Harmony

Community Development District ***General Fund***

Invoice Approval Report # 247

November 10, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	101520-0000	R	$ 127.12
		Vendor Total	$ 127.12
ARROW PAVEMENT SERVICES INC.	1028201	R	$ 10,500.00
		Vendor Total	$ 10,500.00
BOYD CIVIL ENGINEERING	2812	A	$ 975.00
		Vendor Total	$ 975.00
BRIGHT HOUSE NETWORKS - ACH	028483401100720 ACH	R	$ 123.98
dba SPECTRUM	028483501103020 ACH	R	$ 99.98
		Vendor Total	$ 223.96
COMPLETE I.T.	5872	R	$ 50.00
		Vendor Total	$ 50.00
DAVID FARNSWORTH	20-Nov	R	$ 300.00
		Vendor Total	$ 300.00
FLORIDA RESOURCE MGT LLC-ACH	83011 ACH	R	$ 10,431.20
	83127 ACH	R	$ 10,102.82
		Vendor Total	$ 20,534.02
GRACE COMMUNITY CHURCH, INC.	101920	R	$ 2,750.00
		Vendor Total	$ 2,750.00
HUMANA MEDICAL PLAN	512980261	R	$ 1,801.72
		Vendor Total	$ 1,801.72
INFRAMARK, LLC	57292	A	$ 5,622.95
		Vendor Total	$ 5,622.95
LLS TAX SOLUTIONS INC	002003	R	$ 600.00
		Vendor Total	$ 600.00
NORTH SOUTH SUPPLY, INC.	3358491	R	$ 85.78
	3360246	R	$ 4.69
	3362680	R	$ 62.22
		Vendor Total	$ 152.69
ORLANDO UTILITIES COMMISSION	093020 ACH	R	$ 10,930.82
	100820-9921 ACH	R	$ (432.71)
		Vendor Total	$ 10,498.11

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PINEY BRANCH MOTORS INC - ACH	RI1039429 ACH	R	$	490.00
dba ALLIED TRAILERS	RI1039430 ACH	R	$	90.00
		Vendor Total	$	580.00
POOLSURE	101295611365	R	$	307.50
	101295611161	R	$	60.00
	101295611364	R	$	588.80
		Vendor Total	$	956.30
SERVELLO & SONS INC	17699	R	$	39,667.17
	17759	R	$	653.42
		Vendor Total	$	40,320.59
SPRINT	2244553043	R	$	502.22
		Vendor Total	$	502.22
SYMBIONT SERVICE CORP.	I9770	R	$	213.00
		Vendor Total	$	213.00
TOHO WATER AUTHORITY	101720 ACH	R	$	8,684.64
		Vendor Total	$	8,684.64
WASTE CONNECTIONS	1300569	R	$	225.00
		Vendor Total	$	225.00
YOUNG QUALLS, LLC	16108	A	$	10,259.85
		Vendor Total	$	10,259.85
		Total	$	115,877.17
		Total Invoices	**$**	**115,877.17**