

HARMONY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 06/01/20 to 06/30/20

(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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BANK UNITED MMA - (ACCT# XXXXX2815)

Check	117	06/10/20	Vendor	HARMONY CDD	060120	TRXFR BU MM TO CK	Cash with Fiscal Agent	103000	\$140,000.00
Account Total									\$140,000.00

CENTERSTATE BANK GF - (ACCT# XXXXX2933)

Check	55447	06/03/20	Vendor	AMERITAS LIFE INSURANCE CORP.	051520-0000	06/01-06/30/20 LIFE INSUR	ProfServ-Field Management	001-531016-53901	\$127.12
Check	55448	06/03/20	Vendor	BERGER, TOOMBS, ELAM	349103	AUDIT FYE 09/30/19 - FINAL	Auditing Services	001-532002-51301	\$4,355.00
Check	55449	06/03/20	Vendor	HUMANA MEDICAL PLAN	512980540	JUNE 20 HEALTH INSURANCE	ProfServ-Field Management	001-531016-53901	\$1,801.72
Check	55450	06/03/20	Vendor	INFRAMARK, LLC	51434	MAY MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55450	06/03/20	Vendor	INFRAMARK, LLC	51434	MAY MANAGEMENT SRVCS	Postage and Freight	001-541006-51301	\$9.50
Check	55450	06/03/20	Vendor	INFRAMARK, LLC	51434	MAY MANAGEMENT SRVCS	Printing and Binding	001-547001-51301	\$0.75
Check	55451	06/03/20	Vendor	McQUAGGE ELECTRIC CO	3955	POOL ELECTRIC REPAIR	R&M-Pools	001-546074-53910	\$327.14
Check	55452	06/03/20	Vendor	POOLSURE	101295605296	JUNE ASHLEY PARK CNTLR LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55452	06/03/20	Vendor	POOLSURE	101295605763	5/27 SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$337.50
Check	55452	06/03/20	Vendor	POOLSURE	101295605764	5/27 ASHLEY PARK BLEACH	R&M-Pools	001-546074-53910	\$225.00
Check	55453	06/03/20	Vendor	SSPS INC.	86676	SUPPLIES	R&M-Sidewalks	001-546084-53910	\$239.87
Check	55454	06/03/20	Vendor	SUN PUBLICATIONS DBA	219760	05/21 MEETING NOTICE	Legal Advertising	001-548002-51301	\$116.10
Check	55454	06/03/20	Vendor	SUN PUBLICATIONS DBA	219759	05/21 QUALIFYING NOTICE	Legal Advertising	001-548002-51301	\$42.21
Check	55455	06/03/20	Vendor	WASTE CONNECTIONS OF FL.	1276746	06/01/20-06/30/20 WASTE REMOVAL	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55456	06/03/20	Vendor	YOUNG QUALLS, P.A.	15993	GEN COUNSEL THRU 04/30/20	ProfServ-Legal Services	001-531023-51401	\$6,982.50
Check	55457	06/10/20	Vendor	NORTH SOUTH SUPPLY, INC.	3332464	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$302.01
Check	55458	06/10/20	Vendor	US BANK	5754184	5/1/20-4/30/21 SERIES 2015	ProfServ-Trustee Fees	001-531045-51301	\$5,389.66
Check	55458	06/10/20	Vendor	US BANK	5754184	5/1/20-4/30/21 SERIES 2015	AMORTIZATION	001-531045-51301	\$200.00
Check	55459	06/17/20	Vendor	FEDEX	7-033-02332	SRVCS THRU 06/16/20	Postage and Freight	001-541006-51301	\$14.16
Check	55460	06/17/20	Vendor	HARMONY CDD C/O U.S. BANK	060820-1	TRXFR TAX COLLECT SER 14	Due to other Funds	131000	\$154,279.20
Check	55461	06/17/20	Vendor	HARMONY CDD C/O U.S. BANK	060820-2	TRXFR TAX COLLECT SER 15	Due to other Funds	131000	\$49,795.61
Check	55462	06/17/20	Vendor	POOLSURE	101295606259	6/9 SWIM CLUB BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$516.80
Check	55463	06/24/20	Vendor	HARMONY CDD C/O U.S. BANK	061520-2	TRFR TAX COLLECT SER 2015	Due to other Funds	131000	\$248,449.19
Check	55464	06/24/20	Vendor	HARMONY CDD C/O U.S. BANK	061520-1	TRFR TAX COLLECT SER 2014	Due to other Funds	131000	\$330,795.15
ACH	DD558	06/01/20	Employee	STEVEN P. BERUBE	PAYROLL	June 01, 2020 Payroll Posting			\$184.70
ACH	DD559	06/01/20	Employee	DAVID L. FARNSWORTH	PAYROLL	June 01, 2020 Payroll Posting			\$184.70
ACH	DD560	06/01/20	Employee	WILLIAM BOKUNIC	PAYROLL	June 01, 2020 Payroll Posting			\$184.70
ACH	DD561	06/01/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	June 01, 2020 Payroll Posting			\$184.70
ACH	DD562	06/02/20	Employee	STEVEN P. BERUBE	PAYROLL	June 02, 2020 Payroll Posting			\$184.70
ACH	DD563	06/02/20	Employee	DAVID L. FARNSWORTH	PAYROLL	June 02, 2020 Payroll Posting			\$184.70
ACH	DD564	06/02/20	Employee	WILLIAM BOKUNIC	PAYROLL	June 02, 2020 Payroll Posting			\$184.70
ACH	DD565	06/02/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	June 02, 2020 Payroll Posting			\$184.70
ACH	DD566	06/04/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	81409	PAYROLL PE 05/31/20	ProfServ-Field Management	001-531016-53901	\$9,653.73
ACH	DD567	06/18/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-082	04/26/20-05/25/20 244553043	Communication - Telephone	001-541003-53910	\$427.30
ACH	DD568	06/24/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1013311 ACH	06/02/20-07/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00

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ACH	DD569	06/24/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1013310 ACH	06/02/20-07/01/20 40' TRUCK RENTAL	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD570	06/29/20	Employee	STEVEN P. BERUBE	PAYROLL	June 29, 2020 Payroll Posting			\$184.70
ACH	DD571	06/29/20	Employee	DAVID L. FARNSWORTH	PAYROLL	June 29, 2020 Payroll Posting			\$184.70
ACH	DD572	06/29/20	Employee	WILLIAM BOKUNIC	PAYROLL	June 29, 2020 Payroll Posting			\$184.70
ACH	DD573	06/29/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	June 29, 2020 Payroll Posting			\$184.70
ACH	DD574	06/16/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501053020 ACH	05/28-06/27/20 0050284835-01 Internet	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD575	06/16/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	81583 ACH	PAYROLL PE 06/14/20	ProfServ-Field Management	001-531016-53901	\$9,224.34
ACH	DD576	06/16/20	Vendor	TOHO WATER AUTHORITY - ACH	051620 ACH	04/16/20-05/16/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$15,105.38
ACH	DD577	06/16/20	Vendor	TOHO WATER AUTHORITY - ACH	052920 ACH	04/26-05/29/20 UTILITY SRVCS	Utility - Water & Sewer	001-543021-53903	\$436.81
ACH	DD578	06/23/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401060720 ACH	06/06-07/05/20 0050284834-01 Internet	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD579	06/29/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	061020-9921 ACH	05/08/20-06/10/20 UTILITY SRVCS	Electricity - General	001-543006-53903	\$2,661.72
ACH	DD579	06/29/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	061020-9921 ACH	05/08/20-06/10/20 UTILITY SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,670.02
Account Total									\$859,206.27

Total Amount Paid	\$999,206.27
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