

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 11/30/2015

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(222,162.63)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	28,962.04
INVENTORY-HERBICIDES	178,170.79
PREPAID EXPENDITURES	1,759.20
SUNTRUST INV #28338-MAINTENANCE	7,702,747.74
SUNTRUST INV #28338-ESCROW	150,796.95
PNC, MMA - EI	1,594,010.40
SUNTRUST, MMA - EI	8,039,911.65
BB&T, CD - EI	3,109,054.93
TD BANK, MMA - EI	3,110,909.50
BB&T, MMA - SIF	1,857,476.21
TD BANK, CKG - SIF	210,774.94
Total ASSETS	<u>25,763,011.72</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>81,450,741.65</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	193,255.05
ACCRUED RETIREMENT PAYABLE	(13.49)
ESCROW ACCOUNT	160,796.95
Total LIABILITIES	<u>354,038.51</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	21,942,883.51
SELF INSURANCE FUND BALANCE	2,067,887.92
Total PRIOR YEAR	<u>24,010,771.43</u>
CURRENT YEAR SURPLUS	1,398,201.78
Total FUND BALANCE	<u>25,408,973.21</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>81,450,741.65</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	3,153,267.85	3,153,267.85
DISCOUNT ON TAXES	(129,195.42)	(129,195.42)
TAX COLLECTOR'S COMMISSION	(30,240.73)	(30,240.73)
Total TAX REVENUE	<u>2,993,831.70</u>	<u>2,993,831.70</u>
OTHER REVENUE		
TAX COLLECTOR-REFUND	63,407.89	63,407.89
RELEASES-QUIT CLAIM/CHANCERY	980.00	3,730.00
PERMIT FEES	19,740.00	38,610.00
SURPLUS SALE	650.00	750.00
MISCELLANEOUS	133.40	693.75
RIGHT-OF-WAY AGREEMENTS	0.00	3,306.25
INTEREST-MAINTENANCE	355.80	810.88
INTEREST-EXTRA. INCOME	1,223.90	2,445.97
INTEREST-SELF INSURANCE FUND	178.64	363.23
Total OTHER REVENUE	<u>86,669.63</u>	<u>114,117.97</u>
TOTAL REVENUE	<u>3,080,501.33</u>	<u>3,107,949.67</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	417,242.72	870,674.16
SOCIAL SECURITY	22,209.56	46,590.69
MEDICARE	5,840.35	12,218.11
FLORIDA RETIREMENT SYSTEM	38,779.81	82,905.77
HEALTH INSURANCE	12,684.31	(1,943.94)
UNIFORM SERVICE	1,289.40	3,020.75
Total SALARIES/WAGES	<u>498,046.15</u>	<u>1,013,465.54</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,950.00	3,450.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,387.98	10,477.65
ADVERTISING	766.00	1,018.75
RECORDING FEES	134.70	395.60
TAXES	4,060.80	4,060.80
INSURANCE	9,313.35	242,130.35
Total ADMINISTRATIVE	<u>18,612.83</u>	<u>261,533.15</u>
UTILITIES		
UTILITIES	5,801.40	9,537.38
ELECTRICITY-PUMPS	578.81	578.81
WASTE DISPOSAL	826.99	3,815.69
Total UTILITIES	<u>7,207.20</u>	<u>13,931.88</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	3,167.12	4,431.27
REPAIRS-TRACTORS & MOWERS	908.03	4,780.40
REPAIRS-VEHICLES	6,511.79	18,941.01
REPAIRS-AQUATIC EQUIPMENT	709.29	1,198.78
REPAIRS-CHIPPER	174.07	174.07
REPAIRS-OTHER EQUIPMENT	0.00	1,644.92
REPAIRS-BUILDING MAINTENANCE	2,855.65	10,349.65
REPAIRS-RIGHT-OF-WAY	883.85	1,450.78
REPAIRS-CONTROLS & PUMPS	13,331.91	14,777.79
HERBICIDES	6,507.00	47,167.50

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Year Actual
Total FIELD OPERATIONS & MAINTENANCE EXPENDABLES	<u>35,048.71</u>	<u>104,916.17</u>
SUPPLIES-SHOP-GENERAL	3,711.61	8,572.80
SUPPLIES-TOOLS	469.34	1,432.04
SUPPLIES-FUEL & LUBRICANTS	410.10	27,108.38
SUPPLIES-OFFICE	4,095.50	8,307.75
SUPPLIES-TECHNOLOGY	<u>2,852.62</u>	<u>2,852.62</u>
Total EXPENDABLES	11,539.17	48,273.59
CONTRACT WORK		
CONTRACT WORK-GENERAL	0.00	4,637.00
IN HOUSE LEGAL	13,211.30	39,756.30
OUTSIDE LEGAL	585.00	585.00
ENGINEERING	1,953.60	15,293.60
FINANCIAL SERVICES	5,500.00	5,500.00
COMPUTER SERVICES	<u>904.00</u>	<u>18,450.00</u>
Total CONTRACT WORK	22,153.90	84,221.90
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	65,266.91	70,923.12
EQUIPMENT-LIGHT	8,148.00	8,148.00
EQUIPMENT-ACCESSORIES	0.00	3,500.00
EQUIPMENT-AQUATIC	5,000.00	5,000.00
OFFICE FIXTURES	81,399.29	92,227.04
NON-CAPITALIZED FIXTURES	<u>3,002.30</u>	<u>3,607.50</u>
Total CAPITAL EXPENDITURES	162,816.50	183,405.66
Total EXPENSES	<u>755,424.46</u>	<u>1,709,747.89</u>
NET SURPLUS/DEFICIT	<u>2,325,076.87</u>	<u>1,398,201.78</u>

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	TD Bank	BB&T Certificate of Deposit	Total
Type of Account	Money Market	Money Market Escrow	Money Market	Money Market		
Balance, 10/31/15	1,583,996.86	10,000.00	8,039,238.15	3,110,398.20	3,109,029.37	15,852,662.58
Deposits						-
	1,583,996.86	10,000.00	8,039,238.15	3,110,398.20	3,109,029.37	15,852,662.58
Withdrawals						-
	1,583,996.86	10,000.00	8,039,238.15	3,110,398.20	3,109,029.37	15,852,662.58
Interfund Transfer						-
Interest	13.54	0.00	673.50	511.30	25.56	1,223.90
Balance, 11/30/15	1,584,010.40	10,000.00	8,039,911.65	3,110,909.50	3,109,054.93	15,853,886.48
Interest Rate	0.01%	0.01%	0.10%	0.20%	0.01%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 10/31/15	5,523,377.51	150,796.95	5,674,174.46
Deposits	3,079,231.95		3,079,231.95
Other			-
	8,602,609.46	150,796.95	8,753,406.41
Withdrawals			-
Interfund Transfer	(900,217.52)	-	(900,217.52)
	7,702,391.94	150,796.95	7,853,188.89
Interest	355.80		355.80
Balance, 11/30/15	7,702,747.74	150,796.95	7,853,544.69
Interest Rate			0.07%

TAXES RECEIVABLE

Taxes Assessed:	Operating	Capital	Total		
322,103 Parcels @ \$45.00	13,528,300.00	966,300.00	14,494,600.00		
Received to date	2,943,049.99	210,217.86	3,153,267.85	21.75%	Collected
Balance, 11/30/15	10,585,250.01	756,082.14	11,341,332.15	78.25%	Uncollected

**ACCOUNTING FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED NOVEMBER 30, 2015**

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2015		964,500.00
Tax Assessments - 2016	<u>210,217.86</u>	<u>210,217.86</u>
Total	210,217.86	<u>1,174,717.86</u>
Expenditures:		
Paid		
Actuators and hoist assemblies - Deposit	283,000.00	283,000.00
Incurred but not Paid		
Actuators and hoist assemblies - Final	283,000.00	
Actuators technical evaluation	34,033.00	
Radial Gates - Control Structure No. 11	140,400.00	
Radial Gates - Control Structure No. 12	135,150.00	
Electrical Engineering Services - Control Structures	<u>94,500.00</u>	
		687,083.00
Total Expenditures		<u>970,083.00</u>
Remaining Balance		<u><u>204,634.86</u></u>

DISBURSEMENTS:

ACTUATORS AND HOIST ASSEMBLIES

<u>VENDOR</u>	<u>ACH#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
SOUTHEAST INDUSTRIAL SALES COMPANY, INC.	113015001	11/30/2015	283,000.00	SI-501256DEP	DEPOSIT FOR 23 ELECTRIC ACTUATORS
TOTAL DISBURSEMENTS TO DATE			283,000.00		

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED NOVEMBER 30, 2015**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	178.64	363.23
Funding		0.00
Total Income	<u>178.64</u>	<u>363.23</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>178.64</u></u>	<u><u>363.23</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF NOVEMBER 30, 2015**

BB&T - Money Market	1,857,476.21	
TD Bank - Checking	210,774.94	
Accrued Interest Receivable	0.00	
	<u>2,068,251.15</u>	
NET INCOME(DEFICIT)		363.23
Fund Balance		<u>2,067,887.92</u>
		<u><u>2,068,251.15</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	3,153,267.85	1,207,883.00	3,153,267.85	2,415,766.00	14,494,600.00
DISCOUNT ON TAXES	(129,195.42)	(48,317.00)	(129,195.42)	(96,634.00)	(579,800.00)
TAX COLLECTOR'S COMMISSION	(30,240.73)	(12,075.00)	(30,240.73)	(24,150.00)	(144,900.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(34.00)	(200.00)
Total TAX REVENUE	2,993,831.70	1,147,474.00	2,993,831.70	2,294,948.00	13,769,700.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	0.00	1,668.00	10,000.00
TAX COLLECTOR-REFUND	63,407.89	4,167.00	63,407.89	8,334.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	980.00	84.00	3,730.00	168.00	1,000.00
PERMIT FEES	19,740.00	13,333.00	38,610.00	26,666.00	160,000.00
SURPLUS SALE	650.00	833.00	750.00	1,666.00	10,000.00
MISCELLANEOUS	133.40	83.00	693.75	166.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	7,833.00	3,306.25	15,666.00	94,000.00
INTEREST-MAINTENANCE	355.80	833.00	810.88	1,666.00	10,000.00
INTEREST-EXTRA. INCOME	1,223.90	0.00	2,445.97	0.00	0.00
INTEREST-SELF INSURANCE FUND	178.64	0.00	363.23	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	48,725.00	0.00	97,450.00	584,700.00
Total OTHER REVENUE	86,669.63	76,725.00	114,117.97	153,450.00	920,700.00
TOTAL REVENUE	3,080,501.33	1,224,199.00	3,107,949.67	2,448,398.00	14,690,400.00
EXPENSES					
SALARIES/WAGES					
SALARIES	417,242.72	475,000.00	870,674.16	950,000.00	5,700,000.00
SOCIAL SECURITY	22,209.56	29,450.00	46,590.69	58,900.00	353,400.00
MEDICARE	5,840.35	6,892.00	12,218.11	13,784.00	82,700.00
FLORIDA RETIREMENT SYSTEM	38,779.81	38,950.00	82,905.77	77,900.00	467,400.00
HEALTH INSURANCE	12,684.31	112,500.00	(1,943.94)	225,000.00	1,350,000.00
UNIFORM SERVICE	1,289.40	1,417.00	3,020.75	2,834.00	17,000.00
Total SALARIES/WAGES	498,046.15	664,209.00	1,013,465.54	1,328,418.00	7,970,500.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,950.00	2,083.00	3,450.00	4,166.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,387.98	4,583.00	10,477.65	9,166.00	55,000.00
ADVERTISING	766.00	1,250.00	1,018.75	2,500.00	15,000.00
PERMIT & OTHER FEES	0.00	417.00	0.00	834.00	5,000.00
RECORDING FEES	134.70	417.00	395.60	834.00	5,000.00
TAXES	4,060.80	417.00	4,060.80	834.00	5,000.00
INSURANCE	9,313.35	31,917.00	242,130.35	63,834.00	383,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	2,500.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	2,000.00	0.00	4,000.00	24,000.00
Total ADMINISTRATIVE	18,612.83	44,334.00	261,533.15	88,668.00	532,000.00
UTILITIES					
UTILITIES	5,801.40	6,083.00	9,537.38	12,166.00	73,000.00
ELECTRICITY-PUMPS	578.81	14,583.00	578.81	29,166.00	175,000.00
WASTE DISPOSAL	826.99	583.00	3,815.69	1,166.00	7,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total UTILITIES	7,207.20	21,249.00	13,931.88	42,498.00	255,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	3,167.12	6,250.00	4,431.27	12,500.00	75,000.00
REPAIRS-TRACTORS & MOWERS	908.03	5,000.00	4,780.40	10,000.00	60,000.00
REPAIRS-VEHICLES	6,511.79	8,333.00	18,941.01	16,666.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	709.29	1,250.00	1,198.78	2,500.00	15,000.00
REPAIRS-CHIPPER	174.07	833.00	174.07	1,666.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	833.00	1,644.92	1,666.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	2,855.65	11,667.00	10,349.65	23,334.00	140,000.00
REPAIRS-RIGHT-OF-WAY	883.85	8,333.00	1,450.78	16,666.00	100,000.00
REPAIRS-CONTROLS & PUMPS	13,331.91	8,333.00	14,777.79	16,666.00	100,000.00
HERBICIDES	6,507.00	62,500.00	47,167.50	125,000.00	750,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,833.00	0.00	27,666.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	35,048.71	127,165.00	104,916.17	254,330.00	1,526,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,711.61	5,500.00	8,572.80	11,000.00	66,000.00
SUPPLIES-TOOLS	469.34	1,250.00	1,432.04	2,500.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	410.10	31,667.00	27,108.38	63,334.00	380,000.00
SUPPLIES-OFFICE	4,095.50	4,667.00	8,307.75	9,334.00	56,000.00
SUPPLIES-TECHNOLOGY	2,852.62	5,833.00	2,852.62	11,666.00	70,000.00
Total EXPENDABLES	11,539.17	48,917.00	48,273.59	97,834.00	587,000.00
CONTRACT WORK					
WATER MONITORING	0.00	1,667.00	0.00	3,334.00	20,000.00
CONTRACT WORK-GENERAL	0.00	8,000.00	4,637.00	16,000.00	96,000.00
IN HOUSE LEGAL	13,211.30	13,750.00	39,756.30	27,500.00	165,000.00
OUTSIDE LEGAL	585.00	4,167.00	585.00	8,334.00	50,000.00
ENGINEERING	1,953.60	13,333.00	15,293.60	26,666.00	160,000.00
MICROFILMING	0.00	2,500.00	0.00	5,000.00	30,000.00
FINANCIAL SERVICES	5,500.00	3,750.00	5,500.00	7,500.00	45,000.00
COMPUTER SERVICES	904.00	9,750.00	18,450.00	19,500.00	117,000.00
Total CONTRACT WORK	22,153.90	56,917.00	84,221.90	113,834.00	683,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	65,266.91	54,833.00	70,923.12	109,666.00	658,000.00
CONTROLS-REPLACEMENT	0.00	85,000.00	0.00	170,000.00	1,020,000.00
EROSION CONTROL	0.00	14,583.00	0.00	29,166.00	175,000.00
EQUIPMENT-LIGHT	8,148.00	667.00	8,148.00	1,334.00	8,000.00
EQUIPMENT-HEAVY	0.00	64,250.00	0.00	128,500.00	771,000.00
EQUIPMENT-ACCESSORIES	0.00	0.00	3,500.00	0.00	0.00
EQUIPMENT-AQUATIC	5,000.00	1,333.00	5,000.00	2,666.00	16,000.00
EQUIPMENT-VEHICLES	0.00	25,667.00	0.00	51,334.00	308,000.00
OFFICE FIXTURES	81,399.29	14,242.00	92,227.04	28,484.00	170,900.00
NON-CAPITALIZED FIXTURES	3,002.30	833.00	3,607.50	1,666.00	10,000.00
Total CAPITAL EXPENDITURES	162,816.50	261,408.00	183,405.66	522,816.00	3,136,900.00
Total EXPENSES	755,424.46	1,224,199.00	1,709,747.89	2,448,398.00	14,690,400.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
NET SURPLUS/DEFICIT	<u>2,325,076.87</u>	<u>0.00</u>	<u>1,398,201.78</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
110415006	11/4/2015	JPMorgan Chase & Co.	<u>3,264.15</u>	OCT15CHASE	CRATE RENTAL, PEST CONTROL, CABLE, BASEBOARDS, SUPPLIES
Total 110415006	11/4/2015		3,264.15		
110415007	11/4/2015	Coker Consulting, LLC	<u>2,075.00</u>	R9	LOBBYING SERVICES NIVEMBER 2015
Total 110415007	11/4/2015		2,075.00		
110415012	11/4/2015	Bob Irsay Irrigation Design, Inc.	<u>1,631.21</u>	5692	DRAW FOR WORK ON INSTALLING AUTOMATIC SPRINKLERS NORTH AREA
Total 110415012	11/4/2015		1,631.21		
110415013	11/4/2015	Jan-Pro of Orlando	<u>725.00</u>	35262	JANITORIAL SERVICES NOVEMBER 2015
Total 110415013	11/4/2015		725.00		
110415014	11/4/2015	Kemco Tire & Auto	<u>7,088.00</u>	1-11748	Bumpers ,Winches ,Brush Guards
Total 110415014	11/4/2015		7,088.00		
110415015	11/4/2015	Liberty Tire Recycling, LLC	<u>575.91</u>	777380	TIRES FROM CANALS & RIGHT OF WAY & OLD TIRES FROM VEHICLES
Total 110415015	11/4/2015		575.91		
110415017	11/4/2015	PANDA CONSULTING	<u>13,340.00</u>	00001320	MAPPED 460 RIGHT OF WAY PARCELS OCTOBER 2015
Total 110415017	11/4/2015		13,340.00		
110415018	11/4/2015	PC LAN TECHS	2,875.00	20244	SLA-STARTER 50 NOVEMBER 2015
110415018	11/4/2015	PC LAN TECHS	<u>1,000.00</u>	20257	BDR SERVICE NOVEMBER 2015
Total 110415018	11/4/2015		3,875.00		
110415019	11/4/2015	PPG Creations, LLC	1,950.00	dep2ndflbase	Invoice for PO15-48
110415019	11/4/2015	PPG Creations, LLC	<u>4,105.00</u>	depositintpaint	Invoice for PO15-49 for upstairs interior painting
Total 110415019	11/4/2015		6,055.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
110415021	11/4/2015	PR LOCAL ELECTRIC, INC.	2,900.00	1027152	Run Power to Building F
110415021	11/4/2015	PR LOCAL ELECTRIC, INC.	<u>1,810.00</u>	1027155	install disconnect boxes
Total 110415021	11/4/2015		4,710.00		
110415022	11/4/2015	SAFETY-KLEEN SYSTEMS, INC.	<u>937.00</u>	68299141	PICKED UP - WASTE OIL, SOLVENTS & USED FILTERS
Total 110415022	11/4/2015		937.00		
110415026	11/4/2015	SMITH ENGINEERING CONSULTANTS, INC.	<u>2,125.00</u>	4936	PRELIMINARY ELEC. DESIGN CS 75% COMPLETE
Total 110415026	11/4/2015		2,125.00		
110415027	11/4/2015	SOUTHERN WASTE SYSTEMS	170.49	4037245	TRASH & RECYCLE NOVEMBER 2015
110415027	11/4/2015	SOUTHERN WASTE SYSTEMS	<u>524.95</u>	4064452	WORK ORDERS & DISPOSAL FEES OCTOBER 2015
Total 110415027	11/4/2015		695.44		
110415028	11/4/2015	Tower Communication Services, Inc.	<u>5,948.75</u>	12689	SUPPLY & INSTALL ANTENNA TO EXISTING TOWER @ LWDD
Total 110415028	11/4/2015		5,948.75		
110415030	11/4/2015	UNIFIRST CORPORATION	444.62	1475375	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
110415030	11/4/2015	UNIFIRST CORPORATION	<u>460.39</u>	1477435	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 110415030	11/4/2015		905.01		
110415032	11/4/2015	E.J. WARD, INC.	1,050.00	0054099-IN-2	Additional Board for Ward Terminal
110415032	11/4/2015	E.J. WARD, INC.	<u>3,150.00</u>	0070167-IN	Ward Silver Support Agreement with Unlimited Calls per Month
Total 110415032	11/4/2015		4,200.00		
110415034	11/4/2015	Gator Trax Boats	<u>2,500.00</u>	depworkboat	Invoice for PO15-59
Total 110415034	11/4/2015		2,500.00		

LAKE WORTH DRAINAGE DISTRICT
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 From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Payee	Matching Document		
			Check Amount	Number	
			Transaction Description		
110415035	11/4/2015	HARDRIVES OF DELRAY, INC.	<u>3,918.00</u>	depasphalt	Invoice for PO15-68
Total 110415035	11/4/2015		3,918.00		
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	2,444.00	00081117	CS-1
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	826.00	00081119	CS-2
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	755.00	00081121	CS-6
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	2,233.00	00092124	CS-1
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	909.00	00092125	CS-2
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	502.00	00092126	CS-6
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	1,331.00	10001	CS-17W
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	826.00	10002	CS-8
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	909.00	92127	CS-8
111615002	11/16/2015	Atlantic Doors & Hardware, Inc.	<u>1,817.00</u>	92131	CS-17W
Total 111615002	11/16/2015		12,552.00		
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	34.96	8-340596	T-104
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	69.92	8-340609	T-106 & T-107
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	98.61	8-341711	T-108
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	97.25	8-341846	T-105
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	333.93	8-341855	T-100
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	139.96	8-341876	T-101
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	194.34	8-342059	BRAKE CLEANER, GREEN ANTIFREEZE & FREON
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	(139.78)	8-342096	T-100
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	13.89	8-342181	T-99
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	127.30	8-342182	T-98 & T-106

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	146.31	8-342766	T-98
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	159.88	8-343042	T-105
111615007	11/16/2015	COLD AIR DISTRIBUTORS, INC.	<u>45.88</u>	8-343045	T-105
Total 111615007	11/16/2015		1,322.45		
111615009	11/16/2015	DELL MARKETING L.P.	59.99	XJT759J77	WIRELESS KEYBOARD & MOUSE COMBO
111615009	11/16/2015	DELL MARKETING L.P.	86.23	xjt759jj3	STEREO MONITOR SOUNDBAR & WIRELESS KEYBOARD & MOUSE COMBO
111615009	11/16/2015	DELL MARKETING L.P.	119.98	XJT759K73	TWO WIRELESS KEYBOARD & MOUSE COMBO
111615009	11/16/2015	DELL MARKETING L.P.	1,149.00	XJT7TJ4C7	NEW COMPUTER
111615009	11/16/2015	DELL MARKETING L.P.	1,630.20	XJT7TJ8K3	TWO NEW COMPUTERS @ \$815.20 EACH
111615009	11/16/2015	DELL MARKETING L.P.	<u>507.85</u>	XJT81TFF1	NEW COMPUTER
Total 111615009	11/16/2015		3,553.25		
111615019	11/16/2015	PRONTO MOWERS	440.79	221721	NEW WEEDEATER & BLADE KIT
111615019	11/16/2015	PRONTO MOWERS	78.07	221722	REPAIRS TO POLE SAW
111615019	11/16/2015	PRONTO MOWERS	<u>153.28</u>	225296	SAFETY SUPPLIES
Total 111615019	11/16/2015		672.14		
111815001	11/18/2015	A-1 INDUSTRIAL SUPPLY, INC.	518.40	159373	Material for in Town Gates
111815001	11/18/2015	A-1 INDUSTRIAL SUPPLY, INC.	<u>112.80</u>	159924	MATERIAL FOR RIGHT OF WAY GATES
Total 111815001	11/18/2015		631.20		
111815007	11/18/2015	COMMUNICATIONS SUPPLY CORPORATION	97.13	318623	BUS BAR - SCADA
111815007	11/18/2015	COMMUNICATIONS SUPPLY CORPORATION	<u>1,633.21</u>	332783	Fiber to connect BT and BB to BA
Total 111815007	11/18/2015		1,730.34		

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Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
111815008	11/18/2015	Equipment Watch	<u>3,908.00</u>	65141026	CUSTOM COST EVALUATOR, BATCH PROCESSING & 41 ASSESTS @\$38.00
Total 111815008	11/18/2015		3,908.00		
111815011	11/18/2015	MARK A. PERRY, PA	<u>1,252.50</u>	8366	CONTRACT LISTS, EXTENSIONS, REVIEW & REVISIONS 8/24/-9/23/15
Total 111815011	11/18/2015		1,252.50		
111815013	11/18/2015	NORTRAX, INC.	<u>134,988.25</u>	1382301	M-83 NEW TRACTOR & BOOM MOWER
Total 111815013	11/18/2015		134,988.25		
111815014	11/18/2015	PALM BEACH NEWSPAPERS, INC.	<u>696.00</u>	307553	MONSTERE 3 PACK OF 30-DAY POSTINGS
Total 111815014	11/18/2015		696.00		
111815016	11/18/2015	PR LOCAL ELECTRIC, INC.	<u>3,291.00</u>	9/28/15	ELECTRICAL WORK AT TOWER (SCADA) & FOR DATA RACK BREAK ROOM
Total 111815016	11/18/2015		3,291.00		
111815018	11/18/2015	Torcivia, Donlon, Goddeau & Ansay, P.A.	<u>585.00</u>	13185	ADMINISTRATIVE & GOVERNMENTAL MATTERS OCTOBER 2015
Total 111815018	11/18/2015		585.00		
111815020	11/18/2015	UNIFIRST CORPORATION	441.22	1479492	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
111815020	11/18/2015	UNIFIRST CORPORATION	449.25	1481575	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
111815020	11/18/2015	UNIFIRST CORPORATION	<u>444.62</u>	1483641	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 111815020	11/18/2015		1,335.09		
111815021	11/18/2015	E.J. WARD, INC.	<u>3,850.00</u>	0054099-IN	ELECTRIC, MECHANICAL INSTALL & FINAL WIRING, STARTUP, TRAIN
Total 111815021	11/18/2015		3,850.00		

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Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
111815022	11/18/2015	WINDSTREAM COMMUNICATIONS	<u>2,802.56</u>	14922322	LOCAL & DATA SERVICES NOVEMBER 2015
Total 111815022	11/18/2015		2,802.56		
113015001	11/30/2015	SOUTHEAST INDUSTRIAL SALES COMPANY, INC.	<u>283,000.00</u>	SI-501256DEP	DEPOSIT FOR 23 ELECTRIC ACTUATORS
Total 113015001	11/30/2015		283,000.00		
27561	11/4/2015	W.W. GRAINGER	<u>977.88</u>	9870327617	Fluke 789 Process Calibrator Multimeter
Total 27561	11/4/2015		977.88		
27564	11/4/2015	PALM BEACH COUNTY SOLID WASTE AUTHORITY	<u>2,988.70</u>	15-16GOVASSESSW	PCN00-42-46-11-00-000-1080 10/1/15-9/30/16 DISPOSAL ASSESS
Total 27564	11/4/2015		2,988.70		
27565	11/4/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>8,674.25</u>	COM465142112015	WC2FL1 0504009 15-11 PAYMENT 1 OF 9
Total 27565	11/4/2015		8,674.25		
27567	11/4/2015	SUNTRUST BANK	<u>7,073.82</u>	OCT15SUNTRUST	HOTELS, PRIORITY MAIL, RENTAL CAR, SUPPLIES, WALMART, LOWES
Total 27567	11/4/2015		7,073.82		
27571	11/16/2015	LOU BACHRODT FREIGHTLINER	498.17	254990P	T-114
27571	11/16/2015	LOU BACHRODT FREIGHTLINER	169.49	255066P	T-114
27571	11/16/2015	LOU BACHRODT FREIGHTLINER	<u>161.41</u>	255110P	T-114
Total 27571	11/16/2015		829.07		
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	200.64	1035602	SUPPLIES FOR CONTROL STRUCTURE REPAIRS

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 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	61.47	1035700	SUPPLIES FOR CONTROL STRUCTURE REPAIRS
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	35.63	10841	PIPE & FITTING FOR WELDING
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	285.83	2030631	VAC FILTER, BROOMS, RADIO, STRETCH WRAP, PVC CAP
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	258.34	33871	WIND WASH, DEGREASER, SPRAY BOTTLE, TOOL BAG, LYSOL, DAWN
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	102.03	52589	4" TEST PLUGS
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	40.16	54330	DISPOSABLE GLOVES & 4" TEST PLUGS
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	53.70	571709	4" TEST PLUG
27573	11/16/2015	HOME DEPOT CREDIT SERVICES	<u>3.39</u>	7034964	WEATHERSHIELD
Total 27573	11/16/2015		1,041.19		
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	200.04	1035602	SUPPLIES FOR CONTROL STRUCTURE REPAIRS
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	61.47	1035700	SUPPLIES FOR CONTROL STRUCTURE REPAIRS
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	35.63	10841	PIPE & FITTING FOR WELDING
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	285.83	2030631	VAC FILTER, BROOMS, RADIO, STRETCH WRAP, PVC CAP
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	258.34	33871	WIND WASH, DEGREASER, SPRAY BOTTLE, TOOL BAG, LYSOL, DAWN
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	102.03	52589	4" TEST PLUGS
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	40.16	54330	DISPOSABLE GLOVES & 4" TEST PLUGS
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	53.70	571709	4" TEST PLUG
27577	11/16/2015	HOME DEPOT CREDIT SERVICES	<u>3.39</u>	7034964	WEATHERSHIELD
Total 27577	11/16/2015		1,040.59		
27578	11/18/2015	AL PACKER FORD	<u>532.80</u>	529804	Repair TPMS #103
Total 27578	11/18/2015		532.80		
27582	11/18/2015	PALM BEACH COUNTY SOLID WASTE AUTHORITY	<u>826.99</u>	OCT15SWA	DUMP TICKETS OCTOBER 2015
Total 27582	11/18/2015		826.99		

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 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
27583	11/18/2015	TAX COLLECTOR, PALM BEACH COUNTY	<u>4,060.80</u>	101058882	PCN # 00-41-46-23-01-001-0000 2015
Total 27583	11/18/2015		4,060.80		
27584	11/18/2015	Total Administrative Service Corporation	<u>26,600.00</u>	TASCPREFUND1516	PREFUNDING FOR THE FSA ACCOUNT 10/1/2015 - 9/30/2016
Total 27584	11/18/2015		26,600.00		
27585	11/18/2015	WELDER SERVICES INC.	4,790.00	3881958	New Welder for Weld Shop
27585	11/18/2015	WELDER SERVICES INC.	2,708.00	3882166	Hypertherm Plasma Cutter for Weld Shop
27585	11/18/2015	WELDER SERVICES INC.	<u>311.06</u>	3882168	PARTS FOR PLASMA CUTTER
Total 27585	11/18/2015		7,809.06		
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	44.07	1036691382OCT15	MNL8054 CS-3 SEPT 24 2015 - OCT 23 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	8.11	1071119737OCT15	AC34449 BLDG E SEPT 2 2015 - OCT 2 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	1,446.93	1072117763OCT15	KT37517 BLDG A SEPT 2 2015 - OCT 2 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	585.46	1073115790OCT15	KT37518 BLDG B SEPT 2 2015 - OCT 2 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	258.82	1740614290OCT15	MNL0109 CS-1 SEPT 25 2015 - OCT 26 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	68.98	2658413659OCT15	MNL8035 CS-17W SEPT 1 2015 - OCT 1 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	18.48	39654574OCT15	AC60463 CS-6 SEPT 18 2015 - OCT 19 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	35.16	4096112794OCT15	MNL0621 CS-11 SEPT 2 2015 - OCT 2 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	35.63	4554717076OCT15	MNL0100 CS-2 SEPT 9 2015 - OCT 8 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	22.54	5014114713OCT15	AC34397 BLDG H SEPT 2 2015 - OCT 2 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	63.28	7034912357OCT15	MV36529 CS-9 SEPT 4 2015 - OCT 6 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	34.93	7068115315OCT15	MNL8034 CS-12 SEPT 23 2015 - OCT 22 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	26.70	7150489206OCT15	KNL7588 CS-8 SEPT 22 2015 - OCT 21 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	37.94	7377829218OCT15	MNL8461 CS-4 SEPT 14 2015 - OCT 13 2015
27587	11/18/2015	FLORIDA POWER & LIGHT CO.	<u>9.55</u>	7929117690OCT15	AC23678 CS-16 SEPT 02 2015 - OCT 2 2015
Total 27587	11/18/2015		<u>2,696.58</u>		
Report Total			<u>585,889.98</u>		