

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

For the Period from 2/1/20 to 2/29/20

(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	55365	02/04/20	Vendor	FEDEX	6-910-12284	SRVCS THRU 01/28/20	Postage and Freight	001-541006-51301	\$14.68
Check	55366	02/04/20	Vendor	AMERITAS LIFE INSURANCE CORP.	011520-0000	2/1-2/29/20 LIFE INSUR	ProfServ-Field Management	001-531016-53901	\$69.04
Check	55367	02/04/20	Vendor	INFRAMARK, LLC	47401	DEC MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55367	02/04/20	Vendor	INFRAMARK, LLC	47401	DEC MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$13.00
Check	55367	02/04/20	Vendor	INFRAMARK, LLC	47401	DEC MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$33.75
Check	55367	02/04/20	Vendor	INFRAMARK, LLC	47401	DEC MANAGEMENT FEES	ASSESSMENT ROLL SERVICE	001-549070-51301	\$8,822.00
Check	55367	02/04/20	Vendor	INFRAMARK, LLC	47401	DEC MANAGEMENT FEES	FEDEX	001-541006-51301	\$32.91
Check	55367	02/04/20	Vendor	INFRAMARK, LLC	47401	DEC MANAGEMENT FEES	GO DADDY CREDIT	115000	(\$1,159.99)
Check	55368	02/04/20	Vendor	POOLSURE	101295601377	CONTROL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55368	02/04/20	Vendor	POOLSURE	101295601769	SWIM CLUB BLEACH&ACID	R&M-Pools	001-546074-53910	\$292.50
Check	55369	02/04/20	Vendor	TEM SYSTEMS, INC.	INV5454	RPLCD POOL GATE BRD WIRE	Misc-Contingency	001-549900-53910	\$461.50
Check	55370	02/04/20	Vendor	YOUNG QUALLS, P.A.	15926	GENERAL COUNSEL THRU DEC	ProfServ-Legal Services	001-531023-51401	\$2,319.42
Check	55371	02/11/20	Vendor	SANDRA L. SCHNEIDER	INV-0212	PLAYGROUND EQPMNT BALANCE - DITCH PLAINS	Cap Outlay - Other	001-564002-53910	\$8,197.50
Check	55372	02/15/20	Vendor	CASEY B BIALEK	202001003	INSTALL NEW PUMP POWER	R&M-Irrigation	001-546041-53902	\$495.00
Check	55373	02/13/20	Vendor	SYMBIONT SERVICE CORP.	I4265	UNIT 2 RPR/RPLC BARB FITTING	R&M-Pools	001-546074-53901	\$136.63
Check	55374	02/13/20	Vendor	WASTE CONNECTIONS OF FL.	1257156	FEB TRASH SRVC;1/16,1/23 OVRLD	Utility - Refuse Removal	001-543020-53910	\$270.00
Check	55375	02/18/20	Vendor	NORTH SOUTH SUPPLY, INC.	3303928	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$234.16
Check	55376	02/18/20	Vendor	NUTRIEN AG SOLUTIONS, INC	41116133	WEED MITIGATION	Misc-Contingency	001-549900-53902	\$2,025.00
Check	55377	02/20/20	Vendor	HARMONY CDD C/O U.S. BANK	021820-1	TRNFR TAX COLLECT SER 2014	Due to other Funds	131000	\$14,378.61
Check	55378	02/20/20	Vendor	HARMONY CDD C/O U.S. BANK	021820-2	TRNFR TAX COLLECT SER 2015	Due to other Funds	131000	\$10,799.28
Check	55379	02/27/20	Vendor	ADVANCED MARINE SERVICES	104420	BATTERY	R&M-Equipment Boats	001-546223-53901	\$605.96
Check	55380	02/27/20	Vendor	FEDEX	6-931-33733	SRVCS THRU 02/19/20	Postage and Freight	001-541006-51301	\$29.73
Check	55381	02/27/20	Vendor	POOLSURE	101295602505	2/14 SWIM CLUB BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$371.10
Check	55381	02/27/20	Vendor	POOLSURE	101295602506	2/14 ASHLEY PARK BLEACH	R&M-Pools	001-546074-53910	\$210.00
Check	55382	02/27/20	Vendor	PROFESSIONAL FOUNTAIN SERVICES LLC	1560	SPLASH PAD RPRS	R&M-Pools	001-546074-53910	\$3,185.80
Check	55382	02/27/20	Vendor	PROFESSIONAL FOUNTAIN SERVICES LLC	1546	SPLASH PAD REPAIRS	R&M-Pools	001-546074-53910	\$4,531.12
Check	55383	02/27/20	Vendor	SERVELLO & SONS INC	15901	FEB 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	55383	02/27/20	Vendor	SERVELLO & SONS INC	15840	FEB 2020 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,942.63
Check	55383	02/27/20	Vendor	SERVELLO & SONS INC	15840	FEB 2020 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,838.82
Check	55383	02/27/20	Vendor	SERVELLO & SONS INC	15840	FEB 2020 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$21,299.51
Check	55383	02/27/20	Vendor	SERVELLO & SONS INC	16019	RMVL & PLNT TREES;PROPOSAL #3478	PROPOSAL #3478	001-546099-53902	\$7,410.00
Check	55384	02/27/20	Vendor	TEM SYSTEMS, INC.	INV6006	RPR HARMONY SQUARE DR EXIT GATE	Misc-Contingency	001-549900-53910	\$149.00
ACH	DD490	02/04/20	Employee	STEVEN P. BERUBE	PAYROLL	February 04, 2020 Payroll Posting			\$184.70
ACH	DD491	02/04/20	Employee	DAVID L. FARNSWORTH	PAYROLL	February 04, 2020 Payroll Posting			\$184.70
ACH	DD492	02/04/20	Employee	WILLIAM BOKUNIC	PAYROLL	February 04, 2020 Payroll Posting			\$184.70
ACH	DD493	02/04/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	February 04, 2020 Payroll Posting			\$184.70
ACH	DD494	02/14/20	Vendor	TOHO WATER AUTHORITY - ACH	011620 ACH	12/17/19-01/16/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$4,835.23
ACH	DD496	02/05/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI992130 ACH	02/02/20-03/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD497	02/05/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI992129 ACH	02/02/20-03/01/20 TRUCK RENTAL	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD499	02/14/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501013020 ACH	1/28/20-2/27/20 0050284835-01	Misc-Security Enhancements	001-549911-53910	\$99.98

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ACH	DD500	02/14/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	80049 ACH	PAYROLL PE 02/09/20	ProfServ-Field Management	001-531016-53901	\$10,405.43
ACH	DD501	02/18/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-078 ACH	12/26-01/25/20 244553043	Communication - Telephone	001-541003-53910	\$428.14
ACH	DD502	02/26/20	Vendor	TOHO WATER AUTHORITY - ACH	012920-8389 ACH	12/30/19-01/29/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$95.83
ACH	DD503	02/11/20	Vendor	TOHO WATER AUTHORITY - ACH	011120-1539 ACH	12/11/19-01/11/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$20.35
ACH	DD504	02/23/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401020720 ACH	2/6/20-3/5/20 0050284834-01 Internet	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD510	02/27/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	80229 ACH	PAYROLL PE 02/23/20	ProfServ-Field Management	001-531016-53901	\$10,460.20
ACH	DD515	02/14/20	Vendor	OSCAR INSURANCE CO OF FL - ACH	07924617-4637 ACH.	2/1/20-2/29/20 HEALTH INSUR	ProfServ-Field Management	001-531016-53901	\$851.80
Account Total									\$137,777.24

Total Amount Paid	\$137,777.24
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