

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 8/31/2017

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(179,019.88)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	21,559.48
INVENTORY-HERBICIDES	56,559.86
PREPAID EXPENDITURES	56,612.81
SUNTRUST INV #28338-MAINTENANCE	8,948,154.92
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,596,416.14
SUNTRUST, MMA - EI	7,281,199.59
BB&T, CD - EI	3,109,974.93
TD BANK, MMA - EI	3,125,755.74
BB&T, MMA - SIF	1,860,730.90
TD BANK, CKG - SIF	211,595.58
Total ASSETS	<u>26,288,617.02</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>93,252,389.25</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCRUED TAXES PAYABLE	1,534.12
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>210,011.07</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	1,215,694.65
Total FUND BALANCE	<u>26,078,605.95</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>93,252,389.25</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	0.00	15,006,055.19
DISCOUNT ON TAXES	231.95	(516,657.59)
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>231.95</u>	<u>14,344,292.65</u>
OTHER REVENUE		
DELINQUENT TAXES	11,180.19	42,292.12
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	250.00	3,250.00
PERMIT FEES	90,885.00	516,704.94
SURPLUS SALE	35,013.00	59,191.00
MISCELLANEOUS	36.00	3,582.63
RIGHT-OF-WAY AGREEMENTS	3,802.19	72,116.60
(G)/L ON SALE OF ASSETS	1,696.69	0.00
EXTRAORDINARY INCOME	0.00	157,700.00
INTEREST-MAINTENANCE	7,994.95	45,728.33
INTEREST-EXTRA. INCOME	2,685.02	15,686.55
INTEREST-SELF INSURANCE FUND	255.03	2,262.67
Total OTHER REVENUE	<u>153,798.07</u>	<u>995,404.09</u>
TOTAL REVENUE	<u>154,030.02</u>	<u>15,339,696.74</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	417,246.90	5,033,044.21
SOCIAL SECURITY	24,520.72	289,013.05
MEDICARE	5,844.29	70,401.55
FLORIDA RETIREMENT SYSTEM	41,894.75	474,350.99
HEALTH INSURANCE	95,324.00	1,150,977.87
UNIFORM SERVICE	1,165.41	12,305.50
Total SALARIES/WAGES	<u>585,996.07</u>	<u>7,030,093.17</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,800.00	16,950.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,166.69	53,325.48
ADVERTISING	35.00	5,941.59
PERMIT & OTHER FEES	0.00	6,484.47
RECORDING FEES	373.10	2,333.60
TAXES	4.71	1,018.70
INSURANCE	2,049.98	285,332.25
MISCELLANEOUS EXPENSE	0.00	758.04
DEBT SERVICE - PRINCIPAL	0.00	4,305.24
Total ADMINISTRATIVE	<u>8,429.48</u>	<u>376,449.37</u>
UTILITIES		
UTILITIES	4,368.74	55,966.40
ELECTRICITY-PUMPS	443.19	113,083.24
WASTE DISPOSAL	257.46	8,383.97
Total UTILITIES	<u>5,069.39</u>	<u>177,433.61</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	10,867.69	99,015.59
REPAIRS-TRACTORS & MOWERS	6,446.18	52,687.68

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Year Actual
REPAIRS-VEHICLES	7,527.35	55,616.85
REPAIRS-AQUATIC EQUIPMENT	0.00	11,198.97
REPAIRS-CHIPPER	352.32	9,121.59
REPAIRS-OTHER EQUIPMENT	0.00	147.50
REPAIRS-BUILDING MAINTENANCE	12,325.40	158,461.97
REPAIRS-RIGHT-OF-WAY	194,497.20	833,869.40
REPAIRS-CONTROLS & PUMPS	145.82	24,820.38
REP & MAINT - CANALS	41,700.36	473,158.18
EQUIPMENT LEASE PAYMENTS	4,804.00	173,852.73
Total FIELD OPERATIONS & MAINTENANCE	278,666.32	1,891,950.84
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	4,710.60	52,068.67
SUPPLIES-TOOLS	1,732.27	15,237.64
SUPPLIES-FUEL & LUBRICANTS	41,729.97	233,872.46
SUPPLIES-OFFICE	4,480.08	51,939.59
SUPPLIES-TECHNOLOGY	11,829.83	39,159.84
Total EXPENDABLES	64,482.75	392,278.20
CONTRACT WORK		
WATER MONITORING	0.00	3,175.00
CONTRACT WORK-GENERAL	8,830.22	98,022.65
IN HOUSE LEGAL	13,310.00	158,970.00
OUTSIDE LEGAL	390.00	1,595.00
ENGINEERING	12,940.75	157,156.75
MICROFILMING	0.00	24,938.40
FINANCIAL SERVICES	0.00	46,000.00
COMPUTER SERVICES	8,419.88	159,161.19
Total CONTRACT WORK	43,890.85	649,018.99
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	56,398.75	575,019.62
CONTROLS-REPLACEMENT	506,281.51	2,220,891.10
EQUIPMENT-LIGHT	18,555.00	18,555.00
EQUIPMENT-HEAVY	0.00	482,783.00
EQUIPMENT-AQUATIC	0.00	26,387.00
EQUIPMENT-VEHICLES	0.00	134,730.28
OFFICE FIXTURES	34,727.00	147,793.95
NON-CAPITALIZED FIXTURES	0.00	617.96
Total CAPITAL EXPENDITURES	615,962.26	3,606,777.91
Total EXPENSES	1,602,497.12	14,124,002.09
NET SURPLUS/DEFICIT	(1,448,467.10)	1,215,694.65

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, 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
Deposits						-
	1,586,077.25	10,000.00	7,280,470.11	3,124,190.22	3,109,923.80	15,110,661.38
Withdrawals						-
	1,586,077.25	10,000.00	7,280,470.11	3,124,190.22	3,109,923.80	15,110,661.38
Interfund Transfer						-
Interest	338.89		729.48	1,565.52	51.13	2,685.02
Balance, 8/31/17	1,586,416.14	10,000.00	7,281,199.59	3,125,755.74	3,109,974.93	15,113,346.40

Interest Rate	0.25%	0.25%	0.12%	0.59%	0.02%	
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in Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 7/31/17	10,263,252.87	198,476.95	10,461,729.82
Deposits	147,895.46		147,895.46
Other			-
	10,411,148.33	198,476.95	10,609,625.28
Withdrawals			-
Interfund Transfer	(1,464,642.69)	-	(1,464,642.69)
	8,946,505.64	198,476.95	9,144,982.59
Interest	1,649.28		1,649.28
Balance, 8/31/17	8,948,154.92	198,476.95	9,146,631.87

Interest Rate 0.200%

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	13,550,755.19	1,131,900.00	323,400.00	15,006,055.19	99.76% Collected
Balance, 8/31/17	32,344.81	0.00	0.00	32,344.81	0.24% Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
x Assessments - 2015		964,500.00	
x Assessments - 2016		966,300.00	
x Assessments - 2017		1,131,900.00	
Total	<u>2,411.97</u>		3,062,700.00
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	391,575.54	1,754,846.00	
FYE September 30, 2016 - Complete Projects		<u>816,400.97</u>	
	<u>391,575.54</u>		(3,020,464.23)
Incurred, Committed but not Paid			
Electrical Engineering Services - Control Structures	<u>13,250.00</u>		(13,250.00)
Total Expenditures			(3,033,714.23)
Remaining Balance			<u>28,985.77</u>

DISBURSEMENTS:

<u>ENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Radial Gates at CS #12					
& J Machinery, Inc.	121715009	12/17/2015	127,537.50	12041	3 12' RADIAL GATES
	110316003	11/3/2016	6,712.50	12041-1	3 12' RADIAL GATES CS-12
	110316003	11/3/2016	900.00	12130	FIELD SERVICE 3 12' RADIAL GATES CS-12
				28394736-001 &	
				28405217-001 &	
ERTZ EQUIPMENT RENTAL	011115027	1/11/2016	2,876.59	28368187-001	PUMP RENTAL FOR CS-12
iger Crane Rental, Inc.	27655	2/8/2016	2,047.50	160098	10 hour Crane Rental for CS-12
ERTEX-USA, INC.	011115012	1/11/2016	2,340.00	15522492-00	Gate Cables for CS-12
nderwater Engineering Services, Inc.	022416014	2/24/2016	2,593.56	6224-01	Dive Support CS-12
ERTZ EQUIPMENT RENTAL	030716020	3/7/2016	3,952.98	28418485-001	Pump Rental CS-12 2 pumps
iger Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
Electrical Engineering Services - Control Structures					
WITH ENGINEERING CONSULTANTS, INC.	030716035	3/7/2016	17,000.00	4985	CS ELECTRICAL DESIGN
WITH ENGINEERING CONSULTANTS, INC.	041116031	4/11/2016	17,000.00	5010	CS ELECTRICAL DESIGN
WITH ENGINEERING CONSULTANTS, INC.	060816031	6/8/2016	17,000.00	5048	CS ELECTRICAL DESIGN
WITH ENGINEERING CONSULTANTS, INC.	061616030	6/16/2016	10,200.00	5090	CS ELECTRICAL DESIGN
WITH ENGINEERING CONSULTANTS, INC.	092816024	9/28/2016	6,800.00	5176	CS ELECTRICAL DESIGN
WITH ENGINEERING CONSULTANTS, INC.	032817025	3/28/2017	6,625.00	5252	CS ELECTRICAL DESIGN
WITH ENGINEERING CONSULTANTS, INC.	053017016	5/30/2017	6,625.00	5282	CS ELECTRICAL DESIGN
Radial Gates at CS #11					
uid Control Specialities, Inc.	041217005	4/12/2017	213,586.00	24927	Radial Gates for Water Control Structure-11
ier Crane Rental, Inc.	041217009	4/12/2017	1,745.63	161479	65 ton crane rental CS-11
SCADA - Electrical / Construction					
lectron Corp. of South Florida	122116014	12/21/2016	77,649.84	16-47	SCADA SYSTEM REQUEST #1
lectron Corp. of South Florida	041117014	4/11/2017	204,206.76	16-59	SCADA SYSTEM REQUEST #2 THRU 4-4-17
lectron Corp. of South Florida	050517015	5/5/2017	173,266.16	16-61	SCADA SYSTEM REQUEST #3 THRU 5-1-17
lectron Corp. of South Florida	061217020	6/12/2017	284,832.09	16-65A	SCADA SYSTEM REQUEST #4
lectron Corp. of South Florida	062917011	6/29/2017	623,315.61	16-69	SCADA SYSTEM REQUEST #5 THRU 6-28-17
lectron Corp. of South Florida	080917002	8/9/2017	391,575.54	16-72	SCADA SYSTEM REQUEST #6 THRU 8-4-17

TOTAL DISBURSEMENTS TO DATE

2,204,063.26

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Assessments - 2017	689.14	323,400.00	
Total	<u>689.14</u>		323,400.00
Expenditures:			
Paid			
Arbor Tree & Land, Inc.	123,000.00	390,900.00	
Tetro Land Development & Construction LLC	42,000.00	150,300.00	
Treecycle Land Clearing, Inc.		65,900.00	
Zimmerman Tree Service		23,685.00	
	<u>165,000.00</u>	<u>(630,785.00)</u>	

Incurring but not Paid, Committed not Incurred, Approval in process

Total Expenditures	<u>(630,785.00)</u>
Remaining Balance	<u>(307,385.00)</u>

DISBURSEMENTS:

<u>PAYEE</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
Tetro Land Development & Construction LLC	080917008	8/9/2017	42,000.00	159	Tree/Vegetation Removal Svcs - L-30 east of Lyons Rd (#114)
Arbor Tree & Land, Inc.	081517001	8/15/2017	24,500.00	J000511	Tree/Vegetation Removal Svcs - L-25; Acme Dairy to E-2W (#09
Arbor Tree & Land, Inc.	082917001	8/29/2017	98,500.00	J000515	Tree/Vegetation Removal Svcs - L-38W; S-11 to SR7 (#144)

TOTAL DISBURSEMENTS TO DATE

630,785.00

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	255.03	2,262.67
Funding		0.00
Total Income	<u>255.03</u>	<u>2,262.67</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>255.03</u>	<u>2,262.67</u>

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

BB&T - Money Market	1,860,730.90	
TD Bank - Checking	211,595.58	
Accrued Interest Receivable	0.00	
	<u>2,072,326.48</u>	
NET INCOME(DEFICIT)		2,262.67
Fund Balance		<u>2,070,063.81</u>
		<u>2,072,326.48</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,253,200.00	15,006,055.19	13,785,200.00	15,038,400.00
DISCOUNT ON TAXES	231.95	(50,134.00)	(516,657.59)	(551,466.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,525.00)	(141,104.95)	(137,775.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(184.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(3,666.00)	(4,000.00)
Total TAX REVENUE	231.95	1,190,191.00	14,344,292.65	13,092,109.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	11,180.19	833.00	42,292.12	9,167.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	76,889.25	45,834.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	3,250.00	2,292.00	2,500.00
PERMIT FEES	90,885.00	20,833.00	516,704.94	229,167.00	250,000.00
SURPLUS SALE	35,013.00	833.00	59,191.00	9,167.00	10,000.00
MISCELLANEOUS	36.00	84.00	3,582.63	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,834.00	72,116.60	64,166.00	70,000.00
(G)/L ON SALE OF ASSETS	1,696.69	0.00	0.00	0.00	0.00
EXTRAORDINARY INCOME	0.00	0.00	157,700.00	0.00	0.00
INTEREST-MAINTENANCE	7,994.95	833.00	45,728.33	9,167.00	10,000.00
INTEREST-EXTRA. INCOME	2,685.02	0.00	15,686.55	0.00	0.00
INTEREST-SELF INSURANCE FUND	255.03	0.00	2,262.67	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,018.00	0.00	2,585,207.00	2,820,225.00
Total OTHER REVENUE	153,798.07	268,642.00	995,404.09	2,955,083.00	3,223,725.00
TOTAL REVENUE	154,030.02	1,458,833.00	15,339,696.74	16,047,192.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	417,246.90	479,166.00	5,033,044.21	5,270,834.00	5,750,000.00
SOCIAL SECURITY	24,520.72	29,709.00	289,013.05	326,791.00	356,500.00
MEDICARE	5,844.29	6,950.00	70,401.55	76,450.00	83,400.00
FLORIDA RETIREMENT SYSTEM	41,894.75	44,291.00	474,350.99	487,209.00	531,500.00
HEALTH INSURANCE	95,324.00	112,500.00	1,150,977.87	1,237,500.00	1,350,000.00
UNIFORM SERVICE	1,165.41	1,666.00	12,305.50	18,334.00	20,000.00
Total SALARIES/WAGES	585,996.07	674,282.00	7,030,093.17	7,417,118.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,800.00	2,084.00	16,950.00	22,916.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,166.69	4,584.00	53,325.48	50,416.00	55,000.00
ADVERTISING	35.00	1,250.00	5,941.59	13,750.00	15,000.00
PERMIT & OTHER FEES	0.00	416.00	6,484.47	4,584.00	5,000.00
RECORDING FEES	373.10	1,000.00	2,333.60	11,000.00	12,000.00
TAXES	4.71	416.00	1,018.70	4,584.00	5,000.00
INSURANCE	2,049.98	32,416.00	285,332.25	356,584.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	758.04	13,750.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	358.00	4,305.24	3,947.00	4,305.00
Total ADMINISTRATIVE	8,429.48	43,774.00	376,449.37	481,531.00	525,305.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES					
UTILITIES	4,368.74	6,250.00	55,966.40	68,750.00	75,000.00
ELECTRICITY-PUMPS	443.19	14,584.00	113,083.24	160,416.00	175,000.00
WASTE DISPOSAL	257.46	750.00	8,383.97	8,250.00	9,000.00
Total UTILITIES	5,069.39	21,584.00	177,433.61	237,416.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	10,867.69	8,334.00	99,015.59	91,666.00	100,000.00
REPAIRS-TRACTORS & MOWERS	6,446.18	5,000.00	52,687.68	55,000.00	60,000.00
REPAIRS-VEHICLES	7,527.35	8,334.00	55,616.85	91,666.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	0.00	1,250.00	11,198.97	13,750.00	15,000.00
REPAIRS-CHIPPER	352.32	834.00	9,121.59	9,166.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	834.00	147.50	9,166.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	12,325.40	8,334.00	158,461.97	91,666.00	100,000.00
REPAIRS-RIGHT-OF-WAY	194,497.20	37,500.00	833,869.40	412,500.00	450,000.00
REPAIRS-CONTROLS & PUMPS	145.82	8,334.00	24,820.38	91,666.00	100,000.00
REP & MAINT - CANALS	41,700.36	59,416.00	473,158.18	653,584.00	713,000.00
EQUIPMENT LEASE PAYMENTS	4,804.00	16,416.00	173,852.73	180,584.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	278,666.32	154,586.00	1,891,950.84	1,700,414.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	4,710.60	5,834.00	52,068.67	64,166.00	70,000.00
SUPPLIES-TOOLS	1,732.27	3,334.00	15,237.64	36,666.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	41,729.97	27,834.00	233,872.46	306,166.00	334,000.00
SUPPLIES-OFFICE	4,480.08	4,166.00	51,939.59	45,834.00	50,000.00
SUPPLIES-TECHNOLOGY	11,829.83	2,500.00	39,159.84	27,500.00	30,000.00
Total EXPENDABLES	64,482.75	43,668.00	392,278.20	480,332.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,334.00	3,175.00	36,666.00	40,000.00
CONTRACT WORK-GENERAL	8,830.22	5,500.00	98,022.65	60,500.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	158,970.00	151,250.00	165,000.00
OUTSIDE LEGAL	390.00	4,166.00	1,595.00	45,834.00	50,000.00
ENGINEERING	12,940.75	20,834.00	157,156.75	229,166.00	250,000.00
MICROFILMING	0.00	2,500.00	24,938.40	27,500.00	30,000.00
FINANCIAL SERVICES	0.00	3,834.00	46,000.00	42,166.00	46,000.00
COMPUTER SERVICES	8,419.88	20,166.00	159,161.19	221,834.00	242,000.00
Total CONTRACT WORK	43,890.85	74,084.00	649,018.99	814,916.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	56,398.75	35,541.00	575,019.62	390,959.00	426,500.00
CONTROLS-REPLACEMENT	506,281.51	316,666.00	2,220,891.10	3,483,334.00	3,800,000.00
EROSION CONTROL	0.00	14,584.00	0.00	160,416.00	175,000.00
EQUIPMENT-LIGHT	18,555.00	1,700.00	18,555.00	18,700.00	20,400.00
EQUIPMENT-HEAVY	0.00	32,084.00	482,783.00	352,916.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	27,500.00	30,000.00
EQUIPMENT-AQUATIC	0.00	2,083.00	26,387.00	22,917.00	25,000.00
EQUIPMENT-VEHICLES	0.00	30,750.00	134,730.28	338,250.00	369,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
OFFICE FIXTURES	34,727.00	10,118.00	147,793.95	111,302.00	121,420.00
NON-CAPITALIZED FIXTURES	0.00	833.00	617.96	9,167.00	10,000.00
Total CAPITAL EXPENDITURES	<u>615,962.26</u>	<u>446,859.00</u>	<u>3,606,777.91</u>	<u>4,915,461.00</u>	<u>5,362,320.00</u>
Total EXPENSES	<u>1,602,497.12</u>	<u>1,458,837.00</u>	<u>14,124,002.09</u>	<u>16,047,188.00</u>	<u>17,506,025.00</u>
NET SURPLUS/DEFICIT	<u>(1,448,467.10)</u>	<u>(4.00)</u>	<u>1,215,694.65</u>	<u>4.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Matching		Transaction Description
			Check Amount	Document Number	
0417001	8/4/2017	AFLAC	<u>4,372.06</u>	548338	EMPLOYEE PREMIUMS JULY 2017
Total 080417001	8/4/2017		4,372.06		
0417002	8/4/2017	ASE Telecom & Data, Inc.	<u>7,080.35</u>	66733	WAREHOUSE LAN BUILDOUT
Total 080417002	8/4/2017		7,080.35		
0417003	8/4/2017	Bowman Consulting Group, Ltd	<u>3,468.00</u>	234014-2	SURVEY FIELD WORK ON E-3 FROM LAKE WORTH RD TO L-10
Total 080417003	8/4/2017		3,468.00		
0417004	8/4/2017	BV OIL COMPANY	14,402.71	02 -724640	ON ROAD DIESEL 7417 GALLONS @ \$1.94185 A GALLON
0417004	8/4/2017	BV OIL COMPANY	<u>13,906.48</u>	02 -724715	REGULAR 7342 GALLONS @ \$1.89410 A GALLON
Total 080417004	8/4/2017		28,309.19		
0417005	8/4/2017	Coker Consulting, LLC	<u>2,075.00</u>	R30	LOBBYING SERVICES AUGUST 2017
Total 080417005	8/4/2017		2,075.00		
0417006	8/4/2017	CROP PRODUCTION SERVICES	37,200.00	33912383	AQUATHOL K WRONG PRICE CHARGED
0417006	8/4/2017	CROP PRODUCTION SERVICES	(37,200.00)	34062918	AQUATHOL K WRONG PRICE CHARGED
0417006	8/4/2017	CROP PRODUCTION SERVICES	<u>38,208.00</u>	34062947	Aquathol K 600 gallons @ \$63.68 a gallon
Total 080417006	8/4/2017		38,208.00		
0417007	8/4/2017	EVERBANK COMMERCIAL FINANCE, INC.	<u>1,461.45</u>	4577689	COPIER RENTALS 6/5/17 - 7/4/17
Total 080417007	8/4/2017		1,461.45		
0417008	8/4/2017	GLADES FORMULATING CORPORATION	2,349.00	20468	Imitator 180 gallons @ \$13.05 a gallon
0417008	8/4/2017	GLADES FORMULATING CORPORATION	<u>2,349.00</u>	20468-1	Imitator 180 gallons @ \$13.05 a gallon
Total 080417008	8/4/2017		4,698.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080417009	8/4/2017	GPS Insight, LLC	<u>2,395.00</u>	1009444	MONTHLY RENTAL & MONITORING JULY 2017
Total 080417009	8/4/2017		2,395.00		
080417010	8/4/2017	MARTINO COMMERCIAL TIRE & SERVICE CENTERS	<u>1,201.95</u>	PO17-254	Tires for Trailer-21 9 @ \$132.55 INV. 600024682
Total 080417010	8/4/2017		1,201.95		
080417011	8/4/2017	NONPROFIT TECHNOLOGIES, INC.	85.00	15024	ONE TIME SETUP FEE BUTLER EZCM
080417011	8/4/2017	NONPROFIT TECHNOLOGIES, INC.	<u>995.00</u>	15071	MANAGED HOSTING SERVICES JULY 2017
Total 080417011	8/4/2017		1,080.00		
080417013	8/4/2017	PANDA CONSULTING	<u>13,340.00</u>	00001421	MAPPED 262 & 198 PARCELS OF RIGHT OF WAY JULY 2017
Total 080417013	8/4/2017		13,340.00		
080417014	8/4/2017	PC LAN TECHS	2,811.00	25140	SLA-STARTER 50 JULY 2017
080417014	8/4/2017	PC LAN TECHS	<u>1,000.00</u>	25154	BDR SERVICE JULY 2017
Total 080417014	8/4/2017		3,811.00		
080417015	8/4/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>2,049.98</u>	IN019527	WC DEDUCTIBLE JUN 2017 FOR 2016 YR CLAIMS
Total 080417015	8/4/2017		2,049.98		
080417017	8/4/2017	Redmark Technologies, LLC	<u>30,504.00</u>	2044	ACCELA AUTOMATION DELIVERABLES - 6, 7, 8, 9, 16 & 17
Total 080417017	8/4/2017		30,504.00		
080417018	8/4/2017	Schumacher Automotive Delray LLC	<u>1,452.01</u>	1066694L	Parts for Truck T-96
Total 080417018	8/4/2017		1,452.01		
080417020	8/4/2017	UNIFIRST CORPORATION	280.84	1668687	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Matching		Transaction Description
			Check Amount	Document Number	
0417020	8/4/2017	UNIFIRST CORPORATION	<u>443.44</u>	1670943	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
total 080417020	8/4/2017		724.28		
0417021	8/4/2017	WALKER DESIGN & CONSTRUCTION	<u>15,910.00</u>	16-27-7	Install six steel frames for overhead doors B Building
total 080417021	8/4/2017		15,910.00		
0917001	8/9/2017	BFC Marine, Inc.	<u>2,000.00</u>	16273	15 X 10 WORK BARGE DEPOSIT
total 080917001	8/9/2017		2,000.00		
0917002	8/9/2017	Electron Corp. of South Florida	<u>506,281.51</u>	16-72	SCADA SYSTEM REQUEST #6 THROUGH AUG 4 2017
total 080917002	8/9/2017		506,281.51		
0917003	8/9/2017	FLAGLER CONSTRUCTION EQUIPMENT	<u>5,980.56</u>	SWO004385-2	Replace Engine ECU on M-62
total 080917003	8/9/2017		5,980.56		
0917004	8/9/2017	GRAYBAR ELECTRIC CO., INC.	<u>1,925.25</u>	992496766	Conduit for shop lighting BLDG. B
total 080917004	8/9/2017		1,925.25		
0917005	8/9/2017	LINCOLN FINANCIAL GROUP	<u>2,934.52</u>	LINCOLNAUG2017	LIFE, AD&D & VOLUNTARY LIFE PREMIUMS AUGUST 2017
total 080917005	8/9/2017		2,934.52		
0917006	8/9/2017	PPG Creations, LLC	<u>2,432.50</u>	PO17-274DEPOSIT	LOGO FOR AUDITORIUM - DEPOSIT
total 080917006	8/9/2017		2,432.50		
0917007	8/9/2017	SSI PETROLEUM	<u>13,003.28</u>	52944	OFF ROAD DIESEL 7409 GALLONS @ \$1.75506 A GALLON
total 080917007	8/9/2017		13,003.28		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080917008	8/9/2017	Tetro Land Development & Construction LLC	<u>42,000.00</u>	159	Tree/Vegetation Removal Svcs - L-30 east of Lyons Rd (#114)
Total 080917008	8/9/2017		42,000.00		
081417001	8/14/2017	JPMorgan Chase & Co.	<u>7,728.85</u>	CHASEJULY2017	WATER, GENERAL PEST CONTROL, CABLE, SUPPLIES
Total 081417001	8/14/2017		7,728.85		
081517001	8/15/2017	ARBOR TREE & LAND, INC.	<u>24,500.00</u>	J000511	Tree/Vegetation Removal Svcs - L-25; Acme Dairy to E-2W (#09)
Total 081517001	8/15/2017		24,500.00		
081517002	8/15/2017	Bowman Consulting Group, Ltd	<u>4,780.00</u>	238150	Survey staking for E-3 R/W from Lake Ida Rd to 1200 feet nor
Total 081517002	8/15/2017		4,780.00		
081517003	8/15/2017	CROP PRODUCTION SERVICES	<u>4,317.60</u>	34127554	Tribune 120 GALLONS @ \$35.98 A GALLON
Total 081517003	8/15/2017		4,317.60		
081517004	8/15/2017	INVISION BUILDERS, LLC	<u>4,905.75</u>	PROP10718	AUDITORIUM REMODEL - PARTIAL
Total 081517004	8/15/2017		4,905.75		
081517005	8/15/2017	Rapid Rooter	<u>1,295.00</u>	451362	Unplug Office Building Sewer Line
Total 081517005	8/15/2017		1,295.00		
082117004	8/21/2017	BEE BARF APIARIES	<u>525.00</u>	17259	E-3 & L-11
Total 082117004	8/21/2017		525.00		
082117005	8/21/2017	BFC Marine, Inc.	<u>16,555.00</u>	15968 FINAL	15 X 10 WORK BARGE
Total 082117005	8/21/2017		16,555.00		
082117006	8/21/2017	Bowman Consulting Group, Ltd	<u>3,530.00</u>	237589	Sketch and Legals for Canal 11 Road (Kirk to Davis)

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Matching		Transaction Description
			Check Amount	Document Number	
Total 082117006	8/21/2017		3,530.00		
2117007	8/21/2017	CCP INDUSTRIES	<u>2,520.00</u>	IN01938253	Scrimdry Towel Wipes 36 cases @ \$70.00 a case
Total 082117007	8/21/2017		2,520.00		
2117009	8/21/2017	Cintas First Aid & Safety	<u>7,849.44</u>	0F62033824	Repairs to Fire Water Sprinkler System Building B
Total 082117009	8/21/2017		7,849.44		
2117010	8/21/2017	COLD AIR DISTRIBUTORS, INC.	(44.76)	8-442849	T-98
2117010	8/21/2017	COLD AIR DISTRIBUTORS, INC.	544.52	8-446125	T-98,T-99,T-100,T-107,T-102,T-103 & T-104
2117010	8/21/2017	COLD AIR DISTRIBUTORS, INC.	241.42	8-446198	T-103
2117010	8/21/2017	COLD AIR DISTRIBUTORS, INC.	<u>141.14</u>	8-446306	T-103
Total 082117010	8/21/2017		882.32		
32117011	8/21/2017	DIAMOND MOWERS, INC.	<u>5,226.64</u>	0126831-IN	Blades, Skids & Hardware for Mowers & freight
Total 082117011	8/21/2017		5,226.64		
32117012	8/21/2017	DRS GROUP OF FLORIDA	7,399.99	49454	BATCH #19 IMAGES SMALL & LARGE FORMAT
32117012	8/21/2017	DRS GROUP OF FLORIDA	<u>2,629.75</u>	49494	BATCH #20 IMAGES SMALL & LARGE FORMAT
Total 082117012	8/21/2017		10,029.74		
32117013	8/21/2017	FLORIDA BOLT	<u>798.00</u>	239421	M-88 & M-89
Total 082117013	8/21/2017		798.00		
32117015	8/21/2017	Higgins Engineering	<u>15,803.00</u>	1235	E-4 RESTORATION JUN 16 2017 - JUL 15 2017
Total 082117015	8/21/2017		15,803.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Check Amount	Matching	Transaction Description
				Document Number	
082117016	8/21/2017	KELLY TRACTOR COMPANY	4,804.00	E101U0016508	RENTAL TO REPLACE M-80
082117016	8/21/2017	KELLY TRACTOR COMPANY	83.37	P101_0123610	M-80
082117016	8/21/2017	KELLY TRACTOR COMPANY	<u>42.14</u>	P101_0124468	M-80
Total 082117016	8/21/2017		4,929.51		
082117020	8/21/2017	NORTHERN TOOL & EQUIPMENT CO.	<u>2,299.98</u>	PO17-219	Roll Out Truck Beds for T-162 and T-129
Total 082117020	8/21/2017		2,299.98		
082117021	8/21/2017	NORTRAX, INC.	<u>1,893.93</u>	1750943	Parts to rebuild the boom tip on M-67 & freight
Total 082117021	8/21/2017		1,893.93		
082117025	8/21/2017	Schumacher Automotive Delray LLC	77.35	1068067L	T-96
082117025	8/21/2017	Schumacher Automotive Delray LLC	1.82	1068137L	T-96
082117025	8/21/2017	Schumacher Automotive Delray LLC	79.05	1068141L	T-96
082117025	8/21/2017	Schumacher Automotive Delray LLC	132.08	1069856L	T-103
082117025	8/21/2017	Schumacher Automotive Delray LLC	<u>211.21</u>	1070341L	T-103
Total 082117025	8/21/2017		501.51		
082117026	8/21/2017	TOTAL TRUCK PARTS, INC.	76.41	1271990016	T-114
082117026	8/21/2017	TOTAL TRUCK PARTS, INC.	350.00	1272010001	GEAR OIL
082117026	8/21/2017	TOTAL TRUCK PARTS, INC.	<u>214.40</u>	1272060011	DIESEL EXHAUST FLUID
Total 082117026	8/21/2017		640.81		
082417003	8/24/2017	Cigna Healthcare	<u>107,035.29</u>	CIGNAAUG17	PREMIUMS & CLAIMS FUNDING AUGUST 2017
Total 082417003	8/24/2017		107,035.29		
082417006	8/24/2017	EVERBANK COMMERCIAL FINANCE, INC.	<u>1,246.41</u>	4642708	COPIER RENTALS 7/5/2017 - 8/4/2017
Total 082417006	8/24/2017		1,246.41		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Matching		Transaction Description
			Check Amount	Document Number	
2417014	8/24/2017	PC LAN TECHS	<u>2,811.00</u>	25436	SLA-STARTER 50 AUGUST 2017
Total 082417014	8/24/2017		2,811.00		
2417015	8/24/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>1,860.60</u>	IN019605	WC DED BILLED JUL 2017 FOR 2014 & 2016 YR CLAIMS
Total 082417015	8/24/2017		1,860.60		
2417017	8/24/2017	SAFETY PRODUCTS, INC.	33.08	388465	MESH SIGN RIGHT LANE CLOSED AHEAD
2417017	8/24/2017	SAFETY PRODUCTS, INC.	870.80	394212	SEVEN TYVEK SUITS
2417017	8/24/2017	SAFETY PRODUCTS, INC.	<u>239.60</u>	394726	SPRAY GLOVES, TYVEK SUIT & SAFETY GLASSES
Total 082417017	8/24/2017		1,143.48		
2417018	8/24/2017	TOTAL TRUCK PARTS, INC.	239.99	1272130029	T-114
2417018	8/24/2017	TOTAL TRUCK PARTS, INC.	214.40	1272200011	DIESEL EXHAUST FLUID
2417018	8/24/2017	TOTAL TRUCK PARTS, INC.	<u>102.30</u>	1272210013	RED N TACKY GREASE
Total 082417018	8/24/2017		556.69		
2417020	8/24/2017	UNIFIRST CORPORATION	427.24	1673181	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
2417020	8/24/2017	UNIFIRST CORPORATION	433.24	1675445	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
2417020	8/24/2017	UNIFIRST CORPORATION	427.24	1677636	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
2417020	8/24/2017	UNIFIRST CORPORATION	<u>438.27</u>	1679893	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 082417020	8/24/2017		1,725.99		
82417022	8/24/2017	WINDSTREAM COMMUNICATIONS	300.14	16251719	LOCAL SERVICE CHARGES JULY 2017
82417022	8/24/2017	WINDSTREAM COMMUNICATIONS	<u>816.97</u>	16270970	LOCAL & DATA SERVICES AUG 2017
Total 082417022	8/24/2017		1,117.11		
82917001	8/29/2017	AFLAC	<u>4,372.06</u>	976694	EMPLOYEE PREMIUMS AUGUST 2017
Total 082917001	8/29/2017		4,372.06		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Payee	Matching		Transaction Description
			Check Amount	Document Number	
082917002	8/29/2017	ARBOR TREE & LAND, INC.	<u>98,500.00</u>	J000515	Tree/Vegetation Removal Svcs - L-38W; S-11 to SR7 (#144)
Total 082917002	8/29/2017		98,500.00		
082917004	8/29/2017	GLADES FORMULATING CORPORATION	<u>4,698.00</u>	20502	IMITATOR 360 GALLONS @ \$13.05 A GALLON
Total 082917004	8/29/2017		4,698.00		
082917005	8/29/2017	Higgins Engineering	<u>15,403.75</u>	1235	E-4 RESTORATION JUN 16 2017 - JUL 15 2017
Total 082917005	8/29/2017		15,403.75		
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	345.06	592184	M-79
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	183.65	592609	M-76
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	321.27	592713	M-89
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	180.48	592960	M-76
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	66.32	593353	M-70
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	14.00	593360	ZIP TIES
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	31.13	593488	M-76
082917006	8/29/2017	MAKO HOSE & RUBBER CO.	<u>62.66</u>	593573	M-64
Total 082917006	8/29/2017		1,204.57		
082917007	8/29/2017	MARK A. PERRY, PA	<u>13,310.00</u>	MARKSEPT2017	LEGAL SERVICES SEPTEMBER 2017
Total 082917007	8/29/2017		13,310.00		
082917009	8/29/2017	PVM Electric LLC	<u>21,500.00</u>	3697FINAL	NEW POWER RACK - BUILDING B FINAL
Total 082917009	8/29/2017		21,500.00		
082917010	8/29/2017	Redmark Technologies, LLC	<u>1,968.00</u>	2049	ACCELA - DELIVERABLE 18 POST SUPPORT & TRANSITION
Total 082917010	8/29/2017		1,968.00		
082917011	8/29/2017	Schumacher Automotive Delray LLC	198.16	1069720L	T-103
082917011	8/29/2017	Schumacher Automotive Delray LLC	9.31	1070051L	T-96

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082917011	8/29/2017	Schumacher Automotive Delray LLC	331.76	1073769L	T-107
082917011	8/29/2017	Schumacher Automotive Delray LLC	76.16	1073777L	T-107
082917011	8/29/2017	Schumacher Automotive Delray LLC	23.23	1073781L	T-107
082917011	8/29/2017	Schumacher Automotive Delray LLC	70.15	1075637L	T-121
082917011	8/29/2017	Schumacher Automotive Delray LLC	33.13	1075638L	T-98
082917011	8/29/2017	Schumacher Automotive Delray LLC	150.57	1075724L	T-107
082917011	8/29/2017	Schumacher Automotive Delray LLC	265.75	1076374L	T-101
082917011	8/29/2017	Schumacher Automotive Delray LLC	<u>223.68</u>	1078076L	T-100
Total 082917011	8/29/2017		1,381.90		
082917012	8/29/2017	Sunbelt Rentals, Inc.	1,336.27	71020012-0002	ROAD PLATES & SAFETY BARRICADES FOR ROAD WORK
082917012	8/29/2017	Sunbelt Rentals, Inc.	<u>562.80</u>	71023227-0001	ROAD PLATES & SAFETY BARRICADES FOR ROAD WORK
Total 082917012	8/29/2017		1,899.07		
082917013	8/29/2017	Vertex Air, Inc.	<u>3,850.00</u>	PO17-281	AC Replacement on North East Unit
Total 082917013	8/29/2017		3,850.00		
083117001	8/31/2017	Ardaman & Associates, Inc.	<u>710.50</u>	W-36029	GENERAL TESTING SERVICES - SCADA INSTALLATION
Total 083117001	8/31/2017		710.50		
083117003	8/31/2017	C.K.'S LOCK SHOP, INC.	<u>744.00</u>	261628	12 LOCKS @ \$36.00 & 12 LOCKS @ \$26.00
Total 083117003	8/31/2017		744.00		
083117004	8/31/2017	COLD AIR DISTRIBUTORS, INC.	319.87	8-450882	T-107
083117004	8/31/2017	COLD AIR DISTRIBUTORS, INC.	139.59	8-450884	T-107

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083117004	8/31/2017	COLD AIR DISTRIBUTORS, INC.	411.04	8-450949	T-102
083117004	8/31/2017	COLD AIR DISTRIBUTORS, INC.	<u>25.78</u>	8-451012	T-102
Total 083117004	8/31/2017		896.28		
083117006	8/31/2017	W.W. GRAINGER	503.07	9496086431	UNDERGROUND ENCLOSURE FOR OFFICE
083117006	8/31/2017	W.W. GRAINGER	47.12	9508075216	PARTS FOR AUDITORIUM REMODEL
083117006	8/31/2017	W.W. GRAINGER	306.68	9522119321	CEILING TILES & HAND TRUCK FOR OFFICE
083117006	8/31/2017	W.W. GRAINGER	<u>243.32</u>	9523405091	TWO ELECTRICAL GLOVE KITS
Total 083117006	8/31/2017		1,100.19		
083117009	8/31/2017	Schumacher Automotive Delray LLC	65.48	1076377L	T-101
083117009	8/31/2017	Schumacher Automotive Delray LLC	331.23	1078023L	T-102
083117009	8/31/2017	Schumacher Automotive Delray LLC	271.78	1078254L	T-132
083117009	8/31/2017	Schumacher Automotive Delray LLC	201.04	1080515L	T-102
083117009	8/31/2017	Schumacher Automotive Delray LLC	<u>81.38</u>	1081168L	T-102
Total 083117009	8/31/2017		950.91		
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	126.79	1036691382JUL17	MNL8054 CS-3 JUN 26 2017 - JUL 25 2017
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	11.69	1071119737JUL17	AC34449 BLDG. E JUN 2 2017 - JUL 5 2017
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	1,409.52	1072117763JUL17	KT37517 BLDG. A JUN 2 2017 - JUL 5 2017
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	557.42	1073115790JUL17	KT32563 BLDG. B JUN 2 2017 - JUL 5 2017
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	42.73	1740614290JUL17	MNL0109 CS-1 JUN 27 2017 - JUL 26 2017
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	39.52	2658413659JUL17	MNL8035 CS-17W JUN 1 2017 - JUL 3 2017
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	16.45	3962654574JUL17	AC12708 CS-6 JUN 20 2017 - JUL 20 2017
28010	8/9/2017	FLORIDA POWER & LIGHT CO.	35.39	4096112794JUL17	MNL0621 CS-11 JUN 2 2017 - JUL 5 2017

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010	8/9/2017	FLORIDA POWER & LIGHT CO.	35.33	4554717076JUL17	MNL0100 CS-2 JUN 8 2017 - JUL 11 2017
010	8/9/2017	FLORIDA POWER & LIGHT CO.	15.66	5014114713JUL17	AC3434397 BLDG. H JUN 2 2017 - JUL 5 2017
010	8/9/2017	FLORIDA POWER & LIGHT CO.	62.94	7034912357JUL17	MV36529 CS-9 JUN 6 2017 - JUL 7 2017
010	8/9/2017	FLORIDA POWER & LIGHT CO.	45.24	7068115315JUL17	MNL8034 CS-12 JUN 23 2017 - JUL 24 2017
010	8/9/2017	FLORIDA POWER & LIGHT CO.	27.93	7150489206JUL17	KNL7588 CS-8 JUN 22 2017 - JUL 22 2017
010	8/9/2017	FLORIDA POWER & LIGHT CO.	37.70	7377829218JUL17	MNL8461 CS-4 JUN 13 2017 - JUL 14 2017
010	8/9/2017	FLORIDA POWER & LIGHT CO.	<u>12.49</u>	7929117690JUL17	AC03375 CS-16 JUN 2 2017 - JUL 5 2017
Total 28010	8/9/2017		2,476.80		
011	8/9/2017	HOME DEPOT CREDIT SERVICES	622.91	2030647	DRYWALL, FOLDING KNIFE, MAGNETIC TAPE MEASURE, NUT DRIVER
011	8/9/2017	HOME DEPOT CREDIT SERVICES	145.82	2040539	CS-9
011	8/9/2017	HOME DEPOT CREDIT SERVICES	942.90	2060325	TWO 7PC IMPACT SOCKET SETS, 4 11PC IMPACT SOCKET SETS, 37PC
011	8/9/2017	HOME DEPOT CREDIT SERVICES	163.58	2073741	MAGNETIC TAPE MEASURE, CLAMPS, LOCKNUTS, STRUT, TOUGH TAPE
011	8/9/2017	HOME DEPOT CREDIT SERVICES	41.55	4104457	SUPPLIES TO PAINT RIGHT OF WAY GATES
011	8/9/2017	HOME DEPOT CREDIT SERVICES	415.61	4113549	20PC SOCKET SET, TWO 10PC COMBO WRENCH SETS, TWO 6PC FLEX
011	8/9/2017	HOME DEPOT CREDIT SERVICES	200.76	5044447	BLDG. B & WOOD FOR DUMP TRUCKS
011	8/9/2017	HOME DEPOT CREDIT SERVICES	126.91	6593402	BUG REMOVER, LYSOL CLEANER, DEGREASER, BLEACH, TERRY TOWELS
011	8/9/2017	HOME DEPOT CREDIT SERVICES	91.64	7010881	E-1W
011	8/9/2017	HOME DEPOT CREDIT SERVICES	68.47	9031548	MELALEUCA & E-3
011	8/9/2017	HOME DEPOT CREDIT SERVICES	<u>264.09</u>	9041060	DRYWALL, PLYWOOD, INSULATION & SCREWS
Total 28011	8/9/2017		3,084.24		
012	8/9/2017	SUNTRUST BANK	<u>12,360.55</u>	SUNTRUSTJUL17	PRIORITY MAIL, TRAINING, SUPPLIES OFFICE & SHOP
Total 28012	8/9/2017		12,360.55		

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28013	8/9/2017	Wall Way USA	<u>3,640.50</u>	DEPOSITWALL	DEPOSIT FOR WALL L-25 & KNUTH RD.
Total 28013	8/9/2017		3,640.50		
28022	8/30/2017	Wall Way USA	<u>3,640.50</u>	FINALWALL	FINAL FOR WALL L-25 & KNUTH RD.
Total 28022	8/30/2017		<u>3,640.50</u>		
Report Total			<u>1,175,398.36</u>		