

Harmony

Community Development District

General Fund

Invoice Approval Report # 240

April 14, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount	
AMERITAS LIFE INSURANCE CORP.	021720-0000	R	\$ 69.04	
		Vendor Total		\$ 69.04
BRIGHT HOUSE NETWORKS - ACH	028483401030720 ACH	R	\$ 123.98	
	028483501033020 ACH	R	\$ 99.98	
	Vendor Total		\$ 223.96	
FEDEX	6-952-66770	R	\$ 14.87	
	6-973-27793	R	\$ 14.38	
	Vendor Total		\$ 29.25	
FLORIDA RESOURCE MGT LLC-ACH	80412 ACH	R	\$ 10,355.71	
	80590 ACH	R	\$ 10,412.30	
	80758 ACH	R	\$ 10,509.70	
	Vendor Total		\$ 31,277.71	
GARY'S GRADING INC.	2020-1305	R	\$ 950.00	
		Vendor Total		\$ 950.00
HARMONY CDD	030920	R	\$ 125,000.00	
	032020	R	\$ 35,000.00	
	Vendor Total		\$ 160,000.00	
HARMONY CDD C/O U.S. BANK	3/12/2020-2	R	\$ 7,206.96	
		Vendor Total		\$ 7,206.96
INFRAMARK, LLC	49756	A	\$ 5,467.37	
	50642	A	\$ 5,428.32	
	Vendor Total		\$ 10,895.69	
JOHNSTON'S SURVEYING INC.	34309	R	\$ 3,250.00	
		Vendor Total		\$ 3,250.00
KATRINA S SCARBOROUGH	2018348	R	\$ 391.79	
		Vendor Total		\$ 391.79
NORTH SOUTH SUPPLY, INC.	3317861	R	\$ 56.25	
	3317860	R	\$ 891.63	
	Vendor Total		\$ 947.88	
ORLANDO UTILITIES COMMISSION-ACH	030920-9921 ACH	R	\$ 11,541.47	
		Vendor Total		\$ 11,541.47



Why do Yellow Entries also appear as Entries in Check Register?

Harmony

Community Development District

General Fund

Invoice Approval Report # 240

April 14, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
OSCAR INSURANCE CO OF FL - ACH	08547065-2ED9 ACH	R	\$ 851.80
	08233658-9431 ACH	R	\$ 851.80
	Vendor Total		\$ 1,703.60
DBA PINEY BRANCH MOTORS INC - ACH (ALLIED TRAILERS)	RI1002926 ACH	R	\$ 490.00
	RI1002927 ACH	R	\$ 90.00
	Vendor Total		\$ 580.00
POOLSURE	101295603277	R	\$ 60.00
	101295603685	R	\$ 405.00
	101295603834	R	\$ 300.00
	101295603831	R	\$ 300.00
Vendor Total		\$ 1,065.00	
PROPET DISTRIBUTORS INC.	129214	R	\$ 1,680.00
	Vendor Total		\$ 1,680.00
SERVELLO & SONS INC	16278	R	\$ 2,487.00
	16279	R	\$ 560.00
	16083	R	\$ 39,080.96
	16145	R	\$ 653.42
Vendor Total		\$ 42,781.38	
SPRINT SOLUTIONS, INC. - ACH	244553043-080 ACH	R	\$ 428.34
	Vendor Total		\$ 428.34
DBA STEPHEN K. GROOMS (PRESSURE WASH THIS)	1632	R	\$ 650.00
	Vendor Total		\$ 650.00
TOHO	031720 ACH	R	\$ 14,400.11
	Vendor Total		\$ 14,400.11
WASTE CONNECTIONS OF FL.	1267142	R	\$ 150.00
	Vendor Total		\$ 150.00
YOUNG QUALLS, P.A.	15968	A	\$ 13,527.75
	Vendor Total		\$ 13,527.75

Total \$ 303,749.93

Total Invoices \$ 303,749.93