

Harmony

Community Development District

General Fund

Invoice Approval Report # 245

September 14, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	108192	R	\$ 651.96
		Vendor Total	\$ 651.96
AMERITAS LIFE INSURANCE CORP.	081720-0000	R	\$ 206.32
		Vendor Total	\$ 206.32
ARROW PAVEMENT SERVICES INC.	0903201	R	\$ 9,600.00
		Vendor Total	\$ 9,600.00
BOYD CIVIL ENGINEERING	02746	A	\$ 1,168.13
		Vendor Total	\$ 1,168.13
BRIGHT HOUSE NETWORKS - ACH	028483401080720 ACH	R	\$ 123.98
	028483501083020 ACH	R	\$ 99.98
	Vendor Total		\$ 223.96
BROWNIE'S SEPTIC & PLUMBING LLC	L51302	R	\$ 25,000.00
	I51146	R	\$ 5,170.00
	Vendor Total		\$ 30,170.00
COMPLETE I.T.	5496	R	\$ 50.00
		Vendor Total	\$ 50.00
FEDEX	7-083-93877	R	\$ 25.16
	7-091-05096	R	\$ 14.47
	Vendor Total		\$ 39.63
FLORIDA RESOURCE MGT LLC-ACH	82425 ACH	R	\$ 10,261.37
		Vendor Total	\$ 10,261.37
HARMONY CDD	082120	R	\$ 300,000.00
	090820	R	\$ 120,000.00
	Vendor Total		\$ 420,000.00
HUMANA MEDICAL PLAN	512980417	R	\$ 1,801.72
		Vendor Total	\$ 1,801.72
INFRAMARK	55318	A	\$ 5,431.97
		Vendor Total	\$ 5,431.97

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ORLANDO UTILITIES COMMISSION-ACH	081020-9921 ACH	R	\$ 10,930.82
		Vendor Total	\$ 10,930.82
PINEY BRANCH MOTORS INC - ACH	RI1028478 ACH	R	\$ 90.00
	RI1028477 ACH	R	\$ 490.00
	Vendor Total		\$ 580.00
POOLSURE	101295607503	R	\$ 105.00
	101295605297	R	\$ 35.00
	101295607626	R	\$ 35.00
	101295602795	R	\$ 120.00
	101295606360	R	\$ 35.00
	101295602828	R	\$ 32.55
	101295604317	R	\$ 35.00
	101295602829	R	\$ 35.00
	101295601922	R	\$ 195.00
	101295603278	R	\$ 35.00
	101295608759	R	\$ 270.00
	101295609001	R	\$ 35.00
	101295609000	R	\$ 60.00
Vendor Total		\$ 1,027.55	
PROPET DISTRIBUTORS INC.	131204	R	\$ 1,680.00
		Vendor Total	\$ 1,680.00
SANDRA L. SCHNEIDER dba JAMMIN PLAYGROUNDS	INV-0260	R	\$ 2,450.00
		Vendor Total	\$ 2,450.00
SERVELLO & SONS INC	17246	R	\$ 39,080.95
	17308	R	\$ 653.42
	Vendor Total		\$ 39,734.37
SPIES POOL LLC	356127	R	\$ 499.50
	356426	R	\$ 175.00
	Vendor Total		\$ 674.50
SPRINT	244553043-085 ACH	R	\$ 500.72
		Vendor Total	\$ 500.72

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SSPS INC.	87070	R	\$ 142.37
		Vendor Total	\$ 142.37
TOHO	081720 ACH	R	\$ 19,788.90
		Vendor Total	\$ 19,788.90
WASTE CONNECTIONS OF FL.	1290964	R	\$ 243.01
		Vendor Total	\$ 243.01
YOUNG QUALLS, P.A.	16070	A	\$ 10,390.50
		Vendor Total	\$ 10,390.50
Total			\$ 567,747.80
Total Invoices			\$ 567,747.80