

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 11/30/2022

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(22,713.44)
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	13,241,339.10
SUNTRUST INV #28338-ESCROW	526,725.04
PNC, MMA - HMF #4241	1,640,292.28
SUNTRUST, MMA - HMF #3889	3,825,643.22
TD BANK, MMA - HMF #5811	3,212,657.77
SYNOVUS, MMA - HMF #9802	8,439,808.97
SYNOVUS, MMA - CP #5968	26,493,067.05
BB&T, MMA - SIF #7610	1,868,159.58
TD BANK, CKG - SIF #7792	217,449.58
Total ASSETS	<u>59,812,965.14</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>133,680,731.02</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(1,345.81)
ACCOUNTS PAYABLE-SUSPENSE	66,633.22
AFLAC WITHHELD	9.06
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>592,021.51</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	3,682,201.85
Total FUND BALANCE	<u>59,220,943.63</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>133,680,731.02</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 11/1/2022 Through 11/30/2022

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	5,727,311.24	5,727,311.24
DISCOUNT ON TAXES	(233,211.15)	(233,211.15)
TAX COLLECTOR'S COMMISSION	(54,941.02)	(54,941.02)
PROPERTY APPRAISER'S FEE	(3,850.00)	(3,850.00)
Total TAX REVENUE	<u>5,435,309.07</u>	<u>5,435,309.07</u>
OTHER REVENUE		
TAX COLLECTOR-REFUND	88,673.34	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	250.00	500.00
PERMIT FEES	65,707.40	131,890.40
SURPLUS SALE	0.00	27,950.00
MISCELLANEOUS	36.00	396.00
INTEREST - MAINTENANCE	85.77	335.28
INTEREST - HMF	19,801.28	36,310.19
INTEREST - CAPITAL PROJECTS	38,802.88	72,482.75
INTEREST - SIF	411.36	745.57
Total OTHER REVENUE	<u>213,768.03</u>	<u>359,283.53</u>
TOTAL REVENUE	<u>5,649,077.10</u>	<u>5,794,592.60</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	409,186.55	818,074.41
SOCIAL SECURITY	22,722.02	45,603.71
MEDICARE	5,705.44	11,415.94
FLORIDA RETIREMENT SYSTEM	62,070.65	121,965.91
HEALTH INSURANCE	110,426.68	195,816.44
UNIFORM SERVICE	1,183.85	2,808.27
Total SALARIES/WAGES	<u>611,295.19</u>	<u>1,195,684.68</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	900.00	2,100.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	6,418.75	10,511.00
ADVERTISING	0.00	1,235.24
PERMIT & OTHER FEES	0.00	235.00
RECORDING FEES	506.70	748.40
TAXES	4,466.88	4,466.88
INSURANCE	9,085.17	298,701.24
MISCELLANEOUS EXPENSE	27.48	295.05
Total ADMINISTRATIVE	<u>21,404.98</u>	<u>318,292.81</u>
UTILITIES		
UTILITIES	8,688.41	15,051.60
ELECTRICITY-PUMPS	1,613.80	1,613.80
WASTE DISPOSAL	3,131.40	4,257.74
Total UTILITIES	<u>13,433.61</u>	<u>20,923.14</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	2,533.79	12,271.77
REP & MAINT - TRACTORS & MOWERS	21,632.85	28,198.82
REP & MAINT - VEHICLES	8,469.93	17,046.27
REP & MAINT - HEAVY TRUCKS	3,506.87	4,047.08
REP & MAINT - AQUATIC EQUIPMENT	243.85	5,726.51
REP & MAINT - CHIPPER EQUIP	54.37	1,465.72
REP & MAINT - OTHER EQUIPMENT	0.00	643.33

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 11/1/2022 Through 11/30/2022

	Current Period Actual	Current Year Actual
REP & MAINT - BUILDINGS	3,545.22	16,172.54
REP & MAINT - RIGHT-OF-WAY	50,466.21	53,282.09
REP & MAINT - ROW, Contracted Tree Clearing	8,640.00	23,536.75
REP & MAINT - CONTROLS & PUMPS	0.00	1,008.58
REP & MAINT - CANALS	23,598.00	47,871.00
Total FIELD OPERATIONS & MAINTENANCE	<u>122,691.09</u>	<u>211,270.46</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	4,458.22	9,622.19
SUPPLIES-TOOLS	1,649.45	3,920.56
SUPPLIES-FUEL & LUBRICANTS	64,198.56	88,885.03
SUPPLIES-OFFICE	6,261.56	12,920.85
SUPPLIES-TECHNOLOGY	2,011.22	3,506.10
Total EXPENDABLES	<u>78,579.01</u>	<u>118,854.73</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	46,535.00	48,843.40
IN HOUSE LEGAL	7,500.00	15,000.00
OUTSIDE LEGAL	780.00	3,705.00
ENGINEERING	12,640.00	23,717.50
FINANCIAL SERVICES	1,000.00	1,000.00
COMPUTER SERVICES	66,911.16	118,072.93
Total CONTRACT WORK	<u>135,366.16</u>	<u>210,338.83</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	2,900.00
CONTROLS-REPLACEMENT	13,204.50	29,219.10
EQUIPMENT-ACCESSORIES	0.00	3,657.00
OFFICE FIXTURES	1,250.00	1,250.00
Total CAPITAL EXPENDITURES	<u>14,454.50</u>	<u>37,026.10</u>
Total EXPENSES	<u>997,224.54</u>	<u>2,112,390.75</u>
NET SURPLUS/DEFICIT	<u>4,651,852.56</u>	<u>3,682,201.85</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, 10/31/22	1,637,855.69	3,825,583.24	8,427,447.66	3,207,714.37	17,098,600.96
Deposits					-
	1,637,855.69	3,825,583.24	8,427,447.66	3,207,714.37	17,098,600.96
Withdrawals					-
	1,637,855.69	3,825,583.24	8,427,447.66	3,207,714.37	17,098,600.96
Interfund Transfer					-
Bank charge					-
Interest	2,436.59	59.98	12,361.31	4,943.40	19,801.28
Balance, 11/30/22	1,640,292.28	3,825,643.22	8,439,808.97	3,212,657.77	17,118,402.24
Interest Rate	1.83%	0.02%	1.76%	1.89%	

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, 10/31/22	26,454,264.17	26,454,264.17
Deposits		-
	26,454,264.17	26,454,264.17
Withdrawals		-
	26,454,264.17	26,454,264.17
Interfund Transfer		-
Interest	38,802.88	38,802.88
Balance, 11/30/22	26,493,067.05	26,493,067.05
Interest Rate	1.76%	

Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 10/31/22	8,800,224.72	526,725.04	9,326,949.76
Deposits	5,595,885.06		5,595,885.06
Other			-
	14,396,109.78	526,725.04	14,922,834.82
Withdrawals	(1,154,856.45)		(1,154,856.45)
Interfund Transfer			-
	13,241,253.33	526,725.04	13,767,978.37
Interest	85.77		85.77
Balance, 11/30/22	13,241,339.10	526,725.04	13,768,064.14
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	4,859,536.81	404,961.40	462,813.03	5,727,311.24	35.44%	Collected
Balance, 11/30/22	8,851,063.19	737,638.60	842,986.97	10,431,688.76	64.56%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED NOVEMBER 30, 2022**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	404,961.40	404,961.40	
Total	<u>404,961.40</u>		404,961.40
Carryforward remaining funds from 2022			1,617,541.33
Expenditures:			
Paid			
MOCK, ROOS & ASSOCIATES, INC.	13,204.50		
		26,882.00	
	<u>13,204.50</u>		(26,882.00)
Incurred, Committed but not Paid			
Total Expenditures			<u>(26,882.00)</u>
Remaining Balance			<u><u>1,995,620.73</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)
MOCK, ROOS & ASSOCIATES, INC.	111522023	11/15/2022	13,204.50	5211010	CS-9 ENGINEERING THROUGH OCT 31 2022 (\$138,450)
TOTAL DISBURSEMENTS TO DATE			<u><u>26,882.00</u></u>		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED NOVEMBER 30, 2022**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	<u>462,813.03</u>	462,813.03	
Total	462,813.03		462,813.03
Carryforward remaining funds from 2022			447,995.92
Expenditures:			
Paid			
Bowman Consulting Group, Ltd	8,640.00	23,536.75	
	<u>8,640.00</u>		(23,536.75)
Incurred but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			<u>(23,536.75)</u>
Remaining Balance			<u><u>887,272.20</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
Bowman Consulting Group, Ltd	111522008	11/15/2022	4,790.00	355191	SURVEY FIVE CANAL CROSS SECTIONS
Bowman Consulting Group, Ltd	111522008	11/15/2022	3,850.00	355192	STAKING L-25 TO E-3
<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>23,536.75</u></u>		

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED NOVEMBER 30, 2022**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	411.36	745.57
Miscellaneous		0.00
Funding		0.00
Total Income	<u>411.36</u>	<u>745.57</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>411.36</u>	<u>745.57</u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF NOVEMBER 30, 2022**

		<u>Interest Rate</u>
Truist - Money Market	1,868,159.58	0.05%
TD Bank - Checking	217,449.58	1.89%
Accrued Interest Receivable	0.00	
	<u>2,085,609.16</u>	
NET INCOME(DEFICIT)		745.57
Fund Balance		<u>2,084,863.59</u>
		<u>2,085,609.16</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	5,727,311.24	1,346,583.00	5,727,311.24	2,693,166.00	16,159,000.00
DISCOUNT ON TAXES	(233,211.15)	(53,867.00)	(233,211.15)	(107,734.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	(54,941.02)	(13,458.00)	(54,941.02)	(26,916.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	(3,850.00)	(17.00)	(3,850.00)	(34.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(666.00)	(4,000.00)
Total TAX REVENUE	5,435,309.07	1,278,908.00	5,435,309.07	2,557,816.00	15,346,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	0.00	1,666.00	10,000.00
TAX COLLECTOR-REFUND	88,673.34	4,167.00	88,673.34	8,334.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	500.00	416.00	2,500.00
PERMIT FEES	65,707.40	20,833.00	131,890.40	41,666.00	250,000.00
SURPLUS SALE	0.00	833.00	27,950.00	1,666.00	10,000.00
MISCELLANEOUS	36.00	83.00	396.00	166.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	0.00	20,000.00	120,000.00
INTEREST - MAINTENANCE	85.77	833.00	335.28	1,666.00	10,000.00
INTEREST - HMF	19,801.28	0.00	36,310.19	0.00	0.00
INTEREST - CAPITAL PROJECTS	38,802.88	0.00	72,482.75	0.00	0.00
INTEREST - SIF	411.36	0.00	745.57	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,383.00	0.00	446,766.00	2,680,600.00
Total OTHER REVENUE	213,768.03	261,173.00	359,283.53	522,346.00	3,134,100.00
TOTAL REVENUE	5,649,077.10	1,540,081.00	5,794,592.60	3,080,162.00	18,481,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	409,186.55	483,333.00	818,074.41	966,666.00	5,800,000.00
SOCIAL SECURITY	22,722.02	30,000.00	45,603.71	60,000.00	360,000.00
MEDICARE	5,705.44	7,000.00	11,415.94	14,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	62,070.65	69,833.00	121,965.91	139,666.00	838,000.00
HEALTH INSURANCE	110,426.68	116,667.00	195,816.44	233,334.00	1,400,000.00
UNIFORM SERVICE	1,183.85	1,250.00	2,808.27	2,500.00	15,000.00
Total SALARIES/WAGES	611,295.19	708,083.00	1,195,684.68	1,416,166.00	8,497,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	900.00	1,667.00	2,100.00	3,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	6,418.75	6,250.00	10,511.00	12,500.00	75,000.00
ADVERTISING	0.00	1,250.00	1,235.24	2,500.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	235.00	1,666.00	10,000.00
RECORDING FEES	506.70	417.00	748.40	834.00	5,000.00
TAXES	4,466.88	417.00	4,466.88	834.00	5,000.00
INSURANCE	9,085.17	32,500.00	298,701.24	65,000.00	390,000.00
MISCELLANEOUS EXPENSE	27.48	833.00	295.05	1,666.00	10,000.00
Total ADMINISTRATIVE	21,404.98	44,167.00	318,292.81	88,334.00	530,000.00
UTILITIES					
UTILITIES	8,688.41	9,417.00	15,051.60	18,834.00	113,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	1,613.80	14,583.00	1,613.80	29,166.00	175,000.00
WASTE DISPOSAL	3,131.40	3,167.00	4,257.74	6,334.00	38,000.00
Total UTILITIES	13,433.61	27,167.00	20,923.14	54,334.00	326,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	2,533.79	6,583.00	12,271.77	13,166.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,583.00	0.00	13,166.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	21,632.85	7,917.00	28,198.82	15,834.00	95,000.00
REP & MAINT - VEHICLES	8,469.93	7,000.00	17,046.27	14,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	3,506.87	4,417.00	4,047.08	8,834.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	243.85	1,750.00	5,726.51	3,500.00	21,000.00
REP & MAINT - CHIPPER EQUIP	54.37	3,500.00	1,465.72	7,000.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	0.00	2,250.00	643.33	4,500.00	27,000.00
REP & MAINT - BUILDINGS	3,545.22	8,750.00	16,172.54	17,500.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	50,466.21	72,500.00	53,282.09	145,000.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	8,640.00	85,417.00	23,536.75	170,834.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	0.00	6,250.00	1,008.58	12,500.00	75,000.00
REP & MAINT - CANALS	23,598.00	79,167.00	47,871.00	158,334.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	122,691.09	292,084.00	211,270.46	584,168.00	3,505,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	4,458.22	6,583.00	9,622.19	13,166.00	79,000.00
SUPPLIES-TOOLS	1,649.45	1,750.00	3,920.56	3,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	64,198.56	47,083.00	88,885.03	94,166.00	565,000.00
SUPPLIES-OFFICE	6,261.56	5,833.00	12,920.85	11,666.00	70,000.00
SUPPLIES-TECHNOLOGY	2,011.22	2,500.00	3,506.10	5,000.00	30,000.00
Total EXPENDABLES	78,579.01	63,749.00	118,854.73	127,498.00	765,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	46,535.00	6,583.00	48,843.40	13,166.00	79,000.00
IN HOUSE LEGAL	7,500.00	7,167.00	15,000.00	14,334.00	86,000.00
OUTSIDE LEGAL	780.00	12,500.00	3,705.00	25,000.00	150,000.00
ENGINEERING	12,640.00	20,833.00	23,717.50	41,666.00	250,000.00
MICROFILMING	0.00	833.00	0.00	1,666.00	10,000.00
FINANCIAL SERVICES	1,000.00	4,166.00	1,000.00	8,332.00	50,000.00
COMPUTER SERVICES	66,911.16	38,583.00	118,072.93	77,166.00	463,000.00
Total CONTRACT WORK	135,366.16	90,665.00	210,338.83	181,330.00	1,088,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	0.00	14,167.00	2,900.00	28,334.00	170,000.00
CONTROLS-REPLACEMENT	13,204.50	204,167.00	29,219.10	408,334.00	2,450,000.00
EQUIPMENT-HEAVY	0.00	48,333.00	0.00	96,666.00	580,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 11/1/2022 Through 11/30/2022

	<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	0.00	7,917.00	3,657.00	15,834.00	95,000.00
EQUIPMENT-VEHICLES	0.00	27,917.00	0.00	55,834.00	335,000.00
OFFICE FIXTURES	1,250.00	11,665.00	1,250.00	23,330.00	140,000.00
Total CAPITAL EXPENDITURES	14,454.50	314,166.00	37,026.10	628,332.00	3,770,000.00
Total EXPENSES	997,224.54	1,540,081.00	2,112,390.75	3,080,162.00	18,481,000.00
NET SURPLUS/DEFICIT	<u>4,651,852.56</u>	<u>0.00</u>	<u>3,682,201.85</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
110222001	11/2/2022	ABILA	6,881.63	10501000149045	SOFTWARE MODULES 10/31/2022 - 10/30/2023
110222001	11/2/2022	ABILA	995.00	10501000151268	MIP FA AWS HOSTING NOVEMBER 2022
Total 110222001	11/2/2022		7,876.63		
110222002	11/2/2022	Accela, Inc.	43,205.98	INV-ACC56719	18 LICENSES 11/23/2022-11/22/2023 CIVIC PLATFORM
Total 110222002	11/2/2022		43,205.98		
110222003	11/2/2022	AL PACKER FORD	2,800.89	715390	T-117 REPAIR OIL LEAK
Total 110222003	11/2/2022		2,800.89		
110222004	11/2/2022	Amazon Capital Services	1,910.22	1WQ7HV3GLWXX	POWER UNIT SWITCH,LIFT POWER UNIT MOTOR STARTER
Total 110222004	11/2/2022		1,910.22		
110222008	11/2/2022	FLORIDA COAST EQUIPMENT CO.	297.56	P0895701	M-86 FILTERS & O-RINGS
110222008	11/2/2022	FLORIDA COAST EQUIPMENT CO.	1,021.34	P0895801	M-86 A/C HOSE DISCHARGE & HITCH PARTS
110222008	11/2/2022	FLORIDA COAST EQUIPMENT CO.	14.14	P0906901	M-79 SCREW & WASHER
110222008	11/2/2022	FLORIDA COAST EQUIPMENT CO.	998.11	P0914301	M-86 ASSY HOLDER
Total 110222008	11/2/2022		2,331.15		
110222010	11/2/2022	The Guardian Life Insurance Company	11,521.05	GUARDOCT22	DENTAL, VISION, STD & LIFE OCTOBER 2022
Total 110222010	11/2/2022		11,521.05		
110222011	11/2/2022	Imagenet Consulting of the Treasure Coast LLC	7,845.50	CCS40287	MANAGED SERVICES NOVEMBER 2022
Total 110222011	11/2/2022		7,845.50		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
110222013	11/2/2022	MARK A. PERRY, PA	7,167.00	3061	LEGAL SERVICES NOVEMBER 2022
Total 110222013	11/2/2022		7,167.00		
110222014	11/2/2022	Nutrien Ag Solutions, Inc.	23,598.00	49839672	360 GALLONS TRIBUNE \$65.55 A GALLON
Total 110222014	11/2/2022		23,598.00		
110222018	11/2/2022	STAPLES BUSINESS ADVANTAGE	1,658.68	1645022760	TOILET PAPER, TONER, TAPE, C-FOLDS, PEN, SOAP
Total 110222018	11/2/2022		1,658.68		
111522003	11/15/2022	AL PACKER FORD	1,200.12	716717	T-140 WIRING HARNESSFOR ALT,EMISSION,TIRE SENSOR
Total 111522003	11/15/2022		1,200.12		
111522004	11/15/2022	Alta Construction Equipment Florida LLC	1,018.63	SP9/41706	M-91 FILTERS
111522004	11/15/2022	Alta Construction Equipment Florida LLC	64.87	SP9/42229	M-88 V-BELT
Total 111522004	11/15/2022		1,083.50		
111522005	11/15/2022	ArchiveSocial, Inc.	2,988.00	24252	SOCIAL MEDIA ARCHIVING SUBSCRIPTION 10/1/22-9/30/23
Total 111522005	11/15/2022		2,988.00		
111522007	11/15/2022	Boulevard Tire Center	686.68	20-162792	T-142 4 TIRES \$171.67 EACH
111522007	11/15/2022	Boulevard Tire Center	999.80	20-163084	T-162 4 TIRES \$249.95 EACH
111522007	11/15/2022	Boulevard Tire Center	1,415.70	20-163214	M-83 EMERGENCY TIRE REPLACEMENT
Total 111522007	11/15/2022		3,102.18		
111522008	11/15/2022	Bowman Consulting Group, Ltd	4,790.00	355191	SURVEY FIVE CANAL CROSS SECTIONS
111522008	11/15/2022	Bowman Consulting Group, Ltd	3,850.00	355192	STAKING L-25 TO E-3

LAKE WORTH DRAINAGE DISTRICT
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 From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 111522008	11/15/2022		8,640.00		
111522009	11/15/2022	CDW GOVERNMENT, INC.	7,544.08	DR29180	ADOBE 30 LICENSES RENEWED 11/10/22 - 11/9/23
Total 111522009	11/15/2022		7,544.08		
111522010	11/15/2022	CERTEX-USA, INC.	235.10	15556454-00	SLIP & GRAB HOOKS & SHACKLES FOR SHOP
111522010	11/15/2022	CERTEX-USA, INC.	1,320.00	15556456-00	BARRELS CHAINS-ROW GATES,TREE CREW,TRANSPO
Total 111522010	11/15/2022		1,555.10		
111522011	11/15/2022	JPMorgan Chase & Co.	11,347.38	CHASEOCT22	PRIORITY MAILINGS, TRAVEL SUPPLIES, JOB POSTS
Total 111522011	11/15/2022		11,347.38		
111522012	11/15/2022	Cigna Healthcare	107,139.42	CIGNANOV22	PREMIUMS NOVEMBER 2022
Total 111522012	11/15/2022		107,139.42		
111522015	11/15/2022	EVERGLADES FARM EQUIPMENT CO., INC.	548.85	P46608	M-66 TIE ROD ASSEMBLY
111522015	11/15/2022	EVERGLADES FARM EQUIPMENT CO., INC.	453.56	P46619	M-66 FILTERS
Total 111522015	11/15/2022		1,002.41		
111522016	11/15/2022	W.W. GRAINGER	873.62	9488419756	T-165 PLATE CLAMP
111522016	11/15/2022	W.W. GRAINGER	23.47	9490113140	WRENCH FOR SHOP
111522016	11/15/2022	W.W. GRAINGER	466.87	9493928221	SPLIT RING, RING TERMINAL, POTS & PANS CLEANER
Total 111522016	11/15/2022		1,363.96		
111522020	11/15/2022	LMc GEO Analyst LLC	1,125.00	3	CONSULTING FOR ACCELA OCTOBER 2022
Total 111522020	11/15/2022		1,125.00		
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	230.67	821807	M-88 HYDRAULIC HOSE & FITTINGS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	239.68	821984	M-64 HYDRAULIC HOSE & FITTINGS
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	152.43	822126	M-104 VALVE BALL, HYDRAULIC HOSE & FITTINGS
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	186.70	822433	M-64 HYDRAULIC HOSE & FITTINGS
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	220.00	822480	M-104 HYDRAULIC HOSE & FITTINGS
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	213.71	822636	T-137 HYDRAULIC HOSES & FITTINGS
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	274.02	822851	M-66 HYDRAULIC HOSE & FITTINGS
111522021	11/15/2022	MAKO HOSE & RUBBER CO.	350.75	822985	M-84 HYDRAULIC HOSES & FITTINGS
Total 111522021	11/15/2022		1,867.96		
111522022	11/15/2022	Martino Commercial Tire, LLC	461.20	52159	T-163 1 TIRE MOUNT, DISMOUNT & SUPPLIES
111522022	11/15/2022	Martino Commercial Tire, LLC	2,789.12	52242	8 SPARE TIRES FOR DUMP TRUCKS \$348.64 EACH
Total 111522022	11/15/2022		3,250.32		
111522023	11/15/2022	MOCK, ROOS & ASSOCIATES, INC.	13,204.50	5211010	CS-9 ENGINEERING THROUGH OCT 31 2022
111522023	11/15/2022	MOCK, ROOS & ASSOCIATES, INC.	12,640.00	5211014	PHASE 2 HYDRAULIC ELE ICPR4 THROUGH OCT 31 2022
Total 111522023	11/15/2022		25,844.50		
111522026	11/15/2022	Palmdale Oil Company, Inc.	30,801.06	1857792	7424 GALLONS DYED DIESEL \$4.14885 A GALLON
Total 111522026	11/15/2022		30,801.06		
111522032	11/15/2022	SBS Leasing	1,649.00	78087775	COPIERS USAGE & RENTAL NOVEMBER 2022
Total 111522032	11/15/2022		1,649.00		
111522035	11/15/2022	WINDSTREAM COMMUNICATIONS	1,086.01	75240678	COMPLETE VOICE & BUSINESS NOVEMBER 2022
Total 111522035	11/15/2022		1,086.01		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
111722002	11/17/2022	Total Maintenance Enviro Services	6,243.00	I220930471	E-1 HAND MOWING SERVICES WEST BANK
Total 111722002	11/17/2022		6,243.00		
112222001	11/22/2022	Aabaco Environmental Industries, LLC	23,350.00	18955	OIL CONTAINMENT BOOMS
Total 112222001	11/22/2022		23,350.00		
112222004	11/22/2022	CERTEX-USA, INC.	1,300.00	15556456-01	BARRELS OF CHAIN FOR GATES,TREE CREW,TRANSPORTAION
Total 112222004	11/22/2022		1,300.00		
112222008	11/22/2022	DIAMOND MOWERS, INC.	16,055.49	0230680-IN	M-66,M-76,M-79,M-86&M-105 MOWING BLADES,SKIDS
Total 112222008	11/22/2022		16,055.49		
112222010	11/22/2022	The Guardian Life Insurance Company	11,651.77	GUARDNOV22	PREMIUMS NOVEMBER 2022
Total 112222010	11/22/2022		11,651.77		
112222011	11/22/2022	Imagenet Consulting of the Treasure Coast LLC	836.00	AV39612	NEW/NVR CAMERA REPLACEMENT COMPLETE
112222011	11/22/2022	Imagenet Consulting of the Treasure Coast LLC	1,250.00	CCS39610	DELL EMC POWERVault SAN COMPLETE
Total 112222011	11/22/2022		2,086.00		
112222016	11/22/2022	Nova Consulting	39,318.43	32601-0204	TASK 1B PROGRESS, TASK5A REG & PERMIT 10/31/22
112222016	11/22/2022	Nova Consulting	2,402.82	32602-0102	PRELIM EVAL FESIBILITY HILLSBORO ASR 10/31/22
Total 112222016	11/22/2022		41,721.25		
112222017	11/22/2022	Palmdale Oil Company, Inc.	32,264.30	1866652	2962 UNLEADED \$3.329092 & 4951 DIESEL \$4.52505
Total 112222017	11/22/2022		32,264.30		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
112222018	11/22/2022	PALM BEACH AGGREGATES	2,085.84	49862	86.37 TONS 1" MIUS BASE ROCK \$24.15 A TON
112222018	11/22/2022	PALM BEACH AGGREGATES	2,073.52	49909	85.86 TONS 1"MINUS BASE ROCK \$24.15 A TON
112222018	11/22/2022	PALM BEACH AGGREGATES	2,107.09	49960	87.25 TONS 1" MINUS BASE ROCK \$24.15 A TON
112222018	11/22/2022	PALM BEACH AGGREGATES	2,135.34	50008	88.42 TONS 1" MINUS BASE ROCK \$24.15 A TON
112222018	11/22/2022	PALM BEACH AGGREGATES	4,422.36	50061	183.12 TONS 1" MINUS BASE ROCK \$24.15 A TON
112222018	11/22/2022	PALM BEACH AGGREGATES	6,500.21	50117	269.16 TONS 1" MINUS BASE ROCK \$24.15 A TON
Total 112222018	11/22/2022		19,324.36		
112222019	11/22/2022	PRIA	8,332.17	COM645812122...	WCFL105040092218 PAYMENT 2 OF 9
Total 112222019	11/22/2022		8,332.17		
113022001	11/28/2022	AFLAC	2,975.02	465012	EMPLOYEE PREMIUMS OCTOBER 2022
113022001	11/28/2022	AFLAC	2,965.96	779393	EMPLOYEE PREMIUMS NOVEMBER 2022
Total 113022001	11/28/2022		5,940.98		
113022002	11/28/2022	Cintas First Aid & Safety	993.50	0F62582710	2022 4TH QTR INSPECTION ADMIN & SHOP
113022002	11/28/2022	Cintas First Aid & Safety	320.36	4137057096	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
113022002	11/28/2022	Cintas First Aid & Safety	356.43	4138321999	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 113022002	11/28/2022		1,670.29		
113022003	11/28/2022	FleetPride Heavy Duty Parts & Service	2,637.68	101622886	M-79 & M-86 A/C COMPRESSORS
113022003	11/28/2022	FleetPride Heavy Duty Parts & Service	158.22	102814830	M-79 & M-82 A/C RECEIVER DRIERS
113022003	11/28/2022	FleetPride Heavy Duty Parts & Service	21.11	103298582	T-95 PURGE VALVE KIT
113022003	11/28/2022	FleetPride Heavy Duty Parts & Service	181.20	103298904	GREASE FOR SHOP

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 From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
113022003	11/28/2022	FleetPride Heavy Duty Parts & Service	21.73	103298970	T-133 OVAL RED STT THIN PROFILE SURF
113022003	11/28/2022	FleetPride Heavy Duty Parts & Service	127.71	103299741	T-142 STROBE LIGHT
113022003	11/28/2022	FleetPride Heavy Duty Parts & Service	359.59	103299797	T-142 CENTURY 16" LED BAR
Total 113022003	11/28/2022		3,507.24		
113022005	11/28/2022	STAPLES BUSINESS ADVANTAGE	2,050.10	1645585397	TOILET PAPER,DIVIDERS,WINDEX,INK CART,BATTERIES,
Total 113022005	11/28/2022		2,050.10		
28992	11/2/2022	BOARD OF COUNTY COMMISSIONER	3,850.00	490100622000	NON AD VALOREM PROPERTY DATA PREP 2022
Total 28992	11/2/2022		3,850.00		
28994	11/2/2022	Florida Association of Special Districts	4,000.00	442	NON ADVALOREM DIST & OPER BUDGET 10/1/22-9/30/23
Total 28994	11/2/2022		4,000.00		
28995	11/2/2022	FLORIDA POWER & LIGHT CO.	4,116.37	20717363300C...	SUMMARY BILLING OCTOBER 2022
Total 28995	11/2/2022		4,116.37		
28996	11/2/2022	PALM BEACH COUNTY WATER UTILITIES	1,055.03	10000491670C...	6878 9/12/2022 - 10/12/2022
28996	11/2/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	10003069560C...	6925 9/12/2022 - 10/12/2022
28996	11/2/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	10003287900C...	6871 9/12/2022 - 10/12/2022
Total 28996	11/2/2022		1,237.71		
29000	11/15/2022	PALM BEACH COUNTY SOLID WASTE AUTHORITY	163.60	13888	DUMP TICKETS OCTOBER 2022
29000	11/15/2022	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,967.80	2023-0043	DISPOSAL ASSESSMENT FEE 10/1/22-9/30/23
Total 29000	11/15/2022		3,131.40		
29001	11/15/2022	TAX COLLECTOR, PALM BEACH COUNTY	4,466.88	1010696302022	00-41-46-23-01-001-0000 2022 WHITWORTH EST
Total 29001	11/15/2022		4,466.88		

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29002	11/22/2022	PALM BEACH COUNTY LEAGUE OF CITIES	1,225.00	PBCLCFY2223	10/1/2022 - 9/30/2023 ANNUAL MEMBERSHIP
Total 29002	11/22/2022		1,225.00		
29003	11/28/2022	AT & T MOBILITY	1,661.63	924X11192022	WIRELESS MOBILE SHARE PLUS NOV 12 22-DEC 11 22
Total 29003	11/28/2022		1,661.63		
29005	11/28/2022	PALM BEACH COUNTY WATER UTILITIES	1,046.57	1000049167NO...	6878 10/12/2022 - 11/11/2022
29005	11/28/2022	PALM BEACH COUNTY WATER UTILITIES	94.10	1000306956NO...	6925 10/12/2022 - 11/10/2022
29005	11/28/2022	PALM BEACH COUNTY WATER UTILITIES	94.10	1000328790NO...	6871 10/12/2022 - 11/10/2022
Total 29005	11/28/2022		1,234.77		
Report Total			522,925.81		