

# Harmony

Community Development District

General Fund

**Invoice Approval Report # 234**

**October 17, 2019**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<b>Aastro Electrical LLC</b>	201910003	R	\$ 6,295.00
		Vendor Total	\$ 6,295.00
<b>AMERITAS LIFE INSURANCE CORP.</b>	091619-0000	R	\$ 127.12
		Vendor Total	\$ 127.12
<b>Boyd Civil Engineering</b>	2446	A	\$ 765.38
		Vendor Total	\$ 765.38
<b>BRIAN K. NEAD</b>	119418	R	\$ 1,350.00
		Vendor Total	\$ 1,350.00
<b>BRIGHT HOUSE NETWORKS - ACH</b>	028483501083019 ACH	R	\$ 99.98
	28483501093019 ACH	R	\$ 99.98
	028483401090719 ACH	R	\$ 113.98
		Vendor Total	\$ 313.94
<b>CREATIVE INSPIRATION JOURNEY SCHOOL</b>	090419	R	\$ 3,600.00
		Vendor Total	\$ 3,600.00
<b>FEDEX</b>	6-739-32912	R	\$ 14.04
	6-761-81031	R	\$ 14.04
	6-753-30917	R	\$ 23.99
	6-761-58998	R	\$ 75.22
	6-754-47623	R	\$ 13.70
		Vendor Total	\$ 140.99
<b>Florida Department of Economic</b>	73408	R	\$ 175.00
		Vendor Total	\$ 175.00
<b>FLORIDA RESOURCE MGT LLC-ACH</b>	76756 ACH	R	\$ 8,916.86
	77790 ACH	R	\$ 9,147.02
	77377 ACH	R	\$ 8,800.40
		Vendor Total	\$ 26,864.28
<b>Gary's Grading Inc</b>	2019-7191	R	\$ 1,500.00
		Vendor Total	\$ 1,500.00
<b>GERHARD VAN DER SNEL</b>	100119	R	\$ 120.73
		Vendor Total	\$ 120.73

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Harmony CDD C/O US Bank	101019	R	\$ 4,658.20
	93019 7001	R	\$ 26,600.07
	93019	R	\$ 26,600.07
		Vendor Total	<u>53,200.14</u>
INFRAMARK, LLC	44571	A	\$ 5,517.28
		Vendor Total	<u>\$ 5,517.28</u>
National General	092619 ACH	R	\$ 1,369.67
		Vendor Total	<u>\$ 1,369.67</u>
NORTH SOUTH SUPPLY, INC.	3277427	R	\$ 207.65
	3280645	R	\$ 17.24
	3280699	R	\$ 56.80
		Vendor Total	<u>\$ 281.69</u>
ORLANDO UTILITIES COMMISSION	091019-9921	R	\$ 10,666.10
		Vendor Total	<u>\$ 10,666.10</u>
PINEY BRANCH MOTORS INC	090319	R	\$ 4,847.00
	090419	R	\$ 1,971.00
		Vendor Total	<u>\$ 6,818.00</u>
POOLSURE	101295597660	R	\$ 60.00
	101295597875	R	\$ 240.00
	101295597877	R	\$ 352.50
	101295597997	R	\$ 292.50
	101295598373	R	\$ 666.80
	101295598379	R	\$ 352.50
	Vendor Total	<u>\$ 1,964.30</u>	
PUBLIC RISK INSURANCE AGENCY	63270	R	\$ 22,888.00
		Vendor Total	<u>\$ 22,888.00</u>
RAIN BIRD INTERNATIONAL, INC.	48640	R	\$ 1,221.72
		Vendor Total	<u>\$ 1,221.72</u>
SERVELLO & SONS INC	14669	R	\$ 40,320.15
	14732	R	\$ 653.42
		Vendor Total	<u>\$ 40,973.57</u>
Sprint	244553043-074	R	\$ 407.10
		Vendor Total	<u>\$ 407.10</u>

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SUN PUBLICATIONS DBA	117805	R	\$ 48.24
	126945	R	\$ 67.84
	<b>Vendor Total</b>		<b>\$ 116.08</b>
TOHO WATER AUTHORITY	082719 ACH	R	\$ 1,114.70
	091719	R	\$ 11,021.57
	<b>Vendor Total</b>		<b>\$ 12,136.27</b>
WASTE CONNECTIONS OF FLORIDA	1237075	R	\$ 225.00
	<b>Vendor Total</b>		<b>\$ 225.00</b>
YOUNG QUALLS, P.A.	15871	A	\$ 7,482.50
	15261	A	\$ 5,868.50
	<b>Vendor Total</b>		<b>\$ 13,351.00</b>
<b>Total</b>			<b>\$ 212,388.36</b>
<b>Total Invoices</b>			<b>\$ 212,388.36</b>