

Invoice Approval Report # 239

March 12, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	104420	R	\$ 605.96
	104566	R	\$ 151.99
	Vendor Total		\$ 757.95
AMERITAS LIFE INSURANCE CORP	0000-021520	R	\$ 69.04
	Vendor Total		\$ 69.04
AUSTIN ENVIRONMENTAL	8720	R	\$ 2,450.00
	Vendor Total		\$ 2,450.00
BOYD CIVIL ENGINEERING	02589	A	\$ 600.00
	Vendor Total		\$ 600.00
BRIGHT HOUSE NETWORKS - ACH	028483401020720 ACH	R	\$ 123.98
	028483501030120 ACH	R	\$ 99.98
	Vendor Total		\$ 223.96
FEDEX	6-931-33733	R	\$ 29.73
	6-939-17613	R	\$ 14.41
	6-946-23056	R	\$ 17.21
	Vendor Total		\$ 61.35
FLORIDA RESOURCE MGT LLC-ACH	80229 ACH	R	\$ 10,460.20
	Vendor Total		\$ 10,460.20
HARMONY CDD C/O U.S. BANK	021820-1	R	\$ 14,378.61
	021820-2	R	\$ 10,799.28
	30520	R	\$ 26,600.07
	Vendor Total		\$ 51,777.96
INFRAMARK, LLC	48984	A	\$ 5,450.12
	Vendor Total		\$ 5,450.12
JOHNSTON'S SURVEYING INC.	022620	R	\$ 3,000.00
	Vendor Total		\$ 3,000.00
NORTH SOUTH SUPPLY, INC.	3303928	R	\$ 234.16
	3307514	R	\$ 201.75
	3308208	R	\$ 68.18
	3309489	R	\$ 64.15
	Vendor Total		\$ 568.24

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NUTRIEN AG SOLUTIONS, INC	41116133	R	\$ 2,025.00
		Vendor Total	\$ 2,025.00
ORLANDO UTILITIES COMMISSION-ACH	021020-9921 ACH	R	\$ 12,798.02
		Vendor Total	\$ 12,798.02
OSCAR INSURANCE CO OF FL - ACH	07924617-4637 ACH.	R	\$ 851.80
		Vendor Total	\$ 851.80
DBA PINEY BRANCH MOTORS INC - ACH (ALLIED TRILERS)	RI997557 ACH	R	\$ 90.00
	RI997556 ACH	R	\$ 490.00
	Vendor Total	\$ 580.00	
POOLSURE	101295602311	R	\$ 60.00
	101295602505	R	\$ 371.10
	101295602506	R	\$ 210.00
	101295602794	R	\$ 480.00
	101295602884	R	\$ 337.50
Vendor Total	\$ 1,458.60		
PROFESSIONAL FOUNTAIN SERVICES LLC	1560	R	\$ 3,185.80
	1546	R	\$ 4,531.12
	Vendor Total	\$ 7,716.92	
SERVELLO & SONS INC	15901	R	\$ 653.42
	15840	R	\$ 39,080.96
	16019	R	\$ 7,410.00
Vendor Total	\$ 47,144.38		
SPRINT SOLUTIONS, INC. - ACH	244553043-079 ACH	R	\$ 428.73
		Vendor Total	\$ 428.73
TEM SYSTEMS, INC.	INV6006	R	\$ 149.00
		Vendor Total	\$ 149.00
TOHO WATER AUTHORITY	021620 ACH	R	\$ 9,437.39
		Vendor Total	\$ 9,437.39

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WASTE CONNECTIONS OF FL	1262167	R	\$ 255.00
		Vendor Total	<u>\$ 255.00</u>
YOUNG QUALLS, P.A.	15957	A	\$ 7,327.75
		Vendor Total	<u>\$ 7,327.75</u>
		Total	<u>\$ 165,591.41</u>
		Total Invoices	\$ 165,591.41