

HARMONY COMMUNITY DEVELOPMENT DISTRICT**Payment Register by Bank Account**

For the Period from 8/1/20 to 8/31/20

(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
<u>BANK UNITED MMA - (ACCT# XXXXX2815)</u>									
Check	118	08/12/20	Vendor	HARMONY CDD	080320 2	OPEN NEW CHCKING ACCOUNT-BANK UNITED	Cash with Fiscal Agent	103000	\$30,000.00
Check	119	08/27/20	Vendor	HARMONY CDD	080320	TRXFR BU MM TO CK	Cash with Fiscal Agent	103000	\$55,000.00
Check	120	08/27/20	Vendor	HARMONY CDD	082120	TRXFR FROM BU MM TO BU CK	Cash with Fiscal Agent	103000	\$300,000.00
Account Total									\$385,000.00

CENTERSTATE BANK GF - (ACCT# XXXXX2933)

Check	55490	08/06/20	Vendor	COMPLETE I.T.	5440	7/15/20 ZOOM MEETING	Misc-Contingency	001-549900-51301	\$50.00
Check	55491	08/06/20	Vendor	HUMANA MEDICAL PLAN	512980444	AUG 20 HEALTH INSURANCE	ProfServ-Field Management	001-531016-53901	\$1,801.72
Check	55492	08/06/20	Vendor	SPIES POOL LLC	354769	PATCHED POOL LEAKS	R&M-Pools	001-546074-53910	\$525.00
Check	55493	08/06/20	Vendor	SUN PUBLICATIONS DBA	234245	7/16 & 7/23 LOCATION CHANGE NOTICE	Legal Advertising	001-548002-51301	\$126.66
Check	55494	08/06/20	Vendor	WASTE CONNECTIONS OF FL.	1286184	08/01/20-08/31/20 WASTE REMOVAL	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55495	08/12/20	Vendor	ARROW PAVEMENT SERVICES INC.	0805201	RPLC CONCRETE SIDEWALK	R&M-Sidewalks	001-546084-53910	\$9,600.00
Check	55496	08/12/20	Vendor	LLS TAX SOLUTIONS INC	002043	BOND SERIES 2014 RBT PE 6/29/20	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	55497	08/12/20	Vendor	NORTH SOUTH SUPPLY, INC.	3346250	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$209.03
Check	55498	08/12/20	Vendor	SERVELLO & SONS INC	167093986	Replace missing/declined Jack Frost Ligustrum	Miscellaneous Services	001-549001-53902	\$1,616.00
Check	55499	08/20/20	Vendor	ADVANCED MARINE SERVICES	108192	BATTERY	R&M-Equipment Boats	001-546223-53910	\$651.96
Check	55500	08/20/20	Vendor	FEDEX	7-083-93877	SRVCS THRU 08/04/20	Postage and Freight	001-541006-51301	\$25.16
Check	55500	08/20/20	Vendor	FEDEX	7-091-05096	SRVCS THRU 08/11/20	Postage and Freight	001-541006-51301	\$14.47
Check	55501	08/20/20	Vendor	INFRAMARK, LLC	54234	AUGUST MANAGMENT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.42
Check	55501	08/20/20	Vendor	INFRAMARK, LLC	54234	AUGUST MANAGMENT SRVCS	Postage and Freight	001-541006-51301	\$15.50
Check	55501	08/20/20	Vendor	INFRAMARK, LLC	54234	AUGUST MANAGMENT SRVCS	Printing and Binding	001-547001-51301	\$8.80
Check	55503	08/20/20	Vendor	POOLSURE	101295607503	SPLASH PAD BLEACH	R&M-Pools	001-546074-53910	\$105.00
Check	55503	08/20/20	Vendor	POOLSURE	101295605297	SPLASH PAD CONTRL LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	55503	08/20/20	Vendor	POOLSURE	101295607626	8/1 SPLASH PAD CONTRL LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	55503	08/20/20	Vendor	POOLSURE	101295602795	SPLASH PAD BLEACH & ACID	R&M-Pools	001-546074-53910	\$120.00
Check	55503	08/20/20	Vendor	POOLSURE	101295606360	SPLASH PAD CONTRL LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	55503	08/20/20	Vendor	POOLSURE	101295602828	2/3-2/29/20 SPLASH PAD CNTRLR LEASE	R&M-Pools	001-546074-53910	\$32.55
Check	55503	08/20/20	Vendor	POOLSURE	101295604317	5/1 SPLASH PAD CONTRL LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	55503	08/20/20	Vendor	POOLSURE	101295602829	3/1 SPLASH PAD CONTRL LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	55503	08/20/20	Vendor	POOLSURE	101295601922	1/24 SPLASH PAD BLEACH & ACID	R&M-Pools	001-546074-53910	\$195.00
Check	55503	08/20/20	Vendor	POOLSURE	101295603278	4/1 SPLASH PAD CONTRL LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	55503	08/20/20	Vendor	POOLSURE	101295608759	8/11 SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$270.00
Check	55504	08/20/20	Vendor	SANDRA L. SCHNEIDER	INV-0260	INSTALL SHADE TOP	R&M-Pools	001-546074-53910	\$2,450.00
ACH	DD591	08/04/20	Employee	STEVEN P. BERUBE	PAYROLL	August 04, 2020 Payroll Posting			\$184.70
ACH	DD592	08/04/20	Employee	DAVID L. FARNSWORTH	PAYROLL	August 04, 2020 Payroll Posting			\$184.70
ACH	DD593	08/04/20	Employee	WILLIAM BOKUNIC	PAYROLL	August 04, 2020 Payroll Posting			\$184.70
ACH	DD594	08/04/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	August 04, 2020 Payroll Posting			\$184.70
ACH	DD598	08/14/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501073020 ACH	07/20-08/27/20 0050284835-01	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD599	08/14/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-084 ACH	06/26-07/26/20 244553043	Communication - Telephone	001-541003-53910	\$452.98
ACH	DD600	08/07/20	Vendor	PINEY BRANCH MOTORS INC - ACH	R1023412 ACH	08/02/20-09/01/20 12X60 OFFICE TRAILER	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD601	08/07/20	Vendor	PINEY BRANCH MOTORS INC - ACH	R1023413 ACH	8/02/20-09/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD602	08/30/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401080720 ACH	08/06-09/05/20 0050284834-01	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD603	08/30/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	82256 ACH	PAYROLL PE 08/09/20	ProfServ-Field Management	001-531016-53901	\$10,141.97
ACH	DD604	08/30/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	82425 ACH	PAYROLL PE 08/23/20	ProfServ-Field Management	001-531016-53901	\$10,261.37
ACH	DD605	08/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081020-9921 ACH	07/09-08/10/20 WATER UTILITIES	Electricity - General	001-543006-53903	\$2,347.35
ACH	DD605	08/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081020-9921 ACH	07/09-08/10/20 WATER UTILITIES	Electricity - Streetlighting	001-543013-53903	\$8,583.47

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ACH	DD611	08/30/20	Vendor	TOHO WATER AUTHORITY - ACH	071620 ACH	06/16-07/16/20 WATER UTILITIES	Utility - Water & Sewer	001-543021-53903	\$17,923.59
ACH	DD611	08/30/20	Vendor	TOHO WATER AUTHORITY - ACH	071620 ACH	new checking account -auto pay not setup	Utility - Water & Sewer	001-543021-53903	(\$189.45)
Account Total									\$75,331.31

BANK UNITED GF - (ACCT# XXXXX9494)

Check	202	08/27/20	Vendor	POOLSURE	101295608617	ASHLEY PARK BLEACH & ACID	R&M-Pools	001-546074-53910	\$307.50
Check	203	08/27/20	Vendor	PROPET DISTRIBUTORS INC.	131204	LITTER BAGS	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	204	08/27/20	Vendor	SERVELLO & SONS INC	17246	AUG 2020 LANDSCAPE MAINT	mlch	001-534065-53902	\$4,942.63
Check	204	08/27/20	Vendor	SERVELLO & SONS INC	17246	AUG 2020 LANDSCAPE MAINT	landscape	001-534171-53902	\$21,299.50
Check	204	08/27/20	Vendor	SERVELLO & SONS INC	17246	AUG 2020 LANDSCAPE MAINT	landscape	001-534172-53902	\$12,838.82
Check	204	08/27/20	Vendor	SERVELLO & SONS INC	17308	AUG 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	\$653.42
Check	205	08/31/20	Vendor	BROWNIE'S SEPTIC & PLUMBING LLC	L51302	EMERGENCY STORM DRAIN RPLCMNT	Reserve - Renewal&Replacement	001-568130-53910	\$25,000.00
Account Total									\$66,721.87

Total Amount Paid	\$527,053.18
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