

LAKE WORTH DRAINAGE DISTRICT  
Balance Sheet  
As of 9/30/2016

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	(121,977.90)
PETTY CASH	600.00
ACCOUNTS RECEIVABLE	41,239.50
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
PREPAID EXPENDITURES	7,194.27
SUNTRUST INV #28338-MAINTENANCE	8,146,756.20
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,622.44
SUNTRUST, MMA - EI	7,127,518.09
BB&T, CD - EI	3,109,361.52
TD BANK, MMA - EI	3,116,099.69
BB&T, MMA - SIF	1,859,025.18
TD BANK, CKG - SIF	<u>211,038.63</u>

Total ASSETS 25,354,840.34

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	56,516,443.86
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>1,761,339.00</u>

Total OTHER DEBITS 58,277,782.86

Total ASSETS 83,632,623.20

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	73,046.34
ACCOUNTS PAYABLE-SUSPENSE	14,538.76
ACCRUED TAXES PAYABLE	55.50
AFLAC WITHHELD	32.34
ESCROW ACCOUNT	<u>208,476.95</u>

Total LIABILITIES 296,149.89

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	21,274,717.29
SELF INSURANCE FUND BALANCE	<u>2,067,887.92</u>

Total PRIOR YEAR 23,342,605.21

CURRENT YEAR SURPLUS

Total CURRENT YEAR SURPLUS 1,716,085.24

Total FUND BALANCE 25,058,690.45

OTHER CREDITS

INVESTMENT IN FIXED ASSETS	56,516,443.86
COMPENSATED ABSENCES	531,351.00
LANDFILL LIABILITY	1,197,893.00
OPEB LIABILITY	<u>32,095.00</u>

Total OTHER CREDITS 58,277,782.86

Total LIABILITIES AND FUND BALANCE 83,632,623.20

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	0.00	14,430,165.41
DISCOUNT ON TAXES	0.00	(496,066.39)
TAX COLLECTOR'S COMMISSION	0.00	(135,403.88)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
Total TAX REVENUE	<u>0.00</u>	<u>13,798,545.14</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	70,792.37
TAX COLLECTOR-REFUND	0.00	63,407.89
RELEASES-QUIT CLAIM/CHANCERY	750.00	6,230.00
PERMIT FEES	44,613.50	350,142.50
SURPLUS SALE	62,410.00	175,787.00
MISCELLANEOUS	134.00	8,623.12
RIGHT-OF-WAY AGREEMENTS	3,802.19	78,426.47
EXTRAORDINARY INCOME	0.00	42,067.18
INTEREST-MAINTENANCE	664.42	40,844.41
INTEREST-EXTRA. INCOME	746.85	10,878.31
INTEREST-SELF INSURANCE FUND	178.31	2,175.89
Total OTHER REVENUE	<u>113,299.27</u>	<u>849,375.14</u>
TOTAL REVENUE	<u>113,299.27</u>	<u>14,647,920.28</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	420,753.60	5,376,801.63
SOCIAL SECURITY	24,597.36	307,966.94
MEDICARE	5,972.20	75,256.07
FLORIDA RETIREMENT SYSTEM	40,863.00	499,703.99
HEALTH INSURANCE	94,541.16	1,227,049.41
UNIFORM SERVICE	2,594.30	21,704.05
Total SALARIES/WAGES	<u>589,321.62</u>	<u>7,508,482.09</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	2,700.00	20,250.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,355.60	43,635.27
ADVERTISING	748.35	8,745.57
PERMIT & OTHER FEES	23.50	2,409.98
RECORDING FEES	425.50	3,618.70
TAXES	9.00	4,965.46
INSURANCE	948.26	270,198.09
MISCELLANEOUS EXPENSE	0.01	1,997.92
DEBT SERVICE - PRINCIPAL	0.00	23,468.10
Total ADMINISTRATIVE	<u>6,210.22</u>	<u>379,289.09</u>
UTILITIES		
UTILITIES	6,080.05	72,254.87
ELECTRICITY-PUMPS	11,551.11	50,340.84
WASTE DISPOSAL	401.70	8,965.59
Total UTILITIES	<u>18,032.86</u>	<u>131,561.30</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	14,283.38	71,613.33
REPAIRS-TRACTORS & MOWERS	8,422.37	50,249.53
REPAIRS-VEHICLES	11,865.86	75,646.20
REPAIRS-AQUATIC EQUIPMENT	2,988.20	16,769.68

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
REPAIRS-CHIPPER	394.20	6,433.24
REPAIRS-OTHER EQUIPMENT	1,150.00	6,164.52
REPAIRS-BUILDING MAINTENANCE	19,310.15	84,339.40
REPAIRS-RIGHT-OF-WAY	25,267.02	224,456.40
REPAIRS-CONTROLS & PUMPS	1,196.68	78,100.99
HERBICIDES	71,775.00	664,494.80
EQUIPMENT LEASE PAYMENTS	11,507.25	184,287.65
Total FIELD OPERATIONS & MAINTENANCE	<u>168,160.11</u>	<u>1,462,555.74</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,603.38	59,795.34
SUPPLIES-TOOLS	394.81	6,885.49
SUPPLIES-FUEL & LUBRICANTS	39,441.57	219,612.12
SUPPLIES-OFFICE	7,098.70	55,405.02
SUPPLIES-TECHNOLOGY	3,071.83	45,978.07
Total EXPENDABLES	<u>56,610.29</u>	<u>387,676.04</u>
CONTRACT WORK		
WATER MONITORING	0.00	3,495.00
CONTRACT WORK-GENERAL	66,001.86	130,009.40
IN HOUSE LEGAL	17,303.00	164,390.80
OUTSIDE LEGAL	877.50	8,674.17
ENGINEERING	26,680.00	169,390.10
MICROFILMING	7,644.75	20,924.97
FINANCIAL SERVICES	0.00	45,000.00
COMPUTER SERVICES	12,319.00	143,057.01
Total CONTRACT WORK	<u>130,826.11</u>	<u>684,941.45</u>
CAPITAL EXPENDITURES		
PROPERTY ACQUISITION	0.00	159,276.47
BUILDING IMPROVEMENTS	49,216.85	215,641.64
CONTROLS-REPLACEMENT	6,800.00	361,407.24
EQUIPMENT-LIGHT	2,609.95	30,291.00
EQUIPMENT-HEAVY	0.00	724,277.08
EQUIPMENT-ACCESSORIES	67,781.98	71,281.98
EQUIPMENT-AQUATIC	1,894.90	54,752.10
EQUIPMENT-VEHICLES	0.00	440,217.05
OFFICE FIXTURES	41,693.29	312,143.18
NON-CAPITALIZED FIXTURES	1,878.09	8,041.59
Total CAPITAL EXPENDITURES	<u>171,875.06</u>	<u>2,377,329.33</u>
Total EXPENSES	<u>1,141,036.27</u>	<u>12,931,835.04</u>
NET SURPLUS/DEFICIT	<u>(1,027,737.00)</u>	<u>1,716,085.24</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, 8/31/16	1,584,557.09	10,000.00	7,127,398.45	3,115,588.94	3,109,310.41	14,946,854.89
Deposits						-
	1,584,557.09	10,000.00	7,127,398.45	3,115,588.94	3,109,310.41	14,946,854.89
Withdrawals						-
	1,584,557.09	10,000.00	7,127,398.45	3,115,588.94	3,109,310.41	14,946,854.89
Interfund Transfer						-
Interest	65.35		119.64	510.75	51.11	746.85
Balance, 9/30/16	1,584,622.44	10,000.00	7,127,518.09	3,116,099.69	3,109,361.52	14,947,601.74
Interest Rate	0.05%	0.05%	0.002%	0.20%	0.02%	

Sun Trust			
Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 8/31/16	9,032,209.39	198,476.95	9,230,686.34
Deposits	74,276.74		74,276.74
Other			-
	9,106,486.13	198,476.95	9,304,963.08
Withdrawals	(960,394.35)		(960,394.35)
Interfund Transfer			-
	8,146,091.78	198,476.95	8,344,568.73
Interest	664.42		664.42
Balance, 9/30/16	8,146,756.20	198,476.95	8,345,233.15
Interest Rate			0.01%

**AXES RECEIVABLE**

axes Assessed:	Operating	Capital	Total		
22,103 Parcels @ \$45.00	13,528,300.00	966,300.00	14,494,600.00		
Received to date	13,468,154.38	962,011.03	14,430,165.41	99.56%	Collected
Balance, 9/30/16	60,145.62	4,288.97	64,434.59	0.44%	Uncollected

**SELF INSURANCE FUND  
INCOME STATEMENT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	<u>MONTH</u>	<u>YTD</u>
<b>Income:</b>		
Interest	178.31	2,175.89
Funding		0.00
Total Income	<u>178.31</u>	<u>2,175.89</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>178.31</u>	<u>2,175.89</u>

**SELF INSURANCE FUND  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2016**

BB&T - Money Market	1,859,025.18	
TD Bank - Checking	211,038.63	
Accrued Interest Receivable	0.00	
	<u>2,070,063.81</u>	
NET INCOME(DEFICIT)		2,175.89
Fund Balance		<u>2,067,887.92</u>
		<u>2,070,063.81</u>

**ACCOUNTING FOR REFURBISHMENT OF INFRASTRUCTURE  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
Assessments - 2015		964,500.00	
Assessments - 2016	0.00	<u>962,011.03</u>	
<b>Total</b>	0.00		1,926,511.03
<b>Expenditures:</b>			
<b>Paid</b>			
Actuators and hoist assemblies - Balance		566,260.00	
Radial Gates - Control Structure No. 12		145,023.13	
Electrical Room / Storage Building - Control Structure No. 4		119,833.72	
Re-roofing of seven pump houses		29,844.00	
Actuators technical evaluation		34,033.00	
Smartcover systems		66,430.25	
Electrical Engineering Services - Control Structures		<u>68,000.00</u>	
	0.00		(1,029,424.10)
<b>Incurred but not Paid</b>			
Radial Gates - Control Structure No. 11	140,400.00		
Radial Gates - Control Structure No. 12	7,612.50		
Electrical Engineering Services - Control Structures	<u>26,500.00</u>		
			<u>(174,512.50)</u>
<b>Total Expenditures</b>			(1,203,936.60)
<b>Remaining Balance</b>			<u><u>722,574.43</u></u>

**DISBURSEMENTS:**

<u>ENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
<b>Actuators and hoist assemblies</b>					
SOUTHEAST INDUSTRIAL SALES COMPANY, INC.	113015001	11/30/2015	283,000.00	SI-501256DEP	DEPOSIT FOR 23 ELECTRIC ACTUATORS
SOUTHEAST INDUSTRIAL SALES COMPANY, INC.	121715021	12/17/2015	283,260.00	SI-501256-1	BALANCE DUE FOR MECHANICAL
<b>Re-roofing of seven pump houses</b>					
netco, Inc.	122215002	12/22/2015	27,680.00	14532	RE-ROOF CS-1, CS-2, CS-6, CS-8, CS-11 CS-
netco, Inc.	122215002	12/22/2015	2,164.00	14533	WOOD FOR CS-2, 6, 8, 12 & 17 ROOF
<b>Radial Gates at CS #12</b>					
& J Machinery, Inc.	121715009	12/17/2015	127,537.50	12041 28394736-001 & 28405217-001 &	3 12' RADIAL GATES
<b>Actuators technical evaluation</b>					
2M Hill Engineers, Inc.	120115006	12/1/2015	34,033.00	381048274	Actuators technical evaluation
<b>Electrical Room / Storage Building at CS #4</b>					
est Construction, Inc.	011115049	1/11/2016	92,195.31	001	Electrical Room / Storage Building at CS #4
est Construction, Inc.	022416018	2/24/2016	15,347.92	002	Electrical Room / Storage Building at CS #4
est Construction, Inc.	031616044	3/16/2016	5,974.62	003	CS-4 ELECTRICAL ROOM/STORAGE
est Construction, Inc.	032916042	3/29/2016	6,315.87	004FINAL	Electrical Room / Storage Building at CS #4
<b>Smartcover Systems</b>					
smartcover Systems	012815027	1/28/2016	42,139.75	5198,5199,5273 & 5420	Six Smartcover systems, installation, engineering & training
smartcover Systems	050916007	5/9/2016	24,290.50	5811	Six Smartcover Systems, enclosures & software
<b>Electrical Engineering Services - Control Structures</b>					
MITH ENGINEERING CONSULTANTS, INC.	030716035	3/7/2016	17,000.00	4985	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	041116031	4/11/2016	17,000.00	5010	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	060816031	6/8/2016	17,000.00	5048	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	061616030	6/16/2016	10,200.00	5090	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	092816024	9/28/2016	<u>6,800.00</u>	5176	CS ELECTRICAL DESIGN

TOTAL DISBURSEMENTS TO DATE 1,029,424.10

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	0.00	1,207,884.00	14,430,165.41	14,494,600.00	14,494,600.00
DISCOUNT ON TAXES	0.00	(48,316.00)	(496,066.39)	(579,800.00)	(579,800.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,075.00)	(135,403.88)	(144,900.00)	(144,900.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(200.00)	(200.00)
Total TAX REVENUE	0.00	1,147,477.00	13,798,545.14	13,769,700.00	13,769,700.00
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	833.00	70,792.37	10,000.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	63,407.89	50,000.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	750.00	83.00	6,230.00	1,000.00	1,000.00
PERMIT FEES	44,613.50	13,333.00	350,142.50	160,000.00	160,000.00
SURPLUS SALE	62,410.00	833.00	175,787.00	10,000.00	10,000.00
MISCELLANEOUS	134.00	84.00	8,623.12	1,000.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	7,834.00	78,426.47	94,000.00	94,000.00
EXTRAORDINARY INCOME	0.00	0.00	42,067.18	0.00	0.00
INTEREST-MAINTENANCE	664.42	834.00	40,844.41	10,000.00	10,000.00
INTEREST-EXTRA. INCOME	746.85	0.00	10,878.31	0.00	0.00
INTEREST-SELF INSURANCE FUND	178.31	0.00	2,175.89	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	48,725.00	0.00	584,700.00	584,700.00
Total OTHER REVENUE	113,299.27	76,725.00	849,375.14	920,700.00	920,700.00
<b>TOTAL REVENUE</b>	<b>113,299.27</b>	<b>1,224,202.00</b>	<b>14,647,920.28</b>	<b>14,690,400.00</b>	<b>14,690,400.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	420,753.60	475,000.00	5,376,801.63	5,700,000.00	5,700,000.00
SOCIAL SECURITY	24,597.36	29,450.00	307,966.94	353,400.00	353,400.00
MEDICARE	5,972.20	6,891.00	75,256.07	82,700.00	82,700.00
FLORIDA RETIREMENT SYSTEM	40,863.00	38,950.00	499,703.99	467,400.00	467,400.00
HEALTH INSURANCE	94,541.16	112,500.00	1,227,049.41	1,350,000.00	1,350,000.00
UNIFORM SERVICE	2,594.30	1,416.00	21,704.05	17,000.00	17,000.00
Total SALARIES/WAGES	589,321.62	664,207.00	7,508,482.09	7,970,500.00	7,970,500.00
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	2,700.00	2,084.00	20,250.00	25,000.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,355.60	4,584.00	43,635.27	55,000.00	55,000.00
ADVERTISING	748.35	1,250.00	8,745.57	15,000.00	15,000.00
PERMIT & OTHER FEES	23.50	416.00	2,409.98	5,000.00	5,000.00
RECORDING FEES	425.50	416.00	3,618.70	5,000.00	5,000.00
TAXES	9.00	416.00	4,965.46	5,000.00	5,000.00
INSURANCE	948.26	31,916.00	270,198.09	383,000.00	383,000.00
MISCELLANEOUS EXPENSE	0.01	1,250.00	1,997.92	15,000.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	2,000.00	23,468.10	24,000.00	24,000.00
Total ADMINISTRATIVE	6,210.22	44,332.00	379,289.09	532,000.00	532,000.00
<b>UTILITIES</b>					
UTILITIES	6,080.05	6,084.00	72,254.87	73,000.00	73,000.00
ELECTRICITY-PUMPS	11,551.11	14,584.00	50,340.84	175,000.00	175,000.00

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
WASTE DISPOSAL	401.70	584.00	8,965.59	7,000.00	7,000.00
Total UTILITIES	18,032.86	21,252.00	131,561.30	255,000.00	255,000.00
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>					
REPAIRS-HEAVY EQUIPMENT	14,283.38	6,250.00	71,613.33	75,000.00	75,000.00
REPAIRS-TRACTORS & MOWERS	8,422.37	5,000.00	50,249.53	60,000.00	60,000.00
REPAIRS-VEHICLES	11,865.86	8,334.00	75,646.20	100,000.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	2,988.20	1,250.00	16,769.68	15,000.00	15,000.00
REPAIRS-CHIPPER	394.20	834.00	6,433.24	10,000.00	10,000.00
REPAIRS-OTHER EQUIPMENT	1,150.00	834.00	6,164.52	10,000.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	19,310.15	11,666.00	84,339.40	140,000.00	140,000.00
REPAIRS-RIGHT-OF-WAY	25,267.02	8,334.00	224,456.40	100,000.00	100,000.00
REPAIRS-CONTROLS & PUMPS	1,196.68	8,334.00	78,100.99	100,000.00	100,000.00
HERBICIDES	71,775.00	62,500.00	664,494.80	750,000.00	750,000.00
EQUIPMENT LEASE PAYMENTS	11,507.25	13,834.00	184,287.65	166,000.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	168,160.11	127,170.00	1,462,555.74	1,526,000.00	1,526,000.00
<b>EXPENDABLES</b>					
SUPPLIES-SHOP-GENERAL	6,603.38	5,500.00	59,795.34	66,000.00	66,000.00
SUPPLIES-TOOLS	394.81	1,250.00	6,885.49	15,000.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	39,441.57	31,666.00	219,612.12	380,000.00	380,000.00
SUPPLIES-OFFICE	7,098.70	4,666.00	55,405.02	56,000.00	56,000.00
SUPPLIES-TECHNOLOGY	3,071.83	5,834.00	45,978.07	70,000.00	70,000.00
Total EXPENDABLES	56,610.29	48,916.00	387,676.04	587,000.00	587,000.00
<b>CONTRACT WORK</b>					
WATER MONITORING	0.00	1,666.00	3,495.00	20,000.00	20,000.00
CONTRACT WORK-GENERAL	66,001.86	8,000.00	130,009.40	96,000.00	96,000.00
IN HOUSE LEGAL	17,303.00	13,750.00	164,390.80	165,000.00	165,000.00
OUTSIDE LEGAL	877.50	4,166.00	8,674.17	50,000.00	50,000.00
ENGINEERING	26,680.00	13,334.00	169,390.10	160,000.00	160,000.00
MICROFILMING	7,644.75	2,500.00	20,924.97	30,000.00	30,000.00
FINANCIAL SERVICES	0.00	3,750.00	45,000.00	45,000.00	45,000.00
COMPUTER SERVICES	12,319.00	9,750.00	143,057.01	117,000.00	117,000.00
Total CONTRACT WORK	130,826.11	56,916.00	684,941.45	683,000.00	683,000.00
<b>CAPITAL EXPENDITURES</b>					
PROPERTY ACQUISITION	0.00	0.00	159,276.47	0.00	0.00
BUILDING IMPROVEMENTS	49,216.85	54,834.00	215,641.64	658,000.00	658,000.00
CONTROLS-REPLACEMENT	6,800.00	85,000.00	361,407.24	1,020,000.00	1,020,000.00
EROSION CONTROL	0.00	14,584.00	0.00	175,000.00	175,000.00
EQUIPMENT-LIGHT	2,609.95	666.00	30,291.00	8,000.00	8,000.00
EQUIPMENT-HEAVY	0.00	64,250.00	724,277.08	771,000.00	771,000.00
EQUIPMENT-ACCESSORIES	67,781.98	0.00	71,281.98	0.00	0.00
EQUIPMENT-AQUATIC	1,894.90	1,334.00	54,752.10	16,000.00	16,000.00
EQUIPMENT-VEHICLES	0.00	25,666.00	440,217.05	308,000.00	308,000.00
OFFICE FIXTURES	41,693.29	14,241.00	312,143.18	170,900.00	170,900.00
NON-CAPITALIZED FIXTURES	1,878.09	834.00	8,041.59	10,000.00	10,000.00



**LAKE WORTH DRAINAGE DISTRICT**

**- MONTHLY BUDGET REPORT**

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
Total CAPITAL EXPENDITURES	<u>171,875.06</u>	<u>261,409.00</u>	<u>2,377,329.33</u>	<u>3,136,900.00</u>	3,136,900.00
Total EXPENSES	<u>1,141,036.27</u>	<u>1,224,202.00</u>	<u>12,931,835.04</u>	<u>14,690,400.00</u>	14,690,400.00
NET SURPLUS/DEFICIT	<u>(1,027,737.00)</u>	<u>0.00</u>	<u>1,716,085.24</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
090116001	9/1/2016	A-1 INDUSTRIAL SUPPLY, INC.	<u>979.20</u>	166909	M-68
Total 090116001	9/1/2016		979.20		
090116005	9/1/2016	Class C Solutions Group	395.37	8644821001	LOCKS FOR RIGHT OF WAY GATES
090116005	9/1/2016	Class C Solutions Group	<u>284.21</u>	8644886001	DRILL BITS, FLAT WASHERS, HEX NUTS & HEX CAP SCREWS
Total 090116005	9/1/2016		679.58		
090116006	9/1/2016	DIAMOND MOWERS, INC.	152.56	0115105-IN	M-66 MOWER
090116006	9/1/2016	DIAMOND MOWERS, INC.	<u>844.32</u>	0115138-IN	M-79 MOWER & M-82 MOWER
Total 090116006	9/1/2016		996.88		
090116007	9/1/2016	EVERBANK COMMERCIAL FINANCE, INC.	<u>922.66</u>	3910059	COPIER RENTALS AUGUST 2016
Total 090116007	9/1/2016		922.66		
090116012	9/1/2016	MARK A. PERRY, PA	<u>13,310.00</u>	SEPT2016MARK	LEGAL SERVICES SEPTEMBER 2016
Total 090116012	9/1/2016		13,310.00		
090116013	9/1/2016	NORTRAX, INC.	405.00	1549708	M-68
090116013	9/1/2016	NORTRAX, INC.	515.31	1549711	M-77
090116013	9/1/2016	NORTRAX, INC.	<u>626.31</u>	1550480	M-69
Total 090116013	9/1/2016		1,546.62		
090216001	9/2/2016	ALLIGARE LLC	4,500.00	46612	Glyphosate 360 Gallons @ \$12.50 a Gallon
090216001	9/2/2016	ALLIGARE LLC	<u>4,650.00</u>	46772	Diquat 120 Gallons @ \$38.75 per 2.5 Gallon
Total 090216001	9/2/2016		9,150.00		
090216002	9/2/2016	CROP PRODUCTION SERVICES	<u>27,900.00</u>	31184027	Aquathol K 450 Gallons @ \$62.00 per 30 Gallons
Total 090216002	9/2/2016		27,900.00		

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
090216003	9/2/2016	RKC Land Development, Inc.	<u>34,000.00</u>	16-17944	Clear and burn all unwanted vegetation south side of canal L
Total 090216003	9/2/2016		34,000.00		
090216004	9/2/2016	TIRE CENTERS LLC	<u>2,360.00</u>	4570174188	8 Tires 11R22.5 (H) RD30 TL LRH U04433 for T-133
Total 090216004	9/2/2016		2,360.00		
090816003	9/8/2016	AFLAC	<u>4,963.80</u>	820302	EMPLOYEE PREMIUMS AUGUST 2016
Total 090816003	9/8/2016		4,963.80		
090816005	9/8/2016	BV OIL COMPANY	<u>13,663.05</u>	02 -710488	ON ROAD DIESEL FUEL 7401 GALLONS @ \$1.84611 A GALLON
Total 090816005	9/8/2016		13,663.05		
090816007	9/8/2016	JPMorgan Chase & Co.	<u>6,778.17</u>	CHASEAUG2016	WATER, CABLE, PEST CONTROL & SUPPLIES
Total 090816007	9/8/2016		6,778.17		
090816009	9/8/2016	Coker Consulting, LLC	<u>2,075.00</u>	R19	LOBBYING SERVICES SEPTEMBER 2016
Total 090816009	9/8/2016		2,075.00		
090816010	9/8/2016	COLD AIR DISTRIBUTORS, INC.	325.60	8-390356	M-73
090816010	9/8/2016	COLD AIR DISTRIBUTORS, INC.	126.89	8-390563	T-139
090816010	9/8/2016	COLD AIR DISTRIBUTORS, INC.	<u>159.80</u>	8-390564	T-129
Total 090816010	9/8/2016		612.29		
090816013	9/8/2016	Jan-Pro of Orlando	<u>725.00</u>	43541	JANITORIAL SERVICES SEPTEMBER 2016
Total 090816013	9/8/2016		725.00		
090816014	9/8/2016	Liberty Tire Recycling, LLC	<u>621.84</u>	97269	USED TIRES PICKUP

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 090816014	9/8/2016		621.84		
090816019	9/8/2016	NORTHERN TOOL & EQUIPMENT CO.	<u>559.98</u>	35796419	POWER INVERTERS FOR STORM TEAM TRUCKS
Total 090816019	9/8/2016		559.98		
090816020	9/8/2016	PANDA CONSULTING	<u>13,340.00</u>	00001362	MAPPED 460 PARCELS RIGHT OF WAY AUGUST 2016
Total 090816020	9/8/2016		13,340.00		
090816021	9/8/2016	PC LAN TECHS	325.00	22545	AGREEMENT FOR BILLABLE SERVICES & TIME JULY 2016
090816021	9/8/2016	PC LAN TECHS	2,875.00	22609	SLA-STARTER 50 SEPTEMBER 2016
090816021	9/8/2016	PC LAN TECHS	<u>1,000.00</u>	22612	BDR SERVICE SEPTEMBER 2016
Total 090816021	9/8/2016		4,200.00		
090816027	9/8/2016	Schumacher Automotive Delray LLC	114.05	840197	T-150
090816027	9/8/2016	Schumacher Automotive Delray LLC	114.05	840199	T-132
090816027	9/8/2016	Schumacher Automotive Delray LLC	<u>854.90</u>	842740	T-117
Total 090816027	9/8/2016		1,083.00		
090816028	9/8/2016	SSI PETROLEUM	13,805.15	30837	REGULAR ON ROAD 6862 GALLONS @ \$2.01182 A GALLON
090816028	9/8/2016	SSI PETROLEUM	<u>11,356.69</u>	30838	OFF RD DIES 4929 \$1.69821GAL, ON RD DIES 1482 \$2.01021GAL
Total 090816028	9/8/2016		25,161.84		
090816030	9/8/2016	UNIFIRST CORPORATION	434.20	1566854	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
090816030	9/8/2016	UNIFIRST CORPORATION	431.24	1568988	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
090816030	9/8/2016	UNIFIRST CORPORATION	<u>453.57</u>	1571114	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 090816030	9/8/2016		1,319.01		

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091616001	9/16/2016	ACOM Solutions, Inc.	<u>12,800.00</u>	0289366-IN	EZ CONTENT SOFTWARE & MAINTENANCE 10/1/16 - 9/30/2017
Total 091616001	9/16/2016		12,800.00		
091616002	9/16/2016	Advance Auto Parts	46.54	9195624429466	AIR CONNECTORS FOR PLUMBING BAG TRUCK LIFT
091616002	9/16/2016	Advance Auto Parts	297.86	9195625029565	M-74
091616002	9/16/2016	Advance Auto Parts	40.68	9195625229654	WASHER FLUID
091616002	9/16/2016	Advance Auto Parts	<u>131.76</u>	9195625319884	WIRE TERMINALS, FUSES & BATTERY CLEANER
Total 091616002	9/16/2016		516.84		
091616005	9/16/2016	CH2M Hill Engineers, Inc.	<u>11,290.30</u>	381078689	SCADA SYSTEM THROUGH 8/26/2016
Total 091616005	9/16/2016		11,290.30		
091616006	9/16/2016	Cigna Healthcare	<u>106,684.15</u>	CIGNASEPT2016	HEALTH PREMIUMS SEPTEMBER 2016
Total 091616006	9/16/2016		106,684.15		
091616007	9/16/2016	Life Insurance Company of North America	<u>3,076.36</u>	LIFE & STDSEPT1	LIFE & STD PREMIUMS SEPTEMBER 2016
Total 091616007	9/16/2016		3,076.36		
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	(79.89)	8-383681	T-103
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	254.60	8-392856	T-105, T-107, T-96 & T-87 \$63.65 EACH
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	243.78	8-393212	T-109
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	29.87	8-393414	T-117
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	73.81	8-393416	T-117
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	5.78	8-393660	A/C O RINGS
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	227.78	8-394566	T-87
091616008	9/16/2016	COLD AIR DISTRIBUTORS, INC.	<u>148.94</u>	8-394602	T-100
Total 091616008	9/16/2016		904.67		

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091616009	9/16/2016	DRS GROUP OF FLORIDA	<u>7,644.75</u>	49302	BATCH #16 40 BOXES
Total 091616009	9/16/2016		7,644.75		
091616012	9/16/2016	GPS Insight, LLC	<u>1,771.36</u>	980749	GPS MONITORING & RENTAL SEPTEMBER 2016
Total 091616012	9/16/2016		1,771.36		
091616016	9/16/2016	MARK A. PERRY, PA	<u>3,993.00</u>	MARKPB2016	BOARD DIRECTED PERFORMANCE BONUS BASED ON CURRENT CONTRACT
Total 091616016	9/16/2016		3,993.00		
091616020	9/16/2016	SAFETY PRODUCTS, INC.	576.83	321711	TYVEK SUITS, SAFETY GLOVES, HEADGEAR WITH RATCHET, HARD HAT
091616020	9/16/2016	SAFETY PRODUCTS, INC.	19.66	322955	SPRAY GLOVES
091616020	9/16/2016	SAFETY PRODUCTS, INC.	<u>204.00</u>	323689	SIGN POSTS
Total 091616020	9/16/2016		800.49		
091616021	9/16/2016	Torcivia, Donlon, Goddeau & Ansay, P.A.	130.00	14038	PROCUREMENT & PERMIT ISSUES
091616021	9/16/2016	Torcivia, Donlon, Goddeau & Ansay, P.A.	<u>747.50</u>	14090	POLICIES & PROCEDURES REGARDING PERMIT ISSUES
Total 091616021	9/16/2016		877.50		
091616022	9/16/2016	TOTAL TRUCK PARTS, INC.	472.44	1262460008	T-135, T-136 & T-149
091616022	9/16/2016	TOTAL TRUCK PARTS, INC.	102.60	1262460009	BRAKLEEN
091616022	9/16/2016	TOTAL TRUCK PARTS, INC.	<u>43.56</u>	1262500016	B-21
Total 091616022	9/16/2016		618.60		
092016001	9/20/2016	A-1 INDUSTRIAL SUPPLY, INC.	2,942.60	167383	MATERIAL FOR 5 GATES TUBING 10@106.00, 10 @175.00, 2 @66.30
092016001	9/20/2016	A-1 INDUSTRIAL SUPPLY, INC.	<u>444.00</u>	167412	MATERIAL FOR 5 GATES 2 @ \$102.00 & 1 @ \$240.00
Total 092016001	9/20/2016		3,386.60		

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
092016002	9/20/2016	The Alarm Company of Okeechobee, Inc.	<u>1,085.00</u>	2016161	Replace driveway entrance camera
Total 092016002	9/20/2016		1,085.00		
092016003	9/20/2016	All American Trailer Connection, Inc.	<u>1,969.95</u>	6129	Trailer-26 Repairs due to accident
Total 092016003	9/20/2016		1,969.95		
092016004	9/20/2016	Boulevard Tire Center	2,164.40	20-108970	M-70 Rear Tire
092016004	9/20/2016	Boulevard Tire Center	<u>2,162.95</u>	20-109140	M-83 Rear Tire
Total 092016004	9/20/2016		4,327.35		
092016005	9/20/2016	COMMUNICATIONS SUPPLY CORPORATION	43,641.85	173689	Campus Security Lighting
092016005	9/20/2016	COMMUNICATIONS SUPPLY CORPORATION	<u>(24.50)</u>	602464	FREIGHT BILLED IN ERROR
Total 092016005	9/20/2016		43,617.35		
092016006	9/20/2016	DLT SOLUTIONS, INC.	<u>3,139.11</u>	si334393	3 Autodesk Infra. Design Suite Premium 2017 Gov. Maint 1YR
Total 092016006	9/20/2016		3,139.11		
092016007	9/20/2016	HITECH COATINGS, INC.	<u>1,150.00</u>	4401	SPRAYLINER ON SMALL FOUR POST TRUCK LIFT
Total 092016007	9/20/2016		1,150.00		
092016008	9/20/2016	INVISION BUILDERS, LLC	<u>732.50</u>	DEPOSITPO16363	WOOD REPAIR ON LOADING DOCK - DEPOSIT
Total 092016008	9/20/2016		732.50		
092016009	9/20/2016	Oldcastle Precast, Inc.	<u>1,591.00</u>	374121739	4 Precast Lamp Bases for Campus Lighting
Total 092016009	9/20/2016		1,591.00		
092016010	9/20/2016	Seafloor Systems, Inc.	8,500.00	5299	Purchase of a HydroLite DFX portable dual frequency echosoun

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
092016010	9/20/2016	Seafloor Systems, Inc.	<u>1,500.00</u>	5299-1	Hydromagic-1 license-Software for Seafloor 0925 Echosounder
Total 092016010	9/20/2016		10,000.00		
092016011	9/20/2016	TROPIC FENCE, INC.	<u>2,899.00</u>	2016353	Fence L W Road and E-3 13 Linear ft x 6 ft high
Total 092016011	9/20/2016		2,899.00		
092016012	9/20/2016	WINDMILL SPRINKLER & HARDWARE	85.39	1034323	E-3
092016012	9/20/2016	WINDMILL SPRINKLER & HARDWARE	2,609.95	11032206	Purchase of a WT40xK3 Honda Pump
092016012	9/20/2016	WINDMILL SPRINKLER & HARDWARE	14.24	11032547	CS-2
092016012	9/20/2016	WINDMILL SPRINKLER & HARDWARE	<u>42.76</u>	11034121	CAR WASH NOZZLES & COOLER SPIGOTS
Total 092016012	9/20/2016		2,752.34		
092316001	9/23/2016	Liberty Tire Recycling, LLC	<u>621.84</u>	97269	USED TIRES PICKUP
Total 092316001	9/23/2016		621.84		
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	169.78	8-390392	M-62 \$49.89 & A/C GAUGE SET
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	(119.89)	8-393244	A/C GAUGE SET
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	227.78	8-394415	T-87
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	143.55	8-394571	WIPER BLADES & T-100 \$63.65
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	119.78	8-394603	T-105
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	113.89	8-395345	T-124
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	69.89	8-395712	T-119
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	23.92	8-395825	WIPER BLADES
092816007	9/28/2016	COLD AIR DISTRIBUTORS, INC.	<u>127.30</u>	8-396543	T-88 & T-101 \$63.65 EACH
Total 092816007	9/28/2016		876.00		



LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
092816009	9/28/2016	EVERBANK COMMERCIAL FINANCE, INC.	<u>1,848.39</u>	3967065	RENTAL SEPTEMBER 2016 & OVERAGES 7/5/16 - 9/4/16
Total 092816009	9/28/2016		1,848.39		
092816011	9/28/2016	FUTURE HORIZONS	617.00	47403	B-20
092816011	9/28/2016	FUTURE HORIZONS	617.00	47419	T-111
092816011	9/28/2016	FUTURE HORIZONS	<u>617.00</u>	47443	T-110
Total 092816011	9/28/2016		1,851.00		
092816012	9/28/2016	GRAYBAR ELECTRIC CO., INC.	205.27	986151889	ELECTRICAL SUPPLIES FOR OFFICE
092816012	9/28/2016	GRAYBAR ELECTRIC CO., INC.	(379.86)	986383294	SUPPLIES FOR PARKING LOT LIGHTS
092816012	9/28/2016	GRAYBAR ELECTRIC CO., INC.	<u>987.83</u>	987295266	ELECTRIC SUPPLIES FOR SHOP REPAIRS
Total 092816012	9/28/2016		813.24		
092816013	9/28/2016	Herc Rentals Corporation	<u>560.00</u>	28784669-002	PLATFORM LIFT 8/2/2016 - 9/1/2016
Total 092816013	9/28/2016		560.00		
092816019	9/28/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>948.26</u>	IN019118	WC DEDUCTIBLE AUGUST 2016 FOR 2015 YR CLAIMS
Total 092816019	9/28/2016		948.26		
092816020	9/28/2016	Redmark Technologies, LLC	<u>5,904.00</u>	2007	ACCELA IMPLEMENTATION DELIVERABLES 4 & 5
Total 092816020	9/28/2016		5,904.00		
092816023	9/28/2016	Schumacher Automotive Delray LLC	10.79	847175	T-103
092816023	9/28/2016	Schumacher Automotive Delray LLC	62.44	849078	T-100
092816023	9/28/2016	Schumacher Automotive Delray LLC	310.54	849292	T-99
092816023	9/28/2016	Schumacher Automotive Delray LLC	203.33	851933	T-96
092816023	9/28/2016	Schumacher Automotive Delray LLC	314.18	852127	T-96
092816023	9/28/2016	Schumacher Automotive Delray LLC	48.14	853026	T-96

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
092816023	9/28/2016	Schumacher Automotive Delray LLC	21.15	853885	T-117
092816023	9/28/2016	Schumacher Automotive Delray LLC	48.14	853937	T-96
092816023	9/28/2016	Schumacher Automotive Delray LLC	42.17	853942	T-96
092816023	9/28/2016	Schumacher Automotive Delray LLC	<u>6.17</u>	854599	T-96
Total 092816023	9/28/2016		1,067.05		
092816024	9/28/2016	SMITH ENGINEERING CONSULTANTS, INC.	<u>6,800.00</u>	5176	ELECTRICAL DESIGN PHASE SERVICES CS-1,2,3,4,6,8,11,12 & 17W
Total 092816024	9/28/2016		6,800.00		
092816027	9/28/2016	TOTAL TRUCK PARTS, INC.	165.00	1262580021	DIESEL EXHAUST FLUID
092816027	9/28/2016	TOTAL TRUCK PARTS, INC.	246.72	1262640011	T-96
092816027	9/28/2016	TOTAL TRUCK PARTS, INC.	<u>147.70</u>	1262710013	T-13 & T-134
Total 092816027	9/28/2016		559.42		
092816028	9/28/2016	TRONC	<u>713.35</u>	002867761	PRELIMINARY BUDGET, WORKSHOP & INVITATION TO BID
Total 092816028	9/28/2016		713.35		
092816029	9/28/2016	UNIFIRST CORPORATION	444.56	1575369	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
092816029	9/28/2016	UNIFIRST CORPORATION	<u>439.56</u>	1577548	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 092816029	9/28/2016		884.12		
092816033	9/28/2016	WINDMILL SPRINKLER & HARDWARE	70.33	1034245	C STANLEY WEAVER & E-3
092816033	9/28/2016	WINDMILL SPRINKLER & HARDWARE	70.33	11031509	L-23 & E-3
092816033	9/28/2016	WINDMILL SPRINKLER & HARDWARE	40.99	11032335	B-22
092816033	9/28/2016	WINDMILL SPRINKLER & HARDWARE	17.14	11032447	T-111
092816033	9/28/2016	WINDMILL SPRINKLER & HARDWARE	549.49	11032551	T-111 \$529.95, L-23 \$11.93 & B-22 \$7.61

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
092816033	9/28/2016	WINDMILL SPRINKLER & HARDWARE	(8.59)	11032598	L-23
Total 092816033	9/28/2016		739.69		
092816034	9/28/2016	WINDSTREAM COMMUNICATIONS	2,484.22	15605274	LOCAL & DATA SERVICE CHARGES SEPTEMBER 2016
Total 092816034	9/28/2016		2,484.22		
092916001	9/29/2016	ALLIGARE LLC	6,825.00	47472	Glyphosate 360 gal. \$12.50 a gal, Diquat 60 gal. \$38.75 a gal
Total 092916001	9/29/2016		6,825.00		
092916002	9/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	52,998.00	E4501330	Fecon Bull Hog Mulching Attachment
092916002	9/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	5,015.00	R4503240-1	EXCAVATOR RENTAL 8/24/16 - 9/20/16
092916002	9/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	10,682.37	S4513388	Fecon Bull Hog Mulching Attachment
092916002	9/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	4,101.61	S4513394	Fecon Bull Hog Mulching Attachment
Total 092916002	9/29/2016		72,796.98		
092916003	9/29/2016	INVISION BUILDERS, LLC	13,282.50	FINALPO16-341	FINAL FOR STUCCO ON BLDGS. C & D
Total 092916003	9/29/2016		13,282.50		
092916004	9/29/2016	PC LAN TECHS	5,564.00	22807	OFFICE 365 IMPLEMENTATION - FINAL
Total 092916004	9/29/2016		5,564.00		
092916005	9/29/2016	R & K Pump & Equipment	1,894.90	24553	Spray Rig for T-111
Total 092916005	9/29/2016		1,894.90		
092916006	9/29/2016	RKC Land Development, Inc.	2,500.00	16-17979	L 38 Row Grading (1 day)
Total 092916006	9/29/2016		2,500.00		

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092916007	9/29/2016	TROPIC FENCE, INC.	<u>2,899.00</u>	2016353	Fence L W Road and E-3 13 Linear ft x 6 ft high
Total 092916007	9/29/2016		2,899.00		
27813	9/1/2016	METLIFE	<u>4,744.42</u>	BINDERMETLIFE 16	BINDER FOR 2016-2017 DENTAL INSURANCE
Total 27813	9/1/2016		4,744.42		
27816	9/1/2016	THERMO KING ORLANDO	<u>601.91</u>	0366772	M-69
Total 27816	9/1/2016		601.91		
27817	9/8/2016	Deere Credit, Inc.	3,835.75	1907210G	EXCAVATOR LEASING PROPERTY TAX M-73
27817	9/8/2016	Deere Credit, Inc.	3,835.75	1910210G	EXCAVATOR LEASING PROPERTY TAX M-74
27817	9/8/2016	Deere Credit, Inc.	<u>3,835.75</u>	1912210G	EXCAVATOR LEASING PROPERTY TAX M-75
Total 27817	9/8/2016		11,507.25		
27821	9/8/2016	SUNTRUST BANK	<u>1,958.27</u>	SUNTRUSTAUG1 6	PRIORITY MAIL, SUNPASS, WALMART, BJ'S, FORD, SUPPLIES
Total 27821	9/8/2016		1,958.27		
27824	9/16/2016	BOARD OF COUNTY COMMISSIONER	<u>25,000.00</u>	49009081600000 0	CONTRIBUTION TO COUNTY - USGS LIDAR PROJECT
Total 27824	9/16/2016		25,000.00		
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	274.05	21961	CS-6 & LYSOL FOR SHOP
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	205.92	3010873	PAINT & SUPPLIES FOR GATES
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	145.28	3022608	CS-2
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	37.97	3022622	CS-2
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	215.31	4010403	CS-2
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	125.00	4222138	CS-2
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	(66.70)	4222140	CS-2
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	57.96	5010768	PAINT FOR GATES

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27826	9/16/2016	HOME DEPOT CREDIT SERVICES	73.46	5594650	ELECTRICAL SUPPLIES FOR LIGHTS IN YARD
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	256.85	6067815	CS-2
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	102.66	6083676	BLDG F
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	344.91	74501	T-104 \$79.96 & OFFICE SUPPLIES
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	42.98	9022116	CS-2
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	116.47	9074623	ELECTRICAL SUPPLIES
27826	9/16/2016	HOME DEPOT CREDIT SERVICES	<u>22.98</u>	9075079	ELECTRICAL SUPPLIES
Total 27826	9/16/2016		1,955.10		
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	147.33	1036691382AUG 16	MNL8054 CS-3 JULY 25 2016 - AUG 25 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	8.42	1071119737AUG 16	AC34449 BLDG E JULY 5 2016 - AUG 3 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	1,494.69	1072117763AUG 16	KT37517 BLDG A JULY 5 2016 - AUG 3 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	564.74	1073115790AUG 16	KT37518 BLDG B JULY 5 2016 - AUG 3 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	1,729.22	1740614290AUG 16	MNL0109 CS-1 JULY 26 2016 - AUG 26 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	68.18	2658413659AUG 16	MNL8035 CS-17W JULY 1 2016 - AUG 1 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	13.64	3063233369SEP 16	KN46992 CS-4 AUG 9 2016 - SEPT 9 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	17.91	3962654574AUG 16	AC12708 CS-6 JULY 20 2016 - AUG 19 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	27.33	4096112794AUG 16	MNL0621 CS-11 JULY 5 2016 - AUG 3 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	6,334.91	4554717076AUG 16	MNL0100 CS-2 JULY 11 2016 - AUG 9 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	10.36	5014114713AUG 16	AC34397 BLDG H JULY 5 2016 - AUG 3 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	919.59	7034912357AUG 16	MV36529 CS-9 JULY 7 2016 - AUG 4 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	100.14	7068115315AUG 16	MNL8034 CS-12 JULY 23 2016 - AUG 24 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	32.63	7150489206AUG 16	KNL7588 CS-8 JULY 22 2016 - AUG 23 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	2,210.77	7377829218AUG 16	MNL8461 CS-4 JULY 14 2016 - AUG 15 2016
27831	9/28/2016	FLORIDA POWER & LIGHT CO.	<u>9.68</u>	7929117690AUG 16	AC03375 CS16 JULY 5 2016 - AUG 3 2016

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Total 27831	9/28/2016		13,689.54		
27833	9/28/2016	OFFICE DEPOT CARD PLAN	72.49	856388528001	GRAY INK CARTRIDGE
27833	9/28/2016	OFFICE DEPOT CARD PLAN	471.04	857585259001	EXPANDING LETTER POCKET FILE FOLDERS
27833	9/28/2016	OFFICE DEPOT CARD PLAN	9.63	857585645001	2017 DESK PAD CALENDAR
27833	9/28/2016	OFFICE DEPOT CARD PLAN	227.96	859507303001	COPY PAPER
27833	9/28/2016	OFFICE DEPOT CARD PLAN	147.48	860109856001	GRAY & MATTE BLACK INK CARTRIDGES
27833	9/28/2016	OFFICE DEPOT CARD PLAN	72.49	860110095001	CYAN INK CARTRIDGE
27833	9/28/2016	OFFICE DEPOT CARD PLAN	194.90	861122358001	UNIVERSAL INKJET BOND PAPER ROLL
27833	9/28/2016	OFFICE DEPOT CARD PLAN	<u>61.69</u>	861228188001	JUMBO ROLL TOILET PAPER
Total 27833	9/28/2016		<u>1,257.68</u>		
Report Total			<u>587,723.27</u>		