

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 10/31/2017

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(191,309.83)
PETTY CASH	3,100.00
INVENTORY-PARTS & SUPPLIES	21,559.48
INVENTORY-HERBICIDES	56,559.86
PREPAID EXPENDITURES	161,675.20
SUNTRUST INV #28338-MAINTENANCE	6,233,408.34
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,597,083.19
SUNTRUST, MMA - EI	7,164,928.32
BB&T, CD - EI	3,110,077.17
TD BANK, MMA - EI	3,128,838.58
BB&T, MMA - SIF	1,861,041.89
TD BANK, CKG - SIF	211,786.58
Total ASSETS	<u>23,557,225.73</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>90,520,997.96</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(7,912.58)
ACCRUED TAXES PAYABLE	82.25
TAX LEVY WITHHELD	1,988.48
AFLAC WITHHELD	4,224.04
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>206,859.14</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,227,100.20
SELF INSURANCE FUND BALANCE	2,072,573.33
Total PRIOR YEAR	<u>24,299,673.53</u>
CURRENT YEAR SURPLUS	(949,306.94)
Total FUND BALANCE	<u>23,350,366.59</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>90,520,997.96</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
TAX REVENUE		
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(3,850.00)
Total TAX REVENUE	<hr/> (3,850.00)	<hr/> (3,850.00)
OTHER REVENUE		
PERMIT FEES	53,057.45	53,057.45
SURPLUS SALE	1,175.00	1,175.00
MISCELLANEOUS	20.00	20.00
RIGHT-OF-WAY AGREEMENTS	11,604.38	11,604.38
INTEREST-MAINTENANCE	1,185.60	1,185.60
INTEREST-EXTRA. INCOME	2,671.72	2,671.72
INTEREST-SELF INSURANCE FUND	255.14	255.14
Total OTHER REVENUE	<hr/> 69,969.29	<hr/> 69,969.29
TOTAL REVENUE	<hr/> 66,119.29	<hr/> 66,119.29
EXPENSES		
SALARIES/WAGES		
SALARIES	455,203.16	455,203.16
SOCIAL SECURITY	25,718.03	25,718.03
MEDICARE	6,387.89	6,387.89
FLORIDA RETIREMENT SYSTEM	45,316.90	45,316.90
HEALTH INSURANCE	150,960.51	150,960.51
UNIFORM SERVICE	786.31	786.31
Total SALARIES/WAGES	<hr/> 684,372.80	<hr/> 684,372.80
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,500.00	1,500.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,724.69	5,724.69
PERMIT & OTHER FEES	375.00	375.00
TAXES	54.46	54.46
INSURANCE	217,590.25	217,590.25
Total ADMINISTRATIVE	<hr/> 225,244.40	<hr/> 225,244.40
UTILITIES		
UTILITIES	1,046.11	1,046.11
Total UTILITIES	<hr/> 1,046.11	<hr/> 1,046.11
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	465.67	465.67
REPAIRS-TRACTORS & MOWERS	4,696.73	4,696.73
REPAIRS-VEHICLES	2,183.02	2,183.02
REPAIRS-AQUATIC EQUIPMENT	573.13	573.13
REPAIRS-CHIPPER	1,250.47	1,250.47
REPAIRS-OTHER EQUIPMENT	170.99	170.99
REPAIRS-BUILDING MAINTENANCE	4,308.14	4,308.14
REPAIRS-RIGHT-OF-WAY	11,601.68	11,601.68
REP & MAINT - CANALS	2,109.00	2,109.00
Total FIELD OPERATIONS & MAINTENANCE	<hr/> 27,358.83	<hr/> 27,358.83
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	1,134.78	1,134.78
SUPPLIES-TOOLS	457.98	457.98
SUPPLIES-FUEL & LUBRICANTS	452.27	452.27
SUPPLIES-OFFICE	1,548.32	1,548.32
SUPPLIES-TECHNOLOGY	464.00	464.00
Total EXPENDABLES	<hr/> 4,057.35	<hr/> 4,057.35

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual
CONTRACT WORK		
CONTRACT WORK-GENERAL	4,528.75	4,528.75
IN HOUSE LEGAL	13,310.00	13,310.00
OUTSIDE LEGAL	100.00	100.00
COMPUTER SERVICES	51,398.99	51,398.99
Total CONTRACT WORK	69,337.74	69,337.74
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	1,900.00	1,900.00
EQUIPMENT-AQUATIC	2,109.00	2,109.00
Total CAPITAL EXPENDITURES	4,009.00	4,009.00
Total EXPENSES	1,015,426.23	1,015,426.23
NET SURPLUS/DEFICIT	(949,306.94)	(949,306.94)

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, 9/30/17	1,586,733.22	10,000.00	7,164,224.75	3,127,271.52	3,110,026.05	14,998,255.54
Deposits						-
	1,586,733.22	10,000.00	7,164,224.75	3,127,271.52	3,110,026.05	14,998,255.54
Withdrawals						-
	1,586,733.22	10,000.00	7,164,224.75	3,127,271.52	3,110,026.05	14,998,255.54
Interfund Transfer						-
Interest	349.97		703.57	1,567.06	51.12	2,671.72
Balance, 10/31/17	1,587,083.19	10,000.00	7,164,928.32	3,128,838.58	3,110,077.17	15,000,927.26

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

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 9/30/17	8,396,992.63	198,476.95	8,595,469.58
Deposits	68,979.13		68,979.13
Other			-
	8,465,971.76	198,476.95	8,664,448.71
Withdrawals			-
Interfund Transfer	(2,233,749.02)	-	(2,233,749.02)
	6,232,222.74	198,476.95	6,430,699.69
Interest	1,185.60		1,185.60
Balance, 10/31/17	6,233,408.34	198,476.95	6,431,885.29

Interest Rate	0.200%
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TAXES RECEIVABLE

Faxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$2.50)	Total	
323,669 Parcels @ \$48.00	13,594,100.00	1,132,800.00	809,200.00	15,536,100.00	
Received to date	0.00	0.00	0.00	0.00	0.00% Collected
Balance, 10/31/17	13,594,100.00	1,132,800.00	809,200.00	15,536,100.00	100.00% Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
ix Assessments - 2018			
	0.00		
Total	0.00		0.00
Expenditures:			
 Paid			
Incurring, Committed but not Paid			
Total Expenditures			-
Remaining Balance			-

DISBURSEMENTS:

<u>ENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
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TOTAL DISBURSEMENTS TO DATE	<u>0.00</u>
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**COUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
 SUMMARY OF RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDED OCTOBER 31, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
x Assessments - 2018	0.00		
Total	<u>0.00</u>		0.00

Expenditures:			
Paid			
	<u>0.00</u>	<u> </u>	-

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

	<u> </u>	<u> </u>	-
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Total Expenditures -

Remaining Balance

DISBURSEMENTS:

<u>ENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
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TOTAL DISBURSEMENTS TO DATE	<u> </u>	<u>0.00</u>
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**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED OCTOBER 31, 2017**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	255.14	255.14
Funding		0.00
Total Income	<u>255.14</u>	<u>255.14</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>255.14</u>	<u>255.14</u>

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

BB&T - Money Market	1,861,041.89	
TD Bank - Checking	211,786.58	
Accrued Interest Receivable	0.00	
	<u>2,072,828.47</u>	
NET INCOME(DEFICIT)		255.14
Fund Balance		<u>2,072,573.33</u>
		<u>2,072,828.47</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,294,675.00	0.00	1,294,675.00	15,536,100.00
DISCOUNT ON TAXES	0.00	(51,783.00)	0.00	(51,783.00)	(621,400.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,942.00)	0.00	(12,942.00)	(155,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(17.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(333.00)	(3,850.00)	(333.00)	(4,000.00)
Total TAX REVENUE	(3,850.00)	1,229,600.00	(3,850.00)	1,229,600.00	14,755,200.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	0.00	834.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	0.00	4,167.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	209.00	0.00	209.00	2,500.00
PERMIT FEES	53,057.45	20,833.00	53,057.45	20,833.00	250,000.00
SURPLUS SALE	1,175.00	833.00	1,175.00	833.00	10,000.00
MISCELLANEOUS	20.00	83.00	20.00	83.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	11,604.38	5,833.00	11,604.38	5,833.00	70,000.00
INTEREST-MAINTENANCE	1,185.60	833.00	1,185.60	833.00	10,000.00
INTEREST-EXTRA. INCOME	2,671.72	0.00	2,671.72	0.00	0.00
INTEREST-SELF INSURANCE FUND	255.14	0.00	255.14	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	157,333.00	0.00	157,333.00	1,888,000.00
Total OTHER REVENUE	69,969.29	190,958.00	69,969.29	190,958.00	2,291,500.00
TOTAL REVENUE	66,119.29	1,420,558.00	66,119.29	1,420,558.00	17,046,700.00
EXPENSES					
SALARIES/WAGES					
SALARIES	455,203.16	483,333.00	455,203.16	483,333.00	5,800,000.00
SOCIAL SECURITY	25,718.03	29,967.00	25,718.03	29,967.00	359,600.00
MEDICARE	6,387.89	7,008.00	6,387.89	7,008.00	84,100.00
FLORIDA RETIREMENT SYSTEM	45,316.90	45,833.00	45,316.90	45,833.00	550,000.00
HEALTH INSURANCE	150,960.51	112,500.00	150,960.51	112,500.00	1,350,000.00
UNIFORM SERVICE	786.31	1,667.00	786.31	1,667.00	20,000.00
Total SALARIES/WAGES	684,372.80	680,308.00	684,372.80	680,308.00	8,163,700.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,500.00	1,667.00	1,500.00	1,667.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,724.69	7,917.00	5,724.69	7,917.00	95,000.00
CONTINUING EDUCATION	0.00	1,250.00	0.00	1,250.00	15,000.00
PERMIT & OTHER FEES	375.00	833.00	375.00	833.00	10,000.00
RECORDING FEES	0.00	417.00	0.00	417.00	5,000.00
TAXES	54.46	417.00	54.46	417.00	5,000.00
INSURANCE	217,590.25	28,083.00	217,590.25	28,083.00	337,000.00
MISCELLANEOUS EXPENSE	0.00	833.00	0.00	833.00	10,000.00
Total ADMINISTRATIVE	225,244.40	41,417.00	225,244.40	41,417.00	497,000.00
UTILITIES					
UTILITIES	1,046.11	5,250.00	1,046.11	5,250.00	63,000.00
ELECTRICITY-PUMPS	0.00	14,583.00	0.00	14,583.00	175,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
WASTE DISPOSAL	0.00	4,750.00	0.00	4,750.00	57,000.00
Total UTILITIES	1,046.11	24,583.00	1,046.11	24,583.00	295,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	465.67	8,333.00	465.67	8,333.00	100,000.00
REPAIRS-TRACTORS & MOWERS	4,696.73	5,000.00	4,696.73	5,000.00	60,000.00
REPAIRS-VEHICLES	2,183.02	8,333.00	2,183.02	8,333.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	573.13	2,083.00	573.13	2,083.00	25,000.00
REPAIRS-CHIPPER	1,250.47	6,250.00	1,250.47	6,250.00	75,000.00
REPAIRS-OTHER EQUIPMENT	170.99	2,500.00	170.99	2,500.00	30,000.00
REPAIRS-BUILDING MAINTENANCE	4,308.14	8,333.00	4,308.14	8,333.00	100,000.00
REPAIRS-RIGHT-OF-WAY	11,601.68	94,167.00	11,601.68	94,167.00	1,130,000.00
REPAIRS-CONTROLS & PUMPS	0.00	8,333.00	0.00	8,333.00	100,000.00
REP & MAINT - CANALS	2,109.00	112,083.00	2,109.00	112,083.00	1,345,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,250.00	0.00	13,250.00	159,000.00
Total FIELD OPERATIONS & MAINTENANCE	27,358.83	268,665.00	27,358.83	268,665.00	3,224,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	1,134.78	5,833.00	1,134.78	5,833.00	70,000.00
SUPPLIES-TOOLS	457.98	2,667.00	457.98	2,667.00	32,000.00
SUPPLIES-FUEL & LUBRICANTS	452.27	23,333.00	452.27	23,333.00	280,000.00
SUPPLIES-OFFICE	1,548.32	4,833.00	1,548.32	4,833.00	58,000.00
SUPPLIES-TECHNOLOGY	464.00	2,500.00	464.00	2,500.00	30,000.00
Total EXPENDABLES	4,057.35	39,166.00	4,057.35	39,166.00	470,000.00
CONTRACT WORK					
WATER MONITORING	0.00	417.00	0.00	417.00	5,000.00
CONTRACT WORK-GENERAL	4,528.75	7,167.00	4,528.75	7,167.00	86,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	13,310.00	13,750.00	165,000.00
OUTSIDE LEGAL	100.00	4,167.00	100.00	4,167.00	50,000.00
ENGINEERING	0.00	9,583.00	0.00	9,583.00	115,000.00
MICROFILMING	0.00	2,500.00	0.00	2,500.00	30,000.00
FINANCIAL SERVICES	0.00	4,583.00	0.00	4,583.00	55,000.00
COMPUTER SERVICES	51,398.99	21,333.00	51,398.99	21,333.00	256,000.00
Total CONTRACT WORK	69,337.74	63,500.00	69,337.74	63,500.00	762,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	1,900.00	72,417.00	1,900.00	72,417.00	869,000.00
CONTROLS-REPLACEMENT	0.00	199,583.00	0.00	199,583.00	2,395,000.00
EROSION CONTROL	0.00	14,583.00	0.00	14,583.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,667.00	0.00	1,667.00	20,000.00
EQUIPMENT-AQUATIC	2,109.00	1,000.00	2,109.00	1,000.00	12,000.00
OFFICE FIXTURES	0.00	12,834.00	0.00	12,834.00	154,000.00
NON-CAPITALIZED FIXTURES	0.00	835.00	0.00	835.00	10,000.00
Total CAPITAL EXPENDITURES	4,009.00	302,919.00	4,009.00	302,919.00	3,635,000.00
Total EXPENSES	1,015,426.23	1,420,558.00	1,015,426.23	1,420,558.00	17,046,700.00
NET SURPLUS/DEFICIT	<u>(949,306.94)</u>	<u>0.00</u>	<u>(949,306.94)</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2017 Through 10/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
0517001	10/5/2017	MARK A. PERRY, PA	<u>13,310.00</u>	MARKOCT2017	LEGAL SERVICES OCTOBER 2017
Total 100517001	10/5/2017		13,310.00		
11617004	10/16/2017	MAKO HOSE & RUBBER CO.	228.36	599291	M-58 & FUEL NOZZLES
11617004	10/16/2017	MAKO HOSE & RUBBER CO.	218.41	599388	M-82
11617004	10/16/2017	MAKO HOSE & RUBBER CO.	120.43	599452	T-163
11617004	10/16/2017	MAKO HOSE & RUBBER CO.	<u>50.79</u>	599506	M-90
Total 101617004	10/16/2017		617.99		
11617005	10/16/2017	PC LAN TECHS	1,000.00	25765	ONSITE NETWORKING AUGUST 2017
11617005	10/16/2017	PC LAN TECHS	2,811.00	25876	SLA-STARTER 50 OCTOBER 2017
11617005	10/16/2017	PC LAN TECHS	<u>1,000.00</u>	25884	BDR SERVICE OCTOBER 2017
Total 101617005	10/16/2017		4,811.00		
101817001	10/18/2017	ABILA	<u>5,325.00</u>	QU0044686	MAINTENANCE & SUPPORT OCT 2017 - OCT 2018
Total 101817001	10/18/2017		5,325.00		
101817002	10/18/2017	Accela, Inc.	<u>36,952.89</u>	INV-ACC34204	ACCELA CIVIC PLATFORM 11/23/2017 - 11/22/2018
Total 101817002	10/18/2017		36,952.89		
101817004	10/18/2017	JPMorgan Chase & Co.	<u>7,593.55</u>	CHASESEP17	PRIORITY MAIL, WATER, CABLE, PEST CONTROL, SUPPLIES, TRAIN.
Total 101817004	10/18/2017		7,593.55		
101817005	10/18/2017	Coker Consulting, LLC	<u>2,075.00</u>	R32	LOBBYING SERVICES OCTOBER 2017
Total 101817005	10/18/2017		2,075.00		
101817007	10/18/2017	Electron Corp. of South Florida	<u>340,123.64</u>	16-77	SCADA SYSTEM #8 THROUGH SEPT 30 2017
Total 101817007	10/18/2017		340,123.64		
101817008	10/18/2017	EVERGLADES FARM EQUIPMENT CO., INC.	646.49	P06871	M-65 CONTAINS TAX CREDIT TO FOLLOW

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2017 Through 10/31/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
101817008	10/18/2017	EVERGLADES FARM EQUIPMENT CO., INC.	(646.49)	P07445	M-65
101817008	10/18/2017	EVERGLADES FARM EQUIPMENT CO., INC.	<u>604.19</u>	P07446	M-65
Total 101817008	10/18/2017		604.19		
101817009	10/18/2017	EYEMED	<u>1,234.18</u>	163293115	PREMIUMS FOR OCTOBER 2017
Total 101817009	10/18/2017		1,234.18		
101817011	10/18/2017	Jan-Pro of Orlando	<u>825.00</u>	56290	JANITORIAL SERVICES OCTOBER 2017
Total 101817011	10/18/2017		825.00		
101817012	10/18/2017	METLIFE	<u>5,068.58</u>	METLIFE OCT 17	DENTAL PREMIUMS OCTOBER 2017
Total 101817012	10/18/2017		5,068.58		
102317001	10/13/2017	Abasco LLC	<u>2,109.00</u>	2617-174	Turbidity Curtain 6 @ \$294.00 each
Total 102317001	10/13/2017		2,109.00		
102317002	10/13/2017	ABC Concrete Cutting, Inc.	957.13	074663	Cut Concrete for removal of boat ramp E-4 & L-19
102317002	10/13/2017	ABC Concrete Cutting, Inc.	<u>3,828.25</u>	074664	Cut Concrete for removal of boat ramp E-4 & L-19
Total 102317002	10/13/2017		4,785.38		
102317003	10/13/2017	Boulevard Tire Center	<u>3,262.72</u>	20-GS118243	Tires for T-134, T-135, T-136 & T-149 \$407.84 EACH
Total 102317003	10/13/2017		3,262.72		
102317004	10/13/2017	GFA International, Inc.	<u>2,300.00</u>	225775	Perform Vibration Monitoring E-4 & Thompson Rd. concrete rem
Total 102317004	10/13/2017		2,300.00		
102317005	10/13/2017	INVISION BUILDERS, LLC	<u>1,900.00</u>	DEPOSIT DRY WALL	BLDG B DEPOSIT Installation of Dry Wall for Renovation

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Total 102317005	10/13/2017		1,900.00		
102317006	10/13/2017	ONLC Training Centers	<u>1,590.00</u>	279077	Crystal Reporting Training - Walker and McCafferty
Total 102317006	10/13/2017		1,590.00		
102317007	10/13/2017	POWER PLUS MARINE, INC.	<u>2,109.00</u>	OR747335	New 20hp motor for barge BM-60
Total 102317007	10/13/2017		2,109.00		
102317008	10/13/2017	Zeiger Crane Rental, Inc.	1,708.88	162099	Crane to assist the Tree crew in lifting several trees off o
102317008	10/13/2017	Zeiger Crane Rental, Inc.	<u>1,708.88</u>	162107	Crane to assist the Tree crew in lifting several trees off o
Total 102317008	10/13/2017		3,417.76		
102617001	10/26/2017	ACOM Solutions, Inc.	<u>2,300.00</u>	0299027-IN	SOFTWARE SERVICE & RENEWAL 10/1/2017 - 9/30/2018
Total 102617001	10/26/2017		2,300.00		
102617003	10/26/2017	BEE BARF APIARIES	<u>618.75</u>	17327	EMERGENCY BEE REMOVAL ON L-46
Total 102617003	10/26/2017		618.75		
102617005	10/26/2017	CH2M Hill Engineers, Inc.	<u>2,823.17</u>	381114300	SCADA SYSTEM THROUGH JULY 28 2017
Total 102617005	10/26/2017		2,823.17		
102617009	10/26/2017	DIAMOND MOWERS, INC.	<u>522.46</u>	0132633-IN	M-82 & M-86
Total 102617009	10/26/2017		522.46		
102617013	10/26/2017	FORESTRY SUPPLIERS, INC.	<u>510.30</u>	262919-00	ROPE FOR TREE CREW
Total 102617013	10/26/2017		510.30		
102617015	10/26/2017	GPS Insight, LLC	<u>2,395.00</u>	1018552	OCTOBER 2017 RENTAL & MONITORING

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 102617015	10/26/2017		2,395.00		
102617017	10/26/2017	MAKO HOSE & RUBBER CO.	8.92	599624	T-137
102617017	10/26/2017	MAKO HOSE & RUBBER CO.	42.43	599807	M-68
102617017	10/26/2017	MAKO HOSE & RUBBER CO.	56.07	600395	M-67
102617017	10/26/2017	MAKO HOSE & RUBBER CO.	335.37	600994	M-66
102617017	10/26/2017	MAKO HOSE & RUBBER CO.	65.40	601278	M-70
102617017	10/26/2017	MAKO HOSE & RUBBER CO.	<u>128.90</u>	601499	M-82, T-140 & T-141
Total 102617017	10/26/2017		637.09		
102617018	10/26/2017	GENUINE AUTO PARTS D/B/A NAPA	(36.00)	073203	T-132
102617018	10/26/2017	GENUINE AUTO PARTS D/B/A NAPA	221.24	075887	M-77
102617018	10/26/2017	GENUINE AUTO PARTS D/B/A NAPA	457.98	079044	TIRE DOLLY'S TO MOVE BARGE AROUND SHOP
102617018	10/26/2017	GENUINE AUTO PARTS D/B/A NAPA	19.99	079114	T-114
102617018	10/26/2017	GENUINE AUTO PARTS D/B/A NAPA	2.18	079404	M-79
102617018	10/26/2017	GENUINE AUTO PARTS D/B/A NAPA	100.44	080219	BRAKLEEN
102617018	10/26/2017	GENUINE AUTO PARTS D/B/A NAPA	<u>44.63</u>	081067	M-66 & BRAKLEEN
Total 102617018	10/26/2017		810.46		
102617019	10/26/2017	NONPROFIT TECHNOLOGIES, INC.	<u>995.00</u>	16580	MANAGED HOSTING SERVICES OCTOBER 2017
Total 102617019	10/26/2017		995.00		
102617020	10/26/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>27,596.25</u>	52095	25% AGREEMENT WCFL10504009 17-13 10/1/17-10/1/18
Total 102617020	10/26/2017		27,596.25		
102617021	10/26/2017	POWER PLUS MARINE, INC.	180.68	017539	BM-59
102617021	10/26/2017	POWER PLUS MARINE, INC.	<u>359.96</u>	017542	B-16
Total 102617021	10/26/2017		540.64		
102617022	10/26/2017	PRIA	1,000.00	52248	BOILER & MACHINERY 10/1/2017 - 10/1/2018

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102617022	10/26/2017	PRJA	170,494.00	52253	POLICY #PKFL10504009 17-16 10/1/17-10/1/18
102617022	10/26/2017	PRJA	<u>18,500.00</u>	52254	CONSULTING FEE 10/1/2017 - 10/1/2018
Total 102617022	10/26/2017		189,994.00		
102617023	10/26/2017	PRONTO MOWERS	35.46	394252	FUEL LINE FOR CHAINSAW
102617023	10/26/2017	PRONTO MOWERS	53.24	394253	NEEDLE CAGE TO REPAIR CHAINSAW
102617023	10/26/2017	PRONTO MOWERS	188.16	396348	PARTS TO REPAIR CHAINSAWS
102617023	10/26/2017	PRONTO MOWERS	146.56	396349	REPAIR OF CHAINSAW
102617023	10/26/2017	PRONTO MOWERS	86.56	396350	REPAIR OF CHAINSAW
102617023	10/26/2017	PRONTO MOWERS	111.32	396353	CHAINSAWS #124 & #117
102617023	10/26/2017	PRONTO MOWERS	32.49	397938	T-117
102617023	10/26/2017	PRONTO MOWERS	<u>118.87</u>	398479	PARTS TO REPAIR CHAINSAWS
Total 102617023	10/26/2017		772.66		
102617026	10/26/2017	Schumacher Automotive Delray LLC	20.49	1097722L	T-132
102617026	10/26/2017	Schumacher Automotive Delray LLC	12.44	1098871L	T-138
102617026	10/26/2017	Schumacher Automotive Delray LLC	7.01	1098997L	T-138
102617026	10/26/2017	Schumacher Automotive Delray LLC	13.20	1099312L	T-138
102617026	10/26/2017	Schumacher Automotive Delray LLC	560.97	1099444L	T-147
102617026	10/26/2017	Schumacher Automotive Delray LLC	61.03	1099460L	T-147
102617026	10/26/2017	Schumacher Automotive Delray LLC	376.35	1103302L	T-100
102617026	10/26/2017	Schumacher Automotive Delray LLC	(124.29)	CM1083838L	RETURNED CABLE
102617026	10/26/2017	Schumacher Automotive Delray LLC	<u>(13.31)</u>	CM1091126L	T-138
Total 102617026	10/26/2017		913.89		
102617028	10/26/2017	Sunbelt Rentals, Inc.	1,023.50	71020012-003	ROAD PLATE & PLATE LIFTING TOOL RENTAL 8/23/17-9/19/17
102617028	10/26/2017	Sunbelt Rentals, Inc.	<u>342.80</u>	71023227-0002	BARRICADE RENTALS 8/23/17-9/19/17
Total 102617028	10/26/2017		1,366.30		

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102617030	10/26/2017	TOTAL TRUCK PARTS, INC.	221.55	1272770022	T-133, T-134 & T-135
102617030	10/26/2017	TOTAL TRUCK PARTS, INC.	321.92	1272900011	GREASE GUNS & DIESEL EXHAUST FLUID
102617030	10/26/2017	TOTAL TRUCK PARTS, INC.	<u>20.25</u>	1272910007	GREASE
Total 102617030	10/26/2017		563.72		
103117001	10/31/2017	ACOM Solutions, Inc.	<u>1,575.00</u>	0299931-IN	CUSTOM PROGRAMMING AUGUST 2017
Total 103117001	10/31/2017		1,575.00		
103117004	10/31/2017	LINCOLN FINANCIAL GROUP	<u>2,880.68</u>	LINCOLNOC17	LIFE, AD&D, STD & VOLUNTARY LIFE
Total 103117004	10/31/2017		2,880.68		
103117005	10/31/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>9,132.08</u>	COM5209521120 17	Agreement #WC FL 1 0504009 17-13 Payment 1 of 9
Total 103117005	10/31/2017		9,132.08		
103117007	10/31/2017	UNIFIRST CORPORATION	433.59	919 1699848	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
103117007	10/31/2017	UNIFIRST CORPORATION	<u>433.29</u>	919 1702107	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 103117007	10/31/2017		866.88		
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	147.56	1036691382SEP 17	MNL8054 CS-3 AUG 24 2017 - SEP 25 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	10.88	1071119737SEP 17	AC34449 BLDG E AUG 3 2017 - SEP 2 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	1,434.75	1072117763SEP 17	KT37517 BLDG A AUG 3 2017 - SEP 2 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	648.00	1073115790SEP 17	KT32563 BLDG B AUG 3 2017 - SEP 2 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	100.67	1740614290SEP 17	MNL0109 CS-1 AUG 25 2017 - SEP 26 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	52.51	2658413659SEP 17	MNL5763 CS-17W AUG 2 2017 - SEP 1 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	17.15	3962654574SEP 17	7CD2708 CS-6 AUG 18 2017 - SEP19 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	35.01	4096112794SEP 17	MNL0621 CS-11 AUG 3 2017 - SEP 2 2017

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28046	10/18/2017	FLORIDA POWER & LIGHT CO.	34.40	4554717076SEP17	MNL0100 CS-2 AUG 9 2017 - SEP 8 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	16.74	5014114713SEP17	AC34397 BLDG H AUG 3 2017 - SEP 2 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	62.94	7034912357SEP17	MV36529 CS-9 AUG 7 2017 - SEP 6 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	32.67	7068115315SEP17	MNL8034 CS-12 AUG 23 2017 - SEP 22 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	27.39	7150489206SEP17	KNL7588 CS-8 AUG 22 2017 - SEP 21 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	36.94	7377829218SEP17	MNL8461 CS-4 AUG 14 2017 - SEP 13 2017
28046	10/18/2017	FLORIDA POWER & LIGHT CO.	<u>12.29</u>	7929117690SEP17	AC03375 CS-16 AUG 3 2017 - SEP 2 2017
Total 28046	10/18/2017		2,669.90		
28049	10/18/2017	SUNTRUST BANK	<u>1,097.63</u>	SUNTRUSTSEP1	HOTEL, SUNPASS & POD RENTAL
Total 28049	10/18/2017		1,097.63		
28050	10/18/2017	Total Administrative Service Corporation	<u>539.95</u>	IN1089250	\$439.95 ADMIN 10/1/17-12/31/17 & \$100.00 REN 10/1/17-9/30/18
Total 28050	10/18/2017		539.95		
28051	10/18/2017	United Healthcare Insurance Company	<u>695.41</u>	107436635873	BALANCE DUE ON PREMIUMS OCTOBER 2017
Total 28051	10/18/2017		695.41		
28058	10/26/2017	PALM BEACH COUNTY SOLID WASTE AUTHORITY	<u>585.69</u>	SWA AUG2017	DUMP TICKETS AUGUST 2017
Total 28058	10/26/2017		585.69		
28059	10/26/2017	Total Administrative Service Corporation	<u>48,644.50</u>	TASCPREFUND18	PRE-FUNDING FSA ACCOUNTS 10/1/17-9/30/18
Total 28059	10/26/2017		48,644.50		
28060	10/31/2017	BOARD OF COUNTY COMMISSIONER	<u>3,850.00</u>	49008181700000	N-ADV PROPERTY DATA PREP - 2017
Total 28060	10/31/2017		3,850.00		
28062	10/31/2017	United Healthcare Insurance Company	<u>110,120.68</u>	107434944209	HEALTH PREMIUMS NOVEMBER 2017
Total 28062	10/31/2017		<u>110,120.68</u>		

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Matching
Document

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Number</u>	<u>Transaction Description</u>
Report Total			<u>856,032.97</u>		