

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 3/31/2022

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(102,871.58)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	970,250.76
INVENTORY-PARTS & SUPPLIES	40,194.90
INVENTORY-HERBICIDES	146,002.26
PREPAID EXPENDITURES	116,584.52
SUNTRUST INV #28338-MAINTENANCE	25,953,540.85
SUNTRUST INV #28338-ESCROW	526,725.04
PNC, MMA - HMF #4241	1,631,205.11
SUNTRUST, MMA - HMF #3889	1,772,492.50
TD BANK, MMA - HMF #5811	3,198,875.48
SYNOVUS, MMA - HMF #9802	8,400,571.62
BB&T, MMA - SIF #7610	1,867,535.25
TD BANK, CKG - SIF #7792	216,516.74
Total ASSETS	<u>44,740,723.45</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	70,324,706.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,992,806.00
Total OTHER DEBITS	<u>79,317,512.88</u>
Total ASSETS	<u><u>124,058,236.33</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(138.51)
ACCOUNTS PAYABLE-SUSPENSE	58,730.85
ACCRUED SALARIES	36,820.00
ACCRUED RETIREMENT PAYABLE	5,181.00
ACCRUED TAXES PAYABLE	2,817.00
AFLAC WITHHELD	4,242.63
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>634,378.01</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	32,617,237.83
SELF INSURANCE FUND BALANCE	2,083,478.52
Total PRIOR YEAR	<u>34,700,716.35</u>
CURRENT YEAR SURPLUS	9,405,629.09
Total FUND BALANCE	<u>44,106,345.44</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	70,324,706.88
COMPENSATED ABSENCES	541,260.00
OPEB LIABILITY	184,428.00
NET PENSION LIABILITY	8,267,118.00
Total OTHER CREDITS	<u>79,317,512.88</u>
Total LIABILITIES AND FUND BALANCE	<u><u>124,058,236.33</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	312,034.72	14,772,912.37
DISCOUNT ON TAXES	(3,844.64)	(569,795.64)
TAX COLLECTOR'S COMMISSION	(3,081.89)	(142,031.16)
PROPERTY APPRAISER'S FEE	0.00	(3,850.00)
Total TAX REVENUE	<u>305,108.19</u>	<u>14,057,235.57</u>
OTHER REVENUE		
DELINQUENT TAXES	7,025.12	8,267.34
TAX COLLECTOR-REFUND	0.00	80,048.21
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	67,807.40	315,983.45
SURPLUS SALE	17,605.00	117,145.00
MISCELLANEOUS	168.69	556.26
RIGHT-OF-WAY AGREEMENTS	4,372.52	271,610.75
SURPLUS LAND SALES	16,007.88	867,970.48
INTEREST - MAINTENANCE	4,728.43	6,995.32
INTEREST - HMF	1,737.04	10,153.47
INTEREST - SIF	97.69	573.47
Total OTHER REVENUE	<u>119,549.77</u>	<u>1,680,303.75</u>
TOTAL REVENUE	<u>424,657.96</u>	<u>15,737,539.32</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	613,067.95	2,666,066.42
SOCIAL SECURITY	36,519.28	154,046.36
MEDICARE	8,540.83	37,140.27
FLORIDA RETIREMENT SYSTEM	82,744.12	361,701.84
HEALTH INSURANCE	94,426.75	611,785.83
UNIFORM SERVICE	1,268.08	7,221.09
Total SALARIES/WAGES	<u>836,567.01</u>	<u>3,837,961.81</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	4,350.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,134.47	8,952.24
ADVERTISING	168.27	16,116.08
PERMIT & OTHER FEES	0.00	1,485.00
RECORDING FEES	363.00	2,091.00
TAXES	0.00	5,207.30
INSURANCE	6,104.08	299,617.33
MISCELLANEOUS EXPENSE	314.64	6,011.52
Total ADMINISTRATIVE	<u>9,684.46</u>	<u>343,830.47</u>
UTILITIES		
UTILITIES	14,063.52	52,529.10
ELECTRICITY-PUMPS	5,239.03	16,933.34
WASTE DISPOSAL	338.80	4,461.09
Total UTILITIES	<u>19,641.35</u>	<u>73,923.53</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	10,063.34	30,110.16
REP & MAINT - TRACTORS & MOWERS	14,649.94	43,101.96
REP & MAINT - VEHICLES	8,019.05	46,182.97
REP & MAINT - HEAVY TRUCKS	6,830.55	28,364.11
REP & MAINT - AQUATIC EQUIPMENT	2,263.23	7,111.31

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual
REP & MAINT - CHIPPER EQUIP	1,947.15	6,951.71
REP & MAINT - OTHER EQUIPMENT	511.94	4,684.96
REP & MAINT - BUILDINGS	6,954.84	33,014.36
REP & MAINT - RIGHT-OF-WAY	75,801.93	179,337.21
REP & MAINT - ROW, Contracted Tree Clearing	24,808.37	84,091.92
REP & MAINT - CONTROLS & PUMPS	2,982.00	9,952.55
REP & MAINT - CANALS	76,732.46	362,637.90
Total FIELD OPERATIONS & MAINTENANCE	<u>231,564.80</u>	<u>835,541.12</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	12,999.47	27,895.09
SUPPLIES-TOOLS	2,514.12	9,156.08
SUPPLIES-FUEL & LUBRICANTS	27,214.76	141,670.93
SUPPLIES-OFFICE	5,836.25	43,924.68
SUPPLIES-TECHNOLOGY	282.98	9,668.60
Total EXPENDABLES	<u>48,847.58</u>	<u>232,315.38</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	426.90	23,357.90
IN HOUSE LEGAL	14,334.00	43,002.00
OUTSIDE LEGAL	3,342.50	39,139.30
ENGINEERING	28,831.25	96,599.00
FINANCIAL SERVICES	6,000.00	11,500.00
COMPUTER SERVICES	16,093.75	224,318.13
Total CONTRACT WORK	<u>69,028.40</u>	<u>437,916.33</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	65,966.72
CONTROLS-REPLACEMENT	13,092.50	104,196.36
EQUIPMENT-HEAVY	265,217.00	265,217.00
EQUIPMENT-ACCESSORIES	11,430.00	18,869.00
EQUIPMENT-AQUATIC	8,191.89	8,191.89
EQUIPMENT-VEHICLES	0.00	82,641.00
OFFICE FIXTURES	13,600.96	25,339.62
Total CAPITAL EXPENDITURES	<u>311,532.35</u>	<u>570,421.59</u>
Total EXPENSES	<u>1,526,865.95</u>	<u>6,331,910.23</u>
NET SURPLUS/DEFICIT	<u>(1,102,207.99)</u>	<u>9,405,629.09</u>

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

Financial Institution	PNC Bank	Sun Trust	Synovus Bank	TD Bank	
Type of Account	Money Market	Money Market	Money Market	Money Market	Total
Balance, 2/28/22	1,631,191.26	1,772,467.81	8,399,144.78	3,198,603.82	15,001,407.67
Deposits					-
	1,631,191.26	1,772,467.81	8,399,144.78	3,198,603.82	15,001,407.67
Withdrawals					-
	1,631,191.26	1,772,467.81	8,399,144.78	3,198,603.82	15,001,407.67
Interfund Transfer					-
Bank charge					
Interest	13.85	24.69	1,426.84	271.66	1,737.04
Balance, 3/31/22	1,631,205.11	1,772,492.50	8,400,571.62	3,198,875.48	15,003,144.71
Interest Rate	0.01%	0.01%	0.20%	0.10%	

Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL	
Balance, 2/28/22	26,983,506.83	526,725.04	27,510,231.87	
Deposits	417,304.22		417,304.22	
Other			-	
	27,400,811.05	526,725.04	27,927,536.09	
Withdrawals	(1,447,648.45)		(1,447,648.45)	
Interfund Transfer			-	
	25,953,162.60	526,725.04	26,479,887.64	
Interest	378.25		378.25	
Balance, 3/31/22	25,953,540.85	526,725.04	26,480,265.89	
Interest Rate			0.01%	

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance- R/W Clearing (\$4.00)	Total		
326,034 Parcels @ \$49.50	13,693,600.00	1,141,200.00	1,304,200.00	16,139,000.00		
Received to date	12,534,592.31	1,044,549.36	1,193,770.70	14,772,912.37	91.54%	Collected
Balance, 3/31/22	1,159,007.69	96,650.64	110,429.30	1,366,087.63	8.46%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 2022**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2022	22,063.06	1,044,549.36	
Total	<u>22,063.06</u>		1,044,549.36
Carryforward remaining funds from 2021			828,084.65
Expenditures:			
Paid			
MOCK, ROOS & ASSOCIATES, INC.	13,092.50		
		98,173.30	
	<u>13,092.50</u>		(98,173.30)
Incurred, Committed but not Paid			
Total Expenditures			<u>(98,173.30)</u>
Remaining Balance			<u><u>1,774,460.71</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.	111021011	11/10/2021	8,772.50	5011049	CS-9 DESIGN, BID & ENG THRU OCT 31 2021 (\$87,000)
MOCK, ROOS & ASSOCIATES, INC.	121521022	12/15/2021	3,087.50	5012047	CS-9 DESIGN, BID & ENG THRU NOV 30 2021 (\$87,000)
MOCK, ROOS & ASSOCIATES, INC.	012022012	1/7/2022	175.00	2201033	CS-9 DRIVEWAY APRONS THRU DEC 31 2021 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	012022012	1/7/2022	855.00	2201034	CS-9 DESIGN, BID & ENG THRU DEC 31 2021 (\$87,000)
MOCK, ROOS & ASSOCIATES, INC.	022322009	2/23/2022	2,980.00	2202027	CS-9 DRIVEWAY APRONS THRU JAN 31 2022 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	022322009	2/23/2022	1,722.50	2202028	CS-9 DESIGN, BID & ENG THRU JAN 31 2022 (\$87,000)
J.A.S. CONSTRUCTION, LLC	022322003	2/23/2022	67,488.30	4821	CS-9 SUBSTANTIAL COMPLETION DRIVEWAY APRONS
MOCK, ROOS & ASSOCIATES, INC.	032322017	3/23/2022	317.50	5203065	CS-9 DRIVEWAY APRONS THRU FEB 28 2022 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	032322017	3/23/2022	4,200.00	5203066	CS-9 ASSIST W/PBC LAND DEV PERMITS
MOCK, ROOS & ASSOCIATES, INC.	032322017	3/23/2022	8,575.00	5203072	CS-9 SCOPING OWNER-FURNISHED MATERIALS FY 2022 (\$25,000)
TOTAL DISBURSEMENTS TO DATE			<u><u>98,173.30</u></u>		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 2022**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2022	<u>25,214.93</u>	1,193,770.70	
Total	25,214.93		1,193,770.70
Expenditures:			
Paid		84,091.92	
Wantman Group, Inc.	24,196.37		
PALM BEACH COUNTY SHERIFF'S OFFICE	612.00		

24,808.37

(84,091.92)

Incurred but not Paid, Committed not Incurred, Approval in process

Total Expenditures (84,091.92)

Remaining Balance 1,109,678.78

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
<u>Clearing</u>					
<u>Surveying, staking & mapping</u>					
DRMP, Inc.	102921005	10/29/2021	3,615.00	0164118	MAPPING L-35 TO ATLANTIC AVE. SEPTEMBER 2021
Wantman Group, Inc.	102921011	10/29/2021	2,390.00	67783	STAKING L-43 THROUGH SEP 24 2021
Bowman Consultina Group. Ltd	020422007	2/4/2022	28,400.00	327487	MAP REVIEW DECEMBER
DRMP, Inc.	020422010	2/4/2022	24,878.55	0165481	MAPPING NOV 25 21-DEC
Wantman Group, Inc.	032322027	3/23/2022	23,184.50	71912	MAPPING WO RI-20-0071
Wantman Group, Inc.	032322027	3/23/2022	1,011.87	71913	MAPPING L-45 THROUGH
<u>Security</u>					
PALM BEACH COUNTY SHERIFF'S OFFICE	28896	3/23/2022	<u>612.00</u>	72077	OFF DUTY PERMITS DEPUTY ROAD CLOSING 3/15/2022

TOTAL DISBURSEMENTS TO DATE 84,091.92

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED MARCH 31, 2022**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	97.69	573.47
Miscellaneous		0.00
Funding		0.00
Total Income	<u>97.69</u>	<u>573.47</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>97.69</u></u>	<u><u>573.47</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF MARCH 31, 2022**

		<u>Interest Rate</u>
Trusit (formerly BB&T) - Money Market	1,867,535.25	0.05%
TD Bank - Checking	216,516.74	0.10%
Accrued Interest Receivable	0.00	
	<u><u>2,084,051.99</u></u>	
NET INCOME(DEFICIT)		573.47
Fund Balance		<u><u>2,083,478.52</u></u>
		<u><u>2,084,051.99</u></u>

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	312,034.72	1,344,917.00	14,772,912.37	8,069,502.00	16,139,000.00
DISCOUNT ON TAXES	(3,844.64)	(53,792.00)	(569,795.64)	(322,752.00)	(645,500.00)
TAX COLLECTOR'S COMMISSION	(3,081.89)	(13,442.00)	(142,031.16)	(80,652.00)	(161,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	(3,850.00)	(102.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(1,998.00)	(4,000.00)
Total TAX REVENUE	305,108.19	1,277,333.00	14,057,235.57	7,663,998.00	15,328,000.00
OTHER REVENUE					
DELINQUENT TAXES	7,025.12	833.00	8,267.34	4,998.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	80,048.21	25,002.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	1,000.00	1,248.00	2,500.00
PERMIT FEES	67,807.40	20,833.00	315,983.45	124,998.00	250,000.00
SURPLUS SALE	17,605.00	833.00	117,145.00	4,998.00	10,000.00
MISCELLANEOUS	168.69	83.00	556.26	498.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	4,372.52	10,000.00	271,610.75	60,000.00	120,000.00
SURPLUS LAND SALES	16,007.88	0.00	867,970.48	0.00	0.00
INTEREST - MAINTENANCE	4,728.43	833.00	6,995.32	4,998.00	10,000.00
INTEREST - HMF	1,737.04	0.00	10,153.47	0.00	0.00
INTEREST - SIF	97.69	0.00	573.47	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	185,125.00	0.00	1,110,750.00	2,221,500.00
Total OTHER REVENUE	119,549.77	222,915.00	1,680,303.75	1,337,490.00	2,675,000.00
TOTAL REVENUE	<u>424,657.96</u>	<u>1,500,248.00</u>	<u>15,737,539.32</u>	<u>9,001,488.00</u>	<u>18,003,000.00</u>
EXPENSES					
SALARIES/WAGES					
SALARIES	613,067.95	483,333.00	2,666,066.42	2,899,998.00	5,800,000.00
SOCIAL SECURITY	36,519.28	30,000.00	154,046.36	180,000.00	360,000.00
MEDICARE	8,540.83	7,000.00	37,140.27	42,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	82,744.12	61,667.00	361,701.84	370,002.00	740,000.00
HEALTH INSURANCE	94,426.75	112,500.00	611,785.83	675,000.00	1,350,000.00
UNIFORM SERVICE	1,268.08	1,250.00	7,221.09	7,500.00	15,000.00
Total SALARIES/WAGES	836,567.01	695,750.00	3,837,961.81	4,174,500.00	8,349,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	600.00	1,667.00	4,350.00	10,002.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,134.47	6,250.00	8,952.24	37,500.00	75,000.00
ADVERTISING	168.27	1,250.00	16,116.08	7,500.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	1,485.00	4,998.00	10,000.00
RECORDING FEES	363.00	417.00	2,091.00	2,502.00	5,000.00
TAXES	0.00	417.00	5,207.30	2,502.00	5,000.00
INSURANCE	6,104.08	28,083.00	299,617.33	168,498.00	337,000.00
MISCELLANEOUS EXPENSE	314.64	833.00	6,011.52	4,998.00	10,000.00
Total ADMINISTRATIVE	9,684.46	39,750.00	343,830.47	238,500.00	477,000.00
UTILITIES					
UTILITIES	14,063.52	7,000.00	52,529.10	42,000.00	84,000.00
ELECTRICITY-PUMPS	5,239.03	14,583.00	16,933.34	87,498.00	175,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
WASTE DISPOSAL	338.80	3,167.00	4,461.09	19,002.00	38,000.00
Total UTILITIES	19,641.35	24,750.00	73,923.53	148,500.00	297,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	10,063.34	6,250.00	30,110.16	37,500.00	75,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,250.00	0.00	37,500.00	75,000.00
REP & MAINT - TRACTORS & MOWERS	14,649.94	7,500.00	43,101.96	45,000.00	90,000.00
REP & MAINT - VEHICLES	8,019.05	6,666.00	46,182.97	40,000.00	80,000.00
REP & MAINT - HEAVY TRUCKS	6,830.55	4,167.00	28,364.11	25,002.00	50,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,263.23	1,667.00	7,111.31	10,002.00	20,000.00
REP & MAINT - CHIPPER EQUIP	1,947.15	3,333.00	6,951.71	19,998.00	40,000.00
REP & MAINT - OTHER EQUIPMENT	511.94	2,083.00	4,684.96	12,498.00	25,000.00
REP & MAINT - BUILDINGS	6,954.84	8,333.00	33,014.36	49,998.00	100,000.00
REP & MAINT - RIGHT-OF-WAY	75,801.93	52,083.00	179,337.21	312,498.00	625,000.00
REP & MAINT - ROW, Contracted Tree Clearing	24,808.37	87,750.00	84,091.92	526,500.00	1,053,000.00
REP & MAINT - CONTROLS & PUMPS	2,982.00	5,833.00	9,952.55	34,998.00	70,000.00
REP & MAINT - CANALS	76,732.46	70,833.00	362,637.90	424,998.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	231,564.80	262,748.00	835,541.12	1,576,492.00	3,153,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	12,999.47	6,250.00	27,895.09	37,500.00	75,000.00
SUPPLIES-TOOLS	2,514.12	1,667.00	9,156.08	10,002.00	20,000.00
SUPPLIES-FUEL & LUBRICANTS	27,214.76	27,083.00	141,670.93	162,498.00	325,000.00
SUPPLIES-OFFICE	5,836.25	5,166.00	43,924.68	31,000.00	62,000.00
SUPPLIES-TECHNOLOGY	282.98	2,500.00	9,668.60	15,000.00	30,000.00
Total EXPENDABLES	48,847.58	42,666.00	232,315.38	256,000.00	512,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	426.90	8,250.00	23,357.90	49,500.00	99,000.00
IN HOUSE LEGAL	14,334.00	7,167.00	43,002.00	43,002.00	86,000.00
OUTSIDE LEGAL	3,342.50	12,500.00	39,139.30	75,000.00	150,000.00
ENGINEERING	28,831.25	20,833.00	96,599.00	124,998.00	250,000.00
MICROFILMING	0.00	1,667.00	0.00	10,002.00	20,000.00
FINANCIAL SERVICES	6,000.00	4,167.00	11,500.00	24,998.00	50,000.00
COMPUTER SERVICES	16,093.75	38,583.00	224,318.13	231,498.00	463,000.00
Total CONTRACT WORK	69,028.40	93,167.00	437,916.33	558,998.00	1,118,000.00
CAPITAL EXPENDITURES					
PROPERTY ACQUISITION	0.00	69,167.00	0.00	414,998.00	830,000.00
BUILDING IMPROVEMENTS	0.00	52,083.00	65,966.72	312,498.00	625,000.00
CONTROLS-REPLACEMENT	13,092.50	117,500.00	104,196.36	705,000.00	1,410,000.00
EQUIPMENT-HEAVY	265,217.00	60,000.00	265,217.00	360,000.00	720,000.00
EQUIPMENT-ACCESSORIES	11,430.00	4,167.00	18,869.00	25,002.00	50,000.00
EQUIPMENT-AQUATIC	8,191.89	2,083.00	8,191.89	12,498.00	25,000.00
EQUIPMENT-VEHICLES	0.00	31,417.00	82,641.00	188,502.00	377,000.00
OFFICE FIXTURES	13,600.96	5,000.00	25,339.62	30,000.00	60,000.00
Total CAPITAL EXPENDITURES	311,532.35	341,417.00	570,421.59	2,048,498.00	4,097,000.00
Total EXPENSES	1,526,865.95	1,500,248.00	6,331,910.23	9,001,488.00	18,003,000.00
NET SURPLUS/DEFICIT	(1,102,207.99)	0.00	9,405,629.09	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
030322009	3/3/2022	MARK A. PERRY, PA	<u>7,167.00</u>	3052	LEGAL SERVICES MARCH 2022
Total 030322009	3/3/2022		7,167.00		
030322011	3/3/2022	National Equipment Dealers LLC	<u>277,201.00</u>	01211437	NEW 2021 EXCAVATOR WITH TILT BUCKET
Total 030322011	3/3/2022		277,201.00		
030322012	3/3/2022	Nutrien Ag Solutions, Inc.	<u>9,804.00</u>	47427871	120 GALLONS HYDROTHOL 191 \$81.70 A GALLON
Total 030322012	3/3/2022		9,804.00		
030322013	3/3/2022	Palmdale Oil Company, Inc.	<u>22,728.83</u>	1702263	7461 GALLONS DYED DIESEL \$3.046351 A GALLON
Total 030322013	3/3/2022		22,728.83		
030422001	3/4/2022	AFLAC	<u>2,935.04</u>	462786	EMPLOYEE PREMIUMS FEBRUARY 2022
Total 030422001	3/4/2022		2,935.04		
030422003	3/4/2022	Cintas First Aid & Safety	4,738.07	0F62577531	FIRE EXTINGUISHER INSPECTION FACILITY & VEHICLES
030422003	3/4/2022	Cintas First Aid & Safety	509.18	0F62578135	QUARTER 1 INSPECTION 2/23/2022
030422003	3/4/2022	Cintas First Aid & Safety	336.91	4110310929	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
030422003	3/4/2022	Cintas First Aid & Safety	<u>342.13</u>	4110875726	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 030422003	3/4/2022		5,926.29		
030422005	3/4/2022	EYEMED	<u>1,133.63</u>	165183436	PREMIUMS MARCH 2022
Total 030422005	3/4/2022		1,133.63		
030422007	3/4/2022	JDP Waste, LLC	885.60	5245	30YD ROLLOFF DUMP & RETURN 12/16/2021

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document		Transaction Description
				Number		
030422007	3/4/2022	JDP Waste, LLC	<u>788.40</u>	5970		30YD ROLLOFF DUMP & RETURN 2/23/2022
Total 030422007	3/4/2022		1,674.00			
030422009	3/4/2022	STAPLES BUSINESS ADVANTAGE	<u>1,678.15</u>	1640635963		HANGING SHELF, CHAIR MAT, TONER, CORK BOARD
Total 030422009	3/4/2022		1,678.15			
030422011	3/4/2022	WINDSTREAM COMMUNICATIONS	<u>1,492.52</u>	74609000		COMPLETE VOICE BUSINESS FEBRUARY 2022
Total 030422011	3/4/2022		1,492.52			
031022003	3/10/2022	Alta Construction Equipment Florida LLC	1,119.78	SP9/20492		M-91 FILTERS
031022003	3/10/2022	Alta Construction Equipment Florida LLC	230.46	SP9/21667		M-85 BRAKE KIT
031022003	3/10/2022	Alta Construction Equipment Florida LLC	<u>828.69</u>	SP9/21669		M-90 FILTERS
Total 031022003	3/10/2022		2,178.93			
031022005	3/10/2022	Boulevard Tire Center	353.45	20-158527		M-86 REPAIR REAR TIRE
031022005	3/10/2022	Boulevard Tire Center	<u>728.84</u>	20-158915		T-138 4 TIRES \$182.21 EACH
Total 031022005	3/10/2022		1,082.29			
031022007	3/10/2022	C.C. CONTROL CORP.	<u>1,950.00</u>	16105		CS-20 TROUBLESHOOT & FIX SCADA
Total 031022007	3/10/2022		1,950.00			
031022009	3/10/2022	JPMorgan Chase & Co.	<u>20,852.11</u>	CHASEFEB22		PRIORITY MAIL, JOB POSTINGS, SUPPLIES, UNIFORMS
Total 031022009	3/10/2022		20,852.11			
031022010	3/10/2022	Cigna Healthcare	<u>117,588.09</u>	CIGNAMAR22		PREMIUMS MARCH 2022
Total 031022010	3/10/2022		117,588.09			

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
031022011	3/10/2022	Cintas First Aid & Safety	335.85	4111652947	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
031022011	3/10/2022	Cintas First Aid & Safety	341.07	4112413459	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
031022011	3/10/2022	Cintas First Aid & Safety	131.55	5097753323	REFILL FIRST AID CABINETS
031022011	3/10/2022	Cintas First Aid & Safety	<u>267.00</u>	9167236015	3 ZOLL PLUS AUTO AGREEMENTS MARCH 2022
Total 031022011	3/10/2022		1,075.47		
031022014	3/10/2022	Enviroscapes Plus Inc.	1,401.72	4967	VEGETATION CTRL SERVICES SE BOCA BASIN FEB 2022
031022014	3/10/2022	Enviroscapes Plus Inc.	<u>4,348.94</u>	4968	VEGETATION CTRL SERVICES NORTH BASIN FEB 2022
Total 031022014	3/10/2022		5,750.66		
031022016	3/10/2022	FLORIDA BRAKE & TRUCK PARTS	<u>3,377.35</u>	144677	T-135 BRAKE DRUM, SHOES & SUPPLIES
Total 031022016	3/10/2022		3,377.35		
031022019	3/10/2022	INDUSTRIAL HOSE & HYDRAULICS, INC.	<u>1,069.80</u>	P-87869-0	M-83 CLEAN, INSPECT & INSTALL NEW SEALS
Total 031022019	3/10/2022		1,069.80		
031022020	3/10/2022	Imagenet Consulting of the Treasure Coast LLC	<u>7,845.50</u>	CCS36269	MANAGED SERVICES MARCH 2022
Total 031022020	3/10/2022		7,845.50		
031022024	3/10/2022	Manson Bolves Donaldson Varn, P.A.	<u>1,860.00</u>	11617	GENERAL LEGAL MATTERS JANUARY 2022
Total 031022024	3/10/2022		1,860.00		
031022030	3/10/2022	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>6,104.08</u>	COM636596422	WC FL1 1514009 21-17 PAYMENT 6 OF 9
Total 031022030	3/10/2022		6,104.08		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
031022031	3/10/2022	Pix4D, Inc.	<u>4,990.00</u>	202202IDUS003905	DESKTOP SINGLE DEVICE PERPETUAL LICENSE
Total 031022031	3/10/2022		4,990.00		
031022035	3/10/2022	SBS Leasing	<u>1,472.89</u>	75336132	COPIER RENTALS & USAGE FEBRUARY 2022
Total 031022035	3/10/2022		1,472.89		
031022037	3/10/2022	Total Maintenance Enviro Services	<u>8,312.50</u>	I220218200	DEPOSIT E-1 HAND MOWING WEST BANK
Total 031022037	3/10/2022		8,312.50		
031022039	3/10/2022	VERMEER SOUTHEAST	1,753.83	IP53387A	M-94 RUBBER TRACKS
031022039	3/10/2022	VERMEER SOUTHEAST	879.67	IP53449	M-94 OIL FILTER, SPROCKETS & FRONT IDLER
031022039	3/10/2022	VERMEER SOUTHEAST	<u>153.98</u>	IP53488	M-96 CUTTER MAINTENANCE BAR KIT
Total 031022039	3/10/2022		2,787.48		
031022042	3/10/2022	WINFIELD SOLUTIONS, LLC	<u>22,644.00</u>	64881838	360 GALLONS AQUASTRIKE \$62.90 A GALLON
Total 031022042	3/10/2022		22,644.00		
032322003	3/23/2022	AQUATIC VEGETATION CONTROL, INC.	<u>15,795.00</u>	1009254	HERBICIDE TREATMENTS 2/8/22 - 3/8/22
Total 032322003	3/23/2022		15,795.00		
032322004	3/23/2022	Boulevard Tire Center	1,075.26	20-158916	M-86 TIRE REPLACEMENT
032322004	3/23/2022	Boulevard Tire Center	<u>207.72</u>	20-159101	TRAILER-13 2 TIRES
Total 032322004	3/23/2022		1,282.98		
032322007	3/23/2022	DELL MARKETING L.P.	<u>2,520.76</u>	10565256359	PRECISION 5820 TOWER BASE DIXON
Total 032322007	3/23/2022		2,520.76		
032322008	3/23/2022	Dobbs Equipment, LLC	999.90	399307	M-83 & M-84 BLADES & BOLTS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document		Transaction Description
				Number		
032322008	3/23/2022	Dobbs Equipment, LLC	<u>89.42</u>	399541		M-84 FILTERS & FUEL SITE GAUGE
Total 032322008	3/23/2022		1,089.32			
032322012	3/23/2022	GPS Insight, LLC	<u>2,263.25</u>	1282322		DEVICE MONITORING & RENTALS MARCH 2022
Total 032322012	3/23/2022		2,263.25			
032322013	3/23/2022	W.W. GRAINGER	59.26	9210668068		STEP STOOL FOR FACILITIES
032322013	3/23/2022	W.W. GRAINGER	245.38	9215938532		MISC FACILITIES SUPPLIES
032322013	3/23/2022	W.W. GRAINGER	56.04	9229700795		KNEELING PADS FOR SHOP
032322013	3/23/2022	W.W. GRAINGER	67.78	922996587		PLIERS FOR SHOP
032322013	3/23/2022	W.W. GRAINGER	249.94	9229989117		OIL WRENCHES & C-CLAMPS FOR SHOP
032322013	3/23/2022	W.W. GRAINGER	446.29	9230611411		OIL FILTER PLIERS SETS, WRENCH & BRUSH
032322013	3/23/2022	W.W. GRAINGER	21.63	9237010799		KNEE BOARD FOR SHOP
032322013	3/23/2022	W.W. GRAINGER	<u>77.20</u>	9237756953		M-101 GREASE TUBES
Total 032322013	3/23/2022		1,223.52			
032322014	3/23/2022	L&L DISTRIBUTORS	201.18	40103012		T-135 TRAP MOTOR
032322014	3/23/2022	L&L DISTRIBUTORS	93.84	40103099		T-135 HIGH AMP CIRCUIT BREAKERS
032322014	3/23/2022	L&L DISTRIBUTORS	317.40	40103104		T-135 SOLENOID
032322014	3/23/2022	L&L DISTRIBUTORS	321.84	40103110		BRAKE CLEAN
032322014	3/23/2022	L&L DISTRIBUTORS	<u>160.54</u>	40103160		GREASE & OIL
Total 032322014	3/23/2022		1,094.80			
032322015	3/23/2022	MAKO HOSE & RUBBER CO.	93.35	793838		M-82 HYDRAULIC HOSE & FITTINGS
032322015	3/23/2022	MAKO HOSE & RUBBER CO.	481.12	793892		M-57 HYDRAULIC HOSE & FITTINGS T-173-174 AUXTANK
032322015	3/23/2022	MAKO HOSE & RUBBER CO.	1,670.85	793977		55 GALLON DRUM OF PURITY OIL FOR CS PUMPS
032322015	3/23/2022	MAKO HOSE & RUBBER CO.	217.50	794522		M-62 HYDRAULIC HOSE & FITTINGS
032322015	3/23/2022	MAKO HOSE & RUBBER CO.	190.06	794772		M-84 HYDRAULIC HOSE & FITTINGS
032322015	3/23/2022	MAKO HOSE & RUBBER CO.	<u>186.12</u>	795046		M-88 HYDRAULIC HOSE & FITTINGS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
Total 032322015	3/23/2022		2,839.00		
032322016	3/23/2022	Manson Bolves Donaldson Varn, P.A.	<u>1,110.00</u>	11655	GENERAL LEGAL MATTERS FEBRUARY 2022
Total 032322016	3/23/2022		1,110.00		
032322017	3/23/2022	MOCK, ROOS & ASSOCIATES, INC.	317.50	5203065	CS-9 DRIVEWAY APRONS ENG. THROUGH 2/28/22
032322017	3/23/2022	MOCK, ROOS & ASSOCIATES, INC.	4,200.00	5203066	CS-9 DRIVEWAY AS-BUILTS THROUGH 2/28/22
032322017	3/23/2022	MOCK, ROOS & ASSOCIATES, INC.	8,575.00	5203072	CS-9 SCOPING OWNER FURN MAT THROUGH 2/28/22
032322017	3/23/2022	MOCK, ROOS & ASSOCIATES, INC.	<u>28,831.25</u>	5203078	PHASE 1 HYDROLOGY ELEMENTS
Total 032322017	3/23/2022		41,923.75		
032322018	3/23/2022	Mutual of Omaha Insurance Company	<u>4,009.50</u>	MUTUALAPR22	LIFE,AD&D, VOL LIFE & STD APRIL 2022
Total 032322018	3/23/2022		4,009.50		
032322019	3/23/2022	Nutrien Ag Solutions, Inc.	12,934.80	47497019	360 GALLONS TRIBUNE \$35.93 A GALLON
032322019	3/23/2022	Nutrien Ag Solutions, Inc.	<u>9,804.00</u>	47544753	120 GALLONS HYDROTHOL K \$81.70 A GALLON
Total 032322019	3/23/2022		22,738.80		
032322020	3/23/2022	POWER PLUS MARINE, INC.	<u>6,456.00</u>	IC675720	B-25 REPLACEMENT MOTOR
Total 032322020	3/23/2022		6,456.00		
032322022	3/23/2022	SBS Leasing	<u>1,546.67</u>	75680030	COPIER USAGE & RENTALS MARCH 2022
Total 032322022	3/23/2022		1,546.67		
032322023	3/23/2022	STREAMLINE TECHNOLOGIES, INC.	<u>2,100.00</u>	12330	ICPR4 TRAINING APR 6, 7 & 8 2022 EMERY
Total 032322023	3/23/2022		2,100.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
032322024	3/23/2022	Toler Enterprises, Inc.	<u>66,150.00</u>	1966	MOWING CYCLE 4 QUARTER 1 COMPLETE 3/21/22
Total 032322024	3/23/2022		66,150.00		
032322026	3/23/2022	USI Consulting Group	<u>6,000.00</u>	1086836	GASB 75 VALUATION & REPORT THROUGH DEC 2021
Total 032322026	3/23/2022		6,000.00		
032322027	3/23/2022	Wantman Group, Inc.	23,184.50	71912	MAPPING WO RI-20-0071 THROUGH 2/25/2022
032322027	3/23/2022	Wantman Group, Inc.	<u>1,011.87</u>	71913	MAPPING L-45 THROUGH FEBRUARY 25 2022
Total 032322027	3/23/2022		24,196.37		
032322029	3/23/2022	WINDSTREAM COMMUNICATIONS	<u>1,955.77</u>	74636506	OFFICE SUITE UC & SD-WAN BUNDLE 3/10/22-4/9/22
Total 032322029	3/23/2022		1,955.77		
032922001	3/29/2022	A-1 INDUSTRIAL SUPPLY, INC.	831.70	206477	T-176 METAL FOR SPRAY RIG BUILD
032922001	3/29/2022	A-1 INDUSTRIAL SUPPLY, INC.	360.00	206478	T-176 METAL FOR SPRAY RIG BUILD
032922001	3/29/2022	A-1 INDUSTRIAL SUPPLY, INC.	336.00	206482	T-176 METAL FOR SPRAY RIG BUILD
032922001	3/29/2022	A-1 INDUSTRIAL SUPPLY, INC.	<u>432.00</u>	206648	CS-2 METAL TUBING
Total 032922001	3/29/2022		1,959.70		
032922002	3/29/2022	Advance Auto Parts	35.18	9195207628052	B-25 PRIMER BULB
032922002	3/29/2022	Advance Auto Parts	24.90	9195207628095	T-110 HEADLIGHT HOUSING
032922002	3/29/2022	Advance Auto Parts	337.84	9195207665134	JUMP BOX FOR SHOP
032922002	3/29/2022	Advance Auto Parts	229.39	9195207728107	T-129 PARTS FOR BRAKE JOB
032922002	3/29/2022	Advance Auto Parts	184.74	9195208228330	OIL FILTERS & WINDSHIELD WIPER FLUID FOR SHOP
032922002	3/29/2022	Advance Auto Parts	83.90	9195208228346	C-21 BATTERY
032922002	3/29/2022	Advance Auto Parts	337.84	9195208228386	T-132 JUMP BOX
032922002	3/29/2022	Advance Auto Parts	<u>337.84</u>	9195208228387	T-150 JUMP BOX
Total 032922002	3/29/2022		1,571.63		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
032922005	3/29/2022	Boulevard Tire Center	902.92	20-159058	T-130 4 TIRES \$225.73 EACH
032922005	3/29/2022	Boulevard Tire Center	<u>829.32</u>	20-159140	T-144 4 TIRES \$207.33 EACH
Total 032922005	3/29/2022		1,732.24		
032922006	3/29/2022	CCP INDUSTRIES	1,788.25	IN02946489	23 CASES WIPE SCRIMDRY ROLLS \$77.75 A CASE
032922006	3/29/2022	CCP INDUSTRIES	<u>1,943.75</u>	IN02963364	25 CASES WIPE SCRIMDRY ROLLS \$77.75 A CASE
Total 032922006	3/29/2022		3,732.00		
032922007	3/29/2022	CERTEX-USA, INC.	<u>1,194.74</u>	15553791-00	RATCHET ASSY, CLEVIS HOOKS, SHACKLES & SLINGS
Total 032922007	3/29/2022		1,194.74		
032922008	3/29/2022	DELL MARKETING L.P.	<u>11,080.20</u>	10569442818	10 MONITORS & STANDS \$1108.02 EACH
Total 032922008	3/29/2022		11,080.20		
032922009	3/29/2022	EVERGLADES FARM EQUIPMENT CO., INC.	1,329.30	P30993	M-83 FILTERS
032922009	3/29/2022	EVERGLADES FARM EQUIPMENT CO., INC.	2,081.16	P31170	M-84 FILTERS & TIE ROD ASSEMBLIES
032922009	3/29/2022	EVERGLADES FARM EQUIPMENT CO., INC.	1,243.08	P31294	M-83 TIE ROD ASSEMBLIES
032922009	3/29/2022	EVERGLADES FARM EQUIPMENT CO., INC.	<u>378.16</u>	P32215	M-84 GASKETS & SEALS
Total 032922009	3/29/2022		5,031.70		
032922010	3/29/2022	EYEMED	<u>1,149.63</u>	165223379	PREMIUMS APRIL 2022
Total 032922010	3/29/2022		1,149.63		
032922011	3/29/2022	FLORIDA COAST EQUIPMENT CO.	2,963.90	P0407401	M-79 AXLE HOUSING, BEARINGS & SEALS
032922011	3/29/2022	FLORIDA COAST EQUIPMENT CO.	<u>55.29</u>	P0407501	M-79 OIL FILTER
Total 032922011	3/29/2022		3,019.19		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
032922012	3/29/2022	W.W. GRAINGER	56.04	9237226411	KNEELING PADS FOR SHOP
032922012	3/29/2022	W.W. GRAINGER	35.58	9239444178	LONG REACH FUNNELS FOR SHOP
032922012	3/29/2022	W.W. GRAINGER	154.40	9239700611	GREASE
032922012	3/29/2022	W.W. GRAINGER	368.68	9240515255	SOAP & SELF LEVELING LASER FOR SHOP
032922012	3/29/2022	W.W. GRAINGER	935.51	9246229117	CABLE TIES FOR SHOP
032922012	3/29/2022	W.W. GRAINGER	<u>247.57</u>	9249319592	GLOVES & CABLE TIES FOR SHOP
Total 032922012	3/29/2022		1,797.78		
032922017	3/29/2022	MAKO HOSE & RUBBER CO.	188.16	795258	T-135 HYDRAULIC HOSE & FITTINGS
032922017	3/29/2022	MAKO HOSE & RUBBER CO.	315.53	795377	M-88 HYDRAULIC HOSE & FITTING
032922017	3/29/2022	MAKO HOSE & RUBBER CO.	277.89	795503	B-25 HYDRAULIC HOSE, FITTINGS, FILTER BRACKET, FILTER
032922017	3/29/2022	MAKO HOSE & RUBBER CO.	83.34	795612	M-90 HYDRAULIC HOSE & FITTINGS
032922017	3/29/2022	MAKO HOSE & RUBBER CO.	183.84	796135	M-67 HYDRAULIC HOSE & FITTINGS
032922017	3/29/2022	MAKO HOSE & RUBBER CO.	263.08	796347	T-137 HYDRAULIC HOSE & FITTINGS
032922017	3/29/2022	MAKO HOSE & RUBBER CO.	<u>192.85</u>	796417	FITTINGS, HYDRAULIC HOSE & FILTERS FOR SHOP
Total 032922017	3/29/2022		1,504.69		
032922018	3/29/2022	MARK A. PERRY, PA	<u>7,167.00</u>	3053	LEGAL SERVICES APRIL 2022
Total 032922018	3/29/2022		7,167.00		
032922027	3/29/2022	SAFETY-KLEEN SYSTEMS, INC.	796.07	88288060	REMOVE WASTE OIL FILTERS, PARTS WASHER SOLVENT
032922027	3/29/2022	SAFETY-KLEEN SYSTEMS, INC.	<u>892.80</u>	88485065	USED OIL DISPOSAL
Total 032922027	3/29/2022		1,688.87		
032922031	3/29/2022	VERMEER SOUTHEAST	11,430.00	EP15330	M-94 VIBRATORY ROLLER COMPACTOR ATTACHMENT
032922031	3/29/2022	VERMEER SOUTHEAST	<u>133.82</u>	IP53894	M-94 MOTOR SEAL

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
Total 032922031	3/29/2022		11,563.82		
28886	3/3/2022	FLORIDA POWER & LIGHT CO.	<u>7,124.65</u>	2071736330FEB22	SUMMARY BILLING FEBRUARY 2022
Total 28886	3/3/2022		7,124.65		
28888	3/3/2022	PALM BEACH COUNTY WATER UTILITIES	1,077.99	1000049167FEB22	6878 1/16/2022 - 2/15/2022
28888	3/3/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000306956FEB22	6925 1/14/2022 - 2/14/2022
28888	3/3/2022	PALM BEACH COUNTY WATER UTILITIES	<u>91.34</u>	1000328790FEB22	6871 1/14/2022 - 2/14/2022
Total 28888	3/3/2022		1,260.67		
28891	3/4/2022	AT & T MOBILITY	<u>1,593.13</u>	924X02192022	WIRELESS MOBILE SHARE PLUS FEB 12 2022 - MAR 11 2022
Total 28891	3/4/2022		1,593.13		
28893	3/10/2022	HOME DEPOT CREDIT SERVICES	<u>1,300.21</u>	HOMEFEB22	IRRIGATION PARTS,DREMEL,SHOP SUPPLIES,DISC
Total 28893	3/10/2022		1,300.21		
28895	3/23/2022	AT & T MOBILITY	<u>1,592.35</u>	924X03192022	WIRELESS MOBILE SHARE PLUS MAR 12 - APR 11 2022
Total 28895	3/23/2022		1,592.35		
28900	3/29/2022	PALM BEACH COUNTY WATER UTILITIES	1,037.81	1000049167MAR22	6878 2/15/2022 - 3/16/2022
28900	3/29/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000306956MAR22	6925 2/14/2022 - 3/16/2022
28900	3/29/2022	PALM BEACH COUNTY WATER UTILITIES	<u>91.34</u>	1000328790MAR22	6871 2/14/2022 - 3/16/2022
Total 28900	3/29/2022		1,220.49		
28901	3/29/2022	Schumacher Automotive Delray LLC	201.20	1651033L	T-148 FILTERS
28901	3/29/2022	Schumacher Automotive Delray LLC	114.30	1651034L	T-151 FILTERS
28901	3/29/2022	Schumacher Automotive Delray LLC	75.90	1651035L	T-151 OIL SEPARATED
28901	3/29/2022	Schumacher Automotive Delray LLC	112.64	1651770L	T-111 BRAKE PADS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
28901	3/29/2022	Schumacher Automotive Delray LLC	239.39	1651771L	T-111 PARTS FOR BRAKE JOB
28901	3/29/2022	Schumacher Automotive Delray LLC	118.58	1651776L	T-111 BRAKE PARTS
28901	3/29/2022	Schumacher Automotive Delray LLC	71.86	5060530W	T-165 FILTER
28901	3/29/2022	Schumacher Automotive Delray LLC	<u>71.86</u>	5061269W	T-165 FILTER
Total 28901	3/29/2022		<u>1,005.73</u>		
Report Total			<u>818,267.52</u>		

