

Harmony

Community Development District

General Fund

Invoice Approval Report # 243

July 16, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS	061520-0000	R	\$127.12
		Vendor Total	\$ 127.12
ARROW PAVEMENT SERVICES INC.	14050	R	\$ 120.00
	14049	R	\$ 9,600.00
	Vendor Total		\$ 9,720.00
BOYD CIVIL ENGINEERING	02702	A	\$ 900.00
		Vendor Total	\$ 900.00
BRIGHT HOUSE NETWORKS - ACH	028483501063020 ACH	R	\$ 99.98
	028483401060720 ACH	R	\$ 123.98
	Vendor Total		\$ 223.96
FEDEX	7-033-02332	R	\$ 14.16
		Vendor Total	\$ 14.16
FLORIDA RESOURCE MGT LLC-ACH	81744 ACH	R	\$ 9,587.85
	81915 ACH	R	\$ 9,301.57
	81583 ACH	R	\$ 9,224.34
	Vendor Total		\$ 28,113.76
HARMONY CDD	062220	R	\$ 600,000.00
		Vendor Total	\$ 600,000.00
HARMONY CDD C/O U.S. BANK	061520-2	R	\$ 248,449.19
	061520-1	R	\$ 330,795.15
	060820-1	R	\$ 154,279.20
	060820-2	R	\$ 49,795.61
	Vendor Total		\$ 783,319.15
HUMANA MEDICAL PLAN	512980618	R	\$ 1,801.72
		Vendor Total	\$ 1,801.72
INFRAMARK	53168	A	\$ 5,451.32
		Vendor Total	\$ 5,451.32
ORLANDO UTILITIES COMMISSION-ACH	061020-9921 ACH	R	\$ 11,331.74
		Vendor Total	\$ 11,331.74

Harmony

Community Development District

General Fund

Invoice Approval Report # 243

July 16, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
PINEY BRANCH MOTORS INC - ACH DBA ALLIED TRAILERS	RI1018365 ACH	R	\$ 490.00
	RI1018366 ACH	R	\$ 90.00
Vendor Total			\$ 580.00
POOLSURE	101295606359	R	\$ 60.00
	101295606259	R	\$ 516.80
	101295606806	R	\$ 540.00
	101295606807	R	\$ 420.00
Vendor Total			\$ 1,536.80
SERVELLO & SONS INC	16779	R	\$ 39,080.95
	16835	R	\$ 653.42
Vendor Total			\$ 39,734.37
SPIES POOL LLC	353353	R	\$ 1,184.00
Vendor Total			\$ 1,184.00
SPRINT	244553043-083 ACH	R	\$ 877.29
Vendor Total			\$ 877.29
SUN PUBLICATIONS DBA OSCEOLA NEWS GAZETTE	226460	R	\$ 91.97
	Vendor Total		
TOHO WATER AUTHORITY - ACH	061620 ACH	R	\$ 8,843.75
Vendor Total			\$ 8,843.75
WASTE CONNECTIONS OF FL.	1281434	R	\$ 225.00
Vendor Total			\$ 225.00
YOUNG QUALLS, P.A.	16032	A	\$ 10,746.25
Vendor Total			\$ 10,746.25
Total			\$ 1,504,822.36
Total Invoices			\$ 1,504,822.36