

Harmony

Community Development District

General Fund

Invoice Approval Report # 233

September 11, 2019

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	00000-081419	R	\$ 127.12
		Vendor Total	\$ 127.12
BOYD CIVIL ENGINEERING	02418	A	\$ 980.00
		Vendor Total	\$ 980.00
BRIGHT HOUSE NETWORKS - ACH	028483401080719 ACH	R	\$ 113.98
	028483501083019 ACH	R	\$ 99.98
	Vendor Total	\$ 213.96	
FEDEX	6-705-03724	R	\$ 77.84
	6-711-87224	R	\$ 21.25
	6-718-85050	R	\$ 53.83
	Vendor Total	\$ 152.92	
FLORIDA RESOURCE MGT LLC-ACH	76221 ACH	R	\$ 8,776.13
		Vendor Total	\$ 8,776.13
INFRAMARK, LLC	43673	A	\$ 6,199.57
		Vendor Total	\$ 6,199.57
LLS TAX SOLUTIONS INC	001785	R	\$ 600.00
		Vendor Total	\$ 600.00
NORTH SOUTH SUPPLY, INC.	3257436	R	\$ 315.97
	3272447	R	\$ 187.91
	3273910	R	\$ 35.47
Vendor Total	\$ 539.35		
ORLANDO UTILITIES COMMISSION	091019-9921	R	\$ 10,666.10
		Vendor Total	\$ 10,666.10
PATRICK M. WALL (WALL BROS)	4565	R	\$ 7,843.00
		Vendor Total	\$ 7,843.00
POOLSURE	101295596561	R	\$ 60.00
	101295596781	R	\$ 375.00
	101295597249	R	\$ 300.00
	101295597250	R	\$ 168.80
	101295597248	R	\$ 375.00
Vendor Total	\$ 1,278.80		

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SERVELLO & SONS INC	14487	R	\$ 653.42
	14589	R	\$ 700.00
	14426	R	\$ 40,320.15
	14756	R	\$ 2,582.50
	Vendor Total		
SPRINT SOLUTIONS, INC. - ACH	244553043-073 ACH	R	\$ 480.95
Vendor Total			\$ 480.95
TOHO WATER AUTHORITY	081719 ACH	R	\$ 8,766.61
Vendor Total			\$ 8,766.61
WASTE CONNECTIONS OF FLORIDA	1232024	R	\$ 225.00
Vendor Total			\$ 225.00
YOUNG QUALLS, P.A.	15849	A	\$ 8,679.00
Vendor Total			\$ 8,679.00
Total			\$ 99,784.58
Total Invoices			\$ 99,784.58