

LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 1/31/2019

Board Meeting - 2/13/19
Agenda Item #8- DRAFT

	Current Year
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(130,956.24)
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	45,860.67
PREPAID EXPENDITURES	84,384.05
SUNTRUST INV #28338-MAINTENANCE	18,737,881.66
SUNTRUST INV #28338-ESCROW	197,865.40
PNC, MMA - EI #4241	1,611,862.69
SUNTRUST, MMA - EI #3889	798,651.57
TD BANK, MMA - EI #5811	3,160,701.75
Florida Community Bank - CD #8803, HMF	3,135,330.58
Florida Community Bank - MMA #9802, HMF	5,027,071.12
BB&T, MMA - SIF #7610	1,863,373.48
TD BANK, CKG - SIF #7792	213,932.93
Total ASSETS	34,896,991.67
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	63,706,858.05
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,882,236.00
Total OTHER DEBITS	72,589,094.05
Total ASSETS	107,486,085.72
LIABILITIES AND FUND BALANCE	
LIABILITIES	
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	15,828.28
ACCRUED TAXES PAYABLE	13,222.80
AFLAC WITHHELD	404.80
ESCROW ACCOUNT	197,865.40
Total LIABILITIES	774,829.94
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	23,783,715.74
SELF INSURANCE FUND BALANCE	2,076,030.99
Total PRIOR YEAR	25,859,746.73
CURRENT YEAR SURPLUS	8,262,415.00
Total FUND BALANCE	34,122,161.73
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	72,589,094.05
Total LIABILITIES AND FUND BALANCE	107,486,085.72

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	800,659.51	13,455,471.75
DISCOUNT ON TAXES	(25,999.34)	(533,308.86)
TAX COLLECTOR'S COMMISSION	(7,747.34)	(129,222.42)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>766,912.83</u>	<u>12,789,090.47</u>
OTHER REVENUE		
DELINQUENT TAXES	8,050.40	8,050.40
TAX COLLECTOR-REFUND	0.00	87,977.66
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,000.00
PERMIT FEES	42,452.30	149,568.78
SURPLUS SALE	1,225.00	5,339.00
MISCELLANEOUS	823.58	907.58
RIGHT-OF-WAY AGREEMENTS	26,763.04	38,169.61
EXTRAORDINARY INCOME	0.00	63,000.00
INTEREST-MAINTENANCE	7,774.42	15,142.89
INTEREST-EXTRA. INCOME	16,713.90	65,987.69
INTEREST-SELF INSURANCE FUND	321.65	1,275.42
Total OTHER REVENUE	<u>104,374.29</u>	<u>436,419.03</u>
TOTAL REVENUE	<u>871,287.12</u>	<u>13,225,509.50</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	450,950.32	2,090,592.94
SOCIAL SECURITY	26,919.31	114,939.69
MEDICARE	6,295.62	29,309.70
FLORIDA RETIREMENT SYSTEM	43,410.61	206,796.99
HEALTH INSURANCE	98,245.94	511,078.20
UNIFORM SERVICE	2,750.12	6,433.11
Total SALARIES/WAGES	<u>628,571.92</u>	<u>2,959,150.63</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,350.00	6,150.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	6,768.13	21,310.74
ADVERTISING	5,874.86	6,143.67
PERMIT & OTHER FEES	960.00	5,660.00
RECORDING FEES	63.30	796.50
TAXES	0.00	4,737.78
INSURANCE	8,852.18	277,858.89
MISCELLANEOUS EXPENSE	0.00	2,196.37
Total ADMINISTRATIVE	<u>23,868.47</u>	<u>324,853.95</u>
UTILITIES		
UTILITIES	8,567.66	27,478.02
ELECTRICITY-PUMPS	26,420.66	36,732.44
WASTE DISPOSAL	276.11	5,699.47
Total UTILITIES	<u>35,264.43</u>	<u>69,909.93</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	15,307.30	41,896.95
REP & MAINT - TRACTORS & MOWERS	10,192.09	15,245.03
REP & MAINT - VEHICLES	6,622.89	19,093.35
REP & MAINT - HEAVY TRUCKS	11,181.34	18,536.69
REP & MAINT - AQUATIC EQUIPMENT	241.52	1,086.30

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Year Actual
REP & MAINT - CHIPPER EQUIP	1,064.73	11,403.13
REP & MAINT - OTHER EQUIPMENT	2,187.87	6,466.99
REP & MAINT - BUILDINGS	23,815.83	43,740.01
REP & MAINT - RIGHT-OF-WAY	15,254.63	118,169.16
REP & MAINT - CONTROLS & PUMPS	26,105.31	57,263.51
REP & MAINT - CANALS	72,532.62	91,601.75
Total FIELD OPERATIONS & MAINTENANCE	184,506.13	424,502.87
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	4,620.31	16,777.28
SUPPLIES-TOOLS	2,388.95	4,568.65
SUPPLIES-FUEL & LUBRICANTS	15,258.86	74,527.79
SUPPLIES-OFFICE	7,297.26	20,326.49
SUPPLIES-TECHNOLOGY	1,122.13	14,537.47
Total EXPENDABLES	30,687.51	130,737.68
CONTRACT WORK		
WATER MONITORING	0.00	1,207.00
CONTRACT WORK-GENERAL	8,582.40	27,787.60
IN HOUSE LEGAL	6,700.00	26,350.00
OUTSIDE LEGAL	65.00	5,476.66
FINANCIAL SERVICES	1,500.00	3,000.00
COMPUTER SERVICES	51,800.48	115,232.87
Total CONTRACT WORK	68,647.88	179,054.13
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	132,754.64	469,898.24
CONTROLS-REPLACEMENT	7,400.00	360,432.95
EQUIPMENT-ACCESSORIES	1,795.00	4,125.00
OFFICE FIXTURES	23,234.64	40,429.12
Total CAPITAL EXPENDITURES	165,184.28	874,885.31
Total EXPENSES	1,136,730.62	4,963,094.50
NET SURPLUS/DEFICIT	(265,443.50)	8,262,415.00

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	Certificate of Deposit	Total
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
Deposits						-
	1,610,226.10	798,480.62	5,020,887.87	3,158,287.61	3,129,021.61	13,716,903.81
Withdrawals						-
	1,610,226.10	798,480.62	5,020,887.87	3,158,287.61	3,129,021.61	13,716,903.81
Interfund Transfer						
Bank charge						-
Interest	1,636.59	170.95	6,183.25	2,414.14	6,308.97	16,713.90
Balance, 1/31/19	1,611,862.69	798,651.57	5,027,071.12	3,160,701.75	3,135,330.58	13,733,617.71
Interest Rate	1.20%	0.25%	1.46%	0.90%	2.40%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 12/31/18	18,983,300.90	178,349.54	19,161,650.44
Deposits	859,846.52		859,846.52
Other	(19,515.86)	19,515.86	-
	19,823,631.56	197,865.40	20,021,496.96
Withdrawals	(1,090,338.16)		(1,090,338.16)
Interfund Transfer		-	-
	18,733,293.40	197,865.40	18,931,158.80
Interest	4,588.26		4,588.26
Balance, 1/31/19	18,737,881.66	197,865.40	18,935,747.06
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	11,416,763.91	951,396.99	1,087,310.85	13,455,471.75	83.60%	Collected
Balance, 1/31/19	2,240,236.09	186,703.01	213,389.15	2,640,328.25	16.40%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JANUARY 31, 2019**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019	56,612.29	951,396.99	
Total	<u>56,612.29</u>		951,396.99
Expenditures:			
Paid			
Mock, Roos & Associates, Inc.	0.00	231,507.95	
	<u>0.00</u>		(231,507.95)
Incurred, Committed but not Paid			
Mock, Roos & Associates, Inc.	431,689.55		
Electron Corp. of South Florida	355,000.00		
Murray Loqan Construction	133,531.00		
			<u>(920,220.55)</u>
Total Expenditures			(1,151,728.50)
Remaining Balance			<u><u>(200,331.51)</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

TOTAL DISBURSEMENTS TO DATE

231,507.95

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JANUARY 31, 2019**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2019	64,699.76	1,087,310.85	
Total	<u>64,699.76</u>		1,087,310.85
Expenditures:			
Paid			
		0.00	
	<u>0.00</u>	-	
Incurring but not Paid, Committed not Incurred, Approval in process			
Arbor Tree & Land, Inc.	389,500.00		
		<u>(389,500.00)</u>	
Total Expenditures			(389,500.00)
Remaining Balance			<u><u>697,810.85</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 JANUARY 31, 2019**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	321.65	1,275.42
Miscellaneous		0.00
Funding		0.00
Total Income	<u>321.65</u>	<u>1,275.42</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>321.65</u>	<u>1,275.42</u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF JANUARY 31, 2019**

BB&T - Money Market	1,863,373.48	
TD Bank - Checking	213,932.93	
Accrued Interest Receivable	0.00	
	<u>2,077,306.41</u>	
NET INCOME(DEFICIT)		1,275.42
Fund Balance		<u>2,076,030.99</u>
		<u>2,077,306.41</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	800,659.51	1,341,320.00	13,455,471.75	5,365,280.00	16,095,800.00
DISCOUNT ON TAXES	(25,999.34)	(53,650.00)	(533,308.86)	(214,600.00)	(643,800.00)
TAX COLLECTOR'S COMMISSION	(7,747.34)	(13,408.00)	(129,222.42)	(53,632.00)	(160,900.00)
DATA PROCESSING	0.00	(17.00)	0.00	(68.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,332.00)	(4,000.00)
Total TAX REVENUE	766,912.83	1,273,912.00	12,789,090.47	5,095,648.00	15,286,900.00
OTHER REVENUE					
DELINQUENT TAXES	8,050.40	834.00	8,050.40	3,336.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	87,977.66	16,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	209.00	1,000.00	836.00	2,500.00
PERMIT FEES	42,452.30	27,083.00	149,568.78	108,332.00	325,000.00
SURPLUS SALE	1,225.00	833.00	5,339.00	3,332.00	10,000.00
MISCELLANEOUS	823.58	83.00	907.58	332.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	26,763.04	5,833.00	38,169.61	23,332.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	63,000.00	0.00	0.00
INTEREST-MAINTENANCE	7,774.42	833.00	15,142.89	3,332.00	10,000.00
INTEREST-EXTRA. INCOME	16,713.90	0.00	65,987.69	0.00	0.00
INTEREST-SELF INSURANCE FUND	321.65	0.00	1,275.42	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	209,275.00	0.00	837,100.00	2,511,300.00
Total OTHER REVENUE	104,374.29	249,150.00	436,419.03	996,600.00	2,989,800.00
TOTAL REVENUE	871,287.12	1,523,062.00	13,225,509.50	6,092,248.00	18,276,700.00
EXPENSES					
SALARIES/WAGES					
SALARIES	450,950.32	483,333.00	2,090,592.94	1,933,332.00	5,800,000.00
SOCIAL SECURITY	26,919.31	29,967.00	114,939.69	119,868.00	359,600.00
MEDICARE	6,295.62	7,008.00	29,309.70	28,032.00	84,100.00
FLORIDA RETIREMENT SYSTEM	43,410.61	47,500.00	206,796.99	190,000.00	570,000.00
HEALTH INSURANCE	98,245.94	112,500.00	511,078.20	450,000.00	1,350,000.00
UNIFORM SERVICE	2,750.12	1,667.00	6,433.11	6,668.00	20,000.00
Total SALARIES/WAGES	628,571.92	681,975.00	2,959,150.63	2,727,900.00	8,183,700.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,350.00	1,667.00	6,150.00	6,668.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	6,768.13	7,917.00	21,310.74	31,668.00	95,000.00
ADVERTISING	5,874.86	1,250.00	6,143.67	5,000.00	15,000.00
PERMIT & OTHER FEES	960.00	833.00	5,660.00	3,332.00	10,000.00
RECORDING FEES	63.30	417.00	796.50	1,668.00	5,000.00
TAXES	0.00	417.00	4,737.78	1,668.00	5,000.00
INSURANCE	8,852.18	28,083.00	277,858.89	112,332.00	337,000.00
MISCELLANEOUS EXPENSE	0.00	833.00	2,196.37	3,332.00	10,000.00
DEBT SERVICE - PRINCIPAL & INTEREST	0.00	2,250.00	0.00	9,000.00	27,000.00
Total ADMINISTRATIVE	23,868.47	43,667.00	324,853.95	174,668.00	524,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES					
UTILITIES	8,567.66	5,667.00	27,478.02	22,668.00	68,000.00
ELECTRICITY-PUMPS	26,420.66	14,583.00	36,732.44	58,332.00	175,000.00
WASTE DISPOSAL	276.11	4,750.00	5,699.47	19,000.00	57,000.00
Total UTILITIES	35,264.43	25,000.00	69,909.93	100,000.00	300,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	15,307.30	6,250.00	41,896.95	25,000.00	75,000.00
REP & MAINT - TRACTORS & MOWERS	10,192.09	5,500.00	15,245.03	22,000.00	66,000.00
REP & MAINT - VEHICLES	6,622.89	7,500.00	19,093.35	30,000.00	90,000.00
REP & MAINT - HEAVY TRUCKS	11,181.34	0.00	18,536.69	0.00	0.00
REP & MAINT - AQUATIC EQUIPMENT	241.52	1,250.00	1,086.30	5,000.00	15,000.00
REP & MAINT - CHIPPER EQUIP	1,064.73	4,167.00	11,403.13	16,668.00	50,000.00
REP & MAINT - OTHER EQUIPMENT	2,187.87	417.00	6,466.99	1,668.00	5,000.00
REP & MAINT - BUILDINGS	23,815.83	8,333.00	43,740.01	33,332.00	100,000.00
REP & MAINT - RIGHT-OF-WAY	15,254.63	180,334.00	118,169.16	721,336.00	2,164,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	20,833.00	0.00	83,332.00	250,000.00
REP & MAINT - CONTROLS & PUMPS	26,105.31	0.00	57,263.51	0.00	0.00
REP & MAINT - CANALS	72,532.62	66,667.00	91,601.75	266,668.00	800,000.00
EQUIPMENT LEASE PAYMENTS	0.00	8,167.00	0.00	32,668.00	98,000.00
Total FIELD OPERATIONS & MAINTENANCE	184,506.13	309,418.00	424,502.87	1,237,672.00	3,713,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	4,620.31	6,333.00	16,777.28	25,332.00	76,000.00
SUPPLIES-TOOLS	2,388.95	0.00	4,568.65	0.00	0.00
SUPPLIES-FUEL & LUBRICANTS	15,258.86	35,417.00	74,527.79	141,668.00	425,000.00
SUPPLIES-OFFICE	7,297.26	4,833.00	20,326.49	19,332.00	58,000.00
SUPPLIES-TECHNOLOGY	1,122.13	4,167.00	14,537.47	16,668.00	50,000.00
Total EXPENDABLES	30,687.51	50,750.00	130,737.68	203,000.00	609,000.00
CONTRACT WORK					
WATER MONITORING	0.00	417.00	1,207.00	1,668.00	5,000.00
CONTRACT WORK-GENERAL	8,582.40	7,583.00	27,787.60	30,332.00	91,000.00
IN HOUSE LEGAL	6,700.00	6,667.00	26,350.00	26,668.00	80,000.00
OUTSIDE LEGAL	65.00	11,250.00	5,476.66	45,000.00	135,000.00
ENGINEERING	0.00	6,667.00	0.00	26,668.00	80,000.00
MICROFILMING	0.00	2,500.00	0.00	10,000.00	30,000.00
FINANCIAL SERVICES	1,500.00	5,000.00	3,000.00	20,000.00	60,000.00
COMPUTER SERVICES	51,800.48	25,917.00	115,232.87	103,668.00	311,000.00
Total CONTRACT WORK	68,647.88	66,001.00	179,054.13	264,004.00	792,000.00
CAPITAL EXPENDITURES					

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
BUILDING IMPROVEMENTS	132,754.64	64,167.00	469,898.24	256,668.00	770,000.00
CONTROLS-REPLACEMENT	7,400.00	238,750.00	360,432.95	955,000.00	2,865,000.00
EROSION CONTROL	0.00	14,583.00	0.00	58,332.00	175,000.00
EQUIPMENT-HEAVY	0.00	11,250.00	0.00	45,000.00	135,000.00
EQUIPMENT-ACCESSORIES	1,795.00	1,667.00	4,125.00	6,668.00	20,000.00
EQUIPMENT-AQUATIC	0.00	1,667.00	0.00	6,668.00	20,000.00
EQUIPMENT-VEHICLES	0.00	8,333.00	0.00	33,332.00	100,000.00
OFFICE FIXTURES	23,234.64	5,834.00	40,429.12	23,336.00	70,000.00
Total CAPITAL EXPENDITURES	165,184.28	346,251.00	874,885.31	1,385,004.00	4,155,000.00
Total EXPENSES	1,136,730.62	1,523,062.00	4,963,094.50	6,092,248.00	18,276,700.00
NET SURPLUS/DEFICIT	(265,443.50)	0.00	8,262,415.00	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2019 Through 1/31/2019

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
010319002	1/3/2019	ALLIGARE LLC	3,744.00	65417	120 GALLONS TRICLOPYR @ \$31.20 A GALLON
Total 010319002	1/3/2019		3,744.00		
010319007	1/3/2019	GPS Insight, LLC	2,282.40	1066267	VEHICLE MONITORING & RENTAL DECEMBER 2018
Total 010319007	1/3/2019		2,282.40		
010319008	1/3/2019	W.W. GRAINGER	557.24	9024959802	BATTERY CHARGER, HAND TRUCK & BUIDING WIRE
010319008	1/3/2019	W.W. GRAINGER	137.50	9029624849	BLDG A ELECTRICAL BOX, COVER & CONNECTOR SCREW
010319008	1/3/2019	W.W. GRAINGER	416.50	9030390299	CORDLESS COMBINATION KIT
Total 010319008	1/3/2019		1,111.24		
010319009	1/3/2019	HELENA CHEMICAL CO.	4,413.00	102313369	60 GALLONS HYDROTHOL 191 @ \$73.55 A GALLON
Total 010319009	1/3/2019		4,413.00		
010319010	1/3/2019	KEN GHEORGE	1,795.00	11291857726	POCKET IQ2 VEHICLE SCANNE
010319010	1/3/2019	KEN GHEORGE	452.30	12131858256	13 PC SOCKET SET, HEX SOCKET CONNECT SEPARATOI RATCHET KIT,
Total 010319010	1/3/2019		2,247.30		
010319012	1/3/2019	Martino Commercial Tire, LLC	4,070.38	22139	M-64 TWO FRONT TIRES @ \$2035.19 EACH
Total 010319012	1/3/2019		4,070.38		
010319013	1/3/2019	Palmdale Oil Company, Inc.	14,178.40	1074785	REG GASOLINE 7449 GALLONS @ \$1.903396 A GALLON
Total 010319013	1/3/2019		14,178.40		
010319017	1/3/2019	WALKER DESIGN & CONSTRUCTION	13,146.00	APP3	BLDGS E, F & G PROJECT THROUGH 11/19/18 FINAL
Total 010319017	1/3/2019		13,146.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2019 Through 1/31/2019

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
010319019	1/3/2019	Southeast Highway Guardrail and Attenuators	3,817.35	1343	GUARDRAILS L-14 & MILITARY & L-14 & HAVERHILL
Total 010319019	1/3/2019		3,817.35		
010719002	1/7/2019	AFLAC	4,010.70	760239	EMPLOYEE PREMIUMS DECEMBER 2018
Total 010719002	1/7/2019		4,010.70		
010719003	1/7/2019	ALLIGARE LLC	3,931.62	65772	120 GALLONS TRICLOPYR 3 SL @ \$31.20 A GALLON
Total 010719003	1/7/2019		3,931.62		
010719008	1/7/2019	DRMP, Inc.	7,950.00	0153264	11/27/18-11/30/18 L-48 FROM LAKE MARTHA TO SW 9TH AVI
Total 010719008	1/7/2019		7,950.00		
010719010	1/7/2019	EYEMED	1,218.30	163753931	PREMIUMS JANUARY 2019
Total 010719010	1/7/2019		1,218.30		
010719014	1/7/2019	MARK A. PERRY, PA	6,700.00	1693	LEGAL SERVICES JANUARY 20
Total 010719014	1/7/2019		6,700.00		
010719015	1/7/2019	Oldcastle Precast, Inc.	2,042.00	374137663	BLDG B PRECAST CONCRETE PAD FOR GENERATOR
Total 010719015	1/7/2019		2,042.00		
010719016	1/7/2019	PC LAN TECHS	2,439.36	29626	WIRING LOW VOLTAGE SERVICES
010719016	1/7/2019	PC LAN TECHS	7,499.50	29748	AGREEMENT BACKUP SOLUTIONS SERVERS JANUAR 2019
Total 010719016	1/7/2019		9,938.86		
010719017	1/7/2019	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,677.50	COM601234022...	AGREEMENT WC2FL1 0504009 18-14 PAYMENT 4 OF 9

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2019 Through 1/31/2019

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 010719017	1/7/2019		8,677.50		
010719020	1/7/2019	UNIFIRST CORPORATION	482.38	919 1841298	UNIFORMS & BUILDING MAINTENANCE
010719020	1/7/2019	UNIFIRST CORPORATION	465.36	919 1843692	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
010719020	1/7/2019	UNIFIRST CORPORATION	433.89	9191838983	UNIFORMS & BUILDING MAINTENANCE
Total 010719020	1/7/2019		1,381.63		
011419006	1/14/2019	COMMUNICATIONS SUPPLY CORPORATION	4,496.00	359496	TWO LIGHTS,POLES & BASES FOR WAREHOUSE
Total 011419006	1/14/2019		4,496.00		
011419008	1/14/2019	FLAGLER CONSTRUCTION EQUIPMENT	29.85	PSO056733-1	M-57 FREIGHT
011419008	1/14/2019	FLAGLER CONSTRUCTION EQUIPMENT	1,196.24	PSO056733-2	M-57 SEALING KITS & BEARIN
011419008	1/14/2019	FLAGLER CONSTRUCTION EQUIPMENT	252.61	PSO056734-1	M-91 FILTERS
011419008	1/14/2019	FLAGLER CONSTRUCTION EQUIPMENT	500.80	PSO057699-1	M-56 FOUR GAS SPRINGS
Total 011419008	1/14/2019		1,979.50		
011419010	1/14/2019	GM Construction, Inc.	1,960.00	P1500390	FURNISH FIBERMESH CONCRETE & FINISH FOR TRENCH IN BLDG B
Total 011419010	1/14/2019		1,960.00		
011419013	1/14/2019	Martino Commercial Tire, LLC	1,628.66	21918	T-149 TWO FRONT TIRES & ALIGNMENT
Total 011419013	1/14/2019		1,628.66		
011419014	1/14/2019	MATERIAL HANDLING SYSTEMS, INC	1,098.81	0003822	ANNUAL INSPECTION ON OVERHEAD CRANE
Total 011419014	1/14/2019		1,098.81		

LAKE WORTH DRAINAGE DISTRICT
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 From 1/1/2019 Through 1/31/2019

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011419017	1/14/2019	Ring Power Corporation	<u>2,021.25</u>	12WM4537418	T-150 REPAIRS TO CRANE
Total 011419017	1/14/2019		2,021.25		
011419020	1/14/2019	STAPLES BUSINESS ADVANTAGE	1,211.94	1622272160	DESKPADS, DAYMINDERS, POST-ITS, WALL CALENDARS, CLOROX WIPES
Total 011419020	1/14/2019		1,211.94		
011519002	1/15/2019	JPMorgan Chase & Co.	12,776.28	CHASEDEC2018	SUPPLIES, TRAINING, MEMBERSHIPS, PRIORITY MAIL
Total 011519002	1/15/2019		12,776.28		
011519003	1/15/2019	Coker Consulting, LLC	1,750.00	R47	LOBBYING SERVICES JANUARY 2019
Total 011519003	1/15/2019		1,750.00		
011519006	1/15/2019	PC LAN TECHS	25.00	29932	BILLABLE SERVICES DECEMBER 2018
011519006	1/15/2019	PC LAN TECHS	<u>3,415.78</u>	30023	REPAIR TO INTERCOM SYSTEM
Total 011519006	1/15/2019		3,440.78		
011619002	1/16/2019	ALTEC INDUSTRIES, INC.	1,718.76	50328813	T-114 REPAIRS TO ROTATING TABLE ON THE AERIAL BOOM
Total 011619002	1/16/2019		1,718.76		
011619003	1/16/2019	DIAMOND MOWERS, INC.	276.61	0152413-IN	M-65 & M-66
011619003	1/16/2019	DIAMOND MOWERS, INC.	545.01	0152415-IN	M-79 & M-82 ROLL PINS, SPINDLE REAR CASTER & BUSHINGS
011619003	1/16/2019	DIAMOND MOWERS, INC.	960.36	0152425-IN	M-65, M-66, M-76 & SHOP STOCK
Total 011619003	1/16/2019		1,781.98		
011619004	1/16/2019	Dobbs Equipment, LLC	2,025.09	94786	M-70SPINDLE ASSEMBLY & HARDWARE
011619004	1/16/2019	Dobbs Equipment, LLC	<u>5,333.91</u>	94790	M-68 PINS & BUSHING REBUILD

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 011619004	1/16/2019		7,359.00		
011619009	1/16/2019	Nutrien Ag Solutions, Inc.	48,735.00	37944108	600 GALS AQUATHOL K \$70.50 GAL, 180 GALS TRIBUNE \$35.7 GAL
Total 011619009	1/16/2019		48,735.00		
011619013	1/16/2019	Terracon Consultants, Inc.	7,400.00	TB52832	E-1WS CULVERT REPLACEMENT, DRILLING & SOIL TESTING
Total 011619013	1/16/2019		7,400.00		
012419002	1/24/2019	ALTEC INDUSTRIES, INC.	5,715.24	50345404	T-114 YEARLY INSPECTION & PREVENTATIVE MAINTENANCE
Total 012419002	1/24/2019		5,715.24		
012419003	1/24/2019	AM-PM Air Conditioning, Inc.	2,050.00	69667	BAL FOR REPLACEMENT OF A/ IN SERVER ROOM
Total 012419003	1/24/2019		2,050.00		
012419004	1/24/2019	Astro Integrated Systems of Florida, LLC	1,190.00	1013	INSTALL & CONFIGURE NVR & CAMERAS
012419004	1/24/2019	Astro Integrated Systems of Florida, LLC	1,530.00	1035	STRUCTURE VIDEO PROFF OF CONCEPT INSTALLATION
Total 012419004	1/24/2019		2,720.00		
012419008	1/24/2019	Conlan Tire Company, LLC	1,290.00	47718	M-65 ONE REAR TIRE, SERVIC CALL & INSTALLATION
012419008	1/24/2019	Conlan Tire Company, LLC	636.00	49195	T-142 FOUR TIRES \$159.00 EACH
012419008	1/24/2019	Conlan Tire Company, LLC	636.00	49197	T-161 FOUR TIRES \$159.00 EACH
Total 012419008	1/24/2019		2,562.00		
012419015	1/24/2019	INDUSTRIAL HOSE & HYDRAULICS, INC.	1,296.00	P-99408-0	M-57 CYLINDER REPAIR & REPLACE SEAL

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 012419015	1/24/2019		1,296.00		
012419017	1/24/2019	LINCOLN FINANCIAL GROUP	3,441.34	LINCOLNJAN2019	STD, LIFE & VOL LIFE JANUAR 2019
Total 012419017	1/24/2019		3,441.34		
012419020	1/24/2019	Nutrien Ag Solutions, Inc.	6,435.00	37901378	180 GALLONS TRIBUNE @ \$35.75 A GALLON
Total 012419020	1/24/2019		6,435.00		
012419021	1/24/2019	PALM BEACH NEWSPAPERS, INC.	722.40	100443521	NOTICE FOR ANNUAL BOARD MEETINGS & WORKSHOPS SCHEDULE 2019
012419021	1/24/2019	PALM BEACH NEWSPAPERS, INC.	2,152.50	I00443495	NOTICE LANDOWNERS MEETING RUN TWO TIMES 12/23 & 12/30 2018
Total 012419021	1/24/2019		2,874.90		
012519001	1/25/2019	ALL PURPOSE SAFETY TRAINING SOLUTIONS, LLC.	1,400.00	8217-1	QUALIFIED RIGGING CLASS 1/18/2019 BAL DUE
Total 012519001	1/25/2019		1,400.00		
012519002	1/25/2019	Grandusky, Lamb and Associates, LLC	3,000.00	20181206	DECEMBER 2018 PREP FOR RENEWAL CONSUMPTIVE USE PERMIT
Total 012519002	1/25/2019		3,000.00		
012519003	1/25/2019	Grau and Associates	1,500.00	17455	AUDIT FYE 9/30/2018
Total 012519003	1/25/2019		1,500.00		
012519004	1/25/2019	McNicholas & Associates	1,500.00	4384	CONSULTANT PUBLIC RELATIONS & AFFAIRS JANUARY 2019
Total 012519004	1/25/2019		1,500.00		
012519005	1/25/2019	METLIFE	5,443.30	METLIFEFEB19	DENTAL PREMIUMS FEBRUARY 2019

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 012519005	1/25/2019		5,443.30		
012519006	1/25/2019	PANTROPIC POWER	51,994.17	SI003631	NEW GENERATOR PKG WITH WEATHER RESISTANT ENC
012519006	1/25/2019	PANTROPIC POWER	59,026.47	SI003632	BLDG B NEW GENERATOR
Total 012519006	1/25/2019		111,020.64		
012519007	1/25/2019	Smartcover Systems	27,267.00	11772	RENEWAL TWO YEAR SERVICE PLAN 4/1/2019 - 3/31/2021
Total 012519007	1/25/2019		27,267.00		
013019002	1/30/2019	AFLAC	4,010.70	246550	EMPLOYEE PREMIUMS JANUAF 2019
Total 013019002	1/30/2019		4,010.70		
013019004	1/30/2019	DELL FINANCIAL SERVICES, LLC	23,234.64	79822513	PAYMENT 2 OF 3 CONTRACT #811-6702134-002 3/1/2019-2/29/2020
Total 013019004	1/30/2019		23,234.64		
013019007	1/30/2019	EVERGLADES FARM EQUIPMENT CO., INC.	16.96	P57941	M-66 GASKET
013019007	1/30/2019	EVERGLADES FARM EQUIPMENT CO., INC.	37.71	P60120	SPARE KEYS FOR TRACTORS
013019007	1/30/2019	EVERGLADES FARM EQUIPMENT CO., INC.	2,292.43	W19134	M-83 REPAIRS
Total 013019007	1/30/2019		2,347.10		
013019009	1/30/2019	GM Construction, Inc.	24,250.00	P1500394	CS-2, CS-8, CS-12 & CS-17W REPAIRS-CARPENTRY, STUCC &, ROOFS
013019009	1/30/2019	GM Construction, Inc.	1,300.00	P1500398	REPLACE TWO BATHROOM DOORS & GLASS WINDOW IN BLDG B
Total 013019009	1/30/2019		25,550.00		
013019010	1/30/2019	GPS Insight, LLC	2,242.35	1069624	DEVICE RENTAL & VEHICLE MONITORING JANUARY 2019

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 013019010	1/30/2019		2,242.35		
013019012	1/30/2019	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	5,192.13	1035463	REPLACEMENT OF DAMAGED PRAXSOFT EQUIPMENT
Total 013019012	1/30/2019		5,192.13		
013019013	1/30/2019	Integrated Performance Resources, Inc.	1,100.00	2543	RESPECT IN THE WORKPLACE SEMINAR 1/17/2019
Total 013019013	1/30/2019		1,100.00		
013019016	1/30/2019	Nutrien Ag Solutions, Inc.	2,637.00	37923833	AQUANEAT 180 GALLONS @ \$14.65 A GALLON
013019016	1/30/2019	Nutrien Ag Solutions, Inc.	2,637.00	37965989	AQUANEAT 180 GALLONS @ \$14.65 A GALLON
Total 013019016	1/30/2019		5,274.00		
013019017	1/30/2019	PC LAN TECHS	7,499.50	29962	SERVICE LEVEL AGREEMENT FEBRUARY 2019
Total 013019017	1/30/2019		7,499.50		
013019021	1/30/2019	Sunbelt Rentals, Inc.	5,884.32	85286408-0001	RENTAL EQUIPMENT 12/12-12/26 NEW GENERATOR @ SHOP & TOWER
Total 013019021	1/30/2019		5,884.32		
013019023	1/30/2019	TRONC	2,962.35	003362207000	BOARD SCHD., LANDOWNERS, 2019 DATES & HERBICIDE SPRAY TIMES
Total 013019023	1/30/2019		2,962.35		
013019024	1/30/2019	UNIFIRST CORPORATION	486.29	919 1850778	UNIFORMS & BUILDING MAINTENANCE
013019024	1/30/2019	UNIFIRST CORPORATION	557.46	919 1853145	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

LAKE WORTH DRAINAGE DISTRICT

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 013019024	1/30/2019		1,043.75		
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	94.98	1036691382NO...	MNL8054 CS-3 OCT 24 2018 - NOV 26 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	11.21	1071119737NO...	AC34449 BLDG E OCT 3 2018 - NOV 2 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	1,341.05	1072117763NO...	KT37517 BLDG A OCT 3 2018 - NOV 2 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	479.17	1073115790NO...	KT32563 BLDG B OCT 3 2018 - NOV 2 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	1,226.68	1740614290NO...	MNL0109 CS-1 OCT 25 2018 - NOV 27 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	120.23	2658413659NO...	MNL5763 CS-17W OCT 2 2018 NOV 1 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	60.86	3962654574NO...	KN72365 CS-6 OCT 17 2018 - NOV 16 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	377.65	4096112794NO...	MNL0621 CS-11 OCT 3 2018 - NOV 2 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	7,402.05	4554717076NO...	MNL0100 CS-2 OCT 9 2018 - NOV7 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	21.57	5014114713NO...	AC34397 BLDG H OCT 3 2018 - NOV 2 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	58.98	7034912357NO...	MV38529 CS-9 OCT 5 2018 - NOV 5 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	3,060.98	7068115315NO...	MNL8034 CS-12 OCT 23 2018 - NOV 21 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	53.55	7150489206NO...	KNL7588 CS-8 OCT 22 2018 - NOV 20 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	2,730.17	7377829218NO...	MNL8461 CS-4 OCT 12 2018 - NOV 12 2018
28315	1/7/2019	FLORIDA POWER & LIGHT CO.	12.41	7929117690NO...	AC03375 CS-16 OCT 3 2018 - NOV 2 2018
Total 28315	1/7/2019		17,051.54		
28317	1/7/2019	PALM BEACH COUNTY WATER UTILITIES	1,646.39	1000049167DE...	7659 11/16/2018 - 12/18/2018
28317	1/7/2019	PALM BEACH COUNTY WATER UTILITIES	50.42	1000306956DE...	1185 11/16/2018 - 12/18/2018
28317	1/7/2019	PALM BEACH COUNTY WATER UTILITIES	50.42	1000328790DE...	1230 11/16/2018 - 12/18/2018
Total 28317	1/7/2019		1,747.23		
28318	1/7/2019	TIAA Commercial Finance, Inc.	1,487.12	5810469	COPIER RENTALS & SUPPLIES 11/5/2018 - 12/4/2018
Total 28318	1/7/2019		1,487.12		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
28323	1/15/2019	Boynton Beach Associates XXVI, LLLP	6,170.00	RW-18-0178	FEE TRANSFER/REFUND RW-18-0178 & SW-18-0064
Total 28323	1/15/2019		6,170.00		
28325	1/15/2019	FLORIDA POWER & LIGHT CO.	5,809.38	4554717076DE...	MNL0100 CS-2 NOV 7 2018 - DEC 7 2018
28325	1/15/2019	FLORIDA POWER & LIGHT CO.	17.68	5014114713DE...	AC34397 BLDG H NOV 2 2018 DEC 3 2018
28325	1/15/2019	FLORIDA POWER & LIGHT CO.	114.76	7034912357DE...	MV36529 CS-9 NOV 5 2018 - DEC 2018
28325	1/15/2019	FLORIDA POWER & LIGHT CO.	72.33	7068115315DE...	MNL8034 CS-12 NOV 21 2018 DEC 21 2018
28325	1/15/2019	FLORIDA POWER & LIGHT CO.	62.54	7150489206DE...	KNL7588 CS-8 NOV 20 2018 - DEC 20 2018
28325	1/15/2019	FLORIDA POWER & LIGHT CO.	1,430.40	7377829218DE...	MNL8461 CS-4 NOV 12 2018 - DEC 12 2018
28325	1/15/2019	FLORIDA POWER & LIGHT CO.	12.48	7929117690DE...	AC03375 CS-16 NOV 2 2018 - DEC 3 2018
Total 28325	1/15/2019		7,519.57		
28326	1/16/2019	AL PACKER FORD	1,565.10	619951	T-109 REPAIRS
Total 28326	1/16/2019		1,565.10		
28327	1/16/2019	HOME DEPOT CREDIT SERVICES	1,065.05	HOMEDDEC2018	BUILDING MAINTENANCE, SHOP SUPPLIES & ROW
Total 28327	1/16/2019		1,065.05		
28329	1/24/2019	FLORIDA POWER & LIGHT CO.	11.03	1071119737DE...	AC34449 BLDG E NOV 2 2018 - DEC 3 2018
28329	1/24/2019	FLORIDA POWER & LIGHT CO.	1,186.70	1072117763DE...	KT37517 BLDG A NOV 2 2018 - DEC 3 2018
28329	1/24/2019	FLORIDA POWER & LIGHT CO.	373.83	1073115790DE...	KT32563 BLDG B NOV 2 2018 - DEC 3 2018
28329	1/24/2019	FLORIDA POWER & LIGHT CO.	16.60	2658413659DE...	MNL5763 CS-17W NOV 1 2018 DEC 1 2018
28329	1/24/2019	FLORIDA POWER & LIGHT CO.	73.36	3962654574DE...	KN72365 CS-6 NOV 16 2018 - DEC 18 2018
28329	1/24/2019	FLORIDA POWER & LIGHT CO.	3,778.28	4096112794DE...	MNL0621 CS-11 NOV 2 2018 - DEC 3 2018
Total 28329	1/24/2019		5,439.80		
28332	1/24/2019	United Healthcare Insurance Company	109,149.32	107464903063	HEALTH PREMIUMS FEBRUARY 2019
Total 28332	1/24/2019		109,149.32		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
28333	1/25/2019	Law Office of Daniel C. Consuegra	1,491.36	CONJAN2019	FILE #11718 JANUARY 2019
Total 28333	1/25/2019		1,491.36		
28338	1/30/2019	Canyon Trials Homeowner Association, Inc.	2,735.00	RW-18-01852019	RW-18-0185 REFUND NO GATI NEEDED IN NEW LOCATION
Total 28338	1/30/2019		2,735.00		
28339	1/30/2019	G&I IX Fountains of Boynton, LLC	1,200.00	SW-18-00672019	SW-18-0067 REFUND PERMIT NOT REQUIRED
Total 28339	1/30/2019		1,200.00		
28341	1/30/2019	TIAA Commercial Finance, Inc.	2,366.17	5888347	COPIER RENTALS, OVERAGES, PROP TAXES 12/5/18-1/4/19
Total 28341	1/30/2019		2,366.17		
Report Total			617,772.16		