



MEMORANDUM

TO: Members of the City Council, City of Westlake
FROM: Steven Fowler, Accountant; Alan Baldwin, Accounting Manager
CC: Ken Cassel, City Manager
DATE: June 26, 2020
SUBJECT: May Financial Report

Please find attached the May 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 May were approximately 62% of the annual budget. During this time approximately 97% 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 May were approximately 63% 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 May were approximately 296% 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

May 31, 2020



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City of Westlake

Financial Statements

May 31, 2020

Balance Sheet
May 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM	TOTAL
ASSETS			
Cash - Checking Account	\$ 704,424	\$ -	\$ 704,424
Assessments Receivable	10,549	-	10,549
Due From Other Gov'tl Units	70	-	70
Investments:			
Money Market Account	3,480	1,032,717	1,036,197
Deposits	641	-	641
Mortgages Receivable	-	107,696	107,696
TOTAL ASSETS	\$ 719,164	\$ 1,140,413	\$ 1,859,577
LIABILITIES			
Accounts Payable	\$ 345,050	\$ -	\$ 345,050
Accrued Expenses	34,700	-	34,700
DBPR surcharge	2,211	-	2,211
DCA surcharge	3,044	-	3,044
Due To Developer	6,000	-	6,000
Due To Other Districts	728	-	728
Due To Other Gov'tl Units	22,276	-	22,276
Deferred Revenue-Developer Submittals (Minto)	41,730	-	41,730
TOTAL LIABILITIES	455,739	-	455,739
FUND BALANCES			
Nonspendable:			
Deposits	641	-	641
Restricted for:			
Special Revenue	-	1,140,413	1,140,413
Unassigned:	262,784	-	262,784
TOTAL FUND BALANCES	\$ 263,425	\$ 1,140,413	\$ 1,403,838
TOTAL LIABILITIES & FUND BALANCES	\$ 719,164	\$ 1,140,413	\$ 1,859,577

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 25	\$ 25
Ad Valorem Taxes	557,948	539,327	539,327	-
Ad Valorem Taxes - Discounts	(22,318)	(19,666)	(19,666)	-
Local Option Gas Tax	100	75	114	39
FPL Franchise	138,100	92,067	55,626	(36,441)
Electricity	50,000	33,333	84,046	50,713
Water	69,400	46,267	14,180	(32,087)
Gas	10,400	6,933	10,194	3,261
Communication Services Taxes	30,000	20,000	9,015	(10,985)
Occupational Licenses	5,300	3,533	2,201	(1,332)
Building Permits	725,400	483,600	826,774	343,174
Reinspection Fees	10,000	6,667	13,850	7,183
Building Permits - Surcharge	1,800	1,200	1,721	521
Other Building Permit Fees	15,000	10,000	27,900	17,900
Building Permits - Admin Fee	57,100	38,067	82,194	44,127
Engineering Permits	175,400	116,933	457,534	340,601
Planning & Zoning Permits	241,700	161,133	44,182	(116,951)
Other Licenses, Fees & Permits	4,100	2,733	1,875	(858)
Local Govt .05c Sales Tax	2,400	-	-	-
Other Governmental Chrgs/Fees	-	-	360	360
Other Public Safety Chrgs/Fees	-	-	1,631	1,631
Garbage/Solid Waste Revenue	3,800	2,192	2,192	-
Penalties	-	-	13	13
Other Operating Revenues	-	-	2,500	2,500
Judgements and Fines	-	-	1,048	1,048
Interest - Tax Collector	-	-	111	111
Developer Contribution	1,958,270	1,468,702	325,000	(1,143,702)
Lien Search Fee	-	-	950	950
TOTAL REVENUES	4,033,900	3,013,096	2,484,897	(528,199)
EXPENDITURES				
Legislative				
Mayor/Council Stipend	204,000	136,000	126,400	9,600
FICA Taxes	15,600	10,400	9,670	730
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	3,500	3,500	-
Misc-Election Fee	-	-	560	(560)
Misc-Event Expense	75,000	-	-	-
Council Expenses	20,000	13,333	4,968	8,365
Total Legislative	342,500	163,233	145,098	18,135

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	110,400	104,464	5,936
ProfServ-Compliance Service	50,000	-	-	-
ProfServ-Consultants	88,800	6,325	6,325	-
Contracts-Admin. Service	158,700	105,800	104,097	1,703
Contracts-City Manager	254,600	169,733	167,016	2,717
Telephone, Cable & Internet Service	23,100	15,400	15,049	351
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	11,400	11,514	(114)
Cleaning Services	38,400	25,600	25,605	(5)
Dues, Licenses, Subscriptions	5,300	3,533	3,383	150
Cap Outlay - Office Computers	6,000	-	-	-
Total City Manager	910,000	453,833	443,095	10,738
<u>City Clerk</u>				
ProfServ-Web Site Maintenance	18,200	12,133	11,330	803
Contracts-City Clerk	125,100	83,400	82,064	1,336
Postage and Freight	1,400	933	646	287
Lease - Copier	36,800	24,533	38,605	(14,072)
Printing	14,300	9,533	4,791	4,742
Legal Advertising	24,100	16,067	19,120	(3,053)
Miscellaneous Services	-	-	852	(852)
Total City Clerk	219,900	146,599	157,408	(10,809)
<u>Finance</u>				
Auditing Services	3,400	-	-	-
Contracts-Finance	92,700	61,800	60,869	931
Total Finance	96,100	61,800	60,869	931
<u>Legal Counsel</u>				
ProfServ-Legal Services	380,600	253,733	281,228	(27,495)
Miscellaneous Services	-	-	199	(199)
Total Legal Counsel	380,600	253,733	281,427	(27,694)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	116,933	192,339	(75,406)
ProfServ-Planning/Zoning Board	241,700	161,133	147,320	13,813
ProfServ-Building Permits	725,400	483,600	615,329	(131,729)
Total Comprehensive Planning	1,142,500	761,666	954,988	(193,322)
<u>Community Services</u>				
Contracts-Sheriff	677,000	451,333	433,333	18,000
R&M-Parks	50,000	33,333	-	33,333
R&M-Community Maintenance	26,700	17,800	17,800	-
Operating Supplies	15,000	10,000	6,121	3,879
Total Community Services	768,700	512,466	457,254	55,212
<u>Road and Street Facilities</u>				
Electricity - General	45,000	30,000	32,076	(2,076)
Total Road and Street Facilities	45,000	30,000	32,076	(2,076)
<u>Other Fees and Charges</u>				
Misc-Contingency	28,600	2,881	2,881	-
Total Other Fees and Charges	28,600	2,881	2,881	-
<u>Debt Service</u>				
Principal-Capital Lease	-	-	4,483	(4,483)
Interest-Capital Lease	-	-	2,327	(2,327)
Total Debt Service	-	-	6,810	(6,810)
<u>Reserves</u>				
Reserve - Buildings	100,000	-	-	-
Total Reserves	100,000	-	-	-
TOTAL EXPENDITURES & RESERVES	4,033,900	2,386,211	2,541,906	(155,695)
Excess (deficiency) of revenues				
Over (under) expenditures	-	626,885	(57,009)	(683,894)
Net change in fund balance	\$ -	\$ 626,885	\$ (57,009)	\$ (683,894)
FUND BALANCE, BEGINNING (OCT 1, 2019)	320,434	320,434	320,434	
FUND BALANCE, ENDING	\$ 320,434	\$ 947,319	\$ 263,425	

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 5,678	\$ 5,678
Donations	150,000	100,000	444,363	344,363
TOTAL REVENUES	150,000	100,000	450,041	350,041
<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	-	100,000	450,041	350,041
Net change in fund balance	\$ -	\$ 100,000	\$ 450,041	\$ 350,041
FUND BALANCE, BEGINNING (OCT 1, 2019)	690,372	690,372	690,372	
FUND BALANCE, ENDING	\$ 690,372	\$ 790,372	\$ 1,140,413	

City of Westlake

Supporting Schedules

May 31, 2020

Cash and Investment Report

May 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	\$704,424
Money Market	BankUnited	MMA	n/a	0.25%	\$3,480
Subtotal					\$707,903

SPECIAL REVENUE FUND

Money Market	BankUnited	MMA	n/a	0.25%	\$1,032,717
Subtotal					\$1,032,717
Total					\$1,740,620

Bank Account No. 0300 Bank United GF
Statement No. 0520A
Statement Date 5/31/2020

Currency Code

G/L Balance (LCY)	704,423.65	Statement Balance	1,078,015.01
G/L Balance	704,423.65	Outstanding Deposits	49.62
Positive Adjustments	0.00		
		Subtotal	1,078,064.63
Subtotal	704,423.65	Outstanding Checks	373,640.98
Negative Adjustments	0.00	Differences	0.00
		Ending Balance	704,423.65
Ending G/L Balance	704,423.65		
Difference	0.00		

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Outstanding Checks										
3/26/2020	Payment	8199	G/L Acc		FLORIDA ELECTIONS COMMIS	G/L Ac		360.00	0.00	360.00
4/2/2020	Payment	8205	G/L Acc		CENTRAL PALM BEACH COUN	G/L Ac		1,000.00	0.00	1,000.00
4/30/2020	Payment	8235	G/L Acc		MILNER INC SERVICE	G/L Ac		1,069.00	0.00	1,069.00
5/21/2020	Payment	8259	G/L Acc		PBC FINANCE DEPARTMENT	G/L Ac		214,788.19	0.00	214,788.19
5/26/2020	Payment	8260	G/L Acc		ARCHIVESOCIAL, INC	G/L Ac		2,388.00	0.00	2,388.00
5/28/2020	Payment	8261	G/L Acc		INFRAMARK, LLC	G/L Ac		52,984.64	0.00	52,984.64
5/28/2020	Payment	8263	G/L Acc		NOVA ENGINEERING AND	G/L Ac		91,203.75	0.00	91,203.75
5/28/2020	Payment	8264	G/L Acc		OFFICE DEPOT	G/L Ac		121.09	0.00	121.09
5/28/2020	Payment	8265	G/L Acc		MARK L. DUBOIS	G/L Ac		850.00	0.00	850.00
5/28/2020	Payment	8266	G/L Acc		FED EX	G/L Ac		77.99	0.00	77.99
5/28/2020	Payment	8267	G/L Acc		AVATARA PARTNERS LLC	G/L Ac		6,765.00	0.00	6,765.00
5/28/2020	Payment	8268	G/L Acc		GREATAMERICA FINANCIAL S	G/L Ac		315.13	0.00	315.13
5/28/2020	Payment	8269	G/L Acc		MILNER INC LEASE	G/L Ac		1,122.45	0.00	1,122.45
5/28/2020	Payment	8270	G/L Acc		SKY COVE, LLC	G/L Ac		150.00	0.00	150.00
5/28/2020	Payment	8271	G/L Acc		A&J BUSINESS SOLUTIONS IN	G/L Ac		150.00	0.00	150.00
5/28/2020	Payment	8272	G/L Acc		CAN WE TALK? INC TRANSLA	G/L Ac		200.00	0.00	200.00
5/28/2020	Payment	8273	G/L Acc		AT&T MOBILTY	G/L Ac		95.74	0.00	95.74
Total Outstanding Checks								373,640.98		
Outstanding Deposits										
5/28/2020		DEP01094	G/L Acc		TRASH BIN PURCHASE	G/L Ac		49.62	0.00	49.62
Total Outstanding Deposits								49.62		

City of Westlake

Check Register

May 1-31, 2020

Payment Register by Fund
For the Period from 5/1/2020 to 5/31/2020
(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	8239	05/06/20	DAKIM, INC	118685	ENVELOPES, BUSINESS CARDS	Office Supplies	551002-51306	\$342.50
001	8240	05/07/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-5	LEGAL SERVICE 5/2020	ProfServ-Legal Services	531023-51401	\$34,506.62
001	8241	05/07/20	T-MOBILE USA, INC.	04212020-3851	ACCT# 955763851 SERVICE FOR 3/2-4/20/2020	Telephone, Cable and Internet Services	541016-51306	\$1,749.84
001	8242	05/07/20	CHEN MOORE & ASSOCIATES, INC.	0000138177	PROFESSIONAL SERVICE 3/1-3/31/2020	ProfServ-Engineering	531013-51501	\$23,589.09
001	8244	05/07/20	MARK L. DUBOIS	18272	PROFESSIONAL SVC. 4/14-4/23	ProfServ-Consultants	531075-51306	\$325.00
001	8246	05/07/20	FPL	02039-042120	ACCT# 51575-02039 3/20-4/21/2020	Electricity-General	543006-54101	\$131.56
001	8246	05/07/20	FPL	02039-032020	ACCT# 51575-02039 2/20-3/20/2020	Electricity-General	543006-54101	\$134.23
001	8247	05/07/20	GREATAMERICA FINANCIAL SERVICES CORP	26858645	KONICA LEASE 4/2020	Lease-Copier	544008-51307	\$315.13
001	8248	05/07/20	FLORIDA VENDORS ASSOCIATION	1266	BACK OFFICE/ CHAMBERS CLEANING 4/3-5/1/2020	Cleaning Services	551008-51306	\$2,925.00
001	8248	05/07/20	FLORIDA VENDORS ASSOCIATION	1267	MAIN OFFICE CLEANING 4/3-5/1/2020	Cleaning Services	551008-51306	\$750.00
001	8249	05/07/20	NETONE TECHNOLOGIES, INC	8308	5/2020 PPD BLOCK	ProServ-Info Technology	531020-51306	\$1,125.00
001	8250	05/07/20	MILNER INC LEASE	67801961	SFTWARE LEASE 4/15-5/14/2020	Lease-Copier	544008-51307	\$851.20
001	8250	05/07/20	MILNER INC LEASE	67801961	SFTWARE LEASE 4/15-5/14/2020	Due from Other Districts	133500	\$212.80
001	8251	05/07/20	MILNER INC SERVICE	798870	COPIER USAGE 11/19-4/2020	Printing	547006-51307	\$1,326.32
001	8252	05/07/20	ADVANCED DISPOSAL	AD4302020	ADVANCED DISPOSAL FEES FOR 4/2020	Garbage/Solid Waste Revenue	343400	\$3,006.78
001	8253	05/07/20	A&J BUSINESS SOLUTIONS INC	TLAKE-042720	LOT 241Q HAMMOCKS TUG FEE-DBL PAYMENT PD	Other Building Permit Fees	322111	\$150.00
001	8253	05/07/20	A&J BUSINESS SOLUTIONS INC	042720	LOT 46R TUG FEE DBL PAYMENT	Other Building Permit Fees	322111	\$150.00
001	8254	05/07/20	PBC SHERIFF'S OFFICE	65199	5/2020 LAW ENFORCEMENT SERVICES	Contracts-Sheriff	534100-52902	\$54,166.67
001	8255	05/07/20	FLORIDA TECHNICAL CONSULTANTS	900	ENGINEERING SERVICE 3/2020	ProServ-Info Technology	531020-51306	\$1,415.00
001	8255	05/07/20	FLORIDA TECHNICAL CONSULTANTS	901	11-WA11 GIS SUPPORT	ProfServ-Info Technology	531020-51306	\$4,635.75
001	8255	05/07/20	FLORIDA TECHNICAL CONSULTANTS	901	11-WA11 GIS SUPPORT	Due From Other Districts	133500	\$1,986.75
001	8256	05/14/20	COMCAST	73484-042220 ACH	ACCT# 8535 11 407 0673484 4/26-5/25/2020	Telephone, Cable and Internet Services	541016-51306	\$508.29
001	8257	05/21/20	GATE HOUSE WEST PALM BCH-ADV	35857-043020	COMP PLAN AMEND 5/11/2020	Legal Advertising	548002-51307	\$282.08
001	8258	05/21/20	GATEHOUSE WEST PALM BCH	35857-050120	PUBLIC NOTICE PUBLIC HEARING 5/11/2020	Legal Advertising	548002-51307	\$247.68
001	8258	05/21/20	GATEHOUSE WEST PALM BCH	100569504-05012020	NOTICE OF PUBLIC HEARING 5/1-5/11/2020	Legal Advertising	548002-51307	\$251.12
001	8258	05/21/20	GATEHOUSE WEST PALM BCH	100570125-05022020	PUBLIC NOTICE OF HEARING 5/2/2020	Legal Advertising	548002-51307	\$448.88
001	8258	05/21/20	GATEHOUSE WEST PALM BCH	100570126-05022020	NOTICE OF PUBLIC HEARING 5/2/2020	Legal Advertising	548002-51307	\$452.32
001	8259	05/21/20	PBC FINANCE DEPARTMENT	TLAKE-043020	IMPACT FEE 4/2020	Other Current Liabilities	229000	\$214,788.19
001	8260	05/26/20	ARCHIVESOCIAL, INC	10403	ARCHIVESOCIAL 5/20-4/21 (CLERK)	Dues, Licenses, Subscriptions	554020-51306	\$2,388.00
001	8261	05/28/20	INFRAMARK, LLC	51458	5/2020 MANAGEMENT FEES	Contracts-City Manager	534381-51306	\$21,216.67
001	8261	05/28/20	INFRAMARK, LLC	51458	5/2020 MANAGEMENT FEES	Contracts-Admin Service	534375-51306	\$13,225.00
001	8261	05/28/20	INFRAMARK, LLC	51458	5/2020 MANAGEMENT FEES	Contracts-City Clerk	534379-51307	\$10,425.00
001	8261	05/28/20	INFRAMARK, LLC	51458	5/2020 MANAGEMENT FEES	Contracts-Finance	534376-51308	\$7,725.00
001	8261	05/28/20	INFRAMARK, LLC	51458	5/2020 MANAGEMENT FEES	Postage and Freight	541006-51307	\$15.30
001	8261	05/28/20	INFRAMARK, LLC	51458	5/2020 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$377.67
001	8262	05/28/20	SEMINOLE IMPROVEMENT DISTRICT	051920	MAINT PERSONNEL REIMB NET OF IT COSTS	Due to Other Districts	206500	\$92.65
001	8263	05/28/20	NOVA ENGINEERING AND	0221289	PROFESSIONAL SERVICE FOR 3/22-4/25/2020	ProfServ-Building Permits	531091-51501	\$91,203.75
001	8264	05/28/20	OFFICE DEPOT	486981042001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$121.09
001	8265	05/28/20	MARK L. DUBOIS	18274	PROFESSIONAL SVC. 4/14-4/23/2020	ProfServ-Consultants	531075-51306	\$400.00
001	8265	05/28/20	MARK L. DUBOIS	18276	PROFESSIONAL SERVICE 5/11-5/21/2020	ProfServ-Consultants	531075-51306	\$450.00
001	8266	05/28/20	FED EX	6-996-74870	OVERNIGHT TO P.PAUL-4/20/20	Postage and Freight	541006-51307	\$45.80
001	8266	05/28/20	FED EX	7-008-50748	OVERNIGHT FROM J.BARKO (BLDG)	Postage and Freight	541006-51307	\$32.19
001	8267	05/28/20	AVATARA PARTNERS LLC	9040	5/2020 CLOUD SERVICE	ProServ-Info Technology	531020-51306	\$5,073.75
001	8267	05/28/20	AVATARA PARTNERS LLC	9040	5/2020 CLOUD SERVICE	Due from Other Districts	133500	\$1,691.25
001	8268	05/28/20	GREATAMERICA FINANCIAL SERVICES CORP	27044316	KONICA LEASE 5/2020	Lease-Copier	544008-51307	\$315.13
001	8269	05/28/20	MILNER INC LEASE	67940207	COPIER LEASE 5/1-5/31	Lease-Copier	544008-51307	\$855.20
001	8269	05/28/20	MILNER INC LEASE	67940207	COPIER LEASE 5/1-5/31	Due from Other Districts	133500	\$213.80

**Payment Register by Fund
For the Period from 5/1/2020 to 5/31/2020
(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	8269	05/28/20	MILNER INC LEASE	67940207	COPIER LEASE 5/1-5/31	Misc-Late Fees	549144-51307	\$53.45
001	8270	05/28/20	SKY COVE, LLC	TLAKE-051320	LOT 053M REFUND TUG FEE TURNED IN WITH INCORRECT P	Other Building Permit Fees	322111	\$150.00
001	8271	05/28/20	A&J BUSINESS SOLUTIONS INC	TLAKE-051320	LOT 276Q REFUND TUG FEE HOUSE NOT AT TUG PHASE	Other Building Permit Fees	322111	\$150.00
001	8272	05/28/20	CAN WE TALK? INC TRANSLATION SERVICES	19143	WRITTEN TRANSLATIONS 3/2020	Misc-Election Fee	549021-51101	\$200.00
001	8273	05/28/20	AT&T MOBILTY	87298217522X05092020	ACCT# 287298217522 IPADS (BLDG) MAY	Telephone, Cable and Internet Services	541016-51306	\$95.74
001	DD394	05/01/20	FPL	00227-042020	ACCT# 78436-00227 3/19-4/20/2020	Electricity-General	543006-54101	\$83.82
001	DD401	05/17/20	COMCAST	74961-042620 ACH	ACCT# 8535 11 407 0674961 4/30-5/29/2020	Telephone, Cable and Internet Services	541016-51306	\$405.89
001	DD402	05/17/20	COMCAST	74953-042620 ACH	ACCT# 8535 11 407 0674953 4/30-5/29/2020	Telephone, Cable and Internet Services	541016-51306	\$249.74
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	MISC SUPPLIES	551002-51306	\$92.22
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	BAGS TO HANG FLYERS ON DOORS(CLERK)	551002-51306	\$30.84
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	MISC SUPPLIES	551002-51306	\$29.62
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	AMAZON PRIME	554020-51306	\$13.09
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	IPADS(4)-BLDG	551002-51306	\$3,274.16
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	IPAD PROTECTORS-BLDG	551002-51306	\$182.96
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	PALM BEACH POST	554020-51306	\$67.93
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	J2 EFAZ SERVICE	554020-51306	\$16.95
001	DD403	05/05/20	CARD SERVICES CENTER ACH	1057-040920 ACH	IPADS,LEGAL TRAINING,SUBSCRIPTIONS & SUPPLIES	PARALEGAL TRAINING	549001-51401	\$199.00
001	DD405	05/18/20	FPL	99121-050720	ACCT# 09796-99121 4/7-5/7/2020	Electricity-General	543006-54101	\$61.77
001	DD416	05/28/20	FPL	05072020-89127 ACH	ACCT# 61367-89127 4/7-5/7/2020	Electricity-General	543006-54101	\$58.82
001	DD421	05/18/20	COMCAST	04222020-3484 ACH	ACCT# 8535 11 407 0673484 4/26-5/25/2020	Telephone, Cable and Internet Services	541016-51306	\$508.29
001	DD395	05/11/20	KARA S. CRUMP	PAYROLL	May 11, 2020 Payroll Posting			\$2,786.36
001	DD396	05/11/20	KATRINA L. LONG	PAYROLL	May 11, 2020 Payroll Posting			\$2,786.36
001	DD397	05/11/20	ROGER B MANNING	PAYROLL	May 11, 2020 Payroll Posting			\$2,829.36
001	DD398	05/11/20	JOHNPAUL O'CONNOR	PAYROLL	May 11, 2020 Payroll Posting			\$923.50
001	DD399	05/11/20	PATRIC S. PAUL	PAYROLL	May 11, 2020 Payroll Posting			\$923.50
							Fund Total	\$522,814.42

Total Checks Paid	\$522,814.42
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