

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 3/31/2017

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	(800.88)
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	33,002.81
SUNTRUST INV #28338-MAINTENANCE	14,443,818.90
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,595,071.93
SUNTRUST, MMA - EI	7,278,213.04
BB&T, CD - EI	3,109,719.32
TD BANK, MMA - EI	3,119,349.50
BB&T, MMA - SIF	1,859,951.09
TD BANK, CKG - SIF	211,206.15
Total ASSETS	31,945,488.84

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	58,700,203.23
AMOUNT PROVIDED FOR LONG-TERM DEBT	5,841,290.00

Total OTHER DEBITS

64,541,493.23

Total ASSETS

96,486,982.07

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	(178.88)
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
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	359,578.99

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	22,796,358.39
SELF INSURANCE FUND BALANCE	2,070,063.81

Total PRIOR YEAR

24,866,422.20

CURRENT YEAR SURPLUS

6,719,487.65

Total FUND BALANCE

31,585,909.85

OTHER CREDITS

INVESTMENT IN FIXED ASSETS	58,700,203.23
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

64,541,493.23

Total LIABILITIES AND FUND BALANCE

96,486,982.07

LAKE WORTH DRAINAGE DISTRICT
 - INCOME STATEMENT
 From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	389,459.88	13,480,430.15
DISCOUNT ON TAXES	(4,868.55)	(515,981.64)
TAX COLLECTOR'S COMMISSION	(3,845.94)	(129,644.52)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>380,745.39</u>	<u>12,830,953.99</u>
OTHER REVENUE		
DELINQUENT TAXES	14,355.51	31,111.93
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,500.00
PERMIT FEES	81,951.36	213,294.44
SURPLUS SALE	0.00	16,125.00
MISCELLANEOUS	16.00	1,663.24
RIGHT-OF-WAY AGREEMENTS	0.00	44,135.94
EXTRAORDINARY INCOME	7,700.00	157,700.00
INTEREST-MAINTENANCE	6,459.03	13,444.24
INTEREST-EXTRA. INCOME	952.98	4,700.94
INTEREST-SELF INSURANCE FUND	194.70	1,093.43
Total OTHER REVENUE	<u>111,879.58</u>	<u>561,658.41</u>
TOTAL REVENUE	<u>492,624.97</u>	<u>13,392,612.40</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	435,674.05	2,903,534.21
SOCIAL SECURITY	26,062.61	161,905.54
MEDICARE	6,095.38	40,692.15
FLORIDA RETIREMENT SYSTEM	40,148.46	268,492.06
HEALTH INSURANCE	203,694.35	649,325.93
UNIFORM SERVICE	3,488.69	7,753.31
Total SALARIES/WAGES	<u>715,163.54</u>	<u>4,031,703.20</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,500.00	9,300.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,614.15	21,345.99
ADVERTISING	0.00	5,613.79
PERMIT & OTHER FEES	0.00	6,074.87
RECORDING FEES	170.90	1,422.60
TAXES	843.79	858.41
INSURANCE	3,078.52	259,236.75
DEBT SERVICE - PRINCIPAL	0.00	4,305.24
Total ADMINISTRATIVE	<u>7,207.36</u>	<u>308,157.65</u>
UTILITIES		
UTILITIES	6,894.27	29,749.49
ELECTRICITY-PUMPS	17,649.07	60,937.98
WASTE DISPOSAL	556.07	5,398.82
Total UTILITIES	<u>25,099.41</u>	<u>96,086.29</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	20,814.59	66,240.33
REPAIRS-TRACTORS & MOWERS	5,821.35	27,291.42
REPAIRS-VEHICLES	2,211.39	24,599.52
REPAIRS-AQUATIC EQUIPMENT	909.29	5,181.00
REPAIRS-CHIPPER	289.89	3,792.90

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REPAIRS-OTHER EQUIPMENT	0.00	85.00
REPAIRS-BUILDING MAINTENANCE	28,342.15	97,127.82
REPAIRS-RIGHT-OF-WAY	70,886.04	274,787.56
REPAIRS-CONTROLS & PUMPS	1,782.70	4,893.79
REP & MAINT - CANALS	42,464.00	121,881.20
EQUIPMENT LEASE PAYMENTS	42,519.25	94,031.32
Total FIELD OPERATIONS & MAINTENANCE	<u>216,040.65</u>	<u>719,911.86</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,788.06	27,829.61
SUPPLIES-TOOLS	189.75	11,514.50
SUPPLIES-FUEL & LUBRICANTS	15,838.57	121,223.99
SUPPLIES-OFFICE	4,946.10	29,858.05
SUPPLIES-TECHNOLOGY	762.09	18,005.90
Total EXPENDABLES	<u>25,524.57</u>	<u>208,432.05</u>
CONTRACT WORK		
WATER MONITORING	0.00	1,000.00
CONTRACT WORK-GENERAL	4,835.00	31,582.69
IN HOUSE LEGAL	13,310.00	92,420.00
OUTSIDE LEGAL	0.00	487.50
ENGINEERING	13,340.00	66,700.00
MICROFILMING	6,841.52	14,852.98
FINANCIAL SERVICES	0.00	5,000.00
COMPUTER SERVICES	11,245.59	118,998.63
Total CONTRACT WORK	<u>49,572.11</u>	<u>331,041.80</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	178,411.40	283,544.21
CONTROLS-REPLACEMENT	6,625.00	84,274.84
EQUIPMENT-HEAVY	204,781.00	444,143.00
EQUIPMENT-AQUATIC	2,500.00	2,500.00
EQUIPMENT-VEHICLES	33,886.00	139,440.28
OFFICE FIXTURES	3,237.50	24,051.60
NON-CAPITALIZED FIXTURES	0.00	(162.03)
Total CAPITAL EXPENDITURES	<u>429,440.90</u>	<u>977,791.90</u>
Total EXPENSES	<u>1,468,048.54</u>	<u>6,673,124.75</u>
NET SURPLUS/DEFICIT	<u>(975,423.57)</u>	<u>6,719,487.65</u>

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	TD Bank	BB&T Certificate of Deposit	Total
Type of Account	Money Market	Money Market Escrow	Money Market	Money Market		
Balance, 2/28/17	1,584,951.76	10,000.00	7,278,106.34	3,118,674.50	3,109,668.21	15,101,400.81
Deposits						-
	1,584,951.76	10,000.00	7,278,106.34	3,118,674.50	3,109,668.21	15,101,400.81
Withdrawals						-
	1,584,951.76	10,000.00	7,278,106.34	3,118,674.50	3,109,668.21	15,101,400.81
Interfund Transfer						-
Interest	120.17		106.70	675.00	51.11	952.98
Balance, 3/31/17	1,585,071.93	10,000.00	7,278,213.04	3,119,349.50	3,109,719.32	15,102,353.79
Interest Rate	0.09%	0.09%	0.020%	0.26%	0.02%	

In Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 2/28/17	15,611,569.39	198,476.95	15,810,046.34
Deposits	490,402.01		490,402.01
Other			-
	16,101,971.40	198,476.95	16,300,448.35
Withdrawals			-
Interfund Transfer	(1,659,229.33)	-	(1,659,229.33)
	14,442,742.07	198,476.95	14,641,219.02
Interest	1,076.83		1,076.83
Balance, 3/31/17	14,443,818.90	198,476.95	14,642,295.85
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	12,175,872.39	1,014,656.03	289,901.72	13,480,430.15	89.64%	Collected
Balance, 3/31/17	1,407,227.61	117,243.97	33,498.28	1,557,969.85	10.36%	Uncollected

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	194.70	1,093.43
Funding		0.00
Total Income	<u>194.70</u>	<u>1,093.43</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>194.70</u>	<u>1,093.43</u>

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

BB&T - Money Market	1,859,951.09	
TD Bank - Checking	211,206.15	
Accrued Interest Receivable	0.00	
	<u>2,071,157.24</u>	
NET INCOME(DEFICIT)		1,093.43
Fund Balance		<u>2,070,063.81</u>
		<u>2,071,157.24</u>

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Assessments - 2015		964,500.00	
Assessments - 2016		966,300.00	
Assessments - 2017	29,316.33	1,014,656.03	
Total	<u>29,316.33</u>		2,945,456.03
Expenditures:			
Paid			
Radial Gates - Control Structure No. 12		152,635.63	
Electrical Engineering Services - Control Structures	6,625.00	74,625.00	
FYE September 30, 2016 - Complete Projects		<u>816,400.97</u>	
	<u>6,625.00</u>		(1,043,661.60)
Incurred, Committed but not Paid			
Radial Gates - Control Structure No. 11	213,586.00		
Electrical Engineering Services - Control Structures	<u>19,875.00</u>		
			<u>(233,461.00)</u>
Total Expenditures			(1,277,122.60)
Remaining Balance			<u><u>1,668,333.43</u></u>

DISBURSEMENTS:

<u>PAYEE</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Radial Gates at CS #12					
W 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 &	
ARTZ EQUIPMENT RENTAL	011115027	1/11/2016	2,876.59	28368187-001	PUMP RENTAL FOR CS-12
Miller Crane Rental, Inc.	27655	2/8/2016	2,047.50	160098	10 hour Crane Rental for CS-12
ARTEX-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
ARTZ EQUIPMENT RENTAL	030716020	3/7/2016	3,952.98	28418485-001	Pump Rental CS-12 2 pumps
Miller Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
Electrical Engineering Services - Control Structures					
WIRTH ENGINEERING CONSULTANTS, INC.	030716035	3/7/2016	17,000.00	4985	CS ELECTRICAL DESIGN
WIRTH ENGINEERING CONSULTANTS, INC.	041116031	4/11/2016	17,000.00	5010	CS ELECTRICAL DESIGN
WIRTH ENGINEERING CONSULTANTS, INC.	060816031	6/8/2016	17,000.00	5048	CS ELECTRICAL DESIGN
WIRTH ENGINEERING CONSULTANTS, INC.	061616030	6/16/2016	10,200.00	5090	CS ELECTRICAL DESIGN
WIRTH ENGINEERING CONSULTANTS, INC.	092816024	9/28/2016	6,800.00	5176	CS ELECTRICAL DESIGN
WIRTH ENGINEERING CONSULTANTS, INC.	032817025	3/28/2017	<u>6,625.00</u>	5252	CS ELECTRICAL DESIGN

TOTAL DISBURSEMENTS TO DATE 227,260.63

**COUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Assessments - 2017	8,376.09	289,901.72	
Total	<u>8,376.09</u>		289,901.72
Disbursements:			
PAID			
Arbor Tree & Land, Inc.	89,900.00	145,700.00	
Tetro Land Development & Construction LLC	16,500.00	27,400.00	
	<u>106,400.00</u>	<u>(173,100.00)</u>	
Incurred but not Paid, Committed not Incurred, Approval in process			
Tetro Land Development & Construction LLC	54,900.00		Homeland - Heritage Canal to SR 7
Tetro Land Development & Construction LLC	26,000.00		E-3 1/2 -2; South End
Arbor Tree & Land, Inc.	<u>34,300.00</u>	<u>(115,200.00)</u>	L-35, West of Sims to Military
Total Expenditures			<u>(288,300.00)</u>
Remaining Balance			<u><u>1,601.72</u></u>

DISBURSEMENTS:

<u>NDOR</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.
Arbor Tree & Land, Inc.	021517002	2/15/2017	49,000.00	PO17-102	Tree/Vegetation Removal - S-7 West of Forest Dale Dr.
Tetro Land Development & Construction LLC	021517006	2/15/2017	10,900.00	000222	Tree/Vegetation Removal - E-4 from L-38 to Linton Blvd
Arbor Tree & Land, Inc.	030117003	3/1/2017	29,000.00	PO17-102	Tree/Vegetation Removal - S-7 West of Forest Dale Dr.
Tetro Land Development & Construction LLC	031117008	3/1/2017	16,500.00	000226	Tree/Vegetation Removal - E-2 and L-2
Arbor Tree & Land, Inc.	031517004	3/15/2017	34,000.00	PO17-121	Tree/Vegetation Removal - L-4 and Cleary Rd
Arbor Tree & Land, Inc.	031517004	3/15/2017	26,900.00	PO17-138	Tree/Vegetation Removal - L-20; Hagen Ranch to Jog

TOTAL DISBURSEMENTS TO DATE

173,100.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	389,459.88	1,253,200.00	13,480,430.15	7,519,200.00	15,038,400.00
DISCOUNT ON TAXES	(4,868.55)	(50,133.00)	(515,981.64)	(300,798.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	(3,845.94)	(12,525.00)	(129,644.52)	(75,150.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(102.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,998.00)	(4,000.00)
Total TAX REVENUE	380,745.39	1,190,192.00	12,830,953.99	7,141,152.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	14,355.51	833.00	31,111.93	5,002.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	76,889.25	25,002.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	1,500.00	1,252.00	2,500.00
PERMIT FEES	81,951.36	20,834.00	213,294.44	125,000.00	250,000.00
SURPLUS SALE	0.00	834.00	16,125.00	5,000.00	10,000.00
MISCELLANEOUS	16.00	83.00	1,663.24	498.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	5,833.00	44,135.94	34,998.00	70,000.00
EXTRAORDINARY INCOME	7,700.00	0.00	157,700.00	0.00	0.00
INTEREST-MAINTENANCE	6,459.03	834.00	13,444.24	5,000.00	10,000.00
INTEREST-EXTRA. INCOME	952.98	0.00	4,700.94	0.00	0.00
INTEREST-SELF INSURANCE FUND	194.70	0.00	1,093.43	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	1,410,114.00	2,820,225.00
Total OTHER REVENUE	111,879.58	268,645.00	561,658.41	1,611,866.00	3,223,725.00
TOTAL REVENUE	492,624.97	1,458,837.00	13,392,612.40	8,753,018.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	435,674.05	479,167.00	2,903,534.21	2,875,002.00	5,750,000.00
SOCIAL SECURITY	26,062.61	29,708.00	161,905.54	178,248.00	356,500.00
MEDICARE	6,095.38	6,950.00	40,692.15	41,700.00	83,400.00
FLORIDA RETIREMENT SYSTEM	40,148.46	44,292.00	268,492.06	265,752.00	531,500.00
HEALTH INSURANCE	203,694.35	112,500.00	649,325.93	675,000.00	1,350,000.00
UNIFORM SERVICE	3,488.69	1,667.00	7,753.31	10,002.00	20,000.00
Total SALARIES/WAGES	715,163.54	674,284.00	4,031,703.20	4,045,704.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,500.00	2,083.00	9,300.00	12,498.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,614.15	4,583.00	21,345.99	27,498.00	55,000.00
ADVERTISING	0.00	1,250.00	5,613.79	7,500.00	15,000.00
PERMIT & OTHER FEES	0.00	417.00	6,074.87	2,502.00	5,000.00
RECORDING FEES	170.90	1,000.00	1,422.60	6,000.00	12,000.00
TAXES	843.79	417.00	858.41	2,502.00	5,000.00
INSURANCE	3,078.52	32,417.00	259,236.75	194,502.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	7,500.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	359.00	4,305.24	2,154.00	4,305.00
Total ADMINISTRATIVE	7,207.36	43,776.00	308,157.65	262,656.00	525,305.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	6,894.27	6,250.00	29,749.49	37,500.00	75,000.00
ELECTRICITY-PUMPS	17,649.07	14,583.00	60,937.98	87,498.00	175,000.00
WASTE DISPOSAL	556.07	750.00	5,398.82	4,500.00	9,000.00
Total UTILITIES	25,099.41	21,583.00	96,086.29	129,498.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	20,814.59	8,333.00	66,240.33	49,998.00	100,000.00
REPAIRS-TRACTORS & MOWERS	5,821.35	5,000.00	27,291.42	30,000.00	60,000.00
REPAIRS-VEHICLES	2,211.39	8,333.00	24,599.52	49,998.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	909.29	1,250.00	5,181.00	7,500.00	15,000.00
REPAIRS-CHIPPER	289.89	833.00	3,792.90	4,998.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	833.00	85.00	4,998.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	28,342.15	8,333.00	97,127.82	49,998.00	100,000.00
REPAIRS-RIGHT-OF-WAY	70,886.04	37,500.00	274,787.56	225,000.00	450,000.00
REPAIRS-CONTROLS & PUMPS	1,782.70	8,333.00	4,893.79	49,998.00	100,000.00
REP & MAINT - CANALS	42,464.00	59,417.00	121,881.20	356,502.00	713,000.00
EQUIPMENT LEASE PAYMENTS	42,519.25	16,417.00	94,031.32	98,502.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	216,040.65	154,582.00	719,911.86	927,492.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,788.06	5,833.00	27,829.61	34,998.00	70,000.00
SUPPLIES-TOOLS	189.75	3,333.00	11,514.50	19,998.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	15,838.57	27,833.00	121,223.99	166,998.00	334,000.00
SUPPLIES-OFFICE	4,946.10	4,167.00	29,858.05	25,002.00	50,000.00
SUPPLIES-TECHNOLOGY	762.09	2,500.00	18,005.90	15,000.00	30,000.00
Total EXPENDABLES	25,524.57	43,666.00	208,432.05	261,996.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,333.00	1,000.00	19,998.00	40,000.00
CONTRACT WORK-GENERAL	4,835.00	5,500.00	31,582.69	33,000.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	92,420.00	82,500.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	487.50	25,002.00	50,000.00
ENGINEERING	13,340.00	20,833.00	66,700.00	124,998.00	250,000.00
MICROFILMING	6,841.52	2,500.00	14,852.98	15,000.00	30,000.00
FINANCIAL SERVICES	0.00	3,833.00	5,000.00	22,998.00	46,000.00
COMPUTER SERVICES	11,245.59	20,167.00	118,998.63	121,002.00	242,000.00
Total CONTRACT WORK	49,572.11	74,083.00	331,041.80	444,498.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	178,411.40	35,542.00	283,544.21	213,252.00	426,500.00
CONTROLS-REPLACEMENT	6,625.00	316,667.00	84,274.84	1,900,002.00	3,800,000.00
EROSION CONTROL	0.00	14,583.00	0.00	87,498.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	10,200.00	20,400.00
EQUIPMENT-HEAVY	204,781.00	32,083.00	444,143.00	192,498.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	15,000.00	30,000.00
EQUIPMENT-AQUATIC	2,500.00	2,083.00	2,500.00	12,502.00	25,000.00
EQUIPMENT-VEHICLES	33,886.00	30,750.00	139,440.28	184,500.00	369,000.00
OFFICE FIXTURES	3,237.50	10,118.00	24,051.60	60,712.00	121,420.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
NON-CAPITALIZED FIXTURES	0.00	833.00	(162.03)	5,002.00	10,000.00
Total CAPITAL EXPENDITURES	429,440.90	446,859.00	977,791.90	2,681,166.00	5,362,320.00
Total EXPENSES	1,468,048.54	1,458,833.00	6,673,124.75	8,753,010.00	17,506,025.00
NET SURPLUS/DEFICIT	(975,423.57)	4.00	6,719,487.65	8.00	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
030117001	3/1/2017	Advance Tire Services	3,645.20	125-160183	M-68 Replacement of 8 tires
Total 030117001	3/1/2017		3,645.20		
030117002	3/1/2017	ALLIGARE LLC	2,250.00	49697	Glyphosate 180 GALLONS @ \$12.5 GALLON
Total 030117002	3/1/2017		2,250.00		
030117003	3/1/2017	ARBOR TREE & LAND, INC.	29,000.00	16-9971P.0...	Tree/Vegetation Removal - L-43; E to Military Trail
Total 030117003	3/1/2017		29,000.00		
030117004	3/1/2017	ControlScan, Inc.	3,792.25	38092	RETAINER FOR IT RISK ASSESSME
Total 030117004	3/1/2017		3,792.25		
030117005	3/1/2017	COMMUNICATIONS SUPPLY CORPORATION	18,345.15	674287	INTERIOR LED LIGHTING FOR BUILDING A
Total 030117005	3/1/2017		18,345.15		
030117006	3/1/2017	DELL MARKETING L.P.	1,772.66	10149492533	Dell Latitude E5570 for Auditorium
Total 030117006	3/1/2017		1,772.66		
030117007	3/1/2017	TIRE CENTERS LLC	5,544.00	4570178198	8 Rear Tractor Tires for T-125 Low
Total 030117007	3/1/2017		5,544.00		
030117008	3/1/2017	Tetro Land Development & Construction LLC	16,500.00	000226	Tree/Vegetation Removal - E-2 & I (Mulching)
Total 030117008	3/1/2017		16,500.00		
030817003	3/8/2017	Cigna Healthcare	104,201.82	CIGNAMAR...	PREMIUMS & CLAIMS FUNDING FEBRUARY 2017
Total 030817003	3/8/2017		104,201.82		
030817004	3/8/2017	Coker Consulting, LLC	2,075.00	R24	LOBBYING SERVICES FEBRUARY 2
030817004	3/8/2017	Coker Consulting, LLC	2,075.00	R25	LOBBYING SERVICES FOR MARCH 2

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 030817004	3/8/2017		4,150.00		
030817011	3/8/2017	Ground Hound Detection Services, Inc.	900.00	170268	LOCATE SERVICE, ELECTROMAGNETIC & GROUND PENETRATING RADAR I
Total 030817011	3/8/2017		900.00		
030817012	3/8/2017	Jan-Pro of Orlando	725.00	49348	JANITORIAL SERVICES MARCH 20
Total 030817012	3/8/2017		725.00		
030817013	3/8/2017	LINCOLN FINANCIAL GROUP	2,834.21	LINCOLNMA...	LIFE, AD&D & VOLUNTARY PREMIUMS MARCH 2017
Total 030817013	3/8/2017		2,834.21		
030817016	3/8/2017	NONPROFIT TECHNOLOGIES, INC.	995.00	13012	MANAGED HOSTING SERVICES MARCH 2017
Total 030817016	3/8/2017		995.00		
030817017	3/8/2017	NORTRAX, INC.	934.06	1657104	M-67
030817017	3/8/2017	NORTRAX, INC.	677.04	1657107	M-74
030817017	3/8/2017	NORTRAX, INC.	786.80	1658964	M-74
Total 030817017	3/8/2017		2,397.90		
030817018	3/8/2017	PANDA CONSULTING	13,340.00	00001386	MAPPED 460 RIGHT OF WAY PARCELS FEB 2017
Total 030817018	3/8/2017		13,340.00		
030817019	3/8/2017	PC LAN TECHS	742.50	24073	TEMPORARY FIBER MOVE & REPLACEMENT
030817019	3/8/2017	PC LAN TECHS	2,811.00	24086	SLA-STARTER 50 MARCH 2017
030817019	3/8/2017	PC LAN TECHS	1,000.00	24102	BDR SERVICE MARCH 2017
Total 030817019	3/8/2017		4,553.50		
030817020	3/8/2017	SSI PETROLEUM	15,535.36	42778	7460 GALLONS DIESEL FUEL @ \$2.08248 A GALLON

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 030817020	3/8/2017		15,535.36		
030817023	3/8/2017	USAMDT of the Treasure Coast	501.00	10568	RANDOM & PRE EMPLOYMENT & BACKGROUND SCREENING VARLE
030817023	3/8/2017	USAMDT of the Treasure Coast	88.00	10597	PRE EMPLOYMENT & BACKGROUN SCREENING TILLES
030817023	3/8/2017	USAMDT of the Treasure Coast	96.00	10609	PRE EMPLOYMENT & BACKGROUN SCREENING GOODMAN
Total 030817023	3/8/2017		685.00		
030817026	3/8/2017	WINDSTREAM COMMUNICATIONS	1,563.30	15919551	LOCAL & DATA SERVICE CHARGES FEB 2017
Total 030817026	3/8/2017		1,563.30		
030917001	3/9/2017	Abasco LLC	2,114.00	2617-049	6 @ \$352.34 ABASCO Turbidity Curtain- Type 1 DOT
Total 030917001	3/9/2017		2,114.00		
030917002	3/9/2017	FLAGLER CONSTRUCTION EQUIPMENT	204,781.00	E4501372	EC250EL VOLVO CRAWLER EXCAVATOR M-89
Total 030917002	3/9/2017		204,781.00		
031517001	3/15/2017	ACOM Solutions, Inc.	3,237.50	0294616-IN	CUSTOM PROGRAMMING SERVICE BUILD OUTS & WALK THRU'S
Total 031517001	3/15/2017		3,237.50		
031517003	3/15/2017	The Alarm Company of Okeechobee, Inc.	10,757.40	10090	Additional Security Cameras (10) 8 Channel for Campus
Total 031517003	3/15/2017		10,757.40		
031517004	3/15/2017	ARBOR TREE & LAND, INC.	34,000.00	PO17-121	Tree/Vegetation Removal - L-4 & Cleary Rd (#017)
031517004	3/15/2017	ARBOR TREE & LAND, INC.	26,900.00	PO17-138	Tree/Vegetation Removal - L-20; Hagen Ranch to Jog (#079)
Total 031517004	3/15/2017		60,900.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
031517006	3/15/2017	JPMorgan Chase & Co.	2,893.93	CHASEFEB17	WATER, CABLE, PEST CONTROL & SUPPLIES
Total 031517006	3/15/2017		2,893.93		
031517008	3/15/2017	DIAMOND MOWERS, INC.	224.52	0121238-IN	M-76 MOWER
031517008	3/15/2017	DIAMOND MOWERS, INC.	456.60	0122123-IN	M-66 MOWER
031517008	3/15/2017	DIAMOND MOWERS, INC.	484.78	0122124-IN	M-76 MOWER
Total 031517008	3/15/2017		1,165.90		
031517011	3/15/2017	FLAGLER CONSTRUCTION EQUIPMENT	4,728.13	P4558148	M-88 & M-57 teeth for Fecons
Total 031517011	3/15/2017		4,728.13		
031517013	3/15/2017	FLORIDA COAST EQUIPMENT CO.	4,084.00	21569B	2 Heavy Duty Rims for M-79 & M-8
Total 031517013	3/15/2017		4,084.00		
031517014	3/15/2017	W.W. GRAINGER	814.14	9363117269	CHEMICAL RESISTANT GLOVES & DRUM TRUCKS
031517014	3/15/2017	W.W. GRAINGER	125.60	9380995416	M-89
Total 031517014	3/15/2017		939.74		
031517017	3/15/2017	KELLY TRACTOR COMPANY	6,218.64	P101_01154...	Teeth (48) for Grinder on M-80
031517017	3/15/2017	KELLY TRACTOR COMPANY	261.86	P101_01156...	M-80
031517017	3/15/2017	KELLY TRACTOR COMPANY	261.86	P101_01156...	M-80
Total 031517017	3/15/2017		6,742.36		
031517020	3/15/2017	MAKO HOSE & RUBBER CO.	69.86	576020	M-62
031517020	3/15/2017	MAKO HOSE & RUBBER CO.	310.28	576409	M-89
031517020	3/15/2017	MAKO HOSE & RUBBER CO.	64.71	576613	M-64
031517020	3/15/2017	MAKO HOSE & RUBBER CO.	80.90	576830	M-62
Total 031517020	3/15/2017		525.75		
031517022	3/15/2017	Nextran Truck Center	1,156.82	HW95756	Repair Malfunction Light on Unit T
Total 031517022	3/15/2017		1,156.82		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
031517023	3/15/2017	NORTRAX, INC.	1,148.50	1640787	Converter Kit for M-69 Dozer M-68
031517023	3/15/2017	NORTRAX, INC.	749.22	1664602	
Total 031517023	3/15/2017		1,897.72		
031517024	3/15/2017	Oldcastle Precast, Inc.	610.00	374125191	BASE FOR LIGHT POLE IN FRONT OFFICE
Total 031517024	3/15/2017		610.00		
031517025	3/15/2017	PALM BEACH AGGREGATES	1,293.81	93817	Frieght for Aggregates on invoice 92160
Total 031517025	3/15/2017		1,293.81		
031517026	3/15/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	(7,006.00)	50187	CREDIT DUE TO FINAL AUDIT 10/1/2015 - 10/1/2016
031517026	3/15/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	9,008.08	COM491987...	WC2FL1 0504009 15-11 PAYMENT OF 9
031517026	3/15/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	1,076.44	IN019363	WC DED. BILLED FEB 2017 PAYMENTS FOR 2016 YEAR CLAIM
Total 031517026	3/15/2017		3,078.52		
031517027	3/15/2017	PRINGLE SECURITY SYSTEMS, INC.	516.14	73926	RELOCATE FIRE ALARM BLDG B
Total 031517027	3/15/2017		516.14		
031517028	3/15/2017	PVM Electric LLC	21,500.00	3697	NEW BLDG B POWER RACK
Total 031517028	3/15/2017		21,500.00		
031517029	3/15/2017	SAFETY-KLEEN SYSTEMS, INC.	546.76	72959179	WASTE OIL & WASTE MIXED ABSORBENTS & OIL
Total 031517029	3/15/2017		546.76		
031517030	3/15/2017	TECHNICAL INSPECTIONS, INC.	6,500.00	7762	L-31 Pipe Repair. Support and seal pipe in Alleyway Storm Ba
Total 031517030	3/15/2017		6,500.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
031517034	3/15/2017	WASTE MANAGEMENT OF PALM BEACH	831.42	9534939-22...	ROLLOFFS DISPOSAL PER TON FEBRUARY 2017
Total 031517034	3/15/2017		831.42		
031717001	3/17/2017	BancorpSouth Equipment Finance	42,519.25	1090470871...	ADVANCE PAYMENT RE:10904 70871-001 M-90 ANNUAL LEASE PAYMEN
Total 031717001	3/17/2017		42,519.25		
032817002	3/28/2017	ATLANTIC REFRIGERATION, INC.	868.50	0000151414	DISCONNECTS & RECONNECTS BREAK ROOM, SHOP & SHOP OFF
032817002	3/28/2017	ATLANTIC REFRIGERATION, INC.	198.33	0000151662	UPSTAIRS NORTH SIDE NOT COOLING
Total 032817002	3/28/2017		1,066.83		
032817003	3/28/2017	BEE BARF APIARIES	125.00	17033	E-1 WEST SIDE
032817003	3/28/2017	BEE BARF APIARIES	475.00	17034	E-4 WEST R/W EAST OF THOMPSC ROAD
Total 032817003	3/28/2017		600.00		
032817005	3/28/2017	CERTEX-USA, INC.	229.14	15529072-00	SHACKLES
032817005	3/28/2017	CERTEX-USA, INC.	130.00	15529121-00	TRAILER-21
032817005	3/28/2017	CERTEX-USA, INC.	492.39	15529146-00	SHACKLES
032817005	3/28/2017	CERTEX-USA, INC.	133.46	15529242-00	CS-11
Total 032817005	3/28/2017		984.99		
032817006	3/28/2017	Cigna Healthcare	105,086.70	CIGNAMAR2...	HEALTH PREMIUMS & CLAIMS FUNDING MARCH 2017
Total 032817006	3/28/2017		105,086.70		
032817007	3/28/2017	CHLIC	1,144.50	2109127	VISION PREMIUMS APRIL 2017
Total 032817007	3/28/2017		1,144.50		
032817010	3/28/2017	DRS GROUP OF FLORIDA	6,841.52	49415	BATCH 18 PRIOJECT FILES SMALL LARGE IMAGE FORMAT
Total 032817010	3/28/2017		6,841.52		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
032817011	3/28/2017	EVERBANK COMMERCIAL FINANCE, INC.	1,268.58	4322400	COPIER RENTALS 2/5/2017 - 3/4/
Total 032817011	3/28/2017		1,268.58		
032817019	3/28/2017	METLIFE	5,084.75	METLIFEAP...	DENTAL PREMIUMS APRIL 2017
Total 032817019	3/28/2017		5,084.75		
032817025	3/28/2017	SMITH ENGINEERING CONSULTANTS, INC.	6,625.00	5252	ELECTRICAL CONSTRUCTION PHA CS-1,2,3,4,6,8,11,12 & 17W
Total 032817025	3/28/2017		6,625.00		
032817026	3/28/2017	UNIFIRST CORPORATION	436.71	1581894	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
032817026	3/28/2017	UNIFIRST CORPORATION	279.00	1621723	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
032817026	3/28/2017	UNIFIRST CORPORATION	279.00	1623939	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
032817026	3/28/2017	UNIFIRST CORPORATION	279.00	1626194	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
032817026	3/28/2017	UNIFIRST CORPORATION	279.00	1628397	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
032817026	3/28/2017	UNIFIRST CORPORATION	278.26	1632827	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 032817026	3/28/2017		1,830.97		
032817028	3/28/2017	WINDSTREAM COMMUNICATIONS	1,602.01	15971704	LOCAL & DATA SERVICE CHARGES MARCH 2017
Total 032817028	3/28/2017		1,602.01		
032817029	3/28/2017	ALLIGARE LLC	2,250.00	50372	Glyphosate 180 GALLONS @ \$12.5 GALLON
Total 032817029	3/28/2017		2,250.00		
032817030	3/28/2017	ALRO METALS SERVICE CENTER	1,271.04	HCO0644OR	Material for Gate Pins CS-11 (12ft)
Total 032817030	3/28/2017		1,271.04		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
032817031	3/28/2017	BFC Marine, Inc.	2,500.00	15489DEP	17 FOOT GATOR TRAX BOAT
Total 032817031	3/28/2017		2,500.00		
032817032	3/28/2017	CROP PRODUCTION SERVICES	37,200.00	32132765	Aquathol K 600 GALLONS @ \$62.0 GALLON
Total 032817032	3/28/2017		37,200.00		
032817033	3/28/2017	GRAYBAR ELECTRIC CO., INC.	1,003.31	989829682	Electrical Material for Chemical Building
Total 032817033	3/28/2017		1,003.31		
032817034	3/28/2017	NORTRAX, INC.	1,749.17	1658254	Links and Spacer for M-67
032817034	3/28/2017	NORTRAX, INC.	1,156.00	1664603	Replace Links (2ea) on M-67
Total 032817034	3/28/2017		2,905.17		
032817035	3/28/2017	WALKER DESIGN & CONSTRUCTION	90,000.00	16-17-1	BLDG B REPLACEMENT OF SIDE PANELS
032817035	3/28/2017	WALKER DESIGN & CONSTRUCTION	77,654.00	16-27-2	Replacement of Building B Roof North/Side 50' x South 140'
Total 032817035	3/28/2017		167,654.00		
033017001	3/30/2017	AFLAC	4,582.02	830630	EMPLOYEE PREMIUMS MARCH 2017
Total 033017001	3/30/2017		4,582.02		
033017003	3/30/2017	DUVAL FORD	33,886.00	HFA88393	Ford 2017 F-150 4x4 X1E T-162
Total 033017003	3/30/2017		33,886.00		
033017004	3/30/2017	Jan-Pro of Orlando	725.00	50292	JANITORIAL SERVICES APRIL 2017
Total 033017004	3/30/2017		725.00		
033017005	3/30/2017	MARK A. PERRY, PA	13,310.00	MARKAPR20...	LEGAL SERVICES APRIL 2017
Total 033017005	3/30/2017		13,310.00		
033017006	3/30/2017	NORTRAX, INC.	1,001.62	1622112	Arm Cylinder Kit for M-75

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 033017006	3/30/2017		1,001.62		
033017007	3/30/2017	PC LAN TECHS	2,811.00	24289	SLA STARTER 50 APRIL 2017
033017007	3/30/2017	PC LAN TECHS	1,000.00	24290	BDR SERVICE APRIL 2017
Total 033017007	3/30/2017		3,811.00		
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	107.05	1036691382...	MNL8054 CS3 JAN 25 2017 - FEB ; 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	13.81	1071119737...	AC34449 BLDG E JAN 4 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	988.65	1072117763...	KT37517 BLDG A JAN 4 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	423.01	1073115790...	KT37518 BLDG B JAN 4 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	1,134.95	1740614290...	MNL0109 CS-1 JAN 26 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	43.15	2658413659...	MNL8035 CS-17W JAN 3 2017 - FE 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	19.98	3962654574...	AC12708 CS-6 JAN 19 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	3,285.53	4096112794...	MNL0621 CS-11 JAN 4 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	7,867.30	4554717076...	MNL0100 CS-2 JAN 9 2017 - FEB 7 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	16.85	5014114713...	AC34397 BLDG H JAN 4 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	868.01	7034912357...	MV36529 CS-9 JAN 6 2017 -FEB 4 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	1,940.12	7068115315...	MNL8034 CS-12 JAN 24 2017 - FEB 21 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	30.17	7150489206...	KNL7588 CS-8 JAN 23 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	2,386.82	7377829218...	MNL8461 CS-4 JAN 12 2017 - FEB 2017
27925	3/8/2017	FLORIDA POWER & LIGHT CO.	12.24	7929117690...	AC03375 CS-16 JAN 4 2017 - FEB 2017
Total 27925	3/8/2017		19,137.64		
27926	3/8/2017	HOME DEPOT CREDIT SERVICES	27.80	70036	PLASTIC WATERING CAN, INDOOI MOUNTING TAPE, NUTDRIVER SE
27926	3/8/2017	HOME DEPOT CREDIT SERVICES	24.90	7043143	E-1
27926	3/8/2017	HOME DEPOT CREDIT SERVICES	30.22	8580994	T-114

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27926	3/8/2017	HOME DEPOT CREDIT SERVICES	442.87	9072021	SHOP & ELECTRICAL SUPPLIES
Total 27926	3/8/2017		525.79		
27927	3/8/2017	SUNTRUST BANK	6,832.81	SUNTRUSTF...	PRIORITY MAIL, TRAINING, SUPPLIES, POD RENTAL, BATTERI
Total 27927	3/8/2017		6,832.81		
27928	3/8/2017	UNIVERSITY OF FLORIDA/IFAS	590.00	1702-8523	AQUATIC WEED CONTROL SHORT COURSE 2017 WARDEN & DEMER!
27928	3/8/2017	UNIVERSITY OF FLORIDA/IFAS	590.00	SHORTCOR...	AQUATIC WEED CONTROL SHORT COURSE WARDEN & DEMERSKI
Total 27928	3/8/2017		1,180.00		
27929	3/9/2017	UNIVERSITY OF FLORIDA/IFAS	590.00	1702-8523	AQUATIC WEED CONTROL SHORT COURSE 2017 WARDEN & DEMER!
Total 27929	3/9/2017		590.00		
27934	3/15/2017	PALM BEACH COUNTY SHERIFF'S OFFICE	828.00	55495	L-16
27934	3/15/2017	PALM BEACH COUNTY SHERIFF'S OFFICE	552.00	55559	L-39
Total 27934	3/15/2017		1,380.00		
27935	3/15/2017	PALM BEACH COUNTY SOLID WASTE AUTHORITY	557.76	SWAFEB2017	DUMP TICKETS FEBRUARY 2017
27935	3/15/2017	PALM BEACH COUNTY SOLID WASTE AUTHORITY	(1.69)	SWAJAN2017	DUMP TICKETS JANUARY 2017
Total 27935	3/15/2017		556.07		
27936	3/15/2017	TAX COLLECTOR, PALM BEACH COUNTY	180.06	0042440201...	PARENTPARCEL 00-42-44-02-01-000-0300 JAN 1 2016-FEB 11 2016
27936	3/15/2017	TAX COLLECTOR, PALM BEACH COUNTY	663.36	0042461435...	PARENTPARCEL 00-42-46-14-35-026-0000 JAN 1 2 - MAY 6 2016
Total 27936	3/15/2017		843.42		
27937	3/15/2017	UNIVERSITY OF FLORIDA/IFAS	590.00	1702-8523	AQUATIC WEED CONTROL SHORT COURSE 2017 WARDEN & DEMER!
Total 27937	3/15/2017		590.00		
Report Total			1,051,921.24		