Harmony

Community Development District *General Fund*

Invoice Approval Report # 196

August 11, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	83234	R	$ 960.00
		Vendor Total	$ 960.00
AMERITAS LIFE INSURANCE CORP.	2016-0708	R	$ 182.36
		Vendor Total	$ 182.36
BOYD CIVIL ENGINEERING	01281	A	$ 2,625.91
		Vendor Total	$ 2,625.91
BRIGHT HOUSE NETWORKS	028483501072316	R	$ 54.23
	028483401080116	R	$ 49.23
		Vendor Total	$ 103.46
ECOLOGICAL POND RESCUE, LLC	485	R	$ 2,300.00
		Vendor Total	$ 2,300.00
FEDEX	5-477-39230	R	$ 10.34
	5-484-41906	R	$ 14.81
	5-491-71940	R	$ 29.34
	5-499-89561	R	$ 10.44
		Vendor Total	$ 64.93
FLORIDA BLUE	72339589	R	$ 2,804.61
		Vendor Total	$ 2,804.61
FLORIDA RESOURCE MGT LLC-ACH	36727	R	$ 4,858.07
	37136	R	$ 5,635.32
		Vendor Total	$ 10,493.39
HOWARD FERTILIZER & CHEMICAL CO., INC.	110423	R	$ 693.60
	CIN-000017763	R	$ 282.78
		Vendor Total	$ 976.38
KINCAID INC	927	R	$ 125.00
		Vendor Total	$ 125.00
NORTH SOUTH SUPPLY, INC.	3038479	R	$ 305.22
	3041747	R	$ 250.17
		Vendor Total	$ 555.39
ORLANDO UTILITIES COMMISSION	JUNE 2016	R	$ 43,006.82
		Vendor Total	$ 43,006.82

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OUC	072216 PHASE 2	R	$ 183,493.54
	Jun-16	R	$ 25,539.66
	072216	R	$ 182,116.08
		Vendor Total	$ 391,149.28
POOLSURE	10347851	R	$ 712.50
		Vendor Total	$ 712.50
POOLWORKS	114463	R	$ 23.50
		Vendor Total	$ 23.50
PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001035856	R	$ 277.39
		Vendor Total	$ 277.39
SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	A	$ 4,906.65
		Vendor Total	$ 4,906.65
SPRINT	244553043-036	R	$ 302.98
		Vendor Total	$ 302.98
TEM SYSTEMS, INC.	6465	R	$ 149.00
		Vendor Total	$ 149.00
THE DAVEY TREE EXPERT COMPANY	910033085	R	$ 2,340.87
	910388020	R	$ 35,741.08
	910033086	R	$ 254.00
		Vendor Total	$ 38,335.95
TOHO WATER AUTHORITY	JULY 2016	R	$ 19,048.12
		Vendor Total	$ 19,048.12
WALKER TECHNICAL SERVICES	1570	R	$ 475.00
		Vendor Total	$ 475.00
YOUNG VAN ASSENDERP, P.A.	14687	A	$ 5,616.25
		Vendor Total	$ 5,616.25
		Total	$ 525,194.87
		Total Invoices	**$ 525,194.87**