

04/04/2017

GL ACTIVITY REPORT FOR MOUNT DORA
FROM 001-5140-531.00-00 TO 001-5140-531.00-00
TRANSACTIONS FROM 10/01/2015 TO 09/30/2016

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 001 GENERAL FUND							
Department 5140 LEGAL COUNSEL							
Unclassified							
10/01/2015			001-5140-531.00-00 PROFESSIONAL SERVIC				0.00
11/03/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PUBLIC WORKS	7832	893.00		893.00
11/03/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PARKS & RECREATION	7834	646.00		1,539.00
11/03/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - MOUNT DORA VS SIMS	7836	75.00		1,614.00
11/03/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - WWTP DRIVEWAY	7838	95.00		1,709.00
11/03/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - GENERAL	7831	2,867.00		4,576.00
11/23/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. GENERAL ATTORNEY FEES	7929	663.00		5,239.00
11/23/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. PUBLIC WORKS ATTORNEY FEES	7931	2,242.00		7,481.00
11/23/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. HUMAN RESOURCES ATTORNEY FEES	7933	418.00		7,899.00
11/23/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. PARKS & RECREATION ATTORNEY FEES	7934	399.00		8,298.00
11/23/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. PLANNING & DEVELOPMENT ATTORNEY FEES	7935	798.00		9,096.00
11/23/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. MOUNT DORA VS. SIMS ATTORNEY FESS	7936	45.00		9,141.00
11/23/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. EPIC THEATRES SITE PLAN	7937	589.00		9,730.00
11/24/2015	CR	RCPT	MISC/NOT ASSIGNED 11/24/2015			190.00	9,540.00
12/22/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PUBLIC WORKS	8000	1,026.00		10,566.00
12/22/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PARKS & RECREATION	8002	57.00		10,623.00
12/22/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PLANNING & DEVELOPMENT	8003	703.00		11,326.00
12/22/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - EPIC THEATRES	8004	57.00		11,383.00
12/22/2015	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - GENERAL	7999	6,496.00		17,879.00
01/26/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - GENERAL	8069	1,062.00		18,941.00
01/26/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PUBLIC WORKS	8070	1,710.00		20,651.00
01/26/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PARKS & RECREATION	8072	114.00		20,765.00
01/26/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - PLANNING & DEVELOPMENT	8073	817.00		21,582.00
01/26/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - EPIC THEATRES SITE PLAN	8074	171.00		21,753.00
03/09/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - GENERAL	8147	16,034.00		37,787.00
03/09/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A. ATTORNEY FEES - CRA	8149	1,083.00		38,870.00
03/09/2016	AP	INV	SHEPARD, SMITH & CASSADY, P.A.	8151	57.00		38,927.00

03/09/2016	AP	INV	ATTORNEY FEES - PARKS & RECREATION SHEPARD, SMITH & CASSADY, P.A.	8152	2,128.00	41,055.00
03/09/2016	AP	INV	ATTORNEY FEES - PLANNING & DEVELOPMENT SHEPARD, SMITH & CASSADY, P.A.	8153	114.00	41,169.00
03/09/2016	AP	INV	ATTORNEY FEES - MOUNT DORA VS SIMS SHEPARD, SMITH & CASSADY, P.A.	8150	3,287.00	44,456.00
03/10/2016	AP	INV	ATTORNEY FEES - PUBLIC WORKS ORLANDO SENTINEL	3923250	447.50	44,903.50
03/11/2016	AP	VOID	RFP LEGAL AD - ATTORNEY ORLANDO SENTINEL	3923250	447.50	44,456.00
03/11/2016	AP	INV	Void Invoice 3923250 4203 ORLANDO SENTINEL	002539249	447.50	44,903.50
03/28/2016	AP	INV	CLASSIFIED LISTINGS SHEPARD, SMITH & CASSADY, P.A.	8235	456.00	45,359.50
03/28/2016	AP	INV	ATTORNEY FEES - CRA SHEPARD, SMITH & CASSADY, P.A.	8236	1,843.00	47,202.50
03/28/2016	AP	INV	ATTORNEY FEES - PUBLIC WORKS SHEPARD, SMITH & CASSADY, P.A.	8237	133.00	47,335.50
03/28/2016	AP	INV	ATTORNEY FEES - PARKS & RECREATION SHEPARD, SMITH & CASSADY, P.A.	8238	2,204.00	49,539.50
03/28/2016	AP	INV	ATTORNEY FEES - PLANNING & DEVELOPMENT SHEPARD, SMITH & CASSADY, P.A.	8239	665.00	50,204.50
03/28/2016	AP	INV	ATTORNEY FEES - LAKES OF MOUNT DORA SHEPARD, SMITH & CASSADY, P.A.	8233	5,516.00	55,720.50
04/13/2016	AP	INV	ATTORNEY FEES - GENERAL STENSTROM, MCINTOSH, COLBERT P.A.	C-64-546	1,860.00	57,580.50
04/27/2016	AP	INV	ATTORNEY FEES SHEPARD, SMITH & CASSADY, P.A.	8324	38.00	57,618.50
04/27/2016	AP	INV	ATTORNEY FEES - PUBLIC WORKS SHEPARD, SMITH & CASSADY, P.A.	8329	1,843.00	59,461.50
04/27/2016	AP	INV	ATTORNEY FEES - PLANNING & DEVELOPMENT SHEPARD, SMITH & CASSADY, P.A.	8338	1,102.00	60,563.50
04/27/2016	AP	INV	ATTORNEY FEES - LAKES OF MOUNT DORA SHEPARD, SMITH & CASSADY, P.A.	8320	1,070.87	61,634.37
05/11/2016	AP	INV	ATTORNEY FEES - GENERAL STENSTROM, MCINTOSH, COLBERT P.A.	C-64-546 04-30-2C	10,656.25	72,290.62
06/14/2016	AP	INV	CITY ATTORNEY FEES STENSTROM, MCINTOSH, COLBERT P.A.	GEN 05312016	4,417.50	76,708.12
06/14/2016	AP	INV	ATTORNEY FEES - GENERAL STENSTROM, MCINTOSH, COLBERT P.A.	FD 05312016	348.75	77,056.87
06/14/2016	AP	INV	ATTORNEY FEES - FIRE DEPARTMENT STENSTROM, MCINTOSH, COLBERT P.A.	PLN 05312016	852.50	77,909.37
06/14/2016	AP	INV	ATTORNEY FEES - PLANNING STENSTROM, MCINTOSH, COLBERT P.A.	PW 05312016	1,550.00	79,459.37
06/14/2016	AP	INV	ATTORNEY FEES - PUBLIC WORKS STENSTROM, MCINTOSH, COLBERT P.A.	MED 05312016	193.75	79,653.12
06/14/2016	AP	INV	ATTORNEY FEES - MEDALLION HOMES STENSTROM, MCINTOSH, COLBERT P.A.	SECO 05312016	387.50	80,040.62
07/21/2016	AP	INV	ATTORNEY FEES - SECO STENSTROM, MCINTOSH, COLBERT P.A.	GEN 06302016	2,828.75	82,869.37
07/21/2016	AP	INV	ATTORNEY FEES - GENERAL STENSTROM, MCINTOSH, COLBERT P.A.	FD 06302016	77.50	82,946.87
07/21/2016	AP	INV	ATTORNEY FEES - FIRE DEPARTMENT STENSTROM, MCINTOSH, COLBERT P.A.	PLN 06302016	852.50	83,799.37
07/21/2016	AP	INV	ATTORNEY FEES - PLANNING STENSTROM, MCINTOSH, COLBERT P.A.	PW 06302016	1,085.00	84,884.37
07/21/2016	AP	INV	ATTORNEY FEES - PUBLIC WORKS STENSTROM, MCINTOSH, COLBERT P.A.	06302016	77.50	84,961.87
07/21/2016	AP	INV	ATTORNEY FEES - SECO STENSTROM, MCINTOSH, COLBERT P.A.	FIN 06302016	232.50	85,194.37

ATTORNEY FEES - FINANCE & PURCHASING						
07/21/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	MED 0632016	193.75	85,388.12
ATTORNEY FEES - MEDALLION HOMES						
08/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	GEN 07312016	2,945.00	88,333.12
ATTORNEY FEES - GENERAL						
08/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	PLN 07312016	1,007.50	89,340.62
ATTORNEY FEES - PLANNING						
08/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	PW 07312016	348.75	89,689.37
ATTORNEY FEES - PUBLIC WORKS						
08/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	FIN 07312016	852.50	90,541.87
ATTORNEY FEES - FINANCE & PURCHASING						
08/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	MED 07312016	620.00	91,161.87
ATTORNEY FEES - MEDALLION HOMES						
09/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	GEN 08312016	2,480.00	93,641.87
CITY ATTORNEY FEES - GENERAL						
09/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	FIN 08312016	581.25	94,223.12
CITY ATTORNEY FEES - FINANCE & PURCHASING						
09/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	PLN 08312016	2,325.00	96,548.12
CITY ATTORNEY FEES - PLANNING						
09/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	PW 08312016	2,286.25	98,834.37
CITY ATTORNEY FEES - PUBLIC WORKS						
09/16/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT P.A.	MED 08312016	775.00	99,609.37
CITY ATTORNEY FEES - MEDALLION HOMES						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	GEN 09302016	4,417.50	104,026.87
ATTORNEY FEES - GENERAL						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	PLN 09302016	1,085.00	105,111.87
ATTORNEY FEES - PLANNING						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	PW 09302016	1,782.50	106,894.37
ATTORNEY FEES - PUBLIC WORKS						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	FIN 09302016	1,007.50	107,901.87
ATTORNEY FEES - FINANCE & PURCHASING						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	FD 09302016	658.75	108,560.62
ATTORNEY FEES - FIRE DEPARTMENT						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	PR 09302016	155.00	108,715.62
ATTORNEY FEES - PARKS & RECREATION						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	MED 09302016	38.75	108,754.37
ATTORNEY FEES - MEDALLION HOMES						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	SECO 09302016	38.75	108,793.12
ATTORNEY FEES - SECO						
09/30/2016	AP	INV	STENSTROM, MCINTOSH, COLBERT	PLN 06302016	232.50	109,025.62
ATTORNEY FEES - PLANNING						
09/30/2016	JE	JE	Utility and other YE accruals	1705		2,603.00
09/30/2016			001-5140-531.00-00	END BALANCE	109,663.12	3,240.50

0: Unclassified

109,663.12 3,240.50 106,422.62 50,702.12 Stenstrom

TOTAL FOR DEPARTMENT 5140 LEGAL COUNSEL

109,663.12 3,240.50