

# Harmony

Community Development District

General Fund

**Invoice Approval Report # 237**

**January 15, 2020**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	122019-0000 ACH	R	\$ 43.76
		Vendor Total	\$ 43.76
BOYD CIVIL ENGINEERING	02498	R	\$ 935.38
		Vendor Total	\$ 935.38
BRIGHT HOUSE NETWORKS - ACH	028483501113019 ACH	R	\$ 99.98
	028483401120719 ACH	R	\$ 123.98
	Vendor Total	\$ 223.96	
D. GARY HUTTON	20-01-106	R	\$ 45.00
		Vendor Total	\$ 45.00
ENROLLMENT FIRST	123119 ACH	R	\$ 397.60
	120219 ACH	R	\$ 397.60
	Vendor Total	\$ 795.20	
FEDEX	6-849-13872	R	\$ 34.08
	6-856-56341	R	\$ 30.22
	6-870-70164	R	\$ 88.58
	Vendor Total	\$ 152.88	
FLORIDA RESOURCE MGT LLC-ACH	79052 ACH	R	\$ 10,320.79
	79326 ACH	R	\$ 10,330.25
	79498 ACH	R	\$ 10,132.91
	Vendor Total	\$ 30,783.95	
HARMONY CDD	121219	R	\$ 400,000.00
		Vendor Total	\$ 400,000.00
HARMONY CDD C/O U.S. BANK	121219-2015	R	\$ 373,570.68
	121219-2014	R	\$ 497,385.70
	010220-2	R	\$ 68,842.58
	010220	R	\$ 91,659.76
	Vendor Total	\$ 1,031,458.72	
INFRAMARK, LLC	47401	A	\$ 13,157.09
		Vendor Total	\$ 13,157.09
JOHNSTON'S SURVEYING, INC.	33942	R	\$ 1,250.00
		Vendor Total	\$ 1,250.00

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MONTANA WELL DRILLING INC.	62593	R	\$ 12,000.00
		Vendor Total	\$ 12,000.00
NORTH SOUTH SUPPLY, INC.	3292887	R	\$ 73.52
	3295467	R	\$ 109.26
	3295001	R	\$ 82.95
		Vendor Total	\$ 265.73
ORLANDO UTILITIES COMMISSION-ACH	120619-9921 ACH	R	\$ 11,791.72
		Vendor Total	\$ 11,791.72
OSCAR INSURANCE CO - ACH	07924617-4637 ACH	R	\$ 851.80
	07612095-5f3f ACH	R	\$ 851.80
		Vendor Total	\$ 1,703.60
POLARIS SALES INC.	INV-02935-S9W8H1	R	\$ 15,451.25
		Vendor Total	\$ 15,451.25
POOLSURE	101295600291	R	\$ 457.50
	101295600804	R	\$ 634.20
	101295600613	R	\$ 60.00
		Vendor Total	\$ 1,151.70
PROPET DISTRIBUTORS INC.	128013	R	\$ 1,680.00
		Vendor Total	\$ 1,680.00
SERVELLO & SONS INC	15433	R	\$ 616.00
	15429	R	\$ 653.42
	15363	R	\$ 40,924.95
	15559	R	\$ 22,400.00
		Vendor Total	\$ 64,594.37
SPRINT SOLUTIONS, INC. - ACH	244553043-077 ACH	R	\$ 431.84
		Vendor Total	\$ 431.84
TAX COLLECTOR	2019-R302632	R	\$ 6.81
	2019-R292632	R	\$ 9.90
	2019-R302632 GMO	R	\$ 727.58
		Vendor Total	\$ 744.29

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TOHO WATER AUTHORITY	112919 ACH	R	\$ 6,690.14
		Vendor Total	<u>\$ 6,690.14</u>
WASTE CONNECTIONS OF FL.	1252153	R	\$ 178.01
		Vendor Total	<u>\$ 178.01</u>
YOUNG QUALLS, P.A.	15926	A	\$ 2,319.42
		Vendor Total	<u>\$ 2,319.42</u>
Total			<u>\$ 1,597,848.01</u>
<b>Total Invoices</b>			<b>\$ 1,597,848.01</b>