

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 1/31/2017

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(136,499.56)
PETTY CASH	600.00
ACCOUNTS RECEIVABLE	18,753.69
ACCRUED INTEREST RECEIVABLE	7.00
INVENTORY-PARTS & SUPPLIES	21,559.48
INVENTORY-HERBICIDES	56,559.86
PREPAID EXPENDITURES	12,104.81
SUNTRUST INV #28338-MAINTENANCE	15,794,448.90
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,890.59
SUNTRUST, MMA - EI	7,127,988.11
BB&T, CD - EI	3,109,617.09
TD BANK, MMA - EI	3,118,196.09
BB&T, MMA - SIF	1,859,650.47
TD BANK, CKG - SIF	211,145.11
Total ASSETS	<u>32,987,498.59</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	59,999,283.02
AMOUNT PROVIDED FOR LONG-TERM DEBT	5,841,290.00
Total OTHER DEBITS	<u>65,840,573.02</u>
Total ASSETS	<u><u>98,828,071.61</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE-SUSPENSE	(49,235.45)
CONTRACTS PAYABLE	9,672.80
ACCRUED SALARIES	163,270.00
ACCRUED RETIREMENT PAYABLE	15,850.00
ACCRUED TAXES PAYABLE	11,723.57
AFLAC WITHHELD	4,803.99
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>364,561.86</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,775,460.39
SELF INSURANCE FUND BALANCE	2,070,063.81
Total PRIOR YEAR	<u>24,845,524.20</u>
CURRENT YEAR SURPLUS	7,777,412.53
Total FUND BALANCE	<u>32,622,936.73</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	59,999,283.02
COMPENSATED ABSENCES	524,025.00
LANDFILL LIABILITY	1,278,023.00
OPEB LIABILITY	32,095.00
NET PENSION LIABILITY	4,007,147.00
Total OTHER CREDITS	<u>65,840,573.02</u>
Total LIABILITIES AND FUND BALANCE	<u><u>98,828,071.61</u></u>

LAKE WORTH DRAINAGE DISTRICT
 - INCOME STATEMENT
 From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	464,502.86	12,495,149.60
DISCOUNT ON TAXES	(14,399.17)	(496,333.73)
TAX COLLECTOR'S COMMISSION	(4,501.01)	(119,988.17)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	445,602.68	11,874,977.70
OTHER REVENUE		
DELINQUENT TAXES	16,756.42	16,756.42
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	500.00	1,000.00
PERMIT FEES	28,507.73	114,796.83
SURPLUS SALE	0.00	16,125.00
MISCELLANEOUS	83.00	1,251.39
RIGHT-OF-WAY AGREEMENTS	25,124.99	36,531.56
INTEREST-MAINTENANCE	4,176.66	5,737.66
INTEREST-EXTRA. INCOME	769.49	3,039.03
INTEREST-SELF INSURANCE FUND	184.84	731.77
Total OTHER REVENUE	76,103.13	272,858.91
TOTAL REVENUE	521,705.81	12,147,836.61
EXPENSES		
SALARIES/WAGES		
SALARIES	429,207.98	2,024,172.51
SOCIAL SECURITY	25,625.21	109,255.60
MEDICARE	5,993.08	28,378.66
FLORIDA RETIREMENT SYSTEM	40,822.97	189,063.22
HEALTH INSURANCE	94,435.08	446,450.52
UNIFORM SERVICE	363.60	3,770.78
Total SALARIES/WAGES	596,447.92	2,801,091.29
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,050.00	6,150.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,579.10	12,675.22
ADVERTISING	2,301.50	5,388.79
PERMIT & OTHER FEES	35.00	5,074.87
RECORDING FEES	566.80	1,130.20
INSURANCE	5,197.68	246,416.31
DEBT SERVICE - PRINCIPAL	4,305.24	4,305.24
Total ADMINISTRATIVE	15,035.32	281,140.63
UTILITIES		
UTILITIES	6,275.07	20,482.50
ELECTRICITY-PUMPS	13,704.16	24,318.68
WASTE DISPOSAL	506.61	4,842.75
Total UTILITIES	20,485.84	49,643.93
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	9,238.79	20,849.59
REPAIRS-TRACTORS & MOWERS	4,889.41	14,747.36
REPAIRS-VEHICLES	4,796.61	14,418.16
REPAIRS-AQUATIC EQUIPMENT	806.77	4,062.25
REPAIRS-CHIPPER	684.53	2,455.80
REPAIRS-OTHER EQUIPMENT	0.00	85.00
REPAIRS-BUILDING MAINTENANCE	14,777.90	46,593.54

LAKE WORTH DRAINAGE DISTRICT
 - INCOME STATEMENT
 From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Year Actual
REPAIRS-RIGHT-OF-WAY	21,357.76	87,027.49
REPAIRS-CONTROLS & PUMPS	1,190.72	3,111.09
REP & MAINT - CANALS	11,767.20	46,582.20
EQUIPMENT LEASE PAYMENTS	0.00	51,512.07
Total FIELD OPERATIONS & MAINTENANCE	69,509.69	291,444.55
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	12,930.12	21,423.68
SUPPLIES-TOOLS	1,649.00	10,858.04
SUPPLIES-FUEL & LUBRICANTS	17,212.09	91,628.21
SUPPLIES-OFFICE	6,308.58	19,926.00
SUPPLIES-TECHNOLOGY	11,235.39	11,952.62
Total EXPENDABLES	49,335.18	155,788.55
CONTRACT WORK		
WATER MONITORING	0.00	1,000.00
CONTRACT WORK-GENERAL	7,948.23	23,986.13
IN HOUSE LEGAL	13,310.00	66,550.00
OUTSIDE LEGAL	0.00	487.50
ENGINEERING	13,340.00	40,020.00
MICROFILMING	8,011.46	8,011.46
FINANCIAL SERVICES	0.00	5,000.00
COMPUTER SERVICES	58,039.55	97,909.04
Total CONTRACT WORK	100,649.24	242,964.13
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	9,514.57	105,132.81
CONTROLS-REPLACEMENT	0.00	77,649.84
EQUIPMENT-HEAVY	239,362.00	239,362.00
EQUIPMENT-VEHICLES	76,267.33	105,554.28
OFFICE FIXTURES	15,136.18	20,814.10
NON-CAPITALIZED FIXTURES	0.00	(162.03)
Total CAPITAL EXPENDITURES	340,280.08	548,351.00
Total EXPENSES	1,191,743.27	4,370,424.08
NET SURPLUS/DEFICIT	(670,037.46)	7,777,412.53

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, 12/31/16	1,584,820.69	10,000.00	7,127,869.22	3,117,666.51	3,109,565.97	14,949,922.39
Deposits						-
	1,584,820.69	10,000.00	7,127,869.22	3,117,666.51	3,109,565.97	14,949,922.39
Withdrawals						-
	1,584,820.69	10,000.00	7,127,869.22	3,117,666.51	3,109,565.97	14,949,922.39
Interfund Transfer						-
Interest	69.90		118.89	529.58	51.12	769.49
Balance, 1/31/17	1,584,890.59	10,000.00	7,127,988.11	3,118,196.09	3,109,617.09	14,950,691.88
Interest Rate	0.05%	0.05%	0.020%	0.20%	0.02%	

Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 12/31/16	16,446,963.34	198,476.95	16,645,440.29
Deposits	527,143.09		527,143.09
Other			-
	16,974,106.43	198,476.95	17,172,583.38
Withdrawals			-
Interfund Transfer	(1,180,747.26)	-	(1,180,747.26)
	15,793,359.17	198,476.95	15,991,836.12
Interest	1,089.73		1,089.73
Balance, 1/31/17	15,794,448.90	198,476.95	15,992,925.85
Interest Rate			0.01%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance- R/W Clearing (\$1.00)	Total		
323,407 Parcels @ \$46.50	13,583,100.00	1,131,900.00	323,400.00	15,038,400.00		
Received to date	11,285,941.57	940,495.13	268,712.89	12,495,149.60	83.09%	Collected
Balance, 1/31/17	2,297,158.43	191,404.87	54,687.11	2,543,250.40	16.91%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2017**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	184.84	731.77
Funding		0.00
Total Income	<u>184.84</u>	<u>731.77</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>184.84</u></u>	<u><u>731.77</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF JANUARY 31, 2017**

BB&T - Money Market	1,859,650.47	
TD Bank - Checking	211,145.11	
Accrued Interest Receivable	0.00	
	<u>2,070,795.58</u>	
NET INCOME(DEFICIT)		731.77
Fund Balance		<u>2,070,063.81</u>
		<u><u>2,070,795.58</u></u>

**ACCOUNTING FOR ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JANUARY 31, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2015		964,500.00	
Tax Assessments - 2016		966,300.00	
Tax Assessments - 2017	<u>34,962.58</u>	940,495.13	
Total			2,871,295.13
Expenditures:			
Paid			
Radial Gates - Control Structure No. 12		152,635.63	
Electrical Engineering Services - Control Structures		68,000.00	
FYE September 30, 2016 - Complete Projects		<u>816,400.97</u>	
	<u>0.00</u>		(1,037,036.60)
Incurred but not Paid			
Electrical Engineering Services - Control Structures	<u>26,500.00</u>		<u>(26,500.00)</u>
Total Expenditures			(1,063,536.60)
Remaining Balance			<u><u>1,807,758.53</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Radial Gates at CS #12					
D & 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 CS-12
				28394736-001 & 28405217-001 &	
HERTZ EQUIPMENT RENTAL	011115027	1/11/2016	2,876.59	28368187-001	PUMP RENTAL FOR CS-12
Zeiger Crane Rental, Inc.	27655	2/8/2016	2,047.50	160098	10 hour Crane Rental for CS-12
CERTEX-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
HERTZ EQUIPMENT RENTAL	030716020	3/7/2016	3,952.98	28418485-001	Pump Rental CS-12 2 pumps
Zeiger Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
Electrical Engineering Services - Control Structures					
SMITH ENGINEERING CONSULTANTS, INC.	030716035	3/7/2016	17,000.00	4985	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	041116031	4/11/2016	17,000.00	5010	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	060816031	6/8/2016	17,000.00	5048	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	061616030	6/16/2016	10,200.00	5090	CS ELECTRICAL DESIGN
SMITH 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 JANUARY 31, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2017	9,989.30	268,712.89	
Total	<u>9,989.30</u>		268,712.89
Expenditures:			
Paid			
Arbor Tree & Land, Inc.	6,800.00	6,800.00	
	<u>6,800.00</u>		(6,800.00)
Incurred but not Paid			
	<u> </u>	<u> </u>	<u> </u>
		-	
Total Expenditures			<u>(6,800.00)</u>
Remaining Balance			<u><u>261,912.89</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
ARBOR TREE & LAND, INC.	012017005	1/20/2017	6,800.00		PO16-451 Tree & Vegetation Removal L-4 W of Fairgrounds Rd.
TOTAL DISBURSEMENTS TO DATE			<u><u>6,800.00</u></u>		

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	464,502.86	1,253,200.00	12,495,149.60	5,012,800.00	15,038,400.00
DISCOUNT ON TAXES	(14,399.17)	(50,133.00)	(496,333.73)	(200,532.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	(4,501.01)	(12,525.00)	(119,988.17)	(50,100.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(68.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,332.00)	(4,000.00)
Total TAX REVENUE	445,602.68	1,190,192.00	11,874,977.70	4,760,768.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	16,756.42	834.00	16,756.42	3,336.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	76,889.25	16,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	209.00	1,000.00	836.00	2,500.00
PERMIT FEES	28,507.73	20,833.00	114,796.83	83,332.00	250,000.00
SURPLUS SALE	0.00	833.00	16,125.00	3,332.00	10,000.00
MISCELLANEOUS	83.00	83.00	1,251.39	332.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	25,124.99	5,833.00	36,531.56	23,332.00	70,000.00
INTEREST-MAINTENANCE	4,176.66	833.00	5,737.66	3,332.00	10,000.00
INTEREST-EXTRA. INCOME	769.49	0.00	3,039.03	0.00	0.00
INTEREST-SELF INSURANCE FUND	184.84	0.00	731.77	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	940,076.00	2,820,225.00
Total OTHER REVENUE	76,103.13	268,644.00	272,858.91	1,074,576.00	3,223,725.00
TOTAL REVENUE	521,705.81	1,458,836.00	12,147,836.61	5,835,344.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	429,207.98	479,167.00	2,024,172.51	1,916,668.00	5,750,000.00
SOCIAL SECURITY	25,625.21	29,708.00	109,255.60	118,832.00	356,500.00
MEDICARE	5,993.08	6,950.00	28,378.66	27,800.00	83,400.00
FLORIDA RETIREMENT SYSTEM	40,822.97	44,292.00	189,063.22	177,168.00	531,500.00
HEALTH INSURANCE	94,435.08	112,500.00	446,450.52	450,000.00	1,350,000.00
UNIFORM SERVICE	363.60	1,667.00	3,770.78	6,668.00	20,000.00
Total SALARIES/WAGES	596,447.92	674,284.00	2,801,091.29	2,697,136.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,050.00	2,083.00	6,150.00	8,332.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,579.10	4,583.00	12,675.22	18,332.00	55,000.00
ADVERTISING	2,301.50	1,250.00	5,388.79	5,000.00	15,000.00
PERMIT & OTHER FEES	35.00	417.00	5,074.87	1,668.00	5,000.00
RECORDING FEES	566.80	1,000.00	1,130.20	4,000.00	12,000.00
TAXES	0.00	417.00	0.00	1,668.00	5,000.00
INSURANCE	5,197.68	32,417.00	246,416.31	129,668.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	5,000.00	15,000.00
DEBT SERVICE - PRINCIPAL	4,305.24	359.00	4,305.24	1,436.00	4,305.00
Total ADMINISTRATIVE	15,035.32	43,776.00	281,140.63	175,104.00	525,305.00
UTILITIES					
UTILITIES	6,275.07	6,250.00	20,482.50	25,000.00	75,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	13,704.16	14,583.00	24,318.68	58,332.00	175,000.00
WASTE DISPOSAL	506.61	750.00	4,842.75	3,000.00	9,000.00
Total UTILITIES	20,485.84	21,583.00	49,643.93	86,332.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	9,238.79	8,333.00	20,849.59	33,332.00	100,000.00
REPAIRS-TRACTORS & MOWERS	4,889.41	5,000.00	14,747.36	20,000.00	60,000.00
REPAIRS-VEHICLES	4,796.61	8,333.00	14,418.16	33,332.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	806.77	1,250.00	4,062.25	5,000.00	15,000.00
REPAIRS-CHIPPER	684.53	833.00	2,455.80	3,332.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	833.00	85.00	3,332.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	14,777.90	8,333.00	46,593.54	33,332.00	100,000.00
REPAIRS-RIGHT-OF-WAY	21,357.76	37,500.00	87,027.49	150,000.00	450,000.00
REPAIRS-CONTROLS & PUMPS	1,190.72	8,333.00	3,111.09	33,332.00	100,000.00
REP & MAINT - CANALS	11,767.20	59,417.00	46,582.20	237,668.00	713,000.00
EQUIPMENT LEASE PAYMENTS	0.00	16,417.00	51,512.07	65,668.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	69,509.69	154,582.00	291,444.55	618,328.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	12,930.12	5,833.00	21,423.68	23,332.00	70,000.00
SUPPLIES-TOOLS	1,649.00	3,333.00	10,858.04	13,332.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	17,212.09	27,833.00	91,628.21	111,332.00	334,000.00
SUPPLIES-OFFICE	6,308.58	4,167.00	19,926.00	16,668.00	50,000.00
SUPPLIES-TECHNOLOGY	11,235.39	2,500.00	11,952.62	10,000.00	30,000.00
Total EXPENDABLES	49,335.18	43,666.00	155,788.55	174,664.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,333.00	1,000.00	13,332.00	40,000.00
CONTRACT WORK-GENERAL	7,948.23	5,500.00	23,986.13	22,000.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	66,550.00	55,000.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	487.50	16,668.00	50,000.00
ENGINEERING	13,340.00	20,833.00	40,020.00	83,332.00	250,000.00
MICROFILMING	8,011.46	2,500.00	8,011.46	10,000.00	30,000.00
FINANCIAL SERVICES	0.00	3,833.00	5,000.00	15,332.00	46,000.00
COMPUTER SERVICES	58,039.55	20,167.00	97,909.04	80,668.00	242,000.00
Total CONTRACT WORK	100,649.24	74,083.00	242,964.13	296,332.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	9,514.57	35,542.00	105,132.81	142,168.00	426,500.00
CONTROLS-REPLACEMENT	0.00	316,667.00	77,649.84	1,266,668.00	3,800,000.00
EROSION CONTROL	0.00	14,583.00	0.00	58,332.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	6,800.00	20,400.00
EQUIPMENT-HEAVY	239,362.00	32,083.00	239,362.00	128,332.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	10,000.00	30,000.00
EQUIPMENT-AQUATIC	0.00	2,084.00	0.00	8,336.00	25,000.00
EQUIPMENT-VEHICLES	76,267.33	30,750.00	105,554.28	123,000.00	369,000.00
OFFICE FIXTURES	15,136.18	10,119.00	20,814.10	40,476.00	121,420.00
NON-CAPITALIZED FIXTURES	0.00	834.00	(162.03)	3,336.00	10,000.00

LAKE WORTH DRAINAGE DISTRICT**- MONTHLY BUDGET REPORT**

From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total CAPITAL EXPENDITURES	<u>340,280.08</u>	<u>446,862.00</u>	<u>548,351.00</u>	<u>1,787,448.00</u>	5,362,320.00
Total EXPENSES	<u>1,191,743.27</u>	<u>1,458,836.00</u>	<u>4,370,424.08</u>	<u>5,835,344.00</u>	17,506,025.00
NET SURPLUS/DEFICIT	<u>(670,037.46)</u>	<u>0.00</u>	<u>7,777,412.53</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011017005	1/10/2017	JPMorgan Chase & Co.	5,157.32	CHASEDEC2...	CABLE, WATER, DELL, AT&T, AMAZON, NEWEGG & PCLAN TECHS
Total 011017005	1/10/2017		5,157.32		
011017006	1/10/2017	C.K.'S LOCK SHOP, INC.	682.00	253818	LOCKS FOR ROW GATES 8 @ \$44.00 & 8 @ \$35.00
011017006	1/10/2017	C.K.'S LOCK SHOP, INC.	648.00	254171	PADLOCKS FOR RIGHT OF WAY GATES 18 AT \$36.00
Total 011017006	1/10/2017		1,330.00		
011017008	1/10/2017	Coker Consulting, LLC	2,075.00	R23	LOBBYING SERVICES JANUARY 2017
Total 011017008	1/10/2017		2,075.00		
011017009	1/10/2017	COLD AIR DISTRIBUTORS, INC.	126.89	8-410474	T-129
011017009	1/10/2017	COLD AIR DISTRIBUTORS, INC.	15.50	8-411601	T-123
011017009	1/10/2017	COLD AIR DISTRIBUTORS, INC.	92.30	8-411789	T-118
011017009	1/10/2017	COLD AIR DISTRIBUTORS, INC.	39.98	8-411793	T-118
011017009	1/10/2017	COLD AIR DISTRIBUTORS, INC.	63.65	8-412009	T-99
011017009	1/10/2017	COLD AIR DISTRIBUTORS, INC.	315.07	8-412032	T-99
Total 011017009	1/10/2017		653.39		
011017010	1/10/2017	DELL FINANCIAL SERVICES, LLC	4,305.24	78818848	COMPUTER RENTALS 2/1/2017 -2/28/2017 FINAL LEASE PYMT
Total 011017010	1/10/2017		4,305.24		
011017014	1/10/2017	FUTURE HORIZONS	620.00	48457	T-117
Total 011017014	1/10/2017		620.00		
011017015	1/10/2017	W.W. GRAINGER	241.93	9301312691	MAGNETS, CUTTING & THREADING OIL & CABLE CUTTERS
011017015	1/10/2017	W.W. GRAINGER	128.40	9313724701	M-57 & MARKERS FOR MOWER ATTACHMENTS
011017015	1/10/2017	W.W. GRAINGER	89.14	9321120066	WRENCHES FOR SPRAY RIGS & M-57

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011017015	1/10/2017	W.W. GRAINGER	139.48	9322511321	ELECTRIC PARTS FOR OIL HOUSE
Total 011017015	1/10/2017		598.95		
011017017	1/10/2017	INDUSTRIAL HOSE & HYDRAULICS, INC.	784.00	P-40679-0	M-75
Total 011017017	1/10/2017		784.00		
011017019	1/10/2017	Jan-Pro of Orlando	725.00	47402	JANITORIAL SERVICES JANUARY 201
Total 011017019	1/10/2017		725.00		
011017021	1/10/2017	MAKO HOSE & RUBBER CO.	171.28	567102	M-50
011017021	1/10/2017	MAKO HOSE & RUBBER CO.	14.07	567978	M-57
011017021	1/10/2017	MAKO HOSE & RUBBER CO.	197.25	568349	M-57
011017021	1/10/2017	MAKO HOSE & RUBBER CO.	580.37	568963	M-57
011017021	1/10/2017	MAKO HOSE & RUBBER CO.	184.04	569115	M-86 MOWER
Total 011017021	1/10/2017		1,147.01		
011017022	1/10/2017	Neff Rental, LLC	4,848.93	20045940-0...	Excavator 240 Rental 11/21-12/19 & LOSS DAMAGE WAIVER
011017022	1/10/2017	Neff Rental, LLC	2,209.47	20045940-0...	Excavator 240 rental 11/21-12/19 enviro fee delivery, pickup
011017022	1/10/2017	Neff Rental, LLC	380.63	20045940-0...	240 Excavator Rental Price Adjustment 11/21-12/19
Total 011017022	1/10/2017		7,439.03		
011017024	1/10/2017	NONPROFIT TECHNOLOGIES, INC.	995.00	12182	MANAGED HOSTING SERVICES JANUARY 2017
Total 011017024	1/10/2017		995.00		
011017026	1/10/2017	OTIS ELEVATOR CO.	3,801.28	TWP05085117	SERVICE CONTRACT 1/1/2017 - 12/31/2017
Total 011017026	1/10/2017		3,801.28		
011017027	1/10/2017	PANTROPIC POWER	73,484.57	SI002875	Generator for Office
Total 011017027	1/10/2017		73,484.57		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011017028	1/10/2017	PANDA CONSULTING	13,340.00	00001381	MAPPED 460 PARCELS RIGHT OF WAY DECEMBER 2016
Total 011017028	1/10/2017		13,340.00		
011017029	1/10/2017	PC LAN TECHS	2,811.00	23520	SLA-STARTER 50 JANUARY 2017
011017029	1/10/2017	PC LAN TECHS	1,000.00	23522	BDR SERVICE JANUARY 2017
Total 011017029	1/10/2017		3,811.00		
011017030	1/10/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	9,008.08	COM491985...	AGREEMENT WC2FL1 0504009 15-11 PAYMENT 4 OF 9
Total 011017030	1/10/2017		9,008.08		
011017031	1/10/2017	PRIA	864.00	48261	ADD M-88 EXCAVATOR & MULCHING HEAD TILL 10/1/2017
Total 011017031	1/10/2017		864.00		
011017036	1/10/2017	TIRE CENTERS LLC	642.44	4570177305	T-123
Total 011017036	1/10/2017		642.44		
011017037	1/10/2017	Thompson Pump and Manufacturing Company, Inc.	754.80	167628-01	CS-11
Total 011017037	1/10/2017		754.80		
011017038	1/10/2017	TRONC	2,266.50	003080379	LANDOWNERS & BOARD MEETING, HERBICIDES & RFQ NOTICES
Total 011017038	1/10/2017		2,266.50		
011717002	1/17/2017	Accela, Inc.	33,238.04	INV-ACC266...	17 USERS @ \$1955.18 11/23/2016 - 11/22/2017
Total 011717002	1/17/2017		33,238.04		
011717003	1/17/2017	AFLAC	4,819.72	419708	EMPLOYEE PREMIUMS DECEMBER 2016
Total 011717003	1/17/2017		4,819.72		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011717006	1/17/2017	CHLIC	1,117.68	2081658	VISION PREMIUMS FEBRUARY 2017
Total 011717006	1/17/2017		1,117.68		
011717008	1/17/2017	DRS GROUP OF FLORIDA	8,011.46	49368	BATCH 17 PROJECT FILES SMALL & LARGE IMAGE FORMATS
Total 011717008	1/17/2017		8,011.46		
012017001	1/20/2017	Advance Tire Services	2,319.60	125-158227	Tires for Truck 134
Total 012017001	1/20/2017		2,319.60		
012017002	1/20/2017	ALAN JAY AUTOMOTIVE NETWORK	43,926.33	FHR169998	Chevy Tahoe 2017 1LT 4WD T-160
Total 012017002	1/20/2017		43,926.33		
012017003	1/20/2017	ALLDATA	1,500.00	2002750463	ALLDATA Subscription Renewal 12/23/2016 - 12/22/2017
Total 012017003	1/20/2017		1,500.00		
012017004	1/20/2017	ALLIGARE LLC	4,020.00	49315	Triclopyr 120 GALLONS @ \$33.50 A GALLON
Total 012017004	1/20/2017		4,020.00		
012017005	1/20/2017	ARBOR TREE & LAND, INC.	6,800.00	PO16-451	Tree & Vegetation Removal L-4 WEST OF FAIRGROUNDS RD.
Total 012017005	1/20/2017		6,800.00		
012017006	1/20/2017	Cintas First Aid & Safety	10,854.29	0F62541848	Fire Extinguishers
Total 012017006	1/20/2017		10,854.29		
012017007	1/20/2017	COMMUNICATIONS SUPPLY CORPORATION	1,541.00	701309	Whips for the Evokit dimmers 134 @ \$11.50
012017007	1/20/2017	COMMUNICATIONS SUPPLY CORPORATION	5,928.00	705462	Campus LED Lights
Total 012017007	1/20/2017		7,469.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
012017008	1/20/2017	DIAMOND MOWERS, INC.	1,110.87	0119995-IN	Mower Parts M-79, M-82, M-86 & M-8
Total 012017008	1/20/2017		1,110.87		
012017009	1/20/2017	DUVAL FORD	32,341.00	HFA88392	Ford 150 2017 ext cab 4x4 x1E T-161
Total 012017009	1/20/2017		32,341.00		
012017010	1/20/2017	GRAYBAR ELECTRIC CO., INC.	1,344.79	988990537	New Emergency Generator Wiring for Office Building
Total 012017010	1/20/2017		1,344.79		
012017011	1/20/2017	Nixon Exteriors	1,498.57	26547-2	DOOR FOR CHEMICAL HOUSE - FINA
Total 012017011	1/20/2017		1,498.57		
012017012	1/20/2017	NORTRAX, INC.	55,900.00	1622913	Tiger Bengal 24 Boom Mower Attachment to M-70
012017012	1/20/2017	NORTRAX, INC.	1,638.28	1623992	Repair Parts for M-67
Total 012017012	1/20/2017		57,538.28		
012317001	1/23/2017	CH2M Hill Engineers, Inc.	3,980.30	381091417	SCADA SYSTEM THROUGH 11/25/2016
Total 012317001	1/23/2017		3,980.30		
012317002	1/23/2017	Cigna Healthcare	80,991.11	CIGNAJAN2...	HEALTH PREMIUMS JANUARY 2017
Total 012317002	1/23/2017		80,991.11		
012317003	1/23/2017	GPS Insight, LLC	2,071.95	991968	RENTAL & MONITORING DECEMBER 2016
Total 012317003	1/23/2017		2,071.95		
012317004	1/23/2017	LINCOLN FINANCIAL GROUP	2,953.18	LINCOLNJA...	LIFE, AD&D & VOLUNTARY LIFE JANUARY 2017
Total 012317004	1/23/2017		2,953.18		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
012317007	1/23/2017	Southeast Guardrail and Attenuators	13,095.00	7922	97 WOOD POSTS ALONG L-14 @ \$135.00 EACH
Total 012317007	1/23/2017		13,095.00		
012317008	1/23/2017	Simmons & White, Inc.	1,200.00	16-6885D.0...	REFUND FOR PERMIT APPLICATION
Total 012317008	1/23/2017		1,200.00		
012317009	1/23/2017	SSI PETROLEUM	13,146.82	39712	OFF ROAD DIESEL 7456 GALLONS @ \$1.76325 A GALLON
Total 012317009	1/23/2017		13,146.82		
012317012	1/23/2017	WASTE MANAGEMENT OF PALM BEACH	63.36	0030558-22...	RECYCLE SERVICES JANUARY 2017
012317012	1/23/2017	WASTE MANAGEMENT OF PALM BEACH	108.20	0030560-22...	TRASH SERVICE JANUARY 2017
012317012	1/23/2017	WASTE MANAGEMENT OF PALM BEACH	506.72	9511918-22...	ROLLOFF SERVICE DISPOSAL PER TONS 12/1/16 - 12/15/16
012317012	1/23/2017	WASTE MANAGEMENT OF PALM BEACH	376.40	99517877-2...	ROLLOFF SERVICE DISPOSAL PER TONS 12/16/16 - 12/31/16
Total 012317012	1/23/2017		1,054.68		
012317013	1/23/2017	WINDSTREAM COMMUNICATIONS	9,169.61	15848139	PHONE BUYOUT & LOCAL & DATA SERVICES JANUARY 2017
Total 012317013	1/23/2017		9,169.61		
012417001	1/24/2017	CROP PRODUCTION SERVICES	7,747.20	31900641	Hydrothol 191 120 gallons @ \$64.56 a gallon
Total 012417001	1/24/2017		7,747.20		
012417002	1/24/2017	EVERGLADES FARM EQUIPMENT CO., INC.	1,003.55	P14882	Fuel Tank for M-70
Total 012417002	1/24/2017		1,003.55		
012417003	1/24/2017	FLAGLER CONSTRUCTION EQUIPMENT	183,462.00	E4501360	Volvo EC145EL Crawler Excavator M-88
Total 012417003	1/24/2017		183,462.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
013117002	1/31/2017	BV OIL COMPANY	1,749.28	02 -716926	OIL
013117002	1/31/2017	BV OIL COMPANY	701.89	02 -717039	FUEL FOR GENERATOR
Total 013117002	1/31/2017		2,451.17		
013117003	1/31/2017	CH2M Hill Engineers, Inc.	8,970.97	381093120	SCADA SYSTEM THROUGH 12/30/2016
Total 013117003	1/31/2017		8,970.97		
013117005	1/31/2017	EVERBANK COMMERCIAL FINANCE, INC.	1,898.15	4200898	COPY MACHINES RENTAL & USAGE 12/5/2016 - 1/4/2017
Total 013117005	1/31/2017		1,898.15		
013117014	1/31/2017	MARK A. PERRY, PA	13,310.00	MARKFEB20...	LEGAL SERVICES FEBRUARY 2017
Total 013117014	1/31/2017		13,310.00		
013117015	1/31/2017	METLIFE	4,895.67	METLIFEDE...	DENTAL PREMIUMS DECEMBER 2016
013117015	1/31/2017	METLIFE	4,921.10	METLIFEJA...	DENTAL PREMIUMS JANUARY 2017
013117015	1/31/2017	METLIFE	125.82	METLIFEOC...	DENTAL PREMIUMS OCTOBER 2016
Total 013117015	1/31/2017		9,942.59		
013117021	1/31/2017	TOTAL TRUCK PARTS, INC.	73.85	1270090007	T-136
013117021	1/31/2017	TOTAL TRUCK PARTS, INC.	73.85	1270090008	T-134
013117021	1/31/2017	TOTAL TRUCK PARTS, INC.	207.90	1270120025	GREASE TUBES
013117021	1/31/2017	TOTAL TRUCK PARTS, INC.	210.20	1270180047	DIESEL EXHAUST FLUID
013117021	1/31/2017	TOTAL TRUCK PARTS, INC.	30.00	1270190016	T-136
013117021	1/31/2017	TOTAL TRUCK PARTS, INC.	796.00	1270190076	GREASE
Total 013117021	1/31/2017		1,391.80		
013117022	1/31/2017	WALKER DESIGN & CONSTRUCTION	600.00	16-29-1	BLDG. C
Total 013117022	1/31/2017		600.00		
013117023	1/31/2017	WASTE MANAGEMENT OF PALM BEACH	63.72	0033670-22...	TRASH SERVICE FEBRUARY 2017
013117023	1/31/2017	WASTE MANAGEMENT OF PALM BEACH	108.72	0033672-22...	RECYCLE SERVICE FEBRUARY 2017

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
013117023	1/31/2017	WASTE MANAGEMENT OF PALM BEACH	384.90	9521270-22...	ROLLOFF SERVICE DISPOSAL TONS 1/1/2017 - 1/15/2017
Total 013117023	1/31/2017		557.34		
013117025	1/31/2017	AV RENTAL DEPOT	2,088.00	100003919	7 Auditorium Monitors With Installation
Total 013117025	1/31/2017		2,088.00		
013117026	1/31/2017	COMMUNICATIONS SUPPLY CORPORATION	6,438.00	68728901	Warehouse Interior LED Lighting
013117026	1/31/2017	COMMUNICATIONS SUPPLY CORPORATION	100.13	708965	INTERIOR LED LIGHTING FOR BLDG
Total 013117026	1/31/2017		6,538.13		
013117027	1/31/2017	E.S.R.I., INC.	17,169.59	93240003	ESRI MAINTENANCE 3/25/17, 5/1/17 & 6/1/17 TO 3/24/18
013117027	1/31/2017	E.S.R.I., INC.	1,321.92	93240004	ESRI MAINTENANCE 9/13/17 TO 3/24/18
Total 013117027	1/31/2017		18,491.51		
013117028	1/31/2017	FLAGLER CONSTRUCTION EQUIPMENT	2,330.63	P4557574	Parts for Fecon Mulching Head on M-57
Total 013117028	1/31/2017		2,330.63		
013117029	1/31/2017	FLORIDA COAST EQUIPMENT CO.	1,034.66	21110B	Pump for M-76 Tractor
Total 013117029	1/31/2017		1,034.66		
013117030	1/31/2017	NORTRAX, INC.	1,700.85	1620718	Repair Parts & Freight for M-74
Total 013117030	1/31/2017		1,700.85		
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	149.00	1043743	LASER MEASURE WITH BLUETOOTH
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	13.43	1073540	PVC CAPS & PVC CEMENT/PRIMER COMBO
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	129.66	1084373	ELECTRICAL SUPPLIES FOR OFFICE

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	54.22	1300388	POINSETTAS, WATERING CAN & PLANT SAUCERS
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	9.90	3010200	CONCRETE FOR POSTS ON RIGHT OF WAY
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	11.80	3042692	SUPPLIES TO TETHER BOAT PLUGS
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	64.11	4085681	WIRING FOR GENERATOR
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	369.60	5070902	FLASHLIGHTS, WD40, ARMOR ALL ULTRA, BATTERIES, MINI HACKSAW
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	46.77	7083207	GLASS CLEANER, PAINT BRUSHES, STUCCO PATCH, PLUNGER, LINERS
27891	1/17/2017	HOME DEPOT CREDIT SERVICES	69.98	8304483	CHRISTMAS TREE FOR LOBBY
Total 27891	1/17/2017		918.47		
27893	1/17/2017	SUNTRUST BANK	2,210.84	SUNTRUST...	PRIORITY MAIL, SUPPLIES & MEMBERSHIPS
Total 27893	1/17/2017		2,210.84		
27895	1/23/2017	AT & T MOBILITY	336.72	924X011920...	SERVICE FOR TABLETS JAN 12 2017 FEB 11 2017
27895	1/23/2017	AT & T MOBILITY	289.40	924X121920...	SERVICE FOR TABLETS 11/29/16-12/11/16 & 12/12/16-1/11/17
Total 27895	1/23/2017		626.12		
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	123.92	1036691382...	MNL8054 CS-3 NOV 22 2016 - DEC 2 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	9.00	1071119737...	AC34449 BLDG E NOV 2 2016 - DEC 2 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	1,063.96	1072117763...	KT37517 BLDG A NOV 2 2016 - DEC 2 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	463.09	1073115790...	KT37518 BLDG B NOV 2 2016 - DEC 2 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	2,516.71	1740614290...	MNL0109 CS-1 NOV 23 2016 - DEC 2 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	44.34	2658413659...	MNL8035 CS-17W NOV 1 2016 - DEC 1 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	18.00	3962654574...	AC12708 CS-6 NOV 16 2016 - DEC 16 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	298.11	4096112794...	MNL0621 CS-11 NOV 2 2016 - DEC 2 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	8,214.81	4554717076...	MNL0100 CS-2 NOV 8 2016 - DEC 8 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	10.55	5014114713...	AC34397 BLDG H NOV 2 2016 - DEC 2 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	48.17	7034912357...	MV36529 CS-9 NOV 4 2016 - DEC 6 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	1,843.56	7068115315...	MNL8034 CS-12 NOV 21 2016 - DEC 21 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	29.67	7150489206...	KNL7588 CS-8 NOV 18 2016 - DEC 20 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	597.99	7377829218...	MNL8461 CS-4 NOV 11 2016 - DEC 1 2016
27897	1/23/2017	FLORIDA POWER & LIGHT CO.	9.78	7929117690...	AC03375 CS-16 NOV 2 2016 - DEC 2 2016
Total 27897	1/23/2017		15,291.66		
27898	1/23/2017	OFFICE DEPOT CARD PLAN	259.99	8871421780...	BIG & TALL EXECUTIVE DESK CHAIR
27898	1/23/2017	OFFICE DEPOT CARD PLAN	341.64	8882692290...	EXPANDING LETTER FILE FOLDERS
27898	1/23/2017	OFFICE DEPOT CARD PLAN	380.50	8882698120...	EXPANDING LETTER FILE FOLDERS
27898	1/23/2017	OFFICE DEPOT CARD PLAN	(259.99)	8907656290...	BIG & TALL EXECUTIVE DESK CHAIR
27898	1/23/2017	OFFICE DEPOT CARD PLAN	209.99	8914099200...	BIG & TALL EXECUTIVE DESK CHAIR
Total 27898	1/23/2017		932.13		
27900	1/23/2017	PALM BEACH COUNTY SOLID WASTE AUTHORITY	506.61	SWADEC2016	DUMP TICKETS DECEMBER 2016
Total 27900	1/23/2017		506.61		
Report Total			763,379.27		