

## LAKE WORTH DRAINAGE DISTRICT

Balance Sheet  
As of 7/31/2015

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(327,056.85)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	28,962.04
INVENTORY-HERBICIDES	178,170.79
PREPAID EXPENDITURES	1,759.20
SUNTRUST INV #28338-MAINTENANCE	8,587,983.22
SUNTRUST INV #28338-ESCROW	160,796.95
PNC, MMA - EI	1,593,957.12
SUNTRUST, MMA - EI	8,037,243.76
BB&T, CD - EI	3,108,952.72
TD BANK, MMA - EI	3,108,830.74
BB&T, MMA - SIF	1,856,860.45
TD BANK, CKG - SIF	<u>210,669.29</u>
Total ASSETS	26,547,729.43
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	54,024,138.93
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>1,663,591.00</u>
Total OTHER DEBITS	<u>55,687,729.93</u>
Total ASSETS	<u><u>82,235,459.36</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	3,196.84
CREDIT CARD CLEARING ACCOUNT	(95.00)
AFLAC WITHHELD	4,767.84
ESCROW ACCOUNT	<u>170,796.95</u>
Total LIABILITIES	178,666.63
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	21,073,683.90
SELF INSURANCE FUND BALANCE	<u>2,065,723.47</u>
Total PRIOR YEAR	23,139,407.37
CURRENT YEAR SURPLUS	<u>3,229,655.43</u>
Total FUND BALANCE	26,369,062.80
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	54,024,138.93
COMPENSATED ABSENCES	522,640.00
LANDFILL LIABILITY	1,120,047.00
OPEB LIABILITY	<u>20,904.00</u>
Total OTHER CREDITS	<u>55,687,729.93</u>
Total LIABILITIES AND FUND BALANCE	<u><u>82,235,459.36</u></u>

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	383,464.46	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>383,464.46</u>	<u>13,779,288.11</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	21,648.36
TAX COLLECTOR-REFUND	0.00	71,490.14
RELEASES-QUIT CLAIM/CHANCERY	250.00	3,430.00
PERMIT FEES	32,400.00	257,464.60
SURPLUS SALE	35,000.00	47,870.00
MISCELLANEOUS	2,091.50	56,978.03
RIGHT-OF-WAY AGREEMENTS	7,763.06	76,704.85
EXTRAORDINARY INCOME	0.00	28,253.45
INTEREST-MAINTENANCE	13,144.21	28,746.79
INTEREST-EXTRA. INCOME	1,222.10	11,284.52
INTEREST-SELF INSURANCE FUND	182.00	1,806.27
Total OTHER REVENUE	<u>92,052.87</u>	<u>605,677.01</u>
TOTAL REVENUE	<u>475,517.33</u>	<u>14,384,965.12</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	630,664.49	4,653,259.64
SOCIAL SECURITY	37,636.63	269,584.36
MEDICARE	8,832.99	65,074.88
FLORIDA RETIREMENT SYSTEM	56,714.08	408,230.84
HEALTH INSURANCE	92,356.05	1,190,833.97
UNIFORM SERVICE	1,577.94	16,477.88
Total SALARIES/WAGES	<u>827,782.18</u>	<u>6,603,461.57</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	2,250.00	14,700.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,757.35	48,509.24
ADVERTISING	196.15	8,739.90
PERMIT & OTHER FEES	0.00	8,117.18
RECORDING FEES	314.30	2,660.20
TAXES	0.14	4,670.13
INSURANCE	(859.41)	310,405.19
MISCELLANEOUS EXPENSE	5,503.75	7,949.00
Total ADMINISTRATIVE	<u>13,162.28</u>	<u>405,750.84</u>
UTILITIES		
UTILITIES	7,473.00	65,787.78
ELECTRICITY-PUMPS	13,830.88	93,713.05
WASTE DISPOSAL	159.63	6,626.69
Total UTILITIES	<u>21,463.51</u>	<u>166,127.52</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	5,296.24	69,691.71
REPAIRS-TRACTORS & MOWERS	3,391.04	48,717.95
REPAIRS-VEHICLES	(1,145.18)	59,740.97
REPAIRS-AQUATIC EQUIPMENT	1,024.68	11,969.42
REPAIRS-CHIPPER	145.18	6,686.54

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
REPAIRS-OTHER EQUIPMENT	1,199.96	16,774.02
REPAIRS-BUILDING MAINTENANCE	9,916.52	65,550.48
REPAIRS-RIGHT-OF-WAY	(12,408.60)	47,230.06
REPAIRS-CONTROLS & PUMPS	28,245.97	55,135.22
HERBICIDES	10,233.00	250,890.30
EQUIPMENT LEASE PAYMENTS	0.00	172,780.40
Total FIELD OPERATIONS & MAINTENANCE	<hr/> 45,898.81	<hr/> 805,167.07
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	15,088.83	63,227.68
SUPPLIES-TOOLS	0.00	11,267.51
SUPPLIES-FUEL & LUBRICANTS	14,625.13	273,259.86
SUPPLIES-OFFICE	5,424.58	64,390.30
SUPPLIES-SOFTWARE	0.00	5,938.34
Total EXPENDABLES	<hr/> 35,138.54	<hr/> 418,083.69
CONTRACT WORK		
WATER MONITORING	4,930.00	9,900.01
CONTRACT WORK-GENERAL	3,775.00	65,921.21
IN HOUSE LEGAL	12,455.50	144,196.76
OUTSIDE LEGAL	0.00	7,761.20
ENGINEERING	13,340.00	121,243.58
MICROFILMING	60.48	4,272.77
FINANCIAL SERVICES	0.00	44,000.00
COMPUTER SERVICES	1,940.85	100,058.93
Total CONTRACT WORK	<hr/> 36,501.83	<hr/> 497,354.46
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	484,533.33	805,341.10
CONTROLS-REPLACEMENT	132,705.00	134,299.00
EROSION CONTROL	0.00	19,539.41
EQUIPMENT-LIGHT	0.00	67,578.69
EQUIPMENT-HEAVY	0.00	236,972.94
EQUIPMENT-VEHICLES	156,893.50	791,436.50
OFFICE FIXTURES	23,010.80	197,802.14
NON-CAPITALIZED FIXTURES	1,000.00	6,394.76
Total CAPITAL EXPENDITURES	<hr/> 798,142.63	<hr/> 2,259,364.54
Total EXPENSES	<hr/> 1,778,089.78	<hr/> 11,155,309.69
NET SURPLUS/DEFICIT	<hr/> <u>(1,302,572.45)</u>	<hr/> <u>3,229,655.43</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	Money Market	Money Market	Certificate of Deposit	Total
		Escrow				
Balance, 6/30/15	1,583,943.58	10,000.00	8,036,588.75	3,108,302.75	3,108,927.16	15,847,762.24
Deposits						-
	1,583,943.58	10,000.00	8,036,588.75	3,108,302.75	3,108,927.16	15,847,762.24
Withdrawals						-
	1,583,943.58	10,000.00	8,036,588.75	3,108,302.75	3,108,927.16	15,847,762.24
Interfund Transfer						-
Interest	13.54	0.00	655.01	527.99	25.56	1,222.10
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

Interest Rate	0.01%	0.01%	0.01%	0.20%	0.01%	
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**Sun Trust**

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 6/30/15	9,780,972.62	160,796.95	9,941,769.57
Deposits	449,001.75		449,001.75
Other			-
	10,229,974.37	160,796.95	10,390,771.32
Withdrawals			-
Interfund Transfer	(1,643,523.88)	-	(1,643,523.88)
	8,586,450.49	160,796.95	8,747,247.44
Interest	1,532.73		1,532.73
Balance, 7/31/15	8,587,983.22	160,796.95	8,748,780.17

Interest Rate					0.01%
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**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, 7/31/15	54,667.05	3,911.93	58,578.98	0.40%	Uncollected

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

	<u>MONTH</u>	<u>YTD</u>
<b>Income:</b>		
Interest	182.00	1,806.27
Funding		0.00
Total Income	<u>182.00</u>	<u>1,806.27</u>
<b>Expenditures:</b>		
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>182.00</u></u>	<u><u>1,806.27</u></u>

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

BB&T - Money Market	1,856,860.45	
TD Bank - Checking	210,669.29	
Accrued Interest Receivable	0.00	
	<u>2,067,529.74</u>	
NET INCOME(DEFICIT)		1,806.27
Fund Balance		<u>2,065,723.47</u>
		<u><u>2,067,529.74</u></u>

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	383,464.46	1,205,616.00	14,408,821.02	12,056,168.00	14,467,400.00
DISCOUNT ON TAXES	0.00	(48,234.00)	(494,014.28)	(482,332.00)	(578,800.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,050.00)	(135,368.63)	(120,500.00)	(144,600.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(168.00)	(200.00)
<b>Total TAX REVENUE</b>	<b>383,464.46</b>	<b>1,145,316.00</b>	<b>13,779,288.11</b>	<b>11,453,168.00</b>	<b>13,743,800.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	833.00	21,648.36	8,334.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	71,490.14	41,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	83.00	3,430.00	834.00	1,000.00
PERMIT FEES	32,400.00	13,334.00	257,464.60	133,334.00	160,000.00
SURPLUS SALE	35,000.00	833.00	47,870.00	8,334.00	10,000.00
MISCELLANEOUS	2,091.50	84.00	56,978.03	832.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	7,763.06	7,834.00	76,704.85	78,332.00	94,000.00
EXTRAORDINARY INCOME	0.00	0.00	28,253.45	0.00	0.00
INTEREST-MAINTENANCE	13,144.21	834.00	28,746.79	8,332.00	10,000.00
INTEREST-EXTRA. INCOME	1,222.10	0.00	11,284.52	0.00	0.00
INTEREST-SELF INSURANCE FUND	182.00	0.00	1,806.27	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	35,179.00	0.00	351,790.00	422,150.00
<b>Total OTHER REVENUE</b>	<b>92,052.87</b>	<b>63,180.00</b>	<b>605,677.01</b>	<b>631,790.00</b>	<b>758,150.00</b>
<b>TOTAL REVENUE</b>	<b>475,517.33</b>	<b>1,208,496.00</b>	<b>14,384,965.12</b>	<b>12,084,958.00</b>	<b>14,501,950.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	630,664.49	466,666.00	4,653,259.64	4,666,668.00	5,600,000.00
SOCIAL SECURITY	37,636.63	28,934.00	269,584.36	289,332.00	347,200.00
MEDICARE	8,832.99	6,766.00	65,074.88	67,668.00	81,200.00
FLORIDA RETIREMENT SYSTEM	56,714.08	42,934.00	408,230.84	429,332.00	515,200.00
HEALTH INSURANCE	92,356.05	112,500.00	1,190,833.97	1,125,000.00	1,350,000.00
UNIFORM SERVICE	1,577.94	1,416.00	16,477.88	14,168.00	17,000.00
<b>Total SALARIES/WAGES</b>	<b>827,782.18</b>	<b>659,216.00</b>	<b>6,603,461.57</b>	<b>6,592,168.00</b>	<b>7,910,600.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	2,250.00	2,084.00	14,700.00	20,832.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,757.35	5,416.00	48,509.24	54,168.00	65,000.00
ADVERTISING	196.15	1,250.00	8,739.90	12,500.00	15,000.00
PERMIT & OTHER FEES	0.00	416.00	8,117.18	4,168.00	5,000.00
RECORDING FEES	314.30	416.00	2,660.20	4,168.00	5,000.00
TAXES	0.14	416.00	4,670.13	4,168.00	5,000.00
INSURANCE	(859.41)	31,937.00	310,405.19	319,376.00	383,250.00
MISCELLANEOUS EXPENSE	5,503.75	1,250.00	7,949.00	12,500.00	15,000.00
<b>Total ADMINISTRATIVE</b>	<b>13,162.28</b>	<b>43,185.00</b>	<b>405,750.84</b>	<b>431,880.00</b>	<b>518,250.00</b>
<b>UTILITIES</b>					
UTILITIES	7,473.00	6,084.00	65,787.78	60,832.00	73,000.00
ELECTRICITY-PUMPS	13,830.88	14,584.00	93,713.05	145,832.00	175,000.00
WASTE DISPOSAL	159.63	584.00	6,626.69	5,832.00	7,000.00

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total UTILITIES	<u>21,463.51</u>	<u>21,252.00</u>	<u>166,127.52</u>	<u>212,496.00</u>	255,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	5,296.24	6,250.00	69,691.71	62,500.00	75,000.00
REPAIRS-TRACTORS & MOWERS	3,391.04	5,000.00	48,717.95	50,000.00	60,000.00
REPAIRS-VEHICLES	(1,145.18)	8,334.00	59,740.97	83,332.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,024.68	1,250.00	11,969.42	12,500.00	15,000.00
REPAIRS-CHIPPER	145.18	834.00	6,686.54	8,332.00	10,000.00
REPAIRS-OTHER EQUIPMENT	1,199.96	834.00	16,774.02	8,332.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	9,916.52	11,666.00	65,550.48	116,668.00	140,000.00
REPAIRS-RIGHT-OF-WAY	(12,408.60)	8,334.00	47,230.06	83,332.00	100,000.00
REPAIRS-CONTROLS & PUMPS	28,245.97	8,334.00	55,135.22	83,332.00	100,000.00
HERBICIDES	10,233.00	70,834.00	250,890.30	708,332.00	850,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,834.00	172,780.40	138,332.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	<u>45,898.81</u>	<u>135,504.00</u>	<u>805,167.07</u>	<u>1,354,992.00</u>	1,626,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	15,088.83	4,000.00	63,227.68	40,000.00	48,000.00
SUPPLIES-TOOLS	0.00	1,250.00	11,267.51	12,500.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	14,625.13	36,666.00	273,259.86	366,668.00	440,000.00
SUPPLIES-OFFICE	5,424.58	6,666.00	64,390.30	66,668.00	80,000.00
SUPPLIES-SOFTWARE	0.00	1,666.00	5,938.34	16,668.00	20,000.00
Total EXPENDABLES	<u>35,138.54</u>	<u>50,248.00</u>	<u>418,083.69</u>	<u>502,504.00</u>	603,000.00
CONTRACT WORK					
WATER MONITORING	4,930.00	1,666.00	9,900.01	16,668.00	20,000.00
CONTRACT WORK-GENERAL	3,775.00	4,000.00	65,921.21	40,000.00	48,000.00
IN HOUSE LEGAL	12,455.50	13,416.00	144,196.76	134,168.00	161,000.00
OUTSIDE LEGAL	0.00	4,166.00	7,761.20	41,668.00	50,000.00
ENGINEERING	13,340.00	13,334.00	121,243.58	133,332.00	160,000.00
MICROFILMING	60.48	4,166.00	4,272.77	41,668.00	50,000.00
FINANCIAL SERVICES	0.00	3,750.00	44,000.00	37,500.00	45,000.00
COMPUTER SERVICES	1,940.85	15,750.00	100,058.93	157,500.00	189,000.00
Total CONTRACT WORK	<u>36,501.83</u>	<u>60,248.00</u>	<u>497,354.46</u>	<u>602,504.00</u>	723,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	484,533.33	15,016.00	805,341.10	150,168.00	180,200.00
CONTROLS-REPLACEMENT	132,705.00	109,584.00	134,299.00	1,095,832.00	1,315,000.00
EROSION CONTROL	0.00	8,334.00	19,539.41	83,332.00	100,000.00
EQUIPMENT-LIGHT	0.00	3,800.00	67,578.69	38,000.00	45,600.00
EQUIPMENT-HEAVY	0.00	39,584.00	236,972.94	395,832.00	475,000.00
EQUIPMENT-ACCESSORIES	0.00	109.00	0.00	1,082.00	1,300.00
EQUIPMENT-VEHICLES	156,893.50	54,666.00	791,436.50	546,668.00	656,000.00
OFFICE FIXTURES	23,010.80	5,666.00	197,802.14	56,668.00	68,000.00
NON-CAPITALIZED FIXTURES	1,000.00	2,084.00	6,394.76	20,832.00	25,000.00
Total CAPITAL EXPENDITURES	<u>798,142.63</u>	<u>238,843.00</u>	<u>2,259,364.54</u>	<u>2,388,414.00</u>	2,866,100.00
Total EXPENSES	<u>1,778,089.78</u>	<u>1,208,496.00</u>	<u>11,155,309.69</u>	<u>12,084,958.00</u>	14,501,950.00

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
NET SURPLUS/DEFICIT	<u>(1,302,572.45)</u>	<u>0.00</u>	<u>3,229,655.43</u>	<u>0.00</u>	0.00



LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 7/1/2015 Through 7/31/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
070815001	7/8/2015	AFLAC	<u>7,150.86</u>	793119	EMPLOYEE PREMIUMS JUNE 2015
Total 070815001	7/8/2015		7,150.86		
070815002	7/8/2015	ALAMO INDUSTRIAL	<u>1,320.00</u>	4962892	TRACTOR/MOWER SAFETY TRAINING PROGRAM 12 EMPLOYEES
Total 070815002	7/8/2015		1,320.00		
070815003	7/8/2015	The Alarm Company of Okeechobee, Inc.	<u>7,450.00</u>	2014523	INSTALL SECURITY CAMERA SYS., UPGADE & ADDL. RADIO SYSTEM
Total 070815003	7/8/2015		7,450.00		
070815005	7/8/2015	AV RENTAL DEPOT	<u>615.00</u>	100002746	EQUIPMENT FOR 100 YEAR CELEBRATION
Total 070815005	7/8/2015		615.00		
070815011	7/8/2015	Coker Consulting, LLC	<u>2,075.00</u>	R5	LOBBYING SERVICES JULY 2015
Total 070815011	7/8/2015		2,075.00		
070815015	7/8/2015	EVERGLADES LABORATORIES, INC.	<u>4,930.00</u>	12413	HORTICULTURAL WASTE SITE SAMPLING & ANALYSIS APRIL 2015
Total 070815015	7/8/2015		4,930.00		
070815016	7/8/2015	EVERBANK COMMERCIAL FINANCE, INC.	<u>576.00</u>	3240947	COPIER RENTAL AGREEMENT JUNE 2015
Total 070815016	7/8/2015		576.00		
070815018	7/8/2015	FLAIL-MASTER	287.00	107058-01	M-60 MOWER & M-63 MOWER
070815018	7/8/2015	FLAIL-MASTER	356.18	107061-01	M-76 MOWER
070815018	7/8/2015	FLAIL-MASTER	<u>356.18</u>	107135-01	M-61 MOWER
Total 070815018	7/8/2015		999.36		
070815020	7/8/2015	The Ground Guys of West Palm Beach	2,015.00	5029	FRONT LANDSCAPING PROJECT
070815020	7/8/2015	The Ground Guys of West Palm Beach	<u>497.87</u>	5139	JULY 2015 LANDSCAPE MAINTENANCE

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Total 070815020	7/8/2015		2,512.87		
070815021	7/8/2015	Higgins Engineering	<u>5,775.35</u>	9758A	APRIL 16 2014 - MAY 15 2015 ENGINEERING SERVICES
Total 070815021	7/8/2015		5,775.35		
070815022	7/8/2015	Jan-Pro of Orlando	<u>725.00</u>	31857	JANITORIAL SERVICES JULY 2015
Total 070815022	7/8/2015		725.00		
070815024	7/8/2015	NORTHERN TOOL & EQUIPMENT CO.	(847.97)	6121006838	POWER INVERTERS & PALLET TRUCK
070815024	7/8/2015	NORTHERN TOOL & EQUIPMENT CO.	1,399.95	6121006839	POWER INVERTERS & PALLET TRUCK
070815024	7/8/2015	NORTHERN TOOL & EQUIPMENT CO.	<u>847.97</u>	6122003544	POWER INVERTERS & PALLET TRUCK
Total 070815024	7/8/2015		1,399.95		
070815025	7/8/2015	PANDA CONSULTING	<u>13,340.00</u>	00001300	MAPPED 460 PARCELS RIGHT OF WAY JUNE 2015
Total 070815025	7/8/2015		13,340.00		
070815028	7/8/2015	Prestige Service Group	<u>1,760.00</u>	000354	HANDRAILS (3) STRIPPED CLEANED REGRAINED & LACQUER COATED
Total 070815028	7/8/2015		1,760.00		
070815031	7/8/2015	SSI PETROLEUM	<u>14,616.68</u>	3171	7403 GALLONS OFF ROAD DIESEL @\$1.97441 A GALLON
Total 070815031	7/8/2015		14,616.68		
070815032	7/8/2015	TIRE CENTERS LLC	<u>4,200.00</u>	4570164877	M-68
Total 070815032	7/8/2015		4,200.00		
070815033	7/8/2015	TIRE EQUIPMENT SALES SVC	<u>622.94</u>	183108	M-57 \$590.00 & M-77 \$32.94
Total 070815033	7/8/2015		622.94		

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070815037	7/8/2015	Xtreme Electrical Services, Inc.	<u>2,875.00</u>	1874	BLDG. C RELOCATE POWER TO THREE CRANE STATIONS
Total 070815037	7/8/2015		2,875.00		
070915001	7/9/2015	Struc.Tech Engineering, Inc.	<u>196,000.00</u>	2015170-C-2	CONCRETE PAVEMENT & DRAINAGE CONTRACT #15-5947D.13
Total 070915001	7/9/2015		196,000.00		
071015001	7/10/2015	Aluminum Distributing, Inc.	<u>11,932.00</u>	158634	FOUR STOP LOGS & CUTTING
Total 071015001	7/10/2015		11,932.00		
071415003	7/14/2015	JPMorgan Chase & Co.	<u>2,145.77</u>	JUNE15CHASE	WATER, PHONE, PEST CONTROL, SIGNS, WHITEBOARDS, TRAINING
Total 071415003	7/14/2015		2,145.77		
071415007	7/14/2015	EVERGLADES FARM EQUIPMENT CO., INC.	1,024.80	P78708	M-61
071415007	7/14/2015	EVERGLADES FARM EQUIPMENT CO., INC.	<u>206.80</u>	P80325	M-60\$12.76, M-55 \$92.24 & M-63 \$101.80
Total 071415007	7/14/2015		1,231.60		
071415013	7/14/2015	INVISION BUILDERS, LLC	<u>3,995.91</u>	06162015	BALANCE FOR NEW DOUBLE FRENCH DOORS FOR PATIO
Total 071415013	7/14/2015		3,995.91		
071415014	7/14/2015	McNichols Company	<u>6,735.77</u>	1175989	BAR GRATING FOR BUILDING C
Total 071415014	7/14/2015		6,735.77		
071415015	7/14/2015	MURRAY LOGAN CONSTRUCTION, INC.	<u>132,705.00</u>	6879	DRAW ONE CULVERT E-1.5 JOB #15-776
Total 071415015	7/14/2015		132,705.00		
071415016	7/14/2015	Nextran Truck Center	(70.16)	HI33470	T-134
071415016	7/14/2015	Nextran Truck Center	<u>121,893.50</u>	HS03221	T-149 NEW

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Total 071415016	7/14/2015		121,823.34		
071415017	7/14/2015	NUTTING ENGINEERS OF FLORIDA, INC.	1,595.00	66460	FIELD DENSITY TEST #5-13, ENG. REVIEW, PROCTOR 2-3, ANALYSIS
071415017	7/14/2015	NUTTING ENGINEERS OF FLORIDA, INC.	470.00	66507	FIELD DENSITY TEST #14-15 & ENGINEERING REVIEW
071415017	7/14/2015	NUTTING ENGINEERS OF FLORIDA, INC.	<u>790.00</u>	66631	CONCRETE TEST CYLINDERS SET #7-16 & ENGINEERING REVIEW
Total 071415017	7/14/2015		2,855.00		
071415018	7/14/2015	SAXON BUSINESS SYSTEMS, INC.	<u>1,066.93</u>	1HR312	COPIER MAINTENANCE 6/20/2015 - 7/20/2015
Total 071415018	7/14/2015		1,066.93		
071415021	7/14/2015	UNIFIRST CORPORATION	416.44	1442954	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
071415021	7/14/2015	UNIFIRST CORPORATION	<u>430.94</u>	1444961	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 071415021	7/14/2015		847.38		
071415022	7/14/2015	Xtreme Electrical Services, Inc.	<u>512.25</u>	1878	REPAIR BROKEN CONDUIT, ADD OUTLET & WHIP ON AC DISCO RELOCATE
Total 071415022	7/14/2015		512.25		
07232015001	7/23/2015	Struc.Tech Engineering, Inc.	18,624.05	2014150-C-2	Dis-assembled and removed steel building
07232015001	7/23/2015	Struc.Tech Engineering, Inc.	<u>230,000.00</u>	2015170-C-3	Concrete Quad 1 and Quad 2 of Phase II
Total 07232015001	7/23/2015		248,624.05		
072815001	7/28/2015	ATLANTIC REFRIGERATION, INC.	412.00	0000139152	GARAGE OFFICE RELOCATE CONDENSER
072815001	7/28/2015	ATLANTIC REFRIGERATION, INC.	<u>2,607.00</u>	0000139216	A/C SYSTEM FOR TOWER FACILITY DEPOSIT
Total 072815001	7/28/2015		3,019.00		

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072815002	7/28/2015	CH2M Hill Engineers, Inc.	<u>23,010.80</u>	381035339	THROUGH 6/26/15 DRAWING REVIEW FOR GATE ACTUATORS & ELECTRIC
Total 072815002	7/28/2015		23,010.80		
072815003	7/28/2015	HELENA CHEMICAL CO.	<u>10,233.00</u>	102262993	ROUNDUP \$17.25GAL. & DIQUAT \$39.60GAL BOTH 180 GALLONS
Total 072815003	7/28/2015		10,233.00		
072815004	7/28/2015	INVISION BUILDERS, LLC	<u>950.00</u>	6172015BELLBO X	TWO BELL BOXES INSTALLED TOP NW CORNER OF BLDG. A
Total 072815004	7/28/2015		950.00		
072815005	7/28/2015	LINCOLN FINANCIAL GROUP	<u>3,116.17</u>	AUG15LINCOLN	LIFE & AD&D PREMIUMS AUGUST 2015
Total 072815005	7/28/2015		3,116.17		
072815006	7/28/2015	MARK A. PERRY, PA	<u>12,985.50</u>	AUG15MARK	LEGAL SERVICES AUGUST 2015
Total 072815006	7/28/2015		12,985.50		
072815007	7/28/2015	MOCK, ROOS & ASSOCIATES, INC.	<u>1,700.00</u>	2507038	CS-9 RELOCATION FEASABILTY STUDY COMPLETION
Total 072815007	7/28/2015		1,700.00		
072815008	7/28/2015	NONPROFIT TECHNOLOGIES, INC.	<u>845.00</u>	20015	MANAGED HOSTING SERVICES AUGUST 2015
Total 072815008	7/28/2015		845.00		
072815009	7/28/2015	NUTTING ENGINEERS OF FLORIDA, INC.	<u>670.00</u>	76951	FIELD DENSITY TEST REPORT #16-20
Total 072815009	7/28/2015		670.00		
072815010	7/28/2015	Petrillo's Plumbing Services, Inc.	<u>10,308.00</u>	102348	REPLACED WATER SUPPLY PIPING BLDGS. A, B, C, D & E

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Total 072815010	7/28/2015		10,308.00		
072815013	7/28/2015	SAXON BUSINESS SYSTEMS, INC.	340.00	1HW685	PRINTER MAINTENANCE 7/18/2015 - 8/18/2015
072815013	7/28/2015	SAXON BUSINESS SYSTEMS, INC.	516.71	1HW686	COPIER MAINTENANCE 7/20/2015 - 8/20/2015
072815013	7/28/2015	SAXON BUSINESS SYSTEMS, INC.	<u>9.98</u>	3CV30A	FREIGHT FOR TONER
Total 072815013	7/28/2015		866.69		
072815014	7/28/2015	SOUTHERN WASTE SYSTEMS	1,164.15	3888413	WORK ORDER JULY 2015
072815014	7/28/2015	SOUTHERN WASTE SYSTEMS	<u>170.49</u>	3896115	TRASH & RECYCLING AUGUST 2015
Total 072815014	7/28/2015		1,334.64		
072815016	7/28/2015	UNIFIRST CORPORATION	415.12	1448957	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
072815016	7/28/2015	UNIFIRST CORPORATION	<u>414.04</u>	9191446963	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 072815016	7/28/2015		829.16		
072815018	7/28/2015	VSP	14.28	AUG15RETIREEV SP	RETIREE VISION PREMIUMS AUGUST 2015
072815018	7/28/2015	VSP	<u>1,031.57</u>	AUG15VSP	VISION PREMIUMS AUGUST 2015
Total 072815018	7/28/2015		1,045.85		
072815019	7/28/2015	WINDSTREAM COMMUNICATIONS	<u>2,939.88</u>	14604754	LOCAL & DATA SERVICE CHARGES JULY 2015
Total 072815019	7/28/2015		2,939.88		
072815020	7/28/2015	Xtreme Electrical Services, Inc.	<u>2,805.00</u>	1884	CS-2
Total 072815020	7/28/2015		2,805.00		
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	1,338.25	1036691382JUN 15	MNL8054 CS-3 MAY 26 2015 - JUNE 24 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	8.11	1071119737JUN 15	AC34449 BLDG. E MAY 4 2015 - JUNE 2 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	1,425.04	1072117763JUN 15	KT37517 BLDG. A MAY 4 2015 - JUNE 2 2015

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27419	7/8/2015	FLORIDA POWER & LIGHT CO.	566.72	1073115790JUN15	KT37518 BLDG. B MAY 4 2015 - JUNE 2 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	728.08	1740614290JUN15	MNL0109 CS-1 MAY 27 2015 - JUNE 25 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	71.78	2658413659JUN15	MNL8035 CS-17W MAY 1 2015 - JUNE 1 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	18.12	3962654574JUN15	AC60463 CS-6 MAY 19 2015 - JUNE 18 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	409.82	4096112794JUN15	MNL0621 CS-11 JUNE 3 2014 - JUNE 2 2015 MULTIPLE
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	4,477.11	4554717076JUN15	DNL6216 CS-2 MAY 8 2015 - JUNE 9 2015 ESTIMATED
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	11.29	5014114713JUN15	AC34397 BLDG. H MAY 4 2015 - JUNE 2 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	1,946.73	7034912357JUN15	MV36529 CS-9 MAY 6 2015 - JUNE 4 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	4,821.02	7068115315JUN15	MNL8034 CS-12 MAY 22 2015 - JUNE 23 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	28.64	7150489206JUN15	KNL7588 CS-8 MAY 21 2015 - JUNE 22 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	38.09	7377829218JUN15	MNL8461 CS-4 MAY 13 2015 - JUNE 12 2015
27419	7/8/2015	FLORIDA POWER & LIGHT CO.	<u>9.42</u>	7929117690JUN15	AC23678 CS-16 MAY 4 2015 - JUNE 2 2015
Total 27419	7/8/2015		15,898.22		
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	94.74	20400246	CS-11 \$29.82 & MEASURING WHEEL & TAPE
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	273.10	2041686	HOSES, BRUSHES, TOWELS, TAPE, SCRUB BRUSH
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	59.00	2041687	B-13
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	24.58	7294637	HUSKY EXTENSION CORDS
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	4.75	7294647	MULCH
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	9.97	8661334	25FT TAPE MEASURE
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	17.85	8750851	FIBERGLASS LONG TAPE
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	59.95	8870573	PLASTIC MEASURING WHEEL
27420	7/8/2015	HOME DEPOT CREDIT SERVICES	<u>92.25</u>	9050611	ELECTRICIANS LEVEL STUDSOLVER, BALLAST, INSULATION, GAP FILL
Total 27420	7/8/2015		636.19		

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27423	7/8/2015	SUNTRUST BANK	<u>6,317.96</u>	JUNE15SUNTRU ST	PRIORITY MAIL, HOTELS, AIRLINE, BATTERIES,SUPPLIES, TRAINING
Total 27423	7/8/2015		6,317.96		
27424	7/14/2015	ALRO METALS SERVICE CENTER	4,394.60	FGH0565BR	ALUMINUM FOR STOP LOGS FOR CONTROL STRUCTURES
27424	7/14/2015	ALRO METALS SERVICE CENTER	130.09	FGH0566OR	ALUMINUM FOR STOP LOGS FOR CONTROL STRUCTURES
27424	7/14/2015	ALRO METALS SERVICE CENTER	2,504.87	FGH0567TA	ALUMINUM FOR STOP LOGS FOR CONTROL STRUCTURES
27424	7/14/2015	ALRO METALS SERVICE CENTER	<u>3,451.97</u>	FGH3635PV	ALUMINUM FOR STOP LOGS FOR CONTROL STRUCTURES
Total 27424	7/14/2015		10,481.53		
27428	7/14/2015	MAKO HOSE & RUBBER CO.	301.60	510241	T-106
27428	7/14/2015	MAKO HOSE & RUBBER CO.	<u>206.04</u>	510242	T-106, T-107 & T-127
Total 27428	7/14/2015		507.64		
27431	7/14/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>1,280.59</u>	IN018610	WC DEDUCTIBLE JUNE 2015 FOR 2014 YEAR CLAIMS
Total 27431	7/14/2015		1,280.59		
27433	7/28/2015	FLORIDA BLUE	528.92	71789475	HEALTH PREMIUMS AUGUST 2015
27433	7/28/2015	FLORIDA BLUE	2,267.42	71789476	HEALTH PREMIUMS AUGUST 2015
27433	7/28/2015	FLORIDA BLUE	1,586.76	71789477	HEALTH PREMIUMS AUGUST 2015
27433	7/28/2015	FLORIDA BLUE	17,964.28	71789478	HEALTH PREMIUMS AUGUST 2015
27433	7/28/2015	FLORIDA BLUE	49,789.44	71789479	HEALTH PREMIUMS AUGUST 2015
27433	7/28/2015	FLORIDA BLUE	<u>37,147.81</u>	71789480	HEALTH PREMIUMS AUGUST 2015
Total 27433	7/28/2015		109,284.63		
27434	7/28/2015	FLORIDA U.C. FUND	<u>3,575.00</u>	63015REMPTAX	REPORT PERIOD 4/1/2015 - 6/30/2015
Total 27434	7/28/2015		3,575.00		
27435	7/28/2015	METLIFE	<u>5,001.67</u>	AUG15METLIFE	DENTAL PREMIUMS AUUST 2015
Total 27435	7/28/2015		5,001.67		
27436	7/28/2015	OFFICE DEPOT CARD PLAN	(108.99)	774283723001	PORTABLE MARKER BOARD PANEL
27436	7/28/2015	OFFICE DEPOT CARD PLAN	144.98	774749654001	YELLOW & CYAN INK CARTRIDGES
27436	7/28/2015	OFFICE DEPOT CARD PLAN	8.79	776830401001	TRAIINGULAR SCALE
27436	7/28/2015	OFFICE DEPOT CARD PLAN	71.29	776830636001	MAGENTA PRINTHEAD
27436	7/28/2015	OFFICE DEPOT CARD PLAN	71.29	776830637001	BLACK/YELLOW PRINTHEAD
27436	7/28/2015	OFFICE DEPOT CARD PLAN	2.69	776831748001	GRAY/PHOTO BLACK PRINTHEAD
27436	7/28/2015	OFFICE DEPOT CARD PLAN	160.99	776831811001	BLACK INK CARTRIDGE



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27436	7/28/2015	OFFICE DEPOT CARD PLAN	<u>183.96</u>	776831812001	COPY PAPER
Total 27436	7/28/2015		535.00		
27438	7/28/2015	Sinclair Engineering Company	<u>2,693.40</u>	1504-07	STOP LOG ENGINEERING/DESIGN FOR CS GATES
Total 27438	7/28/2015		<u>2,693.40</u>		
Report Total			<u>1,036,289.53</u>		