

Harmony

Community Development District

General Fund

Invoice Approval Report # 236**December 4, 2019**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP	112019-0000	R	\$ 69.04
		Vendor Total	\$ 69.04
BRIGHT HOUSE NETWORKS/SPECTRUM BUSINESS	028483401110719 ACH	R	\$ 123.98
	028483501103019 ACH	R	\$ 99.98
		Vendor Total	\$ 223.96
FEDEX	6-828-71862	R	\$ 16.59
	6-836-73548	R	\$ 28.08
	6-842-62265	R	\$ 27.37
		Vendor Total	\$ 72.04
FLORIDA RESOURCE MGT LLC-ACH	78457 ACH	R	\$ 9,595.98
	78737 ACH	R	\$ 10,517.27
		Vendor Total	\$ 20,113.25
GARY'S GRADING INC.	2019-8388	R	\$ 6,300.00
		Vendor Total	\$ 6,300.00
GERHARD VAN DER SNEL	111919	R	\$ 63.98
		Vendor Total	\$ 63.98
HARMONY CDD C/O U.S. BANK	110619	R	\$ 3,395.76
	111819-A	R	\$ 12,075.88
	111819	R	\$ 5,029.84
	112119-2014	R	\$ 68,773.65
	112119-2015	R	\$ 51,653.59
		Vendor Total	\$ 140,928.72
INFRAMARK, LLC	46479	A	\$ 5,481.02
		Vendor Total	\$ 5,481.02
NATIONAL GENERAL - ACH	121219 ACH	R	\$ 936.62
		Vendor Total	\$ 936.62
NORTH SOUTH SUPPLY, INC.	3289789	R	\$ 214.32
		Vendor Total	\$ 214.32
NUTRIEN AG SOLUTIONS, INC	40850664	R	\$ 2,085.00
		Vendor Total	\$ 2,085.00
ORLANDO UTILITIES COMMISSION-ACH	110719-9921 ACH	R	\$ 10,769.05
		Vendor Total	\$ 10,769.05

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OSCEOLA COUNTY BOARD OF	110619	R	\$ 1,000.00
		Vendor Total	\$ 1,000.00
POOLSURE	101295599526	R	\$ 390.00
	101295599525	R	\$ 420.00
	101295599678	R	\$ 60.00
	Vendor Total		\$ 870.00
RJ WHIDDEN & ASSOC, INC.	2548	R	\$ 580.00
	2549	R	\$ 1,740.00
	Vendor Total		\$ 2,320.00
SANDRA L. SCHNEIDER dba JAMMIN PLAYGROUNDS	INV-0168	R	\$ 12,875.00
		Vendor Total	\$ 12,875.00
SERVELLO & SONS INC	15148	R	\$ 40,924.95
	15215	R	\$ 653.42
	Vendor Total		\$ 41,578.37
SPRINT SOLUTIONS, INC. - ACH	244553043-076 ACH	R	\$ 430.20
		Vendor Total	\$ 430.20
SYMBIONT SERVICE CORP.	11829	R	\$ 412.50
		Vendor Total	\$ 412.50
TOHO WATER AUTHORITY	111819 ACH	R	\$ 9,327.03
		Vendor Total	\$ 9,327.03
WASTE CONNECTIONS OF FL.	1247147	R	\$ 225.00
		Vendor Total	\$ 225.00
YOUNG QUALLS, P.A.	15888	A	\$ 6,040.45
	15194	A	\$ 7,588.15
	Vendor Total		\$ 13,628.60
Total			\$ 269,923.70
Total Invoices			\$ 269,923.70