

HARMONY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 09/01/20 to 09/30/20

(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
CENTERSTATE BANK GF - (ACCT# XXXXX2933)									
Check	55505	09/10/20	Vendor	HARMONY CDD	090820	TRXF FROM CS CK TO BU CK	Cash with Fiscal Agent	103000	\$120,000.00
ACH	DD607	09/02/20	Employee	STEVEN P. BERUBE	PAYROLL	September 02, 2020 Payroll Posting			\$184.70
ACH	DD608	09/02/20	Employee	DAVID L. FARNSWORTH	PAYROLL	September 02, 2020 Payroll Posting			\$184.70
ACH	DD609	09/02/20	Employee	WILLIAM BOKUNIC	PAYROLL	September 02, 2020 Payroll Posting			\$184.70
ACH	DD610	09/02/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	September 02, 2020 Payroll Posting			\$184.70
ACH	DD612	09/24/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	82751 ACH	PAYROLL PE 09/20/20	ProfServ-Field Management	001-531016-53901	\$10,164.36
ACH	DD613	09/10/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	82617 ACH	PAYROLL PE 09/06/20	ProfServ-Field Management	001-531016-53901	\$10,273.83
ACH	DD614	09/28/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401090720 ACH	09/06-10/05/20 0050284834-01 Internet	Misc-Security Enhancements	001-549911-53910	\$123.98
Account Total									\$141,300.97

BANK UNITED GF - (ACCT# XXXXX9494)

Check	206	09/03/20	Vendor	AMERITAS LIFE INSURANCE CORP.	081720-0000	09/01-09/30 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	\$206.32
Check	207	09/03/20	Vendor	BOYD CIVIL ENGINEERING	02722	ENG SRVC FOR 07/01-07/31/20	ProfServ-Engineering	001-531013-51501	\$1,637.50
Check	208	09/03/20	Vendor	COMPLETE I.T.	5496	08/27 ZOOM MEETING SETUP	Misc-Contingency	001-549900-51301	\$50.00
Check	209	09/03/20	Vendor	HUMANA MEDICAL PLAN	512980417	SEPT 20 HEALTH INSURANCE	ProfServ-Field Management	001-531016-53901	\$1,801.72
Check	210	09/03/20	Vendor	POOLSURE	101295609001	SEPT SPLASH PAD CNTRLR LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	210	09/03/20	Vendor	POOLSURE	101295609000	SEP ASHLEY PARK CNTRLR LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	211	09/03/20	Vendor	SPIES POOL LLC	356127	RPLC SPLASH PAD MOTOR/SHAFT SEAL	R&M-Pools	001-546074-53910	\$499.50
Check	212	09/03/20	Vendor	SSPS INC.	87070	Sidewalk repair & maint supplies	R&M-Sidewalks	001-546084-53910	\$142.37
Check	213	09/03/20	Vendor	YOUNG QUALLS, P.A.	16048	GEN COUNSEL THRU 07/30/20	ProfServ-Legal Services	001-531023-51501	\$5,465.00
Check	214	09/10/20	Vendor	ARROW PAVEMENT SERVICES INC.	0903201	RPLC CONCRETE SIDEWALK	R&M-Sidewalks	001-546084-53910	\$9,600.00
Check	215	09/10/20	Vendor	BROWNIE'S SEPTIC & PLUMBING LLC	I51146	VACTOR & SWR CAMERA	Reserve - Renewal&Replacement	001-568130-53910	\$5,170.00
Check	216	09/10/20	Vendor	SPIES POOL LLC	356426	SRVC CALL-ASHLEY PARK POOL BREAKER	R&M-Pools	001-546074-53910	\$175.00
Check	217	09/10/20	Vendor	WASTE CONNECTIONS OF FL.	1290964	09/01-09/30/20 WASTE REMOVAL	Utility - Refuse Removal	001-543020-53910	\$243.01
Check	218	09/24/20	Vendor	NORTH SOUTH SUPPLY, INC.	3354314	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$211.25
Check	218	09/24/20	Vendor	NORTH SOUTH SUPPLY, INC.	3354315	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$177.87
Check	219	09/24/20	Vendor	POOLSURE	101295610267	9/11 SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$322.50
Check	219	09/24/20	Vendor	POOLSURE	101295610266	9/11 ASHLEY PARK BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$468.40
Check	220	09/24/20	Vendor	SERVELLO & SONS INC	17608	INSTALL 100 JASMINE @ INDIAN GRASS TR PARK	Miscellaneous Services	001-549001-53902	\$640.00
Check	220	09/24/20	Vendor	SERVELLO & SONS INC	17609	INSTALL MISSING PLNTS on FIVEOAKS	Miscellaneous Services	001-549001-53902	\$704.00
ACH	DD709	09/02/20	Vendor	TOHO WATER AUTHORITY - ACH	071620-8389 ACH	06/16-07/16/20 WATER UTILITIES	Utility - Water & Sewer	001-543021-53903	\$189.45
ACH	DD710	09/16/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1028478 ACH	9/02/20-10/01/20 40' Container Lease	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD711	09/16/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1028477 ACH	09/02/20-10/01/20 12X60 Office Trailer	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD712	09/14/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501083020 ACH	08/28-09/27/20 0050284835-01	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD714	09/14/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-085 ACH	07/26-08/26/20 244553043	Communication - Telephone	001-541003-53910	\$500.72
ACH	DD715	09/14/20	Vendor	TOHO WATER AUTHORITY - ACH	081720 ACH	07/17-08/16/20 WATER UTILITIES	Utility - Water & Sewer	001-543021-53903	\$19,788.90
ACH	DD716	09/28/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081020-9921 ACH	07/09-08/10/20 WATER UTILITIES	Electricity - General	001-543006-53903	\$2,347.35
ACH	DD716	09/28/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081020-9921 ACH	07/09-08/10/20 WATER UTILITIES	Electricity - Streetlighting	001-543013-53903	\$8,583.47
ACH	DD721	09/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	090920-9921 ACH	08/10-09/09/20 ELECTRIC UTILITIES	Electricity - General	001-543006-53903	\$2,250.88
ACH	DD721	09/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	090920-9921 ACH	08/10-09/09/20 ELECTRIC UTILITIES	Electricity - Streetlighting	001-543013-53903	\$8,410.41
ACH	DD721	09/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	090920-9921 ACH	08/10-09/09/20 ELECTRIC UTILITIES	Miscellaneous Services	001-549001-51301	\$163.96
ACH	DD727	09/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	093020	OUC W/D DUPLICATE PMT IN ERROR	Prepaid Items	155000	\$10,930.82
Account Total									\$81,455.38

Total Amount Paid	\$222,756.35
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