

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 10/31/2018

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(324,000.83)
PETTY CASH	3,100.00
INVENTORY-PARTS & SUPPLIES	32,551.17
INVENTORY-HERBICIDES	82,117.82
PREPAID EXPENDITURES	203,612.44
SUNTRUST INV #28338-MAINTENANCE	9,237,662.68
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,607,701.40
SUNTRUST, MMA - EI	615,636.52
TD BANK, MMA - EI	3,153,542.55
Florida Community Bank - CD #8803, HMF	3,116,644.05
Florida Community Bank - MMA #9802, HMF	5,008,742.90
BB&T, MMA - SIF	1,862,903.87
TD BANK, CKG - SIF	213,448.36
Total ASSETS	<u>25,012,139.88</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	63,706,858.05
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,882,236.00
Total OTHER DEBITS	<u>72,589,094.05</u>
Total ASSETS	<u>97,601,233.93</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(8,847.50)
TAX LEVY WITHHELD	1,491.36
AFLAC WITHHELD	6,021.82
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>207,142.63</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	24,391,455.37
SELF INSURANCE FUND BALANCE	2,076,028.36
Total PRIOR YEAR	<u>26,467,483.73</u>
CURRENT YEAR SURPLUS	(1,662,486.21)
Total FUND BALANCE	<u>24,804,997.52</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	63,706,858.05
COMPENSATED ABSENCES	524,463.00
LEASES PAYABLE	392,430.00
LANDFILL LIABILITY	1,312,545.00
OPEB LIABILITY	43,002.00
NET PENSION LIABILITY	6,609,796.00
Total OTHER CREDITS	<u>72,589,094.05</u>
Total LIABILITIES AND FUND BALANCE	<u>97,601,234.20</u>

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(3,850.00)
Total TAX REVENUE	(3,850.00)	(3,850.00)
OTHER REVENUE		
PERMIT FEES	66,042.03	66,042.03
SURPLUS SALE	304.00	304.00
MISCELLANEOUS	36.00	36.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	3,802.19
EXTRAORDINARY INCOME	35,000.00	35,000.00
INTEREST-MAINTENANCE	2,500.48	2,500.48
INTEREST-EXTRA. INCOME	17,194.14	17,194.14
INTEREST-SELF INSURANCE FUND	321.24	321.24
Total OTHER REVENUE	125,200.08	125,200.08
TOTAL REVENUE	121,350.08	121,350.08
EXPENSES		
SALARIES/WAGES		
SALARIES	706,822.76	706,822.76
SOCIAL SECURITY	39,519.42	39,519.42
MEDICARE	9,979.03	9,979.03
FLORIDA RETIREMENT SYSTEM	75,152.02	75,152.02
HEALTH INSURANCE	215,037.82	215,037.82
UNIFORM SERVICE	1,176.30	1,176.30
Total SALARIES/WAGES	1,047,687.35	1,047,687.35
ADMINISTRATIVE		
BOARD OF SUPERVISORS	2,250.00	2,250.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,786.55	7,786.55
ADVERTISING	165.80	165.80
RECORDING FEES	145.00	145.00
INSURANCE	250,613.88	250,613.88
Total ADMINISTRATIVE	260,961.23	260,961.23
UTILITIES		
UTILITIES	9,880.21	9,880.21
ELECTRICITY-PUMPS	832.45	832.45
WASTE DISPOSAL	1,890.95	1,890.95
Total UTILITIES	12,603.61	12,603.61
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	11,408.38	11,408.38
REPAIRS-TRACTORS & MOWERS	2,047.16	2,047.16
REPAIRS-VEHICLES	4,167.02	4,167.02
REPAIRS & MAINTENANCE - HEAVY TRUCKS	113.41	113.41
REPAIRS-AQUATIC EQUIPMENT	284.31	284.31
REPAIRS-CHIPPER	5,189.29	5,189.29
REPAIRS-OTHER EQUIPMENT	3,896.34	3,896.34
REPAIRS-BUILDING MAINTENANCE	6,650.18	6,650.18
REPAIRS-RIGHT-OF-WAY	42,071.91	42,071.91
REP & MAINT - CANALS	3,744.00	3,744.00
Total FIELD OPERATIONS & MAINTENANCE	79,572.00	79,572.00
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	5,262.21	5,262.21
SUPPLIES-TOOLS	273.37	273.37

LAKE WORTH DRAINAGE DISTRICT
 - INCOME STATEMENT
 From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual
SUPPLIES-FUEL & LUBRICANTS	41,372.93	41,372.93
SUPPLIES-OFFICE	4,328.28	4,328.28
SUPPLIES-TECHNOLOGY	1,451.61	1,451.61
Total EXPENDABLES	52,688.40	52,688.40
CONTRACT WORK		
CONTRACT WORK-GENERAL	6,265.20	6,265.20
IN HOUSE LEGAL	13,400.00	13,400.00
OUTSIDE LEGAL	3,000.83	3,000.83
COMPUTER SERVICES	18,148.06	18,148.06
Total CONTRACT WORK	40,814.09	40,814.09
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	117,687.13	117,687.13
CONTROLS-REPLACEMENT	159,074.00	159,074.00
OFFICE FIXTURES	12,748.48	12,748.48
Total CAPITAL EXPENDITURES	289,509.61	289,509.61
Total EXPENSES	1,783,836.29	1,783,836.29
NET SURPLUS/DEFICIT	(1,662,486.21)	(1,662,486.21)

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,341,320.00	0.00	1,341,320.00	16,095,800.00
DISCOUNT ON TAXES	0.00	(53,650.00)	0.00	(53,650.00)	(643,800.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,408.00)	0.00	(13,408.00)	(160,900.00)
DATA PROCESSING	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	<u>(3,850.00)</u>	<u>1,273,912.00</u>	<u>(3,850.00)</u>	<u>1,273,912.00</u>	<u>15,286,900.00</u>
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	66,042.03	27,083.00	66,042.03	27,083.00	325,000.00
SURPLUS SALE	304.00	833.00	304.00	833.00	10,000.00
MISCELLANEOUS	36.00	83.00	36.00	83.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	3,802.19	5,833.00	70,000.00
EXTRAORDINARY INCOME	35,000.00	0.00	35,000.00	0.00	0.00
INTEREST-MAINTENANCE	2,500.48	833.00	2,500.48	833.00	10,000.00
INTEREST-EXTRA. INCOME	17,194.14	0.00	17,194.14	0.00	0.00
INTEREST-SELF INSURANCE FUND	321.24	0.00	321.24	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	209,275.00	0.00	209,275.00	2,511,300.00
Total OTHER REVENUE	<u>125,200.08</u>	<u>249,150.00</u>	<u>125,200.08</u>	<u>249,150.00</u>	<u>2,989,800.00</u>
TOTAL REVENUE	<u>121,350.08</u>	<u>1,523,062.00</u>	<u>121,350.08</u>	<u>1,523,062.00</u>	<u>18,276,700.00</u>
EXPENSES					
SALARIES/WAGES					
SALARIES	706,822.76	483,333.00	706,822.76	483,333.00	5,800,000.00
SOCIAL SECURITY	39,519.42	29,967.00	39,519.42	29,967.00	359,600.00
MEDICARE	9,979.03	7,008.00	9,979.03	7,008.00	84,100.00
FLORIDA RETIREMENT SYSTEM	75,152.02	47,500.00	75,152.02	47,500.00	570,000.00
HEALTH INSURANCE	215,037.82	112,500.00	215,037.82	112,500.00	1,350,000.00
UNIFORM SERVICE	1,176.30	1,667.00	1,176.30	1,667.00	20,000.00
Total SALARIES/WAGES	<u>1,047,687.35</u>	<u>681,975.00</u>	<u>1,047,687.35</u>	<u>681,975.00</u>	<u>8,183,700.00</u>
ADMINISTRATIVE					
BOARD OF SUPERVISORS	2,250.00	1,667.00	2,250.00	1,667.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,786.55	7,917.00	7,786.55	7,917.00	95,000.00
ADVERTISING	165.80	1,250.00	165.80	1,250.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	0.00	833.00	10,000.00
RECORDING FEES	145.00	417.00	145.00	417.00	5,000.00
TAXES	0.00	417.00	0.00	417.00	5,000.00
INSURANCE	250,613.88	28,083.00	250,613.88	28,083.00	337,000.00
MISCELLANEOUS EXPENSE	0.00	833.00	0.00	833.00	10,000.00
DEBT SERVICE - PRINCIPAL	0.00	2,250.00	0.00	2,250.00	27,000.00
Total ADMINISTRATIVE	<u>260,961.23</u>	<u>43,667.00</u>	<u>260,961.23</u>	<u>43,667.00</u>	<u>524,000.00</u>
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	9,880.21	5,667.00	9,880.21	5,667.00	68,000.00
ELECTRICITY-PUMPS	832.45	14,583.00	832.45	14,583.00	175,000.00
WASTE DISPOSAL	1,890.95	4,750.00	1,890.95	4,750.00	57,000.00
Total UTILITIES	12,603.61	25,000.00	12,603.61	25,000.00	300,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	11,408.38	6,250.00	11,408.38	6,250.00	75,000.00
REPAIRS-TRACTORS & MOWERS	2,047.16	5,500.00	2,047.16	5,500.00	66,000.00
REPAIRS-VEHICLES	4,167.02	7,500.00	4,167.02	7,500.00	90,000.00
REPAIRS & MAINTENANCE - HEAVY TRUCKS	113.41	0.00	113.41	0.00	0.00
REPAIRS-AQUATIC EQUIPMENT	284.31	1,250.00	284.31	1,250.00	15,000.00
REPAIRS-CHIPPER	5,189.29	4,167.00	5,189.29	4,167.00	50,000.00
REPAIRS-OTHER EQUIPMENT	3,896.34	417.00	3,896.34	417.00	5,000.00
REPAIRS-BUILDING MAINTENANCE	6,650.18	8,333.00	6,650.18	8,333.00	100,000.00
REPAIRS-RIGHT-OF-WAY	42,071.91	180,334.00	42,071.91	180,334.00	2,164,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	20,833.00	0.00	20,833.00	250,000.00
REP & MAINT - CANALS	3,744.00	66,667.00	3,744.00	66,667.00	800,000.00
EQUIPMENT LEASE PAYMENTS	0.00	8,167.00	0.00	8,167.00	98,000.00
Total FIELD OPERATIONS & MAINTENANCE	79,572.00	309,418.00	79,572.00	309,418.00	3,713,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,262.21	6,333.00	5,262.21	6,333.00	76,000.00
SUPPLIES-TOOLS	273.37	0.00	273.37	0.00	0.00
SUPPLIES-FUEL & LUBRICANTS	41,372.93	35,417.00	41,372.93	35,417.00	425,000.00
SUPPLIES-OFFICE	4,328.28	4,833.00	4,328.28	4,833.00	58,000.00
SUPPLIES-TECHNOLOGY	1,451.61	4,167.00	1,451.61	4,167.00	50,000.00
Total EXPENDABLES	52,688.40	50,750.00	52,688.40	50,750.00	609,000.00
CONTRACT WORK					
WATER MONITORING	0.00	417.00	0.00	417.00	5,000.00
CONTRACT WORK-GENERAL	6,265.20	7,583.00	6,265.20	7,583.00	91,000.00
IN HOUSE LEGAL	13,400.00	6,667.00	13,400.00	6,667.00	80,000.00
OUTSIDE LEGAL	3,000.83	11,250.00	3,000.83	11,250.00	135,000.00
ENGINEERING	0.00	6,667.00	0.00	6,667.00	80,000.00
MICROFILMING	0.00	2,500.00	0.00	2,500.00	30,000.00
FINANCIAL SERVICES	0.00	5,000.00	0.00	5,000.00	60,000.00
COMPUTER SERVICES	18,148.06	25,917.00	18,148.06	25,917.00	311,000.00
Total CONTRACT WORK	40,814.09	66,001.00	40,814.09	66,001.00	792,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	117,687.13	64,167.00	117,687.13	64,167.00	770,000.00
CONTROLS-REPLACEMENT	159,074.00	238,750.00	159,074.00	238,750.00	2,865,000.00
EROSION CONTROL	0.00	14,583.00	0.00	14,583.00	175,000.00
EQUIPMENT-HEAVY	0.00	11,250.00	0.00	11,250.00	135,000.00
EQUIPMENT-ACCESSORIES	0.00	1,667.00	0.00	1,667.00	20,000.00
EQUIPMENT-AQUATIC	0.00	1,667.00	0.00	1,667.00	20,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-VEHICLES	0.00	8,333.00	0.00	8,333.00	100,000.00
OFFICE FIXTURES	12,748.48	5,834.00	12,748.48	5,834.00	70,000.00
Total CAPITAL EXPENDITURES	289,509.61	346,251.00	289,509.61	346,251.00	4,155,000.00
Total EXPENSES	1,783,836.29	1,523,062.00	1,783,836.29	1,523,062.00	18,276,700.00
NET SURPLUS/DEFICIT	(1,662,486.21)	0.00	(1,662,486.21)	0.00	0.00

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	Florida Community Bank	TD Bank	BB&T	Florida Community Bank	
Type of Account	Money Market	Money Market	Money Market	Money Market	Money Market	Certificate of Deposit	Certificate of Deposit	Total
		Escrow						
Balance, 9/30/18	1,596,394.34	10,000.00	614,388.28	5,002,582.19	3,151,133.88	0.00	3,110,574.59	13,485,073.28
Deposits								-
	1,596,394.34	10,000.00	614,388.28	5,002,582.19	3,151,133.88	0.00	3,110,574.59	13,485,073.28
Withdrawals								-
	1,596,394.34	10,000.00	614,388.28	5,002,582.19	3,151,133.88	-	3,110,574.59	13,485,073.28
Interfund Transfer								
Bank charge								-
Interest	1,307.06		1,248.24	6,160.71	2,408.67		6,069.46	17,194.14
Balance, 10/31/18	1,597,701.40	10,000.00	615,636.52	5,008,742.90	3,153,542.55	0.00	3,116,644.05	13,502,267.42
Interest Rate	0.90%	0.90%	0.20%	1.45%	0.90%	0.02%	2.40%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 9/30/18	10,770,824.99	198,476.95	10,969,301.94
Deposits	113,158.48		113,158.48
Other			-
	10,883,983.47	198,476.95	11,082,460.42
Withdrawals			-
Interfund Transfer	(1,648,821.27)	-	(1,648,821.27)
	9,235,162.20	198,476.95	9,433,639.15
Interest	2,500.48		2,500.48
Balance, 10/31/18	9,237,662.68	198,476.95	9,436,139.63
Interest Rate			0.29%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$4.00)	Total		
325,168 Parcels @ \$49.50	13,657,000.00	1,138,100.00	1,300,700.00	16,095,800.00		
Received to date	0.00	0.00	0.00	0.00	0.00%	Collected
Balance, 10/31/18	13,657,000.00	1,138,100.00	1,300,700.00	16,095,800.00	100.00%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED OCTOBER 31, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019	0.00	0.00	
Total	0.00		0.00
Expenditures:			
Paid			
Mock, Roos & Associates, Inc.	159,074.00	159,074.00	
	159,074.00		(159,074.00)
Incurred, Committed but not Paid			
Mock, Roos & Associates, Inc.	444,238.50		
			(444,238.50)
Total Expenditures			(603,312.50)
Remaining Balance			(603,312.50)

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Mock, Roos & Associates, Inc.	101918014	10/19/2018	159,074.00	2810025	CS-9 ENGINEERING THROUGH SEPTEMBER 30 2018

TOTAL DISBURSEMENTS TO DATE **159,074.00**

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED OCTOBER 31, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019		0.00	
Total	<u>0.00</u>		0.00

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

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

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

Remaining Balance

DISBURSEMENTS:

<u>VENDOR</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> </u> <u> </u>	0.00
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**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED OCTOBER 31, 2018**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	321.24	321.24
Miscellaneous		0.00
Funding		0.00
Total Income	<u>321.24</u>	<u>321.24</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>321.24</u>	<u>321.24</u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF OCTOBER 31, 2018**

BB&T - Money Market	1,862,903.87	
TD Bank - Checking	213,448.36	
Accrued Interest Receivable	0.00	
	<u>2,076,352.23</u>	
NET INCOME(DEFICIT)		321.24
Fund Balance		<u>2,076,030.99</u>
		<u>2,076,352.23</u>

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 10/1/2018 Through 10/31/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100118001	10/1/2018	EYEMED	1,251.77	163657158	PREMIUMS OCTOBER 2018
Total 100118001	10/1/2018		1,251.77		
100118002	10/1/2018	METLIFE	5,678.49	METLIFEOC...	DENTAL PREMIUMS OCTOBER 2018
Total 100118002	10/1/2018		5,678.49		
100518001	10/5/2018	FLAGLER CONSTRUCTION EQUIPMENT	1,510.07	PSO050561-1	M-62 SHIMS & BUSHINGS
Total 100518001	10/5/2018		1,510.07		
100518005	10/5/2018	Sinclair Engineering Company	1,451.40	1808-04	ENGINEERING SUPPORT FOR METAL BLDG REPAIRS
100518005	10/5/2018	Sinclair Engineering Company	367.50	1808-05	ENGINEERING SUPPORT FOR METAL BLDG REPAIRS
Total 100518005	10/5/2018		1,818.90		
100518006	10/5/2018	STAPLES BUSINESS ADVANTAGE	1,407.53	1621231063	STAPLES, PHOTO CART., TONERPOCKET FILES, LYSOL,WASTE LINERS
Total 100518006	10/5/2018		1,407.53		
100518008	10/5/2018	WALKER DESIGN & CONSTRUCTION	70,474.31	G70218-29A...	BLDG E \$25730.00 & BLDG G \$44744.31
Total 100518008	10/5/2018		70,474.31		
101118004	10/11/2018	JPMorgan Chase & Co.	21,320.79	CHASESEP18	PEST CONTROL, TRAINING, SUPPLIES, TRAVEL, FLIGHT, SUNPASS,
Total 101118004	10/11/2018		21,320.79		
101118006	10/11/2018	Coker Consulting, LLC	1,750.00	R44	LOBBYING SERVICES OCTOBER 2018
Total 101118006	10/11/2018		1,750.00		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
101118013	10/11/2018	LINCOLN FINANCIAL GROUP	3,358.69	LINCOLNOC...	STD, LIFE & VOL LIFE OCTOBER 2018
Total 101118013	10/11/2018		3,358.69		
101118015	10/11/2018	MARK A. PERRY, PA	6,700.00	MARKOCT18	LEGAL SERVICES OCTOBER 2018
Total 101118015	10/11/2018		6,700.00		
101118018	10/11/2018	PC LAN TECHS	2,811.00	29016	SLA-STARTER 50 OCTOBER 2018
101118018	10/11/2018	PC LAN TECHS	1,200.00	29017	SCADA SERVERS OCTOBER 2018
101118018	10/11/2018	PC LAN TECHS	1,024.20	29018	PRIMARY SERVERS OCTOBER 2018
Total 101118018	10/11/2018		5,035.20		
101118019	10/11/2018	PRIA	28,074.00	56888	POLLUTION POLICY 10/1/2018 - 10/1/2021
101118019	10/11/2018	PRIA	18,500.00	57409	CONSULTING FEE 10/1/2018 - 9/30/2019
101118019	10/11/2018	PRIA	168,957.00	57412	POLICY RENEWALS 10/1/2018 - 9/30/2019
Total 101118019	10/11/2018		215,531.00		
101918001	10/19/2018	ACOM Solutions, Inc.	2,645.00	0309977-IN	SOFTWARE SERVICE & SUPPORT 5 LICENSE USERS 10/1/18 - 9/30/19
Total 101918001	10/19/2018		2,645.00		
101918002	10/19/2018	Boulevard Tire Center	692.88	28-GS151483	T-131 FOUR TIRES @ \$173.22 EACH
101918002	10/19/2018	Boulevard Tire Center	598.08	28-GS151484	T-98 FOUR TIRES @ \$149.52 EACH
Total 101918002	10/19/2018		1,290.96		
101918003	10/19/2018	Butler Manufacturing	101,909.13	RFQ18-1016...	MATERIALS FOR BLDGS. E, F & G PER AGREEMENT
Total 101918003	10/19/2018		101,909.13		

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101918005	10/19/2018	COMMUNICATIONS SUPPLY CORPORATION	3,638.00	278923	POLE, BASE & LIGHTS FOR WAREHOUSE
Total 101918005	10/19/2018		3,638.00		
101918008	10/19/2018	FLAGLER CONSTRUCTION EQUIPMENT	2,148.40	PSO047146-1	M-62 PARTS TO REPAIR
101918008	10/19/2018	FLAGLER CONSTRUCTION EQUIPMENT	4,454.35	PSO047146-3	M-62 PARTS TO REPAIR
101918008	10/19/2018	FLAGLER CONSTRUCTION EQUIPMENT	2,365.02	PSO047146-4	M-62 PARTS TO REPAIR
Total 101918008	10/19/2018		8,967.77		
101918010	10/19/2018	GM Construction, Inc.	3,650.00	P1500391	INSTALL SIDING ON SHOP WALL BATHROOM
Total 101918010	10/19/2018		3,650.00		
101918011	10/19/2018	HITECH COATINGS, INC.	2,770.00	4804	SPRAY LINER FOR TRUCK LIFT & T-129 BEDLINER
Total 101918011	10/19/2018		2,770.00		
101918012	10/19/2018	Marden Industries, Inc. DBA Supertrak	4,861.67	IN00000001...	M-89 FECON PARTS & FREIGHT
Total 101918012	10/19/2018		4,861.67		
101918013	10/19/2018	Marlin Engineering, Inc.	7,499.50	16-9857P.01	CRP STAKING L-37 FROM MILITARY 3000FT EAST
Total 101918013	10/19/2018		7,499.50		
101918014	10/19/2018	MOCK, ROOS & ASSOCIATES, INC.	159,074.00	2810025	CS-9 ENGINEERING THROUGH SEPTEMBER 30 2018
Total 101918014	10/19/2018		159,074.00		
101918015	10/19/2018	MR. ICE MACHINES & AIR CONDITIONING	4,954.00	140178	NEW ICE MACHINE
Total 101918015	10/19/2018		4,954.00		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
101918017	10/19/2018	PREFERRED GOVERNMENTAL INSURANCE TRUST	26,192.50	60123	25% DOWN PAYMENT AGMT WC2FL1050400918-1 10/1/2018-10/1/2019
Total 101918017	10/19/2018		26,192.50		
102218004	10/22/2018	Cintas First Aid & Safety	451.61	5011814363	GLOVES FOR USE WITH CHEMICALS & SAFETY GLASSES
102218004	10/22/2018	Cintas First Aid & Safety	477.53	5011814364	GLOVES FOR WELDING
102218004	10/22/2018	Cintas First Aid & Safety	76.40	5011983208	OIL SPILL BOOMS
102218004	10/22/2018	Cintas First Aid & Safety	76.40	5011983209	OIL SPILL BOOMS
Total 102218004	10/22/2018		1,081.94		
102218005	10/22/2018	C.K.'S LOCK SHOP, INC.	960.00	183	24 PADLOCKS @ \$40.00 EACH FOR ROW GATES
102218005	10/22/2018	C.K.'S LOCK SHOP, INC.	936.00	184	36 PADLOCKS @ \$26.00 EACH FOR ROW GATES
Total 102218005	10/22/2018		1,896.00		
102218009	10/22/2018	GPS Insight, LLC	2,395.00	1059164	VEHICLE MONITORING & DEVICE RENTAL OCTOBER 2018
Total 102218009	10/22/2018		2,395.00		
102218013	10/22/2018	McNicholas & Associates	1,500.00	4340	PUBLIC RELATIONS & AFFAIRS OCTOBER 2018
Total 102218013	10/22/2018		1,500.00		
102218018	10/22/2018	Schumacher Automotive Delray LLC	43.98	1253825L	T-103 BATTERY CABLE
102218018	10/22/2018	Schumacher Automotive Delray LLC	534.77	1253826L	T-117 BUMPER
102218018	10/22/2018	Schumacher Automotive Delray LLC	224.09	1253900L	T-117 GRILLE
102218018	10/22/2018	Schumacher Automotive Delray LLC	202.36	1254598L	T-103 TIRE PRESSURE SENSORS
102218018	10/22/2018	Schumacher Automotive Delray LLC	244.34	1254616L	T-123 FUEL SENDING UNIT & PUMP
Total 102218018	10/22/2018		1,249.54		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102218021	10/22/2018	WASTE MANAGEMENT OF PALM BEACH	117.23	0096830-22...	TRASH OCTOBER 2018
102218021	10/22/2018	WASTE MANAGEMENT OF PALM BEACH	86.56	0097684-22...	RECYCLE OCTOBER 2018
102218021	10/22/2018	WASTE MANAGEMENT OF PALM BEACH	2,616.10	9710942-22...	2 20 YD & 1 30 YD ROLLOFFS 9/16/18 - 9/30/18
Total 102218021	10/22/2018		2,819.89		
102918002	10/29/2018	Air-Ref Company, Inc.	8,490.00	INS306470	REPLACE A/C SYSTEM BLDG A UPSTAIRS NORTH SIDE
Total 102918002	10/29/2018		8,490.00		
102918003	10/29/2018	ALLIGARE LLC	3,744.00	64916	TRICLOPYR 120 GALLONS @ \$31.20 A GALLON
Total 102918003	10/29/2018		3,744.00		
102918013	10/29/2018	W.W. GRAINGER	162.56	9929079268	PIPING & WIRING FOR ELECTRICAL IMPROVEMENTS BLDG G
102918013	10/29/2018	W.W. GRAINGER	558.27	9929079276	PIPING & WIRING FOR ELECTRICAL IMPROVEMENTS BLDG G
102918013	10/29/2018	W.W. GRAINGER	558.27	9929634021	PIPING & WIRING FOR ELECTRICAL IMPROVEMENTS BLDG G
102918013	10/29/2018	W.W. GRAINGER	558.27	9929634039	PIPING & WIRING FOR ELECTRICAL IMPROVEMENTS BLDG G
102918013	10/29/2018	W.W. GRAINGER	958.48	9930133187	PIPING & WIRING FOR ELECTRICAL IMPROVEMENTS BLDG G
102918013	10/29/2018	W.W. GRAINGER	16.33	9934762650	SERVICE ENTRANCE HEAD FOR PAINT BLDG
102918013	10/29/2018	W.W. GRAINGER	22.02	9937531144	BLADE PULLEY TIRE
Total 102918013	10/29/2018		2,834.20		
102918014	10/29/2018	Grandusky, Lamb and Associates, LLC	3,000.00	20181004	PREP FOR RENEWAL OF CONSUMPTIVE USE PERMIT SEP 2018
Total 102918014	10/29/2018		3,000.00		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102918015	10/29/2018	LINCOLN FINANCIAL GROUP	3,443.24	LINCOLNNO...	STD, LIFE & VOL LIFE NOVEMBER 2018
Total 102918015	10/29/2018		3,443.24		
102918017	10/29/2018	MARK A. PERRY, PA	1,520.00	1563	ADDITIONAL LEGAL SERVICES SEP 2018
102918017	10/29/2018	MARK A. PERRY, PA	1,096.67	1588	ADDITIONAL LEGAL SERVICES SEP 2018
102918017	10/29/2018	MARK A. PERRY, PA	384.16	1601	ADDITIONAL LEGAL SERVICES SEP 2018
102918017	10/29/2018	MARK A. PERRY, PA	6,700.00	1650	LEGAL SERVICES NOVEMBER 2018
Total 102918017	10/29/2018		9,700.83		
102918018	10/29/2018	METLIFE	5,641.36	METLIFENO...	DENTAL PREMIUMS NOV 2018
Total 102918018	10/29/2018		5,641.36		
102918021	10/29/2018	Palmdale Oil Company, Inc.	18,618.37	1040142	7396 GALLONS DYED DIESEL @ \$2.517356 A GALLON
102918021	10/29/2018	Palmdale Oil Company, Inc.	20,990.14	1040143	7403 GALLONS ON ROAD DIESEL @ \$2.835357 A GALLON
Total 102918021	10/29/2018		39,608.51		
102918023	10/29/2018	PC LAN TECHS	1,024.20	29219	AGREEMENT BACKUP SOLUTION - PRIMARY SERVERS NOVEMBER 2018
102918023	10/29/2018	PC LAN TECHS	1,200.00	29255	AGREEMENT BACKUP SOLUTION - SCADA SERVERS NOVEMBER 2018
102918023	10/29/2018	PC LAN TECHS	2,811.00	29256	AGREEMENT SLA-STARTER 50 NOVEMBER 2018
Total 102918023	10/29/2018		5,035.20		
102918024	10/29/2018	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,677.50	COM601231...	AGREEMENT WC2FL1 0504009 18-14 PAYMENT 1 OF 9
102918024	10/29/2018	PREFERRED GOVERNMENTAL INSURANCE TRUST	212.88	IN020349	WC DED BILLED SEP 2018 PAYMENTS FOR 2017 YR CLAIMS
Total 102918024	10/29/2018		8,890.38		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102918033	10/29/2018	Toler Enterprises, Inc.	25,250.00	1854	CYCLE 4 FLAT & SLOPE MOWING E-2E,E-2W & CS WEAVER
102918033	10/29/2018	Toler Enterprises, Inc.	14,000.00	1855	MOWING SERVICES E-1
Total 102918033	10/29/2018		39,250.00		
102918039	10/29/2018	WINDSTREAM COMMUNICATIONS	321.42	70578885	COMPLETE BUSINESS LINE & CHARGES OCTOBER 2018
102918039	10/29/2018	WINDSTREAM COMMUNICATIONS	945.86	70607973	CHARGES & USAGE OCTOBER 2018
Total 102918039	10/29/2018		1,267.28		
28264	10/1/2018	United Healthcare Insurance Company	112,381.07	1074126673...	HEALTH PREMIUMS OCTOBER 2018
Total 28264	10/1/2018		112,381.07		
28266	10/19/2018	BOARD OF COUNTY COMMISSIONER	225.00	490-ISXT20...	LAMBDA RAIL CONNECTION JUL-SEP 2018
28266	10/19/2018	BOARD OF COUNTY COMMISSIONER	3,850.00	4900717180...	N-ADV PROPERTY DATA PREP 2018
Total 28266	10/19/2018		4,075.00		
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	69.28	1036691382...	MNL8054 CS-3 AUG 27 2018 - SEP 24 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	11.20	1071119737...	AC34449 BLDG E AUG 2 2018 - SEP 4 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	1,380.01	1072117763...	KT37517 BLDG A AUG 2 2018 - SEP 4 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	665.78	1073115790...	KT32563 BLDG B AUG 2 2018 - SEP 4 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	54.14	1740614290...	MNLO109 CS-1 AUG 28 2018 - SEP 25 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	209.16	2658413659...	MNL5763 CS-17W AUG 1 2018 - SEP 1 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	34.79	3962654574...	KN72365 CS-6 AUG 20 2018 - SEP 19 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	228.45	4096112794...	MNL0621 CS-11 AUG 2 2018 - SEP 4 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	67.56	4554717076...	MNL0100 CS-2 AUG 9 2018 - SEP 10 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	15.71	5014114713...	AC34397 BLDG H AUG 2 2018 - SEP 4 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	58.92	7034912357...	MV36529 CS-9 AUG 7 2018 - SEP 6 2018

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28268	10/19/2018	FLORIDA POWER & LIGHT CO.	64.31	7068115315...	MNL8034 CS-12 AUG 23 2018 - SEP 22 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	49.60	7150489206...	KNL7588 CS-8 AUG 22 2018 - SEP 21 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	34.63	7377829218...	MNL8461 CS-4 AUG 14 2018 - SEP 13 2018
28268	10/19/2018	FLORIDA POWER & LIGHT CO.	12.59	7929117690...	AC03375 CS-16 AUG 2 2018 - SEP 4 2018
Total 28268	10/19/2018		2,956.13		
28270	10/22/2018	United Healthcare Insurance Company	106,754.37	1074356319...	PREMIUMS NOVEMBER 2018
Total 28270	10/22/2018		106,754.37		
28272	10/29/2018	Glaus, Pyle Schomer Burms & Dehaven, Inc.	1,200.00	17-9774D.0...	REFUND FOR 17-9774D.02 DUE TO UPDATED PERMITTING POLICIES
Total 28272	10/29/2018		1,200.00		
28273	10/29/2018	NEM, LLC	3,000.00	SW-17-0025...	REFUND FOR SW-17-0025 DUE TO UPDATED POLICIES
Total 28273	10/29/2018		3,000.00		
28274	10/29/2018	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,890.95	SWASEP18	DUMP TICKETS SEPT 2018
Total 28274	10/29/2018		1,890.95		
28275	10/29/2018	PALM BEACH COUNTY WATER UTILITIES	1,994.57	1000049167...	7659 9/17/2018 - 10/17/2018
28275	10/29/2018	PALM BEACH COUNTY WATER UTILITIES	49.14	1000306956...	1185 9/17/2018 - 10/17/2018
28275	10/29/2018	PALM BEACH COUNTY WATER UTILITIES	49.14	1000328790...	1230 9/17/2018 - 10/17/2018
Total 28275	10/29/2018		2,092.85		
28276	10/29/2018	TIAA Commercial Finance, Inc.	1,604.88	5653954	COPIER RENTALS, USAGE, INS. & SUPPLY FREIGHT 9/5/18-10/4/18
Total 28276	10/29/2018		1,604.88		
Report Total			1,041,091.90		