



MEMORANDUM

TO: Members of the City Council, City of Westlake
FROM: Steven Fowler, Accountant; Alan Baldwin, Accounting Manager
CC: Ken Cassel, City Manager
DATE: August 27, 2020
SUBJECT: July Financial Report

Please find attached the July 2020 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. An overview of the City's funds is provided below. Should you have any questions or require additional information, please contact me at Steven.Fowler@inframark.com.

General Fund

- Total Revenues through July were approximately 77% of the annual budget. During this time approximately 99% of the FY2020 Ad Valorem Tax had been collected. The annual budget includes revenue from a funding agreement with Minto Community, LLC, actual receipts under which were less than anticipated during this time. This was partially offset by higher than anticipated receipts from Engineering Permits and Building Permits.
- Total Expenditures through July were approximately 81% of the annual budget. During this time actual expenditures for Engineering and Building were higher than anticipated. This was partially offset by lower than anticipated expenditures for Mayor/Council Stipends and County Sheriff Services.

Special Revenue Fund – Housing Assistance Program

- Total Revenues through July were approximately 384% of the annual budget, which is a result of unbudgeted donations on nonresidential permits and a higher than anticipated rate of residential construction. \$1,500 per Single Family Residence building permit is paid into the Housing Assistance Program as a donation. The City received donations for the UHS ER, Christ Fellowship, 7-Eleven and P.B. County Tax Collector sites of \$61,448, \$19,470, \$14,500 and \$6,945, respectively.

City of Westlake

Financial Report

July 31, 2020



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 4
Special Revenue Fund (Housing Assistance Program)	5
 <u>SUPPORTING SCHEDULES</u>	
Cash and Investment Report	6
Bank Reconciliation	7
 <u>CHECK REGISTER</u>	
Check Register	8 - 9

City of Westlake

Financial Statements

July 31, 2020

Balance Sheet
July 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 619,761	\$ -	\$ 619,761
Assessments Receivable	16,632	-	16,632
Due From Other Gov'tl Units	70	-	70
Investments:			
Money Market Account	3,481	1,159,196	1,162,677
Deposits	641	-	641
Mortgages Receivable	-	107,696	107,696
TOTAL ASSETS	\$ 640,585	\$ 1,266,892	\$ 1,907,477
<u>LIABILITIES</u>			
Accounts Payable	\$ 398,820	\$ -	\$ 398,820
Accrued Expenses	36,760	-	36,760
DBPR surcharge	2,168	-	2,168
DCA surcharge	3,230	-	3,230
Due To Other Districts	5,165	-	5,165
Deferred Revenue-Developer Submittals (Minto)	22,888	-	22,888
TOTAL LIABILITIES	469,031	-	469,031
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	641	-	641
Restricted for:			
Special Revenue	-	1,266,892	1,266,892
Unassigned:			
	170,913	-	170,913
TOTAL FUND BALANCES	\$ 171,554	\$ 1,266,892	\$ 1,438,446
TOTAL LIABILITIES & FUND BALANCES	\$ 640,585	\$ 1,266,892	\$ 1,907,477

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 30	\$ 30
Ad Valorem Taxes	557,948	557,948	554,887	(3,061)
Ad Valorem Taxes - Discounts	(22,318)	(22,318)	(19,605)	2,713
Local Option Gas Tax	100	100	138	38
FPL Franchise	138,100	115,083	77,549	(37,534)
Electricity	50,000	41,667	109,930	68,263
Water	69,400	18,440	18,440	-
Gas	10,400	8,667	12,946	4,279
Communication Services Taxes	30,000	25,000	12,013	(12,987)
Occupational Licenses	5,300	4,417	3,867	(550)
Building Permits	725,400	604,500	1,211,313	606,813
Reinspection Fees	10,000	8,333	17,950	9,617
Building Permits - Surcharge	1,800	1,500	2,719	1,219
Other Building Permit Fees	15,000	12,500	37,400	24,900
Building Permits - Admin Fee	57,100	47,583	114,340	66,757
Engineering Permits	175,400	146,167	554,306	408,139
Planning & Zoning Permits	241,700	201,417	62,415	(139,002)
Other Licenses, Fees & Permits	4,100	3,417	1,875	(1,542)
Local Govt .05c Sales Tax	2,400	-	-	-
Other Governmental Chrgs/Fees	-	-	594	594
Other Public Safety Chrgs/Fees	-	-	2,100	2,100
Garbage/Solid Waste Revenue	3,800	2,467	2,467	-
Penalties	-	-	13	13
Other Operating Revenues	-	-	3,900	3,900
Judgements and Fines	-	-	1,287	1,287
Interest - Tax Collector	-	-	610	610
Developer Contribution	1,958,270	1,958,270	325,000	(1,633,270)
Lien Search Fee	-	-	1,235	1,235
TOTAL REVENUES	4,033,900	3,735,158	3,109,719	(625,439)

EXPENDITURES

Legislative

Mayor/Council Stipend	204,000	170,000	150,800	19,200
FICA Taxes	15,600	13,000	11,536	1,464
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	3,500	3,500	-
Misc-Election Fee	-	-	560	(560)
Misc-Event Expense	14,400	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Council Expenses	20,000	16,667	7,928	8,739
Total Legislative	281,900	203,167	174,324	28,843
<u>City Manager</u>				
ProfServ-Info Technology	165,600	138,000	141,344	(3,344)
ProfServ-Compliance Service	50,000	-	-	-
ProfServ-Consultants	88,800	8,200	8,200	-
Contracts-Admin. Service	158,700	130,547	130,547	-
Contracts-City Manager	254,600	209,449	209,449	-
Telephone, Cable & Internet Service	23,100	19,250	18,706	544
Lease - Building	500	500	500	-
Insurance (Liab,Auto,Property)	4,000	3,620	3,620	-
Misc-Public Relations	50,000	1,244	1,244	-
General Government	47,900	278	278	-
Office Supplies	17,100	14,250	12,988	1,262
Cleaning Services	38,400	32,000	31,821	179
Dues, Licenses, Subscriptions	5,300	4,417	3,587	830
Cap Outlay - Office Computers	6,000	-	-	-
Total City Manager	910,000	561,755	562,284	(529)
<u>City Clerk</u>				
ProfServ-Web Site Maintenance	18,200	15,167	13,885	1,282
Contracts-City Clerk	125,100	102,914	102,914	-
Postage and Freight	1,400	1,167	788	379
Lease - Copier	36,800	30,667	40,946	(10,279)
Printing	14,300	11,917	6,268	5,649
Legal Advertising	24,100	20,083	22,180	(2,097)
Miscellaneous Services	-	-	988	(988)
Total City Clerk	219,900	181,915	187,969	(6,054)
<u>Finance</u>				
Auditing Services	3,400	3,400	5,250	(1,850)
Contracts-Finance	92,700	76,319	76,319	-
Total Finance	96,100	79,719	81,569	(1,850)
<u>Legal Counsel</u>				
ProfServ-Legal Services	415,600	346,334	345,066	1,268
Outside Legal Services	25,600	20,000	23,970	(3,970)
Miscellaneous Services	-	-	199	(199)
Total Legal Counsel	441,200	366,334	369,235	(2,901)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Comprehensive Planning</u>				
ProfServ-Engineering	175,400	146,167	260,772	(114,605)
ProfServ-Planning/Zoning Board	241,700	201,417	192,465	8,952
ProfServ-Building Permits	725,400	604,500	808,279	(203,779)
Total Comprehensive Planning	1,142,500	952,084	1,261,516	(309,432)
<u>Community Services</u>				
Contracts-Sheriff	677,000	564,167	542,117	22,050
R&M-Parks	50,000	-	-	-
R&M-Community Maintenance	26,700	22,250	22,250	-
Operating Supplies	15,000	12,500	6,121	6,379
Total Community Services	768,700	598,917	570,488	28,429
<u>Road and Street Facilities</u>				
Electricity - General	45,000	37,500	39,462	(1,962)
Total Road and Street Facilities	45,000	37,500	39,462	(1,962)
<u>Other Fees and Charges</u>				
Misc-Contingency	28,600	3,240	3,240	-
Total Other Fees and Charges	28,600	3,240	3,240	-
<u>Debt Service</u>				
Principal-Capital Lease	-	-	5,655	(5,655)
Interest-Capital Lease	-	-	2,857	(2,857)
Total Debt Service	-	-	8,512	(8,512)
<u>Reserves</u>				
Reserve - Buildings	100,000	-	-	-
Total Reserves	100,000	-	-	-
TOTAL EXPENDITURES & RESERVES	4,033,900	2,984,631	3,258,599	(273,968)
Excess (deficiency) of revenues				
Over (under) expenditures	-	750,527	(148,880)	(899,407)
Net change in fund balance	\$ -	\$ 750,527	\$ (148,880)	\$ (899,407)
FUND BALANCE, BEGINNING (OCT 1, 2019)	320,434	320,434	320,434	
FUND BALANCE, ENDING	\$ 320,434	\$ 1,070,961	\$ 171,554	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 6,157	\$ 6,157
Donations	150,000	125,000	570,363	445,363
TOTAL REVENUES	150,000	125,000	576,520	451,520
<u>EXPENDITURES</u>				
<u>Public Assistance</u>				
Misc-Admin Fee (%)	11,300	-	-	-
Assistance Program	138,700	-	-	-
Total Public Assistance	150,000	-	-	-
TOTAL EXPENDITURES	150,000	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	125,000	576,520	451,520
Net change in fund balance	\$ -	\$ 125,000	\$ 576,520	\$ 451,520
FUND BALANCE, BEGINNING (OCT 1, 2019)	690,372	690,372	690,372	
FUND BALANCE, ENDING	\$ 690,372	\$ 815,372	\$ 1,266,892	

City of Westlake

Supporting Schedules

July 31, 2020

Cash and Investment Report

July 31, 2020

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	BankUnited	Checking Account	n/a	n/a	\$619,761
Money Market	BankUnited	MMA	n/a	0.25%	\$3,481
				Subtotal	<u>\$623,243</u>

SPECIAL REVENUE FUND

Money Market	BankUnited	MMA	n/a	0.25%	\$1,159,196
				Subtotal	<u>\$1,159,196</u>
				Total	<u><u>\$1,782,439</u></u>

City of Westlake

Bank Reconciliation

Bank Account No. 0300 Bank United GF
 Statement No. 0720
 Statement Date 7/31/2020

G/L Balance (LCY)	619,761.41	Statement Balance	694,986.49
G/L Balance	619,761.41	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	619,761.41	Subtotal	694,986.49
Negative Adjustments	0.00	Outstanding Checks	75,225.08
	<hr/>	Differences	0.00
Ending G/L Balance	619,761.41	Ending Balance	619,761.41
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/26/2020	Payment	8199	FLORIDA ELECTIONS COMMISSION	360.00	0.00	360.00
4/2/2020	Payment	8205	CENTRAL PALM BEACH COUNTY	1,000.00	0.00	1,000.00
7/2/2020	Payment	8314	ROBERT FARSI	50.00	0.00	50.00
7/16/2020	Payment	8330	SKY COVE, LLC	300.00	0.00	300.00
7/22/2020	Payment	8341	ANNE M. GANNON-TAX COLLECTOR	22,276.22	0.00	22,276.22
7/22/2020	Payment	8343	MILNER INC LEASE	1,151.86	0.00	1,151.86
7/22/2020	Payment	8346	AT&T MOBILITY	94.00	0.00	94.00
7/30/2020	Payment	8348	CHEN MOORE & ASSOCIATES, INC.	49,993.00	0.00	49,993.00
Total Outstanding Checks.....				75,225.08		75,225.08

City of Westlake

Check Register

July 1-31, 2020

Payment Register by Fund
For the Period from 7/1/2020 to 7/31/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	8308	07/02/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-7	7/2020 LEGAL SERVICE	ProfServ-Legal Services	531023-51401	\$34,506.62
001	8309	07/02/20	PBC SHERIFF'S OFFICE	65201	7/2020 LAW ENFORCEMENT SERVICES	Contracts-Sheriff	534100-52902	\$54,166.67
001	8310	07/02/20	AVATARA PARTNERS LLC	9311	COMPLETE CLOUD SERVICE 7/1/2020	ProServ-Info Technology	531020-51306	\$5,073.75
001	8310	07/02/20	AVATARA PARTNERS LLC	9311	COMPLETE CLOUD SERVICE 7/1/2020	Due from Other Districts	133500	\$1,691.25
001	8311	07/02/20	HARRIS COMPUTER SYSTEMS	MN00131129	BLUEPRINCE SUPPORT/MAINT 9/1-8/31/2020	ProServ-Info Technology	531020-51306	\$6,375.00
001	8311	07/02/20	HARRIS COMPUTER SYSTEMS	MN00131129	BLUEPRINCE SUPPORT/MAINT 9/1-8/31/2020	Due from Other Districts	133500	\$2,125.00
001	8312	07/02/20	NETONE TECHNOLOGIES, INC	8395	7/2020 PPD BLOCK OF TIME	ProServ-Info Technology	531020-51306	\$1,125.00
001	8313	07/02/20	GATEHOUSE WEST PALM BCH	35857-052820	NOTICE OF 6/8 PUBLIC HEARING	Legal Advertising	548002-51307	\$309.60
001	8313	07/02/20	GATEHOUSE WEST PALM BCH	100573772-05272020	NOTICE OF 6/8 PUBLIC HEARING	Legal Advertising	548002-51307	\$306.16
001	8314	07/02/20	ROBERT FARSI	062220	TRASH BIN REFUND-15945 WHIPPOORWILL	Garbage/Solid Waste Revenue	343400	\$50.00
001	8315	07/09/20	T-MOBILE USA, INC.	63851-062120	ACCT# 955763851 5/21-6/2020	Telephone, Cable and Internet Services	541016-51306	\$227.86
001	8316	07/09/20	CHEN MOORE & ASSOCIATES, INC.	0000138521	PROFESSIONAL SERVICE 5/1-5/13/2020	ProfServ-Engineering	531013-51501	\$17,390.00
001	8317	07/09/20	NOVA ENGINEERING AND	0225279	PROFESSIONAL SERVICE FOR 5/24-6/2020	ProfServ-Building Permits	531091-51501	\$86,628.75
001	8318	07/09/20	OFFICE DEPOT	10158261101	OFFICE SUPPLIES	Office Supplies	551002-51306	\$15.31
001	8319	07/09/20	FLORIDA VENDORS ASSOCIATION	1319	BACK OFFICE/CHAMBERS CLEANING 6/5-6/26/2020	Cleaning Services	551008-51306	\$1,755.00
001	8319	07/09/20	FLORIDA VENDORS ASSOCIATION	1332	MISC CLEANING SUPPLIES	Cleaning Services	551008-51306	\$115.93
001	8319	07/09/20	FLORIDA VENDORS ASSOCIATION	1320	MAIN OFFICE CLEANING 6/5-6/26/2020	Cleaning Services	551008-51306	\$600.00
001	8320	07/09/20	A&J BUSINESS SOLUTIONS INC	061720	OVERPAYMENT OF APPLICATION FEE LOT 248R MEADOWS DE	Other Building Permit Fees	322111	\$1,000.00
001	8321	07/09/20	JOSE OVIES	06252020	TRASH CAN REFUND	Garbage/Solid Waste Revenue	343400	\$50.00
001	8322	07/16/20	NZ CONSULTANTS, INC.	WES-44	PROFESSIONAL PLANNING & ZONING 5/2020	ProfServ-Planning/Zoning Board	531032-51501	\$21,998.75
001	8323	07/16/20	GATE HOUSE WEST PALM BCH-ADV	35857-052920	NOTICE OF PUBLIC HEARING 5/28/2020	Legal Advertising	548002-51307	\$700.00
001	8324	07/16/20	OFFICE DEPOT	101649273002	TOILET TISSUE	Office Supplies	551002-51306	\$16.79
001	8325	07/16/20	PBC FINANCE DEPARTMENT	063020	IMPACT FEES 6/2020	Other Current Liabilities	229000	\$227,966.43
001	8326	07/16/20	MARK L. DUBOIS	18282	PROFESSIONAL SERVICE 6/22-7/22/2020	ProfServ-Consultants	531075-51306	\$500.00
001	8327	07/16/20	FLORIDA TECHNICAL CONSULTANTS	958	12-WA12 GIS SUPPORT 5/21-6/26	ProServ-Info Technology	531020-51306	\$9,866.50
001	8327	07/16/20	FLORIDA TECHNICAL CONSULTANTS	958	12-WA12 GIS SUPPORT 5/21-6/26	Due from Other Districts	133500-51301	\$4,228.50
001	8328	07/16/20	MILNER INC LEASE	68479742	SFTWARE LEASE 6/15-7/14/2020	Principal-Capital Lease Payments	571040-51740	\$583.39
001	8328	07/16/20	MILNER INC LEASE	68479742	SFTWARE LEASE 6/15-7/14/2020	Due to Other Districts	206500	\$212.80
001	8328	07/16/20	MILNER INC LEASE	68479742	SFTWARE LEASE 6/15-7/14/2020	Interest-Capital Lease Payments	572040-51740	\$267.81
001	8329	07/16/20	LAKE WORTH FIRE EQUIPMENT INC	59654	FIRE EXT SVC.CALL AND RECHARGE	Misc-Contingency	549900-58050	\$87.25
001	8330	07/16/20	SKY COVE, LLC	062620	LOT 73 SKY COVE TUG FEE HOUSE NOT YET READY FOR TU	Other Building Permit Fees	322111	\$150.00
001	8330	07/16/20	SKY COVE, LLC	062620-72	LOT 72 SKY COVE TUG FEE HOUSE NOT YET READY FOR TU	Other Building Permit Fees	322111	\$150.00
001	8331	07/16/20	ADVANCED DISPOSAL	AD06302020	ADVANCED DISPOSAL FEES FOR 6/2020	Garbage/Solid Waste Revenue	343400	\$3,595.58
001	8332	07/22/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-6.5	6/2020 SERVICE-RICK JALOREM	Outside Legal Services	534350-51401	\$13,195.00
001	8332	07/22/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-7.5	7/2020 SUPPLEMENTAL LEGAL	Outside Legal Services	534350-51401	\$5,600.00
001	8333	07/22/20	DAKIM, INC	119306	PANEL/METER CAUTION LABELS	Printing	547006-51307	\$511.40
001	8334	07/22/20	INFRAMARK, LLC	53179	7/2020 MANAGEMENT FEES	Contracts-Admin Service	534375-51306	\$13,225.00
001	8334	07/22/20	INFRAMARK, LLC	53179	7/2020 MANAGEMENT FEES	Postage and Freight	541006-51307	\$15.00
001	8334	07/22/20	INFRAMARK, LLC	53179	7/2020 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$377.67
001	8334	07/22/20	INFRAMARK, LLC	53179	7/2020 MANAGEMENT FEES	Contracts-City Manager	534381-51306	\$21,216.67
001	8334	07/22/20	INFRAMARK, LLC	53179	7/2020 MANAGEMENT FEES	Contracts-City Clerk	534379-51307	\$10,425.00
001	8334	07/22/20	INFRAMARK, LLC	53179	7/2020 MANAGEMENT FEES	Contracts-Finance	534376-51308	\$7,725.00
001	8335	07/22/20	NZ CONSULTANTS, INC.	WES-45	PROFESSIONAL PLANNING & ZONING 6/2020	ProfServ-Planning/Zoning Board	531032-51501	\$23,146.25
001	8336	07/22/20	OFFICE DEPOT	104799327001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$72.30
001	8336	07/22/20	OFFICE DEPOT	505684826001	CUPS	Office Supplies	551002-51302	\$17.38
001	8336	07/22/20	OFFICE DEPOT	496032628001	NAPKIN HOLDER	Office Supplies	551002-51306	\$16.99

Payment Register by Fund
For the Period from 7/1/2020 to 7/31/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8336	07/22/20	OFFICE DEPOT	505684825001	VERTICAL FILE	Office Supplies	551002-51306	\$11.89
001	8336	07/22/20	OFFICE DEPOT	497995823001	FILE CABINET	Office Supplies	551002-51306	\$474.98
001	8336	07/22/20	OFFICE DEPOT	105489031001	OFFICE SUPPLIES	Office Supplies	551002-51301	\$53.94
001	8337	07/22/20	MARK L. DUBOIS	18285	PROFESSIONAL SERVICE 7/7-7/16	ProfServ-Consultants	531075-51306	\$350.00
001	8338	07/22/20	BERGER, TOOMBS, ELAM, GAINES & FRANK	350178	AUDIT FY 9/30/19	Auditing Services	532002-51308	\$5,250.00
001	8339	07/22/20	MUNICIPAL CODE CORPORATION	00346072	ENHANCEMENT-MOVE TAGLINE AND ADD ROTATOR	ProfServ-Web Site Maintenance	531094-51307	\$1,800.00
001	8340	07/22/20	FED EX	7-065-25107	OVERNIGHT TO AUDITOR GEN'L. 7/2/2020	Postage and Freight	541006-51307	\$55.49
001	8341	07/22/20	ANNE M. GANNON-TAX COLLECTOR	TLAKE-061220	NET PAYMENT CANCELLATIONS (DIST. 7)	Due to Other Gov'tl Units	208000	\$22,276.22
001	8342	07/22/20	GREATAMERICA FINANCIAL SERVICES CORP	27417990	KONICA LEASE 7/2020	Lease-Copier	544008-51307	\$315.13
001	8343	07/22/20	MILNER INC LEASE	68669488	COPIER LEASE 7/1-7/31/2020 W/FIN.CHG. & PENALTY	Lease-Copier	544008-51307	\$855.20
001	8343	07/22/20	MILNER INC LEASE	68669488	COPIER LEASE 7/1-7/31/2020 W/FIN.CHG. & PENALTY	Due to Other Districts	206500	\$213.80
001	8343	07/22/20	MILNER INC LEASE	68669488	COPIER LEASE 7/1-7/31/2020 W/FIN.CHG. & PENALTY	Miscellaneous Services	549001-51307	\$82.86
001	8344	07/22/20	MILNER INC SERVICE	96439A	TONER FOR COPIER	Printing	547006-51307	\$15.50
001	8345	07/22/20	A&J BUSINESS SOLUTIONS INC	TLAKE-070820	DEP01160 7/8/2020 LOT 261 MEADOWS & LOT 269 MEADOW	Other Building Permit Fees	322111	\$300.00
001	8346	07/22/20	AT&T MOBILTY	87298217522X07092020	ACCT# 287298217522 (IPADS BLDG) 7/2-8/1/2020	Telephone, Cable and Internet Services	541016-51306	\$94.00
001	8347	07/22/20	LEROY WRIGHT PHOTOGRAPHY LLC	00001748	HEADSHOTS AND CITY COUNCIL MEETING PHOTOS 6/22/202	Council Expenses	549170-51101	\$900.00
001	8348	07/30/20	CHEN MOORE & ASSOCIATES, INC.	0000138627	PROFESSIONAL SERVICE 5/13-6/22/2020	ProfServ-Engineering	531013-51501	\$49,993.00
001	DD424	07/04/20	CARD SERVICES CENTER ACH	0968-061620	PURCHASES FOR 5/14-5/30/2020	amazon	551002-51306	\$27.57
001	DD424	07/04/20	CARD SERVICES CENTER ACH	0968-061620	PURCHASES FOR 5/14-5/30/2020	bb prime	554020-51306	\$79.00
001	DD424	07/04/20	CARD SERVICES CENTER ACH	0968-061620	PURCHASES FOR 5/14-5/30/2020	amazon	551002-51306	\$99.40
001	DD424	07/04/20	CARD SERVICES CENTER ACH	0968-061620	PURCHASES FOR 5/14-5/30/2020	palm beach post	554020-51306	\$67.93
001	DD424	07/04/20	CARD SERVICES CENTER ACH	0968-061620	PURCHASES FOR 5/14-5/30/2020	efax services	554020-51306	\$16.95
001	DD425	07/04/20	CARD SERVICES CENTER ACH	1040-060920	WEBEX SUBSCRIPTION(CLERK)	DRI CISCO WEBEX	554020-51306	\$39.90
001	DD432	07/17/20	COMCAST	06262020-4961 ACH	ACCT# 8535 11 407 0674961 6/30-7/29/2020	Telephone, Cable and Internet Services	541016-51306	\$404.04
001	DD433	07/17/20	COMCAST	06262020-4953 ACH	ACCT# 8535 11 407 0674953 6/30-7/29/2020	Telephone, Cable and Internet Services	541016-51306	\$249.83
001	DD434	07/01/20	FPL	06192020-00227 ACH	ACCT# 78436-00227 5/20-6/19/2020	Electricity-General	543006-54101	\$75.41
001	DD437	07/19/20	FPL	07082020-99121 ACH	ACCT# 09796-99121 6/8-7/8/2020	Electricity-General	543006-54101	\$76.29
001	DD438	07/19/20	FPL	07082020-89127 ACH	ACCT# 61367-89127 6/8-7/8/2020	Electricity-General	543006-54101	\$73.43
001	DD439	07/24/20	FLORIDA DEPARTMENT OF STATE	07242020 ACH	Q4 FY2020 ENDING 6/30/2020	DCA Surcharge	202117	\$5,169.42
001	DD439	07/24/20	FLORIDA DEPARTMENT OF STATE	07242020 ACH	Q4 FY2020 ENDING 6/30/2020	DBPR Surcharge	202115	\$3,490.42
001	DD442	07/16/20	COMCAST	06222020-73484B ACH	ACCT# 8535 11 407 0673484 6/26-7/25/2020	Telephone, Cable and Internet Services	541016-51306	\$504.99
001	DD444	07/27/20	COMCAST	07142020-6842 ACH	ACCT# 8535 11 407 0676842 7/11-8/9/2020	Telephone, Cable and Internet Services	541016-51306	\$12.42
001	DD447	07/07/20	FPL	06222020-02039 ACH	ACCT# 51575-0239 5/21-6/22/2020	Electricity-General	543006-54101	\$138.43
001	DD426	07/13/20	KARA S. CRUMP	PAYROLL	July 13, 2020 Payroll Posting			\$2,786.36
001	DD427	07/13/20	KATRINA L. LONG	PAYROLL	July 13, 2020 Payroll Posting			\$2,786.36
001	DD428	07/13/20	ROGER B MANNING	PAYROLL	July 13, 2020 Payroll Posting			\$2,829.36
001	DD429	07/13/20	JOHNPAUL O'CONNOR	PAYROLL	July 13, 2020 Payroll Posting			\$923.50
001	DD430	07/13/20	PATRIC S. PAUL	PAYROLL	July 13, 2020 Payroll Posting			\$923.50
Fund Total								\$683,195.88

Total Checks Paid	\$683,195.88
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