

Harmony

Community Development District

General Fund

Invoice Approval Report # 248

December 7, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	111620-0000	R	\$ 127.12
		Vendor Total	\$ 127.12
BOYD CIVIL ENGINEERING	2832	A	\$ 1,756.25
		Vendor Total	\$ 1,756.25
CARDMEMBER SERVICES	111020-0832 ACH	R	\$ 4,392.60
		Vendor Total	\$ 4,392.60
FASTEC PERFORMANCE WAREHOUSE INC.	29722	R	\$ 275.00
dba ALL FLORIDA SEPTIC	29721	R	\$ 975.00
		Vendor Total	\$ 1,250.00
FEDEX	7-169-77022	R	\$ 14.47
		Vendor Total	\$ 14.47
FLORIDA RESOURCE MGT LLC-ACH	83356 ACH	R	\$ 10,699.00
		Vendor Total	\$ 10,699.00
HUMANA MEDICAL PLAN	512980259	R	\$ 1,801.72
		Vendor Total	\$ 1,801.72
INFRAMARK	57898	A	\$ 5,609.20
		Vendor Total	\$ 5,609.20
ORLANDO UTILITIES COMMISSION-ACH	110920-9921 ACH	R	\$ 11,403.02
		Vendor Total	\$ 11,403.02
PATRICK M. WALL	4709	R	\$ 3,540.00
dba WALL BROS CONSTRUCTION		Vendor Total	\$ 3,540.00
PINEY BRANCH MOTORS INC - ACH	RI1045426 ACH	R	\$ 90.00
dba ALLIED TRAILERS	RI1045425 ACH	R	\$ 490.00
		Vendor Total	\$ 580.00
POOLSURE	101295611162	R	\$ 35.00
	101295612542	R	\$ 345.00
	101295612537	R	\$ 421.90
	101295612148	R	\$ 35.00
	101295612147	R	\$ 60.00
		Vendor Total	\$ 896.90

Harmony

Community Development District

General Fund

Invoice Approval Report # 248

December 7, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
PROPET DISTRIBUTORS INC.	132509	R	\$ 1,680.00
		Vendor Total	\$ 1,680.00
SERVELLO	18002	R	\$ 653.42
	17939	R	\$ 39,667.17
		Vendor Total	\$ 40,320.59
SPRINT SOLUTIONS, INC. - ACH	244553043-088 ACH	R	\$ 328.52
		Vendor Total	\$ 328.52
STEPHEN K. GROOMS dba PRESSURE WASH THIS	1668	R	\$ 600.00
		Vendor Total	\$ 600.00
STEVE BERUBE	111720	R	\$ 18.74
		Vendor Total	\$ 18.74
SUN PUBLICATIONS DBA dba OSCEOLA NEWS GAZETTE	260166	R	\$ 69.35
		Vendor Total	\$ 69.35
TOHO WATER AUTHORITY	111720 ACH	R	\$ 5,082.47
		Vendor Total	\$ 5,082.47
WASTE CONNECTIONS OF FL.	1305376	R	\$ 225.00
		Vendor Total	\$ 225.00
Total			\$ 90,394.95
Total Invoices \$			90,394.95