

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 8/31/2022

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(648,412.48)
PETTY CASH	3,100.00
INVENTORY-PARTS & SUPPLIES	40,194.90
INVENTORY-HERBICIDES	146,002.26
PREPAID EXPENDITURES	116,584.52
SUNTRUST INV #28338-MAINTENANCE	21,933,965.43
SUNTRUST INV #28338-ESCROW	526,725.04
PNC, MMA - HMF #4241	1,634,323.23
SUNTRUST, MMA - HMF #3889	1,772,616.06
TD BANK, MMA - HMF #5811	3,202,369.38
SYNOVUS, MMA - HMF #9802	8,408,190.85
SYNOVUS, MMA - CP #5968	18,401,264.32
BB&T, MMA - SIF #7610	1,867,926.71
TD BANK, CKG - SIF #7792	216,753.22
Total ASSETS	<u>57,621,603.44</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	70,324,706.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	3,543,059.00
Total OTHER DEBITS	<u>73,867,765.88</u>
Total ASSETS	<u><u>131,489,369.32</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	1,094.19
ACCOUNTS PAYABLE-SUSPENSE	66,633.22
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>594,452.45</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	32,550,604.61
SELF INSURANCE FUND BALANCE	2,083,478.52
Total PRIOR YEAR	<u>34,634,083.13</u>
CURRENT YEAR SURPLUS	22,393,067.86
Total FUND BALANCE	<u>57,027,150.99</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	70,324,706.88
COMPENSATED ABSENCES	541,260.00
OPEB LIABILITY	184,428.00
NET PENSION LIABILITY	2,817,371.00
Total OTHER CREDITS	<u>73,867,765.88</u>
Total LIABILITIES AND FUND BALANCE	<u><u>131,489,369.32</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	0.00	16,120,592.59
DISCOUNT ON TAXES	0.95	(570,507.54)
TAX COLLECTOR'S COMMISSION	0.00	(152,317.36)
PROPERTY APPRAISER'S FEE	0.00	(3,850.00)
Total TAX REVENUE	<u>0.95</u>	<u>15,393,917.69</u>
OTHER REVENUE		
DELINQUENT TAXES	6,815.45	15,082.79
TAX COLLECTOR-REFUND	0.00	80,048.21
RELEASES-QUIT CLAIM/CHANCERY	250.00	2,000.00
PERMIT FEES	178,022.08	769,039.24
SURPLUS SALE	0.00	165,910.00
MISCELLANEOUS	52.00	707.26
RIGHT-OF-WAY AGREEMENTS	0.00	181,453.68
SURPLUS LAND SALES	0.00	18,438,905.88
INTEREST - MAINTENANCE	2,609.26	26,727.45
INTEREST - HMF	4,675.17	24,508.28
INTEREST - CAPITAL PROJECTS	3,594.21	15,274.32
INTEREST - SIF	171.03	1,201.41
Total OTHER REVENUE	<u>196,189.20</u>	<u>19,720,858.52</u>
TOTAL REVENUE	<u>196,190.15</u>	<u>35,114,776.21</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	604,272.65	4,797,832.38
SOCIAL SECURITY	36,069.34	281,128.16
MEDICARE	8,435.58	66,860.95
FLORIDA RETIREMENT SYSTEM	91,729.12	673,081.04
HEALTH INSURANCE	94,294.57	1,091,253.60
UNIFORM SERVICE	1,778.98	12,606.54
Total SALARIES/WAGES	<u>836,580.24</u>	<u>6,922,762.67</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,050.00	8,100.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,908.75	28,680.37
ADVERTISING	50.29	24,041.83
PERMIT & OTHER FEES	0.00	1,853.25
RECORDING FEES	168.70	3,182.90
TAXES	0.00	5,222.00
INSURANCE	0.00	317,929.60
MISCELLANEOUS EXPENSE	1,481.34	10,838.73
SETTLEMENTS	0.00	42,506.95
Total ADMINISTRATIVE	<u>4,659.08</u>	<u>442,355.63</u>
UTILITIES		
UTILITIES	12,752.71	99,531.80
ELECTRICITY-PUMPS	1,766.18	69,248.28
WASTE DISPOSAL	3,205.00	8,061.84
Total UTILITIES	<u>17,723.89</u>	<u>176,841.92</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	28,387.84	76,223.32
REP & MAINT - TRACTORS & MOWERS	20,511.87	112,122.54
REP & MAINT - VEHICLES	11,174.62	90,125.57

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REP & MAINT - HEAVY TRUCKS	7,651.28	57,305.95
REP & MAINT - AQUATIC EQUIPMENT	2,398.77	17,216.41
REP & MAINT - CHIPPER EQUIP	2,214.21	13,625.94
REP & MAINT - OTHER EQUIPMENT	2,087.15	12,942.59
REP & MAINT - BUILDINGS	6,368.13	60,206.63
REP & MAINT - RIGHT-OF-WAY	133,720.65	463,098.92
REP & MAINT - ROW, Contracted Tree Clearing	513,873.50	759,073.45
REP & MAINT - CONTROLS & PUMPS	228.52	21,849.61
REP & MAINT - CANALS	74,253.00	823,637.56
Total FIELD OPERATIONS & MAINTENANCE	<u>802,869.54</u>	<u>2,507,428.49</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	9,135.51	59,833.18
SUPPLIES-TOOLS	3,204.35	17,238.82
SUPPLIES-FUEL & LUBRICANTS	67,601.04	387,789.80
SUPPLIES-OFFICE	7,206.41	72,233.86
SUPPLIES-TECHNOLOGY	136.54	16,761.17
Total EXPENDABLES	<u>87,283.85</u>	<u>553,856.83</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	5,947.85	45,892.16
IN HOUSE LEGAL	7,167.00	71,670.00
OUTSIDE LEGAL	12,344.78	53,422.61
ENGINEERING	35,995.00	207,685.25
MICROFILMING	0.00	1,631.68
FINANCIAL SERVICES	0.00	49,500.00
COMPUTER SERVICES	14,750.47	319,697.60
Total CONTRACT WORK	<u>76,205.10</u>	<u>749,499.30</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	30,805.00	208,269.54
CONTROLS-REPLACEMENT	27,369.74	155,225.06
EQUIPMENT-LIGHT	2,200.00	15,941.42
EQUIPMENT-HEAVY	327,551.40	735,736.10
EQUIPMENT-ACCESSORIES	0.00	18,869.00
EQUIPMENT-AQUATIC	2,226.91	24,829.41
EQUIPMENT-VEHICLES	0.00	129,274.00
OFFICE FIXTURES	50,497.11	80,818.98
Total CAPITAL EXPENDITURES	<u>440,650.16</u>	<u>1,368,963.51</u>
Total EXPENSES	<u>2,265,971.86</u>	<u>12,721,708.35</u>
NET SURPLUS/DEFICIT	<u>(2,069,781.71)</u>	<u>22,393,067.86</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, 7/31/22	1,632,670.43	1,772,590.96	8,406,548.53	3,201,014.43	15,012,824.35
Deposits					-
	1,632,670.43	1,772,590.96	8,406,548.53	3,201,014.43	15,012,824.35
Withdrawals					-
	1,632,670.43	1,772,590.96	8,406,548.53	3,201,014.43	15,012,824.35
Interfund Transfer					-
Bank charge					
Interest	1,652.80	25.10	1,642.32	1,354.95	4,675.17
Balance, 8/31/22	1,634,323.23	1,772,616.06	8,408,190.85	3,202,369.38	15,017,499.52
Interest Rate	1.13%	0.02%	0.22%	0.50%	

Account funded by Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds

Financial Institution	Synovus Bank	
Type of Account	Money Market	Total
Balance, 7/31/22	18,397,670.11	18,397,670.11
Deposits		-
	18,397,670.11	18,397,670.11
Withdrawals	-	-
	18,397,670.11	18,397,670.11
Interfund Transfer	-	-
Interest	3,594.21	3,594.21
Balance, 8/31/22	18,401,264.32	18,401,264.32
Interest Rate	0.22%	

Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 7/31/22	23,459,417.29	526,725.04	23,986,142.33
Deposits	149,520.95		149,520.95
Other			-
	23,608,938.24	526,725.04	24,135,663.28
Withdrawals	(1,675,308.58)		(1,675,308.58)
Interfund Transfer			-
	21,933,629.66	526,725.04	22,460,354.70
Interest	335.77		335.77
Balance, 8/31/22	21,933,965.43	526,725.04	22,460,690.47
Interest Rate			0.02%

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	13,675,192.59	1,141,200.00	1,304,200.00	16,120,592.59	99.87%	Collected
Balance, 8/31/22	18,407.41	0.00	0.00	18,407.41	0.13%	Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2022	1,360.12	1,141,200.00	
Total	<u>1,360.12</u>		1,141,200.00
Carryforward remaining funds from 2021			828,084.65
Expenditures:			
Paid			
MOCK, ROOS & ASSOCIATES, INC.	25,870.00		
J.A.S. CONSTRUCTION, LLC	1,499.74		
		155,225.06	
	<u>0.00</u>		(155,225.06)
Incurred, Committed but not Paid			
Total Expenditures			<u>(155,225.06)</u>
Remaining Balance			<u><u>1,814,059.59</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)	
PALM BEACH COUNTY BUILDING DIVISION	2761371	12/7/2021	4,471.56		CS-9 BLDG PERMIT FEE - STRUCTURAL & ELECTRICAL IMPROVEMENTS	
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)	Complete
J.A.S. CONSTRUCTION, LLC	022322003	2/23/2022	67,488.30	4821	CS-9 SUBSTANTIAL COMPLETION DRIVEWAY APRONS (\$89,687)	
Zeiger Crane Rental, Inc.	022322019	2/23/2022	1,551.50	166284	CS-9 CRANE RENTAL TO UNLOAD BUILDING	
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-FURN MATERIALS FY 2022 (\$25,000)	
MOCK, ROOS & ASSOCIATES, INC.	042822016	4/28/2022	13,957.50	5204055	CS-9 SCOPING COORD THROUGH MARCH 31 2022 (\$25,000)	
J.A.S. CONSTRUCTION, LLC	052522017	5/25/2022	5,998.96	4844	PARTIAL PAY CS-9 INSTALL OF 4 DRIVEWAY APRONS (\$89,687)	
MOCK, ROOS & ASSOCIATES, INC.	060122020	6/1/2022	2,465.00	5205056	CS-9 COORD OF SCOPING THRU APR 30 2022 FINAL (\$25,000)	Complete
MOCK, ROOS & ASSOCIATES, INC.	062322009	6/23/2022	1,237.50	5206055	CS-9 DRIVEWAY APRONS THROUGH MAY 31 2022 (\$9,550)	
MOCK, ROOS & ASSOCIATES, INC.	080422031	8/4/2022	1,410.00	5207046	CS-9 DRIVEWAY APRONS FINAL THROUGH JUN 30 22 (\$9,550)	Complete
MOCK, ROOS & ASSOCIATES, INC.	080422031	8/4/2022	11,497.50	5207056	CS-9 DESIGN & BID PHASE THROUGH JUN 30 2022 (\$16,000)	
MOCK, ROOS & ASSOCIATES, INC.	081122017	8/11/2022	4,500.00	5208007FIN	CS-9 DESIGN & BID PHASE FINAL THROUGH 7/31/22 (\$16,000)	Complete
MOCK, ROOS & ASSOCIATES, INC.	081122017	8/11/2022	8,462.50	5208008	CS-9 ENG DURING CONSTR PHASE THROUGH 7/31/22 (\$138,450)	On going
J.A.S. CONSTRUCTION, LLC	081822014	8/18/2022	1,499.74	4870	CS-9 INSTALLATION OF DRIVEWAY APRONS FINAL (\$89,687)	Complete

TOTAL DISBURSEMENTS TO DATE 155,225.06

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2022	1,525.85	1,304,200.00	
Total	<u>1,525.85</u>		1,304,200.00
Expenditures:			
Paid		765,078.45	
Aquatic Control Group, Inc.	52,060.80		
ARBOR TREE & LAND, INC.	79,000.00		
Bowman Consulting Group, Ltd	27,025.00		
Coco Tree Service Corp	120,000.00		
DRMP, Inc.	13,551.05		
Environmental Science Associates	6,875.40		
Treecycle Land Clearing, Inc.	119,450.00		
Wantman Group, Inc.	95,911.25		
	<u>513,873.50</u>	<u>(765,078.45)</u>	
Incurred but not Paid, Committed not Incurred, Approval in process			

Total Expenditures (765,078.45)

Remaining Balance 539,121.55

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Clearing					
East Coast Land Clearing, Inc.	060122008	6/1/2022	28,600.00	54	L-13 REMOVE ALL VEGETATION & TREAT STUMPS
Aquatic Control Group, Inc.	081722003	8/17/2022	52,060.80	1281	L-22, E-2 & E-2E TREE & VEGETATION REMOVAL SERV
Treecycle Land Clearing, Inc.	082422011	8/24/2022	119,450.00	2022-835	L-16 TREE & VEG REMOVAL SERVICES
ARBOR TREE & LAND, INC.	083122005	8/31/2022	79,000.00	1000881	L-29 TREE/VEGETATION REMOVAL
Coco Tree Service Corp	083122008	8/31/2022	120,000.00	1401	TREE & VEG REMOVAL SERVICES L-21 LOG TO E-3
Surveying, staking & mapping					
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 Consulting Group, Ltd	020422007	2/4/2022	28,400.00	327487	MAP REVIEW DECEMBER 2021
DRMP, Inc.	020422010	2/4/2022	24,878.55	0165481	MAPPING NOV 25 21-DEC 29 21 L-40,43W,49,50,S-4W
Wantman Group, Inc.	032322027	3/23/2022	23,184.50	71912	MAPPING WO RI-20-0071 THROUGH 2/25/2022
Wantman Group, Inc.	032322027	3/23/2022	1,011.87	71913	MAPPING L-45 THROUGH FEBRUARY 25 2022
DRMP, Inc.	040822002	4/7/2022	5,212.00	0166289	ROW MAPPING DEC 30
Wantman Group, Inc.	040822008	4/7/2022	3,035.63	70523	ROW MAP REVIEW
Wantman Group, Inc.	040822008	4/7/2022	4,040.00	72225	S-4 STAKING THROUGH
Bowman Consulting Group, Ltd	042822005	4/28/2022	14,835.00	334242	MAPPING L-16 THROUGH MARCH 31 2022
Bowman Consulting Group, Ltd	042822005	4/28/2022	1,625.00	334244	MAPPING SKETCH & LEGAL THROUGH MAR 31 22
Bowman Consulting Group, Ltd	042822005	4/28/2022	6,285.00	334245	STAKING L-13 THROUGH MARCH 31 2022
Bowman Consulting Group, Ltd	052522007	5/25/2022	16,620.00	337238	MAPPING THROUGH APRIL 30 2022
DRMP, Inc.	052522010	5/25/2022	1,328.40	0166687	MAPPING FEBRUARY 24 2022 - MARCH 30 2022
Wantman Group, Inc.	052522026	5/25/2022	4,025.00	73068	CANAL CROSS SECTION THROUGH APRIL 1 2022
DRMP, Inc.	060122007	6/1/2022	4,445.00	0167220	CCRP#084 STAKING MAR 31 2022 - APR 27 2022
DRMP, Inc.	060122007	6/1/2022	4,105.00	0167222	CCRP#201A STAKING MAR 22 2022 - APR 27 2022
Wantman Group, Inc.	060622023	6/6/2022	6,292.25	74070	MAPPING THROUGH APRIL 29 2022 VARIOUS CANALS
Wantman Group, Inc.	060622023	6/6/2022	6,072.50	74072	MAPPING E-1, L-45, L-28 THROUGH APRIL 29 2022
Wantman Group, Inc.	060622023	6/6/2022	8,385.00	74073	L-16 STAKING CCRP #064 THROUGH APRIL 29 2022
Wantman Group, Inc.	060622023	6/6/2022	10,540.00	74076	L-19 STAKING CCRP #075A THROUGH APRIL 29 2022
Wantman Group, Inc.	060622023	6/6/2022	8,385.00	74077	L-21 STAKING CCRP #255 THROUGH APRIL 29 2022
Wantman Group, Inc.	062322017	6/23/2022	5,010.00	74359	STAKING L-29 THROUGH MAY 27 2022
Wantman Group, Inc.	062322017	6/23/2022	5,685.00	74360	STAKING L-29 CCRP 111 THROUGH MAY 27 2022
Wantman Group, Inc.	062322017	6/23/2022	14,037.25	74358	MAPPING 10 CANALS ROW THROUGH MAY 27 2022
DRMP	062322003	6/23/2022	4,105.00	0167568	STAKING L-22 CCRP #201A APR 28 22 - MAY 25 22
Environmental Science Associates	070522015	7/5/2022	4,445.00	175587	GO FOR TORTOISE & BURROWING OWL SURVEY CRP#111
Bowman Consulting Group, Ltd	080422007	8/4/2022	5,410.00	334243	STAKING L-48 THROUGH MARCH 2022
Bowman Consulting Group, Ltd	080422007	8/4/2022	21,615.00	342560	MAPPING L-34, L-38 & L-39 THROUGH JUN 2022
DRMP, Inc.	080422011	8/4/2022	1,672.30	0167857	MAPPING L-40, L-43W, L-49, L-50, S-4W 4/1/22-6/29/22
Wantman Group, Inc.	080422050	8/4/2022	24,941.75	75318	MAPPING E-2E, E-2W & L-15 THROUGH JULY 1 2022
Wantman Group, Inc.	080422050	8/4/2022	6,780.00	75319	SURVEY CROSS SECTIONS E-3 & L-19 THROUGH 7/1/22
Wantman Group, Inc.	080422050	8/4/2022	30,297.25	76139	MAPPING THROUGH JULY 22 2022 E-2E, E2W, L-37, L-41
DRMP, Inc.	081822006	8/18/2022	11,878.75	0168260	MAPPING VARIOUS CANALS JUN 30 2022 - JUL 27 2022
Wantman Group, Inc.	082422013	8/24/2022	21,087.25	76941	MAPPING REVIEW VARIOUS CANALS THROUGH 7/29/22
Environmental Science Associates	083122010	8/31/2022	6,875.40	177372	TASK 2 GOPHER TORTOISE PERMIT/CAPTURE/RELOCATION
Wantman Group, Inc.	083122028	8/31/2022	12,805.00	75320	STAKING L-36 THROUGH JULY 1 2022
Security					
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 765,078.45

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	171.03	1,201.41
Miscellaneous		0.00
Funding		0.00
Total Income	<u>171.03</u>	<u>1,201.41</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>171.03</u></u>	<u><u>1,201.41</u></u>

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

		<u>Interest Rate</u>
Truist (formerly BB&T) - Money Market	1,867,926.71	0.05%
TD Bank - Checking	216,753.22	0.50%
Accrued Interest Receivable	0.00	
	<u><u>2,084,679.93</u></u>	
NET INCOME(DEFICIT)		1,201.41
Fund Balance		<u><u>2,083,478.52</u></u>
		<u><u>2,084,679.93</u></u>

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,344,916.00	16,120,592.59	14,794,084.00	16,139,000.00
DISCOUNT ON TAXES	0.95	(53,791.00)	(570,507.54)	(591,709.00)	(645,500.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,441.00)	(152,317.36)	(147,859.00)	(161,300.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(3,850.00)	(184.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	<u>0.00</u>	<u>(334.00)</u>	<u>0.00</u>	<u>(3,666.00)</u>	<u>(4,000.00)</u>
Total TAX REVENUE	0.95	1,277,334.00	15,393,917.69	14,050,666.00	15,328,000.00
OTHER REVENUE					
DELINQUENT TAXES	6,815.45	834.00	15,082.79	9,166.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	80,048.21	45,834.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	209.00	2,000.00	2,291.00	2,500.00
PERMIT FEES	178,022.08	20,834.00	769,039.24	229,166.00	250,000.00
SURPLUS SALE	0.00	834.00	165,910.00	9,166.00	10,000.00
MISCELLANEOUS	52.00	84.00	707.26	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	181,453.68	110,000.00	120,000.00
SURPLUS LAND SALES	0.00	0.00	18,438,905.88	0.00	0.00
INTEREST - MAINTENANCE	2,609.26	834.00	26,727.45	9,166.00	10,000.00
INTEREST - HMF	4,675.17	0.00	24,508.28	0.00	0.00
INTEREST - CAPITAL PROJECTS	3,594.21	0.00	15,274.32	0.00	0.00
INTEREST - SIF	171.03	0.00	1,201.41	0.00	0.00
PRIOR YEAR CARRYFORWARD	<u>0.00</u>	<u>185,125.00</u>	<u>0.00</u>	<u>2,036,375.00</u>	<u>2,221,500.00</u>
Total OTHER REVENUE	<u>196,189.20</u>	<u>222,920.00</u>	<u>19,720,858.52</u>	<u>2,452,080.00</u>	<u>2,675,000.00</u>
TOTAL REVENUE	<u>196,190.15</u>	<u>1,500,254.00</u>	<u>35,114,776.21</u>	<u>16,502,746.00</u>	<u>18,003,000.00</u>
EXPENSES					
SALARIES/WAGES					
SALARIES	604,272.65	483,334.00	4,797,832.38	5,316,666.00	5,800,000.00
SOCIAL SECURITY	36,069.34	30,000.00	281,128.16	330,000.00	360,000.00
MEDICARE	8,435.58	7,000.00	66,860.95	77,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	91,729.12	61,666.00	673,081.04	678,334.00	740,000.00
HEALTH INSURANCE	94,294.57	112,500.00	1,091,253.60	1,237,500.00	1,350,000.00
UNIFORM SERVICE	<u>1,778.98</u>	<u>1,250.00</u>	<u>12,606.54</u>	<u>13,750.00</u>	<u>15,000.00</u>
Total SALARIES/WAGES	836,580.24	695,750.00	6,922,762.67	7,653,250.00	8,349,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,050.00	1,666.00	8,100.00	18,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,908.75	6,250.00	28,680.37	68,750.00	75,000.00
ADVERTISING	50.29	1,250.00	24,041.83	13,750.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	1,853.25	9,166.00	10,000.00
RECORDING FEES	168.70	416.00	3,182.90	4,584.00	5,000.00
TAXES	0.00	416.00	5,222.00	4,584.00	5,000.00
INSURANCE	0.00	28,084.00	317,929.60	308,916.00	337,000.00
MISCELLANEOUS EXPENSE	1,481.34	834.00	10,838.73	9,166.00	10,000.00
SETTLEMENTS	<u>0.00</u>	<u>0.00</u>	<u>42,506.95</u>	<u>0.00</u>	<u>0.00</u>
Total ADMINISTRATIVE	4,659.08	39,750.00	442,355.63	437,250.00	477,000.00
UTILITIES					
UTILITIES	12,752.71	7,000.00	99,531.80	77,000.00	84,000.00
ELECTRICITY-PUMPS	1,766.18	14,584.00	69,248.28	160,416.00	175,000.00
WASTE DISPOSAL	<u>3,205.00</u>	<u>3,166.00</u>	<u>8,061.84</u>	<u>34,834.00</u>	<u>38,000.00</u>
Total UTILITIES	17,723.89	24,750.00	176,841.92	272,250.00	297,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	28,387.84	6,250.00	76,223.32	68,750.00	75,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,250.00	0.00	68,750.00	75,000.00
REP & MAINT - TRACTORS & MOWERS	20,511.87	7,500.00	112,122.54	82,500.00	90,000.00
REP & MAINT - VEHICLES	11,174.62	6,667.00	90,125.57	73,333.00	80,000.00
REP & MAINT - HEAVY TRUCKS	7,651.28	4,166.00	57,305.95	45,834.00	50,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,398.77	1,666.00	17,216.41	18,334.00	20,000.00
REP & MAINT - CHIPPER EQUIP	2,214.21	3,334.00	13,625.94	36,666.00	40,000.00
REP & MAINT - OTHER EQUIPMENT	2,087.15	2,084.00	12,942.59	22,916.00	25,000.00
REP & MAINT - BUILDINGS	6,368.13	8,334.00	60,206.63	91,666.00	100,000.00
REP & MAINT - RIGHT-OF-WAY	133,720.65	52,084.00	463,098.92	572,916.00	625,000.00
REP & MAINT - ROW, Contracted Tree Clearing	513,873.50	87,750.00	759,073.45	965,250.00	1,053,000.00
REP & MAINT - CONTROLS & PUMPS	228.52	5,834.00	21,849.61	64,166.00	70,000.00
REP & MAINT - CANALS	<u>74,253.00</u>	<u>70,834.00</u>	<u>823,637.56</u>	<u>779,166.00</u>	<u>850,000.00</u>
Total FIELD OPERATIONS & MAINTENANCE	802,869.54	262,753.00	2,507,428.49	2,890,247.00	3,153,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	9,135.51	6,250.00	59,833.18	68,750.00	75,000.00
SUPPLIES-TOOLS	3,204.35	1,666.00	17,238.82	18,334.00	20,000.00
SUPPLIES-FUEL & LUBRICANTS	67,601.04	27,084.00	387,789.80	297,916.00	325,000.00
SUPPLIES-OFFICE	7,206.41	5,167.00	72,233.86	56,833.00	62,000.00
SUPPLIES-TECHNOLOGY	<u>136.54</u>	<u>2,500.00</u>	<u>16,761.17</u>	<u>27,500.00</u>	<u>30,000.00</u>
Total EXPENDABLES	87,283.85	42,667.00	553,856.83	469,333.00	512,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	5,947.85	8,250.00	45,892.16	90,750.00	99,000.00
IN HOUSE LEGAL	7,167.00	7,166.00	71,670.00	78,834.00	86,000.00
OUTSIDE LEGAL	12,344.78	12,500.00	53,422.61	137,500.00	150,000.00
ENGINEERING	35,995.00	20,834.00	207,685.25	229,166.00	250,000.00
MICROFILMING	0.00	1,666.00	1,631.68	18,334.00	20,000.00
FINANCIAL SERVICES	0.00	4,167.00	49,500.00	45,833.00	50,000.00
COMPUTER SERVICES	<u>14,750.47</u>	<u>38,584.00</u>	<u>319,697.60</u>	<u>424,416.00</u>	<u>463,000.00</u>
Total CONTRACT WORK	76,205.10	93,167.00	749,499.30	1,024,833.00	1,118,000.00
CAPITAL EXPENDITURES					
PROPERTY ACQUISITION	0.00	69,167.00	0.00	760,833.00	830,000.00
BUILDING IMPROVEMENTS	30,805.00	52,084.00	208,269.54	572,916.00	625,000.00
CONTROLS-REPLACEMENT	27,369.74	117,500.00	155,225.06	1,292,500.00	1,410,000.00
EQUIPMENT-LIGHT	2,200.00	0.00	15,941.42	0.00	0.00
EQUIPMENT-HEAVY	327,551.40	60,000.00	735,736.10	660,000.00	720,000.00
EQUIPMENT-ACCESSORIES	0.00	4,166.00	18,869.00	45,834.00	50,000.00
EQUIPMENT-AQUATIC	2,226.91	2,084.00	24,829.41	22,916.00	25,000.00
EQUIPMENT-VEHICLES	0.00	31,416.00	129,274.00	345,584.00	377,000.00
OFFICE FIXTURES	<u>50,497.11</u>	<u>5,000.00</u>	<u>80,818.98</u>	<u>55,000.00</u>	<u>60,000.00</u>
Total CAPITAL EXPENDITURES	<u>440,650.16</u>	<u>341,417.00</u>	<u>1,368,963.51</u>	<u>3,755,583.00</u>	<u>4,097,000.00</u>
Total EXPENSES	<u>2,265,971.86</u>	<u>1,500,254.00</u>	<u>12,721,708.35</u>	<u>16,502,746.00</u>	<u>18,003,000.00</u>
NET SURPLUS/DEFICIT	<u>(2,069,781.71)</u>	<u>0.00</u>	<u>22,393,067.86</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080122001	8/1/2022	SBS Leasing	1,575.05	76878875	COPIER RENTALS & USAGE JULY 2022
Total 080122001	8/1/2022		1,575.05		
080422001	8/4/2022	ACOM Solutions, Inc.	2,820.00	0326595-IN	UPGRADE EZCM FROM 4.9.4 TO 6.0.0
Total 080422001	8/4/2022		2,820.00		
080422002	8/4/2022	Advantage Communications, Inc.	3,000.00	0531	SCADA RADIO REPAIRS
Total 080422002	8/4/2022		3,000.00		
080422003	8/4/2022	Advance Auto Parts	67.99	9195217835482	M-56 STROBE LIGHTS
080422003	8/4/2022	Advance Auto Parts	154.45	9195217856134	T-96 PARTS TO SERVICE AIR COMPRESSOR
080422003	8/4/2022	Advance Auto Parts	187.58	9195218023259	JUMP STARTER FOR SHOP
080422003	8/4/2022	Advance Auto Parts	74.30	9195218035626	T-140 OIL FILTER & BRAKE PARTS
080422003	8/4/2022	Advance Auto Parts	29.10	9195218222447	T-132 A/C PARTS
080422003	8/4/2022	Advance Auto Parts	400.86	9195218262460	A/C REFRIGERANT & SPARK TESTER FOR SHOP
080422003	8/4/2022	Advance Auto Parts	148.46	9195218822672	WASHER FLUID & HEADLIGHT BULBS FOR SHOP
080422003	8/4/2022	Advance Auto Parts	24.66	9195218822693	M-104 PIGTAIL & RELAY
080422003	8/4/2022	Advance Auto Parts	158.40	9195218822698	OIL FILTERS FOR SHOP STOCK
080422003	8/4/2022	Advance Auto Parts	107.10	9195220223477	WIPER BLADES FOR SHOP
Total 080422003	8/4/2022		1,352.90		
080422005	8/4/2022	Alta Construction Equipment Florida LLC	370.09	SP9/31911	M-56 LIGHT BULB REPLACEMENTS
080422005	8/4/2022	Alta Construction Equipment Florida LLC	476.99	SP9/32782	M-56 MIRROR, FILTER ELEMENT, O-RINGS & SWITCH
080422005	8/4/2022	Alta Construction Equipment Florida LLC	153.07	SP9/32882	M-56 O-RINGS & LENS
Total 080422005	8/4/2022		1,000.15		
080422007	8/4/2022	Bowman Consulting Group, Ltd	5,410.00	334243	STAKING L-48 THROUGH MARCH 2022
080422007	8/4/2022	Bowman Consulting Group, Ltd	21,615.00	342560	MAPPING L-34, L-38 & L-39 THROUGH JUN 2022

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 080422007	8/4/2022		27,025.00		
080422008	8/4/2022	Cintas First Aid & Safety	314.86	4123980231	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
080422008	8/4/2022	Cintas First Aid & Safety	330.76	4124636053	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
080422008	8/4/2022	Cintas First Aid & Safety	314.47	4125390260	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
080422008	8/4/2022	Cintas First Aid & Safety	107.99	5116251890	REFILLED FIRST AID CABINETS
Total 080422008	8/4/2022		1,068.08		
080422009	8/4/2022	DIAMOND MOWERS, INC.	152,723.12	0222369-IN	M-105 6110M JD WITH TWIN ROTARY MOWERS
Total 080422009	8/4/2022		152,723.12		
080422010	8/4/2022	Dobbs Equipment, LLC	12,014.99	432204	M-67 LINE BORE FACING,BUSHINGS,H-LINK & BOOMTIP
Total 080422010	8/4/2022		12,014.99		
080422011	8/4/2022	DRMP, Inc.	1,672.30	0167857	MAPPING L-40,L-43W,L-49,L-50,S-4W 4/1/22-6/29/22
Total 080422011	8/4/2022		1,672.30		
080422012	8/4/2022	Environmental Science Associates	2,946.60	176379	L-29 GOPHER TORTOISE PERMIT/CAPTURE/RELOCATION
Total 080422012	8/4/2022		2,946.60		
080422013	8/4/2022	EVERGLADES FARM EQUIPMENT CO., INC.	107.87	P40330	HARDWARE TO REPAIR WEED EATER
080422013	8/4/2022	EVERGLADES FARM EQUIPMENT CO., INC.	1,006.09	P40432	M-84 REPLACE ACTUATOR
Total 080422013	8/4/2022		1,113.96		

LAKE WORTH DRAINAGE DISTRICT
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080422016	8/4/2022	GPS Insight, LLC	10.72	1320362	PRORATED DAILY CHARGES NEW ACTIVATIONS JUN 2022
080422016	8/4/2022	GPS Insight, LLC	2,268.25	1327563	DEVICE MONITORING & RENTAL JULY 2022
Total 080422016	8/4/2022		2,278.97		
080422017	8/4/2022	W.W. GRAINGER	532.15	9355302127	BANDSAW BLADES & CORDLESS RATCHET WRENCH
080422017	8/4/2022	W.W. GRAINGER	148.38	9359361970	GATE WHEELS FOR FRONT GAT
080422017	8/4/2022	W.W. GRAINGER	7.72	9360182985	GREASE TUBES FOR SHOP
080422017	8/4/2022	W.W. GRAINGER	348.36	9361752034	HOLE SAW KIT & B-26 DRYBOX - COMPUTER
080422017	8/4/2022	W.W. GRAINGER	78.26	9365545947	PICK & HOOK SET FOR SHOP
080422017	8/4/2022	W.W. GRAINGER	271.75	9366130798	PRYBAR & RECHARGEABLE HEAD LAMPS FOR SHOP
080422017	8/4/2022	W.W. GRAINGER	160.81	9366130806	FUSES FOR SHOP SUPPLIES
080422017	8/4/2022	W.W. GRAINGER	397.80	9367798841	HAND CLEANER & STAINLESS STEEL PAD EYES FOR SHOP
Total 080422017	8/4/2022		1,945.23		
080422023	8/4/2022	JONES, FOSTER, JOHNSTON & STUBBS, P.A.	189.00	254032	GENERAL LEGAL MATTERS JUNE 2022
080422023	8/4/2022	JONES, FOSTER, JOHNSTON & STUBBS, P.A.	7,592.99	254033	JURUS MAY 31 2022 & JUNE 2022
Total 080422023	8/4/2022		7,781.99		
080422025	8/4/2022	Knopf & Associates, Inc.	1,650.00	2022-190	RETAINER ROOF REPLACEMENT CONSULTING SERVICES
Total 080422025	8/4/2022		1,650.00		
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	511.06	807066	M-89 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	59.72	807594	M-99 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	419.69	807695	M-86 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	901.35	808254	M-80 HYDRAULIC HOSE &FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	818.64	808548	M-56 PREVENTATIVE MAINTENANCE SUPPLIES
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	317.76	808588	M-56 HYDRAULIC HOSE & FITTINGS

LAKE WORTH DRAINAGE DISTRICT
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080422027	8/4/2022	MAKO HOSE & RUBBER CO.	883.84	808589	M-56 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	285.77	808593	M-56 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	195.09	808792	M-76 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	47.07	809094	M-99 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	156.59	809371	M-56 HYDRAULIC HOSE & FITTINGS
080422027	8/4/2022	MAKO HOSE & RUBBER CO.	14.28	809408	T-117 BRASS INSERTS
Total 080422027	8/4/2022		4,610.86		
080422029	8/4/2022	MARK A. PERRY, PA	7,167.00	3057	LEGAL SERVICES AUGUST 2022
Total 080422029	8/4/2022		7,167.00		
080422031	8/4/2022	MOCK, ROOS & ASSOCIATES, INC.	11,105.00	5207015	ENG. PHASE 2 HYDRAULIC ELEMENTS JUN 30 2022
080422031	8/4/2022	MOCK, ROOS & ASSOCIATES, INC.	545.00	5207019	STORMWATER 20YR ANALYSIS 2021 THROUGH JUN 30 22
080422031	8/4/2022	MOCK, ROOS & ASSOCIATES, INC.	1,410.00	5207046	CS-9 DRIVEWAY APRONS FINAL THROUGH JUN 30 22
080422031	8/4/2022	MOCK, ROOS & ASSOCIATES, INC.	11,497.50	5207056	CS-9 DESIGN & BID PHASE THROUGH JUN 30 2022
Total 080422031	8/4/2022		24,557.50		
080422032	8/4/2022	Mutual of Omaha Insurance Company	4,113.72	MUTUALAUG22	LIFE, VOL LIFE, AD&D & STD AUGUST 2022
Total 080422032	8/4/2022		4,113.72		
080422033	8/4/2022	National Equipment Dealers LLC	9,384.00	03212769	OFF ROAD DUMP TRUCK RENTAL 6/15/22 - 7/12/22
Total 080422033	8/4/2022		9,384.00		
080422036	8/4/2022	Palmdale Oil Company, Inc.	29,043.95	1791318	7360 GALLONS UNLEADED \$3.946189 A GGALLON
Total 080422036	8/4/2022		29,043.95		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
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080422039	8/4/2022	PRINGLE SECURITY SYSTEMS, INC.	1,200.00	86318	UPGRADE FIRE PANEL TO 5G FIRE CELL COMMUNICATOR
Total 080422039	8/4/2022		1,200.00		
080422040	8/4/2022	PRONTO MOWERS	61.33	1387444	REPAIR EXTENDO POLE CUTTEF
080422040	8/4/2022	PRONTO MOWERS	71.99	1387445	BAR & CHAIN FOR EXTENDO POLE
080422040	8/4/2022	PRONTO MOWERS	2,200.00	1396070	PUSH MOWER FOR CONTROL STRUCTURES
080422040	8/4/2022	PRONTO MOWERS	267.77	1407967	GUIDE BARS & CHAINS FOR EXTENDO POLES
Total 080422040	8/4/2022		2,601.09		
080422043	8/4/2022	RED RIVER SPECIALTIES, LLC	24,273.00	788209	540 GALLONS ROUNDUP \$44.95 A GALLON
Total 080422043	8/4/2022		24,273.00		
080422045	8/4/2022	STAPLES BUSINESS ADVANTAGE	1,361.19	1643351986	CORK BOARD, TONER, BATTERIES, NAPKINS, TOILETPAPER
Total 080422045	8/4/2022		1,361.19		
080422046	8/4/2022	Tiger Corporation	174,828.28	8102154	M-104 6110M JOHN DEERE TRACTOR
Total 080422046	8/4/2022		174,828.28		
080422048	8/4/2022	Treecycle Land Clearing, Inc.	98,000.00	2022-815	TREE & VEG REMOVAL-CRP-HWDS-MULCHI.. ONLY
Total 080422048	8/4/2022		98,000.00		
080422049	8/4/2022	Vincent and Sons Landscaping, Inc.	2,475.00	1829	QTR 3 FLAT MOWING SERVICES E-1WS,E-1WN,L-43W,
Total 080422049	8/4/2022		2,475.00		
080422050	8/4/2022	Wantman Group, Inc.	24,941.75	75318	MAPPING E-2E, E-2W & L-15 THROUGH JULY 1 2022

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080422050	8/4/2022	Wantman Group, Inc.	6,780.00	75319	SURVEY CROSS SECTIONS E-3 & L-19 THROUGH 7/1/22
080422050	8/4/2022	Wantman Group, Inc.	30,297.25	76139	MAPPING THROUGH JULY 22 2022 E-2E,E2W,L-37,L-41
Total 080422050	8/4/2022		62,019.00		
081122002	8/11/2022	ALTEC INDUSTRIES, INC.	1,693.41	12047092	SPARE MECHANICAL INVERTER
Total 081122002	8/11/2022		1,693.41		
081122007	8/11/2022	Dobbs Equipment, LLC	1,518.12	435340	M-67 MUFFLER, EXHAUST PIPE & HARDWARE
081122007	8/11/2022	Dobbs Equipment, LLC	1,914.20	437112	M-83 & M-84 DRIVE SHAFTS & U-JOINTS
Total 081122007	8/11/2022		3,432.32		
081122008	8/11/2022	East Coast Mobile Welding, LLC	4,000.00	ESTIMATE435	DEPOSIT FABRICATION OF 10 ROW GATES
Total 081122008	8/11/2022		4,000.00		
081122009	8/11/2022	EYEMED	1,103.35	165386440	PREMIUMS AUGUST 2022
Total 081122009	8/11/2022		1,103.35		
081122012	8/11/2022	Imagenet Consulting of the Treasure Coast LLC	7,490.50	CCS38838	MANAGED SERVICES AUGUST 2022
Total 081122012	8/11/2022		7,490.50		
081122014	8/11/2022	Knopf & Associates, Inc.	15,000.00	2022-206	ROOF REPLACEMENT CONSULTING SERVICES
Total 081122014	8/11/2022		15,000.00		
081122017	8/11/2022	MOCK, ROOS & ASSOCIATES, INC.	4,500.00	5208007FIN	CS-9 DESIGN & BID PHASE FINAL THROUGH 7/31/22
081122017	8/11/2022	MOCK, ROOS & ASSOCIATES, INC.	8,462.50	5208008	CS-9 ENG DURING CONSTR PHASE THROUGH 7/31/22
081122017	8/11/2022	MOCK, ROOS & ASSOCIATES, INC.	5,195.00	5208009	ENG PHASE 2 HYDRAULIC ELE ICPR4 MODEL FY22 7/31/22

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Total 081122017	8/11/2022		18,157.50		
081722001	8/17/2022	AFLAC	2,513.10	350238	EMPLOYEE PREMIUMS JULY 2022
Total 081722001	8/17/2022		2,513.10		
081722002	8/17/2022	AM-PM Air Conditioning, Inc.	3,655.00	73775	BLDG A REPLACE A/C CONDENSER IN AUDITORIUM
Total 081722002	8/17/2022		3,655.00		
081722003	8/17/2022	Aquatic Control Group, Inc.	52,060.80	1281	L-22, E-2 & E-2E TREE & VEGETATION REMOVAL SERV
Total 081722003	8/17/2022		52,060.80		
081722005	8/17/2022	JPMorgan Chase & Co.	10,939.51	CHASEJUL22	TRACTOR PARTS, PRIORITY MAIL,SURVEY SOFTWARE,
Total 081722005	8/17/2022		10,939.51		
081722006	8/17/2022	Cigna Healthcare	111,466.95	CIGNAUG22	PREMIUMS AUGUST 2022
Total 081722006	8/17/2022		111,466.95		
081722008	8/17/2022	WINDSTREAM COMMUNICATIONS	1,081.65	74995054	COMPLETE VOICE & BUSINESS AUGUST 2022
Total 081722008	8/17/2022		1,081.65		
081822001	8/18/2022	Advance Auto Parts	72.62	9194218961586	TIRE SPRAY, MICROFIBER TOWELS, DETAILER, SUPREME
081822001	8/18/2022	Advance Auto Parts	25.99	9194220511624	O-RINGS FOR STOCK
081822001	8/18/2022	Advance Auto Parts	156.63	9194221663381	B-26 BATTERY
081822001	8/18/2022	Advance Auto Parts	407.07	9195220023282	T-149 BATTERIES
081822001	8/18/2022	Advance Auto Parts	337.56	9195220123373	FILTERS FOR STOCK
081822001	8/18/2022	Advance Auto Parts	97.74	9195220323539	T-107 A/C EVAPORATOR CORE
081822001	8/18/2022	Advance Auto Parts	93.94	9195220323540	T-96 TAIL LIGHT CIRCUIT BOARDS
081822001	8/18/2022	Advance Auto Parts	342.29	9195220323559	SEAFOAM & WASHER FLUID BUG FOR STOCK
081822001	8/18/2022	Advance Auto Parts	307.62	9195220323560	ANTIFREEZE FOR SHOP

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081822001	8/18/2022	Advance Auto Parts	45.40	9195220723705	LIGHT BULBS FOR TAILLIGHTS FOR SHOP STOCK
081822001	8/18/2022	Advance Auto Parts	95.61	9195220823764	T-151 FUEL PUMP
Total 081822001	8/18/2022		1,982.47		
081822002	8/18/2022	Alta Construction Equipment Florida LLC	661.93	SP9/33361	M-85 FILTERS
081822002	8/18/2022	Alta Construction Equipment Florida LLC	420.48	SP9/34839	M-88 FLANGE & HARDWARE
Total 081822002	8/18/2022		1,082.41		
081822006	8/18/2022	DRMP, Inc.	11,878.75	0168260	MAPPING VARIOUS CANALS JUN 30 2022 - JUL 27 2022
Total 081822006	8/18/2022		11,878.75		
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	(16.28)	P02321	M-84 TAX CORRECTION ON FILTERS
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	735.50	P41168	M-92 TURBO CHARGE KIT & HARDWARE
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	42.18	P41350	M-104 & M-105 OIL FILTERS
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	747.92	P41455	M-104 & M-105 FILTERS
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	201.59	P41456	M-101 SEAL, CLAMPS & HARDWARE
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	426.98	P41723	M-66 EXHAUST PIPE
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	(49.50)	P42263	M-84 CREDIT FOR FREIGHT ON TURBOCHARGER
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	428.76	P42554	M-66 LOUVERS & HARDWARE
081822007	8/18/2022	EVERGLADES FARM EQUIPMENT CO., INC.	307.62	W32516	M-84 DIAGNOSE ERROR CODE
Total 081822007	8/18/2022		2,824.77		
081822010	8/18/2022	FLORIDA COAST EQUIPMENT CO.	85.36	P0703601	M-86 REARVIEW MIRROR
081822010	8/18/2022	FLORIDA COAST EQUIPMENT CO.	17.32	P0739501	M-76 WASHER & GASKET
081822010	8/18/2022	FLORIDA COAST EQUIPMENT CO.	740.89	P0739801	M-86 HOOD BONNETS & HARDWARE

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081822010	8/18/2022	FLORIDA COAST EQUIPMENT CO.	158.54	P0752301	M-86 HOOD DAMPERS & HARDWARE
Total 081822010	8/18/2022		1,002.11		
081822011	8/18/2022	GPS Insight, LLC	2,268.25	1337230	DEVICE MONITORING & RENTALS AUGUST 2022
Total 081822011	8/18/2022		2,268.25		
081822012	8/18/2022	W.W. GRAINGER	297.35	9379935076	ELECTRONIC TIMER & ELECTRICAL TAPE
081822012	8/18/2022	W.W. GRAINGER	215.13	9383287423	ANGLE GRINDER FOR SHOP
081822012	8/18/2022	W.W. GRAINGER	223.88	9390179746	MOBIL GREASE FOR SHOP
081822012	8/18/2022	W.W. GRAINGER	107.50	9391402634	DRILL BATTERY PACK FOR SHO
081822012	8/18/2022	W.W. GRAINGER	77.20	9391402642	GREASE FOR SHOP
081822012	8/18/2022	W.W. GRAINGER	(38.60)	9395274914	GREASE CREDIT FOR PART OF ORDER NOT AVAILABLE
081822012	8/18/2022	W.W. GRAINGER	159.00	9398569591	SOCKET SET FOR SHOP
Total 081822012	8/18/2022		1,041.46		
081822013	8/18/2022	Imagenet Consulting of the Treasure Coast LLC	13,559.25	CCS39037	DEPOSIT 50% DELL EMC POWERSHIELD SAN
081822013	8/18/2022	Imagenet Consulting of the Treasure Coast LLC	15,852.58	CCS39038	DEPOSIT 50% DELL R900 SERIES SERVER
081822013	8/18/2022	Imagenet Consulting of the Treasure Coast LLC	17,449.88	CCS39039	DEPOSIT 50% HIGH SPIN UP & BACKUP SERVERS
081822013	8/18/2022	Imagenet Consulting of the Treasure Coast LLC	4,870.45	CCS39040	DEPOSIT 50% 2 CISCO SWITCHES & SERVER CONFIG
Total 081822013	8/18/2022		51,732.16		
081822014	8/18/2022	J.A.S. CONSTRUCTION, LLC	1,499.74	4870	CS-9 INSTALLATION OF DRIVEWAY APRONS FINAL
Total 081822014	8/18/2022		1,499.74		
081822016	8/18/2022	JONES, FOSTER, JOHNSTON & STUBBS, P.A.	126.00	255187	GENERAL LEGAL MATTERS JULY 2022
081822016	8/18/2022	JONES, FOSTER, JOHNSTON & STUBBS, P.A.	1,979.29	255190	JURUS ADDL JUNE 2022 & JULY 2022
Total 081822016	8/18/2022		2,105.29		

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081822020	8/18/2022	MAKO HOSE & RUBBER CO.	356.49	808488	M-66 HOSE & FITTING
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	83.90	809138	PRESSURE WASHER BROOM FOR FACILITIES
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	17.76	810064	M-104 WRAP
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	523.79	810177	M-88 HYDRAULIC HOSE & FITTINGS
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	92.97	810182	M-99 HOSE & FITTINGS
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	31.00	810352	M-105 PLUG
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	50.35	811311	SUPPLIES FOR AQUATIC SPRAY RIGS FOR STOCK
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	419.37	811559	PUMP REPAIR FOR WASTE OIL
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	116.57	812006	M-84 HYDRAULIC HOSE & FITTINGS
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	82.20	812214	M-101 PRIMER BULB, CLAMP & BUSHINGS
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	184.80	812215	M-101 GREASE
081822020	8/18/2022	MAKO HOSE & RUBBER CO.	479.34	812347	M-79 HYDRAULIC HOSE & FITTINGS
Total 081822020	8/18/2022		2,438.54		
081822021	8/18/2022	Manson Bolves Donaldson Varn, P.A.	1,200.00	12483	GENERAL LEGAL MATTERS JULY 2022
Total 081822021	8/18/2022		1,200.00		
081822026	8/18/2022	National Equipment Dealers LLC	9,384.00	03212949	RENTAL OFF ROAD DUMP TRUCK 7/13/22 - 8/9/22
Total 081822026	8/18/2022		9,384.00		
081822028	8/18/2022	Nextran Truck Center	201.56	08P74860	T-133 SWITCHES
081822028	8/18/2022	Nextran Truck Center	610.00	08P77497	40 GALLONS DIESEL EXHAUST FLUID \$15.25 EACH
081822028	8/18/2022	Nextran Truck Center	2.56	08P77504	SOCKET SCREW FOR SHOP
081822028	8/18/2022	Nextran Truck Center	146.72	08P77505	T-134 BLOWER MOTOR
081822028	8/18/2022	Nextran Truck Center	357.20	08P77512	T-135 BRAKE CHAMBER
081822028	8/18/2022	Nextran Truck Center	52.31	08P77613	T-149 LEVEL VALVE
Total 081822028	8/18/2022		1,370.35		
081822029	8/18/2022	Palmdale Oil Company, Inc.	28,501.24	1803716	7298 GALLONS OFF ROAD DIESEL \$3.905349 A GALLON
081822029	8/18/2022	Palmdale Oil Company, Inc.	3,418.02	1804769	ENGINE OIL FOR SHOP
081822029	8/18/2022	Palmdale Oil Company, Inc.	2,501.83	1804771	HYDRAULIC OIL FOR SHOP

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Total 081822029	8/18/2022		34,421.09		
081822032	8/18/2022	PRONTO MOWERS	548.37	1409155	REPAIR EXTENDO POLESAW
081822032	8/18/2022	PRONTO MOWERS	388.90	1409156	REPAIR EXTENDO POLESAW
081822032	8/18/2022	PRONTO MOWERS	169.99	1417287	BLOWER FOR ROW
081822032	8/18/2022	PRONTO MOWERS	366.18	1424054	FILES & CHAINS FOR SAWS & EXTENDO POLES
081822032	8/18/2022	PRONTO MOWERS	270.14	1425177	T-151 & T-177 POLE & HOOKS
Total 081822032	8/18/2022		1,743.58		
081822035	8/18/2022	SBS Leasing	1,731.12	77189169	COPIER RENTAL & USAGE AUGUST 2022
Total 081822035	8/18/2022		1,731.12		
081822037	8/18/2022	WIN-911 Software	1,160.00	90E60164202288	CUST CARE SUB MAINT & SUPPORT 8/9/2022-8/9/2023
Total 081822037	8/18/2022		1,160.00		
082422003	8/24/2022	Cintas First Aid & Safety	322.45	4126009489	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
082422003	8/24/2022	Cintas First Aid & Safety	322.45	4126716793	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
082422003	8/24/2022	Cintas First Aid & Safety	322.45	4127411289	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
082422003	8/24/2022	Cintas First Aid & Safety	314.49	4128090667	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
082422003	8/24/2022	Cintas First Aid & Safety	314.49	412879725	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
082422003	8/24/2022	Cintas First Aid & Safety	56.41	5120636655	REFILL FIRST AID KITS
Total 082422003	8/24/2022		1,652.74		
082422004	8/24/2022	DIAMOND MOWERS, INC.	2,439.74	0222763-IN	M-76 ACTUATOR REBUILD KIT
082422004	8/24/2022	DIAMOND MOWERS, INC.	1,097.52	0223697-IN	M-76 ACTUATOR MANIFOLD UPDATE KIT
082422004	8/24/2022	DIAMOND MOWERS, INC.	889.82	0224677-IN	M-105 BLADE KITS

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Total 082422004	8/24/2022		4,427.08		
082422006	8/24/2022	EVERGLADES FARM EQUIPMENT CO., INC.	250.02	P33958	M-84 FILTERS
082422006	8/24/2022	EVERGLADES FARM EQUIPMENT CO., INC.	3,762.04	P41457	M-84 REPLACE TURBOCHARGER
Total 082422006	8/24/2022		4,012.06		
082422007	8/24/2022	FLORIDA COAST EQUIPMENT CO.	1,612.79	P0744601	M-86 FRONT GRILLE
Total 082422007	8/24/2022		1,612.79		
082422011	8/24/2022	Treecycle Land Clearing, Inc.	119,450.00	2022-835	L-16 TREE & VEG REMOVAL SERVICES
Total 082422011	8/24/2022		119,450.00		
082422013	8/24/2022	Wantman Group, Inc.	21,087.25	76941	MAPPING REVIEW VARIOUS CANALS THROUGH 7/29/22
Total 082422013	8/24/2022		21,087.25		
082422014	8/24/2022	E.J. WARD, INC.	2,500.00	0078165-IN	SOFTEARE LABOR MOVE DATA FROM REPORTS TO WARD
Total 082422014	8/24/2022		2,500.00		
082422016	8/24/2022	WINDSTREAM COMMUNICATIONS	1,964.14	75031449	OFFICE SUITE UC & SD-WAN BUNDLE 8/10/22-9/9/22
Total 082422016	8/24/2022		1,964.14		
083122001	8/31/2022	Advantage Communications, Inc.	5,575.00	0541	CS-8 REPAIR & REPLACE ANTENNA SYSTEM
Total 083122001	8/31/2022		5,575.00		
083122002	8/31/2022	Advance Auto Parts	162.49	2174222326780	M-86 BATTERY
083122002	8/31/2022	Advance Auto Parts	(27.00)	2174222326785	M-86 BATTERY CORE
083122002	8/31/2022	Advance Auto Parts	40.44	6258222920466	M-103 GEAR OIL
083122002	8/31/2022	Advance Auto Parts	283.72	919522224570	M-90 BATTERY & LIGHT BULBS
083122002	8/31/2022	Advance Auto Parts	270.98	919522224571	M-90 BATTERY

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083122002	8/31/2022	Advance Auto Parts	288.29	9195222424732	T-107 IGNITION WIRE SET, SERPENTINE BELT KIT
083122002	8/31/2022	Advance Auto Parts	406.07	9195222724863	T-107 ALTERNATOR, DIP STICK FLANGE & OIL
083122002	8/31/2022	Advance Auto Parts	235.25	9195222824998	T-161 ROTORS, BRAKE PADS & WHEEL CYLINDER
083122002	8/31/2022	Advance Auto Parts	491.32	9195222925074	T-161 CONTROL ARM
083122002	8/31/2022	Advance Auto Parts	71.73	9195222925077	M-103 OIL
083122002	8/31/2022	Advance Auto Parts	117.40	9195223025187	M-78 BATTERY
083122002	8/31/2022	Advance Auto Parts	129.72	9195223425340	M-78 GREASE & BATTERY
Total 083122002	8/31/2022		2,470.41		
083122003	8/31/2022	AFLAC	3,769.65	722454	EMPLOYEE PREMIUMS AUGUST 2022
Total 083122003	8/31/2022		3,769.65		
083122005	8/31/2022	ARBOR TREE & LAND, INC.	79,000.00	J000881	L-29 TREE/VEGETATION REMOVAL
Total 083122005	8/31/2022		79,000.00		
083122006	8/31/2022	Boulevard Tire Center	1,241.00	20-161402	T-170 5 TIRES \$248.20 EACH
083122006	8/31/2022	Boulevard Tire Center	3,396.00	20-161668	T-137 GRAPPLE TRUCK 6 TIRES \$566.00 EACH
083122006	8/31/2022	Boulevard Tire Center	771.28	20-161804	T-136 1 TIRE \$286.28 & VALVES & MOUNT/DISMOUNT
Total 083122006	8/31/2022		5,408.28		
083122008	8/31/2022	Coco Tree Service Corp	120,000.00	1401	TREE & VEG REMOVAL SERVICES L-21 JOG TO E-3
Total 083122008	8/31/2022		120,000.00		
083122009	8/31/2022	Dobbs Equipment, LLC	(99.65)	442005	M-67 RETURNED OIL FILTER
083122009	8/31/2022	Dobbs Equipment, LLC	1,535.12	442009	M-67 REPAIR A/C
083122009	8/31/2022	Dobbs Equipment, LLC	525.20	442700	M-67 BELT & A/C TENSIONERS & IDLER PULLEY
Total 083122009	8/31/2022		1,960.67		
083122010	8/31/2022	Environmental Science Associates	6,875.40	177372	TASK 2 GOPHER TORTOISE PERMIT/CAPTURE/RELOCATION

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Total 083122010	8/31/2022		6,875.40		
083122011	8/31/2022	EYEMED	1,141.76	165427917	PREMIUMS SEPTEMBER 2022
Total 083122011	8/31/2022		1,141.76		
083122013	8/31/2022	GENERAL RENTAL CENTER	1,177.00	129350	RENTAL OF CEMENT MIXER & COMPACTOR 7/15-7/29/22
Total 083122013	8/31/2022		1,177.00		
083122015	8/31/2022	Great Dane Petroleum Contractors, Inc.	27,150.00	052242	REPLACEMENT OF FUEL PUMPS FINAL INVOICE
Total 083122015	8/31/2022		27,150.00		
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	241.26	812538	M-67 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	224.58	812721	M-65 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	169.10	812943	M-89 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	303.56	813017	M-90 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	981.34	813141	T-140 PORTABLE AIR COMPRESSOR
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	504.64	813330	T-137 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	402.42	813517	M-67 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	193.10	813677	M-79 HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	23.34	813693	T-140 BRASS FITTINGS & PLUG
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	484.69	813833	T-134 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	181.41	814016	T-137 HYDRAULIC HOSE & FITTINGS
083122017	8/31/2022	MAKO HOSE & RUBBER CO.	616.76	814217	M-96 HYDRAULIC HOSE & FITTINGS
Total 083122017	8/31/2022		4,326.20		
083122020	8/31/2022	Mutual of Omaha Insurance Company	4,232.13	MUTUALSEP22	STD, LIFE, AD&D & VOL LIFE SEPTEMBER 2022

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 083122020	8/31/2022		4,232.13		
083122021	8/31/2022	National Equipment Dealers LLC	6,256.68	03213064	OFF ROAD DUMP TRUCK RENTAL 8/10/22-8/19/22
Total 083122021	8/31/2022		6,256.68		
083122028	8/31/2022	Wantman Group, Inc.	12,805.00	75320	STAKING L-36 THROUGH JULY 1 2022
Total 083122028	8/31/2022		12,805.00		
083122030	8/31/2022	WINFIELD SOLUTIONS, LLC	49,980.00	65210005	600 GALLONS AQUATHOL K \$83.30 A GALLON
Total 083122030	8/31/2022		49,980.00		
28945	8/4/2022	AT & T MOBILITY	1,614.85	924X07192022	WIRELESS MOBILE SHARE PLUS JUL 12 - AUG 11 2022
Total 28945	8/4/2022		1,614.85		
28949	8/4/2022	PALM BEACH COUNTY WATER UTILITIES	945.97	1000049167JUL...	6878 6/13/2022 - 7/14/2022
28949	8/4/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000306956JUL...	6925 6/13/2022 -7/13/2022
28949	8/4/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000328790JUL...	6871 6/13/2022 - 7/13/2022
Total 28949	8/4/2022		1,128.65		
28951	8/4/2022	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,829.72	12183	DUMP TICKETS JUNE 2022
Total 28951	8/4/2022		2,829.72		
28954	8/11/2022	FLORIDA POWER & LIGHT CO.	4,327.65	2071736330JUL...	SUMMARY BILLING JULY 2022
Total 28954	8/11/2022		4,327.65		
28957	8/18/2022	Schumacher Automotive Delray LLC	62.48	1673573L	T-96 SENSOR
28957	8/18/2022	Schumacher Automotive Delray LLC	109.98	1673575L	T-117 BRAKE PADS
28957	8/18/2022	Schumacher Automotive Delray LLC	587.64	1674832L	T-151 FUEL PUMP

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
28957	8/18/2022	Schumacher Automotive Delray LLC	155.27	1675047L	T-161 GRILL SHUTTER ASSEMBLY
28957	8/18/2022	Schumacher Automotive Delray LLC	159.50	1675309L	T-157 ENGINE COOLING FAN
Total 28957	8/18/2022		1,074.87		
28958	8/24/2022	AT & T MOBILITY	1,683.19	924X08192022	WIRELESS MOBILE SHARE PLUS AUG 12 22 - SEP 11 22
Total 28958	8/24/2022		1,683.19		
28960	8/24/2022	PALM BEACH COUNTY WATER UTILITIES	825.43	1000049167AU...	6878 7/14/2022 - 8/11/2022
28960	8/24/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000306956AU...	6925 7/13/2022 - 8/11/2022
28960	8/24/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000328790AU...	6871 7/13/2022 - 8/11/2022
Total 28960	8/24/2022		1,008.11		
Report Total			1,533,564.39		