

HARMONY
Community Development District

Why are Yellow Items duplicated in Invoice Payments?

Why do Blue Items NOT appear in Invoice Payments?

Agenda Page #54

Payment Register by Bank Account

For the Period from 3/1/20 to 3/31/20

(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
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BANKUNITED - MMA - (ACCT# XXXXX2815)

Check	114	03/17/20	Vendor	HARMONY CDD	030920	TRANSFER BU MM TO CK	Due to other Funds	131000	\$125,000.00
Check	115	03/20/20	Vendor	HARMONY CDD	032020	TRXFR FROM BU MM TO CK	Due to other Funds	131000	\$35,000.00
Account Total									\$160,000.00

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CENTERSTATE BANK GF - (ACCT# XXXXX2933)

Check	55385	03/03/20	Vendor	BOYD CIVIL ENGINEERING	02560	ENG SRV FOR 12/30-02/02/20	ProfServ-Engineering	001-531013-51501	\$2,448.26
Check	55386	03/03/20	Vendor	FEDEX	6-939-17613	SRVCS THRU 02/25/20	Postage and Freight	001-541006-51301	\$14.41
Check	55387	03/03/20	Vendor	INFRAMARK, LLC	48246	JAN 2020 MGNT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55387	03/03/20	Vendor	INFRAMARK, LLC	48246	JAN 2020 MGNT FEES	Postage and Freight	001-541006-51301	\$16.50
Check	55387	03/03/20	Vendor	INFRAMARK, LLC	48246	JAN 2020 MGNT FEES	Printing and Binding	001-547001-51301	\$27.65
Check	55388	03/03/20	Vendor	POOLSURE	101295602311	MAR ASHLEY PARK CONTROL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55389	03/05/20	Vendor	AUSTIN ENVIRONMENTAL	8720	WETLAND MONITORING	Misc-Contingency	001-549900-53910	\$2,450.00
Check	55390	03/05/20	Vendor	JOHNSTON'S SURVEYING INC.	022620	SURVEY RETAINER	R&M-User Supported Facility	001-546159-53910	\$3,000.00
Check	55391	03/10/20	Vendor	ADVANCED MARINE SERVICES	104566	BATTERY	R&M-Equipment Boats	001-546223-53910	\$151.99
Check	55392	03/10/20	Vendor	NORTH SOUTH SUPPLY, INC.	3307514	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$201.75
Check	55392	03/10/20	Vendor	NORTH SOUTH SUPPLY, INC.	3308208	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53910	\$68.18
Check	55393	03/10/20	Vendor	POOLSURE	101295602794	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$480.00
Check	55394	03/11/20	Vendor	HARMONY CDD C/O U.S. BANK	30520	2015 VC1 FY20 ASSESSMENTS	Misc-Property Taxes	001-549044-51301	\$26,600.07
Check	55395	03/12/20	Vendor	FEDEX	6-946-23056	SRVCS THRU 02/27/20	Postage and Freight	001-541006-51301	\$17.21
Check	55396	03/12/20	Vendor	NORTH SOUTH SUPPLY, INC.	3309489	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$64.15
Check	55397	03/12/20	Vendor	POOLSURE	101295602884	3/2 ASHLEY PARK BLEACH	R&M-Pools	001-546074-53910	\$337.50
Check	55398	03/17/20	Vendor	HARMONY CDD C/O U.S. BANK	3/12/2020-2	TRFR TAX COLLECT SER 2015	Due to other Funds	204-131000-51301	\$7,206.96
Check	55399	03/17/20	Vendor	WASTE CONNECTIONS OF FL.	1262167	3/1/20-3/31/20 TRASH PICKUP	Utility - Refuse Removal	001-543020-53910	\$255.00
Check	55400	03/19/20	Vendor	AMERITAS LIFE INSURANCE CORP.	021720-0000	03/01-03/31/20 LIFE INSUR	ProfServ-Field Management	001-531016-53901	\$69.04
Check	55401	03/19/20	Vendor	FEDEX	6-952-66770	SRVCS THRU 03/10/20	Postage and Freight	001-541006-51301	\$14.87
Check	55402	03/19/20	Vendor	GARY'S GRADING INC.	2020-1305	SHELL ROCK - 2 LOADS	SHELL ROCK	001-568130-53910	\$950.00
Check	55403	03/19/20	Vendor	STEPHEN K. GROOMS	1632	PRESSURE WASHING	R&M-Parks & Facilities	001-546225-53910	\$650.00
Check	55404	03/23/20	Vendor	AMERITAS LIFE INSURANCE CORP.	121919-0000	01/01-01/31/20 LIFE INSUR	ProfServ-Field Management	001-531016-53901	\$69.04
Check	55405	03/23/20	Vendor	JOHNSTON'S SURVEYING INC.	34309	BOUNDARY SURVEY BALANCE	R&M-User Supported Facility	001-546159-53910	\$3,250.00
Check	55406	03/23/20	Vendor	SERVELLO & SONS INC	16278	PLANTINGS	Miscellaneous Services	001-549001-53902	\$2,487.00
Check	55406	03/23/20	Vendor	SERVELLO & SONS INC	16279	BAHIA LAY ONLY	Miscellaneous Services	001-549001-53902	\$560.00
Check	55407	03/30/20	Vendor	BOYD CIVIL ENGINEERING	02589	ENG SRVC FOR 2/3/20-3/1/20	ProfServ-Engineering	001-531013-51501	\$600.00
Check	55408	03/30/20	Vendor	INFRAMARK, LLC	48984	FEB MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55408	03/30/20	Vendor	INFRAMARK, LLC	48984	FEB MNGT SRVCS	Printing and Binding	001-547001-51301	\$34.70
Check	55409	03/30/20	Vendor	YOUNG QUALLS, P.A.	15957	GEN COUNSEL THRU 02/29/20	ProfServ-Legal Services	001-531023-51401	\$7,327.75
ACH	DD505	03/02/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	021020-9921 ACH	01/08/20-02/10/20 UTILITY SRVCS	Electricity - General	001-543006-53903	\$4,128.00

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ACH	DD505	03/02/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	021020-9921 ACH	01/08/20-02/10/20 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,670.02
ACH	DD506	03/02/20	Employee	STEVEN P. BERUBE	PAYROLL	March 02, 2020 Payroll Posting			\$184.70
ACH	DD507	03/02/20	Employee	DAVID L. FARNSWORTH	PAYROLL	March 02, 2020 Payroll Posting			\$184.70
ACH	DD508	03/02/20	Employee	WILLIAM BOKUNIC	PAYROLL	March 02, 2020 Payroll Posting			\$184.70
ACH	DD509	03/02/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	March 02, 2020 Payroll Posting			\$184.70
ACH	DD512	03/05/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI997557 ACH	03/02/20-04/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD513	03/05/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI997556 ACH	03/02/20-04/01/20 40' TRUCK RENTAL	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD514	03/20/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-079 ACH	01/26/20-02/25/20 244553043	Communication - Telephone	001-541003-53910	\$428.73
ACH	DD516	03/16/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501030120 ACH	02/28-03/27/20 0050284835-01 Internet	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD517	03/23/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401030720 ACH	3/06-04/05/20 0050284834-01 Internet	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD518	03/12/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	80412 ACH	PAYROLL PE 03/08/20	ProfServ-Field Management	001-531016-53901	\$10,355.71
ACH	DD519	03/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	030920-9921 ACH	02/10/20-03/09/20 UTILITY SRVCS	Electricity - General	001-543006-53903	\$3,304.14
ACH	DD519	03/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	030920-9921 ACH	02/10/20-03/09/20 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,237.33
ACH	DD524	03/26/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	80590 ACH	PAYROLL PE 03/26/20	ProfServ-Field Management	001-531016-53901	\$10,412.30
ACH	DD528	03/03/20	Vendor	OSCAR INSURANCE CO OF FL - ACH	08233658-9431 ACH	03/01/20-03/31/20 HEALTH INSUR	ProfServ-Field Management	001-531016-53901	\$851.80
ACH	DD533	03/16/20	Vendor	TOHO WATER AUTHORITY - ACH	021620 ACH	01/17/20-02/16/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$9,437.39
ACH	DD535	03/16/20	Vendor	TOHO WATER AUTHORITY - ACH	021620-8389-2 ACH	8389-incorrect bill date rec'd-correcting #2	Utility - Water & Sewer	001-543021-53903	\$90.28
Account Total									\$127,701.33

Total Amount Paid	\$287,701.33
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