

HARMONY
Community Development District

Payment Register by Bank Account
 For the Period from 4/1/20 to 4/30/20
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CENTERSTATE BANK GF - (ACCT# XXXX2933)									
Check	55410	04/02/20	Vendor	KATRINA S SCARBOROUGH	2018348	NON AD VALOREM PROC FEE	ProfServ-Property Appraiser	001-531035-51301	\$391.79
Check	55411	04/02/20	Vendor	POOLSURE	101295603277	APRIL ASHLEY PARK CNTRL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55411	04/02/20	Vendor	POOLSURE	101295603685	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$405.00
Check	55412	04/02/20	Vendor	SERVELLO & SONS INC	16083	MARCH 2020 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,942.63
Check	55412	04/02/20	Vendor	SERVELLO & SONS INC	16083	MARCH 2020 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,838.83
Check	55412	04/02/20	Vendor	SERVELLO & SONS INC	16083	MARCH 2020 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$21,299.50
Check	55412	04/02/20	Vendor	SERVELLO & SONS INC	16145	MARCH 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	55413	04/02/20	Vendor	WASTE CONNECTIONS OF FL.	1267142	04/01/20-04/30/20 TRASH PICKUP	Utility - Refuse Removal	001-543020-53910	\$150.00
Check	55414	04/15/20	Vendor	A-Z BACKFLOW INC.	20-280	BACKFLOW TESTING	Misc-Contingency	001-549900-53902	\$250.00
Check	55415	04/15/20	Vendor	FEDEX	6-973-27793	SRVCS THRU 03/31/20	Postage and Freight	001-541006-51301	\$14.38
Check	55416	04/15/20	Vendor	HARMONY CDD C/O U.S. BANK	041020-1	TXFR TAX COLLECT SER 2014	Due to other Funds	203-131000-51301	\$26,800.99
Check	55417	04/15/20	Vendor	HARMONY CDD C/O U.S. BANK	041020-2	TRXFR TAX COLL SER 2015	Due to other Funds	204-131000-51301	\$12,922.36
Check	55418	04/15/20	Vendor	NORTH SOUTH SUPPLY, INC.	3317861	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$56.25
Check	55418	04/15/20	Vendor	NORTH SOUTH SUPPLY, INC.	3317860	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$891.63
Check	55419	04/15/20	Vendor	POOLSURE	101295603834	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$300.00
Check	55419	04/15/20	Vendor	POOLSURE	101295603831	ASHLEY PARK BLEACH	R&M-Pools	001-546074-53910	\$300.00
Check	55420	04/15/20	Vendor	PROPET DISTRIBUTORS INC.	129214	LITTER PICKUP BAGS	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	55421	04/15/20	Vendor	SERVELLO & SONS INC	16463	SPECIAL PLANTING	Miscellaneous Services	001-549001-53902	\$1,383.00
Check	55424	04/23/20	Vendor	DIGITAL ASSURANCE	47159	DISSEMINATION FEES 2020	ProfServ-Dissemination Agent	001-531012-51301	\$1,500.00
Check	55425	04/23/20	Vendor	POOLSURE	101295604510	4/15 ASHLEY PARK BLEACH & ACID	R&M-Pools	001-546074-53910	\$300.00
Check	55426	04/24/20	Vendor	HARMONY CDD C/O U.S. BANK	042320	TRXFR TO DS 5/1 SHORTFALL	Due From Other Funds	131000	\$71,193.25
Check	55427	04/30/20	Vendor	INFRAMARK, LLC	49756	MARCH MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55427	04/30/20	Vendor	INFRAMARK, LLC	49756	MARCH MANAGEMENT SRVCS	Printing and Binding	001-547001-51301	\$29.90
Check	55427	04/30/20	Vendor	INFRAMARK, LLC	49756	MARCH MANAGEMENT SRVCS	Postage and Freight	001-541006-51301	\$22.05
Check	55427	04/30/20	Vendor	INFRAMARK, LLC	50642	APRIL 2020 MNGT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55427	04/30/20	Vendor	INFRAMARK, LLC	50642	APRIL 2020 MNGT SERVICES	Postage and Freight	001-541006-51301	\$10.50
Check	55427	04/30/20	Vendor	INFRAMARK, LLC	50642	APRIL 2020 MNGT SERVICES	Printing and Binding	001-547001-51301	\$2.40
Check	55428	04/30/20	Vendor	POOLSURE	101295604607	4/15 SWIM CLUB BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$528.80
Check	55429	04/30/20	Vendor	SERVELLO & SONS INC	16360	APRIL 2020 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,942.63
Check	55429	04/30/20	Vendor	SERVELLO & SONS INC	16360	APRIL 2020 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$21,299.50
Check	55429	04/30/20	Vendor	SERVELLO & SONS INC	16360	APRIL 2020 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,838.82
Check	55429	04/30/20	Vendor	SERVELLO & SONS INC	16418	APRIL 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	55430	04/30/20	Vendor	YOUNG QUALLS, P.A.	15968	GEN COUNSEL THRU 03/31/20	ProfServ-Legal Services	001-531023-51401	\$13,527.75
ACH	DD520	04/02/20	Employee	STEVEN P. BERUBE	PAYROLL	April 02, 2020 Payroll Posting			\$184.70
ACH	DD521	04/02/20	Employee	DAVID L. FARNSWORTH	PAYROLL	April 02, 2020 Payroll Posting			\$184.70
ACH	DD522	04/02/20	Employee	WILLIAM BOKUNIC	PAYROLL	April 02, 2020 Payroll Posting			\$184.70
ACH	DD523	04/02/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	April 02, 2020 Payroll Posting			\$184.70
ACH	DD526	04/10/20	Vendor	PINEY BRANCH MOTORS INC - ACH	R11002926 ACH	04/02/20-05/01/20 40' TRUCK RENTAL	Reserve - Renewal&Replacement	001-568130-53910	\$490.00

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ACH	DD527	04/10/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1002927 ACH	04/02/20-05/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD529	04/14/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501033020 ACH	03/28-04/27/20 0050284835-01 INTERNET	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD530	04/18/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	80758	PAYROLL PE 04/05/20	ProfServ-Field Management	001-531016-53901	\$10,509.70
ACH	DD531	04/18/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-080 ACH	02/26-03/25/20 244553043	Communication - Telephone	001-541003-53910	\$428.34
ACH	DD532	04/01/20	Vendor	OSCAR INSURANCE CO OF FL - ACH	08547065-2ED9 ACH	4/1/20-4/30/20 HEALTH INSUR	ProfServ-Field Management	001-531016-53901	\$851.80
ACH	DD536	04/15/20	Vendor	TOHO WATER AUTHORITY - ACH	031720 ACH	02/16/20-03/17/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$14,400.11
ACH	DD537	04/24/20	Employee	STEVEN P. BERUBE	PAYROLL	April 24, 2020 Payroll Posting			\$184.70
ACH	DD538	04/24/20	Employee	DAVID L. FARNSWORTH	PAYROLL	April 24, 2020 Payroll Posting			\$184.70
ACH	DD539	04/24/20	Employee	WILLIAM BOKUNIC	PAYROLL	April 24, 2020 Payroll Posting			\$184.70
ACH	DD540	04/24/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	April 24, 2020 Payroll Posting			\$184.70
ACH	DD545	04/23/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401040720 ACH	04/06-05/05/20 0050284834-01 Internet	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD546	04/28/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	80903	PAYROLL PE 04/19/20	ProfServ-Field Management	001-531016-53901	\$10,288.27
ACH	DD547	04/28/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	040920-9921 ACH	03/09-04/09/20 UTILITY SRVCS	Electricity - General	001-543006-53903	\$2,635.20
ACH	DD547	04/28/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	040920-9921 ACH	03/09-04/09/20 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,496.94
Account Total									\$272,911.56

Total Amount Paid	\$272,911.56
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