postage and Freight	001-541006-51301	$88.58
Check	55347	12/31/19	Vendor	NORTH SOUTH SUPPLY, INC.	3295467	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	$109.26
Check	55348	12/31/19	Vendor	POOLSURE	101295600804	ASHLEY PARK BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	$634.20
Check	55349	12/31/19	Vendor	PROPET DISTRIBUTORS INC.	128013	LITTER BAGS	R&M-Parks & Facilities	001-546225-53910	$1,680.00

HARMONY

Community Development District

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(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
Check	55350	12/31/19	Vendor	SERVELLO & SONS INC	15429	DEC 2019 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	$653.42
Check	55350	12/31/19	Vendor	SERVELLO & SONS INC	15363	DEC 2019 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	$23,037.33
Check	55350	12/31/19	Vendor	SERVELLO & SONS INC	15363	DEC 2019 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	$4,973.75
Check	55350	12/31/19	Vendor	SERVELLO & SONS INC	15363	DEC 2019 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	$12,913.87
Check	55350	12/31/19	Vendor	SERVELLO & SONS INC	15559	LIFT & THIN COMM. TREES	R&M-Trees and Trimming	001-546099-53902	$22,400.00
ACH	DD460	12/23/19	Employee	STEVEN P. BERUBE	PAYROLL	December 23, 2019 Payroll Posting			$184.70
ACH	DD461	12/23/19	Employee	DAVID L. FARNSWORTH	PAYROLL	December 23, 2019 Payroll Posting			$184.70
ACH	DD462	12/23/19	Employee	WILLIAM BOKUNIC	PAYROLL	December 23, 2019 Payroll Posting			$184.70
ACH	DD463	12/23/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	December 23, 2019 Payroll Posting			$184.70
ACH	DD464	12/23/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401120719 ACH	12/06/19-01/05/20 0050284834-01	Misc-Security Enhancements	001-549911-53910	$123.98
ACH	DD465	12/15/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501113019 ACH	11/28-12/27/19 0050284835-01 internet	Misc-Security Enhancements	001-549911-53910	$99.98
ACH	DD466	12/15/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	79052 ACH	PAYROLL PE 12/01/19	ProfServ-Field Management	001-531016-53901	$10,320.79
ACH	DD467	12/19/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	79326 ACH	PAYROLL PE 12/15/19	ProfServ-Field Management	001-531016-53901	$10,330.25
ACH	DD468	12/19/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-076 ACH	10/26/19-11/25/19 244553043	Communication - Telephone	001-541003-53910	$430.20
ACH	DD469	12/19/19	Vendor	TOHO WATER AUTHORITY	111819 ACH	10/18/19-11/18/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	$9,327.03
ACH	DD470	12/19/19	Vendor	TOHO WATER AUTHORITY	112919 ACH	10/29/19-11/29/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	$100.01
ACH	DD471	12/19/19	Vendor	TOHO WATER AUTHORITY	101819-2780 ACH	09/17/19-10/18/19 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	$24.90
ACH	DD472	12/26/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	120619-9921 ACH	11/7-12/6/19 UTILITY SRVCS	Electricity - General	001-543006-53903	$3,636.42
ACH	DD472	12/26/19	Vendor	ORLANDO UTILITIES COMMISSION-ACH	120619-9921 ACH	11/7-12/6/19 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	$8,155.30
ACH	DD478	12/02/19	Vendor	ENROLLMENT FIRST	120219 ACH	DEC GERHARD & ALEX	GERHARD	001-531016-53901	$198.80
ACH	DD478	12/02/19	Vendor	ENROLLMENT FIRST	120219 ACH	DEC GERHARD & ALEX	ALEX	001-531016-53901	$198.80
ACH	DD479	12/31/19	Vendor	ENROLLMENT FIRST	123119 ACH	JAN 2020 GERAHRD & ALEX(TO BE REFUNDED)	GERHARD	155000	$198.80
ACH	DD479	12/31/19	Vendor	ENROLLMENT FIRST	123119 ACH	JAN 2020 GERAHRD & ALEX(TO BE REFUNDED)	ALEX	155000	$198.80
								Account Total	**$1,477,767.30**

Total Amount Paid	$1,477,767.30