

**Harmony**

Community Development District

General Fund

**Invoice Approval Report # 232****August 14, 2019**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	102119	R	\$ 618.96
		Vendor Total	<u>\$ 618.96</u>
AMERITAS LIFE INSURANCE CORP.	071519-0000	R	\$ 127.12
		Vendor Total	<u>\$ 127.12</u>
BOYD CIVIL ENGINEERING	02363	A	\$ 300.00
		Vendor Total	<u>\$ 300.00</u>
BRIGHT HOUSE NETWORKS - ACH	028483401070719 ACH	R	\$ 113.98
	028483501072919 ACH	R	\$ 99.98
		Vendor Total	<u>\$ 213.96</u>
CREATIVE INSPIRATION JOURNEY SCHOOL	073019	R	\$ 600.00
		Vendor Total	<u>\$ 600.00</u>
FEDEX	6-606-75260	R	\$ 31.04
	6-620-92084	R	\$ 31.56
	6-635-40807	R	\$ 14.07
		Vendor Total	<u>\$ 76.67</u>
FLORIDA RESOURCE MGT LLC-ACH	74578 ACH	R	\$ 8,526.89
	75151 ACH	R	\$ 8,489.58
	75678 ACH	R	\$ 8,748.46
		Vendor Total	<u>\$ 25,764.93</u>
GARY'S GRADING INC.	2019-4662	R	\$ 29,637.50
		Vendor Total	<u>\$ 29,637.50</u>
HARMONY CDD	080519	R	\$ 150,000.00
		Vendor Total	<u>\$ 150,000.00</u>
HEESS GROUP LLC	7611	R	\$ 1,899.00
		Vendor Total	<u>\$ 1,899.00</u>
HUMANA MEDICAL PLAN - ACH	779187150 ACH	R	\$ 1,619.41
		Vendor Total	<u>\$ 1,619.41</u>
INFRAMARK, LLC	42955	A	\$ 5,469.53
		Vendor Total	<u>\$ 5,469.53</u>

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NATIONAL GENERAL - ACH	080819 ACH	R	\$ 1,859.27
		Vendor Total	<u>\$ 1,859.27</u>
NUTRIEN AG SOLUTIONS, INC	39830979	R	\$ 1,437.50
		Vendor Total	<u>\$ 1,437.50</u>
ORLANDO UTILITIES COMMISSION	071019-9921	R	\$ 10,331.59
		Vendor Total	<u>\$ 10,331.59</u>
POOLSURE	101295594985	R	\$ 531.80
	101295595538	R	\$ 397.50
	101295595261	R	\$ 60.00
	101295595873	R	\$ 382.50
	101295596199	R	\$ 671.30
	101295596218	R	\$ 45.00
	Vendor Total	<u>\$ 2,088.10</u>	
POOLWORKS	126197	R	\$ 211.00
	126235	R	\$ 1,007.00
	Vendor Total	<u>\$ 1,218.00</u>	
PROPET DISTRIBUTORS INC.	126590	R	\$ 1,680.00
		Vendor Total	<u>\$ 1,680.00</u>
SERVELLO & SONS INC	14139	R	\$ 40,320.15
	14504	R	\$ 750.00
	Vendor Total	<u>\$ 41,070.15</u>	
SPRINT SOLUTIONS, INC. - ACH	244553043-072 ACH	R	\$ 382.94
		Vendor Total	<u>\$ 382.94</u>
STRAIGHTLINE FENCING, LLC	070519	R	\$ 8,800.00
		Vendor Total	<u>\$ 8,800.00</u>
SUN PUBLICATIONS DBA	97487	R	\$ 253.32
		Vendor Total	<u>\$ 253.32</u>
TOHO WATER AUTHORITY	073019	R	\$ 14,560.37
		Vendor Total	<u>\$ 14,560.37</u>

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US BANK	5408164	R	\$ 4,970.63
		Vendor Total	<u>\$ 4,970.63</u>
WASTE CONNECTIONS OF FLORIDA	1226990	R	\$ 225.00
		Vendor Total	<u>\$ 225.00</u>
YOUNG QUALLS, P.A.	15816	A	\$ 9,067.50
		Vendor Total	<u>\$ 9,067.50</u>
Total			<u>\$ 314,271.45</u>
<b>Total Invoices</b>			<b>\$ 314,271.45</b>