

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 2/28/2019

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(177,988.36)
Sun Trust - eMerchant Account #3427	0.27
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	109,240.49
ACCRUED INTEREST RECEIVABLE	2,454.00
INVENTORY-PARTS & SUPPLIES	36,237.25
INVENTORY-HERBICIDES	45,860.67
PREPAID EXPENDITURES	84,384.05
SUNTRUST INV #28338-MAINTENANCE	18,337,604.68
SUNTRUST INV #28338-ESCROW	197,865.40
PNC, MMA - EI #4241	1,613,346.38
SUNTRUST, MMA - EI #3889	798,852.54
TD BANK, MMA - EI #5811	3,162,883.93
Florida Community Bank - CD #8803, HMF	3,141,652.27
Florida Community Bank - MMA #9802, HMF	5,032,662.87
BB&T, MMA - SIF #7610	1,863,516.43
TD BANK, CKG - SIF #7792	214,080.63
Total ASSETS	<u>34,465,753.50</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	65,922,752.38
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,896,367.00
Total OTHER DEBITS	<u>74,819,119.38</u>
Total ASSETS	<u>109,284,872.88</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE-SUSPENSE	32,317.26
CONTRACTS PAYABLE	344,347.34
ACA Rebate Payable	4,621.88
ACCRUED SALARIES	172,847.18
ACCRUED RETIREMENT PAYABLE	15,828.28
ACCRUED TAXES PAYABLE	13,222.80
TAX LEVY WITHHELD	1,118.76
AFLAC WITHHELD	4,415.50
ESCROW ACCOUNT	197,865.40
Total LIABILITIES	<u>786,584.40</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	23,777,090.74
SELF INSURANCE FUND BALANCE	2,076,030.99
Total PRIOR YEAR	<u>25,853,121.73</u>
CURRENT YEAR SURPLUS	7,826,047.37
Total FUND BALANCE	<u>33,679,169.10</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	65,922,752.38
COMPENSATED ABSENCES	538,594.00
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>74,819,119.38</u>
Total LIABILITIES AND FUND BALANCE	<u>109,284,872.88</u>

LAKE WORTH DRAINAGE DISTRICT
 - INCOME STATEMENT
 From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	717,846.14	14,173,317.89
DISCOUNT ON TAXES	(17,701.04)	(551,009.90)
TAX COLLECTOR'S COMMISSION	(7,001.45)	(136,223.87)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	693,143.65	13,482,234.12
OTHER REVENUE		
DELINQUENT TAXES	0.00	8,050.40
TAX COLLECTOR-REFUND	0.00	87,977.66
RELEASES-QUIT CLAIM/CHANCERY	500.00	1,500.00
PERMIT FEES	35,011.00	184,579.78
SURPLUS SALE	0.00	5,339.00
MISCELLANEOUS	25.09	932.67
RIGHT-OF-WAY AGREEMENTS	3,802.19	41,971.80
EXTRAORDINARY INCOME	0.00	63,000.00
INTEREST-MAINTENANCE	5,219.51	20,362.40
INTEREST-EXTRA. INCOME	15,780.28	81,767.97
INTEREST-SELF INSURANCE FUND	290.65	1,566.07
Total OTHER REVENUE	60,628.72	497,047.75
TOTAL REVENUE	753,772.37	13,979,281.87
EXPENSES		
SALARIES/WAGES		
SALARIES	425,989.02	2,516,581.96
SOCIAL SECURITY	25,388.34	140,328.03
MEDICARE	5,937.62	35,247.32
FLORIDA RETIREMENT SYSTEM	44,988.10	251,785.09
HEALTH INSURANCE	104,712.12	615,790.32
UNIFORM SERVICE	1,266.25	7,699.36
Total SALARIES/WAGES	608,281.45	3,567,432.08
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,800.00	7,950.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,899.65	23,210.39
ADVERTISING	29.95	6,173.62
PERMIT & OTHER FEES	5,900.00	11,560.00
RECORDING FEES	339.50	1,136.00
TAXES	0.00	4,737.78
INSURANCE	(2,573.50)	275,285.39
MISCELLANEOUS EXPENSE	0.00	2,196.37
Total ADMINISTRATIVE	7,395.60	332,249.55
UTILITIES		
UTILITIES	7,683.25	35,161.27
ELECTRICITY-PUMPS	16,035.33	52,767.77
WASTE DISPOSAL	1,838.81	7,538.28
Total UTILITIES	25,557.39	95,467.32
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	3,290.26	45,187.21
REP & MAINT - TRACTORS & MOWERS	1,102.30	16,347.33
REP & MAINT - VEHICLES	4,464.66	23,558.01
REP & MAINT - HEAVY TRUCKS	1,432.42	19,969.11
REP & MAINT - AQUATIC EQUIPMENT	4,934.24	6,020.54

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual
REP & MAINT - CHIPPER EQUIP	267.00	11,670.13
REP & MAINT - OTHER EQUIPMENT	(44.76)	6,422.23
REP & MAINT - BUILDINGS	5,745.84	49,485.85
REP & MAINT - RIGHT-OF-WAY	103,763.03	221,932.19
REP & MAINT - CONTROLS & PUMPS	3,241.81	60,505.32
REP & MAINT - CANALS	53,087.00	144,688.75
Total FIELD OPERATIONS & MAINTENANCE	<u>181,283.80</u>	<u>605,786.67</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,567.31	23,344.59
SUPPLIES-TOOLS	780.61	5,349.26
SUPPLIES-FUEL & LUBRICANTS	17,108.66	91,636.45
SUPPLIES-OFFICE	3,747.60	24,074.09
SUPPLIES-TECHNOLOGY	3,762.78	18,300.25
Total EXPENDABLES	<u>31,966.96</u>	<u>162,704.64</u>
CONTRACT WORK		
WATER MONITORING	0.00	1,207.00
CONTRACT WORK-GENERAL	8,177.12	35,964.72
IN HOUSE LEGAL	13,400.00	39,750.00
OUTSIDE LEGAL	0.00	5,476.66
FINANCIAL SERVICES	0.00	3,000.00
COMPUTER SERVICES	60,119.64	175,352.51
Total CONTRACT WORK	<u>81,696.76</u>	<u>260,750.89</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	57,465.00	527,363.24
CONTROLS-REPLACEMENT	190,395.20	550,828.15
EQUIPMENT-ACCESSORIES	0.00	4,125.00
EQUIPMENT-AQUATIC	2,484.24	2,484.24
OFFICE FIXTURES	3,613.60	44,042.72
Total CAPITAL EXPENDITURES	<u>253,958.04</u>	<u>1,128,843.35</u>
Total EXPENSES	<u>1,190,140.00</u>	<u>6,153,234.50</u>
NET SURPLUS/DEFICIT	<u>(436,367.63)</u>	<u>7,826,047.37</u>

Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds

Financial Institution	PNC Bank	Sun Trust	Florida Community Bank	TD Bank	Florida Community Bank Certificate of Deposit	Total
Type of Account	Money Market	Money Market	Money Market	Money Market	Money Market	Money Market
Balance, 1/31/19	1,611,862.69	798,651.57	5,027,071.12	3,160,701.75	3,135,330.58	13,733,617.71
Deposits						-
	1,611,862.69	798,651.57	5,027,071.12	3,160,701.75	3,135,330.58	13,733,617.71
Withdrawals						-
	1,611,862.69	798,651.57	5,027,071.12	3,160,701.75	3,135,330.58	13,733,617.71
Interfund Transfer						
Bank charge						-
Interest	1,483.69	200.97	5,591.75	2,182.18	6,321.69	15,780.28
Balance, 2/28/19	1,613,346.38	798,852.54	5,032,662.87	3,162,883.93	3,141,652.27	13,749,397.99
Interest Rate	1.21%	0.25%	1.46%	0.90%	2.40%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 1/31/19	18,737,881.66	197,865.40	18,935,747.06
Deposits	747,815.58		747,815.58
Other			-
	19,485,697.24	197,865.40	19,683,562.64
Withdrawals	(1,153,312.07)		(1,153,312.07)
Interfund Transfer			-
	18,332,385.17	197,865.40	18,530,250.57
Interest	5,219.51		5,219.51
Balance, 2/28/19	18,337,604.68	197,865.40	18,535,470.08
Interest Rate			0.25%

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	12,025,845.48	1,002,153.79	1,145,318.62	14,173,317.89	88.06%	Collected
Balance, 2/28/19	1,631,154.52	135,946.21	155,381.38	1,922,482.11	11.94%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019	50,756.80	1,002,153.79	
Total	<u>50,756.80</u>		1,002,153.79
Expenditures:			
Paid			
Mock, Roos & Associates, Inc.	146,219.00	377,726.95	
	<u>146,219.00</u>		(377,726.95)
Incurred, Committed but not Paid			
Mock, Roos & Associates, Inc.	431,689.55		
Electron Corp. of South Florida	208,781.00		
Murray Logan Construction	133,531.00		
			<u>(774,001.55)</u>
Total Expenditures			(1,151,728.50)
Remaining Balance			<u>(149,574.71)</u>

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
Mock, Roos & Associates, Inc.	112818021	11/28/2018	72,433.95	2811031	CS-9 ENGINEERING THROUGH OCTOBER 31 2018
Electron Corp. of South Florida	021319008	2/13/2019	66,984.50	19-7	CS-20 UNDERGROUND ELEC. & STORED MATERIAL
Electron Corp. of South Florida	021319008	2/13/2019	79,234.50	19-8	CS-19 UNDERGROUND ELEC. & STORED MATERIAL
TOTAL DISBURSEMENTS TO DATE			<u><u>377,726.95</u></u>		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019	<u>58,007.77</u>	1,145,318.62	
Total	58,007.77		1,145,318.62
Expenditures:			
Paid			
		0.00	
	<u>0.00</u>	-	
Incurring but not Paid, Committed not Incurred, Approval in process			
Arbor Tree & Land, Inc.	<u>389,500.00</u>		
		<u>(389,500.00)</u>	
Total Expenditures			(389,500.00)
Remaining Balance			<u><u>755,818.62</u></u>

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 0.00

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	290.65	1,566.07
Miscellaneous		0.00
Funding		0.00
Total Income	<u>290.65</u>	<u>1,566.07</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>290.65</u>	<u>1,566.07</u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF FEBRUARY 28, 2019**

BB&T - Money Market	1,863,516.43	
TD Bank - Checking	214,080.63	
Accrued Interest Receivable	0.00	
	<u>2,077,597.06</u>	
NET INCOME(DEFICIT)		1,566.07
Fund Balance		<u>2,076,030.99</u>
		<u>2,077,597.06</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	717,846.14	1,341,319.00	14,173,317.89	6,706,599.00	16,095,800.00
DISCOUNT ON TAXES	(17,701.04)	(53,650.00)	(551,009.90)	(268,250.00)	(643,800.00)
TAX COLLECTOR'S COMMISSION	(7,001.45)	(13,408.00)	(136,223.87)	(67,040.00)	(160,900.00)
DATA PROCESSING	0.00	(17.00)	0.00	(85.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,665.00)	(4,000.00)
Total TAX REVENUE	693,143.65	1,273,911.00	13,482,234.12	6,369,559.00	15,286,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	8,050.40	4,169.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	87,977.66	20,835.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	208.00	1,500.00	1,044.00	2,500.00
PERMIT FEES	35,011.00	27,084.00	184,579.78	135,416.00	325,000.00
SURPLUS SALE	0.00	834.00	5,339.00	4,166.00	10,000.00
MISCELLANEOUS	25.09	83.00	932.67	415.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	41,971.80	29,165.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	63,000.00	0.00	0.00
INTEREST-MAINTENANCE	5,219.51	833.00	20,362.40	4,165.00	10,000.00
INTEREST-EXTRA. INCOME	15,780.28	0.00	81,767.97	0.00	0.00
INTEREST-SELF INSURANCE FUND	290.65	0.00	1,566.07	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	209,275.00	0.00	1,046,375.00	2,511,300.00
Total OTHER REVENUE	60,628.72	249,150.00	497,047.75	1,245,750.00	2,989,800.00
TOTAL REVENUE	753,772.37	1,523,061.00	13,979,281.87	7,615,309.00	18,276,700.00
EXPENSES					
SALARIES/WAGES					
SALARIES	425,989.02	483,333.00	2,516,581.96	2,416,665.00	5,800,000.00
SOCIAL SECURITY	25,388.34	29,967.00	140,328.03	149,835.00	359,600.00
MEDICARE	5,937.62	7,008.00	35,247.32	35,040.00	84,100.00
FLORIDA RETIREMENT SYSTEM	44,988.10	47,500.00	251,785.09	237,500.00	570,000.00
HEALTH INSURANCE	104,712.12	112,500.00	615,790.32	562,500.00	1,350,000.00
UNIFORM SERVICE	1,266.25	1,667.00	7,699.36	8,335.00	20,000.00
Total SALARIES/WAGES	608,281.45	681,975.00	3,567,432.08	3,409,875.00	8,183,700.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,800.00	1,667.00	7,950.00	8,335.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,899.65	7,917.00	23,210.39	39,585.00	95,000.00
ADVERTISING	29.95	1,250.00	6,173.62	6,250.00	15,000.00
PERMIT & OTHER FEES	5,900.00	833.00	11,560.00	4,165.00	10,000.00
RECORDING FEES	339.50	417.00	1,136.00	2,085.00	5,000.00
TAXES	0.00	417.00	4,737.78	2,085.00	5,000.00
INSURANCE	(2,573.50)	28,083.00	275,285.39	140,415.00	337,000.00
MISCELLANEOUS EXPENSE	0.00	833.00	2,196.37	4,165.00	10,000.00
DEBT SERVICE - PRINCIPAL & INTEREST	0.00	2,250.00	0.00	11,250.00	27,000.00
Total ADMINISTRATIVE	7,395.60	43,667.00	332,249.55	218,335.00	524,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES					
UTILITIES	7,683.25	5,667.00	35,161.27	28,335.00	68,000.00
ELECTRICITY-PUMPS	16,035.33	14,583.00	52,767.77	72,915.00	175,000.00
WASTE DISPOSAL	1,838.81	4,750.00	7,538.28	23,750.00	57,000.00
Total UTILITIES	25,557.39	25,000.00	95,467.32	125,000.00	300,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	3,290.26	6,250.00	45,187.21	31,250.00	75,000.00
REP & MAINT - TRACTORS & MOWERS	1,102.30	5,500.00	16,347.33	27,500.00	66,000.00
REP & MAINT - VEHICLES	4,464.66	7,500.00	23,558.01	37,500.00	90,000.00
REP & MAINT - HEAVY TRUCKS	1,432.42	0.00	19,969.11	0.00	0.00
REP & MAINT - AQUATIC EQUIPMENT	4,934.24	1,250.00	6,020.54	6,250.00	15,000.00
REP & MAINT - CHIPPER EQUIP	267.00	4,167.00	11,670.13	20,835.00	50,000.00
REP & MAINT - OTHER EQUIPMENT	(44.76)	417.00	6,422.23	2,085.00	5,000.00
REP & MAINT - BUILDINGS	5,745.84	8,333.00	49,485.85	41,665.00	100,000.00
REP & MAINT - RIGHT-OF-WAY	103,763.03	180,334.00	221,932.19	901,670.00	2,164,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	20,833.00	0.00	104,165.00	250,000.00
REP & MAINT - CONTROLS & PUMPS	3,241.81	0.00	60,505.32	0.00	0.00
REP & MAINT - CANALS	53,087.00	66,667.00	144,688.75	333,335.00	800,000.00
EQUIPMENT LEASE	0.00	8,167.00	0.00	40,835.00	98,000.00
PAYMENTS					
Total FIELD OPERATIONS & MAINTENANCE	181,283.80	309,418.00	605,786.67	1,547,090.00	3,713,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,567.31	6,333.00	23,344.59	31,665.00	76,000.00
SUPPLIES-TOOLS	780.61	0.00	5,349.26	0.00	0.00
SUPPLIES-FUEL & LUBRICANTS	17,108.66	35,417.00	91,636.45	177,085.00	425,000.00
SUPPLIES-OFFICE	3,747.60	4,833.00	24,074.09	24,165.00	58,000.00
SUPPLIES-TECHNOLOGY	3,762.78	4,167.00	18,300.25	20,835.00	50,000.00
Total EXPENDABLES	31,966.96	50,750.00	162,704.64	253,750.00	609,000.00
CONTRACT WORK					
WATER MONITORING	0.00	417.00	1,207.00	2,085.00	5,000.00
CONTRACT WORK-GENERAL	8,177.12	7,583.00	35,964.72	37,915.00	91,000.00
IN HOUSE LEGAL	13,400.00	6,667.00	39,750.00	33,335.00	80,000.00
OUTSIDE LEGAL	0.00	11,250.00	5,476.66	56,250.00	135,000.00
ENGINEERING	0.00	6,667.00	0.00	33,335.00	80,000.00
MICROFILMING	0.00	2,500.00	0.00	12,500.00	30,000.00
FINANCIAL SERVICES	0.00	5,000.00	3,000.00	25,000.00	60,000.00
COMPUTER SERVICES	60,119.64	25,917.00	175,352.51	129,585.00	311,000.00
Total CONTRACT WORK	81,696.76	66,001.00	260,750.89	330,005.00	792,000.00
CAPITAL EXPENDITURES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
BUILDING IMPROVEMENTS	57,465.00	64,167.00	527,363.24	320,835.00	770,000.00
CONTROLS-REPLACEMENT	190,395.20	238,750.00	550,828.15	1,193,750.00	2,865,000.00
EROSION CONTROL	0.00	14,583.00	0.00	72,915.00	175,000.00
EQUIPMENT-HEAVY	0.00	11,250.00	0.00	56,250.00	135,000.00
EQUIPMENT-ACCESSORIES	0.00	1,667.00	4,125.00	8,335.00	20,000.00
EQUIPMENT-AQUATIC	2,484.24	1,667.00	2,484.24	8,335.00	20,000.00
EQUIPMENT-VEHICLES	0.00	8,333.00	0.00	41,665.00	100,000.00
OFFICE FIXTURES	3,613.60	5,833.00	44,042.72	29,169.00	70,000.00
Total CAPITAL EXPENDITURES	253,958.04	346,250.00	1,128,843.35	1,731,254.00	4,155,000.00
Total EXPENSES	1,190,140.00	1,523,061.00	6,153,234.50	7,615,309.00	18,276,700.00
NET SURPLUS/DEFICIT	(436,367.63)	0.00	7,826,047.37	0.00	0.00

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020619003	2/6/2019	Cintas First Aid & Safety	2,086.12	0F62556487	ANNUAL FIRE EXTINGUISHER FIRST AID KIT INSPECTIONS
020619003	2/6/2019	Cintas First Aid & Safety	989.68	5012925229	TYVEK SUITS, BURN RELIEF PACKETS & GLOVES
Total 020619003	2/6/2019		3,075.80		
020619004	2/6/2019	Delray Awning, Inc.	4,065.00	19035	TWO AWNINGS FOR BLDG A
Total 020619004	2/6/2019		4,065.00		
020619007	2/6/2019	LINCOLN FINANCIAL GROUP	3,563.44	LINCOLNFEB19	STD, LIFE & VOL. LIFE FEBRUARY 2019
Total 020619007	2/6/2019		3,563.44		
020619008	2/6/2019	MARK A. PERRY, PA	6,700.00	1	LEGAL SERVICES FEBRUARY 2019
Total 020619008	2/6/2019		6,700.00		
020619009	2/6/2019	PraxSoft, Inc.	3,600.00	2135	SENSORACTIVE DATA MGMT & ACCESS JAN-DEC 2017
020619009	2/6/2019	PraxSoft, Inc.	3,600.00	2158	SENSORACTIVE DATA MGMT & ACCESS JAN - DEC 2018
Total 020619009	2/6/2019		7,200.00		
020719001	2/7/2019	AQUATIC VEGETATION CONTROL, INC.	1,700.00	1005444	HERBICIDE TREATMENT OSPREY CANAL ONE TIME EVENT
Total 020719001	2/7/2019		1,700.00		
020719004	2/7/2019	BREWER INTERNATIONAL	44,460.00	26444	120 GALLONS LOVERT @ \$12.35 A GALLON
Total 020719004	2/7/2019		44,460.00		
020719006	2/7/2019	GENERAL GARAGE DOOR	41,948.00	0000110445	BLDG G FINAL FOR INSTALL 9 ROLLING STEEL DOORS
020719006	2/7/2019	GENERAL GARAGE DOOR	187.14	0000110446	3 BUTTON EXT. MOUNT 3 BUTTON WALL STATION W/KEYED LOCK OUT

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Total 020719006	2/7/2019		42,135.14		
020719007	2/7/2019	Higgins Engineering	15,821.60	1440	ENGINEERING E-1 CULVERT 10/15/18 - 12/15/18
Total 020719007	2/7/2019		15,821.60		
020719010	2/7/2019	Toler Enterprises, Inc.	39,250.00	1862	Q1 FLAT & SLOPE MOWING E-E-2W, E-2E & CS WEAVER
Total 020719010	2/7/2019		39,250.00		
020719011	2/7/2019	Wantman Group, Inc.	11,335.00	38531	E-3 & L-2 ROW 12/19/2018 - 1/31/2019
Total 020719011	2/7/2019		11,335.00		
021319002	2/13/2019	JPMorgan Chase & Co.	20,051.29	CHASEJAN19	PERMITS, PEST CONTROL, SUPPLIES, RENTALS, MAINT., POSTAGE
Total 021319002	2/13/2019		20,051.29		
021319005	2/13/2019	Coker Consulting, LLC	1,750.00	R-48	LOBBYING SERVICES FEBRUAF 2019
Total 021319005	2/13/2019		1,750.00		
021319008	2/13/2019	Electron Corp. of South Florida	66,984.50	19-7	CS-20 UNDERGROUND ELEC. & STORED MATERIAL
021319008	2/13/2019	Electron Corp. of South Florida	79,234.50	19-8	CS-19 UNDERGROUND ELEC. & STORED MATERIAL
Total 021319008	2/13/2019		146,219.00		
021319013	2/13/2019	W.W. GRAINGER	111.74	9067099136	SET SCREW CONNECTOR & COUPLING
021319013	2/13/2019	W.W. GRAINGER	324.89	9067357039	50 FT. LIQUID-TIGHT CONDUIT
021319013	2/13/2019	W.W. GRAINGER	275.66	9071782552	TWO LOCK & CHAIN CUTTERS FOR T-147 & T-155
021319013	2/13/2019	W.W. GRAINGER	31.32	9073468291	SIX PVC COUPLINGS EMPLOYEE PARKING LOT
021319013	2/13/2019	W.W. GRAINGER	730.72	9073854078	CONDUIT & PVC COUPLINGS EMPLOYEE

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021319013	2/13/2019	W.W. GRAINGER	54.36	9077527035	POST BASES FOR SHOP BATHROOMS
021319013	2/13/2019	W.W. GRAINGER	7.70	9077851401	FIVE PAIRS OF COATED PALM FINGER GLOVES
Total 021319013	2/13/2019		1,536.39		
021319014	2/13/2019	Higgins Engineering	13,729.60	1448	ENGINEERING E-1 CULVERT 12/16/2018 - 1/15/2019
Total 021319014	2/13/2019		13,729.60		
021319016	2/13/2019	Martino Commercial Tire, LLC	1,106.22	22899	T-100 FOUR NEW TIRES @ \$276.55 EACH
021319016	2/13/2019	Martino Commercial Tire, LLC	89.95	23233	T-100 ALIGNMENT
021319016	2/13/2019	Martino Commercial Tire, LLC	89.95	23352	T-140 ALIGNMENT
Total 021319016	2/13/2019		1,286.12		
021319017	2/13/2019	MSC Industrial Supply Co.	808.56	2704118001	MINI BULBS, FUSES, HEX NUT, LOCK WASHERS, TARP STRAP
021319017	2/13/2019	MSC Industrial Supply Co.	206.49	2704118002	12 CANS WD-40 & 6 38 OZ. DAWN DISH DETERGENT
Total 021319017	2/13/2019		1,015.05		
021319018	2/13/2019	PALM BEACH AGGREGATES	2,338.99	9537	86.79 TONS #57 STONE FOR C @ \$26.95 A TON
Total 021319018	2/13/2019		2,338.99		
021319023	2/13/2019	SMITH ENGINEERING CONSULTANTS, INC.	8,000.00	5726	CS-19 & CS-20 ENGINEERING SCADA ELECTRICAL DESIGN
Total 021319023	2/13/2019		8,000.00		
021319026	2/13/2019	WINDMILL SPRINKLER & HARDWARE	25.35	1130864	CS-3 PAINT SUPPLIES
021319026	2/13/2019	WINDMILL SPRINKLER & HARDWARE	15.60	11311464	TINNING BRUSHES & HARDWARE ITEMS
021319026	2/13/2019	WINDMILL SPRINKLER & HARDWARE	899.95	11311466	PORTABLE GENERATOR FOR SHOP
021319026	2/13/2019	WINDMILL SPRINKLER & HARDWARE	42.75	1132237	PARTS TO REPAIR & INSTALL BOOMS CS-1 & CS-3

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021319026	2/13/2019	WINDMILL SPRINKLER & HARDWARE	37.56	1132282	SHOVELS FOR T-96
Total 021319026	2/13/2019		1,021.21		
021419004	2/14/2019	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,677.50	COM60123-5-0...	#WC2FL1 050400918-14 PYMT 5 OF 9
Total 021419004	2/14/2019		8,677.50		
021419007	2/14/2019	WASTE MANAGEMENT OF PALM BEACH	2,416.21	9751651-2241-0	4 20YD ROLLOFFS DISPOSAL PER TON 1/30/2019
Total 021419007	2/14/2019		2,416.21		
022119001	2/21/2019	Abasco LLC	4,642.00	2019-046	12 TURBITITY CURTAINS & FREIGHT \$386.83 EACH
Total 022119001	2/21/2019		4,642.00		
022119003	2/21/2019	Bowman Consulting Group, Ltd	15,855.00	267176	L-45 & L-46 CRP STAKING 1/2/2019 - 1/30/2019
Total 022119003	2/21/2019		15,855.00		
022119005	2/21/2019	Everglades Pinestraw, Inc.	1,050.00	13010	200 BALES OF PINESTRAW @ \$5.25 EACH
Total 022119005	2/21/2019		1,050.00		
022119008	2/21/2019	PC LAN TECHS	1,284.93	30038	PUSH TO OPEN BUTTON FOR RECEPTION
Total 022119008	2/21/2019		1,284.93		
022119009	2/21/2019	R & K Pump & Equipment	2,484.24	29376	T-117 NEW RIG PUMP
Total 022119009	2/21/2019		2,484.24		
022219009	2/22/2019	GPS Insight, LLC	2,232.35	1073253	MONITORING & DEVICE RENTAL FEBRUARY 2019
Total 022219009	2/22/2019		2,232.35		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
022219010	2/22/2019	W.W. GRAINGER	837.38	9078592541	TWO ORANGE TRAFFIC BARRIERS
022219010	2/22/2019	W.W. GRAINGER	57.19	9085122738	BLDG L PORTABLE CORD
022219010	2/22/2019	W.W. GRAINGER	307.65	9085178904	STRUT CHANNEL FOR SHOP WASH SINK
022219010	2/22/2019	W.W. GRAINGER	80.87	9086738409	PHASE & MOTOR ROTATION TESTERS FOR GENERATORS
Total 022219010	2/22/2019		1,283.09		
022219012	2/22/2019	J.C. White Architectural Interior Products	3,613.60	644295	BLDG B RECONFIGURE SHOP OFFICES
Total 022219012	2/22/2019		3,613.60		
022219015	2/22/2019	McNicholas & Associates	3,500.00	4397	CONSULTANT PUBLIC RELATIONS & AFFAIRS FEB 20
Total 022219015	2/22/2019		3,500.00		
022219016	2/22/2019	Nextran Truck Center	995.70	08P4178	T-149 FUEL SEPARATOR & HOSE ASSEMBLY
022219016	2/22/2019	Nextran Truck Center	18.38	08P4179	T-149 HOSE CLAMP
Total 022219016	2/22/2019		1,014.08		
022219017	2/22/2019	Palmdale Oil Company, Inc.	14,192.69	1102942	6965 GALLONS OFF ROAD DIESEL @ \$2.037715 A GALLO
022219017	2/22/2019	Palmdale Oil Company, Inc.	1,477.00	1103677	603.1 GALLONS DYED DIESEL @ \$2.449024 A GALLON
Total 022219017	2/22/2019		15,669.69		
022219018	2/22/2019	Pix4D, Inc.	3,500.00	201901-I-D-US-...	PIX4DMAPPER & YEARLY RENTAL LICENSE 2019
Total 022219018	2/22/2019		3,500.00		
022219022	2/22/2019	SMITH ENGINEERING CONSULTANTS, INC.	6,625.00	5689	CONTROL STRUCTURE ELECTRICAL CONSTRUCTION FINAL
Total 022219022	2/22/2019		6,625.00		

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022719001	2/27/2019	Accela, Inc.	36,952.89	INV-ACC44092	CIVIC PLATFORM 11/23/2018 - 11/22/2019
Total 022719001	2/27/2019		36,952.89		
022719004	2/27/2019	MARK A. PERRY, PA	6,700.00	2	LEGAL SERVICES MARCH 2019
Total 022719004	2/27/2019		6,700.00		
022719005	2/27/2019	Nutrien Ag Solutions, Inc.	6,927.00	38047028	TRIBUNE 120GA 35.75 & AQU/ NEAT 180GA 14.65
Total 022719005	2/27/2019		6,927.00		
022719006	2/27/2019	PC LAN TECHS	7,499.50	30301	AGREEMENT SERVICE MARCH 2019
Total 022719006	2/27/2019		7,499.50		
022719009	2/27/2019	UNIFIRST CORPORATION	690.63	919 1857877	UNIFORMS & BUILDING MAINTENANCE
022719009	2/27/2019	UNIFIRST CORPORATION	511.89	919 1860237	UNIFORMS & BUILDING MAINTENANCE
Total 022719009	2/27/2019		1,202.52		
022719011	2/27/2019	Wantman Group, Inc.	26,315.00	39210	L-48 & L-49 CRP STAKING 1/3/2019 - 1/10/2019
Total 022719011	2/27/2019		26,315.00		
28342	2/6/2019	PALM BEACH COUNTY WATER UTILITIES	912.87	1000049167JA...	6878 12/18/2018 - 1/18/2019
28342	2/6/2019	PALM BEACH COUNTY WATER UTILITIES	50.42	1000306956JA...	6925 12/18/2018 -1/18/2019
28342	2/6/2019	PALM BEACH COUNTY WATER UTILITIES	50.42	1000328790JA...	6871 12/18/2018 - 1/18/2019
Total 28342	2/6/2019		1,013.71		
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	71.98	1036691382DE...	MNL8054 CS-3 NOV 26 2018 - DEC 26 2018
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	130.70	1036691382JA...	MNL8054 CS-3 DEC 26 2018 - JAN 25 2019

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	11.03	1071119737JA...	AC34449 BLDG E DEC 3 2018 - JAN 3 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	1,065.32	1072117763JA...	KT37517 BLDG A DEC 3 2018 - JAN 3 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	327.97	1073115790JA...	KT32563 BLDG B DEC 3 2018 - JAN 3 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	1,104.15	1740614290DE...	MNL0109 CS-1 NOV 27 2018 - DEC 27 2018
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	694.96	1740614290JA...	MNL0109 CS-1 DEC 27 2018 - JAN 28 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	70.94	2658413659JA...	MNL5763 CS-17W DEC 1 2018 - JAN 2 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	74.12	3962654574JA...	KN72365 CS-6 DEC 18 2018 - JAN 18 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	4,263.98	4096112794JA...	MNL0621 CS-11 DEC 3 2018 - JAN 3 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	6,199.45	4554717076JA...	MNL0100 CS-2 DEC 7 2018 - JAN 9 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	18.01	5014114713JA...	AC34397 BLDG H DEC 3 2018 - JAN 3 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	45.21	7034912357JA...	MV36529 CS-9 DEC 5 2018 - JAN 7 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	1,953.49	7068115315JA...	MNL8034 CS-12 DEC 21 2018 - JAN 24 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	72.53	7150489206JA...	KNL7588 CS-8 DEC 20 2018 - JAN 23 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	1,436.37	7377829218JA...	MNL8461 CS-4 DEC 12 2018 - JAN 14 2019
28344	2/8/2019	FLORIDA POWER & LIGHT CO.	12.53	7929117690JA...	AC03375 CS-16 DEC 3 2018 - JAN 3 2019
Total 28344	2/8/2019		17,552.74		
28345	2/13/2019	FLORIDA POWER & LIGHT CO.	9,402.00	1800179840	CONVERT EXISTING FPL POWERLINES UNDERGROUND AT LWDD
Total 28345	2/13/2019		9,402.00		
28346	2/13/2019	MILLPOND HOMEOWNERS ASSOCIATION, INC.	4,975.00	040930	REIMBURSEMENT FOR 75 CLUSIA & REMOVAL OF FICUS
Total 28346	2/13/2019		4,975.00		
28350	2/21/2019	Larry or Gina Melby	1,200.00	RW-18-0156RE...	REFUND RW-18-0156 NO PERMIT REQUIRED
Total 28350	2/21/2019		1,200.00		

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28351	2/21/2019	Total Administrative Service Corporation	1,200.00	PREFUNDCLEM...	PRE FUND CLEMENTE #4517-6638-0938
Total 28351	2/21/2019		1,200.00		
28352	2/22/2019	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,838.81	SWAJAN19	DUMP TICKETS JANUARY 2019
Total 28352	2/22/2019		1,838.81		
28353	2/22/2019	United Healthcare Insurance Company	111,941.97	107475053811	PREMIUMS MARCH 2019
Total 28353	2/22/2019		111,941.97		
28354	2/27/2019	TIAA Commercial Finance, Inc.	1,286.35	5968690	COPIER RENTALS 1/5/2019 - 2/4/2019
Total 28354	2/27/2019		1,286.35		
Report Total			686,108.81		