



MEMORANDUM

TO: Members of the City Council, City of Westlake
FROM: Steven Fowler, Accountant; Alan Baldwin, Accounting Manager
CC: Ken Cassel, City Manager
DATE: March 25, 2020
SUBJECT: February Financial Report

Please find attached the February 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 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 February were approximately 41% of the annual budget. During this time approximately 93% 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. Receipts from Planning and Zoning Fees were also less than anticipated. This was partially offset by higher than anticipated receipts from Engineering Permits, Building Permits and Building Permits Admin Fee.
- Total Expenditures through February were approximately 38% of the annual budget. During this time actual expenditures for Engineering and Building were higher than anticipated.

Special Revenue Fund – Housing Assistance Program

- Total Revenues through February were approximately 189% of the annual budget. \$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

February 29, 2020



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City of Westlake

Financial Statements

February 29, 2020

Balance Sheet
February 29, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM	TOTAL
ASSETS			
Cash - Checking Account	\$ 671,168	\$ -	\$ 671,168
Assessments Receivable	16,602	-	16,602
Investments:			
Money Market Account	3,475	862,594	866,069
Deposits	641	-	641
Mortgages Receivable	-	107,020	107,020
TOTAL ASSETS	\$ 691,886	\$ 969,614	\$ 1,661,500
LIABILITIES			
Accounts Payable	\$ 259,460	\$ -	\$ 259,460
Accrued Expenses	34,700	-	34,700
DBPR surcharge	1,584	-	1,584
DCA surcharge	2,329	-	2,329
Due To Other Districts	183	-	183
Deferred Revenue-Developer Submittals (Minto)	74,262	-	74,262
TOTAL LIABILITIES	372,518	-	372,518
FUND BALANCES			
Restricted for:			
Special Revenue	-	969,614	969,614
Unassigned:	319,368	-	319,368
TOTAL FUND BALANCES	\$ 319,368	\$ 969,614	\$ 1,288,982
TOTAL LIABILITIES & FUND BALANCES	\$ 691,886	\$ 969,614	\$ 1,661,500

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 20	\$ 20
Ad Valorem Taxes	557,948	516,279	516,279	-
Ad Valorem Taxes - Discounts	(22,318)	(20,603)	(20,603)	-
Local Option Gas Tax	100	50	66	16
FPL Franchise	138,100	57,542	41,304	(16,238)
Electricity	50,000	20,833	36,046	15,213
Water	69,400	8,560	8,560	-
Gas	10,400	4,333	6,763	2,430
Communication Services Taxes	30,000	12,500	4,358	(8,142)
Occupational Licenses	5,300	2,208	1,180	(1,028)
Building Permits	725,400	302,250	464,078	161,828
Reinspection Fees	10,000	4,167	9,200	5,033
Building Permits - Surcharge	1,800	750	1,278	528
Other Building Permit Fees	15,000	6,250	16,800	10,550
Building Permits - Admin Fee	57,100	23,792	45,913	22,121
Engineering Permits	175,400	73,083	279,613	206,530
Planning & Zoning Permits	241,700	100,708	23,470	(77,238)
Other Licenses, Fees & Permits	4,100	1,708	300	(1,408)
Local Govt .05c Sales Tax	2,400	-	-	-
Other Governmental Chrgs/Fees	-	-	360	360
Other Public Safety Chrgs/Fees	-	-	975	975
Garbage/Solid Waste Revenue	3,800	1,587	1,587	-
Penalties	-	-	13	13
Other Operating Revenues	-	-	450	450
Judgements and Fines	-	-	235	235
Developer Contribution	1,958,270	979,135	200,000	(779,135)
Lien Search Fee	-	-	713	713
TOTAL REVENUES	4,033,900	2,095,132	1,638,958	(456,174)

EXPENDITURES**Legislative**

Mayor/Council Stipend	204,000	85,000	85,000	-
FICA Taxes	15,600	6,503	6,503	-
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	3,500	3,500	-
Misc-Event Expense	75,000	-	-	-
Council Expenses	20,000	8,333	3,055	5,278
Total Legislative	342,500	103,336	98,058	5,278

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>City Manager</u>				
ProfServ-Info Technology	165,600	69,000	63,913	5,087
ProfServ-Compliance Service	50,000	-	-	-
ProfServ-Consultants	88,800	3,450	3,450	-
Contracts-Admin. Service	158,700	66,125	64,422	1,703
Contracts-City Manager	254,600	106,083	103,365	2,718
Telephone, Cable & Internet Service	23,100	9,625	9,498	127
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	269	269	-
Office Supplies	17,100	7,125	6,222	903
Cleaning Services	38,400	16,000	15,762	238
Dues, Licenses, Subscriptions	5,300	2,075	2,075	-
Cap Outlay - Office Computers	6,000	-	-	-
Total City Manager	910,000	285,116	274,340	10,776
<u>City Clerk</u>				
ProfServ-Web Site Maintenance	18,200	3,909	3,909	-
Contracts-City Clerk	125,100	52,125	50,789	1,336
Postage and Freight	1,400	583	378	205
Lease - Copier	36,800	15,333	39,350	(24,017)
Printing	14,300	5,958	3,462	2,496
Legal Advertising	24,100	10,042	17,276	(7,234)
Miscellaneous Services	-	-	705	(705)
Total City Clerk	219,900	87,950	115,869	(27,919)
<u>Finance</u>				
Auditing Services	3,400	-	-	-
Contracts-Finance	92,700	38,625	37,694	931
Total Finance	96,100	38,625	37,694	931
<u>Legal Counsel</u>				
ProfServ-Legal Services	380,600	158,583	177,708	(19,125)
Total Legal Counsel	380,600	158,583	177,708	(19,125)
<u>Comprehensive Planning</u>				
ProfServ-Engineering	175,400	73,083	107,521	(34,438)
ProfServ-Planning/Zoning Board	241,700	100,708	93,468	7,240
ProfServ-Building Permits	725,400	302,250	339,924	(37,674)
Total Comprehensive Planning	1,142,500	476,041	540,913	(64,872)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Community Services</u>				
Contracts-Sheriff	677,000	282,083	270,833	11,250
R&M-Parks	50,000	-	-	-
R&M-Community Maintenance	26,700	11,125	6,159	4,966
Operating Supplies	15,000	-	-	-
Total Community Services	768,700	293,208	276,992	16,216
<u>Road and Street Facilities</u>				
Electricity - General	45,000	1,754	1,754	-
Total Road and Street Facilities	45,000	1,754	1,754	-
<u>Other Fees and Charges</u>				
Misc-Contingency	28,600	977	977	-
Total Other Fees and Charges	28,600	977	977	-
<u>Reserves</u>				
Reserve - Buildings	100,000	-	-	-
Total Reserves	100,000	-	-	-
TOTAL EXPENDITURES & RESERVES	4,033,900	1,445,590	1,524,305	(78,715)
Excess (deficiency) of revenues Over (under) expenditures	-	649,542	114,653	(534,889)
Net change in fund balance	\$ -	\$ 649,542	\$ 114,653	\$ (534,889)
FUND BALANCE, BEGINNING (OCT 1, 2019)	204,715	204,715	204,715	
FUND BALANCE, ENDING	\$ 204,715	\$ 854,257	\$ 319,368	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 4,379	\$ 4,379
Donations	150,000	62,500	283,863	221,363
TOTAL REVENUES	150,000	62,500	288,242	225,742
<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	-	62,500	288,242	225,742
Net change in fund balance	\$ -	\$ 62,500	\$ 288,242	\$ 225,742
FUND BALANCE, BEGINNING (OCT 1, 2019)	681,372	681,372	681,372	
FUND BALANCE, ENDING	\$ 681,372	\$ 743,872	\$ 969,614	

City of Westlake

Supporting Schedules

February 29, 2020

Cash and Investment Report

February 29, 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	\$671,168
Money Market	BankUnited	MMA	n/a	1.50%	\$3,475
Subtotal					\$674,643

SPECIAL REVENUE FUND

Money Market	BankUnited	MMA	n/a	1.50%	\$862,594
Subtotal					\$862,594
Total					\$1,537,237

City of Westlake

Bank Reconciliation

Bank Account No. 0300 Bank United GF
Statement No. 0220
Statement Date 2/29/2020

G/L Balance (LCY)	671,168.12	Statement Balance	743,595.03
G/L Balance	671,168.12	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	671,168.12	Subtotal	743,595.03
Negative Adjustments	0.00	Outstanding Checks	72,426.91
	<hr/>	Differences	0.00
Ending G/L Balance	671,168.12	Ending Balance	671,168.12
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/20/2020	Payment	8158	CARD SERVICES CENTER	640.59	0.00	640.59
2/26/2020	Payment	8159	INFRAMARK, LLC	52,969.79	0.00	52,969.79
2/26/2020	Payment	8160	NZ CONSULTANTS, INC.	18,468.75	0.00	18,468.75
2/26/2020	Payment	8161	OFFICE DEPOT	214.78	0.00	214.78
2/26/2020	Payment	8162	PALM BEACH LATINO INC	133.00	0.00	133.00
Total Outstanding Checks.....				72,426.91		72,426.91

City of Westlake

Check Register

February 1-29, 2020

Payment Register by Fund
For the Period from 2/1/2020 to 2/29/2020
(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	8129	02/03/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-2	2/2020 LEGAL SERVICE	ProfServ-Legal Services	531023-51401	\$34,506.62
001	8130	02/03/20	OFFICE DEPOT	433662122001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$91.07
001	8131	02/03/20	PBC SHERIFF'S OFFICE	65196	2/2020 SECURITY	Contracts-Sheriff	534100-52902	\$54,166.67
001	8132	02/03/20	NETONE TECHNOLOGIES, INC	8161	2/19 PREPAID BLOCK OF TIME	ProServ-Info Technology	531020-51306	\$1,125.00
001	8133	02/03/20	MILNER INC LEASE	66690885	SOFTWARE LEASE 1/15-2/14/2020	Lease-Copier	544008-51307	\$851.20
001	8133	02/03/20	MILNER INC LEASE	66690885	SOFTWARE LEASE 1/15-2/14/2020	Due from Other Districts	133500	\$212.80
001	8137	02/05/20	MARK L. DUBOIS	18260	PROFESSIONAL SERVICE 1/2020	ProfServ-Consultants	531075-51306	\$350.00
001	8138	02/05/20	FED EX	6-910-49276	SERVICE FOR 1/23/2020	Postage and Freight	541006-51307	\$25.32
001	8139	02/05/20	FLORIDA VENDORS ASSOCIATION	1204	MAIN OFFICE CLEANING 1/3-1/31/2020	Cleaning Services	551008-51306	\$750.00
001	8139	02/05/20	FLORIDA VENDORS ASSOCIATION	1207	BACK OFFICE/CHAMBERS CLEANING 12/20-1/31/2020	Cleaning Services	551008-51306	\$2,730.00
001	8139	02/05/20	FLORIDA VENDORS ASSOCIATION	1206	BACK OFFICE/CHAMBERS CLEANING 12/6-12/27/19	Cleaning Services	551008-51306	\$2,145.00
001	8140	02/10/20	NOVA ENGINEERING AND	0213575	PROFESSIONAL SERVICE 12/29-1/25/2020	ProfServ-Building Permits	531091-51501	\$64,596.25
001	8141	02/10/20	OFFICE DEPOT	437136306001	OFFICE SUPPLIES	Office Supplies	551002-51306	\$93.05
001	8142	02/10/20	GATEHOUSE WEST PALM BCH	100549880-01292020	NOTICE OF PROPOSED ORDINANCE 1/29-2/10/2020	Legal Advertising	548002-51307	\$264.88
001	8142	02/10/20	GATEHOUSE WEST PALM BCH	100549878-0192020	NOTICE OF PUBLIC HEARING 1/29-2/10/2020	Legal Advertising	548002-51307	\$405.92
001	8142	02/10/20	GATEHOUSE WEST PALM BCH	100550756-01312020	NOTICE OF ELECTION 3/31/2020	Legal Advertising	548002-51307	\$116.96
001	8143	02/10/20	ADVANCED DISPOSAL	AD01312020	1/2020 ADVANCED DISPOSAL FEES	Garbage/Solid Waste Revenue	343400	\$7,973.04
001	8144	02/10/20	PBC FINANCE DEPARTMENT	01302020	1/2020 IMPACT FEES	Other Current Liabilities	229000	\$141,879.62
001	8145	02/10/20	PBC FINANCE DEPARTMENT	01302020	1/2020 IMPACT FEES	Other Current Liabilities	229000	\$141,879.62
001	8146	02/12/20	FLORIDA TECHNICAL CONSULTANTS	828	09-GIS WA09 12/30/19	ProfServ-Info Technology	531020-51301	\$161.00
001	8146	02/12/20	FLORIDA TECHNICAL CONSULTANTS	828	09-GIS WA09 12/30/19	Due From Other Districts	133500	\$69.00
001	8147	02/13/20	FED EX	6-917-34006	SERVICE FOR 1/30/2020	Postage and Freight	541006-51307	\$44.71
001	8148	02/13/20	FLORIDA TECHNICAL CONSULTANTS	840	10-WESTLAKE 10 PROJECT MANAGER	ProServ-Info Technology	531020-51306	\$8,500.00
001	8149	02/18/20	MARK L. DUBOIS	18263	CONSULTING 2/3-2/11/2020	ProfServ-Consultants	531075-51306	\$200.00
001	8150	02/18/20	GATEHOUSE WEST PALM BCH	100502112-08022019	NOTICE OF PUBLIC HEARING 8/2/19	Legal Advertising	548002-51307	\$700.00
001	8150	02/18/20	GATEHOUSE WEST PALM BCH	100516536-09272019	NOTICE OF LOCAL PLANNING AGENCY MEETING 9/27/19	Legal Advertising	548002-51307	\$700.00
001	8150	02/18/20	GATEHOUSE WEST PALM BCH	100508697-08292019	NOTICE OF ORDINANCE 2019-6 8/29-9/9/19	Legal Advertising	548002-51301	\$127.28
001	8150	02/18/20	GATEHOUSE WEST PALM BCH	100508702-08282019	NOTICE OF LOCAL PLANNING AGCY. MEETING 8/28/19	Legal Advertising	548002-51307	\$700.00
001	8150	02/18/20	GATEHOUSE WEST PALM BCH	100551493-02042020	NOTICE OF FUNDING AVAILABILITY 2/4/2020	Legal Advertising	548002-51307	\$350.00
001	8150	02/18/20	GATEHOUSE WEST PALM BCH	100508698-08292019	NOTICE OF ORDINANCE 2019-7 8/29-9/9/19	Legal Advertising	548002-51307	\$141.04
001	8151	02/18/20	GRAINGER	9434572930	BOOT BRUSH WITH SCRAPER/BUILDING DEPT.	Misc-Contingency	549900-58050	\$59.92
001	8154	02/19/20	MILNER INC LEASE	66931755	COPIER LEASE 2/1-2/29/2020	Lease-Copier	544008-51307	\$855.20
001	8154	02/19/20	MILNER INC LEASE	66931755	COPIER LEASE 2/1-2/29/2020	Due from Other Districts	133500	\$213.80
001	8155	02/19/20	OFFICE DEPOT	439645628001	MISC OFFICE SUPPLIES	Office Supplies	551002-51301	\$104.42
001	8155	02/19/20	OFFICE DEPOT	439654536001	8X11 PICTURE FRAME	Office Supplies	551002-51306	\$16.89
001	8155	02/19/20	OFFICE DEPOT	439654670001	PAPER/TAPE/PAPER TOWELS	Office Supplies	551002-51306	\$104.42
001	8155	02/19/20	OFFICE DEPOT	439654671001	BLACK DESK CHAIR/CITY CLERK	Office Supplies	551002-51306	\$199.99
001	8156	02/20/20	OFFICE DEPOT	439639137001	PAPER/TAPE/PAPER TOWELS	Office Supplies	551002-51306	\$104.42
001	8156	02/20/20	OFFICE DEPOT	439641181001	8 X 11 PICTURE FRAME	Office Supplies	551002-51306	\$16.89
001	8156	02/20/20	OFFICE DEPOT	439638673001	8X11 PICTURE FRAME	Office Supplies	551002-51306	\$16.89
001	8157	02/20/20	GREATAMERICA FINANCIAL SERVICES CORP	26475759	KONICA LEASE JAN-FEB W/PNLTY&PROP.TX.	2 Monthly Lease Payments	544008-51307	\$630.26
001	8157	02/20/20	GREATAMERICA FINANCIAL SERVICES CORP	26475759	KONICA LEASE JAN-FEB W/PNLTY&PROP.TX.	Konica Late Payment Penalty-Jan	549001-51307	\$34.94
001	8157	02/20/20	GREATAMERICA FINANCIAL SERVICES CORP	26475759	KONICA LEASE JAN-FEB W/PNLTY&PROP.TX.	Konica Property Tax	549001-51307	\$184.04

Payment Register by Fund
For the Period from 2/1/2020 to 2/29/2020
(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	8158	02/20/20	CARD SERVICES CENTER	0943-020720	PURCHASES FOR 1/15-2/5/2020	AMAZON RETURN	551002-51306	(\$27.90)
001	8158	02/20/20	CARD SERVICES CENTER	0943-020720	PURCHASES FOR 1/15-2/5/2020	FACC WEBINAR (City Clerk)	549109-51306	\$75.00
001	8158	02/20/20	CARD SERVICES CENTER	0943-020720	PURCHASES FOR 1/15-2/5/2020	MLK TABLE SPONSORSHIP	549170-51101	\$450.00
001	8158	02/20/20	CARD SERVICES CENTER	0943-020720	PURCHASES FOR 1/15-2/5/2020	AMAZON PRIME MEMBERSHIP	554020-51306	\$13.09
001	8158	02/20/20	CARD SERVICES CENTER	0943-020720	PURCHASES FOR 1/15-2/5/2020	MISC.OFFICE SUPPLIES	551002-51306	\$31.98
001	8158	02/20/20	CARD SERVICES CENTER	0943-020720	PURCHASES FOR 1/15-2/5/2020	MISC.OFFICE SUPPLIES	551002-51306	\$41.99
001	8158	02/20/20	CARD SERVICES CENTER	0943-020720	PURCHASES FOR 1/15-2/5/2020	PALM BEACH POST	554020-51306	\$56.43
001	8159	02/26/20	INFRAMARK, LLC	48963	2/2020 MANAGEMENT FEES	Contracts-Admin Service	534375-51306	\$13,225.00
001	8159	02/26/20	INFRAMARK, LLC	48963	2/2020 MANAGEMENT FEES	Printing	547006-51307	\$0.45
001	8159	02/26/20	INFRAMARK, LLC	48963	2/2020 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$377.67
001	8159	02/26/20	INFRAMARK, LLC	48963	2/2020 MANAGEMENT FEES	Contracts-City Manager	534381-51306	\$21,216.67
001	8159	02/26/20	INFRAMARK, LLC	48963	2/2020 MANAGEMENT FEES	Contracts-City Clerk	534379-51307	\$10,425.00
001	8159	02/26/20	INFRAMARK, LLC	48963	2/2020 MANAGEMENT FEES	Contracts-Finance	534376-51308	\$7,725.00
001	8160	02/26/20	NZ CONSULTANTS, INC.	WES-40	PROFESSIONAL PLANNING 1/1-1/31/2020	ProfServ-Planning/Zoning Board	531032-51501	\$18,468.75
001	8161	02/26/20	OFFICE DEPOT	439654673001	FOLDERS	Office Supplies	551002-51306	\$28.38
001	8161	02/26/20	OFFICE DEPOT	443593438001	PEN REFILLS	Office Supplies	551002-51306	\$14.18
001	8161	02/26/20	OFFICE DEPOT	439639139001	SMALL DESK(City Clerk)	Office Supplies	551002-51306	\$94.99
001	8161	02/26/20	OFFICE DEPOT	443593437001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$77.23
001	8162	02/26/20	PALM BEACH LATINO INC	16298	INSERTION ORDER # 1994 1/31/2020	Legal Advertising	548002-51307	\$133.00
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	SIGNAGE	551002-51306	\$27.90
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	PUBLIX	551002-51306	\$107.90
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	PUBLIX	551002-51306	\$2.19
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	AMAZON PRIME	554020-51306	\$13.14
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	DOOR HANGER BAGS	551002-51306	\$30.84
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	PLATES	551002-51306	\$21.29
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	PALM BEACH POST	554020-51306	\$56.43
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	EB PALM BEACH COUNTY	549170-51101	\$165.00
001	DD355	02/04/20	CARD SERVICES CENTER	0935-011020	PURCHASES FOR 12/10-1/7/2020	EB PALM BEACH COUNTY	554020-51306	\$49.19
001	DD356	02/01/20	COMCAST	73484-012220 ACH	ACCT# 8535 11 407 0673484 1/26-2/25/2020	Telephone, Cable and Internet Services	541016-51306	\$509.41
001	DD357	02/01/20	FPL	00227-012120 ACH	ACCT# 78436-00227 12/19-1/21/2020	Electricity-General	543006-54101	\$94.62
001	DD362	02/17/20	COMCAST	012620-4961 ACH	ACCT# 8535 11 407 0674961 1/30-2/29/20	Telephone, Cable and Internet Services	541016-51306	\$406.46
001	DD363	02/17/20	COMCAST	012620-4953 ACH	ACCT# 8535 11 407 0674953 1/30-2/29/2020	Telephone, Cable and Internet Services	541016-51306	\$250.05
001	DD366	02/17/20	FPL	99121-020620 ACH	ACCT# 09796-99121 1/8-2/6/2020	Electricity-General	543006-54101	\$85.23
001	DD367	02/17/20	FPL	89127-020620 ACH	ACCT# 61367-89127 1/8-2/6/2020	Electricity-General	543006-54101	\$70.37
001	8128	02/10/20	PHILLIP D EVERETT	PAYROLL	February 10, 2020 Payroll Posting			\$2,909.27
001	DD358	02/10/20	KARA S. CRUMP	PAYROLL	February 10, 2020 Payroll Posting			\$2,784.77
001	DD359	02/10/20	KATRINA L. LONG	PAYROLL	February 10, 2020 Payroll Posting			\$2,784.77
001	DD360	02/10/20	ROGER B MANNING	PAYROLL	February 10, 2020 Payroll Posting			\$2,826.27
001	DD361	02/10/20	JOHN A. STANAVITCH	PAYROLL	February 10, 2020 Payroll Posting			\$2,867.77
							Fund Total	\$556,887.91

Total Checks Paid	\$556,887.91
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