

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

**2023-2024**

<b>Date of Report:</b>	<b>October 2, 2024</b>
<b>Report Beginning Period:</b>	<b>September 1, 2024</b>
<b>Report Ending Period:</b>	<b>September 30, 2024</b>

**Prepared by: Mai Yang, Finance Director**  
**Reviewed by: Paul Larino, Town Manager**

**Cash Summary**

<b>Available Bank Cash - Fund Account:</b>	<b>\$5,183,843.82</b>
<b>Available Bank Cash - Grants Clearing Account:</b>	<b>\$4,101,314.71</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$9,285,158.53</b>

**Fund Cash:**

<b>Restricted Funds:</b>	<b>\$7,223,346.96</b>
<b>Unrestricted Funds:</b>	<b>\$2,061,811.57</b>
<b><u>Total Cash:</u></b>	<b>\$9,285,158.53</b>

**TOWN OF MONTVERDE**  
**FINANCE CASH REPORT AS OF: FY September 2024 - September 2024**

**Book and Cash Account**

**Operating Cash Account 1 and 2:**

Beginning Bank Balance	\$6,030,963.11
Revenues	\$431,776.28
Expenditures	\$964,016.96
Ending Bank Balance	\$5,498,722.43
Pending/Outstanding Liabilities	\$314,878.61
Available Cash	\$5,183,843.82

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$4,098,703.89
Revenues	\$2,610.82
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$4,101,314.71

**Total Cash Account:** \$9,285,158.53

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	\$103,117.19
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$112,423.40
Administrative Impact Fee Fund	\$254,384.49
Water Impact Fee Fund	\$895,936.46

Water Deposit	\$173,679.48
Water Cash	\$1,303,659.23

ARPA	\$425,310.35
County ARPA	\$3,607,840.81
Interest on the ARPA accounts	\$68,163.55
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$117,760.00
Police	\$6,436.00
Historical	\$3,636.00

**Restricted Funds Total:** \$7,223,346.96

**Available Unrestricted Funds for General Account:** \$2,061,811.57

**Budget to Actual Summary**

<b>Total Reporting Months in this Report:</b>	<b>12 OF 12</b>
<b>Percentage of the Budget Year:</b>	<b>100.0%</b>

**Revenues – General Fund**

<b>General Revenue Budgeted:</b>	<b>\$2,704,151.00</b>
<b>General Revenue Budget Received YTD:</b>	<b>\$2,935,833.41</b>
<b>Percentage of Budget Received:</b>	<b>108.57%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>(\$231,682.41)</b>

**Expenditures – General Fund**

<b>General Fund Expenditures Budgeted:</b>	<b>\$2,704,151.00</b>
<b>General Fund Expenditures Expended YTD:</b>	<b>\$2,703,851.58</b>
<b>Percentage of Budget Expended:</b>	<b>99.99%</b>
<b>Remaining General Fund Budgeted to Expend:</b>	<b>\$299.42</b>

**Revenues – Water Fund**

<b>Water Revenue Budgeted:</b>	<b>\$929,100.00</b>
<b>Water Revenue Budget Received YTD:</b>	<b>\$1,179,506.80</b>
<b>Percentage of Budget Received:</b>	<b>126.95%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>(\$250,406.80)</b>

## Budget to Actual Summary

### Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$676,486.99
Percentage of Budget Expended:	72.81%
Remaining Water Fund Budgeted to Expend:	\$252,613.01

### Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$187,984.10
Percentage of Budget Received:	86.20%
Remaining Revenue to be Received in FY 2024:	\$30,106.90

### Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$96,482.11
Percentage of Budget Expended:	44.24%
Remaining Water Fund Budgeted to Expend:	\$121,608.89

## Budget to Actual Summary

### Revenues – Capital Fund

Capital Revenue Budgeted:		\$14,523,000.00
Capital Revenue Budget Received YTD:	\$	1,925,370.99
Percentage of Budget Received:		13.26%
Remaining Revenue to be Received in FY 2024:		\$12,597,629.01

### Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:		\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$	2,701,267.06
Percentage of Budget Expended:		18.6%
Remaining Capital Fund Budgeted to Expend:		\$11,821,732.94

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
<b>GENERAL FUND</b>						
001-311100	Ad Valorem Taxes	.00	451,102.40	466,311.00	15,208.60	96.7%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	5,722.89	69,577.75	75,000.00	5,422.25	92.8%
001-312600	Discretionary Tax	12,652.05	187,432.95	180,000.00	7,432.95	104.1%
001-314100	Electric Service Tax	11,927.71	102,481.47	85,000.00	17,481.47	120.6%
001-314400	Natural Gas Service Tax	592.37	4,694.71	3,600.00	1,094.71	130.4%
001-315100	Communications Service Tax	6,413.43	76,428.67	57,000.00	19,428.67	134.1%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	18,987.31	159,315.17	140,000.00	19,315.17	113.8%
001-323400	Gas Franchise	714.94	4,068.45	4,200.00	131.55	96.9%
001-329504	Permit Fire Reivew Fee	.00	893.10	500.00	393.10	178.6%
001-329505	Reinspection Fees	680.25	19,907.49	7,500.00	12,407.49	265.4%
001-329506	Plan Review	11,294.41	217,216.83	95,000.00	122,216.83	228.6%
001-329507	Building Permit Fees	33,269.79	520,688.05	333,899.00	186,789.05	155.9%
001-329508	Administrative Fee	11,818.29	180,963.48	115,000.00	65,963.48	157.4%
001-329509	State Permit Surcharge	1,160.18	17,836.26	12,000.00	5,836.26	148.6%
001-329510	Zoning/Permit Appl Fees	2,359.47	25,667.62	12,000.00	13,667.62	213.9%
001-329515	Row Utilization Fees	.00	1,497.50	500.00	997.50	299.5%
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	.00	419.52	500.00	80.48	83.9%
001-335180	1/2 Cent Sales Tax	9,561.92	117,760.00	130,000.00	12,240.00	90.6%
001-335190	State Revenue Sharing	5,575.90	68,971.60	65,000.00	3,971.60	106.1%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	.00	36,763.00	35,000.00	1,763.00	105.0%
001-338100	One Cent Gas Tax - Lake Co.	635.76	5,307.60	7,500.00	2,192.40	70.8%
001-341210	Notary, Copy, Fax Fees	3,565.15	5,084.61	200.00	4,884.61	2542.3%
001-341215	Public Record Requests	.00	15.70	50.00	34.30	31.4%
001-341220	Mva Traffic Signal Maintenance	1,393.58	1,393.58	2,300.00	906.42	60.6%
001-341500	Lien Search Charge	75.00	1,875.00	1,500.00	375.00	125.0%
001-343400	Garbage Service Charges	28.51	243,758.60	295,000.00	51,241.40	82.6%
001-343410	Garbage Late Fee	.00	1,777.84	1,200.00	577.84	148.2%
001-347210	Trunk Or Treat	.00	500.00	200.00	300.00	250.0%
001-347220	Montverde Day	7,275.00	55,147.66	48,000.00	7,147.66	114.9%
001-347230	Easter Event	.00	.00	100.00	100.00	
001-347240	Light Up Montverde	.00	.00	100.00	100.00	
001-347261	License Plate Revenue	.00	84.50	100.00	15.50	84.5%
001-351100	Court Fines - Dept Hwy Safety	107.02	3,094.10	4,800.00	1,705.90	64.5%
001-352100	Library Fines	.00	239.04	150.00	89.04	159.4%
001-354200	Code Compliance Fines	125.00	179,761.20	12,000.00	167,761.20	1498.0%
001-361000	FEMA - Revenue	.00	48,060.95	.00	48,060.95	
001-361100	Interest Earnings	2,542.70	27,322.38	22,000.00	5,322.38	124.2%
001-362100	17406 7Th Street Rental	1,273.73	13,994.78	14,000.00	5.22	100.0%
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	
001-362260	Rental Income - Cell Tower	.00	39,706.00	41,000.00	1,294.00	96.8%
001-362300	Post Office Rental Revenue	3,327.50	21,437.25	18,100.00	3,337.25	118.4%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	
001-366240	Community Building Rental	.00	3,605.00	2,000.00	1,605.00	180.3%
001-366245	Contributions To Cemetry	50.00	275.00	6.00	269.00	4583.3%
001-369900	Other Revenues	.00	19,706.60	40,000.00	20,293.40	49.3%
001-381200	Bal Fwd Fund Appropriation	.00	.00	235,000.00	235,000.00	
001-388800	Library Book Sales	.00	.00	50.00	50.00	
Total Revenue:		145,999.56	2,935,833.41	2,704,151.00	231,682.41	108.6%
GENERAL FUND Revenue Total:		145,999.56	2,935,833.41	2,704,151.00	231,682.41	108.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	145,999.56	2,935,833.41	2,704,151.00	231,682.41-	108.6%



Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>PARKS &amp; REC IMPACT FEE FUND</b>						
140-347200	Impact Fee Revenue	4,439.45	73,268.76	150,000.00	76,731.24	48.8%
140-347201	Fund Balance Forward	.00	.00	50,000.00	50,000.00	
Total Revenue:		4,439.45	73,268.76	200,000.00	126,731.24	36.6%
PARKS & REC IMPACT FEE FUND Revenue Total:		4,439.45	73,268.76	200,000.00	126,731.24	36.6%
Net Total PARKS & REC IMPACT FEE FUND:		4,439.45	73,268.76	200,000.00	126,731.24	36.6%

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
<b>ROAD &amp; STREET IMPACT FEE FUND</b>						
160-324218	Road & Streets Impact Fees	3,992.45	70,159.25	120,000.00	49,840.75	58.5%
160-324219	Road & Streets Impact Fees Bal	.00	.00	120,000.00	120,000.00	
Total Revenue:		3,992.45	70,159.25	240,000.00	169,840.75	29.2%
ROAD & STREET IMPACT FEE FUND Revenue Total:		3,992.45	70,159.25	240,000.00	169,840.75	29.2%
Net Total ROAD & STREET IMPACT FEE FUND:		3,992.45	70,159.25	240,000.00	169,840.75	29.2%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>						
170-324250	Admin Impact Fee - Library	9,993.10	162,667.85	200,000.00	37,332.15	81.3%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		9,993.10	162,667.85	450,000.00	287,332.15	36.1%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		9,993.10	162,667.85	450,000.00	287,332.15	36.1%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		9,993.10	162,667.85	450,000.00	287,332.15	36.1%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - BOAT RAMP</b>						
330-334700	State DEP Grant	.00	.00	250,000.00	250,000.00	
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	
Total Revenue:		.00	.00	430,000.00	430,000.00	
CAPITAL - BOAT RAMP Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL - BOAT RAMP:		.00	.00	430,000.00	430,000.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>						
370-336000	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	
Total Revenue:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Revenue Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00	100,000.00	

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
<b>WATER</b>						
400-343300	Water Service Chrgs - Potable	23.64	524,503.08	525,000.00	496.92	99.9%
400-343301	Bulk Water Sales	.00	20,003.53	2,500.00	17,503.53-	800.1%
400-343310	Irrigation Water Service Chrgs	21.99	192,804.74	105,000.00	87,804.74-	183.6%
400-343330	Administrative Fee	1,330.00-	33,122.39	7,800.00	25,322.39-	424.6%
400-343331	Water Meter Install Charges	18,900.00	361,305.00	285,000.00	76,305.00-	126.8%
400-343390	Water Late Fees	.00	6,118.89	3,200.00	2,918.89-	191.2%
400-343600	Surcharge	.00	29,939.59	.00	29,939.59-	
400-361100	Interest Earnings	1,089.73	11,709.58	500.00	11,209.58-	2341.9%
400-369900	Other Revenues	.00	.00	100.00	100.00	
Total Revenue:		18,705.36	1,179,506.80	929,100.00	250,406.80-	127.0%
WATER Revenue Total:		18,705.36	1,179,506.80	929,100.00	250,406.80-	127.0%
Net Total WATER:		18,705.36	1,179,506.80	929,100.00	250,406.80-	127.0%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>WATER IMPACT FEE FUND</b>						
410-324210	Water Impact Fees	22,200.48	425,611.98	275,000.00	150,611.98-	154.8%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	
Total Revenue:		22,200.48	425,611.98	1,075,000.00	649,388.02	39.6%
WATER IMPACT FEE FUND Revenue Total:		22,200.48	425,611.98	1,075,000.00	649,388.02	39.6%
Net Total WATER IMPACT FEE FUND:		22,200.48	425,611.98	1,075,000.00	649,388.02	39.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL-WATER ENTERPRISE</b>						
420-334313	Water Loans	.00	96,525.00	.00	96,525.00-	
	Total Revenue:	.00	96,525.00	.00	96,525.00-	
	CAPITAL-WATER ENTERPRISE Revenue Total:	.00	96,525.00	.00	96,525.00-	
	Net Total CAPITAL-WATER ENTERPRISE:	.00	96,525.00	.00	96,525.00-	



Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
421-343307	Sewer Connection Fees	3,400.00	73,350.00	58,000.00	15,350.00-	126.5%
421-343320	Sewer Service Charge	412.48	101,856.41	48,000.00	53,856.41-	212.2%
421-343390	Sewer Late Fees	.00	1,300.00	500.00	800.00-	260.0%
421-343500	Surcharges Out of Town Limits	91.10	11,477.69	12,000.00	522.31	95.6%
421-361100	Interest Earnings	.00	.00	250.00	250.00	
421-369900	Other Revenues	.00	.00	500.00	500.00	
421-381200	Balance Fwd Appropriations	.00	.00	98,841.00	98,841.00	
Total Revenue:		3,903.58	187,984.10	218,091.00	30,106.90	86.2%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		3,903.58	187,984.10	218,091.00	30,106.90	86.2%
Net Total SEWER-ENTERPRISE (WASTE WATER):		3,903.58	187,984.10	218,091.00	30,106.90	86.2%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - SEWER ENTERPRISE</b>						
422-334350	Grants - Sewer	.00	1,132,000.00	4,000,000.00	2,868,000.00	28.3%
422-334355	Intragovernmental Carry Fwd	.00	260,159.19	4,850,000.00	4,589,840.81	5.4%
Total Revenue:		.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%
CAPITAL - SEWER ENTERPRISE Revenue Total:		.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%
Net Total CAPITAL - SEWER ENTERPRISE:		.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - STORM WATER</b>						
430-334360	Grants	.00	.00	1,350,000.00	1,350,000.00	
	Total Revenue:	.00	.00	1,350,000.00	1,350,000.00	
	CAPITAL - STORM WATER Revenue Total:	.00	.00	1,350,000.00	1,350,000.00	
	Net Total CAPITAL - STORM WATER:	.00	.00	1,350,000.00	1,350,000.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - LIBRARY</b>						
500-324660	Intragovernmental Grant - Lib	.00	104,254.80	972,000.00	867,745.20	10.7%
500-332000	MV ARPA Funds (w/ Interest)	.00	428,957.00	856,000.00	427,043.00	50.1%
Total Revenue:		.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
CAPITAL - LIBRARY Revenue Total:		.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
Net Total CAPITAL - LIBRARY:		.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
Net Grand Totals:		209,233.98	7,056,928.14	18,374,342.00	11,317,413.86	38.4%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		September Actual	Actual		Current year Budget	Budget
<b>GENERAL FUND</b>						
<b>TOWN COUNCIL</b>						
001-511-240	Workers Compensation	.00	471.57	133.43	605.00	77.9%
001-511-342	Council Stipends	3,283.33	38,699.97	2,099.97-	36,600.00	105.7%
001-511-400	Travel	.00	.00	400.00	400.00	
001-511-445	Election Expense	.00	417.14	10,582.86	11,000.00	3.8%
001-511-450	Insurance	.00	5,587.23	2,332.77	7,920.00	70.5%
001-511-460	Repairs & Maintenance	.00	449.03	349.03-	100.00	449.0%
001-511-470	Printing & Copying	.00	1.20-	501.20	500.00	-0.2%
001-511-490	Other Current Charges	.00	1,484.09	315.91	1,800.00	82.4%
001-511-491	Council Workshop & Comm Meals	298.52	14,998.73	1,001.27	16,000.00	93.7%
001-511-510	Office Supplies	128.03	561.75	61.75-	500.00	112.4%
001-511-520	Operating Supplies	1,199.99	1,199.99	1,199.99-	.00	
001-511-521	Uniforms & Clothing	.00	492.76	107.24	600.00	82.1%
001-511-540	Subscriptions & Memberships	125.00	20,265.28	17,765.28-	2,500.00	810.6%
001-511-550	Seminars & Training	678.17	7,254.79	4,754.79-	2,500.00	290.2%
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		5,713.04	91,881.13	10,356.13-	81,525.00	112.7%
<b>FINANCE &amp; ADMINISTRATIVE</b>						
001-513-120	Regular Salaries & Wages	7,716.38	96,097.18	494.87-	95,602.31	100.5%
001-513-140	Overtime	268.86	4,022.28	1,577.72	5,600.00	71.8%
001-513-210	FICA Matching	632.91	8,144.82	402.84-	7,741.98	105.2%
001-513-220	Retirement Plan	1,532.66	19,543.65	2,743.65-	16,800.00	116.3%
001-513-230	Health Insurance	1,456.80	17,213.86	3,976.14	21,190.00	81.2%
001-513-234	Short-Term Disability	85.02	1,012.23	112.23-	900.00	112.5%
001-513-240	Workers Compensation	.00	1,261.38	338.62	1,600.00	78.8%
001-513-310	Professional Services	.00	1,360.81	1,139.19	2,500.00	54.4%
001-513-320	Accounting & Auditing	.00	13,500.00	4,000.00-	9,500.00	142.1%
001-513-340	Contractual Services	2,087.15	14,237.91	1,337.91-	12,900.00	110.4%
001-513-400	Travel	.00	290.36	1,209.64	1,500.00	19.4%
001-513-410	Telephone	204.94	2,510.08	989.92	3,500.00	71.7%
001-513-411	Internet	100.00	1,705.33	794.67	2,500.00	68.2%
001-513-420	Postage & Freight	.00	1,269.85	230.15	1,500.00	84.7%
001-513-430	Utilities	625.06	5,507.40	707.40-	4,800.00	114.7%
001-513-440	Rentals & Leases Building Repr	526.71	1,483.43	7,416.57	8,900.00	16.7%
001-513-450	Insurance	.00	13,227.36	5,522.64	18,750.00	70.5%
001-513-460	Repair & Maintenance	2,680.00	17,086.95	9,086.95-	8,000.00	213.6%
001-513-470	Printing & Copying	1.00-	183.86	3,316.14	3,500.00	5.3%
001-513-490	Other Current Charges	752.16	2,160.37	339.63	2,500.00	86.4%
001-513-492	Employee Meals & Appreciation	.00	10,640.54	859.46	11,500.00	92.5%
001-513-495	Bank Finance Charges	51.50	346.50	53.50	400.00	86.6%
001-513-510	Office Supplies	42.19	4,382.35	882.35-	3,500.00	125.2%
001-513-513	TM Allowance	203.08	2,640.04	1,799.96	4,440.00	59.5%
001-513-520	Operating Supplies	332.17	2,857.06	57.06-	2,800.00	102.0%
001-513-521	Uniforms & Clothing	.00	1,056.80	143.20	1,200.00	88.1%
001-513-540	Subscriptions, Membership	15.00	1,413.39	1,486.61	2,900.00	48.7%
001-513-550	Seminars And Training	400.00	4,291.22	791.22-	3,500.00	122.6%
001-513-560	Small Tools & Equipment	.00	111.60	388.40	500.00	22.3%
Total FINANCE & ADMINISTRATIVE:		19,711.59	249,558.61	10,965.68	260,524.29	95.8%
<b>LEGAL COUNSEL</b>						
001-514-310	Professional Services	5,149.48	37,754.55	34,745.45	72,500.00	52.1%

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		September Actual	Actual		Current year Budget	Budget
001-514-510	Office Supplies	.00	.00	500.00	500.00	
Total LEGAL COUNSEL:		5,149.48	37,754.55	35,245.45	73,000.00	51.7%
<b>PERMITTING</b>						
001-519-120	Regular Salaries & Wages	7,647.02	94,511.96	1,009.32	95,521.28	98.9%
001-519-140	Overtime	451.71	8,366.63	4,366.63-	4,000.00	209.2%
001-519-210	FICA Matching	626.74	8,155.77	542.39-	7,613.38	107.1%
001-519-220	Retirement Plan	1,458.56	18,729.15	6,123.15-	12,606.00	148.6%
001-519-230	Health Insurance	1,824.36	21,440.87	205.37-	21,235.50	101.0%
001-519-234	Short-Term Disability	70.34	842.08	162.08-	680.00	123.8%
001-519-240	Workers Compensation	.00	437.29	322.71	760.00	57.5%
001-519-310	Professional Services	3,272.50	34,886.84	16,886.84-	18,000.00	193.8%
001-519-315	Building Official Fees	51,384.42	489,825.75	264,825.75-	225,000.00	217.7%
001-519-340	Contractual Services-Citizense	322.15	25,116.69	3,883.31	29,000.00	86.6%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	128.44	1,573.54	973.54-	600.00	262.3%
001-519-411	Internet	100.00	1,705.33	1,305.33-	400.00	426.3%
001-519-440	Rentals & Leases	526.71	956.74	243.26	1,200.00	79.7%
001-519-450	Insurance	.00	3,703.65	1,546.35	5,250.00	70.5%
001-519-470	Printing & Copying	.00	284.84	465.16	750.00	38.0%
001-519-490	Other Current Charges	524.77	704.75	454.75-	250.00	281.9%
001-519-495	Bank Finance Charges	.00	2,242.43	742.43-	1,500.00	149.5%
001-519-510	Office Supplies	361.16	1,493.79	743.79-	750.00	199.2%
001-519-513	TM Allowances	138.46	1,799.98	1,500.02	3,300.00	54.5%
001-519-520	Operating Supplies	332.16	585.11	85.11-	500.00	117.0%
001-519-521	Uniforms & Clothing	.00	304.40	54.40-	250.00	121.8%
001-519-540	Subscriptions, Membership	.00	374.60	125.40	500.00	74.9%
001-519-550	Seminars And Training	310.30	3,904.51	404.51-	3,500.00	111.6%
001-519-605	Capital Equipment & Buildings	.00	27,571.28	57,428.72	85,000.00	32.4%
Total PERMITTING:		69,479.80	752,238.71	229,272.55-	522,966.16	143.8%
<b>PUBLIC SAFETY</b>						
001-520-240	Workers Compensation	.00	203.88	246.12	450.00	45.3%
001-520-343	Contract Srvcs Highway Patrol	13,264.80	85,564.30	435.70	86,000.00	99.5%
001-520-344	Contract Srvcs LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.5%
001-520-410	Telephone	40.43	484.74	15.26	500.00	96.9%
001-520-411	Internet	1,257.84	7,666.80	1,833.20	9,500.00	80.7%
001-520-430	Utilities	218.44	1,844.01	244.01-	1,600.00	115.3%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	.00	1,354.47	565.53	1,920.00	70.5%
001-520-460	Repair & Maintenance	32.09	744.80	2,055.20	2,800.00	26.6%
001-520-490	Other Current Charges	.00	1,275.41	775.41-	500.00	255.1%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	97.32	284.81	215.19	500.00	57.0%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-520-524	Fuel	218.57	448.46	2,051.54	2,500.00	17.9%
Total PUBLIC SAFETY:		15,129.49	117,419.73	57,350.27	174,770.00	67.2%
<b>FIRE CONTROL/POST OFFICE</b>						
001-522-450	Insurance	.00	5,079.30	2,120.70	7,200.00	70.5%
001-522-460	Repair & Maintenance	127.03	4,162.90	8,337.10	12,500.00	33.3%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Total FIRE CONTROL/POST OFFICE:		127.03	9,242.20	10,457.80	19,700.00	46.9%
<b>CODE COMPLIANCE</b>						
001-524-120	Regular Salaries & Wages	461.54	5,823.00	177.00	6,000.00	97.1%
001-524-210	FICA Matching	37.44	490.95	31.95-	459.00	107.0%
001-524-220	Retirement Plan	133.84	1,739.92	.08	1,740.00	100.0%
001-524-230	Health Insurance	53.80	631.95	668.05	1,300.00	48.6%
001-524-234	Short-Term Disability	4.36	52.32	67.68	120.00	43.6%
001-524-240	Workers Compensation	.00	213.05	23.05-	190.00	112.1%
001-524-310	Professional Services	627.25	1,327.25	10,172.75	11,500.00	11.5%
001-524-313	Legal Service	252.00	3,772.11	4,227.89	8,000.00	47.2%
001-524-420	Postage & Freight	100.00	350.00	550.00	900.00	38.9%
001-524-450	Insurance	.00	2,257.47	942.53	3,200.00	70.5%
001-524-490	Other Current Charges	40.25	334.25	84.25-	250.00	133.7%
001-524-510	Office Supplies	.00	83.56	16.44	100.00	83.6%
001-524-513	TM ALLOWANCE	27.70	360.10	299.90	660.00	54.6%
001-524-550	Seminars And Training	.00	943.54	443.54-	500.00	188.7%
Total CODE COMPLIANCE:		1,738.18	18,379.47	16,539.53	34,919.00	52.6%
<b>GARBAGE/SOLID WASTE SERVICES</b>						
001-534-340	Contractual Services	22,515.11	223,780.98	11,219.02	235,000.00	95.2%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		22,515.11	223,780.98	11,719.02	235,500.00	95.0%
<b>PUBLIC WORKS</b>						
001-539-120	Regular Salaries & Wages	2,398.94	24,253.45	7,025.49	31,278.94	77.5%
001-539-140	Overtime	95.77	883.74	3,616.26	4,500.00	19.6%
001-539-210	FICA Matching	194.22	1,945.61	791.48	2,737.09	71.1%
001-539-220	Retirement Plan	348.25	3,435.82	1,455.72	4,891.54	70.2%
001-539-230	Health Insurance	553.66	5,222.05	1,667.95	6,890.00	75.8%
001-539-234	Short-Term Disability	31.64	270.98	69.98-	201.00	134.8%
001-539-240	Workers Compensation	.00	373.29	68.29-	305.00	122.4%
001-539-250	Uniforms & Clothing	.00	.00	750.00	750.00	
001-539-340	Contractual Services	.00	.00	1,000.00	1,000.00	
001-539-400	Travel	.00	15.68	234.32	250.00	6.3%
001-539-410	Telephone	40.43	511.95	38.05	550.00	93.1%
001-539-430	Utilities	.00	62.21	1,437.79	1,500.00	4.1%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.0%
001-539-450	Insurance	.00	5,502.57	2,297.43	7,800.00	70.5%
001-539-460	Repair & Maintenance	119.44	9,163.71	2,836.29	12,000.00	76.4%
001-539-490	Other Current Charges	.00	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	.00	209.48	9.48-	200.00	104.7%
001-539-520	Operating Supplies	1,431.84	2,058.49	1,058.49-	1,000.00	205.8%
001-539-521	Uniforms & Clothing	.00	157.79	6,342.21	6,500.00	2.4%
001-539-522	Small Tools & Equipment	4,447.47	5,718.54	5,218.54-	500.00	1143.7%
001-539-524	Fuel	.00	3,303.60	3,196.40	6,500.00	50.8%
001-539-540	Subscriptions, Membership	.00	100.61	149.39	250.00	40.2%
001-539-640	Machinery & Equipment	.00	17,803.97	7,196.03	25,000.00	71.2%
Total PUBLIC WORKS:		9,661.66	108,337.44	33,566.13	141,903.57	76.3%
<b>ROAD &amp; STREET FACILITIES</b>						
001-541-120	Regular Salaries & Wages	2,572.36	32,902.99	537.76	33,440.75	98.4%

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		September Actual	Actual		Current year Budget	Budget
001-541-140	Overtime	.00	834.01	3,665.99	4,500.00	18.5%
001-541-210	FICA Matching	210.02	2,671.99	230.48	2,902.47	92.1%
001-541-220	Retirement Plan	374.18	4,634.28	184.20	4,818.48	96.2%
001-541-230	Health Insurance	920.32	10,936.22	3,266.22-	7,670.00	142.6%
001-541-234	Short-Term Disability	36.92	440.04	32.04-	408.00	107.9%
001-541-240	Workers Compensation	.00	455.86	89.14	545.00	83.6%
001-541-310	Professional Services	.00	72.00	1,928.00	2,000.00	3.6%
001-541-340	Contractual Services	.00	13,473.07	2,526.93	16,000.00	84.2%
001-541-430	Utilities	145.46	2,270.84	5,729.16	8,000.00	28.4%
001-541-431	Street Lighting - Power	4,380.97	68,205.47	26,205.47-	42,000.00	162.4%
001-541-450	Insurance	.00	6,560.76	2,739.24	9,300.00	70.5%
001-541-460	Repair & Maintenance	1,393.58	21,151.94	3,151.94-	18,000.00	117.5%
001-541-462	Lakes Drain Repair/Maintenance	661.00	2,989.00	4,811.00	7,800.00	38.3%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	
001-541-490	Other Current Charges	333.27	2,665.07	665.07-	2,000.00	133.3%
001-541-520	Operating Supplies	.00	12,656.47	10,156.47-	2,500.00	506.3%
001-541-521	Uniforms & Clothing	.00	853.09	353.09-	500.00	170.6%
001-541-523	Decorations And Flags	.00	5,358.32	141.68	5,500.00	97.4%
001-541-530	Road Materials & Supplies	.00	8,209.88	1,209.88-	7,000.00	117.3%
001-541-630	Infrastructure-Street Repair	.00	107,188.82	19,441.18	126,630.00	84.6%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
<b>Total ROAD &amp; STREET FACILITIES:</b>		<b>11,028.08</b>	<b>304,530.12</b>	<b>5,984.58</b>	<b>310,514.70</b>	<b>98.1%</b>
<b>CEMETERY</b>						
001-569-240	Workers Compensation	.00	277.67	42.33	320.00	86.8%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	.00	1,834.20	765.80	2,600.00	70.5%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	
001-569-490	Other Current Charges	.00	.00	500.00	500.00	
001-569-494	Benevolence	.00	405.00	95.00	500.00	81.0%
001-569-510	Office Supplies	.00	.00	100.00	100.00	
<b>Total CEMETERY:</b>		<b>.00</b>	<b>2,516.87</b>	<b>4,128.13</b>	<b>6,645.00</b>	<b>37.9%</b>
<b>LIBRARY</b>						
001-571-120	Regular Salaries & Wages	5,284.61	65,351.07	9,889.95	75,241.02	86.9%
001-571-140	Overtime	1.94	1,808.20	191.80	2,000.00	90.4%
001-571-210	FICA Matching	401.56	5,216.46	692.48	5,908.94	88.3%
001-571-220	Retirement Plan	720.56	9,133.53	676.08	9,809.61	93.1%
001-571-230	Health Insurance	315.42	3,682.26	1,317.74	5,000.00	73.6%
001-571-234	Short-Term Disability	46.62	556.44	143.56	700.00	79.5%
001-571-240	Workers Compensation	.00	446.57	76.57-	370.00	120.7%
001-571-340	Contractual Services	848.86	10,861.08	388.92	11,250.00	96.5%
001-571-400	Travel	.00	.00	250.00	250.00	
001-571-410	Telephone	.00	112.05	2,087.95	2,200.00	5.1%
001-571-411	Internet	100.00	366.68	15,633.32	16,000.00	2.3%
001-571-420	Postage & Freight	.00	82.32	167.68	250.00	32.9%
001-571-430	Utilities	221.72	1,610.27	1,389.73	3,000.00	53.7%
001-571-450	Insurance	.00	5,784.75	2,415.25	8,200.00	70.5%
001-571-460	Repair & Maintenance	.00	1,461.04	461.04-	1,000.00	146.1%
001-571-480	Promotional Activities	.00	.00	100.00	100.00	
001-571-490	Other Current Charges	16.50	357.79	142.21	500.00	71.6%
001-571-510	Office Supplies	564.68	2,122.96	477.04	2,600.00	81.7%
001-571-520	Operating Supplies	1,557.72	2,860.59	360.59-	2,500.00	114.4%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	



Account Number	Account Title	2024	YTD	Variance	2024	% Of
		September			Current year	
		Actual	Actual		Budget	Budget
001-571-540	Subscriptions, Membership	.00	280.33	219.67	500.00	56.1%
001-571-640	Vehicle, Equipment & Machinery	3,681.00	3,681.00	3,181.00-	500.00	736.2%
001-571-660	Library Books & Material	8,898.55	8,956.55	3,543.45	12,500.00	71.7%
Total LIBRARY:		22,659.74	124,731.94	35,897.75	160,629.69	77.7%
<b>PARKS &amp; RECREATION</b>						
001-572-240	Workers Compensation	.00	2,252.54	1,602.54-	650.00	346.5%
001-572-340	Contractual Services	185.00	12,911.25	2,088.75	15,000.00	86.1%
001-572-345	Contract Mowing/Landscaping Se	5,000.00	65,163.20	16,836.80	82,000.00	79.5%
001-572-410	Telephone	.00	.00	250.00	250.00	
001-572-411	Internet	100.00	366.66	4,333.34	4,700.00	7.8%
001-572-430	Utilities	554.25	5,829.98	370.02	6,200.00	94.0%
001-572-440	Rentals & Leases	.00	.00	.00	.00	
001-572-450	Insurance	.00	14,814.63	6,185.37	21,000.00	70.5%
001-572-460	Repair & Maintenance	1,416.21	18,919.83	11,080.17	30,000.00	63.1%
001-572-470	Printing & Copying	.00	184.12	815.88	1,000.00	18.4%
001-572-490	Other Current Charges	.00	2,158.07	158.07-	2,000.00	107.9%
001-572-520	Operating Supplies	.00	8,799.62	1,299.62-	7,500.00	117.3%
001-572-524	Fuel	150.70	601.91	398.09	1,000.00	60.2%
001-572-606	Capital Projects-Stage & Gazeb	13,481.12	381,881.86	18,881.86-	363,000.00	105.2%
001-572-640	Machine & Equipment	.00	2,577.41	77.41-	2,500.00	103.1%
Total PARKS & RECREATION:		20,887.28	516,461.08	20,338.92	536,800.00	96.2%
<b>SPECIAL EVENTS</b>						
001-574-240	Workers Compensation	.00	309.51	290.49	600.00	51.6%
001-574-450	Insurance	.00	1,801.47	752.13	2,553.60	70.5%
001-574-481	Montverde Day	8,588.01	74,682.77	682.77-	74,000.00	100.9%
001-574-482	Light Up Montverde	.00	55,658.79	2,341.21	58,000.00	96.0%
001-574-483	Fall & Spring Concert Series	.00	6,339.00	1,161.00	7,500.00	84.5%
001-574-484	Easter Event	.00	3,972.37	1,027.63	5,000.00	79.4%
001-574-485	Trunk or Treat	.00	4,254.84	654.84-	3,600.00	118.2%
Total SPECIAL EVENTS:		8,588.01	147,018.75	4,234.85	151,253.60	97.2%
GENERAL FUND Expenditure Total:		212,388.49	2,703,851.58	6,799.43	2,710,651.01	99.7%
Net Total GENERAL FUND:		212,388.49-	2,703,851.58-	6,799.43-	2,710,651.01-	99.7%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPTIAL - GRANT TRANSFER</b>						
<b>GRANT TRANSFER</b>						
302-581-100	Transfer to Capit- Sewer 422	.00	1,821,116.19	1,821,116.19-	.00	
Total GRANT TRANSFER:		.00	1,821,116.19	1,821,116.19-	.00	
CAPTIAL - GRANT TRANSFER Expenditure Total:		.00	1,821,116.19	1,821,116.19-	.00	
Net Total CAPTIAL - GRANT TRANSFER:		.00	1,821,116.19-	1,821,116.19	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - BOAT RAMP</b>						
<b>PARKS &amp; RECREATION</b>						
330-572-630	LCWA Grant - Boat Ramp	.00	.00	430,000.00	430,000.00	
Total PARKS & RECREATION:		.00	.00	430,000.00	430,000.00	
CAPITAL - BOAT RAMP Expenditure Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL - BOAT RAMP:		.00	.00	430,000.00-	430,000.00-	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - LEAD SERVICE LINE</b>						
<b>WATER UTILITY SERVICES</b>						
341-533-460	REPAIR & MAINTENANCE	12,863.00	78,783.00	78,783.00-	.00	
Total WATER UTILITY SERVICES:		12,863.00	78,783.00	78,783.00-	.00	
CAPITAL - LEAD SERVICE LINE Expenditure Total:		12,863.00	78,783.00	78,783.00-	.00	
Net Total CAPITAL - LEAD SERVICE LINE:		12,863.00-	78,783.00-	78,783.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL – VULNERABILITY</b>						
<b>WATER UTILITY SERVICES</b>						
342-533-460	REPAIR & MAINTENANCE	14,500.00	50,500.00	50,500.00-	.00	
Total WATER UTILITY SERVICES:		14,500.00	50,500.00	50,500.00-	.00	
CAPITAL – VULNERABILITY Expenditure Total:		14,500.00	50,500.00	50,500.00-	.00	
Net Total CAPITAL – VULNERABILITY:		14,500.00-	50,500.00-	50,500.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - MUNI/STREET PARKING</b>						
<b>PARKS &amp; RECREATION</b>						
350-572-630	Capital Projects-Municipal/Str	3,758.85	213,394.93	26,605.07	240,000.00	88.9%
Total PARKS & RECREATION:		3,758.85	213,394.93	26,605.07	240,000.00	88.9%
CAPITAL - MUNI/STREET PARKING Expenditure Total:						
		3,758.85	213,394.93	26,605.07	240,000.00	88.9%
Net Total CAPITAL - MUNI/STREET PARKING:		3,758.85-	213,394.93-	26,605.07-	240,000.00-	88.9%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - SPORTS &amp; PARK ADD</b>						
<b>PARKS &amp; RECREATION</b>						
360-572-520	Operating Supplies	.00	23,635.09	23,635.09-	.00	
360-572-630	Infrastructure	.00	3,185.14	3,185.14-	.00	
360-572-634	Engineering	.00	519.00	519.00-	.00	
360-572-635	Construction	2,222.82	197,166.18	2,833.82	200,000.00	98.6%
Total PARKS & RECREATION:		2,222.82	224,505.41	24,505.41-	200,000.00	112.3%
CAPITAL - SPORTS & PARK ADD Expenditure Total:		2,222.82	224,505.41	24,505.41-	200,000.00	112.3%
Net Total CAPITAL - SPORTS & PARK ADD:		2,222.82-	224,505.41-	24,505.41	200,000.00-	112.3%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>						
<b>PARKS &amp; RECREATION</b>						
370-572-630	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	
Total PARKS & RECREATION:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Expenditure Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	



Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - IMPACT FEE STUDY</b>						
<b>FINANCE &amp; ADMINISTRATIVE</b>						
380-513-310	Capital - Impact fee study	.00	12,860.00	12,860.00-	.00	
Total FINANCE & ADMINISTRATIVE:		.00	12,860.00	12,860.00-	.00	
CAPITAL - IMPACT FEE STUDY Expenditure Total:		.00	12,860.00	12,860.00-	.00	
Net Total CAPITAL - IMPACT FEE STUDY:		.00	12,860.00-	12,860.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL -PW &amp; IMPACT</b>						
<b>PUBIC WORKS</b>						
390-539-605	Capital - PW Cap & Impact	31,578.32	106,377.46	106,377.46-	.00	
Total PUBIC WORKS:		31,578.32	106,377.46	106,377.46-	.00	
CAPITAL -PW & IMPACT Expenditure Total:		31,578.32	106,377.46	106,377.46-	.00	
Net Total CAPITAL -PW & IMPACT:		31,578.32-	106,377.46-	106,377.46	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>WATER</b>						
<b>WATER UTILITY SERVICES</b>						
400-533-120	Regular Salaries & Wages	14,647.15	171,939.99	38,121.51	210,061.50	81.9%
400-533-140	Overtime	1,198.21	10,075.74	1,075.74-	9,000.00	112.0%
400-533-210	FICA Matching	1,185.01	14,078.01	2,680.19	16,758.20	84.0%
400-533-220	Retirement Plan	2,594.25	30,897.62	1,066.43-	29,831.19	103.6%
400-533-230	Health Insurance	2,774.48	29,872.11	9,727.89	39,600.00	75.4%
400-533-234	Short-Term Disability	159.20	1,664.82	535.18	2,200.00	75.7%
400-533-240	Workers Compensation	.00	3,017.41	2,782.59	5,800.00	52.0%
400-533-310	Professional Services	.00	53,555.75	50,055.75-	3,500.00	1530.2%
400-533-320	Accounting & Auditing	.00	7,000.00	2,800.00	9,800.00	71.4%
400-533-340	Contractual Services	8,135.95	104,006.17	36,006.17-	68,000.00	153.0%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	
400-533-400	Travel	.00	49.31	1,450.69	1,500.00	3.3%
400-533-410	Telephone	245.37	2,975.86	3,024.14	6,000.00	49.6%
400-533-411	Internet	1,039.99	8,823.54	3,323.54-	5,500.00	160.4%
400-533-420	Postage & Freight	400.00	1,818.96	1,681.04	3,500.00	52.0%
400-533-430	Utilities	4,494.14	45,038.27	15,038.27-	30,000.00	150.1%
400-533-440	Rentals & Leases	526.71	1,343.73	1,656.27	3,000.00	44.8%
400-533-450	Insurance	.00	40,916.56	17,083.44	58,000.00	70.5%
400-533-460	Repair & Maintenance	937.54	17,572.34	27,427.66	45,000.00	39.0%
400-533-465	Repair & Replace (Retain)	.00	18,000.00	77,639.10	95,639.10	18.8%
400-533-470	Printing & Copying	.00	584.87	615.13	1,200.00	48.7%
400-533-490	Other Current Charges	524.77	2,800.13	300.13-	2,500.00	112.0%
400-533-495	Bank Finance Charges	1,010.59	11,755.85	2,755.85-	9,000.00	130.6%
400-533-510	Office Supplies	27.90	420.06	1,079.94	1,500.00	28.0%
400-533-513	TM Allowance	193.82	2,519.66	1,440.34	3,960.00	63.6%
400-533-520	Operating Supplies	5,474.37	22,437.17	437.17-	22,000.00	102.0%
400-533-521	Uniforms & Clothing	.00	632.22	117.78	750.00	84.3%
400-533-522	Small Tools & Equipment	5,482.50	6,687.19	812.81	7,500.00	89.2%
400-533-524	Fuel	102.48	2,508.13	3,991.87	6,500.00	38.6%
400-533-540	Subscriptions, Membership	.00	3,876.54	2,376.54-	1,500.00	258.4%
400-533-550	Seminars And Training	110.55	2,352.04	147.96	2,500.00	94.1%
400-533-577	Bulk Water	1,680.19	17,532.34	57,467.66	75,000.00	23.4%
400-533-609	Water Meter Replacement	.00	39,734.60	110,265.40	150,000.00	26.5%
Total WATER UTILITY SERVICES:		52,945.17	676,486.99	252,613.00	929,099.99	72.8%
WATER Expenditure Total:		52,945.17	676,486.99	252,613.00	929,099.99	72.8%
Net Total WATER:		52,945.17-	676,486.99-	252,613.00-	929,099.99-	72.8%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>WATER IMPACT FEE FUND</b>						
<b>Department: 533</b>						
410-533-635	Water Impact Fees - Carry Fwd	184,709.00	241,675.40	241,675.40-	.00	
Total Department: 533:		184,709.00	241,675.40	241,675.40-	.00	
WATER IMPACT FEE FUND Expenditure Total:		184,709.00	241,675.40	241,675.40-	.00	
Net Total WATER IMPACT FEE FUND:		184,709.00-	241,675.40-	241,675.40	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL-WATER ENTERPRISE</b>						
<b>WATER UTILITY SERVICES</b>						
420-533-640	Water Impact Machinery & Equip	.00	.00	.00	.00	
420-533-710	Water Impact - Loan Principal	.00	4,415.66	4,415.66-	.00	
420-533-720	Water Impact - Loan Interest	.00	1,389.34	1,389.34-	.00	
420-533-730	Water Impact - Service Fees	.00	3,263.00	3,263.00-	.00	
Total WATER UTILITY SERVICES:		.00	9,068.00	9,068.00-	.00	
CAPITAL-WATER ENTERPRISE Expenditure Total:		.00	9,068.00	9,068.00-	.00	
Net Total CAPITAL-WATER ENTERPRISE:		.00	9,068.00-	9,068.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
<b>SEWER UTILITY ENTERPRISE</b>						
421-535-120	Regular Salaries & Wages	2,195.28	31,905.41	1,070.15-	30,835.26	103.5%
421-535-210	FICA Matching	174.77	2,219.05	139.85	2,358.90	94.1%
421-535-220	Retirement Plan	380.52	4,752.64	836.56-	3,916.08	121.4%
421-535-230	Health Insurance	425.24	4,856.26	5,283.74	10,140.00	47.9%
421-535-234	Short-Term Disability	20.84	231.95	1,048.05	1,280.00	18.1%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	
421-535-240	Workers Compensation	.00	81.55	298.45	380.00	21.5%
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	
421-535-340	Contractual Services	.00	660.00	6,068.67	6,728.67	9.8%
421-535-430	Utilities	69.12	661.30	24,338.70	25,000.00	2.6%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	177.97	814.45	685.55	1,500.00	54.3%
421-535-513	TM Allowance	27.70	360.10	959.90	1,320.00	27.3%
421-535-576	Bulk Sewer Charges To Clermont	8,190.24	49,939.40	17,939.40-	32,000.00	156.1%
Total SEWER UTILITY ENTERPRISE:		11,661.68	96,482.11	121,608.89	218,091.00	44.2%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		11,661.68	96,482.11	121,608.89	218,091.00	44.2%
Net Total SEWER-ENTERPRISE (WASTE WATER):		11,661.68-	96,482.11-	121,608.89-	218,091.00-	44.2%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - SEWER ENTERPRISE</b>						
<b>SEWER UTILITY ENTERPRISE</b>						
422-535-310	Professional Services	3,565.79	108,100.01	108,100.01-	.00	
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Intragovernmental Carry Fwd	.00	.00	3,500,000.00	3,500,000.00	
422-535-634	Grants - Sewer	.00	1,186,237.02	1,186,237.02-	.00	
Total SEWER UTILITY ENTERPRISE:		3,565.79	1,294,337.03	7,555,662.97	8,850,000.00	14.6%
CAPITAL - SEWER ENTERPRISE Expenditure Total:		3,565.79	1,294,337.03	7,555,662.97	8,850,000.00	14.6%
Net Total CAPITAL - SEWER ENTERPRISE:		3,565.79-	1,294,337.03-	7,555,662.97-	8,850,000.00-	14.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - STORM WATER</b>						
<b>WATER UTILITY SERVICES</b>						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	
430-533-634	Grants	1,925.00	53,114.00	53,114.00-	.00	
Total WATER UTILITY SERVICES:		1,925.00	53,114.00	1,296,886.00	1,350,000.00	3.9%
CAPITAL - STORM WATER Expenditure Total:		1,925.00	53,114.00	1,296,886.00	1,350,000.00	3.9%
Net Total CAPITAL - STORM WATER:		1,925.00-	53,114.00-	1,296,886.00-	1,350,000.00-	3.9%



Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - LIBRARY</b>						
<b>LIBRARY</b>						
500-571-120	Regular Salaries & Wages	4,609.20	18,254.00	18,254.00-	.00	
500-571-140	Overtime	360.00	1,126.80	1,126.80-	.00	
500-571-210	FICA Matching	380.14	1,482.61	1,482.61-	.00	
500-571-340	Capital Project- Library	94.02	2,094.02	2,094.02-	.00	
500-571-410	Telephone	45.43	453.96	453.96-	.00	
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	
500-571-520	Operating Supplies	.00	1,011.22	1,011.22-	.00	
500-571-634	Engineering	.00	49,295.94	49,295.94-	.00	
500-571-635	MV ARPA Funds (w/ Interest)	229,764.26	606,256.79	1,671,743.21	2,278,000.00	26.6%
Total LIBRARY:		235,253.05	680,030.29	1,597,969.71	2,278,000.00	29.9%
CAPITAL - LIBRARY Expenditure Total:		235,253.05	680,030.29	1,597,969.71	2,278,000.00	29.9%
Net Total CAPITAL - LIBRARY:		235,253.05-	680,030.29-	1,597,969.71-	2,278,000.00-	29.9%
Net Grand Totals:		767,371.17-	8,262,582.39-	9,043,259.61-	17,305,842.00-	47.7%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:  
 Report type: GL detail  
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23609</b>										
09/24	09/09/2024	23609	308	Gatorsktch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50-	9,458.50- V
Total 23609:								.00		9,458.50-
<b>23995</b>										
09/24	09/05/2024	23995	589	Mid Florida Metal Roofing Supply	46068	1	500-571-635	.00	50,619.59	50,619.59
Total 23995:								.00		50,619.59
<b>23996</b>										
09/24	09/09/2024	23996	308	Gatorsktch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50	9,458.50
Total 23996:								.00		9,458.50
<b>23997</b>										
09/24	09/10/2024	23997	261	Baker & Taylor	LS24070118	1	001-571-660	.00	542.70	542.70
Total 23997:								.00		542.70
<b>23998</b>										
09/24	09/10/2024	23998	324	Builders Firstsource	73577595	1	500-571-635	.00	3,569.76-	3,569.76-
09/24	09/10/2024	23998	324	Builders Firstsource	73582515	1	500-571-635	.00	4,759.68	4,759.68
09/24	09/10/2024	23998	324	Builders Firstsource	73661382	1	500-571-635	.00	938.00	938.00
09/24	09/10/2024	23998	324	Builders Firstsource	73716474	1	500-571-635	.00	654.38	654.38
09/24	09/10/2024	23998	324	Builders Firstsource	73752278	1	500-571-635	.00	1,879.20	1,879.20
09/24	09/10/2024	23998	324	Builders Firstsource	73770914	1	390-539-605	.00	1,697.92	1,697.92
09/24	09/10/2024	23998	324	Builders Firstsource	73976330	1	500-571-635	.00	590.45	590.45
09/24	09/10/2024	23998	324	Builders Firstsource	73978599	1	390-539-605	.00	2,763.44	2,763.44
Total 23998:								.00		9,713.31
<b>23999</b>										
09/24	09/10/2024	23999	593	Charles Mack	9102024	1	400-533-550	.00	110.55	110.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23999:								.00		110.55
<b>24000</b>										
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/201580	1	500-571-635	.00	867.90	867.90
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/202171	1	500-571-635	.00	2,065.48	2,065.48
Total 24000:								.00		2,933.38
<b>24001</b>										
09/24	09/10/2024	24001	396	City of Clermont-Utility Dept	2437062	1	421-535-576	.00	2,705.92	2,705.92
09/24	09/10/2024	24001	396	City of Clermont-Utility Dept	2438281	1	421-535-576	.00	2,416.00	2,416.00
Total 24001:								.00		5,121.92
<b>24002</b>										
09/24	09/10/2024	24002	209	Cory V. Heat and A/C	476588	1	001-513-460	.00	280.00	280.00
Total 24002:								.00		280.00
<b>24003</b>										
09/24	09/10/2024	24003	23	Courtney Ayers	2131	1	001-574-481	.00	210.00	210.00
Total 24003:								.00		210.00
<b>24004</b>										
09/24	09/10/2024	24004	170	Crest Concrete	1632	1	390-539-605	.00	4,100.00	4,100.00
Total 24004:								.00		4,100.00
<b>24005</b>										
09/24	09/10/2024	24005	590	Diawantie Daitnarayan	9102024	1	001-519-550	.00	310.30	310.30
Total 24005:								.00		310.30
<b>24006</b>										
09/24	09/10/2024	24006	27	Duke Energy	1794-Aug24	1	400-533-430	.00	1,664.02	1,664.02
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	1	001-513-430	.00	625.06	625.06
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	2	400-533-430	.00	625.06	625.06

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/10/2024	24006	27	Duke Energy	2282-Aug24	1	400-533-430	.00	387.45	387.45
09/24	09/10/2024	24006	27	Duke Energy	2513-Aug24	1	001-520-430	.00	218.44	218.44
09/24	09/10/2024	24006	27	Duke Energy	3126-Aug24	1	001-541-431	.00	105.78	105.78
09/24	09/10/2024	24006	27	Duke Energy	3340-Aug24	1	001-571-430	.00	164.42	164.42
09/24	09/10/2024	24006	27	Duke Energy	9320-AUG24	2	400-533-430	.00	743.16	743.16
Total 24006:								.00		4,533.39
<b>24007</b>										
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	1	400-533-340	.00	613.80	613.80
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	2	400-533-340	.00	393.46	393.46
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	1	400-533-340	.00	818.33	818.33
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	2	400-533-340	.00	388.69	388.69
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	1	400-533-340	.00	557.55	557.55
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	2	400-533-340	.00	392.89	392.89
Total 24007:								.00		3,164.72
<b>24008</b>										
09/24	09/10/2024	24008	221	Hunt Law Firm, PA	330-1	1	001-524-310	.00	612.50	612.50
Total 24008:								.00		612.50
<b>24009</b>										
09/24	09/10/2024	24009	591	Joe Wynkoop	9102024	1	001-511-550	.00	312.13	312.13
Total 24009:								.00		312.13
<b>24010</b>										
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	CU24-00000	1	001-202600	.00	3,714.43	3,714.43
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	SP24-00000	1	001-202600	.00	4,707.50	4,707.50
Total 24010:								.00		8,421.93
<b>24011</b>										
09/24	09/10/2024	24011	520	John Arellano	974037	1	500-571-340	.00	94.02	94.02
Total 24011:								.00		94.02

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24012</b>										
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	3337-AUG24	1	001-571-430	.00	57.30	57.30
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	4959-AUG24	1	400-533-430	.00	33.32	33.32
Total 24012:								.00		90.62
<b>24013</b>										
09/24	09/10/2024	24013	58	Lake County BOCC	2601	1	001-541-460	.00	1,393.58	1,393.58
Total 24013:								.00		1,393.58
<b>24014</b>										
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12350	1	001-514-310	.00	4,749.48	4,749.48
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12351	1	001-524-313	.00	252.00	252.00
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12352	1	422-535-310	.00	3,565.79	3,565.79
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	9102024	1	001-514-310	.00	400.00	400.00
Total 24014:								.00		8,967.27
<b>24015</b>										
09/24	09/10/2024	24015	75	Parks Consulting Services, LLC	606	1	001-202600	.00	277.50	277.50
Total 24015:								.00		277.50
<b>24016</b>										
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402820	1	400-533-340	.00	277.00	277.00
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402838	1	400-533-340	.00	847.00	847.00
Total 24016:								.00		1,124.00
<b>24017</b>										
09/24	09/10/2024	24017	325	Preferred Materials Inc	2181000	1	390-539-605	.00	9,471.00	9,471.00
Total 24017:								.00		9,471.00
<b>24018</b>										
09/24	09/10/2024	24018	327	Rafael & Reyes Construction	0000823	1	500-571-635	.00	2,900.00	2,900.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24018:								.00		2,900.00
<b>24019</b>										
09/24	09/10/2024	24019	562	Rafaeline Rodriguez	689	1	500-571-635	.00	41,297.00	41,297.00
Total 24019:								.00		41,297.00
<b>24020</b>										
09/24	09/10/2024	24020	88	Seco Energy	0010-Sep24	1	001-541-431	.00	618.45	618.45
09/24	09/10/2024	24020	88	Seco Energy	2802-Sep24	1	001-541-431	.00	515.07	515.07
09/24	09/10/2024	24020	88	Seco Energy	5800-Sep24	1	001-541-431	.00	173.00	173.00
09/24	09/10/2024	24020	88	Seco Energy	9513-Sep24	1	001-541-431	.00	181.00	181.00
Total 24020:								.00		1,487.52
<b>24021</b>										
09/24	09/10/2024	24021	252	Shelley's Septic Tanks, Inc	198989	1	001-513-460	.00	375.00	375.00
09/24	09/10/2024	24021	252	Shelley's Septic Tanks, Inc	198990	1	001-513-460	.00	425.00	425.00
Total 24021:								.00		800.00
<b>24022</b>										
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
Total 24022:								.00		500.00
<b>24023</b>										
09/24	09/10/2024	24023	386	Table Top Catering	E06564	2	001-511-491	.00	298.52	298.52
Total 24023:								.00		298.52
<b>24024</b>										
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1904451	1	001-541-462	.00	561.00	561.00
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1929318	1	001-541-462	.00	100.00	100.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24024:								.00		661.00
<b>24025</b>										
09/24	09/10/2024	24025	352	Town of Oakland	4776-AUG24	1	400-533-577	.00	1,680.19	1,680.19
Total 24025:								.00		1,680.19
<b>24026</b>										
09/24	09/10/2024	24026	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44
09/24	09/10/2024	24026	239	United Rentals	237482157-0	1	360-572-635	.00	2,222.82	2,222.82
Total 24026:								.00		5,866.26
<b>24027</b>										
09/24	09/10/2024	24027	119	Valli Information Systems, Inc	96271	1	400-533-340	.00	990.31	990.31
Total 24027:								.00		990.31
<b>24028</b>										
09/24	09/10/2024	24028	125	Vital Catalyst, LLC	INV-2420	1	001-513-340	.00	100.00	100.00
Total 24028:								.00		100.00
<b>24029</b>										
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001408037	1	001-534-340	.00	2,012.43	2,012.43
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409527	1	001-534-340	.00	18,397.94	18,397.94
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409529	1	001-534-340	.00	2,104.74	2,104.74
Total 24029:								.00		22,515.11
<b>24030</b>										
09/24	09/10/2024	24030	22	Comcast	3222-Aug24	1	400-533-411	.00	309.46	309.46
09/24	09/10/2024	24030	22	Comcast	3446-Aug24	1	400-533-411	.00	321.07	321.07
09/24	09/10/2024	24030	22	Comcast	6423-Aug24	1	001-520-411	.00	314.46	314.46
09/24	09/10/2024	24030	22	Comcast	6431-Aug24	1	001-520-411	.00	314.46	314.46
Total 24030:								.00		1,259.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24031</b>										
09/24	09/10/2024	24031	289	Kyle A. Worfel	9072024	1	001-520-343	.00	245.90	245.90
Total 24031:								.00		245.90
<b>24032</b>										
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8052024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8282024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8292024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9032024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9042024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9092024	1	001-520-343	.00	346.50	346.50
Total 24032:								.00		3,391.50
<b>24034</b>										
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	1	001-519-315	.00	50,929.42	50,929.42
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	2	001-519-315	.00	455.00	455.00
Total 24034:								.00		51,384.42
<b>24035</b>										
09/24	09/11/2024	24035	396	City of Clermont-Utility Dept	8202024	1	421-535-576	.00	3,068.32	3,068.32
Total 24035:								.00		3,068.32
<b>24036</b>										
09/24	09/11/2024	24036	358	Express Employment Professional	31275067	1	400-533-340	.00	195.39	195.39
Total 24036:								.00		195.39
<b>24037</b>										
09/24	09/11/2024	24037	206	Hawkins, Inc	6858818	1	400-533-520	.00	394.00	394.00
09/24	09/11/2024	24037	206	Hawkins, Inc	6858823	1	400-533-520	.00	234.00	234.00
Total 24037:								.00		628.00
<b>24038</b>										
09/24	09/11/2024	24038	594	Sundance Graphics, LLC	80568	1	001-571-660	.00	2,835.50	2,835.50

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24038:								.00		2,835.50
<b>24039</b>										
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	1	001-513-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	2	400-533-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	3	001-539-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	4	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	5	001-520-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	6	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	7	500-571-410	.00	45.43	45.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	8	001-513-410	.00	40.43	40.43
Total 24039:								.00		319.72
<b>24040</b>										
09/24	09/16/2024	24040	585	Oviedo-Clermont Roofing, Inc	1551	2	500-571-635	.00	23,128.57	23,128.57
Total 24040:								.00		23,128.57
<b>24041</b>										
09/24	09/16/2024	24041	317	Aetna - Silverscript	6234-OCT24	1	001-571-230	.00	101.80	101.80
Total 24041:								.00		101.80
<b>24042</b>										
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	1	001-572-345	.00	4,800.00	4,800.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	2	001-572-345	.00	150.00	150.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	3	001-572-345	.00	50.00	50.00
Total 24042:								.00		5,000.00
<b>24043</b>										
09/24	09/16/2024	24043	598	Big Sky Roofing, Inc	INV4115	1	390-539-605	.00	9,538.56	9,538.56
Total 24043:								.00		9,538.56
<b>24044</b>										
09/24	09/16/2024	24044	596	Carl McCabe	UREFUND-1	1	999-101700	.00	80.36	80.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24044:								.00		80.36
<b>24045</b>										
09/24	09/16/2024	24045	346	City of Clermont	AUG-2024	1	400-209500	.00	28,980.00	28,980.00
Total 24045:								.00		28,980.00
<b>24046</b>										
09/24	09/16/2024	24046	25	Demco Inc.	7531662	1	001-571-510	.00	141.02	141.02
Total 24046:								.00		141.02
<b>24047</b>										
09/24	09/16/2024	24047	126	Florida Blue	7876-OCT24	1	001-571-230	.00	204.90	204.90
Total 24047:								.00		204.90
<b>24048</b>										
09/24	09/16/2024	24048	300	Gannett Medica Corp	0006644103	1	001-513-490	.00	174.64	174.64
Total 24048:								.00		174.64
<b>24049</b>										
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	1	001-519-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	2	400-533-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	3	001-513-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	4	001-571-340	.00	322.15	322.15
Total 24049:								.00		1,288.60
<b>24050</b>										
09/24	09/16/2024	24050	581	Joseph Crawford	UREFUND-1	3	999-101700	.00	115.00	115.00
Total 24050:								.00		115.00
<b>24051</b>										
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	1	001-208600	.00	8,156.16	8,156.16
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	2	001-208500	.00	1,050.04	1,050.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	3	001-208500	.00	487.48	487.48
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	4	001-208500	.00	337.50	337.50
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	5	001-208300	.00	58,206.00	58,206.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	6	001-208200	.00	15,128.00	15,128.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	7	001-208200	.00	6,512.00	6,512.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	8	001-208400	.00	1,290.00	1,290.00
Total 24051:								.00		91,167.18
<b>24052</b>										
09/24	09/16/2024	24052	60	Lake County League of Cities	7302024	1	001-511-540	.00	125.00	125.00
Total 24052:								.00		125.00
<b>24053</b>										
09/24	09/16/2024	24053	269	Paul Larino	9052024	1	001-513-540	.00	15.00	15.00
Total 24053:								.00		15.00
<b>24054</b>										
09/24	09/16/2024	24054	416	Pulte Homes	REFUND-B2	1	400-343330	.00	2,380.00	2,380.00
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	85.78	85.78
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	74.23	74.23
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	1,149.74	1,149.74
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 24054:								.00		3,954.75
<b>24055</b>										
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	1	001-513-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	2	001-519-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	3	400-533-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	4	001-571-340	.00	526.71	526.71
Total 24055:								.00		2,106.84
<b>24056</b>										
09/24	09/16/2024	24056	252	Shelley's Septic Tanks, Inc	199273	1	001-513-460	.00	375.00	375.00
09/24	09/16/2024	24056	252	Shelley's Septic Tanks, Inc	199274	1	001-513-460	.00	425.00	425.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24056:								.00		800.00
<b>24057</b>										
09/24	09/16/2024	24057	359	Simplifile	4859691503	1	001-524-490	.00	40.25	40.25
Total 24057:								.00		40.25
<b>24058</b>										
09/24	09/16/2024	24058	228	Terry Powers	165018	1	001-572-340	.00	185.00	185.00
Total 24058:								.00		185.00
<b>24059</b>										
09/24	09/16/2024	24059	597	Tina Aldrich	UREFUND-1	1	999-101700	.00	100.12	100.12
Total 24059:								.00		100.12
<b>24060</b>										
09/24	09/16/2024	24060	271	Xerox Corporation	022090623	1	421-535-470	.00	177.97	177.97
Total 24060:								.00		177.97
<b>24061</b>										
09/24	09/16/2024	24061	393	Lakeshore Tree Service, LLC	9152024	1	350-572-630	.00	3,750.00	3,750.00
Total 24061:								.00		3,750.00
<b>24062</b>										
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202438	1	500-571-635	.00	631.06	631.06
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202503	1	500-571-635	.00	798.53	798.53
Total 24062:								.00		1,429.59
<b>24063</b>										
09/24	09/17/2024	24063	589	Mid Florida Metal Roofing Supply	46270	1	500-571-635	.00	470.94	470.94
Total 24063:								.00		470.94

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24064</b>										
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09102024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09112024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09122024	1	001-520-343	.00	309.00	309.00
Total 24064:								.00		1,527.00
<b>24065</b>										
09/24	09/17/2024	24065	125	Vital Catalyst, LLC	INV-2459	1	001-513-340	.00	1,665.00	1,665.00
Total 24065:								.00		1,665.00
<b>24066</b>										
09/24	09/17/2024	24066	289	Kyle A. Worfel	9162024	1	001-520-343	.00	361.20	361.20
Total 24066:								.00		361.20
<b>24067</b>										
09/24	09/17/2024	24067	376	Umana Security Services, LLC	9162024	1	001-520-343	.00	609.00	609.00
Total 24067:								.00		609.00
<b>24068</b>										
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	1	001-574-481	.00	102.26	102.26
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	2	001-520-343	.00	2,942.50	2,942.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	3	001-539-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	4	400-533-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	5	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	6	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	7	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	8	001-571-510	.00	191.88	191.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	9	001-574-481	.00	51.84	51.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	10	001-513-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	11	001-519-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	12	400-533-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	13	001-571-660	.00	87.21	87.21
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	14	001-571-660	.00	1,023.59	1,023.59
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	15	001-574-481	.00	432.65	432.65
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	16	001-539-520	.00	1,035.19	1,035.19

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	17	400-533-520	.00	1,035.19	1,035.19
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	18	001-572-606	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	19	001-571-640	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	20	001-519-510	.00	265.27	265.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	21	001-541-490	.00	265.28	265.28
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	22	001-519-510	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	23	001-541-490	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	24	001-513-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	25	001-519-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	26	400-533-490	.00	79.95	79.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	27	001-574-481	.00	79.99	79.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	28	001-571-660	.00	78.02	78.02
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	29	001-513-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	30	001-519-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	31	400-533-490	.00	30.97	30.97
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	32	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	33	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	34	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	35	001-574-481	.00	757.50	757.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	36	001-571-490	.00	16.50	16.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	37	001-574-481	.00	260.00	260.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	38	001-513-520	.00	234.85	234.85
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	39	001-519-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	40	001-539-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	41	400-533-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	42	001-571-660	.00	87.99	87.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	43	001-574-481	.00	485.00	485.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	44	400-533-520	.00	65.32	65.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	45	001-574-481	.00	807.91	807.91
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	46	001-574-481	.00	150.00	150.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	47	001-574-481	.00	1,478.34	1,478.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	48	001-571-660	.00	409.82	409.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	49	001-574-481	.00	178.22	178.22
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	50	001-571-660	.00	29.29	29.29
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	51	001-574-481	.00	79.98	79.98
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	52	001-574-481	.00	766.87	766.87
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	53	001-571-660	.00	150.95	150.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	54	001-571-510	.00	203.88	203.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	55	001-571-660	.00	272.00	272.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	56	001-571-660	.00	65.00	65.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	57	001-574-481	.00	44.96	44.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	58	001-571-660	.00	1,105.34	1,105.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	59	001-511-520	.00	1,199.99	1,199.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	60	400-533-460	.00	937.54	937.54
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	61	001-513-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	62	400-533-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	63	001-519-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	64	001-513-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	65	001-519-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	66	001-520-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	67	001-539-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	68	001-571-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	69	400-533-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	70	001-574-481	.00	270.34	270.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	71	001-574-481	.00	25.99	25.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	72	001-574-481	.00	23.27	23.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	73	001-520-343	.00	588.50	588.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	74	001-574-481	.00	77.00	77.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	75	001-574-481	.00	88.43	88.43
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	76	001-574-481	.00	164.25	164.25
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	77	001-539-522	.00	59.99	59.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	78	400-533-522	.00	20.00	20.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	79	001-520-460	.00	32.09	32.09
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	80	001-539-522	.00	4,387.48	4,387.48
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	81	400-533-522	.00	1,462.50	1,462.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	82	001-574-481	.00	10.82	10.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	83	001-574-481	.00	328.53	328.53
Total 24068:								.00		35,632.38
<b>24069</b>										
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	1	001-511-550	.00	30.00	30.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	2	001-511-550	.00	336.04	336.04
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	3	001-571-660	.00	65.00	65.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	4	001-571-660	.00	16.49	16.49
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	5	001-571-660	.00	17.86	17.86
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	6	001-571-660	.00	5.22	5.22
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	7	001-571-660	.00	65.00	65.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	8	001-571-660	.00	36.07	36.07
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	9	001-513-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	10	001-519-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	11	001-571-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	12	400-533-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	13	001-571-660	.00	33.83	33.83
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	14	001-571-660	.00	429.73	429.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	15	001-571-660	.00	760.31	760.31
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	16	001-513-550	.00	400.00	400.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	17	400-533-520	.00	99.10	99.10
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	18	001-571-660	.00	15.38	15.38
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	19	001-513-510	.00	14.29	14.29
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	20	001-511-510	.00	128.03	128.03
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	21	400-533-522	.00	4,000.00	4,000.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	22	400-533-520	.00	1,138.73	1,138.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	23	001-572-606	.00	5,292.00	5,292.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	24	001-571-660	.00	781.20	781.20
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	25	001-571-660	.00	14.34	14.34
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	26	001-513-490	.00	52.75	52.75
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	27	001-571-520	.00	1,460.40	1,460.40
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	1	350-572-630	.00	8.85	8.85
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	2	001-572-606	.00	20.51	20.51
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	3	001-572-606	.00	15.00	15.00
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	4	001-522-460	.00	46.61	46.61
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	5	001-572-460	.00	34.09	34.09
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	6	001-572-606	.00	45.30	45.30
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	7	001-572-606	.00	54.99	54.99
Total 24069:								.00		15,528.72
<b>24070</b>										
09/24	09/25/2024	24070	598	Big Sky Roofing, Inc	INV4117	1	500-571-635	.00	2,024.00	2,024.00
Total 24070:								.00		2,024.00
<b>24071</b>										
09/24	09/25/2024	24071	324	Builders Firstsource	73351596	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	73383290	1	500-571-635	.00	5,672.00	5,672.00
09/24	09/25/2024	24071	324	Builders Firstsource	73398002	1	500-571-635	.00	1,739.94	1,739.94

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24071	324	Builders Firstsource	73413527	1	500-571-635	.00	451.76	451.76
09/24	09/25/2024	24071	324	Builders Firstsource	73479875	1	500-571-635	.00	54.38	54.38
09/24	09/25/2024	24071	324	Builders Firstsource	73481113	1	500-571-635	.00	29,992.09-	29,992.09-
09/24	09/25/2024	24071	324	Builders Firstsource	73482252	1	500-571-635	.00	29,992.09	29,992.09
09/24	09/25/2024	24071	324	Builders Firstsource	73484253	1	500-571-635	.00	22,145.61	22,145.61
09/24	09/25/2024	24071	324	Builders Firstsource	73486278	1	500-571-635	.00	556.90	556.90
09/24	09/25/2024	24071	324	Builders Firstsource	73486376	1	500-571-635	.00	2,135.65-	2,135.65-
09/24	09/25/2024	24071	324	Builders Firstsource	73486428	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	74062481	1	500-571-635	.00	480.00	480.00
09/24	09/25/2024	24071	324	Builders Firstsource	74172612	1	390-539-605	.00	506.34	506.34
Total 24071:								.00		33,742.58
<b>24072</b>										
09/24	09/25/2024	24072	479	City Electric Supply Clermont	CLR/203094	1	500-571-635	.00	121.49	121.49
Total 24072:								.00		121.49
<b>24073</b>										
09/24	09/25/2024	24073	501	Donald M Gregory	4944	1	390-539-605	.00	1,800.00	1,800.00
Total 24073:								.00		1,800.00
<b>24074</b>										
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	1	400-533-340	.00	393.08	393.08
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	2	400-533-340	.00	616.50	616.50
Total 24074:								.00		1,009.58
<b>24075</b>										
09/24	09/25/2024	24075	308	Gatorsktch Architects & Planners	22-010-8	1	500-571-635	.00	2,286.48	2,286.48
Total 24075:								.00		2,286.48
<b>24076</b>										
09/24	09/25/2024	24076	470	Global Equipment Company Inc	122360736	1	001-572-606	.00	2,266.90	2,266.90
Total 24076:								.00		2,266.90

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24077</b>										
09/24	09/25/2024	24077	301	Halff	10127123	1	001-202600	.00	287.50	287.50
09/24	09/25/2024	24077	301	Halff	10127124	1	001-202600	.00	375.00	375.00
09/24	09/25/2024	24077	301	Halff	10127125	1	001-202600	.00	662.50	662.50
09/24	09/25/2024	24077	301	Halff	10127126	1	001-202600	.00	468.75	468.75
Total 24077:								.00		1,793.75
<b>24078</b>										
09/24	09/25/2024	24078	289	Kyle A. Worfel	9222024	1	001-520-343	.00	250.90	250.90
09/24	09/25/2024	24078	289	Kyle A. Worfel	9232024	1	001-520-343	.00	303.30	303.30
Total 24078:								.00		554.20
<b>24079</b>										
09/24	09/25/2024	24079	58	Lake County BOCC	AUGUST-20	9	001-208600	.00	.12	.12
Total 24079:								.00		.12
<b>24080</b>										
09/24	09/25/2024	24080	576	Rozar Enterprizes Inc	3106	1	500-571-635	.00	53,796.00	53,796.00
Total 24080:								.00		53,796.00
<b>24081</b>										
09/24	09/25/2024	24081	359	Simplifile	4859607783	1	001-524-310	.00	14.75	14.75
Total 24081:								.00		14.75
<b>24082</b>										
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20755	1	001-572-606	.00	267.62	267.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20786	1	001-572-460	.00	96.91	96.91
09/24	09/25/2024	24082	95	The Home Depot Credit Services	23028	1	001-572-606	.00	91.62	91.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	4021507	1	001-572-606	.00	185.30	185.30
09/24	09/25/2024	24082	95	The Home Depot Credit Services	5022505	1	001-572-606	.00	415.05	415.05
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	1	001-572-460	.00	154.78	154.78
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	2	001-522-460	.00	80.42	80.42
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8022079	1	001-572-606	.00	232.68	232.68
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8023261	1	001-572-606	.00	329.10	329.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9020852	1	001-572-606	.00	123.93	123.93
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9023154	1	001-572-606	.00	460.12	460.12
Total 24082:								.00		2,437.53
<b>24083</b>										
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9172024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9182024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9192024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9242024	1	001-520-343	.00	1,218.00	1,218.00
Total 24083:								.00		3,045.00
<b>24084</b>										
09/24	09/25/2024	24084	110	Wex Bank	99654006	1	001-520-524	.00	218.57	218.57
09/24	09/25/2024	24084	110	Wex Bank	99654006	2	001-572-524	.00	150.70	150.70
09/24	09/25/2024	24084	110	Wex Bank	99654006	3	400-533-524	.00	102.48	102.48
Total 24084:								.00		471.75
<b>24085</b>										
09/24	09/25/2024	24085	255	Woodard & Curran	239092	1	342-533-460	.00	14,500.00	14,500.00
Total 24085:								.00		14,500.00
<b>24086</b>										
09/24	09/25/2024	24086	255	Woodard & Curran	239323	1	430-533-634	.00	1,925.00	1,925.00
Total 24086:								.00		1,925.00
<b>24087</b>										
09/24	09/25/2024	24087	27	Duke Energy	1140-Sept24	1	001-541-430	.00	20.59	20.59
09/24	09/25/2024	24087	27	Duke Energy	1398-Sept24	1	001-572-430	.00	353.17	353.17
09/24	09/25/2024	24087	27	Duke Energy	1588-Sept24	1	001-541-431	.00	1,394.67	1,394.67
09/24	09/25/2024	24087	27	Duke Energy	2711-Sept24	1	400-533-430	.00	327.85	327.85
09/24	09/25/2024	24087	27	Duke Energy	2872-Sept24	1	001-541-431	.00	126.59	126.59
09/24	09/25/2024	24087	27	Duke Energy	2894-Sept24	1	001-541-431	.00	21.38	21.38
09/24	09/25/2024	24087	27	Duke Energy	3564-Sept24	1	001-541-430	.00	124.87	124.87
09/24	09/25/2024	24087	27	Duke Energy	3803-Sept24	1	001-541-431	.00	32.48	32.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24087	27	Duke Energy	4036-Sept24	1	001-541-431	.00	19.01	19.01
09/24	09/25/2024	24087	27	Duke Energy	4250-Sept24	1	001-572-430	.00	201.08	201.08
09/24	09/25/2024	24087	27	Duke Energy	4458-Sept24	1	001-541-431	.00	528.69	528.69
09/24	09/25/2024	24087	27	Duke Energy	4656-Sept24	1	400-533-430	.00	292.89	292.89
09/24	09/25/2024	24087	27	Duke Energy	4870-Sept24	1	400-533-430	.00	335.75	335.75
09/24	09/25/2024	24087	27	Duke Energy	5092-Sept24	1	001-541-431	.00	664.85	664.85
09/24	09/25/2024	24087	27	Duke Energy	8420-Sept24	1	421-535-430	.00	69.12	69.12
09/24	09/25/2024	24087	27	Duke Energy	9445-Sept24	1	400-533-430	.00	84.64	84.64
Total 24087:								.00		4,597.63
<b>24088</b>										
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	84	001-574-481	.00	157.76	157.76
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	85	001-571-660	.00	29.29-	29.29-
Total 24088:								.00		128.47
<b>24089</b>										
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	1	400-533-340	.00	394.42	394.42
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	2	400-533-340	.00	165.38	165.38
Total 24089:								.00		559.80
<b>24090</b>										
09/24	09/25/2024	24090	255	Woodard & Curran	239457	1	341-533-460	.00	12,863.00	12,863.00
Total 24090:								.00		12,863.00
<b>24091</b>										
09/24	09/25/2024	24091	255	Woodard & Curran	239458	1	410-533-635	.00	30,704.00	30,704.00
Total 24091:								.00		30,704.00
<b>24092</b>										
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/202912	1	500-571-635	.00	466.50	466.50
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203138	1	500-571-635	.00	174.42	174.42
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203229	1	500-571-635	.00	212.92	212.92
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203218	1	500-571-635	.00	715.00	715.00
09/24	09/26/2024	24092	479	City Electric Supply Clermont	WB1\605910	1	500-571-635	.00	125.00	125.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24092:								.00		1,693.84
<b>24093</b>										
09/24	09/26/2024	24093	65	Lowe's	975773	1	001-574-481	.00	2,063.30	2,063.30
09/24	09/26/2024	24093	65	Lowe's	975773	2	400-533-520	.00	2,111.38	2,111.38
09/24	09/26/2024	24093	65	Lowe's	980978	1	001-572-460	.00	1,084.91	1,084.91
09/24	09/26/2024	24093	65	Lowe's	988420	1	001-539-460	.00	119.44	119.44
09/24	09/26/2024	24093	65	Lowe's	988898	1	001-574-481	.00	836.07-	836.07-
09/24	09/26/2024	24093	65	Lowe's	988907	1	001-574-481	.00	512.40	512.40
09/24	09/26/2024	24093	65	Lowe's	988968	1	001-572-460	.00	45.52	45.52
Total 24093:								.00		5,100.88
<b>24094</b>										
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	1	500-571-635	.00	900.00	900.00
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	2	500-571-635	.00	500.00	500.00
Total 24094:								.00		1,400.00
<b>24095</b>										
09/24	09/26/2024	24095	585	Oviedo-Clermont Roofing, Inc	1573	1	500-571-635	.00	378.80	378.80
Total 24095:								.00		378.80
<b>24096</b>										
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00	1,494.00
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00-	1,494.00- V
Total 24096:								.00		.00
<b>24097</b>										
09/24	09/30/2024	24097	324	Builders Firstsource	74201264	1	390-539-605	.00	257.25	257.25
09/24	09/30/2024	24097	324	Builders Firstsource	74201595	1	500-571-635	.00	461.00	461.00
09/24	09/30/2024	24097	324	Builders Firstsource	74204758	1	390-539-605	.00	149.40-	149.40-
09/24	09/30/2024	24097	324	Builders Firstsource	74204851	1	390-539-605	.00	83.40	83.40
09/24	09/30/2024	24097	324	Builders Firstsource	74227619	1	500-571-635	.00	280.50	280.50
09/24	09/30/2024	24097	324	Builders Firstsource	74234698	1	390-539-605	.00	303.40	303.40
09/24	09/30/2024	24097	324	Builders Firstsource	74243068	1	390-539-605	.00	98.36	98.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/30/2024	24097	324	Builders Firstsource	74273012	1	390-539-605	.00	769.25	769.25
09/24	09/30/2024	24097	324	Builders Firstsource	74300697	1	390-539-605	.00	338.80	338.80
Total 24097:								.00		2,442.56
<b>24098</b>										
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203041	1	500-571-635	.00	36.86	36.86
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203154	1	500-571-635	.00	200.92	200.92
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203184	1	500-571-635	.00	550.85	550.85
Total 24098:								.00		788.63
<b>24099</b>										
09/24	09/30/2024	24099	22	Comcast	3222-Sept24	1	400-533-411	.00	309.46	309.46
09/24	09/30/2024	24099	22	Comcast	6423-Sept24	1	001-520-411	.00	314.46	314.46
09/24	09/30/2024	24099	22	Comcast	6431-Sept24	1	001-520-411	.00	314.46	314.46
Total 24099:								.00		938.38
<b>24100</b>										
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	610	1	001-519-310	.00	3,272.50	3,272.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	611	1	001-202600	.00	340.00	340.00
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	612	1	001-202600	.00	1,942.50	1,942.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	613	1	001-202600	.00	2,405.00	2,405.00
Total 24100:								.00		7,960.00
<b>24101</b>										
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	2	400-533-340	.00	75.00	75.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	2	400-533-340	.00	75.00	75.00
Total 24101:								.00		770.00
<b>24102</b>										
09/24	09/30/2024	24102	252	Shelley's Septic Tanks, Inc	199611	1	001-513-460	.00	375.00	375.00
09/24	09/30/2024	24102	252	Shelley's Septic Tanks, Inc	199612	1	001-513-460	.00	425.00	425.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24102:								.00		800.00
<b>24103</b>										
09/24	09/30/2024	24103	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24103:								.00		1,622.82
Grand Totals:								.00		677,765.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	2,439.34	278,733.68-	276,294.34-
001-202600	15,180.68	.00	15,180.68
001-208200	21,640.00	.00	21,640.00
001-208300	58,206.00	.00	58,206.00
001-208400	1,290.00	.00	1,290.00
001-208500	1,875.02	.00	1,875.02
001-208600	8,156.28	.00	8,156.28
001-511-491	298.52	.00	298.52
001-511-510	128.03	.00	128.03
001-511-520	1,199.99	.00	1,199.99
001-511-540	125.00	.00	125.00
001-511-550	678.17	.00	678.17
001-513-340	2,087.15	.00	2,087.15
001-513-410	204.94	.00	204.94
001-513-411	100.00	.00	100.00
001-513-430	625.06	.00	625.06
001-513-440	526.71	.00	526.71
001-513-460	2,680.00	.00	2,680.00
001-513-490	752.16	.00	752.16
001-513-510	42.19	.00	42.19
001-513-520	332.17	.00	332.17
001-513-540	15.00	.00	15.00
001-513-550	400.00	.00	400.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-514-310	5,149.48	.00	5,149.48
001-519-310	3,272.50	.00	3,272.50
001-519-315	51,384.42	.00	51,384.42
001-519-340	322.15	.00	322.15
001-519-410	128.44	.00	128.44
001-519-411	100.00	.00	100.00
001-519-440	526.71	.00	526.71
001-519-490	524.77	.00	524.77
001-519-510	361.16	.00	361.16
001-519-520	332.16	.00	332.16
001-519-550	310.30	.00	310.30
001-520-343	13,264.80	.00	13,264.80
001-520-410	40.43	.00	40.43
001-520-411	1,257.84	.00	1,257.84
001-520-430	218.44	.00	218.44
001-520-460	32.09	.00	32.09
001-520-520	97.32	.00	97.32
001-520-524	218.57	.00	218.57
001-522-460	127.03	.00	127.03
001-524-310	627.25	.00	627.25
001-524-313	252.00	.00	252.00
001-524-490	40.25	.00	40.25
001-534-340	22,515.11	.00	22,515.11
001-539-410	40.43	.00	40.43
001-539-460	119.44	.00	119.44
001-539-520	1,431.84	.00	1,431.84
001-539-522	4,447.47	.00	4,447.47
001-541-430	145.46	.00	145.46
001-541-431	4,380.97	.00	4,380.97
001-541-460	1,393.58	.00	1,393.58
001-541-462	661.00	.00	661.00
001-541-490	333.27	.00	333.27
001-571-230	306.70	.00	306.70
001-571-340	848.86	.00	848.86
001-571-411	100.00	.00	100.00
001-571-430	221.72	.00	221.72
001-571-490	16.50	.00	16.50
001-571-510	564.68	.00	564.68
001-571-520	1,557.72	.00	1,557.72
001-571-640	3,681.00	.00	3,681.00

M = Manual Check, V = Void Check



GL Account	Debit	Credit	Proof
001-571-660	8,927.84	29.29-	8,898.55
001-572-340	185.00	.00	185.00
001-572-345	5,000.00	.00	5,000.00
001-572-411	100.00	.00	100.00
001-572-430	554.25	.00	554.25
001-572-460	1,416.21	.00	1,416.21
001-572-524	150.70	.00	150.70
001-572-606	13,481.12	.00	13,481.12
001-574-481	11,021.63	2,410.05-	8,611.58
341-202000	.00	12,863.00-	12,863.00-
341-533-460	12,863.00	.00	12,863.00
342-202000	.00	14,500.00-	14,500.00-
342-533-460	14,500.00	.00	14,500.00
350-202000	.00	3,758.85-	3,758.85-
350-572-630	3,758.85	.00	3,758.85
360-202000	.00	2,222.82-	2,222.82-
360-572-635	2,222.82	.00	2,222.82
390-202000	149.40	31,727.72-	31,578.32-
390-539-605	31,727.72	149.40-	31,578.32
400-202000	.00	60,142.46-	60,142.46-
400-209500	28,980.00	.00	28,980.00
400-343330	2,380.00	.00	2,380.00
400-533-340	8,135.95	.00	8,135.95
400-533-410	245.37	.00	245.37
400-533-411	1,039.99	.00	1,039.99
400-533-430	4,494.14	.00	4,494.14
400-533-440	526.71	.00	526.71
400-533-460	937.54	.00	937.54
400-533-490	524.77	.00	524.77
400-533-510	27.90	.00	27.90
400-533-520	5,474.37	.00	5,474.37
400-533-522	5,482.50	.00	5,482.50
400-533-524	102.48	.00	102.48
400-533-550	110.55	.00	110.55
400-533-577	1,680.19	.00	1,680.19
410-202000	.00	30,704.00-	30,704.00-
410-533-635	30,704.00	.00	30,704.00
421-202000	.00	8,437.33-	8,437.33-
421-535-430	69.12	.00	69.12
421-535-470	177.97	.00	177.97

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
421-535-576	8,190.24	.00	8,190.24
422-202000	.00	3,565.79-	3,565.79-
422-535-310	3,565.79	.00	3,565.79
430-202000	.00	1,925.00-	1,925.00-
430-533-634	1,925.00	.00	1,925.00
500-202000	45,156.00	275,059.71-	229,903.71-
500-571-340	94.02	.00	94.02
500-571-410	45.43	.00	45.43
500-571-634	9,458.50	9,458.50-	.00
500-571-635	265,461.76	35,697.50-	229,764.26
999-101700	1,870.23	.00	1,870.23
999-202000	.00	1,870.23-	1,870.23-
Grand Totals:	<u>773,255.33</u>	<u>773,255.33-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

GL Account

Debit

Credit

Proof

---

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

---

Report Criteria:  
 Report type: GL detail  
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23609</b>										
09/24	09/09/2024	23609	308	Gatorsktch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50-	9,458.50- V
Total 23609:								.00		9,458.50-
<b>23995</b>										
09/24	09/05/2024	23995	589	Mid Florida Metal Roofing Supply	46068	1	500-571-635	.00	50,619.59	50,619.59
Total 23995:								.00		50,619.59
<b>23996</b>										
09/24	09/09/2024	23996	308	Gatorsktch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50	9,458.50
Total 23996:								.00		9,458.50
<b>23997</b>										
09/24	09/10/2024	23997	261	Baker & Taylor	LS24070118	1	001-571-660	.00	542.70	542.70
Total 23997:								.00		542.70
<b>23998</b>										
09/24	09/10/2024	23998	324	Builders Firstsource	73577595	1	500-571-635	.00	3,569.76-	3,569.76-
09/24	09/10/2024	23998	324	Builders Firstsource	73582515	1	500-571-635	.00	4,759.68	4,759.68
09/24	09/10/2024	23998	324	Builders Firstsource	73661382	1	500-571-635	.00	938.00	938.00
09/24	09/10/2024	23998	324	Builders Firstsource	73716474	1	500-571-635	.00	654.38	654.38
09/24	09/10/2024	23998	324	Builders Firstsource	73752278	1	500-571-635	.00	1,879.20	1,879.20
09/24	09/10/2024	23998	324	Builders Firstsource	73770914	1	390-539-605	.00	1,697.92	1,697.92
09/24	09/10/2024	23998	324	Builders Firstsource	73976330	1	500-571-635	.00	590.45	590.45
09/24	09/10/2024	23998	324	Builders Firstsource	73978599	1	390-539-605	.00	2,763.44	2,763.44
Total 23998:								.00		9,713.31
<b>23999</b>										
09/24	09/10/2024	23999	593	Charles Mack	9102024	1	400-533-550	.00	110.55	110.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23999:								.00		110.55
<b>24000</b>										
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/201580	1	500-571-635	.00	867.90	867.90
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/202171	1	500-571-635	.00	2,065.48	2,065.48
Total 24000:								.00		2,933.38
<b>24001</b>										
09/24	09/10/2024	24001	396	City of Clermont-Utility Dept	2437062	1	421-535-576	.00	2,705.92	2,705.92
09/24	09/10/2024	24001	396	City of Clermont-Utility Dept	2438281	1	421-535-576	.00	2,416.00	2,416.00
Total 24001:								.00		5,121.92
<b>24002</b>										
09/24	09/10/2024	24002	209	Cory V. Heat and A/C	476588	1	001-513-460	.00	280.00	280.00
Total 24002:								.00		280.00
<b>24003</b>										
09/24	09/10/2024	24003	23	Courtney Ayers	2131	1	001-574-481	.00	210.00	210.00
Total 24003:								.00		210.00
<b>24004</b>										
09/24	09/10/2024	24004	170	Crest Concrete	1632	1	390-539-605	.00	4,100.00	4,100.00
Total 24004:								.00		4,100.00
<b>24005</b>										
09/24	09/10/2024	24005	590	Diawantie Daitnarayan	9102024	1	001-519-550	.00	310.30	310.30
Total 24005:								.00		310.30
<b>24006</b>										
09/24	09/10/2024	24006	27	Duke Energy	1794-Aug24	1	400-533-430	.00	1,664.02	1,664.02
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	1	001-513-430	.00	625.06	625.06
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	2	400-533-430	.00	625.06	625.06

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/10/2024	24006	27	Duke Energy	2282-Aug24	1	400-533-430	.00	387.45	387.45
09/24	09/10/2024	24006	27	Duke Energy	2513-Aug24	1	001-520-430	.00	218.44	218.44
09/24	09/10/2024	24006	27	Duke Energy	3126-Aug24	1	001-541-431	.00	105.78	105.78
09/24	09/10/2024	24006	27	Duke Energy	3340-Aug24	1	001-571-430	.00	164.42	164.42
09/24	09/10/2024	24006	27	Duke Energy	9320-AUG24	2	400-533-430	.00	743.16	743.16
Total 24006:								.00		4,533.39
<b>24007</b>										
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	1	400-533-340	.00	613.80	613.80
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	2	400-533-340	.00	393.46	393.46
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	1	400-533-340	.00	818.33	818.33
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	2	400-533-340	.00	388.69	388.69
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	1	400-533-340	.00	557.55	557.55
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	2	400-533-340	.00	392.89	392.89
Total 24007:								.00		3,164.72
<b>24008</b>										
09/24	09/10/2024	24008	221	Hunt Law Firm, PA	330-1	1	001-524-310	.00	612.50	612.50
Total 24008:								.00		612.50
<b>24009</b>										
09/24	09/10/2024	24009	591	Joe Wynkoop	9102024	1	001-511-550	.00	312.13	312.13
Total 24009:								.00		312.13
<b>24010</b>										
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	CU24-00000	1	001-202600	.00	3,714.43	3,714.43
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	SP24-00000	1	001-202600	.00	4,707.50	4,707.50
Total 24010:								.00		8,421.93
<b>24011</b>										
09/24	09/10/2024	24011	520	John Arellano	974037	1	500-571-340	.00	94.02	94.02
Total 24011:								.00		94.02

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24012</b>										
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	3337-AUG24	1	001-571-430	.00	57.30	57.30
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	4959-AUG24	1	400-533-430	.00	33.32	33.32
Total 24012:								.00		90.62
<b>24013</b>										
09/24	09/10/2024	24013	58	Lake County BOCC	2601	1	001-541-460	.00	1,393.58	1,393.58
Total 24013:								.00		1,393.58
<b>24014</b>										
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12350	1	001-514-310	.00	4,749.48	4,749.48
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12351	1	001-524-313	.00	252.00	252.00
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12352	1	422-535-310	.00	3,565.79	3,565.79
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	9102024	1	001-514-310	.00	400.00	400.00
Total 24014:								.00		8,967.27
<b>24015</b>										
09/24	09/10/2024	24015	75	Parks Consulting Services, LLC	606	1	001-202600	.00	277.50	277.50
Total 24015:								.00		277.50
<b>24016</b>										
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402820	1	400-533-340	.00	277.00	277.00
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402838	1	400-533-340	.00	847.00	847.00
Total 24016:								.00		1,124.00
<b>24017</b>										
09/24	09/10/2024	24017	325	Preferred Materials Inc	2181000	1	390-539-605	.00	9,471.00	9,471.00
Total 24017:								.00		9,471.00
<b>24018</b>										
09/24	09/10/2024	24018	327	Rafael & Reyes Construction	0000823	1	500-571-635	.00	2,900.00	2,900.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24018:								.00		2,900.00
<b>24019</b>										
09/24	09/10/2024	24019	562	Rafaeline Rodriguez	689	1	500-571-635	.00	41,297.00	41,297.00
Total 24019:								.00		41,297.00
<b>24020</b>										
09/24	09/10/2024	24020	88	Seco Energy	0010-Sep24	1	001-541-431	.00	618.45	618.45
09/24	09/10/2024	24020	88	Seco Energy	2802-Sep24	1	001-541-431	.00	515.07	515.07
09/24	09/10/2024	24020	88	Seco Energy	5800-Sep24	1	001-541-431	.00	173.00	173.00
09/24	09/10/2024	24020	88	Seco Energy	9513-Sep24	1	001-541-431	.00	181.00	181.00
Total 24020:								.00		1,487.52
<b>24021</b>										
09/24	09/10/2024	24021	252	Shelley's Septic Tanks, Inc	198989	1	001-513-460	.00	375.00	375.00
09/24	09/10/2024	24021	252	Shelley's Septic Tanks, Inc	198990	1	001-513-460	.00	425.00	425.00
Total 24021:								.00		800.00
<b>24022</b>										
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
Total 24022:								.00		500.00
<b>24023</b>										
09/24	09/10/2024	24023	386	Table Top Catering	E06564	2	001-511-491	.00	298.52	298.52
Total 24023:								.00		298.52
<b>24024</b>										
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1904451	1	001-541-462	.00	561.00	561.00
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1929318	1	001-541-462	.00	100.00	100.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24024:								.00		661.00
<b>24025</b>										
09/24	09/10/2024	24025	352	Town of Oakland	4776-AUG24	1	400-533-577	.00	1,680.19	1,680.19
Total 24025:								.00		1,680.19
<b>24026</b>										
09/24	09/10/2024	24026	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44
09/24	09/10/2024	24026	239	United Rentals	237482157-0	1	360-572-635	.00	2,222.82	2,222.82
Total 24026:								.00		5,866.26
<b>24027</b>										
09/24	09/10/2024	24027	119	Valli Information Systems, Inc	96271	1	400-533-340	.00	990.31	990.31
Total 24027:								.00		990.31
<b>24028</b>										
09/24	09/10/2024	24028	125	Vital Catalyst, LLC	INV-2420	1	001-513-340	.00	100.00	100.00
Total 24028:								.00		100.00
<b>24029</b>										
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001408037	1	001-534-340	.00	2,012.43	2,012.43
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409527	1	001-534-340	.00	18,397.94	18,397.94
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409529	1	001-534-340	.00	2,104.74	2,104.74
Total 24029:								.00		22,515.11
<b>24030</b>										
09/24	09/10/2024	24030	22	Comcast	3222-Aug24	1	400-533-411	.00	309.46	309.46
09/24	09/10/2024	24030	22	Comcast	3446-Aug24	1	400-533-411	.00	321.07	321.07
09/24	09/10/2024	24030	22	Comcast	6423-Aug24	1	001-520-411	.00	314.46	314.46
09/24	09/10/2024	24030	22	Comcast	6431-Aug24	1	001-520-411	.00	314.46	314.46
Total 24030:								.00		1,259.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24031</b>										
09/24	09/10/2024	24031	289	Kyle A. Worfel	9072024	1	001-520-343	.00	245.90	245.90
Total 24031:								.00		245.90
<b>24032</b>										
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8052024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8282024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8292024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9032024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9042024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9092024	1	001-520-343	.00	346.50	346.50
Total 24032:								.00		3,391.50
<b>24034</b>										
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	1	001-519-315	.00	50,929.42	50,929.42
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	2	001-519-315	.00	455.00	455.00
Total 24034:								.00		51,384.42
<b>24035</b>										
09/24	09/11/2024	24035	396	City of Clermont-Utility Dept	8202024	1	421-535-576	.00	3,068.32	3,068.32
Total 24035:								.00		3,068.32
<b>24036</b>										
09/24	09/11/2024	24036	358	Express Employment Professional	31275067	1	400-533-340	.00	195.39	195.39
Total 24036:								.00		195.39
<b>24037</b>										
09/24	09/11/2024	24037	206	Hawkins, Inc	6858818	1	400-533-520	.00	394.00	394.00
09/24	09/11/2024	24037	206	Hawkins, Inc	6858823	1	400-533-520	.00	234.00	234.00
Total 24037:								.00		628.00
<b>24038</b>										
09/24	09/11/2024	24038	594	Sundance Graphics, LLC	80568	1	001-571-660	.00	2,835.50	2,835.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24038:								.00		2,835.50
<b>24039</b>										
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	1	001-513-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	2	400-533-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	3	001-539-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	4	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	5	001-520-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	6	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	7	500-571-410	.00	45.43	45.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	8	001-513-410	.00	40.43	40.43
Total 24039:								.00		319.72
<b>24040</b>										
09/24	09/16/2024	24040	585	Oviedo-Clermont Roofing, Inc	1551	2	500-571-635	.00	23,128.57	23,128.57
Total 24040:								.00		23,128.57
<b>24041</b>										
09/24	09/16/2024	24041	317	Aetna - Silverscript	6234-OCT24	1	001-571-230	.00	101.80	101.80
Total 24041:								.00		101.80
<b>24042</b>										
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	1	001-572-345	.00	4,800.00	4,800.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	2	001-572-345	.00	150.00	150.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	3	001-572-345	.00	50.00	50.00
Total 24042:								.00		5,000.00
<b>24043</b>										
09/24	09/16/2024	24043	598	Big Sky Roofing, Inc	INV4115	1	390-539-605	.00	9,538.56	9,538.56
Total 24043:								.00		9,538.56
<b>24044</b>										
09/24	09/16/2024	24044	596	Carl McCabe	UREFUND-1	1	999-101700	.00	80.36	80.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24044:								.00		80.36
<b>24045</b>										
09/24	09/16/2024	24045	346	City of Clermont	AUG-2024	1	400-209500	.00	28,980.00	28,980.00
Total 24045:								.00		28,980.00
<b>24046</b>										
09/24	09/16/2024	24046	25	Demco Inc.	7531662	1	001-571-510	.00	141.02	141.02
Total 24046:								.00		141.02
<b>24047</b>										
09/24	09/16/2024	24047	126	Florida Blue	7876-OCT24	1	001-571-230	.00	204.90	204.90
Total 24047:								.00		204.90
<b>24048</b>										
09/24	09/16/2024	24048	300	Gannett Medica Corp	0006644103	1	001-513-490	.00	174.64	174.64
Total 24048:								.00		174.64
<b>24049</b>										
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	1	001-519-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	2	400-533-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	3	001-513-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	4	001-571-340	.00	322.15	322.15
Total 24049:								.00		1,288.60
<b>24050</b>										
09/24	09/16/2024	24050	581	Joseph Crawford	UREFUND-1	3	999-101700	.00	115.00	115.00
Total 24050:								.00		115.00
<b>24051</b>										
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	1	001-208600	.00	8,156.16	8,156.16
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	2	001-208500	.00	1,050.04	1,050.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	3	001-208500	.00	487.48	487.48
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	4	001-208500	.00	337.50	337.50
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	5	001-208300	.00	58,206.00	58,206.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	6	001-208200	.00	15,128.00	15,128.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	7	001-208200	.00	6,512.00	6,512.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	8	001-208400	.00	1,290.00	1,290.00
Total 24051:								.00		91,167.18
<b>24052</b>										
09/24	09/16/2024	24052	60	Lake County League of Cities	7302024	1	001-511-540	.00	125.00	125.00
Total 24052:								.00		125.00
<b>24053</b>										
09/24	09/16/2024	24053	269	Paul Larino	9052024	1	001-513-540	.00	15.00	15.00
Total 24053:								.00		15.00
<b>24054</b>										
09/24	09/16/2024	24054	416	Pulte Homes	REFUND-B2	1	400-343330	.00	2,380.00	2,380.00
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	85.78	85.78
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	74.23	74.23
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	1,149.74	1,149.74
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 24054:								.00		3,954.75
<b>24055</b>										
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	1	001-513-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	2	001-519-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	3	400-533-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	4	001-571-340	.00	526.71	526.71
Total 24055:								.00		2,106.84
<b>24056</b>										
09/24	09/16/2024	24056	252	Shelley's Septic Tanks, Inc	199273	1	001-513-460	.00	375.00	375.00
09/24	09/16/2024	24056	252	Shelley's Septic Tanks, Inc	199274	1	001-513-460	.00	425.00	425.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24056:								.00		800.00
<b>24057</b>										
09/24	09/16/2024	24057	359	Simplifile	4859691503	1	001-524-490	.00	40.25	40.25
Total 24057:								.00		40.25
<b>24058</b>										
09/24	09/16/2024	24058	228	Terry Powers	165018	1	001-572-340	.00	185.00	185.00
Total 24058:								.00		185.00
<b>24059</b>										
09/24	09/16/2024	24059	597	Tina Aldrich	UREFUND-1	1	999-101700	.00	100.12	100.12
Total 24059:								.00		100.12
<b>24060</b>										
09/24	09/16/2024	24060	271	Xerox Corporation	022090623	1	421-535-470	.00	177.97	177.97
Total 24060:								.00		177.97
<b>24061</b>										
09/24	09/16/2024	24061	393	Lakeshore Tree Service, LLC	9152024	1	350-572-630	.00	3,750.00	3,750.00
Total 24061:								.00		3,750.00
<b>24062</b>										
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202438	1	500-571-635	.00	631.06	631.06
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202503	1	500-571-635	.00	798.53	798.53
Total 24062:								.00		1,429.59
<b>24063</b>										
09/24	09/17/2024	24063	589	Mid Florida Metal Roofing Supply	46270	1	500-571-635	.00	470.94	470.94
Total 24063:								.00		470.94

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24064</b>										
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09102024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09112024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09122024	1	001-520-343	.00	309.00	309.00
Total 24064:								.00		1,527.00
<b>24065</b>										
09/24	09/17/2024	24065	125	Vital Catalyst, LLC	INV-2459	1	001-513-340	.00	1,665.00	1,665.00
Total 24065:								.00		1,665.00
<b>24066</b>										
09/24	09/17/2024	24066	289	Kyle A. Worfel	9162024	1	001-520-343	.00	361.20	361.20
Total 24066:								.00		361.20
<b>24067</b>										
09/24	09/17/2024	24067	376	Umana Security Services, LLC	9162024	1	001-520-343	.00	609.00	609.00
Total 24067:								.00		609.00
<b>24068</b>										
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	1	001-574-481	.00	102.26	102.26
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	2	001-520-343	.00	2,942.50	2,942.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	3	001-539-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	4	400-533-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	5	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	6	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	7	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	8	001-571-510	.00	191.88	191.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	9	001-574-481	.00	51.84	51.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	10	001-513-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	11	001-519-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	12	400-533-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	13	001-571-660	.00	87.21	87.21
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	14	001-571-660	.00	1,023.59	1,023.59
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	15	001-574-481	.00	432.65	432.65
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	16	001-539-520	.00	1,035.19	1,035.19

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	17	400-533-520	.00	1,035.19	1,035.19
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	18	001-572-606	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	19	001-571-640	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	20	001-519-510	.00	265.27	265.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	21	001-541-490	.00	265.28	265.28
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	22	001-519-510	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	23	001-541-490	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	24	001-513-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	25	001-519-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	26	400-533-490	.00	79.95	79.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	27	001-574-481	.00	79.99	79.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	28	001-571-660	.00	78.02	78.02
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	29	001-513-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	30	001-519-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	31	400-533-490	.00	30.97	30.97
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	32	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	33	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	34	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	35	001-574-481	.00	757.50	757.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	36	001-571-490	.00	16.50	16.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	37	001-574-481	.00	260.00	260.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	38	001-513-520	.00	234.85	234.85
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	39	001-519-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	40	001-539-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	41	400-533-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	42	001-571-660	.00	87.99	87.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	43	001-574-481	.00	485.00	485.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	44	400-533-520	.00	65.32	65.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	45	001-574-481	.00	807.91	807.91
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	46	001-574-481	.00	150.00	150.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	47	001-574-481	.00	1,478.34	1,478.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	48	001-571-660	.00	409.82	409.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	49	001-574-481	.00	178.22	178.22
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	50	001-571-660	.00	29.29	29.29
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	51	001-574-481	.00	79.98	79.98
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	52	001-574-481	.00	766.87	766.87
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	53	001-571-660	.00	150.95	150.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	54	001-571-510	.00	203.88	203.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	55	001-571-660	.00	272.00	272.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	56	001-571-660	.00	65.00	65.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	57	001-574-481	.00	44.96	44.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	58	001-571-660	.00	1,105.34	1,105.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	59	001-511-520	.00	1,199.99	1,199.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	60	400-533-460	.00	937.54	937.54
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	61	001-513-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	62	400-533-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	63	001-519-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	64	001-513-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	65	001-519-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	66	001-520-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	67	001-539-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	68	001-571-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	69	400-533-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	70	001-574-481	.00	270.34	270.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	71	001-574-481	.00	25.99	25.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	72	001-574-481	.00	23.27	23.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	73	001-520-343	.00	588.50	588.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	74	001-574-481	.00	77.00	77.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	75	001-574-481	.00	88.43	88.43
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	76	001-574-481	.00	164.25	164.25
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	77	001-539-522	.00	59.99	59.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	78	400-533-522	.00	20.00	20.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	79	001-520-460	.00	32.09	32.09
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	80	001-539-522	.00	4,387.48	4,387.48
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	81	400-533-522	.00	1,462.50	1,462.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	82	001-574-481	.00	10.82	10.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	83	001-574-481	.00	328.53	328.53
Total 24068:								.00		35,632.38
<b>24069</b>										
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	1	001-511-550	.00	30.00	30.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	2	001-511-550	.00	336.04	336.04
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	3	001-571-660	.00	65.00	65.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	4	001-571-660	.00	16.49	16.49
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	5	001-571-660	.00	17.86	17.86
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	6	001-571-660	.00	5.22	5.22
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	7	001-571-660	.00	65.00	65.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	8	001-571-660	.00	36.07	36.07
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	9	001-513-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	10	001-519-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	11	001-571-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	12	400-533-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	13	001-571-660	.00	33.83	33.83
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	14	001-571-660	.00	429.73	429.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	15	001-571-660	.00	760.31	760.31
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	16	001-513-550	.00	400.00	400.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	17	400-533-520	.00	99.10	99.10
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	18	001-571-660	.00	15.38	15.38
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	19	001-513-510	.00	14.29	14.29
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	20	001-511-510	.00	128.03	128.03
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	21	400-533-522	.00	4,000.00	4,000.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	22	400-533-520	.00	1,138.73	1,138.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	23	001-572-606	.00	5,292.00	5,292.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	24	001-571-660	.00	781.20	781.20
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	25	001-571-660	.00	14.34	14.34
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	26	001-513-490	.00	52.75	52.75
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	27	001-571-520	.00	1,460.40	1,460.40
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	1	350-572-630	.00	8.85	8.85
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	2	001-572-606	.00	20.51	20.51
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	3	001-572-606	.00	15.00	15.00
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	4	001-522-460	.00	46.61	46.61
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	5	001-572-460	.00	34.09	34.09
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	6	001-572-606	.00	45.30	45.30
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	7	001-572-606	.00	54.99	54.99
Total 24069:								.00		15,528.72
<b>24070</b>										
09/24	09/25/2024	24070	598	Big Sky Roofing, Inc	INV4117	1	500-571-635	.00	2,024.00	2,024.00
Total 24070:								.00		2,024.00
<b>24071</b>										
09/24	09/25/2024	24071	324	Builders Firstsource	73351596	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	73383290	1	500-571-635	.00	5,672.00	5,672.00
09/24	09/25/2024	24071	324	Builders Firstsource	73398002	1	500-571-635	.00	1,739.94	1,739.94

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24071	324	Builders Firstsource	73413527	1	500-571-635	.00	451.76	451.76
09/24	09/25/2024	24071	324	Builders Firstsource	73479875	1	500-571-635	.00	54.38	54.38
09/24	09/25/2024	24071	324	Builders Firstsource	73481113	1	500-571-635	.00	29,992.09-	29,992.09-
09/24	09/25/2024	24071	324	Builders Firstsource	73482252	1	500-571-635	.00	29,992.09	29,992.09
09/24	09/25/2024	24071	324	Builders Firstsource	73484253	1	500-571-635	.00	22,145.61	22,145.61
09/24	09/25/2024	24071	324	Builders Firstsource	73486278	1	500-571-635	.00	556.90	556.90
09/24	09/25/2024	24071	324	Builders Firstsource	73486376	1	500-571-635	.00	2,135.65-	2,135.65-
09/24	09/25/2024	24071	324	Builders Firstsource	73486428	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	74062481	1	500-571-635	.00	480.00	480.00
09/24	09/25/2024	24071	324	Builders Firstsource	74172612	1	390-539-605	.00	506.34	506.34
Total 24071:								.00		33,742.58
<b>24072</b>										
09/24	09/25/2024	24072	479	City Electric Supply Clermont	CLR/203094	1	500-571-635	.00	121.49	121.49
Total 24072:								.00		121.49
<b>24073</b>										
09/24	09/25/2024	24073	501	Donald M Gregory	4944	1	390-539-605	.00	1,800.00	1,800.00
Total 24073:								.00		1,800.00
<b>24074</b>										
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	1	400-533-340	.00	393.08	393.08
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	2	400-533-340	.00	616.50	616.50
Total 24074:								.00		1,009.58
<b>24075</b>										
09/24	09/25/2024	24075	308	Gatorskitch Architects & Planners	22-010-8	1	500-571-635	.00	2,286.48	2,286.48
Total 24075:								.00		2,286.48
<b>24076</b>										
09/24	09/25/2024	24076	470	Global Equipment Company Inc	122360736	1	001-572-606	.00	2,266.90	2,266.90
Total 24076:								.00		2,266.90

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24077</b>										
09/24	09/25/2024	24077	301	Halff	10127123	1	001-202600	.00	287.50	287.50
09/24	09/25/2024	24077	301	Halff	10127124	1	001-202600	.00	375.00	375.00
09/24	09/25/2024	24077	301	Halff	10127125	1	001-202600	.00	662.50	662.50
09/24	09/25/2024	24077	301	Halff	10127126	1	001-202600	.00	468.75	468.75
Total 24077:								.00		1,793.75
<b>24078</b>										
09/24	09/25/2024	24078	289	Kyle A. Worfel	9222024	1	001-520-343	.00	250.90	250.90
09/24	09/25/2024	24078	289	Kyle A. Worfel	9232024	1	001-520-343	.00	303.30	303.30
Total 24078:								.00		554.20
<b>24079</b>										
09/24	09/25/2024	24079	58	Lake County BOCC	AUGUST-20	9	001-208600	.00	.12	.12
Total 24079:								.00		.12
<b>24080</b>										
09/24	09/25/2024	24080	576	Rozar Enterprizes Inc	3106	1	500-571-635	.00	53,796.00	53,796.00
Total 24080:								.00		53,796.00
<b>24081</b>										
09/24	09/25/2024	24081	359	Simplifile	4859607783	1	001-524-310	.00	14.75	14.75
Total 24081:								.00		14.75
<b>24082</b>										
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20755	1	001-572-606	.00	267.62	267.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20786	1	001-572-460	.00	96.91	96.91
09/24	09/25/2024	24082	95	The Home Depot Credit Services	23028	1	001-572-606	.00	91.62	91.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	4021507	1	001-572-606	.00	185.30	185.30
09/24	09/25/2024	24082	95	The Home Depot Credit Services	5022505	1	001-572-606	.00	415.05	415.05
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	1	001-572-460	.00	154.78	154.78
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	2	001-522-460	.00	80.42	80.42
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8022079	1	001-572-606	.00	232.68	232.68
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8023261	1	001-572-606	.00	329.10	329.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9020852	1	001-572-606	.00	123.93	123.93
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9023154	1	001-572-606	.00	460.12	460.12
Total 24082:								.00		2,437.53
<b>24083</b>										
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9172024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9182024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9192024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9242024	1	001-520-343	.00	1,218.00	1,218.00
Total 24083:								.00		3,045.00
<b>24084</b>										
09/24	09/25/2024	24084	110	Wex Bank	99654006	1	001-520-524	.00	218.57	218.57
09/24	09/25/2024	24084	110	Wex Bank	99654006	2	001-572-524	.00	150.70	150.70
09/24	09/25/2024	24084	110	Wex Bank	99654006	3	400-533-524	.00	102.48	102.48
Total 24084:								.00		471.75
<b>24085</b>										
09/24	09/25/2024	24085	255	Woodard & Curran	239092	1	342-533-460	.00	14,500.00	14,500.00
Total 24085:								.00		14,500.00
<b>24086</b>										
09/24	09/25/2024	24086	255	Woodard & Curran	239323	1	430-533-634	.00	1,925.00	1,925.00
Total 24086:								.00		1,925.00
<b>24087</b>										
09/24	09/25/2024	24087	27	Duke Energy	1140-Sept24	1	001-541-430	.00	20.59	20.59
09/24	09/25/2024	24087	27	Duke Energy	1398-Sept24	1	001-572-430	.00	353.17	353.17
09/24	09/25/2024	24087	27	Duke Energy	1588-Sept24	1	001-541-431	.00	1,394.67	1,394.67
09/24	09/25/2024	24087	27	Duke Energy	2711-Sept24	1	400-533-430	.00	327.85	327.85
09/24	09/25/2024	24087	27	Duke Energy	2872-Sept24	1	001-541-431	.00	126.59	126.59
09/24	09/25/2024	24087	27	Duke Energy	2894-Sept24	1	001-541-431	.00	21.38	21.38
09/24	09/25/2024	24087	27	Duke Energy	3564-Sept24	1	001-541-430	.00	124.87	124.87
09/24	09/25/2024	24087	27	Duke Energy	3803-Sept24	1	001-541-431	.00	32.48	32.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24087	27	Duke Energy	4036-Sept24	1	001-541-431	.00	19.01	19.01
09/24	09/25/2024	24087	27	Duke Energy	4250-Sept24	1	001-572-430	.00	201.08	201.08
09/24	09/25/2024	24087	27	Duke Energy	4458-Sept24	1	001-541-431	.00	528.69	528.69
09/24	09/25/2024	24087	27	Duke Energy	4656-Sept24	1	400-533-430	.00	292.89	292.89
09/24	09/25/2024	24087	27	Duke Energy	4870-Sept24	1	400-533-430	.00	335.75	335.75
09/24	09/25/2024	24087	27	Duke Energy	5092-Sept24	1	001-541-431	.00	664.85	664.85
09/24	09/25/2024	24087	27	Duke Energy	8420-Sept24	1	421-535-430	.00	69.12	69.12
09/24	09/25/2024	24087	27	Duke Energy	9445-Sept24	1	400-533-430	.00	84.64	84.64
Total 24087:								.00		4,597.63
<b>24088</b>										
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	84	001-574-481	.00	157.76	157.76
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	85	001-571-660	.00	29.29-	29.29-
Total 24088:								.00		128.47
<b>24089</b>										
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	1	400-533-340	.00	394.42	394.42
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	2	400-533-340	.00	165.38	165.38
Total 24089:								.00		559.80
<b>24090</b>										
09/24	09/25/2024	24090	255	Woodard & Curran	239457	1	341-533-460	.00	12,863.00	12,863.00
Total 24090:								.00		12,863.00
<b>24091</b>										
09/24	09/25/2024	24091	255	Woodard & Curran	239458	1	410-533-635	.00	30,704.00	30,704.00
Total 24091:								.00		30,704.00
<b>24092</b>										
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/202912	1	500-571-635	.00	466.50	466.50
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203138	1	500-571-635	.00	174.42	174.42
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203229	1	500-571-635	.00	212.92	212.92
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203218	1	500-571-635	.00	715.00	715.00
09/24	09/26/2024	24092	479	City Electric Supply Clermont	WB1\605910	1	500-571-635	.00	125.00	125.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24092:								.00		1,693.84
<b>24093</b>										
09/24	09/26/2024	24093	65	Lowe's	975773	1	001-574-481	.00	2,063.30	2,063.30
09/24	09/26/2024	24093	65	Lowe's	975773	2	400-533-520	.00	2,111.38	2,111.38
09/24	09/26/2024	24093	65	Lowe's	980978	1	001-572-460	.00	1,084.91	1,084.91
09/24	09/26/2024	24093	65	Lowe's	988420	1	001-539-460	.00	119.44	119.44
09/24	09/26/2024	24093	65	Lowe's	988898	1	001-574-481	.00	836.07-	836.07-
09/24	09/26/2024	24093	65	Lowe's	988907	1	001-574-481	.00	512.40	512.40
09/24	09/26/2024	24093	65	Lowe's	988968	1	001-572-460	.00	45.52	45.52
Total 24093:								.00		5,100.88
<b>24094</b>										
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	1	500-571-635	.00	900.00	900.00
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	2	500-571-635	.00	500.00	500.00
Total 24094:								.00		1,400.00
<b>24095</b>										
09/24	09/26/2024	24095	585	Oviedo-Clermont Roofing, Inc	1573	1	500-571-635	.00	378.80	378.80
Total 24095:								.00		378.80
<b>24096</b>										
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00	1,494.00
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00-	1,494.00- V
Total 24096:								.00		.00
<b>24097</b>										
09/24	09/30/2024	24097	324	Builders Firstsource	74201264	1	390-539-605	.00	257.25	257.25
09/24	09/30/2024	24097	324	Builders Firstsource	74201595	1	500-571-635	.00	461.00	461.00
09/24	09/30/2024	24097	324	Builders Firstsource	74204758	1	390-539-605	.00	149.40-	149.40-
09/24	09/30/2024	24097	324	Builders Firstsource	74204851	1	390-539-605	.00	83.40	83.40
09/24	09/30/2024	24097	324	Builders Firstsource	74227619	1	500-571-635	.00	280.50	280.50
09/24	09/30/2024	24097	324	Builders Firstsource	74234698	1	390-539-605	.00	303.40	303.40
09/24	09/30/2024	24097	324	Builders Firstsource	74243068	1	390-539-605	.00	98.36	98.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/30/2024	24097	324	Builders Firstsource	74273012	1	390-539-605	.00	769.25	769.25
09/24	09/30/2024	24097	324	Builders Firstsource	74300697	1	390-539-605	.00	338.80	338.80
Total 24097:								.00		2,442.56
<b>24098</b>										
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203041	1	500-571-635	.00	36.86	36.86
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203154	1	500-571-635	.00	200.92	200.92
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203184	1	500-571-635	.00	550.85	550.85
Total 24098:								.00		788.63
<b>24099</b>										
09/24	09/30/2024	24099	22	Comcast	3222-Sept24	1	400-533-411	.00	309.46	309.46
09/24	09/30/2024	24099	22	Comcast	6423-Sept24	1	001-520-411	.00	314.46	314.46
09/24	09/30/2024	24099	22	Comcast	6431-Sept24	1	001-520-411	.00	314.46	314.46
Total 24099:								.00		938.38
<b>24100</b>										
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	610	1	001-519-310	.00	3,272.50	3,272.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	611	1	001-202600	.00	340.00	340.00
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	612	1	001-202600	.00	1,942.50	1,942.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	613	1	001-202600	.00	2,405.00	2,405.00
Total 24100:								.00		7,960.00
<b>24101</b>										
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	2	400-533-340	.00	75.00	75.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	2	400-533-340	.00	75.00	75.00
Total 24101:								.00		770.00
<b>24102</b>										
09/24	09/30/2024	24102	252	Shelley's Septic Tanks, Inc	199611	1	001-513-460	.00	375.00	375.00
09/24	09/30/2024	24102	252	Shelley's Septic Tanks, Inc	199612	1	001-513-460	.00	425.00	425.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24102:								.00		800.00
<b>24103</b>										
09/24	09/30/2024	24103	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24103:								.00		1,622.82
Grand Totals:								.00		677,765.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	2,439.34	278,733.68-	276,294.34-
001-202600	15,180.68	.00	15,180.68
001-208200	21,640.00	.00	21,640.00
001-208300	58,206.00	.00	58,206.00
001-208400	1,290.00	.00	1,290.00
001-208500	1,875.02	.00	1,875.02
001-208600	8,156.28	.00	8,156.28
001-511-491	298.52	.00	298.52
001-511-510	128.03	.00	128.03
001-511-520	1,199.99	.00	1,199.99
001-511-540	125.00	.00	125.00
001-511-550	678.17	.00	678.17
001-513-340	2,087.15	.00	2,087.15
001-513-410	204.94	.00	204.94
001-513-411	100.00	.00	100.00
001-513-430	625.06	.00	625.06
001-513-440	526.71	.00	526.71
001-513-460	2,680.00	.00	2,680.00
001-513-490	752.16	.00	752.16
001-513-510	42.19	.00	42.19
001-513-520	332.17	.00	332.17
001-513-540	15.00	.00	15.00
001-513-550	400.00	.00	400.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-514-310	5,149.48	.00	5,149.48
001-519-310	3,272.50	.00	3,272.50
001-519-315	51,384.42	.00	51,384.42
001-519-340	322.15	.00	322.15
001-519-410	128.44	.00	128.44
001-519-411	100.00	.00	100.00
001-519-440	526.71	.00	526.71
001-519-490	524.77	.00	524.77
001-519-510	361.16	.00	361.16
001-519-520	332.16	.00	332.16
001-519-550	310.30	.00	310.30
001-520-343	13,264.80	.00	13,264.80
001-520-410	40.43	.00	40.43
001-520-411	1,257.84	.00	1,257.84
001-520-430	218.44	.00	218.44
001-520-460	32.09	.00	32.09
001-520-520	97.32	.00	97.32
001-520-524	218.57	.00	218.57
001-522-460	127.03	.00	127.03
001-524-310	627.25	.00	627.25
001-524-313	252.00	.00	252.00
001-524-490	40.25	.00	40.25
001-534-340	22,515.11	.00	22,515.11
001-539-410	40.43	.00	40.43
001-539-460	119.44	.00	119.44
001-539-520	1,431.84	.00	1,431.84
001-539-522	4,447.47	.00	4,447.47
001-541-430	145.46	.00	145.46
001-541-431	4,380.97	.00	4,380.97
001-541-460	1,393.58	.00	1,393.58
001-541-462	661.00	.00	661.00
001-541-490	333.27	.00	333.27
001-571-230	306.70	.00	306.70
001-571-340	848.86	.00	848.86
001-571-411	100.00	.00	100.00
001-571-430	221.72	.00	221.72
001-571-490	16.50	.00	16.50
001-571-510	564.68	.00	564.68
001-571-520	1,557.72	.00	1,557.72
001-571-640	3,681.00	.00	3,681.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-571-660	8,927.84	29.29-	8,898.55
001-572-340	185.00	.00	185.00
001-572-345	5,000.00	.00	5,000.00
001-572-411	100.00	.00	100.00
001-572-430	554.25	.00	554.25
001-572-460	1,416.21	.00	1,416.21
001-572-524	150.70	.00	150.70
001-572-606	13,481.12	.00	13,481.12
001-574-481	11,021.63	2,410.05-	8,611.58
341-202000	.00	12,863.00-	12,863.00-
341-533-460	12,863.00	.00	12,863.00
342-202000	.00	14,500.00-	14,500.00-
342-533-460	14,500.00	.00	14,500.00
350-202000	.00	3,758.85-	3,758.85-
350-572-630	3,758.85	.00	3,758.85
360-202000	.00	2,222.82-	2,222.82-
360-572-635	2,222.82	.00	2,222.82
390-202000	149.40	31,727.72-	31,578.32-
390-539-605	31,727.72	149.40-	31,578.32
400-202000	.00	60,142.46-	60,142.46-
400-209500	28,980.00	.00	28,980.00
400-343330	2,380.00	.00	2,380.00
400-533-340	8,135.95	.00	8,135.95
400-533-410	245.37	.00	245.37
400-533-411	1,039.99	.00	1,039.99
400-533-430	4,494.14	.00	4,494.14
400-533-440	526.71	.00	526.71
400-533-460	937.54	.00	937.54
400-533-490	524.77	.00	524.77
400-533-510	27.90	.00	27.90
400-533-520	5,474.37	.00	5,474.37
400-533-522	5,482.50	.00	5,482.50
400-533-524	102.48	.00	102.48
400-533-550	110.55	.00	110.55
400-533-577	1,680.19	.00	1,680.19
410-202000	.00	30,704.00-	30,704.00-
410-533-635	30,704.00	.00	30,704.00
421-202000	.00	8,437.33-	8,437.33-
421-535-430	69.12	.00	69.12
421-535-470	177.97	.00	177.97

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
421-535-576	8,190.24	.00	8,190.24
422-202000	.00	3,565.79-	3,565.79-
422-535-310	3,565.79	.00	3,565.79
430-202000	.00	1,925.00-	1,925.00-
430-533-634	1,925.00	.00	1,925.00
500-202000	45,156.00	275,059.71-	229,903.71-
500-571-340	94.02	.00	94.02
500-571-410	45.43	.00	45.43
500-571-634	9,458.50	9,458.50-	.00
500-571-635	265,461.76	35,697.50-	229,764.26
999-101700	1,870.23	.00	1,870.23
999-202000	.00	1,870.23-	1,870.23-
Grand Totals:	<u>773,255.33</u>	<u>773,255.33-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

GL Account

Debit

Credit

Proof

---

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

---