HARMONY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/1/20 to 10/31/20

(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	121	10/08/20	Vendor	HARMONY CDD	100620	TRXFR FROM BU MM TO CK	Cash with Fiscal Agent	103000	$175,000.00
								Account Total	**$175,000.00**
CENTERSTATE BANK GF - (ACCT# XXXXX2933)									
Check	55506	10/08/20	Vendor	HARMONY CDD	100520	TRXFR FROM CK TO BU MM	Cash with Fiscal Agent	103000	$120,000.00
ACH	DD615	10/08/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	82898 ACH	PAYROLL PE 10/04/20	ProfServ-Field Management	001-531016-53901	$10,147.60
								Account Total	**$130,147.60**
BANK UNITED GF - (ACCT# XXXXX9494)									
Check	221	10/01/20	Vendor	AMERITAS LIFE INSURANCE CORP.	091520-0000	10/01-10/31/20 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	$127.12
Check	222	10/01/20	Vendor	BOYD CIVIL ENGINEERING	02746	ENG SRVCS THRU 08/31/20	ProfServ-Engineering	001-531013-51501	$1,168.13
Check	223	10/01/20	Vendor	COMPLETE I.T.	5590	09/24 ZOOM MEETING	Misc-Contingency	001-549900-51301	$50.00
Check	224	10/01/20	Vendor	HUMANA MEDICAL PLAN	512980243	OCT 20 HEALTH INSURANCE	ProfServ-Field Management	001-531016-53901	$1,801.72
Check	225	10/01/20	Vendor	INFRAMARK, LLC	55318	SEPT MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	$5,415.42
Check	225	10/01/20	Vendor	INFRAMARK, LLC	55318	SEPT MNGT SRVCS	Postage and Freight	001-541006-51301	$8.00
Check	225	10/01/20	Vendor	INFRAMARK, LLC	55318	SEPT MNGT SRVCS	Printing and Binding	001-547001-51301	$8.55
Check	226	10/01/20	Vendor	POOLSURE	101295610037	OCT ASHLEY PARK CNTRLR LEASE	R&M-Pools	001-546074-53910	$60.00
Check	226	10/01/20	Vendor	POOLSURE	101295610038	OCT SPLASH PAD CONTLR LEASE	R&M-Pools	001-546074-53910	$35.00
Check	227	10/01/20	Vendor	SANDRA L. SCHNEIDER	INV-0268	Deposit Ditch Plains Playground Equip	Cap Outlay - Other	001-564002-53910	$14,400.00
Check	228	10/01/20	Vendor	SERVELLO & SONS INC	17474	SEPT 2020 LANDSCAPE MAINT	MULCH	001-534065-53902	$4,942.63
Check	228	10/01/20	Vendor	SERVELLO & SONS INC	17474	SEPT 2020 LANDSCAPE MAINT	LANDSCAPE	001-534171-53902	$21,299.50
Check	228	10/01/20	Vendor	SERVELLO & SONS INC	17474	SEPT 2020 LANDSCAPE MAINT	TREES/SHRUBS	001-534172-53902	$12,838.82
Check	228	10/01/20	Vendor	SERVELLO & SONS INC	17537	SEPT 2020 EAST LAKE BERM	Miscellaneous Services	001-549001-53902	$653.42
Check	229	10/01/20	Vendor	YOUNG QUALLS, P.A.	16070	GEN COUNSEL THRU 08/31/20	ProfServ-Legal Services	001-531023-51401	$10,390.50
Check	230	10/08/20	Vendor	CENTRAL FL GOLF CARS, INC.	102455	YAMAHA UMAX	Cap Outlay - Vehicles	001-564041-53910	$11,145.12
Check	231	10/08/20	Vendor	NORTH SOUTH SUPPLY, INC.	3357372	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	$207.97
Check	232	10/08/20	Vendor	PUBLIC RISK INSURANCE AGENCY	69758	10/01/20-10/01/21 #PK2FL1 AUTO;G/L;MARINE/COMM PRP	PUBLIC OFFICIALS	001-545002-51301	$7,607.00
Check	232	10/08/20	Vendor	PUBLIC RISK INSURANCE AGENCY	69758	10/01/20-10/01/21 #PK2FL1 AUTO;G/L;MARINE/COMM PRP	AUTO	001-545002-51301	$1,064.00
Check	232	10/08/20	Vendor	PUBLIC RISK INSURANCE AGENCY	69758	10/01/20-10/01/21 #PK2FL1 AUTO;G/L;MARINE/COMM PRP	GENERAL LIAB	001-545002-51301	$5,500.00
Check	232	10/08/20	Vendor	PUBLIC RISK INSURANCE AGENCY	69758	10/01/20-10/01/21 #PK2FL1 AUTO;G/L;MARINE/COMM PRP	INLAND MARINE	001-545002-51301	$822.00
Check	232	10/08/20	Vendor	PUBLIC RISK INSURANCE AGENCY	69758	10/01/20-10/01/21 #PK2FL1 AUTO;G/L;MARINE/COMM PRP	COMM PROP-PKG ANNIV ENDT#5	001-545002-51301	$10,245.00
Check	233	10/08/20	Vendor	SERVELLO & SONS INC	17783	PLANTS & REMOVAL THRU OUT HARMONY	Miscellaneous Services	001-549001-53902	$1,586.00
Check	234	10/08/20	Vendor	WASTE CONNECTIONS OF FL.	1295746	10/01/20-10/31/20 Waste Removal	Utility - Refuse Removal	001-543020-53910	$206.99
Check	235	10/15/20	Vendor	ADVANCED MARINE SERVICES	108889	4 BATTERIES	R&M-Equipment Boats	001-546223-53910	$651.96
Check	236	10/15/20	Vendor	CENTRAL FL GOLF CARS, INC.	102296	YAMAHA UMAX SRVC MANUAL	SVC MANUAL	001-546104-53910	$90.00
Check	237	10/15/20	Vendor	DEPARTMENT OF ECONOMIC OPPORTUNITY	82292	FY21 DISTRICT FILING FEES	Annual District Filing Fee	001-554007-51301	$175.00
Check	238	10/15/20	Vendor	FEDEX	7-143-16748	9/29/20 - mail cr. card	CREDIT CARD TO GERHARD	001-541006-51301	$25.10
Check	238	10/15/20	Vendor	FEDEX	7-116-78797	08/31 - Browne's Plumbing Check	Postage and Freight	001-541006-51301	$17.12
Check	239	10/15/20	Vendor	NORTH SOUTH SUPPLY, INC.	3358330	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	$124.02
Check	243	10/22/20	Vendor	LLS TAX SOLUTIONS INC	002003	BOND SERIES 2015 RBT PE 04/27/20	ProfServ-Arbitrage Rebate	001-531002-51301	$600.00
Check	244	10/22/20	Vendor	NORTH SOUTH SUPPLY, INC.	3358491	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	$85.78

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Check	245	10/22/20	Vendor	SYMBIONT SERVICE CORP.	I9770	RPR HEATER LEAK	R&M-Pools	001-546074-53901	$213.00
Check	246	10/28/20	Vendor	BOYD CIVIL ENGINEERING	02767	ENG SRVCS THRU 09/28/20	ProfServ-Engineering	001-531013-51501	$2,466.25
Check	247	10/28/20	Vendor	INFRAMARK, LLC	56444	OCT 2020 MANAGERS SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	$5,600.00
Check	247	10/28/20	Vendor	INFRAMARK, LLC	56444	OCT 2020 MANAGERS SRVCS	Postage and Freight	001-541006-51301	$12.00
Check	247	10/28/20	Vendor	INFRAMARK, LLC	56444	OCT 2020 MANAGERS SRVCS	Printing and Binding	001-547001-51301	$15.80
Check	248	10/28/20	Vendor	NORTH SOUTH SUPPLY, INC.	3360246	IRRIG SUPPLIES	R&M-Irrigation	001-546041-53902	$4.69
Check	249	10/28/20	Vendor	YOUNG QUALLS, P.A.	16090	GEN COUNSEL THRU 09/30/20	ProfServ-Legal Services	001-531023-51401	$9,428.25
Check	249	10/28/20	Vendor	YOUNG QUALLS, P.A.	15945	GEN COUNSEL THRU 01/31/20	ProfServ-Legal Services	001-531023-51401	$7,150.50
ACH	DD717	10/02/20	Employee	STEVEN P. BERUBE	PAYROLL	October 02, 2020 Payroll Posting			$184.70
ACH	DD718	10/02/20	Employee	DAVID L. FARNSWORTH	PAYROLL	October 02, 2020 Payroll Posting			$184.70
ACH	DD719	10/02/20	Employee	WILLIAM BOKUNIC	PAYROLL	October 02, 2020 Payroll Posting			$184.70
ACH	DD720	10/02/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	October 02, 2020 Payroll Posting			$184.70
ACH	DD722	10/15/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1033692 ACH	10/02/20-11/01/20 12X60 Office Trailer	Reserve - Renewal&Replacement	001-568130-53910	$490.00
ACH	DD723	10/15/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1033693 ACH	10/02/20-11/01/20 40' Container Lease	Reserve - Renewal&Replacement	001-568130-53910	$90.00
ACH	DD724	10/15/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501093020 ACH	09/28-10/27/20 0050284835-01	Misc-Security Enhancements	001-549911-53910	$99.98
ACH	DD725	10/15/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-086 ACH	08/26-09/25/20 244553043	Communication - Telephone	001-541003-53910	$501.92
ACH	DD726	10/15/20	Vendor	TOHO WATER AUTHORITY - ACH	091720 ACH	08/17/20-09/17/20 WATER UTILITIES	Utility - Water & Sewer	001-543021-53903	$9,821.22
ACH	DD732	10/30/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401100720 ACH	10/06-11/05/20 0050284834-01 Internet	Misc-Security Enhancements	001-549911-53910	$123.98
ACH	DD733	10/30/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	83011 ACH	PAYROLL PE 10/18/20	ProfServ-Field Management	001-531016-53901	$10,431.20
								Account Total	**$160,539.46**

Total Amount Paid	**$465,687.06**