

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 10/31/2016

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(50,923.28)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
PREPAID EXPENDITURES	7,194.27
SUNTRUST INV #28338-MAINTENANCE	7,024,254.06
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,689.97
SUNTRUST, MMA - EI	7,127,633.83
BB&T, CD - EI	3,109,412.63
TD BANK, MMA - EI	3,116,627.55
BB&T, MMA - SIF	1,859,182.64
TD BANK, CKG - SIF	211,065.44
Total ASSETS	<u>24,263,099.83</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	56,516,443.86
AMOUNT PROVIDED FOR LONG-TERM DEBT	1,761,339.00
Total OTHER DEBITS	<u>58,277,782.86</u>
Total ASSETS	<u>82,540,882.69</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	113,056.47
AFLAC WITHHELD	4,820.90
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>326,354.32</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,891,592.83
SELF INSURANCE FUND BALANCE	2,070,063.81
Total PRIOR YEAR	<u>24,961,656.64</u>
CURRENT YEAR SURPLUS	(1,024,911.13)
Total FUND BALANCE	<u>23,936,745.51</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	56,516,443.86
COMPENSATED ABSENCES	531,351.00
LANDFILL LIABILITY	1,197,893.00
OPEB LIABILITY	32,095.00
Total OTHER CREDITS	<u>58,277,782.86</u>
Total LIABILITIES AND FUND BALANCE	<u>82,540,882.69</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(3,850.00)
Total TAX REVENUE	<u>(3,850.00)</u>	<u>(3,850.00)</u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	500.00	500.00
PERMIT FEES	41,105.50	41,105.50
SURPLUS SALE	7,000.00	7,000.00
MISCELLANEOUS	150.39	150.39
RIGHT-OF-WAY AGREEMENTS	3,802.19	3,802.19
INTEREST-MAINTENANCE	569.04	569.04
INTEREST-EXTRA. INCOME	762.24	762.24
INTEREST-SELF INSURANCE FUND	184.27	184.27
Total OTHER REVENUE	<u>54,073.63</u>	<u>54,073.63</u>
TOTAL REVENUE	<u>50,223.63</u>	<u>50,223.63</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	422,943.01	422,943.01
SOCIAL SECURITY	23,808.46	23,808.46
MEDICARE	5,927.13	5,927.13
FLORIDA RETIREMENT SYSTEM	40,266.58	40,266.58
HEALTH INSURANCE	200,925.22	200,925.22
UNIFORM SERVICE	1,036.49	1,036.49
Total SALARIES/WAGES	<u>694,906.89</u>	<u>694,906.89</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,500.00	1,500.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,190.14	7,190.14
PERMIT & OTHER FEES	600.00	600.00
RECORDING FEES	196.30	196.30
INSURANCE	219,348.33	219,348.33
Total ADMINISTRATIVE	<u>228,834.77</u>	<u>228,834.77</u>
UTILITIES		
UTILITIES	3,020.41	3,020.41
ELECTRICITY-PUMPS	13.52	13.52
Total UTILITIES	<u>3,033.93</u>	<u>3,033.93</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	861.34	861.34
REPAIRS-TRACTORS & MOWERS	2,036.75	2,036.75
REPAIRS-VEHICLES	9,193.73	9,193.73
REPAIRS-AQUATIC EQUIPMENT	204.97	204.97
REPAIRS-CHIPPER	548.97	548.97
REPAIRS-BUILDING MAINTENANCE	4,574.97	4,574.97
REPAIRS-RIGHT-OF-WAY	9,450.66	9,450.66
REPAIRS-CONTROLS & PUMPS	906.92	906.92
HERBICIDES	2,250.00	2,250.00
Total FIELD OPERATIONS & MAINTENANCE	<u>30,028.31</u>	<u>30,028.31</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	2,267.09	2,267.09
SUPPLIES-TOOLS	8,500.09	8,500.09
SUPPLIES-FUEL & LUBRICANTS	28,458.01	28,458.01
SUPPLIES-OFFICE	3,130.15	3,130.15

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Year Actual
Total EXPENDABLES	<u>42,355.34</u>	<u>42,355.34</u>
CONTRACT WORK		
WATER MONITORING	1,000.00	1,000.00
CONTRACT WORK-GENERAL	2,425.00	2,425.00
IN HOUSE LEGAL	26,620.00	26,620.00
COMPUTER SERVICES	<u>14,206.00</u>	<u>14,206.00</u>
Total CONTRACT WORK	44,251.00	44,251.00
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	2,437.57	2,437.57
EQUIPMENT-VEHICLES	<u>29,286.95</u>	<u>29,286.95</u>
Total CAPITAL EXPENDITURES	31,724.52	31,724.52
Total EXPENSES	<u>1,075,134.76</u>	<u>1,075,134.76</u>
NET SURPLUS/DEFICIT	<u>(1,024,911.13)</u>	<u>(1,024,911.13)</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, 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
Deposits						-
	1,584,622.44	10,000.00	7,127,518.09	3,116,099.69	3,109,361.52	14,947,601.74
Withdrawals						-
	1,584,622.44	10,000.00	7,127,518.09	3,116,099.69	3,109,361.52	14,947,601.74
Interfund Transfer						-
Interest	67.53		115.74	527.86	51.11	762.24
Balance, 10/31/16	1,584,689.97	10,000.00	7,127,633.83	3,116,627.55	3,109,412.63	14,948,363.98

Interest Rate	0.05%	0.05%	0.002%	0.20%	0.02%	
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Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 9/30/16	8,146,756.20	198,476.95	8,345,233.15
Deposits	102,682.88		102,682.88
Other			-
	8,249,439.08	198,476.95	8,447,916.03
Withdrawals	(1,225,754.06)		(1,225,754.06)
Interfund Transfer			-
	7,023,685.02	198,476.95	7,222,161.97
Interest	569.04		569.04
Balance, 10/31/16	7,024,254.06	198,476.95	7,222,731.01

Interest Rate					0.01%
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TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$1.00)	Total		
123,407 Parcels @ \$46.50	13,583,100.00	1,131,900.00	323,400.00	15,038,400.00		
Received to date				0.00	0.00%	Collected
Balance, 10/31/16	13,583,100.00	1,131,900.00	323,400.00	15,038,400.00	100.00%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED OCTOBER 31, 2016**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	184.27	184.27
Funding		0.00
Total Income	<u>184.27</u>	<u>184.27</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>184.27</u></u>	<u><u>184.27</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF OCTOBER 31, 2016**

BB&T - Money Market	1,859,182.64	
TD Bank - Checking	211,065.44	
Accrued Interest Receivable	0.00	
	<u>2,070,248.08</u>	
NET INCOME(DEFICIT)		184.27
Fund Balance		<u>2,070,063.81</u>
		<u><u>2,070,248.08</u></u>

**ACCOUNTING FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED OCTOBER 31, 2016**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
ax Assessments - 2015		964,500.00	
ax Assessments - 2016		962,011.03	
ax Assessments - 2017	0.00	0.00	
Total	<u>0.00</u>	<u>0.00</u>	1,926,511.03
Expenditures:			
 Paid			
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		68,000.00	
	<u>0.00</u>	<u>0.00</u>	(1,029,424.10)
 Incurred but not Paid			
Radial Gates - Control Structure No. 11	140,400.00		
Radial Gates - Control Structure No. 12	7,612.50		
Electrical Engineering Services - Control Structures	26,500.00		
			<u>(174,512.50)</u>
Total Expenditures			(1,203,936.60)
Remaining Balance			<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>
Actuators and hoist assemblies					
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
e-Roofing of seven pump houses					
metco, Inc.	122215002	12/22/2015	27,680.00	14532	RE-ROOF CS-1, CS-2, CS-6, CS-8, CS-11 CS-
metco, Inc.	122215002	12/22/2015	2,164.00	14533	WOOD FOR CS-2, 6, 8, 12 & 17 ROOF
Radial Gates at CS #12					
& J Machinery, Inc.	121715009	12/17/2015	127,537.50	12041	3 12' RADIAL GATES
				28394736-001 &	
				28405217-001 &	
ERTZ EQUIPMENT RENTAL	011115027	1/11/2016	2,876.59	28368187-001	PUMP RENTAL FOR CS-12
eiger Crane Rental, Inc.	27655	2/8/2016	2,047.50	160098	10 hour Crane Rental for CS-12
ERTEX-USA, INC.	011115012	1/11/2016	2,340.00	15522492-00	Gate Cables for CS-12
Underwater Engineering Services, Inc.	022416014	2/24/2016	2,593.56	6224-01	Dive Support CS-12
ERTZ EQUIPMENT RENTAL	030716020	3/7/2016	3,952.98	28418485-001	Pump Rental CS-12 2 pumps
eiger Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
Actuators technical evaluation					
H2M Hill Engineers, Inc.	120115006	12/1/2015	34,033.00	381048274	Actuators technical evaluation
Electrical Room / Storage Building at CS #4					
West Construction, Inc.	011115049	1/11/2016	92,195.31	001	Electrical Room / Storage Building at CS #4
West Construction, Inc.	022416018	2/24/2016	15,347.92	002	Electrical Room / Storage Building at CS #4
West Construction, Inc.	031616044	3/16/2016	5,974.62	003	CS-4 ELECTRICAL ROOM/STORAGE
West Construction, Inc.	032916042	3/29/2016	6,315.87	004FINAL	Electrical Room / Storage Building at CS #4
Smartcover Systems					
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
Electrical Engineering Services - Control Structures					
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	6,800.00	5176	CS ELECTRICAL DESIGN

TOTAL DISBURSEMENTS TO DATE 1,029,424.10

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,253,200.00	0.00	1,253,200.00	15,038,400.00
DISCOUNT ON TAXES	0.00	(50,133.00)	0.00	(50,133.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,525.00)	0.00	(12,525.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(17.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(333.00)	(3,850.00)	(333.00)	(4,000.00)
Total TAX REVENUE	(3,850.00)	1,190,192.00	(3,850.00)	1,190,192.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	0.00	834.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	0.00	4,167.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	209.00	500.00	209.00	2,500.00
PERMIT FEES	41,105.50	20,833.00	41,105.50	20,833.00	250,000.00
SURPLUS SALE	7,000.00	833.00	7,000.00	833.00	10,000.00
MISCELLANEOUS	150.39	83.00	150.39	83.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	3,802.19	5,833.00	70,000.00
INTEREST-MAINTENANCE	569.04	833.00	569.04	833.00	10,000.00
INTEREST-EXTRA. INCOME	762.24	0.00	762.24	0.00	0.00
INTEREST-SELF INSURANCE FUND	184.27	0.00	184.27	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	235,019.00	2,820,225.00
Total OTHER REVENUE	54,073.63	268,644.00	54,073.63	268,644.00	3,223,725.00
TOTAL REVENUE	50,223.63	1,458,836.00	50,223.63	1,458,836.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	422,943.01	479,167.00	422,943.01	479,167.00	5,750,000.00
SOCIAL SECURITY	23,808.46	29,708.00	23,808.46	29,708.00	356,500.00
MEDICARE	5,927.13	6,950.00	5,927.13	6,950.00	83,400.00
FLORIDA RETIREMENT SYSTEM	40,266.58	44,292.00	40,266.58	44,292.00	531,500.00
HEALTH INSURANCE	200,925.22	112,500.00	200,925.22	112,500.00	1,350,000.00
UNIFORM SERVICE	1,036.49	1,667.00	1,036.49	1,667.00	20,000.00
Total SALARIES/WAGES	694,906.89	674,284.00	694,906.89	674,284.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,500.00	2,083.00	1,500.00	2,083.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,190.14	4,583.00	7,190.14	4,583.00	55,000.00
ADVERTISING	0.00	1,250.00	0.00	1,250.00	15,000.00
PERMIT & OTHER FEES	600.00	417.00	600.00	417.00	5,000.00
RECORDING FEES	196.30	1,000.00	196.30	1,000.00	12,000.00
TAXES	0.00	417.00	0.00	417.00	5,000.00
INSURANCE	219,348.33	32,417.00	219,348.33	32,417.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	1,250.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	359.00	0.00	359.00	4,305.00
Total ADMINISTRATIVE	228,834.77	43,776.00	228,834.77	43,776.00	525,305.00
UTILITIES					
UTILITIES	3,020.41	6,250.00	3,020.41	6,250.00	75,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	13.52	14,583.00	13.52	14,583.00	175,000.00
WASTE DISPOSAL	0.00	750.00	0.00	750.00	9,000.00
Total UTILITIES	3,033.93	21,583.00	3,033.93	21,583.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	861.34	8,333.00	861.34	8,333.00	100,000.00
REPAIRS-TRACTORS & MOWERS	2,036.75	5,000.00	2,036.75	5,000.00	60,000.00
REPAIRS-VEHICLES	9,193.73	8,333.00	9,193.73	8,333.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	204.97	1,250.00	204.97	1,250.00	15,000.00
REPAIRS-CHIPPER	548.97	833.00	548.97	833.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	833.00	0.00	833.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	4,574.97	8,333.00	4,574.97	8,333.00	100,000.00
REPAIRS-RIGHT-OF-WAY	9,450.66	37,500.00	9,450.66	37,500.00	450,000.00
REPAIRS-CONTROLS & PUMPS	906.92	8,333.00	906.92	8,333.00	100,000.00
HERBICIDES	2,250.00	59,417.00	2,250.00	59,417.00	713,000.00
EQUIPMENT LEASE PAYMENTS	0.00	16,417.00	0.00	16,417.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	30,028.31	154,582.00	30,028.31	154,582.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	2,267.09	5,833.00	2,267.09	5,833.00	70,000.00
SUPPLIES-TOOLS	8,500.09	3,333.00	8,500.09	3,333.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	28,458.01	27,833.00	28,458.01	27,833.00	334,000.00
SUPPLIES-OFFICE	3,130.15	4,167.00	3,130.15	4,167.00	50,000.00
SUPPLIES-TECHNOLOGY	0.00	2,500.00	0.00	2,500.00	30,000.00
Total EXPENDABLES	42,355.34	43,666.00	42,355.34	43,666.00	524,000.00
CONTRACT WORK					
WATER MONITORING	1,000.00	3,333.00	1,000.00	3,333.00	40,000.00
CONTRACT WORK-GENERAL	2,425.00	5,500.00	2,425.00	5,500.00	66,000.00
IN HOUSE LEGAL	26,620.00	13,750.00	26,620.00	13,750.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	0.00	4,167.00	50,000.00
ENGINEERING	0.00	20,833.00	0.00	20,833.00	250,000.00
MICROFILMING	0.00	2,500.00	0.00	2,500.00	30,000.00
FINANCIAL SERVICES	0.00	3,833.00	0.00	3,833.00	46,000.00
COMPUTER SERVICES	14,206.00	20,167.00	14,206.00	20,167.00	242,000.00
Total CONTRACT WORK	44,251.00	74,083.00	44,251.00	74,083.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	2,437.57	35,542.00	2,437.57	35,542.00	426,500.00
CONTROLS-REPLACEMENT	0.00	316,667.00	0.00	316,667.00	3,800,000.00
EROSION CONTROL	0.00	14,583.00	0.00	14,583.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	1,700.00	20,400.00
EQUIPMENT-HEAVY	0.00	32,083.00	0.00	32,083.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	2,500.00	30,000.00
EQUIPMENT-AQUATIC	0.00	2,084.00	0.00	2,084.00	25,000.00
EQUIPMENT-VEHICLES	29,286.95	30,750.00	29,286.95	30,750.00	369,000.00
OFFICE FIXTURES	0.00	10,119.00	0.00	10,119.00	121,420.00
NON-CAPITALIZED FIXTURES	0.00	834.00	0.00	834.00	10,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total CAPITAL EXPENDITURES	<u>31,724.52</u>	<u>446,862.00</u>	<u>31,724.52</u>	<u>446,862.00</u>	5,362,320.00
Total EXPENSES	<u>1,075,134.76</u>	<u>1,458,836.00</u>	<u>1,075,134.76</u>	<u>1,458,836.00</u>	17,506,025.00
NET SURPLUS/DEFICIT	<u>(1,024,911.13)</u>	<u>0.00</u>	<u>(1,024,911.13)</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2016 Through 10/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100316001	10/3/2016	ABILA	5,093.00	QU0035884	MAINTENANCE & SUPPORT PLAN 10/30/2016 - 10/30/2017
Total 100316001	10/3/2016		5,093.00		
100316002	10/3/2016	Coker Consulting, LLC	2,075.00	R20	LOBBYING SERVICES OCTOBER 2016
Total 100316002	10/3/2016		2,075.00		
100316003	10/3/2016	Jan-Pro of Orlando	725.00	44493	JANITORIAL SERVICES OCTOBER 2016
Total 100316003	10/3/2016		725.00		
100316004	10/3/2016	MARK A. PERRY, PA	13,310.00	MARKOCT2...	LEGAL SERVICES OCTOBER 2016
Total 100316004	10/3/2016		13,310.00		
100316006	10/3/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	11068	CLOUD & MANAGED HOSTING SERVICES OCTOBER 2016
Total 100316006	10/3/2016		845.00		
100316007	10/3/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	27,224.25	49198	25% DOWN WC2FL1 0504009 15-11 10/1/16-10/1/17 AGREEMENT
Total 100316007	10/3/2016		27,224.25		
100316008	10/3/2016	PRIA	18,500.00	46558	CONSULTING FEE 10/1/2016 - 10/1/2017
100316008	10/3/2016	PRIA	168,616.00	46561	PK2FL1 0504009 15-14 10/1/15-10/1/17 2ND YEAR ENDT
100316008	10/3/2016	PRIA	1,000.00	46562	BOILER & MACHINERY 2ND ENDT 10/1/2015 - 10/1 2017
Total 100316008	10/3/2016		188,116.00		
100416001	10/4/2016	A-1 INDUSTRIAL SUPPLY, INC.	477.20	167731	MATERIAL FOR GATES
100416001	10/4/2016	A-1 INDUSTRIAL SUPPLY, INC.	2,704.00	167794	MATERIAL FOR GATES
100416001	10/4/2016	A-1 INDUSTRIAL SUPPLY, INC.	3,665.80	167799	MATERIAL FOR GATES

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100416001	10/4/2016	A-1 INDUSTRIAL SUPPLY, INC.	42.00	167844	FLAT FOR HINGE PLATES ON GATES
Total 100416001	10/4/2016		6,889.00		
100416002	10/4/2016	AFLAC	4,931.46	252241	EMPLOYEE PREMIUMS SEPTEMBER 2016
Total 100416002	10/4/2016		4,931.46		
100416003	10/4/2016	BULLDOG FENCE OF FLORIDA, LLC	1,667.50	16-0975	L-38/MILITARY TRAIL INSTALL 122LF FENCING FINAL
Total 100416003	10/4/2016		1,667.50		
100416004	10/4/2016	JPMorgan Chase & Co.	11,468.46	CHASESEPT16	CABLE, PEST CONTROL, WATER, AT&T, CDW, AMAZON, WRIST BANDS
Total 100416004	10/4/2016		11,468.46		
100416006	10/4/2016	CROP PRODUCTION SERVICES	27,900.00	31432713	Aquathol K 450gallons @ \$62.00 a gallon
Total 100416006	10/4/2016		27,900.00		
100416007	10/4/2016	Facilities Pro-Sweep	540.00	26470	POWER SWEEP SERVICES LWDD PARKING LOT 9/30/2016
Total 100416007	10/4/2016		540.00		
100416009	10/4/2016	FLAGLER CONSTRUCTION EQUIPMENT	7,695.81	S4513424	M-57 Mechanical repairs
Total 100416009	10/4/2016		7,695.81		
100416010	10/4/2016	PANDA CONSULTING	13,340.00	00001370	MAPPED 460 PARCELS OF RIGHT OF WAY SEPTEMBER 2016
Total 100416010	10/4/2016		13,340.00		
100416011	10/4/2016	PALM BEACH AGGREGATES	1,103.70	88780	BASEROCK FOR RIGHT OF WAY REPAIRS
100416011	10/4/2016	PALM BEACH AGGREGATES	703.40	88911	BASEROCK FOR RIGHT OF WAY REPAIRS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100416011	10/4/2016	PALM BEACH AGGREGATES	737.50	88973	BASEROCK FOR RIGHT OF WAY REPAIRS
100416011	10/4/2016	PALM BEACH AGGREGATES	145.60	89040	BASEROCK FOR RIGHT OF WAY REPAIRS
Total 100416011	10/4/2016		2,690.20		
100416012	10/4/2016	PRINTINGPLUS, INC.	205.00	16839	60 PADS OF 50 DAILY SPRAY REPORTS
100416012	10/4/2016	PRINTINGPLUS, INC.	106.00	16840	BUSINESS CARDS - GUNTHER
100416012	10/4/2016	PRINTINGPLUS, INC.	239.00	16841	120 PADS OF 25 DAILY MOWER REPORTS
Total 100416012	10/4/2016		550.00		
100416013	10/4/2016	Shady Days Window Tinting	3,835.00	PO16-353	Window Tinting for 19 Vehicles
Total 100416013	10/4/2016		3,835.00		
101916003	...19/2016	BREWER INTERNATIONAL	44,208.00	25196	LOVERT 3600 GALLONS \$12.28 A GALLON
Total 101916003	...19/2016		44,208.00		
101916004	...19/2016	CCP INDUSTRIES	2,520.00	IN01767156	36 CASES @ \$70.00 EACH WIPE, SCRIMDRY, ROLLS
Total 101916004	...19/2016		2,520.00		
101916005	...19/2016	CH2M Hill Engineers, Inc.	2,060.30	381081836	SCADA SYSTEM THROUGH SEPTEMBER 30 2016
Total 101916005	...19/2016		2,060.30		
101916007	...19/2016	Florida Metro Construction Co., Inc.	2,602.00	16024	RE-BUILT MECH INVERTER & REPLACE METERS ON DISPENSERS
Total 101916007	...19/2016		2,602.00		
101916012	...19/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	14,539.12	ALBI239931	PACKAGE DEDUCTIBLE BILLED FURSTEIN
101916012	...19/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	2,192.23	ALPD290979	PACKAGE DEDUCTIBLE BILLED GALLAGHER

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
101916012	...19/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	726.32	IN019158	SEPT 2016 PAYMENTS FOR 2014 & 2015 YEAR CLAIMS
Total 101916012	...19/2016		17,457.67		
101916017	...19/2016	WASTE MANAGEMENT OF PALM BEACH	882.80	0005342-22...	ROLL-OFF SERVICE SEPT. 16 THROUGH SEPT. 30 2016
Total 101916017	...19/2016		882.80		
102016001	...20/2016	ALLIGARE LLC	2,250.00	47962	Glyphosate 5.4 180 GALLONS @ \$12.50 A GALLON
Total 102016001	...20/2016		2,250.00		
102016002	...20/2016	BULLDOG FENCE OF FLORIDA, LLC	1,162.57	16-1007	INSTALL 70LF FENCING BUILDING G
102016002	...20/2016	BULLDOG FENCE OF FLORIDA, LLC	637.50	DEPOSITIN...	72 x 158 chain link gate w/fabrication at L-33
102016002	...20/2016	BULLDOG FENCE OF FLORIDA, LLC	637.50	DEPOSITIN...	10LF of 6FT vinyl fence at building B
Total 102016002	...20/2016		2,437.57		
102016003	...20/2016	KEN GHEORGE	3,119.69	10131632556	Shop Tools
Total 102016003	...20/2016		3,119.69		
102016004	...20/2016	PRONTO MOWERS	4,598.10	298263	chainsaws-6 @ \$497.21, 2 @ \$297.46 & 2 @ \$509.96
Total 102016004	...20/2016		4,598.10		
1020160279...	...17/2016	Florida Association of Special Districts	4,000.00		OCTOBER 2016 - SEPTEMBER 2017 MEMBERSHIP
Total 1020160279...	...17/2016		4,000.00		
102516001	...25/2016	Advance Auto Parts	39.52	9195627820...	BATTERY FOR SURVEY EQUIPMENT
102516001	...25/2016	Advance Auto Parts	264.36	9195627868...	T-112
102516001	...25/2016	Advance Auto Parts	22.99	9195627920...	T-150
102516001	...25/2016	Advance Auto Parts	32.32	9195628410...	LOW PROFILE FUSES
102516001	...25/2016	Advance Auto Parts	60.46	9195628610...	T-150
102516001	...25/2016	Advance Auto Parts	17.00	9195628810...	TERMINALS FOR ARROW REPAIR

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2016 Through 10/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102516001	...25/2016	Advance Auto Parts	132.18	9195629120...	M-76
102516001	...25/2016	Advance Auto Parts	35.94	9195629120...	DETAIL SUPPLIES
102516001	...25/2016	Advance Auto Parts	133.15	9195629120...	M-66
Total 102516001	...25/2016		737.92		
102516004	...25/2016	BV OIL COMPANY	13,442.06	02 -712755	ONRDDIESEL 1976G \$2.02830G & OFFRD DIESEL 5434G \$1.71730G
Total 102516004	...25/2016		13,442.06		
102516005	...25/2016	CERTEX-USA, INC.	402.82	15526928-00	CHAINS & HOOKS
102516005	...25/2016	CERTEX-USA, INC.	300.00	15527065-00	CABLE FOR BOOMS
102516005	...25/2016	CERTEX-USA, INC.	110.00	15527121-00	CRIMPS FOR BOOM CABLES
Total 102516005	...25/2016		812.82		
102516006	...25/2016	Cigna Healthcare	158,428.06	CIGNAOCT2...	HEALTH PREMIUMS OCTOBER 2016
Total 102516006	...25/2016		158,428.06		
102516007	...25/2016	CHLIC	2,351.54	043273	VISION PREMIUMS NOVEMBER 2016
102516007	...25/2016	CHLIC	1,214.53	2030534	VISION PREMIUMS OCTOBER 2016
Total 102516007	...25/2016		3,566.07		
102516010	...25/2016	COLD AIR DISTRIBUTORS, INC.	(78.12)	8-395399	T-100
102516010	...25/2016	COLD AIR DISTRIBUTORS, INC.	497.60	8-398223	T-87
102516010	...25/2016	COLD AIR DISTRIBUTORS, INC.	113.89	8-398411	T-127
102516010	...25/2016	COLD AIR DISTRIBUTORS, INC.	82.87	8-398739	ANTI-FREEZE & FREON
102516010	...25/2016	COLD AIR DISTRIBUTORS, INC.	35.96	8-398743	GREEN ANTI-FREEZE
Total 102516010	...25/2016		652.20		
102516013	...25/2016	DIAMOND MOWERS, INC.	54.20	0117624-IN	M-82 MOWER
102516013	...25/2016	DIAMOND MOWERS, INC.	754.48	0117732-IN	M-65 MOWER, M-66 MOWER & M-76 MOWER
Total 102516013	...25/2016		808.68		

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 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102516014	...25/2016	EVERBANK COMMERCIAL FINANCE, INC.	1,010.96	4024411	COPIER RENTALS OCTOBER 2016
Total 102516014	...25/2016		1,010.96		
102516017	...25/2016	FLORIDA COAST EQUIPMENT CO.	224.26	19876B	M-76
102516017	...25/2016	FLORIDA COAST EQUIPMENT CO.	259.25	19877B	M-87
102516017	...25/2016	FLORIDA COAST EQUIPMENT CO.	259.25	19878B	M-86
102516017	...25/2016	FLORIDA COAST EQUIPMENT CO.	4.45	19971B	M-76
Total 102516017	...25/2016		747.21		
102516018	...25/2016	W.W. GRAINGER	906.92	9242516426	CS-9
Total 102516018	...25/2016		906.92		
102516022	...25/2016	KEN GHEORGE	782.30	10131632557	CIRCUIT TESTERS,TORX SET,PRYBAR SET, UNIV. JOINT, EXTENDER
Total 102516022	...25/2016		782.30		
102516023	...25/2016	LINCOLN FINANCIAL GROUP	2,864.57	LINCOLNOC...	LIFE, STD & VOLUNTARY LIFE OCTOBER 2016
Total 102516023	...25/2016		2,864.57		
102516024	...25/2016	MAKO HOSE & RUBBER CO.	29.40	559133	M-50
102516024	...25/2016	MAKO HOSE & RUBBER CO.	173.84	559464	M-57
102516024	...25/2016	MAKO HOSE & RUBBER CO.	113.46	559630	M-57
102516024	...25/2016	MAKO HOSE & RUBBER CO.	83.97	559719	M-64
102516024	...25/2016	MAKO HOSE & RUBBER CO.	102.57	560328	M-65 MOWER
102516024	...25/2016	MAKO HOSE & RUBBER CO.	69.86	560758	M-80
Total 102516024	...25/2016		573.10		
102516027	...25/2016	PC LAN TECHS	2,875.00	22851	SLA-STARTER 50 OCTOBER 2016
102516027	...25/2016	PC LAN TECHS	1,000.00	22854	BDR SERVICE OCTOBER 2016
Total 102516027	...25/2016		3,875.00		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102516030	...25/2016	PRONTO MOWERS	254.06	298269	CHAINSAW PARTS #107, #117 & #118
102516030	...25/2016	PRONTO MOWERS	36.39	298273	REPAIR TO POLESAW
102516030	...25/2016	PRONTO MOWERS	279.77	299578	BLOWER FOR MAINTENANCE & SAW PARTS
Total 102516030	...25/2016		570.22		
102516034	...25/2016	SAFETY PRODUCTS, INC.	280.40	330675	FLAGS WITH WOOD DOWELS, OIL SORBENT SHEETS, RESPIRATOR
102516034	...25/2016	SAFETY PRODUCTS, INC.	935.30	331467	EMERGENCY SHOWER FOR CHEMICAL BUILDING
Total 102516034	...25/2016		1,215.70		
102516037	...25/2016	TOTAL TRUCK PARTS, INC.	91.94	1262780024	T-137
102516037	...25/2016	TOTAL TRUCK PARTS, INC.	66.00	1262790067	DIESEL EXHAUST FLUID
102516037	...25/2016	TOTAL TRUCK PARTS, INC.	147.70	1262850038	T-135 & T-136
102516037	...25/2016	TOTAL TRUCK PARTS, INC.	165.00	1262850040	DIESEL EXHAUST FLUID
102516037	...25/2016	TOTAL TRUCK PARTS, INC.	42.00	1262850041	LIGHTS FOR ARROWS
Total 102516037	...25/2016		512.64		
102516040	...25/2016	E.J. WARD, INC.	3,308.00	0070537-IN	SILVER MAINTENANCE AGREEMENT 10/1/2016 - 9/30/2017
Total 102516040	...25/2016		3,308.00		
102516043	...25/2016	WINDSTREAM COMMUNICATIONS	2,533.97	15658918	LOCAL & DATA SERVICES CHARGES OCTOBER 2016
Total 102516043	...25/2016		2,533.97		
27836	10/3/2016	PALM BEACH COUNTY LEAGUE OF CITIES	1,200.00	670	ASSOCIATE DUES 10/1/2016 -9/30/2017
Total 27836	10/3/2016		1,200.00		
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	607.86	1401915	PAINT SUPPLIES FOR RIGHT OF WAY GATES
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	29.94	182158	ALLEN WRENCHES
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	485.52	2032598	MATERIAL FOR CHEMICAL HOUSE DOOR
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	198.87	3032486	PAINT SUPPLIES FOR RIGHT OF WAY GATES

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	170.55	3074950	WHISK BROOMS, BUG SPRAY, ELECTRICAL SUPPLIES
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	350.20	5084432	SHELVES & SUPPLIES FOR ELECTRICAL
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	20.15	7081010	ELECTRIC SUPPLIES FOR AUDITORIUM
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	337.21	8082281	TRANSFER SHOVELS, BUCKETS & LIDS, DAWN, CLOROX, NOZZLES
27838	10/4/2016	HOME DEPOT CREDIT SERVICES	84.94	83544	ELECTRICAL SUPPLIES
Total 27838	10/4/2016		2,285.24		
27840	10/4/2016	SUNTRUST BANK	3,076.24	SUNTRUSTS...	SUPPLIES, PRIORITY MAIL, SUNPASS, RENTALS, TRAINING
Total 27840	10/4/2016		3,076.24		
27841	10/5/2016	KAREN HOYT	2,500.00	PETTY CASHOCT16	PETTY CASH FOR HURRICANE
Total 27841	10/5/2016		2,500.00		
27842	10/5/2016	Total Administrative Service Corporation	51,306.00	TASCPREFU...	PRE-FUNDING FOR THE FSA ACCOUNTS 10/1/2016 - 9/30/2017
Total 27842	10/5/2016		51,306.00		
27843	...13/2016	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	300.00	ROWOPOCT...	RIGHT OF WAY OCCUPANCY PERMIT CS-2, CS-4 & CS-6
27843	...13/2016	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	300.00	ROWOPOCT...	RIGHT OF WAY OCCUPANCY PERMIT CS-17W
Total 27843	...13/2016		600.00		
27846	...19/2016	FLORIDA POWER & LIGHT CO.	114.60	1036691382...	MNL8054 CS-3 AUG 25 2016 - SEP 26 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	9.19	1071119737...	AC34449 BLDG. E AUG 3 2016 - SEP 2 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	1,433.86	1072117763...	KT37517 BLDG. A AUG 3 2016 - SEP 2 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	555.39	1073115790...	KT37518 BLDG. B AUG 3 2016 - SEP 2 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	179.88	1740614290...	MNL0109 CS-1 AUG 26 2016 - SEP 27 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	46.08	2658413659...	MNL8035 CS-17W AUG 1 2016 - SEP 1 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	18.36	3962654574...	AC12708 CS-6 AUG 19 2016 - SEP 20 2016

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27846	...19/2016	FLORIDA POWER & LIGHT CO.	26.59	4096112794...	MNL0621 CS-11 AUG 3 2016 - SEP 2 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	530.66	4554717076...	MNL0100 CS-2 AUG 9 2016 - SEP 9 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	16.13	5014114713...	AC34397 BLDG. H AUG 3 2016 - SEP 2 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	59.43	7034912357...	MV36529 CS-9 AUG 4 2016 - SEP 7 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	247.62	7068115315...	MNL8034 CS-12 AUG 24 2016 - SEP 23 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	28.08	7150489206...	KNL7588 CS-8 AUG 23 2016 - SEP 22 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	38.29	7377829218...	MNL8461 CS-4 AUG 15 2016 - SEP 14 2016
27846	...19/2016	FLORIDA POWER & LIGHT CO.	9.77	7929117690...	AC03375 CS-16 AUG 3 2016 - SEP 2 2016
Total 27846	...19/2016		3,313.93		
27847	...19/2016	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,302.11	SWASEPT20...	DUMP TICKETS SEPTEMBER 2016
Total 27847	...19/2016		2,302.11		
27848	...25/2016	BOARD OF COUNTY COMMISSIONER	3,850.00	4900928160...	PROPERTY DATA PREP - 2016
Total 27848	...25/2016		3,850.00		
Report Total			672,813.73		