



MEMORANDUM

TO: Members of the City Council, City of Westlake
FROM: Steven Fowler, Accountant; Alan Baldwin, Accounting Manager
CC: Ken Cassel, City Manager
DATE: September 22, 2020
SUBJECT: August Financial Report

Please find attached the August 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 August were approximately 83% of the annual budget. FY2020 Ad Valorem Tax collections were 99%. The annual budget includes revenue from a funding agreement with the Developer. The Developer is invoiced for the difference between actual revenue and actual expenditures. Actual receipts from Engineering Permits and Building Permits were 192% and 324%, respectively, resulting in actual Developer Contributions less than anticipated.
- Total Expenditures through August were approximately 90% of the annual budget. Actual expenditures for Engineering and Building services were higher than anticipated.

Special Revenue Fund – Housing Assistance Program

- Total Revenues through August were approximately 450% of the annual budget, which is a result of unbudgeted donations on nonresidential permits and a higher than anticipated rate of residential construction. A donation of \$1,500 per Single Family Residence building permit is paid into the Housing Assistance Program. Non-residential donations were received for the following sites: UHS ER-\$61,448, Christ Fellowship-\$19,470, 7-Eleven-\$14,500 and P.B. County Tax Collector-\$6,945.

City of Westlake

Financial Report

August 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

August 31, 2020

Balance Sheet
August 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 528,552	\$ -	\$ 528,552
Assessments Receivable	18,920	-	18,920
Due From Other Gov'tl Units	70	-	70
Due From Other Districts	2,408	-	2,408
Investments:			
Money Market Account	3,482	1,257,002	1,260,484
Deposits	641	-	641
Mortgages Receivable	-	107,696	107,696
TOTAL ASSETS	\$ 554,073	\$ 1,364,698	\$ 1,918,771
<u>LIABILITIES</u>			
Accounts Payable	\$ 450,852	\$ -	\$ 450,852
Accrued Expenses	20,100	-	20,100
DBPR surcharge	3,487	-	3,487
DCA surcharge	5,150	-	5,150
Deferred Revenue-Developer Submittals (Minto)	20,895	-	20,895
TOTAL LIABILITIES	500,484	-	500,484
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	641	-	641
Restricted for:			
Special Revenue	-	1,364,698	1,364,698
Unassigned:	52,948	-	52,948
TOTAL FUND BALANCES	\$ 53,589	\$ 1,364,698	\$ 1,418,287
TOTAL LIABILITIES & FUND BALANCES	\$ 554,073	\$ 1,364,698	\$ 1,918,771

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 25	\$ 25
Ad Valorem Taxes	557,948	554,887	554,887	-
Ad Valorem Taxes - Discounts	(22,318)	(19,605)	(19,605)	-
Local Option Gas Tax	100	100	138	38
FPL Franchise	138,100	126,592	85,276	(41,316)
Electricity	50,000	45,833	119,672	73,839
Water	69,400	20,755	20,755	-
Gas	10,400	9,533	14,604	5,071
Communication Services Taxes	30,000	27,500	13,645	(13,855)
Occupational Licenses	5,300	4,858	4,968	110
Building Permits	725,400	664,950	1,392,038	727,088
Reinspection Fees	10,000	9,167	20,850	11,683
Building Permits - Surcharge	1,800	1,650	3,079	1,429
Other Building Permit Fees	15,000	13,750	44,300	30,550
Building Permits - Admin Fee	57,100	52,342	130,325	77,983
Engineering Permits	175,400	160,783	568,219	407,436
Planning & Zoning Permits	241,700	221,558	69,781	(151,777)
Other Licenses, Fees & Permits	4,100	3,758	2,175	(1,583)
State Revenue Sharing Proceeds	-	-	432	432
Local Govt .05c Sales Tax	2,400	-	-	-
Other Governmental Chrgs/Fees	-	-	594	594
Other Public Safety Chrgs/Fees	-	-	2,438	2,438
Garbage/Solid Waste Revenue	3,800	2,547	2,547	-
Penalties	-	-	13	13
Other Operating Revenues	-	-	4,400	4,400
Judgements and Fines	-	-	1,335	1,335
Interest - Tax Collector	-	-	610	610
Developer Contribution	1,958,270	1,958,270	325,000	(1,633,270)
Lien Search Fee	-	-	1,283	1,283
TOTAL REVENUES	4,033,900	3,859,228	3,363,784	(495,444)

EXPENDITURES**Legislative**

Mayor/Council Stipend	204,000	187,000	163,000	24,000
FICA Taxes	15,600	14,300	12,470	1,830
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	3,500	3,500	-
Misc-Election Fee	-	-	560	(560)

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Event Expense	14,400	-	-	-
Council Expenses	20,000	8,068	8,068	-
Total Legislative	281,900	212,868	187,598	25,270
<u>City Manager</u>				
ProfServ-Info Technology	165,600	151,800	154,948	(3,148)
ProfServ-Compliance Service	50,000	-	-	-
ProfServ-Consultants	88,800	8,900	8,900	-
Contracts-Admin. Service	158,700	143,772	143,772	-
Contracts-City Manager	254,600	230,666	230,666	-
Telephone, Cable & Internet Service	23,100	21,175	21,899	(724)
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	15,675	14,524	1,151
Cleaning Services	38,400	35,200	34,246	954
Dues, Licenses, Subscriptions	5,300	4,809	4,809	-
Cap Outlay - Office Computers	6,000	-	-	-
Total City Manager	910,000	617,639	619,406	(1,767)
<u>City Clerk</u>				
ProfServ-Web Site Maintenance	18,200	16,683	14,263	2,420
Contracts-City Clerk	125,100	113,339	113,339	-
Postage and Freight	1,400	1,283	848	435
Lease - Copier	36,800	33,733	51,037	(17,304)
Printing	14,300	13,108	6,268	6,840
Legal Advertising	24,100	22,092	27,424	(5,332)
Miscellaneous Services	-	-	1,041	(1,041)
Total City Clerk	219,900	200,238	214,220	(13,982)
<u>Finance</u>				
Auditing Services	3,400	3,400	5,250	(1,850)
Contracts-Finance	92,700	84,044	84,044	-
Total Finance	96,100	87,444	89,294	(1,850)
<u>Legal Counsel</u>				
ProfServ-Legal Services	415,600	380,967	379,573	1,394
Outside Legal Services	25,600	23,970	23,970	-
Miscellaneous Services	-	-	199	(199)
Total Legal Counsel	441,200	404,937	403,742	1,195

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	160,783	301,171	(140,388)
ProfServ-Planning/Zoning Board	241,700	221,558	215,741	5,817
ProfServ-Building Permits	725,400	664,950	916,675	(251,725)
Total Comprehensive Planning	1,142,500	1,047,291	1,433,587	(386,296)
<u>Community Services</u>				
Contracts-Sheriff	677,000	620,583	596,284	24,299
R&M-Parks	50,000	-	-	-
R&M-Community Maintenance	26,700	24,475	24,475	-
Operating Supplies	15,000	6,121	6,121	-
Total Community Services	768,700	651,179	626,880	24,299
<u>Road and Street Facilities</u>				
Electricity - General	45,000	41,250	43,209	(1,959)
Total Road and Street Facilities	45,000	41,250	43,209	(1,959)
<u>Other Fees and Charges</u>				
Misc-Contingency	28,600	3,330	3,330	-
Total Other Fees and Charges	28,600	3,330	3,330	-
<u>Debt Service</u>				
Principal-Capital Lease	-	-	6,249	(6,249)
Interest-Capital Lease	-	-	3,114	(3,114)
Total Debt Service	-	-	9,363	(9,363)
<u>Reserves</u>				
Reserve - Buildings	100,000	-	-	-
Total Reserves	100,000	-	-	-
TOTAL EXPENDITURES & RESERVES	4,033,900	3,266,176	3,630,629	(364,453)
Excess (deficiency) of revenues Over (under) expenditures	-	593,052	(266,845)	(859,897)
Net change in fund balance	\$ -	\$ 593,052	\$ (266,845)	\$ (859,897)
FUND BALANCE, BEGINNING (OCT 1, 2019)	320,434	320,434	320,434	
FUND BALANCE, ENDING	\$ 320,434	\$ 913,486	\$ 53,589	

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 6,463	\$ 6,463
Donations	150,000	137,500	667,863	530,363
TOTAL REVENUES	150,000	137,500	674,326	536,826
<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	-	137,500	674,326	536,826
Net change in fund balance	\$ -	\$ 137,500	\$ 674,326	\$ 536,826
FUND BALANCE, BEGINNING (OCT 1, 2019)	690,372	690,372	690,372	
FUND BALANCE, ENDING	\$ 690,372	\$ 827,872	\$ 1,364,698	

City of Westlake

Supporting Schedules

August 31, 2020

Cash and Investment Report

*August 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	\$528,552
Money Market	BankUnited	MMA	n/a	0.30%	\$3,482
				Subtotal	<u>\$532,034</u>

SPECIAL REVENUE FUND

Money Market	BankUnited	MMA	n/a	0.30%	\$1,257,002
				Subtotal	<u>\$1,257,002</u>
				Total	<u><u>\$1,789,036</u></u>

City of Westlake

Bank Reconciliation

Bank Account No. 0300 Bank United GF
Statement No. 0820
Statement Date 8/31/2020

G/L Balance (LCY)	528,551.81	Statement Balance	567,099.64
G/L Balance	528,551.81	Outstanding Deposits	221.81
Positive Adjustments	0.00		
	<hr/>		
Subtotal	528,551.81	Subtotal	567,321.45
Negative Adjustments	0.00	Outstanding Checks	38,769.64
	<hr/>	Differences	0.00
Ending G/L Balance	528,551.81	Ending Balance	528,551.81
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
7/16/2020	Payment	8330	SKY COVE, LLC	300.00	0.00	300.00
8/20/2020	Payment	8370	MARK L. DUBOIS	325.00	0.00	325.00
8/27/2020	Payment	8373	CHEN MOORE & ASSOCIATES, INC.	37,374.00	0.00	37,374.00
8/27/2020	Payment	8375	OFFICE DEPOT	60.33	0.00	60.33
8/27/2020	Payment	8376	FED EX	35.18	0.00	35.18
8/27/2020	Payment	8377	GREATAMERICA FINANCIAL SERVICES CO	315.13	0.00	315.13
Total Outstanding Checks.....				38,769.64		38,769.64
Outstanding Deposits						
8/31/2020		DEP01233	BTR/CHANGE OF CONTRACTOR/TRASH BI G/L Ac	221.81	0.00	221.81
Total Outstanding Deposits.....				221.81		221.81

City of Westlake

Check Register

August 1-31, 2020

Payment Register by Fund
For the Period from 8/1/2020 to 8/31/2020
(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	8349	08/06/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-8	LEGAL SERVICE 8/2020	ProfServ-Legal Services	531023-51401	\$34,506.62
001	8350	08/06/20	T-MOBILE USA, INC.	07212020-3851	ACCT# 955763851 6/21-7/20/2020	Telephone, Cable and Internet Services	541016-51306	\$228.06
001	8351	08/06/20	NOVA ENGINEERING AND	0228785	PROFESSIONAL SERVICE 6/21-7/25/2020	ProfServ-Building Permits	531091-51501	\$106,321.25
001	8352	08/06/20	GATE HOUSE WEST PALM BCH-ADV	35857-070220	NOTICE OF PUBLIC HEARING RES 2020-11	Legal Advertising	548002-51307	\$700.00
001	8353	08/06/20	OFFICE DEPOT	107785627001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$95.85
001	8353	08/06/20	OFFICE DEPOT	101649273001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$62.53
001	8353	08/06/20	OFFICE DEPOT	101649276001	CUTLERY	Office Supplies	551002-51306	\$15.87
001	8353	08/06/20	OFFICE DEPOT	111302548001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$128.14
001	8354	08/06/20	PBC SHERIFF'S OFFICE	65202	8/2020 LAW ENFORCEMENT	Contracts-Sheriff	534100-52902	\$54,166.67
001	8354	08/06/20	PBC SHERIFF'S OFFICE	67234	7/21/2020 TRAFFIC CONTROL COVID POP-UP TESTING	Contracts-Sheriff	534100-52902	\$450.50
001	8355	08/06/20	PBC FINANCE DEPARTMENT	073120	7/2020 IMPACT FEES	Other Current Liabilities	229000	\$275,393.43
001	8356	08/06/20	MARK L. DUBOIS	18287	PROFESSIONAL SERVICE 7/20-7/30/2020	ProfServ-Consultants	531075-51306	\$325.00
001	8357	08/06/20	ANNE M. GANNON-TAX COLLECTOR	05152020	POSTAGE COST-FY20 TAX NOTICES	Postage and Freight	541006-51307	\$34.00
001	8358	08/06/20	AVATARA PARTNERS LLC	9388	COMPLETE CLOUD SERVICE 8/2020	ProServ-Info Technology	531020-51306	\$5,097.00
001	8358	08/06/20	AVATARA PARTNERS LLC	9388	COMPLETE CLOUD SERVICE 8/2020	Due to Other Districts	206500	\$1,699.00
001	8359	08/06/20	FLORIDA VENDORS ASSOCIATION	1353	7/3-7/24/2020 MAIN OFFICE CLEANING	Cleaning Services	551008-51306	\$750.00
001	8359	08/06/20	FLORIDA VENDORS ASSOCIATION	1355	BACK OFFICE/CHAMBERS CLEANING 6/12-7/31/2020	Cleaning Services	551008-51306	\$2,995.00
001	8360	08/06/20	NETONE TECHNOLOGIES, INC	8442	8/2020 PREPAID BLOCK	ProServ-Info Technology	531020-51306	\$1,125.00
001	8361	08/06/20	MILNER INC SERVICE	828817	COPIES 4/20-7/28/2020	Printing	547006-51307	\$910.65
001	8362	08/06/20	GATEHOUSE WEST PALM BCH	100581586-07022020	NOTICE OF PUBLIC HEARING RES 2020-16	Legal Advertising	548002-51307	\$700.00
001	8362	08/06/20	GATEHOUSE WEST PALM BCH	100581319-07022020	NOTICE OF PUBLIC HEARING RES 2020-17	Legal Advertising	548002-51307	\$344.00
001	8363	08/06/20	ADVANCED DISPOSAL	AD06302020-JULY	ADVANCED DISPOSAL FEE FOR 7/2020	Garbage/Solid Waste Revenue	343400	\$1,902.45
001	8364	08/06/20	A&J BUSINESS SOLUTIONS INC	071620	LOT 269 MEADOWS DUPLICATE TUG (DEP01168 7/16/2020)	Other Building Permit Fees	322111	\$150.00
001	8365	08/13/20	FLORIDA TECHNICAL CONSULTANTS	978	ENGINEER 7/2020	ProServ-Info Technology	531020-51306	\$3,277.75
001	8365	08/13/20	FLORIDA TECHNICAL CONSULTANTS	978	ENGINEER 7/2020	Due to Other Districts	206500	\$1,404.75
001	8366	08/13/20	MILNER INC LEASE	68834772	COPIER LEASE 7/15-8/14/2020	Principal-Capital Lease Payments	571040-51740	\$588.66
001	8366	08/13/20	MILNER INC LEASE	68834772	COPIER LEASE 7/15-8/14/2020	Interest-Capital Lease Payments	572040-51740	\$262.54
001	8366	08/13/20	MILNER INC LEASE	68834772	COPIER LEASE 7/15-8/14/2020	Miscellaneous Services	549001-51307	\$53.20
001	8366	08/13/20	MILNER INC LEASE	68834772	COPIER LEASE 7/15-8/14/2020	Due to Other Districts	206500	\$212.80
001	8367	08/20/20	INFRAMARK, LLC	54290	8/2020 MANAGEMENT FEES	Contracts-Admin Service	534375-51306	\$13,225.00
001	8367	08/20/20	INFRAMARK, LLC	54290	8/2020 MANAGEMENT FEES	Contracts-City Manager	534381-51306	\$21,216.67
001	8367	08/20/20	INFRAMARK, LLC	54290	8/2020 MANAGEMENT FEES	Contracts-City Clerk	534379-51307	\$10,425.00
001	8367	08/20/20	INFRAMARK, LLC	54290	8/2020 MANAGEMENT FEES	Contracts-Finance	534376-51308	\$7,725.00
001	8367	08/20/20	INFRAMARK, LLC	54290	8/2020 MANAGEMENT FEES	Postage and Freight	541006-51307	\$24.25
001	8367	08/20/20	INFRAMARK, LLC	54290	8/2020 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$377.67
001	8368	08/20/20	ECKLER ENGINEERING, INC.	20165	PROFESSIONAL SERVICE 6/26-7/25/2020	ProfServ-Engineering	531013-51501	\$1,050.00
001	8369	08/20/20	OFFICE DEPOT	109825194001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$107.68
001	8369	08/20/20	OFFICE DEPOT	116483243001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$58.11
001	8370	08/20/20	MARK L. DUBOIS	18289	PROFESSIONAL SERVICE 8/2020	ProfServ-Consultants	531075-51306	\$325.00
001	8371	08/20/20	MILNER INC LEASE	69129882	COPIER LEASE 8/1-8/31/2020	Lease-Copier	544008-51307	\$855.20
001	8371	08/20/20	MILNER INC LEASE	69129882	COPIER LEASE 8/1-8/31/2020	Due to Other Districts	206500	\$213.80
001	8372	08/20/20	AT&T MOBILITY	87298217522X08092020	ACCT# 287298217522 (BLDG IPADS) 7/2-8/1/2020	Telephone, Cable and Internet Services	541016-51306	\$95.34
001	8373	08/27/20	CHEN MOORE & ASSOCIATES, INC.	0000138777	PROFESSIONAL SERVICE 6/22-7/31/2020	ProfServ-Engineering	531013-51501	\$37,374.00
001	8374	08/27/20	SEMINOLE IMPROVEMENT DISTRICT	081920	BANK DEPOSIT CORRECTION, MAINT & ELEC. REIMB NET O	Due to Other Districts	206500	\$32,990.65
001	8375	08/27/20	OFFICE DEPOT	118484391001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$60.33
001	8376	08/27/20	FED EX	7-097-56110	8/14/2020 OVERNIGHT TO MINTO	Postage and Freight	541006-51306	\$35.18

Payment Register by Fund
For the Period from 8/1/2020 to 8/31/2020
(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	8377	08/27/20	GREATAMERICA FINANCIAL SERVICES CORP	27609648	KONICA LEASE 8/2020	Lease-Copier	544008-51307	\$315.13
001	8378	08/27/20	A&J BUSINESS SOLUTIONS INC	081020	LOT 293 MEADOWS HOUSE NOT READY(DEP01207-8/10/2020	Other Building Permit Fees	322111	\$150.00
001	DD440	08/01/20	FPL	0721202020-00227 ACH	ACCT# 78436-00227 6/19-7/21/2020	Electricity-General	543006-54101	\$80.83
001	DD443	08/13/20	COMCAST	07222020-3484 ACH	8535 11 407 0673484 7/26-8/25/2020	Telephone, Cable and Internet Services	541016-51306	\$669.59
001	DD445	08/17/20	COMCAST	072620-74953	ACCT# 8535 11 407 0674953 7/30-8/29/2020	Telephone, Cable and Internet Services	541016-51306	\$393.42
001	DD446	08/17/20	COMCAST	072620-74961 ACH	8535 11 407 0674961 7/30-8/29/2020	Telephone, Cable and Internet Services	541016-51306	\$548.49
001	DD455	08/18/20	FPL	08072020-99121 ACH	ACCT 09796-99121 7/8-8/7/2020	Electricity-General	543006-54101	\$78.75
001	DD456	08/18/20	FPL	08072020-89127 ACH	ACCT# 61367-89127 7/8-8/7/2020	Electricity-General	543006-54101	\$75.61
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON MISC OFFICE SUPPLIES	551002-51306	\$111.72
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON MISC OFFICE SUPPLIES	551002-51306	\$199.96
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON MISC OFFICE SUPPLIES	551002-51306	\$19.98
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON SPEAKER FOR SOFTPHONE	551002-51306	\$136.79
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON HAND SANITIZER	551002-51306	\$48.95
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON CLEANING WIPES	551002-51306	\$53.74
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON HAND SANITIZER	551002-51306	\$49.90
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON HAND SANITIZER	551002-51306	\$48.95
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON PLASTIC FORKS	551002-51306	\$10.99
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON HAND SANITIZER	551002-51306	\$39.99
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON LYSOL WIPES	551002-51306	\$69.21
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON CELLPHONE CASE/GATORADE	551002-51306	\$37.17
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	PALM BEACH POST	554020-51306	\$67.93
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	J2 EFAX SERVICES	554020-51306	\$16.95
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	INTL INSTITUTE OF MUNICIPAL CLERKS	554020-51306	\$170.00
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	PLAQUES(2)	549170-51101	\$140.00
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON MISC OFFICE SUPPLIES	551002-51306	\$35.94
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	AMAZON MISC OFFICE SUPPLIES	551002-51306	\$8.99
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	ACE MARKING DEVICES	551002-51306	\$45.20
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	DRI CISCO WEBEX	554020-51306	\$39.90
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	INTL.CITY/COUNTY MGMNT.ASSOC.	554020-51306	\$528.00
001	DD458	08/04/20	CARD SERVICES CENTER ACH	0935-071020	PURCHASES FOR 6/11-7/5/2020	FLORIDA CITY/COUNTY MGMNT.ASSOC	554020-51306	\$200.00
001	DD471	08/04/20	FPL	07222020-02039 ACH	ACCT# 51575-02039 6/22-7/22/2020	Electricity-General	543006-54101	\$122.09
001	DD448	08/10/20	KARA S. CRUMP	PAYROLL	August 10, 2020 Payroll Posting			\$2,786.36
001	DD449	08/10/20	KATRINA L. LONG	PAYROLL	August 10, 2020 Payroll Posting			\$2,786.36
001	DD450	08/10/20	ROGER B MANNING	PAYROLL	August 10, 2020 Payroll Posting			\$2,829.36
001	DD451	08/10/20	JOHNPAUL O'CONNOR	PAYROLL	August 10, 2020 Payroll Posting			\$923.50
001	DD452	08/10/20	PATRIC S. PAUL	PAYROLL	August 10, 2020 Payroll Posting			\$923.50
Fund Total								\$634,822.85

Total Checks Paid	\$634,822.85
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