

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 7/31/2017

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(606.00)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	21,559.48
INVENTORY-HERBICIDES	56,559.86
PREPAID EXPENDITURES	56,612.81
SUNTRUST INV #28338-MAINTENANCE	10,262,947.82
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,596,077.25
SUNTRUST, MMA - EI	7,280,470.11
BB&T, CD - EI	3,109,923.80
TD BANK, MMA - EI	3,124,190.22
BB&T, MMA - SIF	1,860,572.87
TD BANK, CKG - SIF	211,498.58
Total ASSETS	<u>27,778,883.75</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	58,700,203.23
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,263,569.00
Total OTHER DEBITS	<u>66,963,772.23</u>
Total ASSETS	<u>94,742,655.98</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCRUED TAXES PAYABLE	6.37
AFLAC WITHHELD	4,372.06
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>212,855.38</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,792,847.49
SELF INSURANCE FUND BALANCE	2,070,063.81
Total PRIOR YEAR	<u>24,862,911.30</u>
CURRENT YEAR SURPLUS	2,703,117.07
Total FUND BALANCE	<u>27,566,028.37</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	58,700,203.23
COMPENSATED ABSENCES	524,025.00
LANDFILL LIABILITY	1,278,023.00
OPEB LIABILITY	37,446.00
NET PENSION LIABILITY	6,424,075.00
Total OTHER CREDITS	<u>66,963,772.23</u>
Total LIABILITIES AND FUND BALANCE	<u>94,742,655.98</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	383,899.86	15,006,055.19
DISCOUNT ON TAXES	0.00	(516,889.54)
TAX COLLECTOR'S COMMISSION	0.00	(141,104.95)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>383,899.86</u>	<u>14,344,060.70</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	31,111.93
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	500.00	3,000.00
PERMIT FEES	21,076.00	425,819.94
SURPLUS SALE	91.00	24,178.00
MISCELLANEOUS	76.00	3,546.63
RIGHT-OF-WAY AGREEMENTS	3,802.19	68,314.41
EXTRAORDINARY INCOME	0.00	157,700.00
INTEREST-MAINTENANCE	13,463.26	37,733.38
INTEREST-EXTRA. INCOME	2,658.75	13,001.53
INTEREST-SELF INSURANCE FUND	254.97	2,007.64
Total OTHER REVENUE	<u>41,922.17</u>	<u>843,302.71</u>
TOTAL REVENUE	<u>425,822.03</u>	<u>15,187,363.41</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	406,988.41	4,615,797.31
SOCIAL SECURITY	24,340.77	263,947.81
MEDICARE	5,692.70	64,557.26
FLORIDA RETIREMENT SYSTEM	40,251.69	432,456.24
HEALTH INSURANCE	102,419.06	1,055,653.87
UNIFORM SERVICE	(376.00)	10,361.05
Total SALARIES/WAGES	<u>579,316.63</u>	<u>6,442,773.54</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	750.00	15,150.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,439.56	49,158.79
ADVERTISING	(51.70)	5,597.09
PERMIT & OTHER FEES	0.00	6,484.47
RECORDING FEES	249.30	1,960.50
TAXES	22.75	1,013.99
INSURANCE	(4,345.00)	281,421.67
MISCELLANEOUS EXPENSE	0.00	758.04
DEBT SERVICE - PRINCIPAL	0.00	4,305.24
Total ADMINISTRATIVE	<u>64.91</u>	<u>365,849.79</u>
UTILITIES		
UTILITIES	4,042.17	50,914.05
ELECTRICITY-PUMPS	4,615.72	112,640.05
WASTE DISPOSAL	1,465.92	8,126.51
Total UTILITIES	<u>10,123.81</u>	<u>171,680.61</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	2,572.65	88,038.02
REPAIRS-TRACTORS & MOWERS	2,773.71	45,896.44
REPAIRS-VEHICLES	8,558.51	46,547.02

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
REPAIRS-AQUATIC EQUIPMENT	1,151.05	11,036.30
REPAIRS-CHIPPER	674.91	8,400.89
REPAIRS-OTHER EQUIPMENT	0.00	147.50
REPAIRS-BUILDING MAINTENANCE	3,733.32	145,093.01
REPAIRS-RIGHT-OF-WAY	201,901.72	638,592.20
REPAIRS-CONTROLS & PUMPS	5,249.83	24,674.56
REP & MAINT - CANALS	62,682.84	431,457.82
EQUIPMENT LEASE PAYMENTS	0.00	169,048.73
Total FIELD OPERATIONS & MAINTENANCE	<hr/>	<hr/>
	289,298.54	1,608,932.49
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	7,825.73	45,799.76
SUPPLIES-TOOLS	786.29	13,142.35
SUPPLIES-FUEL & LUBRICANTS	854.32	191,578.09
SUPPLIES-OFFICE	2,894.32	47,048.65
SUPPLIES-TECHNOLOGY	1,591.66	27,330.01
Total EXPENDABLES	<hr/>	<hr/>
	13,952.32	324,898.86
CONTRACT WORK		
WATER MONITORING	0.00	3,175.00
CONTRACT WORK-GENERAL	3,699.00	89,192.43
IN HOUSE LEGAL	13,310.00	145,660.00
OUTSIDE LEGAL	0.00	1,205.00
ENGINEERING	13,965.00	128,413.00
MICROFILMING	55.68	14,908.66
FINANCIAL SERVICES	0.00	46,000.00
COMPUTER SERVICES	11,938.75	150,741.31
Total CONTRACT WORK	<hr/>	<hr/>
	42,968.43	579,295.40
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	17,640.00	518,620.87
CONTROLS-REPLACEMENT	39,971.00	1,714,609.59
EQUIPMENT-HEAVY	0.00	482,783.00
EQUIPMENT-AQUATIC	2,780.00	26,387.00
EQUIPMENT-VEHICLES	0.00	134,730.28
OFFICE FIXTURES	36,762.68	113,066.95
NON-CAPITALIZED FIXTURES	779.99	617.96
Total CAPITAL EXPENDITURES	<hr/>	<hr/>
	97,933.67	2,990,815.65
Total EXPENSES	<hr/>	<hr/>
	1,033,658.31	12,484,246.34
NET SURPLUS/DEFICIT	<hr/>	<hr/>
	(607,836.28)	2,703,117.07

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, 6/30/17	1,585,738.44	10,000.00	7,279,766.02	3,122,625.49	3,109,872.68	15,108,002.63
Deposits						-
	1,585,738.44	10,000.00	7,279,766.02	3,122,625.49	3,109,872.68	15,108,002.63
Withdrawals						-
	1,585,738.44	10,000.00	7,279,766.02	3,122,625.49	3,109,872.68	15,108,002.63
Interfund Transfer						-
Interest	338.81		704.09	1,564.73	51.12	2,658.75
Balance, 7/31/17	1,586,077.25	10,000.00	7,280,470.11	3,124,190.22	3,109,923.80	15,110,661.38
Interest Rate	0.25%	0.25%	0.12%	0.59%	0.02%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 6/30/17	11,898,742.98	198,476.95	12,097,219.93
Deposits	426,522.03		426,522.03
Other			-
	12,325,265.01	198,476.95	12,523,741.96
Withdrawals			-
Interfund Transfer	(2,063,814.78)	-	(2,063,814.78)
	10,261,450.23	198,476.95	10,459,927.18
Interest	1,802.64		1,802.64
Balance, 7/31/17	10,263,252.87	198,476.95	10,461,729.82
Interest Rate			0.190%

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	13,553,856.30	1,129,488.03	322,710.86	15,006,055.19	99.78% Collected
Balance, 7/31/17	29,243.70	2,411.97	689.14	32,344.81	0.22% Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2015		964,500.00	
Tax Assessments - 2016		966,300.00	
Tax Assessments - 2017	28,895.69	1,129,488.03	
Total	<u>28,895.69</u>		3,060,288.03
Expenditures:			
Paid			
Radial Gates - Control Structure No. 12		152,635.63	
Radial Gates - Control Structure No. 11		215,331.63	
Electrical Engineering Services - Control Structures		81,250.00	
SCADA - Electrical / Construction		1,363,270.46	
FYE September 30, 2016 - Complete Projects		816,400.97	
	<u>0.00</u>		(2,628,888.69)
Incurred, Committed but not Paid			
SCADA - Electrical / Construction	391,575.54		
Electrical Engineering Services - Control Structures	<u>13,250.00</u>		(404,825.54)
Total Expenditures			<u>(3,033,714.23)</u>
Remaining Balance			<u><u>26,573.80</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	6,800.00	5176	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	032817025	3/28/2017	6,625.00	5252	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	053017016	5/30/2017	6,625.00	5282	CS ELECTRICAL DESIGN
Radial Gates at CS #11					
Fluid Control Specialties, Inc.	041217005	4/12/2017	213,586.00	24927	Radial Gates for Water Control Structure-11
Zeiger Crane Rental, Inc.	041217009	4/12/2017	1,745.63	161479	65 ton crane rental CS-11
SCADA - Electrical / Construction					
Electron Corp. of South Florida	122116014	12/21/2016	77,649.84	16-47	SCADA SYSTEM REQUEST #1
Electron Corp. of South Florida	041117014	4/11/2017	204,206.76	16-59	SCADA SYSTEM REQUEST #2 THRU 4-4-17
Electron Corp. of South Florida	050517015	5/5/2017	173,266.16	16-61	SCADA SYSTEM REQUEST #3 THRU 5-1-17
Electron Corp. of South Florida	061217020	6/12/2017	284,832.09	16-65A	SCADA SYSTEM REQUEST #4
Electron Corp. of South Florida	062917011	6/29/2017	623,315.61	16-69	SCADA SYSTEM REQUEST #5 THRU 6-28-17

TOTAL DISBURSEMENTS TO DATE 1,812,487.72

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2017	8,255.91	322,710.86	
Total	<u>8,255.91</u>		322,710.86
Expenditures:			
Paid			
Arbor Tree & Land, Inc.	77,000.00	267,900.00	
Tetro Land Development & Construction LLC	26,000.00	108,300.00	
Treecycle Land Clearing, Inc.	65,900.00	65,900.00	
Zimmerman Tree Service		23,685.00	
	<u>168,900.00</u>	<u>(465,785.00)</u>	
Incurred but not Paid, Committed not Incurred, Approval in process			
Arbor Tree & Land, Inc.	24,500.00		L-25 - Acme Dairy to E-2W
Arbor Tree & Land, Inc.	98,500.00		L-38W - S-11 to SR7
Tetro Land Development & Construction LLC	42,000.00		L-30 east of Lyons Road
	<u>(165,000.00)</u>		
Total Expenditures			<u>(630,785.00)</u>
Remaining Balance			<u>(308,074.14)</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.
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
Zimmerman Tree Service	021517009	2/15/2017	23,685.00	IVC52488	Tree/Vegetation Removal - East L-17 west side of Congress
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
Arbor Tree & Land, Inc.	041217002	4/12/2017	34,300.00	PO17-152	Tree/Vegetation Removal - L-35; W of Sims to Military
Tetro Land Development & Construction LLC	050517044	5/5/2017	54,900.00	000253	Tree/Vegetation Removal - Homeland - Heritage Canal to SR 7
Arbor Tree & Land, Inc.	062917003	6/29/2017	10,900.00	J000503	Tree/Vegetation Removal - L-43W
Arbor Tree & Land, Inc.	072017003	7/20/2017	61,000.00	J000506	Tree/Vegetation Removal - L-33; Smith Sundry to E-2W (#122)
Arbor Tree & Land, Inc.	072017003	7/20/2017	16,000.00	J000507	Tree/Vegetation Removal - L-31; Starkey Rd to E-2W (#11
Tetro Land Development & Construction LLC	072717009	7/27/2017	26,000.00	152	Tree/Vegetation Removal - E-3 1/2-2; South End (#167A)
Treecycle Land Clearing, Inc.	072717012	7/27/2017	65,900.00	1000-572	Tree/Vegetation Removal L-44 from E-1 to west of Lyons (#2

TOTAL DISBURSEMENTS TO DATE 465,785.00

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	254.97	2,007.64
Funding		0.00
Total Income	<u>254.97</u>	<u>2,007.64</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>254.97</u></u>	<u><u>2,007.64</u></u>

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

BB&T - Money Market	1,860,572.87	
TD Bank - Checking	211,498.58	
Accrued Interest Receivable	0.00	
	<u>2,072,071.45</u>	
NET INCOME(DEFICIT)		2,007.64
Fund Balance		<u>2,070,063.81</u>
		<u><u>2,072,071.45</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	383,899.86	1,253,200.00	15,006,055.19	12,532,000.00	15,038,400.00
DISCOUNT ON TAXES	0.00	(50,134.00)	(516,889.54)	(501,332.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,525.00)	(141,104.95)	(125,250.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(168.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(3,332.00)	(4,000.00)
Total TAX REVENUE	383,899.86	1,190,191.00	14,344,060.70	11,901,918.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	31,111.93	8,334.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	76,889.25	41,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	208.00	3,000.00	2,084.00	2,500.00
PERMIT FEES	21,076.00	20,834.00	425,819.94	208,334.00	250,000.00
SURPLUS SALE	91.00	833.00	24,178.00	8,334.00	10,000.00
MISCELLANEOUS	76.00	84.00	3,546.63	832.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,834.00	68,314.41	58,332.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	157,700.00	0.00	0.00
INTEREST-MAINTENANCE	13,463.26	833.00	37,733.38	8,334.00	10,000.00
INTEREST-EXTRA. INCOME	2,658.75	0.00	13,001.53	0.00	0.00
INTEREST-SELF INSURANCE FUND	254.97	0.00	2,007.64	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,018.00	0.00	2,350,189.00	2,820,225.00
Total OTHER REVENUE	41,922.17	268,643.00	843,302.71	2,686,441.00	3,223,725.00
TOTAL REVENUE	425,822.03	1,458,834.00	15,187,363.41	14,588,359.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	406,988.41	479,166.00	4,615,797.31	4,791,668.00	5,750,000.00
SOCIAL SECURITY	24,340.77	29,709.00	263,947.81	297,082.00	356,500.00
MEDICARE	5,692.70	6,950.00	64,557.26	69,500.00	83,400.00
FLORIDA RETIREMENT SYSTEM	40,251.69	44,291.00	432,456.24	442,918.00	531,500.00
HEALTH INSURANCE	102,419.06	112,500.00	1,055,653.87	1,125,000.00	1,350,000.00
UNIFORM SERVICE	(376.00)	1,666.00	10,361.05	16,668.00	20,000.00
Total SALARIES/WAGES	579,316.63	674,282.00	6,442,773.54	6,742,836.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	750.00	2,084.00	15,150.00	20,832.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,439.56	4,584.00	49,158.79	45,832.00	55,000.00
ADVERTISING	(51.70)	1,250.00	5,597.09	12,500.00	15,000.00
PERMIT & OTHER FEES	0.00	416.00	6,484.47	4,168.00	5,000.00
RECORDING FEES	249.30	1,000.00	1,960.50	10,000.00	12,000.00
TAXES	22.75	416.00	1,013.99	4,168.00	5,000.00
INSURANCE	(4,345.00)	32,416.00	281,421.67	324,168.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	758.04	12,500.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	358.00	4,305.24	3,589.00	4,305.00
Total ADMINISTRATIVE	64.91	43,774.00	365,849.79	437,757.00	525,305.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	4,042.17	6,250.00	50,914.05	62,500.00	75,000.00
ELECTRICITY-PUMPS	4,615.72	14,584.00	112,640.05	145,832.00	175,000.00
WASTE DISPOSAL	1,465.92	750.00	8,126.51	7,500.00	9,000.00
Total UTILITIES	10,123.81	21,584.00	171,680.61	215,832.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	2,572.65	8,334.00	88,038.02	83,332.00	100,000.00
REPAIRS-TRACTORS & MOWERS	2,773.71	5,000.00	45,896.44	50,000.00	60,000.00
REPAIRS-VEHICLES	8,558.51	8,334.00	46,547.02	83,332.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,151.05	1,250.00	11,036.30	12,500.00	15,000.00
REPAIRS-CHIPPER	674.91	834.00	8,400.89	8,332.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	834.00	147.50	8,332.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	3,733.32	8,334.00	145,093.01	83,332.00	100,000.00
REPAIRS-RIGHT-OF-WAY	201,901.72	37,500.00	638,592.20	375,000.00	450,000.00
REPAIRS-CONTROLS & PUMPS	5,249.83	8,334.00	24,674.56	83,332.00	100,000.00
REP & MAINT - CANALS	62,682.84	59,416.00	431,457.82	594,168.00	713,000.00
EQUIPMENT LEASE PAYMENTS	0.00	16,416.00	169,048.73	164,168.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	289,298.54	154,586.00	1,608,932.49	1,545,828.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	7,825.73	5,834.00	45,799.76	58,332.00	70,000.00
SUPPLIES-TOOLS	786.29	3,334.00	13,142.35	33,332.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	854.32	27,834.00	191,578.09	278,332.00	334,000.00
SUPPLIES-OFFICE	2,894.32	4,166.00	47,048.65	41,668.00	50,000.00
SUPPLIES-TECHNOLOGY	1,591.66	2,500.00	27,330.01	25,000.00	30,000.00
Total EXPENDABLES	13,952.32	43,668.00	324,898.86	436,664.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,334.00	3,175.00	33,332.00	40,000.00
CONTRACT WORK-GENERAL	3,699.00	5,500.00	89,192.43	55,000.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	145,660.00	137,500.00	165,000.00
OUTSIDE LEGAL	0.00	4,166.00	1,205.00	41,668.00	50,000.00
ENGINEERING	13,965.00	20,834.00	128,413.00	208,332.00	250,000.00
MICROFILMING	55.68	2,500.00	14,908.66	25,000.00	30,000.00
FINANCIAL SERVICES	0.00	3,834.00	46,000.00	38,332.00	46,000.00
COMPUTER SERVICES	11,938.75	20,166.00	150,741.31	201,668.00	242,000.00
Total CONTRACT WORK	42,968.43	74,084.00	579,295.40	740,832.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	17,640.00	35,541.00	518,620.87	355,418.00	426,500.00
CONTROLS-REPLACEMENT	39,971.00	316,666.00	1,714,609.59	3,166,668.00	3,800,000.00
EROSION CONTROL	0.00	14,584.00	0.00	145,832.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	17,000.00	20,400.00
EQUIPMENT-HEAVY	0.00	32,084.00	482,783.00	320,832.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	25,000.00	30,000.00
EQUIPMENT-AQUATIC	2,780.00	2,083.00	26,387.00	20,834.00	25,000.00
EQUIPMENT-VEHICLES	0.00	30,750.00	134,730.28	307,500.00	369,000.00
OFFICE FIXTURES	36,762.68	10,118.00	113,066.95	101,184.00	121,420.00

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

From 7/1/2017 Through 7/31/2017

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
NON-CAPITALIZED FIXTURES	779.99	833.00	617.96	8,334.00	10,000.00
Total CAPITAL EXPENDITURES	97,933.67	446,859.00	2,990,815.65	4,468,602.00	5,362,320.00
Total EXPENSES	1,033,658.31	1,458,837.00	12,484,246.34	14,588,351.00	17,506,025.00
NET SURPLUS/DEFICIT	<u>(607,836.28)</u>	<u>(3.00)</u>	<u>2,703,117.07</u>	<u>8.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071717002	7/17/2017	AFLAC	4,372.06	120801	EMPLOYEE PREMIUMS JUNE 2017
Total 071717002	7/17/2017		4,372.06		
071717007	7/17/2017	Cigna Healthcare	107,903.85	CIGNAJULY...	PREMIUMS & CLAIMS FUNDING JULY 2017
Total 071717007	7/17/2017		107,903.85		
071717008	7/17/2017	CHLIC	1,113.14	2162525	VISION PREMIUMS AUGUST 2017
Total 071717008	7/17/2017		1,113.14		
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	(30.00)	8-434084	T-108
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	347.39	8-434527	T-87
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	61.75	8-438292	T-132
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	(15.00)	8-441062	T-118
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	465.67	8-442515	T-98
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	(150.00)	8-442579	T-98
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	7.07	8-442803	T-129
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	3.46	8-442831	T-159
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	771.57	8-443236	T-96
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	47.50	8-443239	T-96
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	(93.24)	8-443842	T-96
071717012	7/17/2017	COLD AIR DISTRIBUTORS, INC.	146.52	8-444155	T-140
Total 071717012	7/17/2017		1,562.69		
071717018	7/17/2017	W.W. GRAINGER	37.19	9482018596	ANNULAR CUTTER
071717018	7/17/2017	W.W. GRAINGER	433.02	9484860292	BLDG B
071717018	7/17/2017	W.W. GRAINGER	43.68	9485044110	PARTS FOR SHOP BUILDING
071717018	7/17/2017	W.W. GRAINGER	537.09	9490651024	THREE MANHOLE UTILITY SHELTERS UMBRELLAS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 071717018	7/17/2017		1,050.98		
071717023	7/17/2017	LINCOLN FINANCIAL GROUP	2,917.58	LINCOLNJU...	LIFE, AD&D, STD & VOLUNTARY L PREMIUMS JULY 2017
Total 071717023	7/17/2017		2,917.58		
071717024	7/17/2017	MAKO HOSE & RUBBER CO.	49.93	584357	M-89
071717024	7/17/2017	MAKO HOSE & RUBBER CO.	515.96	588974	M-84
071717024	7/17/2017	MAKO HOSE & RUBBER CO.	191.98	589663	M-89
071717024	7/17/2017	MAKO HOSE & RUBBER CO.	33.60	590392	M-89
Total 071717024	7/17/2017		791.47		
071717027	7/17/2017	METLIFE	4,791.15	METLIFEAU...	DENTAL PREMIUMS AUGUST 2017
Total 071717027	7/17/2017		4,791.15		
071717028	7/17/2017	MOCK, ROOS & ASSOCIATES, INC.	38,371.00	2707050	CS-20, E-1W-S & L-43W THROUGH JUNE 30, 2017
Total 071717028	7/17/2017		38,371.00		
071717032	7/17/2017	NORTRAX, INC.	739.35	1705319	M-70, M-83 & M-84
071717032	7/17/2017	NORTRAX, INC.	431.31	1735399	M-77
Total 071717032	7/17/2017		1,170.66		
071717033	7/17/2017	PANDA CONSULTING	13,340.00	00001414	MAPPED 189 & 271 PARCELS OF ROW JUNE 2017
Total 071717033	7/17/2017		13,340.00		
071717036	7/17/2017	PRONTO MOWERS	346.68	359448	BIG CHAINSAWS #121, #119, #110, #109, #104 & #108
071717036	7/17/2017	PRONTO MOWERS	328.23	362071	CHAPS FOR HAYNES & GOODMAN CHAINS & PRUNER
Total 071717036	7/17/2017		674.91		
071717038	7/17/2017	Raptor, LLC	281.29	RT170000369	HAULING L-42 & E-2W TO E-3 & E-2W & L-47 TO E-3 & L-2, TOLLS
071717038	7/17/2017	Raptor, LLC	370.13	RT170000429	HAULING L-48 TO L-35 & E-3 TO L-35 & TOLLS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071717038	7/17/2017	Raptor, LLC	170.00	RT170000536	HAULING L-35 & JOG TO L-38 & MILITARY
Total 071717038	7/17/2017		821.42		
071717041	7/17/2017	SMITH ENGINEERING CONSULTANTS, INC.	625.00	5351	CS-4
Total 071717041	7/17/2017		625.00		
071717042	7/17/2017	TOTAL TRUCK PARTS, INC.	214.40	1271780007	DIESEL EXHAUST FLUID
071717042	7/17/2017	TOTAL TRUCK PARTS, INC.	304.92	1271790045	TARPS FOR DUMP TRUCKS
071717042	7/17/2017	TOTAL TRUCK PARTS, INC.	42.99	1271800026	T-125
071717042	7/17/2017	TOTAL TRUCK PARTS, INC.	53.00	1271840006	GREASE GUNS
071717042	7/17/2017	TOTAL TRUCK PARTS, INC.	45.00	1271840009	PISTOL GRIP GREASE GUN
071717042	7/17/2017	TOTAL TRUCK PARTS, INC.	209.56	1271940005	OIL & LUBE
071717042	7/17/2017	TOTAL TRUCK PARTS, INC.	34.56	1271940034	LUBE
Total 071717042	7/17/2017		904.43		
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	26.10	1060897	GLOVES
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	25.15	1062271	GREASE GUN
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	5.00	1062335	FITTINGS FOR PORTABLE PUMP
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	104.02	1063019	THREE 3 GALLON COOLERS
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	9.22	1063115	3 IN 1 OIL & BLUE THREAD BLOC
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	489.26	1063146	CS-9
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	52.64	1063501	CS-9
071717044	7/17/2017	WINDMILL SPRINKLER & HARDWARE	5.97	1063837	T-117
Total 071717044	7/17/2017		717.36		
072017002	7/20/2017	ALLIGARE LLC	2,250.00	53259	Glyphosate 180 gallons @ \$12.50 a gallon
072017002	7/20/2017	ALLIGARE LLC	4,020.00	53885	Triclopyr 120 gallons @ \$33.50 a gallon
072017002	7/20/2017	ALLIGARE LLC	2,325.00	54068	Diquat 60 gallons @ \$38.75 a gallon

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 072017002	7/20/2017		8,595.00		
072017003	7/20/2017	ARBOR TREE & LAND, INC.	61,000.00	J000506	Tree/Vegetation Removal - L-33; Smith Sundy to E-2W (#122)
072017003	7/20/2017	ARBOR TREE & LAND, INC.	16,000.00	J000507	Tree/Vegetation Removal Svcs - L-Starkey Rd to E-2W (#11
Total 072017003	7/20/2017		77,000.00		
072017004	7/20/2017	CH2M Hill Engineers, Inc.	34,362.68	381112639	SCADA SYSTEM THROUGH JUNE 3 2017
Total 072017004	7/20/2017		34,362.68		
072017005	7/20/2017	JPMorgan Chase & Co.	4,675.84	CHASEJUNE...	CABLE, PEST CONTROL, MEMBERSHIPS, HOTEL, SUPPLIES
Total 072017005	7/20/2017		4,675.84		
072017007	7/20/2017	Coco Sod Farms, Inc.	5,796.00	118723	Sod Installation - L-2 & E-2
Total 072017007	7/20/2017		5,796.00		
072017008	7/20/2017	CROP PRODUCTION SERVICES	37,200.00	33576986	Aquathol K 600 gallons @ \$62.00 a gallon
Total 072017008	7/20/2017		37,200.00		
072017009	7/20/2017	FLAGLER CONSTRUCTION EQUIPMENT	209.55	PSO007296-2	M-88
072017009	7/20/2017	FLAGLER CONSTRUCTION EQUIPMENT	763.80	SWO004385-1	M-62
Total 072017009	7/20/2017		973.35		
072017011	7/20/2017	GLADES FORMULATING CORPORATION	2,349.00	20447	IMITATOR AQUATIC 180 GALLONS \$13.05 A GALLON
Total 072017011	7/20/2017		2,349.00		
072017012	7/20/2017	W.W. GRAINGER	503.07	952317697	UNDERGROUND ENCLOSURE FOR OFFICE

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 072017012	7/20/2017		503.07		
072017013	7/20/2017	HITECH COATINGS, INC.	1,950.00	4553	Install Polyurea Liners on T-123 an B-23
Total 072017013	7/20/2017		1,950.00		
072017017	7/20/2017	Liberty Tire Recycling, LLC	699.51	1173142	USED TIRE PICKUP - 189 TIRES
Total 072017017	7/20/2017		699.51		
072017018	7/20/2017	Marden Industries, Inc. DBA Supertrak	6,662.69	IN00000001...	Maintenance Parts for Fecon Mulch Heads & freight
Total 072017018	7/20/2017		6,662.69		
072017019	7/20/2017	NORTRAX, INC.	1,635.93	1706407	Mower Spindle for M-83
Total 072017019	7/20/2017		1,635.93		
072017020	7/20/2017	PALM BEACH AGGREGATES	10,221.24	99910	Commercial Rip Rap for C Stanley Weaver Project & freight
Total 072017020	7/20/2017		10,221.24		
072017021	7/20/2017	POWER PLUS MARINE, INC.	1,230.00	OR744593	Outboard Motor BM-59
Total 072017021	7/20/2017		1,230.00		
072017023	7/20/2017	STREAMLINE TECHNOLOGIES, INC.	2,400.00	9233	Surface Water Modelling Software 7/11/17-7/12/18
Total 072017023	7/20/2017		2,400.00		
072017025	7/20/2017	WASTE MANAGEMENT OF PALM BEACH	63.38	0051416-22...	RECYCLE JULY 2017
072017025	7/20/2017	WASTE MANAGEMENT OF PALM BEACH	108.20	0051418-22...	TRASH JULY 2017
072017025	7/20/2017	WASTE MANAGEMENT OF PALM BEACH	561.55	9577073-22...	ROLLOFFS 6/20/17 & 6/21/17
Total 072017025	7/20/2017		733.13		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072017027	7/20/2017	Zeiger Crane Rental, Inc.	1,302.00	161801	Crane Rental for Change out of Actuators at CS-6
072017027	7/20/2017	Zeiger Crane Rental, Inc.	1,220.63	161804	Crane Rental Actuator Change Out CS-6
Total 072017027	7/20/2017		2,522.63		
072717001	7/27/2017	Ardaman & Associates, Inc.	1,085.00	W-35898	Soil Testing for SCADA Sites
Total 072717001	7/27/2017		1,085.00		
072717002	7/27/2017	Coker Consulting, LLC	2,075.00	R29	LOBBYING SERVICES JULY 2017
Total 072717002	7/27/2017		2,075.00		
072717003	7/27/2017	COLD AIR DISTRIBUTORS, INC.	1,431.49	8-436471	Air Conditioner Repairs T-108
Total 072717003	7/27/2017		1,431.49		
072717004	7/27/2017	ControlScan, Inc.	11,376.75	42574	IT RISK ASSESSMENT FINAL BILLI
Total 072717004	7/27/2017		11,376.75		
072717005	7/27/2017	CROP PRODUCTION SERVICES	4,317.60	33912382	TRIBUNE 120 GALLONS @ \$35.98 GALLON
Total 072717005	7/27/2017		4,317.60		
072717006	7/27/2017	COMMUNICATIONS SUPPLY CORPORATION	17,640.00	945834	12 x \$1470.00 Hubble Tripple H LE BLDG. B
Total 072717006	7/27/2017		17,640.00		
072717007	7/27/2017	MARK A. PERRY, PA	13,310.00	MARKAUG2...	LEGAL SERVICES AUGUST 2017
Total 072717007	7/27/2017		13,310.00		
072717009	7/27/2017	Tetro Land Development & Construction LLC	26,000.00	152	Tree/Vegetation Removal - E-3 1/2 South End (#167A)
Total 072717009	7/27/2017		26,000.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072717010	7/27/2017	Toler Enterprises, Inc.	8,900.00	1809	FLAT & SLOPE MOWING E-2W 4TH CYCLE
072717010	7/27/2017	Toler Enterprises, Inc.	16,250.00	1810	Mowing E-2E Canal and Stanley Weaver Canal
Total 072717010	7/27/2017		25,150.00		
072717012	7/27/2017	Treecycle Land Clearing, Inc.	65,900.00	1000-572	Tree/Vegetation Removal L-44 from E-1 to west of Lyons (#2
Total 072717012	7/27/2017		65,900.00		
072717015	7/27/2017	Zeiger Crane Rental, Inc.	1,732.50	161851	Crane Rental for CS-11
Total 072717015	7/27/2017		1,732.50		
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	1,607.52	1036691382...	MNL8054 CS-3 MAY 24 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	11.28	1071119737...	AC34449 BLDG E MAY 2 2017 - JU 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	1,405.51	1072117763...	KT37517 BLDG A MAY 2 2017 - JU 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	584.98	1073115790...	KT32563 BLDG B MAY 2 2017 - JU 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	1,761.46	1740614290...	MNL0109 CS-1 MAY 25 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	38.52	2658413659...	MNL8035 CS-17W MAY 1 2017 - JU 1 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	17.87	3962654574...	AC12708 CS-6 MAY 18 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	34.62	4096112794...	MNL0621 CS-11 MAY 2 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	60.50	4554717076...	MNL0100 CS-2 MAY 9 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	16.35	5014114713...	AC34397 BLDG H MAY 2 2017 - JU 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	62.94	7034912357...	MV36529 CS-9 MAY 4 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	57.14	7068115315...	MNL8034 CS-12 MAY 23 2017 - JU 23 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	27.60	7150489206...	KNL7588 CS-8 MAY 22 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	974.65	7377829218...	MNL8461 CS-4 MAY 12 2017 - JUN 2017
27999	7/10/2017	FLORIDA POWER & LIGHT CO.	12.39	7929117690...	AC03375 CS-16 MAY 2 2017 - JUN 2017

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 27999	7/10/2017		6,673.33		
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	69.46	1032294	SAKRETE CONCRETE, CAULKING, SOILSCOOP & RAPID SET CONCRE
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	478.43	1043787	WEATHERSHIELD, PRIME WHITEWOOD STUD, BITHOLDER, TAPE MEASURE
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	12.88	1043788	RATCHET TIE-DOWNS
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	338.18	1061748	RAINX, CLOROX, DAWN, WASP & HORNET, TERRY TOWELS
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	206.94	1103358	E-3 NORTH OF L-2
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	82.48	33608	L-15W
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	364.93	5042132	FUEL 2-TOOL COMBO KIT & 3PIEC BIT HOLDER SET & SCREWS
28000	7/10/2017	HOME DEPOT CREDIT SERVICES	67.44	7305786	L-2 WEST OF E-2
Total 28000	7/10/2017		1,620.74		
28001	7/10/2017	SUNTRUST BANK	6,208.83	SUNTRUSTJ...	BLDG MAINT., MEMBERSHIPS, TRAINING, SUPPLIES, RENTAL, PRIORI
Total 28001	7/10/2017		6,208.83		
28003	7/17/2017	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,465.92	SWAJUNE20...	DUMP TICKETS
Total 28003	7/17/2017		1,465.92		
28004	7/20/2017	C.C. CONTROL CORP.	1,600.00	14524	Install CS-9 Gate Controls - SCADA
Total 28004	7/20/2017		1,600.00		
28006	7/20/2017	OFFICE DEPOT CARD PLAN	269.93	9346311970...	COPY PAPER
28006	7/20/2017	OFFICE DEPOT CARD PLAN	7.89	9346345110...	FOAM STAMP PAD
28006	7/20/2017	OFFICE DEPOT CARD PLAN	343.92	9357214010...	EXPANSION POCKET FILE FOLDER 3.5
28006	7/20/2017	OFFICE DEPOT CARD PLAN	390.32	9357604230...	EXPANSION FILE FOLDERS 5 1/4
28006	7/20/2017	OFFICE DEPOT CARD PLAN	307.98	9377824260...	CYAN & MAGENTA CARTRIDGES
Total 28006	7/20/2017		1,320.04		
Report Total			569,544.97		