

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 8/31/2015

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(270,294.03)
Sun Trust - eRecording Acct #4690	(55.10)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	28,962.04
INVENTORY-HERBICIDES	178,170.79
PREPAID EXPENDITURES	1,759.20
SUNTRUST INV #28338-MAINTENANCE	7,436,210.57
SUNTRUST INV #28338-ESCROW	150,796.95
PNC, MMA - EI	1,593,970.66
SUNTRUST, MMA - EI	8,037,905.84
BB&T, CD - EI	3,108,978.27
TD BANK, MMA - EI	3,109,358.82
BB&T, MMA - SIF	1,857,013.17
TD BANK, CKG - SIF	210,696.13
Total ASSETS	<u>25,444,073.31</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	54,024,138.93
AMOUNT PROVIDED FOR LONG-TERM DEBT	1,663,591.00
Total OTHER DEBITS	<u>55,687,729.93</u>
Total ASSETS	<u><u>81,131,803.24</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(3.49)
CREDIT CARD CLEARING ACCOUNT	(95.00)
ACCRUED TAXES PAYABLE	481.50
AFLAC WITHHELD	4,767.84
ESCROW ACCOUNT	160,796.95
Total LIABILITIES	<u>165,947.80</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	21,073,683.90
SELF INSURANCE FUND BALANCE	2,065,723.47
Total PRIOR YEAR	<u>23,139,407.37</u>
CURRENT YEAR SURPLUS	2,138,718.14
Total FUND BALANCE	<u>25,278,125.51</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	54,024,138.93
COMPENSATED ABSENCES	522,640.00
LANDFILL LIABILITY	1,120,047.00
OPEB LIABILITY	20,904.00
Total OTHER CREDITS	<u>55,687,729.93</u>
Total LIABILITIES AND FUND BALANCE	<u><u>81,131,803.24</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	0.00	14,408,821.02
DISCOUNT ON TAXES	0.00	(494,014.28)
TAX COLLECTOR'S COMMISSION	0.00	(135,368.63)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
Total TAX REVENUE	<u>0.00</u>	<u>13,779,288.11</u>
OTHER REVENUE		
DELINQUENT TAXES	41,164.78	62,813.14
TAX COLLECTOR-REFUND	0.00	71,490.14
RELEASES-QUIT CLAIM/CHANCERY	1,940.00	5,370.00
PERMIT FEES	20,005.00	277,469.60
SURPLUS SALE	33,325.70	81,195.70
MISCELLANEOUS	10,281.00	67,259.03
RIGHT-OF-WAY AGREEMENTS	5,624.79	82,329.64
EXTRAORDINARY INCOME	0.00	28,253.45
INTEREST-MAINTENANCE	655.78	29,402.57
INTEREST-EXTRA. INCOME	1,244.25	12,528.77
INTEREST-SELF INSURANCE FUND	179.56	1,985.83
Total OTHER REVENUE	<u>114,420.86</u>	<u>720,097.87</u>
TOTAL REVENUE	<u>114,420.86</u>	<u>14,499,385.98</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	404,496.14	5,057,755.78
SOCIAL SECURITY	23,207.08	292,791.44
MEDICARE	5,646.54	70,721.42
FLORIDA RETIREMENT SYSTEM	36,119.48	444,350.32
HEALTH INSURANCE	99,353.56	1,290,187.53
UNIFORM SERVICE	1,259.98	17,737.86
Total SALARIES/WAGES	<u>570,082.78</u>	<u>7,173,544.35</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,350.00	16,050.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,500.62	53,009.86
ADVERTISING	232.30	8,972.20
PERMIT & OTHER FEES	8,300.90	16,418.08
RECORDING FEES	411.10	3,071.30
TAXES	0.00	4,670.13
INSURANCE	498.20	310,903.39
MISCELLANEOUS EXPENSE	825.00	8,774.00
Total ADMINISTRATIVE	<u>16,118.12</u>	<u>421,868.96</u>
UTILITIES		
UTILITIES	6,950.19	72,737.97
ELECTRICITY-PUMPS	9,798.97	103,512.02
WASTE DISPOSAL	214.10	6,840.79
Total UTILITIES	<u>16,963.26</u>	<u>183,090.78</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	4,604.83	74,296.54
REPAIRS-TRACTORS & MOWERS	5,978.87	54,696.82
REPAIRS-VEHICLES	9,748.61	69,489.58
REPAIRS-AQUATIC EQUIPMENT	2,320.97	14,290.39
REPAIRS-CHIPPER	568.44	7,254.98

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Year Actual
REPAIRS-OTHER EQUIPMENT	1,354.25	18,128.27
REPAIRS-BUILDING MAINTENANCE	7,770.99	73,321.47
REPAIRS-RIGHT-OF-WAY	240.65	47,470.71
REPAIRS-CONTROLS & PUMPS	8,162.94	63,298.16
HERBICIDES	73,706.40	324,596.70
EQUIPMENT LEASE PAYMENTS	0.00	172,780.40
Total FIELD OPERATIONS & MAINTENANCE	<u>114,456.95</u>	<u>919,624.02</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	5,806.72	69,034.40
SUPPLIES-TOOLS	1,160.68	12,428.19
SUPPLIES-FUEL & LUBRICANTS	29,418.72	302,678.58
SUPPLIES-OFFICE	3,979.97	68,370.27
SUPPLIES-SOFTWARE	3,186.61	9,124.95
Total EXPENDABLES	<u>43,552.70</u>	<u>461,636.39</u>
CONTRACT WORK		
WATER MONITORING	0.00	9,900.01
CONTRACT WORK-GENERAL	5,016.25	70,937.46
IN HOUSE LEGAL	12,735.50	156,932.26
OUTSIDE LEGAL	0.00	7,761.20
ENGINEERING	13,340.00	134,583.58
MICROFILMING	4,580.61	8,853.38
FINANCIAL SERVICES	0.00	44,000.00
COMPUTER SERVICES	10,887.40	110,946.33
Total CONTRACT WORK	<u>46,559.76</u>	<u>543,914.22</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	369,477.56	1,174,818.66
CONTROLS-REPLACEMENT	2,000.00	136,299.00
EROSION CONTROL	0.00	19,539.41
EQUIPMENT-LIGHT	0.00	67,578.69
EQUIPMENT-HEAVY	0.00	236,972.94
EQUIPMENT-ACCESSORIES	20,317.78	20,317.78
EQUIPMENT-VEHICLES	0.00	791,436.50
OFFICE FIXTURES	3,824.77	201,626.91
NON-CAPITALIZED FIXTURES	2,004.47	8,399.23
Total CAPITAL EXPENDITURES	<u>397,624.58</u>	<u>2,656,989.12</u>
Total EXPENSES	<u>1,205,358.15</u>	<u>12,360,667.84</u>
NET SURPLUS/DEFICIT	<u>(1,090,937.29)</u>	<u>2,138,718.14</u>

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	TD Bank	BB&T	
Type of Account	Money Market	Money Market Escrow	Money Market	Money Market	Certificate of Deposit	Total
Balance, 7/31/15	1,583,957.12	10,000.00	8,037,243.76	3,108,830.74	3,108,952.72	15,848,984.34
Deposits						-
	1,583,957.12	10,000.00	8,037,243.76	3,108,830.74	3,108,952.72	15,848,984.34
Withdrawals						-
	1,583,957.12	10,000.00	8,037,243.76	3,108,830.74	3,108,952.72	15,848,984.34
Interfund Transfer						-
Interest	13.54	0.00	662.08	528.08	25.55	1,229.25
Balance, 8/31/15	1,583,970.66	10,000.00	8,037,905.84	3,109,358.82	3,108,978.27	15,850,213.59
Interest Rate	0.01%	0.01%	0.01%	0.20%	0.01%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 7/31/15	8,587,983.22	160,796.95	8,748,780.17
Deposits	106,687.69		106,687.69
Other			-
	8,694,670.91	160,796.95	8,855,467.86
Withdrawals	10,000.00	(10,000.00)	-
Interfund Transfer	(1,269,116.12)	-	(1,269,116.12)
	7,435,554.79	150,796.95	7,586,351.74
Interest	655.78		655.78
Balance, 8/31/15	7,436,210.57	150,796.95	7,587,007.52
Interest Rate			0.01%

TAXES RECEIVABLE

Taxes Assessed:	Operating	Capital	Total		
321,497 Parcels @ \$45.00	13,502,900.00	964,500.00	14,467,400.00		
Received to date	13,448,232.95	960,588.07	14,408,821.02	99.60%	Collected
Balance, 8/31/15	54,667.05	3,911.93	58,578.98	0.40%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED AUGUST 31, 2015**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	179.56	1,985.83
Funding		0.00
Total Income	<u>179.56</u>	<u>1,985.83</u>
Expenditures:		
WC Claims	0.00	0.00
Contract work	0.00	0.00
Miscellaneous	0.00	0.00
Insurance claims / settlements	0.00	0.00
Funds to Maintenance Fund	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u><u>179.56</u></u>	<u><u>1,985.83</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF AUGUST 31, 2015**

BB&T - Money Market	1,857,013.17	
TD Bank - Checking	210,696.13	
Accrued Interest Receivable	0.00	
	<u>2,067,709.30</u>	
NET INCOME(DEFICIT)		1,985.83
Fund Balance		<u>2,065,723.47</u>
		<u><u>2,067,709.30</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,205,616.00	14,408,821.02	13,261,784.00	14,467,400.00
DISCOUNT ON TAXES	0.00	(48,234.00)	(494,014.28)	(530,566.00)	(578,800.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,050.00)	(135,368.63)	(132,550.00)	(144,600.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(184.00)	(200.00)
Total TAX REVENUE	0.00	1,145,316.00	13,779,288.11	12,598,484.00	13,743,800.00
OTHER REVENUE					
DELINQUENT TAXES	41,164.78	833.00	62,813.14	9,167.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	71,490.14	45,834.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,940.00	83.00	5,370.00	917.00	1,000.00
PERMIT FEES	20,005.00	13,333.00	277,469.60	146,667.00	160,000.00
SURPLUS SALE	33,325.70	833.00	81,195.70	9,167.00	10,000.00
MISCELLANEOUS	10,281.00	84.00	67,259.03	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	5,624.79	7,834.00	82,329.64	86,166.00	94,000.00
EXTRAORDINARY INCOME	0.00	0.00	28,253.45	0.00	0.00
INTEREST-MAINTENANCE	655.78	834.00	29,402.57	9,166.00	10,000.00
INTEREST-EXTRA. INCOME	1,244.25	0.00	12,528.77	0.00	0.00
INTEREST-SELF INSURANCE FUND	179.56	0.00	1,985.83	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	35,180.00	0.00	386,970.00	422,150.00
Total OTHER REVENUE	114,420.86	63,180.00	720,097.87	694,970.00	758,150.00
TOTAL REVENUE	114,420.86	1,208,496.00	14,499,385.98	13,293,454.00	14,501,950.00
EXPENSES					
SALARIES/WAGES					
SALARIES	404,496.14	466,666.00	5,057,755.78	5,133,334.00	5,600,000.00
SOCIAL SECURITY	23,207.08	28,934.00	292,791.44	318,266.00	347,200.00
MEDICARE	5,646.54	6,766.00	70,721.42	74,434.00	81,200.00
FLORIDA RETIREMENT SYSTEM	36,119.48	42,934.00	444,350.32	472,266.00	515,200.00
HEALTH INSURANCE	99,353.56	112,500.00	1,290,187.53	1,237,500.00	1,350,000.00
UNIFORM SERVICE	1,259.98	1,416.00	17,737.86	15,584.00	17,000.00
Total SALARIES/WAGES	570,082.78	659,216.00	7,173,544.35	7,251,384.00	7,910,600.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,350.00	2,084.00	16,050.00	22,916.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,500.62	5,416.00	53,009.86	59,584.00	65,000.00
ADVERTISING	232.30	1,250.00	8,972.20	13,750.00	15,000.00
PERMIT & OTHER FEES	8,300.90	416.00	16,418.08	4,584.00	5,000.00
RECORDING FEES	411.10	416.00	3,071.30	4,584.00	5,000.00
TAXES	0.00	416.00	4,670.13	4,584.00	5,000.00
INSURANCE	498.20	31,937.00	310,903.39	351,313.00	383,250.00
MISCELLANEOUS EXPENSE	825.00	1,250.00	8,774.00	13,750.00	15,000.00
Total ADMINISTRATIVE	16,118.12	43,185.00	421,868.96	475,065.00	518,250.00
UTILITIES					
UTILITIES	6,950.19	6,084.00	72,737.97	66,916.00	73,000.00
ELECTRICITY-PUMPS	9,798.97	14,584.00	103,512.02	160,416.00	175,000.00
WASTE DISPOSAL	214.10	584.00	6,840.79	6,416.00	7,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total UTILITIES	16,963.26	21,252.00	183,090.78	233,748.00	255,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	4,604.83	6,250.00	74,296.54	68,750.00	75,000.00
REPAIRS-TRACTORS & MOWERS	5,978.87	5,000.00	54,696.82	55,000.00	60,000.00
REPAIRS-VEHICLES	9,748.61	8,334.00	69,489.58	91,666.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	2,320.97	1,250.00	14,290.39	13,750.00	15,000.00
REPAIRS-CHIPPER	568.44	834.00	7,254.98	9,166.00	10,000.00
REPAIRS-OTHER EQUIPMENT	1,354.25	834.00	18,128.27	9,166.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	7,770.99	11,666.00	73,321.47	128,334.00	140,000.00
REPAIRS-RIGHT-OF-WAY	240.65	8,334.00	47,470.71	91,666.00	100,000.00
REPAIRS-CONTROLS & PUMPS	8,162.94	8,334.00	63,298.16	91,666.00	100,000.00
HERBICIDES	73,706.40	70,834.00	324,596.70	779,166.00	850,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,834.00	172,780.40	152,166.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	114,456.95	135,504.00	919,624.02	1,490,496.00	1,626,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,806.72	4,000.00	69,034.40	44,000.00	48,000.00
SUPPLIES-TOOLS	1,160.68	1,250.00	12,428.19	13,750.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	29,418.72	36,666.00	302,678.58	403,334.00	440,000.00
SUPPLIES-OFFICE	3,979.97	6,666.00	68,370.27	73,334.00	80,000.00
SUPPLIES-SOFTWARE	3,186.61	1,666.00	9,124.95	18,334.00	20,000.00
Total EXPENDABLES	43,552.70	50,248.00	461,636.39	552,752.00	603,000.00
CONTRACT WORK					
WATER MONITORING	0.00	1,666.00	9,900.01	18,334.00	20,000.00
CONTRACT WORK-GENERAL	5,016.25	4,000.00	70,937.46	44,000.00	48,000.00
IN HOUSE LEGAL	12,735.50	13,416.00	156,932.26	147,584.00	161,000.00
OUTSIDE LEGAL	0.00	4,166.00	7,761.20	45,834.00	50,000.00
ENGINEERING	13,340.00	13,334.00	134,583.58	146,666.00	160,000.00
MICROFILMING	4,580.61	4,166.00	8,853.38	45,834.00	50,000.00
FINANCIAL SERVICES	0.00	3,750.00	44,000.00	41,250.00	45,000.00
COMPUTER SERVICES	10,887.40	15,750.00	110,946.33	173,250.00	189,000.00
Total CONTRACT WORK	46,559.76	60,248.00	543,914.22	662,752.00	723,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	369,477.56	15,016.00	1,174,818.66	165,184.00	180,200.00
CONTROLS-REPLACEMENT	2,000.00	109,584.00	136,299.00	1,205,416.00	1,315,000.00
EROSION CONTROL	0.00	8,334.00	19,539.41	91,666.00	100,000.00
EQUIPMENT-LIGHT	0.00	3,800.00	67,578.69	41,800.00	45,600.00
EQUIPMENT-HEAVY	0.00	39,584.00	236,972.94	435,416.00	475,000.00
EQUIPMENT-ACCESSORIES	20,317.78	109.00	20,317.78	1,191.00	1,300.00
EQUIPMENT-VEHICLES	0.00	54,666.00	791,436.50	601,334.00	656,000.00
OFFICE FIXTURES	3,824.77	5,666.00	201,626.91	62,334.00	68,000.00
NON-CAPITALIZED FIXTURES	2,004.47	2,084.00	8,399.23	22,916.00	25,000.00
Total CAPITAL EXPENDITURES	397,624.58	238,843.00	2,656,989.12	2,627,257.00	2,866,100.00
Total EXPENSES	1,205,358.15	1,208,496.00	12,360,667.84	13,293,454.00	14,501,950.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
NET SURPLUS/DEFICIT	<u>(1,090,937.29)</u>	<u>0.00</u>	<u>2,138,718.14</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2015 Through 8/31/2015

Check Number	Check Date	Payee	Matching		Transaction Description
			Check Amount	Document Number	
080515001	8/5/2015	All American Trailer Connection, Inc.	<u>565.00</u>	11060	TRAILER - 27
Total 080515001	8/5/2015		565.00		
080515002	8/5/2015	ALLIGARE LLC	(6,386.40)	2313	TRICLOPYR 180 GALLONS @ \$35.48 A GALLON
080515002	8/5/2015	ALLIGARE LLC	6,386.40	36267	TRICLOPYR 180 GALLONS @ \$35.48 A GALLON
080515002	8/5/2015	ALLIGARE LLC	<u>6,557.40</u>	37790	TRICLOPYR 180 GALLONS @ \$36.43 A GALLON
Total 080515002	8/5/2015		6,557.40		
080515003	8/5/2015	BREWER INTERNATIONAL	<u>10,863.00</u>	24346	900 GALLONS LOVERT @ \$12.07 A GALLON
Total 080515003	8/5/2015		10,863.00		
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	(40.00)	8-252108	T-86
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	(70.00)	8-252323	T-90
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	190.64	8-256017	T-117
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	(227.64)	8-256018	T-117
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	159.96	8-256286	T-82
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	292.65	8-256289	T-82
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	147.94	8-256500	T-82
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	47.99	8-256515	T-82
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	198.58	8-256521	T-82
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	88.51	8-256552	T-82
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	(404.62)	8-257524	T-82
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	206.71	8-257526	T-122
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	(40.00)	8-257656	T-122
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	59.94	8-258720	GREEN ANTI-FREEZE
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	227.22	8-258891	ANTI-FREEZE
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	209.28	8-259025	GOLD ANTI-FREEZE
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	(155.88)	8-259044	ANTI-FREEZE
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	44.88	8-259429	T-94
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	227.64	8-259810	T-90
080515006	8/5/2015	COLD AIR DISTRIBUTORS, INC.	(227.64)	8-259811	T-90
Total 080515006	8/5/2015		936.16		
080515007	8/5/2015	DELRAY MOTORS, INC.	340.88	258661	T-82
080515007	8/5/2015	DELRAY MOTORS, INC.	86.66	259111	T-82
080515007	8/5/2015	DELRAY MOTORS, INC.	371.81	265174	T-99
080515007	8/5/2015	DELRAY MOTORS, INC.	4.79	265184	T-99
080515007	8/5/2015	DELRAY MOTORS, INC.	54.91	268086	T-99
080515007	8/5/2015	DELRAY MOTORS, INC.	39.12	268146	T-83
080515007	8/5/2015	DELRAY MOTORS, INC.	98.81	269116	T-83
080515007	8/5/2015	DELRAY MOTORS, INC.	(180.00)	269687	T-83
080515007	8/5/2015	DELRAY MOTORS, INC.	16.22	271411	T-99
080515007	8/5/2015	DELRAY MOTORS, INC.	<u>147.30</u>	271675	T-97
Total 080515007	8/5/2015		980.50		
080515011	8/5/2015	FLORIDA BOLT	238.90	218725	HEX NUTS, LOCK NUTS & FLAT WASHERS
080515011	8/5/2015	FLORIDA BOLT	<u>369.00</u>	219717	CS-17W
Total 080515011	8/5/2015		607.90		

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			Check Amount	Document Number	
080515012	8/5/2015	FLORIDA COAST EQUIPMENT CO.	72.56	13737B	HYPRO DAMPERS
080515012	8/5/2015	FLORIDA COAST EQUIPMENT CO.	291.96	13738B	HYPRO REPAIR KITS & GASKETS
080515012	8/5/2015	FLORIDA COAST EQUIPMENT CO.	166.71	13895B	M-82
080515012	8/5/2015	FLORIDA COAST EQUIPMENT CO.	<u>166.71</u>	13896B	M-79
Total 080515012	8/5/2015		697.94		
080515013	8/5/2015	HELENA CHEMICAL CO.	<u>36,624.00</u>	102263649	AQUATHOL K 600 GALLONS @ \$61.04 A GALLON
Total 080515013	8/5/2015		36,624.00		
080515016	8/5/2015	PANDA CONSULTING	<u>13,340.00</u>	00001304	MAPPED 460 PARCELS RIGHT OF WAY JULY 2015
Total 080515016	8/5/2015		13,340.00		
080515021	8/5/2015	SSI PETROLEUM	12,492.79	5563	OFF ROAD DIESEL 7382 GALLONS @ \$1.69232 A GALLON
080515021	8/5/2015	SSI PETROLEUM	<u>15,501.96</u>	5564	REGULAR 7347 GALLONS @ \$2.10997 A GALLON
Total 080515021	8/5/2015		27,994.75		
080515023	8/5/2015	TIRE CENTERS LLC	<u>2,088.00</u>	4570165541	T-109
Total 080515023	8/5/2015		2,088.00		
080515025	8/5/2015	TOTAL TRUCK PARTS, INC.	73.85	1251800052	T-134
080515025	8/5/2015	TOTAL TRUCK PARTS, INC.	82.50	1251950024	DEF - DIESEL EXHAUST FLUID
080515025	8/5/2015	TOTAL TRUCK PARTS, INC.	102.30	1251970012	RED GREASE TUBES
080515025	8/5/2015	TOTAL TRUCK PARTS, INC.	<u>264.00</u>	1252020025	T-116
Total 080515025	8/5/2015		522.65		
080715001	8/7/2015	Prestige Service Group	<u>1,760.00</u>	000354	HANDRAILS (3) STRIPPED CLEANED REGRAINED & LACQUER COATED
Total 080715001	8/7/2015		1,760.00		
081115002	8/11/2015	AFLAC	<u>4,767.24</u>	220047	EMPLOYEE PREMIUMS JULY 2015
Total 081115002	8/11/2015		4,767.24		
081115004	8/11/2015	ASE Telecom & Data, Inc.	1,650.00	60671	INSTALL WIRELESS LINK BETWEEN BLDG.
081115004	8/11/2015	ASE Telecom & Data, Inc.	<u>3,824.77</u>	60672	ADD DOOR TO EXISTING ACCESS CONTROL BOARD
Total 081115004	8/11/2015		5,474.77		
081115008	8/11/2015	Coker Consulting, LLC	<u>2,075.00</u>	R6	LOBBYING SERVICES AUGUST 2015
Total 081115008	8/11/2015		2,075.00		

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081115012	8/11/2015	DIAMOND MOWERS, INC.	19,198.00	0100054-IN	M-65 & M-66 MOWERS
081115012	8/11/2015	DIAMOND MOWERS, INC.	<u>1,119.78</u>	0100748-IN	M-65 & M-66 MOWERS
Total 081115012	8/11/2015		20,317.78		
081115013	8/11/2015	EVERBANK COMMERCIAL FINANCE, INC.	<u>576.00</u>	3284759	COPIER RENTALS JULY 2015
Total 081115013	8/11/2015		576.00		
081115014	8/11/2015	EVERGLADES FARM EQUIPMENT CO., INC.	2,140.01	P82142	M-61
081115014	8/11/2015	EVERGLADES FARM EQUIPMENT CO., INC.	(400.00)	P82284	M-61
081115014	8/11/2015	EVERGLADES FARM EQUIPMENT CO., INC.	432.79	P82339	M-63
081115014	8/11/2015	EVERGLADES FARM EQUIPMENT CO., INC.	<u>68.79</u>	P82340	M-63
Total 081115014	8/11/2015		2,241.59		
081115018	8/11/2015	Jan-Pro of Orlando	<u>725.00</u>	32699	JANITORIAL SERVICE AUGUST 2015
Total 081115018	8/11/2015		725.00		
081115021	8/11/2015	NONPROFIT TECHNOLOGIES, INC.	<u>718.25</u>	19640	MANAGED HOST SERVICES JULY 2015
Total 081115021	8/11/2015		718.25		
081115023	8/11/2015	PC LAN TECHS	2,875.00	19580	SLA-STARTER 50 AUGUST 2015
081115023	8/11/2015	PC LAN TECHS	<u>1,000.00</u>	19583	BDR SERVICE AUGUST 2015
Total 081115023	8/11/2015		3,875.00		
081115030	8/11/2015	SAFETY PRODUCTS, INC.	299.10	238198	COWHIDE WORK GLOVES
081115030	8/11/2015	SAFETY PRODUCTS, INC.	<u>630.00</u>	238389	MULTI GAS DETECTOR FOR WELD SHOP
Total 081115030	8/11/2015		929.10		
081115031	8/11/2015	Struc.Tech Engineering, Inc.	<u>184,462.50</u>	2015170-C-4	CONCRETE PAVEMENT & DRAINAGE CONTRACT 15-5947D.13
Total 081115031	8/11/2015		184,462.50		
081115035	8/11/2015	UNIFIRST CORPORATION	405.19	1450979	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
081115035	8/11/2015	UNIFIRST CORPORATION	<u>419.14</u>	1452974	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 081115035	8/11/2015		824.33		

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			Check Amount	Document Number	
081715001	8/17/2015	Nextran Truck Center	(70.16)	HI33470	T-134
081715001	8/17/2015	Nextran Truck Center	<u>121,893.50</u>	HS03221	T-149 NEW
Total 081715001	8/17/2015		121,823.34		
081915004	8/19/2015	BREWER INTERNATIONAL	<u>7,242.00</u>	24370	LOVERT 600 GALLONS @ \$12.07 A GALLON
Total 081915004	8/19/2015		7,242.00		
081915005	8/19/2015	BRIDGE DESIGN ASSOCIATES, INC.	2,000.00	14-507/R1	CS-4
081915005	8/19/2015	BRIDGE DESIGN ASSOCIATES, INC.	<u>2,000.00</u>	14/507/C4	CS-4 12/1/2014 - 7/31/2015
Total 081915005	8/19/2015		4,000.00		
081915006	8/19/2015	BTI, Inc.	975.00	7297	CS-17W
081915006	8/19/2015	BTI, Inc.	<u>4,200.00</u>	7312	CS-17W
Total 081915006	8/19/2015		5,175.00		
081915008	8/19/2015	JPMorgan Chase & Co.	<u>606.33</u>	JULY15CHASE	CABLE & PHONE
Total 081915008	8/19/2015		606.33		
081915012	8/19/2015	DLT SOLUTIONS, INC.	<u>3,139.11</u>	SI295780	AUTODESK DESIGN SUITE PREMIUM RENEWAL 9/5/15-9/4/16
Total 081915012	8/19/2015		3,139.11		
081915013	8/19/2015	DRS GROUP OF FLORIDA	<u>4,580.61</u>	49108	BATCH #10 20 BOXES IMAGES SMALL & LARGE FORMAT
Total 081915013	8/19/2015		4,580.61		
081915016	8/19/2015	HELENA CHEMICAL CO.	<u>3,105.00</u>	102264106	ROUNDUP 180 GALLONS @ \$17.25 GALLONS
Total 081915016	8/19/2015		3,105.00		
081915017	8/19/2015	MURRAY R. KALISH	<u>1,600.00</u>	KALISHMAY-AUG15	MAY, JUNE, JULY & AUGUST 2015 GENERAL OUTREACH
Total 081915017	8/19/2015		1,600.00		
081915018	8/19/2015	KELLY TRACTOR COMPANY	389.57	P101_0085468	M-58
081915018	8/19/2015	KELLY TRACTOR COMPANY	<u>110.92</u>	P101_0085472	M-58
Total 081915018	8/19/2015		500.49		
081915019	8/19/2015	LINCOLN FINANCIAL GROUP	<u>3,116.33</u>	SEPT15LINCOLN	LIFE & AD&D PREMIUMS SEPTEMBER 2015
Total 081915019	8/19/2015		3,116.33		

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081915021	8/19/2015	NUTTING ENGINEERS OF FLORIDA, INC.	2,140.00	77182	CONCRETE TEST CYLINDERS #17-44, ENG. REVIEW & CLERICAL/ADMIN
081915021	8/19/2015	NUTTING ENGINEERS OF FLORIDA, INC.	<u>177.50</u>	77220	REPORT 25 FIELD DENSITY TEST, ENG. REVIEW & CLERICAL/ADMIN.
Total 081915021	8/19/2015		2,317.50		
081915022	8/19/2015	PRINGLE SECURITY SYSTEMS, INC.	<u>1,840.00</u>	69622	MOTHERBOARD FOR FIRE ALARM
Total 081915022	8/19/2015		1,840.00		
081915025	8/19/2015	Struc.Tech Engineering, Inc.	<u>84,600.00</u>	201570-C-5	ADDITIONAL WORK FOR CONCRETE PAVEMENT & DRAINAGE
Total 081915025	8/19/2015		84,600.00		
081915026	8/19/2015	SOUTHERN WASTE SYSTEMS	169.71	3941492	TRASH & RECYCLING SEPTEMBER 2015
081915026	8/19/2015	SOUTHERN WASTE SYSTEMS	<u>944.43</u>	3946385	WORK ORDERS AUGUST 2015
Total 081915026	8/19/2015		1,114.14		
081915032	8/19/2015	WINDSTREAM COMMUNICATIONS	<u>2,946.05</u>	14688135	LOCAL & DATA SERVICES AUGUST 2015
Total 081915032	8/19/2015		2,946.05		
082415002	8/24/2015	Geospatial Experts, Inc.	<u>1,645.00</u>	7907	GEOJOT + TEAM 8/25/2015 - 8/25/2016 5 @ \$329.00 EACH
Total 082415002	8/24/2015		1,645.00		
082415003	8/24/2015	HELENA CHEMICAL CO.	<u>3,105.00</u>	102264435	ROUNDUP CUSTOM 180 GALLONS @ \$17.25 A GALLON
Total 082415003	8/24/2015		3,105.00		
082415004	8/24/2015	MARK A. PERRY, PA	<u>12,985.50</u>	SEPT15PERRY	LEGAL SERVICES SEPTEMBER 2015
Total 082415004	8/24/2015		12,985.50		
082415006	8/24/2015	VSP	25.70	VSPRETIREESEEP15	RETIREE VISION PREMIUMS SEPTEMBER 2015
082415006	8/24/2015	VSP	<u>1,008.73</u>	VSPSEPT2015	VISION PREMIUMS SEPTEMBER 2015
Total 082415006	8/24/2015		1,034.43		
083115002	8/31/2015	AA-ONE TRANSMISSIONS	<u>2,750.00</u>	31487	T-96
Total 083115002	8/31/2015		2,750.00		
083115003	8/31/2015	ATLANTIC REFRIGERATION, INC.	<u>2,607.00</u>	0000139216-BAL	BALANCE FOR A/C SYSTEM IN COMMUNICATION BUILDING
Total 083115003	8/31/2015		2,607.00		

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083115004	8/31/2015	BEARINGS AND POWERTRANSMISSION HOUSE	388.43	6224	M-70 MOWER
083115004	8/31/2015	BEARINGS AND POWERTRANSMISSION HOUSE	<u>442.84</u>	6225	M-60 MOWER
Total 083115004	8/31/2015		831.27		
083115005	8/31/2015	CARQUEST AUTO PARTS	143.30	3028-208935	M-55 MOWER & M-60 MOWER
083115005	8/31/2015	CARQUEST AUTO PARTS	46.08	3028-209016	FUSES
083115005	8/31/2015	CARQUEST AUTO PARTS	9.53	3028-209068	M-52
083115005	8/31/2015	CARQUEST AUTO PARTS	6.29	3028-209194	M-52
083115005	8/31/2015	CARQUEST AUTO PARTS	72.92	3028-209248	M-67
083115005	8/31/2015	CARQUEST AUTO PARTS	186.89	3028-209369	M-56
083115005	8/31/2015	CARQUEST AUTO PARTS	<u>64.01</u>	3028-209416	AIR HOSE ENDS & T-96 \$37.42
Total 083115005	8/31/2015		529.02		
083115008	8/31/2015	Custom Cart Connection	<u>641.00</u>	08132015CUSTOM	M-81
Total 083115008	8/31/2015		641.00		
083115010	8/31/2015	EVERGLADES FARM EQUIPMENT CO., INC.	1.89	P82649	M-63
083115010	8/31/2015	EVERGLADES FARM EQUIPMENT CO., INC.	802.56	P82951	M-60
083115010	8/31/2015	EVERGLADES FARM EQUIPMENT CO., INC.	3.04	P83260	M-60
083115010	8/31/2015	EVERGLADES FARM EQUIPMENT CO., INC.	<u>32.48</u>	P83437	KEYS
Total 083115010	8/31/2015		839.97		
083115015	8/31/2015	HELENA CHEMICAL CO.	<u>6,210.00</u>	102264972	ROUNDUP CUSTOM 360 GALLONS @ \$17.25 A GALLON
Total 083115015	8/31/2015		6,210.00		
083115019	8/31/2015	NONPROFIT TECHNOLOGIES, INC.	213.00	20178	MICROIX PO MODULE TRAINING
083115019	8/31/2015	NONPROFIT TECHNOLOGIES, INC.	<u>845.00</u>	20356	MANAGED HOSTING SERVICES SEPTEMBER 2015
Total 083115019	8/31/2015		1,058.00		
083115020	8/31/2015	NORTRAX, INC.	256.88	1338348	M-67
083115020	8/31/2015	NORTRAX, INC.	550.72	1342342	M-75
083115020	8/31/2015	NORTRAX, INC.	<u>53.70</u>	1342343	M-75
Total 083115020	8/31/2015		861.30		
083115021	8/31/2015	PC LAN TECHS	2,875.00	19744	SLA-STARTER 50 SEPTEMBER 2015
083115021	8/31/2015	PC LAN TECHS	<u>1,000.00</u>	19747	BDR SERVICE SEPTEMBER 2015
Total 083115021	8/31/2015		3,875.00		

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083115022	8/31/2015	PRONTO MOWERS	53.94	211036	M-81
083115022	8/31/2015	PRONTO MOWERS	436.09	211515	WEED EATER
083115022	8/31/2015	PRONTO MOWERS	<u>320.95</u>	213264	CHAPS, BARS EXTENDO POLES 110,112&1 & CHAINS 117,109,115&104
Total 083115022	8/31/2015		810.98		
083115023	8/31/2015	SAXON BUSINESS SYSTEMS, INC.	340.00	1J2592	PRINTER MAINTENANCE 8/18/2015 - 9/18/2015
083115023	8/31/2015	SAXON BUSINESS SYSTEMS, INC.	<u>387.63</u>	1J2593	COPIER MAINTENANCE 8/20/2015 - 9/20/2015
Total 083115023	8/31/2015		727.63		
083115024	8/31/2015	Struc.Tech Engineering, Inc.	<u>90,562.50</u>	2015170-C-6	CONCRETE PAVEMENT QUADRANT 3 PHASE 1
Total 083115024	8/31/2015		90,562.50		
27460	8/3/2015	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	<u>8,183.35</u>	P20150183750000	PERMIT APPLICATION CONCRETE YARD IMPROVEMENTS
Total 27460	8/3/2015		8,183.35		
27461	8/3/2015	FLORIDA U.C. FUND	<u>4,400.00</u>	63015REMPTAX	REPORT PERIOD 4/1/2015 - 6/30/2015
Total 27461	8/3/2015		4,400.00		
27463	8/5/2015	LOU BACHRODT FREIGHTLINER	78.43	227352P	T-112
27463	8/5/2015	LOU BACHRODT FREIGHTLINER	92.91	229533P	T-114 \$14.14 & T-125 \$78.77
27463	8/5/2015	LOU BACHRODT FREIGHTLINER	94.48	240260P	T-114
27463	8/5/2015	LOU BACHRODT FREIGHTLINER	990.02	246992P	T-116
27463	8/5/2015	LOU BACHRODT FREIGHTLINER	<u>(600.00)</u>	CM220860P	T-115
Total 27463	8/5/2015		655.84		
27464	8/5/2015	W.W. GRAINGER	57.43	9772579570	MANHOLE COVER BAR & HOOK
27464	8/5/2015	W.W. GRAINGER	610.23	9798366861	FAN FOR WELD SHOP
27464	8/5/2015	W.W. GRAINGER	<u>133.00</u>	9805395119	CORDLESS GRINDER KIT
Total 27464	8/5/2015		800.66		
27465	8/5/2015	MAKO HOSE & RUBBER CO.	19.24	510898	T-125
27465	8/5/2015	MAKO HOSE & RUBBER CO.	857.04	511058	OIL REEL
27465	8/5/2015	MAKO HOSE & RUBBER CO.	38.63	511108	M-60
27465	8/5/2015	MAKO HOSE & RUBBER CO.	114.87	511555	DIESEL NOZZLE
27465	8/5/2015	MAKO HOSE & RUBBER CO.	114.87	512582	DIESEL NOZZLE
27465	8/5/2015	MAKO HOSE & RUBBER CO.	<u>127.20</u>	512941	T-109
Total 27465	8/5/2015		1,271.85		

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27470	8/5/2015	SUNTRUST BANK	<u>9,184.98</u>	JULY15SINTRUST	PRIORITY MAIL, TRAINING, HOTELS, SUPPLIES & MEMBERSHIPS
Total 27470	8/5/2015		9,184.98		
27471	8/5/2015	WELDER SERVICES INC.	406.50	3879180	WELDING CLAMPS
27471	8/5/2015	WELDER SERVICES INC.	<u>206.88</u>	3879245	FLEX HEAD & SAFETY GLASSES
Total 27471	8/5/2015		613.38		
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	44.41	1036691382JUL15	MNL8054 CS-3 JUNE 24 2015 - JULY 24 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	8.11	1071119737JUL15	AC34449 BLDG. E JUNE 2 2015 - JULY 2 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	1,543.00	1072117763JUL15	KT37517 BLDG. A JUNE 2 2015 - JULY 2 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	540.20	1073115790JUL15	KT37518 BLDG. B JUNE 2 2015 - JULY 2 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	62.66	1740614290JUL15	MNL0109 CS-1 JUNE 25 2015 - JULY 27 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	66.30	2658413659JUL15	MNL8035 CS-17W JUNE 1 2015 - JULY 1 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	18.84	3962654574JUL15	AC60463 CS-6 JUNE 18 2015 - JULY 20 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	34.76	4096112794JUL15	MNL0621 CS-11 JUNE 2 2015 - JULY 2 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	1,620.53	4554717076JUL15	DNL6216 CS-2 JUNE 9 2015 - JULY 9 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	12.40	5014114713JUL15	AC34397 BLDG. H JUNE 2 2015 - JULY 2 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	2,586.32	7034912357JUL15	MV36529 CS-9 JUNE 4 2015 - JULY 7 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	2,897.92	7068115315JUL15	MNL8034 CS-12 JUNE 23 2015 - JULY 23 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	27.28	7150489206JUL15	KNL7588 CS-8 JUNE 22 2015 - JULY 22 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	2,486.07	7377829218JUL15	MNL8461 CS-4 JUNE 12 2015 - JULY 14 2015
27473	8/7/2015	FLORIDA POWER & LIGHT CO.	<u>9.66</u>	7929117690JUL15	AC23678 CS-16 JUNE 2 2015 - JULY 2 2015
Total 27473	8/7/2015		11,958.46		
27474	8/7/2015	HOME DEPOT CREDIT SERVICES	132.62	292001	L-41 & LYONS
27474	8/7/2015	HOME DEPOT CREDIT SERVICES	64.15	3060627	PVC PIPE & FITTINGS
27474	8/7/2015	HOME DEPOT CREDIT SERVICES	676.54	6021063	CS-17W
27474	8/7/2015	HOME DEPOT CREDIT SERVICES	(507.60)	6032587	CS-17W
27474	8/7/2015	HOME DEPOT CREDIT SERVICES	163.74	8040355	WATER LINE REPAIR SUPPLIES HORNET SPRAY, SOLDER & TORCH KITS
27474	8/7/2015	HOME DEPOT CREDIT SERVICES	149.62	9032928	HOMER BUCKETS, UTILITY KNIVES, BROOMS, LIDS, CADDIES, BLADE
27474	8/7/2015	HOME DEPOT CREDIT SERVICES	<u>9.88</u>	9064126	DECK SCRUB
Total 27474	8/7/2015		688.95		
27475	8/7/2015	KAREN HOYT	<u>715.51</u>	AUG15PETTYCASH	DUMPING FEES, GUARDRAILS, OFFICE SUPPLIES, TRAINING
Total 27475	8/7/2015		715.51		
27487	8/19/2015	OFFICE DEPOT CARD PLAN	192.32	783129379001	LETTER POCKET FILE FOLDERS 3.5
27487	8/19/2015	OFFICE DEPOT CARD PLAN	<u>439.90</u>	783130643001	LETTER POCKET FILE FOLDERS 5-1/4 & 7
Total 27487	8/19/2015		632.22		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2015 Through 8/31/2015

Check Number	Check Date	Payee	Matching		Transaction Description
			Check Amount	Document Number	
27493	8/24/2015	FLORIDA BLUE	528.92	71836862	HEALTH PREMIUMS SEPTEMBER 2015
27493	8/24/2015	FLORIDA BLUE	2,267.42	71836863	HEALTH PREMIUMS SEPTEMBER 2015
27493	8/24/2015	FLORIDA BLUE	1,586.76	71836864	HEALTH PREMIUMS SEPTEMBER 2015
27493	8/24/2015	FLORIDA BLUE	16,717.78	71836865	HEALTH PREMIUMS SEPTEMBER 2015
27493	8/24/2015	FLORIDA BLUE	49,789.44	71836866	HEALTH PREMIUMS SEPTEMBER 2015
27493	8/24/2015	FLORIDA BLUE	<u>37,147.81</u>	71836867	HEALTH PREMIUMS SEPTEMBER 2015
Total 27493	8/24/2015		108,038.13		
27495	8/24/2015	METLIFE	<u>5,054.13</u>	SEPT15METLIFE	DENTAL PREMIUMS SEPTEMBER 2015
Total 27495	8/24/2015		5,054.13		
27499	8/31/2015	MAKO HOSE & RUBBER CO.	200.92	514304	M-76
27499	8/31/2015	MAKO HOSE & RUBBER CO.	26.34	514309	M-60
27499	8/31/2015	MAKO HOSE & RUBBER CO.	89.14	514613	M-70
27499	8/31/2015	MAKO HOSE & RUBBER CO.	20.29	514767	M-65
27499	8/31/2015	MAKO HOSE & RUBBER CO.	36.62	514859	M-55
27499	8/31/2015	MAKO HOSE & RUBBER CO.	99.66	515376	T-112, T-113 & T-114
27499	8/31/2015	MAKO HOSE & RUBBER CO.	<u>115.02</u>	515378	M-67, M-68, M-73, M-74, M-75 & M-77
Total 27499	8/31/2015		<u>587.99</u>		
Report Total			<u>862,088.81</u>		