

LAKE WORTH DRAINAGE DISTRICT  
Balance Sheet  
As of 12/31/2018

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	(61,305.63)
Sun Trust - eMerchant Account #3427	0.27
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	109,240.49
ACCRUED INTEREST RECEIVABLE	2,454.00
INVENTORY-PARTS & SUPPLIES	36,237.25
INVENTORY-HERBICIDES	45,590.67
PREPAID EXPENDITURES	84,384.05
SUNTRUST INV #28338-MAINTENANCE	18,983,300.90
SUNTRUST INV #28338-ESCROW	178,349.54
PNC, MMA - EI	1,610,226.10
SUNTRUST, MMA - EI	798,480.62
TD BANK, MMA - EI	3,158,287.61
Florida Community Bank - CD #8803, HMF	3,129,021.61
Florida Community Bank - MMA #9802, HMF	5,020,887.87
BB&T, MMA - SIF	1,863,215.23
TD BANK, CKG - SIF	<u>213,769.53</u>
Total ASSETS	35,175,240.11

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	63,706,858.05
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>8,882,236.00</u>

Total OTHER DEBITS

72,589,094.05

Total ASSETS

107,764,334.16

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	3,617.35
ACCOUNTS PAYABLE-SUSPENSE	34,136.16
CONTRACTS PAYABLE	335,903.44
ACA Rebate Payable	4,621.88
ACCRUED SALARIES	172,847.18
ACCRUED RETIREMENT PAYABLE	15,828.32
ACCRUED TAXES PAYABLE	13,222.80
TAX LEVY WITHHELD	497.12
AFLAC WITHHELD	4,415.50
ESCROW ACCOUNT	<u>178,349.54</u>
Total LIABILITIES	763,439.29

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	23,802,961.60
SELF INSURANCE FUND BALANCE	<u>2,076,030.99</u>

Total PRIOR YEAR

25,878,992.59

CURRENT YEAR SURPLUS

8,532,808.23

Total FUND BALANCE

34,411,800.82

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	<u>6,609,796.00</u>

Total OTHER CREDITS

72,589,094.05

Total LIABILITIES AND FUND BALANCE

107,764,334.16

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	9,294,197.16	12,654,812.24
DISCOUNT ON TAXES	(369,654.74)	(507,309.52)
TAX COLLECTOR'S COMMISSION	(89,245.46)	(121,475.08)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>8,835,296.96</u>	<u>12,022,177.64</u>
OTHER REVENUE		
TAX COLLECTOR-REFUND	0.00	87,977.66
RELEASES-QUIT CLAIM/CHANCERY	0.00	750.00
PERMIT FEES	31,462.90	112,110.48
SURPLUS SALE	0.00	4,114.00
MISCELLANEOUS	24.00	84.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	11,406.57
EXTRAORDINARY INCOME	0.00	63,000.00
INTEREST-MAINTENANCE	2,385.90	7,368.47
INTEREST-EXTRA. INCOME	16,157.99	49,273.79
INTEREST-SELF INSURANCE FUND	321.52	953.77
Total OTHER REVENUE	<u>54,154.50</u>	<u>337,038.74</u>
TOTAL REVENUE	<u>8,889,451.46</u>	<u>12,359,216.38</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	509,437.08	1,639,642.62
SOCIAL SECURITY	25,698.64	88,020.38
MEDICARE	7,139.66	23,014.08
FLORIDA RETIREMENT SYSTEM	44,136.11	163,386.38
HEALTH INSURANCE	98,960.50	412,832.26
UNIFORM SERVICE	666.95	3,682.99
Total SALARIES/WAGES	<u>686,038.94</u>	<u>2,330,578.71</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	4,800.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,572.62	14,542.61
ADVERTISING	103.01	268.81
PERMIT & OTHER FEES	4,700.00	4,700.00
RECORDING FEES	43.60	733.20
TAXES	270.90	4,737.78
INSURANCE	9,715.33	269,006.71
MISCELLANEOUS EXPENSE	2,196.37	2,196.37
Total ADMINISTRATIVE	<u>19,801.83</u>	<u>300,985.48</u>
UTILITIES		
UTILITIES	4,392.66	19,008.64
ELECTRICITY-PUMPS	0.00	10,311.78
WASTE DISPOSAL	2,842.40	5,423.36
Total UTILITIES	<u>7,235.06</u>	<u>34,743.78</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	1,091.46	26,589.65
REPAIRS-TRACTORS & MOWERS	0.00	5,052.94
REPAIRS-VEHICLES	4,648.46	12,470.46
REPAIRS & MAINTENANCE - HEAVY TRUCKS	3,873.75	7,355.35
REPAIRS-AQUATIC EQUIPMENT	53.96	844.78
REPAIRS-CHIPPER	732.12	10,338.40

**LAKE WORTH DRAINAGE DISTRICT**  
 - INCOME STATEMENT  
 From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual
REPAIRS-OTHER EQUIPMENT	48.89	4,279.12
REPAIRS-BUILDING MAINTENANCE	3,860.01	19,870.17
REPAIRS-RIGHT-OF-WAY	46,809.45	102,914.53
REPAIRS-CONTROLS & PUMPS	4,948.09	31,158.20
REP & MAINT - CANALS	5,274.00	19,069.13
Total FIELD OPERATIONS & MAINTENANCE	71,340.19	239,942.73
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	2,851.70	12,156.97
SUPPLIES-TOOLS	867.76	2,179.70
SUPPLIES-FUEL & LUBRICANTS	17,040.22	59,268.93
SUPPLIES-OFFICE	3,312.81	13,029.23
SUPPLIES-TECHNOLOGY	426.01	13,415.34
Total EXPENDABLES	24,498.50	100,050.17
CONTRACT WORK		
WATER MONITORING	0.00	1,207.00
CONTRACT WORK-GENERAL	6,250.00	19,205.20
IN HOUSE LEGAL	6,250.00	19,650.00
OUTSIDE LEGAL	2,410.83	5,411.66
FINANCIAL SERVICES	1,500.00	1,500.00
COMPUTER SERVICES	2,636.19	63,432.39
Total CONTRACT WORK	19,047.02	110,406.25
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	48,070.00	337,143.60
CONTROLS-REPLACEMENT	77,601.00	353,032.95
EQUIPMENT-ACCESSORIES	2,330.00	2,330.00
OFFICE FIXTURES	0.00	17,194.48
Total CAPITAL EXPENDITURES	128,001.00	709,701.03
Total EXPENSES	955,962.54	3,826,408.15
NET SURPLUS/DEFICIT	7,933,488.92	8,532,808.23

**Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds**

Financial Institution	PNC Bank	Sun Trust	Florida Community Bank	TD Bank	Florida Community Bank Certificate of Deposit	Total
Type of Account	Money Market	Money Market	Money Market	Money Market		
Balance, 11/30/18	1,608,890.59	678,782.91	5,014,712.22	3,155,875.31	3,122,928.05	13,581,189.08
Deposits		119,556.74				119,556.74
	1,608,890.59	798,339.65	5,014,712.22	3,155,875.31	3,122,928.05	13,700,745.82
Withdrawals						-
	1,608,890.59	798,339.65	5,014,712.22	3,155,875.31	3,122,928.05	13,700,745.82
Interfund Transfer						
Bank charge						-
Interest	1,335.51	140.97	6,175.65	2,412.30	6,093.56	16,157.99
Balance, 12/31/18	1,610,226.10	798,480.62	5,020,887.87	3,158,287.61	3,129,021.61	13,716,903.81
Interest Rate	0.98%	0.25%	1.45%	0.90%	2.40%	

**Sun Trust**

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 11/30/18	11,297,879.81	198,476.95	11,496,356.76
Deposits	8,878,764.02		8,878,764.02
Other	20,127.41	(20,127.41)	-
	20,196,771.24	178,349.54	20,375,120.78
Withdrawals	(119,556.74)		(119,556.74)
Interfund Transfer	(1,096,299.50)	-	(1,096,299.50)
	18,980,915.00	178,349.54	19,159,264.54
Interest	2,385.90		2,385.90
Balance, 12/31/18	18,983,300.90	178,349.54	19,161,650.44
Interest Rate			0.25%

**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	10,737,416.45	894,784.70	1,022,611.09	12,654,812.24	78.62%	Collected
Balance, 12/31/18	2,919,583.55	243,315.30	278,088.91	3,440,987.76	21.38%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED DECEMBER 31, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
Tax Assessments - 2019	657,165.45	894,784.70	
Total	657,165.45		894,784.70

<b>Expenditures:</b>			
<b>Paid</b>			
Mock, Roos & Associates, Inc.	0.00	231,507.95	
	0.00		(231,507.95)

<b>Incurred, Committed but not Paid</b>			
Mock, Roos & Associates, Inc.	431,689.55		
Electron Corp. of South Florida	355,000.00		
Murray Logan Construction	133,531.00		
			(920,220.55)
Total Expenditures			(1,151,728.50)

<b>Remaining Balance</b>	(256,943.80)
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**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

TOTAL DISBURSEMENTS TO DATE	<b>231,507.95</b>
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**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED DECEMBER 31, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
Tax Assessments - 2019	751,046.24	1,022,611.09	
Total	<u>751,046.24</u>		1,022,611.09
<b>Expenditures:</b>			
<b>Paid</b>			
		0.00	
	<u>0.00</u>	<u>-</u>	
<b>Incurred but not Paid, Committed not Incurred, Approval in process</b>			
Arbor Tree & Land, Inc.	389,500.00		
	<u>389,500.00</u>	<u>(389,500.00)</u>	
Total Expenditures			(389,500.00)
<b>Remaining Balance</b>			<u><u>633,111.09</u></u>

**DISBURSEMENTS:**

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

0.00

**SELF INSURANCE FUND  
INCOME STATEMENT  
FOR THE PERIOD ENDED DECEMBER 31, 2018**

	<u>MONTH</u>	<u>YTD</u>
<b>Income:</b>		
Interest	321.52	953.77
Miscellaneous		0.00
Funding		0.00
Total Income	<u>321.52</u>	<u>953.77</u>
<b>Expenditures:</b>		
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>321.52</u></u>	<u><u>953.77</u></u>

**SELF INSURANCE FUND  
BALANCE SHEET  
AS OF DECEMBER 31, 2018**

BB&T - Money Market	1,863,215.23	
TD Bank - Checking	213,769.53	
Accrued Interest Receivable	0.00	
	<u>2,076,984.76</u>	
NET INCOME(DEFICIT)		953.77
Fund Balance		<u>2,076,030.99</u>
		<u><u>2,076,984.76</u></u>

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	9,294,197.16	1,341,320.00	12,654,812.24	4,023,960.00	16,095,800.00
DISCOUNT ON TAXES	(369,654.74)	(53,650.00)	(507,309.52)	(160,950.00)	(643,800.00)
TAX COLLECTOR'S COMMISSION	(89,245.46)	(13,408.00)	(121,475.08)	(40,224.00)	(160,900.00)
DATA PROCESSING	0.00	(17.00)	0.00	(51.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(999.00)	(4,000.00)
<b>Total TAX REVENUE</b>	<b>8,835,296.96</b>	<b>1,273,912.00</b>	<b>12,022,177.64</b>	<b>3,821,736.00</b>	<b>15,286,900.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	834.00	0.00	2,502.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	87,977.66	12,501.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	209.00	750.00	627.00	2,500.00
PERMIT FEES	31,462.90	27,083.00	112,110.48	81,249.00	325,000.00
SURPLUS SALE	0.00	833.00	4,114.00	2,499.00	10,000.00
MISCELLANEOUS	24.00	83.00	84.00	249.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	11,406.57	17,499.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	63,000.00	0.00	0.00
INTEREST-MAINTENANCE	2,385.90	833.00	7,368.47	2,499.00	10,000.00
INTEREST-EXTRA. INCOME	16,157.99	0.00	49,273.79	0.00	0.00
INTEREST-SELF INSURANCE FUND	321.52	0.00	953.77	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	209,275.00	0.00	627,825.00	2,511,300.00
<b>Total OTHER REVENUE</b>	<b>54,154.50</b>	<b>249,150.00</b>	<b>337,038.74</b>	<b>747,450.00</b>	<b>2,989,800.00</b>
<b>TOTAL REVENUE</b>	<b>8,889,451.46</b>	<b>1,523,062.00</b>	<b>12,359,216.38</b>	<b>4,569,186.00</b>	<b>18,276,700.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	509,437.08	483,333.00	1,639,642.62	1,449,999.00	5,800,000.00
SOCIAL SECURITY	25,698.64	29,967.00	88,020.38	89,901.00	359,600.00
MEDICARE	7,139.66	7,008.00	23,014.08	21,024.00	84,100.00
FLORIDA RETIREMENT SYSTEM	44,136.11	47,500.00	163,386.38	142,500.00	570,000.00
HEALTH INSURANCE	98,960.50	112,500.00	412,832.26	337,500.00	1,350,000.00
UNIFORM SERVICE	666.95	1,667.00	3,682.99	5,001.00	20,000.00
<b>Total SALARIES/WAGES</b>	<b>686,038.94</b>	<b>681,975.00</b>	<b>2,330,578.71</b>	<b>2,045,925.00</b>	<b>8,183,700.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	1,200.00	1,667.00	4,800.00	5,001.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,572.62	7,917.00	14,542.61	23,751.00	95,000.00
ADVERTISING	103.01	1,250.00	268.81	3,750.00	15,000.00
PERMIT & OTHER FEES	4,700.00	833.00	4,700.00	2,499.00	10,000.00
RECORDING FEES	43.60	417.00	733.20	1,251.00	5,000.00
TAXES	270.90	417.00	4,737.78	1,251.00	5,000.00
INSURANCE	9,715.33	28,083.00	269,006.71	84,249.00	337,000.00
MISCELLANEOUS EXPENSE	2,196.37	833.00	2,196.37	2,499.00	10,000.00
DEBT SERVICE - PRINCIPAL	0.00	2,250.00	0.00	6,750.00	27,000.00
<b>Total ADMINISTRATIVE</b>	<b>19,801.83</b>	<b>43,667.00</b>	<b>300,985.48</b>	<b>131,001.00</b>	<b>524,000.00</b>
<b>UTILITIES</b>					



**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	4,392.66	5,667.00	19,008.64	17,001.00	68,000.00
ELECTRICITY-PUMPS	0.00	14,583.00	10,311.78	43,749.00	175,000.00
WASTE DISPOSAL	2,842.40	4,750.00	5,423.36	14,250.00	57,000.00
Total UTILITIES	7,235.06	25,000.00	34,743.78	75,000.00	300,000.00
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>					
REPAIRS-HEAVY EQUIPMENT	1,091.46	6,250.00	26,589.65	18,750.00	75,000.00
REPAIRS-TRACTORS & MOWERS	0.00	5,500.00	5,052.94	16,500.00	66,000.00
REPAIRS-VEHICLES	4,648.46	7,500.00	12,470.46	22,500.00	90,000.00
REPAIRS & MAINTENANCE - HEAVY TRUCKS	3,873.75	0.00	7,355.35	0.00	0.00
REPAIRS-AQUATIC EQUIPMENT	53.96	1,250.00	844.78	3,750.00	15,000.00
REPAIRS-CHIPPER	732.12	4,167.00	10,338.40	12,501.00	50,000.00
REPAIRS-OTHER EQUIPMENT	48.89	417.00	4,279.12	1,251.00	5,000.00
REPAIRS-BUILDING MAINTENANCE	3,860.01	8,333.00	19,870.17	24,999.00	100,000.00
REPAIRS-RIGHT-OF-WAY	46,809.45	180,334.00	102,914.53	541,002.00	2,164,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	20,833.00	0.00	62,499.00	250,000.00
REPAIRS-CONTROLS & PUMPS	4,948.09	0.00	31,158.20	0.00	0.00
REP & MAINT - CANALS	5,274.00	66,667.00	19,069.13	200,001.00	800,000.00
EQUIPMENT LEASE PAYMENTS	0.00	8,167.00	0.00	24,501.00	98,000.00
Total FIELD OPERATIONS & MAINTENANCE	71,340.19	309,418.00	239,942.73	928,254.00	3,713,000.00
<b>EXPENDABLES</b>					
SUPPLIES-SHOP-GENERAL	2,851.70	6,333.00	12,156.97	18,999.00	76,000.00
SUPPLIES-TOOLS	867.76	0.00	2,179.70	0.00	0.00
SUPPLIES-FUEL & LUBRICANTS	17,040.22	35,417.00	59,268.93	106,251.00	425,000.00
SUPPLIES-OFFICE	3,312.81	4,833.00	13,029.23	14,499.00	58,000.00
SUPPLIES-TECHNOLOGY	426.01	4,167.00	13,415.34	12,501.00	50,000.00
Total EXPENDABLES	24,498.50	50,750.00	100,050.17	152,250.00	609,000.00
<b>CONTRACT WORK</b>					
WATER MONITORING	0.00	417.00	1,207.00	1,251.00	5,000.00
CONTRACT WORK-GENERAL	6,250.00	7,583.00	19,205.20	22,749.00	91,000.00
IN HOUSE LEGAL	6,250.00	6,667.00	19,650.00	20,001.00	80,000.00
OUTSIDE LEGAL	2,410.83	11,250.00	5,411.66	33,750.00	135,000.00
ENGINEERING	0.00	6,667.00	0.00	20,001.00	80,000.00
MICROFILMING	0.00	2,500.00	0.00	7,500.00	30,000.00
FINANCIAL SERVICES	1,500.00	5,000.00	1,500.00	15,000.00	60,000.00
COMPUTER SERVICES	2,636.19	25,917.00	63,432.39	77,751.00	311,000.00
Total CONTRACT WORK	19,047.02	66,001.00	110,406.25	198,003.00	792,000.00
<b>CAPITAL EXPENDITURES</b>					
BUILDING IMPROVEMENTS	48,070.00	64,167.00	337,143.60	192,501.00	770,000.00
CONTROLS-REPLACEMENT	77,601.00	238,750.00	353,032.95	716,250.00	2,865,000.00
EROSION CONTROL	0.00	14,583.00	0.00	43,749.00	175,000.00
EQUIPMENT-HEAVY	0.00	11,250.00	0.00	33,750.00	135,000.00
EQUIPMENT-ACCESSORIES	2,330.00	1,667.00	2,330.00	5,001.00	20,000.00

**LAKE WORTH DRAINAGE DISTRICT****- MONTHLY BUDGET REPORT**

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-AQUATIC	0.00	1,667.00	0.00	5,001.00	20,000.00
EQUIPMENT-VEHICLES	0.00	8,333.00	0.00	24,999.00	100,000.00
OFFICE FIXTURES	0.00	5,834.00	17,194.48	17,502.00	70,000.00
Total CAPITAL EXPENDITURES	128,001.00	346,251.00	709,701.03	1,038,753.00	4,155,000.00
Total EXPENSES	955,962.54	1,523,062.00	3,826,408.15	4,569,186.00	18,276,700.00
NET SURPLUS/DEFICIT	7,933,488.92	0.00	8,532,808.23	0.00	0.00

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 12/1/2018 Through 12/31/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
121118003	12/11/2018	JPMorgan Chase & Co.	12,880.15	CHASENOV18	AUTO BODY WORK, HARDWARE & SUPPLIES, TRAINING, PRIORITY MAIL
Total 121118003	12/11/2018		12,880.15		
121118007	12/11/2018	EYEMED	1,149.78	163721676	PREMIUMS DECEMBER 2018
Total 121118007	12/11/2018		1,149.78		
121118010	12/11/2018	GENERAL GARAGE DOOR	41,800.00	0000103408	DEPOSIT FOR NINE GARAGE DOORS AND HARDWARE
Total 121118010	12/11/2018		41,800.00		
121118012	12/11/2018	Grandusky, Lamb and Associates, LLC	3,000.00	20181202	PREP FOR RENEWAL CONSUMPTIVE USE PERMIT NOV 2018
Total 121118012	12/11/2018		3,000.00		
121118013	12/11/2018	Higgins Engineering	3,500.00	1407	APPROVAL OF LWDD PERMIT APPS 8/16/18 -10/10/18
Total 121118013	12/11/2018		3,500.00		
121118017	12/11/2018	MARK A. PERRY, PA	6,700.00	1689	LEGAL SERVICES DECEMBER 2018
Total 121118017	12/11/2018		6,700.00		
121118018	12/11/2018	Nextran Truck Center	150.38	HI93152	T-149 STEP
121118018	12/11/2018	Nextran Truck Center	997.19	HW99002	T-134 FIXED LEAK
Total 121118018	12/11/2018		1,147.57		
121118019	12/11/2018	Nutrien Ag Solutions, Inc.	5,274.00	37687079	360 GALLONS AQUANEAT @ \$14.65 A GALLON
Total 121118019	12/11/2018		5,274.00		
121118020	12/11/2018	Olin Hydrographic Solutions, Inc.	5,355.00	10058	CRP SURVEY STAKING L-2 FROM E-2 TO TURNPIKE

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 12/1/2018 Through 12/31/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 121118020	12/11/2018		5,355.00		
121118021	12/11/2018	FLORIDA DEPARTMENT OF HEALTH IN PALM BEACH COUNTY	1,000.00	50-63-0034419	TRASH COMPOST FACILITY PERMIT 2019
121118021	12/11/2018	FLORIDA DEPARTMENT OF HEALTH IN PALM BEACH COUNTY	200.00	50-73-0150219	HAZARDOUS WASTE PERMIT 2019
Total 121118021	12/11/2018		1,200.00		
121118026	12/11/2018	Roberts Oxygen Company, Inc.	2,330.00	308328	T-150 SUITCASE WIRE FEED WELDER
Total 121118026	12/11/2018		2,330.00		
121118029	12/11/2018	Southeast Guardrail and Attenuators	3,817.35	1343	GUARDRAILS L-14 & MILITARY & L-14 & HAVERHILL
Total 121118029	12/11/2018		3,817.35		
121118031	12/11/2018	STAPLES BUSINESS ADVANTAGE	1,183.52	1621921167	RUBBER BANDS, CALCULATOR STYLUS PENS, FILE POCKET FOLDERS
Total 121118031	12/11/2018		1,183.52		
121118033	12/11/2018	TROPIC FENCE, INC.	13,965.00	2018441	CS-4 FENCE REPLACEMENT & REMOVAL
121118033	12/11/2018	TROPIC FENCE, INC.	20,859.00	2018442	CS-8 FENCE REPLACEMENT AN REMOVAL
121118033	12/11/2018	TROPIC FENCE, INC.	16,071.00	2018443	CS-3 FENCE REPLACEMENT & REMOVAL
Total 121118033	12/11/2018		50,895.00		
121818004	12/18/2018	Coker Consulting, LLC	1,750.00	R46	LOBBYING SERVICES DECEMBER 2018
Total 121818004	12/18/2018		1,750.00		
121818008	12/18/2018	W.W. GRAINGER	104.96	9015396220	COFFEE URN FOR SHOP
121818008	12/18/2018	W.W. GRAINGER	219.45	9015664247	SLIDING DOOR KIT FOR CABINET IN O & M BREAK ROO

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 12/1/2018 Through 12/31/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
121818008	12/18/2018	W.W. GRAINGER	663.50	9016047269	WALL MOUNT EYEWASH STATION
121818008	12/18/2018	W.W. GRAINGER	297.36	9017957573	6 AIRPLANE WHEEL CHOCKS
Total 121818008	12/18/2018		1,285.27		
121818009	12/18/2018	MAKO HOSE & RUBBER CO.	129.80	649534	M-57 HYDRAULIC HOSE
121818009	12/18/2018	MAKO HOSE & RUBBER CO.	145.20	649715	OIL GREASE TUBES
121818009	12/18/2018	MAKO HOSE & RUBBER CO.	193.84	649923	M-67 HYDRAULIC HOSE, WRAI & FITTINGS
121818009	12/18/2018	MAKO HOSE & RUBBER CO.	132.46	650029	RENTAL MACHINE HYDRAULIC HOSE & FITTINGS
121818009	12/18/2018	MAKO HOSE & RUBBER CO.	721.54	650177	T-127 & T-128 FUEL PUMPS, NOZZLES & TEFLON
Total 121818009	12/18/2018		1,322.84		
121818010	12/18/2018	McNicholas & Associates	1,500.00	4369	COMMUNITY AFFAIRS & PUBLI RELATIONS DECEMBER 2018
Total 121818010	12/18/2018		1,500.00		
121818011	12/18/2018	Nextran Truck Center	900.01	HI93682	T-134 SEPARATOR & HOSE ASSEMBLY
121818011	12/18/2018	Nextran Truck Center	113.16	HI93916	T-136 HUBS
121818011	12/18/2018	Nextran Truck Center	1,708.96	HW99014	T-133 POWER TAKE OFF REPAIRS
Total 121818011	12/18/2018		2,722.13		
121818012	12/18/2018	Palmdale Oil Company, Inc.	14,485.16	1066479	7451 GALLONS OFF HWY DIESEL @ \$1.944055 A GALLO
121818012	12/18/2018	Palmdale Oil Company, Inc.	1,345.61	1070488	OIL 163.6 GALLONS @ \$8.225 GALLON
Total 121818012	12/18/2018		15,830.77		
121818013	12/18/2018	PALM BEACH AGGREGATES	12,528.71	8288	352.92 TONS RIP RAP @ \$ 35.50 A TON
121818013	12/18/2018	PALM BEACH AGGREGATES	10,739.50	8322	443.70 TONS 1 MINUS BASE ROCK @16.95, 90.67 RIP RAP 35.50
Total 121818013	12/18/2018		23,268.21		

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 From 12/1/2018 Through 12/31/2018

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121818017	12/18/2018	Terracon Consultants, Inc.	7,970.00	TB39892	CS-19 & CS-20 TEST BORE GROUND SAMPLES 10/30/18 - 12/1/18
Total 121818017	12/18/2018		7,970.00		
121818018	12/18/2018	TROPIC FENCE, INC.	24,381.00	2018458	CS-2 & MAIN OFFICE FENCE REPLACEMENT & REMOVAL
Total 121818018	12/18/2018		24,381.00		
121818020	12/18/2018	Grau and Associates	500.00	17331	AUDIT FYE 9/30/2018
121818020	12/18/2018	Grau and Associates	1,000.00	17388	AUDIT FYE 9/30/2018
Total 121818020	12/18/2018		1,500.00		
121818022	12/18/2018	Palmdale Oil Company, Inc.	1,064.25	1070484	OIL 118.8 GALLONS @ \$8.958: A GALLON
Total 121818022	12/18/2018		1,064.25		
122018001	12/20/2018	MARK A. PERRY, PA	1,337.83	1671	ADDITIONAL SERVICES OCTOBER 2018
122018001	12/20/2018	MARK A. PERRY, PA	1,008.00	1695	ADDITIONAL SERVICES NOVEMBER 2018
Total 122018001	12/20/2018		2,345.83		
122018002	12/20/2018	METLIFE	5,243.08	METLIFEJAN2019	DENTAL PREMIUMS JANUARY 2019
Total 122018002	12/20/2018		5,243.08		
122018003	12/20/2018	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,677.50	COM601233012...	AGREEMENT WC2FL1 0504009 18-14 PAYMENT 3 OF 9
Total 122018003	12/20/2018		8,677.50		
122018005	12/20/2018	Wantman Group, Inc.	13,240.00	38112	L-46 & L-47 STAKING 11/28/2018 - 11/30/2018
Total 122018005	12/20/2018		13,240.00		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 12/1/2018 Through 12/31/2018

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28298	12/11/2018	FLORIDA POWER & LIGHT CO.	3,117.50	17-10117U.01	REFUND DUE TO NO PERMIT REQUIRED #17-10117U.01
Total 28298	12/11/2018		3,117.50		
28299	12/11/2018	HOME DEPOT CREDIT SERVICES	1,587.29	HOMENOV2018	SUPPLIES FOR SHOP, ROW, FAN, WORK BELT, TOILET FLAPPER,ELECT
Total 28299	12/11/2018		1,587.29		
28300	12/11/2018	PALM BEACH COUNTY WATER UTILITIES	1,701.75	100009167NOV18	7659 10/17/2018 - 11/16/2018
28300	12/11/2018	PALM BEACH COUNTY WATER UTILITIES	50.42	1000306956NO...	1185 10/17/2018 - 11/16/2018
28300	12/11/2018	PALM BEACH COUNTY WATER UTILITIES	50.42	100328790NOV18	1230 10/17/2018 - 11/16/2018
Total 28300	12/11/2018		1,802.59		
28304	12/18/2018	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,842.40	2019-0043	DISPOSAL ASSESSMENT OCTOBER 1 2018 - SEPTEMBER 30 2019
Total 28304	12/18/2018		2,842.40		
28305	12/18/2018	United Healthcare Insurance Company	110,709.65	107404682254	PREMIUMS JANUARY 2019
Total 28305	12/18/2018		110,709.65		
28306	12/18/2018	Kennedy Homes, LLC	1,200.00	RW-18-0163	REFUND RW-18-0163 FOR PERMIT APP & PROCESSING FI
Total 28306	12/18/2018		1,200.00		
28310	12/20/2018	Law Office of Daniel C. Consuegra	1,491.36	11718NOVDEC18	FILE #11718 NOV 2018 & DEC 2018
Total 28310	12/20/2018		1,491.36		
Report Total			375,084.04		

