NORTH SPRINGS IMPROVEMENT DISTRICT

Financial Reporting
for
MARCH 2012

May 2, 2012
Board of Supervisors Meeting

NORTH SPRINGS IMPROVEMENT DISTRICT

MARCH 2012

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NORTH SPRINGS IMPROVEMENT DISTRICT

General Funds

Balance Sheet

March 31, 2012

	General Fund	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Totals
ASSETS					
Cash & Cash Equivalents:					
Checking Accounts	$ 1,188,014	$ 374,199	$ 351,929	$ 744,469	$ 2,658,611
Cash on Hand	-	-	-	-	-
Money Market Accounts	364,071	-	-	-	364,071
State Board of Admin	1,785	8,810	112	-	10,707
Certificates of Deposit	-	-		-	-
Restricted Cash (Net)	7,892	-	299	-	8,191
Assessments Receivable	-	-	-	-	-
Due From Other Sources	-	-	-	-	-
Due From Other Funds:					
General Funds	73,331	-	-	-	73,331
Debt Service Funds	-	-	-	-	-
Capital Project Funds	-	-	-	-	-
Water / Sewer Fund	-	-	-	-	-
Prepaid Expenses	18,116	314	11,650	-	30,080
Total Assets	1,653,209	383,323	363,990	744,469	3,144,991
LIABILITIES					
Accounts Payable	42,569	-	104,967	7,215	154,751
Assessments Payable	-	-	-	-	-
Due to Other Funds:					
General Funds	-	7,286	51,925	14,120	73,331
Debt Service Funds	114,600	-	-	-	114,600
Capital Project Funds	-	-	-	-	-
Water / Sewer Fund	68,944	31,797	-	-	100,741
Deposits	50,000	12,015	-	-	62,015
Total Liabilities	276,113	51,098	156,892	21,335	505,438
FUND BALANCE					
Reserved for Prepaids	18,116	314	11,650	-	30,080
Unreserved:					
Designated	-	-	-	-	-
Undesignated	1,358,980	331,911	195,448	723,134	2,609,473
Total Fund Balance	1,377,096	332,225	207,098	723,134	2,639,553
Total Liabilities & Fund Balance	$ 1,653,209	$ 383,323	$ 363,990	$ 744,469	$ 3,144,991

NORTH SPRINGS IMPROVEMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Annual Adopted Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 991,395	$ 991,395	$ 915,691	$ (75,704)
Permits, Fees, & Licenses	5,000	2,500	5,500	3,000
Interest-Investments	-	-	1,158	1,158
Unrealized Gain (Loss)	-	-	-	-
Miscellaneous Revenues	12,000	6,000	5,075	(925)
Contract Revenue-Aquatic Control	125,000	62,500	17,972	(44,528)
Carryforward Fund Balance	325,000	-	-	-
Total Revenue	1,458,395	1,062,395	945,396	(116,999)
EXPENDITURES:				
ADMINISTRATIVE				
Payroll-Supervisors	14,400	7,200	6,800	400
Payroll-Salaried	95,000	47,500	43,547	3,953
Payroll-Special Pay	200	200	127	73
FICA Taxes	8,400	4,200	3,861	339
Pension Expense	5,700	2,850	2,620	230
Health & Life Insurance	19,000	9,500	6,631	2,869
Workers Compensation	680	340	206	134
Actuarial OPEB Fee	400	-	-	-
Prof Serv-Engineering	30,000	15,000	46,090	(31,090)
Prof Serv-Legal Fees	35,000	17,500	12,857	4,643
Prof Serv-Legislative Expense	15,000	-	-	-
Prof Serv-Fin'l Consulting & Accounting	60,000	30,000	17,952	12,048
Prof Serv-Special Assessment	25,800	25,800	20,000	5,800
Prof Serv-Human Resources	11,660	5,830	5,944	(114)
Annual Audit	16,000	12,196	12,196	-
Communication-Telephone	100	50	-	50
Insurance-General Liability	500	250	-	250
Postage and Freight	350	175	288	(113)
Printing and Binding	800	400	395	5
Record Storage	2,000	1,000	347	653
Legal Advertising	1,550	775	656	119
Office Supplies	1,500	750	1,443	(693)
Dues, Licenses, Subscriptions	-	-	6,646	(6,646)
Annual District Filing Fee	175	175	175	-
Misc-EMS Services	777	777	803	(26)
Misc-Special Events	3,000	-	-	-
Misc-Contingency	-	-	574	(574)
Total Administrative	347,992	182,468	190,158	(7,690)

NORTH SPRINGS IMPROVEMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Annual Adopted Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
FIELD:				
Payroll-Salaried	370,630	185,315	159,537	25,778
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	1,028	1,028	1,010	18
FICA Taxes	28,360	14,180	12,282	1,898
Pension Expense	22,240	11,120	8,999	2,121
Health/Life Insurance	100,920	50,460	46,014	4,446
Workers Comp Insurance	18,000	9,000	5,774	3,226
Contracts-Water Quality	-	-	1,268	(1,268)
Contracts-Landscape	155,500	77,750	43,112	34,638
Communication-Telephone	2,000	1,000	1,528	(528)
Electricity	12,000	6,000	1,899	4,101
Rentals-General	1,000	500	-	500
Rental/Lease-Vehicles/Equip	1,225	613	-	613
Insurance-General Liability	65,000	32,500	9,784	22,716
R&M-General	7,000	3,500	7,188	(3,688)
R&M-Vehicles	2,500	1,250	4,283	(3,033)
R&M-Trees and Trimming	-	-	-	-
R&M-Culvert Cleaning	25,000	12,500	-	12,500
R&M-Pump Stations	20,000	10,000	1,913	8,087
Op Supplies-General	4,000	2,000	1,290	710
Op Supplies-Aquatic Treatment	75,000	37,500	52,641	(15,141)
Op Supplies-Uniforms	3,000	1,500	1,961	(461)
Op Supplies-Fuel, Oil	50,000	25,000	30,028	(5,028)
Misc-Licenses & Permits	1,000	500	610	(110)
Misc-Contingency	-	-	385	(385)
Cap Outlay-Equipment	20,000	20,000	57,809	(37,809)
Cap Outlay-Vehicles	25,000	25,000	23,079	1,921
Total Field	1,010,403	528,216	472,394	55,822
Total Expenditures	1,358,395	710,684	662,552	48,132

NORTH SPRINGS IMPROVEMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Annual Adopted Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
Reserves:				
Reserved for 1st Qtr Operating	100,000	50,000	-	50,000
Reserved for Projects & Emergencies	-	-	-	-
Total Reserves	100,000	50,000	-	50,000
Total Expenditures & Reserves	1,458,395	760,684	662,552	98,132
Excess Revenues Over (Under) Expenditures & Reserves	-	301,711	282,844	(18,867)
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	-	301,711	331,738	30,027
Fund Balance Beginning, Oct 1			1,045,358	
Fund Balance, Ending			$ 1,377,096	

NORTH SPRINGS IMPROVEMENT DISTRICT

Heron Bay Commons Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Adopted Budget	Prorated Budget Thru 03/31/12	Actual Thru 03/31/12	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 696,648	$ 696,648	$ 661,697	$ (34,951)
Interest-Investments	-	-	2	2
Rental Income	50,000	25,000	21,411	(3,589)
Lesson Revenue	25,000	12,500	10,785	(1,715)
Misc. Income	-	-	1,334	1,334
Total Revenue	771,648	734,148	695,229	(38,919)
EXPENDITURES:				
Administrative:				
Engineering Fees	-	-	3,819	(3,819)
Attorney Fees	-	-	6,832	(6,832)
Accounting Fees	16,500	8,250	8,250	-
Audit	3,800	1,900	2,274	(374)
Computer Time	200	100	250	(150)
Postage	1,000	500	258	242
Printing & Binding	-	-	6	(6)
Insurance-Liability	6,750	6,750	6,750	-
Legal Advertising	-	-	394	(394)
Office Supplies	2,000	1,000	-	1,000
Other Current Charges	1,000	500	451	49
Total Administrative	31,250	19,000	29,284	(10,284)
Parks and Recreation:				
Personnel:				
Personnel	271,320	135,660	127,783	7,877
FICA Expense	20,755	10,378	9,774	603
Pension Expense	16,282	8,141	7,184	957
Workers Comp	4,594	4,594	653	3,941
Health/Life Insurance	91,357	45,679	43,626	2,053
Operations:				
Janitorial	21,125	10,563	10,369	193
Security	2,040	1,020	4,245	(3,225)
Telephone	8,500	4,250	4,325	(75)
Electric	54,800	27,400	23,380	4,020
Water/Sewer	33,600	16,800	11,375	5,425
Cable TV	840	420	331	89
Trash Removal	6,240	3,120	2,942	178
Gas-Pool Heater/Spa	10,000	5,000	5,476	(476)
Equipment Lease	1,125	563	2,214	(1,652)
Insurance - Property	27,000	20,191	20,191	-
Repairs & Maintenance	15,000	7,500	10,193	(2,693)

NORTH SPRINGS IMPROVEMENT DISTRICT
Heron Bay Commons Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Adopted Budget	Prorated Budget Thru 03/31/12	Actual Thru 03/31/12	Variance Favorable (Unfavorable)
Operations (continued):				
Pool/Spa Repairs	40,000	20,000	14,113	5,887
Tennis Court Maintenance	18,000	9,000	10,003	(1,003)
Pest Control	4,820	2,410	3,050	(640)
Fitness Room Maintenance	1,800	900	2,309	(1,409)
Landscape - Contractual	50,000	25,000	30,000	(5,000)
Landscape - Replacement	5,000	2,500	21,009	(18,509)
Pruning	10,000	5,000	-	5,000
Contingency	-	-	6,129	(6,129)
Special Events	-	-	10,743	(10,743)
Office Supplies	5,000	2,500	3,203	(703)
Misc-Licenses & Permits	1,200	600	772	(172)
NSID Compliance Monitoring	20,000	10,000	6,300	3,700
Capital Expenditures	-	-	117,443	(117,443)
Total Field	740,398	379,187	509,137	(129,950)
Total Expenditures	771,648	398,187	538,421	(140,234)
Excess Revenues Over (Under) Expenditures & Reserves	-		156,809	
Fund Balance Beginning, Oct 1			175,416	
Fund Balance, Ending			$ 332,225	

NORTH SPRINGS IMPROVEMENT DISTRICT

Parkland Isles Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31,2012

	Annual Adopted Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 294,200	$ 294,200	$ 278,649	$ (15,551)
Interest-Investments	-	-	151	151
Unrealized Gain (Loss)	-	-	-	-
Total Revenue	294,200	294,200	278,800	(15,400)
EXPENDITURES:				
ADMINISTRATIVE				
Prof Serv-Legal Fees	4,500	-	-	-
Prof Serv-Management Consulting	550	275	270	5
Prof Serv-Accounting	1,100	550	546	4
Annual Audit	1,200	600	907	(307)
Misc-Bank Charges	1,100	550	137	413
Total Administrative	8,450	1,975	1,860	115
OPERATION AND MAINTENANCE				
Prof Serv-Field Management	18,000	9,000	9,000	-
Contracts-Landscape	144,000	72,000	99,988	(27,988)
Electricity	5,600	2,800	1,238	1,562
R&M-Plant Replacement	37,000	18,500	154,440	(135,940)
R&M-Irrigation	37,150	18,575	975	17,600
R&M-Contingency	-	-	-	-
Total Field	241,750	120,875	265,641	(144,766)
Total Expenditures	250,200	122,850	267,501	(144,651)
Reserves:				
Reserved for 1st Qtr Operating	33,500	16,750	-	16,750
Reserved for Projects & Emergencies	10,500	5,250	-	5,250
Total Reserves	44,000	22,000	-	22,000
Total Expenditures & Reserves	294,200	144,850	267,501	(122,651)
Excess Revenues Over (Under) Expenditures & Reserves	-	149,350	11,299	(138,051)
Fund Balance Beginning, Oct 1			195,799	
Fund Balance, Ending			$ 207,098	

NORTH SPRINGS IMPROVEMENT DISTRICT

Heron Bay Mitigation Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Annual Adopted Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 207,400	$ 207,400	$ 197,132	$ (10,268)
Interest-Investments	-	-	344	344
Total Revenue	207,400	207,400	197,476	(9,924)
EXPENDITURES:				
ADMINISTRATIVE				
Annual Audit	500	250	372	(122)
Misc-Bank Charges	2,500	1,250	138	1,112
Total Administrative	3,000	1,500	510	990
OPERATION AND MAINTENANCE				
Contracts-Environmental Monitoring	23,400	11,700	3,775	7,925
Contracts-Aquatic Control	125,000	62,500	44,541	17,959
R&M-General	6,000	3,000	-	3,000
Total Field	154,400	77,200	48,316	28,884
Total Expenditures	157,400	78,700	48,826	29,874
Reserves:				
Reserved for 1st Qtr Operating	50,000	25,000	-	25,000
Reserved for Projects & Emergencies	-	-	-	-
Total Reserves	50,000	25,000	-	25,000
Total Expenditures & Reserves	207,400	103,700	48,826	54,874
Excess Revenues Over (Under) Expenditures & Reserves	-	103,700	148,650	44,950
Fund Balance Beginning, Oct 1			574,484	
Fund Balance, Ending			$ 723,134	

NORTH SPRINGS IMPROVEMENT DISTRICT
Combined Debt Service Funds
Balance Sheet
March 31, 2012

ASSETS		
Assessments Receivable	$	-
Due From Other Funds:		
General Funds		114,600
Debt Service Funds		-
Capital Project Funds		-
Water / Sewer Fund		-
Investment Accounts for Bond Issues:		
Series 1997.....Heron Bay		1,992,606
Series 2005 A/B.....Water Management		1,015,760
Series 2005 A1/B1.....PGCC		3,457,887
Series 2005 A2/B2.....PGCC-A		831,629
Series 2006 A/B.....Heron Bay		1,257,420
Series 2009.....Parkland Isles		202,545
Series 2010.....Water Management Refunding		971,529
Total Assets		9,843,976
LIABILITIES		
Accounts Payable		-
Assessments Payable		-
Due to Other Funds:		
General Funds		-
Debt Service Funds		-
Capital Project Funds		-
Water / Sewer Fund		-
Total Liabilities		-
FUND BALANCE		
Fund Balance		9,843,976
Total Fund Balance		9,843,976
Total Liabilities & Fund Balance	$	9,843,976

NORTH SPRINGS IMPROVEMENT DISTRICT

Combined Debt Service Funds

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Annual Adopted Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
REVENUES:				
Special Assessments-On Roll, Net	$ 5,035,470	$ 5,035,470	$ 4,786,490	$ (248,980)
Special Assessments-Prepayment	-	-	-	-
Special Assessments-Developer	89,500	44,750	44,750	-
Interest-Investments	5,000	2,500	39	(2,461)
Total Revenue	5,129,970	5,082,720	4,831,279	(251,441)
EXPENDITURES:				
ADMINISTRATIVE				
Prof Serv-Arbitrage Rebate	7,000	-	-	-
Prof Serv-Dissemination Agent	15,000	-	-	-
Prof Serv-Trustee	31,270	15,635	23,813	(8,178)
Total Administrative	53,270	15,635	23,813	(8,178)
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	1,397,326	1,501,053	(103,727)
Excess Revenues (Expenditures)	(91,681)	3,685,394	3,330,226	(355,168)
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)	3,685,394	3,407,606	(277,788)
Fund Balance Beginning, Oct 1			6,436,370	
Fund Balance, Ending			$ 9,843,976	

NORTH SPRINGS IMPROVEMENT DISTRICT
Combined Capital Project Funds
Balance Sheet
March 31, 2012

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		3,385,617
Series 2005 A2/B2.....PGCC-A		-
Series 2006 A/B.....Heron Bay		415,310
Total Assets		3,869,119
LIABILITIES		
Contracts & Retainage 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		3,850,033
Total Fund Balance		3,850,033
Total Liabilities & Fund Balance	$	3,869,119

NORTH SPRINGS IMPROVEMENT DISTRICT

Combined Capital Project Funds

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Annual Adopted Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
REVENUES:				
Interest-Investments	-	-	$ 17	$ 17
Total Revenue	-	-	17	17
EXPENDITURES:				
CONSTRUCTION IN PROGRESS				
Construction in progress:	-	-	-	-
PGCC.....2005 A1/B1			2,088,069	-
PGCC-A.....2005 A2/B2			-	-
Heron Bay.....2006 A/B			756,475	-
Total Administrative	-	-	2,844,544	-
Total Expenditures	-	-	2,844,544	-
Excess Revenues (Expenditures)	-	-	(2,844,527)	-
OTHER FINANCING SOURCES (USES)				
Interfund Transfer In	-	-	2	2
Interfund Transfer Out	-	-	(126,274)	-
Total Other Financing Sources (Uses)	-	-	(126,272)	2
Net Change in Fund Balances	-	-	(2,970,799)	2
Fund Balance Beginning, Oct 1			6,820,832	
Fund Balance, Ending			$ 3,850,033	

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Balance Sheet

March 31, 2012

ASSETS	
Cash & Cash Equivalents:	
Checking Accounts	$ 6,225,812
Cash on Hand	300
Money Market Accounts	799,279
State Board of Admin	60,208
Certificates of Deposit	-
Restricted Cash	31,760,577
FMV Adjustment	(95,265)
Accounts Receivable	632,083
Due from Other Sources	-
Due From Other Funds:	
General Funds	100,741
Debt Service Funds	-
Capital Project Funds	-
Prepaid Expenses	84,518
Deposits	-
Intangible Assets (Net)	751,907
Bond Issuance Costs (Net)	808,995
Land	2,770,294
Buildings (Net)	5,936
Infrastructure (Net)	46,693,739
Equipment & Furniture (Net)	748,359
Construction Work in Process	6,047,141
Total Assets	97,394,624

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Balance Sheet

March 31, 2012

LIABILITIES	
Accounts Payable	521,589
Contracts Payable	92,339
Retainage Payable	-
Due to Other Funds:	
General Funds	-
Debt Service Funds	-
Capital Project Funds	-
Accrued Interest Payable	449,194
Accrued Wages Payable	-
OPEB Payable	97,314
Accrued Taxes Payable	-
Accrued Utility Taxes Payable	30,670
Compensated Absences	78,831
Deposits	575,941
Revenue Bonds Payable-Series 2011	50,235,821
Total Liabilities	52,081,699
NET ASSETS	
Net Assets	45,312,925
Total Fund Balance	45,312,925
Total Liabilities & Fund Balance	$ 97,394,624

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Amended Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
REVENUES:				
Water/Sewer Revenue-Combined	$ 8,800,000	$ 4,400,000	$ 4,271,229	$ (128,771)
Standby Fees	140,000	70,000	98,686	28,686
Processing Fee	31,000	15,500	14,600	(900)
Lien Information Fee	18,500	9,250	9,225	(25)
Delinquent Fee	73,000	36,500	32,700	(3,800)
Meter Fees	30,000	15,000	32,199	17,199
Connection Fees-W/S	120,000	60,000	172,969	112,969
Interest-Investments	-	-	1,398	1,398
Unrealized Gain (Loss)	-	-	-	-
Contract Field Management Revenue	11,400	5,700	9,000	3,300
Compliance Monitoring-HB Commons	12,600	6,300	6,300	-
Other Miscellaneous Revenues	3,300	1,650	9,996	8,346
Total Revenue	9,239,800	4,619,900	4,658,302	38,402
EXPENSES:				
ADMINISTRATVIE				
Payroll-Salaried	219,227	109,614	111,235	(1,621)
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	758	758	1,092	(334)
FICA Taxes	15,915	7,958	7,039	919
Pension Expense	12,500	6,250	6,309	(59)
Health/ Life Insurance	53,000	26,500	23,029	3,471
Workers Comp Insurance	1,200	600	412	188
Unemployment Compensation	-	-	2,200	(2,200)
Prof Serv-Engineering	80,000	40,000	133,606	(93,606)
Prof Serv-Arbitrage Rebate	3,150	1,575	-	1,575
Prof Serv-Dissemination Agent	1,000	500	-	500
Prof Serv-Trustee	9,700	4,850	-	4,850
Prof Serv-Legal Services	34,000	17,000	21,025	(4,025)
Prof-Serv-Legislative Expense	-	-	-	-
Prof Serv-Fin'l Consulting & Accounting	45,000	22,500	22,032	468
Prof Serv-Web Site Development	500	250	700	(450)
Prof Serv-Utility Billing	148,695	74,348	74,348	-
Prof Serv-Human Resources	53,000	26,500	20,556	5,944
Actuarial OPEB Fee	500	-	-	-
Annual Audit	9,000	4,500	6,855	(2,355)
Communication-Telephone	800	400	-	400
Postage and Freight	43,000	21,500	19,559	1,941
Printing and Binding	8,000	4,000	3,796	204
Record Storage	500	250	347	(97)
Insurance-General Liability	14,300	7,150	6,799	351
Legal Advertising	1,800	900	1,698	(798)
Office Supplies	1,000	500	128	372
Misc-Merchant Fees	37,000	18,500	19,597	(1,097)
Miscellaneous Services	360	-	-	-
Misc-Permits & Licenses	-	-	1,997	(1,997)
Misc-Contingency	7,500	4,581	4,581	-
Capital Outlay	2,500	2,500	5,990	(3,490)
Total Administrative	803,905	403,984	494,930	(90,946)

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Amended Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
PLANT:				
Payroll-Salaried	752,958	376,479	350,667	25,812
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	1,407	1,407	1,325	82
FICA Taxes	55,327	27,664	26,927	737
Pension Expense	43,395	21,698	20,316	1,382
Health/Life Insurance	165,450	82,725	75,365	7,360
Workers Comp Insurance	10,400	5,200	4,124	1,076
Contracts-Water Quality	38,000	19,000	11,992	7,008
Contracts-Landscape	36,000	18,000	51,330	(33,330)
Contracts-Generator Maintenance	7,220	3,610	4,160	(550)
Contracts-Lime Sludge Removal	101,000	50,500	57,409	(6,909)
Contracts-Meter Expense	5,729	2,865	-	2,865
Communication-Telephone	24,500	12,250	18,636	(6,386)
Electricity	255,000	127,500	117,027	10,473
Utility-Wastewater Treatment	1,933,000	966,500	1,009,560	(43,060)
Rentals-General	8,820	4,410	-	4,410
Rental/Lease-Vehicle/Equipment	13,800	6,900	12,551	(5,651)
Insurance-General Liability	72,000	36,000	36,590	(590)
R&M-General	91,000	45,500	42,324	3,176
R&M-Electrical	21,750	10,875	9,820	1,055
R&M-Slaker Repairs	8,000	4,000	1,049	2,951
R&M-Air Conditioning	2,750	1,375	5,652	(4,277)
R&M-Vehicles	5,300	2,650	898	1,752
R&M-Well Maintenance	33,000	16,500	24,722	(8,222)
R&M-Painting	4,000	2,000	3,770	(1,770)
Office Supplies	2,500	1,250	1,993	(743)
Op Supplies-General	13,700	6,850	1,533	5,317
Op Supplies-Chemicals	500,000	250,000	236,329	13,671
Op Supplies-Lab Chemicals	12,000	6,000	5,002	998
Op Supplies-Lab Equipment	600	300	359	(59)
Op Supplies-Uniforms	12,800	6,400	4,143	2,257
Op Supplies-Fuel, Oil	10,500	5,250	5,792	(542)
Op Supplies-Vehicles	-	-	-	-
Misc-Licenses & Permits	19,300	9,650	14,236	(4,586)
Misc-Contingency	20,000	12,455	12,455	-
Cap Outlay-Other	-	-	2,485	(2,485)
Cap Outlay-Equipment	25,000	1,801	1,801	-
Total Plant	4,306,206	2,145,564	2,172,342	(26,778)

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Amended Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
FIELD:				
Payroll-Salaried	561,291	280,646	252,565	28,081
Payroll-Contract Personnel	-	-	-	-
Payroll-Special Pay	1,895	1,895	1,855	40
FICA Taxes	41,561	20,781	19,463	1,318
Pension Expense	32,597	16,299	14,907	1,392
Health/Life Insurance	162,233	81,117	62,683	18,434
Workers Comp Insurance	21,000	10,500	8,249	2,251
Contracts-Generator Maintenance	9,100	4,550	-	4,550
Communication-Telephone	7,200	3,600	4,946	(1,346)
Electricity	46,100	23,050	19,732	3,318
Insurance-General Liability	35,000	17,500	6,716	10,784
Rental/Lease-Vehicle/Equipment	-	-	-	-
R&M-General	44,300	22,150	20,318	1,832
R&M-Vehicles	12,000	6,000	10,355	(4,355)
R&M-Roads and Alleyways	4,000	2,000	1,911	89
R&M-Lift Station	56,000	28,000	24,007	3,993
R&M-Painting	500	250	144	106
R&M-Valve Replacement	5,500	2,750	579	2,171
Utility-Meter Replacement Program	80,000	40,000	39,111	889
Utility-Backflow Preventors	500	250	-	250
Office Supplies	1,500	750	530	220
Op Supplies-General	8,900	4,450	2,340	2,110
Op Supplies-Uniforms	5,250	2,625	2,730	(105)
Op Supplies-Fuel, Oil	33,300	16,650	16,051	599
Op Supplies-Hand Tools	2,000	1,000	206	794
Op Supplies-Meter Supplies	14,000	7,000	20,638	(13,638)
Misc-Licenses & Permits	4,600	2,300	6,654	(4,354)
Misc-Contingency	1,950	975	667	308
Road Supplies-Other	1,000	500	-	500
Cap Outlay-Other	10,500	-	-	-
Cap Outlay-Equipment	76,131	76,131	78,554	(2,423)
Total Field	1,279,908	673,719	615,911	57,808
Total Operating Expenditures	6,390,019	3,223,267	3,283,183	(59,916)
Required Reserve for Renewal & Replacement	100,000	50,000	50,000	-
Rate Stabilization	50,000	25,000	25,000	-
Total Operating Expenditures & Reserves	6,540,019	3,298,267	3,358,183	(59,916)
Available for Debt Service	2,699,781	1,321,633	1,300,119	(21,514)

NORTH SPRINGS IMPROVEMENT DISTRICT

Water / Sewer Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2012

	Amended Budget	Prorated Budget Thru 3-31-12	Actual Thru 3-31-12	Variance Favorable (Unfavorable)
DEBT SERVICE:				
Debt Retirement Series 2010A	1,010,000	1,010,000	231,458	778,542
Debt Retirement Series 2010B	235,000	235,000	53,854	181,146
Debt Retirement Series 2011	-	-	560,072	(560,072)
Interest Expense Series 2010A	696,477	348,239	159,609	188,630
Interest Expense Series 2010B	198,834	99,417	45,566	53,851
Interest Expense Series 2011	-	-	449,194	(449,194)
Total Debt Service	2,140,311	1,692,656	1,499,753	192,903
Excess Revenues (Expenditures)	559,470	(371,023)	(199,634)	171,389
Fund Balance Beginning, Oct 1			45,512,559	
Fund Balance, Ending			$ 45,312,925	

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
12-31-2011	800,792	578,198	238,842	172,547	4,283,895	6,074,274
01-31-2012	14,992	11,996	5,830	3,533	64,699	101,050
02-15-2012	29,556	18,361	8,596	5,408	138,736	200,657
03-15-2012	17,078	13,439	3,540	3,958	84,056	122,071
Total collected	915,691	661,697	278,649	197,132	4,786,490	6,839,659
% Collected	**92.36%**	**94.98%**	**94.71%**	**95.05%**	**95.06%**	**94.67%**
Remainder to be collected						
03-31-2012	**75,704**	**34,951**	**15,551**	**10,268**	**248,980**	**385,454**

North Springs Improvement District

Check Registers

March 31, 2012

Fund	Check Date	Check No.		Amount
General Fund				
	03-01-2012 thru 03-31-2012	5039 - 5081	$	153,846.28
Heron Bay Commons				
	03-01-2012 thru 03-31-2012	746 - 820		105,079.82
Total			**$**	**258,926.10**

*** CHECK DATES 03/01/2012 - 03/31/2012 *** NSID - GENERAL FUND
BANK A AP CHECKING G/FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/06/12	00169	3/02/12	2012 FOR 2012 F-150 4X4 VIN 50993	201203	001	370	53800-64200		MAROONE FORD OF MARGATE	*	23,079.00	23,079.00	005039
3/08/12	00085	2/08/12	3821674 GEN'L ENGINEERING 01/12	201201	001	310	51300-31100		CH2M HILL, INC.	*	1,665.80	1,665.80	005040
3/08/12	00023	3/01/12	41 MANAGEMENT FEES-GF 03/12	201203	001	310	51300-34000		GMS - SO FLORIDA, LLC	*	990.00	1,041.07	005041
		3/01/12	41 COPIES 03/12	201203	001	310	51300-42500			*	6.07		
		3/01/12	41 MGMT FEES-PKL ISLES 03/12	201203	003	310	51300-34000			*	45.00		
3/08/12	00016	2/23/12	487949 CHAINSAW BLADES	201202	001	370	53800-46000		GREEN THUMB LAWN & GARDEN LLC	*	167.56	241.76	005042
		2/23/12	487950 V-BELT	201202	001	370	53800-46000			*	74.20		
3/08/12	00056	2/23/12	6034474 TARPS FOR BOATS/GLOVES	201202	001	370	53800-46000		HOME DEPOT CREDIT SERVICES	*	87.64	87.64	005043
3/08/12	00060	2/29/12	EXU7803 DOCUMENT STORAGE 02/12	201202	001	310	51300-44000		IRON MOUNTAIN	*	71.00	71.00	005044
3/08/12	00032	3/01/12	03/01/20 PROF SERV-FIELD MGT 03/12	201203	003	370	57200-34090		NORTH SPRINGS IMPR. DIST - WS	*	1,500.00	1,500.00	005045
3/08/12	00054	2/15/12	59832354 COPY PAPER	201202	001	310	51300-51000		OFFICE DEPOT	*	139.28	139.28	005046
3/08/12	00067	2/22/12	489709 BOAT SUPPLIES	201202	001	370	53800-46000		PORT SUPPLY	*	370.70	370.70	005047
3/08/12	00170	2/29/12	4442 AMORT SCH.PK ISLES 2009	201202	001	310	51300-51000		PRAGER & CO., LLC	*	100.00	550.00	005048
		2/29/12	4442 AMORT SCH.PGCC 2005A-1	201202	001	310	51300-51000			*	250.00		
		2/29/12	4442 AMORT SCH.PGCC 2005A-2	201202	001	310	51300-51000			*	100.00		
		2/29/12	4442 AMORT SCH.HB SER.2006A	201202	001	310	51300-51000			*	100.00		
3/08/12	00025	2/24/12	0058891 NIGP DUES	201202	001	310	51300-54000		SUNTRUST BANK	*	330.00	330.00	005049

*** CHECK DATES 03/01/2012 - 03/31/2012 *** 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	#
3/08/12	00037	2/29/12	00669000	201202	001	310	51300-48000			*	128.90		
			NOT OF MEETING 04/04/12										
		2/29/12	00669000	201202	001	310	51300-48000			*	131.25		
			NOT OF MEETING 03/07/12										
									SUN-SENTINEL			260.15	005050
3/08/12	00028	2/22/12	91911096	201202	001	370	53800-52200			*	56.07		
			UNIFORMS - FIELD										
		2/29/12	91911114	201202	001	370	53800-52200			*	56.07		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			112.14	005051
3/08/12	00086	2/28/12	41134	201202	001	370	53800-35000			*	7,102.00		
			LANDSCAPE MAINT 02/12										
		2/28/12	41139	201202	001	370	53800-35000			*	500.00		
			TREE TRIMMING UNIV.DR.PKL										
									WORLD LANDSCAPING SERVICES, INC.			7,602.00	005052
3/14/12	00090	3/13/12	03/13/12	201203	001	370	53800-46000			*	119.96		
			NET POLES (4)										
									ALLBRITE POOL SUPPLIES, INC.			119.96	005053
3/14/12	00095	2/24/12	28702250	201203	001	300	13102-10500			*	71.62		
			TELEPHONE-HBC 02/24/12										
		2/24/12	28702250	201202	001	370	53800-41000			*	376.90		
			TELEPHONE-FIELD 02/24/12										
									AT&T MOBILITY			448.52	005054
3/14/12	00167	1/31/12	7-631023	201201	001	370	53800-46900			*	269.67		
			ENGINE PARTS PS 1 & 2										
		3/05/12	7-639825	201203	001	370	53800-46100			*	36.99		
			TIRE PLUG KIT										
		3/08/12	7-640637	201203	001	370	53800-46900			*	57.41		
			SPARKS PLUGS FOR PS										
									BENNETT AUTO SUPPLY			364.07	005055
3/14/12	00018	3/09/12	03/09/20	201203	001	370	53800-54000			*	54.85		
			TRAILER REGISTRAT.#75206										
		3/09/12	03/09/20	201203	001	370	53800-54000			*	29.50		
			BOAT REGISTRATION#1B212										
		3/09/12	03/09/20	201203	001	310	51300-42000			*	6.80		
			CHEVRON-POSTAGE										
		3/09/12	03/09/20	201203	001	310	51300-42000			*	12.55		
			CHEVRON-POSTAGE										
									PETTY CASH			103.70	005056
3/14/12	00123	2/28/12	71878598	201202	001	370	53800-52300			*	1,115.55		
			GAS - FIELD 02/12										
									EXXONMOBIL			1,115.55	005057
3/14/12	00047	2/27/12	02/27/20	201202	001	370	53800-43000			*	503.72		
			ELECTRIC - GF 02/12										
		2/27/12	02/27/20	201202	003	370	57200-43000			*	441.53		
			ELECTRIC-PKL ISLES 02/12										
									FPL			945.25	005058

*** CHECK DATES 03/01/2012 - 03/31/2012 *** 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	#
3/14/12	00056	3/09/12	1046970	201203	001	370	53800-46100			*	138.44		
			SUPPLIES FOR UNIT #46										
		3/13/12	7047364	201203	001	370	53800-46000			*	149.47		
			TRASH CANS/BAGS/MACHETE										
		3/13/12	7047366	201203	001	370	53800-46000			*	149.47-		
			FULL CREDIT INV 7047364										
		3/13/12	7047367	201203	001	370	53800-46000			*	141.01		
			TRASH CANS/BAGS/MACHETE										
									HOME DEPOT CREDIT SERVICES			279.45	005059
3/14/12	00028	3/07/12	91911132	201203	001	370	53800-52200			*	39.33		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			39.33	005060
3/20/12	00148	3/16/12	WINV0001	201203	001	300	13102-10500			*	1,015.10		
			HEALTH INS DUE HBC 04/12										
		3/16/12	WINV0001	201203	001	300	13102-10500			*	5,408.42		
			HEALTH INS DUE HBC 04/12										
		3/16/12	WINV0001	201204	001	370	53800-23000			*	6,996.23		
			FIELD HEALTH INS 04/12										
									AVMED HEALTH PLAN			13,419.75	005061
3/20/12	00016	3/06/12	490928	201203	001	370	53800-46000			*	111.76		
			OIL/CHAINS FOR CHAINSAW										
									GREEN THUMB LAWN & GARDEN LLC			111.76	005062
3/20/12	00124	3/15/12	03/15/20	201203	001	300	13100-10000			*	13,439.09		
			002 ASSESSMENTS-MAR										
									NORTH SPRINGS IMPR. DIST-HBC			13,439.09	005063
3/21/12	00007	3/08/12	1301	201203	001	310	51300-31100			*	33,100.00		
			50% DRAINAGE & SW SCADA										
									ADS ENGINEERING, PLLC			33,100.00	005064
3/21/12	00002	3/13/12	1828	201201	001	370	53800-54999			*	55.00		
			FEDL BACKGROUND-FLD 01/12										
		3/13/12	1828-A	201202	001	370	53800-54999			*	55.00		
			FEDL BACKGROUND-FLD 02/12										
		3/13/12	1828-A	201202	001	370	53800-54999			*	50.00		
			US HEALTHWORKS-FLD 02/12										
		3/13/12	1828-B	201203	001	310	51300-34010			*	2,002.00		
			ACCOUNTING SERV-GF 03/12										
		3/13/12	1828-B	201203	003	310	51300-34010			*	91.00		
			ACCOUNTING SERV-PKL 03/12										
		3/13/12	1828-B	201203	001	310	51300-34500			*	990.67		
			CONTRACT HR&PR SER 03/12										
		3/13/12	1828-B	201203	001	370	53800-23000			*	1,249.85		
			HEALTH INSURANCE 03/12										
									CORAL SPRINGS IMPROVEMENT DIST - WS			4,493.52	005065
3/21/12	00061	4/01/12	COM#3484	201203	001	300	13102-10500			*	918.99		
			WORK COMP HBC 09% FY2012										
		4/01/12	COM#3484	201204	001	310	51300-24000			*	102.11		
			WORK COMP ADM 01% FY2012										

*** CHECK DATES 03/01/2012 - 03/31/2012 ***
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	#
		4/01/12	COM#3484	201204	001	370	53800-24000			*	2,859.08		
			WORK COMP FLD 28% FY2012										
									PGIT			3,880.18	005066
3/22/12	00129	3/13/12	00148457	201203	001	370	53800-46000			*	289.85		
			NETS FOR POOLS										
									AQUATIC ECO-SYSTEMS, INC.			289.85	005067
3/22/12	00018	3/21/12	03/21/20	201203	001	370	53800-54000			*	147.10		
			TRAILER TITLE VIN: 36051										
									PETTY CASH			147.10	005068
3/22/12	00171	3/12/12	03/12/20	201203	001	370	53800-64100			*	1,872.00		
			15ML MERCURY BOAT MOTOR										
									REEL LOCO MARINE SALES & SERV. INC			1,872.00	005069
3/22/12	00073	3/15/12	196	201204	003	370	57200-35000			*	11,650.00		
			LANDSCAPE MAINT 04/12										
									TERRA FIRMA SERVICES, INC.			11,650.00	005070
3/22/12	00028	3/21/12	91911150	201203	001	370	53800-52200			*	39.33		
			UNIFORMS - FIELD										
		3/21/12	91911167	201203	001	370	53800-52200			*	39.33		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			78.66	005071
3/27/12	00073	3/22/12	200	201203	003	370	57200-35000			*	30,088.00		
			PRUNING & HAULING DEBRIS										
									TERRA FIRMA SERVICES, INC.			30,088.00	005072
3/30/12	00172	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									DOMINICK, KEVIN			90.00	005073
3/30/12	00112	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									ESCOTT, DANIEL			90.00	005074
3/30/12	00173	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									GELLINEAU, RYAN			90.00	005075
3/30/12	00062	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									KAYE, CHRISTIAN			90.00	005076
3/30/12	00011	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									MALTESE, MIKE			90.00	005077
3/30/12	00063	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									NARANJO, CHRISTOPHER			90.00	005078

*** CHECK DATES 03/01/2012 - 03/31/2012 ***
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	#
3/30/12	00031	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									ROMANO, FRANKIE			90.00	005079
3/30/12	00064	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									SCHOOLEY, P.E.			90.00	005080
3/30/12	00115	3/30/12	03/30/20	201203	001	370	53800-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									SIEGAL, JASON			90.00	005081

TOTAL FOR BANK A 153,846.28

TOTAL FOR REGISTER 153,846.28

*** CHECK DATES 03/01/2012 - 03/31/2012 *** 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 #
3/07/12	00221	3/07/12	030712	201203	300-22000-10000		*	170.00		
			REFUND OF DEPOSIT							
						TENNILLE DECOSTE			170.00	000746
3/07/12	00299	2/23/12	1508	201202	330-57200-46000		*	578.00		
			PART FOR ICE MAKER							
		2/23/12	1508	201202	330-57200-46000		V	578.00-		
			PART FOR ICE MAKER							
						DON'S APPLIANCE & SERVICE INC.			.00	000747
3/07/12	00001	3/01/12	38	201203	310-51300-34000		*	1,375.00		
			MAR 12 - MANAGEMENT FEES							
		3/01/12	38	201203	310-51300-35100		*	41.67		
			MAR 12 - COMPUTER							
		3/01/12	38	201203	310-51300-42000		*	19.65		
			MAR 12 - POSTAGE							
		3/01/12	38	201203	310-51300-42500		*	5.55		
			MAR 12 - COPIES							
						GMS-SF, LLC			1,441.87	000748
3/07/12	00152	3/07/12	030712	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						MICHELLE GRIEPER			300.00	000749
3/07/12	00031	2/22/12	1005945	201202	330-57200-43400		*	1,295.25		
			FEB 12 - PROPANE							
						HERITAGE/SIEGEL PROPANE			1,295.25	000750
3/07/12	00296	2/22/12	022212	201202	330-57200-46000		*	216.19		
			SURFACE CLNR/METAL POLISH							
						HOME DEPOT			216.19	000751
3/07/12	00301	3/07/12	030712	201203	300-22000-10000		*	500.00		
			REFUND OF DEPOSIT							
						RANDY KLEINERT			500.00	000752
3/07/12	00300	3/07/12	030712	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						KATHLEEN KNIGHT			300.00	000753
3/07/12	00017	2/21/12	470-8901	201202	330-57200-43100		*	372.19		
			HERON BAY PHASE 2							
		2/21/12	470-8902	201202	330-57200-43100		*	1,059.80		
			HERON BAY PHASE 2							
		2/21/12	470-8913	201202	330-57200-43100		*	164.25		
			HERON BAY BLVD-PARK							
						NORTH SPRINGS IMPROVEMENT DIST- WS			1,596.24	000754

*** CHECK DATES 03/01/2012 - 03/31/2012 *** 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 #
3/07/12	00298	3/07/12	501C	201202	330-57200-46000		*	850.00		
			VACUUM CARPET/MOP FLOORS							
						PNR CONTRACTORS INC.			850.00	000755
3/07/12	00088	2/18/12	31696550	201202	330-57200-51000		*	28.00		
			TOWEL DISPENSER							
		2/18/12	31696550	201202	330-57200-51000		*	10.59-		
			CREDIT CENTER PULL TOWEL							
						STAPLES ADVANTAGE			17.41	000756
3/07/12	00048	2/20/12	16912	201202	330-57200-46002		*	80.13		
			MOUNTING POLE							
						WELCH TENNIS COURTS, INC.			80.13	000757
3/14/12	00041	3/07/12	41084	201203	330-57200-46004		*	330.00		
			REPAIR GYM A/C							
						AIR AMERICA AIR CONDITIONING			330.00	000758
3/14/12	00303	3/14/12	031412	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						JUNE BOOKAL			300.00	000759
3/14/12	00304	3/14/12	031412	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
		3/14/12	031412	201203	300-22000-10000		V	300.00-		
			REFUND OF DEPOSIT							
						JAIME BRIAN			.00	000760
3/14/12	00116	3/01/12	2187	201203	330-57200-46000		*	47.76		
			LIGHTING SALES							
						DEEN'S LIGHTING COMPANY			47.76	000761
3/14/12	00053	2/27/12	65234-41	201202	330-57200-43000		*	2,954.21		
			6100 HERON BAY CLUBHOUSE							
		2/27/12	77096-10	201202	330-57200-43000		*	157.35		
			6104 HERON BAY BLVD							
		2/27/12	91988-42	201202	330-57200-43000		*	584.39		
			6100 HERON BAY BLVD TNNIS							
						FLORIDA POWER & LIGHT			3,695.95	000762
3/14/12	00296	3/06/12	030612	201203	330-57200-46000		*	459.23		
			HAMMER DRILL/WOOD FINISH							
						HOME DEPOT			459.23	000763
3/14/12	00058	2/29/12	FEB 12	201203	300-20700-10000		*	14,387.37		
			FEB 12 - REIMB							
						NORTH SPRINGS IMPROVEMENT DIST - GF			14,387.37	000764

*** CHECK DATES 03/01/2012 - 03/31/2012 *** 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	#
3/14/12	00017	2/29/12	FEB 12	201203	300-20700-10000		*	21,019.19		
			FEB 12 - REIMB							
						NORTH SPRINGS IMPROVEMENT DIST- WS			21,019.19	000765
3/14/12	00010	3/01/12	6343	201203	330-57200-46001		*	1,691.66		
			MAR 12 - POOL MAINT.							
						SPARKLING POOLS & SPAS, LLC			1,691.66	000766
3/14/12	00088	2/25/12	31699999	201202	330-57200-51000		*	261.99		
			INK/KCUP VARIETY PACK							
						STAPLES ADVANTAGE			261.99	000767
3/14/12	00252	2/29/12	001769	201202	330-57200-46000		*	87.00		
			WATER COOLER RENTAL							
						THE GOURMET COFFEE CO.			87.00	000768
3/14/12	00111	2/20/12	02202012	201202	330-57200-46003		*	225.00		
			MOLE CRICKET TREATMENT							
						TROPICAL PLANT AND PEST SERVICES			225.00	000769
3/14/12	00302	3/05/12	03052012	201203	330-57200-46000		*	150.00		
			REPAIR FANS							
						UNITED ELECTRIC CONTRACTORS, INC.			150.00	000770
3/14/12	00048	2/28/12	17017	201202	330-57200-46002		*	570.44		
			WTC 3.0 DTS PRO NET							
						WELCH TENNIS COURTS, INC.			570.44	000771
3/15/12	00003	3/02/12	0311511-	201204	330-57200-43200		*	66.96		
			APR 12 - CABLE							
						ADVANCED CABLE COMMUNICATIONS			66.96	000772
3/15/12	00004	2/29/12	95434611	201203	330-57200-41000		*	598.22		
			MAR 12 - PHONE/INTERNET							
						AT&T			598.22	000773
3/15/12	00005	3/09/12	132494	201204	330-57200-34500		*	168.00		
			APR/JUNE 12 - MONITORING							
						BASS FIRE & SECURITY SYSTEMS, INC.			168.00	000774
3/15/12	00047	3/07/12	AR124004	201203	330-57200-44000		*	71.98		
			COLOR COPIES & OVERAGE							
						DEX IMAGING INC.			71.98	000775
3/15/12	00001	11/30/11	31	201111	310-51300-42000		*	26.98		
			NOV 11 - POSTAGE							
						GMS-SF, LLC			26.98	000776

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/15/12	00306	3/15/12	031512	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						DAVID GRAFF			300.00	000777
3/15/12	00296	3/13/12	031312	201203	330-57200-46000		*	274.43		
			BEHR I/E OIL BASE S/G							
						HOME DEPOT			274.43	000778
3/15/12	00205	2/22/12	106	201202	330-57200-34100		*	1,113.80		
			FEB 12 - JANITORIAL SVCS							
						L AND B JANITORIAL SERVICES, INC.			1,113.80	000779
3/15/12	00305	3/15/12	031512	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						ALYSIA LESPIER			300.00	000780
3/15/12	00307	3/15/12	031512	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						LARRY SNEIR			300.00	000781
3/15/12	00010	3/01/12	6446	201203	330-57200-46002		*	650.00		
			REPLACE SPA FEEDERS							
						SPARKLING POOLS & SPAS, LLC			650.00	000782
3/15/12	00111	3/09/12	03092012	201203	330-57200-46003		*	250.00		
			TREAT COURTS-MOLE CRICKET							
						TROPICAL PLANT AND PEST SERVICES			250.00	000783
3/15/12	00059	12/28/11	91910957	201112	330-57200-49000		*	190.88		
			SHIRTS							
		2/22/12	91911087	201202	330-57200-49000		*	143.46		
			SHIRTS							
						UNIFIRST CORPORATION			334.34	000784
3/15/12	00048	3/09/12	17196	201203	330-57200-46002		*	162.36		
			COURT NUMBERS WHITE 8X10							
						WELCH TENNIS COURTS, INC.			162.36	000785
3/21/12	00046	3/13/12	1825	201203	320-51300-23000		*	765.83		
			MAR 12 - HEALTH INS							
						CORAL SPRINGS IMPROVEMENT DISTRICT			765.83	000786
3/21/12	00040	3/15/12	197	201204	330-57200-46200		*	5,000.00		
			APR 12 - LANDSCAPE MAING							
		3/15/12	198	201203	330-57200-46203		*	5,374.00		
			TRIMMING/PAVERS/SAND/MLCH							
						TERRA FIRMA SERVICES, INC.			10,374.00	000787

*** CHECK DATES 03/01/2012 - 03/31/2012 ***
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 #
3/23/12	00298	3/18/12	502C	201203	330-57200-46000		*	850.00		
			CLEANING 3/5-3/18							
						PNR CONTRACTORS INC.			850.00	000788
3/23/12	00170	1/31/12	103903	201201	310-51300-31500		*	975.00		
			JAN 12 - GENERAL COUNSEL							
						BILLING, COCHRAN, LYLES, HEATH,			975.00	000789
3/23/12	00314	3/23/12	032312	201203	300-22000-10000		*	300.00		
			REISSUE CHECK #760							
						CORAL SPRINGS INFERNO TRAVEL			300.00	000790
3/23/12	00116	3/21/12	2207	201203	330-57200-46002		*	723.00		
			REPAIR LIGHTS/BALLAST							
						DEEN'S LIGHTING COMPANY			723.00	000791
3/23/12	00311	3/23/12	032312	201203	300-22000-10000		*	200.00		
			REFUND OF DEPOSIT							
						LINDA DIAMOND			200.00	000792
3/23/12	00313	3/23/12	032312	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						SUSAN FEINBERG			300.00	000793
3/23/12	00308	3/14/12	441714	201203	310-51300-31500		*	2,100.00		
			MAR 12 - GENERAL COUNSEL							
						GREENSPOON MARDER P.A.			2,100.00	000794
3/23/12	00309	3/23/12	032312	201203	300-22000-10000		*	200.00		
			REFUND OF DEPOSIT							
						ANN HAKES			200.00	000795
3/23/12	00315	2/21/12	7772364	201201	310-51300-31500		*	957.00		
			FEB 12 - GENERAL COUNSEL							
						MCCARTER & ENGLISH, LLP			957.00	000796
3/23/12	00310	3/23/12	032312	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						JOYCE PETRILLO			300.00	000797
3/23/12	00312	3/23/12	032312	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						PATRICIA PUERTO			300.00	000798
3/23/12	00088	3/10/12	31709969	201203	330-57200-51000		*	425.90		
			LINER 250CT/PAPERMATE BP							
						STAPLES ADVANTAGE			425.90	000799

*** CHECK DATES 03/01/2012 - 03/31/2012 *** 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 #
3/23/12	00059	2/08/12	91911062	201202	330-57200-49000		*	12.54		
			SHIRTS LAUNDERED							
		2/15/12	91911079	201202	330-57200-49000		*	12.54		
			SHIRTS LAUNDERED							
		2/29/12	91911115	201202	330-57200-49000		*	12.54		
			SHIRTS LAUNDERED							
		3/07/12	91911133	201203	330-57200-49000		*	12.54		
			SHIRTS LAUNDERED							
		3/14/12	91911150	201203	330-57200-49000		*	12.54		
			SHIRTS LAUNDERED							
		3/21/12	91911168	201203	330-57200-49000		*	12.54		
			SHIRTS LAUNDERED							
						UNIFIRST CORPORATION			75.24	000800
3/29/12	00273	3/07/12	NSID-HBC	201203	330-57200-60000		*	23,640.32		
			IRR/SITEWORK/DRNGE CHANGE							
						BOCCARD HOMES & KESSLER			23,640.32	000801
3/29/12	00316	3/27/12	143949	201203	330-57200-46000		*	145.60		
			FIRE EXT INSPECTION							
						A.B. FIRE EQUIPMENT, INC.			145.60	000802
3/29/12	00317	3/23/12	199	201203	330-57200-43000		*	20.00		
			6 VOLT 4.5 AMP/HR BATTERY							
						CEEBEE ELECTRICAL SERVICES, INC.			20.00	000803
3/29/12	00081	3/29/12	032912	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						LYNN CHASE			300.00	000804
3/29/12	00066	3/29/12	032912	201203	330-57200-49000		*	90.00		
			FY12 - SHOE ALLOWANCE							
						XAVIER J. COLLAZO			90.00	000805
3/29/12	00067	3/29/12	032912	201203	330-57200-49000		*	90.00		
			FY12 - SHOE ALLOWANCE							
						HERNAN CORAL			90.00	000806
3/29/12	00319	3/29/12	032912	201203	330-57200-49000		*	90.00		
			FY12 - SHOE ALLOWANCE							
						JESSICA FERRAN			90.00	000807
3/29/12	00092	3/29/12	032912	201203	300-22000-10000		*	200.00		
			REFUND OF DEPOSIT							
						RICH GUTTENTAG			200.00	000808

*** CHECK DATES 03/01/2012 - 03/31/2012 *** 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	#
3/29/12	00031	3/22/12	1005945	201203	330-57200-43400		*	950.01		
			MAR 12 - PROPANE							
						HERITAGE/SIEGEL PROPANE			950.01	000809
3/29/12	00321	3/29/12	032912	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						NOORJAHAN LAVJI			300.00	000810
3/29/12	00320	3/29/12	032912	201203	300-22000-10000		*	300.00		
			REFUND OF DEPOSIT							
						NATALIE MAXWELL			300.00	000811
3/29/12	00017	3/23/12	470-8901	201203	330-57200-43100		*	977.21		
			HERON BAY PHASE 2							
		3/23/12	470-8902	201203	330-57200-43100		*	1,171.10		
			HERON BAY PHASE 2							
		3/23/12	470-8913	201203	330-57200-43100		*	164.25		
			HERON BAY BLVD-PARK							
						NORTH SPRINGS IMPROVEMENT DIST- WS			2,312.56	000812
3/29/12	00063	3/29/12	032912	201203	330-57200-49000		*	90.00		
			FY12 - SHOE ALLOWANCE							
						VICKY I. PANG			90.00	000813
3/29/12	00064	3/29/12	032912	201203	330-57200-49000		*	90.00		
			FY12 - SHOE ALLOWANCE							
						SANDRA R. POZADA			90.00	000814
3/29/12	00068	3/29/12	032912	201203	330-57200-49000		*	90.00		
			FY12 - SHOE ALLOWANCE							
						MARK L. RICHARD			90.00	000815
3/29/12	00287	3/29/12	032912	201203	330-57200-49000		*	90.00		
			FY12 - SHOE ALLOWANCE							
						SHANNON RUSKIN			90.00	000816
3/29/12	00318	3/21/12	84784	201203	330-57200-46000		*	1,110.38		
			MOBOTIX NAS UNIT							
						SECURITY CAMERA WORLD, INC.			1,110.38	000817
3/29/12	00088	3/17/12	31713232	201203	330-57200-51000		*	346.33		
			FOAM CUPS/TRAVEL LID							
		3/17/12	31713232	201203	330-57200-51000		*	27.98		
			CREAMER LIQUID HAZELNUT							
		3/17/12	31713232	201203	330-57200-51000		*	102.92		
			CUP FOAM/DART LID SIP							

*** CHECK DATES 03/01/2012 - 03/31/2012 ***
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	#
		3/17/12	31713232	201203	330-57200-51000				*	35.24		
			DART LID SIP									
								STAPLES ADVANTAGE			512.47	000818
3/29/12	00037	3/20/12	19954029	201203	330-57200-44000				*	561.45		
			MAR 12 - COPIER LEASE									
								US BANK EQUIPMENT FINANCE, INC.			561.45	000819
3/29/12	00012	4/01/12	8549285-	201204	330-57200-43300				*	641.31		
			ARP 12 - REFUSE SERVICE									
								WASTE MANAGEMENT			641.31	000820

TOTAL FOR BANK A 105,079.82

TOTAL FOR REGISTER 105,079.82

North Springs Improvement District

Check Registers

March 31, 2012

Fund	Check Date	Check No.		Amount
Water and Sewer				
	03-01-2012 thru 03-31-2012	106519 - 106670	$	683,201.08
Total			**$**	**683,201.08**

*** CHECK NOS. 106519-106670

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	#
3/06/12	88888	3/06/12	00276609	201203	401	300	22000-90000			*	3.68		
			300276609 LOPEZ MAUREEN										
									*MAUREEN LOPEZ			3.68	106519
3/06/12	88888	3/06/12	00804310	201203	401	300	22000-90000			*	99.95		
			400804310 PRUDENTIAL FL R										
									PRUDENTIAL FLA REALTY			99.95	106520
3/06/12	88888	3/06/12	10295114	201203	401	300	22000-90000			*	88.71		
			410295114 DICKSON ABIGAL										
									*ABIGAL DICKSON			88.71	106521
3/06/12	88888	3/06/12	10536406	201203	401	300	22000-90000			*	85.10		
			310536406 MORE EQUITY LLC										
									MORE EQUITY LLC			85.10	106522
3/06/12	88888	3/06/12	10537508	201203	401	300	22000-90000			*	5.15		
			310537508 TOURIS ARLENE										
									*ARLENE TOURIS			5.15	106523
3/06/12	88888	3/06/12	20314202	201203	401	300	22000-90000			*	21.72		
			420314202 SCHAFFEL NEIL										
									NEIL SCHAFFEL			21.72	106524
3/06/12	88888	3/06/12	20646005	201203	401	300	22000-90000			*	325.10		
			320646005 JACKSON NADINE/										
									NADINE/DENISE JACKSON			325.10	106525
3/06/12	88888	3/06/12	30460904	201203	401	300	22000-90000			*	84.46		
			530460904 ACQUAVELLA LOUI										
									*LOUIS ACQUAVELLA			84.46	106526
3/06/12	88888	3/06/12	30748005	201203	401	300	22000-90000			*	98.55		
			430748005 GOMEZ CARMEN										
									*CARMEN GOMEZ			98.55	106527
3/06/12	88888	3/06/12	39038403	201203	401	300	22000-90000			*	23.70		
			539038403 WU XUEGONG										
									XUEGONG WU			23.70	106528
3/06/12	88888	3/06/12	40099706	201203	401	300	22000-90000			*	6.58		
			140099706 DOS SANTOS GERA										
									GERALD DOS SANTOS			6.58	106529
3/06/12	88888	3/06/12	40500904	201203	401	300	22000-90000			*	99.92		
			340500904 CULLIN MARK										
									MARK CULLIN			99.92	106530
3/06/12	88888	3/06/12	43003306	201203	401	300	22000-90000			*	126.83		
			543003306 EDKIN PAM										
									*PAM EDKIN			126.83	106531
3/06/12	88888	3/06/12	43005703	201203	401	300	22000-90000			*	47.24		
			543005703 STRAKA ALAN										
									ALAN STRAKA			47.24	106532

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3/06/12	88888	3/06/12	44003603	201203	401	300	22000	90000		*	76.62		
			544003603 PIASCIK PETER										
									PETER PIASCIK			76.62	106533
3/06/12	88888	3/06/12	44007006	201203	401	300	22000	90000		*	14.01		
			544007006 BATTLES BRENDAN										
									*BRENDAN BATTLES			14.01	106534
3/06/12	88888	3/06/12	45000106	201203	401	300	22000	90000		*	9.80		
			545000106 VELASCO DANIEL										
									*DANIEL VELASCO			9.80	106535
3/06/12	88888	3/06/12	46025909	201203	401	300	22000	90000		*	69.06		
			546025909 BROWN DEAN										
									*DEAN BROWN			69.06	106536
3/06/12	88888	3/06/12	47024402	201203	401	300	22000	90000		*	2.57		
			547024402 TOLL BROTHERS I										
									TOLL BROTHERS INC			2.57	106537
3/06/12	88888	3/06/12	48002702	201203	401	300	22000	90000		*	25.90		
			548002702 WIGMORE PAM										
									PAM WIGMORE			25.90	106538
3/06/12	88888	3/06/12	49016101	201203	401	300	22000	90000		*	82.78		
			549016101 CYPRESS POINTE										
									CYPRESS POINTE HOLDINGS LLC			82.78	106539
3/06/12	88888	3/06/12	50224404	201203	401	300	22000	90000		*	67.12		
			150224404 E&M ENTERPRISE										
									E&M ENTERPRISE HOMES, LLC			67.12	106540
3/06/12	88888	3/06/12	51020904	201203	401	300	22000	90000		*	99.68		
			551020904 BROWN DEAN J										
									DEAN J BROWN			99.68	106541
3/06/12	88888	3/06/12	51023205	201203	401	300	22000	90000		*	132.40		
			551023205 GLOBAL GOVERNAN										
									GLOBAL GOVERNANCE ADV INC			132.40	106542
3/06/12	88888	3/06/12	51025002	201203	401	300	22000	90000		*	58.30		
			551025002 TOLL BROTHERS I										
									TOLL BROTHERS INC			58.30	106543
3/06/12	88888	3/06/12	51032202	201203	401	300	22000	90000		*	48.54		
			551032202 TROEGER ADAM										
									ADAM TROEGER			48.54	106544
3/06/12	88888	3/06/12	51034808	201203	401	300	22000	90000		*	59.68		
			551034808 HECKTOR MATTHEW										
									MATTHEW HECKTOR			59.68	106545
3/06/12	88888	3/06/12	52046501	201203	401	300	22000	90000		*	37.88		
			552046501 PARKLAND RESERV										
									PARKLAND RESERVE LLC			37.88	106546

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3/06/12	88888	3/06/12	52051101	201203	401	300	22000-90000			*	38.04		
			552051101 PARKLAND RESERV										
									PARKLAND RESERVE LLC			38.04	106547
3/06/12	88888	3/06/12	52051201	201203	401	300	22000-90000			*	32.14		
			552051201 PARKLAND RESERV										
									PARKLAND RESERVE LLC			32.14	106548
3/06/12	88888	3/06/12	56046700	201203	401	300	22000-90000			*	24.55		
			556046700 WCI / SAWGRASS										
									WCI / SAWGRASS BAY			24.55	106549
3/06/12	88888	3/06/12	60212504	201203	401	300	22000-90000			*	45.60		
			260212504 FLETCHER LISA										
									LISA FLETCHER			45.60	106550
3/06/12	88888	3/06/12	70899605	201203	401	300	22000-90000			*	29.67		
			470899605 LEAL DAVID										
									*DAVID LEAL			29.67	106551
3/06/12	88888	3/06/12	88005902	201203	401	300	22000-90000			*	115.00		
			888005902 TOLL BROTHERS P										
									TOLL BROTHERS PGCC			115.00	106552
3/06/12	88888	3/06/12	90436404	201203	401	300	22000-90000			*	55.67		
			290436404 OATWAY MICHAEL										
									*MICHAEL OATWAY			55.67	106553
3/06/12	88888	3/06/12	90720703	201203	401	300	22000-90000			*	61.92		
			390720703 RAMCHARRAN RONA										
									RONALD RAMCHARRAN			61.92	106554
3/06/12	88888	3/06/12	90781806	201203	401	300	22000-90000			*	21.06		
			390781806 GLUCKSTAL KEVIN										
									*KEVIN GLUCKSTAL			21.06	106555
3/07/12	00087	2/16/12	75825255	201202	401	360	53600-52100			*	239.80		
			AMMONIA ANHYDROUS 1420LBS										
									AAA COOPER TRANSPORATION			239.80	106556
3/07/12	00049	2/20/12	I1008849	201202	401	360	53600-52100			*	363.36		
			COT SOD HYPO										
		2/29/12	I1010519	201202	401	360	53600-52100			*	341.00		
			COT SOD HYPO										
									ALLIED UNIVERSAL CORP			704.36	106557
3/07/12	00032	2/13/12	954 752	201202	401	360	53600-41000			*	919.18		
			TELEPHONE 02/13/12										
									AT&T			919.18	106558
3/07/12	00037	2/29/12	02/29/20	201203	401	300	21500-10000			*	30,947.63		
			UTILITY TAXES 02/12										
									CITY OF CORAL SPRINGS			30,947.63	106559

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3/07/12	00058	2/06/12	0447706	201202	401	370	53600-46000			*	539.84		
			HYDRANT PARTS										
		2/21/12	0450686	201202	401	370	53600-47000			*	1,348.20		
			BKFLOW FOR MTR REPLACEMT										
									FERGUSON ENTERPRISES, INC.			1,888.04	106560
3/07/12	00005	2/16/12	0143967	201202	401	360	53600-34800			*	280.00		
			MONTHLY THM'S & HAA'S										
									FLORIDA SPECTRUM ENV. SERVICES, INC			280.00	106561
3/07/12	00077	3/01/12	41	201203	401	310	51300-34000			*	1,215.00		
			MANAGEMENT FEES 03/12										
		3/01/12	41	201203	401	310	51300-42500			*	7.43		
			COPIES 03/12										
									GMS - SO FLORIDA, LLC			1,222.43	106562
3/07/12	00008	2/23/12	97626759	201202	401	360	53600-46000			*	38.00		
			PVC FITTINGS FOR OFFSITE										
									GRAINGER			38.00	106563
3/07/12	00009	2/23/12	95892226	201202	401	370	53600-46000			*	22.96		
			DUCT SEAL										
		2/23/12	95892226	201202	401	360	53600-46010			*	230.74		
			WIRE FOR TEMP POWER REP.										
									GRAYBAR			253.70	106564
3/07/12	00097	2/24/12	4418615	201202	401	370	53600-47000			*	6,390.00		
			2" OMNI METERS (8)										
									HD SUPPLY WATERWORKS, LTD.			6,390.00	106565
3/07/12	00010	2/22/12	7255935	201202	401	360	53600-46603			*	32.16		
			SUPPLIES FOR WELL #2										
		2/28/12	1045555	201202	401	370	53600-46000			*	286.82		
			SAW & SUPP FOR MTR REPLMT										
		2/28/12	1060434	201202	401	360	53600-46000			*	79.38		
			RECEPTICLES FOR OFFICE										
									HOME DEPOT			398.36	106566
3/07/12	00063	2/28/12	457-02/2	201203	401	300	20700-10500			*	920.21		
			457-02/28/12 PLAN 306645										
									VANTAGEPOINT TRANSFER AGENTS-306645			920.21	106567
3/07/12	00177	2/29/12	EXU7803	201202	401	310	51300-44000			*	71.00		
			DOCUMENT STORAGE 02/12										
									IRON MOUNTAIN			71.00	106568
3/07/12	00299	2/16/12	11204031	201202	401	360	53600-52100			*	6,161.47		
			LIME										
		2/23/12	11204036	201202	401	360	53600-52100			*	6,117.58		
			LIME										
									LHOIST NORTH AMERICA OF ALABAMA,LLC			12,279.05	106569
3/07/12	00164	2/29/12	201612	201202	401	360	53600-46010			*	74.75		
			BUILDING LIGHTING										
									LIGHT BULBS UNLIMITED			74.75	106570

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3/07/12	00030	10/20/11	453075	201110	401	310	51300-42500			*	319.86		
			RETURN PAYMENT ENV. 5,000										
		10/25/11	453091	201110	401	310	51300-42500			*	390.65		
			REPORT COVER SETS 500										
									NATIONWIDE GRAPHICS CORPORATION			710.51	106571
3/07/12	00166	2/22/12	204078	201202	401	310	51300-34300			*	115.00		
			SOFTWARE SUPP.BRENDA/DOUG										
									OFFICE TO GO & BUSINESS SOLUTIONS			115.00	106572
3/07/12	00050	2/28/12	202372	201202	401	370	53600-46800			*	39.50		
			L.S. SECURITY KEYS										
									RICHARD'S LOCKSMITH & SAFES			39.50	106573
3/07/12	00178	2/24/12	00058891	201202	401	360	53600-54999			*	30.00		
			FRESH MKT-02/01/12 MEET.										
		2/24/12	00058891	201202	401	310	51300-42000			*	15.99		
			STAMPS.COM										
		2/24/12	00058891	201202	401	360	53600-51000			*	747.00		
			APPLE-IPAD/COVER (DOUG)										
									SUNTRUST BANK			792.99	106574
3/07/12	00178	2/24/12	00058909	201202	401	360	53600-54000			*	60.00		
			SUNPASS										
		2/24/12	00058909	201202	401	310	51300-54000			*	900.00		
			NIGP.ORG-MIMI PROCUREMENT										
		2/24/12	00058909	201202	401	370	53600-54000			*	75.00		
			FLA RURAL WTR CLASS-WARD										
									SUNTRUST BANK			1,035.00	106575
3/07/12	00025	2/17/12	1010552	201202	401	360	53600-52100			*	2,590.13		
			ANHYDROUS AMMONIA 750LBS										
									TANNER INDUSTRIES, INC.			2,590.13	106576
3/07/12	00027	2/22/12	91911096	201202	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		2/22/12	91911096	201202	401	360	53600-52200			*	130.68		
			UNIFORMS - PLANT										
		2/22/12	91911096	201202	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
		2/29/12	91911114	201202	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		2/29/12	91911114	201202	401	360	53600-52200			*	100.16		
			UNIFORMS - PLANT										
		2/29/12	91911114	201202	401	370	53600-52200			*	169.87		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			461.21	106577
3/07/12	00052	2/14/12	598384	201202	401	370	53600-52000			*	276.55		
			LAYEX GLOVE/PIPE LOCATORS										
		2/23/12	605367	201202	401	360	53600-52150			*	128.00		
			LAB SUPPLIES										
		2/23/12	605693	201202	401	360	53600-52150			*	240.64		
			LAB SUPPLIES										
									USA BLUEBOOK			645.19	106578

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3/07/12	00306	3/01/12	03/01/20	201203	401	300	10100	10100		*	185,500.00		
			2011-PRINCIPAL 03/2012										
									US BANK			185,500.00	106579
3/07/12	00307	3/01/12	03/01/20	201203	401	300	10100	10100		*	69,000.00		
			2011-INTEREST 03/2012										
									US BANK			69,000.00	106580
3/07/12	00308	3/01/12	03/01/20	201203	401	300	10100	10100		*	8,334.00		
			RATE STABILIZ. 2011 03/12										
									US BANK			8,334.00	106581
3/07/12	00309	3/01/12	03/01/20	201203	401	300	10100	10100		*	8,334.00		
			R&R 2011 03/2012										
									US BANK			8,334.00	106582
3/07/12	00028	3/01/12	8517826-	201203	401	360	53600	46000		*	264.07		
			TRASH SERVICE 03/12										
									WASTE MANAGEMENT			264.07	106583
3/07/12	00086	2/28/12	41135	201202	401	370	53600	46800		*	886.00		
			MOWING/EDGING L.S. 02/12										
		2/28/12	41136	201202	401	360	53600	35000		*	1,360.00		
			LANDSCAPING W.P. 02/12										
		2/28/12	41136	201202	401	360	53600	35000		*	830.00		
			LANDSCAPING B.S. 02/12										
		2/28/12	41137	201202	401	360	53600	35000		*	650.00		
			LG TREE TRIMMING (1 OF 4)										
		2/28/12	41138	201202	401	360	53600	35000		*	1,790.00		
			NEW PLANTS @ WTR PLT (35)										
									WORLD LANDSCAPING SERVICES, INC.			5,516.00	106584
3/14/12	00313	2/23/12	1749	201202	401	310	51300	31100		*	5,500.00		
			CONVERSION OF CL2 DOCK										
									VIRTUAL DESIGN GROUP			5,500.00	106585
3/14/12	00031	3/08/12	1302	201203	401	360	53600	46603		*	609.00		
			3 PHASES MONITORS WELL#8										
									ADS ENGINEERING, PLLC			609.00	106586
3/14/12	00054	3/02/12	0322113-	201203	401	360	53600	41000		*	266.91		
			INTERNET CONN 03/12										
									ADVANCED CABLE COMMUNICATIONS			266.91	106587
3/14/12	00192	2/24/12	28702250	201202	401	360	53600	41000		*	984.93		
			TELEPHONE-PLANT 02/24/12										
		2/24/12	28702250	201202	401	370	53600	41000		*	1,084.67		
			TELEPHONE-FIELD 02/24/12										
									AT&T MOBILITY			2,069.60	106588
3/14/12	00227	3/02/12	2804349	201203	401	360	53600	41000		*	221.11		
			PHONE-CONTRACT PMT 03/12										
									AT&T CAPITAL SERVICES, INC.			221.11	106589

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3/14/12	00311	3/05/12	831-000-	201203	401	360	53600-41000			*	369.85		
			TELEPHONE 03/05/12										
									AT&T (CAROL STREAM)			369.85	106590
3/14/12	00244	3/05/12	20427	201203	401	370	53600-46000			*	99.50		
			MISC BOLTS										
									BROWARD BOLT			99.50	106591
3/14/12	00065	2/29/12	89021	201202	401	370	53600-52000			*	18.00		
			CYLINDER RENTAL 02/12										
									COUNTY WELDING EQUIPMENT CO.			18.00	106592
3/14/12	00064	2/29/12	15965059	201202	401	310	51300-54900			*	123.95		
			REIMB PAYPAL P.FLOW 02/12										
									DAN DALY			123.95	106593
3/14/12	00262	2/29/12	145	201202	401	360	53600-46000			*	2,490.00		
			SERV HSP #8 MOTOR										
									DONERITE PUMPS, INC.			2,490.00	106594
3/14/12	00096	2/28/12	71878598	201202	401	360	53600-52300			*	944.04		
			GAS - PLANT 02/12										
		2/28/12	71878598	201202	401	370	53600-52300			*	2,683.69		
			GAS - FIELD 02/12										
									EXXONMOBIL			3,627.73	106595
3/14/12	00058	2/27/12	0451108	201202	401	370	53600-46000			*	464.05		
			GASKETS/COUPLINGS/NUTS										
		2/29/12	0450615	201202	401	360	53600-46000			*	1,051.46		
			SLUDGE PIT GATE VALVE										
		2/29/12	0452029	201202	401	370	53600-46000			*	137.62		
			MALE ADAPTERS/COUPLINGS										
		3/02/12	0451261	201203	401	370	53600-46000			*	278.82		
			MUELLER CENT UPPERSTEM(2)										
		3/06/12	0451131	201203	401	370	53600-46000			*	64.00		
			WASHERS										
									FERGUSON ENTERPRISES, INC.			1,995.95	106596
3/14/12	00004	2/27/12	6847857	201202	401	360	53600-52150			*	422.80		
			LAB CHEMICALS										
		2/27/12	7522086	201202	401	360	53600-52150			*	184.40		
			LAB CHEMICALS										
		2/29/12	7389069	201202	401	360	53600-52150			*	55.59		
			LAB CHEMICALS										
									FISHER SCIENTIFIC COMPANY LLC			662.79	106597
3/14/12	00005	2/23/12	0144107	201202	401	360	53600-34800			*	386.40		
			MONTHLY BACTI'S (14)										
		2/23/12	0144114	201202	401	360	53600-34800			*	41.60		
			MONTHLY FLUORIDE										
		3/06/12	0144398	201202	401	360	53600-34800			*	496.80		
			MONTHLY BACTI'S (18)										
		3/06/12	0144399	201202	401	360	53600-34800			*	168.00		
			MONTHLY TPC (3)										
									FLORIDA SPECTRUM ENV. SERVICES, INC			1,092.80	106598

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/14/12	00047	2/27/12	02272012	201202	401	360	53600-43000			*	22,559.07		
			PLANT ELECTRIC 02/12										
		2/27/12	02272012	201202	401	370	53600-43000			*	3,807.90		
			FIELD ELECTRIC 02/12										
									FPL			26,366.97	106599
3/14/12	00010	3/06/12	4258015	201203	401	360	53600-46000			*	270.46		
			MISC PLANT SUPPLIES										
		3/09/12	1063056	201203	401	360	53600-46010			*	13.16		
			SUPP.BOOSTER SWITCH BOX										
		3/12/12	8023096	201203	401	370	53600-52000			*	29.89		
			CONCRETE										
									HOME DEPOT			313.51	106600
3/14/12	00299	2/29/12	11204040	201202	401	360	53600-52100			*	6,122.45		
			LIME										
		3/08/12	11204061	201203	401	360	53600-52100			*	6,134.81		
			LIME										
									LHOIST NORTH AMERICA OF ALABAMA,LLC			12,257.26	106601
3/14/12	00017	2/21/12	14452115	201202	401	370	53600-51000			*	37.98		
			5 PORT SWITCH/CABLE										
		2/24/12	14462084	201202	401	360	53600-51000			*	191.88		
			CHAIR/BADGE HOLDERS										
									OFFICE DEPOT			229.86	106602
3/14/12	00019	3/07/12	02920094	201203	401	370	53600-46000			*	5.62		
			MINI HOSE CLAMPS										
									PEP BOYS			5.62	106603
3/14/12	00059	2/29/12	00000777	201202	401	370	53600-41000			*	89.91		
			SUNSHINE STATE ONE CALL										
									SUNSHINE STATE ONE CALL OF FL, INC.			89.91	106604
3/14/12	00026	2/28/12	8951	201202	401	360	53600-52100			*	2,176.10		
			WISPROFLOC N 926LBS										
									TROPICHEM ENTERPRISES			2,176.10	106605
3/14/12	00027	2/15/12	91911079	201202	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		2/22/12	91911096	201202	401	360	53600-52200			*	37.89		
			UNIFORMS - PLANT BAL DUE										
		3/07/12	91911132	201203	401	370	53600-52200			*	8.36		
			UNIFORMS - FIELD										
		3/07/12	91911132	201203	401	360	53600-52200			*	58.13		
			UNIFORMS - PLANT										
		3/07/12	91911132	201203	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			156.52	106606
3/14/12	00236	3/09/12	00400737	201203	401	360	53600-44100			*	1,610.00		
			RENT TELESCOPING BOOM 45'										
									VOLVO CONSTRUCTION EQUIP. RENTS,INC			1,610.00	106607

NSID -----NSID---- KWOOD

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

3/14/12 00028  3/01/12 8534234- 201202 401 360-53600-46000                                  *             603.94
                         TRASH SERVICE 02/12
                                                     WASTE MANAGEMENT                                                603.94 106608
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
3/14/12 00060  2/06/12 4679899  201201 401 360-53600-43200                                  *             100.00
                         UTILITIES 12/28-01/27/12
               3/08/12 4746830  201202 401 360-53600-43200                                  *         131,812.57
                         UTILITIES 01/27-02/27/12
               3/08/12 4746831  201202 401 360-53600-43200                                  *          22,752.83
                         UTILITIES 01/27-02/27/12
                                                     WWS                                                         154,665.40 106609
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
3/14/12 00066  3/01/12 06023476 201202 401 360-53600-44100                                  *             264.71
                         COPY/FAX MACH LEASE 02/12
                                                     XEROX CORPORATION                                               264.71 106610
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
3/20/12 00268  3/16/12 WINV0001 201204 401 310-51300-23000                                  *           3,870.25
                         ADMIN HEALTH INS 04/12
               3/16/12 WINV0001 201204 401 360-53600-23000                                  *          10,022.98
                         PLANT HEALTH INS 04/12
               3/16/12 WINV0001 201204 401 370-53600-23000                                  *          10,717.61
                         FIELD HEALTH INS 04/12
                                                     AVMED HEALTH PLAN                                            24,610.84 106611
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
3/20/12 00062  3/13/12 401-03/1 201203 401 300-20700-10600                                  *           4,592.25
                         401-03/13/12 PLAN 106834
                                                     VANTAGEPOINT TRANSFER AGENTS-106834                           4,592.25 106612
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
3/20/12 00063  3/13/12 457-03/1 201203 401 300-20700-10500                                  *             920.21
                         457-03/13/12 PLAN 306645
                                                     VANTAGEPOINT TRANSFER AGENTS-306645                             920.21 106613
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
3/21/12 99999  3/21/12 VOID     201203 000 000-00000-00000                                  C                .00
                         VOID CHECK
                                                      ******INVALID VENDOR NUMBER******                                .00 106614
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
3/21/12 00038  3/13/12 1829     201202 401 300-36900-10100                                  *              81.10-
                         CONTRACT SERV-BOLTON 2/12
               3/13/12 1829     201202 401 310-51300-42000                                  *           3,760.64
                         BULK MAIL POSTAGE 02/12
               3/13/12 1829     201202 401 310-51300-42500                                  *              32.30
                         COPIES 02/12
               3/13/12 1829     201202 401 310-51300-42000                                  *             225.53
                         POSTAGE 02/12
               3/13/12 1829     201202 401 370-53600-54999                                  *              55.00
                         FEDERAL BKGROUND-FLD 2/12
               3/13/12 1829     201202 401 310-51300-42000                                  *             157.21
                         FEDEX 02/12
               3/13/12 1829     201202 401 370-53600-52300                                  *             386.97
                         GASOLINE-MTR READERS 2/12
               3/13/12 1829     201202 401 310-51300-23000                                  *             192.34
                         MUTUAL OF OMAHA-M.LANDAU
               3/13/12 1829     201202 401 360-53600-54999                                  *              50.00
                         US HEALTHWORKS-PLT 02/12
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CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		3/13/12	1829-A	201203	401	310	51300-34010			*	2,457.00		
			ACCOUNTING SERVICES 03/12										
		3/13/12	1829-A	201203	401	310	51300-34500			*	3,426.00		
			CONTRACT HR&PR SERV 03/12										
		3/13/12	1829-A	201203	401	310	51300-34400			*	12,391.25		
			UTILITY BILLING SER 03/12										
		3/13/12	1829-A	201203	401	310	51300-23000			*	822.86		
			HEALTH INS-ADMIN 03/12										
		3/13/12	1829-A	201203	401	360	53600-23000			*	1,693.08		
			HEALTH INS-PLANT 03/12										
		3/13/12	1829-A	201203	401	370	53600-23000			*	2,064.01		
			HEALTH INS-FIELD 03/12										
		3/13/12	1829-A	201203	401	370	53600-23000			*	74.75		
			HEALTH BY EMP-LEGAL 03/12										
									CORAL SPRINGS IMPROVEMENT DIST - WS			27,707.84	106615
3/21/12	00061	4/01/12	COM#3484	201204	401	310	51300-24000			*	204.22		
			WORK COMP ADM 02% FY2012										
		4/01/12	COM#3484	201204	401	360	53600-24000			*	2,042.20		
			WORK COMP PLT 20% FY2012										
		4/01/12	COM#3484	201204	401	370	53600-24000			*	4,084.40		
			WORK COMP FLD 40% FY2012										
									PGIT			6,330.82	106616
3/22/12	00049	3/12/12	I1012575	201203	401	360	53600-52100			*	412.90		
			COT SOD HYPO										
		3/14/12	I1013121	201203	401	360	53600-52100			*	3,704.20		
			CHLORINE GAS/#2000-6 TONS										
									ALLIED UNIVERSAL CORP			4,117.10	106617
3/22/12	00280	3/20/12	1385	201204	401	360	53600-54999			*	4,893.50		
			PICNIC 2012 - 04/28/12										
									ALL IN GOOD TASTE, LLC			4,893.50	106618
3/22/12	00289	3/07/12	759705	201203	401	360	53600-46010			*	85.27		
			SELECTOR SWITCH										
									ASCO SERVICES, INC.			85.27	106619
3/22/12	00032	3/10/12	954 752	201203	401	360	53600-41000			*	840.34		
			TELEPHONE 03/13/12										
									AT&T			840.34	106620
3/22/12	00032	3/10/12	954-755-	201203	401	360	53600-41000			*	150.08		
			TELEPHONE 03/10/12										
									AT&T			150.08	106621
3/22/12	00203	3/05/12	BMS17404	201203	401	360	53600-52100			*	1,700.60		
			AMMONIA AQUA 26-NET 2200										
									BRENNTAG MID-SOUTH, INC.			1,700.60	106622
3/22/12	00018	3/21/12	03/21/20	201203	401	360	53600-54000			*	2.00		
			TOLLS										
		3/21/12	03/21/20	201203	401	360	53600-52000			*	2.74		
			PUBLIX-AMMONIA										

*** CHECK NOS. 106519-106670
NSID - WATER AND SEWER FUND
BANK A AP CHECKING W/S FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/21/12	03/21/20	201203	401	310	51300-42000			*	2.50		
			CHERVON-POSTAGE FIELD										
		3/21/12	03/21/20	201203	401	370	53600-52000			*	5.30		
			RICHARD'S L.S.-KEY FIELD										
									PETTY CASH			12.54	106623
3/22/12	00079	2/09/12	1384	201201	401	360	53600-36900			*	5,481.00		
			580 YDS SLUDGE REMOVAL										
		3/20/12	1403	201202	401	360	53600-36900			*	16,065.00		
			EXCAVATED 1700 YDS SLUDGE										
									CENTURY BUILDING RESTORATION USA			21,546.00	106624
3/22/12	00058	3/07/12	0452778	201203	401	370	53600-46000			*	324.46		
			10" REPAIR LAMP										
		3/14/12	0452052	201203	401	370	53600-46000			*	534.72		
			METER COUPLINGS										
		3/15/12	0454119	201203	401	370	53600-46000			*	265.41		
			16X6 REDUCES										
		3/16/12	0454122	201203	401	370	53600-46000			*	145.52		
			CONCRETE LID FOR METER										
									FERGUSON ENTERPRISES, INC.			1,270.11	106625
3/22/12	00008	3/08/12	97733159	201203	401	360	53600-46000			*	9.22		
			HOSE ADAPTER										
									GRAINGER			9.22	106626
3/22/12	00009	3/08/12	95917181	201203	401	360	53600-46000			*	21.65		
			CONDUIT MOUNTING										
		3/08/12	95917181	201203	401	360	53600-46000			*	65.27		
			WIRE										
									GRAYBAR			86.92	106627
3/22/12	00097	3/14/12	4279894	201203	401	370	53600-47000			*	7,912.50		
			1 IPERL MTR 1000G (50)										
									HD SUPPLY WATERWORKS, LTD.			7,912.50	106628
3/22/12	00010	3/19/12	1250329	201203	401	360	53600-46000			*	15.95		
			ADAPTERS										
		3/19/12	1250355	201203	401	360	53600-46000			*	57.18		
			BALL VALVES										
		3/19/12	1262543	201203	401	360	53600-46000			*	2.52-		
			RETURN-PVC BALL										
		3/19/12	1262544	201203	401	360	53600-46000			*	2.52		
			PVC BALL										
		3/20/12	0250550	201203	401	360	53600-46603			*	191.85		
			PAINT & SUPP FOR WELLS										
		3/21/12	9023767	201203	401	360	53600-46000			*	57.49		
			FITTINGS TO REP. VALVE										
		3/21/12	9180500	201203	401	360	53600-46000			*	20.54-		
			RETURN-SUPPLIES										
		3/21/12	9250664	201203	401	360	53600-46000			*	4.92		
			SLEEVE/NUTS										
									HOME DEPOT			306.85	106629

*** CHECK NOS. 106519-106670
NSID - WATER AND SEWER FUND
BANK A AP CHECKING W/S FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/22/12	00083	3/13/12	P-18517-	201203	401	370	53600-46000			*	101.17		
			JETTER HOSE REPAIR										
									INDUSTRIAL HOSE & HYDRAULICS, INC.			101.17	106630
3/22/12	00299	3/12/12	11204078	201203	401	360	53600-52100			*	6,147.00		
			LIME										
									LHOIST NORTH AMERICA OF ALABAMA,LLC			6,147.00	106631
3/22/12	00068	3/13/12	962625	201203	401	370	53600-46100			*	176.51		
			OIL CHG/SERV UNIT #133										
									MAROONE FORD OF MARGATE			176.51	106632
3/22/12	00267	3/12/12	SI-12838	201203	401	370	53600-46800			*	212.29		
			CIRCUIT BREAKER LS 11										
									SOUTHLAND ELECTRICAL SUPPLY			212.29	106633
3/22/12	00314	3/19/12	O5502	201204	401	360	53600-54999			*	1,770.00		
			PICNIC ACTIVITES 04/28/12										
									SOUTH FLORIDA BOUNCE & SLIDE			1,770.00	106634
3/22/12	00027	3/15/12	91911150	201203	401	360	53600-52200			*	58.13		
			UNIFORMS - PLANT										
		3/15/12	91911150	201203	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
		3/21/12	91911167	201203	401	360	53600-52200			*	58.13		
			UNIFORMS - PLANT										
		3/21/12	91911167	201203	401	370	53600-52200			*	43.78		
			UNIFORMS - FIELD										
									UNIFIRST CORPORATION			203.82	106635
3/22/12	00052	3/14/12	621664	201203	401	360	53600-46000			*	744.84		
			CORP. STOP & NOZZLE (4)										
									USA BLUEBOOK			744.84	106636
3/22/12	00036	3/20/12	01641025	201203	401	360	53600-46000			*	96.68		
			FIRST AID SUPPLIES										
									ZEE MEDICAL, INC.			96.68	106637
3/26/12	00294	3/15/12	PROJ#424	201203	401	370	53600-54000			*	2,280.00		
			PERMIT TO CONSTR.WW COLL.										
									BROWARD COUNTY BOARD OF COUNTY COMM			2,280.00	106638
3/26/12	00260	3/15/12	PROJ 424	201203	401	370	53600-54000			*	100.00		
			REVISION-WW PERMIT#424989										
									FLORIDA DEPARTMENT OF ENVIRONMENTAL			100.00	106639
3/26/12	00237	3/05/12	176298	201202	401	310	51300-36200			*	1,490.00		
			WS-AUDIT FEES FYE 2011										
									KEEFE, MCCULLOUGH & CO., LLP			1,490.00	106640
3/30/12	00126	3/30/12	03/30/20	201203	401	370	53600-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									ACOSTA, JORGE			90.00	106641

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/30/12	00067	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									ARENA, LISA			90.00	106642
3/30/12	00088	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									BERNSTEIN, RICHARD			90.00	106643
3/30/12	00127	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									BLASI, FRANK A.			90.00	106644
3/30/12	00239	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									BOLTON, CLIFFORD			90.00	106645
3/30/12	00101	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									CASS, JASON			90.00	106646
3/30/12	00315	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									CASTELBLANCO, CHRISTOPHER			90.00	106647
3/30/12	00116	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									COLON, RODNEY			90.00	106648
3/30/12	00033	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									COOPER, JAMES			90.00	106649
3/30/12	00241	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									CROWELL, WARD			90.00	106650
3/30/12	00128	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									D'AMRON, ERIC			90.00	106651
3/30/12	00240	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									DENSELBECK, RICHARD			90.00	106652
3/30/12	00226	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									DOMINGUEZ, PABLO			90.00	106653
3/30/12	00082	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									HILL, JOHN			90.00	106654
3/30/12	00118	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									HUTCHINSON, MARLON			90.00	106655

*** CHECK NOS. 106519-106670
NSID - WATER AND SEWER FUND
BANK A AP CHECKING W/S FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/30/12	00119	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									HYCHE, JAMES DOUGLAS			90.00	106656
3/30/12	00120	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									KNOWLES, DEREK			90.00	106657
3/30/12	00129	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
		3/30/12	03/30/20	201203	401	370	53600	52200		V	90.00-		
			WORKBOOT ALLOWANCE FY2012										
									LANDAU, MIREYA USE VENDOR #317			.00	106658
3/30/12	00121	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									MANTAGAS, BASIL			90.00	106659
3/30/12	00130	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									MARTINO, TIM			90.00	106660
3/30/12	00014	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									MCCORMACK, STEVEN			90.00	106661
3/30/12	00316	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									MENDEZ, ANDRE			90.00	106662
3/30/12	00277	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									PACE, ROBERT			90.00	106663
3/30/12	00131	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									RAMOS, LUIS			90.00	106664
3/30/12	00132	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									RIVERA, PERFECTO			90.00	106665
3/30/12	00076	3/30/12	03/30/20	201203	401	370	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									ROOSE, JOHN			90.00	106666
3/30/12	00123	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									SCHURZ, BRENDA			90.00	106667
3/30/12	00124	3/30/12	03/30/20	201203	401	360	53600	52200		*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									STEPHENSON, GALEN			90.00	106668

*** CHECK NOS. 106519-106670
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	#
3/30/12	00125	3/30/12	03/30/20	201203	401	360	53600-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									ZEGARRA, ALYEDA			90.00	106669
3/30/12	00317	3/30/12	03/30/20	201203	401	370	53600-52200			*	90.00		
			WORKBOOT ALLOWANCE FY2012										
									ORTEGA, MIREYA			90.00	106670

TOTAL FOR BANK A 683,201.08

TOTAL FOR REGISTER 683,201.08