

Harmony

Community Development District

General Fund

Invoice Approval Report # 241

MAY 15,2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	031620-0000 ACH	R	\$ 69.04
		Vendor Total	\$ 69.04
A-Z BACKFLOW INC.	20-280	R	\$ 250.00
		Vendor Total	\$ 250.00
BERGER, TOOMBS, ELAM	349103	A	\$ 4,355.00
		Vendor Total	\$ 4,355.00
BRIGHT HOUSE NETWORKS - ACH	028483401040720 ACH	R	\$ 123.98
	028483501043020 ACH	R	\$ 99.98
	Vendor Total	\$ 223.96	
DIGITAL ASSURANCE	47159	R	\$ 1,500.00
		Vendor Total	\$ 1,500.00
FEDEX	7-003-62295	R	\$ 16.61
		Vendor Total	\$ 16.61
FLORIDA RESOURCE MGT LLC-ACH	80903 ACH	R	\$ 10,288.27
	81072 ACH	R	\$ 10,675.73
	Vendor Total	\$ 20,964.00	
HARMONY CDD C/O U.S. BANK	041020-1	R	\$ 26,800.99
	041020-2	R	\$ 12,922.36
	042320	R	\$ 71,193.25
	Vendor Total	\$ 110,916.60	
INFRAMARK, LLC	51434	A	\$ 5,425.67
		Vendor Total	\$ 5,425.67
NUTRIEN AG SOLUTIONS, INC	41787296	R	\$ 2,117.50
		Vendor Total	\$ 2,117.50
ORLANDO UTILITIES COMMISSION-ACH	040920-9921 ACH	R	\$ 11,132.14
		Vendor Total	\$ 11,132.14
PINEY BRANCH MOTORS INC - ACH	RI1008145 ACH	R	\$ 490.00
	RI1008146 ACH	R	\$ 90.00
	Vendor Total	\$ 580.00	

Harmony

Community Development District

General Fund

Invoice Approval Report # 241

MAY 15,2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
POOLSURE	101295604607	R	\$ 528.80
	101295604316	R	\$ 60.00
	101295604510	R	\$ 300.00
	101295605008	R	\$ 525.00
	Vendor Total		\$ 1,413.80
SERVELLO & SONS INC	16463	R	\$ 1,383.00
	16360	R	39080.95
	16418	R	\$ 653.42
	Vendor Total		\$ 41,117.37
SPIES POOL LLC	351260	R	\$ 1,195.00
	351214	R	\$ 395.00
	Vendor Total		\$ 1,590.00
SPRINT SOLUTIONS, INC. - ACH dba OSCEOLA NEWS	244553043-081 ACH	R	\$ 427.30
	Vendor Total		\$ 427.30
SUN PUBLICATIONS DBA	212551	R	\$ 93.48
	Vendor Total		\$ 93.48
TEM SYSTEMS, INC.	INV7266	R	\$ 149.00
	Vendor Total		\$ 149.00
TOHO WATER AUTHORITY - ACH	041620 ACH	R	\$ 21,735.75
	Vendor Total		\$ 21,735.75
WASTE CONNECTIONS OF FL.	1272024	R	\$ 225.00
	Vendor Total		\$ 225.00
YOUNG QUALLS, P.A.	15993	A	\$ 6,982.50
	Vendor Total		\$ 6,982.50
Total			\$ 231,284.72
Total Invoices			\$ 231,284.72