

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 10/31/2022

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(157,993.87)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	78.23
INVENTORY-PARTS & SUPPLIES	40,194.90
INVENTORY-HERBICIDES	146,002.26
PREPAID EXPENDITURES	181,160.60
SUNTRUST INV #28338-MAINTENANCE	8,800,224.72
SUNTRUST INV #28338-ESCROW	526,725.04
PNC, MMA - HMF #4241	1,637,855.69
SUNTRUST, MMA - HMF #3889	3,825,583.24
TD BANK, MMA - HMF #5811	3,207,714.37
SYNOVUS, MMA - HMF #9802	8,427,447.66
SYNOVUS, MMA - CP #5968	26,454,264.17
BB&T, MMA - SIF #7610	1,868,082.81
TD BANK, CKG - SIF #7792	217,114.99
Total ASSETS	<u>55,177,554.81</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>129,045,320.69</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	793.04
ACCOUNTS PAYABLE-SUSPENSE	66,633.22
CREDIT CARD CLEARING ACCOUNT	11,347.38
AFLAC WITHHELD	2,965.06
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>608,463.74</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	53,453,878.19
SELF INSURANCE FUND BALANCE	2,084,863.59
Total PRIOR YEAR	<u>55,538,741.78</u>
CURRENT YEAR SURPLUS	(969,650.71)
Total FUND BALANCE	<u>54,569,091.07</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>129,045,320.69</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 10/1/2022 Through 10/31/2022

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	250.00	250.00
PERMIT FEES	66,183.00	66,183.00
SURPLUS SALE	27,950.00	27,950.00
MISCELLANEOUS	360.00	360.00
INTEREST - MAINTENANCE	249.51	249.51
INTEREST - HMF	16,508.91	16,508.91
INTEREST - CAPITAL PROJECTS	33,679.87	33,679.87
INTEREST - SIF	334.21	334.21
Total OTHER REVENUE	<u>145,515.50</u>	<u>145,515.50</u>
TOTAL REVENUE	<u>145,515.50</u>	<u>145,515.50</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	408,887.86	408,887.86
SOCIAL SECURITY	22,881.69	22,881.69
MEDICARE	5,710.50	5,710.50
FLORIDA RETIREMENT SYSTEM	59,895.26	59,895.26
HEALTH INSURANCE	85,389.76	85,389.76
UNIFORM SERVICE	1,624.42	1,624.42
Total SALARIES/WAGES	<u>584,389.49</u>	<u>584,389.49</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	1,200.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,092.25	4,092.25
ADVERTISING	1,235.24	1,235.24
PERMIT & OTHER FEES	235.00	235.00
RECORDING FEES	241.70	241.70
INSURANCE	289,616.07	289,616.07
MISCELLANEOUS EXPENSE	267.57	267.57
Total ADMINISTRATIVE	<u>296,887.83</u>	<u>296,887.83</u>
UTILITIES		
UTILITIES	6,363.19	6,363.19
WASTE DISPOSAL	1,126.34	1,126.34
Total UTILITIES	<u>7,489.53</u>	<u>7,489.53</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	9,737.98	9,737.98
REP & MAINT - TRACTORS & MOWERS	6,565.97	6,565.97
REP & MAINT - VEHICLES	8,576.34	8,576.34
REP & MAINT - HEAVY TRUCKS	540.21	540.21
REP & MAINT - AQUATIC EQUIPMENT	5,482.66	5,482.66
REP & MAINT - CHIPPER EQUIP	1,411.35	1,411.35
REP & MAINT - OTHER EQUIPMENT	643.33	643.33
REP & MAINT - BUILDINGS	12,627.32	12,627.32
REP & MAINT - RIGHT-OF-WAY	2,815.88	2,815.88
REP & MAINT - ROW, Contracted Tree Clearing	14,896.75	14,896.75
REP & MAINT - CONTROLS & PUMPS	1,008.58	1,008.58
REP & MAINT - CANALS	24,273.00	24,273.00
Total FIELD OPERATIONS & MAINTENANCE	<u>88,579.37</u>	<u>88,579.37</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	5,163.97	5,163.97
SUPPLIES-TOOLS	2,271.11	2,271.11

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 10/1/2022 Through 10/31/2022

	Current Period Actual	Current Year Actual
SUPPLIES-FUEL & LUBRICANTS	24,686.47	24,686.47
SUPPLIES-OFFICE	6,659.29	6,659.29
SUPPLIES-TECHNOLOGY	1,494.88	1,494.88
Total EXPENDABLES	<u>40,275.72</u>	<u>40,275.72</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	2,308.40	2,308.40
IN HOUSE LEGAL	7,500.00	7,500.00
OUTSIDE LEGAL	2,925.00	2,925.00
ENGINEERING	11,077.50	11,077.50
COMPUTER SERVICES	51,161.77	51,161.77
Total CONTRACT WORK	<u>74,972.67</u>	<u>74,972.67</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	2,900.00	2,900.00
CONTROLS-REPLACEMENT	16,014.60	16,014.60
EQUIPMENT-ACCESSORIES	3,657.00	3,657.00
Total CAPITAL EXPENDITURES	<u>22,571.60</u>	<u>22,571.60</u>
Total EXPENSES	<u>1,115,166.21</u>	<u>1,115,166.21</u>
NET SURPLUS/DEFICIT	<u>(969,650.71)</u>	<u>(969,650.71)</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, 9/30/22	1,635,868.00	3,825,557.04	8,416,718.38	3,203,948.63	17,082,092.05
Deposits					-
	1,635,868.00	3,825,557.04	8,416,718.38	3,203,948.63	17,082,092.05
Withdrawals					-
	1,635,868.00	3,825,557.04	8,416,718.38	3,203,948.63	17,082,092.05
Interfund Transfer					-
Bank charge					
Interest	1,987.69	26.20	10,729.28	3,765.74	16,508.91
Balance, 10/31/22	1,637,855.69	3,825,583.24	8,427,447.66	3,207,714.37	17,098,600.96
Interest Rate	1.44%	0.01%	1.52%	1.39%	

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, 9/30/22	26,420,584.30	26,420,584.30
Deposits		-
	26,420,584.30	26,420,584.30
Withdrawals	-	-
	26,420,584.30	26,420,584.30
Interfund Transfer		-
Interest	33,679.87	33,679.87
Balance, 10/31/22	26,454,264.17	26,454,264.17
Interest Rate	1.52%	

Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 9/30/22	9,782,728.79	526,725.04	10,309,453.83
Deposits	99,899.42		99,899.42
Other			-
	9,882,628.21	526,725.04	10,409,353.25
Withdrawals	(1,082,653.00)		(1,082,653.00)
Interfund Transfer			-
	8,799,975.21	526,725.04	9,326,700.25
Interest	249.51		249.51
Balance, 10/31/22	8,800,224.72	526,725.04	9,326,949.76
Interest Rate			0.02%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$4.00)	Total		
326,449 Parcels @ \$49.50	13,710,600.00	1,142,600.00	1,305,800.00	16,159,000.00		
Received to date				0.00	0.00%	Collected
Balance, 10/31/22	13,710,600.00	1,142,600.00	1,305,800.00	16,159,000.00	100.00%	Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	0.00	0.00	
Total	<u>0.00</u>		0.00
Carryforward remaining funds from 2022			1,617,541.33
Expenditures:			
Paid			
MOCK, ROOS & ASSOCIATES, INC.	13,677.50		
		13,677.50	
	<u>13,677.50</u>		(13,677.50)
Incurring, Committed but not Paid			
Total Expenditures			<u>(13,677.50)</u>
Remaining Balance			<u><u>1,603,863.83</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.	100722014	10/7/2022	3,000.00	5209086	CS-9 PRECAST BLDG FOUNDATION THROUGH 9/30/22
MOCK, ROOS & ASSOCIATES, INC.	100722014	10/7/2022	10,677.50	5210031	CS-9 ENG DURING CONSTR THROUGH SEPT 30 2022 (\$138,450)

TOTAL DISBURSEMENTS TO DATE

13,677.50

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	0.00	0.00	
Total	0.00		0.00
Carryforward remaining funds from 2022			447,995.92
Expenditures:			
Paid			
PALM BEACH COUNTY SHERIFF'S OFFICE	272.00	14,896.75	
Wantman Group, Inc.	14,624.75		
	<u>14,896.75</u>		(14,896.75)
Incurring but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			<u>(14,896.75)</u>
Remaining Balance			<u><u>433,099.17</u></u>

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>					
Wantman Group, Inc.	101922025	10/19/2022	14,624.75	77090	MAPPING E-2E & E-2W THROUGH AUGUST 26 2022
<u>Security</u>					
PALM BEACH COUNTY SHERIFF'S OFFICE	28982	10/7/2022	<u>272.00</u>	73962	4 HOURS \$68.00 AN HOUR OFF DUTY DEPUTY 9/21/22
TOTAL DISBURSEMENTS TO DATE			<u><u>14,896.75</u></u>		

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	334.21	334.21
Miscellaneous		0.00
Funding		0.00
Total Income	<u>334.21</u>	<u>334.21</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>334.21</u></u>	<u><u>334.21</u></u>

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

		<u>Interest Rate</u>
Truist (formerly BB&T) - Money Market	1,868,082.81	0.05%
TD Bank - Checking	217,114.99	1.39%
Accrued Interest Receivable	0.00	
	<u>2,085,197.80</u>	
NET INCOME(DEFICIT)		334.21
Fund Balance		<u>2,084,863.59</u>
		<u><u>2,085,197.80</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2022 Through 10/31/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,346,583.00	0.00	1,346,583.00	16,159,000.00
DISCOUNT ON TAXES	0.00	(53,867.00)	0.00	(53,867.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,458.00)	0.00	(13,458.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(17.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(333.00)	(4,000.00)
Total TAX REVENUE	0.00	1,278,908.00	0.00	1,278,908.00	15,346,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	0.00	833.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	0.00	4,167.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	250.00	208.00	2,500.00
PERMIT FEES	66,183.00	20,833.00	66,183.00	20,833.00	250,000.00
SURPLUS SALE	27,950.00	833.00	27,950.00	833.00	10,000.00
MISCELLANEOUS	360.00	83.00	360.00	83.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	0.00	10,000.00	120,000.00
INTEREST - MAINTENANCE	249.51	833.00	249.51	833.00	10,000.00
INTEREST - HMF	16,508.91	0.00	16,508.91	0.00	0.00
INTEREST - CAPITAL PROJECTS	33,679.87	0.00	33,679.87	0.00	0.00
INTEREST - SIF	334.21	0.00	334.21	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,383.00	0.00	223,383.00	2,680,600.00
Total OTHER REVENUE	145,515.50	261,173.00	145,515.50	261,173.00	3,134,100.00
TOTAL REVENUE	145,515.50	1,540,081.00	145,515.50	1,540,081.00	18,481,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	408,887.86	483,333.00	408,887.86	483,333.00	5,800,000.00
SOCIAL SECURITY	22,881.69	30,000.00	22,881.69	30,000.00	360,000.00
MEDICARE	5,710.50	7,000.00	5,710.50	7,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	59,895.26	69,833.00	59,895.26	69,833.00	838,000.00
HEALTH INSURANCE	85,389.76	116,667.00	85,389.76	116,667.00	1,400,000.00
UNIFORM SERVICE	1,624.42	1,250.00	1,624.42	1,250.00	15,000.00
Total SALARIES/WAGES	584,389.49	708,083.00	584,389.49	708,083.00	8,497,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	1,200.00	1,667.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,092.25	6,250.00	4,092.25	6,250.00	75,000.00
ADVERTISING	1,235.24	1,250.00	1,235.24	1,250.00	15,000.00
PERMIT & OTHER FEES	235.00	833.00	235.00	833.00	10,000.00
RECORDING FEES	241.70	417.00	241.70	417.00	5,000.00
TAXES	0.00	417.00	0.00	417.00	5,000.00
INSURANCE	289,616.07	32,500.00	289,616.07	32,500.00	390,000.00
MISCELLANEOUS EXPENSE	267.57	833.00	267.57	833.00	10,000.00
Total ADMINISTRATIVE	296,887.83	44,167.00	296,887.83	44,167.00	530,000.00
UTILITIES					
UTILITIES	6,363.19	9,417.00	6,363.19	9,417.00	113,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2022 Through 10/31/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	0.00	14,583.00	0.00	14,583.00	175,000.00
WASTE DISPOSAL	1,126.34	3,167.00	1,126.34	3,167.00	38,000.00
Total UTILITIES	7,489.53	27,167.00	7,489.53	27,167.00	326,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	9,737.98	6,583.00	9,737.98	6,583.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,583.00	0.00	6,583.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	6,565.97	7,917.00	6,565.97	7,917.00	95,000.00
REP & MAINT - VEHICLES	8,576.34	7,000.00	8,576.34	7,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	540.21	4,417.00	540.21	4,417.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	5,482.66	1,750.00	5,482.66	1,750.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,411.35	3,500.00	1,411.35	3,500.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	643.33	2,250.00	643.33	2,250.00	27,000.00
REP & MAINT - BUILDINGS	12,627.32	8,750.00	12,627.32	8,750.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	2,815.88	72,500.00	2,815.88	72,500.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	14,896.75	85,417.00	14,896.75	85,417.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	1,008.58	6,250.00	1,008.58	6,250.00	75,000.00
REP & MAINT - CANALS	24,273.00	79,167.00	24,273.00	79,167.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	88,579.37	292,084.00	88,579.37	292,084.00	3,505,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,163.97	6,583.00	5,163.97	6,583.00	79,000.00
SUPPLIES-TOOLS	2,271.11	1,750.00	2,271.11	1,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	24,686.47	47,083.00	24,686.47	47,083.00	565,000.00
SUPPLIES-OFFICE	6,659.29	5,833.00	6,659.29	5,833.00	70,000.00
SUPPLIES-TECHNOLOGY	1,494.88	2,500.00	1,494.88	2,500.00	30,000.00
Total EXPENDABLES	40,275.72	63,749.00	40,275.72	63,749.00	765,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	2,308.40	6,583.00	2,308.40	6,583.00	79,000.00
IN HOUSE LEGAL	7,500.00	7,167.00	7,500.00	7,167.00	86,000.00
OUTSIDE LEGAL	2,925.00	12,500.00	2,925.00	12,500.00	150,000.00
ENGINEERING	11,077.50	20,833.00	11,077.50	20,833.00	250,000.00
MICROFILMING	0.00	833.00	0.00	833.00	10,000.00
FINANCIAL SERVICES	0.00	4,166.00	0.00	4,166.00	50,000.00
COMPUTER SERVICES	51,161.77	38,583.00	51,161.77	38,583.00	463,000.00
Total CONTRACT WORK	74,972.67	90,665.00	74,972.67	90,665.00	1,088,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	2,900.00	14,167.00	2,900.00	14,167.00	170,000.00
CONTROLS-REPLACEMENT	16,014.60	204,167.00	16,014.60	204,167.00	2,450,000.00
EQUIPMENT-HEAVY	0.00	48,333.00	0.00	48,333.00	580,000.00

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

From 10/1/2022 Through 10/31/2022

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
EQUIPMENT-ACCESSORIES	3,657.00	7,917.00	3,657.00	7,917.00	95,000.00
EQUIPMENT-VEHICLES	0.00	27,917.00	0.00	27,917.00	335,000.00
OFFICE FIXTURES	0.00	11,665.00	0.00	11,665.00	140,000.00
Total CAPITAL EXPENDITURES	<u>22,571.60</u>	<u>314,166.00</u>	<u>22,571.60</u>	<u>314,166.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>1,115,166.21</u>	<u>1,540,081.00</u>	<u>1,115,166.21</u>	<u>1,540,081.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(969,650.71)</u>	<u>0.00</u>	<u>(969,650.71)</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2022 Through 10/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100722002	10/7/2022	ACOM Solutions, Inc.	3,848.00	0326644-IN	5 USERS, MAINT, SERVICE & SUPPORT 10/1/22-9/30/23
Total 100722002	10/7/2022		3,848.00		
100722008	10/7/2022	FleetPride Heavy Duty Parts & Service	2,637.68	101622886	M-79 & M-86 A/C COMPRESSORS
Total 100722008	10/7/2022		2,637.68		
100722009	10/7/2022	GMAwater, LLC	1,300.00	20220903	LOSOM ASR DATA REVIEW THROUGH 9/30/2022
Total 100722009	10/7/2022		1,300.00		
100722011	10/7/2022	Imagenet Consulting of the Treasure Coast LLC	7,987.50	CCS39723	MANAGED SERVICES OCTOBER 2022
Total 100722011	10/7/2022		7,987.50		
100722013	10/7/2022	MARK A. PERRY, PA	7,500.00	3060	LEGAL SERVICES OCTOBER 2022
Total 100722013	10/7/2022		7,500.00		
100722014	10/7/2022	MOCK, ROOS & ASSOCIATES, INC.	3,000.00	5209086	CS-9 PRECAST BLDG FOUNDATION THROUGH 9/30/22
100722014	10/7/2022	MOCK, ROOS & ASSOCIATES, INC.	10,677.50	5210031	CS-9 ENG DURING CONSTR THROUGH SEPT 30 2022
100722014	10/7/2022	MOCK, ROOS & ASSOCIATES, INC.	11,077.50	5210032	PHASE 2 ENG ICPR4 MODEL THROUGH 9/30/22
Total 100722014	10/7/2022		24,755.00		
100722015	10/7/2022	Palmdale Oil Company, Inc.	23,662.57	1838521	7383 GALLONS UNLEADED FUEL \$3.19959 A GALLON
Total 100722015	10/7/2022		23,662.57		
100722016	10/7/2022	PREFERRED GOVERNMENTAL INSURANCE TRUST	25,156.50	64581	WC FL1 0504009 22-18 10/1/2022 - 10/1/2023 25%
Total 100722016	10/7/2022		25,156.50		

LAKE WORTH DRAINAGE DISTRICT

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From 10/1/2022 Through 10/31/2022

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100722017	10/7/2022	PRIA	938.40	81835	STORAGE TANK & FIGA RECOUPMENT 10/1/22-10/1/23
100722017	10/7/2022	PRIA	236,689.00	82456	PK FL1 050400922-21 RENEW 10/1/22 - 10/1/23
100722017	10/7/2022	PRIA	18,500.00	82457	CONSULTING FEE RENEW 10/1/2022 - 10/1/2023
Total 100722017	10/7/2022		256,127.40		
100722021	10/7/2022	WINDSTREAM COMMUNICATIONS	1,080.47	75144661	COMPLETE VOICE & BUSINESS OCTOBER 2022
Total 100722021	10/7/2022		1,080.47		
101322002	10/13/2022	Alta Construction Equipment Florida LLC	5,912.65	SP9/36935	M-89 HIGH PRESSURE FUEL PUMP & TAPPET
Total 101322002	10/13/2022		5,912.65		
101322004	10/13/2022	Cigna Healthcare	106,221.22	CIGNAOCT22	PREMIUMS OCTOBER 2022
Total 101322004	10/13/2022		106,221.22		
101322010	10/13/2022	FleetPride Heavy Duty Parts & Service	527.50	101503293	ABSORBIT BAG & GREASE FOR SHOP
101322010	10/13/2022	FleetPride Heavy Duty Parts & Service	(2,637.68)	101657336	M-79 & M-86 RETURNED A/C COMPRESSORS
101322010	10/13/2022	FleetPride Heavy Duty Parts & Service	1,323.84	101657810	M-86 A/C COMPRESSOR PRODUCT RETURNED
101322010	10/13/2022	FleetPride Heavy Duty Parts & Service	1,323.84	101658028	M-79 A/C COMPRESSOR PRODUCT BEING RETURNED
101322010	10/13/2022	FleetPride Heavy Duty Parts & Service	579.90	101850231	CLEAN-R-CARBORATOR, SILICONE,SEAFOAM,GREASE
101322010	10/13/2022	FleetPride Heavy Duty Parts & Service	216.49	101947414	T-134 TARP MOTOR
Total 101322010	10/13/2022		1,333.89		
101322013	10/13/2022	MAKO HOSE & RUBBER CO.	892.21	819219	M-89 & M-94 HYDRAULIC HOSES, FITTINGS & OIL
101322013	10/13/2022	MAKO HOSE & RUBBER CO.	203.50	819504	B-25 PRIMER BULB,BRASS INSERTS,PIPE STEP & MENDER
101322013	10/13/2022	MAKO HOSE & RUBBER CO.	522.16	819616	HOSES & FITTING FOR SHOP
Total 101322013	10/13/2022		1,617.87		

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 From 10/1/2022 Through 10/31/2022

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101322014	10/13/2022	Manson Bolves Donaldson Varn, P.A.	1,260.00	12884	GENERAL LEGAL MATTERS SEPTEMBER 2022
Total 101322014	10/13/2022		1,260.00		
101322017	10/13/2022	SAFA Construction, LLC	5,000.00	225947L. 16-1	PAINT FRONT BLDG A & ALL TRIM INSIDE
Total 101322017	10/13/2022		5,000.00		
101922007	10/19/2022	Coastie Power Washing LLC	4,413.10	1038	PRESSURE CLEAN ALL EXTERIOR BLDGS ON CAMPUS
Total 101922007	10/19/2022		4,413.10		
101922008	10/19/2022	Custom Flooring Concepts, LLC	2,100.00	1009	BLDG B EPOXY FLOOR IN BREAKROOM
101922008	10/19/2022	Custom Flooring Concepts, LLC	800.00	1010	BLDG B VINYL WALL COVE BASE INSTALLATION
Total 101922008	10/19/2022		2,900.00		
101922010	10/19/2022	GPS Insight, LLC	2,263.25	1353120	DEVICE MONITORING & RENTAL OCTOBER 2022
Total 101922010	10/19/2022		2,263.25		
101922019	10/19/2022	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,332.17	COM112022	AGREEMENT WCFL1050400922-18 PAYMENT 1 OF 9
Total 101922019	10/19/2022		8,332.17		
101922020	10/19/2022	POWER PLUS MARINE, INC.	996.34	018819	B-25 300 HOURS SERVICE
101922020	10/19/2022	POWER PLUS MARINE, INC.	814.90	018822	B-23 300 HOURS SERVICE
101922020	10/19/2022	POWER PLUS MARINE, INC.	350.00	018826	B-23 REPLACE BEARING
101922020	10/19/2022	POWER PLUS MARINE, INC.	998.94	018827	B-22 300 HOURS SERVICE
101922020	10/19/2022	POWER PLUS MARINE, INC.	986.40	018831	B-17 300 HOURS SERVICE
101922020	10/19/2022	POWER PLUS MARINE, INC.	997.45	018840	B-21 FULL SERVICE
Total 101922020	10/19/2022		5,144.03		
101922022	10/19/2022	Roberts Oxygen Company, Inc.	827.50	732915	WELDING CABLE & COOL STOO

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 From 10/1/2022 Through 10/31/2022

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101922022	10/19/2022	Roberts Oxygen Company, Inc.	732.50	735578	WELDING CABLE
Total 101922022	10/19/2022		1,560.00		
101922023	10/19/2022	SBS Leasing	1,633.88	77802469	COPIER RENTALS & USAGE OCTOBER 2022
Total 101922023	10/19/2022		1,633.88		
101922024	10/19/2022	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	1,530.00	13848	46 TRAINEES \$33.26 EACH DEF DRIVING CLASSES
Total 101922024	10/19/2022		1,530.00		
101922025	10/19/2022	Wantman Group, Inc.	14,624.75	77090	MAPPING E-2E & E-2W THROUGH AUGUST 26 2022
Total 101922025	10/19/2022		14,624.75		
101922028	10/19/2022	WINDSTREAM COMMUNICATIONS	1,862.64	75181295	OFFICE SUITE UC & SD-WAN BUNDLE 10/10/22-11/9/22
Total 101922028	10/19/2022		1,862.64		
103122004	10/31/2022	Boulevard Tire Center	1,396.72	20-162791	T-154 4 TIRES \$349.18 EACH
Total 103122004	10/31/2022		1,396.72		
103122005	10/31/2022	CONSTRUCTION HYDRAULICS	679.40	117578	M-83 MOTOR REBUILT,GEAR SET,PLATES,BEARINGS
103122005	10/31/2022	CONSTRUCTION HYDRAULICS	689.74	117606	M-66 LIFT CYLINDER REBUILT
Total 103122005	10/31/2022		1,369.14		
103122006	10/31/2022	Dobbs Equipment, LLC	1,256.62	460050	M-83, M-84, M-104 FILTERS, CHAINS & SPROCKETS
Total 103122006	10/31/2022		1,256.62		
103122009	10/31/2022	JONES, FOSTER, JOHNSTON & STUBBS, P.A.	1,350.00	258320	JURUS SEPTEMBER 2022
103122009	10/31/2022	JONES, FOSTER, JOHNSTON & STUBBS, P.A.	315.00	258321	GENERAL LEGAL MATTERS SEPTEMBER 2022

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 From 10/1/2022 Through 10/31/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 103122009	10/31/2022		1,665.00		
103122018	10/31/2022	RED RIVER SPECIALTIES, LLC	24,273.00	795881	540 GALLONS ROUNDUP CUSTOM \$44.95 A GALLON
Total 103122018	10/31/2022		24,273.00		
103122019	10/31/2022	Rexel USA, Inc.	26,179.98	S134922268	ROCKWELL SOFTWARE NOV 30 22 - NOV 29 23
Total 103122019	10/31/2022		26,179.98		
103122021	10/31/2022	VEGA Americas, Inc.	2,337.10	456264	CS-17W RADAR SENSORS & BRACKET
Total 103122021	10/31/2022		2,337.10		
103122023	10/31/2022	VERMEER SOUTHEAST	3,657.00	EP15515	M-102 GRAPPLE ATTACHMENT
Total 103122023	10/31/2022		3,657.00		
103122024	10/31/2022	Vincent and Sons Landscaping, Inc.	2,475.00	1859	FLAT MOWING SERVICES OCTOBER 7, 8 & 9 2022
Total 103122024	10/31/2022		2,475.00		
103122025	10/31/2022	E.J. WARD, INC.	8,148.00	3000146-IN	FUEL VIEW HOSTING OCT 1 2022 - SEPT 30 2023
Total 103122025	10/31/2022		8,148.00		
28983	10/13/2022	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,126.34	13446	DUMP TICKETS SEPTEMBER 2022
Total 28983	10/13/2022		1,126.34		
28988	10/31/2022	AT & T MOBILITY	1,661.63	924X10192022	WIRELESS MOBILE SHARE PLUS OCT 12 22-NOV11 22
Total 28988	10/31/2022		1,661.63		
Report Total			595,210.10		

