

Harmony

Community Development District

General Fund

Invoice Approval Report # 197

September 15, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	2016-0812	R	\$ 182.36
		Vendor Total	<u>\$ 182.36</u>
BOYD CIVIL ENGINEERING	01311	A	\$ 725.90
		Vendor Total	<u>\$ 725.90</u>
BRIGHT HOUSE NETWORKS	028483501082316	R	\$ 54.23
	028483401083116	R	\$ 49.23
	Vendor Total	<u>\$ 103.46</u>	
FEDEX	5-507-10974	R	\$ 23.45
	5-522-37729	R	\$ 10.50
	5-536-93315	R	\$ 30.54
	Vendor Total	<u>\$ 64.49</u>	
FLORIDA BLUE	72386345	R	\$ 2,804.61
		Vendor Total	<u>\$ 2,804.61</u>
FLORIDA RESOURCE MGT LLC-ACH	37585	R	\$ 5,443.90
	38016	R	\$ 5,824.66
	38485	R	\$ 6,894.21
	Vendor Total	<u>\$ 18,162.77</u>	
HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-00002445	R	\$ 109.19
		Vendor Total	<u>\$ 109.19</u>
KINCAID INC	980	R	\$ 125.00
		Vendor Total	<u>\$ 125.00</u>
LLS TAX SOLUTIONS INC	001003	R	\$ 600.00
		Vendor Total	<u>\$ 600.00</u>
NORTH SOUTH SUPPLY, INC.	3047423	R	\$ 142.60
	3051471	R	\$ 78.19
	Vendor Total	<u>\$ 220.79</u>	
ORLANDO UTILITIES COMMISSION	Jul-16	R	\$ 21,155.54
	Aug-16	R	\$ 21,080.85
	Vendor Total	<u>\$ 42,236.39</u>	
ORLANDO SENTINEL	2802704	R	\$ 2,597.70
		Vendor Total	<u>\$ 2,597.70</u>

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POOLSURE	10348871	R	\$ 712.50
	10346778	R	\$ 712.50
	Vendor Total		<u>\$ 1,425.00</u>
POOLWORKS	114624	R	\$ 88.50
	Vendor Total		<u>\$ 88.50</u>
PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001041422	R	\$ 276.34
	Vendor Total		<u>\$ 276.34</u>
RAIN BIRD INTERNATIONAL, INC.	42358	R	\$ 1,684.36
	42288	A	\$ 1,845.00
	Vendor Total		<u>\$ 3,529.36</u>
SEVERN TRENT ENVIRONMENTAL SERVICES	12295	A	\$ 4,939.97
	Vendor Total		<u>\$ 4,939.97</u>
SPRINT	244553043-037	R	\$ 302.98
	Vendor Total		<u>\$ 302.98</u>
SUN PUBLICATIONS DBA	00024590	R	\$ 325.42
	Vendor Total		<u>\$ 325.42</u>
THE DAVEY TREE EXPERT COMPANY	910489426	R	\$ 35,741.08
	Vendor Total		<u>\$ 35,741.08</u>
TODD SHATTUCK	DEPOSIT REFUND	R	\$ 170.00
	Vendor Total		<u>\$ 170.00</u>
TOHO WATER AUTHORITY	JULY 2016.	R	\$ 11,008.77
	Vendor Total		<u>\$ 11,008.77</u>
YOUNG VAN ASSENDERP, P.A.	14749	A	\$ 3,712.00
	Vendor Total		<u>\$ 3,712.00</u>
Total			<u>\$ 129,452.08</u>
Total Invoices			\$ 129,452.08