

Harmony

Community Development District

General Fund

Invoice Approval Report # 242

June 12, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	051520-0000	R	\$ 127.12
		Vendor Total	\$ 127.12
BOYD CIVIL ENGINEERING	02659	A	\$ 2,225.63
		Vendor Total	\$ 2,225.63
BRIGHT HOUSE NETWORKS - ACH	028483401050720 ACH	R	\$ 123.98
	028483501053020 ACH	R	\$ 99.98
	Vendor Total	\$ 223.96	
FLORIDA RESOURCE MGT LLC-ACH	81237	R	\$ 10,213.29
	81409	R	\$ 9,653.73
	Vendor Total	\$ 19,867.02	
HARMONY CDD	060120	R	\$ 140,000.00
		Vendor Total	\$ 140,000.00
HARMONY CDD C/O U.S. BANK	52220	R	\$ 6,810.19
		Vendor Total	\$ 6,810.19
HUMANA MEDICAL PLAN	512980546	R	\$ 1,801.72
	512980540	R	\$ 1,801.72
	Vendor Total	\$ 3,603.44	
INFRAMARK	52280	A	\$ 5,433.57
		Vendor Total	\$ 5,433.57
JOHNSTON'S SURVEYING INC.	34480	R	\$ 500.00
		Vendor Total	\$ 500.00
McQUAGGE ELECTRIC CO	3955	R	\$ 327.14
		Vendor Total	\$ 327.14
NORTH SOUTH SUPPLY, INC.	3327338	R	\$ 37.53
	3332464	R	\$ 302.01
	Vendor Total	\$ 339.54	
ORLANDO UTILITIES COMMISSION-ACH	050820-9921 ACH	R	\$ 9,879.82
		Vendor Total	\$ 9,879.82

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PINEY BRANCH MOTORS INC - ACH dba ALLIED TRAILERS	RI1013311 ACH	R	\$ 90.00
	RI1013310 ACH	R	\$ 490.00
	Vendor Total		\$ 580.00
POOLSURE	101295605203	R	\$ 150.00
	101295605201	R	\$ 382.50
	101295605296	R	\$ 60.00
	101295605763	R	\$ 337.50
	101295605764	R	\$ 225.00
Vendor Total		\$ 1,155.00	
SERVELLO & SONS INC	16621	R	\$ 653.42
	16566	R	\$ 39,080.95
Vendor Total		\$ 39,734.37	
SPRINT SOLUTIONS, INC. - ACH	244553043-082	R	\$ 427.30
Vendor Total		\$ 427.30	
SSPS INC.	86676	R	\$ 239.87
Vendor Total		\$ 239.87	
SUN PUBLICATIONS DBA dba OSCEOLA NEWS GAZETTE	219760	R	\$ 116.10
	219759	R	\$ 42.21
Vendor Total		\$ 158.31	
TOHO WATER AUTHORITY - ACH	051620 ACH	R	\$ 15,542.19
Vendor Total		\$ 15,542.19	
US BANK	5754184	R	\$ 5,589.66
Vendor Total		\$ 5,589.66	
WASTE CONNECTIONS OF FL.	1276746	R	\$ 225.00
Vendor Total		\$ 225.00	
YOUNG QUALLS, P.A.	16007	A	\$ 7,620.00
Vendor Total		\$ 7,620.00	
Total			\$ 260,609.13
Total Invoices			\$ 260,609.13