

Harmony

Community Development District

General Fund

Invoice Approval Report # 244

August 12, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	071520-0000	R	\$ 87.52
		Vendor Total	\$ 87.52
ARROW PAVEMENT SERVICES INC.	0805201	R	\$ 9,600.00
		Vendor Total	\$ 9,600.00
BOYD CIVIL ENGINEERING	2722	A	\$ 1,637.50
		Vendor Total	\$ 1,637.50
BRIGHT HOUSE NETWORKS - ACH	028483501073020 ACH	R	\$ 99.98
	028483401070720 ACH	R	\$ 123.98
	Vendor Total	\$ 223.96	
COMPLETE I.T.	5440	R	\$ 50.00
		Vendor Total	\$ 50.00
FEDEX	7-052-23274	R	\$ 17.63
		Vendor Total	\$ 17.63
FLORIDA RESOURCE MGT LLC-ACH	82091 ACH	R	\$ 9,438.74
	82256 ACH	R	\$ 10,141.97
	Vendor Total	\$ 19,580.71	
HARMONY CDD	080320	R	\$ 55,000.00
	080320 2	R	\$ 30,000.00
	Vendor Total	\$ 85,000.00	
HUMANA MEDICAL PLAN	512980444	R	\$ 1,801.72
		Vendor Total	\$ 1,801.72
INFRAMARK, LLC	54234	A	\$ 5,439.72
		Vendor Total	\$ 5,439.72
JERRY DWAIN ALMOND dba ASMOSIS	8012	R	\$ 2,450.00
		Vendor Total	\$ 2,450.00
LLS TAX SOLUTIONS INC	002043	R	\$ 600.00
		Vendor Total	\$ 600.00

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NORTH SOUTH SUPPLY, INC.	3342507	R	\$ 277.48
	3346250	R	\$ 209.03
	Vendor Total		\$ 486.51
ORLANDO UTILITIES COMMISSION-ACH	070920-9921 ACH	R	\$ 10,479.39
	Vendor Total		\$ 10,479.39
PINEY BRANCH MOTORS INC - ACH dba ALLIED TRAILERS	RI1023412 ACH	R	\$ 490.00
	RI1023413 ACH	R	\$ 90.00
	Vendor Total		\$ 580.00
POOLSURE	101295607504	R	\$ 412.50
	101295608002	R	\$ 543.80
	101295608093	R	\$ 112.50
	101295608617	R	\$ 307.50
Vendor Total		\$ 1,376.30	
SERVELLO & SONS INC	17024	R	\$ 39,080.95
	17083	R	\$ 653.42
	167093986	R	\$ 1,616.00
Vendor Total		\$ 41,350.37	
SPIES POOL LLC	354486	R	\$ 295.00
	354769	R	\$ 525.00
Vendor Total		\$ 820.00	
SPRINT SOLUTIONS, INC. - ACH	244553043-084 ACH	R	\$ 452.98
Vendor Total		\$ 452.98	
SUN PUBLICATIONS dba OSCEOLA NEWS GAZETTE	231707	R	\$ 316.66
	233229	R	\$ 60.30
	234245	R	\$ 126.66
Vendor Total		\$ 503.62	
TEM SYSTEMS, INC.	INV8591	R	\$ 1,207.90
Vendor Total		\$ 1,207.90	
TOHO WATER AUTHORITY	070620 ACH	R	\$ 17,923.59
Vendor Total		\$ 17,923.59	

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US BANK	5785768	R	\$ 4,970.63
		Vendor Total	<u>\$ 4,970.63</u>
WASTE CONNECTIONS OF FL.	1286184	R	\$ 225.00
		Vendor Total	<u>\$ 225.00</u>
YOUNG QUALLS, P.A.	16048	A	\$ 5,465.00
		Vendor Total	<u>\$ 5,465.00</u>
Total			<u>\$ 212,330.05</u>
Total Invoices			\$ 212,330.05