

LEE COUNTY HYACINTH CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Twelve Months Ended September 30, 2018

Balance Sheet Summary

Cash and Investments

Cash and investments of \$1,340,829 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, a master account, and a revolving PCB CD program (schedule included). Cash and investment balances at September 30, 2017 were \$1,897,563. The current month balance is \$556,734 lower than the prior year. The change in cash and investments is primarily due to managements intention to reduce fund balance to a level that meets policy and provides for the same service levels. LCHCD participates in all aspects of treasury management of surplus funds either with an account in its name or a shared account with LCMCD. See the note in LCMCD FS for the PCB CD program.

Revenues and Expenditures - Please see the LCHCD FS and the LCHCD Trail 12 Reports

Receipts - Please see the LCHCD GL Tax Receipts Report

Net taxes reported on the monthly financial statement are \$1,912,569. The amounts reported on the tax collections worksheets as net taxes collected (report included - "LCHCD Ad Valorem Tax Collections") include cumulative gross taxes, prior year taxes, penalties and refunds, discounts and commissions, and were \$1,927,115 (cash basis). Cash collections were \$79,175 higher than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. MTD and YTD differences are discussed as follows: Current year taxes will remain stable due to the District using the roll-back millage rate of .0248. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases in the amount levied year-over-year.

Expenditures - Please see the Trail 12 LCHCD report

Total expenditures for the month ended September 30, 2018 and September 30, 2017 were \$180,618 and \$147,023, respectively. YTD expenditures as of September 30, 2018 and September 30, 2017 were \$2,529,935 and \$2,521,782. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Benefits is due to accrual entries recorded in the prior year for prepaid insurance. The MTD variance in Operating Expenses is due to accrual adjustments processed in September of the prior year for surveying and actuarial services. The MTD variance in Other Charges is due to a reimbursement to LCMCD for the south runway fence and gate. The MTD variance in Miscellaneous Supplies is due to the purchase of lab supplies and grass carp. The MTD variance in Publications & Dues is due to the payment for the annual operating fees of the new Tyler Incode accounting software. The MTD variance in Capital Outlay is due to the purchase of a new Toughbook computer in the prior year.

YTD Variances explanations

Noteworthy changes are as follows: The YTD variance in Personnel Services is due to allocations for shared personnel between the districts and to the one-time buyout of Sick time from the employees during the District's conversion to the new PTO policy. There will be no more Sick time-off accruals or payouts going forward. The YTD variance in Benefits is due primarily to the difference in the payments between years to the Retiree Health Insurance Trust Fund (RHITF). In May of 2017 a payment for \$750,000 was made to the RHITF and in 2018 the payment amount to the RHITF was \$500,000. The YTD variance in Operating Expenses is due to primarily to service contracts on lab equipment paid in the prior year. The YTD variance in Utility Services is due to the timing of electric bill payments and adjusted shared usage allocations with Mosquito Control. The YTD variance in Repairs & Maintenance is due to roofing repairs on shared buildings and flooring repairs in the Mix & Load building. The YTD variance in Other Charges is due to a reimbursement to Mosquito Control for shared capital equipment purchases. The YTD variance in Gasoline/Oil/Lube is due to higher fuel costs. The YTD variance in Chemicals is due to the purchase of herbicides for operations. In the prior two years existing stocks of herbicides were being used to adjust the inventory levels; going forward chemical purchases will be made throughout the year as they are needed. The YTD variance in Protective Devices is due to the purchase of new uniforms. The YTD variance in Miscellaneous Supplies is due to the purchase of software and grass carp. The YTD variance in Publications & Dues is due to operating fees for the new Tyler Incode software. The YTD variance in Training is due to attending Leadership Lee County by the Chamber of Southwest Florida. The YTD variance in Capital Outlay is due to the reclassification of Hurricane Irma roofing repairs to capital outlay from the repair and maintenance account and to the purchase of new computer equipment.

Budget Amendment

None for the September financial statements.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 10/8/2018

From: 9/1/2018

To: 9/30/2018

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	2,044,000.00	221.86	15,004.03	(14,782.17)	1,912,569.19	1,890,528.95	22,040.24
State Grant-General Government	-	-	-	-	-	-	-
Interest	15,000.00	2,219.35	1,520.91	698.44	21,937.89	13,871.14	8,066.75
Disposition of Capital Assets	1,000.00	-	-	-	4,905.11	3,599.18	1,305.93
Refunds	-	-	-	-	440.70	-	440.70
Other Miscellaneous Revenue	1,000.00	-	-	-	97.00	124.00	(27.00)
Service Charge - Mosquito Cont	-	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	-	-	-	-	422.51	-	422.51
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	-	-	-	-	-
Proceeds from Capital lease	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-
Total Receipts	2,061,000.00	2,441.21	16,524.94	(14,083.73)	1,940,372.40	1,908,123.27	32,249.13

Expenses Operating Budget for Hyacinth Control District

Run Date: 10/8/2018

From: 9/1/2018

To: 9/30/2018

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	1,059,000.00	102,463.60	98,049.78	(4,413.82)	1,092,153.13	949,880.60	(142,272.53)
Benefits	1,043,000.00	34,345.55	24,418.01	(9,927.54)	978,306.04	1,218,132.46	239,826.42
Operating Expenses	87,000.00	7,827.50	3,358.42	(4,469.08)	76,017.60	83,000.52	6,982.92
Travel & Per Diem	7,000.00	941.12	1,013.14	72.02	6,332.11	4,926.93	(1,405.18)
Communication Service	9,500.00	741.35	1,240.35	499.00	11,221.64	8,225.14	(2,996.50)
Freight Services	1,000.00	142.10	68.58	(73.52)	412.72	676.18	263.46
Utility Services	27,500.00	2,743.75	4,323.67	1,579.92	32,864.59	27,055.83	(5,808.76)
Rentals and Leases	4,500.00	192.47	(118.35)	(310.82)	1,510.06	4,336.43	2,826.37
Insurance	48,000.00	-	-	-	38,406.00	39,813.00	1,407.00
Repairs & Maintenance	61,500.00	3,725.16	2,231.84	(1,493.32)	36,884.16	32,509.12	(4,375.04)
Promotional Activities	-	102.63	-	(102.63)	102.63	412.44	309.81
Other Charges	26,700.00	4,950.61	587.89	(4,362.72)	21,181.95	11,104.80	(10,077.15)
Office Supplies	7,500.00	263.30	327.90	64.60	2,836.48	3,060.36	223.88
Gasoline/Oil/Lube	18,000.00	2,667.14	356.21	(2,310.93)	13,590.79	9,447.53	(4,143.26)
Chemicals	86,000.00	8,182.50	5,944.21	(2,238.29)	133,912.04	78,710.71	(55,201.33)
Protective Devices	5,000.00	74.16	-	(74.16)	4,232.50	974.54	(3,257.96)
Misc. Supplies	33,000.00	7,157.68	1,574.90	(5,582.78)	38,331.79	20,053.73	(18,278.06)
Small Tools	-	32.05	114.74	82.69	404.68	304.80	(99.88)
Tools & Implements	-	-	-	-	-	20.89	20.89
Publications & Dues	8,500.00	3,693.14	241.80	(3,451.34)	12,050.31	6,348.68	(5,701.63)
Training	8,000.00	372.43	175.00	(197.43)	7,874.09	4,874.49	(2,999.60)
Capital Outlay	20,000.00	-	3,099.82	3,099.82	21,081.35	17,669.17	(3,412.18)
Grants	-	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	-	-	15.40	15.40	228.00	244.08	16.08
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,560,700.00	180,618.24	147,023.31	(33,594.93)	2,529,934.66	2,521,782.43	(8,152.23)

Lee County Hyacinth Control District
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
3110000 · Ad Valorem Taxes	1,912,569.19	2,044,000.00	-131,430.81	93.6%
3611000 · Interest	21,937.89	15,000.00	6,937.89	146.3%
3640000 · Disposition of Capital Assets	4,905.11	1,000.00	3,905.11	490.5%
3650000 · Sale of Surplus Materials/Scrap	422.51			
3699000 · Other Miscellaneous Revenue	97.00	1,000.00	-903.00	9.7%
3699200 · Refunds	440.70			
4210000 · Beginning Fund Balance	0.00	1,850,000.00	-1,850,000.00	0.0%
Total Income	1,940,372.40	3,911,000.00	-1,970,627.60	49.6%
Gross Profit	1,940,372.40	3,911,000.00	-1,970,627.60	49.6%
Expense				
5371000 · Personnel Services	1,092,153.13	1,059,000.00	33,153.13	103.1%
5372000 · Benefits	978,306.04	1,043,000.00	-64,693.96	93.8%
5373100 · Operating Expenses	76,017.60	87,000.00	-10,982.40	87.4%
5374000 · Travel and Per Diem	6,332.11	7,000.00	-667.89	90.5%
5374100 · Communications Services	11,221.64	9,500.00	1,721.64	118.1%
5374200 · Freight & Postage Services	412.72	1,000.00	-587.28	41.3%
5374300 · Utilities	32,864.59	27,500.00	5,364.59	119.5%
5374400 · Rentals and Leases	1,510.06	4,500.00	-2,989.94	33.6%
5374500 · Insurance	38,406.00	48,000.00	-9,594.00	80.0%
5374600 · Repairs & Maintenance	36,884.16	61,500.00	-24,615.84	60.0%
5374700 · Printing & Binding	228.00	0.00	228.00	100.0%
5374800 · Promotional Activities	102.63	0.00	102.63	100.0%
5374900 · Other Current Charges	21,181.95	26,700.00	-5,518.05	79.3%
5375100 · Office Supplies	2,836.48	7,500.00	-4,663.52	37.8%
5375210 · Gasoline/Oil/Lube	13,590.79	18,000.00	-4,409.21	75.5%
5375220 · Chemicals	133,912.04	86,000.00	47,912.04	155.7%
5375230 · Protective Devices	4,232.50	5,000.00	-767.50	84.7%
5375240 · Miscellaneous Supplies	38,331.79	33,000.00	5,331.79	116.2%
5375241 · Small Tools	404.68	0.00	404.68	100.0%
5375250 · Tools & Implements	0.00	0.00	0.00	0.0%
5375400 · Books-Pubs-Subs-Member	12,050.31	8,500.00	3,550.31	141.8%
5375500 · Training	7,874.09	8,000.00	-125.91	98.4%
5376000 · Capital Outlay	21,081.35	20,000.00	1,081.35	105.4%
5378900 · Contingency	0.00	0.00	0.00	0.0%
5629999 · Reserves - Budget Use Only	0.00	1,350,300.00	-1,350,300.00	0.0%
Total Expense	2,529,934.66	3,911,000.00	-1,381,065.34	64.7%
Net Income	-589,562.26	0.00	-589,562.26	100.0%

**Lee County Hyacinth Control District
AD VALOREM TAX COLLECTIONS 2017 - 2018 FISCAL YEAR
CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS**

As of September 30 of each year

Fiscal Year	Gross Ad Valorem Taxes Collected	% Change in Gross Ad Valorem Taxes Collected Increase/-Decrease	Prior Year Ad Valorem Taxes	Penalties, Refunds & Corrections and Other	Discounts	Commissions	Net Ad Valorem Taxes Collected	% Change in Net Ad Valorem Taxes Collected Increase/-Decrease	Budget (Net)	% of Net Collections to Budget
2018 Actual	2,038,749.46	2.15%	1,161.38	(1,551.95)	(72,099.74)	(39,143.98)	1,927,115.17	2.01%	2,044,000	94.28%
Net increase year-over-year (cash basis)							79,175.18			
2017 Actual	1,955,324.79	8.05%	1,083.38	(918.05)	(70,021.94)	(37,528.19)	1,847,939.99	7.93%	1,885,000	98.03%
2016 Actual	1,809,723.85	1.73%	1,815.22	(265.86)	(64,400.39)	(34,739.59)	1,712,133.23	1.71%	1,745,600	98.08%
2015 Actual	1,778,925.46	1.41%	1,415.91	215.48	(62,952.87)	(34,179.09)	1,683,424.89	1.26%	1,721,000	97.82%
2014 Actual	1,754,186.82	1.02%	2,553.33	1,403.44	(61,894.17)	(33,735.64)	1,662,513.78	1.02%	1,700,238	97.78%
2013 Actual	1,736,546.27	-3.75%	3,595.93	(118.89)	(60,861.93)	(33,366.84)	1,645,794.54	-3.88%	1,690,101	97.38%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	<u>Dr-420 Amount</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage Rate</u>
2018 @	2,028,263.00	2,038,749.46	10,486.46	0.0248
2017	1,984,022.00	1,995,855.23	11,833.23	0.0263
2016	1,837,460.00	1,847,244.65	9,784.65	0.0263
2015	1,812,083.00	1,817,818.99	5,735.99	0.0277
2014	1,789,724.00	1,796,324.17	6,600.17	0.0291
2013	1,779,054.00	1,782,151.01	3,097.01	0.0291

2018 @ - The actual amount represents taxes collected through the month of the report.

Differences in budgeted gross taxes and actual gross tax collected are primarily due to the following:

The Property Appraiser may adjust the final taxable value. The DR-420 includes the taxable value through July 1 of each year. The Property Appraiser may adjust, up or down, the final taxable value. The District receives a DR-422 after the trim process that documents the change, if any.

Taxes may not be paid. Normally the District collects unpaid taxes through an annual tax certificate sale. However, unsold tax certificates become property of the Board of County Commissioners (BoCC). The District will not collect until the taxes are paid or the BoCC calls for a tax deed sale.

Property values may change through the Property Appraiser's "Value Adjustment Board." A taxpayer may protest the assessed taxable value and a change may occur.

MODIFIED ACCRUAL BASIS

As of September 30 of each year	Dist #	Taxes 311100-000-0	Prior Year Taxes 311200.000-0	Discounts 000-0	311140- 311120-000-0	Penalties 311120-000-0	Interest 361110-000-0	Commission 000-0	522340- 311150-000-0	Refunds and Corrections 311150-000-0	Other 311160-000-0	Total Net Distribution
11/15/2017	1	27,037.01	94.07	(1,262.90)	60.94	-	(531.00)	-	-	-	-	25,398.12
11/30/2017	2	495,277.61	37.68	(19,757.70)	95.06	-	(9,513.03)	(3,137.55)	-	-	-	463,002.07
12/16/2017	3	962,753.06	66.72	(38,439.45)	187.62	-	(18,493.03)	(11.53)	-	-	-	906,063.39
12/30/2017	4	213,991.32	40.05	(8,116.14)	90.34	-	(4,121.87)	(18.03)	-	-	-	201,865.67
1/15/2018	5	78,837.46	98.72	(2,350.04)	53.18	-	(1,533.27)	(20.37)	-	-	-	75,085.68
2/15/2018	6	72,754.15	139.37	(1,701.93)	106.07	-	(1,427.47)	(151.57)	-	-	-	69,718.62
3/14/2018	7	38,627.22	153.65	(438.07)	103.30	-	(769.04)	(268.38)	-	-	-	37,408.68
4/15/2018	8	67,820.58	150.96	(27.15)	132.40	-	(1,362.48)	(336.57)	-	-	-	66,377.74
5/15/2018	9	28,003.74	98.44	(5.65)	658.36	-	(575.18)	(234.55)	-	-	-	27,945.16
6/14/2018	10	38,811.27	95.61	(0.28)	1,195.87	-	(802.04)	(214.50)	-	-	-	39,085.93
7/12/2018	11	200.01	31.55	(0.30)	50.85	-	(5.65)	(2.40)	-	-	-	274.06
8/9/2018	12	50.34	37.02	(0.11)	48.63	-	(3.07)	(10.60)	-	-	-	122.21
9/13/2018	13	118.67	56.79	0.11	51.08	-	(4.79)	-	-	-	-	221.86
10/11/2017	14	-	-	-	-	-	-	-	-	-	-	-
10/31/2017	15	-	-	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-	-	-
	Excess fees	-	-	-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 2,024,282.44	\$ 1,100.63	\$ (72,099.61)	\$ 2,833.70	\$ -	\$ (39,141.92)	\$ (4,406.05)	\$ -	\$ -	\$ -	\$ 1,912,569.19

Conversion to Cash Basis (Ad Valorem Taxes)

Reductions												
Distribution 14	10/10/2016	-	-	-	-	-	-	-	-	-	-	-
Excess Fees	10/31/2016	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-	-	-
Additions												
Distribution 14	10/14/2017	-	60.75	(0.13)	40.99	-	(2.06)	(37.21)	-	-	-	62.34
Excess Fees	10/28/2017	14,467.02	-	-	-	-	-	-	-	-	-	14,467.02
		14,467.02	60.75	(0.13)	40.99	-	(2.06)	(37.21)	-	-	-	14,529.36
Ad Valorem Tax Revenue		\$ 2,038,749.46	\$ 1,161.38	\$ (72,099.74)	\$ 2,891.31	\$ -	\$ (39,143.98)	\$ (4,443.26)	\$ -	\$ -	\$ -	\$ 1,927,115.17

Conversion to Cash Basis (Interest)

Reductions												
Distribution 15	10/15/2017	-	-	-	-	-	-	-	-	-	-	-
Additions												
Distribution 15	10/15/2017	-	-	-	-	553.47	(27.66)	-	-	-	-	525.81
Tax Collector Interest Revenue		\$ -	\$ -	\$ -	\$ -	\$ 553.47	\$ (27.66)	\$ -	\$ -	\$ -	\$ -	\$ 525.81

September 30, 2018

Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 762,805.42	\$ 48,345.29	\$ 811,150.71	Yes	ECR and BP - 25
SunTrust Master 2397	2,772,033.19	509,845.07	3,281,878.26	Yes	ECR and BP - 25
SBA 322630	5,033,237.55	-	5,033,237.55	No	BP - 297
SBA 322640	-	466,661.02	466,661.02	No	BP - 297
FL-FIT	5,281,202.25	315,978.12	5,597,180.37	No	BP - 226
	<u>13,849,278.41</u>	<u>1,340,829.50</u>	<u>15,190,107.91</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

SBA - State Board of Administration (Local Government Surplus Funds Trust Fund)

**Lee County Hyacinth Control District
Check Register**

Date	Num	Name	Credit
1010000	SunTrust Checking - Operating		
09/10/2018	18573	BENISTAR/UA-6803	2,620.00
09/10/2018	18574	David M Hess	280.00
09/10/2018	18575	Florida Blue (Health Ins.)	12,787.92
09/10/2018	18576	Florida Tire Supply Co.	24.98
09/10/2018	18577	Goodyear Auto Service Center	147.79
09/10/2018	18578	Grainger, Inc.	14.46
09/10/2018	18579	Jason Cull	88.00
09/10/2018	18580	Reliance Standard (LTD GT Vol Life)	240.92
09/10/2018	18581	Reliance Standard (STD)	254.64
09/10/2018	18582	Reliance Standard (Dental)	896.80
09/10/2018	18583	Reliance Standard (Vision)	15.28
09/10/2018	18584	Securitas Security Services USA, Inc.	788.60
09/10/2018	18585	SHI International Corp.	62.62
09/10/2018	18586	Supplyworks	17.36
09/10/2018	18587	United Way	20.00
09/18/2018	18589	Batteries Plus	34.85
09/18/2018	18590	Carr Riggs & Ingram	4,700.00
09/18/2018	18591	Century Link 311181802	158.97
09/18/2018	18592	Century Link 421997664	26.64
09/18/2018	18593	Comcast 8535 10 017 0052968	30.59
09/18/2018	18594	Culligan Bottled Water	73.36
09/18/2018	18595	Ernesto Lasso de la Vega	692.00
09/18/2018	18596	FGUA FL Governmental Utility Authority	69.26
09/18/2018	18597	Florida Tire Supply Co.	15.23
09/18/2018	18598	Global HR Research	46.37
09/18/2018	18599	Grainger, Inc.	71.73
09/18/2018	18600	GW Services of SW Florida, Inc.	462.42
09/18/2018	18601	Hofmann Fluid Power, Inc.	15.21
09/18/2018	18602	HP Inc.	381.05
09/18/2018	18603	Mock Engineering, Inc.	60.00
09/18/2018	18604	MSC Industrial Supply Co.	76.10
09/18/2018	18605	Nutrien AG Solutions	8,182.50
09/18/2018	18606	PRIDE Enterprises	178.69
09/18/2018	18607	Toshiba America Business Solutions, ...	78.99
09/18/2018	18608	Uline	24.78
09/18/2018	18609	Verizon Wireless	141.44
09/18/2018	18610	Victory Layne Chevrolet	35.57
09/21/2018	18611	Advanced Disposal	63.68
09/21/2018	18612	Batteries Plus	34.85
09/21/2018	18613	Bizco Technologies	11.14
09/21/2018	18614	CDW Government, Inc.	194.53
09/21/2018	18615	Dade Towel Company	100.59
09/21/2018	18616	FMA Ft. Myers Automotive	18.20
09/21/2018	18617	Fred's Award World	175.50
09/21/2018	18618	Grainger, Inc.	74.50

**Lee County Hyacinth Control District
Check Register**

Date	Num	Name	Credit
09/21/2018	18619	GW Services of SW Florida, Inc.	450.38
09/21/2018	18620	Intercept of Florida, Inc.	54.05
09/21/2018	18621	Maassen Oil Company	176.02
09/21/2018	18622	Office Depot, Inc.	17.12
09/21/2018	18623	Securitas Security Services USA, Inc.	816.46
09/21/2018	18624	SHI International Corp.	36.08
09/21/2018	18625	Supplyworks	82.46
09/21/2018	18626	Swagelok Central & South Florida	216.46
09/21/2018	18627	Synergistic Online Solutions	198.00
09/28/2018	18628	ADT Security Services	25.67
09/28/2018	18629	Barry's Gravely Tractors, Inc.	26.88
09/28/2018	18630	Century Link 88283083	95.90
09/28/2018	18631	Century Link 425791675	20.34
09/28/2018	18632	Fisher Scientific Company	116.46
09/28/2018	18633	FMA Ft. Myers Automotive	35.52
09/28/2018	18634	Galeana, Inc.	304.00
09/28/2018	18635	Goodyear Auto Service Center	290.29
09/28/2018	18636	Office Depot, Inc.	24.40
09/28/2018	18637	Seal Analytical, Inc.	1,151.15
09/28/2018	18638	Sierra Industries, Inc.	135.54
09/28/2018	18639	South Florida Gas, Inc.	19.05
09/28/2018	18640	Supplyworks	17.40
09/28/2018	18641	Tyler Technologies, Inc.	3,145.34
09/28/2018	18642	Verizon Wireless	211.34
09/29/2018	18643	Affordable Roofing & Gutters	544.00
09/29/2018	18644	Boulevard Tire Center	725.37
09/29/2018	18645	Century Fence Company, Inc.	446.25
09/29/2018	18646	Culligan Bottled Water	40.88
09/29/2018	18647	Eastern Metal Supply, Inc	81.42
09/29/2018	18648	Florida Fish Farms, Inc.	2,750.00
09/29/2018	18649	FMA Ft. Myers Automotive	344.90
09/29/2018	18650	FPL Florida Power & Light Co.	2,470.20
09/29/2018	18651	Goodyear Rubber Products, Inc.	140.26
09/29/2018	18652	GovDirect, Inc.	582.12
09/29/2018	18653	Grainger, Inc.	115.62
09/29/2018	18654	GW Services of SW Florida, Inc.	487.62
09/29/2018	18655	Mock Engineering, Inc.	155.00
09/29/2018	18656	Neofunds	142.10
09/29/2018	18657	Office Depot, Inc.	51.65
09/29/2018	18658	Securitas Security Services USA, Inc.	788.60
09/29/2018	18659	Stellar Industrial Supply, Inc.	43.82

**Lee County Hyacinth Control District
Check Register**

Date	Num	Name	Credit
09/29/2018	18660	The Home Depot Credit Services	45.74
09/29/2018	18661	USP United States Plastic Corporation	53.06
Total 1010000 · SunTrust Checking - Operating			52,163.03
TOTAL			52,163.03