

HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 5/1/20 to 5/31/20

(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
BANK UNITED MMA - (ACCT# XXXXX2815)									
Check	116	05/14/20	Vendor	HARMONY CDD	050620	TRNFR BU MM TO CK	Due to other Funds	131000	\$225,000.00
Account Total									\$225,000.00

CENTERSTATE BANK GF - (ACCT# XXXXX2933)

Check	55431	05/05/20	Vendor	AMERITAS LIFE INSURANCE CORP.	041520-0000	05/01-05/31/20 LIFE INSUR	ProfServ-Field Management	001-531016-53901	\$185.20
Check	55432	05/07/20	Vendor	NUTRIEN AG SOLUTIONS, INC	41787296	WEED MITIGATION	Misc-Contingency	001-549900-53902	\$2,117.50
Check	55433	05/07/20	Vendor	POOLSURE	101295604316	MAY ASHLEY PARK CNTLR LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55434	05/07/20	Vendor	SPIES POOL LLC	351214	SWIM CLUB POOL PATCH	R&M-Pools	001-546074-53910	\$395.00
Check	55434	05/07/20	Vendor	SPIES POOL LLC	351260	RPLCD SWIM CLUB GRIDS	R&M-Pools	001-546074-53910	\$1,195.00
Check	55435	05/07/20	Vendor	SUN PUBLICATIONS DBA	212551	04/01/20-04/30/20 LEGAL ADV	Legal Advertising	001-548002-51301	\$93.48
Check	55436	05/07/20	Vendor	TEM SYSTEMS, INC.	INV7266	RPR POOL DOOR ACCESS CNTRLR	R&M-Pools	001-546074-53910	\$149.00
Check	55437	05/07/20	Vendor	WASTE CONNECTIONS OF FL.	1272024	05/01/20-05/31/20 WASTE REMOVAL	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55438	05/14/20	Vendor	AMERITAS LIFE INSURANCE CORP.	00000-031620	04/01-04/30/20 LIFE INSUR	ProfServ-Field Management	001-531016-53901	\$69.04
Check	55439	05/14/20	Vendor	FEDEX	7-003-62295	SRVCS THRU 05/05/20	Postage and Freight	001-541006-51301	\$16.61
Check	55440	05/14/20	Vendor	POOLSURE	101295605008	5/6 SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$525.00
Check	55441	05/20/20	Vendor	HUMANA MEDICAL PLAN	512980546	MAY 2020 HEALTH INSUR	ProfServ-Field Management	001-531016-53901	\$1,801.72
Check	55442	05/20/20	Vendor	JOHNSTON'S SURVEYING INC.	34480	RV STORAGE SURVEY	R&M-User Supported Facility	001-546159-53910	\$500.00
Check	55443	05/20/20	Vendor	NORTH SOUTH SUPPLY, INC.	3327338	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$37.53
Check	55444	05/20/20	Vendor	POOLSURE	101295605203	5/13 SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$150.00
Check	55444	05/20/20	Vendor	POOLSURE	101295605201	ASHLEY PARK BLEACH & ACID	R&M-Pools	001-546074-53910	\$382.50
Check	55445	05/28/20	Vendor	SERVELLO & SONS INC	16621	MAY 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	55445	05/28/20	Vendor	SERVELLO & SONS INC	16566	MAY 2020 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,942.63
Check	55445	05/28/20	Vendor	SERVELLO & SONS INC	16566	MAY 2020 LANDSCAPE MAINT	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$21,299.50
Check	55445	05/28/20	Vendor	SERVELLO & SONS INC	16566	MAY 2020 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,838.82
Check	55446	05/28/20	Vendor	HARMONY CDD C/O U.S. BANK	52220	TRXFR TAX COLLECT SER 2014	Due to other Funds	131000	\$6,810.19
ACH	DD541	05/05/20	Employee	STEVEN P. BERUBE	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
ACH	DD542	05/05/20	Employee	DAVID L. FARNSWORTH	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
ACH	DD543	05/05/20	Employee	WILLIAM BOKUNIC	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
ACH	DD544	05/05/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
ACH	DD548	05/07/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1008145 ACH	05/02/20-06/01/20 40' TRUCK RENTAL	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD549	05/07/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1008146 ACH	05/02/20-06/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD550	05/15/20	Vendor	TOHO WATER AUTHORITY - ACH	041620 ACH	03/17-04/16/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$21,324.09
ACH	DD551	05/07/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	81072 ACH	PAYROLL PE 05/07/20	ProfServ-Field Management	001-531016-53901	\$10,675.73
ACH	DD552	05/19/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501043020 ACH	04/08/20-05/27/20 0050284835-01 Internet	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD553	05/19/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401050720 ACH	05/06-06/05/20 0050284834-01 Internet	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD554	05/19/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-081 ACH	03/26/20-04/25/20 24553043	Communication - Telephone	001-541003-53910	\$427.30

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ACH	DD555	05/26/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	81237	PAYROLL PE 05/17/20	ProfServ-Field Management	001-531016-53901	\$10,213.29
ACH	DD556	05/26/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	050820-9921 ACH	04/09/20-05/08/20 UTILITY SRVCS	Electricity - General	001-543006-53903	\$2,009.15
ACH	DD556	05/26/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	050820-9921 ACH	04/09/20-05/08/20 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$7,870.67
ACH	DD557	05/26/20	Vendor	TOHO WATER AUTHORITY - ACH	042920-8389 ACH	03/29/20-04/29/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$411.66
Account Total									<u>\$108,921.79</u>

Total Amount Paid	\$333,921.79
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