NORTH SPRINGS IMPROVEMENT DISTRICT

Financial Reporting
for
NOVEMBER 2011

January 4, 2012
Board of Supervisors Meeting

NORTH SPRINGS IMPROVEMENT DISTRICT

NOVEMBER 2011

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NORTH SPRINGS IMPROVEMENT DISTRICT

General Funds

Balance Sheet

November 30, 2011

	General Fund	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Totals
ASSETS					
Cash & Cash Equivalents:					
Checking Accounts	$ 970,567	$ 95,875	$ 183,801	$ 584,800	$ 1,835,043
Cash on Hand	-	-	-	-	-
Money Market Accounts	363,716	-	-	-	363,716
State Board of Admin	1,233	8,809	86	-	10,128
Certificates of Deposit	-	-		-	-
Restricted Cash (Net)	6,983	-	324	-	7,307
Assessments Receivable	-	-	-	-	-
Due From Other Sources	-	-	-	-	-
Due From Other Funds:					
General Funds	5,030	12,597	-	1,423	19,050
Debt Service Funds	-	-	-	-	-
Capital Project Funds	-	-	-	-	-
Water / Sewer Fund	-	-	-	-	-
Prepaid Expenses	13,442	-	11,650	-	25,092
Total Assets	1,360,971	117,281	195,861	586,223	2,260,336
LIABILITIES					
Accounts Payable	18,912	8,845	277	78	28,112
Assessments Payable	-	-	-	-	-
Due to Other Funds:					
General Funds	14,020	-	5,030	-	19,050
Debt Service Funds	218,153	-	-	-	218,153
Capital Project Funds	-	-	-	-	-
Water / Sewer Fund	71,389	23,597	-	-	94,986
Deposits	42,500	9,260	-	-	51,760
Total Liabilities	364,974	41,702	5,307	78	412,061
FUND BALANCE					
Reserved for Prepaids	13,442	-	11,650	-	25,092
Unreserved:					
Designated	-	-	-	-	-
Undesignated	982,555	75,579	178,904	586,145	1,823,183
Total Fund Balance	995,997	75,579	190,554	586,145	1,848,275
Total Liabilities & Fund Balance	$ 1,360,971	$ 117,281	$ 195,861	$ 586,223	$ 2,260,336

NORTH SPRINGS IMPROVEMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Annual Adopted Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 991,395	$ 53,273	$ 53,273	$ -
Permits, Fees, & Licenses	5,000	833	750	(83)
Interest-Investments	-	-	191	191
Unrealized Gain (Loss)	-	-	-	-
Miscellaneous Revenues	12,000	2,000	5,000	3,000
Contract Revenue-Aquatic Control	125,000	20,833	-	(20,833)
Carryforward Fund Balance	325,000	-	-	-
Total Revenue	1,458,395	76,939	59,214	(17,725)
EXPENDITURES:				
ADMINISTRATIVE				
Payroll-Supervisors	14,400	2,400	2,000	400
Payroll-Salaried	95,000	14,615	12,931	1,684
Payroll-Special Pay	200	-	-	-
FICA Taxes	8,400	1,292	1,142	150
Pension Expense	5,700	877	776	101
Health & Life Insurance	19,000	3,167	2,210	957
Workers Compensation	680	113	69	44
Actuarial OPEB Fee	400	67	-	67
Prof Serv-Engineering	30,000	5,000	2,699	2,301
Prof Serv-Legal Fees	35,000	5,833	1,525	4,308
Prof Serv-Legislative Expense	15,000	2,500	-	2,500
Prof Serv-Fin'l Consulting & Accounting	60,000	10,000	5,984	4,016
Prof Serv-Special Assessment	25,800	4,300	-	4,300
Prof Serv-Human Resources	11,660	1,943	1,981	(38)
Annual Audit	16,000	2,667	2,564	103
Communication-Telephone	100	17	-	17
Insurance-General Liability	500	83	-	83
Postage and Freight	350	58	138	(80)
Printing and Binding	800	133	164	(31)
Record Storage	2,000	333	68	265
Legal Advertising	1,550	258	255	3
Office Supplies	1,500	250	442	(192)
Dues, Licenses, Subscriptions	-	-	-	-
Annual District Filing Fee	175	-	-	-
Misc-EMS Services	777	-	-	-
Misc-Special Events	3,000	-	-	-
Misc-Contingency	-	-	147	(147)
Total Administrative	347,992	55,906	35,095	20,811

NORTH SPRINGS IMPROVEMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Annual Adopted Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
FIELD:				
Payroll-Salaried	370,630	57,020	43,999	13,021
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	1,028	-	-	-
FICA Taxes	28,360	4,363	3,366	997
Pension Expense	22,240	3,422	2,640	782
Health/Life Insurance	100,920	16,820	15,124	1,696
Workers Comp Insurance	18,000	3,000	1,943	1,057
Contracts-Water Quality	-	-	1,268	(1,268)
Contracts-Landscape	155,500	25,917	14,204	11,713
Communication-Telephone	2,000	333	864	(531)
Electricity	12,000	2,000	261	1,739
Rentals-General	1,000	167	-	167
Rental/Lease-Vehicles/Equip	1,225	204	-	204
Insurance-General Liability	65,000	10,833	4,345	6,488
R&M-General	7,000	1,167	2,333	(1,166)
R&M-Vehicles	2,500	417	965	(548)
R&M-Trees and Trimming	-	-	-	-
R&M-Culvert Cleaning	25,000	4,167	-	4,167
R&M-Pump Stations	20,000	3,333	622	2,711
Op Supplies-General	4,000	667	880	(213)
Op Supplies-Aquatic Treatment	75,000	12,500	9,653	2,847
Op Supplies-Uniforms	3,000	500	395	105
Op Supplies-Fuel, Oil	50,000	8,333	18,159	(9,826)
Misc-Licenses & Permits	1,000	167	135	32
Misc-Contingency	-	-	-	-
Cap Outlay-Equipment	20,000	-	-	-
Cap Outlay-Vehicles	25,000	-	-	-
Total Field	1,010,403	155,330	121,156	34,174
Total Expenditures	1,358,395	211,236	156,251	54,985

NORTH SPRINGS IMPROVEMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Annual Adopted Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
Reserves:				
Reserved for 1st Qtr Operating	100,000	16,667	-	16,667
Reserved for Projects & Emergencies	-	-	-	-
Total Reserves	100,000	16,667	-	16,667
Total Expenditures & Reserves	1,458,395	227,903	156,251	71,652
Excess Revenues Over (Under) Expenditures & Reserves	-	(150,964)	(97,037)	53,927
Other Financing Sources (Uses):				
Operating Transfers In	-	-	48,894	48,894
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	48,894	48,894
Net Change in Fund Balance	-	(150,964)	(48,143)	102,821
Fund Balance Beginning, Oct 1			1,044,140	
Fund Balance, Ending			$ 995,997	

NORTH SPRINGS IMPROVEMENT DISTRICT

Heron Bay Commons Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Adopted Budget	Prorated Budget Thru 11/30/11	Actual Thru 11/30/11	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 696,648	$ 39,703	$ 39,703	$ -
Interest-Investments	-	-	0	0
Rental Income	50,000	8,333	10,839	2,506
Lesson Revenue	25,000	4,167	1,700	(2,467)
Misc. Income	-	-	518	518
Total Revenue	771,648	52,203	52,760	557
EXPENDITURES:				
Administrative:				
Engineering Fees	-	-	3,165	(3,165)
Attorney Fees	-	-	1,750	(1,750)
Accounting Fees	16,500	2,750	2,750	-
Audit	3,800	633	-	633
Computer Time	200	33	125	(92)
Postage	1,000	167	132	35
Printing & Binding	-	-	-	-
Insurance-Liability	6,750	6,750	6,750	-
Office Supplies	2,000	333	-	333
Other Current Charges	1,000	167	72	95
Total Administrative	31,250	10,833	14,744	(3,911)
Parks and Recreation:				
Personnel:				
Personnel	271,320	45,220	39,848	5,372
FICA Expense	20,755	3,459	3,048	411
Pension Expense	16,282	2,714	2,109	605
Workers Comp	4,594	766	-	766
Health/Life Insurance	91,357	15,226	14,643	583
Operations:				
Janitorial	21,125	3,521	4,791	(1,270)
Security	2,040	340	-	340
Telephone	8,500	1,417	1,075	342
Electric	54,800	9,133	7,383	1,751
Water/Sewer	33,600	5,600	3,784	1,816
Cable TV	840	140	64	76
Trash Removal	6,240	1,040	981	59
Gas-Pool Heater/Spa	10,000	1,667	1,127	540
Equipment Lease	1,125	188	524	(337)
Insurance - Property	27,000	7,273	7,273	-
Repairs & Maintenance	15,000	2,500	1,113	1,387

NORTH SPRINGS IMPROVEMENT DISTRICT
Heron Bay Commons Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Adopted Budget	Prorated Budget Thru 11/30/11	Actual Thru 11/30/11	Variance Favorable (Unfavorable)
Operations (continued):				
Pool/Spa Repairs	40,000	6,667	4,638	2,028
Tennis Court Maintenance	18,000	3,000	2,637	363
Pest Control	4,820	803	890	(87)
Fitness Room Maintenance	1,800	300	869	(569)
Landscape - Contractual	50,000	8,333	10,000	(1,667)
Landscape - Replacement	5,000	833	-	833
Pruning	10,000	1,667	3,435	(1,768)
Contingency	-	-	1,798	(1,798)
Special Events	-	-	743	(743)
Office Supplies	5,000	833	373	460
Misc-Licenses & Permits	1,200	200	54	146
NSID Compliance Monitoring	20,000	3,333	2,100	1,233
Capital Expenditures	-	-	22,555	(22,555)
Total Field	740,398	126,173	137,853	(11,680)
Total Expenditures	771,648	137,006	152,597	(15,591)
Excess Revenues Over (Under) Expenditures & Reserves	-		(99,837)	
Fund Balance Beginning, Oct 1			175,416	
Fund Balance, Ending			$ 75,579	

NORTH SPRINGS IMPROVEMENT DISTRICT

Parkland Isles Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30,2011

	Annual Adopted Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 294,200	$ 21,841	$ 21,841	$ -
Interest-Investments	-	-	36	36
Unrealized Gain (Loss)	-	-	-	-
Total Revenue	294,200	21,841	21,877	36
EXPENDITURES:				
ADMINISTRATIVE				
Prof Serv-Legal Fees	4,500	750	-	750
Prof Serv-Management Consulting	550	92	90	2
Prof Serv-Accounting	1,100	183	182	1
Annual Audit	1,200	200	191	9
Misc-Bank Charges	1,100	183	55	128
Total Administrative	8,450	1,408	518	890
OPERATION AND MAINTENANCE				
Prof Serv-Field Management	18,000	3,000	3,000	-
Contracts-Landscape	144,000	24,000	23,300	700
Electricity	5,600	933	304	629
R&M-Plant Replacement	37,000	6,167	-	6,167
R&M-Irrigation	37,150	6,192	-	6,192
R&M-Contingency	-	-	-	-
Total Field	241,750	40,292	26,604	13,688
Total Expenditures	250,200	41,700	27,122	14,578
Reserves:				
Reserved for 1st Qtr Operating	33,500	5,583	-	5,583
Reserved for Projects & Emergencies	10,500	1,750	-	1,750
Total Reserves	44,000	7,333	-	7,333
Total Expenditures & Reserves	294,200	49,033	27,122	21,911
Excess Revenues Over (Under) Expenditures & Reserves	-	(27,192)	(5,245)	21,947
Fund Balance Beginning, Oct 1			195,799	
Fund Balance, Ending			$ 190,554	

NORTH SPRINGS IMPROVEMENT DISTRICT

Heron Bay Mitigation Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Annual Adopted Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 207,400	$ 11,686	$ 11,686	$ -
Interest-Investments	-	-	107	107
Total Revenue	207,400	11,686	11,793	107
EXPENDITURES:				
ADMINISTRATIVE				
Annual Audit	500	83	78	5
Misc-Bank Charges	2,500	417	54	363
Total Administrative	3,000	500	132	368
OPERATION AND MAINTENANCE				
Contracts-Environmental Monitoring	23,400	3,900	-	3,900
Contracts-Aquatic Control	125,000	20,833	-	20,833
R&M-General	6,000	1,000	-	1,000
Total Field	154,400	25,733	-	25,733
Total Expenditures	157,400	26,233	132	26,101
Reserves:				
Reserved for 1st Qtr Operating	50,000	8,333	-	8,333
Reserved for Projects & Emergencies	-	-	-	-
Total Reserves	50,000	8,333	-	8,333
Total Expenditures & Reserves	207,400	34,566	132	34,434
Excess Revenues Over (Under) Expenditures & Reserves	-	(22,880)	11,661	34,541
Fund Balance Beginning, Oct 1			574,484	
Fund Balance, Ending			$ 586,145	

NORTH SPRINGS IMPROVEMENT DISTRICT
Combined Debt Service Funds
Balance Sheet
November 30, 2011

ASSETS		
Assessments Receivable	$	-
Due From Other Funds:		
General Funds		218,153
Debt Service Funds		-
Capital Project Funds		-
Water / Sewer Fund		-
Investment Accounts for Bond Issues:		
Series 1997.....Heron Bay		1,293,501
Series 2005 A/B.....Water Management		513,588
Series 2005 A1/B1.....PGCC		1,854,762
Series 2005 A2/B2.....PGCC-A		476,509
Series 2006 A/B.....Heron Bay		681,292
Series 2009.....Parkland Isles		24,763
Series 2010.....Water Management Refunding		237,795
Total Assets		5,300,363
LIABILITIES		
Accounts Payable		9,926
Assessments Payable		-
Due to Other Funds:		
General Funds		-
Debt Service Funds		-
Capital Project Funds		-
Water / Sewer Fund		-
Total Liabilities		9,926
FUND BALANCE		
Fund Balance		5,290,437
Total Fund Balance		5,290,437
Total Liabilities & Fund Balance	$	5,300,363

NORTH SPRINGS IMPROVEMENT DISTRICT
Combined Debt Service Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Annual Adopted Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 5,035,470	$ 215,104	$ 215,104	$ -
Special Assessments-Prepayment	-	-	-	-
Special Assessments-Developer	89,500	44,750	44,750	-
Interest-Investments	5,000	833	-	(833)
Total Revenue	5,129,970	260,687	259,854	(833)
EXPENDITURES:				
ADMINISTRATIVE				
Prof Serv-Arbitrage Rebate	7,000	1,167	-	1,167
Prof Serv-Dissemination Agent	15,000	2,500	-	2,500
Prof Serv-Trustee	31,270	5,212	5,926	(714)
Total Administrative	53,270	8,879	5,926	2,953
DEBT SERVICE				
Principal Debt Retirement	1,040,000	-	-	-
Debt Retirement Series A	1,315,000	-	-	-
Debt Retirement Series B	50,000	-	-	-
Principal Prepayments	-	-	75,000	(75,000)
Prepayments Series A	-	-	20,000	(20,000)
Prepayments Series B	-	-	-	-
Interest Expense	733,929	366,965	367,931	(966)
Interest Expense Series A	1,601,702	800,851	800,434	417
Interest Expense Series B	427,750	213,875	213,875	-
Total Debt Service	5,168,381	1,381,691	1,477,240	(95,549)
Total Expenditures	5,221,651	1,390,570	1,483,166	(92,596)
Excess Revenues (Expenditures)	(91,681)	(1,129,883)	(1,223,312)	(93,429)
OTHER FINANCING SOURCES (USES)				
Use of Fund Balance	-	-	-	-
Operating Transfers In	-	-	126,274	126,274
Operating Transfers Out	-	-	(48,894)	(48,894)
Total Other Financing Sources (Uses)	-	-	77,380	77,380
Net Change in Fund Balances	(91,681)	(1,129,883)	(1,145,932)	(16,049)
Fund Balance Beginning, Oct 1			6,436,369	
Fund Balance, Ending			$ 5,290,437	

NORTH SPRINGS IMPROVEMENT DISTRICT
Combined Capital Project Funds
Balance Sheet
November 30, 2011

ASSETS		
Due from Other Sources	$	-
Due from Other Funds:		
General Funds		-
Debt Service Funds		-
Capital Project Funds		-
Water / Sewer Fund		-
Investments-Construction Funds:		
Series 2005 A/B.....Water Management		68,192
Series 2005 A1/B1.....PGCC		4,994,319
Series 2005 A2/B2.....PGCC-A		-
Series 2006 A/B.....Heron Bay		812,487
Total Assets		5,874,998
LIABILITIES		
Contracts Payable		19,086
Due to Other Funds:		
General Funds		-
Debt Service Funds		-
Capital Project Funds		-
Water / Sewer Fund		-
Total Liabilities		19,086
FUND BALANCE		
Fund Balance		5,855,912
Total Fund Balance		5,855,912
Total Liabilities & Fund Balance	$	5,874,998

NORTH SPRINGS IMPROVEMENT DISTRICT
Combined Capital Project Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Annual Adopted Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
REVENUES:				
Interest-Investments	-	-	$ -	$ -
Total Revenue	-	-	-	-
EXPENDITURES:				
CONSTRUCTION IN PROGRESS				
Construction in progress:	-	-	-	-
PGCC.....2005 A1/B1			479,352	-
PGCC-A.....2005 A2/B2			-	-
Heron Bay.....2006 A/B			359,294	-
Total Administrative	-	-	838,646	-
Total Expenditures	-	-	838,646	-
Excess Revenues (Expenditures)	-	-	(838,646)	-
OTHER FINANCING SOURCES (USES)				
Interfund Transfer In	-	-	-	-
Interfund Transfer Out	-	-	(126,274)	-
Total Other Financing Sources (Uses)	-	-	(126,274)	-
Net Change in Fund Balances	-	-	(964,920)	-
Fund Balance Beginning, Oct 1			6,820,832	
Fund Balance, Ending			$ 5,855,912	

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Balance Sheet

November 30, 2011

ASSETS	
Cash & Cash Equivalents:	
Checking Accounts	$ 5,618,284
Cash on Hand	10,300
Money Market Accounts	798,506
State Board of Admin	41,586
Certificates of Deposit	-
Restricted Cash	3,725,006
FMV Adjustment	(144,507)
Accounts Receivable	600,998
Due from Other Sources	-
Due From Other Funds:	
General Funds	94,986
Debt Service Funds	-
Capital Project Funds	-
Prepaid Expenses	58,564
Deposits	-
Intangible Assets (Net)	903,488
Bond Issuance Costs (Net)	313,913
Land	2,770,294
Buildings (Net)	6,423
Infrastructure (Net)	47,972,881
Equipment & Furniture (Net)	758,982
Construction Work in Process	4,591,105
Total Assets	68,120,809

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Balance Sheet

November 30, 2011

LIABILITIES	
Accounts Payable	520,421
Contracts Payable	-
Retainage Payable	20,350
Due to Other Funds:	
General Funds	-
Debt Service Funds	-
Capital Project Funds	-
Accrued Interest Payable	98,983
Accrued Wages Payable	-
OPEB Payable	49,295
Accrued Taxes Payable	-
Accrued Utility Taxes Payable	27,910
Compensated Absences	59,196
Deposits	573,284
Revenue Bonds Payable	21,462,500
Total Liabilities	22,811,939
NET ASSETS	
Net Assets	45,308,870
Total Fund Balance	45,308,870
Total Liabilities & Fund Balance	$ 68,120,809

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Amended Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
REVENUES:				
Water/Sewer Revenue-Combined	$ 8,800,000	$ 1,466,667	$ 1,548,405	$ 81,738
Standby Fees	140,000	23,333	34,702	11,369
Processing Fee	31,000	5,167	4,880	(287)
Lien Information Fee	18,500	3,083	2,350	(733)
Delinquent Fee	73,000	12,167	7,920	(4,247)
Meter Fees	30,000	5,000	11,799	6,799
Connection Fees-W/S	120,000	20,000	64,069	44,069
Interest-Investments	-	-	432	432
Unrealized Gain (Loss)	-	-	-	-
Contract Field Management Revenue	11,400	1,900	4,863	2,963
Compliance Monitoring-HB Commons	12,600	2,100	2,100	-
Other Miscellaneous Revenues	3,300	550	2,424	1,874
Total Revenue	9,239,800	1,539,967	1,683,944	143,977
EXPENSES:				
ADMINISTRATVIE				
Payroll-Salaried	219,227	33,727	33,057	670
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	758	-	-	-
FICA Taxes	15,915	2,448	1,615	833
Pension Expense	12,500	1,923	1,781	142
Health/ Life Insurance	53,000	8,833	6,819	2,014
Workers Comp Insurance	1,200	200	139	61
Unemployment Compensation	-	-	-	-
Prof Serv-Engineering	80,000	13,333	20,879	(7,546)
Prof Serv-Arbitrage Rebate	3,150	525	-	525
Prof Serv-Dissemination Agent	1,000	167	-	167
Prof Serv-Trustee	9,700	1,617	-	1,617
Prof Serv-Legal Services	34,000	5,667	2,645	3,022
Prof-Serv-Legislative Expense	-	-	-	-
Prof Serv-Fin'l Consulting & Accounting	45,000	7,500	7,344	156
Prof Serv-Web Site Development	500	83	585	(502)
Prof Serv-Utility Billing	148,695	24,783	24,783	-
Prof Serv-Human Resources	53,000	8,833	6,852	1,981
Actuarial OPEB Fee	500	83	-	83
Annual Audit	9,000	1,500	1,441	59
Communication-Telephone	800	133	-	133
Postage and Freight	43,000	7,167	3,766	3,401
Printing and Binding	8,000	1,333	815	518
Record Storage	500	83	68	15
Insurance-General Liability	14,300	2,383	2,266	117
Legal Advertising	1,800	300	1,384	(1,084)
Office Supplies	1,000	167	34	133
Misc-Merchant Fees	37,000	6,167	4,581	1,586
Miscellaneous Services	360	-	-	-
Misc-Permits & Licenses	-	-	947	(947)
Misc-Contingency	7,500	1,691	1,691	-
Capital Outlay	2,500	2,500	5,990	(3,490)
Total Administrative	803,905	133,146	129,482	3,664

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Amended Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
PLANT:				
Payroll-Salaried	752,958	115,840	100,795	15,045
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	1,407	-	-	-
FICA Taxes	55,327	8,512	7,710	802
Pension Expense	43,395	6,676	6,048	628
Health/Life Insurance	165,450	27,575	26,527	1,048
Workers Comp Insurance	10,400	1,733	1,388	345
Contracts-Water Quality	38,000	6,333	4,291	2,042
Contracts-Landscape	36,000	6,000	39,480	(33,480)
Contracts-Generator Maintenance	7,220	1,203	-	1,203
Contracts-Lime Sludge Removal	101,000	16,833	20,223	(3,390)
Contracts-Meter Expense	5,729	955	-	955
Communication-Telephone	24,500	4,083	6,773	(2,690)
Electricity	255,000	42,500	46,213	(3,713)
Utility-Wastewater Treatment	1,933,000	322,167	386,309	(64,142)
Rentals-General	8,820	1,470	-	1,470
Rental/Lease-Vehicle/Equipment	13,800	2,300	14,356	(12,056)
Insurance-General Liability	72,000	12,000	13,474	(1,474)
R&M-General	91,000	15,167	7,738	7,429
R&M-Electrical	21,750	3,625	1,889	1,736
R&M-Slaker Repairs	8,000	1,333	632	701
R&M-Air Conditioning	2,750	458	335	123
R&M-Vehicles	5,300	883	354	529
R&M-Well Maintenance	33,000	5,500	3,254	2,246
R&M-Painting	4,000	667	2,958	(2,291)
Office Supplies	2,500	417	228	189
Op Supplies-General	13,700	2,283	4,657	(2,374)
Op Supplies-Chemicals	500,000	83,333	78,588	4,745
Op Supplies-Lab Chemicals	12,000	2,000	1,030	970
Op Supplies-Lab Equipment	600	100	-	100
Op Supplies-Uniforms	12,800	2,133	831	1,302
Op Supplies-Fuel, Oil	10,500	1,750	1,351	399
Op Supplies-Vehicles	-	-	-	-
Misc-Licenses & Permits	19,300	3,217	1,281	1,936
Misc-Contingency	20,000	3,333	9,958	(6,625)
Cap Outlay-Other	-	-	2,485	(2,485)
Cap Outlay-Equipment	25,000	4,167	-	4,167
Total Plant	4,306,206	706,546	791,156	(84,610)

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Amended Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
FIELD:				
Payroll-Salaried	561,291	86,352	75,789	10,563
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	1,895	-	-	-
FICA Taxes	41,561	6,394	5,798	596
Pension Expense	32,597	5,015	4,307	708
Health/Life Insurance	162,233	27,039	19,813	7,226
Workers Comp Insurance	21,000	3,500	2,776	724
Contracts-Generator Maintenance	9,100	1,517	-	1,517
Communication-Telephone	7,200	1,200	1,831	(631)
Electricity	46,100	7,683	8,143	(460)
Insurance-General Liability	35,000	5,833	3,090	2,743
Rental/Lease-Vehicle/Equipment	-	-	-	-
R&M-General	44,300	7,383	8,095	(712)
R&M-Vehicles	12,000	2,000	3,146	(1,146)
R&M-Roads and Alleyways	4,000	667	636	31
R&M-Lift Station	56,000	9,333	2,113	7,220
R&M-Painting	500	83	-	83
R&M-Valve Replacement	5,500	917	-	917
Utility-Meter Replacement Program	80,000	13,333	1,693	11,640
Utility-Backflow Preventors	500	83	-	83
Office Supplies	1,500	250	220	30
Op Supplies-General	8,900	1,483	496	987
Op Supplies-Uniforms	5,250	875	539	336
Op Supplies-Fuel, Oil	33,300	5,550	6,295	(745)
Op Supplies-Hand Tools	2,000	333	136	197
Op Supplies-Meter Supplies	14,000	2,333	20,547	(18,214)
Misc-Licenses & Permits	4,600	767	1,904	(1,137)
Misc-Contingency	1,950	-	-	-
Road Supplies-Other	1,000	-	-	-
Cap Outlay-Other	10,500	-	-	-
Cap Outlay-Equipment	76,131	538	538	-
Total Field	1,279,908	190,461	167,905	22,556
Total Operating Expenditures	6,390,019	1,030,153	1,088,543	(58,390)
Required Reserve for Renewal & Replacement	100,000	16,667	16,667	-
Rate Stabilization	50,000	8,333	8,333	-
Total Operating Expenditures & Reserves	6,540,019	1,055,153	1,113,543	(58,390)
Available for Debt Service	2,699,781	484,814	570,401	85,587

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

	Amended Budget	Prorated Budget Thru 11-30-11	Actual Thru 11-30-11	Variance Favorable (Unfavorable)
DEBT SERVICE:				
Debt Retirement Series 2010A	1,010,000	168,333	168,333	-
Debt Retirement Series 2010B	235,000	39,167	39,167	-
Interest Expense Series 2010A	696,477	116,080	116,080	-
Interest Expense Series 2010B	198,834	33,139	33,139	-
Total Debt Service	2,140,311	356,719	356,719	-
Excess Revenues (Expenditures)	559,470	128,095	213,682	85,587
Fund Balance Beginning, Oct 1			45,095,188	
Fund Balance, Ending			$ 45,308,870	

North Springs Improvement District

Assessments Collection Schedule - Broward County
For Fiscal Year Ending September 30, 2012

Budgeted	**$ 991,395**	**$ 696,648**	**$ 294,200**	**$ 207,400**	**$ 5,035,470**	**$ 7,225,113**
	001	**002**	**003**	**004**	**201 - 211**	
Date	General Fund	Heron Bay Maint	Parkland Isles Maint	Heron Bay Mitigation	Combined Debt Service	Total
10-15-2011	-	-	-	-	-	-
11-15-2011	53,273	39,703	21,841	11,686	215,104	341,607
Total collected	53,273	39,703	21,841	11,686	215,104	341,607
% Collected	**5.37%**	**5.70%**	**7.42%**	**5.63%**	**4.27%**	**4.73%**
Remainder to be collected						
11-30-2011	**938,122**	**656,945**	**272,359**	**195,714**	**4,820,366**	**6,883,506**

North Springs Improvement District

Check Registers

November 30, 2011

Fund	Check Date	Check No.		Amount
General Fund				
	11-01-2011 thru 11-30-2011	4846 - 4879	$	104,042.24
Heron Bay Commons				
	11-01-2011 thru 11-30-2011	525 - 576		77,254.26
Total			**$**	**181,296.50**

*** CHECK DATES 11/01/2011 - 11/30/2011 *** NSID - GENERAL FUND
BANK A AP CHECKING G/FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/01/11	00073	10/15/11	179	201111	003	370	-57200-35000			*	11,650.00		
			LANDSCAPE MAINT 11/11										
									TERRA FIRMA SERVICES, INC.			11,650.00	004846
11/03/11	00018	10/27/11	10/27/20	201110	001	310	-51300-42000			*	53.99		
			CHERVON - POSTAGE										
		10/27/11	10/27/20	201110	001	310	-51300-42000			*	70.67		
			POST OFFICE - POSTAGE										
									PETTY CASH			124.66	004847
11/03/11	00015	10/21/11	0140613	201110	001	370	-53800-34800			*	1,268.20		
			DISCH.MT.MTHLY.DRY SEASON										
									FLORIDA SPECTRUM ENV. SERVICES, INC			1,268.20	004848
11/03/11	00010	10/19/11	11-2058	201110	001	370	-53800-46900			*	560.00		
			SERVICE PUMP #2										
									FPI PUMPS, INC.			560.00	004849
11/03/11	00016	10/25/11	457561	201110	001	370	-53800-46000			*	76.91		
			SUPPLIES FOR LAWN EQUIP										
									GREEN THUMB LAWN & GARDEN LLC			76.91	004850
11/03/11	00054	10/14/11	58302983	201110	001	370	-53800-52000			*	275.22		
			COFFEE SUPPLIES										
		10/14/11	58302983	201110	001	370	-53800-52000			*	604.78		
			PAPER/CLEANING SUPPLIES										
		10/14/11	58302983	201110	001	310	-51300-51000			*	230.93		
			OFFICE SUPPLIES										
									OFFICE DEPOT			1,110.93	004851
11/03/11	00028	10/12/11	91910764	201110	001	370	-53800-52200			*	30.97		
			UNIFORMS - FIELD										
		10/19/11	91910781	201110	001	370	-53800-52200			*	30.97		
			UNIFORMS - FIELD										
		10/26/11	91910798	201110	001	370	-53800-52200			*	147.32		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			209.26	004852
11/03/11	00120	10/21/11	00005735	201110	001	370	-53800-52100			*	1,039.50		
			RODEO (900 GALS)										
									WINFIELD SOLUTIONS, LLC			1,039.50	004853
11/14/11	00095	10/24/11	28702250	201111	001	300	-13102-10500			*	71.20		
			TELEPHONE-HBC 10/24/11										
		10/24/11	28702250	201110	001	370	-53800-41000			*	752.42		
			TELEPHONE-FIELD 10/24/11										
									AT&T MOBILITY			823.62	004854
11/14/11	00154	10/14/11	194308	201110	001	370	-53800-46100			*	115.36		
			TOWED TRUCK #115										
									EMERALD TRANSPORTATION			115.36	004855
11/14/11	00123	10/30/11	71878598	201110	001	370	-53800-52300			*	1,243.44		
			GAS - FIELD 10/11										
									EXXONMOBIL			1,243.44	004856

*** CHECK DATES 11/01/2011 - 11/30/2011 *** NSID - GENERAL FUND
BANK A AP CHECKING G/FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/14/11	00047	10/27/11	10/27/20	201110	001	370	53800-43000			*	102.20		
			ELECTRIC - GF 10/11										
		10/27/11	10/27/20	201110	003	370	57200-43000			*	217.44		
			ELECTRIC-PKL ISLES 10/11										
									FPL			319.64	004857
11/14/11	00056	10/24/11	8031181	201110	001	370	53800-46900			*	61.74		
			SUPPLIES FOR PUMPS										
		11/01/11	0040835	201111	001	370	53800-46000			*	139.16		
			TRASHCANS,FERTILIZER,KEYS										
									HOME DEPOT CREDIT SERVICES			200.90	004858
11/14/11	00155	11/08/11	DOC#9938	201111	001	370	53800-46000			*	893.94		
			12' CANAL RAKE										
									LAKE HARDWARE & FARM SUPPLY			893.94	004859
11/14/11	00032	11/01/11	11/01/20	201111	003	370	57200-34090			*	1,500.00		
			PROF SERV-FIELD MGT 11/11										
									NORTH SPRINGS IMPR. DIST - WS			1,500.00	004860
11/14/11	00064	11/08/11	11/08/20	201111	001	370	53800-54000			*	100.00		
			REIMB.PESTICIDE CERT.FEE										
									SCHOOLEY, P.E.			100.00	004861
11/14/11	00024	10/13/11	103852	201110	001	370	53800-52300			*	3,159.58		
			GAS FOR P.S. 1										
		10/13/11	103852	201110	001	370	53800-52300			*	1,617.04		
			GAS FOR P.S. 2										
		10/28/11	103984	201110	001	370	53800-52300			*	4,181.83		
			GAS FOR P.S. 1										
		10/28/11	103984	201110	001	370	53800-52300			*	706.18		
			GAS FOR P.S. 2										
									SUNGAS SERVICES			9,664.63	004862
11/14/11	00025	10/24/11	00058909	201110	001	370	53800-46100			*	149.99		
			SOUND BLAZER-TRACKING #4										
									SUNTRUST BANK			149.99	004863
11/14/11	00028	11/02/11	91910816	201111	001	370	53800-52200			*	30.97		
			UNIFORMS - FIELD										
		11/09/11	91910833	201111	001	370	53800-52200			*	30.97		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			61.94	004864
11/14/11	00086	8/26/11	41109	201108	001	370	53800-35000			*	5,975.00		
			TREE CUTTING TRAILS END										
		10/28/11	41113	201110	001	370	53800-35000			*	7,102.00		
			LANDSCAPE MAINT 10/11										
		10/28/11	41116	201109	001	370	53800-35000			*	7,920.00		
			TRIMMING/RIVERSIDE 09/11										
		10/28/11	41117	201109	001	370	53800-35000			*	1,200.00		
			PLANT REMOVE/RIVERSIDE DR										
									WORLD LANDSCAPING SERVICES, INC.			22,197.00	004865

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/17/11	00085	11/09/11	3812809G	201110	001	310	51300-31100			*	2,699.40		
			GEN'L ENGINNEERING 10/11										
									CH2M HILL, INC.			2,699.40	004866
11/17/11	00002	11/08/11	1780	201111	001	310	51300-34010			*	2,002.00		
			ACCOUNTING SERV-GF 11/11										
		11/08/11	1780	201111	003	310	51300-34010			*	91.00		
			ACCOUNTING SERV-PKL 11/11										
		11/08/11	1780	201111	001	310	51300-34500			*	990.67		
			CONTRACT HR&PR SER 11/11										
		11/08/11	1780	201111	001	370	53800-23000			*	1,249.85		
			HEALTH INSURANCE 11/11										
									CORAL SPRINGS IMPROVEMENT DIST - WS			4,333.52	004867
11/17/11	00023	11/01/11	37	201111	001	310	51300-34000			*	990.00		
			MANAGEMENT FEES-GF 11/11										
		11/01/11	37	201111	001	310	51300-51000			*	18.68		
			OFFICE SUPPLIES 11/11										
		11/01/11	37	201111	001	310	51300-42000			*	7.27		
			POSTAGE 11/11										
		11/01/11	37	201111	001	310	51300-42500			*	94.68		
			COPIES 11/11										
		11/01/11	37	201111	003	310	51300-34000			*	45.00		
			MGMT FEES-PKL ISLES 11/11										
									GMS - SO FLORIDA, LLC			1,155.63	004868
11/17/11	00060	10/31/11	EHP3042	201110	001	310	51300-44000			*	67.50		
			DOCUMENT STORAGE 10/11										
									IRON MOUNTAIN			67.50	004869
11/17/11	00037	10/31/11	00669000	201110	001	310	51300-48000			*	126.55		
			NOT OF 11/02/11 MEETING										
									SUN-SENTINEL			126.55	004870
11/18/11	00156	11/07/11	30838	201111	001	370	53800-52100			*	8,613.00		
			CUTRINE PLUS - 540 GALS										
									FUTURE HORIZONS, INC.			8,613.00	004871
11/18/11	00076	11/08/11	P2SL0240	201111	001	370	53800-52300			*	1,926.38		
			MOTOR OIL FOR PS 1&2										
									PANTROPIC POWER			1,926.38	004872
11/18/11	00024	11/04/11	104011	201111	001	370	53800-52300			*	4,530.80		
			GAS FOR P.S. 2										
									SUNGAS SERVICES			4,530.80	004873
11/18/11	00028	11/16/11	91910851	201111	001	370	53800-52200			*	30.97		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			30.97	004874
11/18/11	00148	11/18/11	WINV0001	201112	001	370	53800-23000			*	6,996.23		
			FIELD HEALTH INS 12/11										
		11/18/11	WINV0001	201111	001	300	13102-10500			*	4,912.24		
			HEALTH INS DUE HBC 12/11										
									AVMED HEALTH PLAN			11,908.47	004875

*** CHECK DATES 11/01/2011 - 11/30/2011 *** NSID - GENERAL FUND
BANK A AP CHECKING G/FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/18/11	00148	11/18/11	WINV0001	201111	001	300	13102-10500			*	1,015.10		
			HEALTH INS DUE HBC 12/11										
									AVMED HEALTH PLAN			1,015.10	004876
11/18/11	00157	11/16/11	2011-23-	201111	001	370	53800-46000			*	1,150.00		
			CHAINLINK FENCE-CTY LN RD										
									PARS DEVELOPMENT, INC.			1,150.00	004877
11/28/11	00008	10/31/11	102224	201110	001	310	51300-31500			*	1,525.00		
			LEGAL SERVICES 10/11										
									BILLING, COCHRAN, LYLES ET AL			1,525.00	004878
11/28/11	00073	11/15/11	181	201112	003	370	57200-35000			*	11,650.00		
			LANDSCAPE MAINT 12/11										
									TERRA FIRMA SERVICES, INC.			11,650.00	004879

TOTAL FOR BANK A 104,042.24

TOTAL FOR REGISTER 104,042.24

*** CHECK DATES 11/01/2011 - 11/30/2011 ***
HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/01/11	00230	11/01/11	DEPOSIT	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						GLENN BROWN			300.00	000525
11/01/11	00007	11/19/11	35747	201111	330-57200-49000		*	87.00		
			NOV11 -JAN 12 COOLER LEAS							
						JOSHUA'S GOURMET COFFEE & SUPPLIES			87.00	000526
11/01/11	00231	11/01/11	DEPOSIT	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						JOY LEWIS			300.00	000527
11/01/11	00034	10/14/11	7407141	201110	330-57200-51000		*	45.96		
			SHEET PROTECTORS/COFFEE							
		10/14/11	7413341	201110	330-57200-51000		*	23.98		
			COFFEE/TONER							
						QUILL CORPORATION			69.94	000528
11/01/11	00037	10/20/11	18884036	201111	330-57200-44000		*	262.15		
			NOV 11 - COPIER LEASE							
						US BANCORP EQUIPMENT FINANCE, INC.			262.15	000529
11/01/11	00222	11/01/11	BAL DUE	201111	330-57200-60000		*	1,777.50		
			BAL DUE ON AWNINGS							
						WALKER CANVAS AWNINGS,INC.			1,777.50	000530
11/04/11	00235	11/04/11	110411	201111	300-22000-10000		*	175.00		
			REFUND OF DEPOSIT							
						SANA ALI			175.00	000531
11/04/11	00233	11/04/11	110411	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						LUZVIMINDA FORTI			300.00	000532
11/04/11	00053	10/27/11	65234-41	201110	330-57200-43000		*	2,719.08		
			6100 HERON BAY CLUBHOUSE							
		10/27/11	77096-10	201110	330-57200-43000		*	144.07		
			6104 HERON BAY BLVD LTS							
		10/27/11	91988-42	201110	330-57200-43000		*	510.58		
			6100 HERON BAY BLVD TNNIS							
						FLORIDA POWER & LIGHT			3,373.73	000533
11/04/11	00001	11/01/11	28	201111	310-51300-34000		*	1,375.00		
			NOV 11 - MANAGEMENT FEES							
		11/01/11	28	201111	310-51300-35100		*	41.67		
			NOV 11 - COMPUTER							

*** CHECK DATES 11/01/2011 - 11/30/2011 *** HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		11/01/11	28	201111	310-51300-42000		*	7.92		
			NOV 11 - POSTAGE							
						GMS-SF, LLC			1,424.59	000534
11/04/11	00236	11/04/11	110411	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						SHERRY GOTTLIEB			300.00	000535
11/04/11	00031	10/28/11	45552	201111	330-57200-43400		*	626.79		
			NOV 11 - PROPANE							
						HERITAGE/SIEGEL PROPANE			626.79	000536
11/04/11	00232	10/14/11	1100188-	201109	310-51300-31100		*	3,700.00		
			SERVICE THRU 10/08/11							
						MILLER LEGG			3,700.00	000537
11/04/11	00017	10/25/11	4708901	201110	330-57200-43100		*	715.61		
			HERON BAY PHASE 2							
		10/25/11	47089020	201110	330-57200-43100		*	1,402.68		
			HERON BAY PHASE 2							
		10/25/11	47089130	201110	330-57200-43100		*	164.63		
			HERON BAY BLVD-PARK							
						NORTH SPRINGS IMPROVEMENT DIST- WS			2,282.92	000538
11/04/11	00234	11/04/11	110411	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						ONE SOURCE HEALTH CORP			300.00	000539
11/04/11	00207	11/04/11	110411	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						MELINE SHMANDURA			300.00	000540
11/04/11	00237	11/04/11	110411	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						STEPHANIE SHTEIF			300.00	000541
11/04/11	00040	10/15/11	180	201111	330-57200-46200		*	5,000.00		
			NOV 11 - LANDSCAPE MAINT							
						TERRA FIRMA SERVICES, INC.			5,000.00	000542
11/04/11	00012	11/01/11	8440167-	201111	330-57200-43300		*	490.27		
			NOV 11 - REFUSE SERVICE							
						WASTE MANAGEMENT			490.27	000543
11/14/11	00041	11/08/11	37720	201111	330-57200-46004		*	173.57		
			A/C REPAIR RACQUET COURT							
						AIR AMERICA AIR CONDITIONING			173.57	000544

*** CHECK DATES 11/01/2011 - 11/30/2011 *** HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/14/11	00004	10/29/11	95434611	201111	330-57200-41000		*	333.58		
			NOV 11 - PHONE/INTERNET							
						AT&T			333.58	000545
11/14/11	00238	11/09/11	110911	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						BUSHRA CHAUDHRY			300.00	000546
11/14/11	00046	11/08/11	1774	201111	320-51300-23000		*	925.51		
			NOV 11 - HEALTH INSURANCE							
						CORAL SPRINGS IMPROVEMENT DISTRICT			925.51	000547
11/14/11	00116	11/02/11	2087	201111	330-57200-46002		*	320.45		
			SVC CALL/REPAIR POLE							
		11/04/11	2089	201111	330-57200-46002		*	255.00		
			SVC CALL/REPAIR 3 LIGHTS							
		11/02/11	2087	201111	330-57200-46002		V	320.45-		
			SVC CALL/REPAIR POLE							
		11/04/11	2089	201111	330-57200-46002		V	255.00-		
			SVC CALL/REPAIR 3 LIGHTS							
						DEEN'S LIGHTING COMPANY			.00	000548
11/14/11	00243	11/09/11	110911	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						PATRICIA GARVEY			300.00	000549
11/14/11	00205	11/01/11	103	201110	330-57200-34100		*	1,700.00		
			OCT 11 - JANITORIAL SVCS							
						L AND B JANITORIAL SERVICES, INC.			1,700.00	000550
11/14/11	00241	11/09/11	110911	201111	300-22000-10000		*	275.00		
			REFUND OF DEPOSIT							
						LINDA MARIN			275.00	000551
11/14/11	00240	11/09/11	110911	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						JENNIFER MERSCH			300.00	000552
11/14/11	00034	11/01/11	7768418	201110	330-57200-34100		*	560.06		
			MISC SUPPLIES							
						QUILL CORPORATION			560.06	000553
11/14/11	00239	11/09/11	110911	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						DELIA SKUTA			300.00	000554

*** CHECK DATES 11/01/2011 - 11/30/2011 ***
HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/14/11	00242	11/09/11	110911	201111	300-22000-10000		*	350.00		
			REFUND OF DEPOSIT							
						MYUREL TERCERO			350.00	000555
11/14/11	00111	10/25/11	10252011	201110	330-57200-46003		*	445.00		
			65 GALLONS BIFENTHRIN							
						TROPICAL PLANT AND PEST SERVICES			445.00	000556
11/14/11	00048	11/02/11	15768	201111	330-57200-46002		*	225.52		
			TYRAPS BLACK 1000 PACK 50							
		11/04/11	15809	201111	330-57200-46002		*	141.83		
			CLEAN COURT BASKETS							
						WELCH TENNIS COURTS, INC.			367.35	000557
11/23/11	00244	11/14/11	20312A	201111	330-57200-60000		*	9,400.00		
			FURNISH/INSTALL SHUTTERS							
						AA GARAGE DOOR CORP.			9,400.00	000558
11/23/11	00003	11/02/11	0311511-	201112	330-57200-43200		*	63.53		
			DEC 11 - CABLE							
						ADVANCED CABLE COMMUNICATIONS			63.53	000559
11/23/11	00041	11/21/11	38322	201111	330-57200-46004		*	301.73		
			REPLACE 60 AMP FUSES							
		11/21/11	38323	201111	330-57200-46004		*	268.33		
			REPAIR DRAIN LINE							
						AIR AMERICA AIR CONDITIONING			570.06	000560
11/23/11	00170	10/31/11	102226	201110	310-51300-31500		*	1,750.00		
			LEGAL FEES THRU 10/31/11							
						BILLING, COCHRAN, LYLES, HEATH,			1,750.00	000561
11/23/11	00047	11/07/11	AR116928	201111	330-57200-51000		*	77.91		
			COLOR COPIES & OVERAGE							
						DEX IMAGING INC.			77.91	000562
11/23/11	00001	11/03/11	29	201111	310-51300-42000		*	13.49		
			NOV 11 - POSTAGE							
						GMS-SF, LLC			13.49	000563
11/23/11	00248	11/16/11	111611	201111	300-22000-10000		*	200.00		
			REFUND OF DEPOSIT							
						HENRY HERNANDEZ			200.00	000564
11/23/11	00251	11/16/11	111611	201111	300-22000-10000		*	500.00		
			REFUND OF DEPOSIT							
						TAMI ISENBERG			500.00	000565

*** CHECK DATES 11/01/2011 - 11/30/2011 *** HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/23/11	00073	11/10/11	111011	201111	330-57200-49000		*	40.00		
			RESTRUNG 2 RACKETS							
						SCOTT KORETSKY			40.00	000566
11/23/11	00249	11/16/11	111611	201111	300-22000-10000		*	200.00		
			REFUND OF DEPOSIT							
						HILANA MARINHO			200.00	000567
11/23/11	00017	10/31/11	OCT 11	201110	300-20700-10000		*	23,229.07		
			OCT 11 - REIMB							
						NORTH SPRINGS IMPROVEMENT DIST- WS			23,229.07	000568
11/23/11	00204	11/15/11	203777	201111	330-57200-41000		*	115.00		
			CALL CHARGE/SOFTWARE SUPP							
						OFFICE TO GO			115.00	000569
11/23/11	00247	11/23/11	112311	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						JESSICA RIECKHOFF			300.00	000570
11/23/11	00246	11/23/11	112311	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						SHIRLEY ROBLES			300.00	000571
11/23/11	00010	11/01/11	5127	201111	330-57200-46001		*	1,691.66		
			NOV 11 - POOL MAINT.							
		11/01/11	5220	201111	330-57200-46001		*	1,075.00		
			REPAIR IMPELLER POOL PUMP							
						SPARKLING POOLS & SPAS, LLC			2,766.66	000572
11/23/11	00245	11/23/11	112311	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						VERONICA TELESFORD			300.00	000573
11/23/11	00040	9/29/11	178	201109	330-57200-46203		*	720.00		
			INSTALL ADDENDUM CROTONS							
		11/15/11	182	201112	330-57200-46200		*	5,000.00		
			DEC 11 - LANDSCAPE MAINT							
		11/21/11	183	201111	330-57200-46203		*	3,435.00		
			REMOVE/REPLACE PLANTS							
						TERRA FIRMA SERVICES, INC.			9,155.00	000574
11/23/11	00250	11/16/11	111611	201111	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						KATHLEEN VIGO			300.00	000575

*** CHECK DATES 11/01/2011 - 11/30/2011 ***
HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/23/11	00048	11/08/11	15848	201111	330	57200	46002			*	273.58		
			HYDROGRID CANNISTER/LIDS										
									WELCH TENNIS COURTS, INC.			273.58	000576

TOTAL FOR BANK A 77,254.26

TOTAL FOR REGISTER 77,254.26

North Springs Improvement District

Check Registers

November 30, 2011

Fund	Check Date	Check No.		Amount
Water and Sewer				
	11-01-2011 thru 11-30-2011	105877 - 106023	$	1,096,333.50
Total			**$**	**1,096,333.50**

*** CHECK DATES 11/01/2011 - 11/30/2011 *** NSID - WATER AND SEWER FUND
BANK A AP CHECKING W/S FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/01/11	00037	10/31/11	10/31/20	201111	401	300	-21500-10000			*	30,268.70		
			UTILITY TAXES 10/11										
									CITY OF CORAL SPRINGS			30,268.70	105877
11/01/11	00100	10/31/11	17067	201110	401	360	-53600-45000			*	948.17		
			TANK.INS10/11/11-10/10/12										
									EGIS INSURANCE ADVISORS, LLC			948.17	105878
11/01/11	00187	11/01/11	11/01/20	201111	401	300	-10100-10100			*	84,167.00		
			2010A-PRIN. 11/11										
									US BANK			84,167.00	105879
11/01/11	00188	11/01/11	11/01/20	201111	401	300	-10100-10100			*	58,040.00		
			2010A-INT. 11/11										
									US BANK			58,040.00	105880
11/01/11	00189	11/01/11	11/01/20	201111	401	300	-10100-10100			*	19,584.00		
			2010B-PRIN. 11/11										
									US BANK			19,584.00	105881
11/01/11	00190	11/01/11	11/01/20	201111	401	300	-15100-10100			*	4,167.00		
			RATE STABILIZATION 11/11										
									US BANK			4,167.00	105882
11/01/11	00191	11/01/11	11/01/20	201111	401	300	-10100-10100			*	8,334.00		
			R&R-2010 11/11										
									US BANK			8,334.00	105883
11/01/11	00217	11/01/11	11/01/20	201111	401	300	-10100-10100			*	16,570.00		
			2010B-INT. 11/11										
									US BANK			16,570.00	105884
11/03/11	00087	10/14/11	72183808	201110	401	360	-53600-52100			*	218.01		
			AMMONIA ANHYDROUS 1375LBS										
									AAA COOPER TRANSPORATION			218.01	105885
11/03/11	00094	10/05/11	15841400	201110	401	370	-53600-46000			*	89.96		
			PVC & HANDSAW BLADES										
									ACTION SUPPLY - MARGATE			89.96	105886
11/03/11	00054	10/02/11	0322113-	201110	401	360	-53600-41000			*	263.48		
			INTERNET CONN 10/11										
									ADVANCED CABLE COMMUNICATIONS			263.48	105887
11/03/11	00049	10/12/11	I0987273	201110	401	360	-53600-52100			*	435.71		
			COT SOD HYPO										
		10/17/11	I0988009	201110	401	360	-53600-52100			*	3,090.00		
			CHLORINE GAS/#2000-5 TONS										
									ALLIED UNIVERSAL CORP			3,525.71	105888
11/03/11	00227	10/02/11	2781111	201110	401	360	-53600-41000			*	221.11		
			PHONE-CONTRACT PMT 10/11										
									AT&T CAPITAL SERVICES, INC.			221.11	105889

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BANK A AP CHECKING W/S FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/03/11	00032	10/13/11	954 752	201110	401	360	53600-41000			*	831.86		
			TELEPHONE 10/13/11										
									AT&T			831.86	105890
11/03/11	00088	10/31/11	10/31/20	201110	401	370	53600-54000			*	71.28		
			REIMB.L.S.COURSE EXPENSES										
									BERNSTEIN, RICHARD			71.28	105891
11/03/11	00018	10/27/11	10/27/20	201110	401	360	53600-52000			*	2.96		
			WALMART-MINERAL OIL										
		10/27/11	10/27/20	201110	401	310	51300-42000			*	15.62		
			CHERVON-POSTAGE										
		10/27/11	10/27/20	201110	401	360	53600-52000			*	53.00		
			AT&T-IPHONE CASE										
									PETTY CASH			71.58	105892
11/03/11	00003	10/06/11	11104237	201110	401	360	53600-52100			*	5,964.42		
			LIME										
		10/13/11	11104242	201110	401	360	53600-52100			*	5,945.42		
			LIME										
		10/17/11	11104245	201110	401	360	53600-52100			*	5,947.80		
			LIME										
		10/20/11	11104247	201110	401	360	53600-52100			*	5,957.28		
			LIME										
									CHEMICAL LIME COMP. OF ALABAMA,LLC			23,814.92	105893
11/03/11	00226	10/31/11	10/31/20	201110	401	360	53600-54000			*	163.08		
			REIMB.L.S.COURSE EXPENSES										
									DOMINGUEZ, PABLO			163.08	105894
11/03/11	00058	10/05/11	0432522	201110	401	370	53600-47000			*	840.55		
			METER COUPLINGS										
		10/07/11	0432959	201110	401	370	53600-46000			*	287.01		
			LB PIPE/DUCT TAPE, ETC.										
		10/10/11	0433296	201110	401	370	53600-46000			*	212.60		
			BACKFLOW PARTS										
		10/14/11	0433968	201110	401	370	53600-46000			*	780.64		
			VALVE BOXES										
		10/18/11	0432959-	201110	401	370	53600-46000			*	81.75		
			LB PIPE/DUCT TAPE										
		10/19/11	0434637	201110	401	370	53600-46000			*	384.82		
			NIPPLES & BALL CORP ST										
		10/20/11	0433997	201110	401	370	53600-46000			*	208.00		
			CURB BOX TOP WTR (8)										
		10/20/11	0434532	201110	401	370	53600-47000			*	35.53		
			METER REPLACEMENT										
									FERGUSON ENTERPRISES, INC.			2,830.90	105895
11/03/11	00004	9/29/11	3765381	201109	401	360	53600-52150			*	112.69		
			LAB CHEMICALS										
		10/03/11	3978607	201110	401	360	53600-52150			*	48.96		
			LAB CHEMICALS										
		10/10/11	4324533	201110	401	360	53600-52150			*	36.02		
			LAB CHEMICALS										
									FISHER SCIENTIFIC COMPANY LLC			197.67	105896

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CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/03/11	00005	10/14/11	0140432	201110	401	360	53600-34800			*	27.60		
			BATERIA TESTING										
		10/21/11	0140630	201110	401	360	53600-34800			*	1,462.80		
			MONTHLY BACTI (53)										
		10/24/11	0140637	201110	401	360	53600-34800			*	168.00		
			MONTHLY TPC (3)										
		10/25/11	0140673	201110	401	360	53600-34800			*	82.80		
			REPEAT BACTI'S (3)										
									FLORIDA SPECTRUM ENV. SERVICES, INC			1,741.20	105897
11/03/11	00008	10/05/11	96531800	201110	401	360	53600-46010			*	15.12		
			FUSE										
		10/07/11	96549167	201110	401	360	53600-46010			*	196.00		
			RELAY/TIME DELAY (2)										
		10/11/11	96579624	201110	401	360	53600-46010			*	125.02		
			FAN/THERMOSTAT										
									GRAINGER			336.14	105898
11/03/11	00097	10/17/11	3862404	201110	401	370	53600-46000			*	305.34		
			16 MJ 45 BEND										
									HD SUPPLY WATERWORKS, LTD.			305.34	105899
11/03/11	00130	10/31/11	10/31/20	201110	401	370	53600-54000			*	414.16		
			REIMB.L.S.COURSE EXPENSES										
									MARTINO, TIM			414.16	105900
11/03/11	00017	10/06/11	58192633	201110	401	370	53600-51000			*	219.62		
			OFFICE SUPPLIES - FIELD										
		10/10/11	13993080	201110	401	360	53600-51000			*	78.91		
			USB DRIVES (10)										
									OFFICE DEPOT			298.53	105901
11/03/11	00277	10/31/11	10/31/20	201110	401	370	53600-54000			*	42.87		
			REIMB.L.S.COURSE EXPENSES										
									PACE, ROBERT			42.87	105902
11/03/11	00142	10/04/11	I310207-	201110	401	370	53600-46000			*	395.44		
			HOSE,PLUG POPPERS, ETC.										
		10/13/11	I310902-	201110	401	370	53600-46000			*	82.40		
			PLUG POPPER										
									POLLARDWATER.COM - EAST			477.84	105903
11/03/11	00131	10/31/11	10/31/20	201110	401	370	53600-54000			*	55.94		
			REIMB.L.S.COURSE EXPENSES										
									RAMOS, LUIS			55.94	105904
11/03/11	00025	10/18/11	1008844	201110	401	360	53600-52100			*	2,817.73		
			ANHYDROUS AMMONIA 1,050LB										
		10/18/11	1008844	201110	401	360	53600-52100			*	700.00		
			DEPOSIT CHARGE										
									TANNER INDUSTRIES, INC.			3,517.73	105905
11/03/11	00026	10/18/11	8810	201110	401	360	53600-52100			*	2,176.10		
			WISPROFLOC N 926LBS										
									TROPICHEM ENTERPRISES			2,176.10	105906

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CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/03/11	00027	10/12/11	91910764	201110	401	360	53600-52200			*	57.74		
			UNIFORMS - PLANT										
		10/12/11	91910764	201110	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
		10/12/11	91910764	201110	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		10/19/11	91910781	201110	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		10/19/11	91910781	201110	401	360	53600-52200			*	63.08		
			UNIFORMS - PLANT										
		10/19/11	91910781	201110	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
		10/26/11	91910798	201110	401	360	53600-52200			*	58.13		
			UNIFORMS - PLANT										
		10/26/11	91910798	201110	401	370	53600-52200			*	113.59		
			UNIFORMS - FIELD										
		10/26/11	91910800	201110	401	360	53600-52200			*	226.95		
			EMBLEMS & POLOS - PLANT										
									UNIFIRST CORPORATION			623.77	105907
11/03/11	00028	10/01/11	8387415-	201109	401	360	53600-46000			*	662.29		
			TRASH SERVICE 09/11										
									WASTE MANAGEMENT			662.29	105908
11/03/11	00175	10/10/11	103381	201110	401	310	51300-34300			*	150.00		
			ADDED ANNOUNCEMENT LINK										
									WATT MEDIA			150.00	105909
11/03/11	00060	10/10/11	4449272	201109	401	360	53600-43200			*	182,459.80		
			UTILITIES 08/29-09/28/11										
		10/10/11	4449273	201109	401	360	53600-43200			*	22,809.54		
			UTILITIES 08/29-09/28/11										
									WWS			205,269.34	105910
11/03/11	00036	10/17/11	01641021	201110	401	360	53600-52000			*	99.97		
			FIRST AID SUPPLIES										
									ZEE MEDICAL, INC.			99.97	105911
11/04/11	88888	11/04/11	00042302	201111	401	300	22000-90000			*	46.89		
			600042302 APPLEBAUM RICHA										
									RICHARD APPELBAUM			46.89	105912
11/04/11	88888	11/04/11	00052204	201111	401	300	22000-90000			*	110.76		
			900052204 AGARWAL AJAY										
									AJAY AGARWAL			110.76	105913
11/04/11	88888	11/04/11	00059107	201111	401	300	22000-90000			*	213.92		
			100059107 FAS-AHM UTILITI										
									FAS-AHM UTITILIES LLC			213.92	105914
11/04/11	88888	11/04/11	00151505	201111	401	300	22000-90000			*	29.21		
			200151505 LI ROUSE										
									*ROUSE LI			29.21	105915

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11/04/11	88888	11/04/11	00403807	201111	401	300	22000	90000		*	35.95		
			700403807 CARTER JOY										
									JOY CARTER			35.95	105916
11/04/11	88888	11/04/11	00945402	201111	401	300	22000	90000		*	114.26		
			500945402 HAYDEN CHARLES/										
									CHARLES/JUDITH HAYDEN			114.26	105917
11/04/11	88888	11/04/11	10066707	201111	401	300	22000	90000		*	40.13		
			110066707 AMARAL CAROLINA										
									*CAROLINA AMARAL			40.13	105918
11/04/11	88888	11/04/11	10067407	201111	401	300	22000	90000		*	179.78		
			110067407 HSBC MORTGAGE										
									HSBC MORTGAGE SERVICES INC			179.78	105919
11/04/11	88888	11/04/11	10535610	201111	401	300	22000	90000		*	47.42		
			310535610 ESTRAIN NOAH										
									*NOAH ESTRAIN			47.42	105920
11/04/11	88888	11/04/11	10536405	201111	401	300	22000	90000		*	54.57		
			310536405 LOPEZ VICTOR/RI										
									VICTOR LOPEZ & MONICA RIVERA			54.57	105921
11/04/11	88888	11/04/11	20389203	201111	401	300	22000	90000		*	41.69		
			520389203 SUTHERLAND HUGH										
									HUGH/ERICA SUTHERLAND			41.69	105922
11/04/11	88888	11/04/11	20996701	201111	401	300	22000	90000		*	23.16		
			520996701 CONNER ROBERT										
									ROBERT CONNER			23.16	105923
11/04/11	88888	11/04/11	30090305	201111	401	300	22000	90000		*	12.16		
			130090305 SOMMERS KELLY										
									*KELLY SOMMERS			12.16	105924
11/04/11	88888	11/04/11	30452704	201111	401	300	22000	90000		*	18.88		
			530452704 IGNASKY CLAUDIA										
									*CLAUDIA IGNASKY			18.88	105925
11/04/11	88888	11/04/11	30461104	201111	401	300	22000	90000		*	47.60		
			530461104 BANK UNITED										
									BANK UNITED			47.60	105926
11/04/11	88888	11/04/11	40102308	201111	401	300	22000	90000		*	100.00		
			140102308 MORALES MITCHEL										
									*MITCHELL MORALES			100.00	105927
11/04/11	88888	11/04/11	40104114	201111	401	300	22000	90000		*	10.22		
			140104114 ZEE MICHAEL										
									*MICHAEL ZEE			10.22	105928
11/04/11	88888	11/04/11	43007903	201111	401	300	22000	90000		*	29.74		
			543007903 ZOPHIN DAVID										
									*DAVID ZOPHIN			29.74	105929

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11/04/11	88888	11/04/11	43008006	201111	401	300	22000	90000		*	69.50		
			543008006 STEINER MELISSA										
									*MELISSA/TROY STEINER			69.50	105930
11/04/11	88888	11/04/11	44014808	201111	401	300	22000	90000		*	155.53		
			544014808 MONTROSE JOE										
									JOE MONTROSE			155.53	105931
11/04/11	88888	11/04/11	45019706	201111	401	300	22000	90000		*	.25		
			545019706 TADROS ANTWAN										
									ANTWAN TADROS			.25	105932
11/04/11	88888	11/04/11	46013700	201111	401	300	22000	90000		*	28.99		
			546013700 LANDMARK DESIGN										
									LANDMARK DESIGNER HOMES INC			28.99	105933
11/04/11	88888	11/04/11	48011903	201111	401	300	22000	90000		*	161.43		
			548011903 RED ROCK SECURT										
									RED ROCK SECURITIES			161.43	105934
11/04/11	88888	11/04/11	49004702	201111	401	300	22000	90000		*	54.36		
			549004702 KIM JI										
									JI KIM			54.36	105935
11/04/11	88888	11/04/11	49018903	201111	401	300	22000	90000		*	62.94		
			549018903 LALJI ANDREA										
									*ANDREA LALJI			62.94	105936
11/04/11	88888	11/04/11	49020705	201111	401	300	22000	90000		*	31.41		
			549020705 CASTILLO FRANK										
									*FRANK CASTILLO			31.41	105937
11/04/11	88888	11/04/11	50525004	201111	401	300	22000	90000		*	52.02		
			350525004 ASTACIO FREDDY										
									*FREDDY ASTACIO			52.02	105938
11/04/11	88888	11/04/11	51022802	201111	401	300	22000	90000		*	64.78		
			551022802 TOLL BROTHERS I										
									TOLL BROTHERS INC			64.78	105939
11/04/11	88888	11/04/11	51023502	201111	401	300	22000	90000		*	56.60		
			551023502 TOLL BROTHERS I										
									TOLL BROTHERS INC			56.60	105940
11/04/11	88888	11/04/11	51028305	201111	401	300	22000	90000		*	100.00		
			551028305 SIEGEL VIRAVANH										
									VIRAVANH SIEGEL			100.00	105941
11/04/11	88888	11/04/11	51029702	201111	401	300	22000	90000		*	22.64		
			551029702 TOLL BROTHERS I										
									TOLL BROTHERS INC			22.64	105942
11/04/11	88888	11/04/11	51033804	201111	401	300	22000	90000		*	69.52		
			551033804 MITHA ZAMIN										
									ZAMIN MITHA			69.52	105943

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11/04/11	88888	11/04/11	51035902	201111	401	300	22000-90000			*	14.97		
			551035902 TOLL BROTHERS I										
									TOLL BROTHERS INC			14.97	105944
11/04/11	88888	11/04/11	51036303	201111	401	300	22000-90000			*	119.02		
			551036303 PASS HARRY										
		11/04/11	51036303	201111	401	300	22000-90000			V	119.02-		
			551036303 PASS HARRY										
									REO GROUP LLC			.00	105945
11/04/11	88888	11/04/11	52017402	201111	401	300	22000-90000			*	50.90		
			552017402 GANLEY JAMES										
									JAMES GANLEY			50.90	105946
11/04/11	88888	11/04/11	60109016	201111	401	300	22000-90000			*	60.55		
			160109016 KAHN *ABID										
									*ABID KAHN			60.55	105947
11/04/11	88888	11/04/11	60883813	201111	401	300	22000-90000			*	161.65		
			460883813 LBS FAMILY HOME										
									LBS FAMILY HOMES LLC			161.65	105948
11/04/11	88888	11/04/11	70264406	201111	401	300	22000-90000			*	20.65		
			270264406 INTEGRITY GROUP										
									INTEGRITY GROUP REAL ESTATE			20.65	105949
11/04/11	88888	11/04/11	70667307	201111	401	300	22000-90000			*	49.98		
			370667307 HEROLD CRAIG										
									*CRAIG HEROLD			49.98	105950
11/04/11	88888	11/04/11	70820206	201111	401	300	22000-90000			*	39.57		
			370820206 ANDERSON THOMAS										
									*THOMAS/TERESA ANDERSON			39.57	105951
11/04/11	88888	11/04/11	80127512	201111	401	300	22000-90000			*	164.41		
			180127512 URBINA MARIE										
									*MARIE URBINA			164.41	105952
11/04/11	88888	11/04/11	80749904	201111	401	300	22000-90000			*	41.69		
			380749904 CATRONIO GARY										
									GARY CATRONIO			41.69	105953
11/04/11	88888	11/04/11	90426704	201111	401	300	22000-90000			*	55.63		
			290426704 ANDREWS EVELYN										
									*EVELYN ANDREWS			55.63	105954
11/04/11	88888	11/04/11	90784805	201111	401	300	22000-90000			*	44.46		
			390784805 JIMENEZ MANUEL										
									*MANUEL JIMENEZ			44.46	105955
11/08/11	00278	11/08/11	11/08/20	201111	401	310	51300-42500			*	282.00		
			COPY OF 1988 REV BONDS WW										
		11/08/11	11/08/20	201111	401	310	51300-42500			V	282.00-		
			COPY OF 1988 REV BONDS WW										
									BROWARD COUNTY			.00	105956

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11/10/11	00199	6/16/11	00000321	201106	401	360	53600-46050			*	173.57		
			CLEAN DRAIN LINE OF A/C										
									AIR AMERICA AIR CONDITIONING, LLC			173.57	105957
11/10/11	00062	11/08/11	401-11/0	201111	401	300	20700-10600			*	4,762.82		
			401-11/08/11 PLAN 106834										
									VANTAGEPOINT TRANSFER AGENTS-106834			4,762.82	105958
11/10/11	00063	11/08/11	457-11/0	201111	401	300	20700-10500			*	820.21		
			457-11/08/11 PLAN 306645										
									VANTAGEPOINT TRANSFER AGENTS-306645			820.21	105959
11/10/11	00178	10/24/11	0058909	201110	401	360	53600-54000			*	60.00		
			SUNPASS - ROD										
		10/24/11	0058909	201110	401	360	53600-54000			*	249.00		
			QUICKBOOKS-SEMINAR-MIMI										
		10/24/11	0058909	201110	401	360	53600-54000			*	249.00		
			QUICKBOOKS-SEMINAR-ROD										
									SUNTRUST BANK			558.00	105960
11/10/11	00031	10/18/11	1278	201110	401	360	53600-46010			*	1,073.30		
			CK VALVE 1&2 AT BOOSTER										
									ADS ENGINEERING, PLLC			1,073.30	105961
11/10/11	00192	10/24/11	28702250	201110	401	360	53600-41000			*	747.44		
			TELEPHONE-PLANT 10/24/11										
		10/24/11	28702250	201110	401	370	53600-41000			*	814.24		
			TELEPHONE-FIELD 10/24/11										
									AT&T MOBILITY			1,561.68	105962
11/10/11	00227	11/01/11	2785440	201111	401	360	53600-41000			*	221.11		
			PHONE-CONTRACT PMT 11/11										
									AT&T CAPITAL SERVICES, INC.			221.11	105963
11/10/11	00269	10/24/11	N-1004	201110	401	360	53600-46100			*	181.44		
			OIL CHG/BRAKE REP.#119										
									BRAKES ZONE COMPLETE CAR CARE			181.44	105964
11/10/11	00203	10/28/11	BMS11070	201110	401	360	53600-52100			*	3,836.87		
			AQUAPURE 3672 (3195.5GAL)										
									BRENNTAG MID-SOUTH, INC.			3,836.87	105965
11/10/11	00039	11/08/11	0073510	201111	401	370	53600-46000			*	82.94		
			OIL CHG/BRAKE SERV #135										
									CARL'S SUNOCO			82.94	105966
11/10/11	00101	10/28/11	10/28/20	201111	401	300	20700-10000			*	34.89		
			HARTFORD LOAN REFUND										
									CASS, JASON			34.89	105967
11/10/11	00003	10/27/11	11104252	201110	401	360	53600-52100			*	5,895.53		
			LIME										
									CHEMICAL LIME COMP. OF ALABAMA,LLC			5,895.53	105968

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11/10/11	00065	10/31/11	87072	201110	401	370	53600-52000			*	18.00		
			CYLINDER RENTAL 10/11										
									COUNTY WELDING EQUIPMENT CO.			18.00	105969
11/10/11	00064	10/31/11	14103995	201110	401	310	51300-54900			*	111.45		
			REIMB PAYPAL P.FLOW 10/11										
									DAN DALY			111.45	105970
11/10/11	00096	10/30/11	71878598	201110	401	360	53600-52300			*	677.60		
			GAS - PLANT 10/11										
		10/30/11	71878598	201110	401	370	53600-52300			*	3,258.82		
			GAS - FIELD 10/11										
									EXXONMOBIL			3,936.42	105971
11/10/11	00058	10/21/11	0434728	201110	401	370	53600-47000			*	817.19		
			BFP W/ UNION (23)										
		10/26/11	0434306	201110	401	370	53600-52500			*	3,600.80		
			METER BOXES(72)/LIDS(100)										
		10/27/11	0435113	201110	401	370	53600-52500			*	322.80		
			PLAS MTR BOX EXT (20)										
		11/01/11	0436342	201111	401	370	53600-46000			*	153.40		
			MANHOLE RING (1)										
									FERGUSON ENTERPRISES, INC.			4,894.19	105972
11/10/11	00004	10/14/11	4743247	201110	401	360	53600-52150			*	253.15		
			LAB CHEMICALS										
		10/18/11	4959007	201110	401	360	53600-52150			*	129.34		
			LAB CHEMICALS										
									FISHER SCIENTIFIC COMPANY LLC			382.49	105973
11/10/11	00005	10/28/11	0140747	201110	401	360	53600-34800			*	280.00		
			QUARTERLY THM'S & HAA'S										
		10/31/11	0140839	201110	401	360	53600-34800			*	138.00		
			PGCC 8" WTR SUPPLY LINE										
		10/31/11	0140840	201110	401	360	53600-34800			*	138.00		
			PGCC 8" WTR SUPPLY LINE										
									FLORIDA SPECTRUM ENV. SERVICES, INC			556.00	105974
11/10/11	00047	10/27/11	10/27/20	201110	401	360	53600-43000			*	22,570.32		
			PLANT ELECTRIC 10/11										
		10/27/11	10/27/20	201110	401	370	53600-43000			*	3,971.94		
			FIELD ELECTRIC 10/11										
									FPL			26,542.26	105975
11/10/11	00008	10/21/11	96666573	201110	401	360	53600-46000			*	45.50		
			FIREHOUSE FILTERS#2 SOFT.										
									GRAINGER			45.50	105976
11/10/11	00097	10/28/11	3873634	201110	401	370	53600-46000			*	1,246.44		
			MJ BENDS,MEGALUGS,GLANDS										
									HD SUPPLY WATERWORKS, LTD.			1,246.44	105977
11/10/11	00010	10/13/11	9253614	201110	401	360	53600-46000			*	247.09		
			ACID & SPRAY BOTTLES										

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		10/13/11	9253680	201110	401	370	53600-46000			*	22.48		
			AIR HOSE COMPRESSOR										
		10/14/11	8024627	201110	401	370	53600-52400			*	36.90		
			HAND TOOLS										
		10/18/11	4025081	201110	401	370	53600-46000			*	83.12		
			IRRIGATION PARTS										
		10/20/11	2030502	201110	401	370	53600-46000			*	176.76		
			MISC FIELD SUPPLIES										
		10/24/11	8061241	201110	401	370	53600-46700			*	88.42		
			ASPHALT (METER REPL)										
		10/24/11	8250059	201110	401	370	53600-52400			*	99.35		
			HAND TOOLS										
		10/26/11	6114192	201110	401	370	53600-52000			*	31.05		
			METER PLUG/21 PC SETS										
		10/26/11	6264460	201110	401	360	53600-46020			*	256.94		
			SLAKER SUPPLIES										
		11/01/11	0021495	201111	401	360	53600-46010			*	46.29		
			CUTTING BLADES										
		11/01/11	0251092	201111	401	370	53600-46700			*	136.71		
			CEMENT ASPHALT										
		11/02/11	9073924	201111	401	360	53600-46850			*	87.40		
			PAINT FOR PIPES										
		11/02/11	9251291	201111	401	360	53600-46010			*	39.91		
			LIGHTBULBS FOR FILTERS										
		11/03/11	8032935	201111	401	370	53600-46700			*	11.05		
			SUPP. FOR MANHOLE REPAIR										
		11/08/11	3022494	201111	401	370	53600-46000			*	69.11		
			MISC FIELD SUPP & LOCK										
		11/08/11	3264725	201111	401	360	53600-46000			*	384.59		
			PESTICIDES & FITTINGS										
									HOME DEPOT			1,817.17	105979
11/10/11	00164	11/03/11	196880	201111	401	360	53600-46020			*	27.98		
			LIGHTBULBS FOR SLAKER										
									LIGHT BULBS UNLIMITED			27.98	105980
11/10/11	00030	9/16/11	453038	201109	401	310	51300-42500			*	218.95		
			STATIONARY ENV. 1,000										
									NATIONWIDE GRAPHICS CORPORATION			218.95	105981
11/10/11	00035	10/20/11	19061	201110	401	370	53600-46000			*	526.41		
			SERVICE OLD BACKHOE										
									NORTRAX, INC.			526.41	105982
11/10/11	00017	10/17/11	58311819	201110	401	370	53600-52000			*	429.38		
			TOILET PAPER& COFFEE SUPP										
									OFFICE DEPOT			429.38	105983
11/10/11	00166	11/08/11	203753	201111	401	310	51300-34300			*	295.00		
			SOFTWARE SUPPORT-BRENDA										
									OFFICE TO GO & BUSINESS SOLUTIONS			295.00	105984
11/10/11	00050	11/08/11	199524	201111	401	370	53600-46800			*	167.88		
			LOCKS FOR L.S.										
									RICHARD'S LOCKSMITH & SAFES			167.88	105985

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11/10/11	00051	10/31/11	7529-1	201110	401	360	53600-46850			*	266.33		
			PAINT FOR PLANT #1										
									SHERWIN-WILLIAMS CO.			266.33	105986
11/10/11	00059	10/31/11	00000719	201110	401	370	53600-41000			*	110.59		
			SUNSHINE STATE ONE CALL										
									SUNSHINE STATE ONE CALL OF FL, INC.			110.59	105987
11/10/11	00027	10/26/11	91910798	201110	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		11/02/11	91910816	201111	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		11/02/11	91910816	201111	401	360	53600-52200			*	133.64		
			UNIFORMS - PLANT										
		11/02/11	91910816	201111	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
		11/09/11	91910833	201111	401	360	53600-52200			*	58.13		
			UNIFORMS - PLANT										
		11/09/11	91910833	201111	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			296.05	105988
11/10/11	00028	11/01/11	8440232-	201111	401	360	53600-46000			*	264.07		
			TRASH SERVICE 11/11										
		11/01/11	8447659-	201110	401	360	53600-46000			*	553.94		
			TRASH SERVICE 10/11										
									WASTE MANAGEMENT			818.01	105989
11/10/11	00175	11/01/11	103525	201111	401	310	51300-34300			*	19.95		
			WEBSITE/EMAIL HOSTING										
									WATT MEDIA			19.95	105990
11/10/11	00086	10/28/11	41114	201110	401	360	53600-35000			*	1,360.00		
			LANDSCAPING W.P. 10/11										
		10/28/11	41114	201110	401	360	53600-35000			*	830.00		
			LANDSCAPING B.S. 10/11										
		10/28/11	41115	201110	401	370	53600-46800			*	886.00		
			MOWING/EDGING L.S. 10/11										
									WORLD LANDSCAPING SERVICES, INC.			3,076.00	105991
11/10/11	00066	11/01/11	05805394	201110	401	360	53600-44100			*	189.34		
			COPY/FAX MACH LEASE 10/11										
									XEROX CORPORATION			189.34	105992
11/17/11	00085	11/08/11	3812749	201111	401	300	16900-10603			*	7,800.00		
			WA204-HBN WTRMAIN 10/11-F										
		11/09/11	3812809W	201110	401	310	51300-31100			*	8,300.20		
			GEN'L ENGINEERING 10/11										
									CH2M HILL, INC.			16,100.20	105993
11/17/11	00038	11/08/11	1783	201110	401	300	36900-10100			*	1,500.36-		
			CONTRACT SERV-C. BOLTON										
		11/08/11	1783	201110	401	300	36900-10100			*	143.42-		
			CONTRACT SERV-S.FLANIGAN										

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  CHECK  VEND# .....INVOICE..... ...EXPENSED TO...              VENDOR NAME            STATUS            AMOUNT    ....CHECK.....
   DATE          DATE    NUMBER   YRMO  FND DPT ACCT# SUB                                                            AMOUNT     #

               11/08/11 1783     201110 401 300-36900-10100                                  *            219.34-
                          CONTRACT SERV-S.TERHARK
               11/08/11 1783     201110 401 310-51300-42000                                  *          3,415.05
                          BULK MAIL(3 MAILING)10/11
               11/08/11 1783     201110 401 310-51300-42500                                  *             36.60
                          COPIES 10/11
               11/08/11 1783     201110 401 310-51300-42000                                  *            166.79
                          POSTAGE 10/11
               11/08/11 1783     201110 401 310-51300-42000                                  *            120.94
                          FEDEX 10/11
               11/08/11 1783     201110 401 370-53600-52300                                  *            488.72
                          GAS-MTR READERS 10/11
               11/08/11 1783-A   201111 401 310-51300-34010                                  *          2,457.00
                          ACCOUNTING SERVICES 11/11
               11/08/11 1783-A   201111 401 310-51300-34500                                  *          3,426.00
                          CONTRACT HR&PR SER 11/11
               11/08/11 1783-A   201111 401 310-51300-34400                                  *         12,391.25
                          UTILITY BILLING SER 11/11
               11/08/11 1783-A   201111 401 310-51300-23000                                  *            822.42
                          HEALTH INS-ADMIN 11/11
               11/08/11 1783-A   201111 401 360-53600-23000                                  *          2,104.75
                          HEALTH INS-PLANT 11/11
               11/08/11 1783-A   201111 401 370-53600-23000                                  *          1,975.48
                          HEALTH INS-FIELD 11/11
               11/08/11 1783-A   201111 401 370-53600-23000                                  *             74.75
                          HEALTH BY EMP-LEGAL 11/11
                                                   CORAL SPRINGS IMPROVEMENT DIST - WS                          25,616.63 105995
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/17/11 00077 11/01/11 37       201111 401 310-51300-34000                                  *          1,215.00
                          MANAGEMENT FEES 11/11
               11/01/11 37       201111 401 310-51300-51000                                  *             22.82
                          OFFICE SUPPLIES 11/11
               11/01/11 37       201111 401 310-51300-42000                                  *              8.89
                          POSTAGE 11/11
               11/01/11 37       201111 401 310-51300-42500                                  *            115.72
                          COPIES 11/11
                                                   GMS - SO FLORIDA, LLC                                         1,362.43 105996
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/17/11 00177 10/31/11 EHP3042  201110 401 310-51300-44000                                  *             67.50
                          DOCUMENT STORAGE 10/11
                                                   IRON MOUNTAIN                                                    67.50 105997
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/17/11 00178 10/24/11 00058891 201110 401 370-53600-54000                                  *            195.00
                          LS-UF SEMINAR-R.PACE
               10/24/11 00058891 201110 401 360-53600-54000                                  *            195.00
                          LS-UF SEMINAR-P.DOMINGUEZ
               10/24/11 00058891 201110 401 370-53600-54000                                  *            195.00
                          LS-UF SEMINAR-R.BERNSTEIN
               10/24/11 00058891 201110 401 370-53600-54000                                  *            195.00
                          LS-UF SEMINAR-T.MARTINO
               10/24/11 00058891 201110 401 370-53600-54000                                  *            195.00
                          LS-UF SEMINAR-L.RAMOS
               10/24/11 00058891 201110 401 360-53600-54999                                  *             47.55
                          DORIS MKT-OCT BD MEETING
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CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/24/11	00058891	201110	401	310	51300-42000			*	15.99		
			STAMPS.COM										
		10/24/11	00058891	201110	401	360	53600-51000			*	69.99		
			NORTON-RENEW BRENDA&MIMI										
		10/24/11	00058891	201110	401	360	53600-52300			*	27.00		
			PIKNRUN/GAS CLASS-BRENDA										
									SUNTRUST BANK			1,135.53	105998
11/18/11	00279	8/23/11	5641740	201108	401	360	53600-46603			*	122.77		
			TIMING RELAY WELL #4										
									AA ELECTRIC SE, INC.			122.77	105999
11/18/11	00031	11/14/11	1280	201111	401	360	53600-46000			*	4,359.00		
			REPAIR FILTER VALVES										
									ADS ENGINEERING, PLLC			4,359.00	106000
11/18/11	00054	11/02/11	0322113-	201111	401	360	53600-41000			*	263.48		
			INTERNET CONN 11/11										
									ADVANCED CABLE COMMUNICATIONS			263.48	106001
11/18/11	00280	11/09/11	1316	201111	401	360	53600-54999			*	9,847.25		
			FOOD & SERV.HOLIDAY PARTY										
									ALL IN GOOD TASTE, LLC			9,847.25	106002
11/18/11	00281	11/05/11	N050-O-1	201111	401	360	53600-41000			*	1,610.14		
			AT&T TELENAV 11/11										
		11/05/11	N050-O-1	201111	401	360	53600-41000			*	91.14-		
			CREDIT DUE TAX										
									AT&T MOBILITY/BRM SEI			1,519.00	106003
11/18/11	00268	11/18/11	WINV0001	201112	401	310	51300-23000			*	3,870.25		
			ADMIN HEALTH INS 12/11										
		11/18/11	WINV0001	201112	401	360	53600-23000			*	11,958.10		
			PLANT HEALTH INS 12/11										
		11/18/11	WINV0001	201112	401	370	53600-23000			*	9,328.30		
			FIELD HEALTH INS 12/11										
									AVMED HEALTH PLAN			25,156.65	106004
11/18/11	00239	11/15/11	11/15/20	201111	401	360	53600-54000			*	125.00		
			REIMB. PACE CEU'S										
									BOLTON, CLIFFORD			125.00	106005
11/18/11	00079	10/27/11	HBN 4121	201111	401	300	16900-10601			*	148,338.00		
			HBN-#412145 CTY LINE WM										
									CENTURY BUILDING RESTORATION USA			148,338.00	106006
11/18/11	00003	11/07/11	11104258	201111	401	360	53600-52100			*	5,946.77		
			LIME										
		11/10/11	11104262	201111	401	360	53600-52100			*	5,958.64		
			HBN-#412145 CTY LINE WM										
									CHEMICAL LIME COMP. OF ALABAMA,LLC			11,905.41	106007
11/18/11	00058	11/04/11	0436803	201111	401	370	53600-46000			*	96.00		
			MEGALUG & MJ CAP										

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/09/11	0437410	201111	401	370	53600-46700			*	306.80		
			MANHOLE RSR RNG										
									FERGUSON ENTERPRISES, INC.			402.80	106008
11/18/11	00004	10/27/11	6486064	201110	401	360	53600-52150			*	32.10		
			LAB CHEMICALS										
		10/31/11	6631917	201110	401	360	53600-52150			*	17.02		
			LAB CHEMICALS										
		11/03/11	6843433	201111	401	360	53600-52150			*	385.34		
			LAB CHEMICALS										
		11/07/11	7121628	201111	401	360	53600-52150			*	73.44		
			LAB CHEMICALS										
		11/09/11	7519386	201111	401	360	53600-52150			*	7.46		
			LAB CHEMICALS										
									FISHER SCIENTIFIC COMPANY LLC			515.36	106009
11/18/11	00008	11/04/11	87353384	201111	401	360	53600-46010			*	248.72		
			LIGHT BULBS (ELECT.ROOM)										
		11/08/11	96808572	201111	401	360	53600-46000			*	52.32		
			V BELTS FOR PUMP										
									GRAINGER			301.04	106010
11/18/11	00010	11/09/11	2252142	201111	401	360	53600-46850			*	166.00		
			PAINT FOR FILTER BANKS										
		11/10/11	1252320	201111	401	360	53600-46050			*	334.88		
			PAINT FOR FILTER BANKS										
		11/10/11	1252360	201111	401	360	53600-46010			*	41.61		
			LIGHTBULBS FOR SHED										
		11/14/11	7252730	201111	401	360	53600-46000			*	80.31		
			PARTS FOR IRRIGATION SYS										
		11/14/11	7252770	201111	401	360	53600-46000			*	13.89		
			PARTS FOR IRRIGATION SYS										
		11/15/11	6023490	201111	401	360	53600-46000			*	20.96		
			IRRIGATION HEADS										
		11/15/11	6252951	201111	401	360	53600-46010			*	77.45		
			GFI RECEPTACLES										
		11/15/11	6252989	201111	401	360	53600-46000			*	100.74		
			IRRIGATION HEADS										
		11/16/11	5253043	201111	401	360	53600-46000			*	86.18		
			IRRIGATION HEADS										
									HOME DEPOT			922.02	106011
11/18/11	00013	9/08/11	09/08/20	201109	401	360	53600-46050			*	125.00		
			REP.FANBELT HALLWAY A/C										
									KODIAK AIR CONDITIONING & HEATING			125.00	106012
11/18/11	00283	9/20/11	1114 11/	201108	401	310	51300-31100			*	16,500.00		
			PERMIT RFQ-2011-01 08/11										
		11/10/11	1114 11/	201110	401	310	51300-31100			*	12,578.76		
			PERMIT RFQ-2011-01 10/11										
									LEIGH ROBINSON KERR & ASSOC.,INC.			29,078.76	106013
11/18/11	00213	11/16/11	2011-23-	201111	401	360	53600-52000			*	4,500.00		
			20 LOADS BROWN FILL&SAND										
									PARS DEVELOPMENT, INC.			4,500.00	106014

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/18/11	00282	11/08/11	112	201111	401	360	53600-35000			*	35,100.00		
			58 FOXTAILS& 250 E.HEDGES										
									RMVD LANDSCAPING CORP			35,100.00	106015
11/18/11	00284	11/10/11	221577	201111	401	360	53600-44100			*	8,032.50		
			EQUIP RENT/INST.FOX PALMS										
		11/10/11	221578	201111	401	360	53600-44100			*	3,150.00		
			EQUIP RENT/INST.FOX PALMS										
									SIMS CRANE & EQUIPMENT CO.			11,182.50	106016
11/18/11	00027	11/09/11	91910833	201111	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		11/16/11	91910851	201111	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		11/16/11	91910851	201111	401	360	53600-52200			*	58.13		
			UNIFORMS - PLANT										
		11/16/11	91910851	201111	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			118.63	106017
11/18/11	00060	11/14/11	4517923	201110	401	360	53600-43200			*	174,176.33		
			UTILITIES 09/28-10/28/11										
		11/14/11	4517924	201110	401	360	53600-43200			*	18,978.43		
			UTILITIES 09/28-10/28/11										
									WWS			193,154.76	106018
11/28/11	00055	10/31/11	102223	201110	401	310	51300-31500			*	2,644.78		
			LEGAL SERVICES 10/11										
									BILLING, COCHRAN, LYLES ET AL			2,644.78	106019
11/28/11	00062	11/22/11	401-11/2	201111	401	300	20700-10600			*	4,754.22		
			401-11/22/11 PLAN 106834										
									VANTAGEPOINT TRANSFER AGENTS-106834			4,754.22	106020
11/28/11	00063	11/22/11	457-11/2	201111	401	300	20700-10500			*	820.21		
			457-11/22/11 PLAN 306645										
									VANTAGEPOINT TRANSFER AGENTS-306645			820.21	106021
11/28/11	00278	11/28/11	11/28/20	201111	401	310	51300-42500			*	260.00		
			COPY OF 1988 REV BONDS WW										
									BROWARD COUNTY			260.00	106022
11/29/11	00213	9/20/11	PROJ97-5	201111	401	300	16900-10501			*	28,000.00		
			BARRIER WALL PROJ97-2010A										
									PARS DEVELOPMENT, INC.			28,000.00	106023

TOTAL FOR BANK A 1,096,333.50

TOTAL FOR REGISTER 1,096,333.50