Invoice Approval Report # 246

October 16, 2020

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	108889	R	$ 651.96
		Vendor Total	$ 651.96
AMERITAS LIFE INSURANCE CORP.	091520-0000	R	$ 127.12
		Vendor Total	$ 127.12
BOYD CIVIL ENGINEERING	02767	A	$ 2,466.25
		Vendor Total	$ 2,466.25
BRIGHT HOUSE NETWORKS - ACH	028483401090720 ACH	R	$ 123.98
	028483501093020 ACH	R	$ 99.98
		Vendor Total	$ 223.96
CENTRAL FL GOLF CARS, INC.	102455	R	$ 11,145.12
dba ORLANDO GOLF CARS		Vendor Total	$ 11,145.12
COMPLETE I.T.	5590	R	$ 50.00
		Vendor Total	$ 50.00
DEPT OF ECONOMIC OPPORTUNITY	82292	R	$ 175.00
		Vendor Total	$ 175.00
FEDEX	7-143-16748	R	$ 25.10
	7-116-78797	R	$ 17.12
		Vendor Total	$ 42.22
FLORIDA RESOURCE MGT LLC-ACH	82617 ACH	R	$ 10,273.83
	82751 ACH	R	$ 10,164.36
	82898 ACH	R	$ 10,147.60
		Vendor Total	$ 30,585.79
HARMONY CDD	100520	R	$ 120,000.00
	100620	R	$ 175,000.00
		Vendor Total	$ 295,000.00
HUMANA MEDICAL PLAN	512980243	R	$ 1,801.72
		Vendor Total	$ 1,801.72
INFRAMARK, LLC	56444	A	$ 5,627.80
		Vendor Total	$ 5,627.80

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NORTH SOUTH SUPPLY, INC.	3354314	R	$ 211.25
	3354315	R	$ 177.87
	3358491	R	$ 85.78
	3357372	R	$ 207.97
	3358330	R	$ 124.02
		Vendor Total	$ 721.11
ORLANDO UTILITY COMMISSION	090920-9921 ACH	R	$ 10,825.25
		Vendor Total	$ 10,825.25
PINEY BRANCH MOTORS INC - ACH	RI1033692 ACH	R	$ 490.00
dba ALLIED TRAILERS	RI1033693 ACH	R	$ 90.00
		Vendor Total	$ 580.00
POOLSURE	101295610267	R	$ 322.50
	101295610266	R	$ 468.40
	101295610037	R	$ 60.00
	101295610038	R	$ 35.00
		Vendor Total	$ 885.90
PUBLIC RISK INSURANCE AGENCY	69758	R	$ 25,238.00
		Vendor Total	$ 25,238.00
SANDRA L. SCHNEIDER	INV-0268	R	$ 14,400.00
		Vendor Total	$ 14,400.00
SERVELLO & SONS INC	17608	R	$ 640.00
	17609	R	$ 704.00
	17474	R	$ 39,080.95
	17537	R	$ 653.42
	17783	R	$ 1,586.00
		Vendor Total	$ 42,664.37
SPRINT SOLUTIONS, INC. - ACH	244553043-086 ACH	R	$ 501.92
		Vendor Total	$ 501.92
TOHO WATER AUTHORITY	091720 ACH	R	$ 9,821.22
		Vendor Total	$ 9,821.22
WASTE CONNECTIONS OF FL.	1295746	R	$ 206.99
		Vendor Total	$ 206.99

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YOUNG QUALLS, P.A.	16090	A	$ 9,428.25
	15945	A	$ 7,150.50
		Vendor Total	$ 16,578.75
		Total	$ 470,320.45
		Total Invoices	**$ 470,320.45**