

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 11/30/2018

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(199,516.55)
Sun Trust - eMerchant Account #3427	0.27
PETTY CASH	3,100.00
INVENTORY-PARTS & SUPPLIES	32,551.17
INVENTORY-HERBICIDES	82,117.82
PREPAID EXPENDITURES	205,250.44
SUNTRUST INV #28338-MAINTENANCE	11,297,879.81
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,608,890.59
SUNTRUST, MMA - EI	678,782.91
TD BANK, MMA - EI	3,155,875.31
Florida Community Bank - CD #8803, HMF	3,122,928.05
Florida Community Bank - MMA #9802, HMF	5,014,712.22
BB&T, MMA - SIF	1,863,056.99
TD BANK, CKG - SIF	213,606.25
Total ASSETS	<u>27,277,712.23</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	63,706,858.05
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,882,236.00
Total OTHER DEBITS	<u>72,589,094.05</u>
Total ASSETS	<u>99,866,806.28</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(200.00)
TAX LEVY WITHHELD	994.24
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>209,271.19</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	24,393,090.74
SELF INSURANCE FUND BALANCE	2,076,030.99
Total PRIOR YEAR	<u>26,469,121.73</u>
CURRENT YEAR SURPLUS	599,319.31
Total FUND BALANCE	<u>27,068,441.04</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	63,706,858.05
COMPENSATED ABSENCES	524,463.00
LEASES PAYABLE	392,430.00
LANDFILL LIABILITY	1,312,545.00
OPEB LIABILITY	43,002.00
NET PENSION LIABILITY	6,609,796.00
Total OTHER CREDITS	<u>72,589,094.05</u>
Total LIABILITIES AND FUND BALANCE	<u>99,866,806.28</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
TAX REVENUE		
TAXES-CURRENT	3,360,615.08	3,360,615.08
DISCOUNT ON TAXES	(137,654.78)	(137,654.78)
TAX COLLECTOR'S COMMISSION	(32,229.62)	(32,229.62)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<hr/> 3,190,730.68	<hr/> 3,186,880.68
OTHER REVENUE		
TAX COLLECTOR-REFUND	87,977.66	87,977.66
RELEASES-QUIT CLAIM/CHANCERY	750.00	750.00
PERMIT FEES	14,605.55	80,647.58
SURPLUS SALE	3,810.00	4,114.00
MISCELLANEOUS	24.00	60.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	7,604.38
EXTRAORDINARY INCOME	28,000.00	63,000.00
INTEREST-MAINTENANCE	2,482.09	4,982.57
INTEREST-EXTRA. INCOME	15,921.66	33,115.80
INTEREST-SELF INSURANCE FUND	311.01	632.25
Total OTHER REVENUE	<hr/> 157,684.16	<hr/> 282,884.24
TOTAL REVENUE	<hr/> 3,348,414.84	<hr/> 3,469,764.92
EXPENSES		
SALARIES/WAGES		
SALARIES	423,382.78	1,130,205.54
SOCIAL SECURITY	22,802.32	62,321.74
MEDICARE	5,895.39	15,874.42
FLORIDA RETIREMENT SYSTEM	44,098.25	119,250.27
HEALTH INSURANCE	98,833.94	313,871.76
UNIFORM SERVICE	1,839.74	3,016.04
Total SALARIES/WAGES	<hr/> 596,852.42	<hr/> 1,644,539.77
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,350.00	3,600.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,183.44	12,969.99
ADVERTISING	0.00	165.80
RECORDING FEES	544.60	689.60
TAXES	4,466.88	4,466.88
INSURANCE	8,677.50	259,291.38
Total ADMINISTRATIVE	<hr/> 20,222.42	<hr/> 281,183.65
UTILITIES		
UTILITIES	4,735.77	14,615.98
ELECTRICITY-PUMPS	9,479.33	10,311.78
WASTE DISPOSAL	690.01	2,580.96
Total UTILITIES	<hr/> 14,905.11	<hr/> 27,508.72
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	14,089.81	25,498.19
REPAIRS-TRACTORS & MOWERS	3,005.78	5,052.94
REPAIRS-VEHICLES	3,654.98	7,822.00
REPAIRS & MAINTENANCE - HEAVY TRUCKS	3,368.19	3,481.60
REPAIRS-AQUATIC EQUIPMENT	506.51	790.82
REPAIRS-CHIPPER	4,416.99	9,606.28
REPAIRS-OTHER EQUIPMENT	333.89	4,230.23
REPAIRS-BUILDING MAINTENANCE	9,359.98	16,010.16

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual
REPAIRS-RIGHT-OF-WAY	14,033.17	56,105.08
REPAIRS-CONTROLS & PUMPS	26,210.11	26,210.11
REP & MAINT - CANALS	10,051.13	13,795.13
Total FIELD OPERATIONS & MAINTENANCE	89,030.54	168,602.54
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	4,043.06	9,305.27
SUPPLIES-TOOLS	1,038.57	1,311.94
SUPPLIES-FUEL & LUBRICANTS	855.78	42,228.71
SUPPLIES-OFFICE	5,388.14	9,716.42
SUPPLIES-TECHNOLOGY	11,537.72	12,989.33
Total EXPENDABLES	22,863.27	75,551.67
CONTRACT WORK		
WATER MONITORING	1,207.00	1,207.00
CONTRACT WORK-GENERAL	6,690.00	12,955.20
IN HOUSE LEGAL	0.00	13,400.00
OUTSIDE LEGAL	0.00	3,000.83
COMPUTER SERVICES	42,648.14	60,796.20
Total CONTRACT WORK	50,545.14	91,359.23
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	171,386.47	289,073.60
CONTROLS-REPLACEMENT	116,357.95	275,431.95
OFFICE FIXTURES	4,446.00	17,194.48
Total CAPITAL EXPENDITURES	292,190.42	581,700.03
Total EXPENSES	1,086,609.32	2,870,445.61
NET SURPLUS/DEFICIT	2,261,805.52	599,319.31

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	Florida Community Bank	TD Bank	Florida Community Bank	Total
Type of Account	Money Market	Money Market	Money Market	Money Market	Money Market	Certificate of Deposit	
		Escrow					
Balance, 10/31/18	1,597,701.40	10,000.00	615,636.52	5,008,742.90	3,153,542.55	3,116,644.05	13,502,267.42
Deposits			63,000.00				63,000.00
	1,597,701.40	10,000.00	678,636.52	5,008,742.90	3,153,542.55	3,116,644.05	13,565,267.42
Withdrawals							-
	1,597,701.40	10,000.00	678,636.52	5,008,742.90	3,153,542.55	3,116,644.05	13,565,267.42
Interfund Transfer							
Bank charge							-
Interest	1,189.19		146.39	5,969.32	2,332.76	6,284.00	15,921.66
Balance, 11/30/18	1,598,890.59	10,000.00	678,782.91	5,014,712.22	3,155,875.31	3,122,928.05	13,581,189.08
Interest Rate	0.90%	0.90%	0.24%	1.45%	0.90%	2.40%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 10/31/18	9,237,662.68	198,476.95	9,436,139.63
Deposits	3,364,578.74		3,364,578.74
Other			-
	12,602,241.42	198,476.95	12,800,718.37
Withdrawals	(63,000.00)		(63,000.00)
Interfund Transfer	(1,243,843.70)	-	(1,243,843.70)
	11,295,397.72	198,476.95	11,493,874.67
Interest	2,482.09		2,482.09
Balance, 11/30/18	11,297,879.81	198,476.95	11,496,356.76
Interest Rate			0.24%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$4.00)	Total		
325,168 Parcels @ \$49.50	13,657,000.00	1,138,100.00	1,300,700.00	16,095,800.00		
Received to date	2,851,430.98	237,619.25	271,564.85	3,360,615.08	20.88%	Collected
Balance, 11/30/18	10,805,569.02	900,480.75	1,029,135.15	12,735,184.92	79.12%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED NOVEMBER 30, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019	237,619.25	237,619.25	
Total	<u>237,619.25</u>		237,619.25
Expenditures:			
Paid			
Mock, Roos & Associates, Inc.	72,433.95	231,507.95	
	<u>72,433.95</u>		(231,507.95)
Incurring, Committed but not Paid			
Mock, Roos & Associates, Inc.	371,804.55		
	<u>371,804.55</u>		<u>(371,804.55)</u>
Total Expenditures			<u>(603,312.50)</u>
Remaining Balance			<u><u>(365,693.25)</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Mock, Roos & Associates, Inc.	101918014	10/19/2018	159,074.00	2810025	CS-9 ENGINEERING THROUGH SEPTEMBER 30 2018
Mock, Roos & Associates, Inc.	112818021	11/28/2018	72,433.95	2811031	CS-9 ENGINEERING THROUGH OCTOBER 31 2018
			<u>231,507.95</u>		
TOTAL DISBURSEMENTS TO DATE			<u><u>231,507.95</u></u>		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED NOVEMBER 30, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019	<u>271,564.85</u>	271,564.85	
Total	271,564.85		271,564.85
Expenditures:			
Paid			
		0.00	
	<u>0.00</u>	<u>-</u>	
Incurred but not Paid, Committed not Incurred, Approval in process			
			<u>-</u>
Total Expenditures			-
Remaining Balance			<u><u>271,564.85</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
TOTAL DISBURSEMENTS TO DATE			<u><u>0.00</u></u>		

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED NOVEMBER 30, 2018**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	311.01	632.25
Miscellaneous		0.00
Funding		0.00
Total Income	<u>311.01</u>	<u>632.25</u>
Expenditures:		
WC Claims	0.00	0.00
Contract work	0.00	0.00
Miscellaneous	0.00	0.00
Insurance claims / settlements	0.00	0.00
Funds to Maintenance Fund	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u><u>311.01</u></u>	<u><u>632.25</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF NOVEMBER 30, 2018**

BB&T - Money Market	1,863,056.99	
TD Bank - Checking	213,606.25	
Accrued Interest Receivable	0.00	
	<u>2,076,663.24</u>	
NET INCOME(DEFICIT)		632.25
Fund Balance		<u>2,076,030.99</u>
		<u><u>2,076,663.24</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	3,360,615.08	1,341,320.00	3,360,615.08	2,682,640.00	16,095,800.00
DISCOUNT ON TAXES	(137,654.78)	(53,650.00)	(137,654.78)	(107,300.00)	(643,800.00)
TAX COLLECTOR'S COMMISSION	(32,229.62)	(13,408.00)	(32,229.62)	(26,816.00)	(160,900.00)
DATA PROCESSING	0.00	(17.00)	0.00	(34.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(666.00)	(4,000.00)
Total TAX REVENUE	3,190,730.68	1,273,912.00	3,186,880.68	2,547,824.00	15,286,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	0.00	1,668.00	10,000.00
TAX COLLECTOR-REFUND	87,977.66	4,167.00	87,977.66	8,334.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	750.00	209.00	750.00	418.00	2,500.00
PERMIT FEES	14,605.55	27,083.00	80,647.58	54,166.00	325,000.00
SURPLUS SALE	3,810.00	833.00	4,114.00	1,666.00	10,000.00
MISCELLANEOUS	24.00	83.00	60.00	166.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	7,604.38	11,666.00	70,000.00
EXTRAORDINARY INCOME	28,000.00	0.00	63,000.00	0.00	0.00
INTEREST-MAINTENANCE	2,482.09	833.00	4,982.57	1,666.00	10,000.00
INTEREST-EXTRA. INCOME	15,921.66	0.00	33,115.80	0.00	0.00
INTEREST-SELF INSURANCE FUND	311.01	0.00	632.25	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	209,275.00	0.00	418,550.00	2,511,300.00
Total OTHER REVENUE	157,684.16	249,150.00	282,884.24	498,300.00	2,989,800.00
TOTAL REVENUE	3,348,414.84	1,523,062.00	3,469,764.92	3,046,124.00	18,276,700.00
EXPENSES					
SALARIES/WAGES					
SALARIES	423,382.78	483,333.00	1,130,205.54	966,666.00	5,800,000.00
SOCIAL SECURITY	22,802.32	29,967.00	62,321.74	59,934.00	359,600.00
MEDICARE	5,895.39	7,008.00	15,874.42	14,016.00	84,100.00
FLORIDA RETIREMENT SYSTEM	44,098.25	47,500.00	119,250.27	95,000.00	570,000.00
HEALTH INSURANCE	98,833.94	112,500.00	313,871.76	225,000.00	1,350,000.00
UNIFORM SERVICE	1,839.74	1,667.00	3,016.04	3,334.00	20,000.00
Total SALARIES/WAGES	596,852.42	681,975.00	1,644,539.77	1,363,950.00	8,183,700.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,350.00	1,667.00	3,600.00	3,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,183.44	7,917.00	12,969.99	15,834.00	95,000.00
ADVERTISING	0.00	1,250.00	165.80	2,500.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	0.00	1,666.00	10,000.00
RECORDING FEES	544.60	417.00	689.60	834.00	5,000.00
TAXES	4,466.88	417.00	4,466.88	834.00	5,000.00
INSURANCE	8,677.50	28,083.00	259,291.38	56,166.00	337,000.00
MISCELLANEOUS EXPENSE	0.00	833.00	0.00	1,666.00	10,000.00
DEBT SERVICE - PRINCIPAL	0.00	2,250.00	0.00	4,500.00	27,000.00
Total ADMINISTRATIVE	20,222.42	43,667.00	281,183.65	87,334.00	524,000.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	4,735.77	5,667.00	14,615.98	11,334.00	68,000.00
ELECTRICITY-PUMPS	9,479.33	14,583.00	10,311.78	29,166.00	175,000.00
WASTE DISPOSAL	690.01	4,750.00	2,580.96	9,500.00	57,000.00
Total UTILITIES	14,905.11	25,000.00	27,508.72	50,000.00	300,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	14,089.81	6,250.00	25,498.19	12,500.00	75,000.00
REPAIRS-TRACTORS & MOWERS	3,005.78	5,500.00	5,052.94	11,000.00	66,000.00
REPAIRS-VEHICLES	3,654.98	7,500.00	7,822.00	15,000.00	90,000.00
REPAIRS & MAINTENANCE - HEAVY TRUCKS	3,368.19	0.00	3,481.60	0.00	0.00
REPAIRS-AQUATIC EQUIPMENT	506.51	1,250.00	790.82	2,500.00	15,000.00
REPAIRS-CHIPPER	4,416.99	4,167.00	9,606.28	8,334.00	50,000.00
REPAIRS-OTHER EQUIPMENT	333.89	417.00	4,230.23	834.00	5,000.00
REPAIRS-BUILDING MAINTENANCE	9,359.98	8,333.00	16,010.16	16,666.00	100,000.00
REPAIRS-RIGHT-OF-WAY	14,033.17	180,334.00	56,105.08	360,668.00	2,164,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	20,833.00	0.00	41,666.00	250,000.00
REPAIRS-CONTROLS & PUMPS	26,210.11	0.00	26,210.11	0.00	0.00
REP & MAINT - CANALS	10,051.13	66,667.00	13,795.13	133,334.00	800,000.00
EQUIPMENT LEASE PAYMENTS	0.00	8,167.00	0.00	16,334.00	98,000.00
Total FIELD OPERATIONS & MAINTENANCE	89,030.54	309,418.00	168,602.54	618,836.00	3,713,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	4,043.06	6,333.00	9,305.27	12,666.00	76,000.00
SUPPLIES-TOOLS	1,038.57	0.00	1,311.94	0.00	0.00
SUPPLIES-FUEL & LUBRICANTS	855.78	35,417.00	42,228.71	70,834.00	425,000.00
SUPPLIES-OFFICE	5,388.14	4,833.00	9,716.42	9,666.00	58,000.00
SUPPLIES-TECHNOLOGY	11,537.72	4,167.00	12,989.33	8,334.00	50,000.00
Total EXPENDABLES	22,863.27	50,750.00	75,551.67	101,500.00	609,000.00
CONTRACT WORK					
WATER MONITORING	1,207.00	417.00	1,207.00	834.00	5,000.00
CONTRACT WORK-GENERAL	6,690.00	7,583.00	12,955.20	15,166.00	91,000.00
IN HOUSE LEGAL	0.00	6,667.00	13,400.00	13,334.00	80,000.00
OUTSIDE LEGAL	0.00	11,250.00	3,000.83	22,500.00	135,000.00
ENGINEERING	0.00	6,667.00	0.00	13,334.00	80,000.00
MICROFILMING	0.00	2,500.00	0.00	5,000.00	30,000.00
FINANCIAL SERVICES	0.00	5,000.00	0.00	10,000.00	60,000.00
COMPUTER SERVICES	42,648.14	25,917.00	60,796.20	51,834.00	311,000.00
Total CONTRACT WORK	50,545.14	66,001.00	91,359.23	132,002.00	792,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	171,386.47	64,167.00	289,073.60	128,334.00	770,000.00
CONTROLS-REPLACEMENT	116,357.95	238,750.00	275,431.95	477,500.00	2,865,000.00
EROSION CONTROL	0.00	14,583.00	0.00	29,166.00	175,000.00
EQUIPMENT-HEAVY	0.00	11,250.00	0.00	22,500.00	135,000.00
EQUIPMENT-ACCESSORIES	0.00	1,667.00	0.00	3,334.00	20,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
EQUIPMENT-AQUATIC	0.00	1,667.00	0.00	3,334.00	20,000.00
EQUIPMENT-VEHICLES	0.00	8,333.00	0.00	16,666.00	100,000.00
OFFICE FIXTURES	4,446.00	5,834.00	17,194.48	11,668.00	70,000.00
Total CAPITAL EXPENDITURES	<u>292,190.42</u>	<u>346,251.00</u>	<u>581,700.03</u>	<u>692,502.00</u>	<u>4,155,000.00</u>
Total EXPENSES	<u>1,086,609.32</u>	<u>1,523,062.00</u>	<u>2,870,445.61</u>	<u>3,046,124.00</u>	<u>18,276,700.00</u>
NET SURPLUS/DEFICIT	<u>2,261,805.52</u>	<u>0.00</u>	<u>599,319.31</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
110718002	11/7/2018	ABILA	5,557.00	QU0053378	MAINTENANCE & SUPPORT OCT 2018 - OCT 2019
Total 110718002	11/7/2018		5,557.00		
110718004	11/7/2018	ALL PURPOSE SAFETY TRAINING SOLUTIONS, LLC.	1,400.00	8217	QUAL RIGGING & SIGNALPERSON TRAIN DEP 6 EMP 1/18/19
Total 110718004	11/7/2018		1,400.00		
110718005	11/7/2018	A.M. Leonard, Inc.	5,082.50	CI18142179	EROSION CONTROL COCONUT BLANKETS 50 @ \$57.65 EACH
110718005	11/7/2018	A.M. Leonard, Inc.	2,882.50	CI18142969	EROSION CONTROL BLANKETS COCONUT 50 @ \$57.65 EACH
110718005	11/7/2018	A.M. Leonard, Inc.	1,385.73	CI18143371	FREIGHT FOR EROSION CONTROL BLANKETS COCONUT
110718005	11/7/2018	A.M. Leonard, Inc.	8,647.50	CI18149019	EROSION CONTROL BLANKETS COCONUT 150 @ \$57.65 EACH
110718005	11/7/2018	A.M. Leonard, Inc.	15,205.00	CI18185449	EROSION CONTROL BLANKETS 150 @ \$84.70 EA CR\$8647.50 TO APPLY
110718005	11/7/2018	A.M. Leonard, Inc.	(8,647.50)	CM1804662	EROSION CONTROL BLANKETS RETURNED
Total 110718005	11/7/2018		24,555.73		
110718006	11/7/2018	Boulevard Tire Center	692.88	28-GS152458	T-106 4 TIRES @ \$173.22 EACH
110718006	11/7/2018	Boulevard Tire Center	692.88	28-GS153036	T-101 4 TIRES @ \$173.22 EACH
Total 110718006	11/7/2018		1,385.76		
110718008	11/7/2018	CH2M Hill Engineers, Inc.	2,154.20	381157956	SCADA THROUGH 7/27/2018
110718008	11/7/2018	CH2M Hill Engineers, Inc.	2,291.80	650465CH001	SCADA THROUGH AUGUST 31 2018
Total 110718008	11/7/2018		4,446.00		
110718010	11/7/2018	Electron Corp. of South Florida	43,924.00	18-46	CS-20 INSTALL CONDUIT & PULL BOXES
Total 110718010	11/7/2018		43,924.00		
110718016	11/7/2018	Marden Industries, Inc. DBA Supertrak	1,048.90	IN00000001...	M-89 FECON BLADES

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 110718016	11/7/2018		1,048.90		
110718018	11/7/2018	Ring Power Corporation	1,059.30	10WC4370013	M-62 WELD & ALIGN BORE BUCKET
Total 110718018	11/7/2018		1,059.30		
110718021	11/7/2018	STAPLES BUSINESS ADVANTAGE	1,288.68	1621572927	TOILET PAPER, PENS, STAPLER, MARKERS, TONER, PACKING TAPE
Total 110718021	11/7/2018		1,288.68		
111318002	11/13/2018	AFLAC	6,016.05	967482	EMPLOYEE PREMIUMS OCTOBER 2018
Total 111318002	11/13/2018		6,016.05		
111418003	11/14/2018	JPMorgan Chase & Co.	17,532.97	CHASEOCT18	TRAVEL, TRAINING, MEMBERSHIPS, PRIORITY MAIL, RENTALS, SUPPL
Total 111418003	11/14/2018		17,532.97		
111418006	11/14/2018	Coker Consulting, LLC	1,750.00	R45	LOBBYING SERVICES NOVEMBER 2018
Total 111418006	11/14/2018		1,750.00		
111418008	11/14/2018	GPS Insight, LLC	2,395.00	1062771	DEVICE RENTAL & VEHICLE MONITORING NOVEMBER 2018
Total 111418008	11/14/2018		2,395.00		
111418012	11/14/2018	McNicholas & Associates	1,500.00	4361	CONSULTANT PUBLIC RELATIONS & AFFAIRS NOVEMBER 2018
Total 111418012	11/14/2018		1,500.00		
111418014	11/14/2018	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,677.50	COM601232...	AGREEMENT WC2FL1 0504008 18-14 PAYMENT 2 OF 9

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 111418014	11/14/2018		8,677.50		
111618005	11/16/2018	FLAGLER CONSTRUCTION EQUIPMENT	737.36	PSO052343-1	M-62 PINS & SHIMS
111618005	11/16/2018	FLAGLER CONSTRUCTION EQUIPMENT	381.68	PSO053231-1	M-91 PIN & FREIGHT
111618005	11/16/2018	FLAGLER CONSTRUCTION EQUIPMENT	7,864.29	PSO053841-1	M-62 BUCKET CYLINDER & FREIGHT
111618005	11/16/2018	FLAGLER CONSTRUCTION EQUIPMENT	598.90	SWO029634-1	M-90 ENGINE EMISSIONS SYSTEM FAILURE
Total 111618005	11/16/2018		9,582.23		
111618010	11/16/2018	METLIFE	5,569.80	METLIFEDE...	DENTAL PREMIUMS DECEMBER 2018
Total 111618010	11/16/2018		5,569.80		
111618014	11/16/2018	Rexel USA, Inc.	22,138.94	S122864568	ROCKWELL (SCADA) HARD & SOFT ANNUAL SUPPORT 11/18-11/19
Total 111618014	11/16/2018		22,138.94		
111618017	11/16/2018	SHI International Corp	3,447.68	B09093724	MICROSOFT 365 MAINTENANCE 11/5/2018 - 11/4/2019
Total 111618017	11/16/2018		3,447.68		
111618020	11/16/2018	UNIFIRST CORPORATION	456.34	919 1824915	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
111618020	11/16/2018	UNIFIRST CORPORATION	457.08	919 1827247	UNIFORMS & BUILDING MAINTENANCE
111618020	11/16/2018	UNIFIRST CORPORATION	508.03	919 1829611	UNIFORMS & BUILDING MAINTENANCE
Total 111618020	11/16/2018		1,421.45		
111618021	11/16/2018	WALKER DESIGN & CONSTRUCTION	171,386.47	APP2	BLDGS. E, F & G PROJECT THROUGH 10/29/2018
Total 111618021	11/16/2018		171,386.47		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
111618022	11/16/2018	E.J. WARD, INC.	3,577.00	0071002-IN	MAINTENANCE PHONE SUPPORT OCT 1 2018 -SEPT 30 2019
Total 111618022	11/16/2018		3,577.00		
112818001	11/28/2018	ABC Concrete Cutting, Inc.	2,044.55	085260	BLDGS B & F REMOVE BENT BOLLARDS & RAILROAD TIES
Total 112818001	11/28/2018		2,044.55		
112818004	11/28/2018	BREWER INTERNATIONAL	1,335.13	26418	120 GALLONS WATER CONDITIONER @ \$10.50 A GALLON & FREIGHT
Total 112818004	11/28/2018		1,335.13		
112818005	11/28/2018	CERTEX-USA, INC.	1,682.00	15537602-00	2 BARRELS OF CHAIN
Total 112818005	11/28/2018		1,682.00		
112818008	11/28/2018	Comak Group, Inc.	2,281.00	1804.001	CURB REPL JUN 28 2018-OCT 12 2018 C STANLEY WEAVER
Total 112818008	11/28/2018		2,281.00		
112818011	11/28/2018	EYEMED	1,235.11	163689153	PREMIUMS NOVEMBER 2018
Total 112818011	11/28/2018		1,235.11		
112818012	11/28/2018	FLAGLER CONSTRUCTION EQUIPMENT	331.21	PSO055200-1	M-89 PRIMARY, OIL, AIR & FUEL FILTERS
112818012	11/28/2018	FLAGLER CONSTRUCTION EQUIPMENT	758.66	SWO030240-1	M-91 SERVICE CALL MACHINE WENT INTO LIMP MODE
Total 112818012	11/28/2018		1,089.87		
112818014	11/28/2018	GM Construction, Inc.	17,050.00	P1500383	CARPENTRY WORK ON CS-17W (2) & CS-12
Total 112818014	11/28/2018		17,050.00		
112818016	11/28/2018	Grandusky, Lamb and Associates, LLC	3,000.00	20181104	CONSUMPTIVE USE PERMIT SERVICES OCTOBER 2018

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 112818016	11/28/2018		3,000.00		
112818019	11/28/2018	LINCOLN FINANCIAL GROUP	3,413.46	LINCOLNDE...	STD, LIFE & VOL LIFE DECEMBER 2018
Total 112818019	11/28/2018		3,413.46		
112818021	11/28/2018	MOCK, ROOS & ASSOCIATES, INC.	72,433.95	2811031	CS-9 SERVICES THROUGH OCTOBER 31 2018
Total 112818021	11/28/2018		72,433.95		
112818023	11/28/2018	Nextran Truck Center	2,733.19	HW98890	T-135 TRANSMISSION & AXLE REPAIRS
Total 112818023	11/28/2018		2,733.19		
112818024	11/28/2018	Nutrien Ag Solutions, Inc.	6,435.00	37746527	180 GALLONS TRIBUNE @ \$35.75 A GALLON
Total 112818024	11/28/2018		6,435.00		
112818025	11/28/2018	OTIS ELEVATOR CO.	1,639.45	TWP05085118	SERVICE FROM 1/1/2018 - 12/31/2018
Total 112818025	11/28/2018		1,639.45		
112818026	11/28/2018	PC LAN TECHS	275.00	29402	OCTOBER 2018 SERVICES PROVIDED
112818026	11/28/2018	PC LAN TECHS	2,811.00	29465	SLA-STARTER 50 DECEMBER 2018
112818026	11/28/2018	PC LAN TECHS	1,200.00	29480	BACKUP SOLUTION - SCADA SERVERS DECEMBER 2018
112818026	11/28/2018	PC LAN TECHS	1,024.20	29481	BACKUP SOLUTIONS - PRIMARY SERVERS DECEMBER 2018
Total 112818026	11/28/2018		5,310.20		
112818033	11/28/2018	SCS Engineers	1,207.00	0337278	WATER MONITORING HORTICULTURE WASTE SITE OCT 2018
Total 112818033	11/28/2018		1,207.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
112818034	11/28/2018	Smartcover Systems	2,860.00	11474	CS-3, CS-6 & CS-11 CANAL MONITOR UPGRADE 3 @ \$953.33EACH
Total 112818034	11/28/2018		2,860.00		
113018001	11/30/2018	AFLAC	4,010.70	334042	EMPLOYEE PREMIUMS NOVEMBER 2018
Total 113018001	11/30/2018		4,010.70		
113018003	11/30/2018	Fund Accounting Made Easy	2,050.00	2730	DATA MIGRATION & NEW FUNCTION CODES IN ABILA
113018003	11/30/2018	Fund Accounting Made Easy	175.00	2733	REMOVE UNWANTED AP INVOICE & AP DATA INTEGRITY ERROR
113018003	11/30/2018	Fund Accounting Made Easy	210.00	2739	SUPPORT TO ADJUST EMPL BAL DEDUCTION CODE IN ERROR
Total 113018003	11/30/2018		2,435.00		
113018004	11/30/2018	FLORIDA DIVISION OF RETIREMENT	91,824.54	249619	AGENCY #60018 OCTOBER 2018 CONTRIBUTIONS
Total 113018004	11/30/2018		91,824.54		
28277	11/7/2018	Mi Pais Express Inc.	1,200.00	10303	REFUND APPLICATION FEE SW-10-0047
Total 28277	11/7/2018		1,200.00		
28278	11/7/2018	PALM BEACH COUNTY LEAGUE OF CITIES	1,225.00	969-1	ASSOCIATE DUES OCTOBER 1 2018 - SEPTEMBER 30 2019
Total 28278	11/7/2018		1,225.00		
28280	11/13/2018	Law Office of Daniel C. Consuegra	1,491.36	CONOCT2018	FILE #11718 OCTOBER 2018
Total 28280	11/13/2018		1,491.36		
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	93.01	1036691382...	MNL8054 CS-3 SEP 24 2018 - OCT 24 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	11.02	1071119737...	AC34449 BLDG E SEP 4 2018 - OCT 3 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	1,328.45	1072117763...	KT37517 BLDG A SEP 4 2018 - OCT 3 2018

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	525.51	1073115790...	KT32563 BLDG B SEP 4 2018 - OCT 4 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	1,181.61	1740614290...	MNL0109 CS-1 SEP 25 2018 - OCT 25 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	68.54	2658413659...	MNL5763 CS-17W SEP 1 2018 - OCT2 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	70.45	3962654574...	KN72365 CS-6 SEP19 2018 - OCT 17 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	50.56	4096112794...	MNL0621 CS-11 SEP 4 2018 - OCT 3 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	4,828.95	4554717076...	MNL0100 CS-2 SEP 10 2018 - OCT 9 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	16.77	5014114713...	AC34397 BLDG H SEP 4 2018 - OCT 3 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	44.81	7034912357...	MV36529 CS-9 SEP 6 2018 - OCT 5 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	3,128.71	7068115315...	MNL8034 CS-12 SEP 22 2018 - OCT 23 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	51.66	7150489206...	KNL7588 CS-8 SEP 21 2018 - OCT 22 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	34.67	7377829218...	MNL8461 CS-4 SEP 13 2018 - OCT 12 2018
28282	11/13/2018	FLORIDA POWER & LIGHT CO.	12.40	7929117690...	AC03375 CS-16 SEP 4 2018 - OCT 3 2018
Total 28282	11/13/2018		11,447.12		
28284	11/13/2018	TAX COLLECTOR, PALM BEACH COUNTY	4,466.88	ASCOT2018	PNC 00-41-46-23-01-001-0000 2018 ASCOT DEVELOPMENT
Total 28284	11/13/2018		4,466.88		
28287	11/14/2018	FLORIDA POWER & LIGHT CO.	2,365.00	REF17-1010...	NO PERMIT REQUIRED #17-10102U.01
Total 28287	11/14/2018		2,365.00		
28290	11/16/2018	HOME DEPOT CREDIT SERVICES	1,998.02	HOME OCT18	ORANGE SAFETY FENCE, STAPLES FOR FENCE, SAKRETE, RATCHET ST
Total 28290	11/16/2018		1,998.02		
28291	11/16/2018	CDW GOVERNMENT, INC.	5,591.62	KFJW876	30 ADOBE ACROBAT PRO @ 156.51EA & 1 CREATIVE CLOUDS
28291	11/16/2018	CDW GOVERNMENT, INC.	380.84	KFKH892	ADOBE PREMIERE PRO
Total 28291	11/16/2018		5,972.46		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 11/1/2018 Through 11/30/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
28293	11/16/2018	United Healthcare Insurance Company	109,239.92	1074047595...	PREMIUMS DECEMBER 2018
Total 28293	11/16/2018		109,239.92		
28295	11/28/2018	Mahipatsinh Kher	2,125.00	RW-18-0078	REFUND OF ACCESS GATE FABRICATION & INSTALLATION FEE
Total 28295	11/28/2018		2,125.00		
28297	11/28/2018	TIAA Commercial Finance, Inc.	1,880.52	5732494	COPIER RENTALS, INS., OVERAGE & FREIGHT 10/5/18 - 11/4/18
Total 28297	11/28/2018		1,880.52		
Report Total			707,091.89		