

HARMONY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/20 to 07/31/20

(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
CENTERSTATE BANK GF - (ACCT# XXXXX2933)									
Check	55465	07/01/20	Vendor	HARMONY CDD	062220	TXFR FROM CK TO BU MM	Cash with Fiscal Agent	103000	\$600,000.00
Check	55466	07/02/20	Vendor	BOYD CIVIL ENGINEERING	02647	ENG SRVC FOR 3/29/20-5/3/20	ProfServ-Engineering	001-531013-51501	\$2,360.00
Check	55466	07/02/20	Vendor	BOYD CIVIL ENGINEERING	02659	ENG SRVC FOR 05/01/20-05/31/20	ProfServ-Engineering	001-531013-51501	\$2,225.63
Check	55467	07/02/20	Vendor	HUMANA MEDICAL PLAN	512980618	JULY 20 HEALTH INSURANCE	ProfServ-Field Management	001-531016-53901	\$1,801.72
Check	55468	07/02/20	Vendor	INFRAMARK, LLC	52280	JUNE MGMT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55468	07/02/20	Vendor	INFRAMARK, LLC	52280	JUNE MGMT SRVCS	Postage and Freight	001-541006-51301	\$13.50
Check	55468	07/02/20	Vendor	INFRAMARK, LLC	52280	JUNE MGMT SRVCS	Printing and Binding	001-547001-51301	\$4.65
Check	55469	07/02/20	Vendor	POOLSURE	101295606359	JULY ASHLEY PARK CNTLR LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55469	07/02/20	Vendor	POOLSURE	101295606806	6/22 SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$540.00
Check	55469	07/02/20	Vendor	POOLSURE	101295606807	6/22 ASHLEY PARK BLEACH & ACID	R&M-Pools	001-546074-53910	\$420.00
Check	55470	07/02/20	Vendor	SERVELLO & SONS INC	16779	JUNE 2020 LANDSCAPE MAINT	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$21,299.50
Check	55470	07/02/20	Vendor	SERVELLO & SONS INC	16779	JUNE 2020 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,942.63
Check	55470	07/02/20	Vendor	SERVELLO & SONS INC	16779	JUNE 2020 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,838.82
Check	55470	07/02/20	Vendor	SERVELLO & SONS INC	16835	JUNE 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	55471	07/02/20	Vendor	SPIES POOL LLC	353353	RPLCD POOL PUMP;INSTALL GFCl BRKR	R&M-Pools	001-546074-53910	\$1,184.00
Check	55472	07/02/20	Vendor	SUN PUBLICATIONS DBA	226460	JUNE ADS	AFFIDAVIT FEE	001-548002-51301	\$3.00
Check	55472	07/02/20	Vendor	SUN PUBLICATIONS DBA	226460	JUNE ADS	6/25 MEETING NOTICE	001-548002-51301	\$88.97
Check	55473	07/02/20	Vendor	WASTE CONNECTIONS OF FL.	1281434	07/01/20-07/31/20 WASTE REMOVAL	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55474	07/02/20	Vendor	YOUNG QUALLS, P.A.	16007	GEN COUNSEL THRU 05/31/20	ProfServ-Legal Services	001-531023-51401	\$7,620.00
Check	55475	07/08/20	Vendor	ARROW PAVEMENT SERVICES INC.	14050	RPP DAMAGED CONCRETE	INSURANCE CLAIM	001-546084-53910	\$120.00
Check	55475	07/08/20	Vendor	ARROW PAVEMENT SERVICES INC.	14049	RPR 800 SF DAMAGED SIDEWALK	INSURANCE CLAIM	001-546084-53910	\$9,600.00
Check	55476	07/23/20	Vendor	FEDEX	7-052-23274	SRVCS THRU 06/30/20	Postage and Freight	001-541006-51301	\$17.63
Check	55477	07/23/20	Vendor	SUN PUBLICATIONS DBA	231707	07/01/07/31/20 MTG NOTICES	Legal Advertising	001-548002-51301	\$316.66
Check	55478	07/23/20	Vendor	US BANK	5785768	6/1/20-5/31/21 SERIES 2014	ProfServ-Trustee Fees	001-531045-51301	\$4,970.63
Check	55479	07/31/20	Vendor	AMERITAS LIFE INSURANCE CORP.	061520-0000	7/1-7/31/2020 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	\$87.52
Check	55479	07/31/20	Vendor	AMERITAS LIFE INSURANCE CORP.	071520-0000	08/01-08/31/20 LIFE INSUR	ProfServ-Field Management	001-531016-53901	\$87.52
Check	55480	07/31/20	Vendor	BOYD CIVIL ENGINEERING	02702	ENG SRVC FOR 06/01-06/28/20	ProfServ-Engineering	001-531013-51501	\$900.00
Check	55481	07/31/20	Vendor	INFRAMARK, LLC	53168	JULY MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55481	07/31/20	Vendor	INFRAMARK, LLC	53168	JULY MNGT SRVCS	Postage and Freight	001-541006-51301	\$22.20
Check	55481	07/31/20	Vendor	INFRAMARK, LLC	53168	JULY MNGT SRVCS	Printing and Binding	001-547001-51301	\$13.70
Check	55482	07/31/20	Vendor	JERRY DWAIN ALMOND	8012	2 SATELLITES	R&M-Irrigation	001-546041-53902	\$2,450.00
Check	55483	07/31/20	Vendor	NORTH SOUTH SUPPLY, INC.	3342507	IRRIG SUPPLIES	R&M-Irrigation	001-546041-53902	\$277.48
Check	55484	07/31/20	Vendor	POOLSURE	101295607504	7/13 SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$412.50
Check	55484	07/31/20	Vendor	POOLSURE	101295608002	7/20 ASHLEY PARK BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$543.80
Check	55484	07/31/20	Vendor	POOLSURE	101295608093	7/22 SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$112.50
Check	55485	07/31/20	Vendor	SERVELLO & SONS INC	17024	JULY 2020 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,942.63
Check	55485	07/31/20	Vendor	SERVELLO & SONS INC	17024	JULY 2020 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,838.82
Check	55485	07/31/20	Vendor	SERVELLO & SONS INC	17024	JULY 2020 LANDSCAPE MAINT	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$21,299.50
Check	55485	07/31/20	Vendor	SERVELLO & SONS INC	17083	JULY 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	55486	07/31/20	Vendor	SPIES POOL LLC	354486	RPR POOL SURFACE BLISTER	R&M-Pools	001-546074-53910	\$295.00
Check	55487	07/31/20	Vendor	SUN PUBLICATIONS DBA	233229	NOTICE OF EMERGENCY MEETING 7/16/2020	Legal Advertising	001-548002-51301	\$60.30
Check	55488	07/31/20	Vendor	TEM SYSTEMS, INC.	INV8591	SECURITY-CARD READER ASHLEY PARK GATE	Misc-Security Enhancements	001-549911-53910	\$1,207.90
Check	55489	07/31/20	Vendor	YOUNG QUALLS, P.A.	16028	GEN COUNSEL THRU 06/30/20	ProfServ-Legal Services	001-531023-51401	\$10,746.25

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ACH	DD580	07/13/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1018365 ACH	07/02/20-08/01/20 TRUCK/TRAILER RENTAL	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD581	07/13/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1018366 ACH	07/02/20-08/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD582	07/02/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	81744 ACH	PAYROLL PE 06/28/20	ProfServ-Field Management	001-531016-53901	\$9,587.85
ACH	DD583	07/16/20	Vendor	TOHO WATER AUTHORITY - ACH	061620 ACH	05/29-06/16/20 WATER UTILITIES	Utility - Water & Sewer	001-543021-53903	\$8,843.75
ACH	DD584	07/21/20	Employee	STEVEN P. BERUBE	PAYROLL	July 21, 2020 Payroll Posting			\$184.70
ACH	DD585	07/21/20	Employee	DAVID L. FARNSWORTH	PAYROLL	July 21, 2020 Payroll Posting			\$184.70
ACH	DD586	07/21/20	Employee	WILLIAM BOKUNIC	PAYROLL	July 21, 2020 Payroll Posting			\$184.70
ACH	DD587	07/21/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	July 21, 2020 Payroll Posting			\$184.70
ACH	DD588	07/15/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501063020 ACH	06/28-07/27/20 0050284835-01 Internet	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD589	07/15/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-083 ACH	05/26-06/25/20 244553043	replace water damaged phone	001-541003-53910	\$449.99
ACH	DD589	07/15/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-083 ACH	05/26-06/25/20 244553043	Communication - Telephone	001-541003-53910	\$427.30
ACH	DD590	07/16/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	81915 ACH	PAYROLL PE 07/12/20	ProfServ-Field Management	001-531016-53901	\$9,301.57
ACH	DD595	07/29/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401070720 ACH	07/06-08/05/20 0050284834-01	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD596	07/29/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	82091 ACH	PAYROLL PE 07/26/20	ProfServ-Field Management	001-531016-53901	\$9,438.74
ACH	DD597	07/29/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	070920-9921 ACH	06/19/20-07/09/20 ELECTRIC UTILITIES	Electricity - General	001-543006-53903	\$2,155.49
ACH	DD597	07/29/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	070920-9921 ACH	06/19/20-07/09/20 ELECTRIC UTILITIES	Electricity - Streetlighting	001-543013-53903	\$8,323.90

Account Total **\$789,158.99**

Total Amount Paid	\$789,158.99
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