Florida's Last Frontier

Town of

LOXAHATCHEE GROVES

Monday, June 22, 2015

TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

Chair Lung Chiu

Vice Chair Greg Tindall

Committee Member Anita Kane

Committee Member Ken Johnson

Committee Member Elise Ryan

Town Council Liaison Ryan Liang

Finance Advisory & Audit Committee Meeting
Monday, June 22, 2015 at 7:00 p.m.
Town Hall, Conference Room, 155 F Road

Chair Virginia Standish
Committee Member Lung Chiu
Committee Member Ken Johnson
New Committee Member Elise Ryan
New Committee Member Greg Tindall

Town Council Liaison Ryan Liang
Town Manager Bill Underwood
Town Clerk Janet Whipple

PUBLIC NOTICE/AGENDA

1. OPENING

a. Call to Order & Roll Call

b. Approval of Agenda

2. CONSENT AGENDA –

a. Minutes – March 23, 2015 *(Page 4)*

3. PRESENTATION –

a. Review of Municipal Rental Fees for use of public facilities – Member Tindall *(Page 7)*

b. Financial Software System Contract – Blackbaud – Member Ryan (*Page 8)*

c. FY2016 Draft Budget – Member Ryan (*Page 25)*

4. OLD BUSINESS –

a. Approval of FY 2015 April Financial Statements

1. Bank Reconciliation (*Page 31)*

5. NEW BUSINESS

a. Approval of FY 2015 May Financial Statements

1. Budget vs Actual (*Page 38)*
2. Bank Reconciliation (*Page 44)*
3. Detail Trial Balance through 04/30/2015 *(Page 62)*

b. Bank Statements – May 2015 *(Not included as part of Agenda Packet)*

c. Review of Reimbursements – April FY2015 *(Page 164)*

d. Town Management Services RFP – Member Ryan *(Page 171)*

7. CLOSING COMMENTS

a. Public

b. Committee Members

8. ADJOURNMENT

Comments Cards: Anyone from the public wishing to address the FAAC must complete a Comment Card before speaking. This must be filled out completely with your full name and address and given to the Town Coordinator. During the meeting, before public comments, you may only address the item on the agenda in which is being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comment. Any person who decides to appeal any decision of the FAAC with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk's Office (561-793-2418), at least 48 hours in advance to request such accommodation.

Florida's Last Frontier
Town of
LOXAHATCHEE GROVES

Finance Advisory & Audit Committee Meeting
Monday, March 23, 2015 at 7:00 p.m.
Palms West Chamber of Commerce, 13901 Southern Boulevard

MINUTES

1. OPENING

a. Call to Order & Roll Call

Chair Standish called the meeting to order 7:05 PM. Present were Chair Virginia Standish, Vice Chair Cheryl Miller, and Committee Members Lung Chiu, Ken Johnson, and Anita Kane. Also present were Town Manager Bill Underwood and Perla Underwood, UMSG

b. Approval of Agenda

Motion: Vice Chair Miller Moved, Seconded by Member Kane **to approve** the Agenda. The vote on the motion was unanimous, 5/0.

2. CONSENT AGENDA

a. Minutes – 01/26/2015
b. Minutes – 02/23/2015

Motion; Member Kane Moved, Seconded by Member Johnson **to approve** the January 26, and February 23, 2015 minutes as presented. Member Chiu requested that staff update listing of Town officials in the Agenda. The vote on the motion was unanimous, 5/0.

3. PRESENTATION – *None*

4. OLD BUSINESS – *None*

5. NEW BUSINESS

a. Approval of FY 2015 February Financial Statements

1. Budget vs Actual
2. Bank Reconciliation
3. Detail Trial Balance through 02/28/2015

b. Bank Statements – February 2015 *(Not included as part of Agenda Packet)*

Motion: Member Kane Moved, Seconded by Member Johnson to approve the February 2015 Financial Statements and accepted the Bank Statement that was provided as a separate handout.

Following questions from Chair Standish regarding the status of Water Utility Franchise agreement with Palm Beach County, credit card expenses, payment to Blackbaud, and the $40,000 paid to the Chamber of Commerce. Bill Underwood advised that he and the Town Attorney Cirullo met with PBC representatives with respect to the matter relating to the 10% franchise payment made to Royal Palm Beach for each installation or connection to the system within the Town limits. Mr. Underwood advised that PBC will be meeting again within the next month to discuss this matter with the him and the Town Attorney.

With respect to the payment to Blackbaud, Underwood stated that the initial payment required at the time of contract signing for establishment of account in the hosting environment. Finally, Underwood advised that as part of the purchase agreement, the Town was required to pay to the Chamber $40,000 as a good faith deposit on the purchase.

The vote on the motion **to approve** the reports passed unanimously, 5/0.

c. Review of Tew & Taylor Invoices – February 2015

Member Kane Moved, Seconded by Member Johnson to receive and file the Tew & Taylor invoices that were provided to the Committee for their review. The vote on the motion was unanimous, 5/0.

5.REVIEW OF REIMBURSEMENTS – *None*

6. CLOSING COMMENTS

a. Public

b. Committee Members

Member Johnson questioned if there is a standard procedure with respect to public comments, as he felt comments should be made at the closing under the public comments segment only, and each public comment should be limited to three (3) minutes.

Member Johnson Moved, Seconded by Member Kane **to adopt** the suggested changes to the public has input during the meeting. Underwood advised that before the Committee considered this motion that he would like to discuss this matter with the Town Attorney to determine the requirements of the law, and what can be imposed on public comments. Member Johnson and Member Kane agreed and the Motion and Second **was withdrawn**.

Member Kane agreed the Town Attorney should be consulted, but questioned that since the Committee is comprised of volunteer citizens and not elected or public officials, did the requirement of public input apply to the Committee at its monthly meeting. Underwood advised that the meeting of the FAAC is a public meeting and even though the members are not elected officials, the same requirements of Town Council meetings apply to all Town Advisory Boards and Committees.

Committee Members discussed the matter further, and Member Chiu advised that the public should not be restricted from public input on all items on the FAAC Agenda, and supported the Manager's request to seek input from the Town Attorney on the matter. Chiu reminded the Committee that sunshine laws apply to member of the FAAC. He also suggested that same rules should be applied to all advisory committees, after the Town Council's approval.

7. ADJOURNMENT

Member Kane Moved, Seconded by Vice Chair Miller to adjourn the meeting at 8:10 PM. The vote on the motion passed unanimously, 5/0.

Perla D. Underwood, UMSG

Virginia Standish, Chair

Facility Rental Fees (hourly)

			Resident	Non Resident	Resident	Non Resident	Resident	Non Resident			Refundable			
Facility	**Room**	**Capacity**	**Non- Profit**	**Non-Profit**	**Private**	**Private**	**Commercial**	**Commerical**	**Rate**	**Sales Tax**	**Deposit**	**Staffing Fee**	**Insurance**	**Municipality**
Parks/Rec	Hall	75	$35.00	$45.00	$50.00	$65.00	$65.00	$85.00	2 hr. min.	Yes	$300.00	$25/hr.	May be required	Boynton Bch.
Parks/Rec	Program Room	8 to 12	$15.00	$20.00	$25.00	$32.00	$32.00	$42.00	2 hr. min.	Yes	$300.00	$25/hr.	May be required	Boynton Bch.
	Multi Purpose	50	N/A	N/A	$35.00	$50.00	N/A	N/A	hourly	N/A	$100.00	$50/hr evening	None specified	WPB
	Lg. Conference Rm	75	$170.00	$300.00	$250.00	$450.00	N/A	N/A	First 3 hrs.	N/A	$100.00	$50/hr evening	None specified	WPB
	Addtl Hour Charge		$40/hr	$105/hr	$75/hr	$150/hr	N/A	N/A						WPB
														PB Shores
	First Floor		N/A	N/A	$50.00	N/A	N/A	N/A		Yes	$50.00			PB Shores
	Second Floor		$400.00*	$400.00*		$400.00*	N/A	N/A		Yes	$500.00			PB Shores
														PB Shores
	Addtl Hour Charge					$100/hr				Yes				PB Shores
	*Reduced Rate Weekday events (Monday-Thursday)													PB Shores
All County														
	Outdoor Facilities	75	$55.00	$55.00	$55.00	$55.00	$55.00	$55.00	Weekdays	Yes				PB County
PBC			$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	Weekends	Yes				PB County
	Canal Pt. Comm Center	50-75	$84.80	$84.80	$84.80	$84.80	$84.80	$84.80	Weekdays		See Note			PB County
			$217.30	$217.30	$217.30	$217.30	$217.30	$217.30	Weekends		See Note			PB County
Note:														PB County
	Security Deposits	No security deposit or key deposits are required if paying by Credit/Debit Cards												PB County
		$100.00 security deposit and $25.00/per key deposit required if paying by Cash. All deposits must be paid by Money Order												PB County

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Order Form

The fees and terms quoted in this Order Form ("Order Form") are valid until 1/30/2015. This Order Form and the purchases set forth herein are subject to and governed by the Blackbaud Solutions Agreement available at https://www.blackbaud.com/files/BlackbaudSolutionsAgreement.pdf and by signing this Order Form you agree to be bound by the Blackbaud Solutions Agreement.

Client Information

Issued to:
Town of Loxahatchee

Mailing address:
14579 Southern Boulevard Suite 2
Loxahatchee Groves, FL. 33470

Principal contact:
Perla Underwood

Principal contact email:
punderwood@loxahatcheegrovesfl.gov

Net Terms:
NT15

Bill to:
Town of Loxahatchee

Billing address:
14579 Southern Boulevard Suite 2
Loxahatchee Groves, FL 33470

Billing contact:
Perla Underwood

Billing contact email:
punderwood@loxahatcheegrovesfl.gov

Order Form No.:
Q-00050535

Order Summary

	One Time Fees	Annual Recurring Fees	Total Recurring Fees
Subscriptions		$5,810.76	$26,653.80
Software	$0.00		
Services	$10,850.00		
Maintenance		$0.00	$0.00
Totals	$10,850.00	$5,810.76	$26,653.80
Grand Total	$37,503.80		

Signatures

IN WITNESS WHEREOF the parties have caused this Order Form to be executed by their duly authorized representatives.

AGREED :

Client **Town of Loxahatchee**

By {{_es_:signer signature}} David Browning

Name {{_es_ signer fullname}} David Browning

Title {{_es_ signer title}} Mayor

Date {{_es_ signer date}} 1-29-2015

(*Effective Date)

Kevin Mooney

Blackbaud Authorized Signature

Kevin Mooney

Print Name

President, General Markets Business Unit

Title

1/30/2015

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Signatures

IN WITNESS WHEREOF, the parties have caused this Order Form to be executed by their duly authorized representatives.

AGREED :

Client : **Town of Loxahatchee**

By : {{_es_:signer:signature}} David Browning

Name : {{_es_:signer:fullname}} David Browning

Title : {{_es_:signer:title}} Mayor

Date : {{_es_:signer:date}} 1-29-2015

(*Effective Date)

Subscription

Type	Monthly Price	Adjusted Price	Annual Fees	UoM/Qty	Term Length (months)	Total Fees	Billing
FE:NXT Pro Subscription Offer	$499.00	$384.23	$4,610.76	User/1	60	$23,053.80	Annual
Learn: The Financial Edge More	$166.67	$100.00	$1,200.00	User/3	36	$3,600.00	Annual
Subtotal*						$26,653.80	

Services

Type	Price	Adjusted Price	UoM/Qty	Total Fees	Billing
FE7 Pro Service for NXT Offer	$19,000.00	$9,500.00	Each/1	$9,500.00	100% upon completion
GL Detail Import for FE (3 years)	$2,700.00	$1,350.00	Each/1	$1,350.00	100% upon completion
Subtotal*				$10,850.00	

General Terms

Fees are in **USD**

Our records indicate that you are taxable. Blackbaud may charge sales tax on all or a portion of this purchase, depending on state law. If you provide a valid exemption certificate at a later date, you will not receive a credit for sales tax billed prior to receipt of the exemption certificate. If you feel this is incorrect, please send a valid certificate to: SalesTaxExemptCertificates2@blackbaud.com.

Processing of online financial transactions through the Blackbaud offerings purchased on this Order Form is subject to and governed by the http://www.blackbaud.com/files/bbms/bbpstc.pdf and by signing this Order Form you agree to be bound by the BBPS Addendum.

The services to be provided are described in the accompanying Statement of Work. Additional Operating Guidelines and General Assumptions applicable to your Statement of Work can be found at https://www.blackbaud.com/files/sow/BlackbaudProfessionalServicesGuidelinesandAssumptions.pdf.

The subscription charges listed on this Order Form are for this purchase only. If you currently receive a subscription from Blackbaud, the above charges may be added to those and prorated to coincide with your current maintenance renewal date.

The term of your Subscription commences on the day you execute this Order Form and continues for the duration set forth in the applicable line item above. Subscriptions are billed according to the schedule set forth above.

Your Blackbaud Learn® subscription includes access to specific instructor-led online and self-paced training for everyone at your organization. Classes have minimum attendance requirements and may be rescheduled if those requirements are

not met. Please check course schedules frequently. Blackbaud may cancel scheduled classes up to ten (10) days prior to the scheduled start of the class for instructor-led classroom training classes and up to three (3) days prior to the scheduled start of the class for instructor-led online training classes. In most instances, a minimum of five (5) attendees per class are required for a class to be held. All available seats are distributed on a first come first served basis. Cancellations, last-minute schedule changes, and no-shows are subject to a fee. Please see our cancellation policy at https://www.blackbaud.com/nonprofit-training/help/cancellation-policy. This is a renewable subscription which is billed annually in advance. The term of your subscription commences on the day you execute this Order Form and continues for the duration set forth in the applicable line item above.

A description of the services provided for our Hosting and Software as a Service solution is available at http://www.blackbaud.com/files/maint/HostingSaaSDescription.pdf. As part of this subscription Blackbaud will provide default storage space as outlined in the Hosting/SaaS Description for each application operated from the Blackbaud data center. Should you need to exceed this allocation for any of the applications operated by Blackbaud, additional space may be purchased in 5 GB increments for a fee of $1200 per annual period.

FE7 Pro Service for NXT Offer	https://www.blackbaud.com/files/sow/ACSFENXTPROFPEFinancialEdgeNXTProfessionalImplementation.pdf
GL Detail Import for FE (3 years)	www.blackbaud.com/files/sow/ACSFE3GLHISTFPE3YearGLDetailSOWv2.pdf

Blackbaud Solutions Agreement

This Blackbaud Solutions Agreement (**"Agreement"**), effective as of the date of Client's signature on the Order Form (**"Effective Date"**), is made by and between Blackbaud, Inc., a Delaware corporation having a place of business at 2000 Daniel Island Drive, Charleston, SC 29492, and Client. **"Blackbaud"** means Blackbaud, Inc. and its affiliates and subsidiaries. **"Client"** means the client set forth on the Order Form. **"Party"** means Blackbaud or Client. **"Parties"** means Blackbaud and Client collectively.

The Parties agree as follows:

1. DEFINITIONS.

Defined terms shall have the meanings set forth in this Agreement.

2. ORDERING PROCEDURE.

Blackbaud will furnish to Client and Client will pay for Blackbaud software (**"Software"**), subscription(s), including application services and payment services (**"Subscription"** or **"Application Services"**), support and maintenance (**"Maintenance"**), and other professional, consulting or training services (**"Services"**) detailed in the applicable order form (**"Order Form"**). Software, Subscriptions, Maintenance, and Services are each individually a **"Blackbaud Solution"** and collectively **"Blackbaud Solutions."** The Order Form along with its attachments, which may include a statement of work (**"SOW"**), constitutes the complete and entire Agreement, and supersedes all prior or contemporaneous oral or written agreements concerning such subject matter. In the event of any conflict among the terms of this Agreement, an Order Form, or a SOW, the following order of precedence shall apply: (1) Order Form; (2) Agreement; (3) SOW.

3. FEES, EXPENSES, & PAYMENT.

a. **Fees, Duties, and Taxes.** Fees are described in the applicable Order Form. Such fees are exclusive of all duties and taxes imposed on the provision of goods and services (**"Taxes"**). Unless Client provides Blackbaud with a valid tax exemption certificate on or before the Effective Date of this Agreement, Client will be responsible for all Taxes. Client shall maintain a current tax exemption certificate on file with Blackbaud and promptly notify Blackbaud if Client's tax status changes.

b. **Expenses.** Client shall reimburse Blackbaud for all reasonable and necessary travel and living expenses Blackbaud incurs performing Services, all such expenses to be incurred pursuant to Blackbaud's then-current travel policy.

Continued

c. **Invoices.** Initial invoices for Software, Subscriptions, and Maintenance will be issued immediately following Order Form signature. All other invoices will be issued as follows: (i) invoices for Services will be issued in accordance with the applicable SOW; (ii) renewal invoices for Subscriptions and Maintenance will be issued at least thirty (30) days prior to the start of the renewal term.

d. **Payments and Late Payments.** Payment is due within fifteen (15) days of invoice date and all payments must be made without deduction or offset, except for those amounts for which there is a good faith dispute. Renewal invoices are due within thirty (30) days of invoice date. All payments are non-refundable (except as set forth in Section 8 (a)(i) below). All invoices shall be deemed final and binding unless Client notifies Blackbaud in writing of any alleged discrepancies no later than thirty (30) days from the date of such invoice. Blackbaud reserves the right to invoice Client the lesser of 1.5% per month or the highest interest rate allowable under applicable laws for any outstanding invoice (other than those under good faith dispute) not paid within thirty (30) days after receipt.

4. CONFIDENTIAL INFORMATION.

a. **Definitions. "Confidential Information"** means (i) all information disclosed by the Owner to the Recipient orally, electronically, visually or in a tangible form which is either (a) marked as "confidential" (or with a similar legend), (b) is identified at the time of disclosure as being confidential, or (c) should be reasonably understood to be confidential or proprietary; and (ii) the terms of this Agreement, Order Form(s), SOW(s), and any proposals or other documents that preceded this Agreement. Confidential Information includes pricing, trade secrets, computer programs, software, documentation, formulas, data, inventions, techniques, marketing plans, strategies, forecasts, client lists, donor, prospect, and donation information, employee information, financial information, confidential information concerning Owner's business or organization, information concerning any of Owner's past, current, or possible future products or methods, including information about Owner's research, development, engineering, purchasing, manufacturing, accounting, marketing, selling, leasing, and software. **"Owner"** means the Party providing Confidential Information to the Recipient. **"Recipient"** means the Party receiving Confidential Information from the Owner.

b. **Ownership of Confidential Information.** Recipient shall not obtain any rights, title, or interest in any Confidential Information of Owner.

c. **Treatment of Confidential Information.**

i. Recipient shall only (i) use Owner's Confidential Information to carry out the purposes of this Agreement; and (ii) disclose Owner's Confidential Information to those third parties operating under non-disclosure provisions no less restrictive than those set forth in this Section 4 and who have a "need to know" based on reasonable business justifications. Each Party shall protect the other Party's Confidential Information using the same degree of care it uses to protect its own confidential and proprietary information, but in any case not less than reasonable care, and shall protect the other Party's Confidential Information in accordance with applicable laws.

ii. This Agreement imposes no obligation upon the Parties with respect to Confidential Information which either Party can establish by legally sufficient evidence: (a) was in the possession of, or was rightfully known by the Recipient without an obligation to maintain its confidentiality prior to receipt from Owner; (b) is or becomes generally known to the public without violation of this Agreement; (c) is obtained by Recipient in good faith from a third party having the right to disclose it without an obligation of confidentiality; (d) is independently developed by Recipient without the participation of individuals who have had access to any Confidential Information; or (e) is required to be disclosed by court order or applicable law, provided Recipient promptly gives notice to Owner of such disclosure (to the extent legally permissible) and undertakes reasonable efforts to limit such disclosure.

Continued

5. LICENSE AND ACCESS.

a. **License Grant.** Blackbaud grants to Client, and Client accepts, an irrevocable (subject to Section 5(b) below), nontransferable, nonassignable, nonsublicensable, nonexclusive, and perpetual (subject to Section 5(b) below) license to use one (1) copy of the Software in machine readable object code form only (**"License"**). The License includes the right to use the applicable manuals and documentation that Blackbaud generally provides or makes available for Blackbaud Solutions (**"Documentation"**) solely for the furtherance of Client's internal business purposes. The License extends to the computer program delivered by Blackbaud and updates provided by Blackbaud pursuant to Client's continued enrollment in Maintenance and, where applicable, applications created by or on behalf of Client utilizing the Application Programming Interface, Software Development Kit, or Visual Basic for Application contained in the Software (**"Blackbaud Tools"**). Client may only install and use the Software (i) in accordance with Section 5(f) below, and (ii) in a manner that ensures that Client's simultaneous use of and access to the Software will be limited as set forth in the applicable Order Form. Unless otherwise expressly set forth in an Order Form, Client shall not share Licenses with subsidiaries or affiliates without the express written agreement of Blackbaud and Client's payment of additional License fees.

b. **License Termination.** Unless terminated pursuant to this Section 5(b), the License is effective in perpetuity. Client may terminate a License at any time by providing written notice to Blackbaud. Blackbaud shall have the right to terminate a License by providing written notice to Client (i) upon Client's failure to pay when due any undisputed invoices issued pursuant to this Agreement, provided that Blackbaud has given Client at least five (5) days prior notice of Blackbaud's intention to terminate the License and Client fails to pay the undisputed invoice during that five (5) day period, (ii) upon Client's failure to cure a material default pursuant to Section 15(b), or (iii) if Blackbaud is unable, using commercially reasonable efforts, to obtain the right for Client to continue using the Software if the Software becomes the subject of an infringement claim for which Blackbaud is indemnifying Client pursuant to Section 8 below. Within fifteen (15) days of the effective date of termination of a License Client shall return all copies of the Software to Blackbaud or certify in writing to Blackbaud that it has destroyed or erased all copies of the Software.

c. **Subscription Access.** Blackbaud grants to Client, and Client accepts, a nonassignable, nontransferable, nonsublicensable, and nonexclusive right to access the Subscription and use the Subscription and Documentation solely for the furtherance of Client's internal business purposes during the Subscription term set forth on the Order Form. Subscriptions will not be provided to Client on any form of media and will not be installed on any servers or other computer equipment owned or otherwise controlled by Client. During the Subscription term Blackbaud shall provide Client with secure access to the latest supported version of the Subscription, to be accessed and used by Client through the use of the Internet. Blackbaud shall provide Client with administrator rights permitting secure administrator access and allowing the administrator to create other users to access the Subscription. Client agrees that it has elected to access the Blackbaud offering through a Subscription and that this Agreement confers no right to convert the Subscription to a License as described in Section 5(a). Client's use of the Subscription is subject to the scope of the use provisions above and unless otherwise expressly set forth in an Order Form, Client shall not share Subscriptions with subsidiaries or affiliates without the express written agreement of Blackbaud and Client's payment of additional Subscription fees.

d. **Subscriptions and Maintenance.** Unless cancelled in accordance with this section, Subscriptions and Maintenance shall renew for consecutive one (1) year terms following the initial term set forth on the Order Form. Renewal fees for Subscriptions and Maintenance are subject to an adjustment, such adjustment to be included in the renewal notice. Client may cancel a Subscription or Maintenance by providing written notice to Blackbaud at least forty-five (45) days prior to the start of the renewal term. No credit or refunds

Continued

will be given for partial Subscription or Maintenance periods. Cancellations will become effective as of the final day of the then-current term. Reinstatement of a lapsed Subscription or Maintenance requires full payment of fees that would have been due from the expiration of the last active term through the reinstatement date.

e. **Copyright.** Blackbaud Solutions (i) contain trade secret and proprietary information owned by Blackbaud or its third party licensors and (ii) are protected by United States and international copyright laws and trade provisions. Except for copies as may be required by Client for backup or archival purposes, Client may not disclose, copy, transfer or transmit Blackbaud Solutions for any purpose. All permitted copies of Blackbaud Solutions must retain Blackbaud's copyright and other proprietary notices and be identified as Blackbaud Confidential Information. Client agrees that all right, title, and interest in and to Blackbaud Solutions remains with Blackbaud and its third party licensors.

f. **System Requirements.** Certain Blackbaud Solutions may only be used or accessed from Client's computer systems that meet the Blackbaud system requirements published at https://www.blackbaud.com/systemrequirements, which Client acknowledges it has reviewed.

g. **Suspension; Acceptable Use Policy.** Blackbaud may suspend Client's use of or access to Blackbaud Solutions upon written notice to Client (i) in response to Client's failure to pay when due any undisputed invoices issued pursuant to this Agreement, provided that Blackbaud has given Client at least five (5) days prior notice of Blackbaud's intention to suspend the Blackbaud Solution and Client fails to pay the undisputed invoice during that five (5) day period, or (ii) in response to a violation by Client of the acceptable use policy posted at: http://internet.blackbaud.com/eua/aupolicy (**"AUP"**). Blackbaud will lift any payment-related suspension promptly following Client's payment of the undisputed invoice on which the suspension is based. When exercising its right to suspend a Blackbaud Solution for a breach of the AUP, Blackbaud will respond in a manner proportionate to the severity of the violation (e.g., when a single user has breached the AUP, by suspending Subscription access to the user rather than suspending all users or Blackbaud Solutions). With respect to any suspension, Blackbaud and Client agree to work together in good faith to address the violation in a reasonable manner, to prevent similar violations in the future, and to reinstate the suspended Blackbaud Solution as quickly as possible.

6. SECURITY.

Blackbaud will use commercially reasonable efforts to maintain database security for online financial transactions and Client Confidential Information. Blackbaud uses industry standard encryption technologies to transmit Client Confidential Information. Blackbaud also employs industry standard network security techniques including firewalls, virus and intrusion detection, and authentication protocols. With respect to online financial transactions conducted through Blackbaud Solutions the relevant portions of the applicable Blackbaud Solution are maintained in compliance with the Payment Card Industry Data Security Standard (**"PCIDSS"**). Client understands that Blackbaud Solutions include sending email and publishing web-pages over the Internet using SMTP or HTTP protocols, and that these standard protocols do not support many enhanced data security protections. In no case will the use of the Internet in this manner be deemed to violate Blackbaud's obligations under this Agreement. Blackbaud reserves the right, in its sole discretion, to change or modify its data security program at any time, but at all times will maintain commercially reasonable database security. Client shall take commercially reasonable security precautions to prevent unauthorized or fraudulent use of Blackbaud Solutions by Client, Client's employees, agents or any other third parties.

Continued

7. CLIENT OBLIGATIONS.

a. Client Control. Client shall be solely responsible for administering and monitoring the use of login IDs and passwords by its administrators and users. Upon the termination of employment of any such Client administrator or user Client will immediately terminate access by the login ID and password of that individual to Blackbaud Solutions. Client shall be responsible for using commercially reasonable practices to protect Client Confidential Information it shares with Blackbaud. Blackbaud is not responsible for any damages resulting from Client's failure to manage the confidentiality of its login ID and passwords. Blackbaud will not solicit any contributions for or on behalf of Client, and will not employ or procure any person to do so.

b. Prohibited Uses. Client shall not modify, rent, sublease, sublicense, assign, use as a service bureau, copy, lend, adapt, translate, sell, distribute, derive works from, decompile, or reverse engineer Blackbaud Solutions, except as explicitly permitted hereunder. Unless otherwise expressly set forth in an Order Form, Blackbaud Solutions shall be used solely by Client, and not (by implication or otherwise) by any subsidiary or affiliate of Client. In addition, Client shall not use Blackbaud Solutions for any benchmarking or competitive purposes. Client shall not: (a) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs in, to or from Blackbaud Solutions; (b) interfere with or disrupt the integrity or performance of Blackbaud Solutions, or the data contained therein; (c) use Blackbaud Solutions in a manner inconsistent with applicable Documentation; or (d) attempt to gain unauthorized access to Blackbaud Solutions or related systems or networks.

8. INDEMNITY.

a. Patent and Copyright Indemnity.

i. Blackbaud shall indemnify and defend Client against any third party claims that Blackbaud Solutions as delivered or made available to Client infringe any United States or Canadian patent, trademark, or copyright owned by such third party. Blackbaud shall, in its reasonable judgment and at its option and expense: (a) obtain for Client the right to continue using the affected Blackbaud Solution; (b) replace or modify the Blackbaud Solution so that it becomes non-infringing while giving equivalent performance; or (c) if Blackbaud cannot obtain the remedies in (a) or (b), as its sole obligation, terminate the License or access to the infringing Blackbaud Solution and refund any pre-paid Subscription or Maintenance fees related to such Blackbaud Solution.

ii. Notwithstanding Section 8(a)(i), Blackbaud shall have no liability to indemnify and defend Client to the extent (a) the alleged infringement is based on infringing information, data, software, applications, services, or programs created or furnished by or on behalf of Client; (b) the alleged infringement is the result of a modification made by anyone other than Blackbaud; or (c) Client uses the Blackbaud Solution other than in accordance with this Agreement, any Documentation or any delivered Documentation under a SOW(s).

iii. This Section states the entire liability of Blackbaud with respect to any type of infringement claim.

b. Client Indemnity. Client shall indemnify and defend Blackbaud from and against any third party claim arising from Client's breach of the AUP or Section 7, Client Obligations.

c. Mutual Indemnity. Each Party shall indemnify and defend the other Party against any third party claims arising from the indemnifying Party's gross negligence or willful misconduct.

Continued

d. **Indemnification Procedures.** The indemnified Party shall give the indemnifying Party prompt written notice of any claims for indemnification and the indemnified Party agrees to relinquish control of defending any such claim to the indemnifying Party, including the right to settle; provided however, that the indemnifying Party will not settle any such suit or claim without the indemnified Party's prior written consent if such settlement would be materially adverse to the indemnified Party's interests.

9. REPRESENTATIONS, WARRANTIES, AND DISCLAIMER.

a. **Mutual Representations and Warranties.** Each Party represents and warrants that (i) it has the right and power to enter into this Agreement, (ii) an authorized representative has accepted this Agreement, and (iii) it will comply with all applicable laws and regulations pertaining to this Agreement.

b. **Blackbaud Warranties.**

i. Services. Blackbaud warrants that the Services will be performed in a professional and workmanlike manner in accordance with industry standards.

ii. Software and Subscriptions. Blackbaud warrants that Software and Subscriptions will perform substantially in conformance with the functional specifications in the then-current Documentation, provided that, in the case of Software, Client maintains active enrollment in Maintenance. This warranty does not apply if the Software or Subscription is not administered in accordance with the applicable instructions and training provided by Blackbaud. If the Software or Subscription fails to operate as warranted in this Section and Client notifies Blackbaud in writing of the nature of the non-conformance, Blackbaud will use commercially reasonable efforts to promptly repair or replace the non-conforming Software or Subscription without charge. The foregoing provides Client's sole and exclusive remedy for breach of this warranty.

c. **Disclaimer.** Other than applications made by or on behalf of Client using the Blackbaud Tools and within the scope of Section 5(a), any modifications that Client makes to Blackbaud Solutions will void any warranty obligations set forth in this Agreement as well as any Maintenance. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS SECTION 9, BLACKBAUD EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY (BY ANY TERRITORY OR JURISDICTION) TO THE EXTENT PERMITTED BY LAW, AND FURTHER BLACKBAUD EXPRESSLY EXCLUDES ANY WARRANTY OF NON-INFRINGEMENT, TITLE, FITNESS FOR A PARTICULAR PURPOSE, OR MERCHANTABILITY.

10. LIMITATION OF LIABILITY.

a. EXCEPT FOR THE INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 8 AND CLIENT'S PAYMENT OBLIGATIONS, EACH PARTY'S MAXIMUM LIABILITY TO THE OTHER PARTY FOR ANY ACTION ARISING UNDER THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION AND WHETHER IN TORT OR CONTRACT, SHALL BE LIMITED TO THE GREATER OF (X) $25,000 OR (Y) THE AMOUNT OF FEES PAID OR PAYABLE BY CLIENT FOR THE BLACKBAUD SOLUTION FROM WHICH THE CLAIM AROSE DURING THE SIX (6) MONTHS PRECEDING THE CLAIM. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE TO THE ALLOCATION OF RISK SET FORTH HEREIN.

Continued

b. Blackbaud shall have no liability under this Agreement with respect to: (i) customizations created by or on behalf of Client; (ii) use of Blackbaud Solutions by or on behalf of Client other than in accordance with this Agreement and the Documentation; (iii) combination use, failures or incompatibility caused by third party software or hardware not supplied by Blackbaud; (iv) modifications to Blackbaud Solutions other than those contemplated in Section 9(c); (v) Client's failure to timely install updates to Blackbaud Solutions; or (vi) compliance with designs, plans or specifications furnished by or on behalf of Client.

11. OWNERSHIP.

a. Client Ownership and License. Subject to the rights of Blackbaud set forth below, Client has all right, title, and interest in and to all Client Confidential Information and all Client-provided artwork, logos, trade names, and trademarks (**"Client Content"**). Solely to the extent necessary for Blackbaud and its agents to perform their obligations under this Agreement, Client grants to Blackbaud and its suppliers a non exclusive, fully paid-up license to use, reproduce, store, modify, and publicly display Client Confidential Information and Client Content.

b. Blackbaud Ownership and License. Subject to the rights of Client set forth above, Blackbaud has all right, title, and interest in and to any expressions and results of Blackbaud Solutions, the work, findings, analyses, conclusions, opinions, recommendations, ideas, techniques, know-how, designs, programs, tools, applications, interfaces, enhancements, other technical information, and all derivatives of the foregoing created in connection with this Agreement (**"Work Product"**). Blackbaud grants to Client a nonexclusive, fully paid-up license to use Work Product, solely to the extent necessary for Client and its end users to use Blackbaud Solutions in accordance with this Agreement. If Client provides any feedback, comments, suggestions, ideas, requests, or recommendations for modifications or improvements to Blackbaud (**"Feedback"**), Client hereby assigns all right, title, and interest in any such Feedback to Blackbaud to be used for any purpose. All rights not expressly granted to Client hereunder are reserved by Blackbaud.

c. Results. Client agrees that Blackbaud may (a) aggregate benchmarking results of Client's use of Blackbaud Solutions with results of other clients' use (collectively **"Results"**), and (b) use and disclose the Results for any purpose provided that the Results do not individually identify Client, Client's Confidential Information, or Client's use of Blackbaud Solutions.

12. NOTICE.

All notices or other communications referenced under this Agreement shall be made in writing and, in the case of Blackbaud, sent to the address designated above, or in the case of Client, sent to the address set forth on the Order Form, or as designated from time to time in writing by the Parties. All notices shall be deemed given to the other Party if delivered receipt confirmed using registered or certified first class mail, postage prepaid, or recognized courier delivery. Operational notices, such as those related to payments or renewals, may be delivered in any reasonable manner, including email.

13. FORCE MAJEURE.

Neither Party shall be liable for any failure to perform its obligations under this Agreement if prevented from doing so by a cause or causes beyond its reasonable control (each such cause, a **"Force Majeure"**). Any delay in performance due to Force Majeure will be excused for the duration of the event of Force Majeure and the obligations of the Parties will resume immediately upon written notice from the non-performing Party that it is again able to perform.

Continued

14. DISPUTE RESOLUTION; GOVERNING LAW.

Disputes and claims arising out of this Agreement first will be submitted to senior management of both Parties for amicable resolution. If the Parties cannot settle the matter within a reasonable period of time, the dispute or claim shall be submitted to and resolved exclusively by arbitration conducted in accordance with American Arbitration Association rules, with one (1) arbitrator appointed to conduct arbitration and arbitration taking place in a mutually agreed location. Any decision in arbitration shall be final and binding upon the Parties. Judgment may be entered thereon in any court of competent jurisdiction. Notwithstanding the foregoing, either Party may sue in any court for infringement of its proprietary or intellectual property rights or to seek injunctive relief and Blackbaud may sue in any court to collect unpaid amounts. CLIENT AND BLACKBAUD EXPRESSLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY PROCEEDING ARISING UNDER OR RELATED TO THIS AGREEMENT. This Agreement shall be governed by the laws of the State of New York, excluding choice of law principles.

15. TERM AND TERMINATION.

a. **Term.** The term of this Agreement shall commence on the Effective Date and continue unless terminated in accordance with this Section 15.

b. **Default.** Unless otherwise specified in this Agreement , either Party may terminate this Agreement if the other Party materially defaults in performing any of its obligations under this Agreement and the default remains uncured for at least thirty (30) days following receipt of written notice from the nondefaulting Party. Upon written notice from either Party, this Agreement shall also terminate upon (i) the making of an assignment for the benefit of creditors by a Party, or (ii) the dissolution of a Party.

c. **Effect of Termination.** Upon termination of this Agreement or termination of a Blackbaud Solution, Blackbaud may immediately cease providing any such terminated offering. Where Blackbaud hosts Client's database, Blackbaud will provide a copy of such database to Client upon termination. To the extent an archive copy of Client's database or Client Confidential Information was created by Blackbaud during the course of performing its obligations under this Agreement, Client agrees that Blackbaud may retain such copies following termination subject to Blackbaud's internal practices for record destruction. If this Agreement is terminated for any reason, Client shall nonetheless be obligated to pay Blackbaud upon such termination any and all accrued and unpaid fees and expenses due and payable to Blackbaud as of the date of termination.

16. MUTUAL PUBLICITY.

Except for disclosures required by law, each Party agrees not to issue a press release or public statement relating to this Agreement or its terms or use the other Party's name, logo, or other identifying information unless in each case the other Party has provided written consent, which shall not be unreasonably withheld. Any such disclosures or uses of name, logos, and identifying information shall be in good taste, shall not be disparaging and shall uphold the professional standards and goodwill associated with the other Party.

17. STATUTORY EXCEPTIONS.

For clients who are qualified public educational or government institutions: Any part of this Agreement, such as, by way of example, all or part of the indemnification section, which may be invalid or unenforceable against Client because of applicable state or federal law, shall be deemed invalid or unenforceable, as the case may be, and instead construed in a manner most consistent with applicable governing law. If required by law this Agreement will be governed by applicable state or federal law.

Continued

18. GENERAL.

Except as otherwise specifically stated herein, remedies shall be cumulative and there shall be no obligation to exercise a particular remedy. No failure or delay in enforcing any term, exercising any option, or requiring performance shall be binding or construed as a waiver unless agreed to in writing by a duly authorized representative of each Party. If any provision of this Agreement is held to be unenforceable, the other provisions shall remain in full force and effect. No purchase order or other ordering document that purports to modify or supplement the printed text of this Agreement or any attached or referenced document shall add to or vary the terms of this Agreement. All proposed modifications, variations, edits, or additions to this Agreement, Order Form(s) or SOW(s) are objected to and deemed material unless otherwise mutually agreed to in writing. Order Forms may be executed in counterparts, which together form one legal instrument. An executed copy of an Order Form made by reliable means shall be considered an original. Either Party may assign its rights or obligations under this Agreement with the non-assigning Party's written consent, such consent not to be unreasonably withheld, provided, however, that Blackbaud may assign its rights and obligations in connection with a change of control without Client's consent. Except as explicitly stated in this Agreement, nothing in this Agreement is intended to confer on third party any right, benefit or remedy of any nature. Blackbaud performs its obligations under this Agreement as an independent contractor, not as an employee of Client. Nothing in this Agreement is intended to construe the existence of a partnership, joint venture, or agency relationship between Client and Blackbaud. Client shall not contract for services related to the Services detailed in the applicable SOW(s) with any current or former Blackbaud employees or subcontractors for a period of six (6) months from the date their agreement or employment relationship with Blackbaud terminated. Blackbaud shall at all times during the Term maintain in effect commercially reasonable insurance coverage which will in no event be less than the following insurance: (i) workers' compensation and employers liability insurance as required by law; and (ii) commercial general liability insurance with a general aggregate liability limit of not less than $2,000,000. Upon written request, Blackbaud will provide Client with a copy of its current certificate of insurance for coverage listed above

Any provision of this Agreement that contemplates performance or observance subsequent to termination of the Agreement, regardless of the date, cause or manner of such termination, shall survive such termination and shall continue in full force and effect.

Client has accepted this Agreement by the signing of the Order Form by a duly authorized officer or officer representative.

BSA Addendum

The Agreement between the Town of Loxahatchee Groves, a municipality organized under the laws of the State of Florida, with an address of 14579 Southern Boulevard, Suite 2, Loxahatchee Groves, Florida 33470 ("Client") and Blackbaud, Inc. ("Blackbaud") is hereby modified as follows:

1. Section 3.c is hereby deleted and replaced with the following:

   "Invoices. Initial invoices for Software, Subscriptions, and Maintenance will be issued immediately following Order Form signature. All other invoices will be issued pursuant to Florida's Local Government Prompt Payment Act, sections 218.70 – 218.80, Florida Statutes."

2. Section 3.d is hereby deleted and replaced with the following:

   "All terms regarding payment, late payment, and interest charges shall be consistent with Florida's Local Government Prompt Payment Act, sections 218.70 – 218.80, Florida Statutes."

3. Section 4 of the Agreement is hereby modified to insert the following as a new Section 4.d:

   "Blackbaud acknowledges that Client is subject to the requirements of the Florida's 'Sunshine Laws,' Chapters 119 and 286, Florida Statutes, and agrees to provide Client with reasonable assistance and information as and when necessary to enable Client to comply with any information disclosure requirements. Client acknowledges that certain information, including this Agreement and all aspects of the Blackbaud Solutions, including pricing, methodology and Documentation, is confidential and proprietary to Blackbaud and if disclosed would prejudice Blackbaud's commercial interests. Client agrees to take Blackbaud's position fully into account and not to prejudice their commercial interests and to undertake a full and meaningful consultation, prior to any decision to disclose such information."

4. The first two sentence of Section 5.d are hereby deleted and replaced with the following:

   Unless cancelled in accordance with this section, Subscriptions and Maintenance may renew for consecutive one (1) year terms following the initial term set forth on the Order Form provided the Parties agree to the additional term in writing. Renewal fees for Subscriptions and Maintenance are subject to an adjustment, such adjustment to be included in the renewal notice and provided to Client at least one-hundred twenty (120) days prior to the end of the term of the Agreement.

5. Section 12 of the Agreement is hereby deleted and replaced with the following:

   "Whenever any Party desires to give notice referenced under this Agreement unto any other Party, it must be given by written notice, sent by certified United States mail, with return receipt requested, addressed to the Party for whom it is

intended and the remaining party, at the places last specified, and the places for giving of notice shall remain such until they shall have been changed by written notice in compliance with the provisions of this section. Operational notices, such as those related to payments or renewals, may be delivered in any reasonable manner, including email. For the present, the Parties designate the following as the respective places for giving of notice:

CLIENT: Town of Loxahatchee Groves
Attention: William Underwood, Town Manager
14579 Southern Boulevard, Suite 2
Loxahatchee Groves, FL 33470

WITH COPY TO: Michael D. Cirullo, Town Attorney
Goren, Cherof, Doody, & Ezrol, P.A.
3099 E. Commercial Boulevard, Suite 200
Ft. Lauderdale, FL 33308

BLACKBAUD: Blackbaud, Inc.
Attention: General Counsel
2000 Daniel Island Drive
Charleston, SC 29492

6. Section 14 is hereby revised to replace "New York" with "Florida."

7. The following is added as a new Section 19:

"**19. FLORIDA INFORMATION PROTECTION ACT**. The Parties agree and understand that in fulfilling their obligations under the Agreement they may handle, at least in part, "customer records" that contain "personal information," as defined in the Florida Information Protection Act, section 501.171, Florida Statutes (the "Act"). Accordingly, as required by the Act, each Party agrees to maintain safeguards to protect customer records containing such personal information, in whatever form retained and stored, from a breach of security. If personal information in the possession or control of Blackbaud are breached in the manner set forth in the Act, Blackbaud shall promptly notify Client as indicated herein, and the Parties shall work together as required by the Act to:

a. Investigate the alleged breach and determine if an actual breach has occurred, which may include the use of law enforcement officials mutually determined by the Parties; and
b. Provide all legally required notices to consumers and governmental agencies as required by the Act; and
c. The procedures specified herein shall not supersede any requirements specified by the Act. The provisions of the Act, as may be amended from time to time, shall prevail in the event of any conflict."

8. The following is added as a new Section 20:

"**20. SOVEREIGN IMMUNITY.** Nothing in the Agreement is intended, nor shall be construed or interpreted, to waive or modify the immunities and limitations on liability provided for in section 768.28, Florida Statutes, as may be amended from time to time, or any successor statute thereof."

9. The following is added as a new Section 21:

"COMPLIANCE WITH FLORIDA'S PUBLIC RECORDS ACT. To the extent required by section 119.0701, Florida Statutes, Blackbaud shall (a) keep and maintain public records that ordinarily and necessarily would be required by Client in order to perform the service; (b) provide the public with access to such public records on the same terms and conditions

that the Client would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law; (c) ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and (d) Blackbaud shall meet all requirements for retaining public records and transfer to the Client, at no cost, all public records in possession of the Blackbaud upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the Client in a format that is compatible with the information technology systems of the agency."

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their respective authorized representatives.

TOWN OF LOXAHATCHEE GROVES	Blackbaud, Inc.
David Browning	
Authorized Signature	Authorized Signature
David Browning Mayor	
Printed Name and Title	Printed Name and Title

APPROVED AS TO FORM

Town Attorney

that the Client would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law; (c) ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and (d) Blackbaud shall meet all requirements for retaining public records and transfer to the Client, at no cost, all public records in possession of the Blackbaud upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the Client in a format that is compatible with the information technology systems of the agency."

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their respective authorized representatives.

TOWN OF LOXAHATCHEE GROVES

David Browning

Authorized Signature

David Browning Mayor

Printed Name and Title

Kevin W Mooney

Authorized Signature

Kevin Mooney, President GMBU

Printed Name and Title

APPROVED AS TO FORM

Town Attorney

Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16

General Fund

Estimated Revenues

Acct	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
001-311-100-000	Ad Valorem Taxes	214,645	210,006	197,297	217,931	215,044	-	247,459	-	-	-
	Taxes - Ad Valorem Taxes Subtotal	**214,645**	**210,006**	**197,297**	**217,931**	**215,044**	**-**	**247,459**	**-**	**-**	**-**
001-314-100-000	Electric Utility Tax	203,118	225,396	203,000	203,000	136,350	-	203,000	-	-	-
001-315-100-000	Communications Services	138,478	117,082	125,446	103,352	54,421	-	103,352	-	-	-
001-316-200-000	County Occupational License	10,419	8,588	5,000	5,000	5,865	-	5,000	-	-	-
	Taxes Subtotal	**352,015**	**351,066**	**333,446**	**311,352**	**196,636.00**	**-**	**311,352**	**-**	**-**	**-**
001-323-100-000	FPL Franchise Fee	188,222	185,002	200,000	185,000	100,889	-	185,000	-	-	-
001-323-125-000	Haulers Licensing Fee		2,000	2,000	-	1,525	-	-	-	-	-
001-323-300-000	PBC Water Utility Franchise	5,048	5,550	5,050	5,050	4,358	-	5,050	-	-	-
001-329-100-000	Planning & Zoning Permit	99	976	100	2,000	5,970	-	2,000	-	-	-
	Permits, Franchise Fees & Special Subtotal	**193,369**	**193,528**	**207,150**	**192,050**	**112,742**	**-**	**192,050**	**-**	**-**	**-**
001-335-120-000	State Revenue Sharing	77,999	78,495	85,446	90,689	52,922	-	90,689	-	-	-
001-335-180-000	Half Cent Sales Tax	207,901	217,322	224,014	243,375	149,484	-	243,375	-	-	-
	Intergovernmental Revenue Subtotal	**285,900**	**295,817**	**309,460**	**334,064**	**202,406**	**-**	**334,064**	**-**	**-**	**-**
001-341-000-000	General Government Charges	7,702	11,007	7,000	4,000	2,821	-	5,000	-	-	-
001-343-349-000	Cost Recovery Fees	53,948	34,110	25,000	60,000	48,098	-	35,000	-	-	-
	Charges for Services Subtotal	**61,650**	**45,117**	**32,000**	**64,000**	**50,919**	**-**	**40,000**	**-**	**-**	**-**
001-351-100-000	Court Fines	-	1,411	2,500	-	-		-	-	-	-
001-354-100-000	Code Enforcement Fines	35,727	300	5,000	300	6,409	-	300	-	-	-
	Judgments, Fines & Forfeits Subtotal	**35,727**	**1,711**	**7,500**	**300**	**6,409**	**-**	**300**	**-**	**-**	**-**
001-361-100-000	Interest	355	217	5,000	200	33	-	200	-	-	-
001-369-000-000	Other Misc. Income	50,649	2,204	5,000	1,000	150	-	1,000	-	-	-
	Other Misc. Revenue Subtotal	**51,004**	**2,421**	**10,000**	**1,200**	**183**	**-**	**1,200**	**-**	**-**	**-**
001-381-305-000	Transfer from CIP Fund				1,000,000			-	-	-	-
001-382-100-000	Transfer from Solid Waste Fund	-			-			-	-	-	-
001-399-000-000	Transfer from Fund Balance	-	-		(25,000)	-	-	-	-	-	-
	Other Non-operating Sources Total	**-**	**-**		**975,000**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Revenue	**1,194,310**	**1,099,666**	**1,096,853**	**2,095,897**	**784,339**	**-**	**1,126,425**	**-**	**-**	**-**

Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16

General Fund

Appropriations

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
	Legislative										
001-511-310-000	Professional Services		650	60,000	650	-	-	7,000	-	-	-
001-511-400-000	Travel	863	92	3,000	3,000	-	-	3,000	-	-	-
001-511-420-000	Postage & Freight - (was legal Advertising)	-		-	-	-	-	-	-	-	-
001-511-492-000	Other Operating Expenses	2,644	1,084	1,500	1,500	1,574	-	1,500	-	-	-
001-511-499-000	Other Current Charges - Council Reimbursement	-	15,000	30,000	30,000	17,500		30,000	-	-	-
001-511-500-000	Education & Training	300	-	1,000	1,000	48	-	1,000	-	-	-
001-511-510-000	Office Supplies	158	52	300	300	191	-	300	-	-	-
001-511-520-000	Operating Supplies	-	-	300	300	-	-	300	-	-	-
001-511-540-000	Books, Publications & Subscriptions	1,296	4,244	2,435	1,935	1,635	-	2,435	-	-	-
001-511-820-000	Special Events/Contributions	4,662	3,327	5,350	10,000	6,086	-	5,350	-	-	-
	Legislative Total	**9,923**	**24,449**	**103,885**	**48,685**	**27,034**	**-**	**50,885**	**-**	**-**	**-**
	Executive										
001-512-340-000	Other Services	256,843	256,414	264,106	269,653	179,769	-	275,311	-	-	-
001-512-400-000	Travel	812	1,323	1,000	1,500	585	-	1,500	-	-	-
001-512-410-000	Communication Services - Moved to Gen Govt.	3,102	-	-	-	-	-	-	-	-	-
001-512-420-000	Postage & Freight	689	1,982	1,000	1,000	345	-	1,000	-	-	-
001-512-490-000	Legal Advertising - (NEW)	7,282	817	1,000	500	(802)	-	500	-	-	-
001-512-492-000	Other Operating Expenses	862	193	944	944	147	-	944	-	-	-
001-512-493-000	Election Expense		6,961	8,010	8,010	15,637	-	8,010	-	-	-
001-512-510-000	Office Supplies	6,861	10,318	8,600	12,000	14,249	-	12,000	-	-	-
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt	665	-		-	-	-	-	-	-	-
001-512-540-000	Books, Publications & Subscriptions	427	-	570	570	11	-	570	-	-	-
	Executive Total	**277,543**	**278,008**	**285,230**	**294,177**	**209,941**	**-**	**299,835**	**-**	**-**	**-**
	Financial and Administrative										
001-513-320-000	Accounting and Auditing	19,750	16,100	18,000	18,000	2,500	-	18,000	-	-	-
001-513-470-000	Printing and Binding	4,055	2,817	4,750	1,751	-	-	1,750	-	-	-
001-513-490-000	Legal Advertising	2,285	910	1,500	2,000	-	-	2,000	-	-	-
001-513-491-000	Computer Services				11,919	5,883			-	-	-
001-513-493-000	Election Expense - moved to Executive	-		-	-	-		-	-	-	-
	Financial & Administrative Total	**26,090**	**19,827**	**24,250**	**33,670**	**8,383**	**-**	**21,750**	**-**	**-**	**-**
	Legal										
001-514-310-000	Professional Services	67,402	106,975	90,000		53,977	-	120,000	-	-	-
001-514-312-000	Legal Comprehensive Plan	-	-	-	-	-	-	-	-	-	-
	Legal Total	**67,402**	**106,975**	**90,000**	**-**	**53,977**	**-**	**120,000**	**-**	**-**	**-**

Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16

General Fund
Appropriations

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
	Planning and Zoning										
001-515-310-000	Professional Services	25,000	56,603	40,000	40,000	16,465	-	40,000	-	-	-
001-515-340-000	Other Services	-	76,733	79,042	80,702	53,801	-	80,385	-	-	-
001-515-343-000	Planning & Zoning Contract	5,825	-	20,000	20,000	9,300	-	20,000	-	-	-
001-515-347-000	Comprehensive Plan	-	-	-	-	-	-	-	-	-	-
001-515-349-000	Cost Recovery Expenditure	53,948	38,288	25,000	60,000	69,411	-	35,000	-	-	-
001-515-490-000	Legal Advertising	-	4,524	6,000	10,000	6,023	-	10,000	-	-	-
	Comprehensive Planning & Zoning Total	**84,773**	**176,148**	**164,042**	**210,702**	**155,000**	**-**	**185,385**	**-**	**-**	**-**
	Other General Government										
001-519-315-000	Special Magistrate	19,299	24,074	16,000	16,000	4,622	-	16,000	-	-	-
001-519-354-000	Code Compliance	25,612	28,100	41,000	36,000	20,623	-	38,000	-	-	-
001-519-410-000	Communications Services	2,278	5,742	5,700	6,100	3,848	-	6,800	-	-	-
001-519-440-000	Rentals and Leases	17,241	18,634	20,000	34,783	14,693	-	34,783	-	-	-
001-519-450-000	Insurance	16,372	23,023	18,000	18,000	1,370	-	18,000	-	-	-
001-519-460-000	Repair & Maint - Building	6,225	2,400	2,450	2,100	12,459	-	3,600	-	-	-
001-519-470-000	Printing and Binding	705	-	-	-	-	-	-	-	-	-
001-519-480-000	Promotional Activities	-	-	-	-	-	-	-	-	-	-
001-519-490-000	Computer Equip Software & Hardware Repair	25,056	1,727	2,500	5,500	896	-	5,500	-	-	-
001-519-491-000	Computer Services		3,370	3,631	7,292	2,189	-	7,292	-	-	-
001-519-494-000	Inspector General Office	468	-	5,280	5,280	-	-	5,280	-	-	-
001-519-610-000	Land Acquisition				27,000	27,414		-			
001-519-620-000	Chamber of Commerce Property				465,000	483,008		-			
001-519-810-000	Aids to Government Agency	-	28,893	-							
001-519-820-000	Loxahatchee Groves CERT		2,853	2,000	2,000	375	-	2,000	-	-	-
001-519-900-000	Transfer to Transportation Fund	48,913	-	-	-	-	-	-	-	-	-
001-519-910-000	Transfer to Sanitation Fund		-	-	-	-	-	-	-	-	-
001-519-920-000	Transfer to Capital Projects	1,000,000	-	-	-	-	-	-	-	-	-
001-519-998-000	Transfer to Fund Balance				480,500	-					-
001-519-990-000	Contingency		-	12,104	15,524	-	-	18,343	-	-	-
	Other Governmental Services Total	**1,162,169**	**138,816**	**128,665**	**1,121,079**	**571,497**	**-**	**155,598**	**-**	**-**	**-**
	Law Enforcement										
001-521-341-000	Professional Services-PBSO	274,785	275,243	280,281	283,084	191,789		280,281	-	-	-
001-521-342-000	Contractual-ADDL PBSO	126	-	500	10,500	-		500	-	-	-
	Law Enforcement Total	**274,911**	**275,243**	**280,781**	**293,584**	**191,789**	**-**	**280,781**	**-**	**-**	**-**
	Public Works										
001-539-340-000	Other Services	1,847	2,950	14,000	1,000	736	-	12,191	-	-	-
001-541-310-000	Professional Services		-	-	-	-	-	-	-	-	-
	Public Works Total	**1,847**	**2,950**	**14,000**	**1,000**	**736**	**-**	**12,191**	**-**	**-**	**-**
	Grand Total Expenditure	**1,904,658**	**1,022,416**		**2,002,897**	**1,218,357**	**-**	**1,126,425**	**-**	**-**	**-**

UMSG,LLC

Transportation Fund

Estimate Revenues

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
101-312-410-000	1st Local Option Fuel Tax (6c)	246,902	245,644	249,245	250,858	150,412	-	250,858	247,060	-	-
101-312-420-000	2nd Local Option Fuel Tax (5c)	116,036	114,427	117,326	117,768	70,977	-	117,768	-	-	-
101-363-990-000	Contribution from General Fund	48,913	-	-			-	-	-	-	-
101-399-000-000	Transfer from Fund Balance		-	856,191	412,423	-		-	-	-	-
	Total Revenue	**411,851**	**360,071**	**1,222,762**	**781,049**	**221,389**	**-**	**368,626**	**247,060**	**-**	**-**

Transportation Fund

Appropriations

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	FY 2014-15 Proposed Budget	Year to Date May 30, 2014	Encumbrance	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
101-541-467-000	Traffic Control Signs-6c		19,066	6,000	10,000	4,336		10,000	-	-	-
101-541-468-000	Town Roads Maint.-6c	49,975	78,224	93,245	102,059	28,347	-	147,120	-	-	-
101-541-469-000	Road Maintenance District-6c	150,305	149,198	150,000	93,738	45,573	-	93,738	-	-	-
101-541-631-000	Road and Streets -new construction-5c		-	-			-	-	-	-	-
101-541-632-000	Special Projects		901	-	60,000	-	-	-	-	-	-
101-541-633-000	22nd Road Ditch		-	-			-	-	-	-	
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c	50,663	-	-			-	-	-	-	-
101-541-636-000	Road and Streets -new construction-6c	138,844	-	-			-	-	-	-	
101-541-920-000	Transfer to Capital Projects		-	973,517	515,252	-		-	-	-	-
101-541-990-000	Transfer to Fund Balance 5ct.		-	-			-	117,768	-	-	-
101-541-991-000	Transfer to Fund Balance 6ct.	-	-	-							
			-	-							
	Total Expenditure	**389,787**	**247,389**	**1,222,762**	**781,049**	**78,256**	**-**	**368,626**	**-**	**-**	**-**

Recommended Revenue Estimates and Appropriations

Capital Improvement Program

Estimated Revenues

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
305-337-300-000	Local Govt Unit Grant - Physical Environ							40,000	-	-	-
305-363-990-000	Contributions from General Fund	1,000,000	-	-			-	-	-	-	-
305-363-991-000	Contributions from Transportation Fund		-	973,517	555,252	-		-	-	-	-
305-399-000-000	Transfer from Fund Balance		-	829,047	1,000,000	-		-	-	-	-
	Total Revenue		**-**	**1,802,564**	**1,555,252**	**-**	**-**	**40,000**	**-**	**-**	**-**

Capital Improvement Program

Appropriations

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
305-541-610-000	Surveying Town Roads	-	-	100,000	90,374	-	-	-	-	-	-
305-541-620-000	OGEM Collecting Canal Road REMOVED FROM PLAN	-	-	943,630			-	-	-	-	-
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	250,000	290,944	-	-		-	-	-
305-541-650-000	Trails		-	80,000	120,000	-		40,000	-	-	-
305-541-652-000	"D" Road to Southern Blvd		-	300,000				-	-	-	-
305-541-654-000	Purchase roads from LGWCD	-	-	28,934	28,934	-	-	-	-	-	-
305-581-001-000	Inter-fund Transfer Out Gen. Fun			-	1,000,000	-	-	-	-	-	-
	Total Expenditure	**-**	**-**	**1,802,564**	**1,555,252**	**-**	**-**	**40,000**	**-**	**-**	**-**

Recommended Revenue Estimates and Appropriations

Solid Waste Fund

Estimated Revenues

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
405-323-125-000	Haulers Licensing Fee - MOVED to GF	1,000	-	-			-	-	-	-	-
405-325-205-000	Solid Waste Assessments	471,397	350,051.69	432,873.00	431,846.00	413,181	-	431,846	-	-	-
405-325-206-000	Discount Fees	(14,981)	(10,214)	(12,103)	(11,660)	(13,550)	-	(11,644)	44	0	*0*
405-343-120-000	SWA Recycling Income	7,571	7,719.28	8,000.00	6,700.00	2,991	-	6,700	-	-	-
405-363-990-000	Contributions from General Fund	-	-	-	14,382.00	-	-	-	-	-	-
405-399-000-000	Transfer from Fund Balance	-	-	-			-	-	-	-	-
	Total Revenue	**464,987**	**347,557**	**428,770**	**441,268**	**402,622**	**-**	**426,902**	**44**	**-**	**-**

Solid Waste Fund

Appropriations

	Account	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Current Budget	Year to Date May 31, 2015	Encumbrance	FY 2015-16 Proposed Budget	FAAC Proposed Budget	Council Recommend	*Council Adopted*
405-534-345-000	Contractual - Waste Over	9,500	8,336.00	7,010.00	15,000.00	12,548	-	7,000	7,000	7,000	*7,000*
405-534-346-000	PBC Administration Fee - 1%	4,052	4,249.05	4,460.00	4,318.00	3,985	-	4,329	-	-	-
405-534-420-000	Postage & Freight	34	28.00	500.00	300.00	-	-	821	300	300	*300*
405-534-434-000	Solid Waste Contractor	413,998	451,634.40	415,800.00	410,150.00	232,618	-	414,252	415,800	415,800	*414,150*
405-534-436-000	Other Sanitation Service	1,333	15,250.00	-	11,000.00	3,100	-	-	-	-	*15,000*
405-534-490-000	Legal Advertising	-	-	1,000.00	500.00	-	-	500	500	500	*500*
405-534-595-000	TOLG Management Fee	279	-	-			-	-	-	-	-
	Total Expenditure	**429,196**	**479,497**	**428,770**	**441,268**	**252,251**	**-**	**426,902**	**423,600**	**423,600**	***436,950***

Town of Loxahatchee Groves - Bank Reconciliation

Wells Fargo

For Period Ending 4/30/2015

Beg Bank Acct Balance	**4/1/2015**		**$3,085,430.80**
Deposits and Other Credits			
Deposits		201,784.74	
Interest		-	201,784.74
Checks		188,015.17	
Other Withdrawals		-	
			188,015.17
Ending Bank Acct Balance	**4/30/2015**		**$3,099,200.37**
Total of Outstanding Checks			951.35
Adjusted Acct Balance			**$3,098,249.02**

Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
see checks written tab					
Col Total		-			-
		Total Outstanding Checks			

CHECKS WRITTEN
CLEARED/OUTSTANDING
April 2015

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
6292	03/20/15	PBC Supervisor of Elections	11.5	Cleared		11.50
6298	03/20/15	Yees Corporation	1425	Cleared		1,425.00
6300	03/20/15	Ryan Liang	500	Cleared		500.00
6302	03/20/15	Jim Rockett	500	Cleared		500.00
6306	03/20/15	Beverly Kuipers	26.49	O/S	26.49	
6307	03/20/15	Janet Whipple	281.81	Cleared		281.81
6308	03/20/15	Wells Fargo Business Card	188.43	Cleared		188.43
6309	03/20/15	William Underwood	202.98	Cleared		202.98
6310	03/20/15	ETC Painting, Inc.	1,155.00	Cleared		1,155.00
6311	03/20/15	Russ Elgin	27.60	O/S	27.60	
6312	03/20/15	Wells Fargo Business Card	650.44	Cleared		650.44
6313	04/10/15	AT&T	339.34	Cleared		339.34
6314	04/10/15	A-1 Moving and Storage	150.32	Cleared		150.32
6315	04/10/15	Nestle Pure Life	75.98	Cleared		75.98
6316	04/10/15	Land Research Management	11,275.00	Cleared		11,275.00
6317	04/10/15	Loxahatchee Groves Water Contr	6,672.71	Cleared		6,672.71
6318	04/10/15	Caldwell Pacetti Edwards Schoe	435.00	Cleared		435.00
6319	04/10/15	PBC Supervisor of Elections	4,619.28	Cleared		4,619.28
6320	04/10/15	PBSO	1,386.00	Cleared		1,386.00
6321	04/10/15	TGI Office Automation LOCAL	444.20	Cleared		444.20
6322	04/10/15	Tew and Taylor, Inc.	6,547.50	Cleared		6,547.50
6323	04/10/15	Frank A. Schiola	1,995.00	Cleared		1,995.00
6324	04/10/15	Printing Systems	234.26	Cleared		234.26
6325	04/10/15	Waste Pro	33,812.50	Cleared		33,812.50
6326	04/10/15	Underwood Management Services	812.50	Cleared		812.50
6327	04/10/15	Britco Sign Manufacturing Inc.	254.40	Cleared		254.40
6328	04/10/15	Beverly Kuipers	37.26	O/S	37.26	
6329	04/10/15	Wells Fargo Business Card		Voided		
6330	04/10/15	Creative Marketing Products	-	Voided	-	
6331	04/10/15	ETC Painting, Inc.	2,695.00	Cleared		2,695.00
6332	04/10/15	L&K PROPERTY MANAGEMENT	600.00	Cleared		600.00
6333	04/10/15	National Notary Association	48.00	Cleared		48.00
6334	04/10/15	Wells Fargo Business Card	-	Voided	-	
6335	04/13/15	Wells Fargo Business Card	4,162.37	Cleared		4,162.37
6336	04/13/15	Wells Fargo Business Card	3,572.58	Cleared		3,572.58
6337	04/13/15	Creative Marketing Products	314.46	Cleared		314.46
6338	04/17/15	ADT Security	1,224.00	Cleared		1,224.00
6339	04/17/15	PBC Supervisor of Elections	360.00	O/S	360.00	
6340	04/17/15	PBSO	23,590.33	Cleared		23,590.33
6341	04/17/15	TGI Office Automation LOCAL	118.34	Cleared		118.34
6342	04/17/15	Ron Jarriel	500.00	Cleared		500.00
6343	04/17/15	Anne M. Gannon	54.00	Cleared		54.00
6344	04/17/15	Yees Corporation	1,425.00	Cleared		1,425.00
6345	04/17/15	Tom Goltzene	500.00	Cleared		500.00
6346	04/17/15	Ryan Liang	500.00	O/S	500.00	
6347	04/17/15	Jim Rockett	500.00	Cleared		500.00
6348	04/17/15	David Browning	500.00	Cleared		500.00
6349	04/17/15	Underwood Management Services	29,196.25	Voided		29,196.25
6350	04/17/15	ETC Painting, Inc.	130.00	Cleared		130.00
6351	04/17/15	Armand	65.00	Cleared		65.00
6352	04/17/15	Lewis Longman & Walker, P.A.	-	Voided	-	
6353	04/17/15	FPL	-	Voided	-	
6354	04/22/15	Goren, Cherof, Doody & Ezrol	17,601.10	Cleared		17,601.10
6355	04/23/15	Loxahatchee Groves Elementary PTO	500.00	Cleared		500.00
6356	04/24/15	Underwood Management Services	29,196.25	Cleared		29,196.25
					951.35	188,025.33

LOXAHATCHEE GROVES
DEPOSIT DETAILS

REVENUES AND OTHER FUNDS RECEIVED IN APRIL 2015

Period Applied	Date Posted	Description	Account	Amount
GENERAL FUND				
	04/03/2015	Rec Req	001-314-100-000	5.00
	04/03/2015	FPU	001-314-100-000	125.22
	04/03/2015	Amerigas	001-314-100-000	704.59
	04/03/2015	Business Tax	001-316-200-000	40.00
	04/03/2015	Permits April	001-329-100-000	320.00
	04/03/2015	Permits April	001-329-100-000	240.00
	04/03/2015	Lien Requests	001-341-000-000	140.00
	04/03/2015	Champions Foreclosure	001-341-000-000	150.00
	04/08/2015	PBC Property Taxes	001-311-100-000	19,041.79
	04/08/2015	Statement Interest	001-361-100-000	2.85
	04/15/2015	FPL Utility Tax Payment	001-314-100-000	19,829.43
	04/15/2015	Business Tax	001-316-200-000	105.85
	04/15/2015	PBC Interest Paid	001-361-100-000	4.81
	04/20/2015	A Cut Above Cost Recovery	001-233-123-000	5,000.00
	04/20/2015	Ferril Gas	001-314-100-000	14.95
	04/20/2015	Robert Shore BTR	001-316-200-000	20.00
	04/20/2015	PBC Water	001-323-300-000	579.69
	04/20/2015	Tetro Zoning	001-329-100-000	200.00
	04/20/2015	Permits April	001-329-100-000	480.00
	04/20/2015	Lien Searches	001-341-000-000	120.00
	04/20/2015	Insurance Premium Rebate	001-519-450-000	1,370.00
	4/21/2015	Reverse Check 6349	001-512-340-000	29,196.25
	04/24/2015	CST Apr 2015	001-315-100-000	7,287.22
	04/27/2015	State Revenue Sharing Apr 2015	001-335-120-000	6,608.07
	04/28/2015	Apr 2015 Sales Tax Distribution	001-335-180-000	21,598.89
	4/28/2015	FPL Franchise Pmt May	001-323-100-000	14,440.19
				127,624.80
ROAD FUND				
	04/21/2015	April Gas Tax Distribution	101-312-410-000	22,055.09
	04/23/2015	April Gas Tax Distribution	101-312-420-000	10,336.65
				32,391.74
SANITATION FUND				
	04/06/2015	Solid Waste Invoicing	405-325-205-000	2,695.35
	04/08/2015	PBC SW Assessment	405-325-125-000	37,404.23
	04/08/2015	PBC SW Assessment Discounts	405-325-206-000	(31.00)
	04/15/2015	PBC Assessment Adm Fee	405-534-346-000	(373.73)
	04/20/2015	PBC Interest Paid	405-361-100-000	8.75
	04/21/2015	Solid Waste Invoicing	405-325-205-000	2,064.60
				41,768.20
		TOTAL DEPOSITED IN APRIL 2015		201,784.74

TOWN OF LOXAHATCHEE GROVES
EXPENSES DETAIL
APRIL 2015

Check #	Date	Vendor Name/Description	Account Charged	Item Amount	Check Total	001	101	305	405
6313	04/10/15	AT&T	001-519-410	339.34	339.34	339.34			
6314	04/10/15	A-1 Moving and Storage	001-512-493	150.32	150.32	150.32			
6315	04/10/15	Nestle Pure Life	001-519-440	75.98	75.98	75.98			
6316	04/10/15	Land Research Management	001-515-349	700.00	11,275.00	700.00			
6316	04/10/15	Land Research Management	001-515-349	593.75		593.75			
6316	04/10/15	Land Research Management	001-515-349	1,740.63		1,740.63			
6316	04/10/15	Land Research Management	001-515-349	1,740.62		1,740.62			
6316	04/10/15	Land Research Management	001-515-343	4,406.25		4,406.25			
6316	04/10/15	Land Research Management	001-515-349	1,281.25		1,281.25			
6316	04/10/15	Land Research Management	001-515-349	687.50		687.50			
6316	04/10/15	Land Research Management	001-515-349	125.00		125.00			
6317	04/10/15	Loxahatchee Groves Water Contr	101-541-468	2,106.17	6,672.71		2,106.17		
6317	04/10/15	Loxahatchee Groves Water Contr	101-541-468	2,140.60			2,140.60		
6317	04/10/15	Loxahatchee Groves Water Contr	001-541-468	2,425.94		2,425.94			
6318	04/10/15	Caldwell Pacetti Edwards Schoe	001-519-315	435.00	435.00	435.00			
6319	04/10/15	PBC Supervisor of Elections	001-512-493	4,619.28	4,619.28	4,619.28			
6320	04/10/15	PBSO	001-521-341	1,386.00	1,386.00	1,386.00			
6321	04/10/15	TGI Office Automation LOCAL	001-512-510	444.20	444.20	444.20			
6322	04/10/15	Tew and Taylor, Inc.	001-519-354	2,520.00	6,547.50	2,520.00			
6322	04/10/15	Tew and Taylor, Inc.	001-519-354	3,060.00		3,060.00			
6322	04/10/15	Tew and Taylor, Inc.	001-519-315	967.50		967.50			
6323	04/10/15	Frank A. Schiola	001-519-354	210.00	1,995.00	210.00			
6323	04/10/15	Frank A. Schiola	405-534-345	1,785.00					1,785.00
6324	04/10/15	Printing Systems	001-512-493	234.26	234.26	234.26			
6325	04/10/15	Waste Pro	405-534-434	33,812.50	33,812.50				33,812.50
6326	04/10/15	Underwood Management Services	001-515-310	812.50	812.50	812.50			
6327	04/10/15	Britco Sign Manufacturing Inc.	001-541-467	254.40	254.40	254.40			
6328	04/10/15	Beverly Kuipers	001-512-460	29.32	37.26	29.32			
6328	04/10/15	Beverly Kuipers	001-519-620	7.94		7.94			
6329	04/10/15	Wells Fargo Business Card	001-519-460	Voided					
6329	04/10/15	Wells Fargo Business Card	001-519-440	Voided					
6329	04/10/15	Wells Fargo Business Card	001-512-510	Voided					
6329	04/10/15	Wells Fargo Business Card	001-512-420	Voided					
6329	04/10/15	Wells Fargo Business Card	001-512-493	Voided					
6329	04/10/15	Wells Fargo Business Card	001-512-420	Voided					
6329	04/10/15	Wells Fargo Business Card	001-511-510	Voided					
6329	04/10/15	Wells Fargo Business Card	001-519-410	Voided					
6329	04/10/15	Wells Fargo Business Card	001-512-420	Voided					
6329	04/10/15	Wells Fargo Business Card	001-519-620	Voided					
6329	04/10/15	Wells Fargo Business Card	001-519-460	Voided					
6329	04/10/15	Wells Fargo Business Card	001-519-460	Voided					
6329	04/10/15	Wells Fargo Business Card	001-512-493	Voided					
6330	04/10/15	Creative Marketing Products	001-511-492	Voided					
6331	04/10/15	ETC Painting, Inc.	001-519-470	2,695.00	2,695.00	2,695.00			
6332	04/10/15	L&K PROPERTY MANAGEMENT	001-519-460	600.00	600.00	600.00			
6333	04/10/15	National Notary Association	001-511-500	48.00	48.00	48.00			
6334	04/10/15	Wells Fargo Business Card	001-519-491	Voided	-	-			
6335	04/13/15	Wells Fargo Business Card	001-519-491	147.00	4,162.37	147.00			
6335	04/13/15	Wells Fargo Business Card	001-519-460	2,079.87		2,079.87			
6335	04/13/15	Wells Fargo Business Card	001-519-460	1,935.50		1,935.50			
6336	04/13/15	Wells Fargo Business Card	001-519-440	149.00	3,572.58	149.00			
6336	04/13/15	Wells Fargo Business Card	001-512-510	324.09		324.09			
6336	04/13/15	Wells Fargo Business Card	001-512-420	53.00		53.00			
6336	04/13/15	Wells Fargo Business Card	001-512-493	118.76		118.76			
6336	04/13/15	Wells Fargo Business Card	001-512-420	7.58		7.58			
6336	04/13/15	Wells Fargo Business Card	001-511-510	135.96		135.96			
6336	04/13/15	Wells Fargo Business Card	001-519-410	48.10		48.10			
6336	04/13/15	Wells Fargo Business Card	001-512-420	7.58		7.58			
6336	04/13/15	Wells Fargo Business Card	001-519-620	199.00		199.00			
6336	04/13/15	Wells Fargo Business Card	001-519-460	2,243.00		2,243.00			
6336	04/13/15	Wells Fargo Business Card	001-512-493	286.51		286.51			
6337	04/13/15	Creative Marketing Products	001-511-492	314.46	314.46	314.46			
6338	04/17/15	ADT Security	001-519-440	1,224.00	1,224.00	1,224.00			
6339	04/17/15	PBC Supervisor of Elections	001-512-493	360.00	360.00	360.00			
6340	04/17/15	PBSO	001-521-341	23,590.33	23,590.33	23,590.33			
6341	04/17/15	TGI Office Automation LOCAL	001-512-510	118.34	118.34	118.34			
6342	04/17/15	Ron Jarriel	001-511-499	500.00	500.00	500.00			
6343	04/17/15	Anne M. Gannon	405-534-346	35.00	54.00				35.00
6343	04/17/15	Anne M. Gannon	405-534-346	19.00					19.00
6344	04/17/15	Yees Corporation	001-519-440	1,425.00	1,425.00	1,425.00			
6345	04/17/15	Tom Goltzene	001-511-499	500.00	500.00	500.00			
6346	04/17/15	Ryan Liang	001-511-499	500.00	500.00	500.00			
6347	04/17/15	Jim Rockett	001-511-499	500.00	500.00	500.00			
6348	04/17/15	David Browning	001-511-499	500.00	500.00	500.00			
6349	04/17/15	Underwood Management Services -RETURN	001-512-340	22,471.08	29,196.25	22,471.08			
6349	04/17/15	Underwood Management Services-RETURN	001-515-340	6,725.17		6,725.17			
6350	04/17/15	ETC Painting, Inc.	001-519-460	130.00	130.00	130.00			
6351	04/17/15	Armand	001-519-340	65.00	65.00	65.00			
6352	04/17/15	Lewis Longman & Walker, P.A.	001-512-493	Voided					
6353	04/17/15	FPL	001-519-492	Voided					
6354	4/22/2015	Goren, Cherof, Doody & Ezrol,	001-512-493	6,022.05	17,601.10	6,022.05			
6354	4/22/2015	Goren, Cherof, Doody & Ezrol,	001-514-310	1,147.00		1,147.00			
6354	4/22/2015	Goren, Cherof, Doody & Ezrol,	001-514-310	4,668.15		4,668.15			
6354	4/22/2015	Goren, Cherof, Doody & Ezrol,	001-514-310	240.50		240.50			
6354	4/22/2015	Goren, Cherof, Doody & Ezrol,	001-514-310	5,523.40		5,523.40			
6355	4/22/2015	Loxahatchee Groves Elementary School PT(	001-511-820	500.00	500.00	500.00			
6356	4/22/2015	Underwood Management Services	001-512-340	22,471.08	29,196.25	22,471.08			
6356	4/22/2015	Underwood Management Services	001-515-340	6,725.17		6,725.17			
				186,443.93	**186,443.93**	**146,545.66**	**4,246.77**	**-**	**35,651.50**

TOWN OF LOXAHATCHEE GROVES
BALANCE SHEET
AS OF April 30, 2015

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	826,158.08
001-115-000-000	Accounts Receivable	2,000.00
001-131-001-000	Due To/From General Fund	(284,955.98)
001-155-000-000	Prepaid Items	25,398.75
Total Asset		568,600.85
001-202-000-000	Accounts Payable	45,372.65
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Loxahatchee Groves Commons	(1,672.87)
001-223-102-000	CR-Solar Sport	(1,745.65)
001-223-103-000	CR-Day Property	(11,273.19)
001-223-104-000	CR-Community of Hope	(906.60)
001-223-105-000	CR-Carlson Farms	2,326.25
001-223-109-000	CR-Palm Bch State College	783.09
001-223-111-000	CR- Valley Crest	(55.51)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-113-000	CR- Novos Valencia	7,781.27
001-223-114-000	CR- Big Dog	(2,807.97)
001-223-115-000	CR- Drysdale	360.92
001-223-116-000	CR- YEE Corporation	4,656.25
001-223-117-000	CR-Day Property NEW	2,887.70
001-223-118-000	CR-Atlantic SP	(2,473.86)
001-223-119-000	CR-Pimentel Tree Mitigation	700.00
001-223-120-000	CR-Seth Briers	6,112.50
001-223-121-000	CR-Day Site Plan	5,000.00
001-223-122-000	CR-Seventh Day	2,718.75
001-223-123-000	CR- A Cut Above	5,000.00
Total Liability		61,793.86
001-271-000-000	Fund Balance	924,251.74
Excess Revenue over (under) Expenditures		(141.75)
Total Fund Balance		924,109.99
Total Liabilities and Fund Balance		985,903.85

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	1,006,176.79
101-131-000-001	Due To/From General Fund	138,722.05
Total Asset		1,144,898.84
101-202-000-000	Accounts Payable	-
Total Liability		-
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	464,191.00
101-271-000-000	Fund Balance	317,628.77
Excess Revenue over (under) Expenditures		65,130.61
Total Fund Balance		1,144,898.84
Total Liabilities and Fund Balance		1,144,898.84

305 CAPITAL IMPROVEMENTS FUND

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	1,224,427.87
305-131-000-001	Due To/From General Fund	-
Total Asset		1,224,427.87
305-202-000-000	Accounts Payable	-
Total Liability		-
305-271-000-000	Fund Balance	1,224,427.87
Excess Revenue over (under) Expenditures		-
Total Fund Balance		1,224,427.87
Total Liabilities and Fund Balance		1,224,427.87

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	33,362.58
405-131-000-001	Due To/From General Fund	146,240.33
Total Asset		179,602.91
405-202-000-000	Accounts Payable	-
Total Liability		-
405-271-000-000	Fund Balance	2,185.08
Excess Revenue over (under) Expenditures		177,417.83
Total Fund Balance		179,602.91
Total Liabilities and Fund Balance		179,602.91

BUDGET VS ACTUAL
AS OF MAY 31, 2015
67% Elapsed
General Fund
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-311-100-000	Ad Valorem Taxes	5,620	215,044	-	217,931	(2,887)	99%
	Ad Valorem Taxes Subtotal	**5,620**	**215,044**	**-**	**217,931**	**(2,887)**	**99%**
001-314-100-000	Electric Utility Tax	19,567	136,350	-	203,000	(66,650)	67%
001-315-100-000	Communications Services	7,466	54,421	-	103,352	(48,931)	53%
001-316-200-000	County Occupational License	494	5,865	-	5,000	865	117%
	Local Taxes Subtotal	**27,528**	**196,636**	**-**	**311,352**	**(114,716)**	**63%**
001-323-100-000	FPL Franchise Fee	-	100,889	-	185,000	(84,111)	55%
001-323-125-000	Haulers License Fee	-	1,525	-	-	1,525	NA
001-323-300-000	PBC Water Utility Franchise	516	4,358	-	5,050	(692)	86%
001-329-100-000	Planning & Zoning Permit	1,342	5,970	-	2,000	3,970	298%
	Permits, Franchise Fees & Special Subtotal	**1,858**	**112,742**	**-**	**192,050**	**(79,308)**	**59%**
001-335-120-000	State Revenue Sharing	6,608	52,922	-	90,689	(37,767)	58%
001-335-180-000	Half Cent Sales Tax	23,357	149,484	-	243,375	(93,891)	61%
	Intergovernmentall Revenue Subtotal	**29,965**	**202,406**	**-**	**334,064**	**(131,658)**	**61%**
001-341-000-000	General Government Charges	310	2,821	-	4,000	(1,180)	71%
001-343-349-000	Cost Recovery Fees	5,846	48,098	-	60,000	(11,902)	80%
	Charges for Services Subtotal	**6,156**	**50,918**	**-**	**64,000**	**(13,082)**	**80%**
001-351-100-000	Court Fines	-	-	-	-	-	
001-354-100-000	Code Enforcement Fines	5,700	6,409	-	300	6,109	2136%
	Code Enforcement Fines Subtotal	**5,700**	**6,409**	**-**	**300**	**6,109**	**2136%**
001-361-100-000	Interest	-	33	-	200	(167)	17%
001-369-000-000	Other Misc Income	150	150	-	1,000	(850)	15%
	Other Misc Revenue Subtotal	**150**	**183**	**-**	**1,200**	**(1,017)**	**15%**
001-381-305-000	Transfer from CIP Fund	**29,380**	**434,708**	**-**	**1,000,000**	**(565,292)**	43%
001-399-000-000	Transfer from Fund Balance*	-	-	-	(25,000)	**25,000**	0%
	Other Non-operating Sources Subotal	**29,380**	**434,708**	**-**	**975,000**	**(540,292)**	**45%**
	Grand Total Revenue	**106,357**	**1,219,046**	**-**	**2,095,897**	**(876,851)**	**58%**

Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF MAY 31, 2015
67% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-511-310-000	Professional Services	-	-	-	650	650	0%
001-511-400-000	Travel	-	-	-	3,000	3,000	0%
001-511-492-000	Other Operating Expenses	-	1,574	-	1,500	(74)	105%
001-511-499-000	Other Current Charges - Council Reimbursement	2,500	17,500	-	30,000	12,500	58%
001-511-500-000	Education & Training	-	48	-	1,000	952	5%
001-511-510-000	Office Supplies	55	191	-	300	109	64%
001-511-520-000	Operating Supplies	-	-	-	300	300	0%
001-511-540-000	Books, Publications & Subscriptions	-	1,635	-	1,935	300	85%
001-511-820-000	Special Events/Contributions	(232)	6,086	-	10,000	3,914	61%
	Legislative Total	**2,323**	**27,034**	**-**	**48,685**	**21,651**	**56%**
001-512-340-000	Other Services	22,471	179,769	-	269,653	89,884	67%
001-512-400-000	Travel	125	585	-	1,500	915	39%
001-512-420-000	Postage & Freight - NEW	62	345	-	1,000	655	34%
001-512-490-000	Legal Advertising	(802)	(802)	-	500	1,302	-160%
001-512-492-000	Other Operating Expenses	36	147	-	944	797	16%
001-512-493-000	Election Expense	-	15,637	-	8,010	(7,627)	195%
001-512-510-000	Office Supplies	5,092	14,249	-	12,000	(2,249)	119%
001-512-540-000	Books, Publications & Subscriptions	-	11	-	570	559	2%
	Executive Total	**26,985**	**209,942**	**-**	**294,177**	**84,235**	**71%**
001-513-320-000	Accounting and Auditing	-	2,500	-	18,000	15,500	14%
001-513-470-000	Printing and Binding	-	-	-	1,751	1,751	0%
001-513-490-000	Legal Advertising	-	-	-	2,000	2,000	0%
001-513-491-000	Computer Services	-	5,883	-	11,919	6,036	49%
	Financial & Administrative Total	**-**	**8,383**	**-**	**33,670**	**25,287**	**25%**
001-514-310-000	Professional Services	9,234	53,977	-	90,000	36,023	60%
	Legal Total	**9,234**	**53,977**	**-**	**90,000**	**36,023**	**60%**

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF MAY 31, 2015
67% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-515-310-000	Professional Services	550	$ 16,465.00	-	40,000	23,535	41%
001-515-340-000	Other Services	6,725	$ 53,801.36	-	80,702	26,901	67%
001-515-343-000	Planning & Zoning Contract	1,594	$ 9,300.00	-	20,000	10,700	47%
001-515-349-000	Cost Recovery Expenditure	5,846	$ 69,411.03	-	60,000	(9,411)	116%
001-515-490-000	Legal Advertising - NEW	722	$ 6,023.20	-	10,000	3,977	60%
	Comprehensive Planning & Zoning Total	**15,438**	**155,001**	**-**	**210,702**	**55,701**	**74%**
001-519-315-000	Special Magistrate	1,239	4,622	-	16,000	11,378	29%
001-519-340-000	Other Services	200	200	-	3,000	2,800	7%
001-519-354-000	Code Compliance	2,768	20,623	-	36,000	15,377	57%
001-519-410-000	Communications Services	813	3,848	-	6,100	2,252	63%
001-519-420-000	Building Utilities	345	345	-	-	(345)	NA
001-519-440-000	Rentals and Leases	935	14,693	-	34,783	20,090	42%
001-519-450-000	Insurance	-	1,370	-	18,000	16,630	8%
001-519-460-000	Repair & Maint - Building	3,536	12,459	-	2,100	(10,359)	593%
001-519-490-000	Computer Repair	-	896	-	5,500	4,604	16%
001-519-491-000	Computer Services	77	2,189	-	7,292	5,103	30%
001-519-492-000	Other Operating Expenses	77	142	-	-	(142)	NA
001-519-494-000	Inspector General Office	-	-	-	5,280	5,280	0%
001-519-610-000	Land Acquisition	442	27,414		27,000	(414)	102%
001-519-620-000	Chamber of Commerce Property	18,192	483,008		465,000	(18,008)	104%
001-519-820-000	Loxahatchee Groves CERT	165	375	-	2,000	1,625	19%
001-519-990-000	Contingency	-	-	-	15,524	15,524	0%
001-519-998-000	Transfer To Fund Balance	-	-	-	480,500	480,500	0%
	Other Governmental Services Total	**28,788**	**572,184**	**-**	**1,124,079**	**551,895**	**51%**
001-521-341-000	Professional Services-PBSO	23,590	191,789	-	283,084	91,295	68%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	10,500	10,500	0%
	Law Enforcement Total	**23,590**	**191,789**	**-**	**293,584**	**101,795**	**65%**
001-539-310-000	Other Services	-	-	-	-	-	
001-539-340-000	Professional Services	-	736	-	1,000	264	74%
	Public Works Total	**-**	**736**	**-**	**1,000**	**264**	**74%**
	Grand Total Expenditure	**106,357**	**1,219,046**	**-**	**2,095,897**	**876,851**	**58%**
	Net Revenue	**(0)**	**0**	**-**	**-**		

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF MAY 31, 2015
67% Elapsed

Transportation Fund

Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-312-410-000	1st Local Option Fuel Tax (1 to 6 cent)	23,606	150,412	-	250,858	(100,446)	60%
101-312-420-000	2nd Local Option Fuel Tax (1 to 5 cent)	10,700	70,977	-	117,768	(46,791)	60%
101-399-000-000	Transfer from Fund Balance	-	-	-	412,423	(412,423)	0%
	Total Revenue	**34,306**	**221,389**	**-**	**781,049**	**(559,660)**	**28%**

Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions

Transportation Fund

Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-539-340-000	Other Services	-	75				
101-541-467-000	Traffic Control Signs (6 ct) Maint.	-	4,336	-	10,000	5,664	43%
101-541-468-000	Non-District Roads (6 ct) Maint.	-	28,347	-	102,059	73,712	28%
101-541-469-000	District Roads (6 ct) Maint.	-	1,951	-	93,738	91,787	2%
101-541-632-000	Special Projects (6 cent)	-	-	-	60,000	60,000	0%
101-541-920-000	Transfer to Capital Projects	-	-	-	515,252	515,252	0%
	Total Expenditure	**-**	**34,709**	**-**	**781,049**	**746,415**	**4%**
	Net Revenue	**34,306**	**186,680**		**-**		

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF MAY 31, 2015
67% Elapsed

Capital Improvement Program
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-363-991-000	Contributions from Transportation Fund	-	-	-	555,252	(555,252)	0%
305-399-000-000	Transfer from Fund Balance	-	-	-	1,000,000	(1,000,000)	0%
	Total Revenue	**-**	**-**	**-**	**1,555,252**	**(1,555,252)**	**0%**

Capital Improvement Program
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-541-610-000	Surveying Town Roads	-	-	-	90,374	90,374	0%
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	290,944	290,944	0%
305-541-640-000	Town Roads OGEM Projects	-	-	-	25,000	25,000	0%
305-541-650-000	Trails	-	-	-	120,000	120,000	0%
305-541-654-000	Purchase Roads from LGWCD	-	-	-	28,934	28,934	0%
305-581-001-000	Interfund Transfer Out To GF	-	-	-	1,000,000	1,000,000	0%
	Total Expenditure	**-**	**-**	**-**	**1,555,252**	**1,555,252**	**0%**
	Net Revenue	**-**	**-**		**-**		

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF MAY 31, 2015
67% Elapsed

Solid Waste Fund

Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-325-205-000	Solid Waste Assessments	9,188	413,181	-	431,846	(18,665)	96%
405-325-206-000	Discount Fees	-	(13,550)	-	(11,660)	(1,890)	116%
405-343-120-000	SWA Recycling Income	620	2,991	-	6,700	(3,709)	45%
405-361-100-000	Interest	-	2,254	-	-	2,254	NA
405-363-990-000	Contributions from General Fund	-	-	-	14,382	(14,382)	0%
	Total Revenue	**9,808**	**404,877**	**-**	**441,268**	**(36,392)**	**92%**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	-	12,548	-	15,000	2,453	84%
405-534-346-000	PBC Administration Fee 1	82	3,985	-	4,318	333	92%
405-534-420-000	Postage & Freight	-	-	-	300	300	0%
405-534-434-000	Solid Waste Contractor	34,513	232,618	-	410,150	177,532	57%
405-534-436-000	Other Sanitation Service	-	3,100	-	11,000	7,900	28%
405-534-490-000	Legal Advertising	-	-	-	500	500	0%
	Total Expenditure	**34,594**	**252,251**	**-**	**441,268**	**189,017**	**57%**
	Net Revenue	**(24,786)**	**152,626**		**-**		

Note: YTD Fines credited to Service Provider invoicing - $8000.00

Town of Loxahatchee Groves - Bank Reconciliation

Wells Fargo

For Period Ending 5/31/2015

Beg Bank Acct Balance	**5/1/2015**		**$3,099,200.37**
Deposits and Other Credits			
Deposits		118,867.68	
Interest		-	118,867.68
Checks		141,964.91	
Other Withdrawals		46.38	
			142,011.29
Ending Bank Acct Balance	**5/31/2015**		**$3,076,056.76**
Total of Outstanding Checks			-
Adjusted Acct Balance			**$3,076,056.76**

Outstanding Checks

Check #	Date Cut	Amount	Check#	Date Cut	Amount
see checks written tab					
Col Total		-			-
		Total Outstanding Checks			

Ending Book Bal	**$ 3,076,471.18**

CHECKS WRITTEN
CLEARED/OUTSTANDING
May 2015

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
6306	03/20/15	Beverly Kuipers	26.49	Cleared		26.49
6307	03/20/15	Janet Whipple	281.81	Cleared		281.81
6308	03/20/15	Wells Fargo Business Card	188.43	Cleared		188.43
6309	03/20/15	William Underwood	202.98	Cleared		202.98
6310	03/20/15	ETC Painting, Inc.	1,155.00	Cleared		1,155.00
6311	03/20/15	Russ Elgin	27.60	O/S	27.60	
6312	03/20/15	Wells Fargo Business Card	650.44	Cleared		650.44
6313	04/10/15	AT&T	339.34	Cleared		339.34
6314	04/10/15	A-1 Moving and Storage	150.32	Cleared		150.32
6315	04/10/15	Nestle Pure Life	75.98	Cleared		75.98
6316	04/10/15	Land Research Management	11,275.00	Cleared		11,275.00
6317	04/10/15	Loxahatchee Groves Water Contr	6,672.71	Cleared		6,672.71
6318	04/10/15	Caldwell Pacetti Edwards Schoe	435.00	Cleared		435.00
6319	04/10/15	PBC Supervisor of Elections	4,619.28	Cleared		4,619.28
6320	04/10/15	PBSO	1,386.00	Cleared		1,386.00
6321	04/10/15	TGI Office Automation LOCAL	444.20	Cleared		444.20
6322	04/10/15	Tew and Taylor, Inc.	6,547.50	Cleared		6,547.50
6323	04/10/15	Frank A. Schiola	1,995.00	Cleared		1,995.00
6324	04/10/15	Printing Systems	234.26	Cleared		234.26
6325	04/10/15	Waste Pro	33,812.50	Cleared		33,812.50
6326	04/10/15	Underwood Management Services	812.50	Cleared		812.50
6327	04/10/15	Britco Sign Manufacturing Inc.	254.40	Cleared		254.40
6328	04/10/15	Beverly Kuipers	37.26	Cleared		37.26
6329	04/10/15	Wells Fargo Business Card	-	Voided	-	-
6330	04/10/15	Creative Marketing Products	-	Voided	-	-
6331	04/10/15	ETC Painting, Inc.	2,695.00	Cleared		2,695.00
6332	04/10/15	L&K PROPERTY MANAGEMENT	600.00	Cleared		600.00
6333	04/10/15	National Notary Association	48.00	Cleared		48.00
6334	04/10/15	Wells Fargo Business Card	147.00	Voided	-	-
6335	04/13/15	Wells Fargo Business Card	4,162.37	Cleared		4,162.37
6336	04/13/15	Wells Fargo Business Card	3,572.58	Cleared		3,572.58
6337	04/13/15	Creative Marketing Products	314.46	Cleared		314.46
6338	04/17/15	ADT Security	1,224.00	Cleared		1,224.00
6339	04/17/15	PBC Supervisor of Elections	360.00	Cleared	-	360.00
6340	04/17/15	PBSO	23,590.33	Cleared		23,590.33
6341	04/17/15	TGI Office Automation LOCAL	118.34	Cleared		118.34
6342	04/17/15	Ron Jarriel	500.00	Cleared		500.00
6343	04/17/15	Anne M. Gannon	54.00	Cleared		54.00
6344	04/17/15	Yees Corporation	1,425.00	Cleared		1,425.00
6345	04/17/15	Tom Goltzene	500.00	Cleared		500.00
6346	04/17/15	Ryan Liang	500.00	Cleared	-	500.00
6347	04/17/15	Jim Rockett	500.00	Cleared		500.00
6348	04/17/15	David Browning	500.00	Cleared		500.00
6349	04/17/15	Underwood Management Services	29,196.25	Voided		-
6350	04/17/15	ETC Painting, Inc.	130.00	Cleared		130.00
6351	04/17/15	Armand	65.00	Cleared		65.00
6352	04/17/15	Lewis Longman & Walker, P.A.	420.00	Voided	-	-
6353	04/17/15	FPL	1,110.51	Voided	-	-
6354a	4/22/2015	Goren, Cherof, Doody & Ezrol,	17,601.10	Cleared		17,601.10
6355a	4/22/2015	Loxahatchee Groves Elementary School PTO	500.00	Cleared		500.00
6356a	4/22/2015	Underwood Management Services	29,196.25	Cleared		29,196.25
6354	05/08/15	AT&T	-	Voided		
6355	05/08/15	Land Research Management	-	Voided		
6356	05/08/15	Palm Beach Tax Collector	-	Voided		
6357	05/08/15	Office Depot	-	Voided		
6358	05/08/15	PBSO	-	Voided		
6359	05/08/15	Print-It Plus	-	Voided		

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
6360	05/08/15	TGI Office Automation COPIER L	-	Voided		
6361	05/08/15	Ken Johnson	-	Voided		
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	-	Voided		
6363	05/08/15	Waste Pro	-	Voided		
6364	05/08/15	General Rental Center	-	Voided		
6365	05/08/15	Comcast	-	Voided		
6366	05/08/15	Beverly Kuipers	-	Voided		
6367	05/08/15	Wells Fargo Business Card	-	Voided		
6368	05/08/15	FPL	-	Voided		
6369	05/08/15	IPFone	-	Voided		
6370	05/08/15	Dakoma Roofing	-	Voided		
6371	05/08/15	Robert Brokaw	-	Voided		
6372	05/08/15	Signarama	-	Voided		
6373	05/08/15	AT&T	216.51	Cleared		216.51
6374	05/08/15	Land Research Management	7,070.00	Cleared		7,070.00
6375	05/08/15	Palm Beach Tax Collector	110.50	Cleared		110.50
6376	05/08/15	Office Depot	427.96	Cleared		427.96
6377	05/08/15	PBSO	23,590.33	Cleared		23,590.33
6378	05/08/15	Print-It Plus	517.10	Cleared		517.10
6379	05/08/15	TGI Office Automation COPIER L	268.94	Cleared		268.94
6380	05/08/15	Ken Johnson	61.25	Cleared		61.25
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	10,488.63	Cleared		10,488.63
6382	05/08/15	Waste Pro	34,512.50	Cleared		34,512.50
6383	05/08/15	General Rental Center	164.75	Cleared		164.75
6384	05/08/15	Comcast	281.89	Cleared		281.89
6385	05/08/15	Beverly Kuipers	55.00	Cleared		55.00
6386	05/08/15	Wells Fargo Business Card	3,760.99	Cleared		3,760.99
6387	05/08/15	Armand	65.00	O/S	65.00	
6388	05/08/15	FPL	76.51	Cleared		76.51
6389	05/08/15	IPFone	0.51	Cleared		0.51
6390	05/08/15	Dakoma Roofing	60.00	Cleared		60.00
6391	05/08/15	Robert Brokaw	7,750.00	Cleared		7,750.00
6392	05/08/15	Signarama	395.07	Cleared		395.07
6393	05/11/15	Loxahatchee Groves CERT	103.90	Cleared		103.90
6394	05/21/15	Office Depot	760.46	Cleared		760.46
6395	05/21/15	Caldwell Pacetti Edwards Schoe	586.19	Cleared		586.19
6396	05/21/15	Ron Jarriel	500.00	Cleared		500.00
6397	05/21/15	Tew and Taylor, Inc.	3,420.00	Cleared		3,420.00
6398	05/21/15	Karen Hainline	525.00	Cleared		525.00
6399	05/21/15	David Browning	500.00	O/S	500.00	
6400	05/21/15	Tom Goltzene	500.00	Cleared		500.00
6401	05/21/15	Ryan Liang	500.00	Cleared		500.00
6402	05/21/15	Comcast	266.40	Cleared		266.40
6403	05/21/15	Jim Rockett	500.00	O/S	500.00	
6404	05/21/15	Underwood Management Services	29,746.25	Cleared		29,746.25
6405	05/21/15	Palm Beach Post - Subscription	722.40	Cleared		722.40
6406	05/21/15	William Underwood	124.78	Cleared		124.78
6407	05/21/15	Armand	200.00	Cleared		200.00
6408	05/21/15	FPL	203.11	Cleared		203.11
6409	05/21/15	Robert Brokaw	5,000.00	Cleared		5,000.00
6410	05/21/15	Palm Beach County Water Utilities Departmer	141.95	Cleared		141.95
6411	05/21/15	Artistic Bronze Inc.	795.00	Cleared		795.00
6412	05/21/15	Two Men and a Truck	2,137.28	Cleared		2,137.28
6413	05/21/15	Robert Brokaw	5,000.00	Cleared		5,000.00
					1,092.60	141,964.91

Total Checks Written In May 2015	142,106.16

LOXAHATCHEE GROVES
DEPOSIT DETAILS

REVENUES AND OTHER FUNDS RECEIVED IN May 2015

Period Applied	Date Posted	Description	Account	Amount
GENERAL FUND				
	5/11/2015	Amerigas	001-314-100-000	276.90
	5/11/2015	Business Tax	001-316-200-000	80.00
	5/11/2015	PBC Water	001-323-300-000	516.08
	5/11/2015	Zoning Conf	001-329-100-000	200.00
	5/11/2015	Permits May	001-329-100-000	660.00
	5/11/2015	Community 5804 Foreclosure	001-341-000-000	75.00
	5/11/2015	Lien Requests	001-341-000-000	160.00
	5/11/2015	Room Rental	001-369-000-000	150.00
	5/11/2015	Reimbursement for non-ee shirts	001-511-820-000	232.36
	5/11/2015	Refund, Cox Media	001-512-490-000	801.52
	5/13/2015	PBC Property Taxes	001-311-100-000	5,730.14
	5/13/2015	Business Tax	001-316-200-000	94.45
	5/15/2015	FPL Franchise Pmt May	001-314-100-000	19,284.33
	5/21/2015	CST May 2015	001-315-100-000	7,466.44
	5/22/2015	State Revenue Sharing May 2015	001-335-120-000	6,608.07
	5/27/2015	May 2015 Sales Tax Distribution	001-335-180-000	23,357.39
	5/28/2015	DDS&Hill Cost Recovery	001-223-124-000	2,000.00
	5/28/2015	162nd Drive North, LLC Cost Rec	001-223-125-000	500.00
	5/28/2015	Ferrell Gas	001-314-100-000	5.57
	5/28/2015	Lien Requests	001-316-200-000	320.00
	5/28/2015	Records Request	001-329-100-000	2.00
	5/28/2015	Permits May	001-329-100-000	540.00
	5/28/2015	Champions VR 5889	001-341-000-000	75.00
	5/28/2015	Code Fee 2926 DRD United Realty	001-354-100-000	5,700.00
				74,835.25
ROAD FUND				
	5/26/2015	May 2015 Gas Tax Distribution	101-312-410-000	23,606.39
	5/26/2015	May Gas Tax Distribution	101-312-420-000	10,699.65
				34,306.04
SANITATION FUND				
	5/11/2015	Solid Waste Invoicing	405-325-205-000	688.20
	5/11/2015	Solid Waste 603257	405-343-120-000	620.38
	5/13/2015	PBC SW Assessment	405-325-205-000	8,155.26
	5/13/2015	PBC Assessment Adm Fee	405-534-346-000	(81.55)
	5/28/2015	Solid Waste Plante 1444	405-325-205-000	344.10
				9,726.39
		TOTAL DEPOSITED IN May 2015		118,867.68

TOWN OF LOXAHATCHEE GROVES
EXPENSES DETAIL
May 2015

Check #	Date	Vendor Name/Description	Account Charged	Item Amount	Check Total	001	101	305	405
6354	05/08/15	AT&T	VOID						
6355	05/08/15	Land Research Management	VOID						
6355	05/08/15	Land Research Management	VOID						
6355	05/08/15	Land Research Management	VOID						
6355	05/08/15	Land Research Management	VOID						
6355	05/08/15	Land Research Management	VOID						
6355	05/08/15	Land Research Management	VOID						
6355	05/08/15	Land Research Management	VOID						
6355	05/08/15	Land Research Management	VOID						
6356	05/08/15	Palm Beach Tax Collector	VOID						
6357	05/08/15	Office Depot	VOID						
6357	05/08/15	Office Depot	VOID						
6358	05/08/15	PBSO	VOID						
6359	05/08/15	Print-It Plus	VOID						
6360	05/08/15	TGI Office Automation COPIER L	VOID						
6361	05/08/15	Ken Johnson	VOID						
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	VOID						
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	VOID						
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	VOID						
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	VOID						
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	VOID						
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	VOID						
6362	05/08/15	Goren, Cherof, Doody & Ezrol,	VOID						
6363	05/08/15	Waste Pro	VOID						
6364	05/08/15	General Rental Center	VOID						
6365	05/08/15	Comcast	VOID						
6366	05/08/15	Beverly Kuipers	VOID						
6366	05/08/15	Beverly Kuipers	VOID						
6366	05/08/15	Beverly Kuipers	VOID						
6367	05/08/15	Wells Fargo Business Card	VOID						
6368	05/08/15	FPL	VOID						
6369	05/08/15	IPFone	VOID						
6370	05/08/15	Dakoma Roofing	VOID						
6371	05/08/15	Robert Brokaw	VOID						
6372	05/08/15	Signarama	VOID						
6373	05/08/15	AT&T	001-519-410	$ 216.51	$ 216.51	$ 216.51			
6374	05/08/15	Land Research Management	001-515-349	$ 125.00	$ 7,070.00	$ 125.00			
6374	05/08/15	Land Research Management	001-515-349	$ 593.75		$ 593.75			
6374	05/08/15	Land Research Management	001-515-349	$ 1,562.50		$ 1,562.50			
6374	05/08/15	Land Research Management	001-515-343	$ 1,593.75		$ 1,593.75			
6374	05/08/15	Land Research Management	001-515-349	$ 312.50		$ 312.50			
6374	05/08/15	Land Research Management	001-515-349	$ 2,000.00		$ 2,000.00			
6374	05/08/15	Land Research Management	001-515-349	$ 250.00		$ 250.00			
6374	05/08/15	Land Research Management	001-515-349	$ 632.50		$ 632.50			
6375	05/08/15	Palm Beach Tax Collector	001-311-100	$ 110.50	$ 110.50	$ 110.50			
6376	05/08/15	Office Depot	001-512-510	$ 283.97	$ 427.96	$ 283.97			
6376	05/08/15	Office Depot	001-512-510	$ 143.99		$ 143.99			
6377	05/08/15	PBSO	001-521-341	$ 23,590.33	$ 23,590.33	$ 23,590.33			
6378	05/08/15	Print-It Plus	001-512-510	$ 517.10	$ 517.10	$ 517.10			
6379	05/08/15	TGI Office Automation COPIER L	001-519-440	$ 268.94	$ 268.94	$ 268.94			
6380	05/08/15	Ken Johnson	001-519-520	$ 61.25	$ 61.25	$ 61.25			
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	001-514-490	$ 6,130.50	$ 10,488.63	$ 6,130.50			
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	001-519-610	$ 442.21		$ 442.21			
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	001-519-620	$ 442.22		$ 442.22			
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	001-515-349	$ 111.00		$ 111.00			
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	001-515-349	$ 259.00		$ 259.00			
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	001-514-310	$ 2,715.20		$ 2,715.20			
6381	05/08/15	Goren, Cherof, Doody & Ezrol,	001-514-310	$ 388.50		$ 388.50			
6382	05/08/15	Waste Pro	405-534-434	$ 34,512.50	$ 34,512.50	$ -			$34,512.50
6383	05/08/15	General Rental Center	001-519-440	$ 164.75	$ 164.75	$ 164.75			
6384	05/08/15	Comcast	001-519-410	$ 281.89	$ 281.89	$ 281.89			
6385	05/08/15	Beverly Kuipers	001-511-510	$ 27.89	$ 55.00	$ 27.89			
6385	05/08/15	Beverly Kuipers	001-511-510	$ 7.94		$ 7.94			
6385	05/08/15	Beverly Kuipers	001-511-510	$ 19.17		$ 19.17			

Check #	Date	Vendor Name/Description	Account Charged	Item Amount	Check Total	001	101	305	405
6386	05/08/15	Wells Fargo Business Card	001-519-410	$ 48.10	$ 3,760.99	$ 48.10			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 299.99		$ 299.99			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 159.99		$ 159.99			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 28.60		$ 28.60			
6386	05/08/15	Wells Fargo Business Card	001-519-440	$ 320.00		$ 320.00			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 9.52		$ 9.52			
6386	05/08/15	Wells Fargo Business Card	001-512-420	$ 4.21		$ 4.21			
6386	05/08/15	Wells Fargo Business Card	001-512-420	$ 3.79		$ 3.79			
6386	05/08/15	Wells Fargo Business Card	001-512-420	$ 53.98		$ 53.98			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 652.50		$ 652.50			
6386	05/08/15	Wells Fargo Business Card	001-519-340	$ 873.50		$ 873.50			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 178.97		$ 178.97			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 12.84		$ 12.84			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 389.97		$ 389.97			
6386	05/08/15	Wells Fargo Business Card	001-519-491	$ 89.99		$ 89.99			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 197.60		$ 197.60			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 234.31		$ 234.31			
6386	05/08/15	Wells Fargo Business Card	001-512-492	$ 21.53		$ 21.53			
6386	05/08/15	Wells Fargo Business Card	001-512-510	$ 32.60		$ 32.60			
6386	05/08/15	Wells Fargo Business Card	001-519-440	$ 149.00		$ 149.00			
6387	05/08/15	Armand	001-519-340	$ 65.00	$ 65.00	$ 65.00			
6388	05/08/15	FPL	001-519-492	$ 76.51	$ 76.51	$ 76.51			
6389	05/08/15	IPFone	001-519-410	$ 0.51	$ 0.51	$ 0.51			
6390	05/08/15	Dakoma Roofing	001-329-100	$ 60.00	$ 60.00	$ 60.00			
6391	05/08/15	Robert Brokaw	001-519-620	$ 7,750.00	$ 7,750.00	$ 7,750.00			
6392	05/08/15	Signarama	001-512-510	$ 395.07	$ 395.07	$ 395.07			
6393	05/11/15	Loxahatchee Groves CERT	001-519-820	$ 103.90	$ 103.90	$ 103.90			
6394	05/21/15	Office Depot	001-512-510	$ 123.06	$ 760.46	$ 123.06			
6394	05/21/15	Office Depot	001-512-510	$ 190.38		$ 190.38			
6394	05/21/15	Office Depot	001-512-510	$ 13.91		$ 13.91			
6394	05/21/15	Office Depot	001-512-510	$ 4.00		$ 4.00			
6394	05/21/15	Office Depot	001-512-510	$ 31.79		$ 31.79			
6394	05/21/15	Office Depot	001-512-510	$ 2.89		$ 2.89			
6394	05/21/15	Office Depot	001-512-510	$ 394.43		$ 394.43			
6395	05/21/15	Caldwell Pacetti Edwards Schoe	001-519-315	$ 586.19	$ 586.19	$ 586.19			
6396	05/21/15	Ron Jarriel	001-511-499	$ 500.00	$ 500.00	$ 500.00			
6397	05/21/15	Tew and Taylor, Inc.	001-519-315	$ 652.50	$ 3,420.00	$ 652.50			
6397	05/21/15	Tew and Taylor, Inc.	001-519-354	$ 2,767.50		$ 2,767.50			
6398	05/21/15	Karen Hainline	001-519-460	$ 525.00	$ 525.00	$ 525.00			
6399	05/21/15	David Browning	001-511-499	$ 500.00	$ 500.00	$ 500.00			
6400	05/21/15	Tom Goltzene	001-511-499	$ 500.00	$ 500.00	$ 500.00			
6401	05/21/15	Ryan Liang	001-511-499	$ 500.00	$ 500.00	$ 500.00			
6402	05/21/15	Comcast	001-519-410	$ 30.00	$ 266.40	$ 30.00			
6402	05/21/15	Comcast	001-519-410	$ 236.40		$ 236.40			
6403	05/21/15	Jim Rockett	001-511-499	$ 500.00	$ 500.00	$ 500.00			
6404	05/21/15	Underwood Management Services	001-515-310	$ 550.00	$ 29,746.25	$ 550.00			
6404	05/21/15	Underwood Management Services	001-512-340	$ 22,471.08		$ 22,471.08			
6404	05/21/15	Underwood Management Services	001-515-340	$ 6,725.17		$ 6,725.17			
6405	05/21/15	Palm Beach Post - Subscription	001-515-490	$ 216.72	$ 722.40	$ 216.72			
6405	05/21/15	Palm Beach Post - Subscription	001-515-490	$ 209.84		$ 209.84			
6405	05/21/15	Palm Beach Post - Subscription	001-515-490	$ 295.84		$ 295.84			
6406	05/21/15	William Underwood	001-512-400	$ 124.78	$ 124.78	$ 124.78			
6407	05/21/15	Armand	001-519-340	$ 200.00	$ 200.00	$ 200.00			
6408	05/21/15	FPL	001-519-420	$ 203.11	$ 203.11	$ 203.11			
6409	05/21/15	Robert Brokaw	001-519-620	$ 5,000.00	$ 5,000.00	$ 5,000.00			
6410	05/21/15	Palm Beach County Water Utilities Departm	001-512-420	$ 141.95	$ 141.95	$ 141.95			
6411	05/21/15	Artistic Bronze Inc.	001-512-510	$ 795.00	$ 795.00	$ 795.00			
6412	05/21/15	Two Men and a Truck	001-519-460	$ 2,137.28	$ 2,137.28	$ 2,137.28			
6413	05/21/15	Robert Brokaw	001-519-620	$ 5,000.00	$ 5,000.00	$ 5,000.00			
					142,106.16	**107,593.66**	**-**	**-**	**34,512.50**

TOWN OF LOXAHATCHEE GROVES
BALANCE SHEET
AS OF May 30, 2015

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	812,503.94
001-115-000-000	Accounts Receivable	2,000.00
001-131-001-000	Due To/From General Fund	(338,097.56)
001-155-000-000	Prepaid Items	25,398.75
Total Asset		501,805.13
001-202-000-000	Accounts Payable	(814.00)
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Loxahatchee Groves Commons	(1,922.87)
001-223-102-000	CR-Solar Sport	(1,745.65)
001-223-103-000	CR-Day Property	(11,384.19)
001-223-104-000	CR-Community of Hope	(906.60)
001-223-105-000	CR-Carlson Farms	2,326.25
001-223-109-000	CR-Palm Bch State College	783.09
001-223-111-000	CR- Valley Crest	(55.51)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-113-000	CR- Novos Valencia	7,781.27
001-223-114-000	CR- Big Dog	(5,066.97)
001-223-115-000	CR- Drysdale	(1,201.58)
001-223-116-000	CR- YEE Corporation	4,531.25
001-223-117-000	CR-Day Property NEW	2,293.95
001-223-118-000	CR-Atlantic SP	(2,473.86)
001-223-119-000	CR-Pimentel Tree Mitigation	67.50
001-223-120-000	CR-Seth Briers	5,800.00
001-223-121-000	CR-Day Site Plan	5,000.00
001-223-122-000	CR-Seventh Day	2,718.75
001-223-123-000	CR- A Cut Above	5,000.00
001-223-124-000	CR-DDS & Hill	2,000.00
001-223-125-000	CR- 162nd Drive North, LLD	500.00
Total Liability		12,260.96
001-271-000-000	Fund Balance	924,251.74
Excess Revenue over (under) Expenditures		0.43
Total Fund Balance		924,252.17
Total Liabilities and Fund Balance		936,513.13

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	1,006,176.79
101-131-000-001	Due To/From General Fund	216,649.34
Total Asset		1,222,826.13
101-202-000-000	Accounts Payable	-
Total Liability		-
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	464,191.00
101-271-000-000	Fund Balance	317,628.77
Excess Revenue over (under) Expenditures		186,680.26
Total Fund Balance		1,266,448.49
Total Liabilities and Fund Balance		1,266,448.49

305 CAPITAL IMPROVEMENTS FUND

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	1,224,427.87
305-131-000-001	Due To/From General Fund	-
Total Asset		1,224,427.87
305-202-000-000	Accounts Payable	-
Total Liability		-
305-271-000-000	Fund Balance	1,224,427.87
Excess Revenue over (under) Expenditures		-
Total Fund Balance		1,224,427.87
Total Liabilities and Fund Balance		1,224,427.87

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	33,362.58
405-131-000-001	Due To/From General Fund	121,448.22
Total Asset		154,810.80
405-202-000-000	Accounts Payable	-
Total Liability		-
405-271-000-000	Fund Balance	2,185.08
Excess Revenue over (under) Expenditures		152,625.72
Total Fund Balance		154,810.80
Total Liabilities and Fund Balance		154,810.80

Summary Trial Balance
Includes Activities May 1, 2015 to May 31, 2015.
Town of Loxahatchee Groves
General Fund

No.	Name	Beginning Balance	Total Debit Activities	Total Credit Activities	Net Change	Ending Balance
101100	Wells Fargo Bank Account	1,097,273.76	118,949.23	127.93	118,821.30	1,216,095.06
101101	TempBankAcctClearing	-4,439.68	0	0	0.00	-4,439.68
101102	FYE Bank Acct Temp	-257,045.28	89,808.44	231,914.60	-142,106.16	-399,151.44
115000	Accounts Receivable	2,000.00	0	0	0.00	2,000.00
131000	Due To/Due From	0	0	0	0.00	0.00
131001	Due To/From General Fund	-331,257.97	34,594.05	44,113.98	-9,519.93	-340,777.90
131101	Due To/FromTransportation Fund	0	0	0	0.00	0.00
131305	Due To/From Cap Imp Fund	0	0	0	0.00	0.00
131405	Due To/From Sanitation Fund	0	0	0	0.00	0.00
155000	Prepaid Items	25,398.75	0	0	0.00	25,398.75
202000	Accounts Payable	749.00	231,914.60	231,849.60	65.00	814.00
220000	Deposit on Building Permits	-299.28	0	0	0.00	-299.28
223101	CR-Loxahatchee Groves Commons	1,672.87	250.00	0	0	1,922.87
223102	CR-Solar Sport	1,745.65	0	0	0.00	1,745.65
223103	CR-Day Property	11,273.19	111.00	0	111.00	11,384.19
223104	CR-Community of Hope	906.60	0	0	0.00	906.60
223105	CR-Carlson Farms	-2,326.25	0	0	0.00	-2,326.25
223109	CR-Palm Bch State College	-783.09	0	0	0.00	-783.09
223110	CR-Hyslop Cost Recovery	0	0	0	0.00	0.00
223111	CR- Valley Crest	55.51	0	0	0.00	55.51
223112	CR-FMM 1, LLC	1,269.15	0	0	0.00	1,269.15
223113	CR-Novos Valencia	-7,781.27	0	0	0.00	-7,781.27
223114	CR- Big Dog Ranch	2,807.97	2,259.00	0	2,259.00	5,066.97
223115	CR- Drysdale	-360.92	1,562.50	0	1,562.50	1,201.58
223116	CR- YEE Corporation	-4,656.25	125.00	0	125.00	-4,531.25
223117	CR- Day Property New	-2,887.70	593.75	0	593.75	-2,293.95
223118	CR- Atlantic Land Site Plan	2,473.86	0	0	0.00	2,473.86
223119	CR-Pimentel Tree Mitigation	-700.00	632.50	0	632.50	-67.50
223120	Seth Briars CR	-6,112.50	312.50	0	312.50	-5,800.00
223121	Day Property Site Plan	-5,000.00	0	0	0.00	-5,000.00
223122	CR-Seventh Day	-2,718.75	0	0	0.00	-2,718.75
223123	CR- A Cut Above	-5,000.00	0	0	0.00	-5,000.00
223124	CR- DDS & Hill	0	0	2,000.00	-2,000.00	-2,000.00
223125	CR- 162nd Drive North LLC	0	0	500.00	-500.00	-500.00
251000	PPA, Fund Balance	0	0	0	0.00	0.00
260000	Change In Net Assets at 5/27/14	0	0	0	0.00	0.00
270005	Five Cent Fund Balance	0	0	0	0.00	0.00
270006	Six Cent Fund Balance	0	0	0	0.00	0.00
271000	Fund Balance	-924,251.74	0	0	0.00	-924,251.74
311100	Ad Valorem Taxes	-209,424.58	110.50	5,730.14	-5,619.64	-215,044.22
312410	1st Local Option Fuel Tax (6 c	0	0	0	0.00	0.00
312420	2nd Local Option Fuel Tax (5 c	0	0	0	0.00	0.00
314100	Electric Utility Tax	-116,782.87	0	19,566.80	-19,566.80	-136,349.67
315100	Communications Services Tax	-46,954.76	0	7,466.44	-7,466.44	-54,421.20
316200	County Occupational Licenses	-5,370.87	0	494.45	-494.45	-5,865.32
323100	FPL Franchise Fee	-100,889.21	0	0	0.00	-100,889.21

Summary Trial Balance
Includes Activities May 1, 2015 to May 31, 2015.
Town of Loxahatchee Groves
General Fund

No.	Name	Beginning Balance	Total Debit Activities	Total Credit Activities	Net Change	Ending Balance
323125	Haulers License Fee	-1,525.00	0	0	0.00	-1,525.00
323300	PBC Water Utility Franchise Fe	-3,841.56	0	516.08	-516.08	-4,357.64
325205	Solid Waste Assessments	0	0	0	0.00	0.00
325206	Discount Fees	0	0	0	0.00	0.00
329100	Planning & Zoning Permit Fees	-4,627.75	60.00	1,402.00	-1,342.00	-5,969.75
335120	State Revenue Sharing	-46,313.61	0	6,608.07	-6,608.07	-52,921.68
335180	Half Cent Sales Tax	-126,126.96	0	23,357.39	-23,357.39	-149,484.35
341000	General Government Charges	-2,510.50	0	310.00	-310.00	-2,820.50
343120	SWA Recycling Income	0	0	0	0.00	0.00
343349	Cost Recovery Fees	-42,251.49	0	5,846.25	-5,846.25	-48,097.74
354100	Code Enforcement Fines	-708.75	0	5,700.00	-5,700.00	-6,408.75
361100	Interest	-33.15	0	0	0.00	-33.15
363991	Contributions from Transp Fund	0	0	0	0.00	0.00
369000	Other Misc Income	0	0	150.00	-150.00	-150.00
511310	Professional Services	0	0	0	0.00	0.00
511492	Other Operating Expenses	1,574.16	0	0	0.00	1,574.16
511499	Other Current Chgs-Town Counci	15,000.00	2,500.00	0	2,500.00	17,500.00
511500	Education and Training	48.00	0	0	0.00	48.00
511510	Office Supplies	135.96	55.00	0	55.00	190.96
511520	Operating Supplies	0	0	0	0.00	0.00
511540	Books, Publications & Subscrip	1,635.20	0	0	0.00	1,635.20
511820	Special Events/Contributions	6,318.25	0	232.36	-232.36	6,085.89
512340	Other Services	157,297.56	22,471.08	0	22,471.08	179,768.64
512400	Travel and Per Diem	460.28	124.78	0	124.78	585.06
512420	Postage & Freight	282.90	61.98	0	61.98	344.88
512490	Legal Advertising	0	0	801.52	-801.52	-801.52
512492	Other Operating Expenses	111.48	35.91	0	35.91	147.39
512493	Election Expense	15,637.22	0	0	0.00	15,637.22
512510	Office Supplies	9,156.68	5,564.72	472.24	5,092.48	14,249.16
512540	Books, Publications & Subscrip	11.37	0	0	0.00	11.37
513320	Accounting and Auditing	2,500.00	0	0	0.00	2,500.00
513490	Legal Advertising	0	0	0	0.00	0.00
513491	Computer Services	5,882.76	0	0	0.00	5,882.76

Summary Trial Balance
Includes Activities May 1, 2015 to May 31, 2015.
Town of Loxahatchee Groves
General Fund

No.	Name	Beginning Balance	Total Debit Activities	Total Credit Activities	Net Change	Ending Balance
514310	Professional Services	44,742.53	9,234.20	0	9,234.20	53,976.73
515310	Professional Services	15,915.00	550.00	0	550.00	16,465.00
515340	Other Services	47,076.19	6,725.17	0	6,725.17	53,801.36
515343	Planning & Zoning Contract	7,706.25	1,593.75	0	1,593.75	9,300.00
515349	Cost Recovery Expenditures	63,564.78	5,846.25	0	5,846.25	69,411.03
515490	Legal Advertising	5,300.80	722.40	0	722.40	6,023.20
519315	Special Magistrate	3,382.99	1,238.69	0	1,238.69	4,621.68
519340	Operating Expense	0	200.00	0	200.00	200.00
519354	Code Compliance	17,855.10	2,767.50	0	2,767.50	20,622.60
519410	Communications Services	3,034.55	813.41	0	813.41	3,847.96
519420	Building Utilities	0	345.06	0	345.06	345.06
519440	Rentals and Leases	13,758.63	934.69	0	934.69	14,693.32
519450	Insurance	1,370.00	0	0	0.00	1,370.00
519460	Repair & Maint - Buildings	8,923.00	3,535.78	0	3,535.78	12,458.78
519490	Computer Repair	896.38	0	0	0.00	896.38
519491	Computer Services	2,099.42	89.99	0	89.99	2,189.41
519492	Other Operating Expenses	65.00	76.51	0	76.51	141.51
519494	Inspector General Office Fee	0	0	0	0.00	0.00
519610	Land Acquisition	26,972.20	442.21	0	442.21	27,414.41
519620	Chamber of Commerce Property	464,815.61	18,192.22	0	18,192.22	483,007.83
519820	Loxahatchee Groves CERT	210.30	165.15	0	165.15	375.45
521341	Professional Services-PBSO	168,198.31	23,590.33	0	23,590.33	191,788.64
534345	Contractual - Waste Oversight	0	0	0	0.00	0.00
534346	PBC Administration Fee 1%	0	0	0	0.00	0.00
534434	Solid Waste Contractor	0	0	0	0.00	0.00
534436	Other Sanitation	0	0	0	0.00	0.00
534490	Legal Advertising	0	0	0	0.00	0.00
539340	Other Services	736.23	0	0	0.00	736.23
541467	Traffic Control Signs - 6c	254.40	0	0	0.00	254.40
541468	Non-District Roads (6 ct) Main	2,425.94	0	0	0.00	2,425.94
541469	District Roads (6 ct) Maint	0	0	0	0.00	0.00
541610	Surveying Town Road	0	0	0	0.00	0.00
541630	Okeechobee & D Road Traffic Li	0	0	0	0.00	0.00
541640	Town Roads OGEM Projects	0	0	0	0.00	0.00
541650	Trails	0	0	0	0.00	0.00
541654	Purchase Roads From LGWC	0	0	0	0.00	0.00
541920	Transfer to Capital Projects	0	0	0	0.00	0.00
	Report Totals	0.00	589,159.85	589,159.85	0.00	0.00

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Summary Trial Balance

Includes Activities May 1, 2015 to May 31, 2015.

Town of Loxahatchee Groves

Transportation Fund

No.	Name	Beginning Balance	Total Debit Activities	Total Credit Activities	Net Change	Ending Balance
101100	Wells Fargo Bank Account	1,006,176.79	0	0	0.00	1,006,176.79
131001	Due To/From General Fund	185,023.64	34,306.04	0	34,306.04	219,329.68
270005	Five Cent Fund Balance	-297,948.46	0	0	0.00	-297,948.46
270006	Six Cent Fund Balance	-464,191.00	0	0	0.00	-464,191.00
271000	Fund Balance	-317,628.77	0	0	0.00	-317,628.77
312410	1st Local Option Fuel Tax (6 c	-126,805.34	0	23,606.39	-23,606.39	-150,411.73
312420	2nd Local Option Fuel Tax (5 c	-60,277.81	0	10,699.65	-10,699.65	-70,977.46
539340	Other Services	75.02	0	0	0.00	75.02
541467	Traffic Control Signs - 6c	4,335.92	0	0	0.00	4,335.92
541468	Non-District Roads (6 ct) Main	28,347.41	0	0	0.00	28,347.41
541469	District Roads (6 ct) Maint	45,572.94	0	0	0.00	45,572.94
541610	Surveying Town Road	0	0	0	0.00	0.00
541630	Okeechobee & D Road Traffic Li	0	0	0	0.00	0.00
541640	Town Roads OGEM Projects	0	0	0	0.00	0.00
541650	Trails	0	0	0	0.00	0.00
541654	Purchase Roads From LGWC	0	0	0	0.00	0.00
541920	Transfer to Capital Projects	0	0	0	0.00	0.00
	Report Totals	0.00	34,306.04	34,306.04		0.00

541467	Traffic Control Signs - 6c	254.40	0	0	0.00	254.40
541468	Non-District Roads (6 ct) Main	2,425.94	0	0	0.00	2,425.94

Summary Trial Balance

Includes Activities May 1, 2015 to May 31, 2015.

Town of Loxahatchee Groves

Capital Improvement Program

No.	Name	Beginning Balance	Total Debit Activities	Total Credit Activities	Net Change	Ending Balance
101100	Wells Fargo Bank Account	1,224,427.87	0	0	0	1,224,427.87
271000	Fund Balance	-1,224,427.87	0	0	0	-1,224,427.87
	Report Totals	0.00	0.00	0.00	0	0.00

Summary Trial Balance

Includes Activities May 1, 2015 to May 31, 2015.

Town of Loxahatchee Groves

Solid Waste Fund

No.	Name	Beginning Balance	Total Debit Activities	Total Credit Activities	Net Change	Ending Balance
101100	Wells Fargo Bank Account	33,362.58	0	0	0.00	33,362.58
131001	Due To/From General Fund	146,234.33	9,807.94	34,594.05	-24,786.11	121,448.22
271000	Fund Balance	-2,185.08	0	0	0.00	-2,185.08
325205	Solid Waste Assessments	-403,993.72	0	9,187.56	-9,187.56	-413,181.28
325206	Discount Fees	13,549.90	0	0	0.00	13,549.90
343120	SWA Recycling Income	-2,370.28	0	620.38	-620.38	-2,990.66
361100	Interest	-2,254.46	0	0	0.00	-2,254.46
534345	Contractual - Waste Oversight	12,547.50	0	0	0.00	12,547.50
534346	PBC Administration Fee 1%	3,903.67	81.55	0	81.55	3,985.22
534434	Solid Waste Contractor	198,105.56	34,512.50	0	34,512.50	232,618.06
534436	Other Sanitation	3,100.00	0	0	0.00	3,100.00
	Report Totals	0.00	44,401.99	44,401.99		0.00

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 101100		**Wells Fargo Bank Account**	**Beginning Balance**			**907,704.48**
10/15/2014	Payment	6115	AT&T		227.31	
10/15/2014	Payment	6116	Florida League of Cities		389.00	
10/15/2014	Payment	6117	Nestle Pure Life		43.19	
10/15/2014	Payment	6118	Land Research Management		2,322.55	
10/15/2014	Payment	6119	PBSO		23,590.33	
10/15/2014	Payment	6120	TGI Office Automation LOCAL		416.98	
10/15/2014	Payment	6121	Nowlen, Holt, & Miner, P.A.		2,500.00	
10/15/2014	Payment	6122	Town of Lantana		900.00	
10/15/2014	Payment	6123	Frank A. Schiola		2,191.25	
10/15/2014	Payment	6124	Karen Hainline		600.00	
10/15/2014	Payment	6125	Goren, Cherof, Doody & Ezrol,		7,288.45	
10/15/2014	Payment	6126	Waste Pro		31,177.50	
10/15/2014	Payment	6127	Keshavarz & Associates		8,355.00	
10/15/2014	Payment	6128	Wells Fargo Business Card		202.00	
10/15/2014	Payment	6129	Kathy Strehlow		210.30	
10/22/2014	Payment	6130	Loxahatchee Groves Water Contr		1,951.29	
10/22/2014	Payment	6131	Ron Jarriel		500.00	
10/22/2014	Payment	6132	Tew and Taylor, Inc.		3,735.00	
10/22/2014	Payment	6133	Waste Pro		31,008.06	
10/22/2014	Payment	6134	Cox Media Group		700.00	
10/22/2014	Payment	6135	Yees Corporation		1,425.00	
10/22/2014	Payment	6136	Tom Goltzene		500.00	
10/22/2014	Payment	6137	Ryan Liang		500.00	
10/22/2014	Payment	6138	Jim Rockett		500.00	
10/22/2014	Payment	6139	David Browning		500.00	
10/22/2014	Payment	6140	Underwood Management Services		29,196.25	
10/22/2014	Payment	6141	Britco Sign Manufacturing Inc.		1,677.00	
10/22/2014	Payment	6142	Kathy Strehlow		10.06	
10/22/2014	Payment	6143	TGI Office Automation COPIER L		168.11	
11/13/2014	Payment	6144	AT&T		231.75	
11/13/2014	Payment	6145	Nestle Pure Life		40.68	
11/13/2014	Payment	6146	Land Research Management		7,802.19	
11/13/2014	Payment	6147	Loxahatchee Groves Water Contr		48,574.43	
11/13/2014	Payment	6148	Palm Beach Tax Collector		741.96	
11/13/2014	Payment	6149	Office Depot		203.27	

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/13/2014	Payment	6150	PBSO		23,590.33	
11/13/2014	Payment	6151	TGI Office Automation LOCAL		155.04	
11/13/2014	Payment	6152	Western Communities Council		100.00	
11/13/2014	Payment	6153	Frank A. Schiola		2,426.25	
11/13/2014	Payment	6154	Underwood Management Services		678.78	
11/13/2014	Payment	6155	Beverly Kuipers		90.50	
11/13/2014	Payment	6156	Halsey & Griffith		656.00	
11/19/2014	Payment	6157	Loxahatchee Groves Water Contr		2,312.42	
11/19/2014	Payment	6158	Caldwell Pacetti Edwards Schoe		435.00	
11/19/2014	Payment	6159	TGI Office Automation COPIER L		168.11	
11/19/2014	Payment	6160	C & C Loader Service, Inc.		6,200.00	
11/19/2014	Payment	6161	Ron Jarriel		500.00	
11/19/2014	Payment	6162	Tew and Taylor, Inc.		2,846.25	
11/19/2014	Payment	6163	Karen Hainline		300.00	
11/19/2014	Payment	6164	Waste Pro		33,512.50	
11/19/2014	Payment	6165	Yees Corporation		1,425.00	
11/19/2014	Payment	6166	Tom Goltzene		500.00	
11/19/2014	Payment	6167	Ryan Liang		500.00	
11/19/2014	Payment	6168	Jim Rockett		500.00	
11/19/2014	Payment	6169	David Browning		500.00	
11/19/2014	Payment	6170	Underwood Management Services		29,196.25	
11/19/2014	Payment	6171	Wells Fargo Business Card		2,103.30	
11/19/2014	Payment	6172	CMG - PB Remittance Address		237.36	
11/19/2014	Payment	6173	William Underwood		26.47	
11/19/2014	Payment	6174	Goren, Cherof, Doody & Ezrol,		5,463.20	
12/9/2014	Payment	6175	AT&T		227.12	
12/9/2014	Payment	6176	Nestle Pure Life		32.65	
12/9/2014	Payment	6177	Land Research Management		7,025.00	
12/9/2014	Payment	6178	PBSO		23,590.33	
12/9/2014	Payment	6179	C & C Loader Service, Inc.		2,000.00	
12/9/2014	Payment	6180	Tew and Taylor, Inc.		1,890.00	
12/9/2014	Payment	6181	Frank A. Schiola		2,415.00	
12/9/2014	Payment	6182	Goren, Cherof, Doody & Ezrol,		10,040.20	
12/9/2014	Payment	6183	Waste Pro		31,012.50	
12/9/2014	Payment	6184	Underwood Management Services		2,525.00	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/9/2014	Payment	6185	Britco Sign Manufacturing Inc.		1,460.00	
12/9/2014	Payment	6186	Keshavarz & Associates		5,842.50	
12/9/2014	Payment	6187	Wells Fargo Business Card		1,050.14	
12/9/2014	Payment	6188	CMG - PB Remittance Address		700.00	
12/9/2014	Payment	6189	NOVOS Development LLC		3,937.50	
12/17/2014	Payment	6190	Office Depot		264.85	
12/17/2014	Payment	6191	Prestige Reporting Svcs., Inc.		486.75	
12/17/2014	Payment	6192	TGI Office Automation COPIER L		168.11	
12/17/2014	Payment	6193	C & C Loader Service, Inc.		4,000.00	
12/17/2014	Payment	6194	Ron Jarriel		500.00	
12/17/2014	Payment	6195	Yees Corporation		1,425.00	
12/17/2014	Payment	6196	Tom Goltzene		500.00	
12/17/2014	Payment	6197	Ryan Liang		500.00	
12/17/2014	Payment	6198	Jim Rockett		500.00	
12/17/2014	Payment	6199	David Browning		500.00	
12/17/2014	Payment	6200	Underwood Management Services		29,196.25	
12/17/2014	Payment	6201	Britco Sign Manufacturing Inc.		869.50	
12/17/2014	Payment	6202	Simmons & White, Inc.		1,825.00	
12/17/2014	Payment	6203	CMG - PB Remittance Address		863.44	
12/17/2014	Payment	6204	Creative Marketing Products		1,259.70	
1/9/2015	Payment	6205	AT&T		227.12	
1/9/2015	Payment	6206	Nestle Pure Life		37.11	
1/9/2015	Payment	6207	Land Research Management		5,883.40	
1/9/2015	Payment	6208	Loxahatchee Groves Water Contr		3,809.63	
1/9/2015	Payment	6209	Caldwell Pacetti Edwards Schoe		330.49	
1/9/2015	Payment	6210	PBSO		23,590.33	
1/9/2015	Payment	6211	Frank A. Schiola		3,176.25	
1/9/2015	Payment	6212	Karen Hainline		600.00	
1/9/2015	Payment	6213	Goren, Cherof, Doody & Ezrol,		8,668.55	
1/9/2015	Payment	6214	Underwood Management Services		825.00	
1/9/2015	Payment	6215	Simmons & White, Inc.		3,080.50	
1/9/2015	Payment	6216	Wells Fargo Business Card		745.84	
1/9/2015	Payment	6217	Wells Fargo Business Card		137.28	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/21/2015	Payment	6218	Loxahatchee Groves Water Contr		911.40	
1/21/2015	Payment	6219	Office Depot		264.84	
1/21/2015	Payment	6220	TGI Office Automation LOCAL		122.25	
1/21/2015	Payment	6221	TGI Office Automation COPIER L		168.11	
1/21/2015	Payment	6222	C & C Loader Service, Inc.		1,500.00	
1/21/2015	Payment	6223	Ron Jarriel		500.00	
1/21/2015	Payment	6224	Tew and Taylor, Inc.		2,362.50	
1/21/2015	Payment	6225	El Latino Semanal		192.00	
1/21/2015	Payment	6226	Central Palm Beach County Cham		75.00	
1/21/2015	Payment	6227	Waste Pro		34,512.50	
1/21/2015	Payment	6228	Yees Corporation		1,425.00	
1/21/2015	Payment	6229	Tom Goltzene		500.00	
1/21/2015	Payment	6230	Ryan Liang		500.00	
1/21/2015	Payment	6231	Jim Rockett		500.00	
1/21/2015	Payment	6232	David Browning		500.00	
1/21/2015	Payment	6233	Underwood Management Services		29,196.25	
1/21/2015	Payment	6234	Simmons & White, Inc.		1,502.50	
1/21/2015	Payment	6235	Janet Whipple		27.96	
1/21/2015	Payment	6236	CMG - PB Remittance Address		553.84	
11/4/2014	Payment	4-NOV	Pimentel Tree Mitigation	700.00		
1/26/2015	Payment	GJ0000347	Seth Briars CR	7,500.00		
1/26/2015	Payment	GJ0000348	CR- Day Property New	5,000.00		
3/16/2015	Payment	03/16/2015	Seventh Day Cost Recovery Check	4,000.00		
4/20/2015	Payment	GJ0000420	CR- A Cut Above	5,000.00		
5/28/2015	Payment	MAY DEPOSITS	DDS&Hill Cost Recovery	2,000.00		
5/28/2015	Payment	MAY DEPOSITS	162nd Drive North, LLC Cost Rec	500.00		
11/7/2014	Payment	7-NOV	PBC Property Taxes	6,684.32		
11/26/2014	Payment	26-NOV	PBC Property Taxes	36,136.30		
12/3/2014	Payment	12/03/14	PBC Property Taxes	48,504.51		
12/10/2014	Payment	12/10/14	PBC Property Taxes	33,199.31		
12/24/2014	Payment	12/24/14	PBC Property Taxes	30,160.88		
1/14/2015	Payment	01/14/15	PBC Property Taxes	12,619.34		
2/11/2015	Payment	2/11/15	PBC Property Taxes	14,423.89		
3/11/2015	Payment	03/11/2015	PBC Property Taxes	8,709.86		
4/8/2015	Payment	GJ0000411	PBC Property Taxes	19,041.79		
5/13/2015	Payment	MAY DEPOSITS	PBC Property Taxes	5,730.14		
11/21/2014	Payment	11/21/14	November Gas Tax Distribution	19,639.03		
11/21/2014	Payment	11/21/14	November Gas Tax Distribution	9,226.50		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/18/2014	Payment	12/18/14	December Gas Tax Distribution	21,834.61		
12/18/2014	Payment	12/18/14	December Gas Tax Distribution	10,325.39		
1/22/2015	Payment	01/22/15	January 2015 Gas Tax Distribution	19,867.54		
1/22/2015	Payment	01/22/15	January Gas Tax Distribution	9,659.41		
2/23/2015	Payment	2/23/15	February 2015 Gas Tax Distribution	21,410.53		
2/23/2015	Payment	2/23/15	February Gas Tax Distribution	10,030.91		
3/24/2015	Payment	03/24/2015	March 2015 Gas Tax Distribution	21,998.54		
3/24/2015	Payment	03/24/2015	March Gas Tax Distribution	10,698.95		
4/21/2015	Payment	GJ0000429	April Gas Tax Distribution	22,055.09		
4/23/2015	Payment	GJ0000431	April Gas Tax Distribution	10,336.65		
5/26/2015	Payment	MAY DEPOSITS	May 2015 Gas Tax Distribution	23,606.39		
5/26/2015	Payment	MAY DEPOSITS	May Gas Tax Distribution	10,699.65		
11/4/2014	Payment	4-NOV	Amerigas Fee	278.32		
11/17/2014	Payment	17-NOV	FPL UST	22,329.42		
12/9/2014	Payment	12/09/14	Amerigas Fee	263.06		
12/15/2014	Payment	12/15/14	FPL UST	17,503.19		
12/22/2014	Payment	12/22/14	FloGas	37.16		
12/22/2014	Payment	12/22/14	Ferrell Gas	36.58		
1/13/2015	Payment	01/13/15	Amerigas Ferrell Gas Utility Tax	451.18		
1/15/2015	Payment	01/15/15	FPL Utility Tax Payment	21,471.56		
1/26/2015	Payment	01/26/15	Amerigas FPU UST payments	629.43		
2/17/2015	Payment	2/17/15	Amerigas Ferrell Gas Utility Tax	18,237.62		
2/18/2015	Payment	2/18/15	Public Utilities	73.47		
2/25/2015	Payment	2/25/15	FPL Utility Tax Payment	180.00		
3/16/2015	Payment	03/16/2015	FPL Utility Tax Payment	14,023.03		
3/16/2015	Payment	03/16/2015	Ferrell and Amerigas	565.97		
4/3/2015	Payment	GJ0000402	Rec Req	5.00		
4/3/2015	Payment	GJ0000403	FPU	125.22		
4/3/2015	Payment	GJ0000404	Amerigas	704.59		
4/15/2015	Payment	GJ0000416	FPL Utility Tax	19,829.43		
4/20/2015	Payment	GJ0000421	Ferrill Gas	14.95		
5/11/2015	Payment	MAY DEPOSITS	Amerigas	276.90		
5/15/2015	Payment	MAY DEPOSITS	FPL Franchise Pmt May	19,284.33		
5/28/2015	Payment	MAY DEPOSITS	Ferrell Gas	5.57		
11/21/2014	Payment	11/21/14	November CST Distribution	8,106.21		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/22/2014	Payment	12/22/14	December CST Distribution	8,233.33		
1/21/2015	Payment	01/21/15	CST Jan 2015	7,426.46		
2/19/2015	Payment	2/19/15	CST Feb 2015	7,979.25		
3/24/2015	Payment	03/24/2015	CST Mar 2015	7,922.29		
4/24/2015	Payment	GJ0000432	CST April 2015	7,287.22		
5/21/2015	Payment	MAY DEPOSITS	CST May 2015	7,466.44		
11/4/2014	Payment	4-NOV	Business Tax	20.00		
11/12/2014	Payment	12-NOV	County Occupational Licenses Distribution	1,038.27		
11/21/2014	Payment	21-NOV	County Busintess Taxes	40.00		
12/9/2014	Payment	12/09/14	County Occupational Licenses	60.00		
12/10/2014	Payment	12/10/14	County Busintess Tax	165.25		
12/22/2014	Payment	12/22/14	Business Taxes deposit	60.00		
1/13/2015	Payment	01/13/15	County Occupational Licenses	20.00		
1/14/2015	Payment	01/14/15	County Business Tax	153.66		
1/26/2015	Payment	01/26/14	County Occupational Licenses	20.00		
2/11/2015	Payment	2/11/15	County Occupational Licenses	223.34		
2/18/2015	Payment	2/18/15	County Business Tax	40.00		
3/11/2015	Payment	03/11/2015	County Occupational Licenses	180.45		
3/16/2015	Payment	03/16/2015	Business Tax	20.00		
4/3/2015	Payment	GJ0000405	Business Tax	40.00		
4/15/2015	Payment	GJ0000417	Business Tax	105.85		
4/20/2015	Payment	GJ0000422	Robert Shore BTR	20.00		
5/11/2015	Payment	MAY DEPOSITS	Business Tax	80.00		
5/13/2015	Payment	MAY DEPOSITS	Business Tax	94.45		
5/28/2015	Payment	MAY DEPOSITS	Lien Requests	320.00		
11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid	20.00		
11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid-Salmana	500.00		
11/21/2014	Payment	21-NOV	PBC Franchise Payment	448.64		
12/1/2014	Payment	12/01/14	FPL Franchise Payment	22,642.01		
12/22/2014	Payment	12/22/14	PBC Franchise Payment	467.73		
12/30/2014	Payment	12/30/14	FPL Franchise Payment	17,981.12		
1/13/2015	Payment	01/13/15	Haulers Permit	500.00		
1/26/2015	Payment	01/26/15	PBC	540.81		
1/30/2015	Payment	01/30/15	FPL Franchise Payment	15,945.66		
2/18/2015	Payment	2/18/15	PBC Franchise	519.40		
3/2/2015	Payment	03/02/2015	FPL Franchise Pmt May	14,662.66		
3/16/2015	Payment	03/16/2015	Wellington Ag Permit	505.00		
3/16/2015	Payment	03/16/2015	PBC Water	658.28		
3/30/2015	Payment	03/30/2015	FPL Franchise Pmt May 2nd pmt	15,217.57		
4/3/2015	Payment	GJ0000401	FPL Franchise Fee May	14,440.19		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
4/20/2015	Payment	GJ0000423	PBC Water Utility Franchise Fee	579.69		
5/11/2015	Payment	MAY DEPOSITS	PBC Water	516.08		
11/7/2014	Payment	7-NOV	PBC SW Assessment Collections	12,120.27		
11/7/2014	Payment	7-NOV	PBC SW Assessment Discounts		633.38	
11/26/2014	Payment	26-NOV	PBC SW Assessment Collections	67,787.70		
11/26/2014	Payment	26-NOV	PBC SW Assessment Discounts		2,711.67	
12/3/2014	Payment	12/03/14	PBC SW Assessment Collections	120,435.00		
12/3/2014	Payment	12/03/14	PBC SW Assessment Discounts		4,817.68	
12/10/2014	Payment	12/10/14	PBC SW Assessment Collections	63,401.56		
12/10/2014	Payment	12/10/14	PBC SW Assessment Discounts		2,528.51	
12/24/2014	Payment	12/24/14	PBC SW Assessment Collections	36,671.66		
12/24/2014	Payment	12/24/14	PBC SW Assessment Discounts		1,403.05	
1/14/2015	Payment	01/14/15	PBC SW Assessment Collections	23,377.38		
1/14/2015	Payment	01/14/15	PBC SW Assessment Discounts		708.24	
1/28/2015	Payment	01/28/15	PBC SW Assessment Collections	372.73		
2/11/2015	Payment	2/11/15	PBC SW Assessment Collections	21,361.36		
2/11/2015	Payment	2/11/15	PBC SW Assessment Discounts		506.22	
2/18/2015	Payment	2/18/15	Joshua 7190 garbage tax	344.10		
3/11/2015	Payment	03/11/2015	PBC SW Assessment Collections	15,957.78		
3/11/2015	Payment	03/11/2015	PBC SW Assessment Discounts		210.15	
4/6/2015	Payment	GJ0000410	Solid Waste Invoicing	2,695.35		
4/8/2015	Payment	GJ0000414	Solid Waste Assessments	37,404.23		
4/8/2015	Payment	GJ0000415	Discount Fees		31.00	
4/21/2015	Payment	GJ0000430	Solid Waste Invoicing	2,064.60		
5/11/2015	Payment	MAY DEPOSITS	Solid Waste Invoicing	688.20		
5/13/2015	Payment	MAY DEPOSITS	PBC SW Assessment	8,155.26		
5/28/2015	Payment	MAY DEPOSITS	Solid Waste Plante 1444	344.10		
11/4/2014	Payment	4-NOV	Records Req. November Deposits	20.00		
11/4/2014	Payment	4-NOV	Permits November Deposits	240.00		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/21/2014	Payment	21-NOV	Screen Works Permit	60.00		
12/9/2014	Payment	12/09/14	Permits December Deposits	420.00		
12/22/2014	Payment	12/22/14	Permits December Deposits	470.75		
1/13/2015	Payment	01/13/15	Permits January Deposits	500.00		
1/26/2015	Payment	01/26/15	Permits December Deposits jan 26 2015	360.00		
2/18/2015	Payment	2/18/15	Horse Show 1059	60.00		
2/18/2015	Payment	2/18/15	Permits February Deposits	120.00		
2/18/2015	Payment	2/18/15	Crown Superior LSCI Avers	300.00		
2/18/2015	Payment	2/18/15	Record Req. February Deposit	12.00		
2/18/2015	Payment	2/18/15	Griffin Zoning 6814	200.00		
3/16/2015	Payment	03/16/2015	Records Request March Deposit Cash	25.00		
3/16/2015	Payment	03/16/2015	Permits March Deposits	300.00		
4/3/2015	Payment	GJ0000406	Permit Fees April	320.00		
4/3/2015	Payment	GJ0000407	Permits April	240.00		
4/20/2015	Payment	GJ0000424	Tetro Zoning	200.00		
4/20/2015	Payment	GJ0000425	Permits April	480.00		
5/11/2015	Payment	MAY DEPOSITS	Permits May	660.00		
5/11/2015	Payment	MAY DEPOSITS	Zoning Conf	200.00		
5/28/2015	Payment	MAY DEPOSITS	Records Request	2.00		
5/28/2015	Payment	MAY DEPOSITS	Permits May	540.00		
11/19/2014	Payment	19-NOV	State Revenue Sharing, November	6,617.59		
11/25/2014	Payment	11/25/14	November Sales Tax Distribution	18,784.11		
12/16/2014	Payment	12/16/14	State Revenue Sharing December	6,617.59		
12/26/2014	Payment	12/26/14	December Sales Tax Distribution	19,578.35		
1/20/2015	Payment	01/20/15	State Revenue Sharing Jan 2015	6,617.59		
1/27/2015	Payment	01/27/15	Jan 2015 Sales Tax Distribution	20,861.15		
2/20/2015	Payment	2/20/15	State Revenue Sharing Feb 2015	6,617.59		
2/26/2015	Payment	2/26/15	Feb 2015 Sales Tax Distribution	24,545.38		
3/18/2015	Payment	03/18/2015	State Revenue Sharing Mar 2015	6,617.59		
3/24/2015	Payment	03/24/2015	Mar 2015 Sales Tax Distribution	20,759.08		
4/27/2015	Payment	GJ0000434	Revenue Sharing April	6,608.07		
4/28/2015	Payment	GJ0000433	Apr Sales Tax Distribution	21,598.89		

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5/22/2015	Payment	MAY DEPOSITS	State Revenue Sharing May 2015	6,608.07		
5/27/2015	Payment	MAY DEPOSITS	May 2015 Sales Tax Distribution	23,357.39		
11/4/2014	Payment	4-NOV	Lien Letter fee deposited 11/4/2014	20.00		
11/21/2014	Payment	21-NOV	FPR Corpo 5239	75.00		
11/21/2014	Payment	21-NOV	Title Service 26680	20.00		
12/9/2014	Payment	12/09/14	Lien Letter fees deposited	105.00		
12/22/2014	Payment	12/22/14	Lien Letter fees deposited	60.00		
12/22/2014	Payment	12/22/14	Fed Property Reg 5358	75.00		
1/13/2015	Payment	01/13/15	Lien Letter fees deposited jan 13 2015	125.00		
1/13/2015	Payment	01/13/15	Records Request	25.50		
1/26/2015	Payment	01/26/15	Lien Letter fees deposited jan 26 2015	40.00		
1/26/2015	Payment	01/26/15	Property Registration	300.00		
2/18/2015	Payment	2/18/15	Harris Stand Jarriel Liang Filing	240.00		
2/18/2015	Payment	2/18/15	Records Request	265.00		
3/16/2015	Payment	03/16/2015	Lien Requests	345.00		
3/16/2015	Payment	03/16/2015	Community Foreclosures	150.00		
4/3/2015	Payment	GJ0000408	Lien Requests	140.00		
4/3/2015	Payment	GJ0000409	Champions Foreclosure	150.00		
4/20/2015	Payment	GJ0000426	Lien Searches	120.00		
5/11/2015	Payment	MAY DEPOSITS	Lien Requests	160.00		
5/11/2015	Payment	MAY DEPOSITS	Community 5804 Foreclosure	75.00		
5/28/2015	Payment	MAY DEPOSITS	Champions VR 5889	75.00		
1/26/2015	Payment	01/26/14	PBC Solid Waste	809.06		
3/16/2015	Payment	03/16/2015	Solid Waste	688.20		
5/11/2015	Payment	MAY DEPOSITS	Solid Waste 603257	620.38		
1/26/2015	Payment	01/26/15	Fine 09927	708.75		
5/28/2015	Payment	MAY DEPOSITS	Code Fee 2926 DRD United Realty	5,700.00		
11/4/2014	Payment	4-NOV	Tax Collector Refund of Fees	2,251.71		
11/10/2014	Payment	10-NOV	Interest	5.23		
12/8/2014	Payment	12/08/14	Interest	2.91		
1/19/2015	Payment	01/09/15	Interest	7.56		
2/9/2015	Payment	2/9/15	Interest	7.32		
3/11/2015	Payment	03/11/2015	Interest (Slient Analysis Fee)		109.48	
4/8/2015	Payment	GJ0000412	Interest	2.85		
4/15/2015	Payment	GJ0000418	Interest	4.81		
4/20/2015	Payment	GJ0000428	Interest	2.75		
5/11/2015	Payment	MAY DEPOSITS	Room Rental	150.00		
5/11/2015	Payment	MAY DEPOSITS	Reimbursement for non-ee shirts	232.36		

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5/11/2015	Payment	MAY DEPOSITS	Refund, Cox Media	801.52		
5/11/2015	Payment	MAY DEPOSITS	PBC Interest Paid		14.38	
11/5/2014	Payment	5-NOV	Fdgl Lease Payment		32.00	
11/13/2014	Payment	13-NOV	Bankcard Fee		15.00	
11/13/2014	Payment	13-NOV	Returned Check Fee		20.00	
12/5/2014	Payment	12/05/14	Fdgl Lease Payment		32.00	
12/10/2014	Payment	12/10/14	Bankcard Fee		60.00	
1/6/2015	Payment	01/06/15	Fdgl Lease Payment		32.00	
2/5/2015	Payment	2/5/15	Fdgl Lease Payment		32.00	
2/18/2015	Payment	2/18/15	Chamber Purchase Goren Cherof		40,000.00	
3/5/2015	Payment	03/05/2015	Fdgl Lease Payment		32.00	
3/30/2015	Payment	03/30/2015	Goren Cherof Land Purchase		20,061.70	
3/30/2015	Payment	03/30/2015	Goren Cherof Chamber Purchase		423,007.82	
4/8/2015	Payment	GJ0000413	Fdgl Lease		32.00	
4/20/2015	Payment	GJ0000427	Insurance Rebate	1,370.00		
5/5/2015	Payment	MAY DEPOSITS	Fdgl Lease May		32.00	
11/7/2014	Payment	7-NOV	PBC Assessment Adm Fee		114.87	
11/26/2014	Payment	26-NOV	PBC Assessment Adm Fee		650.76	
12/3/2014	Payment	12/03/14	PBC Assessment Adm Fee		1,156.17	
12/10/2014	Payment	12/10/14	PBC Assessment Adm Fee		608.73	
12/24/2014	Payment	12/24/14	PBC Assessment Adm Fee		352.69	
1/14/2015	Payment	01/14/15	PBC Assessment Adm Fee		226.69	
2/11/2015	Payment	2/11/15	PBC Assessment Adm Fee		208.55	
3/11/2015	Payment	03/11/2015	PBC Assessment Adm Fee		157.48	
4/15/2015	Payment	GJ0000419	PBC Administration Fee 1%		373.73	
5/13/2015	Payment	MAY DEPOSITS	PBC Assessment Adm Fee		81.55	
11/21/2014	Payment	21-NOV	LGWCD Reimbursement	4,952.78		
12/22/2014	Payment	12/22/14	Refund of Fees PBC Tax Collector	741.96		
ccount: 101100		**Wells Fargo Bank Account**	**Beginning Balance**			**907,704.48**
			Total Activities	1,397,217.94	1,088,827.36	308,390.58
ccount: 101100		**Wells Fargo Bank Account**	**Ending Balance**			**1,216,095.06**
ccount: 101101		**TempBankAcctClearing**	**Beginning Balance**			**0.00**
10/2/2014	Payment	6083	Commercial Appraisals & Consulting, Inc.		900.00	
10/2/2014	Payment	6084	National Appraisal Assoc. LLc		1,000.00	
10/9/2014	Payment	6085	AT&T		227.31	
10/9/2014	Payment	6086	Florida League of Cities		389.00	
10/9/2014	Payment	6087	Nestle Pure Life		43.19	

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
10/9/2014	Payment	6088	Land Research Management		2,322.55	
10/9/2014	Payment	6089	PBSO		23,590.33	
10/9/2014	Payment	6090	TGI Office Automation LOCAL		416.98	
10/9/2014	Payment	6091	Nowlen, Holt, & Miner, P.A.		2,500.00	
10/9/2014	Payment	6092	Town of Lantana		900.00	
10/9/2014	Payment	6093	Frank A. Schiola		2,191.25	
10/9/2014	Payment	6094	Karen Hainline		600.00	
10/9/2014	Payment	6095	Goren, Cherof, Doody & Ezrol,		7,288.45	
10/9/2014	Payment	6096	Waste Pro		31,177.50	
10/9/2014	Payment	6097	Keshavarz & Associates		8,355.00	
10/9/2014	Payment	6098	Wells Fargo Business Card		202.00	
10/9/2014	Payment	6099	Kathy Strehlow		210.30	
10/9/2014	Payment	6085	Voiding check 6085.	227.31		
10/9/2014	Payment	6096	Voiding check 6096.	31,177.50		
10/9/2014	Payment	6091	Voiding check 6091.	2,500.00		
10/9/2014	Payment	6086	Voiding check 6086.	389.00		
10/9/2014	Payment	6087	Voiding check 6087.	43.19		
10/9/2014	Payment	6088	Voiding check 6088.	2,322.55		
10/9/2014	Payment	6089	Voiding check 6089.	23,590.33		
10/9/2014	Payment	6090	Voiding check 6090.	416.98		
10/9/2014	Payment	6092	Voiding check 6092.	900.00		
10/9/2014	Payment	6093	Voiding check 6093.	2,191.25		
10/9/2014	Payment	6094	Voiding check 6094.	600.00		
10/9/2014	Payment	6095	Voiding check 6095.	7,288.45		
10/9/2014	Payment	6097	Voiding check 6097.	8,355.00		
10/9/2014	Payment	6098	Voiding check 6098.	202.00		
10/9/2014	Payment	6099	Voiding check 6099.	210.30		
10/15/2014	Payment	6126	Voiding check 6126.	31,177.50		
10/30/2014		GJ0000283	Reversing FY14 Accrual	101,309.57		
2/10/2015	Payment	6237	AT&T		229.66	
2/10/2015	Payment	6238	Florida Municipal Ins. Trust		1,370.00	
2/10/2015	Payment	6239	Nestle Pure Life		32.02	
2/10/2015	Payment	6240	Frank Schiola		2,388.75	
2/10/2015	Payment	6241	Land Research Management		6,003.88	
2/10/2015	Payment	6242	Palm Beach Tax Collector		55.62	
2/10/2015	Payment	6243	Office Depot		93.01	
2/10/2015	Payment	6244	PBSO		23,590.33	
2/10/2015	Payment	6245	TGI Office Automation LOCAL		10.39	
2/10/2015	Payment	6246	Karen Hainline		300.00	
2/10/2015	Payment	6247	Goren, Cherof, Doody & Ezrol,		11,287.85	

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
2/10/2015	Payment	6248	Waste Pro		31,612.50	
2/10/2015	Payment	6249	Underwood Management Services		1,650.00	
2/10/2015	Payment	6250	CMG - PB Remittance Address		3,790.72	
2/10/2015	Payment	6251	William Underwood		69.70	
2/20/2015	Payment	6252	Florida Municipal Ins. Trust		1,370.00	
2/20/2015	Payment	6253	PBSO		1,680.00	
2/20/2015	Payment	6254	TGI Office Automation LOCAL		691.02	
2/20/2015	Payment	6255	TGI Office Automation COPIER L		168.11	
2/20/2015	Payment	6256	Tew and Taylor, Inc.		1,710.00	
2/20/2015	Payment	6257	David Browning		500.00	
2/20/2015	Payment	6258	Yees Corporation		1,425.00	
2/20/2015	Payment	6259	Tom Goltzene		500.00	
2/20/2015	Payment	6260	Ronald D Jarriel, Sr.		500.00	
2/20/2015	Payment	6261	Ryan Liang		500.00	
2/20/2015	Payment	6262	Jim Rockett		500.00	
2/20/2015	Payment	6263	Underwood Management Services		29,196.25	
2/20/2015	Payment	6264	Simmons & White, Inc.		885.00	
2/20/2015	Payment	6265	Wells Fargo Business Card		1,716.84	
2/20/2015	Payment	6266	CMG - PB Remittance Address		302.72	
2/20/2015	Payment	6267	Blackbaud		5,882.76	
2/20/2015	Payment	6268	Nutting Environmental of Florida, Inc.		1,650.00	
2/20/2015	Payment	6269	Florida Elections Commission		240.00	
2/20/2015	Payment	6270	Wells Fargo Business Card		147.00	
3/6/2015	Payment	6271	Nestle Pure Life		58.01	
3/6/2015	Payment	6272	Frank Schiola		2,126.25	
3/6/2015	Payment	6273	Land Research Management		5,656.25	
3/6/2015	Payment	6274	Sharyn Browning		260.00	
3/6/2015	Payment	6275	TGI Office Automation LOCAL		453.36	
3/6/2015	Payment	6276	Western Communities Council		5,000.00	
3/6/2015	Payment	6277	El Latino Semanal		672.00	
3/6/2015	Payment	6278	Karen Hainline		300.00	
3/6/2015	Payment	6279	Goren, Cherof, Doody & Ezrol,		8,408.53	
3/6/2015	Payment	6280	Yees Corporation		1,425.00	
3/6/2015	Payment	6281	A&B Engineering, Inc.		4,600.00	

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
3/6/2015	Payment	6282	CMG - PB Remittance Address		963.20	
3/6/2015	Payment	6283	Jesus Roque		60.00	
3/6/2015	Payment	6284	Haline Hauber		230.00	
3/6/2015	Payment	6285	Karen Brynes		185.00	
3/6/2015	Payment	6286	John Filia		185.00	
3/6/2015	Payment	6287	Bonnie Barile		170.00	
3/6/2015	Payment	6288	Goren, Cherof, Doody & Ezrol,		1,600.85	
10/22/2014	Payment	22-OCT	CR Atlantic/Commons	2,500.00		
10/22/2014	Payment	22-OCT	Cost Recovery Day New	7,500.00		
10/22/2014	Payment	22-OCT	Cost Recovery Atlantic SP	7,500.00		
10/22/2014	Payment	22-OCT	Florida Utility Pmt	8.99		
10/22/2014	Payment	22-OCT	Ferrelgas Payment	14.70		
10/15/2014	Payment	15-OCT	County Occ Lic	3,144.05		
10/22/2014	Payment	22-OCT	County Businteess Tax	20.00		
10/22/2014	Payment	22-OCT	PBC Franchise Payment	627.01		
10/22/2014	Payment	22-OCT	Permits October Deposits	360.00		
10/20/2014	Payment	20-OCT	Revenue Sharing, October	6,617.59		
10/22/2014	Payment	22-OCT	Liens	180.00		
10/22/2014	Payment	22-OCT	Foreclosure	75.00		
10/22/2014	Payment	22-OCT	SWA 399650	873.02		
10/8/2014	Payment	14-OCT	Interest	2.47		
10/6/2014	Payment	6-OCT	Fdgl Lease Payment		32.00	
10/10/2014	Payment	10-OCT	Bankcard Fee		15.00	
ccount: 101101		**TempBankAcctClearing**	**Beginning Balance**			**0.00**
			Total Activities	242,323.76	246,763.44	-4,439.68
ccount: 101101		**TempBankAcctClearing**	**Ending Balance**			**-4,439.68**
ccount: 101102		**FYE Bank Acct Temp**	**Beginning Balance**			**0.00**
2/20/2015	Payment	6258	Voiding check 6258.	1,425.00		
3/6/2015	Payment	6287	Voiding check 6287.	170.00		
3/20/2015	Payment	6289	AT&T		227.42	
3/20/2015	Payment	6290	ADT Security		42.65	
3/20/2015	Payment	6291	Office Depot		275.75	
3/20/2015	Payment	6292	PBC Supervisor of Elections		11.50	
3/20/2015	Payment	6293	PBSO		23,590.33	
3/20/2015	Payment	6294	TGI Office Automation COPIER L		168.11	
3/20/2015	Payment	6295	C & C Loader Service, Inc.		1,600.00	
3/20/2015	Payment	6296	Ron Jarriel		500.00	
3/20/2015	Payment	6297	Waste Pro		33,812.50	
3/20/2015	Payment	6298	Yees Corporation		1,425.00	
3/20/2015	Payment	6299	Tom Goltzene		500.00	
3/20/2015	Payment	6300	Ryan Liang		500.00	
3/20/2015	Payment	6301	Comcast		145.34	

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
3/20/2015	Payment	6302	Jim Rockett		500.00	
3/20/2015	Payment	6303	David Browning		500.00	
3/20/2015	Payment	6304	Underwood Management Services		29,196.25	
3/20/2015	Payment	6305	Keshavarz & Associates		5,930.00	
3/20/2015	Payment	6306	Beverly Kuipers		26.49	
3/20/2015	Payment	6307	Janet Whipple		281.81	
3/20/2015	Payment	6308	Wells Fargo Business Card		188.43	
3/20/2015	Payment	6309	William Underwood		202.98	
3/20/2015	Payment	6310	ETC Painting, Inc.		1,155.00	
3/20/2015	Payment	6311	Russ Elgin		27.60	
3/20/2015	Payment	6312	Wells Fargo Business Card		650.44	
4/10/2015	Payment	6313	AT&T		339.34	
4/10/2015	Payment	6314	A-1 Moving and Storage		150.32	
4/10/2015	Payment	6315	Nestle Pure Life		75.98	
4/10/2015	Payment	6316	Land Research Management		11,275.00	
4/10/2015	Payment	6317	Loxahatchee Groves Water Contr		6,672.71	
4/10/2015	Payment	6318	Caldwell Pacetti Edwards Schoe		435.00	
4/10/2015	Payment	6319	PBC Supervisor of Elections		4,619.28	
4/10/2015	Payment	6320	PBSO		1,386.00	
4/10/2015	Payment	6321	TGI Office Automation LOCAL		444.20	
4/10/2015	Payment	6322	Tew and Taylor, Inc.		6,547.50	
4/10/2015	Payment	6323	Frank A. Schiola		1,995.00	
4/10/2015	Payment	6324	Printing Systems		234.26	
4/10/2015	Payment	6325	Waste Pro		33,812.50	
4/10/2015	Payment	6326	Underwood Management Services		812.50	
4/10/2015	Payment	6327	Britco Sign Manufacturing Inc.		254.40	
4/10/2015	Payment	6328	Beverly Kuipers		37.26	
4/10/2015	Payment	6329	Wells Fargo Business Card		7,587.95	
4/10/2015	Payment	6330	Creative Marketing Products		365.26	
4/10/2015	Payment	6331	ETC Painting, Inc.		2,695.00	
4/10/2015	Payment	6332	L&K PROPERTY MANAGEMENT		600.00	
4/10/2015	Payment	6333	National Notary Association		48.00	
4/10/2015	Payment	6334	Wells Fargo Business Card		147.00	
4/10/2015	Payment	6329	Voiding check 6329.	7,587.95		

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Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
4/10/2015	Payment	6330	Voiding check 6330.	365.26		
4/10/2015	Payment	6334	Voiding check 6334.	147.00		
4/13/2015	Payment	6335	Wells Fargo Business Card		4,162.37	
4/13/2015	Payment	6336	Wells Fargo Business Card		3,572.58	
4/13/2015	Payment	6337	Creative Marketing Products		314.46	
4/17/2015	Payment	6338	ADT Security		1,224.00	
4/17/2015	Payment	6339	PBC Supervisor of Elections		360.00	
4/17/2015	Payment	6340	PBSO		23,590.33	
4/17/2015	Payment	6341	TGI Office Automation LOCAL		118.34	
4/17/2015	Payment	6342	Ron Jarriel		500.00	
4/17/2015	Payment	6343	Anne M. Gannon		54.00	
4/17/2015	Payment	6344	Yees Corporation		1,425.00	
4/17/2015	Payment	6345	Tom Goltzene		500.00	
4/17/2015	Payment	6346	Ryan Liang		500.00	
4/17/2015	Payment	6347	Jim Rockett		500.00	
4/17/2015	Payment	6348	David Browning		500.00	
4/17/2015	Payment	6349	Underwood Management Services		29,196.25	
4/17/2015	Payment	6350	ETC Painting, Inc.		130.00	
4/17/2015	Payment	6351	Armand		65.00	
4/17/2015	Payment	6352	Lewis Longman & Walker, P.A.		420.00	
4/17/2015	Payment	6353	FPL		1,110.51	
4/17/2015	Payment	6351	Voiding check 6351.	65.00		
4/17/2015	Payment	6352	Voiding check 6352.	420.00		
4/17/2015	Payment	6353	Voiding check 6353.	1,110.51		
4/17/2015	Payment	6349	Voiding check 6349.	29,196.25		
4/22/2015	Payment	6356A	Underwood Management Services		29,196.25	
4/22/2015	Payment	6355A	Loxahatchee Groves Elementary		500.00	
4/22/2015	Payment	6354A	Goren, Cherof, Doody & Ezrol,		17,601.10	
5/8/2015	Payment	6354	AT&T		216.51	
5/8/2015	Payment	6355	Land Research Management		7,070.00	
5/8/2015	Payment	6356	Palm Beach Tax Collector		110.50	
5/8/2015	Payment	6357	Office Depot		427.96	
5/8/2015	Payment	6358	PBSO		23,590.33	
5/8/2015	Payment	6359	Print-It Plus		517.10	
5/8/2015	Payment	6360	TGI Office Automation COPIER L		268.94	
5/8/2015	Payment	6361	Ken Johnson		61.25	

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/8/2015	Payment	6362	Goren, Cherof, Doody & Ezrol,		10,488.63	
5/8/2015	Payment	6363	Waste Pro		34,512.50	
5/8/2015	Payment	6364	General Rental Center		164.75	
5/8/2015	Payment	6365	Comcast		281.89	
5/8/2015	Payment	6366	Beverly Kuipers		55.00	
5/8/2015	Payment	6367	Wells Fargo Business Card		3,760.99	
5/8/2015	Payment	6368	FPL		76.51	
5/8/2015	Payment	6369	IPFone		0.51	
5/8/2015	Payment	6370	Dakoma Roofing		60.00	
5/8/2015	Payment	6371	Robert Brokaw		7,750.00	
5/8/2015	Payment	6372	Signarama		395.07	
5/8/2015	Payment	6355	Voiding check 6355.	7,070.00		
5/8/2015	Payment	6366	Voiding check 6366.	55.00		
5/8/2015	Payment	6367	Voiding check 6367.	3,760.99		
5/8/2015	Payment	6372	Voiding check 6372.	395.07		
5/8/2015	Payment	6371	Voiding check 6371.	7,750.00		
5/8/2015	Payment	6356	Voiding check 6356.	110.50		
5/8/2015	Payment	6358	Voiding check 6358.	23,590.33		
5/8/2015	Payment	6359	Voiding check 6359.	517.10		
5/8/2015	Payment	6368	Voiding check 6368.	76.51		
5/8/2015	Payment	6369	Voiding check 6369.	0.51		
5/8/2015	Payment	6370	Voiding check 6370.	60.00		
5/8/2015	Payment	6357	Voiding check 6357.	427.96		
5/8/2015	Payment	6362	Voiding check 6362.	10,488.63		
5/8/2015	Payment	6365	Voiding check 6365.	281.89		
5/8/2015	Payment	6354	Voiding check 6354.	216.51		
5/8/2015	Payment	6364	Voiding check 6364.	164.75		
5/8/2015	Payment	6360	Voiding check 6360.	268.94		
5/8/2015	Payment	6363	Voiding check 6363.	34,512.50		
5/8/2015	Payment	6361	Voiding check 6361.	61.25		
5/8/2015	Payment	6373	AT&T		216.51	
5/8/2015	Payment	6374	Land Research Management		7,070.00	
5/8/2015	Payment	6375	Palm Beach Tax Collector		110.50	
5/8/2015	Payment	6376	Office Depot		427.96	
5/8/2015	Payment	6377	PBSO		23,590.33	
5/8/2015	Payment	6378	Print-It Plus		517.10	
5/8/2015	Payment	6379	TGI Office Automation COPIER L		268.94	
5/8/2015	Payment	6380	Ken Johnson		61.25	
5/8/2015	Payment	6381	Goren, Cherof, Doody & Ezrol,		10,488.63	
5/8/2015	Payment	6382	Waste Pro		34,512.50	
5/8/2015	Payment	6383	General Rental Center		164.75	
5/8/2015	Payment	6384	Comcast		281.89	
5/8/2015	Payment	6385	Beverly Kuipers		55.00	

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/8/2015	Payment	6386	Wells Fargo Business Card		3,760.99	
5/8/2015	Payment	6387	Armand		65.00	
5/8/2015	Payment	6388	FPL		76.51	
5/8/2015	Payment	6389	IPFone		0.51	
5/8/2015	Payment	6390	Dakoma Roofing		60.00	
5/8/2015	Payment	6391	Robert Brokaw		7,750.00	
5/8/2015	Payment	6392	Signarama		395.07	
5/11/2015	Payment	6393	Loxahatchee Groves CERT		103.90	
5/21/2015	Payment	6394	Office Depot		760.46	
5/21/2015	Payment	6395	Caldwell Pacetti Edwards Schoe		586.19	
5/21/2015	Payment	6396	Ron Jarriel		500.00	
5/21/2015	Payment	6397	Tew and Taylor, Inc.		3,420.00	
5/21/2015	Payment	6398	Karen Hainline		525.00	
5/21/2015	Payment	6399	David Browning		500.00	
5/21/2015	Payment	6400	Tom Goltzene		500.00	
5/21/2015	Payment	6401	Ryan Liang		500.00	
5/21/2015	Payment	6402	Comcast		266.40	
5/21/2015	Payment	6403	Jim Rockett		500.00	
5/21/2015	Payment	6404	Underwood Management Services		29,746.25	
5/21/2015	Payment	6405	Palm Beach Post - Subscription		722.40	
5/21/2015	Payment	6406	William Underwood		124.78	
5/21/2015	Payment	6407	Armand		200.00	
5/21/2015	Payment	6408	FPL		203.11	
5/21/2015	Payment	6409	Robert Brokaw		5,000.00	
5/21/2015	Payment	6410	Palm Beach County Water Utilities Department		141.95	
5/21/2015	Payment	6411	Artistic Bronze Inc.		795.00	
5/21/2015	Payment	6412	Two Men and a Truck		2,137.28	
5/21/2015	Payment	6413	Robert Brokaw		5,000.00	
ccount: 101102		**FYE Bank Acct Temp**	**Beginning Balance**			**0.00**
			Total Activities	130,295.41	529,446.85	-399,151.44
ccount: 101102		**FYE Bank Acct Temp**	**Ending Balance**			**-399,151.44**
ccount: 115000		**Accounts Receivable**	**Beginning Balance**			**73,339.78**
10/30/2014		GJ0000283	Reverse FY14 FYE Accrual		26,091.63	
10/30/2014		GJ0000283	Reverse FY14 FYE Accrual		7,824.33	
10/30/2014		GJ0000283	Reverse FY14 FYE Accrual		19,735.95	
10/30/2014		GJ0000283	Reverse FY14 FYE Accrual		17,687.87	
ccount: 115000		**Accounts Receivable**	**Beginning Balance**			**73,339.78**
			Total Activities	0.00	71,339.78	-71,339.78
ccount: 115000		**Accounts Receivable**	**Ending Balance**			**2,000.00**

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 131000		**Due To/Due From**	**Beginning Balance**			**0.00**
ccount: 131000		**Due To/Due From**	**Ending Balance**			**0.00**
ccount: 131001		**Due To/From General Fund**	**Beginning Balance**			**0.00**
10/1/2014		GJ0000455	Due To Fund F101		43,621.65	
10/2/2014	Invoice	PPI000104	Due From Fund F101	210.00		
10/2/2014	Invoice	PPI000104	Due From Fund F405	1,417.50		
10/21/2014	Invoice	PPI000118	Due From Fund F101	1,951.29		
10/21/2014	Invoice	PPI000120	Due From Fund F101	1,677.00		
10/22/2014	Invoice	PPI000122	Due From Fund F405	31,008.06		
10/22/2014	Payment	22-OCT	Due To Fund F405		873.02	
10/30/2014		GJ0000283	Due To Fund F101		20,373.65	
10/30/2014		GJ0000283	Due To Fund F101		9,596.14	
11/4/2014	Payment	4-NOV	Due To Fund F405		2,251.71	
11/5/2014	Invoice	PPI000138	Due From Fund F101	249.32		
11/5/2014	Invoice	PPI000139	Due From Fund F101	144.00		
11/5/2014	Invoice	PPI000140	Due From Fund F101	204.64		
11/5/2014	Invoice	PPI000141	Due From Fund F101	144.00		
11/5/2014	Invoice	PPI000144	Due From Fund F101	48,574.43		
11/5/2014	Invoice	PPI000145	Due From Fund F101	525.00		
11/5/2014	Invoice	PPI000145	Due From Fund F405	1,470.00		
11/7/2014	Payment	7-NOV	Due To Fund F405		12,120.27	
11/7/2014	Payment	7-NOV	Due From Fund F405	633.38		
11/7/2014	Payment	7-NOV	Due From Fund F405	114.87		
11/18/2014	Invoice	PPI000152	Due From Fund F101	4,000.00		
11/18/2014	Invoice	PPI000153	Due From Fund F101	600.00		
11/18/2014	Invoice	PPI000154	Due From Fund F101	1,600.00		
11/18/2014	Invoice	PPI000164	Due From Fund F405	33,512.50		
11/18/2014	Invoice	PPI000165	Due From Fund F101	2,312.42		
11/21/2014	Payment	11/21/14	Due To Fund F101		19,639.03	
11/21/2014	Payment	11/21/14	Due To Fund F101		9,226.50	
11/21/2014	Payment	21-NOV	Due To Fund F101		4,952.78	
11/26/2014	Payment	26-NOV	Due To Fund F405		67,787.70	
11/26/2014	Payment	26-NOV	Due From Fund F405	2,711.67		
11/26/2014	Payment	26-NOV	Due From Fund F405	650.76		
12/3/2014	Payment	12/03/14	Due To Fund F405		120,435.00	
12/3/2014	Payment	12/03/14	Due From Fund F405	4,817.68		
12/3/2014	Payment	12/03/14	Due From Fund F405	1,156.17		
12/9/2014	Invoice	PPI000178	Due From Fund F101	2,000.00		
12/9/2014	Invoice	PPI000180	Due From Fund F101	1,460.00		
12/9/2014	Invoice	PPI000183	Due From Fund F405	31,012.50		
12/9/2014	Invoice	PPI000185	Due From Fund F101	341.25		
12/9/2014	Invoice	PPI000185	Due From Fund F405	1,732.50		
12/10/2014	Payment	12/10/14	Due To Fund F405		63,401.56	
12/10/2014	Payment	12/10/14	Due From Fund F405	2,528.51		
12/10/2014	Payment	12/10/14	Due From Fund F405	608.73		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/17/2014	Invoice	PPI000210	Due From Fund F101	869.50		
12/17/2014	Invoice	PPI000218	Due From Fund F101	4,000.00		
12/18/2014	Payment	12/18/14	Due To Fund F101		21,834.61	
12/18/2014	Payment	12/18/14	Due To Fund F101		10,325.39	
12/22/2014	Payment	12/22/14	Due To Fund F101		741.96	
12/24/2014	Payment	12/24/14	Due To Fund F405		36,671.66	
12/24/2014	Payment	12/24/14	Due From Fund F405	1,403.05		
12/24/2014	Payment	12/24/14	Due From Fund F405	352.69		
1/8/2015	Invoice	PPI000220	Due From Fund F101	630.00		
1/8/2015	Invoice	PPI000220	Due From Fund F405	2,441.25		
1/8/2015	Invoice	PPI000227	Due From Fund F101	1,941.50		
1/8/2015	Invoice	PPI000228	Due From Fund F101	1,868.13		
1/8/2015	Invoice	PPI000240	Due From Fund F101	75.02		
1/9/2015	Invoice	PPI000242	Due From Fund F405	1,500.00		
1/14/2015	Payment	01/14/15	Due To Fund F405		23,377.38	
1/14/2015	Payment	01/14/15	Due From Fund F405	708.24		
1/14/2015	Payment	01/14/15	Due From Fund F405	226.69		
1/20/2015	Invoice	PPI000247	Due From Fund F101	911.40		
1/21/2015	Invoice	PPI000264	Due From Fund F405	34,512.50		
1/22/2015	Payment	01/22/15	Due To Fund F101		19,867.54	
1/22/2015	Payment	01/22/15	Due To Fund F101		9,659.41	
1/26/2015	Payment	01/26/14	Due To Fund F405		809.06	
1/28/2015	Payment	01/28/15	Due To Fund F405		372.73	
1/31/2015	Payment	GJ0000362	Due From Fund F101	75.02		
2/9/2015	Invoice	PPI000266	Due From Fund F405	31,612.50		
2/9/2015	Invoice	PPI000275	Due From Fund F101	420.00		
2/9/2015	Invoice	PPI000275	Due From Fund F405	1,890.00		
2/11/2015	Payment	2/11/15	Due To Fund F405		21,361.36	
2/11/2015	Payment	2/11/15	Due From Fund F405	506.22		
2/11/2015	Payment	2/11/15	Due From Fund F405	208.55		
2/18/2015	Payment	2/18/15	Due To Fund F405		344.10	
2/23/2015	Payment	2/23/15	Due To Fund F101		21,410.53	
2/23/2015	Payment	2/23/15	Due To Fund F101		10,030.91	
3/6/2015	Invoice	PPI000349	Due From Fund F101	315.00		
3/6/2015	Invoice	PPI000349	Due From Fund F405	1,811.25		
3/11/2015	Payment	03/11/2015	Due To Fund F405		15,957.78	
3/11/2015	Payment	03/11/2015	Due From Fund F405	210.15		
3/11/2015	Payment	03/11/2015	Due From Fund F405	157.48		
3/16/2015	Payment	03/16/2015	Due To Fund F405		688.20	
3/20/2015	Invoice	PPI000369	Due From Fund F405	1,600.00		
3/20/2015	Invoice	PPI000371	Due From Fund F405	33,812.50		
3/24/2015	Payment	03/24/2015	Due To Fund F101		21,998.54	
3/24/2015	Payment	03/24/2015	Due To Fund F101		10,698.95	
4/6/2015	Payment	GJ0000410	Due To Fund F405		2,695.35	
4/8/2015	Payment	GJ0000414	Due To Fund F405		37,404.23	
4/8/2015	Payment	GJ0000415	Due From Fund F405	31.00		
4/10/2015	Invoice	PPI000383	Due From Fund F405	33,812.50		
4/10/2015	Invoice	PPI000384	Due From Fund F405	1,785.00		
4/10/2015	Invoice	PPI000393	Due From Fund F101	2,106.17		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
4/10/2015	Invoice	PPI000394	Due From Fund F101	2,140.60		
4/15/2015	Payment	GJ0000419	Due From Fund F405	373.73		
4/17/2015	Invoice	PPI000430	Due From Fund F405	35.00		
4/17/2015	Invoice	PPI000431	Due From Fund F405	19.00		
4/20/2015	Payment	GJ0000428	Due To Fund F405		2.75	
4/21/2015	Payment	GJ0000429	Due To Fund F101		22,055.09	
4/21/2015	Payment	GJ0000430	Due To Fund F405		2,064.60	
4/23/2015	Payment	GJ0000431	Due To Fund F101		10,336.65	
5/8/2015	Invoice	PPI000435	Due From Fund F405	34,512.50		
5/11/2015	Payment	MAY DEPOSITS	Due To Fund F405		688.20	
5/11/2015	Payment	MAY DEPOSITS	Due To Fund F405		620.38	
5/13/2015	Payment	MAY DEPOSITS	Due To Fund F405		8,155.26	
5/13/2015	Payment	MAY DEPOSITS	Due From Fund F405	81.55		
5/26/2015	Payment	MAY DEPOSITS	Due To Fund F101		23,606.39	
5/26/2015	Payment	MAY DEPOSITS	Due To Fund F101		10,699.65	
5/28/2015	Payment	MAY DEPOSITS	Due To Fund F405		344.10	
ccount: 131001		**Due To/From General Fund**	**Beginning Balance**			**0.00**
			Total Activities	378,323.87	719,101.77	-340,777.90
ccount: 131001		**Due To/From General Fund**	**Ending Balance**			**-340,777.90**
ccount: 131101		**Due To/FromTransportation Fund**	**Beginning Balance**			**0.00**
ccount: 131101		**Due To/FromTransportation Fund**	**Ending Balance**			**0.00**
ccount: 131305		**Due To/From Cap Imp Fund**	**Beginning Balance**			**0.00**
ccount: 131305		**Due To/From Cap Imp Fund**	**Ending Balance**			**0.00**
ccount: 131405		**Due To/From Sanitation Fund**	**Beginning Balance**			**0.00**
ccount: 131405		**Due To/From Sanitation Fund**	**Ending Balance**			**0.00**
ccount: 155000		**Prepaid Items**	**Beginning Balance**			**25,398.75**
ccount: 155000		**Prepaid Items**	**Ending Balance**			**25,398.75**
ccount: 202000		**Accounts Payable**	**Beginning Balance**			**-65,444.15**
10/1/2014	Invoice	PPI000095	2E3019BC-Florida League of Cities		389.00	
10/1/2014	Invoice	PPI000103	14-37-Town of Lantana		900.00	

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Town of Loxahatchee Groves
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10/1/2014	Invoice	PPI000108	KUTNEY; 4856200610133368 10012014-Wells Fargo Busi		202.00	
10/2/2014	Payment	6083	Commercial Appraisals & Consulting, Inc.	900.00		
10/2/2014	Payment	6084	National Appraisal Assoc. LLc	1,000.00		
10/2/2014	Invoice	PPI000088	073840 1-TGI Office Automation LOCAL		416.98	
10/2/2014	Invoice	PPI000104	26-Frank A. Schiola		2,191.25	
10/3/2014	Invoice	PPI000089	46001-PBSO		23,590.33	
10/3/2014	Invoice	PPI000107	1032014-Karen Hainline		600.00	
10/7/2014	Invoice	PPI000092	38928-Nowlen, Holt, & Miner, P.A.		2,500.00	
10/8/2014	Invoice	PPI000090	96748-Kathy Strehlow		210.30	
10/9/2014	Payment	6085	AT&T	227.31		
10/9/2014	Payment	6086	Florida League of Cities	389.00		
10/9/2014	Payment	6087	Nestle Pure Life	43.19		
10/9/2014	Payment	6088	Land Research Management	2,322.55		
10/9/2014	Payment	6089	PBSO	23,590.33		
10/9/2014	Payment	6090	TGI Office Automation LOCAL	416.98		
10/9/2014	Payment	6091	Nowlen, Holt, & Miner, P.A.	2,500.00		
10/9/2014	Payment	6092	Town of Lantana	900.00		
10/9/2014	Payment	6093	Frank A. Schiola	2,191.25		
10/9/2014	Payment	6094	Karen Hainline	600.00		
10/9/2014	Payment	6095	Goren, Cherof, Doody & Ezrol,	7,288.45		
10/9/2014	Payment	6096	Waste Pro	31,177.50		
10/9/2014	Payment	6097	Keshavarz & Associates	8,355.00		
10/9/2014	Payment	6098	Wells Fargo Business Card	202.00		
10/9/2014	Payment	6099	Kathy Strehlow	210.30		
10/9/2014	Payment	6085	Voiding check 6085.		227.31	
10/9/2014	Payment	6096	Voiding check 6096.		31,177.50	
10/9/2014	Payment	6091	Voiding check 6091.		2,500.00	
10/9/2014	Payment	6086	Voiding check 6086.		389.00	
10/9/2014	Payment	6087	Voiding check 6087.		43.19	
10/9/2014	Payment	6088	Voiding check 6088.		2,322.55	
10/9/2014	Payment	6089	Voiding check 6089.		23,590.33	
10/9/2014	Payment	6090	Voiding check 6090.		416.98	
10/9/2014	Payment	6092	Voiding check 6092.		900.00	
10/9/2014	Payment	6093	Voiding check 6093.		2,191.25	
10/9/2014	Payment	6094	Voiding check 6094.		600.00	
10/9/2014	Payment	6095	Voiding check 6095.		7,288.45	
10/9/2014	Payment	6097	Voiding check 6097.		8,355.00	

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
10/9/2014	Payment	6098	Voiding check 6098.		202.00	
10/9/2014	Payment	6099	Voiding check 6099.		210.30	
10/15/2014	Payment	6115	AT&T	227.31		
10/15/2014	Payment	6116	Florida League of Cities	389.00		
10/15/2014	Payment	6117	Nestle Pure Life	43.19		
10/15/2014	Payment	6118	Land Research Management	2,322.55		
10/15/2014	Payment	6119	PBSO	23,590.33		
10/15/2014	Payment	6120	TGI Office Automation LOCAL	416.98		
10/15/2014	Payment	6121	Nowlen, Holt, & Miner, P.A.	2,500.00		
10/15/2014	Payment	6122	Town of Lantana	900.00		
10/15/2014	Payment	6123	Frank A. Schiola	2,191.25		
10/15/2014	Payment	6124	Karen Hainline	600.00		
10/15/2014	Payment	6125	Goren, Cherof, Doody & Ezrol,	7,288.45		
10/15/2014	Payment	6126	Waste Pro	31,177.50		
10/15/2014	Payment	6127	Keshavarz & Associates	8,355.00		
10/15/2014	Payment	6128	Wells Fargo Business Card	202.00		
10/15/2014	Payment	6129	Kathy Strehlow	210.30		
10/15/2014	Payment	6126	Voiding check 6126.		31,177.50	
10/21/2014	Invoice	PPI000110	2014-10YEE-Yees Corporation		1,425.00	
10/21/2014	Invoice	PPI000111	2567-Kathy Strehlow		10.06	
10/21/2014	Invoice	PPI000112	2014-011-David Browning		500.00	
10/21/2014	Invoice	PPI000113	2014-011-Ron Jarriel		500.00	
10/21/2014	Invoice	PPI000114	2014-011-Ryan Liang		500.00	
10/21/2014	Invoice	PPI000115	2014-011-Tom Goltzene		500.00	
10/21/2014	Invoice	PPI000116	2014-011-Jim Rockett		500.00	
10/21/2014	Invoice	PPI000117	2014-10CS-Underwood Management Services		29,196.25	
10/21/2014	Invoice	PPI000118	SEPTEMBER 2014-Loxahatchee Groves Water Contr		1,951.29	
10/21/2014	Invoice	PPI000119	57-Tew and Taylor, Inc.		3,735.00	
10/21/2014	Invoice	PPI000120	2665-Britco Sign Manufacturing Inc.		1,677.00	
10/21/2014	Invoice	PPI000121	201923-CMG - PB Remittance Address		700.00	
10/22/2014	Invoice	PPI000122	0183035-Waste Pro		31,008.06	
10/22/2014	Payment	6130	Loxahatchee Groves Water Contr	1,951.29		
10/22/2014	Payment	6131	Ron Jarriel	500.00		
10/22/2014	Payment	6132	Tew and Taylor, Inc.	3,735.00		
10/22/2014	Payment	6133	Waste Pro	31,008.06		
10/22/2014	Payment	6134	Cox Media Group	700.00		

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Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
10/22/2014	Payment	6135	Yees Corporation	1,425.00		
10/22/2014	Payment	6136	Tom Goltzene	500.00		
10/22/2014	Payment	6137	Ryan Liang	500.00		
10/22/2014	Payment	6138	Jim Rockett	500.00		
10/22/2014	Payment	6139	David Browning	500.00		
10/22/2014	Payment	6140	Underwood Management Services	29,196.25		
10/22/2014	Payment	6141	Britco Sign Manufacturing Inc.	1,677.00		
10/22/2014	Payment	6142	Kathy Strehlow	10.06		
10/22/2014	Invoice	PPI000123	43065771-TGI Office Automation COPIER L		168.11	
10/22/2014	Payment	6143	TGI Office Automation COPIER L	168.11		
11/5/2014	Invoice	PPI000124	102814-Western Communities Council		100.00	
11/5/2014	Invoice	PPI000125	572455-0-Halsey & Griffith		656.00	
11/5/2014	Invoice	PPI000126	074486 1-TGI Office Automation LOCAL		155.04	
11/5/2014	Invoice	PPI000127	1724992010-Office Depot		19.98	
11/5/2014	Invoice	PPI000128	1724992009-Office Depot		68.52	
11/5/2014	Invoice	PPI000129	736319276001-Office Depot		17.28	
11/5/2014	Invoice	PPI000130	736319631001-Office Depot		97.49	
11/5/2014	Invoice	PPI000131	WILDLIFE ISSUE #2-Land Research Management		600.00	
11/5/2014	Invoice	PPI000132	CPA AND REZ 14-1-Land Research Management		93.75	
11/5/2014	Invoice	PPI000133	CPA 14-2 & REZ 14-2-Land Research Management		3,842.30	
11/5/2014	Invoice	PPI000134	REZ 13-2-Land Research Management		436.05	
11/5/2014	Invoice	PPI000135	SP 14-2-Land Research Management		375.00	
11/5/2014	Invoice	PPI000136	13: REZ 13-1-Land Research Management		767.59	
11/5/2014	Invoice	PPI000137	102514-Beverly Kuipers		90.50	
11/5/2014	Invoice	PPI000138	101476169-Palm Beach Tax Collector		249.32	
11/5/2014	Invoice	PPI000139	101477433-Palm Beach Tax Collector		144.00	
11/5/2014	Invoice	PPI000140	101476019-Palm Beach Tax Collector		204.64	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/5/2014	Invoice	PPI000141	101477076-Palm Beach Tax Collector		144.00	
11/5/2014	Invoice	PPI000142	10282014-AT&T		231.75	
11/5/2014	Invoice	PPI000143	04J0009348459-Nestle Pure Life		40.68	
11/5/2014	Invoice	PPI000144	2014-1023LGWCD-Loxahatchee Groves Water Contr		48,574.43	
11/5/2014	Invoice	PPI000145	27-Frank A. Schiola		2,426.25	
11/5/2014	Invoice	PPI000146	46002-PBSO		23,590.33	
11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services		678.78	
11/13/2014	Invoice	PPI000148	BIG DOG RANCH #1-Land Research Management		1,687.50	
11/13/2014	Payment	6144	AT&T	231.75		
11/13/2014	Payment	6145	Nestle Pure Life	40.68		
11/13/2014	Payment	6146	Land Research Management	7,802.19		
11/13/2014	Payment	6147	Loxahatchee Groves Water Contr	48,574.43		
11/13/2014	Payment	6148	Palm Beach Tax Collector	741.96		
11/13/2014	Payment	6149	Office Depot	203.27		
11/13/2014	Payment	6150	PBSO	23,590.33		
11/13/2014	Payment	6151	TGI Office Automation LOCAL	155.04		
11/13/2014	Payment	6152	Western Communities Council	100.00		
11/13/2014	Payment	6153	Frank A. Schiola	2,426.25		
11/13/2014	Payment	6154	Underwood Management Services	678.78		
11/13/2014	Payment	6155	Beverly Kuipers	90.50		
11/13/2014	Payment	6156	Halsey & Griffith	656.00		
11/18/2014	Invoice	PPI000149	111814-Tew and Taylor, Inc.		2,846.25	
11/18/2014	Invoice	PPI000150	43419682-TGI Office Automation COPIER L		168.11	
11/18/2014	Invoice	PPI000151	210777-CMG - PB Remittance Address		237.36	
11/18/2014	Invoice	PPI000152	18295-C & C Loader Service, Inc.		4,000.00	
11/18/2014	Invoice	PPI000153	18296-C & C Loader Service, Inc.		600.00	
11/18/2014	Invoice	PPI000154	18297-C & C Loader Service, Inc.		1,600.00	
11/18/2014	Invoice	PPI000155	1192014-Karen Hainline		300.00	
11/18/2014	Invoice	PPI000156	2014-012-David Browning		500.00	
11/18/2014	Invoice	PPI000157	2014-012-Ron Jarriel		500.00	
11/18/2014	Invoice	PPI000158	2014-012-Ryan Liang		500.00	

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/18/2014	Invoice	PPI000159	2014-012-Tom Goltzene		500.00	
11/18/2014	Invoice	PPI000160	2014-012-Jim Rockett		500.00	
11/18/2014	Invoice	PPI000161	2014-11YEE-Yees Corporation		1,425.00	
11/18/2014	Invoice	PPI000162	2014-11CS-Underwood Management Services		29,196.25	
11/18/2014	Invoice	PPI000163	123180-Caldwell Pacetti Edwards Schoe		435.00	
11/18/2014	Invoice	PPI000164	189168-Waste Pro		33,512.50	
11/18/2014	Invoice	PPI000165	10312014-Loxahatchee Groves Water Contr		2,312.42	
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card		2,103.30	
11/19/2014	Invoice	PPI000167	2014-11BU-William Underwood		26.47	
11/19/2014	Payment	6157	Loxahatchee Groves Water Contr	2,312.42		
11/19/2014	Payment	6158	Caldwell Pacetti Edwards Schoe	435.00		
11/19/2014	Payment	6159	TGI Office Automation COPIER L	168.11		
11/19/2014	Payment	6160	C & C Loader Service, Inc.	6,200.00		
11/19/2014	Payment	6161	Ron Jarriel	500.00		
11/19/2014	Payment	6162	Tew and Taylor, Inc.	2,846.25		
11/19/2014	Payment	6163	Karen Hainline	300.00		
11/19/2014	Payment	6164	Waste Pro	33,512.50		
11/19/2014	Payment	6165	Yees Corporation	1,425.00		
11/19/2014	Payment	6166	Tom Goltzene	500.00		
11/19/2014	Payment	6167	Ryan Liang	500.00		
11/19/2014	Payment	6168	Jim Rockett	500.00		
11/19/2014	Payment	6169	David Browning	500.00		
11/19/2014	Payment	6170	Underwood Management Services	29,196.25		
11/19/2014	Payment	6171	Wells Fargo Business Card	2,103.30		
11/19/2014	Payment	6172	CMG - PB Remittance Address	237.36		
11/19/2014	Payment	6173	William Underwood	26.47		
11/19/2014	Invoice	PPI000168	31-Goren, Cherof, Doody & Ezrol,		573.50	
11/19/2014	Invoice	PPI000169	233117-Goren, Cherof, Doody & Ezrol,		795.50	
11/19/2014	Invoice	PPI000170	233102-Goren, Cherof, Doody & Ezrol,		573.50	
11/19/2014	Invoice	PPI000171	98-Goren, Cherof, Doody & Ezrol,		3,520.70	
11/19/2014	Payment	6174	Goren, Cherof, Doody & Ezrol,	5,463.20		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/9/2014	Invoice	PPI000172	1; 1574-Goren, Cherof, Doody & Ezrol,		1,295.00	
12/9/2014	Invoice	PPI000173	99-Goren, Cherof, Doody & Ezrol,		5,979.90	
12/9/2014	Invoice	PPI000174	4-Goren, Cherof, Doody & Ezrol,		502.00	
12/9/2014	Invoice	PPI000175	27; 1574-Goren, Cherof, Doody & Ezrol,		629.00	
12/9/2014	Invoice	PPI000176	32; 1574-Goren, Cherof, Doody & Ezrol,		721.50	
12/9/2014	Invoice	PPI000177	2; 1574-Goren, Cherof, Doody & Ezrol,		912.80	
12/9/2014	Invoice	PPI000178	18346-C & C Loader Service, Inc.		2,000.00	
12/9/2014	Invoice	PPI000179	46003-PBSO		23,590.33	
12/9/2014	Invoice	PPI000180	626-Britco Sign Manufacturing Inc.		1,460.00	
12/9/2014	Invoice	PPI000181	04K0009348459-Nestle Pure Life		32.65	
12/9/2014	Invoice	PPI000182	11282014-AT&T		227.12	
12/9/2014	Invoice	PPI000183	190673-Waste Pro		31,012.50	
12/9/2014	Invoice	PPI000184	59-Tew and Taylor, Inc.		1,890.00	
12/9/2014	Invoice	PPI000185	28-Frank A. Schiola		2,415.00	
12/9/2014	Invoice	PPI000186	2014-11WA-Underwood Management Services		2,525.00	
12/9/2014	Invoice	PPI000187	WILDLIFE ISSUE 3-Land Research Management		562.50	
12/9/2014	Invoice	PPI000188	2 CPA AND REZ 14-1-Land Research Management		93.75	
12/9/2014	Invoice	PPI000189	2014-12-NOVOS Development LLC		3,937.50	
12/9/2014	Invoice	PPI000190	214231-CMG - PB Remittance Address		700.00	
12/9/2014	Invoice	PPI000191	012.B-Keshavarz & Associates		633.75	
12/9/2014	Invoice	PPI000192	012.A-Keshavarz & Associates		801.25	
12/9/2014	Invoice	PPI000193	008-Keshavarz & Associates		4,407.50	
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card		1,050.14	
12/9/2014	Invoice	PPI000197	2: SP 14-2-Land Research Management		1,593.75	
12/9/2014	Invoice	PPI000198	CPA 14-2-Land Research Management		500.00	
12/9/2014	Invoice	PPI000199	BIG DOG RANCH SITE PLAN 2-Land Research Management		2,312.50	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/9/2014	Invoice	PPI000200	10: REZ 13-2-Land Research Management		900.00	
12/9/2014	Invoice	PPI000201	14: REZ 13-1-Land Research Management		1,062.50	
12/9/2014	Invoice	PPI000202	1 11252014-Goren, Cherof, Doody & Ezrol,		1,295.00	
12/9/2014	Invoice	PPI000194	012.AB-Keshavarz & Associates		801.25	
12/9/2014	Invoice	PPI000195	008A-Keshavarz & Associates		4,407.50	
12/9/2014	Payment	6175	AT&T	227.12		
12/9/2014	Payment	6176	Nestle Pure Life	32.65		
12/9/2014	Payment	6177	Land Research Management	7,025.00		
12/9/2014	Payment	6178	PBSO	23,590.33		
12/9/2014	Payment	6179	C & C Loader Service, Inc.	2,000.00		
12/9/2014	Payment	6180	Tew and Taylor, Inc.	1,890.00		
12/9/2014	Payment	6181	Frank A. Schiola	2,415.00		
12/9/2014	Payment	6182	Goren, Cherof, Doody & Ezrol,	10,040.20		
12/9/2014	Payment	6183	Waste Pro	31,012.50		
12/9/2014	Payment	6184	Underwood Management Services	2,525.00		
12/9/2014	Payment	6185	Britco Sign Manufacturing Inc.	1,460.00		
12/9/2014	Payment	6186	Keshavarz & Associates	5,842.50		
12/9/2014	Payment	6187	Wells Fargo Business Card	1,050.14		
12/9/2014	Payment	6188	CMG - PB Remittance Address	700.00		
12/9/2014	Payment	6189	NOVOS Development LLC	3,937.50		
12/17/2014	Invoice	PPI000203	2015-01-David Browning		500.00	
12/17/2014	Invoice	PPI000204	2015-01-Ron Jarriel		500.00	
12/17/2014	Invoice	PPI000205	2015-01-Ryan Liang		500.00	
12/17/2014	Invoice	PPI000206	2015-01-Tom Goltzene		500.00	
12/17/2014	Invoice	PPI000207	2015-01-Jim Rockett		500.00	
12/17/2014	Invoice	PPI000208	2014-12CS-Underwood Management Services		29,196.25	
12/17/2014	Invoice	PPI000209	2014-12YEE-Yees Corporation		1,425.00	
12/17/2014	Invoice	PPI000210	3004-Britco Sign Manufacturing Inc.		869.50	
12/17/2014	Invoice	PPI000211	31117-Simmons & White, Inc.		1,825.00	
12/17/2014	Invoice	PPI000212	743381386001-Office Depot		264.85	
12/17/2014	Invoice	PPI000213	218873-CMG - PB Remittance Address		258.00	

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12/17/2014	Invoice	PPI000214	218872-CMG - PB Remittance Address		299.28	
12/17/2014	Invoice	PPI000215	218874-CMG - PB Remittance Address		306.16	
12/17/2014	Invoice	PPI000216	43719489-TGI Office Automation COPIER L		168.11	
12/17/2014	Invoice	PPI000217	24468-Creative Marketing Products		1,259.70	
12/17/2014	Invoice	PPI000218	18387-C & C Loader Service, Inc.		4,000.00	
12/17/2014	Invoice	PPI000219	14-35791-Prestige Reporting Svcs., Inc.		486.75	
12/17/2014	Payment	6190	Office Depot	264.85		
12/17/2014	Payment	6191	Prestige Reporting Svcs., Inc.	486.75		
12/17/2014	Payment	6192	TGI Office Automation COPIER L	168.11		
12/17/2014	Payment	6193	C & C Loader Service, Inc.	4,000.00		
12/17/2014	Payment	6194	Ron Jarriel	500.00		
12/17/2014	Payment	6195	Yees Corporation	1,425.00		
12/17/2014	Payment	6196	Tom Goltzene	500.00		
12/17/2014	Payment	6197	Ryan Liang	500.00		
12/17/2014	Payment	6198	Jim Rockett	500.00		
12/17/2014	Payment	6199	David Browning	500.00		
12/17/2014	Payment	6200	Underwood Management Services	29,196.25		
12/17/2014	Payment	6201	Britco Sign Manufacturing Inc.	869.50		
12/17/2014	Payment	6202	Simmons & White, Inc.	1,825.00		
12/17/2014	Payment	6203	CMG - PB Remittance Address	863.44		
12/17/2014	Payment	6204	Creative Marketing Products	1,259.70		
1/8/2015	Credit Memo	PPC000002	Goren, Cherof, Doody & Ezrol,	1,295.00		
1/8/2015	Credit Memo	PPC000003	Keshavarz & Associates	801.25		
1/8/2015	Credit Memo	PPC000004	Keshavarz & Associates	4,407.50		
1/8/2015	Invoice	PPI000220	29-Frank A. Schiola		3,176.25	
1/8/2015	Invoice	PPI000221	WILDLIFE ISSUE 4-Land Research Management		937.50	
1/8/2015	Invoice	PPI000222	BIG DOG RANCH 3-Land Research Management		531.25	
1/8/2015	Invoice	PPI000223	123331-Caldwell Pacetti Edwards Schoe		330.49	
1/8/2015	Invoice	PPI000224	2015-01WA-Underwood Management Services		825.00	
1/8/2015	Invoice	PPI000225	46004-PBSO		23,590.33	
1/8/2015	Invoice	PPI000226	162015-Karen Hainline		600.00	

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1/8/2015	Invoice	PPI000227	01062015-Loxahatchee Groves Water Contr		1,941.50	
1/8/2015	Invoice	PPI000228	010620151-Loxahatchee Groves Water Contr		1,868.13	
1/8/2015	Invoice	PPI000229	31039-Simmons & White, Inc.		1,599.00	
1/8/2015	Invoice	PPI000230	31038-Simmons & White, Inc.		961.50	
1/8/2015	Invoice	PPI000231	30907-Simmons & White, Inc.		520.00	
1/8/2015	Invoice	PPI000232	REZ 13-1 15-Land Research Management		3,883.40	
1/8/2015	Invoice	PPI000233	REZ 13-2 12-Land Research Management		531.25	
1/8/2015	Invoice	PPI000234	100-Goren, Cherof, Doody & Ezrol,		6,442.85	
1/8/2015	Invoice	PPI000235	28-Goren, Cherof, Doody & Ezrol,		333.00	
1/8/2015	Invoice	PPI000236	5-Goren, Cherof, Doody & Ezrol,		1,522.70	
1/8/2015	Invoice	PPI000237	33-Goren, Cherof, Doody & Ezrol,		370.00	
1/8/2015	Invoice	PPI000238	04L0009348459-Nestle Pure Life		37.11	
1/8/2015	Invoice	PPI000239	122814-AT&T		227.12	
1/8/2015	Invoice	PPI000240	010115 UNDERWOOD-Wells Fargo Business Card		745.84	
1/9/2015	Payment	6205	AT&T	227.12		
1/9/2015	Payment	6206	Nestle Pure Life	37.11		
1/9/2015	Payment	6207	Land Research Management	5,883.40		
1/9/2015	Payment	6208	Loxahatchee Groves Water Contr	3,809.63		
1/9/2015	Payment	6209	Caldwell Pacetti Edwards Schoe	330.49		
1/9/2015	Payment	6210	PBSO	23,590.33		
1/9/2015	Payment	6211	Frank A. Schiola	3,176.25		
1/9/2015	Payment	6212	Karen Hainline	600.00		
1/9/2015	Payment	6213	Goren, Cherof, Doody & Ezrol,	8,668.55		
1/9/2015	Payment	6214	Underwood Management Services	825.00		
1/9/2015	Payment	6215	Simmons & White, Inc.	3,080.50		
1/9/2015	Payment	6216	Wells Fargo Business Card	745.84		
1/9/2015	Invoice	PPI000241	01012015 UNDERWOOD-Wells Fargo Business Card		137.28	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/9/2015	Payment	6217	Wells Fargo Business Card	137.28		
1/9/2015	Invoice	PPI000242	18416-C & C Loader Service, Inc.		1,500.00	
1/20/2015	Invoice	PPI000243	077674 1-TGI Office Automation LOCAL		122.25	
1/20/2015	Invoice	PPI000244	44088485-TGI Office Automation COPIER L		168.11	
1/20/2015	Invoice	PPI000245	228714-CMG - PB Remittance Address		275.20	
1/20/2015	Invoice	PPI000246	223008-CMG - PB Remittance Address		278.64	
1/20/2015	Invoice	PPI000247	12122014-Loxahatchee Groves Water Contr		911.40	
1/20/2015	Invoice	PPI000248	31283-Simmons & White, Inc.		810.00	
1/20/2015	Invoice	PPI000249	31314-Simmons & White, Inc.		692.50	
1/20/2015	Invoice	PPI000250	40436-Central Palm Beach County Cham		75.00	
1/20/2015	Invoice	PPI000251	OFFICE 11015-Janet Whipple		27.96	
1/20/2015	Invoice	PPI000252	2014-12-24-El Latino Semanal		96.00	
1/20/2015	Invoice	PPI000253	2014-12-24A-El Latino Semanal		96.00	
1/20/2015	Invoice	PPI000254	747728945001-Office Depot		7.74	
1/20/2015	Invoice	PPI000255	747728080001-Office Depot		257.10	
1/20/2015	Invoice	PPI000256	2015-01YEE-Yees Corporation		1,425.00	
1/20/2015	Invoice	PPI000257	2015-02-David Browning		500.00	
1/20/2015	Invoice	PPI000258	2015-02-Ron Jarriel		500.00	
1/20/2015	Invoice	PPI000259	2015-02-Ryan Liang		500.00	
1/20/2015	Invoice	PPI000260	2015-02-Tom Goltzene		500.00	
1/20/2015	Invoice	PPI000261	2015-02-Jim Rockett		500.00	
1/20/2015	Invoice	PPI000262	2014-01CS-Underwood Management Services		29,196.25	
1/20/2015	Invoice	PPI000263	60-Tew and Taylor, Inc.		2,362.50	
1/21/2015	Invoice	PPI000264	202962-Waste Pro		34,512.50	
1/21/2015	Payment	6218	Loxahatchee Groves Water Contr	911.40		
1/21/2015	Payment	6219	Office Depot	264.84		
1/21/2015	Payment	6220	TGI Office Automation LOCAL	122.25		
1/21/2015	Payment	6221	TGI Office Automation COPIER L	168.11		
1/21/2015	Payment	6222	C & C Loader Service, Inc.	1,500.00		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/21/2015	Payment	6223	Ron Jarriel	500.00		
1/21/2015	Payment	6224	Tew and Taylor, Inc.	2,362.50		
1/21/2015	Payment	6225	El Latino Semanal	192.00		
1/21/2015	Payment	6226	Central Palm Beach County Cham	75.00		
1/21/2015	Payment	6227	Waste Pro	34,512.50		
1/21/2015	Payment	6228	Yees Corporation	1,425.00		
1/21/2015	Payment	6229	Tom Goltzene	500.00		
1/21/2015	Payment	6230	Ryan Liang	500.00		
1/21/2015	Payment	6231	Jim Rockett	500.00		
1/21/2015	Payment	6232	David Browning	500.00		
1/21/2015	Payment	6233	Underwood Management Services	29,196.25		
1/21/2015	Payment	6234	Simmons & White, Inc.	1,502.50		
1/21/2015	Payment	6235	Janet Whipple	27.96		
1/21/2015	Payment	6236	CMG - PB Remittance Address	553.84		
2/9/2015	Invoice	PPI000265	01262015-Florida Municipal Ins. Trust		1,370.00	
2/9/2015	Invoice	PPI000266	213806-Waste Pro		31,612.50	
2/9/2015	Invoice	PPI000267	752765478001-Office Depot		65.03	
2/9/2015	Invoice	PPI000268	752769572001-Office Depot		24.99	
2/9/2015	Invoice	PPI000269	752769573001-Office Depot		2.99	
2/9/2015	Invoice	PPI000270	077887 1-TGI Office Automation LOCAL		10.39	
2/9/2015	Invoice	PPI000271	242015-Karen Hainline		300.00	
2/9/2015	Invoice	PPI000272	05A0009348459-Nestle Pure Life		32.02	
2/9/2015	Invoice	PPI000273	01282015-Palm Beach Tax Collector		55.62	
2/9/2015	Invoice	PPI000274	46005-PBSO		23,590.33	
2/9/2015	Invoice	PPI000275	30-Frank Schiola		2,388.75	
2/9/2015	Invoice	PPI000276	01282015-AT&T		229.66	
2/9/2015	Invoice	PPI000277	230335-CMG - PB Remittance Address		700.00	
2/9/2015	Invoice	PPI000278	230334-CMG - PB Remittance Address		700.00	
2/9/2015	Invoice	PPI000279	227456-CMG - PB Remittance Address		700.00	
2/9/2015	Invoice	PPI000280	227455-CMG - PB Remittance Address		700.00	
2/9/2015	Invoice	PPI000281	227457-CMG - PB Remittance Address		337.12	
2/9/2015	Invoice	PPI000282	227458-CMG - PB Remittance Address		344.00	

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2/9/2015	Invoice	PPI000283	227459-CMG - PB Remittance Address		309.60	
2/10/2015	Invoice	PPI000284	2015-02WA-Underwood Management Services		1,650.00	
2/10/2015	Invoice	PPI000285	WILDLIFE ISSUE #5-Land Research Management		125.00	
2/10/2015	Invoice	PPI000286	#3 SP 14-2-Land Research Management		1,000.00	
2/10/2015	Invoice	PPI000287	#13 REZ 13-2-Land Research Management		978.66	
2/10/2015	Invoice	PPI000288	DAY SITE PLAN #1-Land Research Management		750.00	
2/10/2015	Invoice	PPI000289	BIG DOG RANCH SITE PLAN #4-Land Research Managemen		2,950.22	
2/10/2015	Invoice	PPI000290	SETH BRIER ZCR-Land Research Management		200.00	
2/10/2015	Invoice	PPI000291	1599-Goren, Cherof, Doody & Ezrol,		7,402.00	
2/10/2015	Invoice	PPI000292	1600-Goren, Cherof, Doody & Ezrol,		1,000.05	
2/10/2015	Invoice	PPI000293	1601-Goren, Cherof, Doody & Ezrol,		999.00	
2/10/2015	Invoice	PPI000294	1602-Goren, Cherof, Doody & Ezrol,		296.00	
2/10/2015	Invoice	PPI000295	1603-Goren, Cherof, Doody & Ezrol,		1,086.50	
2/10/2015	Invoice	PPI000296	1604-Goren, Cherof, Doody & Ezrol,		89.60	
2/10/2015	Invoice	PPI000297	1605-Goren, Cherof, Doody & Ezrol,		203.50	
2/10/2015	Invoice	PPI000298	1606-Goren, Cherof, Doody & Ezrol,		211.20	
2/10/2015	Invoice	PPI000299	2015-02WUII-William Underwood		69.70	
2/10/2015	Payment	6237	AT&T	229.66		
2/10/2015	Payment	6238	Florida Municipal Ins. Trust	1,370.00		
2/10/2015	Payment	6239	Nestle Pure Life	32.02		
2/10/2015	Payment	6240	Frank Schiola	2,388.75		
2/10/2015	Payment	6241	Land Research Management	6,003.88		
2/10/2015	Payment	6242	Palm Beach Tax Collector	55.62		
2/10/2015	Payment	6243	Office Depot	93.01		
2/10/2015	Payment	6244	PBSO	23,590.33		
2/10/2015	Payment	6245	TGI Office Automation LOCAL	10.39		
2/10/2015	Payment	6246	Karen Hainline	300.00		

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2/10/2015	Payment	6247	Goren, Cherof, Doody & Ezrol,	11,287.85		
2/10/2015	Payment	6248	Waste Pro	31,612.50		
2/10/2015	Payment	6249	Underwood Management Services	1,650.00		
2/10/2015	Payment	6250	CMG - PB Remittance Address	3,790.72		
2/10/2015	Payment	6251	William Underwood	69.70		
2/20/2015	Invoice	PPI000300	235563-CMG - PB Remittance Address		302.72	
2/20/2015	Invoice	PPI000301	077028 1-TGI Office Automation LOCAL		685.17	
2/20/2015	Invoice	PPI000302	075891 1-TGI Office Automation LOCAL		5.85	
2/20/2015	Invoice	PPI000303	44450957-TGI Office Automation COPIER L		168.11	
2/20/2015	Invoice	PPI000304	61-Tew and Taylor, Inc.		1,710.00	
2/20/2015	Invoice	PPI000305	31408-Simmons & White, Inc.		885.00	
2/20/2015	Invoice	PPI000306	1197 01262015-Florida Municipal Ins. Trust		1,370.00	
2/20/2015	Invoice	PPI000307	90834859-Blackbaud		5,882.76	
2/20/2015	Invoice	PPI000308	2014-02YEE-Yees Corporation		1,425.00	
2/20/2015	Invoice	PPI000309	2014-02CS-Underwood Management Services		29,196.25	
2/20/2015	Invoice	PPI000310	2015-03-David Browning		500.00	
2/20/2015	Invoice	PPI000311	2015-03-Ronald D Jarriel, Sr.		500.00	
2/20/2015	Invoice	PPI000312	2015-03-Ryan Liang		500.00	
2/20/2015	Invoice	PPI000313	2015-03-Tom Goltzene		500.00	
2/20/2015	Invoice	PPI000314	2015-03-Jim Rockett		500.00	
2/20/2015	Invoice	PPI000315	20152 ELECTION-Florida Elections Commission		240.00	
2/20/2015	Invoice	PPI000316	47512-PBSO		840.00	
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card		1,716.84	
2/20/2015	Invoice	PPI000318	47511-PBSO		840.00	
2/20/2015	Invoice	PPI000319	27074-Nutting Environmental of Florida, Inc.		1,650.00	
2/20/2015	Payment	6252	Florida Municipal Ins. Trust	1,370.00		
2/20/2015	Payment	6253	PBSO	1,680.00		
2/20/2015	Payment	6254	TGI Office Automation LOCAL	691.02		
2/20/2015	Payment	6255	TGI Office Automation COPIER L	168.11		
2/20/2015	Payment	6256	Tew and Taylor, Inc.	1,710.00		

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2/20/2015	Payment	6257	David Browning	500.00		
2/20/2015	Payment	6258	Yees Corporation	1,425.00		
2/20/2015	Payment	6259	Tom Goltzene	500.00		
2/20/2015	Payment	6260	Ronald D Jarriel, Sr.	500.00		
2/20/2015	Payment	6261	Ryan Liang	500.00		
2/20/2015	Payment	6262	Jim Rockett	500.00		
2/20/2015	Payment	6263	Underwood Management Services	29,196.25		
2/20/2015	Payment	6264	Simmons & White, Inc.	885.00		
2/20/2015	Payment	6265	Wells Fargo Business Card	1,716.84		
2/20/2015	Payment	6266	CMG - PB Remittance Address	302.72		
2/20/2015	Payment	6267	Blackbaud	5,882.76		
2/20/2015	Payment	6268	Nutting Environmental of Florida, Inc.	1,650.00		
2/20/2015	Invoice	PPI000320	02022015; UNDERWOOD-Wells Fargo Business Card		147.00	
2/20/2015	Payment	6269	Florida Elections Commission	240.00		
2/20/2015	Payment	6270	Wells Fargo Business Card	147.00		
2/20/2015	Payment	6258	Voiding check 6258.		1,425.00	
3/6/2015	Invoice	PPI000321	2015-02YEE-Western Communities Council		5,000.00	
3/6/2015	Invoice	PPI000322	2015-02YEE-Yees Corporation		1,425.00	
3/6/2015	Invoice	PPI000323	OKEE WORK 1-Land Research Management		875.00	
3/6/2015	Invoice	PPI000324	SP(A) 15-2-Land Research Management		375.00	
3/6/2015	Invoice	PPI000325	DAY SITE 2-Land Research Management		2,156.25	
3/6/2015	Invoice	PPI000326	BRIER 1-Land Research Management		687.50	
3/6/2015	Invoice	PPI000327	17 REZ 13-1-Land Research Management		968.75	
3/6/2015	Invoice	PPI000328	14 REZ13-2-Land Research Management		593.75	
3/6/2015	Invoice	PPI000329	237738-CMG - PB Remittance Address		309.60	
3/6/2015	Invoice	PPI000330	237737-CMG - PB Remittance Address		350.88	
3/6/2015	Invoice	PPI000331	237739-CMG - PB Remittance Address		302.72	
3/6/2015	Invoice	PPI000332	342015-Karen Hainline		300.00	
3/6/2015	Invoice	PPI000333	05B0009348459-Nestle Pure Life		58.01	

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3/6/2015	Invoice	PPI000334	078660 1-TGI Office Automation LOCAL		453.36	
3/6/2015	Invoice	PPI000335	2050-Goren, Cherof, Doody & Ezrol,		203.50	
3/6/2015	Invoice	PPI000336	2052-Goren, Cherof, Doody & Ezrol,		370.00	
3/6/2015	Invoice	PPI000337	2051-Goren, Cherof, Doody & Ezrol,		74.00	
3/6/2015	Invoice	PPI000338	2049-Goren, Cherof, Doody & Ezrol,		660.50	
3/6/2015	Invoice	PPI000339	2046-Goren, Cherof, Doody & Ezrol,		4,425.58	
3/6/2015	Invoice	PPI000340	2047-Goren, Cherof, Doody & Ezrol,		1,342.20	
3/6/2015	Invoice	PPI000341	2048-Goren, Cherof, Doody & Ezrol,		1,332.75	
3/6/2015	Invoice	PPI000342	397080- REFUND-Jesus Roque		60.00	
3/6/2015	Invoice	PPI000343	20910-A&B Engineering, Inc.		4,600.00	
3/6/2015	Invoice	PPI000344	2015-SBROWNING-Sharyn Browning		260.00	
3/6/2015	Invoice	PPI000345	2015-HH-Haline Hauber		230.00	
3/6/2015	Invoice	PPI000346	2015-KB-Karen Brynes		185.00	
3/6/2015	Invoice	PPI000347	2015-JF-John Filia		185.00	
3/6/2015	Invoice	PPI000348	2015-BB-Bonnie Barile		170.00	
3/6/2015	Invoice	PPI000349	31-Frank Schiola		2,126.25	
3/6/2015	Invoice	PPI000350	14455-El Latino Semanal		672.00	
3/6/2015	Payment	6271	Nestle Pure Life	58.01		
3/6/2015	Payment	6272	Frank Schiola	2,126.25		
3/6/2015	Payment	6273	Land Research Management	5,656.25		
3/6/2015	Payment	6274	Sharyn Browning	260.00		
3/6/2015	Payment	6275	TGI Office Automation LOCAL	453.36		
3/6/2015	Payment	6276	Western Communities Council	5,000.00		
3/6/2015	Payment	6277	El Latino Semanal	672.00		
3/6/2015	Payment	6278	Karen Hainline	300.00		
3/6/2015	Payment	6279	Goren, Cherof, Doody & Ezrol,	8,408.53		
3/6/2015	Payment	6280	Yees Corporation	1,425.00		
3/6/2015	Payment	6281	A&B Engineering, Inc.	4,600.00		
3/6/2015	Payment	6282	CMG - PB Remittance Address	963.20		
3/6/2015	Payment	6283	Jesus Roque	60.00		
3/6/2015	Payment	6284	Haline Hauber	230.00		
3/6/2015	Payment	6285	Karen Brynes	185.00		
3/6/2015	Payment	6286	John Filia	185.00		

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3/6/2015	Payment	6287	Bonnie Barile	170.00		
3/6/2015	Invoice	PPI000351	2049B-Goren, Cherof, Doody & Ezrol,		1,600.85	
3/6/2015	Payment	6288	Goren, Cherof, Doody & Ezrol,	1,600.85		
3/6/2015	Payment	6287	Voiding check 6287.		170.00	
3/6/2015	Credit Memo	PPC000010	Bonnie Barile	170.00		
3/20/2015	Invoice	PPI000352	2015-03ETC-ETC Painting, Inc.		1,155.00	
3/20/2015	Invoice	PPI000353	2015-03JWHIPPLE-Janet Whipple		281.81	
3/20/2015	Invoice	PPI000354	2014-03-David Browning		500.00	
3/20/2015	Invoice	PPI000355	2015-03-Ron Jarriel		500.00	
3/20/2015	Invoice	PPI000356	2014-03-Ryan Liang		500.00	
3/20/2015	Invoice	PPI000357	2014-03-Tom Goltzene		500.00	
3/20/2015	Invoice	PPI000358	2014-03-Jim Rockett		500.00	
3/20/2015	Invoice	PPI000359	2015-03YEE-Yees Corporation		1,425.00	
3/20/2015	Invoice	PPI000360	02282015-AT&T		227.42	
3/20/2015	Invoice	PPI000361	15-1068 001.A-Keshavarz & Associates		177.50	
3/20/2015	Invoice	PPI000362	13-1017 009-Keshavarz & Associates		995.00	
3/20/2015	Invoice	PPI000363	15-1068 001.B-Keshavarz & Associates		497.50	
3/20/2015	Invoice	PPI000364	13-1020 013-Keshavarz & Associates		4,260.00	
3/20/2015	Invoice	PPI000365	03122015-Russ Elgin		27.60	
3/20/2015	Invoice	PPI000366	2014-03CS-Underwood Management Services		29,196.25	
3/20/2015	Invoice	PPI000367	44898295-TGI Office Automation COPIER L		168.11	
3/20/2015	Invoice	PPI000368	03072015-Beverly Kuipers		26.49	
3/20/2015	Invoice	PPI000369	18501-C & C Loader Service, Inc.		1,600.00	
3/20/2015	Invoice	PPI000370	03122015-PBC Supervisor of Elections		11.50	
3/20/2015	Invoice	PPI000371	219732-Waste Pro		33,812.50	
3/20/2015	Invoice	PPI000372	03072015-Comcast		145.34	
3/20/2015	Invoice	PPI000373	758847098001-Office Depot		262.93	
3/20/2015	Invoice	PPI000374	758847295001-Office Depot		12.82	
3/20/2015	Invoice	PPI000375	02272015-ADT Security		42.65	
3/20/2015	Invoice	PPI000376	46006-PBSO		23,590.33	
3/20/2015	Invoice	PPI000377	2015-03WFU-William Underwood		202.98	

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3/20/2015	Invoice	PPI000378	UNDERWOOD 03022015-Wells Fargo Business Card		188.43	
3/20/2015	Payment	6289	AT&T	227.42		
3/20/2015	Payment	6290	ADT Security	42.65		
3/20/2015	Payment	6291	Office Depot	275.75		
3/20/2015	Payment	6292	PBC Supervisor of Elections	11.50		
3/20/2015	Payment	6293	PBSO	23,590.33		
3/20/2015	Payment	6294	TGI Office Automation COPIER L	168.11		
3/20/2015	Payment	6295	C & C Loader Service, Inc.	1,600.00		
3/20/2015	Payment	6296	Ron Jarriel	500.00		
3/20/2015	Payment	6297	Waste Pro	33,812.50		
3/20/2015	Payment	6298	Yees Corporation	1,425.00		
3/20/2015	Payment	6299	Tom Goltzene	500.00		
3/20/2015	Payment	6300	Ryan Liang	500.00		
3/20/2015	Payment	6301	Comcast	145.34		
3/20/2015	Payment	6302	Jim Rockett	500.00		
3/20/2015	Payment	6303	David Browning	500.00		
3/20/2015	Payment	6304	Underwood Management Services	29,196.25		
3/20/2015	Payment	6305	Keshavarz & Associates	5,930.00		
3/20/2015	Payment	6306	Beverly Kuipers	26.49		
3/20/2015	Payment	6307	Janet Whipple	281.81		
3/20/2015	Payment	6308	Wells Fargo Business Card	188.43		
3/20/2015	Payment	6309	William Underwood	202.98		
3/20/2015	Payment	6310	ETC Painting, Inc.	1,155.00		
3/20/2015	Payment	6311	Russ Elgin	27.60		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card		650.44	
3/20/2015	Payment	6312	Wells Fargo Business Card	650.44		
3/20/2015	Credit Memo	PPC000009	Yees Corporation	1,425.00		
4/10/2015	Invoice	PPI000380	2015-01.01-Underwood Management Services		812.50	
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card		7,587.95	
4/10/2015	Invoice	PPI000382	04102015-ETC Painting, Inc.		2,695.00	
4/10/2015	Invoice	PPI000383	225558-Waste Pro		33,812.50	
4/10/2015	Invoice	PPI000384	32-Frank A. Schiola		1,995.00	
4/10/2015	Invoice	PPI000385	123554-Caldwell Pacetti Edwards Schoe		435.00	
4/10/2015	Invoice	PPI000386	04082015-L&K PROPERTY MANAGEMENT		600.00	

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4/10/2015	Invoice	PPI000387	03282015-AT&T		339.34	
4/10/2015	Invoice	PPI000388	REFUND - 040115-Beverly Kuipers		37.26	
4/10/2015	Invoice	PPI000389	05C0009348459-Nestle Pure Life		75.98	
4/10/2015	Invoice	PPI000390	3554-Britco Sign Manufacturing Inc.		254.40	
4/10/2015	Invoice	PPI000391	03102015LGR-PBC Supervisor of Elections		4,619.28	
4/10/2015	Invoice	PPI000392	89406-Printing Systems		234.26	
4/10/2015	Invoice	PPI000393	03022015-Loxahatchee Groves Water Contr		2,106.17	
4/10/2015	Invoice	PPI000395	03302015-Loxahatchee Groves Water Contr		2,425.94	
4/10/2015	Invoice	PPI000396	24922-Creative Marketing Products		50.80	
4/10/2015	Invoice	PPI000397	24876-Creative Marketing Products		314.46	
4/10/2015	Invoice	PPI000398	2: SPA 14-1-Land Research Management		125.00	
4/10/2015	Invoice	PPI000399	BRIER APPLICATIONS #2-Land Research Management		687.50	
4/10/2015	Invoice	PPI000400	2: SP(A) 15-2-Land Research Management		1,281.25	
4/10/2015	Invoice	PPI000401	OKEE WORK 2-Land Research Management		4,406.25	
4/10/2015	Invoice	PPI000402	3: SP 14-2-Land Research Management		3,481.25	
4/10/2015	Invoice	PPI000403	BIG DOG #5-Land Research Management		593.75	
4/10/2015	Invoice	PPI000404	04072015-Land Research Management		700.00	
4/10/2015	Invoice	PPI000405	079827 1-TGI Office Automation LOCAL		4.30	
4/10/2015	Invoice	PPI000406	079829 1-TGI Office Automation LOCAL		439.90	
4/10/2015	Invoice	PPI000407	MI0656-A-1 Moving and Storage		150.32	
4/10/2015	Invoice	PPI000408	62-Tew and Taylor, Inc.		2,520.00	
4/10/2015	Invoice	PPI000409	63-Tew and Taylor, Inc.		4,027.50	
4/10/2015	Invoice	PPI000410	47891-PBSO		126.00	
4/10/2015	Invoice	PPI000411	6490-PBSO		252.00	
4/10/2015	Invoice	PPI000412	47893-PBSO		1,008.00	
4/10/2015	Invoice	PPI000413	04102015-National Notary Association		48.00	
4/10/2015	Invoice	PPI000394	03022015A-Loxahatchee Groves Water Contr		2,140.60	
4/10/2015	Payment	6313	AT&T	339.34		

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4/10/2015	Payment	6314	A-1 Moving and Storage	150.32		
4/10/2015	Payment	6315	Nestle Pure Life	75.98		
4/10/2015	Payment	6316	Land Research Management	11,275.00		
4/10/2015	Payment	6317	Loxahatchee Groves Water Contr	6,672.71		
4/10/2015	Payment	6318	Caldwell Pacetti Edwards Schoe	435.00		
4/10/2015	Payment	6319	PBC Supervisor of Elections	4,619.28		
4/10/2015	Payment	6320	PBSO	1,386.00		
4/10/2015	Payment	6321	TGI Office Automation LOCAL	444.20		
4/10/2015	Payment	6322	Tew and Taylor, Inc.	6,547.50		
4/10/2015	Payment	6323	Frank A. Schiola	1,995.00		
4/10/2015	Payment	6324	Printing Systems	234.26		
4/10/2015	Payment	6325	Waste Pro	33,812.50		
4/10/2015	Payment	6326	Underwood Management Services	812.50		
4/10/2015	Payment	6327	Britco Sign Manufacturing Inc.	254.40		
4/10/2015	Payment	6328	Beverly Kuipers	37.26		
4/10/2015	Payment	6329	Wells Fargo Business Card	7,587.95		
4/10/2015	Payment	6330	Creative Marketing Products	365.26		
4/10/2015	Payment	6331	ETC Painting, Inc.	2,695.00		
4/10/2015	Payment	6332	L&K PROPERTY MANAGEMENT	600.00		
4/10/2015	Payment	6333	National Notary Association	48.00		
4/10/2015	Invoice	PPI000414	UNDERWOOD 04012015-Wells Fargo Business Card		147.00	
4/10/2015	Payment	6334	Wells Fargo Business Card	147.00		
4/10/2015	Payment	6329	Voiding check 6329.		7,587.95	
4/10/2015	Payment	6330	Voiding check 6330.		365.26	
4/10/2015	Payment	6334	Voiding check 6334.		147.00	
4/10/2015	Credit Memo	PPC000011	Lewis Longman & Walker, P.A.	170.00		
4/10/2015	Credit Memo	PPC000013	Creative Marketing Products	314.46		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card	7,587.95		
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card	7,587.95		
4/10/2015	Credit Memo	PPC000014	Creative Marketing Products	50.80		

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4/10/2015	Credit Memo	PPC000018	Wells Fargo Business Card	147.00		
4/10/2015	Invoice	PPI000542	ABC-Lewis Longman & Walker, P.A.		170.00	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card		7,587.95	
4/13/2015	Invoice	PPI000415	W UNDERWOOD 040115-Wells Fargo Business Card		4,162.37	
4/13/2015	Payment	6335	Wells Fargo Business Card	4,162.37		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card		3,572.58	
4/13/2015	Payment	6336	Wells Fargo Business Card	3,572.58		
4/13/2015	Invoice	PPI000417	24876A-Creative Marketing Products		314.46	
4/13/2015	Payment	6337	Creative Marketing Products	314.46		
4/17/2015	Invoice	PPI000418	132182-Armand		65.00	
4/17/2015	Invoice	PPI000419	46007-PBSO		23,590.33	
4/17/2015	Invoice	PPI000420	041515-ETC Painting, Inc.		130.00	
4/17/2015	Invoice	PPI000421	2014-04-David Browning		500.00	
4/17/2015	Invoice	PPI000422	2014-04-Ron Jarriel		500.00	
4/17/2015	Invoice	PPI000423	2014-04-Ryan Liang		500.00	
4/17/2015	Invoice	PPI000424	2014-04-Tom Goltzene		500.00	
4/17/2015	Invoice	PPI000425	2014-04-Jim Rockett		500.00	
4/17/2015	Invoice	PPI000426	2014-04YEE-Yees Corporation		1,425.00	
4/17/2015	Invoice	PPI000427	2014-04CS-Underwood Management Services		29,196.25	
4/17/2015	Invoice	PPI000428	042015L-LOXGR-PBC Supervisor of Elections		360.00	
4/17/2015	Invoice	PPI000429	105412-Lewis Longman & Walker, P.A.		420.00	
4/17/2015	Invoice	PPI000430	04102015-Anne M. Gannon		35.00	
4/17/2015	Invoice	PPI000432	28761-96367; 13901 SOUTHERN BLVD-FPL		1,110.51	
4/17/2015	Invoice	PPI000433	041615-ADT Security		1,224.00	
4/17/2015	Invoice	PPI000434	080547 1-TGI Office Automation LOCAL		118.34	
4/17/2015	Invoice	PPI000431	04102015A-Anne M. Gannon		19.00	
4/17/2015	Payment	6338	ADT Security	1,224.00		
4/17/2015	Payment	6339	PBC Supervisor of Elections	360.00		
4/17/2015	Payment	6340	PBSO	23,590.33		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
4/17/2015	Payment	6341	TGI Office Automation LOCAL	118.34		
4/17/2015	Payment	6342	Ron Jarriel	500.00		
4/17/2015	Payment	6343	Anne M. Gannon	54.00		
4/17/2015	Payment	6344	Yees Corporation	1,425.00		
4/17/2015	Payment	6345	Tom Goltzene	500.00		
4/17/2015	Payment	6346	Ryan Liang	500.00		
4/17/2015	Payment	6347	Jim Rockett	500.00		
4/17/2015	Payment	6348	David Browning	500.00		
4/17/2015	Payment	6349	Underwood Management Services	29,196.25		
4/17/2015	Payment	6350	ETC Painting, Inc.	130.00		
4/17/2015	Payment	6351	Armand	65.00		
4/17/2015	Payment	6352	Lewis Longman & Walker, P.A.	420.00		
4/17/2015	Payment	6353	FPL	1,110.51		
4/17/2015	Payment	6351	Voiding check 6351.		65.00	
4/17/2015	Payment	6352	Voiding check 6352.		420.00	
4/17/2015	Payment	6353	Voiding check 6353.		1,110.51	
4/17/2015	Payment	6349	Voiding check 6349.		29,196.25	
4/17/2015	Credit Memo	PPC000012	FPL	1,110.51		
4/17/2015	Credit Memo	PPC000017	Lewis Longman & Walker, P.A.	420.00		
4/22/2015	Payment	6356A	Underwood Management Services	29,196.25		
4/22/2015	Invoice	PPI000536	LG CARNIVAL DONATION-Loxahatchee Groves Elementary		500.00	
4/22/2015	Payment	6355A	Loxahatchee Groves Elementary	500.00		
4/22/2015	Invoice	PPI000537	2788-Goren, Cherof, Doody & Ezrol,		5,523.40	
4/22/2015	Invoice	PPI000538	2645-Goren, Cherof, Doody & Ezrol,		240.50	
4/22/2015	Invoice	PPI000539	2643-Goren, Cherof, Doody & Ezrol,		4,668.15	
4/22/2015	Invoice	PPI000540	2648-Goren, Cherof, Doody & Ezrol,		1,147.00	
4/22/2015	Invoice	PPI000541	2647-Goren, Cherof, Doody & Ezrol,		6,022.05	
4/22/2015	Payment	6354A	Goren, Cherof, Doody & Ezrol,	17,601.10		
5/8/2015	Invoice	PPI000435	235073-Waste Pro		34,512.50	
5/8/2015	Invoice	PPI000436	3141-Goren, Cherof, Doody & Ezrol,		884.43	
5/8/2015	Invoice	PPI000437	3142-Goren, Cherof, Doody & Ezrol,		111.00	
5/8/2015	Invoice	PPI000438	3143-Goren, Cherof, Doody & Ezrol,		259.00	

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5/8/2015	Invoice	PPI000439	3144-Goren, Cherof, Doody & Ezrol,		2,715.20	
5/8/2015	Invoice	PPI000440	3140-Goren, Cherof, Doody & Ezrol,		6,130.50	
5/8/2015	Invoice	PPI000441	3145-Goren, Cherof, Doody & Ezrol,		388.50	
5/8/2015	Invoice	PPI000442	SPA 14-1 15-3-Land Research Management		125.00	
5/8/2015	Invoice	PPI000443	DAY SITE 15-1 #3-Land Research Management		593.75	
5/8/2015	Invoice	PPI000444	DRYSDALE SITE #1-Land Research Management		1,562.50	
5/8/2015	Invoice	PPI000445	OKEE WORK 3-Land Research Management		1,593.75	
5/8/2015	Invoice	PPI000446	BRIER #3-Land Research Management		312.50	
5/8/2015	Invoice	PPI000447	BIG DOG #6-Land Research Management		2,000.00	
5/8/2015	Invoice	PPI000448	SP 14-2A-Land Research Management		250.00	
5/8/2015	Invoice	PPI000449	PIMENTAL 2-Land Research Management		632.50	
5/8/2015	Invoice	PPI000450	04292015-Palm Beach Tax Collector		110.50	
5/8/2015	Invoice	PPI000451	04282015-AT&T		216.51	
5/8/2015	Invoice	PPI000452	042115-Comcast		281.89	
5/8/2015	Invoice	PPI000453	10247598-IPFone		0.51	
5/8/2015	Invoice	PPI000454	99037-Print-It Plus		517.10	
5/8/2015	Invoice	PPI000455	1780676324-Office Depot		283.97	
5/8/2015	Invoice	PPI000456	1779840760-Office Depot		143.99	
5/8/2015	Invoice	PPI000457	050815-Beverly Kuipers		27.89	
5/8/2015	Invoice	PPI000458	050815B-Beverly Kuipers		7.94	
5/8/2015	Invoice	PPI000459	050815C-Beverly Kuipers		19.17	
5/8/2015	Invoice	PPI000460	041615-Dakoma Roofing		60.00	
5/8/2015	Invoice	PPI000461	45330724-TGI Office Automation COPIER L		268.94	
5/8/2015	Invoice	PPI000462	DEPOSIT-Robert Brokaw		7,750.00	
5/8/2015	Invoice	PPI000463	16955-General Rental Center		164.75	
5/8/2015	Invoice	PPI000464	042915-Ken Johnson		61.25	
5/8/2015	Invoice	PPI000465	28761-96367; 040815-FPL		76.51	
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card		3,760.99	
5/8/2015	Invoice	PPI000467	46008-PBSO		23,590.33	
5/8/2015	Invoice	PPI000468	19283-Signarama		395.07	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/8/2015	Payment	6354	AT&T	216.51		
5/8/2015	Payment	6355	Land Research Management	7,070.00		
5/8/2015	Payment	6356	Palm Beach Tax Collector	110.50		
5/8/2015	Payment	6357	Office Depot	427.96		
5/8/2015	Payment	6358	PBSO	23,590.33		
5/8/2015	Payment	6359	Print-It Plus	517.10		
5/8/2015	Payment	6360	TGI Office Automation COPIER L	268.94		
5/8/2015	Payment	6361	Ken Johnson	61.25		
5/8/2015	Payment	6362	Goren, Cherof, Doody & Ezrol,	10,488.63		
5/8/2015	Payment	6363	Waste Pro	34,512.50		
5/8/2015	Payment	6364	General Rental Center	164.75		
5/8/2015	Payment	6365	Comcast	281.89		
5/8/2015	Payment	6366	Beverly Kuipers	55.00		
5/8/2015	Payment	6367	Wells Fargo Business Card	3,760.99		
5/8/2015	Payment	6368	FPL	76.51		
5/8/2015	Payment	6369	IPFone	0.51		
5/8/2015	Payment	6370	Dakoma Roofing	60.00		
5/8/2015	Payment	6371	Robert Brokaw	7,750.00		
5/8/2015	Payment	6372	Signarama	395.07		
5/8/2015	Payment	6355	Voiding check 6355.		7,070.00	
5/8/2015	Payment	6366	Voiding check 6366.		55.00	
5/8/2015	Payment	6367	Voiding check 6367.		3,760.99	
5/8/2015	Payment	6372	Voiding check 6372.		395.07	
5/8/2015	Payment	6371	Voiding check 6371.		7,750.00	
5/8/2015	Payment	6356	Voiding check 6356.		110.50	
5/8/2015	Payment	6358	Voiding check 6358.		23,590.33	
5/8/2015	Payment	6359	Voiding check 6359.		517.10	
5/8/2015	Payment	6368	Voiding check 6368.		76.51	
5/8/2015	Payment	6369	Voiding check 6369.		0.51	
5/8/2015	Payment	6370	Voiding check 6370.		60.00	
5/8/2015	Payment	6357	Voiding check 6357.		427.96	
5/8/2015	Payment	6362	Voiding check 6362.		10,488.63	
5/8/2015	Payment	6365	Voiding check 6365.		281.89	
5/8/2015	Payment	6354	Voiding check 6354.		216.51	
5/8/2015	Payment	6364	Voiding check 6364.		164.75	
5/8/2015	Payment	6360	Voiding check 6360.		268.94	
5/8/2015	Payment	6363	Voiding check 6363.		34,512.50	
5/8/2015	Payment	6361	Voiding check 6361.		61.25	
5/8/2015	Payment	6373	AT&T	216.51		
5/8/2015	Payment	6374	Land Research Management	7,070.00		
5/8/2015	Payment	6375	Palm Beach Tax Collector	110.50		
5/8/2015	Payment	6376	Office Depot	427.96		
5/8/2015	Payment	6377	PBSO	23,590.33		
5/8/2015	Payment	6378	Print-It Plus	517.10		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/8/2015	Payment	6379	TGI Office Automation COPIER L	268.94		
5/8/2015	Payment	6380	Ken Johnson	61.25		
5/8/2015	Payment	6381	Goren, Cherof, Doody & Ezrol,	10,488.63		
5/8/2015	Payment	6382	Waste Pro	34,512.50		
5/8/2015	Payment	6383	General Rental Center	164.75		
5/8/2015	Payment	6384	Comcast	281.89		
5/8/2015	Payment	6385	Beverly Kuipers	55.00		
5/8/2015	Payment	6386	Wells Fargo Business Card	3,760.99		
5/8/2015	Payment	6387	Armand	65.00		
5/8/2015	Payment	6388	FPL	76.51		
5/8/2015	Payment	6389	IPFone	0.51		
5/8/2015	Payment	6390	Dakoma Roofing	60.00		
5/8/2015	Payment	6391	Robert Brokaw	7,750.00		
5/8/2015	Payment	6392	Signarama	395.07		
5/11/2015	Invoice	PPI000469	REIMBURSEMENT 1033-Loxahatchee Groves CERT		103.90	
5/11/2015	Payment	6393	Loxahatchee Groves CERT	103.90		
5/21/2015	Invoice	PPI000470	64-Tew and Taylor, Inc.		3,420.00	
5/21/2015	Invoice	PPI000471	2014-05-David Browning		500.00	
5/21/2015	Invoice	PPI000472	2014-05-Ron Jarriel		500.00	
5/21/2015	Invoice	PPI000473	2014-05-Ryan Liang		500.00	
5/21/2015	Invoice	PPI000474	2014-05-Tom Goltzene		500.00	
5/21/2015	Invoice	PPI000475	2014-05-Jim Rockett		500.00	
5/21/2015	Invoice	PPI000476	2015-05WA2015-02-Underwood Management Services		550.00	
5/21/2015	Invoice	PPI000477	2014-05CS-Underwood Management Services		29,196.25	
5/21/2015	Invoice	PPI000478	28761-96367; 050815-FPL		203.11	
5/21/2015	Invoice	PPI000479	542015-Karen Hainline		525.00	
5/21/2015	Invoice	PPI000480	123595-Caldwell Pacetti Edwards Schoe		586.19	
5/21/2015	Invoice	PPI000481	59842-Armand		200.00	
5/21/2015	Invoice	PPI000482	263214-Palm Beach Post - Subscription		216.72	
5/21/2015	Invoice	PPI000483	263215-Palm Beach Post - Subscription		209.84	
5/21/2015	Invoice	PPI000484	263213-Palm Beach Post - Subscription		295.84	
5/21/2015	Invoice	PPI000485	1782184693-Office Depot		123.06	
5/21/2015	Invoice	PPI000486	1782184694-Office Depot		190.38	
5/21/2015	Invoice	PPI000487	1782447633-Office Depot		13.91	

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/21/2015	Invoice	PPI000488	769024024001-Office Depot		4.00	
5/21/2015	Invoice	PPI000489	769024022001-Office Depot		31.79	
5/21/2015	Invoice	PPI000490	769024021001-Office Depot		2.89	
5/21/2015	Invoice	PPI000491	769022991001-Office Depot		394.43	
5/21/2015	Invoice	PPI000492	050715-Comcast		30.00	
5/21/2015	Invoice	PPI000494	2014-05WU-William Underwood		124.78	
5/21/2015	Invoice	PPI000495	05012015-Palm Beach County Water Utilities Departm		141.95	
5/21/2015	Invoice	PPI000496	18272-Artistic Bronze Inc.		795.00	
5/21/2015	Invoice	PPI000497	112431-Two Men and a Truck		2,137.28	
5/21/2015	Invoice	PPI000498	COMMENCEMENT OF WORK-Robert Brokaw		5,000.00	
5/21/2015	Invoice	PPI000493	050715A-Comcast		236.40	
5/21/2015	Payment	6394	Office Depot	760.46		
5/21/2015	Payment	6395	Caldwell Pacetti Edwards Schoe	586.19		
5/21/2015	Payment	6396	Ron Jarriel	500.00		
5/21/2015	Payment	6397	Tew and Taylor, Inc.	3,420.00		
5/21/2015	Payment	6398	Karen Hainline	525.00		
5/21/2015	Payment	6399	David Browning	500.00		
5/21/2015	Payment	6400	Tom Goltzene	500.00		
5/21/2015	Payment	6401	Ryan Liang	500.00		
5/21/2015	Payment	6402	Comcast	266.40		
5/21/2015	Payment	6403	Jim Rockett	500.00		
5/21/2015	Payment	6404	Underwood Management Services	29,746.25		
5/21/2015	Payment	6405	Palm Beach Post - Subscription	722.40		
5/21/2015	Payment	6406	William Underwood	124.78		
5/21/2015	Payment	6407	Armand	200.00		
5/21/2015	Payment	6408	FPL	203.11		
5/21/2015	Payment	6409	Robert Brokaw	5,000.00		
5/21/2015	Payment	6410	Palm Beach County Water Utilities Department	141.95		
5/21/2015	Payment	6411	Artistic Bronze Inc.	795.00		
5/21/2015	Payment	6412	Two Men and a Truck	2,137.28		
5/21/2015	Invoice	PPI000499	COMPLETION OF DAIS FRAMING-Robert Brokaw		5,000.00	
5/21/2015	Payment	6413	Robert Brokaw	5,000.00		
10/1/2014		GJ0000456	Reverse FY14 FYE Accrual	2,500.00		
10/1/2014		GJ0000455	Reverse FY14 FYE Accrual	43,621.65		

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 202000		**Accounts Payable**	**Beginning Balance**			**-65,444.15**
			Total Activities	1,435,606.22	1,369,348.07	66,258.15
ccount: 202000		**Accounts Payable**	**Ending Balance**			**814.00**
ccount: 220000		**Deposit on Building Permits**	**Beginning Balance**			**-299.28**
ccount: 220000		**Deposit on Building Permits**	**Ending Balance**			**-299.28**
ccount: 223101		**CR-Loxahatchee Groves Commons**	**Beginning Balance**			**-3,246.85**
10/22/2014	Payment	22-OCT	CR Atlantic/Commons		2,500.00	
1/31/2015	Payment	GJ0000342	CR-Loxahatchee Groves Commons	370.00		
1/31/2015	Payment	GJ0000345	CR-Loxahatchee Groves Commons	810.00		
2/28/2015		GJ0000387	Goren Cherof	999.00		
4/30/2015	Payment	GJ0000438	CR-Loxahatchee Groves Commons Expenses	1,740.63		
11/30/2014		GJ0000322	Cost Recovery, Goren/Lox Groves	573.50		
11/30/2014		GJ0000323	Cost Recovery, LRM/Lox Groves	375.00		
11/30/2014		GJ0000324	Cost Recovery,LRM/Lox Groves	767.59		
12/31/2014		GJ0000332	Cost Recovery,Goren/Lox Groves	721.50		
12/31/2014		GJ0000333	Cost Recovery,LRM/Lox Groves	1,062.50		
5/31/2015		GJ0000446	LG COmmons LRM May 2015	250.00		
ccount: 223101		**CR-Loxahatchee Groves Commons**	**Beginning Balance**			**-3,246.85**
			Total Activities	7,669.72	2,500.00	5,169.72
ccount: 223101		**CR-Loxahatchee Groves Commons**	**Ending Balance**			**1,922.87**
ccount: 223102		**CR-Solar Sport**	**Beginning Balance**			**-3,980.31**
1/31/2015	Payment	GJ0000340	CR-Solar Sport	531.25		
1/31/2015	Payment	GJ0000341	CR-Solar Sport	333.00		
2/28/2015		GJ0000384	Palm Beach Post	344.00		
2/28/2015		GJ0000388	Goren Cherof	1,000.05		
2/28/2015		GJ0000391	Land Research Mgt	978.66		
11/30/2014		GJ0000325	Cost Recovery,Goren/Solar Sport	573.50		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/30/2014		GJ0000326	Cost Recovery,LRM/Solar Sport	436.50		
12/31/2014		GJ0000334	Cost Recovery,Goren/Solar Sports	629.00		
12/31/2014		GJ0000335	Cost Recovery,LRM/Solar Sports	900.00		
ccount: 223102		**CR-Solar Sport**	**Beginning Balance**			**-3,980.31**
			Total Activities	5,725.96	0.00	5,725.96
ccount: 223102		**CR-Solar Sport**	**Ending Balance**			**1,745.65**
ccount: 223103		**CR-Day Property**	**Beginning Balance**			**7,430.89**
11/30/2014		GJ0000327	Cost Recovery,LRM/Day	3,842.30		
5/31/2015		GJ0000453	Day Goren May 2015	111.00		
ccount: 223103		**CR-Day Property**	**Beginning Balance**			**7,430.89**
			Total Activities	3,953.30	0.00	3,953.30
ccount: 223103		**CR-Day Property**	**Ending Balance**			**11,384.19**
ccount: 223104		**CR-Community of Hope**	**Beginning Balance**			**906.60**
ccount: 223104		**CR-Community of Hope**	**Ending Balance**			**906.60**
ccount: 223105		**CR-Carlson Farms**	**Beginning Balance**			**-2,326.25**
ccount: 223105		**CR-Carlson Farms**	**Ending Balance**			**-2,326.25**
ccount: 223109		**CR-Palm Bch State College**	**Beginning Balance**			**-783.09**
ccount: 223109		**CR-Palm Bch State College**	**Ending Balance**			**-783.09**
ccount: 223110		**CR-Hyslop Cost Recovery**	**Beginning Balance**			**0.00**
ccount: 223110		**CR-Hyslop Cost Recovery**	**Ending Balance**			**0.00**
ccount: 223111		**CR- Valley Crest**	**Beginning Balance**			**55.51**
ccount: 223111		**CR- Valley Crest**	**Ending Balance**			**55.51**
ccount: 223112		**CR-FMM 1, LLC**	**Beginning Balance**			**1,269.15**
ccount: 223112		**CR-FMM 1, LLC**	**Ending Balance**			**1,269.15**
ccount: 223113		**CR-Novos Valencia**	**Beginning Balance**			**-4,031.25**
12/31/2014		GJ0000337	CR-Novos Valencia, Refund		3,937.52	
11/30/2014		GJ0000328	Cost RecoverY, LRM/Valencia	93.75		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/31/2014		GJ0000336	Cost Recovery,LRM/Valencia	93.75		
ccount: 223113		**CR-Novos Valencia**	**Beginning Balance**			**-4,031.25**
			Total Activities	187.50	3,937.52	-3,750.02
ccount: 223113		**CR-Novos Valencia**	**Ending Balance**			**-7,781.27**
ccount: 223114		**CR- Big Dog Ranch**	**Beginning Balance**			**-7,500.00**
1/31/2015	Payment	GJ0000338	CR- Big Dog Ranch	531.25		
1/31/2015	Payment	GJ0000343	CR- Big Dog Ranch	1,599.00		
2/28/2015		GJ0000389	Land Research Mgt	2,950.22		
4/30/2015	Payment	GJ0000437	CR- Big Dog Ranch Expenses	593.75		
11/30/2014		GJ0000329	Cost Recovery,LRM/Big Dog	1,687.50		
12/31/2014		GJ0000336	Cost Recovery Fees,Kesh/Big Dog	633.75		
12/31/2014		GJ0000336	Cost Recovery,LRM/Big Dog	2,312.50		
5/31/2015		GJ0000447	Big Dog LRM May 2015	2,000.00		
5/31/2015		GJ0000448	Big Dog Goren May 2015	259.00		
ccount: 223114		**CR- Big Dog Ranch**	**Beginning Balance**			**-7,500.00**
			Total Activities	12,566.97	0.00	12,566.97
ccount: 223114		**CR- Big Dog Ranch**	**Ending Balance**			**5,066.97**
ccount: 223115		**CR- Drysdale**	**Beginning Balance**			**-360.92**
5/31/2015		GJ0000448	Drysday LRM 2015	1,562.50		
ccount: 223115		**CR- Drysdale**	**Beginning Balance**			**-360.92**
			Total Activities	1,562.50	0.00	1,562.50
ccount: 223115		**CR- Drysdale**	**Ending Balance**			**1,201.58**
ccount: 223116		**CR- YEE Corporation**	**Beginning Balance**			**-4,781.25**
4/30/2015	Payment	GJ0000442	CR- YEE Corporation Expenses	125.00		
5/31/2015		GJ0000449	Yee LRM May 2015	125.00		
ccount: 223116		**CR- YEE Corporation**	**Beginning Balance**			**-4,781.25**
			Total Activities	250.00	0.00	250.00
ccount: 223116		**CR- YEE Corporation**	**Ending Balance**			**-4,531.25**
ccount: 223117		**CR- Day Property New**	**Beginning Balance**			**0.00**
10/22/2014	Payment	22-OCT	Cost Recovery Day New		7,500.00	
1/26/2015	Payment	GJ0000348	CR- Day Property New		5,000.00	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/31/2015	Payment	GJ0000344	CR- Day Property New	961.50		
1/31/2015	Payment	GJ0000346	CR- Day Property New	692.50		
1/31/2015	Payment	GJ0000363	CR- Day Property New	5,000.00		
2/28/2015		GJ0000390	Land Research Mgt	750.00		
11/30/2014		GJ0000330	Cost Recovery,Goren/Day	795.50		
12/31/2014		GJ0000336	Cost Recovery,Goren/Day	912.80		
12/31/2014		GJ0000336	Cost Recovery,LRM/Day	500.00		
5/31/2015		GJ0000450	Day Property New LRM May 2015	593.75		
ccount: 223117		**CR- Day Property New**	**Beginning Balance**			**0.00**
			Total Activities	10,206.05	12,500.00	-2,293.95
ccount: 223117		**CR- Day Property New**	**Ending Balance**			**-2,293.95**
ccount: 223118		**CR- Atlantic Land Site Plan**	**Beginning Balance**			**1,109.37**
10/22/2014	Payment	22-OCT	Cost Recovery Atlantic SP		7,500.00	
1/31/2015	Payment	GJ0000339	CR- Atlantic Land Site Plan	3,883.40		
2/28/2015		GJ0000385	Palm Beach Post	309.60		
2/28/2015		GJ0000386	Palm Beach Post	337.12		
2/28/2015		GJ0000392	Land Research Mgt.	1,000.00		
4/30/2015	Payment	GJ0000439	CR- Atlantic Land Site Plan Expenses	1,740.62		
12/31/2014		GJ0000336	Cost Recovery,LRM/Lox Groves	1,593.75		
ccount: 223118		**CR- Atlantic Land Site Plan**	**Beginning Balance**			**1,109.37**
			Total Activities	8,864.49	7,500.00	1,364.49
ccount: 223118		**CR- Atlantic Land Site Plan**	**Ending Balance**			**2,473.86**
ccount: 223119		**CR-Pimentel Tree Mitigation**	**Beginning Balance**			**0.00**
11/4/2014	Payment	4-NOV	Pimentel Tree Mitigation		700.00	
5/31/2015		GJ0000451	Pimental LRM May 2015	632.50		
ccount: 223119		**CR-Pimentel Tree Mitigation**	**Beginning Balance**			**0.00**
			Total Activities	632.50	700.00	-67.50
ccount: 223119		**CR-Pimentel Tree Mitigation**	**Ending Balance**			**-67.50**
ccount: 223120		**Seth Briars CR**	**Beginning Balance**			**0.00**
1/26/2015	Payment	GJ0000347	Seth Briars CR		7,500.00	
4/30/2015	Payment	GJ0000436	Seth Briars CR Expenses	700.00		
4/30/2015	Payment	GJ0000441	Seth Briars CR	687.50		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/31/2015		GJ0000452	Brier LRM May 2015	312.50		
ccount: 223120		**Seth Briars CR**	**Beginning Balance**			**0.00**
			Total Activities	1,700.00	7,500.00	-5,800.00
ccount: 223120		**Seth Briars CR**	**Ending Balance**			**-5,800.00**
ccount: 223121		**Day Property Site Plan**	**Beginning Balance**			**0.00**
1/31/2015	Payment	GJ0000363	CR- Day Property New		5,000.00	
ccount: 223121		**Day Property Site Plan**	**Beginning Balance**			**0.00**
			Total Activities	0.00	5,000.00	-5,000.00
ccount: 223121		**Day Property Site Plan**	**Ending Balance**			**-5,000.00**
ccount: 223122		**CR-Seventh Day**	**Beginning Balance**			**0.00**
3/16/2015	Payment	03/16/2015	Seventh Day Cost Recovery Check		4,000.00	
4/30/2015	Payment	GJ0000440	CR-Seventh Day Expenses	1,281.25		
ccount: 223122		**CR-Seventh Day**	**Beginning Balance**			**0.00**
			Total Activities	1,281.25	4,000.00	-2,718.75
ccount: 223122		**CR-Seventh Day**	**Ending Balance**			**-2,718.75**
ccount: 223123		**CR- A Cut Above**	**Beginning Balance**			**0.00**
4/20/2015	Payment	GJ0000420	CR- A Cut Above		5,000.00	
ccount: 223123		**CR- A Cut Above**	**Beginning Balance**			**0.00**
			Total Activities	0.00	5,000.00	-5,000.00
ccount: 223123		**CR- A Cut Above**	**Ending Balance**			**-5,000.00**
ccount: 223124		**CR- DDS & Hill**	**Beginning Balance**			**0.00**
5/28/2015	Payment	MAY DEPOSITS	DDS&Hill Cost Recovery		2,000.00	
ccount: 223124		**CR- DDS & Hill**	**Beginning Balance**			**0.00**
			Total Activities	0.00	2,000.00	-2,000.00
ccount: 223124		**CR- DDS & Hill**	**Ending Balance**			**-2,000.00**
ccount: 223125		**CR- 162nd Drive North LLC**	**Beginning Balance**			**0.00**
5/28/2015	Payment	MAY DEPOSITS	162nd Drive North, LLC Cost Rec		500.00	
ccount: 223125		**CR- 162nd Drive North LLC**	**Beginning Balance**			**0.00**
			Total Activities	0.00	500.00	-500.00

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 223125		**CR- 162nd Drive North LLC**	**Ending Balance**			**-500.00**
ccount: 251000		**PPA, Fund Balance**	**Beginning Balance**			**0.00**
ccount: 251000		**PPA, Fund Balance**	**Ending Balance**			**0.00**
ccount: 260000		**Change In Net Assets at 5/27/14**	**Beginning Balance**			**0.00**
ccount: 260000		**Change In Net Assets at 5/27/14**	**Ending Balance**			**0.00**
ccount: 270005		**Five Cent Fund Balance**	**Beginning Balance**			**0.00**
ccount: 270005		**Five Cent Fund Balance**	**Ending Balance**			**0.00**
ccount: 270006		**Six Cent Fund Balance**	**Beginning Balance**			**0.00**
ccount: 270006		**Six Cent Fund Balance**	**Ending Balance**			**0.00**
ccount: 271000		**Fund Balance**	**Beginning Balance**			**-924,251.74**
ccount: 271000		**Fund Balance**	**Ending Balance**			**-924,251.74**
ccount: 311100		**Ad Valorem Taxes**	**Beginning Balance**			**0.00**
11/7/2014	Payment	7-NOV	PBC Property Taxes		6,684.32	
11/26/2014	Payment	26-NOV	PBC Property Taxes		36,136.30	
12/3/2014	Payment	12/03/14	PBC Property Taxes		48,504.51	
12/10/2014	Payment	12/10/14	PBC Property Taxes		33,199.31	
12/24/2014	Payment	12/24/14	PBC Property Taxes		30,160.88	
1/14/2015	Payment	01/14/15	PBC Property Taxes		12,619.34	
2/9/2015	Invoice	PPI000273	01282015-Palm Beach Tax Collector	55.62		
2/11/2015	Payment	2/11/15	PBC Property Taxes		14,423.89	
3/11/2015	Payment	03/11/2015	PBC Property Taxes		8,709.86	
4/8/2015	Payment	GJ0000411	PBC Property Taxes		19,041.79	
5/8/2015	Invoice	PPI000450	04292015-Palm Beach Tax Collector	110.50		
5/13/2015	Payment	MAY DEPOSITS	PBC Property Taxes		5,730.14	
ccount: 311100		**Ad Valorem Taxes**	**Beginning Balance**			**0.00**
			Total Activities	166.12	215,210.34	-215,044.22
ccount: 311100		**Ad Valorem Taxes**	**Ending Balance**			**-215,044.22**
ccount: 312410		**1st Local Option Fuel Tax (6 c**	**Beginning Balance**			**0.00**
ccount: 312410		**1st Local Option Fuel Tax (6 c**	**Ending Balance**			**0.00**
ccount: 312420		**2nd Local Option Fuel Tax (5 c**	**Beginning Balance**			**0.00**
ccount: 312420		**2nd Local Option Fuel Tax (5 c**	**Ending Balance**			**0.00**

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 314100		**Electric Utility Tax**	**Beginning Balance**			**0.00**
10/22/2014	Payment	22-OCT	Florida Utility Pmt		8.99	
10/22/2014	Payment	22-OCT	Ferrelgas Payment		14.70	
11/4/2014	Payment	4-NOV	Amerigas Fee		278.32	
11/17/2014	Payment	17-NOV	FPL UST		22,329.42	
12/9/2014	Payment	12/09/14	Amerigas Fee		263.06	
12/15/2014	Payment	12/15/14	FPL UST		17,503.19	
12/22/2014	Payment	12/22/14	FloGas		37.16	
12/22/2014	Payment	12/22/14	Ferrell Gas		36.58	
1/13/2015	Payment	01/13/15	Amerigas Ferrell Gas Utility Tax		451.18	
1/15/2015	Payment	01/15/15	FPL Utility Tax Payment		21,471.56	
1/26/2015	Payment	01/26/15	Amerigas FPU UST payments		629.43	
2/17/2015	Payment	2/17/15	Amerigas Ferrell Gas Utility Tax		18,237.62	
2/18/2015	Payment	2/18/15	Public Utilities		73.47	
2/25/2015	Payment	2/25/15	FPL Utility Tax Payment		180.00	
3/16/2015	Payment	03/16/2015	FPL Utility Tax Payment		14,023.03	
3/16/2015	Payment	03/16/2015	Ferrell and Amerigas		565.97	
4/3/2015	Payment	GJ0000402	Rec Req		5.00	
4/3/2015	Payment	GJ0000403	FPU		125.22	
4/3/2015	Payment	GJ0000404	Amerigas		704.59	
4/15/2015	Payment	GJ0000416	FPL Utility Tax		19,829.43	
4/20/2015	Payment	GJ0000421	Ferrill Gas		14.95	
5/11/2015	Payment	MAY DEPOSITS	Amerigas		276.90	
5/15/2015	Payment	MAY DEPOSITS	FPL Franchise Pmt May		19,284.33	
5/28/2015	Payment	MAY DEPOSITS	Ferrell Gas		5.57	
ccount: 314100		**Electric Utility Tax**	**Beginning Balance**			**0.00**
			Total Activities	0.00	136,349.67	-136,349.67
ccount: 314100		**Electric Utility Tax**	**Ending Balance**			**-136,349.67**
ccount: 315100		**Communications Services Tax**	**Beginning Balance**			**0.00**
11/21/2014	Payment	11/21/14	November CST Distribution		8,106.21	
12/22/2014	Payment	12/22/14	December CST Distribution		8,233.33	
1/21/2015	Payment	01/21/15	CST Jan 2015		7,426.46	
2/19/2015	Payment	2/19/15	CST Feb 2015		7,979.25	
3/24/2015	Payment	03/24/2015	CST Mar 2015		7,922.29	
4/24/2015	Payment	GJ0000432	CST April 2015		7,287.22	
5/21/2015	Payment	MAY DEPOSITS	CST May 2015		7,466.44	
ccount: 315100		**Communications Services Tax**	**Beginning Balance**			**0.00**

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			Total Activities	0.00	54,421.20	-54,421.20
ccount: 315100		**Communications Services Tax**	**Ending Balance**			**-54,421.20**
ccount: 316200		**County Occupational Licenses**	**Beginning Balance**			**0.00**
10/15/2014	Payment	15-OCT	County Occ Lic		3,144.05	
10/22/2014	Payment	22-OCT	County Businteess Tax		20.00	
11/4/2014	Payment	4-NOV	Business Tax		20.00	
11/12/2014	Payment	12-NOV	County Occupational Licenses Distribution		1,038.27	
11/21/2014	Payment	21-NOV	County Businteess Taxes		40.00	
12/9/2014	Payment	12/09/14	County Occupational Licenses		60.00	
12/10/2014	Payment	12/10/14	County Businteess Tax		165.25	
12/22/2014	Payment	12/22/14	Business Taxes deposit		60.00	
1/13/2015	Payment	01/13/15	County Occupational Licenses		20.00	
1/14/2015	Payment	01/14/15	County Business Tax		153.66	
1/26/2015	Payment	01/26/14	County Occupational Licenses		20.00	
2/11/2015	Payment	2/11/15	County Occupational Licenses		223.34	
2/18/2015	Payment	2/18/15	County Business Tax		40.00	
3/11/2015	Payment	03/11/2015	County Occupational Licenses		180.45	
3/16/2015	Payment	03/16/2015	Business Tax		20.00	
4/3/2015	Payment	GJ0000405	Business Tax		40.00	
4/15/2015	Payment	GJ0000417	Business Tax		105.85	
4/20/2015	Payment	GJ0000422	Robert Shore BTR		20.00	
5/11/2015	Payment	MAY DEPOSITS	Business Tax		80.00	
5/13/2015	Payment	MAY DEPOSITS	Business Tax		94.45	
5/28/2015	Payment	MAY DEPOSITS	Lien Requests		320.00	
ccount: 316200		**County Occupational Licenses**	**Beginning Balance**			**0.00**
			Total Activities	0.00	5,865.32	-5,865.32
ccount: 316200		**County Occupational Licenses**	**Ending Balance**			**-5,865.32**
ccount: 323100		**FPL Franchise Fee**	**Beginning Balance**			**0.00**
12/1/2014	Payment	12/01/14	FPL Franchise Payment		22,642.01	
12/30/2014	Payment	12/30/14	FPL Franchise Payment		17,981.12	
1/30/2015	Payment	01/30/15	FPL Franchise Payment		15,945.66	
3/2/2015	Payment	03/02/2015	FPL Franchise Pmt May		14,662.66	
3/30/2015	Payment	03/30/2015	FPL Franchise Pmt May 2nd pmt		15,217.57	
4/3/2015	Payment	GJ0000401	FPL Franchise Fee May		14,440.19	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 323100		**FPL Franchise Fee**	**Beginning Balance**			**0.00**
			Total Activities	0.00	100,889.21	-100,889.21
ccount: 323100		**FPL Franchise Fee**	**Ending Balance**			**-100,889.21**
ccount: 323125		**Haulers License Fee**	**Beginning Balance**			**0.00**
11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid		20.00	
11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid-Salmana		500.00	
1/13/2015	Payment	01/13/15	Haulers Permit		500.00	
3/16/2015	Payment	03/16/2015	Wellington Ag Permit		505.00	
ccount: 323125		**Haulers License Fee**	**Beginning Balance**			**0.00**
			Total Activities	0.00	1,525.00	-1,525.00
ccount: 323125		**Haulers License Fee**	**Ending Balance**			**-1,525.00**
ccount: 323300		**PBC Water Utility Franchise Fe**	**Beginning Balance**			**0.00**
10/22/2014	Payment	22-OCT	PBC Franchise Payment		627.01	
11/21/2014	Payment	21-NOV	PBC Franchise Payment		448.64	
12/22/2014	Payment	12/22/14	PBC Franchise Payment		467.73	
1/26/2015	Payment	01/26/15	PBC		540.81	
2/18/2015	Payment	2/18/15	PBC Franchise		519.40	
3/16/2015	Payment	03/16/2015	PBC Water		658.28	
4/20/2015	Payment	GJ0000423	PBC Water Utility Franchise Fee		579.69	
5/11/2015	Payment	MAY DEPOSITS	PBC Water		516.08	
ccount: 323300		**PBC Water Utility Franchise Fe**	**Beginning Balance**			**0.00**
			Total Activities	0.00	4,357.64	-4,357.64
ccount: 323300		**PBC Water Utility Franchise Fe**	**Ending Balance**			**-4,357.64**
ccount: 325205		**Solid Waste Assessments**	**Beginning Balance**			**0.00**
ccount: 325205		**Solid Waste Assessments**	**Ending Balance**			**0.00**
ccount: 325206		**Discount Fees**	**Beginning Balance**			**0.00**
ccount: 325206		**Discount Fees**	**Ending Balance**			**0.00**
ccount: 329100		**Planning & Zoning Permit Fees**	**Beginning Balance**			**0.00**
10/22/2014	Payment	22-OCT	Permits October Deposits		360.00	
11/4/2014	Payment	4-NOV	Records Req. November Deposits		20.00	

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11/4/2014	Payment	4-NOV	Permits November Deposits		240.00	
11/21/2014	Payment	21-NOV	Screen Works Permit		60.00	
12/9/2014	Payment	12/09/14	Permits December Deposits		420.00	
12/22/2014	Payment	12/22/14	Permits December Deposits		470.75	
1/13/2015	Payment	01/13/15	Permits January Deposits		500.00	
1/26/2015	Payment	01/26/15	Permits December Deposits jan 26 2015		360.00	
2/18/2015	Payment	2/18/15	Horse Show 1059		60.00	
2/18/2015	Payment	2/18/15	Permits February Deposits		120.00	
2/18/2015	Payment	2/18/15	Crown Superior LSCI Avers		300.00	
2/18/2015	Payment	2/18/15	Record Req. February Deposit		12.00	
2/18/2015	Payment	2/18/15	Griffin Zoning 6814		200.00	
3/6/2015	Invoice	PPI000342	397080- REFUND-Jesus Roque	60.00		
3/16/2015	Payment	03/16/2015	Records Request March Deposit Cash		25.00	
3/16/2015	Payment	03/16/2015	Permits March Deposits		300.00	
4/3/2015	Payment	GJ0000406	Permit Fees April		320.00	
4/3/2015	Payment	GJ0000407	Permits April		240.00	
4/20/2015	Payment	GJ0000424	Tetro Zoning		200.00	
4/20/2015	Payment	GJ0000425	Permits April		480.00	
5/8/2015	Invoice	PPI000460	041615-Dakoma Roofing	60.00		
5/11/2015	Payment	MAY DEPOSITS	Permits May		660.00	
5/11/2015	Payment	MAY DEPOSITS	Zoning Conf		200.00	
5/28/2015	Payment	MAY DEPOSITS	Records Request		2.00	
5/28/2015	Payment	MAY DEPOSITS	Permits May		540.00	
ccount: 329100		**Planning & Zoning Permit Fees**	**Beginning Balance**			**0.00**
			Total Activities	120.00	6,089.75	-5,969.75
ccount: 329100		**Planning & Zoning Permit Fees**	**Ending Balance**			**-5,969.75**
ccount: 335120		**State Revenue Sharing**	**Beginning Balance**			**0.00**
10/20/2014	Payment	20-OCT	Revenue Sharing, October		6,617.59	
11/19/2014	Payment	19-NOV	State Revenue Sharing, November		6,617.59	
12/16/2014	Payment	12/16/14	State Revenue Sharing December		6,617.59	
1/20/2015	Payment	01/20/15	State Revenue Sharing Jan 2015		6,617.59	

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2/20/2015	Payment	2/20/15	State Revenue Sharing Feb 2015		6,617.59	
3/18/2015	Payment	03/18/2015	State Revenue Sharing Mar 2015		6,617.59	
4/27/2015	Payment	GJ0000434	Revenue Sharing April		6,608.07	
5/22/2015	Payment	MAY DEPOSITS	State Revenue Sharing May 2015		6,608.07	
ccount: 335120		**State Revenue Sharing**	**Beginning Balance**			**0.00**
			Total Activities	0.00	52,921.68	-52,921.68
ccount: 335120		**State Revenue Sharing**	**Ending Balance**			**-52,921.68**
ccount: 335180		**Half Cent Sales Tax**	**Beginning Balance**			**0.00**
11/25/2014	Payment	11/25/14	November Sales Tax Distribution		18,784.11	
12/26/2014	Payment	12/26/14	December Sales Tax Distribution		19,578.35	
1/27/2015	Payment	01/27/15	Jan 2015 Sales Tax Distribution		20,861.15	
2/26/2015	Payment	2/26/15	Feb 2015 Sales Tax Distribution		24,545.38	
3/24/2015	Payment	03/24/2015	Mar 2015 Sales Tax Distribution		20,759.08	
4/28/2015	Payment	GJ0000433	Apr Sales Tax Distribution		21,598.89	
5/27/2015	Payment	MAY DEPOSITS	May 2015 Sales Tax Distribution		23,357.39	
ccount: 335180		**Half Cent Sales Tax**	**Beginning Balance**			**0.00**
			Total Activities	0.00	149,484.35	-149,484.35
ccount: 335180		**Half Cent Sales Tax**	**Ending Balance**			**-149,484.35**
ccount: 341000		**General Government Charges**	**Beginning Balance**			**0.00**
10/22/2014	Payment	22-OCT	Liens		180.00	
10/22/2014	Payment	22-OCT	Foreclosure		75.00	
11/4/2014	Payment	4-NOV	Lien Letter fee deposited 11/4/2014		20.00	
11/21/2014	Payment	21-NOV	FPR Corpo 5239		75.00	
11/21/2014	Payment	21-NOV	Title Service 26680		20.00	
12/9/2014	Payment	12/09/14	Lien Letter fees deposited		105.00	
12/22/2014	Payment	12/22/14	Lien Letter fees deposited		60.00	
12/22/2014	Payment	12/22/14	Fed Property Reg 5358		75.00	
1/13/2015	Payment	01/13/15	Lien Letter fees deposited jan 13 2015		125.00	
1/13/2015	Payment	01/13/15	Records Request		25.50	
1/26/2015	Payment	01/26/15	Lien Letter fees deposited jan 26 2015		40.00	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/26/2015	Payment	01/26/15	Property Registration		300.00	
2/18/2015	Payment	2/18/15	Harris Stand Jarriel Liang Filing		240.00	
2/18/2015	Payment	2/18/15	Records Request		265.00	
3/16/2015	Payment	03/16/2015	Lien Requests		345.00	
3/16/2015	Payment	03/16/2015	Community Foreclosures		150.00	
4/3/2015	Payment	GJ0000408	Lien Requests		140.00	
4/3/2015	Payment	GJ0000409	Champions Foreclosure		150.00	
4/20/2015	Payment	GJ0000426	Lien Searches		120.00	
5/11/2015	Payment	MAY DEPOSITS	Lien Requests		160.00	
5/11/2015	Payment	MAY DEPOSITS	Community 5804 Foreclosure		75.00	
5/28/2015	Payment	MAY DEPOSITS	Champions VR 5889		75.00	
ccount: 341000		**General Government Charges**	**Beginning Balance**			**0.00**
			Total Activities	0.00	2,820.50	-2,820.50
ccount: 341000		**General Government Charges**	**Ending Balance**			**-2,820.50**
ccount: 343120		**SWA Recycling Income**	**Beginning Balance**			**0.00**
ccount: 343120		**SWA Recycling Income**	**Ending Balance**			**0.00**
ccount: 343349		**Cost Recovery Fees**	**Beginning Balance**			**0.00**
1/31/2015	Payment	GJ0000338	CR- Big Dog Ranch		531.25	
1/31/2015	Payment	GJ0000339	CR- Atlantic Land Site Plan		3,883.40	
1/31/2015	Payment	GJ0000340	CR-Solar Sport		531.25	
1/31/2015	Payment	GJ0000341	CR-Solar Sport		333.00	
1/31/2015	Payment	GJ0000342	CR-Loxahatchee Groves Commons		370.00	
1/31/2015	Payment	GJ0000343	CR- Big Dog Ranch		1,599.00	
1/31/2015	Payment	GJ0000344	CR- Day Property New		961.50	
1/31/2015	Payment	GJ0000345	CR-Loxahatchee Groves Commons		810.00	
1/31/2015	Payment	GJ0000346	CR- Day Property New		692.50	
2/28/2015		GJ0000384	Palm Beach Post		344.00	
2/28/2015		GJ0000385	Palm Beach Post		309.60	
2/28/2015		GJ0000386	Palm Beach Post		337.12	
2/28/2015		GJ0000387	Goren Cherof		999.00	
2/28/2015		GJ0000388	Goren Cherof		1,000.05	
2/28/2015		GJ0000389	Land Research Mgt		2,950.22	
2/28/2015		GJ0000390	Land Research Mgt		750.00	
2/28/2015		GJ0000391	Land Research Mgt		978.66	
2/28/2015		GJ0000392	Land Research Mgt.		1,000.00	
4/30/2015	Payment	GJ0000436	Seth Briars CR Expenses		700.00	
4/30/2015	Payment	GJ0000437	CR- Big Dog Ranch Expenses		593.75	

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4/30/2015	Payment	GJ0000438	CR-Loxahatchee Groves Commons Expenses		1,740.63	
4/30/2015	Payment	GJ0000439	CR- Atlantic Land Site Plan Expenses		1,740.62	
4/30/2015	Payment	GJ0000440	CR-Seventh Day Expenses		1,281.25	
4/30/2015	Payment	GJ0000441	Seth Briars CR		687.50	
4/30/2015	Payment	GJ0000442	CR- YEE Corporation Expenses		125.00	
11/30/2014		GJ0000322	Cost Recovery, Goren/Lox Groves		573.50	
11/30/2014		GJ0000323	Cost Recovery, LRM/Lox Groves		375.00	
11/30/2014		GJ0000324	Cost Recovery,LRM/Lox Groves		767.59	
11/30/2014		GJ0000325	Cost Recovery,Goren/Solar Sport		573.50	
11/30/2014		GJ0000326	Cost Recovery,LRM/Solar Sport		436.50	
11/30/2014		GJ0000327	Cost Recovery,LRM/Day		3,842.30	
11/30/2014		GJ0000328	Cost RecoverY, LRM/Valencia		93.75	
11/30/2014		GJ0000329	Cost Recovery,LRM/Big Dog		1,687.50	
11/30/2014		GJ0000330	Cost Recovery,Goren/Day		795.50	
12/9/2014	Invoice	PPI000191	012.B-Keshavarz & Associates	633.75		
12/31/2014		GJ0000332	Cost Recovery,Goren/Lox Groves		721.50	
12/31/2014		GJ0000333	Cost Recovery,LRM/Lox Groves		1,062.50	
12/31/2014		GJ0000334	Cost Recovery,Goren/Solar Sports		629.00	
12/31/2014		GJ0000335	Cost Recovery,LRM/Solar Sports		900.00	
12/31/2014		GJ0000336	Cost Recovery Fees,Kesh/Big Dog		633.75	
12/31/2014		GJ0000336	Cost Recovery,LRM/Valencia		93.75	
12/31/2014		GJ0000336	Cost Recovery,LRM/Big Dog		2,312.50	
12/31/2014		GJ0000336	Cost Recovery,Goren/Day		912.80	
12/31/2014		GJ0000336	Cost Recovery,LRM/Day		500.00	
12/31/2014		GJ0000336	Cost Recovery,LRM/Lox Groves		1,593.75	
1/20/2015	Invoice	PPI000248	31283-Simmons & White, Inc.	810.00		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/20/2015	Invoice	PPI000249	31314-Simmons & White, Inc.	692.50		
5/31/2015		GJ0000446	LG COmmons LRM May 2015		250.00	
5/31/2015		GJ0000447	Big Dog LRM May 2015		2,000.00	
5/31/2015		GJ0000448	Big Dog Goren May 2015		259.00	
5/31/2015		GJ0000448	Drysday LRM 2015		1,562.50	
5/31/2015		GJ0000449	Yee LRM May 2015		125.00	
5/31/2015		GJ0000450	Day Property New LRM May 2015		593.75	
5/31/2015		GJ0000451	Pimental LRM May 2015		632.50	
5/31/2015		GJ0000452	Brier LRM May 2015		312.50	
5/31/2015		GJ0000453	Day Goren May 2015		111.00	
12/31/2014		GJ0000331	correct posting to direct revenue		633.75	
ccount: 343349		**Cost Recovery Fees**	**Beginning Balance**			**0.00**
			Total Activities	2,136.25	50,233.99	-48,097.74
ccount: 343349		**Cost Recovery Fees**	**Ending Balance**			**-48,097.74**
ccount: 354100		**Code Enforcement Fines**	**Beginning Balance**			**0.00**
1/26/2015	Payment	01/26/15	Fine 09927		708.75	
5/28/2015	Payment	MAY DEPOSITS	Code Fee 2926 DRD United Realty		5,700.00	
ccount: 354100		**Code Enforcement Fines**	**Beginning Balance**			**0.00**
			Total Activities	0.00	6,408.75	-6,408.75
ccount: 354100		**Code Enforcement Fines**	**Ending Balance**			**-6,408.75**
ccount: 361100		**Interest**	**Beginning Balance**			**0.00**
10/8/2014	Payment	14-OCT	Interest		2.47	
11/10/2014	Payment	10-NOV	Interest		5.23	
12/8/2014	Payment	12/08/14	Interest		2.91	
1/19/2015	Payment	01/09/15	Interest		7.56	
2/9/2015	Payment	2/9/15	Interest		7.32	
3/11/2015	Payment	03/11/2015	Interest (Slient Analysis Fee)	109.48		
4/8/2015	Payment	GJ0000412	Interest		2.85	
4/15/2015	Payment	GJ0000418	Interest		4.81	
4/30/2015	Payment	GJ0000435	Banking Analysis Fees Charged To Interest		109.48	
ccount: 361100		**Interest**	**Beginning Balance**			**0.00**
			Total Activities	109.48	142.63	-33.15
ccount: 361100		**Interest**	**Ending Balance**			**-33.15**

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 363991		**Contributions from Transp Fund**	**Beginning Balance**			**0.00**
ccount: 363991		**Contributions from Transp Fund**	**Ending Balance**			**0.00**
ccount: 369000		**Other Misc Income**	**Beginning Balance**			**0.00**
5/11/2015	Payment	MAY DEPOSITS	Room Rental		150.00	
ccount: 369000		**Other Misc Income**	**Beginning Balance**			**0.00**
			Total Activities	0.00	150.00	-150.00
ccount: 369000		**Other Misc Income**	**Ending Balance**			**-150.00**
ccount: 511310		**Professional Services**	**Beginning Balance**			**0.00**
ccount: 511310		**Professional Services**	**Ending Balance**			**0.00**
ccount: 511492		**Other Operating Expenses**	**Beginning Balance**			**0.00**
12/17/2014	Invoice	PPI000217	24468-Creative Marketing Products	1,259.70		
4/10/2015	Invoice	PPI000396	24922-Creative Marketing Products	50.80		
4/10/2015	Invoice	PPI000397	24876-Creative Marketing Products	314.46		
4/10/2015	Credit Memo	PPC000013	Creative Marketing Products		314.46	
4/10/2015	Credit Memo	PPC000014	Creative Marketing Products		50.80	
4/13/2015	Invoice	PPI000417	24876A-Creative Marketing Products	314.46		
ccount: 511492		**Other Operating Expenses**	**Beginning Balance**			**0.00**
			Total Activities	1,939.42	365.26	1,574.16
ccount: 511492		**Other Operating Expenses**	**Ending Balance**			**1,574.16**
ccount: 511499		**Other Current Chgs-Town Counci**	**Beginning Balance**			**0.00**
2/20/2015	Invoice	PPI000312	2015-03-Ryan Liang	500.00		
2/20/2015	Invoice	PPI000311	2015-03-Ronald D Jarriel, Sr.	500.00		
10/1/2014		GJ0000456	Reverse FY14 FYE Accrual		2,500.00	
10/21/2014	Invoice	PPI000112	2014-011-David Browning	500.00		
10/21/2014	Invoice	PPI000113	2014-011-Ron Jarriel	500.00		
10/21/2014	Invoice	PPI000114	2014-011-Ryan Liang	500.00		
10/21/2014	Invoice	PPI000115	2014-011-Tom Goltzene	500.00		
10/21/2014	Invoice	PPI000116	2014-011-Jim Rockett	500.00		

Detail Trial Balance
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Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/18/2014	Invoice	PPI000156	2014-012-David Browning	500.00		
11/18/2014	Invoice	PPI000157	2014-012-Ron Jarriel	500.00		
11/18/2014	Invoice	PPI000158	2014-012-Ryan Liang	500.00		
11/18/2014	Invoice	PPI000159	2014-012-Tom Goltzene	500.00		
11/18/2014	Invoice	PPI000160	2014-012-Jim Rockett	500.00		
12/17/2014	Invoice	PPI000203	2015-01-David Browning	500.00		
12/17/2014	Invoice	PPI000204	2015-01-Ron Jarriel	500.00		
12/17/2014	Invoice	PPI000205	2015-01-Ryan Liang	500.00		
12/17/2014	Invoice	PPI000206	2015-01-Tom Goltzene	500.00		
12/17/2014	Invoice	PPI000207	2015-01-Jim Rockett	500.00		
1/20/2015	Invoice	PPI000257	2015-02-David Browning	500.00		
1/20/2015	Invoice	PPI000258	2015-02-Ron Jarriel	500.00		
1/20/2015	Invoice	PPI000259	2015-02-Ryan Liang	500.00		
1/20/2015	Invoice	PPI000260	2015-02-Tom Goltzene	500.00		
1/20/2015	Invoice	PPI000261	2015-02-Jim Rockett	500.00		
2/20/2015	Invoice	PPI000310	2015-03-David Browning	500.00		
2/20/2015	Invoice	PPI000313	2015-03-Tom Goltzene	500.00		
2/20/2015	Invoice	PPI000314	2015-03-Jim Rockett	500.00		
3/20/2015	Invoice	PPI000354	2014-03-David Browning	500.00		
3/20/2015	Invoice	PPI000355	2015-03-Ron Jarriel	500.00		
3/20/2015	Invoice	PPI000356	2014-03-Ryan Liang	500.00		
3/20/2015	Invoice	PPI000357	2014-03-Tom Goltzene	500.00		
3/20/2015	Invoice	PPI000358	2014-03-Jim Rockett	500.00		
4/17/2015	Invoice	PPI000421	2014-04-David Browning	500.00		
4/17/2015	Invoice	PPI000422	2014-04-Ron Jarriel	500.00		
4/17/2015	Invoice	PPI000423	2014-04-Ryan Liang	500.00		
4/17/2015	Invoice	PPI000424	2014-04-Tom Goltzene	500.00		
4/17/2015	Invoice	PPI000425	2014-04-Jim Rockett	500.00		
5/21/2015	Invoice	PPI000471	2014-05-David Browning	500.00		
5/21/2015	Invoice	PPI000472	2014-05-Ron Jarriel	500.00		
5/21/2015	Invoice	PPI000473	2014-05-Ryan Liang	500.00		
5/21/2015	Invoice	PPI000474	2014-05-Tom Goltzene	500.00		
5/21/2015	Invoice	PPI000475	2014-05-Jim Rockett	500.00		
ccount: 511499		**Other Current Chgs-Town Counci**	**Beginning Balance**			**0.00**
			Total Activities	20,000.00	2,500.00	17,500.00
ccount: 511499		**Other Current Chgs-Town Counci**	**Ending Balance**			**17,500.00**
ccount: 511500		**Education and Training**	**Beginning Balance**			**0.00**
4/10/2015	Invoice	PPI000413	04102015-National Notary Association	48.00		
ccount: 511500		**Education and Training**	**Beginning Balance**			**0.00**
			Total Activities	48.00	0.00	48.00
ccount: 511500		**Education and Training**	**Ending Balance**			**48.00**

Detail Trial Balance
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Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 511510		**Office Supplies**	**Beginning Balance**			**0.00**
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	135.96		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		135.96	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		135.96	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	135.96		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	135.96		
5/8/2015	Invoice	PPI000457	050815-Beverly Kuipers	27.89		
5/8/2015	Invoice	PPI000458	050815B-Beverly Kuipers	7.94		
5/8/2015	Invoice	PPI000459	050815C-Beverly Kuipers	19.17		
ccount: 511510		**Office Supplies**	**Beginning Balance**			**0.00**
			Total Activities	462.88	271.92	190.96
ccount: 511510		**Office Supplies**	**Ending Balance**			**190.96**
ccount: 511520		**Operating Supplies**	**Beginning Balance**			**0.00**
ccount: 511520		**Operating Supplies**	**Ending Balance**			**0.00**
ccount: 511540		**Books, Publications & Subscrip**	**Beginning Balance**			**0.00**
10/1/2014	Invoice	PPI000095	2E3019BC-Florida League of Cities	389.00		
10/1/2014	Invoice	PPI000103	14-37-Town of Lantana	900.00		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	346.20		
ccount: 511540		**Books, Publications & Subscrip**	**Beginning Balance**			**0.00**
			Total Activities	1,635.20	0.00	1,635.20
ccount: 511540		**Books, Publications & Subscrip**	**Ending Balance**			**1,635.20**
ccount: 511820		**Special Events/Contributions**	**Beginning Balance**			**0.00**
11/5/2014	Invoice	PPI000124	102814-Western Communities Council	100.00		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	169.00		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	41.05		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	312.40		
1/8/2015	Invoice	PPI000240	010115 UNDERWOOD-Wells Fargo Business Card	195.80		
3/6/2015	Invoice	PPI000321	2015-02YEE-Western Communities Council	5,000.00		
4/22/2015	Invoice	PPI000536	LG CARNIVAL DONATION-Loxahatchee Groves Elementary	500.00		
5/11/2015	Payment	MAY DEPOSITS	Reimbursement for non-ee shirts		232.36	
ccount: 511820		**Special Events/Contributions**	**Beginning Balance**			**0.00**
			Total Activities	6,318.25	232.36	6,085.89
ccount: 511820		**Special Events/Contributions**	**Ending Balance**			**6,085.89**
ccount: 512340		**Other Services**	**Beginning Balance**			**0.00**
10/21/2014	Invoice	PPI000117	2014-10CS-Underwood Management Services	22,471.08		
11/18/2014	Invoice	PPI000162	2014-11CS-Underwood Management Services	22,471.08		
12/17/2014	Invoice	PPI000208	2014-12CS-Underwood Management Services	22,471.08		
1/20/2015	Invoice	PPI000262	2014-01CS-Underwood Management Services	22,471.08		
2/20/2015	Invoice	PPI000309	2014-02CS-Underwood Management Services	22,471.08		
3/20/2015	Invoice	PPI000366	2014-03CS-Underwood Management Services	22,471.08		
4/17/2015	Invoice	PPI000427	2014-04CS-Underwood Management Services	22,471.08		
5/21/2015	Invoice	PPI000477	2014-05CS-Underwood Management Services	22,471.08		
ccount: 512340		**Other Services**	**Beginning Balance**			**0.00**
			Total Activities	179,768.64	0.00	179,768.64
ccount: 512340		**Other Services**	**Ending Balance**			**179,768.64**
ccount: 512400		**Travel and Per Diem**	**Beginning Balance**			**0.00**
11/19/2014	Invoice	PPI000167	2014-11BU-William Underwood	26.47		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
2/10/2015	Invoice	PPI000299	2015-02WUII-William Underwood	69.70		
3/20/2015	Invoice	PPI000353	2015-03JWHIPPLE-Janet Whipple	131.81		
3/20/2015	Invoice	PPI000377	2015-03WFU-William Underwood	202.98		
4/10/2015	Invoice	PPI000388	REFUND - 040115-Beverly Kuipers	29.32		
5/21/2015	Invoice	PPI000494	2014-05WU-William Underwood	124.78		
ccount: 512400		**Travel and Per Diem**	**Beginning Balance**			**0.00**
			Total Activities	585.06	0.00	585.06
ccount: 512400		**Travel and Per Diem**	**Ending Balance**			**585.06**
ccount: 512420		**Postage & Freight**	**Beginning Balance**			**0.00**
10/21/2014	Invoice	PPI000111	2567-Kathy Strehlow	10.06		
11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services	8.03		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	6.49		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	8.00		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	3.79		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	8.56		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	53.28		
1/8/2015	Invoice	PPI000240	010115 UNDERWOOD-Wells Fargo Business Card	15.48		
1/9/2015	Invoice	PPI000241	01012015 UNDERWOOD-Wells Fargo Business Card	4.28		
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card	62.45		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	11.37		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	3.79		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	11.58		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	7.58		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	7.58		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	7.58		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	53.00		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		7.58	
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		7.58	
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		53.00	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		7.58	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		7.58	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		53.00	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	53.00		
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	7.58		
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	7.58		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	7.58		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	7.58		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	53.00		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	53.98		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	3.79		

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	4.21		
ccount: 512420		**Postage & Freight**	**Beginning Balance**			**0.00**
			Total Activities	481.20	136.32	344.88
ccount: 512420		**Postage & Freight**	**Ending Balance**			**344.88**
ccount: 512490		**Legal Advertising**	**Beginning Balance**			**0.00**
5/11/2015	Payment	MAY DEPOSITS	Refund, Cox Media		801.52	
ccount: 512490		**Legal Advertising**	**Beginning Balance**			**0.00**
			Total Activities	0.00	801.52	-801.52
ccount: 512490		**Legal Advertising**	**Ending Balance**			**-801.52**
ccount: 512492		**Other Operating Expenses**	**Beginning Balance**			**0.00**
11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services	2.00		
4/30/2015	Payment	GJ0000435	Banking Analysis Fees Charged To Interest	109.48		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	21.53		
5/11/2015	Payment	MAY DEPOSITS	PBC Interest Paid	14.38		
ccount: 512492		**Other Operating Expenses**	**Beginning Balance**			**0.00**
			Total Activities	147.39	0.00	147.39
ccount: 512492		**Other Operating Expenses**	**Ending Balance**			**147.39**
ccount: 512493		**Election Expense**	**Beginning Balance**			**0.00**
1/20/2015	Invoice	PPI000245	228714-CMG - PB Remittance Address	275.20		
1/20/2015	Invoice	PPI000246	223008-CMG - PB Remittance Address	278.64		
1/20/2015	Invoice	PPI000252	2014-12-24-El Latino Semanal	96.00		
1/20/2015	Invoice	PPI000253	2014-12-24A-El Latino Semanal	96.00		
2/20/2015	Invoice	PPI000315	20152 ELECTION-Florida Elections Commission	240.00		
3/6/2015	Invoice	PPI000329	237738-CMG - PB Remittance Address	309.60		
3/6/2015	Invoice	PPI000330	237737-CMG - PB Remittance Address	350.88		

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
3/6/2015	Invoice	PPI000331	237739-CMG - PB Remittance Address	302.72		
3/6/2015	Invoice	PPI000335	2050-Goren, Cherof, Doody & Ezrol,	203.50		
3/6/2015	Invoice	PPI000344	2015-SBROWNING-Sharyn Browning	260.00		
3/6/2015	Invoice	PPI000345	2015-HH-Haline Hauber	230.00		
3/6/2015	Invoice	PPI000346	2015-KB-Karen Brynes	185.00		
3/6/2015	Invoice	PPI000347	2015-JF-John Filia	185.00		
3/6/2015	Invoice	PPI000348	2015-BB-Bonnie Barile	170.00		
3/6/2015	Invoice	PPI000350	14455-El Latino Semanal	672.00		
3/6/2015	Credit Memo	PPC000010	Bonnie Barile		170.00	
3/20/2015	Invoice	PPI000353	2015-03JWHIPPLE-Janet Whipple	150.00		
3/20/2015	Invoice	PPI000370	03122015-PBC Supervisor of Elections	11.50		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	286.51		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	118.76		
4/10/2015	Invoice	PPI000391	03102015LGR-PBC Supervisor of Elections	4,619.28		
4/10/2015	Invoice	PPI000392	89406-Printing Systems	234.26		
4/10/2015	Invoice	PPI000407	MI0656-A-1 Moving and Storage	150.32		
4/10/2015	Credit Memo	PPC000011	Lewis Longman & Walker, P.A.		170.00	
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		286.51	
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		118.76	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		286.51	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		118.76	
4/10/2015	Invoice	PPI000542	ABC-Lewis Longman & Walker, P.A.	170.00		
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	118.76		
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	286.51		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	286.51		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	118.76		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
4/17/2015	Invoice	PPI000428	042015L-LOXGR-PBC Supervisor of Elections	360.00		
4/17/2015	Invoice	PPI000429	105412-Lewis Longman & Walker, P.A.	420.00		
4/17/2015	Credit Memo	PPC000017	Lewis Longman & Walker, P.A.		420.00	
4/22/2015	Invoice	PPI000541	2647-Goren, Cherof, Doody & Ezrol,	6,022.05		
ccount: 512493		**Election Expense**	**Beginning Balance**			**0.00**
			Total Activities	17,207.76	1,570.54	15,637.22
ccount: 512493		**Election Expense**	**Ending Balance**			**15,637.22**
ccount: 512510		**Office Supplies**	**Beginning Balance**			**-31.96**
10/2/2014	Invoice	PPI000088	073840 1-TGI Office Automation LOCAL	416.98		
11/5/2014	Invoice	PPI000125	572455-0-Halsey & Griffith	656.00		
11/5/2014	Invoice	PPI000126	074486 1-TGI Office Automation LOCAL	155.04		
11/5/2014	Invoice	PPI000127	1724992010-Office Depot	19.98		
11/5/2014	Invoice	PPI000128	1724992009-Office Depot	68.52		
11/5/2014	Invoice	PPI000129	736319276001-Office Depot	17.28		
11/5/2014	Invoice	PPI000130	736319631001-Office Depot	97.49		
11/5/2014	Invoice	PPI000137	102514-Beverly Kuipers	90.50		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	25.43		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	221.77		
12/17/2014	Invoice	PPI000212	743381386001-Office Depot	264.85		
1/20/2015	Invoice	PPI000243	077674 1-TGI Office Automation LOCAL	122.25		
1/20/2015	Invoice	PPI000251	OFFICE 11015-Janet Whipple	27.96		
1/20/2015	Invoice	PPI000254	747728945001-Office Depot	7.74		
1/20/2015	Invoice	PPI000255	747728080001-Office Depot	257.10		
2/9/2015	Invoice	PPI000267	752765478001-Office Depot	65.03		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
2/9/2015	Invoice	PPI000268	752769572001-Office Depot	24.99		
2/9/2015	Invoice	PPI000269	752769573001-Office Depot	2.99		
2/9/2015	Invoice	PPI000270	077887 1-TGI Office Automation LOCAL	10.39		
2/20/2015	Invoice	PPI000301	077028 1-TGI Office Automation LOCAL	685.17		
2/20/2015	Invoice	PPI000302	075891 1-TGI Office Automation LOCAL	5.85		
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card	67.90		
3/6/2015	Invoice	PPI000334	078660 1-TGI Office Automation LOCAL	453.36		
3/20/2015	Invoice	PPI000368	03072015-Beverly Kuipers	26.49		
3/20/2015	Invoice	PPI000373	758847098001-Office Depot	262.93		
3/20/2015	Invoice	PPI000374	758847295001-Office Depot	12.82		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	62.03		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	157.80		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	324.09		
4/10/2015	Invoice	PPI000405	079827 1-TGI Office Automation LOCAL	4.30		
4/10/2015	Invoice	PPI000406	079829 1-TGI Office Automation LOCAL	439.90		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		324.09	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		324.09	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	324.09		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	324.09		
4/13/2015		GJ0000444	Correct Account Number	2,079.87		
4/13/2015		GJ0000445	Correct Account Number	1,935.50		
4/17/2015	Invoice	PPI000434	080547 1-TGI Office Automation LOCAL	118.34		
5/8/2015	Invoice	PPI000454	99037-Print-It Plus	517.10		
5/8/2015	Invoice	PPI000455	1780676324-Office Depot	283.97		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/8/2015	Invoice	PPI000456	1779840760-Office Depot	143.99		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card		472.24	
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	472.24		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	32.60		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	234.31		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	197.60		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	389.97		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	12.84		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	178.97		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	652.50		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	9.52		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	28.60		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	159.99		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	299.99		
5/8/2015	Invoice	PPI000468	19283-Signarama	395.07		
5/21/2015	Invoice	PPI000485	1782184693-Office Depot	123.06		
5/21/2015	Invoice	PPI000486	1782184694-Office Depot	190.38		
5/21/2015	Invoice	PPI000487	1782447633-Office Depot	13.91		

Detail Trial Balance
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Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/21/2015	Invoice	PPI000488	769024024001-Office Depot	4.00		
5/21/2015	Invoice	PPI000489	769024022001-Office Depot	31.79		
5/21/2015	Invoice	PPI000490	769024021001-Office Depot	2.89		
5/21/2015	Invoice	PPI000491	769022991001-Office Depot	394.43		
5/21/2015	Invoice	PPI000496	18272-Artistic Bronze Inc.	795.00		
ccount: 512510		**Office Supplies**	**Beginning Balance**			**-31.96**
			Total Activities	15,401.54	1,120.42	14,281.12
ccount: 512510		**Office Supplies**	**Ending Balance**			**14,249.16**
ccount: 512540		**Books, Publications & Subscrip**	**Beginning Balance**			**0.00**
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	11.37		
ccount: 512540		**Books, Publications & Subscrip**	**Beginning Balance**			**0.00**
			Total Activities	11.37	0.00	11.37
ccount: 512540		**Books, Publications & Subscrip**	**Ending Balance**			**11.37**
ccount: 513320		**Accounting and Auditing**	**Beginning Balance**			**0.00**
10/7/2014	Invoice	PPI000092	38928-Nowlen, Holt, & Miner, P.A.	2,500.00		
ccount: 513320		**Accounting and Auditing**	**Beginning Balance**			**0.00**
			Total Activities	2,500.00	0.00	2,500.00
ccount: 513320		**Accounting and Auditing**	**Ending Balance**			**2,500.00**
ccount: 513490		**Legal Advertising**	**Beginning Balance**			**0.00**
ccount: 513490		**Legal Advertising**	**Ending Balance**			**0.00**
ccount: 513491		**Computer Services**	**Beginning Balance**			**0.00**
2/20/2015	Invoice	PPI000307	90834859-Blackbaud	5,882.76		
ccount: 513491		**Computer Services**	**Beginning Balance**			**0.00**
			Total Activities	5,882.76	0.00	5,882.76
ccount: 513491		**Computer Services**	**Ending Balance**			**5,882.76**
ccount: 514310		**Professional Services**	**Beginning Balance**			**0.00**

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/19/2014	Invoice	PPI000171	98-Goren, Cherof, Doody & Ezrol,	3,520.70		
12/9/2014	Invoice	PPI000172	1; 1574-Goren, Cherof, Doody & Ezrol,	1,295.00		
12/9/2014	Invoice	PPI000173	99-Goren, Cherof, Doody & Ezrol,	5,979.90		
12/9/2014	Invoice	PPI000174	4-Goren, Cherof, Doody & Ezrol,	502.00		
12/9/2014	Invoice	PPI000202	1 11252014-Goren, Cherof, Doody & Ezrol,	1,295.00		
12/17/2014	Invoice	PPI000219	14-35791-Prestige Reporting Svcs., Inc.	486.75		
1/8/2015	Credit Memo	PPC000002	Goren, Cherof, Doody & Ezrol,		1,295.00	
1/8/2015	Invoice	PPI000234	100-Goren, Cherof, Doody & Ezrol,	6,442.85		
1/8/2015	Invoice	PPI000236	5-Goren, Cherof, Doody & Ezrol,	1,522.70		
2/10/2015	Invoice	PPI000291	1599-Goren, Cherof, Doody & Ezrol,	7,402.00		
2/10/2015	Invoice	PPI000294	1602-Goren, Cherof, Doody & Ezrol,	296.00		
2/10/2015	Invoice	PPI000295	1603-Goren, Cherof, Doody & Ezrol,	1,086.50		
2/10/2015	Invoice	PPI000297	1605-Goren, Cherof, Doody & Ezrol,	203.50		
3/6/2015	Invoice	PPI000339	2046-Goren, Cherof, Doody & Ezrol,	4,425.58		
4/22/2015	Invoice	PPI000537	2788-Goren, Cherof, Doody & Ezrol,	5,523.40		
4/22/2015	Invoice	PPI000538	2645-Goren, Cherof, Doody & Ezrol,	240.50		
4/22/2015	Invoice	PPI000539	2643-Goren, Cherof, Doody & Ezrol,	4,668.15		
4/22/2015	Invoice	PPI000540	2648-Goren, Cherof, Doody & Ezrol,	1,147.00		
5/8/2015	Invoice	PPI000439	3144-Goren, Cherof, Doody & Ezrol,	2,715.20		
5/8/2015	Invoice	PPI000440	3140-Goren, Cherof, Doody & Ezrol,	6,130.50		
5/8/2015	Invoice	PPI000441	3145-Goren, Cherof, Doody & Ezrol,	388.50		
ccount: 514310		**Professional Services**	**Beginning Balance**			**0.00**
			Total Activities	55,271.73	1,295.00	53,976.73
ccount: 514310		**Professional Services**	**Ending Balance**			**53,976.73**
ccount: 515310		**Professional Services**	**Beginning Balance**			**0.00**

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
10/21/2014	Invoice	PPI000117	2014-10CS-Underwood Management Services	6,725.17		
11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services	668.75		
11/30/2014		GJ0000321	Corrects Posting To Wrong Account		6,725.17	
12/9/2014	Invoice	PPI000186	2014-11WA-Underwood Management Services	2,525.00		
12/9/2014	Invoice	PPI000192	012.A-Keshavarz & Associates	801.25		
12/9/2014	Invoice	PPI000193	008-Keshavarz & Associates	4,407.50		
12/9/2014	Invoice	PPI000194	012.AB-Keshavarz & Associates	801.25		
12/9/2014	Invoice	PPI000195	008A-Keshavarz & Associates	4,407.50		
12/17/2014	Invoice	PPI000211	31117-Simmons & White, Inc.	1,825.00		
1/8/2015	Credit Memo	PPC000003	Keshavarz & Associates		801.25	
1/8/2015	Credit Memo	PPC000004	Keshavarz & Associates		4,407.50	
1/8/2015	Invoice	PPI000224	2015-01WA-Underwood Management Services	825.00		
1/8/2015	Invoice	PPI000231	30907-Simmons & White, Inc.	520.00		
2/10/2015	Invoice	PPI000284	2015-02WA-Underwood Management Services	1,650.00		
2/20/2015	Invoice	PPI000305	31408-Simmons & White, Inc.	885.00		
3/20/2015	Invoice	PPI000362	13-1017 009-Keshavarz & Associates	995.00		
4/10/2015	Invoice	PPI000380	2015-01.01-Underwood Management Services	812.50		
5/21/2015	Invoice	PPI000476	2015-05WA2015-02-Underwood Management Services	550.00		
ccount: 515310		**Professional Services**	**Beginning Balance**			**0.00**
			Total Activities	28,398.92	11,933.92	16,465.00
ccount: 515310		**Professional Services**	**Ending Balance**			**16,465.00**
ccount: 515340		**Other Services**	**Beginning Balance**			**0.00**
11/18/2014	Invoice	PPI000162	2014-11CS-Underwood Management Services	6,725.17		
11/30/2014		GJ0000321	Corrects Posting To Wrong Account	6,725.17		
12/17/2014	Invoice	PPI000208	2014-12CS-Underwood Management Services	6,725.17		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/20/2015	Invoice	PPI000262	2014-01CS-Underwood Management Services	6,725.17		
2/20/2015	Invoice	PPI000309	2014-02CS-Underwood Management Services	6,725.17		
3/20/2015	Invoice	PPI000366	2014-03CS-Underwood Management Services	6,725.17		
4/17/2015	Invoice	PPI000427	2014-04CS-Underwood Management Services	6,725.17		
5/21/2015	Invoice	PPI000477	2014-05CS-Underwood Management Services	6,725.17		
ccount: 515340		**Other Services**	**Beginning Balance**			**0.00**
			Total Activities	53,801.36	0.00	53,801.36
ccount: 515340		**Other Services**	**Ending Balance**			**53,801.36**
ccount: 515343		**Planning & Zoning Contract**	**Beginning Balance**			**0.00**
11/5/2014	Invoice	PPI000131	WILDLIFE ISSUE #2-Land Research Management	600.00		
12/9/2014	Invoice	PPI000187	WILDLIFE ISSUE 3-Land Research Management	562.50		
1/8/2015	Invoice	PPI000221	WILDLIFE ISSUE 4-Land Research Management	937.50		
2/10/2015	Invoice	PPI000285	WILDLIFE ISSUE #5-Land Research Management	125.00		
2/10/2015	Invoice	PPI000290	SETH BRIER ZCR-Land Research Management	200.00		
3/6/2015	Invoice	PPI000323	OKEE WORK 1-Land Research Management	875.00		
4/10/2015	Invoice	PPI000401	OKEE WORK 2-Land Research Management	4,406.25		
5/8/2015	Invoice	PPI000445	OKEE WORK 3-Land Research Management	1,593.75		
ccount: 515343		**Planning & Zoning Contract**	**Beginning Balance**			**0.00**
			Total Activities	9,300.00	0.00	9,300.00
ccount: 515343		**Planning & Zoning Contract**	**Ending Balance**			**9,300.00**
ccount: 515349		**Cost Recovery Expenditures**	**Beginning Balance**			**0.00**
12/31/2014		GJ0000337	CR-Novos Valencia, Refund	3,937.52		
11/5/2014	Invoice	PPI000132	CPA AND REZ 14-1-Land Research Management	93.75		

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/5/2014	Invoice	PPI000133	CPA 14-2 & REZ 14-2-Land Research Management	3,842.30		
11/5/2014	Invoice	PPI000134	REZ 13-2-Land Research Management	436.05		
11/5/2014	Invoice	PPI000135	SP 14-2-Land Research Management	375.00		
11/5/2014	Invoice	PPI000136	13: REZ 13-1-Land Research Management	767.59		
11/13/2014	Invoice	PPI000148	BIG DOG RANCH #1-Land Research Management	1,687.50		
11/19/2014	Invoice	PPI000168	31-Goren, Cherof, Doody & Ezrol,	573.50		
11/19/2014	Invoice	PPI000169	233117-Goren, Cherof, Doody & Ezrol,	795.50		
11/19/2014	Invoice	PPI000170	233102-Goren, Cherof, Doody & Ezrol,	573.50		
12/9/2014	Invoice	PPI000175	27; 1574-Goren, Cherof, Doody & Ezrol,	629.00		
12/9/2014	Invoice	PPI000176	32; 1574-Goren, Cherof, Doody & Ezrol,	721.50		
12/9/2014	Invoice	PPI000177	2; 1574-Goren, Cherof, Doody & Ezrol,	912.80		
12/9/2014	Invoice	PPI000188	2 CPA AND REZ 14-1-Land Research Management	93.75		
12/9/2014	Invoice	PPI000189	2014-12-NOVOS Development LLC	3,937.50		
12/9/2014	Invoice	PPI000197	2: SP 14-2-Land Research Management	1,593.75		
12/9/2014	Invoice	PPI000198	CPA 14-2-Land Research Management	500.00		
12/9/2014	Invoice	PPI000199	BIG DOG RANCH SITE PLAN 2-Land Research Management	2,312.50		
12/9/2014	Invoice	PPI000200	10: REZ 13-2-Land Research Management	900.00		
12/9/2014	Invoice	PPI000201	14: REZ 13-1-Land Research Management	1,062.50		
12/31/2014		GJ0000331	correct posting to direct revenue	633.75		
1/8/2015	Invoice	PPI000222	BIG DOG RANCH 3-Land Research Management	531.25		
1/8/2015	Invoice	PPI000229	31039-Simmons & White, Inc.	1,599.00		
1/8/2015	Invoice	PPI000230	31038-Simmons & White, Inc.	961.50		
1/8/2015	Invoice	PPI000232	REZ 13-1 15-Land Research Management	3,883.40		

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/8/2015	Invoice	PPI000233	REZ 13-2 12-Land Research Management	531.25		
1/8/2015	Invoice	PPI000235	28-Goren, Cherof, Doody & Ezrol,	333.00		
1/8/2015	Invoice	PPI000237	33-Goren, Cherof, Doody & Ezrol,	370.00		
2/9/2015	Invoice	PPI000281	227457-CMG - PB Remittance Address	337.12		
2/9/2015	Invoice	PPI000282	227458-CMG - PB Remittance Address	344.00		
2/9/2015	Invoice	PPI000283	227459-CMG - PB Remittance Address	309.60		
2/10/2015	Invoice	PPI000286	#3 SP 14-2-Land Research Management	1,000.00		
2/10/2015	Invoice	PPI000287	#13 REZ 13-2-Land Research Management	978.66		
2/10/2015	Invoice	PPI000288	DAY SITE PLAN #1-Land Research Management	750.00		
2/10/2015	Invoice	PPI000289	BIG DOG RANCH SITE PLAN #4-Land Research Managemen	2,950.22		
2/10/2015	Invoice	PPI000292	1600-Goren, Cherof, Doody & Ezrol,	1,000.05		
2/10/2015	Invoice	PPI000293	1601-Goren, Cherof, Doody & Ezrol,	999.00		
2/10/2015	Invoice	PPI000296	1604-Goren, Cherof, Doody & Ezrol,	89.60		
2/10/2015	Invoice	PPI000298	1606-Goren, Cherof, Doody & Ezrol,	211.20		
2/20/2015	Invoice	PPI000300	235563-CMG - PB Remittance Address	302.72		
3/6/2015	Invoice	PPI000324	SP(A) 15-2-Land Research Management	375.00		
3/6/2015	Invoice	PPI000325	DAY SITE 2-Land Research Management	2,156.25		
3/6/2015	Invoice	PPI000326	BRIER 1-Land Research Management	687.50		
3/6/2015	Invoice	PPI000327	17 REZ 13-1-Land Research Management	968.75		
3/6/2015	Invoice	PPI000328	14 REZ13-2-Land Research Management	593.75		
3/6/2015	Invoice	PPI000336	2052-Goren, Cherof, Doody & Ezrol,	370.00		
3/6/2015	Invoice	PPI000337	2051-Goren, Cherof, Doody & Ezrol,	74.00		
3/6/2015	Invoice	PPI000340	2047-Goren, Cherof, Doody & Ezrol,	1,342.20		
3/6/2015	Invoice	PPI000341	2048-Goren, Cherof, Doody & Ezrol,	1,332.75		

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
3/20/2015	Invoice	PPI000361	15-1068 001.A-Keshavarz & Associates	177.50		
3/20/2015	Invoice	PPI000363	15-1068 001.B-Keshavarz & Associates	497.50		
3/20/2015	Invoice	PPI000364	13-1020 013-Keshavarz & Associates	4,260.00		
4/10/2015	Invoice	PPI000398	2: SPA 14-1-Land Research Management	125.00		
4/10/2015	Invoice	PPI000399	BRIER APPLICATIONS #2-Land Research Management	687.50		
4/10/2015	Invoice	PPI000400	2: SP(A) 15-2-Land Research Management	1,281.25		
4/10/2015	Invoice	PPI000402	3: SP 14-2-Land Research Management	3,481.25		
4/10/2015	Invoice	PPI000403	BIG DOG #5-Land Research Management	593.75		
4/10/2015	Invoice	PPI000404	04072015-Land Research Management	700.00		
5/8/2015	Invoice	PPI000437	3142-Goren, Cherof, Doody & Ezrol,	111.00		
5/8/2015	Invoice	PPI000438	3143-Goren, Cherof, Doody & Ezrol,	259.00		
5/8/2015	Invoice	PPI000442	SPA 14-1 15-3-Land Research Management	125.00		
5/8/2015	Invoice	PPI000443	DAY SITE 15-1 #3-Land Research Management	593.75		
5/8/2015	Invoice	PPI000444	DRYSDALE SITE #1-Land Research Management	1,562.50		
5/8/2015	Invoice	PPI000446	BRIER #3-Land Research Management	312.50		
5/8/2015	Invoice	PPI000447	BIG DOG #6-Land Research Management	2,000.00		
5/8/2015	Invoice	PPI000448	SP 14-2A-Land Research Management	250.00		
5/8/2015	Invoice	PPI000449	PIMENTAL 2-Land Research Management	632.50		
ccount: 515349		**Cost Recovery Expenditures**	**Beginning Balance**			**0.00**
			Total Activities	69,411.03	0.00	69,411.03
ccount: 515349		**Cost Recovery Expenditures**	**Ending Balance**			**69,411.03**
ccount: 515490		**Legal Advertising**	**Beginning Balance**			**0.00**
10/21/2014	Invoice	PPI000121	201923-CMG - PB Remittance Address	700.00		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/18/2014	Invoice	PPI000151	210777-CMG - PB Remittance Address	237.36		
12/9/2014	Invoice	PPI000190	214231-CMG - PB Remittance Address	700.00		
12/17/2014	Invoice	PPI000213	218873-CMG - PB Remittance Address	258.00		
12/17/2014	Invoice	PPI000214	218872-CMG - PB Remittance Address	299.28		
12/17/2014	Invoice	PPI000215	218874-CMG - PB Remittance Address	306.16		
2/9/2015	Invoice	PPI000277	230335-CMG - PB Remittance Address	700.00		
2/9/2015	Invoice	PPI000278	230334-CMG - PB Remittance Address	700.00		
2/9/2015	Invoice	PPI000279	227456-CMG - PB Remittance Address	700.00		
2/9/2015	Invoice	PPI000280	227455-CMG - PB Remittance Address	700.00		
5/21/2015	Invoice	PPI000482	263214-Palm Beach Post - Subscription	216.72		
5/21/2015	Invoice	PPI000483	263215-Palm Beach Post - Subscription	209.84		
5/21/2015	Invoice	PPI000484	263213-Palm Beach Post - Subscription	295.84		
ccount: 515490		**Legal Advertising**	**Beginning Balance**			**0.00**
			Total Activities	6,023.20	0.00	6,023.20
ccount: 515490		**Legal Advertising**	**Ending Balance**			**6,023.20**
ccount: 519315		**Special Magistrate**	**Beginning Balance**			**0.00**
10/21/2014	Invoice	PPI000119	57-Tew and Taylor, Inc.	45.00		
11/18/2014	Invoice	PPI000149	111814-Tew and Taylor, Inc.	562.50		
11/18/2014	Invoice	PPI000163	123180-Caldwell Pacetti Edwards Schoe	435.00		
12/9/2014	Invoice	PPI000184	59-Tew and Taylor, Inc.	135.00		
1/8/2015	Invoice	PPI000223	123331-Caldwell Pacetti Edwards Schoe	330.49		
1/20/2015	Invoice	PPI000263	60-Tew and Taylor, Inc.	472.50		
4/10/2015	Invoice	PPI000385	123554-Caldwell Pacetti Edwards Schoe	435.00		
4/10/2015	Invoice	PPI000409	63-Tew and Taylor, Inc.	967.50		
5/21/2015	Invoice	PPI000470	64-Tew and Taylor, Inc.	652.50		
5/21/2015	Invoice	PPI000480	123595-Caldwell Pacetti Edwards Schoe	586.19		
ccount: 519315		**Special Magistrate**	**Beginning Balance**			**0.00**
			Total Activities	4,621.68	0.00	4,621.68

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 519315		**Special Magistrate**	**Ending Balance**			**4,621.68**
ccount: 519340		**Operating Expense**	**Beginning Balance**			**0.00**
5/21/2015	Invoice	PPI000481	59842-Armand	200.00		
ccount: 519340		**Operating Expense**	**Beginning Balance**			**0.00**
			Total Activities	200.00	0.00	200.00
ccount: 519340		**Operating Expense**	**Ending Balance**			**200.00**
ccount: 519354		**Code Compliance**	**Beginning Balance**			**0.00**
10/2/2014	Invoice	PPI000104	26-Frank A. Schiola	157.50		
10/21/2014	Invoice	PPI000119	57-Tew and Taylor, Inc.	3,690.00		
11/5/2014	Invoice	PPI000145	27-Frank A. Schiola	210.00		
11/18/2014	Invoice	PPI000149	111814-Tew and Taylor, Inc.	2,283.75		
12/9/2014	Invoice	PPI000184	59-Tew and Taylor, Inc.	1,755.00		
12/9/2014	Invoice	PPI000185	28-Frank A. Schiola	183.75		
1/8/2015	Invoice	PPI000220	29-Frank A. Schiola	105.00		
1/20/2015	Invoice	PPI000263	60-Tew and Taylor, Inc.	1,890.00		
2/9/2015	Invoice	PPI000275	30-Frank Schiola	52.50		
2/20/2015	Invoice	PPI000304	61-Tew and Taylor, Inc.	1,710.00		
3/20/2015	Invoice	PPI000365	03122015-Russ Elgin	27.60		
4/10/2015	Invoice	PPI000384	32-Frank A. Schiola	210.00		
4/10/2015	Invoice	PPI000408	62-Tew and Taylor, Inc.	2,520.00		
4/10/2015	Invoice	PPI000409	63-Tew and Taylor, Inc.	3,060.00		
5/21/2015	Invoice	PPI000470	64-Tew and Taylor, Inc.	2,767.50		
ccount: 519354		**Code Compliance**	**Beginning Balance**			**0.00**
			Total Activities	20,622.60	0.00	20,622.60
ccount: 519354		**Code Compliance**	**Ending Balance**			**20,622.60**
ccount: 519410		**Communications Services**	**Beginning Balance**			**0.00**
5/8/2015	Invoice	PPI000451	04282015-AT&T	216.51		
10/1/2014	Invoice	PPI000108	KUTNEY; 4856200610133368 10012014-Wells Fargo Busi	53.00		
11/5/2014	Invoice	PPI000142	10282014-AT&T	231.75		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	202.85		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	202.85		

Detail Trial Balance
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	47.70		
12/9/2014	Invoice	PPI000182	11282014-AT&T	227.12		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	47.70		
1/8/2015	Invoice	PPI000239	122814-AT&T	227.12		
1/8/2015	Invoice	PPI000240	010115 UNDERWOOD-Wells Fargo Business Card	47.70		
1/8/2015	Invoice	PPI000240	010115 UNDERWOOD-Wells Fargo Business Card	202.85		
2/9/2015	Invoice	PPI000276	01282015-AT&T	229.66		
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card	48.10		
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card	415.20		
3/20/2015	Invoice	PPI000360	02282015-AT&T	227.42		
3/20/2015	Invoice	PPI000372	03072015-Comcast	145.34		
3/20/2015	Invoice	PPI000375	02272015-ADT Security	42.65		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	48.10		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	48.10		
4/10/2015	Invoice	PPI000387	03282015-AT&T	339.34		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		48.10	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		48.10	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	48.10		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	48.10		
5/8/2015	Invoice	PPI000452	042115-Comcast	281.89		
5/8/2015	Invoice	PPI000453	10247598-IPFone	0.51		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	48.10		
5/21/2015	Invoice	PPI000492	050715-Comcast	30.00		
5/21/2015	Invoice	PPI000493	050715A-Comcast	236.40		
ccount: 519410		**Communications Services**	**Beginning Balance**			**0.00**
			Total Activities	3,944.16	96.20	3,847.96

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 519410		**Communications Services**	**Ending Balance**			**3,847.96**
ccount: 519420		**Building Utilities**	**Beginning Balance**			**0.00**
5/21/2015	Invoice	PPI000478	28761-96367; 050815-FPL	203.11		
5/21/2015	Invoice	PPI000495	05012015-Palm Beach County Water Utilities Departm	141.95		
ccount: 519420		**Building Utilities**	**Beginning Balance**			**0.00**
			Total Activities	345.06	0.00	345.06
ccount: 519420		**Building Utilities**	**Ending Balance**			**345.06**
ccount: 519440		**Rentals and Leases**	**Beginning Balance**			**-177.48**
10/1/2014	Invoice	PPI000108	KUTNEY; 4856200610133368 10012014-Wells Fargo Busi	149.00		
10/6/2014	Payment	6-OCT	Fdgl Lease Payment	32.00		
10/10/2014	Payment	10-OCT	Bankcard Fee	15.00		
10/21/2014	Invoice	PPI000110	2014-10YEE-Yees Corporation	1,425.00		
10/22/2014	Invoice	PPI000123	43065771-TGI Office Automation COPIER L	168.11		
11/5/2014	Invoice	PPI000143	04J0009348459-Nestle Pure Life	40.68		
11/5/2014	Payment	5-NOV	Fdgl Lease Payment	32.00		
11/13/2014	Payment	13-NOV	Bankcard Fee	15.00		
11/13/2014	Payment	13-NOV	Returned Check Fee	20.00		
11/18/2014	Invoice	PPI000150	43419682-TGI Office Automation COPIER L	168.11		
11/18/2014	Invoice	PPI000161	2014-11YEE-Yees Corporation	1,425.00		
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	149.00		
12/5/2014	Payment	12/05/14	Fdgl Lease Payment	32.00		
12/9/2014	Invoice	PPI000181	04K0009348459-Nestle Pure Life	32.65		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	149.00		
12/10/2014	Payment	12/10/14	Bankcard Fee	60.00		
12/17/2014	Invoice	PPI000209	2014-12YEE-Yees Corporation	1,425.00		
12/17/2014	Invoice	PPI000216	43719489-TGI Office Automation COPIER L	168.11		

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
1/6/2015	Payment	01/06/15	Fdgl Lease Payment	32.00		
1/8/2015	Invoice	PPI000238	04L0009348459-Nestle Pure Life	37.11		
1/8/2015	Invoice	PPI000240	010115 UNDERWOOD-Wells Fargo Business Card	149.00		
1/20/2015	Invoice	PPI000244	44088485-TGI Office Automation COPIER L	168.11		
1/20/2015	Invoice	PPI000250	40436-Central Palm Beach County Cham	75.00		
1/20/2015	Invoice	PPI000256	2015-01YEE-Yees Corporation	1,425.00		
2/5/2015	Payment	2/5/15	Fdgl Lease Payment	32.00		
2/9/2015	Invoice	PPI000272	05A0009348459-Nestle Pure Life	32.02		
2/20/2015	Invoice	PPI000303	44450957-TGI Office Automation COPIER L	168.11		
2/20/2015	Invoice	PPI000308	2014-02YEE-Yees Corporation	1,425.00		
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card	149.00		
3/5/2015	Payment	03/05/2015	Fdgl Lease Payment	32.00		
3/6/2015	Invoice	PPI000322	2015-02YEE-Yees Corporation	1,425.00		
3/6/2015	Invoice	PPI000333	05B0009348459-Nestle Pure Life	58.01		
3/20/2015	Invoice	PPI000359	2015-03YEE-Yees Corporation	1,425.00		
3/20/2015	Invoice	PPI000367	44898295-TGI Office Automation COPIER L	168.11		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	149.00		
3/20/2015	Credit Memo	PPC000009	Yees Corporation		1,425.00	
4/8/2015	Payment	GJ0000413	Fdgl Lease	32.00		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	149.00		
4/10/2015	Invoice	PPI000389	05C0009348459-Nestle Pure Life	75.98		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		149.00	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		149.00	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	149.00		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	149.00		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
4/17/2015	Invoice	PPI000426	2014-04YEE-Yees Corporation	1,425.00		
4/17/2015	Invoice	PPI000433	041615-ADT Security	1,224.00		
5/5/2015	Payment	MAY DEPOSITS	Fdgl Lease May	32.00		
5/8/2015	Invoice	PPI000461	45330724-TGI Office Automation COPIER L	268.94		
5/8/2015	Invoice	PPI000463	16955-General Rental Center	164.75		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	149.00		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	320.00		
ccount: 519440		**Rentals and Leases**	**Beginning Balance**			**-177.48**
			Total Activities	16,593.80	1,723.00	14,870.80
ccount: 519440		**Rentals and Leases**	**Ending Balance**			**14,693.32**
ccount: 519450		**Insurance**	**Beginning Balance**			**0.00**
2/9/2015	Invoice	PPI000265	01262015-Florida Municipal Ins. Trust	1,370.00		
2/20/2015	Invoice	PPI000306	1197 01262015-Florida Municipal Ins. Trust	1,370.00		
4/20/2015	Payment	GJ0000427	Insurance Rebate		1,370.00	
ccount: 519450		**Insurance**	**Beginning Balance**			**0.00**
			Total Activities	2,740.00	1,370.00	1,370.00
ccount: 519450		**Insurance**	**Ending Balance**			**1,370.00**
ccount: 519460		**Repair & Maint - Buildings**	**Beginning Balance**			**0.00**
4/13/2015		GJ0000444	Correct Account Number		2,079.87	
4/13/2015		GJ0000445	Correct Account Number		1,935.50	
10/3/2014	Invoice	PPI000107	1032014-Karen Hainline	600.00		
11/18/2014	Invoice	PPI000155	1192014-Karen Hainline	300.00		
1/8/2015	Invoice	PPI000226	162015-Karen Hainline	600.00		
2/9/2015	Invoice	PPI000271	242015-Karen Hainline	300.00		
3/6/2015	Invoice	PPI000332	342015-Karen Hainline	300.00		
3/20/2015	Invoice	PPI000352	2015-03ETC-ETC Painting, Inc.	1,155.00		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	2,243.00		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	1,935.50		

Detail Trial Balance
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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	2,079.87		
4/10/2015	Invoice	PPI000382	04102015-ETC Painting, Inc.	2,695.00		
4/10/2015	Invoice	PPI000386	04082015-L&K PROPERTY MANAGEMENT	600.00		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		2,243.00	
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		1,935.50	
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		2,079.87	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		2,243.00	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		1,935.50	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		2,079.87	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	2,079.87		
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	1,935.50		
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	2,243.00		
4/13/2015	Invoice	PPI000415	W UNDERWOOD 040115-Wells Fargo Business Card	1,935.50		
4/13/2015	Invoice	PPI000415	W UNDERWOOD 040115-Wells Fargo Business Card	2,079.87		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	2,243.00		
4/17/2015	Invoice	PPI000420	041515-ETC Painting, Inc.	130.00		
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	873.50		
5/21/2015	Invoice	PPI000479	542015-Karen Hainline	525.00		
5/21/2015	Invoice	PPI000497	112431-Two Men and a Truck	2,137.28		
ccount: 519460		**Repair & Maint - Buildings**	**Beginning Balance**			**0.00**
			Total Activities	28,990.89	16,532.11	12,458.78
ccount: 519460		**Repair & Maint - Buildings**	**Ending Balance**			**12,458.78**
ccount: 519490		**Computer Repair**	**Beginning Balance**			**0.00**

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Town of Loxahatchee Groves
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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	748.00		
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card	74.19		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	74.19		
ccount: 519490		**Computer Repair**	**Beginning Balance**			**0.00**
			Total Activities	896.38	0.00	896.38
ccount: 519490		**Computer Repair**	**Ending Balance**			**896.38**
ccount: 519491		**Computer Services**	**Beginning Balance**			**0.00**
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	266.00		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	133.00		
1/8/2015	Invoice	PPI000240	010115 UNDERWOOD-Wells Fargo Business Card	59.99		
1/9/2015	Invoice	PPI000241	01012015 UNDERWOOD-Wells Fargo Business Card	133.00		
2/20/2015	Invoice	PPI000317	02022015-Wells Fargo Business Card	900.00		
2/20/2015	Invoice	PPI000320	02022015; UNDERWOOD-Wells Fargo Business Card	147.00		
3/20/2015	Invoice	PPI000378	UNDERWOOD 03022015-Wells Fargo Business Card	41.43		
3/20/2015	Invoice	PPI000378	UNDERWOOD 03022015-Wells Fargo Business Card	147.00		
3/20/2015	Invoice	PPI000379	UNDERWOODP 03022015-Wells Fargo Business Card	125.00		
4/10/2015	Invoice	PPI000414	UNDERWOOD 04012015-Wells Fargo Business Card	147.00		
4/10/2015	Credit Memo	PPC000018	Wells Fargo Business Card		147.00	
4/13/2015	Invoice	PPI000415	W UNDERWOOD 040115-Wells Fargo Business Card	147.00		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
5/8/2015	Invoice	PPI000466	P UNDERWOOD 050115-Wells Fargo Business Card	89.99		
ccount: 519491		**Computer Services**	**Beginning Balance**			**0.00**
			Total Activities	2,336.41	147.00	2,189.41
ccount: 519491		**Computer Services**	**Ending Balance**			**2,189.41**
ccount: 519492		**Other Operating Expenses**	**Beginning Balance**			**0.00**
4/17/2015	Invoice	PPI000418	132182-Armand	65.00		
4/17/2015	Invoice	PPI000432	28761-96367; 13901 SOUTHERN BLVD-FPL	1,110.51		
4/17/2015	Credit Memo	PPC000012	FPL		1,110.51	
5/8/2015	Invoice	PPI000465	28761-96367; 040815-FPL	76.51		
ccount: 519492		**Other Operating Expenses**	**Beginning Balance**			**0.00**
			Total Activities	1,252.02	1,110.51	141.51
ccount: 519492		**Other Operating Expenses**	**Ending Balance**			**141.51**
ccount: 519494		**Inspector General Office Fee**	**Beginning Balance**			**0.00**
ccount: 519494		**Inspector General Office Fee**	**Ending Balance**			**0.00**
ccount: 519610		**Land Acquisition**	**Beginning Balance**			**0.00**
2/20/2015	Invoice	PPI000319	27074-Nutting Environmental of Florida, Inc.	1,650.00		
3/6/2015	Invoice	PPI000338	2049-Goren, Cherof, Doody & Ezrol,	660.50		
3/6/2015	Invoice	PPI000343	20910-A&B Engineering, Inc.	4,600.00		
3/30/2015	Payment	03/30/2015	Goren Cherof Land Purchase	20,061.70		
5/8/2015	Invoice	PPI000436	3141-Goren, Cherof, Doody & Ezrol,	442.21		
ccount: 519610		**Land Acquisition**	**Beginning Balance**			**0.00**
			Total Activities	27,414.41	0.00	27,414.41
ccount: 519610		**Land Acquisition**	**Ending Balance**			**27,414.41**
ccount: 519620		**Chamber of Commerce Property**	**Beginning Balance**			**0.00**

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
2/18/2015	Payment	2/18/15	Chamber Purchase Goren Cherof	40,000.00		
3/6/2015	Invoice	PPI000351	2049B-Goren, Cherof, Doody & Ezrol,	1,600.85		
3/30/2015	Payment	03/30/2015	Goren Cherof Chamber Purchase	423,007.82		
4/10/2015	Invoice	PPI000381	UNDERWOOD 040115-Wells Fargo Business Card	199.00		
4/10/2015	Invoice	PPI000388	REFUND - 040115-Beverly Kuipers	7.94		
4/10/2015	Credit Memo	PPC000015	Wells Fargo Business Card		199.00	
4/10/2015	Credit Memo	PPC000016	Wells Fargo Business Card		199.00	
4/10/2015	Invoice	PPI000543	ABC-Wells Fargo Business Card	199.00		
4/13/2015	Invoice	PPI000416	P UNDERWOOD 040115-Wells Fargo Business Card	199.00		
5/8/2015	Invoice	PPI000436	3141-Goren, Cherof, Doody & Ezrol,	442.22		
5/8/2015	Invoice	PPI000462	DEPOSIT-Robert Brokaw	7,750.00		
5/21/2015	Invoice	PPI000498	COMMENCEMENT OF WORK-Robert Brokaw	5,000.00		
5/21/2015	Invoice	PPI000499	COMPLETION OF DAIS FRAMING-Robert Brokaw	5,000.00		
ccount: 519620		**Chamber of Commerce Property**	**Beginning Balance**			**0.00**
			Total Activities	483,405.83	398.00	483,007.83
ccount: 519620		**Chamber of Commerce Property**	**Ending Balance**			**483,007.83**
ccount: 519820		**Loxahatchee Groves CERT**	**Beginning Balance**			**0.00**
10/8/2014	Invoice	PPI000090	96748-Kathy Strehlow	210.30		
5/8/2015	Invoice	PPI000464	042915-Ken Johnson	61.25		
5/11/2015	Invoice	PPI000469	REIMBURSEMENT 1033-Loxahatchee Groves CERT	103.90		
ccount: 519820		**Loxahatchee Groves CERT**	**Beginning Balance**			**0.00**
			Total Activities	375.45	0.00	375.45
ccount: 519820		**Loxahatchee Groves CERT**	**Ending Balance**			**375.45**
ccount: 521341		**Professional Services-PBSO**	**Beginning Balance**			**0.00**

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
10/3/2014	Invoice	PPI000089	46001-PBSO	23,590.33		
11/5/2014	Invoice	PPI000146	46002-PBSO	23,590.33		
12/9/2014	Invoice	PPI000179	46003-PBSO	23,590.33		
1/8/2015	Invoice	PPI000225	46004-PBSO	23,590.33		
2/9/2015	Invoice	PPI000274	46005-PBSO	23,590.33		
2/20/2015	Invoice	PPI000316	47512-PBSO	840.00		
2/20/2015	Invoice	PPI000318	47511-PBSO	840.00		
3/20/2015	Invoice	PPI000376	46006-PBSO	23,590.33		
4/10/2015	Invoice	PPI000410	47891-PBSO	126.00		
4/10/2015	Invoice	PPI000411	6490-PBSO	252.00		
4/10/2015	Invoice	PPI000412	47893-PBSO	1,008.00		
4/17/2015	Invoice	PPI000419	46007-PBSO	23,590.33		
5/8/2015	Invoice	PPI000467	46008-PBSO	23,590.33		
ccount: 521341		**Professional Services-PBSO**	**Beginning Balance**			**0.00**
			Total Activities	191,788.64	0.00	191,788.64
ccount: 521341		**Professional Services-PBSO**	**Ending Balance**			**191,788.64**
ccount: 534345		**Contractual - Waste Oversight**	**Beginning Balance**			**0.00**
ccount: 534345		**Contractual - Waste Oversight**	**Ending Balance**			**0.00**
ccount: 534346		**PBC Administration Fee 1%**	**Beginning Balance**			**0.00**
ccount: 534346		**PBC Administration Fee 1%**	**Ending Balance**			**0.00**
ccount: 534434		**Solid Waste Contractor**	**Beginning Balance**			**0.00**
ccount: 534434		**Solid Waste Contractor**	**Ending Balance**			**0.00**
ccount: 534436		**Other Sanitation**	**Beginning Balance**			**0.00**
ccount: 534436		**Other Sanitation**	**Ending Balance**			**0.00**
ccount: 534490		**Legal Advertising**	**Beginning Balance**			**0.00**
ccount: 534490		**Legal Advertising**	**Ending Balance**			**0.00**
ccount: 539340		**Other Services**	**Beginning Balance**			**0.00**
10/2/2014	Invoice	PPI000104	26-Frank A. Schiola	406.25		
11/5/2014	Invoice	PPI000145	27-Frank A. Schiola	221.25		
12/9/2014	Invoice	PPI000185	28-Frank A. Schiola	157.50		
2/9/2015	Invoice	PPI000275	30-Frank Schiola	26.25		
1/31/2015	Payment	GJ0000362	Traffic Control Signs - 6c		75.02	
ccount: 539340		**Other Services**	**Beginning Balance**			**0.00**
			Total Activities	811.25	75.02	736.23
ccount: 539340		**Other Services**	**Ending Balance**			**736.23**

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
ccount: 541467		**Traffic Control Signs - 6c**	**Beginning Balance**			**0.00**
4/10/2015	Invoice	PPI000390	3554-Britco Sign Manufacturing Inc.	254.40		
ccount: 541467		**Traffic Control Signs - 6c**	**Beginning Balance**			**0.00**
			Total Activities	254.40	0.00	254.40
ccount: 541467		**Traffic Control Signs - 6c**	**Ending Balance**			**254.40**
ccount: 541468		**Non-District Roads (6 ct) Main**	**Beginning Balance**			**0.00**
4/10/2015	Invoice	PPI000395	03302015-Loxahatchee Groves Water Contr	2,425.94		
ccount: 541468		**Non-District Roads (6 ct) Main**	**Beginning Balance**			**0.00**
			Total Activities	2,425.94	0.00	2,425.94
ccount: 541468		**Non-District Roads (6 ct) Main**	**Ending Balance**			**2,425.94**
ccount: 541469		**District Roads (6 ct) Maint**	**Beginning Balance**			**0.00**
ccount: 541469		**District Roads (6 ct) Maint**	**Ending Balance**			**0.00**
ccount: 541610		**Surveying Town Road**	**Beginning Balance**			**0.00**
ccount: 541610		**Surveying Town Road**	**Ending Balance**			**0.00**
ccount: 541630		**Okeechobee & D Road Traffic Li**	**Beginning Balance**			**0.00**
ccount: 541630		**Okeechobee & D Road Traffic Li**	**Ending Balance**			**0.00**
ccount: 541640		**Town Roads OGEM Projects**	**Beginning Balance**			**0.00**
ccount: 541640		**Town Roads OGEM Projects**	**Ending Balance**			**0.00**
ccount: 541650		**Trails**	**Beginning Balance**			**0.00**
ccount: 541650		**Trails**	**Ending Balance**			**0.00**
ccount: 541654		**Purchase Roads From LGWC**	**Beginning Balance**			**0.00**
ccount: 541654		**Purchase Roads From LGWC**	**Ending Balance**			**0.00**
ccount: 541920		**Transfer to Capital Projects**	**Beginning Balance**			**0.00**
ccount: 541920		**Transfer to Capital Projects**	**Ending Balance**			**0.00**

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves
General Fund

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
			Report Total Beginning Balance			0.00
			Report Total Activities	4,904,513.92	4,904,513.92	0
			Report Total Ending Balance			0.00

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Transportation Fund

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 101100		**Wells Fargo Bank Account**		**Beginning Balance**			**1,006,176.79**
Account: 101100		**Wells Fargo Bank Account**		**Ending Balance**			**1,006,176.79**
Account: 115000		**Accounts Receivable**		**Beginning Balance**			**29,969.79**
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		20,373.65	
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		9,596.14	
Account: 115000		**Accounts Receivable**		**Beginning Balance**			**29,969.79**
				Total Activities	0.00	29,969.79	-29,969.79
Account: 115000		**Accounts Receivable**		**Ending Balance**			**0.00**
Account: 131001		**Due To/From General Fund**		**Beginning Balance**			**0.00**
10/1/2014		GJ0000455		Due From Fund F001	43,621.65		
10/2/2014	Invoice	PPI000104	2	Due To Fund F001		210.00	
10/21/2014	Invoice	PPI000118	129	Due To Fund F001		1,951.29	
10/21/2014	Invoice	PPI000120	60	Due To Fund F001		1,677.00	
10/30/2014		GJ0000283		Due From Fund F001	20,373.65		
10/30/2014		GJ0000283		Due From Fund F001	9,596.14		
11/5/2014	Invoice	PPI000138	134	Due To Fund F001		249.32	
11/5/2014	Invoice	PPI000139	134	Due To Fund F001		144.00	
11/5/2014	Invoice	PPI000140	134	Due To Fund F001		204.64	
11/5/2014	Invoice	PPI000141	134	Due To Fund F001		144.00	
11/5/2014	Invoice	PPI000144	129	Due To Fund F001		48,574.43	
11/5/2014	Invoice	PPI000145	2	Due To Fund F001		525.00	
11/18/2014	Invoice	PPI000152	161	Due To Fund F001		4,000.00	
11/18/2014	Invoice	PPI000153	161	Due To Fund F001		600.00	
11/18/2014	Invoice	PPI000154	161	Due To Fund F001		1,600.00	
11/18/2014	Invoice	PPI000165	129	Due To Fund F001		2,312.42	
11/21/2014	Payment	11/21/14		Due From Fund F001	19,639.03		
11/21/2014	Payment	11/21/14		Due From Fund F001	9,226.50		
11/21/2014	Payment	21-NOV		Due From Fund F001	4,952.78		
12/9/2014	Invoice	PPI000178	161	Due To Fund F001		2,000.00	
12/9/2014	Invoice	PPI000180	60	Due To Fund F001		1,460.00	
12/9/2014	Invoice	PPI000185	2	Due To Fund F001		341.25	
12/17/2014	Invoice	PPI000210	60	Due To Fund F001		869.50	
12/17/2014	Invoice	PPI000218	161	Due To Fund F001		4,000.00	
12/18/2014	Payment	12/18/14		Due From Fund F001	21,834.61		

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Transportation Fund

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
12/18/2014	Payment	12/18/14		Due From Fund F001	10,325.39		
12/22/2014	Payment	12/22/14		Due From Fund F001	741.96		
1/8/2015	Invoice	PPI000220	2	Due To Fund F001		630.00	
1/8/2015	Invoice	PPI000227	129	Due To Fund F001		1,941.50	
1/8/2015	Invoice	PPI000228	129	Due To Fund F001		1,868.13	
1/8/2015	Invoice	PPI000240	V003	Due To Fund F001		75.02	
1/20/2015	Invoice	PPI000247	129	Due To Fund F001		911.40	
1/22/2015	Payment	01/22/15		Due From Fund F001	19,867.54		
1/22/2015	Payment	01/22/15		Due From Fund F001	9,659.41		
1/31/2015	Payment	GJ0000362		Due To Fund F001		75.02	
2/9/2015	Invoice	PPI000275	120	Due To Fund F001		420.00	
2/23/2015	Payment	2/23/15		Due From Fund F001	21,410.53		
2/23/2015	Payment	2/23/15		Due From Fund F001	10,030.91		
3/6/2015	Invoice	PPI000349	120	Due To Fund F001		315.00	
3/24/2015	Payment	03/24/2015		Due From Fund F001	21,998.54		
3/24/2015	Payment	03/24/2015		Due From Fund F001	10,698.95		
4/10/2015	Invoice	PPI000393	129	Due To Fund F001		2,106.17	
4/10/2015	Invoice	PPI000394	129	Due To Fund F001		2,140.60	
4/21/2015	Payment	GJ0000429		Due From Fund F001	22,055.09		
4/23/2015	Payment	GJ0000431		Due From Fund F001	10,336.65		
5/26/2015	Payment	MAY DEPOSITS		Due From Fund F001	23,606.39		
5/26/2015	Payment	MAY DEPOSITS		Due From Fund F001	10,699.65		
Account: 131001		**Due To/From General Fund**		**Beginning Balance**			**0.00**
				Total Activities	300,675.37	81,345.69	219,329.68
Account: 131001		**Due To/From General Fund**		**Ending Balance**			**219,329.68**
Account: 270005		**Five Cent Fund Balance**		**Beginning Balance**			**-297,948.46**
Account: 270005		**Five Cent Fund Balance**		**Ending Balance**			**-297,948.46**
Account: 270006		**Six Cent Fund Balance**		**Beginning Balance**			**-464,191.00**
Account: 270006		**Six Cent Fund Balance**		**Ending Balance**			**-464,191.00**
Account: 271000		**Fund Balance**		**Beginning Balance**			**-317,628.77**
Account: 271000		**Fund Balance**		**Ending Balance**			**-317,628.77**
Account: 312410		**1st Local Option Fuel Tax (6 c**		**Beginning Balance**			**0.00**
11/21/2014	Payment	11/21/14		November Gas Tax Distribution		19,639.03	

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Transportation Fund

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
12/18/2014	Payment	12/18/14		December Gas Tax Distribution		21,834.61	
1/22/2015	Payment	01/22/15		January 2015 Gas Tax Distribution		19,867.54	
2/23/2015	Payment	2/23/15		February 2015 Gas Tax Distribution		21,410.53	
3/24/2015	Payment	03/24/2015		March 2015 Gas Tax Distribution		21,998.54	
4/21/2015	Payment	GJ0000429		April Gas Tax Distribution		22,055.09	
5/26/2015	Payment	MAY DEPOSITS		May 2015 Gas Tax Distribution		23,606.39	
Account: 312410		**1st Local Option Fuel Tax (6 c**		**Beginning Balance**			**0.00**
				Total Activities	0.00	150,411.73	-150,411.73
Account: 312410		**1st Local Option Fuel Tax (6 c**		**Ending Balance**			**-150,411.73**
Account: 312420		**2nd Local Option Fuel Tax (5 c**		**Beginning Balance**			**0.00**
11/21/2014	Payment	11/21/14		November Gas Tax Distribution		9,226.50	
12/18/2014	Payment	12/18/14		December Gas Tax Distribution		10,325.39	
1/22/2015	Payment	01/22/15		January Gas Tax Distribution		9,659.41	
2/23/2015	Payment	2/23/15		February Gas Tax Distribution		10,030.91	
3/24/2015	Payment	03/24/2015		March Gas Tax Distribution		10,698.95	
4/23/2015	Payment	GJ0000431		April Gas Tax Distribution		10,336.65	
5/26/2015	Payment	MAY DEPOSITS		May Gas Tax Distribution		10,699.65	
Account: 312420		**2nd Local Option Fuel Tax (5 c**		**Beginning Balance**			**0.00**
				Total Activities	0.00	70,977.46	-70,977.46
Account: 312420		**2nd Local Option Fuel Tax (5 c**		**Ending Balance**			**-70,977.46**
Account: 539340		**Other Services**		**Beginning Balance**			**0.00**

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Transportation Fund

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
1/8/2015	Invoice	PPI000240	V003	010115 UNDERWOOD-Wells Fargo Business Card	75.02		
Account: 539340		**Other Services**		**Beginning Balance**			**0.00**
				Total Activities	75.02	0.00	75.02
Account: 539340		**Other Services**		**Ending Balance**			**75.02**
Account: 541467		**Traffic Control Signs - 6c**		**Beginning Balance**			**0.00**
10/21/2014	Invoice	PPI000120	60	2665-Britco Sign Manufacturing Inc.	1,677.00		
12/9/2014	Invoice	PPI000180	60	626-Britco Sign Manufacturing Inc.	1,460.00		
12/17/2014	Invoice	PPI000210	60	3004-Britco Sign Manufacturing Inc.	869.50		
1/31/2015	Payment	GJ0000362		Traffic Control Signs - 6c	75.02		
Account: 541467		**Traffic Control Signs - 6c**		**Beginning Balance**			**0.00**
				Total Activities	4,081.52	0.00	4,081.52
Account: 541467		**Traffic Control Signs - 6c**		**Ending Balance**			**4,081.52**
Account: 541468		**Non-District Roads (6 ct) Main**		**Beginning Balance**			**0.00**
10/2/2014	Invoice	PPI000104	2	26-Frank A. Schiola	210.00		
11/5/2014	Invoice	PPI000138	134	101476169-Palm Beach Tax Collector	249.32		
11/5/2014	Invoice	PPI000139	134	101477433-Palm Beach Tax Collector	144.00		
11/5/2014	Invoice	PPI000140	134	101476019-Palm Beach Tax Collector	204.64		
11/5/2014	Invoice	PPI000141	134	101477076-Palm Beach Tax Collector	144.00		
11/5/2014	Invoice	PPI000145	2	27-Frank A. Schiola	525.00		
11/18/2014	Invoice	PPI000152	161	18295-C & C Loader Service, Inc.	4,000.00		
11/18/2014	Invoice	PPI000153	161	18296-C & C Loader Service, Inc.	600.00		

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Transportation Fund

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
11/18/2014	Invoice	PPI000154	161	18297-C & C Loader Service, Inc.	1,600.00		
11/18/2014	Invoice	PPI000165	129	10312014-Loxahatchee Groves Water Contr	2,312.42		
12/9/2014	Invoice	PPI000178	161	18346-C & C Loader Service, Inc.	2,000.00		
12/9/2014	Invoice	PPI000185	2	28-Frank A. Schiola	341.25		
12/17/2014	Invoice	PPI000218	161	18387-C & C Loader Service, Inc.	4,000.00		
12/22/2014	Payment	12/22/14		Refund of Fees PBC Tax Collector		741.96	
1/8/2015	Invoice	PPI000220	2	29-Frank A. Schiola	630.00		
1/8/2015	Invoice	PPI000227	129	01062015-Loxahatchee Groves Water Contr	1,941.50		
1/8/2015	Invoice	PPI000228	129	010620151-Loxahatchee Groves Water Contr	1,868.13		
1/20/2015	Invoice	PPI000247	129	12122014-Loxahatchee Groves Water Contr	911.40		
2/9/2015	Invoice	PPI000275	120	30-Frank Schiola	420.00		
3/6/2015	Invoice	PPI000349	120	31-Frank Schiola	315.00		
4/10/2015	Invoice	PPI000393	129	03022015-Loxahatchee Groves Water Contr	2,106.17		
4/10/2015	Invoice	PPI000394	129	03022015A-Loxahatchee Groves Water Contr	2,140.60		
Account: 541468		**Non-District Roads (6 ct) Main**		**Beginning Balance**			**0.00**
				Total Activities	26,663.43	741.96	25,921.47
Account: 541468		**Non-District Roads (6 ct) Main**		**Ending Balance**			**25,921.47**
Account: 541469		**District Roads (6 ct) Maint**		**Beginning Balance**			**43,621.65**
10/1/2014		GJ0000455		Reverse FY14 FYE Accrual		43,621.65	

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Transportation Fund

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
10/21/2014	Invoice	PPI000118	129	SEPTEMBER 2014-Loxahatchee Groves Water Contr	1,951.29		
11/5/2014	Invoice	PPI000144	129	2014-1023LGWCD-Loxahatchee Groves Water Contr	48,574.43		
11/21/2014	Payment	21-NOV		LGWCD Reimbursement		4,952.78	
Account: 541469		**District Roads (6 ct) Maint**		**Beginning Balance**			**43,621.65**
				Total Activities	50,525.72	48,574.43	1,951.29
Account: 541469		**District Roads (6 ct) Maint**		**Ending Balance**			**45,572.94**
				Report Total Beginning Balance			0.00
				Report Total Activities	382,021.06	382,021.06	0.00
				Report Total Ending Balance			0.00

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Capital Improvement Plan Fund

Posting Date	Document Type	Document No.	Source Code	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 101100		**Wells Fargo Bank Account**			**Beginning Balance**			**1,224,427.87**
Account: 101100		**Wells Fargo Bank Account**			**Ending Balance**			**1,224,427.87**
Account: 271000		**Fund Balance**			**Beginning Balance**			**-1,224,427.87**
Account: 271000		**Fund Balance**			**Ending Balance**			**-1,224,427.87**

Report Total Beginning Balance			0.00
Report Total Activities	0.00	0.00	0.00
Report Total Ending Balance			0.00

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Solid Waste

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 101100		**Wells Fargo Bank Account**		**Beginning Balance**			**33,362.58**
Account: 101100		**Wells Fargo Bank Account**		**Ending Balance**			**33,362.58**
Account: 131001		**Due To/From General Fund**		**Beginning Balance**			**0.00**
10/2/2014	Invoice	PPI000104	2	Due To Fund F001		1,417.50	
10/22/2014	Invoice	PPI000122	4	Due To Fund F001		31,008.06	
10/22/2014	Payment	22-OCT		Due From Fund F001	873.02		
11/4/2014	Payment	4-NOV		Due From Fund F001	2,251.71		
11/5/2014	Invoice	PPI000145	2	Due To Fund F001		1,470.00	
11/7/2014	Payment	7-NOV		Due From Fund F001	12,120.27		
11/7/2014	Payment	7-NOV		Due To Fund F001		633.38	
11/7/2014	Payment	7-NOV		Due To Fund F001		114.87	
11/18/2014	Invoice	PPI000164	4	Due To Fund F001		33,512.50	
11/26/2014	Payment	26-NOV		Due From Fund F001	67,787.70		
11/26/2014	Payment	26-NOV		Due To Fund F001		2,711.67	
11/26/2014	Payment	26-NOV		Due To Fund F001		650.76	
12/3/2014	Payment	12/03/14		Due From Fund F001	120,435.00		
12/3/2014	Payment	12/03/14		Due To Fund F001		4,817.68	
12/3/2014	Payment	12/03/14		Due To Fund F001		1,156.17	
12/9/2014	Invoice	PPI000183	4	Due To Fund F001		31,012.50	
12/9/2014	Invoice	PPI000185	2	Due To Fund F001		1,732.50	
12/10/2014	Payment	12/10/14		Due From Fund F001	63,401.56		
12/10/2014	Payment	12/10/14		Due To Fund F001		2,528.51	
12/10/2014	Payment	12/10/14		Due To Fund F001		608.73	
12/24/2014	Payment	12/24/14		Due From Fund F001	36,671.66		
12/24/2014	Payment	12/24/14		Due To Fund F001		1,403.05	
12/24/2014	Payment	12/24/14		Due To Fund F001		352.69	
1/8/2015	Invoice	PPI000220	2	Due To Fund F001		2,441.25	
1/9/2015	Invoice	PPI000242	161	Due To Fund F001		1,500.00	
1/14/2015	Payment	01/14/15		Due From Fund F001	23,377.38		
1/14/2015	Payment	01/14/15		Due To Fund F001		708.24	
1/14/2015	Payment	01/14/15		Due To Fund F001		226.69	
1/21/2015	Invoice	PPI000264	4	Due To Fund F001		34,512.50	
1/26/2015	Payment	01/26/14		Due From Fund F001	809.06		
1/28/2015	Payment	01/28/15		Due From Fund F001	372.73		
2/9/2015	Invoice	PPI000266	4	Due To Fund F001		31,612.50	
2/9/2015	Invoice	PPI000275	120	Due To Fund F001		1,890.00	
2/11/2015	Payment	2/11/15		Due From Fund F001	21,361.36		
2/11/2015	Payment	2/11/15		Due To Fund F001		506.22	
2/11/2015	Payment	2/11/15		Due To Fund F001		208.55	
2/18/2015	Payment	2/18/15		Due From Fund F001	344.10		
3/6/2015	Invoice	PPI000349	120	Due To Fund F001		1,811.25	
3/11/2015	Payment	03/11/2015		Due From Fund F001	15,957.78		
3/11/2015	Payment	03/11/2015		Due To Fund F001		210.15	
3/11/2015	Payment	03/11/2015		Due To Fund F001		157.48	
3/16/2015	Payment	03/16/2015		Due From Fund F001	688.20		
3/20/2015	Invoice	PPI000369	161	Due To Fund F001		1,600.00	

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Solid Waste

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
3/20/2015	Invoice	PPI000371	4	Due To Fund F001		33,812.50	
4/6/2015	Payment	GJ0000410		Due From Fund F001	2,695.35		
4/8/2015	Payment	GJ0000414		Due From Fund F001	37,404.23		
4/8/2015	Payment	GJ0000415		Due To Fund F001		31.00	
4/10/2015	Invoice	PPI000383	4	Due To Fund F001		33,812.50	
4/10/2015	Invoice	PPI000384	2	Due To Fund F001		1,785.00	
4/15/2015	Payment	GJ0000419		Due To Fund F001		373.73	
4/17/2015	Invoice	PPI000430	207	Due To Fund F001		35.00	
4/17/2015	Invoice	PPI000431	207	Due To Fund F001		19.00	
4/20/2015	Payment	GJ0000428		Due From Fund F001	2.75		
4/21/2015	Payment	GJ0000430		Due From Fund F001	2,064.60		
5/8/2015	Invoice	PPI000435	4	Due To Fund F001		34,512.50	
5/11/2015	Payment	MAY DEPOSITS		Due From Fund F001	688.20		
5/11/2015	Payment	MAY DEPOSITS		Due From Fund F001	620.38		
5/13/2015	Payment	MAY DEPOSITS		Due From Fund F001	8,155.26		
5/13/2015	Payment	MAY DEPOSITS		Due To Fund F001		81.55	
5/28/2015	Payment	MAY DEPOSITS		Due From Fund F001	344.10		
Account: 131001		**Due To/From General Fund**		**Beginning Balance**			**0.00**
				Total Activities	418,426.40	296,978.18	121,448.22
Account: 131001		**Due To/From General Fund**		**Ending Balance**			**121,448.22**
Account: 271000		**Fund Balance**		**Beginning Balance**			**-2,185.08**
Account: 271000		**Fund Balance**		**Ending Balance**			**-2,185.08**
Account: 325205		**Solid Waste Assessments**		**Beginning Balance**			**0.00**
11/7/2014	Payment	7-NOV		PBC SW Assessment Collections		12,120.27	
11/26/2014	Payment	26-NOV		PBC SW Assessment Collections		67,787.70	
12/3/2014	Payment	12/03/14		PBC SW Assessment Collections		120,435.00	
12/10/2014	Payment	12/10/14		PBC SW Assessment Collections		63,401.56	
12/24/2014	Payment	12/24/14		PBC SW Assessment Collections		36,671.66	
1/14/2015	Payment	01/14/15		PBC SW Assessment Collections		23,377.38	
1/28/2015	Payment	01/28/15		PBC SW Assessment Collections		372.73	
2/11/2015	Payment	2/11/15		PBC SW Assessment Collections		21,361.36	
2/18/2015	Payment	2/18/15		Joshua 7190 garbage tax		344.10	
3/11/2015	Payment	03/11/2015		PBC SW Assessment Collections		15,957.78	
4/6/2015	Payment	GJ0000410		Solid Waste Invoicing		2,695.35	

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Solid Waste

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
4/8/2015	Payment	GJ0000414		Solid Waste Assessments		37,404.23	
4/21/2015	Payment	GJ0000430		Solid Waste Invoicing		2,064.60	
5/11/2015	Payment	MAY DEPOSITS		Solid Waste Invoicing		688.20	
5/13/2015	Payment	MAY DEPOSITS		PBC SW Assessment		8,155.26	
5/28/2015	Payment	MAY DEPOSITS		Solid Waste Plante 1444		344.10	
Account: 325205		**Solid Waste Assessments**		**Beginning Balance**			**0.00**
				Total Activities	0.00	413,181.28	-413,181.28
Account: 325205		**Solid Waste Assessments**		**Ending Balance**			**-413,181.28**
Account: 325206		**Discount Fees**		**Beginning Balance**			**0.00**
11/7/2014	Payment	7-NOV		PBC SW Assessment Discounts	633.38		
11/26/2014	Payment	26-NOV		PBC SW Assessment Discounts	2,711.67		
12/3/2014	Payment	12/03/14		PBC SW Assessment Discounts	4,817.68		
12/10/2014	Payment	12/10/14		PBC SW Assessment Discounts	2,528.51		
12/24/2014	Payment	12/24/14		PBC SW Assessment Discounts	1,403.05		
1/14/2015	Payment	01/14/15		PBC SW Assessment Discounts	708.24		
2/11/2015	Payment	2/11/15		PBC SW Assessment Discounts	506.22		
3/11/2015	Payment	03/11/2015		PBC SW Assessment Discounts	210.15		
4/8/2015	Payment	GJ0000415		Discount Fees	31.00		
Account: 325206		**Discount Fees**		**Beginning Balance**			**0.00**
				Total Activities	13,549.90	0.00	13,549.90
Account: 325206		**Discount Fees**		**Ending Balance**			**13,549.90**
Account: 343120		**SWA Recycling Income**		**Beginning Balance**			**0.00**
10/22/2014	Payment	22-OCT		SWA 399650		873.02	
1/26/2015	Payment	01/26/14		PBC Solid Waste		809.06	
3/16/2015	Payment	03/16/2015		Solid Waste		688.20	
5/11/2015	Payment	MAY DEPOSITS		Solid Waste 603257		620.38	
Account: 343120		**SWA Recycling Income**		**Beginning Balance**			**0.00**
				Total Activities	0.00	2,990.66	-2,990.66
Account: 343120		**SWA Recycling Income**		**Ending Balance**			**-2,990.66**
Account: 361100		**Interest**		**Beginning Balance**			**0.00**

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Solid Waste

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
11/4/2014	Payment	4-NOV		Tax Collector Refund of Fees		2,251.71	
4/20/2015	Payment	GJ0000428		Interest		2.75	
Account: 361100		**Interest**		**Beginning Balance**			**0.00**
				Total Activities	0.00	2,254.46	-2,254.46
Account: 361100		**Interest**		**Ending Balance**			**-2,254.46**
Account: 534345		**Contractual - Waste Oversight**		**Beginning Balance**			**0.00**
10/2/2014	Invoice	PPI000104	2	26-Frank A. Schiola	1,417.50		
11/5/2014	Invoice	PPI000145	2	27-Frank A. Schiola	1,470.00		
12/9/2014	Invoice	PPI000185	2	28-Frank A. Schiola	1,732.50		
1/8/2015	Invoice	PPI000220	2	29-Frank A. Schiola	2,441.25		
2/9/2015	Invoice	PPI000275	120	30-Frank Schiola	1,890.00		
3/6/2015	Invoice	PPI000349	120	31-Frank Schiola	1,811.25		
4/10/2015	Invoice	PPI000384	2	32-Frank A. Schiola	1,785.00		
Account: 534345		**Contractual - Waste Oversight**		**Beginning Balance**			**0.00**
				Total Activities	12,547.50	0.00	12,547.50
Account: 534345		**Contractual - Waste Oversight**		**Ending Balance**			**12,547.50**
Account: 534346		**PBC Administration Fee 1%**		**Beginning Balance**			**0.00**
11/7/2014	Payment	7-NOV		PBC Assessment Adm Fee	114.87		
11/26/2014	Payment	26-NOV		PBC Assessment Adm Fee	650.76		
12/3/2014	Payment	12/03/14		PBC Assessment Adm Fee	1,156.17		
12/10/2014	Payment	12/10/14		PBC Assessment Adm Fee	608.73		
12/24/2014	Payment	12/24/14		PBC Assessment Adm Fee	352.69		
1/14/2015	Payment	01/14/15		PBC Assessment Adm Fee	226.69		
2/11/2015	Payment	2/11/15		PBC Assessment Adm Fee	208.55		
3/11/2015	Payment	03/11/2015		PBC Assessment Adm Fee	157.48		
4/15/2015	Payment	GJ0000419		PBC Administration Fee 1%	373.73		
4/17/2015	Invoice	PPI000430	207	04102015-Anne M. Gannon	35.00		
4/17/2015	Invoice	PPI000431	207	04102015A-Anne M. Gannon	19.00		
5/13/2015	Payment	MAY DEPOSITS		PBC Assessment Adm Fee	81.55		
Account: 534346		**PBC Administration Fee 1%**		**Beginning Balance**			**0.00**
				Total Activities	3,985.22	0.00	3,985.22
Account: 534346		**PBC Administration Fee 1%**		**Ending Balance**			**3,985.22**

Detail Trial Balance
Includes Activities October 1, 2014 to May 31, 2015.

Town of Loxahatchee Groves

Solid Waste

Posting Date	Document Type	Document No.	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 534434		**Solid Waste Contractor**		**Beginning Balance**			**-31,177.50**
10/22/2014	Invoice	PPI000122	4	0183035-Waste Pro	31,008.06		
11/18/2014	Invoice	PPI000164	4	189168-Waste Pro	33,512.50		
12/9/2014	Invoice	PPI000183	4	190673-Waste Pro	31,012.50		
1/21/2015	Invoice	PPI000264	4	202962-Waste Pro	34,512.50		
2/9/2015	Invoice	PPI000266	4	213806-Waste Pro	31,612.50		
3/20/2015	Invoice	PPI000371	4	219732-Waste Pro	33,812.50		
4/10/2015	Invoice	PPI000383	4	225558-Waste Pro	33,812.50		
5/8/2015	Invoice	PPI000435	4	235073-Waste Pro	34,512.50		
Account: 534434		**Solid Waste Contractor**		**Beginning Balance**			**-31,177.50**
				Total Activities	263,795.56	0.00	263,795.56
Account: 534434		**Solid Waste Contractor**		**Ending Balance**			**232,618.06**
Account: 534436		**Other Sanitation**		**Beginning Balance**			**0.00**
1/9/2015	Invoice	PPI000242	161	18416-C & C Loader Service, Inc.	1,500.00		
3/20/2015	Invoice	PPI000369	161	18501-C & C Loader Service, Inc.	1,600.00		
Account: 534436		**Other Sanitation**		**Beginning Balance**			**0.00**
				Total Activities	3,100.00	0.00	3,100.00
Account: 534436		**Other Sanitation**		**Ending Balance**			**3,100.00**
				Report Total Beginning Balance			0.00
				Report Total Activities	715,404.58	715,404.58	0.00
				Report Total Ending Balance			0.00

Town of Loxahatchee Groves
14579 Southern Boulevard, Suite 2 • Loxahatchee Groves . Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • loxahatchecgrovcsfl.gov

CHECK REQUEST

The requestor hereby certifies that his request is supported by a
Sufficient unencumbered balance of duly appropriated funds

Invoice # 2015-05BK
Vendor #

Request Date: May 7, 2015

Vendor Name: Beverly Kuipers

Vendor Address:

Request by:

Department*: Executive

Account: 001-512 -510-000

Description: Reimbursements -Walmart - $16.59
Lowes - $27.89;Home Depot - $8.42
Bed Bath & Beyond - $19.17

Issuance of this payment is authorized for the purpose noted

Amount: $55.00

Check #: _____ Check Date: _____

Approved by: _____

This check request if for all expenditures not accompanied with a properly authorized requisition, purchase order or invoice. Documents supporting this expense must be attached prior to submitting for payment. No Request will be processed without appropriate Department Signature and Supporting Documents.

* Repairs, Capital Expenditure, and extra-ordinary expenses must be approved by Department Commissioner prior to submitting for payment

Walmart
Save money. Live better.

(561) 795 - 0017
MANAGER GREGORY ALLEN
9990 BELVEDERE RD
WEST PALM BEACH FL 33411
ST# 1541 OP# 00000277 TE# 07 TR# 05913

DASANI	004900003165 F	4.98	N
	SUBTOTAL	4.98	
QKR OATMEAL	003000001210 F	2.50	N
QKR OATMEAL	003000001320 F	2.50	N
TIDE	003700087561	11.97	X
WDBRDGE WINE	008600386386	9.97	T
WDBRDGE WINE	008600387383	9.97	T
	SUBTOTAL	41.89	
CASCADE	003700030852	8.97	X
LIQUID SOAP	001700099415	0.98	X
DOWNY	003700084824	4.86	X
SSBW LIM 1	007418228149	2.97	X
REV FNDATION	030997467240	12.88	X
MAY LIPSTICK	004155426460	5.50	X
	SUBTOTAL	78.05	
20IN RED CTR	001430614221	22.96	X
ORANGE JUICE	007874235190 F	3.98	O
GV 1 MILK	007874235188 F	3.98	O
BANANAS	000000004011KI		
2.34 lb @ 1 lb /0.56		1.31	N
CUCUMBER	000000004062KI		
2 AT 1 FOR 0.68		1.36	N
GRAPEFRUIT	000000004286KI		
2 AT 1 FOR 0.88		1.76	N
HLMN MAYO 30	004800121348 F	3.98	N
3.50Z CESAR	002310002452	0.70	X
3.50Z CESAR	002310005672	0.70	X
3.50Z CESAR	002310001405	0.70	X
3.50Z CESAR	002310002451	0.70	X
DOG FOOD	002310033581	0.70	X
DOG FOOD	002310033583	0.70	X
EGGS	071514172928 F	3.18	O
PF FH HRT WT	001410007083 F	2.98	O
YOP LT PCH	007047000655 F	0.58	O
RDW 6.5Z ORI	007027223202 F	2.28	O
YOP LT KEY L	007047000665 F	0.58	O
YOP LT STRAW	007047000650 F	0.58	O
YOP LT BLUE	007047000652 F	0.58	O
LIGHT YOGURT	007047027104 F	0.58	O
BAKERY REDUC	025023400167 F	1.67	O
LAYS	002840043940 F	2.54	N
POTATOES	003338351010 F	3.47	N
COKE	004900002891 F	4.48	X
SWGLASSCLEAN	004191100050	2.38	X
FORKS	068113170247	2.84	X
AJAX SCOURER	003500005364	0.98	X
CLXWIPES35CT	004460001593	2.48	X
A F	002340002227	0.97	X
ADJ SNG HW	002340000063	0.97	X
PAPER TOWELS	003040021648	5.97	X
	SUBTOTAL	161.67	
TAX 1 6.000 %		6.98	
	TOTAL	168.65	
	AMEX TEND	168.65	

ACCOUNT # **** **** ***1 001 S
APPROVAL # 524626
REF # 000100269963
TERMINAL # 28505357 6 $ 16.59
REIMBURSE BEV
04/19/15 13:25:18

CHANGE DUE 0.00

ITEMS SOLD 46

TC# 6270 3668 7618 6110 3569 1

Get 2X Savings Catcher Reward Dollars w/Bluebird thru 2/28/15. Visit wmt.co
04/19/15 13:25:18

CUSTOMER COPY

SAVINGS CATCHER
Download the Walmart

001-511-510-000

$16.57
.99 Tx
$17.56
WFU

0 *

0 *

2 • 38+
2 • 84+
0 • 98+
2 • 48+
0 • 97+
0 • 97+
5 • 97+
16 • 59*+

WFU
5/8/18

REINBURSE BEV $27.89

LOWE'S®

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
103 S STATE ROAD 7
ROYAL PALM BEACH, FL 33411 (561) 795-3808

- SALE -

SALES#: S0654SG1 13 TRANS#: 20169180 04-27-15

319948	CMND 6 SETS PICTURE HNG S	6.47
3044	CMND 4CT PICTURE HANGING	8.56
	2 @ 4.28	
3969	NELSON 12-CT WOOD SHIMS	1.57
77035	JH SHARPIE 3-CT INDUSTRIA	2.98
46256	ZEPHYRHILLS .5L 24PK BTLD	3.97
172897	9.7OZ FBRZ MDWS/RN AIR FR	2.98

SUBTOTAL:	26.53
TAX:	1.36
INVOICE 38153 TOTAL:	27.89
AMEX:	27.89

AMEX:XXXXXXXXXXXX1001 AMOUNT:27.89 AUTHCD:574494
SWIPED REFID:169400065438 04/27/15 17:16:40

STORE: 0654 TERMINAL: 38 04/27/15 17:16:56

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ERIC PERRY

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

****
* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* $5,000 LOWE'S GIFT CARD *
* ¡REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOWE'S DE $5000! *
*
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 38153 0654 117 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 0654 TERMINAL: 38 04/27/15 17:16:56

OCI-511-510-000

$ 27.89

WTY
5/8/15

REIMBURSE BEV

More saving.
More doing.™

220 S STATE ROAD 7
WEST PALM BEACH, FL 33414 (561)7937048

6379 00056 51708 04/01/15 04:53 PM
CASHIER SELF CHECK OUT - SCOT56

001-511-510-000

0000-678-416 SM ORCHID SB <A> ~~9.98~~
3.5IN SMALL ORCHID IN BLOOM-SB
037103253545 HFHKS9PC <A> 5.97
9PC SAE FOLDING HEX SET
092334030150 BLADES <A> 1.97
10 PK HD UTILITY BLADES

SUBTOTAL	17.92
SALES TAX	1.08
TOTAL	$19.00
CASH	20.00
CHANGE DUE	1.00

$7.94

NEW BUILDING

$7.94
.48
$8.42 Pay
WBC

6379 56 51708 04/01/2015 2206

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/30/2015

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

****

ENTER FOR A CHANCE
TO WIN A $5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
2PWZ 110084 103761

Password:
15201 103705

Entries must be entered by 05/01/2015. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

WBC
5/8/15

REIMBURSE BEV
$19.17

BED BATH & BEYOND #347
540 NORTH STATE ROAD 7
ROYAL PALM BEACH, FL. 33411
(561)-784-9883

00347 10 04/27/15-1828 533942 52-6630

RVN # 0034-7663-0052-0427-1500

BROOM COMB ORNG		1T	
2848409925	OUR PRICE		12.99
	20% OFF TTL	T	2.60-
	YOUR PRICE		10.39
DISH DRYING MAT		1T	
7518204001	OUR PRICE		4.99
	20% OFF TTL	T	1.00-
	YOUR PRICE		3.99
SINK DRAINER MESH		1T	
44444486605	OUR PRICE		2.99
	20% OFF TTL	T	.60-
	YOUR PRICE		2.39
DRAIN STRAINER S/2		1T	
44444486606	OUR PRICE		2.99
	20% OFF TTL	T	.60-
	YOUR PRICE		2.39
DUSTPAN CLIP-ON GG		1T	
71981203373	OUR PRICE		5.99
	20% OFF TTL	T	1.20-
	YOUR PRICE		4.79
SHORELINE 52X70		1T	
4759600105	OUR PRICE		19.99
	20% OFF TTL	T	4.00-
	YOUR PRICE		15.99
AS IS MERCHANDISE		1T	
44444428351	OUR PRICE		2.99
	20% OFF TTL	T	.60-
	YOUR PRICE		2.39
AS IS MERCHANDISE		1T	
44444428351	OUR PRICE		2.99
	20% OFF TTL	T	.60-
	YOUR PRICE		2.39
AS IS MERCHANDISE		1T	
44444428351	OUR PRICE		2.99
	20% OFF TTL	T	.60-
	YOUR PRICE		2.39

SUBTOTAL	47.11
FL 6.00% SALES TAX	2.83
TOTAL	49.94
AMEX	49.94
ACCT#: XXXXXXXXXXXX1001 (S)	
EXPDT: XX/XX	
AUTH#: 588286	
CHANGE	.00

YOUR TOTAL SAVINGS $ 11.80

001-511-510-000

$19.17
+ 1.20
$20.37 Pay
WRD
5/8/15

ing
changed
dit
last
either
make the
chase,
de you
ing price

SUBMIT TO LG TOWN

PAY TO:
LOXAHATCHEE GROVES
CERT TEAM, INC.

TX Johnson
Treas.

ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County

Serving *you.*

P.O. Box 3828
West Palm Beach, FL 33402-3828
Tel (561) 355-2264

www.pbctax.com

MOTOR VEHICLE REGISTRATION RENEWAL NOTICE

See renewal instructions below and on reverse side.

T1

6 - 37233

LOXAHATCHEE GROVES CERT TEAM INC
15409 COLLECTING CANAL RD
LOXAHATCHEE FL 33470-4234

RENEW BEFORE/REGISTRATION EXPIRES MIDNIGHT: 06/30/2015
PLATE # M065NB
YEAR/MAKE/COLOR 1999 PAGI
AMOUNT PAID $

Renewal Information PLEASE READ CAREFULLY

DID YOU SI
- Return
- Downl

RENEW ON
- Go to
- Select
- Click F
- Pay wi

RENEW BY
- Pay th
- Select
- Sign a
- Confir
- Make

QUESTIONS
- Help & Resources at www.pbctax.com
- Call (561) 355-2264
- Email ClientAdvocate@taxcollectorpbc.com

LOXAHATCHEE GROVES CERT TEAM INC 10/2009
15409 COLLECTING CANAL RD
LOXAHATCHEE, FL 33470-4234
(561) 793-0188

1033
63-215/631

5/7/2015
Date

Pay to the order of Tax Collector, Palm Bch. County | $ 103.90

One Hundred Three 90/100 Dollars

Security Features Details on Back.

CERT Trailer Tags

SUNTRUST

2 Renewal Trailer Lic. Plates

[redacted]

May 7, 2015

Acct# 001·519·820·000

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT

** DETACH AND RETURN THIS PORTION WITH PAYMENT TO TAX COLLECTOR **

PLATE #	M065NB 053RGR
YEAR/MAKE/COLOR	1999 PAGI
VIN#	4FPFB1016XG038881
NVW/GVW	001040/000000
TITLE	0

EXPIRES: 06/30/2015

LOXAHATCHEE GROVES CERT TEAM INC
15409 COLLECTING CANAL RD
LOXAHATCHEE FL 33470-4234

AMOUNT DUE	1 YEAR	2 YEARS
BY MAIL	☐ $26.35	☒ $51.95
IN PERSON	☐ $25.60	☐ $51.20
Renew by 07/10/2015 to avoid a $5.00 penalty.		

CUSTOMER NUMBER	224665081

INSURANCE IS NOT REQUIRED

ADDRESS CHANGED? ☐ TEMPORARY ☐ NEW

NAME _____

ADDRESS _____

CITY/STATE _____ ZIP _____

PHONE _____

6023702000400026350005195 01

ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving *you.*

P.O. Box 3828
West Palm Beach, FL 33402-3828
Tel (561) 355-2264
www.pbctax.com

Prevent Processing Delay

- ☑ Verify address
- ☑ Make payment to Tax Collector PBC
- ☑ Write plate number on payment
- ☑ DO NOT TAPE, FOLD, STAPLE, OR PAPER CLIP PAYMENT STUB

MOTOR VEHICLE REGISTRATION RENEWAL NOTICE

See renewal instructions below and on reverse side.

T2

LOXAHATCHEE GROVES CERT TEAM INC
15409 COLLECTING CANAL RD
LOXAHATCHEE FL 33470-4234

RENEW BEFORE/REGISTRATION EXPIRES MIDNIGHT: 06/30/2015
PLATE # 394NZX
YEAR/MAKE/COLOR 2011 LARK
AMOUNT PAID $

Renewal Information PLEASE READ CAREFULLY

DID YOU SELL/NO LONGER OWN THIS VEHICLE?
- Return this form with NOTICE OF SALE form (HSMV 82050).
- Download the form at www.pbctax.com.

RENEW ONLINE
- Go to www.pbctax.com.
- Select Pay Online tab.
- Click Renew your Registration Online.
- Pay with Visa, MasterCard, American Express or Discover credit cards.

RENEW BY MAIL
- Pay the BY MAIL amount due.
- Select one or two year renewal BY MAIL amount.
- Sign and complete insurance affidavit if required.
- Confirm your address or write changes in the box below.
- Make payment to Tax Collector, Palm Beach County (PBC).

QUESTIONS?
- Help & Resources at www.pbctax.com
- Call (561) 355-2264
- Email ClientAdvocate@taxcollectorpbc.com

KEEP THIS PORTION FOR YOUR RECORDS

** DETACH AND RETURN THIS PORTION WITH PAYMENT TO TAX COLLECTOR **

PLATE #	394NZX 053RGR
YEAR/MAKE/COLOR	2011 LARK
VIN#	5RTBE1415BD023139
NVW/GVW	001000/000000
TITLE	0

EXPIRES: 06/30/2015

LOXAHATCHEE GROVES CERT TEAM INC
15409 COLLECTING CANAL RD
LOXAHATCHEE FL 33470-4234

AMOUNT DUE	1 YEAR	2 YEARS
BY MAIL	☐ $26.35	☒ $51.95
IN PERSON	☐ $25.60	☐ $51.20
Renew by 07/10/2015 to avoid a $5.00 penalty.		

CUSTOMER NUMBER	224665081

INSURANCE IS NOT REQUIRED

ADDRESS CHANGED? ☐ TEMPORARY ☐ NEW

NAME _____

ADDRESS _____

CITY/STATE _____ ZIP _____

PHONE _____

RETURN THIS STUB WITH PAYMENT

0024542720100026350005195 01

REQUEST FOR PROPOSAL

DATE: JULY 25, 2011 **RFP NO.** 2011-006

ALL INTERESTED PARTIES:

The Town of Loxahatchee Groves, Florida, hereinafter referred to as the "TOWN", will receive sealed Responses at the office of the Town Office at 14579 Southern Boulevard, Suite 2, Loxahatchee Groves, Florida 33470 for the services described below:

TOWN MANAGEMENT SERVICES

Sealed Responses must be received and time stamped in by the Town Clerk's Office, either by mail or hand delivery, no later than 2:00 p.m. local time on **TUESDAY, AUGUST 23, 2011**. Any Responses received after 2:00 p.m. local time on said date will not be accepted under any circumstances. Any uncertainty regarding the time a Response is received will be resolved against the Offeror.

Town of Loxahatchee Groves Ordinance 2008-09 (Ordinance) governing the Town's purchasing and procurement requirements. All Responders shall be expected to be familiar with the terms and conditions of this ordinance, which is incorporated herein. To the extent of a conflict between the terms of this RFP and the Ordinance, the Ordinance shall prevail.

TOWN reserves the right to reject any or all Responses, to waive any informalities or irregularities in any Responses received, to re-advertise for Responses, to award in whole or in part to one or more offerors, or take any other such actions that may be deemed to be in the best interests of the TOWN.

Ann Harper
Town Clerk, Loxahatchee Groves

I. SCOPE OF WORK

Request for Proposal (RFP) for Town Management Services
The Town of Loxahatchee Groves is requesting responses from firms and individuals ("Respondents") to provide Town Management services for the Town of Loxahatchee Groves. The scope of services includes all services as outlined in this Request for Proposal.

TOWN MANAGER:

Qualifications for Town Manager as directed by the Town Charter:

1) The Town Manager shall have the minimum qualifications of a combination of a bachelor's degree in public administration, business administration, or other related fields from an accredited college or university and 3 years' public administration experience or 6 years' experience in a city manager or assistant city manager position, preferably in an International City/ County Management Association-recognized local government.
2) It is preferred that the Town Manager be an International City/County Management Association-credentialed manager or obtain such credential within 2 years after being appointed.
3) The Town Manager will not be an employee of the Town. All Town Management Services will be through a Contract for Town Management Services with the Town Council.
4) The Town Manager shall have completed the National Incident Management System-Federal Emergency Management Agency (NIMS-FEMA) courses ISO 100 and ISO 700.

Town Charter Description of Duties for Town Manager:

1) As the chief administrative officer, the Town Manager shall:
    a. Direct and supervise the administration of all departments, offices, and agencies of the town, except the office of town attorney, and except as otherwise provided by this charter or by law.
    b. Appoint, suspend, or remove any employee of the town or appointive administrative officer provided for, by, or under this charter, except the office of town attorney, and except as may otherwise be provided by law, this charter, or personnel rules adopted pursuant to the charter. The Town Manager may authorize any administrative officer who is subject to his or her direction and supervision to exercise these powers with respect to subordinates in that officer's department, office, or agency.
    c. Ensure that all laws, provisions of this charter, Town's Vision and acts of the council are faithfully executed.
    d. Prepare and submit the annual budget and capital program to the council in the form prescribed by ordinance.
    e. Attend meetings of the town council.
    f. Draw and sign vouchers upon depositories as provided by ordinance and keep, or cause to be kept, a true and accurate account of same.
    g. Sign all licenses issued by the town, issue receipts for all moneys paid to the Town of Loxahatchee Groves Management Team, and deposit such moneys in the proper depositories on the first banking day after receipt.
    h. Provide administrative services in support of the official duties of the mayor and the council.
    i. Keep the council advised as to the financial condition and future needs of the town and make recommendations to the council concerning the affairs of the town.

j. Sign contracts pursuant to and consistent with the authority provided by the Town's Charter and Ordinances.
k. Provide administrative and staff support to all advisory committees, and boards, formed and appointed by the Town Council.
l. Submit to the council, and make available to the public, the Town Management report on finances and administrative activities of the Town as of the end of June of each fiscal year. This Town Management Report will be part of the annual evaluation process by the Town Council.
m. Perform such other duties as are specified in this charter or as may be required by the council.

Town Manager Operational Responsibilities:

1) **Meetings**
   a. Prepares all regular, special, intergovernmental coordination and workshop meeting agendas with the Town Attorney.
   b. Coordinates all special meetings and workshops (location, preparation and legal advertising)
2) **Contract Manager**
   a. Monitors all independent contractors on specific projects and on-going contractual agreements on behalf of the Town. Ensures proper compliance with the contract's terms and conditions.
   b. Monitors all contracts to ensure adherence to contractual obligations and report to Town Council when contract is not being fulfilled. Corrective measures will be recommended to the Town Council and enforced.
   c. Will make recommendations on any contracts should the contractual relationship change or the needs of the Town change.
   d. Serves as Contract Administrator on behalf of the Town for the Solid Waste Services Agreement between the Town and the Town's solid waste collection contractor, which at the time of this RFP is Waste Pro. Also, serves as the liaison between the residents and Waste Pro to assist and help resolve customer complaints.
   e. Serves as direct liaison between the Town and Palm Beach County Sheriff's Office. Responsible for additional enforcement for speed enforcement and other matters directed by the Town Council.
   f. Oversees grant applications on behalf of the Town, including but not limited to, the oversight of application preparation and follow-up and, in the case of granted obtained, the maintenance of the records, the providing of required reports to grant providers and auditors, and compliance with the terms of the grant.
   g. Coordinates with the Town Council, Town Attorney and the Town Finance and audit Advisory Committee to competitively bid for services and capital improvements consistent with state and county laws, and the Town's procurement Ordinance. The Town Manager shall negotiate contracts with selected vendors with terms and conditions in the best interest of the Town. The Town Manager will also review draft agreements with the Town's Finance and Audit Advisory Committee and Town Attorney as part of the final contract recommendations to the Town Council.
   h. Ensure the Town's Compliance with the requirements of the Palm Beach County Office of Inspector General (OIG) Ordinance, including providing the OIG notice of all meetings where procurement is being scheduled to be discussed, responding to OIG inquiries, and providing information as may be requested from time to time by the OIG. The Town Manager should also use the resources of the OIG

should he or she is concerned about possible violations of the OIG ordinance by Town vendors and contractors.

3) **Planning, Zoning, Building Matters**
   a. The Town has adopted its own land development code. The Town Manager is responsible administrating planning and zoning activities pursuant to the Town's land development regulation. Should such be done on a contractual basis with another entity, the Town Manager shall manage and oversee that contract.
   b. Liaison with Palm Beach County as to any agreements with the County on planning matters
   c. Should a land planning firm be contracted by the Town Council to handle all these matters on behalf of the Town, the Town Manager will manage and oversee the firm or individual that is retained to handle all Planning, Zoning, Building and Environmental Regulation matters on behalf of the Town.
4) **Emergency Management** ***(coordination during an emergency/disaster)***
   a. Serves as the manager of the Town's Emergency Operations Center and performs all duties as outlined in the Town's Emergency Operations Procedure Manual.
   b. Liaison with the Loxahatchee Groves CERT.
   c. Liaison with the LGWCD (Town's EOC)
   d. Serves as Manager for the Town's Point of Dispensing (POD) should the Strategic National Stockpile activate to protect public health for Palm Beach County.
   e. Liaison with PBC EOC (attends Emergency Management Meetings)
   f. Liaison with the Federal Emergency Management Agency (FEMA) and State of Florida Division of Emergency Management (FDEM)
   g. Manages and oversees the Town's Disaster Debris Removal Firms
   h. Manages and oversees the Town's Disaster Debris Removal Monitoring Contractor
   i. Liaison with Palm Beach County Solid Waste Authority
   j. Oversees any Town action and/or responses relating to post-event review by FEMA or FDEM
   k. Ensures all contractors comply with FEMA requirements, and is responsible for submitting invoices to FEMA with accompanying documentation as required for reimbursement.
   l. Keep Town Council informed of all these activities.
   m. Coordinates with the Palm Beach County Sheriff's Office, which provides law enforcement services to the Town, and Palm Beach County Fire Rescue which provides fire rescue and emergency medical services to the Town.
   n. Liaison with the Florida Division of Forestry.
5) **Code Enforcement**
   a. Manages the Town's Code Enforcement Officer
   b. Coordinates and prepares all necessary material, case files, and agendas for Code Enforcement Special Magistrate. Executes all Special Magistrate Orders.
   c. Provides reports to the Council on Code Enforcement matters on a schedule determined by the Council.
6) **Financial**
   a. Annual Budget
      i. Present the draft Budget to the Financial Advisory and Audit Committee with explanations of basis for each major line item and budget forecast. Obtain the Committee's input before recommending to the Town Council.
      ii. Research, prepare and present annual budget for approval
      iii. Research and propose millage rate necessary to fund the operations of the Town, consistent with state law.

iv. Meet with Town Council members and Town Attorney to finalize budget.
v. Schedule and legally advertise budget hearings (coordinate with PBC Property Appraiser's Office; Dino Maniotis)
vi. Non-Ad Valorem Assessment Preparation:
    1. Update NAV database
    2. Transmit to PBC Tax Collector's Office
vii. Coordinate with the Town Attorney on the budget and special assessment schedule of hearings, and required notices.

b. Annually review and update database and other information for:
    i. Property valuations and necessary millage rates
    ii. State of Florida 1/2 cent sales tax
    iii. State of Florida Local Option Gas Taxes (5 cent and 6 cent)
    iv. State of Florida Communications Service Tax
    v. State of Florida Revenue Sharing
    vi. Palm Beach County Water Utilities Department Franchise Fee
    vii. FPL Public Utility Tax and Franchise Fee
    viii. All other revenue sources

c. Procurement:
    i. Purchasing Agent for Town
    ii. Develop and adhere to the Town's Procurement Procedures Manual and the Town's Procurement Ordinance.
    iii. Comply with Palm Beach County OIG requirements

d. Oversees Financial Manager's daily, monthly and yearly activities

e. Coordinates financial activities with the Town's Finance and Audit Advisory Committee as directed by the Town Council. Provides administrative support to the Town's Finance Advisory and Audit Committee in the selection and recommendations of an external auditor.

7) **Town Clerk:** Manages Town Clerk's daily, monthly and yearly activities

8) **Communication with residents and landowners:**
    a. Maintains all design and content and keeps current the Town's official website.
    b. Creates, edits and produces monthly newsletters and all flyers for special meetings, workshops and events.
    c. Provide information on resident and property owner inquiries to Town Council as may be requested.

9) **Water Control District:**
    a. Work cooperatively with the Loxahatchee Groves Water Control District, including with its Administrator, and as may be directed by the Town Council.
    b. Attend the Intergovernmental Coordination Committee meetings between the Town and the Water Control District

10) **Technology:**
    a. Maintains and keeps current all software.
    b. Maintains and keeps current all computer hardware
    c. Maintains an official on-site and off-site backup of all information stored on the Town's computer.

11) **Meetings attended by the Town Manager:** The Town Manager is expected to attend all meetings of Town committees and boards, as well as government agencies and associations. For the Fiscal Year 2011-2012, the meetings are:
    a. Town Council regular and special meetings and workshops
    b. Town Finance and Audit Advisory Committee
    c. Town Roadway, Equestrian Trials and Greenway Advisory Committee

d. Town Planning and Zoning Board
e. Palm Beach County League of Cities
f. Loxahatchee Groves Water Control District (LGWCD)
g. Intergovernmental Coordinating Committee (Voting Member)
h. Palms West Chamber of Commerce
i. Palms West Economic Development Task Force (Voting Member)
j. Western Communities Council
k. Palm Beach County Emergency Management Meeting (Mandatory*) (For Hurricane and Disaster Preparations; all public & private entities)
l. PBC Emergency Management-LMS (Mandatory*)
m. PBC Emergency Management-Municipalities Only (Mandatory*)
n. PBC Emergency Management- EM TEAM (Mandatory*)(Note:*Mandatory means being NIMS Compliant for FEMA funding)
o. Palm Beach County Solid Waste Authority (Town issues only)
p. Palm Beach County Water Utility Department (Town issues only)
q. South Florida Water Management District (Town issues only)
r. FDOT-SR-80 Southern Blvd. expansion project.

12) **Town Office.** Staff the Town Offices to be open Monday through Friday from 9:00 am to 4:00 pm, except government holidays as approved by the Council.

Summary of Primary Weekly Town Manager Operational Tasks:

□ **Town Council and Committee Meetings:** The Town Council conducts two regular meetings a month. The Town also has the following boards and committees:

Financial Advisory and Audit Committee
Roadway, Equestrian Trails and Greenway Advisory Committee
Planning and Zoning Board

For these meetings, the Town Management shall:

- Town Council, Committee and Board meetings: Provide staff as part of the contracted services to take minutes and perform the duties of Town Clerk during the actual meetings *(roll call and direction on agenda items)*. These minutes need to be transcribed and formatted to the Town Council, or the respective committee or board, within 2 weeks. The corrections need to be followed up as well. Once the documents are approved, they need to be certified, scanned to be put on the website then filed in the appropriate location.
- Agenda Packets. Provide staff as part of the contracted services to coordinate all backup material and research in order to construct the agenda packets. For Town Council meetings, an agenda memo needs to be written for each item with specific information so that the Town Council can be armed with the tools to make informed decisions. These packets need to be produced and assembled for distribution on the Wednesday before each meeting.

- Establish, approve, and post agendas. This needs to be finalized no later than the Wednesday before each meeting. Once finalized, the agenda and backup needs to be posted on the web, available at the Town Office, and sent to the media, Town Council and Town Attorney.

□ **Legal Notices:** All legal notices need to be drafted, posted, and advertised in a timely fashion in accordance with the Town's charter and Florida State Statutes for all meetings, hearings and ordinances.

□ **Coordination with Town Attorney's Office:** Coordinate matters with the Town Attorney's Office on an as needed basis.

□ **Monthly Task Plan:** After each Town Council meeting, a task plan needs to be created by using the bullet points created from the Town recordings. This task list is then divided up between the Town Manager and Town Attorney. This list needs to be managed throughout the month so that all of the tasks are completed in time as scheduled by the Council. *(The list is created and distributed to members of the Town Council within 24 hours of the completion of the Town Council meeting)*

TOWN CLERK (as detailed in the Town Charter):

(5) TOWN CLERK.—The town manager shall appoint a town clerk or management firm to serve as town clerk (the "clerk"). The clerk shall give notice of council meetings to its members and the public, keep minutes of its proceedings, and perform such other duties as the council or town manager may prescribe from time to time. The clerk shall report to the town manager.

The Town Clerk Function is part of the contracted services.

TOWN CLERK OPERATIONAL RESPONSIBILITIES:

- Administers records management and election procedures in accordance with State Statutes and Town Charter and Code of Ordinances; attends Town Council meetings and prepares minutes;
- Acts as the Town election official and coordinates all activities relating to the Election Process for all elections.
- Maintains Town records and provides records and documents to the public and staff; interprets State, County and Town rules and regulations for records management and election procedures; ensures all Town documents are processed pursuant to legal procedures; interprets state and Town laws, rules, and regulations regarding the functions of the office.
- Prepare Council Agenda for Regular Meetings, Special Meetings, Workshops and Committee Meeting Packets
- Town Clerk or Town Staff Designee shall attend all Town Council Regular Meetings, Special Meetings, Workshops and Committee and Board Meetings to record and transcribe the minutes.
- Prepares and finalizes meeting minutes for Town Council approval
- Prepared and finalized minutes for Committee and Board meetings
- Index final adopted version of the minutes of Council meetings.
- Records all meetings and uploads to the Town's website
- Index ordinances and resolutions

- Maintain index of agreements/contracts between Town and various entities or individuals.
- Answer telephone, correspondence and citizen inquiries, including those regarding Town records or ordinances.
- Prepare proclamations and certificates.
- Prepare and transmit deeds to the Clerk of Court for recording in the public records of Palm Beach County.
- Prepare legal notices and advertisements as required Florida State Statutes

FINANCIAL MANAGEMENT

Financial Management is part of the contracted services.

FINANCIAL MANAGEMENT OPERATIONAL RESPONSIBILITIES:

- Follows all statutory requirements in maintaining the proper municipal accounting and financial systems necessary for proper reporting and auditing. Provides professional advice to Town Council.
- Oversees the posting and reconciliation of ledgers and accounts.
- Forecasts, estimates, and monitors the financial condition of the Town to assure the fiscal well being of the Town.
- Prepares annual department budget requests for submission to the Town Manager.
- Directs the preparation of state and federal financial reports.
- Maintains accounting and budgetary procedures in accordance with the Town's Accounting Policy and Procedures Manual, a copy of which is available through the Town Clerk's office.
- Prepares monthly and annual reports of financial activities, consistent with or equivalent to the Town's current format, an example of which is attached hereto.
- The Financial Manager shall review and approve the monthly and annual reports prior to their presentation to the Financial Advisory and Audit Committee and Town Council.
- Processes all invoices and payments
- Manages all investments and operating bank accounts
- Prepare and transmit all information necessary for yearly audit

Special Note: It is mandatory that the Town of Loxahatchee Groves use an accounting software that specializes in Municipal Government Accounting

REVIEW OF CONTRACT FOR TOWN MANAGEMENT SERVICES

Performance Criteria and Evaluation: The Contract for Town Management Services shall be reviewed annually. This annual review will be comprised of performance and evaluation criteria established and managed by the Town Council based upon the duties contained in the Contract for Town Management Services along with the Town Management Report through June of the current year prepared by the Town Manager. This annual review of the Contract for Town Management Services shall occur no later than August 1 of each year. The Town Manager is responsible for placing this annual review on a Town Council agenda.

II. TIME REQUIREMENTS

A. PROPOSAL CALENDAR

The schedule of events, relative to the procurement shall be as follows:

	Event		Date (on or by)
1.	Issuance of Request for Proposal		Monday, July 25, 2011
2.	Deadline for submittal of written questions to Town Attorney:		Tuesday, August 16, 2011
2.	Responses Due	(2:00 p.m.)	Tuesday, August 23, 2011
3.	Short List of Submittals by Town Council (If necessary, see note below):		Monday, August 29, 2011*
4.	Short List Presentations to Town Council & award of contract (7:00 p.m.)		Tuesday, September 6, 2011

* In the event the Town receives less than seven (7) proposals, there will be no shortlisting, the August 29, 2011 meeting will be cancelled, and all Responders will be expected to make presentations on September 6, 2011.

** Pursuant to Chapter 2011-140, Laws of Florida, portions of meetings where responders in a competitive selection process are making oral presentations to a selection committee are exempt from Florida public meeting laws. As a result, Responders will not be permitted in the room while other Responders make their presentations to the Town Council.

TOWN reserves the right to change and/or delay scheduled dates.

B. ANTICIPATED COMMENCEMENT OF CONTRACT

Saturday, October 1, 2011.

III. REQUIREMENTS FOR RESPONSES

A. SUBMISSION OF RESPONSES

The following materials should be submitted by a Respondent to be considered:

1. An original copy (so marked) of the Proposal, seven (7) copies and an one (1) electronic version should be submitted to the Town of Loxahatchee Groves, 14579 Southern Blvd, Suite 2, Loxahatchee Groves, FL 33470 to the attention of Ann Harper, Town Clerk.
2. Responses must be submitted in a sealed envelope clearly marked with the name of the firm/consultant "Request for Proposal RFP 2011-006, Contract for Town Management Services."

B. REQUIRED INFORMATION TO BE PROVIDED IN RESPONSES

1. **Cover Letter:** (not to exceed four pages)
2. **Respondent Background**: Describe the Respondent's historical background relative to the requirements of the RFP (can be submitted in the form of a resume). Should include description of experience working with special districts and coordinating with other governmental entities.
3. **Methodology and Approach** to the overall operation of the Town Management office to include a detailed response to achieving all of the tasks outlined in the RFP.
4. **Fees**: Provide a rate schedule and total monthly / annual fee for proposal
5. **References:** The proposer should list a minimum of three (3) verifiable references.
6. **Subcontracting.** In the event Responder intends to provide any of the services required by this RFP through subcontractors, please specifically identify the services to be contracted out, and the intended subcontractors. Responder must clearly identify which subcontracting costs are included in your proposed fee, and which would be in addition to the proposed fee.
7. **Appendices:**
    a. **Offeror's Certification**
    b. **Non-Collusive Affidavit**
    c. **Acknowledgement**

IV. EVALUATION OF RESPONSES

A. Evaluation Method and Criteria

The Town of Loxahatchee Groves Town Council will evaluate responses submitted. The Town Council, in its sole discretion, has the right to reject any and all responses or waive any minor irregularity or technicality in any responses received.

The Town of Loxahatchee Groves will select/award the Respondent which best meets the interests of the Town, all factors considered.

Although price is a factor in the decision, the experience, background and proposed plan for operations as Town Manager is the main factor in the Town Council's decision. The Town Council shall be the sole judge of the Town's best interests, the responses, and the resulting negotiated agreement. The decision of the Town Council shall be final.

VI. AWARD OF CONTRACT

The Town Council shall direct the Town Attorney to negotiate a Contract for Town Management Services with the Responder whose response is determined to be the most advantageous to the Town, taking into consideration the evaluation factors and criteria set forth in the Request for Proposals. **The Council reserves the right to enter into a Contract for Town Management Services with the selected responder for all or a portion of the services that are part of this Request for Proposal.**

VIII. GENERAL CONDITIONS

A. **PUBLIC ENTITY CRIMES INFORMATION STATEMENT:** A person or Affiliate who has been placed on the convicted vendor list following a conviction for a Public Entity Crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplies, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

B. **DISCRIMINATORY VENDOR LIST:** An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity.

C. **ADDENDA AND INTERPRETATIONS**: No interpretations of the meaning of the specifications or other contract documents will be made orally to any Responder. Responders must request from the City Attorney such interpretation in writing. To be considered, such request must be received at least seven (7) days prior to the date fixed for the deadline for submittal of the Proposals. Any and all interpretations and any supplemental instructions will be in the form of a written addenda which, if issued, will be sent to all potential Responders who have provided the Town with their contact information as having an interest in the RFP at the address furnished for such purpose not later than two (2) days prior to the date fixed as the deadline for submittal of proposals. Responses or Addenda may be issued via electronic mail as well. Failure of any Responder to receive any such addenda or interpretation shall not relieve any Responder from any obligation under the proposal as submitted. All addenda so issued shall become a part of the contract document. Responder shall verify that it has all addenda before submitting a Proposal.

D. **QUESTIONS ABOUT THE RFP:** Questions regarding the RFP or the proposal process shall be directed in writing to the Town Attorney: Michael Cirullo, Goren, Cherof, Doody and Ezrol, PA, 3099 East Commercial Blvd. Suite 200, Fort Lauderdale, FL 33308, by fax at 954-771-4923, or electronic mail at mcirullo@cityatty.com.

E. **CONFLICT OF INTEREST:** The Responder must represent that it has no interest, and shall not acquire such interest, financial or otherwise, direct or indirect, nor engage in any business transaction or professional activity or incur any obligation of any nature which would conflict in any manner with the performance of scope of service required hereunder.

Without receiving prior written authorization by the Town, the Respondent shall not:

(i) retain any individual or company with whom the Respondent or any individual member thereof has a financial or other conflict of interest; nor

(ii) in fulfillment of the Contract for Town Management Services, do business with a for-profit entity in which the Respondent or any individual member has a financial or other interest therein.

The Respondent warrants to the Town that no gifts or gratuities have been or will be given to any Town employee or agent, either directly or indirectly, to obtain the Contract for Town Management Services.

F. **NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT (ADA).** The Town of Loxahatchee Groves will not discriminate against qualified individuals with disabilities on the basis of disability in the Town's services, programs, or activities. The Town will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in the Town's programs, services, and activities, The Town will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all Town programs, services, and activities. A person with a disability may receive an auxiliary aid or service to effectively participate in town government activities by contacting the Town Clerk's Office at voice (561) 793-2420 as soon as possible but no later than 48 hours before the event or deadline date.

IX. INSURANCE

After award and prior to the execution of the Contract for Town Management Services, the successful Responder shall provide proof of insurance as required herein. Responder The Responder shall procure and maintain, at its own expense, the following insurance

(i) Errors & Omissions Coverage for Directors and Officers with a $1,000,000 limit

(ii) Worker's Compensation Insurance for all Responder's employees, with the following limits:

A.	Worker's Compensation Statutory Limits	
B.	Employer's Liability	$500,000 each accident
		$500,000 Disease-policy limit
		$500,000 Disease-each employee

If Responder is or claims to be exempt from all or a portion of these requirements, Respondent shall provide Town proof of such exemption. However, any exemption is at the sole discretion of the Town Council.

(iii) Comprehensive Auto Liability coverage which shall include owned, hired and non-owned vehicles, with the following limits:

A.	Bodily Injury	
	1.Each Occurrence	$100,000
	2.Annual Aggregate	$500,000
B.	Property Damage	
	1.Each Occurrence	$100,000
	2.Annual Aggregate	$500,000

(iv) A Dishonesty Bond or its equivalent, as shall be determined to be necessary by the Town, in an amount equal to $1,000,000.00 with a deductible of no more than $5,000.00.

All insurance and bonds shall be kept in effect during the full term of the Contract for Town Management Services. Additionally, any subcontractor hired by the Respondent for any services under the Contract for Town Management Services shall provide insurance coverage as well.

Responder shall name the Town as an additional insured on each of the policies required herein, and provide a certificate of insurance to the Town evidencing such coverages.

X. TERM AND TERMINATION

Subject to the termination provisions set forth hereinafter, the initial term of the Contract for Town Management Services shall be three (3) years, commencing on or about October 1, 2011. The Contract for Town Management Services may be renewed for two (2) additional one (1) year terms upon the agreement of the parties.

The Town may terminate the Term of the Contract for Town Management Services at any time, without regard to any breach hereof by Responder and without any liability or obligation to Responder only upon sixty (60) days prior written notice. Responder may terminate the Term of the Contract for Town Management Services at any time, without regard to any breach hereof by the Town and without any liability or obligation to the Town, only upon one hundred twenty (120) days prior written notice to the Mayor of the Town and the Town Council. The rights and obligations of the Town and Responder that arise prior to expiration of the Term, including the Town's obligation to pay to Responder any earned and unpaid portion of the Fee, shall survive any termination or expiration of the Term of the Contract for Town Management Services.

XI. LEGAL ENTITY FOR CONTRACTING

In the event an individual is awarded the Contract for Town Management Services, he or she must form a legal business entity registered to do business in the State of Florida in order to enter into a Contract for Town Management Services. The Town Council will enter into the Contract for Town Management Services only with that entity.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS AN INDIVIDUAL

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal form this _____ day of _____, 200__.

By: _____
Signature of Individual

_____
Witness

_____
Printed Name of Individual

_____

_____
Witness

_____
Business Address

_____
Town/State/Zip

_____
Business Phone Number

State of_____

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 200__, by _____(Name), who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

_____
(Name of Notary Public: Print, Stamp,
or type as Counciled)

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS A SOLE PROPRIETORSHIP OR OPERATES UNDER A FICTITIOUS OR TRADE NAME

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal Form this _____ day of _____, 200__.

_____
Printed Name of Firm/consultant

By:_____
Signature of Owner

_____
Witness

_____
Printed Name of Individual

_____
Witness

_____
Business Address

_____
Town/State/Zip

_____
Business Phone Number

State of_____

County of _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2011 by_____ (Name), who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

_____
(Name of Notary Public: Print, Stamp, or type as Counciled)

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS A PARTNERSHIP

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal Form this day of_____, 200__.

_____
Printed Name of Partnership

By:_____
Signature of General or Managing Partner

_____
Witness

_____
Printed Name of partner

_____
Witness

_____
Business Address

_____
Town/State/Zip

_____
Business Phone Number

_____
State of Registration

State of _____

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2011, by _____(Name), _____(Title) of _____ (Name of Company) who is personally known to me or who has produced as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

_____
(Name of Notary Public: Print, Stamp, or type as Counciled)

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS A CORPORATION

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal Form this _____ day of _____, 200__.

_____
Printed Name of Corporation

_____
Printed State of Incorporation

By:_____
Signature of President or other authorized officer

(CORPORATE SEAL)

_____
Printed Name of President or other authorized officer

ATTEST:

_____
Address of Corporation

By_____
Secretary

_____
Town/State/Zip

_____
Business Phone Number

State of_____

County of _____

The foregoing instrument was acknowledged before me this ____day of _____ , 2011, by _____(Name), _____(Title) of _____ (Company Name) on behalf of the corporation, who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

_____
(Name of Notary Public: Print, Stamp, or type as Counciled)

NON-COLLUSIVE AFFIDAVIT

State of _____)
)ss.
County of_____)

_____ being first duly sworn, deposes and says that:

(1) He/she is the _____, (Owner, Partner, Officer, Representative or Agent) of _____ the Bidder that has submitted the attached Bid;

(2) He/she is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm/consultant, or person to submit a collusive or sham Bid in connection with the Work for which the attached Bid has been submitted; or to refrain from bidding in connection with such Work; or have in any manner, directly or indirectly, sought by agreement or collusion, or communication, or conference with any Bidder, firm/consultant, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost elements of the Bid price or the Bid price of any other Bidder, or to secure trough any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the proposed Work;

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affiant.

Signed, sealed and delivered
in the presence of:

_____ By: _____

_____ _____
(Printed Name)

_____
(Title)

ACKNOWLEDGMENT

State of_____

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 200__, by _____(Name), who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

_____
(Name of Notary Public: Print, Stamp,
or type as Counciled)

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