

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 11/30/2016

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(392,671.26)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
PREPAID EXPENDITURES	7,194.27
SUNTRUST INV #28338-MAINTENANCE	9,641,933.75
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,755.33
SUNTRUST, MMA - EI	7,127,753.47
BB&T, CD - EI	3,109,463.75
TD BANK, MMA - EI	3,117,138.47
BB&T, MMA - SIF	1,859,335.04
TD BANK, CKG - SIF	211,091.39
Total ASSETS	<u>26,539,956.93</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><u>84,817,739.79</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(48.57)
ACCRUED TAXES PAYABLE	544.20
AFLAC WITHHELD	7,203.53
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>216,176.11</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	1,362,124.18
Total FUND BALANCE	<u>26,323,780.82</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><u>84,817,739.79</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
TAX REVENUE		
TAXES-CURRENT	3,447,989.88	3,447,989.88
DISCOUNT ON TAXES	(141,123.25)	(141,123.25)
TAX COLLECTOR'S COMMISSION	(33,068.68)	(33,068.68)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<hr/> 3,273,797.95	<hr/> 3,269,947.95
OTHER REVENUE		
TAX COLLECTOR-REFUND	76,889.25	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	0.00	500.00
PERMIT FEES	18,910.70	60,016.20
SURPLUS SALE	9,125.00	16,125.00
MISCELLANEOUS	634.00	784.39
RIGHT-OF-WAY AGREEMENTS	3,802.19	7,604.38
INTEREST-MAINTENANCE	505.02	1,074.06
INTEREST-EXTRA. INCOME	747.04	1,509.28
INTEREST-SELF INSURANCE FUND	178.35	362.62
Total OTHER REVENUE	<hr/> 110,791.55	<hr/> 164,865.18
TOTAL REVENUE	<hr/> 3,384,589.50	<hr/> 3,434,813.13
EXPENSES		
SALARIES/WAGES		
SALARIES	691,250.09	1,114,193.10
SOCIAL SECURITY	35,438.98	59,247.44
MEDICARE	9,709.60	15,636.73
FLORIDA RETIREMENT SYSTEM	68,101.98	108,368.56
HEALTH INSURANCE	48,773.40	249,698.62
UNIFORM SERVICE	1,111.06	2,147.55
Total SALARIES/WAGES	<hr/> 854,385.11	<hr/> 1,549,292.00
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,950.00	3,450.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,590.72	8,780.86
ADVERTISING	191.75	191.75
PERMIT & OTHER FEES	0.00	600.00
RECORDING FEES	264.70	461.00
INSURANCE	8,897.05	228,245.38
Total ADMINISTRATIVE	<hr/> 12,894.22	<hr/> 241,728.99
UTILITIES		
UTILITIES	6,419.71	9,440.12
ELECTRICITY-PUMPS	1,157.20	1,170.72
WASTE DISPOSAL	770.90	770.90
Total UTILITIES	<hr/> 8,347.81	<hr/> 11,381.74
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	5,171.07	6,032.41
REPAIRS-TRACTORS & MOWERS	5,777.80	7,814.55
REPAIRS-VEHICLES	(494.01)	8,699.72
REPAIRS-AQUATIC EQUIPMENT	1,648.83	1,853.80
REPAIRS-CHIPPER	856.00	1,404.97
REPAIRS-OTHER EQUIPMENT	85.00	85.00
REPAIRS-BUILDING MAINTENANCE	17,991.56	22,566.53
REPAIRS-RIGHT-OF-WAY	6,030.34	15,481.00
REPAIRS-CONTROLS & PUMPS	586.85	1,493.77

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Year Actual
HERBICIDES	10,365.00	12,615.00
Total FIELD OPERATIONS & MAINTENANCE EXPENDABLES	<u>48,018.44</u>	<u>78,046.75</u>
SUPPLIES-SHOP-GENERAL	2,622.11	4,889.20
SUPPLIES-TOOLS	0.00	8,500.09
SUPPLIES-FUEL & LUBRICANTS	3,590.73	32,048.74
SUPPLIES-OFFICE	6,281.09	9,411.24
SUPPLIES-TECHNOLOGY	717.23	717.23
Total EXPENDABLES	<u>13,211.16</u>	<u>55,566.50</u>
CONTRACT WORK		
WATER MONITORING	0.00	1,000.00
CONTRACT WORK-GENERAL	5,822.12	8,247.12
IN HOUSE LEGAL	13,310.00	39,930.00
OUTSIDE LEGAL	487.50	487.50
ENGINEERING	13,340.00	13,340.00
FINANCIAL SERVICES	5,000.00	5,000.00
COMPUTER SERVICES	19,953.16	34,159.16
Total CONTRACT WORK	<u>57,912.78</u>	<u>102,163.78</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	2,546.70	4,984.27
EQUIPMENT-VEHICLES	0.00	29,286.95
OFFICE FIXTURES	1,200.00	1,200.00
NON-CAPITALIZED FIXTURES	(962.03)	(962.03)
Total CAPITAL EXPENDITURES	<u>2,784.67</u>	<u>34,509.19</u>
Total EXPENSES	<u>997,554.19</u>	<u>2,072,688.95</u>
NET SURPLUS/DEFICIT	<u>2,387,035.31</u>	<u>1,362,124.18</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, 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
Deposits						-
	1,584,689.97	10,000.00	7,127,633.83	3,116,627.55	3,109,412.63	14,948,363.98
Withdrawals						-
	1,584,689.97	10,000.00	7,127,633.83	3,116,627.55	3,109,412.63	14,948,363.98
Interfund Transfer						-
Interest	65.36		119.64	510.92	51.12	747.04
Balance, 11/30/16	1,584,755.33	10,000.00	7,127,753.47	3,117,138.47	3,109,463.75	14,949,111.02
Interest Rate	0.05%	0.05%	0.020%	0.20%	0.02%	

Sun Trust			
Cash Management Acct #0489002028338			
	Maintenance	Escrow	TOTAL
Balance, 10/31/16	7,024,254.06	198,476.95	7,222,731.01
Deposits	3,385,589.79		3,385,589.79
Other			-
	10,409,843.85	198,476.95	10,608,320.80
Withdrawals	(768,415.12)		(768,415.12)
Interfund Transfer			-
	9,641,428.73	198,476.95	9,839,905.68
Interest	505.02		505.02
Balance, 11/30/16	9,641,933.75	198,476.95	9,840,410.70
Interest Rate			0.01%

AXES RECEIVABLE

Axes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$1.00)	Total		
23,407 Parcels @ \$46.50	13,583,100.00	1,131,900.00	323,400.00	15,038,400.00		
Received to date	3,114,313.44	259,526.12	74,150.32	3,447,989.88	22.93%	Collected
Balance, 11/30/16	10,468,786.56	872,373.88	249,249.68	11,590,410.12	77.07%	Uncollected

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	178.35	362.62
Funding		0.00
Total Income	<u>178.35</u>	<u>362.62</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>178.35</u>	<u>362.62</u>

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

BB&T - Money Market	1,859,335.04	
TD Bank - Checking	211,091.39	
Accrued Interest Receivable	0.00	
	<u>2,070,426.43</u>	
NET INCOME(DEFICIT)		362.62
Fund Balance		<u>2,070,063.81</u>
		<u>2,070,426.43</u>

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
ax Assessments - 2015		964,500.00	
ax Assessments - 2016		962,011.03	
ax Assessments - 2017	<u>259,526.12</u>	259,526.12	
total	259,526.12		2,186,037.15
Expenditures:			
 Paid			
Radial Gates - Control Structure No. 12	7,612.50	152,635.63	
Electrical Engineering Services - Control Structures		68,000.00	
FYE September 30, 2016 - Complete Projects		<u>816,400.97</u>	
	<u>7,612.50</u>		(1,037,036.60)
 Incurred but not Paid			
Radial Gates - Control Structure No. 11	140,400.00		
Electrical Engineering Services - Control Structures	<u>26,500.00</u>		
			<u>(166,900.00)</u>
total Expenditures			(1,203,936.60)
Remaining Balance			<u>982,100.55</u>

DISBURSEMENTS:

<u>ENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Radial Gates at CS #12					
& J Machinery, Inc.	121715009	12/17/2015	127,537.50	12041	3 12' RADIAL GATES
	110316003	11/3/2016	6,712.50	12041-1	3 12' RADIAL GATES CS-12
	110316003	11/3/2016	900.00	12130	FIELD SERVICE 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
Wenger 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
Wenger Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
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	<u>6,800.00</u>	5176	CS ELECTRICAL DESIGN
TOTAL DISBURSEMENTS TO DATE			<u><u>220,635.63</u></u>		

**ACCOUNTING FOR ALLOCATED FUNDS FOR R/W CLEARING
 SUMMARY OF RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDED NOVEMBER 30, 2016**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2017	<u>74,150.32</u>	74,150.32	
Total	74,150.32		74,150.32
Expenditures:			
Paid			
None			
	<u>0.00</u>	<u> </u>	
Incurred but not Paid			
	<u> </u>	<u> </u>	
Total Expenditures			<u> </u>
Remaining Balance			<u><u>74,150.32</u></u>

DISBURSEMENTS:

<u>ENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
			<u> </u>		
TOTAL DISBURSEMENTS TO DATE			<u><u>0.00</u></u>		

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	3,447,989.88	1,253,200.00	3,447,989.88	2,506,400.00	15,038,400.00
DISCOUNT ON TAXES	(141,123.25)	(50,133.00)	(141,123.25)	(100,266.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	(33,068.68)	(12,525.00)	(33,068.68)	(25,050.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(34.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(666.00)	(4,000.00)
Total TAX REVENUE	3,273,797.95	1,190,192.00	3,269,947.95	2,380,384.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	0.00	1,668.00	10,000.00
TAX COLLECTOR-REFUND	76,889.25	4,167.00	76,889.25	8,334.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	209.00	500.00	418.00	2,500.00
PERMIT FEES	18,910.70	20,833.00	60,016.20	41,666.00	250,000.00
SURPLUS SALE	9,125.00	833.00	16,125.00	1,666.00	10,000.00
MISCELLANEOUS	634.00	83.00	784.39	166.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	7,604.38	11,666.00	70,000.00
INTEREST-MAINTENANCE	505.02	833.00	1,074.06	1,666.00	10,000.00
INTEREST-EXTRA. INCOME	747.04	0.00	1,509.28	0.00	0.00
INTEREST-SELF INSURANCE FUND	178.35	0.00	362.62	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	470,038.00	2,820,225.00
Total OTHER REVENUE	110,791.55	268,644.00	164,865.18	537,288.00	3,223,725.00
TOTAL REVENUE	3,384,589.50	1,458,836.00	3,434,813.13	2,917,672.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	691,250.09	479,167.00	1,114,193.10	958,334.00	5,750,000.00
SOCIAL SECURITY	35,438.98	29,708.00	59,247.44	59,416.00	356,500.00
MEDICARE	9,709.60	6,950.00	15,636.73	13,900.00	83,400.00
FLORIDA RETIREMENT SYSTEM	68,101.98	44,292.00	108,368.56	88,584.00	531,500.00
HEALTH INSURANCE	48,773.40	112,500.00	249,698.62	225,000.00	1,350,000.00
UNIFORM SERVICE	1,111.06	1,667.00	2,147.55	3,334.00	20,000.00
Total SALARIES/WAGES	854,385.11	674,284.00	1,549,292.00	1,348,568.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,950.00	2,083.00	3,450.00	4,166.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,590.72	4,583.00	8,780.86	9,166.00	55,000.00
ADVERTISING	191.75	1,250.00	191.75	2,500.00	15,000.00
PERMIT & OTHER FEES	0.00	417.00	600.00	834.00	5,000.00
RECORDING FEES	264.70	1,000.00	461.00	2,000.00	12,000.00
TAXES	0.00	417.00	0.00	834.00	5,000.00
INSURANCE	8,897.05	32,417.00	228,245.38	64,834.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	2,500.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	359.00	0.00	718.00	4,305.00
Total ADMINISTRATIVE	12,894.22	43,776.00	241,728.99	87,552.00	525,305.00
UTILITIES					
UTILITIES	6,419.71	6,250.00	9,440.12	12,500.00	75,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	1,157.20	14,583.00	1,170.72	29,166.00	175,000.00
WASTE DISPOSAL	770.90	750.00	770.90	1,500.00	9,000.00
Total UTILITIES	8,347.81	21,583.00	11,381.74	43,166.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	5,171.07	8,333.00	6,032.41	16,666.00	100,000.00
REPAIRS-TRACTORS & MOWERS	5,777.80	5,000.00	7,814.55	10,000.00	60,000.00
REPAIRS-VEHICLES	(494.01)	8,333.00	8,699.72	16,666.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,648.83	1,250.00	1,853.80	2,500.00	15,000.00
REPAIRS-CHIPPER	856.00	833.00	1,404.97	1,666.00	10,000.00
REPAIRS-OTHER EQUIPMENT	85.00	833.00	85.00	1,666.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	17,991.56	8,333.00	22,566.53	16,666.00	100,000.00
REPAIRS-RIGHT-OF-WAY	6,030.34	37,500.00	15,481.00	75,000.00	450,000.00
REPAIRS-CONTROLS & PUMPS	586.85	8,333.00	1,493.77	16,666.00	100,000.00
HERBICIDES	10,365.00	59,417.00	12,615.00	118,834.00	713,000.00
EQUIPMENT LEASE PAYMENTS	0.00	16,417.00	0.00	32,834.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	48,018.44	154,582.00	78,046.75	309,164.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	2,622.11	5,833.00	4,889.20	11,666.00	70,000.00
SUPPLIES-TOOLS	0.00	3,333.00	8,500.09	6,666.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	3,590.73	27,833.00	32,048.74	55,666.00	334,000.00
SUPPLIES-OFFICE	6,281.09	4,167.00	9,411.24	8,334.00	50,000.00
SUPPLIES-TECHNOLOGY	717.23	2,500.00	717.23	5,000.00	30,000.00
Total EXPENDABLES	13,211.16	43,666.00	55,566.50	87,332.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,333.00	1,000.00	6,666.00	40,000.00
CONTRACT WORK-GENERAL	5,822.12	5,500.00	8,247.12	11,000.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	39,930.00	27,500.00	165,000.00
OUTSIDE LEGAL	487.50	4,167.00	487.50	8,334.00	50,000.00
ENGINEERING	13,340.00	20,833.00	13,340.00	41,666.00	250,000.00
MICROFILMING	0.00	2,500.00	0.00	5,000.00	30,000.00
FINANCIAL SERVICES	5,000.00	3,833.00	5,000.00	7,666.00	46,000.00
COMPUTER SERVICES	19,953.16	20,167.00	34,159.16	40,334.00	242,000.00
Total CONTRACT WORK	57,912.78	74,083.00	102,163.78	148,166.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	2,546.70	35,542.00	4,984.27	71,084.00	426,500.00
CONTROLS-REPLACEMENT	0.00	316,667.00	0.00	633,334.00	3,800,000.00
EROSION CONTROL	0.00	14,583.00	0.00	29,166.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	3,400.00	20,400.00
EQUIPMENT-HEAVY	0.00	32,083.00	0.00	64,166.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	5,000.00	30,000.00
EQUIPMENT-AQUATIC	0.00	2,084.00	0.00	4,168.00	25,000.00
EQUIPMENT-VEHICLES	0.00	30,750.00	29,286.95	61,500.00	369,000.00
OFFICE FIXTURES	1,200.00	10,119.00	1,200.00	20,238.00	121,420.00
NON-CAPITALIZED FIXTURES	(962.03)	834.00	(962.03)	1,668.00	10,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total CAPITAL EXPENDITURES	<u>2,784.67</u>	<u>446,862.00</u>	<u>34,509.19</u>	<u>893,724.00</u>	5,362,320.00
Total EXPENSES	<u>997,554.19</u>	<u>1,458,836.00</u>	<u>2,072,688.95</u>	<u>2,917,672.00</u>	17,506,025.00
NET SURPLUS/DEFICIT	<u>2,387,035.31</u>	<u>0.00</u>	<u>1,362,124.18</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
110116003	11/1/2016	BV OIL COMPANY	14,421.66	02 -713284	ONRD DIESEL 4448G \$2.06461G & OFFRD DIESEL 2966G \$1.75361G
Total 110116003	11/1/2016		14,421.66		
110116005	11/1/2016	Jan-Pro of Orlando	725.00	45444	JANITORIAL SERVICE NOVEMBER 2016
Total 110116005	11/1/2016		725.00		
110116007	11/1/2016	MARK A. PERRY, PA	13,310.00	MARKNOV2...	LEGAL SERVICES NOVEMBER 2016
Total 110116007	11/1/2016		13,310.00		
110116008	11/1/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	11433	MANAGED CLOUD HOSTING SERVICES NOVEMBER 2016
Total 110116008	11/1/2016		845.00		
110116009	11/1/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	9,008.08	49198-2-11/...	AGREEMENT #WC2FL1 0504009 15-11 PAYMENT 1 OF 9
Total 110116009	11/1/2016		9,008.08		
110116012	11/1/2016	UNIFIRST CORPORATION	424.22	1586266	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
110116012	11/1/2016	UNIFIRST CORPORATION	438.42	1588433	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 110116012	11/1/2016		862.64		
110316003	11/3/2016	D & J Machinery, Inc.	6,712.50	12041-1	3 12' RADIAL GATES CS-12
110316003	11/3/2016	D & J Machinery, Inc.	900.00	12130	FIELD SERVICE 3 12' RADIAL GATES CS-12
Total 110316003	11/3/2016		7,612.50		
110316005	11/3/2016	J.C. White Architectural Interior Products	1,624.80	160913600	TWO RECTANGULAR TABLES FOR AUDITORIUM
Total 110316005	11/3/2016		1,624.80		
110316006	11/3/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	10701	MANAGED CLOUD HOSTING SERVICES SEPTEMBER 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 110316006	11/3/2016		845.00		
110416001	11/4/2016	ALAN JAY AUTOMOTIVE NETWORK	29,286.95	FHEB61877	T-159
Total 110416001	11/4/2016		29,286.95		
110416002	11/4/2016	SAND & HILLS SURVEYING, INC.	1,000.00	162-4	Surveying Services Control Structure No. 3 October 2016
Total 110416002	11/4/2016		1,000.00		
110416003	11/4/2016	Toler Enterprises, Inc.	8,900.00	1791	1st CYCLE FLAT & SLOPE MOWING E-2W CANAL
Total 110416003	11/4/2016		8,900.00		
110816002	11/8/2016	JPMorgan Chase & Co.	10,902.59	CHASEOCT2...	WATER, SUPPLIES, RENTAL, PEST CONTROL, CABLE & BOLLARDS
Total 110816002	11/8/2016		10,902.59		
110816005	11/8/2016	FLAGLER CONSTRUCTION EQUIPMENT	188.93	P4556959	M-57
110816005	11/8/2016	FLAGLER CONSTRUCTION EQUIPMENT	773.97	S4513469	M-57
Total 110816005	11/8/2016		962.90		
110816006	11/8/2016	FLORIDA BRAKE & TRUCK PARTS	708.40	138554	T-133
Total 110816006	11/8/2016		708.40		
110816008	11/8/2016	Green Thumb Lawn & Garden, LLC	515.65	1167205	CHAINSAW & CHAPS FOR AQUATICS HACK & SQUIRT
Total 110816008	11/8/2016		515.65		
110816013	11/8/2016	PANDA CONSULTING	13,340.00	00001373	MAPPED 460 LWDD ROW PARCELS OCTOBER 2016
Total 110816013	11/8/2016		13,340.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
110816014	11/8/2016	PC LAN TECHS	2,875.00	23058	SLA-STARTER 50 NOVEMBER 2016
110816014	11/8/2016	PC LAN TECHS	1,000.00	23060	BDR SERVICE NOVEMBER 2016
Total 110816014	11/8/2016		3,875.00		
110816015	11/8/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	9,008.08	COM491983...	AGREEMENT WC2FL1 0504009 15-11 PAYMENT 2 OF 9
Total 110816015	11/8/2016		9,008.08		
110816018	11/8/2016	TIRE CENTERS LLC	482.00	4570175213	TRAILER-22
110816018	11/8/2016	TIRE CENTERS LLC	7,365.18	4570175239	T-96, T-150 & T-132
110816018	11/8/2016	TIRE CENTERS LLC	(482.00)	4570175343	TRAILER-22
110816018	11/8/2016	TIRE CENTERS LLC	482.00	4570175344	TRAILER-22
110816018	11/8/2016	TIRE CENTERS LLC	172.91	4570176034	C-21
110816018	11/8/2016	TIRE CENTERS LLC	7,148.00	4570176181	T-96, T-150 and T-132
110816018	11/8/2016	TIRE CENTERS LLC	(7,365.18)	4570176182	T-96, T-150 & T-132
Total 110816018	11/8/2016		7,802.91		
110816023	11/8/2016	Advance Tire Services	2,554.72	125-153786	T-149
110816023	11/8/2016	Advance Tire Services	(235.12)	WO153789	T-149
Total 110816023	11/8/2016		2,319.60		
111616003	11/16/2016	AFLAC	4,788.26	683243	EMPLOYEE PREMIUMS OCTOBER 201
Total 111616003	11/16/2016		4,788.26		
111616005	11/16/2016	ATLANTIC REFRIGERATION, INC.	169.00	0000044517	SERVICE AGREEMENT NOVEMBER 2016
111616005	11/16/2016	ATLANTIC REFRIGERATION, INC.	522.00	0000149869	2nd FLOOR SOUTH SIDE A/C NOT COOLING
Total 111616005	11/16/2016		691.00		
111616006	11/16/2016	BV OIL COMPANY	2,886.82	02 -713994	OIL & GREASE
Total 111616006	11/16/2016		2,886.82		
111616009	11/16/2016	Coker Consulting, LLC	2,075.00	R21	LOBBYING SERVICES NOVEMBER 2016
Total 111616009	11/16/2016		2,075.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
111616014	11/16/2016	GPS Insight, LLC	1,234.37	986336	GPS MONITORING & RENTAL OCTOBER 2016
Total 111616014	11/16/2016		1,234.37		
111616015	11/16/2016	W.W. GRAINGER	854.64	9269268810	KNOCKOUT SET FOR REPLACING ELEC PANELS ON GENERATOR
Total 111616015	11/16/2016		854.64		
111616019	11/16/2016	MAKO HOSE & RUBBER CO.	65.92	562146	M-57
111616019	11/16/2016	MAKO HOSE & RUBBER CO.	202.82	562382	M-76 MOWER
111616019	11/16/2016	MAKO HOSE & RUBBER CO.	144.28	562836	M-57
111616019	11/16/2016	MAKO HOSE & RUBBER CO.	104.16	562994	M-76 MOWER
111616019	11/16/2016	MAKO HOSE & RUBBER CO.	76.27	563208	M-76 MOWER
111616019	11/16/2016	MAKO HOSE & RUBBER CO.	36.61	563625	T-109
Total 111616019	11/16/2016		630.06		
111616021	11/16/2016	PC LAN TECHS	475.00	22701	AUGUST 2016 BILLABLE SERVICES PERFORMED
111616021	11/16/2016	PC LAN TECHS	600.00	22962	SEPT 2016 BILLABLE SERVICES PERFORMED
Total 111616021	11/16/2016		1,075.00		
111616023	11/16/2016	Pink Lightning Chrome & CB's, Inc.	570.00	6109	T-129
111616023	11/16/2016	Pink Lightning Chrome & CB's, Inc.	770.00	6112	T-129 & T-154
Total 111616023	11/16/2016		1,340.00		
111616026	11/16/2016	Schumacher Automotive Delray LLC	12.51	884746	T-130
111616026	11/16/2016	Schumacher Automotive Delray LLC	181.37	887595	T-99
111616026	11/16/2016	Schumacher Automotive Delray LLC	29.54	890573	T-123
111616026	11/16/2016	Schumacher Automotive Delray LLC	131.96	891559	T-132
111616026	11/16/2016	Schumacher Automotive Delray LLC	195.66	891652	T-132
Total 111616026	11/16/2016		551.04		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
111616028	11/16/2016	SAFETY PRODUCTS, INC.	1,797.00	332967	SIGNS FOR NEW ACCESS GATES
Total 111616028	11/16/2016		1,797.00		
111616030	11/16/2016	TOTAL TRUCK PARTS, INC.	520.70	1263070029	GREASE & DIESEL EXHAUST FLUID 8 BRAKLEEN
111616030	11/16/2016	TOTAL TRUCK PARTS, INC.	190.20	1263190050	T-114
Total 111616030	11/16/2016		710.90		
111816001	11/18/2016	ALLIGARE LLC	4,020.00	48127	Triclopyr 120 gallons @ \$33.50 a gallon
111816001	11/18/2016	ALLIGARE LLC	2,325.00	48127-1	Diquat 60 gallons @ \$38.75 a gallon
111816001	11/18/2016	ALLIGARE LLC	4,020.00	48588	TRICLOPYR 120 GALLONS @ \$33.50 A GALLON
Total 111816001	11/18/2016		10,365.00		
111816002	11/18/2016	COMMUNICATIONS SUPPLY CORPORATION	717.23	201163	BLACK CABLE WALL MOUNT
111816002	11/18/2016	COMMUNICATIONS SUPPLY CORPORATION	196.00	557130	RECEPTACLES
111816002	11/18/2016	COMMUNICATIONS SUPPLY CORPORATION	(196.00)	637150	RECEPTACLES
111816002	11/18/2016	COMMUNICATIONS SUPPLY CORPORATION	410.64	671867	INTERIOR LED LIGHTING FOR BUILDING A
Total 111816002	11/18/2016		1,127.87		
111816003	11/18/2016	DIAMOND MOWERS, INC.	2,697.09	0118511-IN	M-66 Mower
Total 111816003	11/18/2016		2,697.09		
111816004	11/18/2016	GHD Services, Inc.	2,059.25	810565	GROUNDWATER & WATER LEVEL MONITORING OCT 2016
Total 111816004	11/18/2016		2,059.25		
111816005	11/18/2016	INVISION BUILDERS, LLC	732.50	PO16-363FI...	WOOD REPAIR ON LOADING DAOCK AREA - FINAL
111816005	11/18/2016	INVISION BUILDERS, LLC	5,500.00	PO16-375	PAINT BUILDINGS C & D & DECK WALLS WITH STEPS
Total 111816005	11/18/2016		6,232.50		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
111816006	11/18/2016	Nixon Exteriors	1,498.56	CHEMDOOR...	DOOR FOR CHEMICAL HOUSE - DEPOSIT
Total 111816006	11/18/2016		1,498.56		
111816007	11/18/2016	PALM BEACH AGGREGATES	1,399.05	90332	Shell Rock for L-19 ROW (4 Trucks)
111816007	11/18/2016	PALM BEACH AGGREGATES	2,145.05	90333	Shell Stone for L-19 ROW (6 trucks)
Total 111816007	11/18/2016		3,544.10		
111816008	11/18/2016	Smartcover Systems	13,888.16	7003	SmartCover 2 yr service contract renewal
Total 111816008	11/18/2016		13,888.16		
112916004	11/29/2016	Cigna Healthcare	62,869.50	CIGNANOV16	HEALTH PREMIUMS NOVEMBER 2016
Total 112916004	11/29/2016		62,869.50		
112916005	11/29/2016	EVERBANK COMMERCIAL FINANCE, INC.	1,952.47	4081804	COPIER RENTALS NOV 16 & OVERAGES FROM 9/5/16-11/4/16
Total 112916005	11/29/2016		1,952.47		
112916008	11/29/2016	W.W. GRAINGER	368.16	9280180614	CUTTING OIL FOR BANDSAW & M-8C
112916008	11/29/2016	W.W. GRAINGER	248.75	9282681668	LOVEJOY SPIDERS FOR SPRAY RIGS & FILTER FOR ICE MACHINE
112916008	11/29/2016	W.W. GRAINGER	383.00	9287588389	ELECTRICAL SUPPLIES FOR CS
Total 112916008	11/29/2016		999.91		
112916011	11/29/2016	LINCOLN FINANCIAL GROUP	2,880.22	LINCOLNNO...	LIFE, STD & VOL LIFE NOVEMBER 2016
Total 112916011	11/29/2016		2,880.22		
112916012	11/29/2016	MARK A. PERRY, PA	13,310.00	DEC2016MA...	LEGAL SERVICES DECEMBER 2016
Total 112916012	11/29/2016		13,310.00		
112916013	11/29/2016	Morrison, Brown, Argiz & Farra, LLC	5,000.00	542214	PROGRESS BILLING THROUGH 11/1/16 FOR FY AUDIT 9/30/16

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 112916013	11/29/2016		5,000.00		
112916015	11/29/2016	METLIFE	4,870.24	METLIFENO...	DENTAL PREMIUMS NOVEMBER 2016
Total 112916015	11/29/2016		4,870.24		
112916018	11/29/2016	Palm Beach Iron Works, Inc.	525.00	16-4267	M-67
Total 112916018	11/29/2016		525.00		
112916023	11/29/2016	Schumacher Automotive Delray LLC	320.45	899813	T-147
112916023	11/29/2016	Schumacher Automotive Delray LLC	250.36	899816	T-147
Total 112916023	11/29/2016		570.81		
112916025	11/29/2016	TIRE CENTERS LLC	315.30	4570176479	T-97
112916025	11/29/2016	TIRE CENTERS LLC	689.72	4570176522	T-129
112916025	11/29/2016	TIRE CENTERS LLC	(315.30)	4570176549	T-97
112916025	11/29/2016	TIRE CENTERS LLC	286.64	4570176550	T-97
Total 112916025	11/29/2016		976.36		
112916028	11/29/2016	UNIFIRST CORPORATION	425.44	1592891	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
112916028	11/29/2016	UNIFIRST CORPORATION	420.44	1595104	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
112916028	11/29/2016	UNIFIRST CORPORATION	434.64	1597287	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 112916028	11/29/2016		1,280.52		
112916030	11/29/2016	WASTE MANAGEMENT OF PALM BEACH	535.62	0010206-22...	DEBRIS NOVEMBER 1-15 2016
112916030	11/29/2016	WASTE MANAGEMENT OF PALM BEACH	63.70	0027522-22...	RECYCLE DECEMBER 2016
112916030	11/29/2016	WASTE MANAGEMENT OF PALM BEACH	108.46	0027524-22...	TRASH DECEMBER 2016
Total 112916030	11/29/2016		707.78		
112916033	11/29/2016	WINDSTREAM COMMUNICATIONS	2,481.82	15718524	LOCAL & DATA SERVICE CHARGES NOVEMBER 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 112916033	11/29/2016		2,481.82		
112916034	11/29/2016	BULLDOG FENCE OF FLORIDA, LLC	637.50	16-1124	72 X 158 Chain Link Gate W/Fabrication At L-33
Total 112916034	11/29/2016		637.50		
112916035	11/29/2016	NORTRAX, INC.	1,240.22	1602458	M-67
Total 112916035	11/29/2016		1,240.22		
27855	11/1/2016	SUNTRUST BANK	7,672.44	SUNTRUST...	SUNPASS, SUPPLIES, TRAINING, HOTELS, PAINT, PARTS
Total 27855	11/1/2016		7,672.44		
27861	11/8/2016	PALM BEACH COUNTY SOLID WASTE AUTHORITY	770.90	SWAOCT2016	DUMP TICKETS OCTOBER 2016
Total 27861	11/8/2016		770.90		
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	249.38	1036691382...	MNL8054 CS-3 SEP 26 2016 - OCT 25 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	8.42	1071119737...	AC34449 BLDG E SEP 2 2016 - OCT 4 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	1,272.22	1072117763...	KT37517 BLDG A SEP 2 2016 - OCT 4 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	594.53	1073115790...	KT37518 BLDG B SEP 2 2016 - OCT 4 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	341.15	1740614290...	MNL0109 CS-1 SEP 27 2016 - OCT 26 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	46.10	2658413659...	MNL8035 CS-17W SEP 1 2016 - OCT 3 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	17.77	3962654574...	AC12708 CS-6 SEP 20 2016 - OCT 19 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	26.59	4096112794...	MNL0621 CS-11 SEP 2 2016 - OCT 4 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	313.28	4554717076...	MNL0100 CS-2 SEP 9 2016 - OCT 10 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	10.73	5014114713...	AC34397 BLDG H SEP 2 2016 - OCT 4 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	59.87	7034912357...	MV36529 CS-9 SEP 7 2016 - OCT 6 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	57.92	7068115315...	MNL8034 CS-12 SEP 23 2016 - OCT 24 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	27.24	7150489206...	KNL7588 CS-8 SEP 22 2016 - OCT 21 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2016 Through 11/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	49.47	7377829218...	MNL8461 CS-4 SEP 14 2016 - OCT 13 2016
27863	11/9/2016	FLORIDA POWER & LIGHT CO.	9.97	7929117690...	AC03375 CS-16 SEP 2 2016 - OCT 4 2016
Total 27863	11/9/2016		3,084.64		
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	(363.00)	2172108	200 WATT GLOSS ALUMINUM INTEGRA
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	839.58	2742795	14 2X4 LED GRID CEILING TROFFER: \$59.97 EACH
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	168.85	4045039	FLRSCNT ORANGE & GREEN SPRAY PAINT,COUPLINGS,CEMENT,PVC PIPE
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	107.98	4053493	FOCUSING LED FLASHLIGHTS, 1 HOLE STRAP,TAPCON, AAA 24 PACK
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	78.88	4560804	ELECTRICAL SUPPLIES
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	205.34	5072972	409, RESPIRATOR, CONDUIT, ELEC CABLE CUTTERS, BREAKERS
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	363.00	5621725	LED HIGH BAY LIGHT
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	153.97	56561255	LABEL MAKER, WIRE & CABLE REFILL, JUNCTION BOX & DRILL BIT
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	(57.94)	6192312	LABEL MAKER & WIRE & CABLE LABEL REFILL
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	48.17	6595940	DOORMAT, SPACKLING, OUTDOOR GLASS CLEANER, 30SEC GAL
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	363.00	6710248	200 WATT GLOSS ALUMINUM INTEGRA
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	198.80	7050537	PVC PIPE, DUCT TAPE, WEDGE ANCHOR, SPRAYERS, THIRD SEAL TAPE
27864	11/9/2016	HOME DEPOT CREDIT SERVICES	9.13	8030010	CONCRETE TOP CAP & TWISTED MASON LINE
Total 27864	11/9/2016		2,115.76		
Report Total			311,869.47		