

## LAKE WORTH DRAINAGE DISTRICT

Balance Sheet  
As of 9/30/2015

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(156,407.68)
PETTY CASH	600.00
ACCOUNTS RECEIVABLE	11,179.60
INVENTORY-PARTS & SUPPLIES	28,962.04
INVENTORY-HERBICIDES	178,170.79
PREPAID EXPENDITURES	1,759.20
SUNTRUST INV #28338-MAINTENANCE	6,505,679.65
SUNTRUST INV #28338-ESCROW	150,796.95
PNC, MMA - EI	1,593,983.76
SUNTRUST, MMA - EI	8,038,582.98
BB&T, CD - EI	3,109,003.82
TD BANK, MMA - EI	3,109,869.95
BB&T, MMA - SIF	1,857,165.81
TD BANK, CKG - SIF	210,722.11
Total ASSETS	<u>24,640,068.98</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>80,327,798.91</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCRUED TAXES PAYABLE	481.50
ESCROW ACCOUNT	160,796.95
Total LIABILITIES	<u>161,278.45</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	1,339,383.16
Total FUND BALANCE	<u>24,478,790.53</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>80,327,798.91</u>

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
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	<hr/> 0.00	<hr/> 13,779,288.11
OTHER REVENUE		
DELINQUENT TAXES	0.00	62,813.14
TAX COLLECTOR-REFUND	0.00	71,490.14
RELEASES-QUIT CLAIM/CHANCERY	7,220.00	12,590.00
PERMIT FEES	25,900.00	303,369.60
SURPLUS SALE	26,785.00	107,980.70
MISCELLANEOUS	160.60	67,419.63
RIGHT-OF-WAY AGREEMENTS	7,306.25	89,635.89
EXTRAORDINARY INCOME	0.00	28,253.45
INTEREST-MAINTENANCE	553.96	29,956.53
INTEREST-EXTRA. INCOME	1,226.92	13,755.69
INTEREST-SELF INSURANCE FUND	178.62	2,164.45
Total OTHER REVENUE	<hr/> 69,331.35	<hr/> 789,429.22
TOTAL REVENUE	<hr/> 69,331.35	<hr/> 14,568,717.33
EXPENSES		
SALARIES/WAGES		
SALARIES	418,293.30	5,476,049.08
SOCIAL SECURITY	24,265.24	317,056.68
MEDICARE	5,894.00	76,615.42
FLORIDA RETIREMENT SYSTEM	38,263.52	482,613.84
HEALTH INSURANCE	35,012.46	1,325,199.99
UNIFORM SERVICE	1,851.93	19,589.79
Total SALARIES/WAGES	<hr/> 523,580.45	<hr/> 7,697,124.80
ADMINISTRATIVE		
BOARD OF SUPERVISORS	900.00	16,950.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,766.06	58,775.92
ADVERTISING	145.00	9,117.20
PERMIT & OTHER FEES	448.55	16,866.63
RECORDING FEES	996.10	4,067.40
TAXES	0.00	4,670.13
INSURANCE	1,318.91	312,222.30
MISCELLANEOUS EXPENSE	1.00	8,775.00
Total ADMINISTRATIVE	<hr/> 9,575.62	<hr/> 431,444.58
UTILITIES		
UTILITIES	7,900.11	80,638.08
ELECTRICITY-PUMPS	2,385.58	105,897.60
WASTE DISPOSAL	553.14	7,393.93
Total UTILITIES	<hr/> 10,838.83	<hr/> 193,929.61
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	5,913.99	80,210.53
REPAIRS-TRACTORS & MOWERS	(4,520.95)	50,175.87
REPAIRS-VEHICLES	13,970.59	83,460.17
REPAIRS-AQUATIC EQUIPMENT	1,208.23	15,498.62
REPAIRS-CHIPPER	369.58	7,624.56

**LAKE WORTH DRAINAGE DISTRICT**  
 - INCOME STATEMENT  
 From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Year Actual
REPAIRS-OTHER EQUIPMENT	414.01	18,542.28
REPAIRS-BUILDING MAINTENANCE	15,345.51	88,666.98
REPAIRS-RIGHT-OF-WAY	368.25	47,838.96
REPAIRS-CONTROLS & PUMPS	4,641.17	67,939.33
HERBICIDES	29,184.00	353,780.70
EQUIPMENT LEASE PAYMENTS	0.00	172,780.40
<b>Total FIELD OPERATIONS &amp; MAINTENANCE</b>	<b>66,894.38</b>	<b>986,518.40</b>
<b>EXPENDABLES</b>		
SUPPLIES-SHOP-GENERAL	5,568.17	74,602.57
SUPPLIES-TOOLS	1,087.60	13,515.79
SUPPLIES-FUEL & LUBRICANTS	30,122.12	332,800.70
SUPPLIES-OFFICE	6,178.35	74,548.62
SUPPLIES-TECHNOLOGY	784.01	9,908.96
<b>Total EXPENDABLES</b>	<b>43,740.25</b>	<b>505,376.64</b>
<b>CONTRACT WORK</b>		
WATER MONITORING	0.00	9,900.01
CONTRACT WORK-GENERAL	3,909.25	74,846.71
IN HOUSE LEGAL	(600.61)	156,331.65
OUTSIDE LEGAL	1,551.18	9,312.38
ENGINEERING	25,902.50	160,486.08
MICROFILMING	4,147.26	13,000.64
FINANCIAL SERVICES	0.00	44,000.00
COMPUTER SERVICES	797.37	111,743.70
<b>Total CONTRACT WORK</b>	<b>35,706.95</b>	<b>579,621.17</b>
<b>CAPITAL EXPENDITURES</b>		
BUILDING IMPROVEMENTS	39,942.54	1,214,761.20
CONTROLS-REPLACEMENT	30,582.00	166,881.00
EROSION CONTROL	0.00	19,539.41
EQUIPMENT-LIGHT	(557.46)	67,021.23
EQUIPMENT-HEAVY	27,880.82	264,853.76
EQUIPMENT-ACCESSORIES	(1,119.78)	19,198.00
EQUIPMENT-VEHICLES	0.00	791,436.50
OFFICE FIXTURES	81,601.73	283,228.64
NON-CAPITALIZED FIXTURES	0.00	8,399.23
<b>Total CAPITAL EXPENDITURES</b>	<b>178,329.85</b>	<b>2,835,318.97</b>
<b>Total EXPENSES</b>	<b>868,666.33</b>	<b>13,229,334.17</b>
<b>NET SURPLUS/DEFICIT</b>	<b>(799,334.98)</b>	<b>1,339,383.16</b>

## 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, 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
Deposits						-
	1,583,970.66	10,000.00	8,037,905.84	3,109,358.82	3,108,978.27	15,850,213.59
Withdrawals						-
	1,583,970.66	10,000.00	8,037,905.84	3,109,358.82	3,108,978.27	15,850,213.59
Interfund Transfer						-
Interest	13.10	0.00	677.14	511.13	25.55	1,226.92
Balance, 9/30/15	1,583,983.76	10,000.00	8,038,582.98	3,109,869.95	3,109,003.82	15,851,440.51
Interest Rate	0.01%	0.01%	0.01%	0.20%	0.01%	

### Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 8/31/15	7,436,210.57	150,796.95	7,587,007.52
Deposits	56,899.45		56,899.45
Other			-
	7,493,110.02	150,796.95	7,643,906.97
Withdrawals			-
Interfund Transfer	(987,984.33)	-	(987,984.33)
	6,505,125.69	150,796.95	6,655,922.64
Interest	553.96		553.96
Balance, 9/30/15	6,505,679.65	150,796.95	6,656,476.60
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, 9/30/15	54,667.05	3,911.93	58,578.98	0.40%	Uncollected

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

	<u>MONTH</u>	<u>YTD</u>
<b>Income:</b>		
Interest	179.56	2,164.45
Funding		0.00
Total Income	<u>179.56</u>	<u>2,164.45</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>179.56</u></u>	<u><u>2,164.45</u></u>

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

BB&T - Money Market	1,857,165.81	
TD Bank - Checking	210,722.11	
Accrued Interest Receivable	0.00	
	<u>2,067,887.92</u>	
NET INCOME(DEFICIT)		2,164.45
Fund Balance		<u>2,065,723.47</u>
		<u><u>2,067,887.92</u></u>

**LAKE WORTH DRAINAGE DISTRICT**  
- MONTHLY BUDGET REPORT  
From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	0.00	1,205,616.00	14,408,821.02	14,467,400.00	14,467,400.00
DISCOUNT ON TAXES	0.00	(48,234.00)	(494,014.28)	(578,800.00)	(578,800.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,050.00)	(135,368.63)	(144,600.00)	(144,600.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(200.00)	(200.00)
Total TAX REVENUE	0.00	1,145,316.00	13,779,288.11	13,743,800.00	13,743,800.00
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	833.00	62,813.14	10,000.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	71,490.14	50,000.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	7,220.00	83.00	12,590.00	1,000.00	1,000.00
PERMIT FEES	25,900.00	13,333.00	303,369.60	160,000.00	160,000.00
SURPLUS SALE	26,785.00	833.00	107,980.70	10,000.00	10,000.00
MISCELLANEOUS	160.60	84.00	67,419.63	1,000.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	7,306.25	7,834.00	89,635.89	94,000.00	94,000.00
EXTRAORDINARY INCOME	0.00	0.00	28,253.45	0.00	0.00
INTEREST-MAINTENANCE	553.96	834.00	29,956.53	10,000.00	10,000.00
INTEREST-EXTRA. INCOME	1,226.92	0.00	13,755.69	0.00	0.00
INTEREST-SELF INSURANCE FUND	178.62	0.00	2,164.45	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	35,180.00	0.00	422,150.00	422,150.00
Total OTHER REVENUE	69,331.35	63,180.00	789,429.22	758,150.00	758,150.00
<b>TOTAL REVENUE</b>	<b>69,331.35</b>	<b>1,208,496.00</b>	<b>14,568,717.33</b>	<b>14,501,950.00</b>	<b>14,501,950.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	418,293.30	466,666.00	5,476,049.08	5,600,000.00	5,600,000.00
SOCIAL SECURITY	24,265.24	28,934.00	317,056.68	347,200.00	347,200.00
MEDICARE	5,894.00	6,766.00	76,615.42	81,200.00	81,200.00
FLORIDA RETIREMENT SYSTEM	38,263.52	42,934.00	482,613.84	515,200.00	515,200.00
HEALTH INSURANCE	35,012.46	112,500.00	1,325,199.99	1,350,000.00	1,350,000.00
UNIFORM SERVICE	1,851.93	1,416.00	19,589.79	17,000.00	17,000.00
Total SALARIES/WAGES	523,580.45	659,216.00	7,697,124.80	7,910,600.00	7,910,600.00
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	900.00	2,084.00	16,950.00	25,000.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,766.06	5,416.00	58,775.92	65,000.00	65,000.00
ADVERTISING	145.00	1,250.00	9,117.20	15,000.00	15,000.00
PERMIT & OTHER FEES	448.55	416.00	16,866.63	5,000.00	5,000.00
RECORDING FEES	996.10	416.00	4,067.40	5,000.00	5,000.00
TAXES	0.00	416.00	4,670.13	5,000.00	5,000.00
INSURANCE	1,318.91	31,937.00	312,222.30	383,250.00	383,250.00
MISCELLANEOUS EXPENSE	1.00	1,250.00	8,775.00	15,000.00	15,000.00
Total ADMINISTRATIVE	9,575.62	43,185.00	431,444.58	518,250.00	518,250.00
<b>UTILITIES</b>					
UTILITIES	7,900.11	6,084.00	80,638.08	73,000.00	73,000.00
ELECTRICITY-PUMPS	2,385.58	14,584.00	105,897.60	175,000.00	175,000.00
WASTE DISPOSAL	553.14	584.00	7,393.93	7,000.00	7,000.00

**LAKE WORTH DRAINAGE DISTRICT**  
- MONTHLY BUDGET REPORT  
From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total UTILITIES	10,838.83	21,252.00	193,929.61	255,000.00	255,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	5,913.99	6,250.00	80,210.53	75,000.00	75,000.00
REPAIRS-TRACTORS & MOWERS	(4,520.95)	5,000.00	50,175.87	60,000.00	60,000.00
REPAIRS-VEHICLES	13,970.59	8,334.00	83,460.17	100,000.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,208.23	1,250.00	15,498.62	15,000.00	15,000.00
REPAIRS-CHIPPER	369.58	834.00	7,624.56	10,000.00	10,000.00
REPAIRS-OTHER EQUIPMENT	414.01	834.00	18,542.28	10,000.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	15,345.51	11,666.00	88,666.98	140,000.00	140,000.00
REPAIRS-RIGHT-OF-WAY	368.25	8,334.00	47,838.96	100,000.00	100,000.00
REPAIRS-CONTROLS & PUMPS	4,641.17	8,334.00	67,939.33	100,000.00	100,000.00
HERBICIDES	29,184.00	70,834.00	353,780.70	850,000.00	850,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,834.00	172,780.40	166,000.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	66,894.38	135,504.00	986,518.40	1,626,000.00	1,626,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,568.17	4,000.00	74,602.57	48,000.00	48,000.00
SUPPLIES-TOOLS	1,087.60	1,250.00	13,515.79	15,000.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	30,122.12	36,666.00	332,800.70	440,000.00	440,000.00
SUPPLIES-OFFICE	6,178.35	6,666.00	74,548.62	80,000.00	80,000.00
SUPPLIES-TECHNOLOGY	784.01	1,666.00	9,908.96	20,000.00	20,000.00
Total EXPENDABLES	43,740.25	50,248.00	505,376.64	603,000.00	603,000.00
CONTRACT WORK					
WATER MONITORING	0.00	1,666.00	9,900.01	20,000.00	20,000.00
CONTRACT WORK-GENERAL	3,909.25	4,000.00	74,846.71	48,000.00	48,000.00
IN HOUSE LEGAL	(600.61)	13,416.00	156,331.65	161,000.00	161,000.00
OUTSIDE LEGAL	1,551.18	4,166.00	9,312.38	50,000.00	50,000.00
ENGINEERING	25,902.50	13,334.00	160,486.08	160,000.00	160,000.00
MICROFILMING	4,147.26	4,166.00	13,000.64	50,000.00	50,000.00
FINANCIAL SERVICES	0.00	3,750.00	44,000.00	45,000.00	45,000.00
COMPUTER SERVICES	797.37	15,750.00	111,743.70	189,000.00	189,000.00
Total CONTRACT WORK	35,706.95	60,248.00	579,621.17	723,000.00	723,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	39,942.54	15,016.00	1,214,761.20	180,200.00	180,200.00
CONTROLS-REPLACEMENT	30,582.00	109,584.00	166,881.00	1,315,000.00	1,315,000.00
EROSION CONTROL	0.00	8,334.00	19,539.41	100,000.00	100,000.00
EQUIPMENT-LIGHT	(557.46)	3,800.00	67,021.23	45,600.00	45,600.00
EQUIPMENT-HEAVY	27,880.82	39,584.00	264,853.76	475,000.00	475,000.00
EQUIPMENT-ACCESSORIES	(1,119.78)	109.00	19,198.00	1,300.00	1,300.00
EQUIPMENT-VEHICLES	0.00	54,666.00	791,436.50	656,000.00	656,000.00
OFFICE FIXTURES	81,601.73	5,666.00	283,228.64	68,000.00	68,000.00
NON-CAPITALIZED FIXTURES	0.00	2,084.00	8,399.23	25,000.00	25,000.00
Total CAPITAL EXPENDITURES	178,329.85	238,843.00	2,835,318.97	2,866,100.00	2,866,100.00
Total EXPENSES	868,666.33	1,208,496.00	13,229,334.17	14,501,950.00	14,501,950.00

**LAKE WORTH DRAINAGE DISTRICT**

**- MONTHLY BUDGET REPORT**

From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
NET SURPLUS/DEFICIT	<u>(799,334.98)</u>	<u>0.00</u>	<u>1,339,383.16</u>	<u>0.00</u>	0.00



LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2015 Through 9/30/2015

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
091115001	9/11/2015	AFLAC	<u>4,767.24</u>	651214	EMPLOYEE PREMIUMS AUGUST 2015
Total 091115001	9/11/2015		4,767.24		
091115002	9/11/2015	ASE Telecom & Data, Inc.	<u>745.00</u>	60970	INSTALLED WIRELESS LINK BETWEEN BLDG.
Total 091115002	9/11/2015		745.00		
091115004	9/11/2015	Boulevard Tire Center	<u>1,599.44</u>	20-GS100196	T-133
Total 091115004	9/11/2015		1,599.44		
091115005	9/11/2015	BRIDGE DESIGN ASSOCIATES, INC.	441.00	14-507/C5	CS-4
091115005	9/11/2015	BRIDGE DESIGN ASSOCIATES, INC.	<u>2,212.00</u>	14-507/R2	CS-4
Total 091115005	9/11/2015		2,653.00		
091115006	9/11/2015	BV OIL COMPANY	<u>12,389.33</u>	02 -681626	REG GAS 2059GAL FOR 1.84006,OFF RD DIESEL 5319GAL FOR1.59781
Total 091115006	9/11/2015		12,389.33		
091115010	9/11/2015	CH2M Hill Engineers, Inc.	<u>6,463.85</u>	381039087	SCADA SYSTEM THROUGH AUGUST 2015
Total 091115010	9/11/2015		6,463.85		
091115012	9/11/2015	Cigna Healthcare	<u>45,597.08</u>	BINDER10/1/2015	BINDER FOR MEDICAL INSURANCE
Total 091115012	9/11/2015		45,597.08		
091115013	9/11/2015	Coker Consulting, LLC	<u>2,075.00</u>	R7	LOBBYING SERVICES SEPTEMBER 2015
Total 091115013	9/11/2015		2,075.00		
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	(20.00)	8-261652	T-119
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	162.82	8-262195	T-94

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2015 Through 9/30/2015

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	(20.00)	8-263467	T-120
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	243.75	8-264171	A/C LEAK DETECTOR
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	87.73	8-264287	T-96
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	(243.75)	8-264289	A/C LEAK DETECTOR
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	229.95	8-264290	A/C LEAK DETECTOR
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	40.68	8-264791	WIPER BLADES
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	102.83	8-265470	B-16
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	(24.00)	8-265483	B-16
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	189.94	8-265848	T-121
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	63.65	8-266196	T-102
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	794.00	8-266305	T-102
091115015	9/11/2015	COLD AIR DISTRIBUTORS, INC.	<u>41.67</u>	8-266537	T-102
Total 091115015	9/11/2015		1,649.27		
091115017	9/11/2015	DELRAY MOTORS, INC.	429.62	292360	T-105
091115017	9/11/2015	DELRAY MOTORS, INC.	429.62	292686	T-105
091115017	9/11/2015	DELRAY MOTORS, INC.	26.37	292697	T-98
091115017	9/11/2015	DELRAY MOTORS, INC.	168.94	294742	T-101
091115017	9/11/2015	DELRAY MOTORS, INC.	461.60	295113	T-100
091115017	9/11/2015	DELRAY MOTORS, INC.	124.11	295189	T-120
091115017	9/11/2015	DELRAY MOTORS, INC.	38.85	297184	T-94
091115017	9/11/2015	DELRAY MOTORS, INC.	53.04	297221	T-90
091115017	9/11/2015	DELRAY MOTORS, INC.	<u>43.41</u>	298205	T-90
Total 091115017	9/11/2015		1,775.56		
091115018	9/11/2015	EVERBANK COMMERCIAL FINANCE, INC.	<u>576.00</u>	3329238	COPIER RENTAL AUGUST 2015
Total 091115018	9/11/2015		576.00		
091115022	9/11/2015	Florida Aero Precision, Inc.	<u>1,400.00</u>	15375	SPLINE ADAPTERS FOR CONTROL STRUCTURES

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Total 091115022	9/11/2015		1,400.00		
091115025	9/11/2015	Jan-Pro of Orlando	<u>725.00</u>	33522	JANITORIAL SERVICE SEPTEMBER 2015
Total 091115025	9/11/2015		725.00		
091115026	9/11/2015	KELLY TRACTOR COMPANY	<u>2,328.00</u>	SVI184463	M-75
Total 091115026	9/11/2015		2,328.00		
091115028	9/11/2015	NUTTING ENGINEERS OF FLORIDA, INC.	237.50	87541	FIELD DENSITY TESTS REPORTS 26 & 27 & ENG. REVIEW & ADMIN
091115028	9/11/2015	NUTTING ENGINEERS OF FLORIDA, INC.	<u>940.00</u>	87622	CONCRETE TEST CYLINDERS SETS # 45-56, ENG. REVIEW & ADMIN
Total 091115028	9/11/2015		1,177.50		
091115030	9/11/2015	PANDA CONSULTING	<u>13,340.00</u>	00001306	MAPPED 460 RIGHT OF WAY PARCELS AUGUST 2015
Total 091115030	9/11/2015		13,340.00		
091115032	9/11/2015	PRINGLE SECURITY SYSTEMS, INC.	195.00	69905	MONITORING & FACP INSPECTION 9/1/2015 - 11/30/2015
091115032	9/11/2015	PRINGLE SECURITY SYSTEMS, INC.	1,109.98	69967	INSATLL RADIO & REMOVE PHONELINES FOR FIRE ALARM
091115032	9/11/2015	PRINGLE SECURITY SYSTEMS, INC.	204.00	69968	PERMIT TO INSTALL RADIO & REMOVE PHONELINES FOR FIRE ALARM
091115032	9/11/2015	PRINGLE SECURITY SYSTEMS, INC.	<u>75.00</u>	69969	REMOVE ALL OLD PHONE LINE EQUIP. & WIRING FROM SHOP
Total 091115032	9/11/2015		1,583.98		
091115036	9/11/2015	Shenandoah General Construction Company	<u>1,400.00</u>	38560	CLEANED 100FT PIPELINE WAS 1/2 FULL OF DEBRIS LWDD PROPERTY
Total 091115036	9/11/2015		1,400.00		
091115037	9/11/2015	SIGNA*A*RAMA BOYNTON BEACH	150.15	6778	MISC. DECALS FOR TRUCKS
091115037	9/11/2015	SIGNA*A*RAMA BOYNTON BEACH	<u>5,200.00</u>	7017	DROWNING HAZARD SIGNS 20 @ \$260.00

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Total 091115037	9/11/2015		5,350.15		
091115038	9/11/2015	Sisters Towing & Transportation, Inc.	258.75	39950	M-69
091115038	9/11/2015	Sisters Towing & Transportation, Inc.	<u>362.00</u>	39969	M-28 & M-69
Total 091115038	9/11/2015		620.75		
091115039	9/11/2015	SOUTHERN WASTE SYSTEMS	<u>1,054.51</u>	3970802	WORK ORDERS & DISPOSAL FEE TONS AUGUST 2015
Total 091115039	9/11/2015		1,054.51		
091115040	9/11/2015	TIRE CENTERS LLC	684.76	4570166312	T-101
091115040	9/11/2015	TIRE CENTERS LLC	<u>872.16</u>	4570166348	T-104
Total 091115040	9/11/2015		1,556.92		
091115041	9/11/2015	Torcivia, Donlon, Goddeau & Ansay, P.A.	<u>1,551.18</u>	13011	RESEARCH REGARDING ANNEXATION ISSUES
Total 091115041	9/11/2015		1,551.18		
091115043	9/11/2015	UNIFIRST CORPORATION	447.25	1459022	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
091115043	9/11/2015	UNIFIRST CORPORATION	455.59	1461045	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
091115043	9/11/2015	UNIFIRST CORPORATION	<u>453.77</u>	1463081	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 091115043	9/11/2015		1,356.61		
091115044	9/11/2015	E.J. WARD, INC.	<u>7,150.00</u>	0048442-IN	FUEL CONTROL TERMINAL & INSTALLATION
Total 091115044	9/11/2015		7,150.00		
091615002	9/16/2015	ALRO METALS SERVICE CENTER	<u>662.58</u>	FGM0545BR	BALLARDS FOR CONCRETE 6 @ \$110.43 EACH
Total 091615002	9/16/2015		662.58		

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091615003	9/16/2015	ASE Telecom & Data, Inc.	<u>687.13</u>	60903	SERVICE CALL TO REPAIR ANTENNA ON AUXILARY BLDG. & LABOR CHG
Total 091615003	9/16/2015		687.13		
091615004	9/16/2015	BREWER INTERNATIONAL	<u>10,863.00</u>	24433	900 GALLONS LOVERT @12.07 A GALLON
Total 091615004	9/16/2015		10,863.00		
091615005	9/16/2015	BV OIL COMPANY	3,465.53	02 -682359	OIL
091615005	9/16/2015	BV OIL COMPANY	<u>14,059.41</u>	02 -682521	ON ROAD DIESEL 7374 GALLONS @ \$1.90662 A GALLON
Total 091615005	9/16/2015		17,524.94		
091615007	9/16/2015	CERTEX-USA, INC.	398.75	15520908-00	CABLES FOR CURTAINS & BOOMS & SHACKLES
091615007	9/16/2015	CERTEX-USA, INC.	287.96	15520910-00	SHACKLES & HOOKS
091615007	9/16/2015	CERTEX-USA, INC.	<u>63.07</u>	15520911-00	T-104
Total 091615007	9/16/2015		749.78		
091615008	9/16/2015	JPMorgan Chase & Co.	<u>1,113.66</u>	AUG15CHASE	PEST CONTROL, WATER, CABLE, PHONE & SUPPLIES
Total 091615008	9/16/2015		1,113.66		
091615013	9/16/2015	Bob Irsay Irrigation Design, Inc.	<u>4,612.50</u>	5604	DRAW FOR WORK COMPLETED ON AUTOMATIC SPRINKLERS N. END
Total 091615013	9/16/2015		4,612.50		
091615014	9/16/2015	Micro Quality Corporation	277.36	152354-1	TOOLING
091615014	9/16/2015	Micro Quality Corporation	285.82	152360	TOOLING
091615014	9/16/2015	Micro Quality Corporation	<u>160.00</u>	152360-1	CUTTERS
Total 091615014	9/16/2015		723.18		
091615017	9/16/2015	Shady Days Window Tinting	<u>1,200.00</u>	0001	WINDOW TINT 10 TRUCKS @ 120.00 EACH
Total 091615017	9/16/2015		1,200.00		

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091615020	9/16/2015	USAMDT of the Treasure Coast	<u>545.00</u>	10246	RANDOM DRUG SCREENING FROM 9/10/2015
Total 091615020	9/16/2015		545.00		
091615022	9/16/2015	WIGINTON FIRE SYSTEMS	<u>2,212.50</u>	888209	Fire Inspection - Service to Correct Issues
Total 091615022	9/16/2015		2,212.50		
092315001	9/23/2015	Atlantic Doors & Hardware, Inc.	1,473.00	00081129	INSTALLATION OF FRAMES, DOORS & HARDWARE OIL BUILDING
092315001	9/23/2015	Atlantic Doors & Hardware, Inc.	<u>1,004.00</u>	00092130	DEADBOLTS, THRESHOLDS & HARDWARE OIL BUILDING
Total 092315001	9/23/2015		2,477.00		
092315002	9/23/2015	Boulevard Tire Center	<u>611.40</u>	20-GS100407	T-97
Total 092315002	9/23/2015		611.40		
092315003	9/23/2015	CARQUEST AUTO PARTS	36.46	3028-210430	FILTER WRENCH, RELAY & PIGTAIL
092315003	9/23/2015	CARQUEST AUTO PARTS	19.94	3028-210433	RELAY & PIGTAIL
092315003	9/23/2015	CARQUEST AUTO PARTS	19.78	3028-210487	T-134 & SHOP
092315003	9/23/2015	CARQUEST AUTO PARTS	87.45	3028-210503	T-134
092315003	9/23/2015	CARQUEST AUTO PARTS	9.90	3028-210504	T-134
092315003	9/23/2015	CARQUEST AUTO PARTS	117.63	3028-210513	M-65
092315003	9/23/2015	CARQUEST AUTO PARTS	46.69	3028-210514	M-70
092315003	9/23/2015	CARQUEST AUTO PARTS	15.76	3028-210515	SPARK PLUGS FOR HONDA MOTORS
092315003	9/23/2015	CARQUEST AUTO PARTS	117.63	3028-210526	M-66
092315003	9/23/2015	CARQUEST AUTO PARTS	<u>44.59</u>	3028-210558	M-51
Total 092315003	9/23/2015		515.83		
092315007	9/23/2015	DELRAY MOTORS, INC.	107.72	305526	T-132
092315007	9/23/2015	DELRAY MOTORS, INC.	<u>455.70</u>	306525	T-97
Total 092315007	9/23/2015		563.42		
092315008	9/23/2015	DRS GROUP OF FLORIDA	<u>4,147.26</u>	49117	BATCH #11 20 BOXES IMAGES SMALL & LARGE FORMAT
Total 092315008	9/23/2015		4,147.26		

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092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	7,743.00	E02997	M-63 MOWER
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	(2.49)	P81277	M-60
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	60.02	P84835	M-52
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	99.00	P85495	M-65
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	99.00	P85496	M-66
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	313.86	P85497	M-70
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	39.54	P85602	M-65, M-66 & M-70
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	94.96	P85604	M-60
092315009	9/23/2015	EVERGLADES FARM EQUIPMENT CO., INC.	(21.00)	P85605	M-60
Total 092315009	9/23/2015		8,425.89		
092315014	9/23/2015	MURRAY LOGAN CONSTRUCTION, INC.	<u>14,745.00</u>	6880	FINAL RETENTION DRAW TWO CULVERT E-1.5 JOB #15-776
Total 092315014	9/23/2015		14,745.00		
092315017	9/23/2015	PANDA CONSULTING	<u>13,340.00</u>	00001309	MAPPED 460 RIGHT OF WAY PARCELS SEPTEMBER 2015
Total 092315017	9/23/2015		13,340.00		
092415001	9/24/2015	EAST COAST FLOORING AND INTERIORS	<u>12,995.50</u>	ESTIMATE 5505	Carpet Deposit
Total 092415001	9/24/2015		12,995.50		
093015001	9/30/2015	A-1 INDUSTRIAL SUPPLY, INC.	982.80	158580	pipe for scada
093015001	9/30/2015	A-1 INDUSTRIAL SUPPLY, INC.	<u>40.00</u>	158694	M-70
Total 093015001	9/30/2015		1,022.80		
093015002	9/30/2015	AFLAC	<u>4,767.24</u>	083470	EMPLOYEE PREMIUMS SEPTEMBER 2015

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Total 093015002	9/30/2015		4,767.24		
093015004	9/30/2015	CH2M Hill Engineers, Inc.	<u>57,351.65</u>	381042105	SCADA SYSTEM THROUGH AUGUST 28 2015
Total 093015004	9/30/2015		57,351.65		
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	252.63	261868	ELECTRONIC EQUIPMENT FOR SCADA
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	2,271.03	262946	BLDG. B
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	2,661.39	269356	ELECTRONIC EQUIPMENT FOR SCADA
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	901.33	270681	BLDG. B
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	273.60	280515	BLDG. B
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	165.84	281688	BLDG. B
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	3,310.76	285921	ELECTRONIC EQUIPMENT FOR SCADA
093015007	9/30/2015	COMMUNICATIONS SUPPLY CORPORATION	<u>9,360.59</u>	290498	SCADA \$7722.20 & BLDG. B \$1638.39
Total 093015007	9/30/2015		19,197.17		
093015010	9/30/2015	HELENA CHEMICAL CO.	17,970.00	102266032	300 GALLONS AQUATHOL K @ \$59.90 A GALLON
093015010	9/30/2015	HELENA CHEMICAL CO.	(17,970.00)	102266256	300 GALLONS AQUATHOL K @ \$59.90 A GALLON
093015010	9/30/2015	HELENA CHEMICAL CO.	<u>18,321.00</u>	102266257	300 GALLONS AQUATHOL K @ \$61.07 A GALLON
Total 093015010	9/30/2015		18,321.00		
093015012	9/30/2015	KELLY TRACTOR COMPANY	119.15	P101_0087516	M-28
093015012	9/30/2015	KELLY TRACTOR COMPANY	<u>1,013.57</u>	SVI186266	M-75
Total 093015012	9/30/2015		1,132.72		
093015014	9/30/2015	MOCK, ROOS & ASSOCIATES, INC.	<u>10,896.00</u>	2509041	PRELIMINARY EVAL. CS-9 RELOCATION SERVICES TO SEPT. 30 2015



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Total 093015014	9/30/2015		10,896.00		
093015016	9/30/2015	NORTRAX, INC.	10,538.82	1350817	M-69
093015016	9/30/2015	NORTRAX, INC.	25.40	1359534	M-67, M-68, M-69, M-73, M-74 & M-75
093015016	9/30/2015	NORTRAX, INC.	46.70	1362805	M-69
093015016	9/30/2015	NORTRAX, INC.	46.70	1362904	M-69
Total 093015016	9/30/2015		10,657.62		
093015017	9/30/2015	PRINGLE SECURITY SYSTEMS, INC.	940.95	69987	INSTALLED 3 DUCT DETECTORS & TESTED
Total 093015017	9/30/2015		940.95		
093015022	9/30/2015	SMITH ENGINEERING CONSULTANTS, INC.	500.00	4881	CS-4 ELECTRICAL SERVICE CONSTRUCTION
093015022	9/30/2015	SMITH ENGINEERING CONSULTANTS, INC.	4,250.00	4892	50% CS ELECTRICAL PRELIMINARY DESIGN
Total 093015022	9/30/2015		4,750.00		
093015023	9/30/2015	SOUTHERN WASTE SYSTEMS	735.33	3991502	WORK ORDER & DISPOSAL FEES SEPTEMBER 2015
Total 093015023	9/30/2015		735.33		
093015024	9/30/2015	TIRE CENTERS LLC	2,088.00	4570166873	tires for #108
Total 093015024	9/30/2015		2,088.00		
093015028	9/30/2015	TROPIC FENCE, INC.	6,290.00	2015327	INSTALLED GATES AT NORTH & SOUTH END OF C STANLEY WEAVER
Total 093015028	9/30/2015		6,290.00		
093015029	9/30/2015	UNIFIRST CORPORATION	446.85	1465119	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
093015029	9/30/2015	UNIFIRST CORPORATION	445.97	1467166	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 093015029	9/30/2015		892.82		
093015033	9/30/2015	WINDSTREAM COMMUNICATIONS	2,889.95	14744569	LOCAL & DATA SERVICES SEPTEMBER 2015

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Total 093015033	9/30/2015		2,889.95		
093015037	9/30/2015	EVERGLADES FARM EQUIPMENT CO., INC.	13.86	P86245	M-65
093015037	9/30/2015	EVERGLADES FARM EQUIPMENT CO., INC.	1,739.31	W10004	M-61
093015037	9/30/2015	EVERGLADES FARM EQUIPMENT CO., INC.	(437.64)	W10378	M-61
Total 093015037	9/30/2015		1,315.53		
093015038	9/30/2015	FLAGLER CONSTRUCTION EQUIPMENT	153.81	P4552240	M-56
093015038	9/30/2015	FLAGLER CONSTRUCTION EQUIPMENT	278.25	P4552284	M-62
093015038	9/30/2015	FLAGLER CONSTRUCTION EQUIPMENT	<u>312.91</u>	P4552302	M-56
Total 093015038	9/30/2015		744.97		
27509	9/11/2015	HOME DEPOT CREDIT SERVICES	104.33	2043022	CLEANING SUPPLIES FOR THE SHOP
27509	9/11/2015	HOME DEPOT CREDIT SERVICES	146.40	4070793	HEAVY DUTY TRASH BAGS & LYSOL
27509	9/11/2015	HOME DEPOT CREDIT SERVICES	47.18	5033352	REPAIRS TO CELL TOWER BUILDING
27509	9/11/2015	HOME DEPOT CREDIT SERVICES	15.35	6094532	PVC CEMENT & CAPS & CLEANER
27509	9/11/2015	HOME DEPOT CREDIT SERVICES	(14.27)	6161375	PVC CEMENT & CAPS & CLEANER
27509	9/11/2015	HOME DEPOT CREDIT SERVICES	14.95	6161376	PVC CEMENT & CAPS & CLEANER
27509	9/11/2015	HOME DEPOT CREDIT SERVICES	<u>396.33</u>	9010165	A/C UNIT FOR OIL HOUSE & TORCH BLADES, SOCKETS & CAP
Total 27509	9/11/2015		710.27		
27512	9/11/2015	PALM BEACH COUNTY SOLID WASTE AUTHORITY	<u>553.14</u>	AUG15SWA	DUMP TICKETS AUGUST 2015
Total 27512	9/11/2015		553.14		
27513	9/11/2015	SUNTRUST BANK	<u>4,914.62</u>	AUG15SUNTRUST	HOTEL, TRAINING, SUPPLIES, SOFTWARE, SUNPASS, MEMBERSHIPS
Total 27513	9/11/2015		4,914.62		

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27516	9/16/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>1,318.91</u>	IN018695	WC DEDUCTIBLE BILLED AUG 2015 FOR 2014 YR CLAIMS
Total 27516	9/16/2015		1,318.91		
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	45.60	1036691382AUG15	MNL8054 CS-3 JULY 24 2015 - AUGUST 25 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	8.11	1071119737AUG15	AC34449 BLDG. E JULY 2 2015 - AUGUST 4 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	1,562.34	1072117763AUG15	KT37517 BLDG. A JULY 2 2015 - AUGUST 4 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	552.71	1073115790AUG15	KT37518 BLDG. B JULY 2 2015 - AUGUST 4 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	61.03	1740614290AUG15	MNL0109 CS-1 JULY 27 2015 - AUGUST 26 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	70.02	2658413659AUG15	MNL8035 CS-17W JULY 1 2015 - AUGUST 3 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	18.12	3962654574AUG15	AC60463 CS-6 JULY 20 2015 - AUGUST 19 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	35.62	4096112794AUG15	MNL0621 CS-11 JULY 2 2015 - AUGUST 4 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	1,273.35	4554717076AUG15	MNL0100 CS-2 JULY 9 2015 - AUGUST 10 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	21.09	5014114713AUG15	AC34397 BLDG. H JULY 2 2015 - AUGUST 4 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	734.08	7034912357AUG15	MV36529 CS-9 JULY 9 2015 -AUGUST 6 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	115.86	7068115315AUG15	MNL8034 CS-12 JULY 23 2015 - AUGUST 24 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	27.20	7150489206AUG15	KNL7588 CS-8 JULY 22 2015 - AUGUST 21 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	50.02	7377829218AUG15	MNL8461 CS-4 JULY 14 2015 - AUGUST 13 2015
27521	9/23/2015	FLORIDA POWER & LIGHT CO.	<u>9.85</u>	7929117690AUG15	AC23678 CS-16 JULY 2 2015 - AUGUST 4 2015
Total 27521	9/23/2015		4,585.00		
27532	9/30/2015	SUNTRUST BANK	<u>7,348.77</u>	SEPT15SUNTRUST	PRIORITY MAIL, TRAINING, MEMBERSHIPS & SUPPLIES
Total 27532	9/30/2015		<u>7,348.77</u>		
Report Total			<u>383,025.40</u>		