

Harmony

Community Development District

General Fund

Invoice Approval Report # 235**November 6, 2019**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	101719-0000 ACH	R	\$ 69.04
		Vendor Total	\$ 69.04
BOYD CIVIL ENGINEERING	02462	A	\$ 150.00
		Vendor Total	\$ 150.00
BRIGHT HOUSE NETWORKS - ACH DBA SPECTRUM	028483401100819 ACH	R	\$ 123.98
		Vendor Total	\$ 123.98
CASEY B BIALEK DBA AASTRO ELECTRICAL	201910011	R	\$ 85.00
		Vendor Total	\$ 85.00
ENROLLMENT FIRST	100119 ACH 102919 ACH	R R	\$ 397.60 \$ 397.60
		Vendor Total	\$ 795.20
FLORIDA RESOURCE MGT LLC-ACH	78155 ACH	R	\$ 8,405.97
		Vendor Total	\$ 8,405.97
HARMONY CDD	102119	R	\$ 225,000.00
		Vendor Total	\$ 225,000.00
HARMONY ROA	110119	R	\$ 1,679.82
		Vendor Total	\$ 1,679.82
INFRAMARK	45700	A	\$ 6,628.51
		Vendor Total	\$ 6,628.51
NATIONAL GENERAL - ACH	103119 ACH	R	\$ 936.62
		Vendor Total	\$ 936.62
NORTH SOUTH SUPPLY, INC.	3285345	R	\$ 747.17
		Vendor Total	\$ 747.17
ORLANDO UTILITIES COMMISSION-ACH	100819-9921 ACH	R	\$ 10,159.31
		Vendor Total	\$ 10,159.31

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PINEY BRANCH MOTORS INC - ACH DBA ALLIED TRAILER SALES	RI975728 ACH	R	\$ 490.00
	RI975729 ACH	R	\$ 90.00
		Vendor Total	<u>\$ 580.00</u>
POOLSURE	101295598962	R	\$ 405.00
	101295598719	R	\$ 60.00
		Vendor Total	<u>\$ 465.00</u>
POOLWORKS	127205	R	\$ 105.00
		Vendor Total	<u>\$ 105.00</u>
SERVELLO & SONS INC	14955	R	\$ 653.42
	14889	R	\$ 40,924.95
	15247	R	\$ 502.00
	15248	R	\$ 775.00
		Vendor Total	<u>\$ 42,855.37</u>
SPRINT SOLUTIONS, INC. - ACH	244553043-075 ACH	R	\$ 429.48
		Vendor Total	<u>\$ 429.48</u>
TOHO WATER AUTHORITY	101819 ACH	R	\$ 15,707.26
		Vendor Total	<u>\$ 15,707.26</u>
WASTE CONNECTIONS OF FLORIDA	1242079	R	\$ 325.00
		Vendor Total	<u>\$ 325.00</u>
		Total	<u>\$ 315,247.73</u>
			Total Invoices \$ 315,247.73