

CHECK NO. **1167672**

Check No. - 1167672  
Check Date - 11/19/2020

INVOICE	DATE	SUPPLIER	GROSS	DISCOUNT	NET AMOUNT
251-2020R1	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	8.00
251-2020R2	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	19.06
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	16.62
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	13.29
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	13.29
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	13.29
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	13.29
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	16.62
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	13.29
				<hr/>	
				.00	126.75

**TOTAL**

CHECK NO. **1167673**

Check No. - 1167673  
Check Date - 11/19/2020

INVOICE	DATE	SUPPLIER	GROSS	DISCOUNT	NET AMOUNT
251-2020R1	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	232.44
251-2020R2	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	78.24
251-2020R2	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	129.49
251-2020R2	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	31.15
251-2020R2	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	100.61
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	231.47
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	111.36
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	26.57
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	19.93
				<hr/>	
				.00	961.26

**TOTAL**

CK NO. **1167674**

Check No. - 1167674  
Check Date - 11/19/2020

INVOICE	DATE	SUPPLIER	GROSS	DISCOUNT	NET AMOUNT
251-2020PT	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	222,348.59
251-2020R1	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	10,159.26
251-2020R1	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	425.05
251-2020R1	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	14.40
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	450.38
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	426.12
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	269.12
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	132.84
251-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	132.84
				<hr/>	
				.00	234,358.60

**TOTAL**

CHECK NO. 1167675

Check No. - 1167675  
Check Date - 11/19/2020

INVOICE	DATE	SUPPLIER	GROSS	DISCOUNT	NET AMOUNT
260-2020PT	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	16,469.89
260-2020R1	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	103.47
260-2020R2	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	298.69
260-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	14.15
260-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	14.15
260-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	68.78
260-2020R3	11/16/2020	LAKE COUNTY TAX COLLECTOR		.00	6.33
				.00	16,975.46

**TOTAL**

Payee: 11322 LAKE COUNTY TAX COLLECTOR

**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
500 W. MONROE ST. STE 3600  
CHICAGO, IL 60661-3779

J.P. MORGAN CHASE BANK, N.A.  
Columbus, Ohio

NOT VALID  
AFTER 90 DAYS

NO. 1167675

VENDOR#

DATE

NET AMOUNT

56-1544  
441

11322

11/19/2020

\$\*\*\*\*252,422.07

PAY

TWO HUNDRED FIFTY-TWO THOUSAND FOUR HUNDRED TWENTY-TWO AND 7/100\*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

LAKE COUNTY TAX COLLECTOR  
BOB MCKEE  
PO BOX 327  
TAVARES, FL 32778  
United States

Security features included. Details on back.

*[Signature]*  
AUTHORIZED SIGNATURE

*[Signature]*  
AUTHORIZED SIGNATURE

⑈ 1167675⑈ ⑆0441154431⑆ 989034290⑈