

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 8/31/2024

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(130,406.28)
TRUIST - EMERCHANT #3427	(96.62)
PETTY CASH	3,200.34
LEASES RECEIVABLE	2,017,519.00
ACCRUED INTEREST RECEIVABLE	50,993.00
INVENTORY-PARTS & SUPPLIES	308,146.32
INVENTORY-HERBICIDES	161,242.66
PREPAID EXPENDITURES	98,826.60
TRUIST - MAINTENANCE #8338	7,095,201.07
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,239.05
FL PALM - CAPITAL	16,040,482.19
FL PALM - OPERATING	4,320,149.04
TD WEALTH - PFM MANAGED ACCT	35,152,609.67
Total ASSETS	<u>65,341,455.58</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,387,134.00
Total OTHER DEBITS	<u>82,410,889.35</u>
Total ASSETS	<u><u>147,752,344.93</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	41,223.74
TAX LEVY WITHHELD	700.54
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,980,073.00
Total LIABILITIES	<u>2,210,346.82</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,526,247.92
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	<u>56,613,218.00</u>
CURRENT YEAR SURPLUS	6,517,890.76
Total FUND BALANCE	<u>63,131,108.76</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	7,773,332.00
Total OTHER CREDITS	<u>82,410,889.35</u>
Total LIABILITIES AND FUND BALANCE	<u><u>147,752,344.93</u></u>

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 8/1/2024 Through 8/31/2024

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	0.00	16,184,985.18
DISCOUNT ON TAXES	(0.44)	(567,985.96)
TAX COLLECTOR'S COMMISSION	0.00	(152,881.54)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	(0.44)	15,460,117.68
OTHER REVENUE		
DELINQUENT TAXES	3,925.98	6,758.26
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,500.00
PERMIT FEES	116,277.23	1,076,643.35
SURPLUS SALE	7,700.00	21,056.00
MISCELLANEOUS	35.00	716.00
RIGHT-OF-WAY AGREEMENTS	0.00	131,127.24
SURPLUS LAND SALES	22,420.00	22,420.00
INTEREST - MAINTENANCE	36,581.88	393,247.46
INTEREST - HMF	59.59	1,265.12
INTEREST - CAPITAL PROJECTS	72,230.39	937,664.11
CHANGE IN VALUE	314,995.44	1,750,825.16
Total OTHER REVENUE	574,475.51	4,423,289.42
TOTAL REVENUE	574,475.07	19,883,407.10
EXPENSES		
SALARIES/WAGES		
SALARIES	454,737.89	5,285,085.51
SOCIAL SECURITY	27,147.15	310,863.69
MEDICARE	6,348.95	73,610.28
FLORIDA RETIREMENT SYSTEM	76,602.85	885,623.22
HEALTH INSURANCE	103,252.54	1,186,193.44
UNIFORM SERVICE	1,493.32	14,870.80
Total SALARIES/WAGES	669,582.70	7,756,246.94
ADMINISTRATIVE		
BOARD OF SUPERVISORS	900.00	9,150.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	17,584.10	51,870.09
ADVERTISING	298.10	13,774.85
PERMIT & OTHER FEES	0.00	2,322.39
RECORDING FEES	278.10	2,338.80
TAXES	0.00	4,470.78
INSURANCE	0.00	443,050.31
MISCELLANEOUS EXPENSE	1,146.80	12,869.86
Total ADMINISTRATIVE	20,207.10	539,847.08
UTILITIES		
UTILITIES	10,659.88	108,444.55
ELECTRICITY-PUMPS	9,556.90	145,374.11
WASTE DISPOSAL	1,632.05	20,178.87
Total UTILITIES	21,848.83	273,997.53
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	27,226.44	119,621.74
REP & MAINT - TRACTORS & MOWERS	14,201.98	80,579.18
REP & MAINT - VEHICLES	12,417.46	102,019.33

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 8/1/2024 Through 8/31/2024

	Current Period Actual	Current Year Actual
REP & MAINT - HEAVY TRUCKS	8,927.38	72,183.49
REP & MAINT - AQUATIC EQUIPMENT	5,565.19	13,541.10
REP & MAINT - CHIPPER EQUIP	4,878.07	31,644.15
REP & MAINT - OTHER EQUIPMENT	386.05	9,334.03
REP & MAINT - BUILDINGS	4,392.89	89,005.80
REP & MAINT - RIGHT-OF-WAY	78,409.72	550,837.78
REP & MAINT - ROW, Contracted Tree Clearing	0.00	356,731.00
REP & MAINT - CONTROLS & PUMPS	33,999.16	107,214.67
REP & MAINT - CANALS	57,888.00	556,456.00
Total FIELD OPERATIONS & MAINTENANCE	248,292.34	2,089,168.27
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,511.12	58,563.00
SUPPLIES-TOOLS	3,097.05	17,168.76
SUPPLIES-FUEL & LUBRICANTS	47,057.45	342,485.06
SUPPLIES-OFFICE	3,991.83	55,269.96
SUPPLIES-TECHNOLOGY	1,099.96	8,932.37
Total EXPENDABLES	61,757.41	482,419.15
CONTRACT WORK		
CONTRACT WORK-GENERAL	14,473.87	141,989.29
IN HOUSE LEGAL	0.00	86,586.00
OUTSIDE LEGAL	9,352.50	48,841.50
ENGINEERING	0.00	97,985.00
FINANCIAL SERVICES	0.00	48,500.00
COMPUTER SERVICES	43,975.93	400,678.63
Total CONTRACT WORK	67,802.30	824,580.42
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	32,327.81	184,587.52
CONTROLS-REPLACEMENT	136,655.78	217,216.94
EQUIPMENT-LIGHT	44,961.90	152,689.43
EQUIPMENT-HEAVY	421,532.00	597,280.00
EQUIPMENT-ACCESSORIES	0.00	26,870.73
EQUIPMENT-AQUATIC	0.00	2,143.00
EQUIPMENT-VEHICLES	0.00	140,399.26
OFFICE FIXTURES	0.00	78,070.07
Total CAPITAL EXPENDITURES	635,477.49	1,399,256.95
Total EXPENSES	1,724,968.17	13,365,516.34
NET SURPLUS/DEFICIT	(1,150,493.10)	6,517,890.76

**Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds,
Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds, Operating
Funds - Designated by Canal Revetment and Self Insurance Funds**

Financial Institution	TD Bank	Synovus Bank		TD Wealth	
Type of Account	Money Market	Money Market	FL PALM	Account	Total
Balance, 7/31/24	35,179.46	0.00	15,968,251.80	34,837,614.23	50,841,045.49
Deposits					-
	35,179.46	0.00	15,968,251.80	34,837,614.23	50,841,045.49
Withdrawals					-
	35,179.46	-	15,968,251.80	34,837,614.23	50,841,045.49
Interfund Transfer					-
					-
Interest/Change in Value	59.59		72,230.39	314,995.44	387,285.42
Balance, 8/31/24	35,239.05	0.00	16,040,482.19	35,152,609.67	51,228,330.91
Interest Rate	2.02%		5.42%	4.40%	
% of Total - Invested in LGIP's (Maximum 75%)			31.31%		

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 7/31/24	18,515,820.00	28,980,262.53	2,245,153.15	1,099,809.81	50,841,045.49
Deposits					-
	18,515,820.00	28,980,262.53	2,245,153.15	1,099,809.81	50,841,045.49
Withdrawals	-	-	-	-	-
	18,515,820.00	28,980,262.53	2,245,153.15	1,099,809.81	50,841,045.49
Interfund Transfer					-
Interest	141,049.35	220,752.69	17,118.02	8,365.37	387,285.43
Balance, 8/31/24	18,656,869.35	29,201,015.22	2,262,271.17	1,108,175.18	51,228,330.92

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 7/31/24	8,920,529.14	188,349.54	9,108,878.68
Deposits	117,178.23		117,178.23
Other			-
	9,037,707.37	188,349.54	9,226,056.91
Withdrawals			-
Interfund Transfer	(1,956,014.56)		(1,956,014.56)
	7,081,692.81	188,349.54	7,270,042.35
Interest	13,508.26		13,508.26
Balance, 8/31/24	7,095,201.07	188,349.54	7,283,550.61
Interest Rate			2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 7/31/24	4,300,521.71	4,300,521.71
Deposits		0.00
Other		-
	4,300,521.71	4,300,521.71
Withdrawals		-
Interfund Transfer		-
	4,300,521.71	4,300,521.71
Interest/Change in Value	19,627.33	19,627.33
Balance, 8/31/24	4,320,149.04	4,320,149.04
Interest Rate		5.37%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$45.50)	Maintenance-R/W Clearing (\$4.00)	Total		
327,381 Parcels @ \$49.50	14,895,400.00	1,309,600.00	16,205,000.00		
Received to date	14,875,385.18	1,309,600.00	16,184,985.18	99.87%	Collected
Balance, 8/31/24	20,014.82	0.00	20,014.82	0.13%	Uncollected

ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED AUGUST 31, 2024

	MONTH	TOTAL	
Receipts:			
Tax Assessments - 2024	1,722.41	1,309,600.00	
Total	1,722.41		1,309,600.00
Carryforward remaining funds from 2023			859,344.80
Expenditures:			
Paid		366,896.00	
	0.00		(366,896.00)
Incurring but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			(366,896.00)
Remaining Balance			1,802,048.80

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION
Clearing					
Coco Tree Service Corp	022824006	2/28/2024	158,000.00	2459	CRP L-34 TREE & VEGETATION REMOVAL SERVICES
ARBOR TREE & LAND, INC.	042524003	4/25/2024	58,000.00	J001038	E-3 & L-46 TREE/VEGETATION
Sherlock Tree Company	053024021	5/30/2024	53,797.00	6005	L-45 TREE & VEG REMOVAL SERVICES CRP
Surveying, staking & mapping					
Bowman Consulting Group, Ltd	101223005	10/12/2023	10,165.00	396674	L-48 CRP SURVEY
Wantman Group, Inc.	101223021	10/12/2023	4,020.00	12638	E-2W STAKING 10/02/2023
Wantman Group, Inc.	011624017	1/16/2024	1,300.00	15574	L-47 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	2,460.00	15575	E-3 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	3,660.00	15576	L-46 CANAL STAKING THROUGH JAN5 2024
Bowman Consulting Group, Ltd	021524006	2/15/2024	6,440.00	411977	L-31 & E-2W CANAL CROSS SECTIONS
Bowman Consulting Group, Ltd	031424005	3/14/2024	6,960.00	418607	L-45 CRP SURVEYING R/W CROSS SECTION
Bowman Consulting Group, Ltd	062024010	6/20/2024	26,715.00	432583	L-45 FROM E-1 TO LYONS ROAD CRP SURVEYING
Wantman Group, Inc.	062024049	6/20/2024	5,550.00	20534	L-8 CANAL STAKING
Wantman Group, Inc.	062024049	6/20/2024	10,680.00	20535	L-36W CANAL STAKING THROUGH 5/24/2024
Wantman Group, Inc.	072524046	7/25/2024	4,950.00	21475	STAKING L-45 THROUGH 6/28/2024
Environmental Services					
Environmental Science Associates	051424016	5/14/2024	8,699.00	195416	L-5 GOPHER TORTOISE FEB 20 2024 - MAR 31 2024
All Phase Environmental Solutions LLC	072524003	7/25/2024	5,500.00	1971	L-5 REHAB RELOCATED 1 ADULT TORTOISE 711 RANCH

TOTAL DISBURSEMENTS TO DATE 366,896.00

ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED AUGUST 31, 2024

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2024		
Total	<u>0.00</u>	0.00
Carryforward remaining funds from 2023		376,429.85
Expenditures:		
Paid		
McDade Waterworks, Inc.	136,655.78	
		177,352.94
	<u>136,655.78</u>	(177,352.94)
Incurred, Committed but not Paid		
		<u>-</u>
Total Expenditures		(177,352.94)
Remaining Balance		<u><u>199,076.91</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Zeiger Crane Rental, Inc.	021524035	2/15/2024	16,369.73	168737	CS-6 & CS-9 CRANE FOR RADIAL GATE INSTALLATION
MOCK, ROOS & ASSOCIATES, INC.	031124021	3/11/2024	2,365.00	5403024	CS-9 PIN REPLACEMENT THROUGH FEBRUARY 29 24
FLORIDA POWER & LIGHT CO.	29194	4/5/2024	1,820.64	1800444601	CS-9 POWER DISCONNECT
MOCK, ROOS & ASSOCIATES, INC.	041524021	4/15/2024	1,700.00	5404027	CS-9 PIN REPLACEMENT THROUGH 3/31/2024
FLORIDA POWER & LIGHT CO.	29204	5/2/2024	1,820.64	1800461443	CS-9 DISCONNECT POWER
MOCK, ROOS & ASSOCIATES, INC.	051424028	5/14/2024	10,000.00	5405022	CS-9 PIN REPLACEMENT
Zeiger Crane Rental, Inc.	062024052	6/20/2024	6,621.15	169113	CS-9 CRANE RENTAL 5/14/2024, 5/15/2024, 5/16/2024
McDade Waterworks, Inc.	082324034	8/23/2024	136,655.78	121484	CS-2 RADIAL WATER CONTROL GATE REPLACEMENT

TOTAL DISBURSEMENTS TO DATE 177,352.94

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

From 8/1/2024 Through 8/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,350,416.00	16,184,985.18	14,854,584.00	16,205,000.00
DISCOUNT ON TAXES	(0.44)	(54,016.00)	(567,985.96)	(594,184.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,500.00)	(152,881.54)	(148,500.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(184.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(3,666.00)	(4,000.00)
Total TAX REVENUE	(0.44)	1,282,550.00	15,460,117.68	14,108,050.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	3,925.98	834.00	6,758.26	9,166.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	80,066.72	45,834.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	209.00	1,500.00	2,291.00	2,500.00
PERMIT FEES	116,277.23	20,834.00	1,076,643.35	229,166.00	250,000.00
SURPLUS SALE	7,700.00	834.00	21,056.00	9,166.00	10,000.00
MISCELLANEOUS	35.00	84.00	716.00	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	110,000.00	120,000.00
SURPLUS LAND SALES	22,420.00	0.00	22,420.00	0.00	0.00
INTEREST - MAINTENANCE	36,581.88	834.00	393,247.46	9,166.00	10,000.00
INTEREST - HMF	59.59	0.00	1,265.12	0.00	0.00
INTEREST - CAPITAL PROJECTS	72,230.39	0.00	937,664.11	0.00	0.00
CHANGE IN VALUE	314,995.44	0.00	1,750,825.16	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,157.00	0.00	595,743.00	649,900.00
Total OTHER REVENUE	574,475.51	91,952.00	4,423,289.42	1,011,448.00	1,103,400.00
TOTAL REVENUE	574,475.07	1,374,502.00	19,883,407.10	15,119,498.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	454,737.89	500,000.00	5,285,085.51	5,500,000.00	6,000,000.00
SOCIAL SECURITY	27,147.15	31,000.00	310,863.69	341,000.00	372,000.00
MEDICARE	6,348.95	7,250.00	73,610.28	79,750.00	87,000.00
FLORIDA RETIREMENT SYSTEM	76,602.85	83,334.00	885,623.22	916,666.00	1,000,000.00
HEALTH INSURANCE	103,252.54	125,000.00	1,186,193.44	1,375,000.00	1,500,000.00
UNIFORM SERVICE	1,493.32	1,250.00	14,870.80	13,750.00	15,000.00
Total SALARIES/WAGES	669,582.70	747,834.00	7,756,246.94	8,226,166.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	900.00	1,666.00	9,150.00	18,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	17,584.10	6,250.00	51,870.09	68,750.00	75,000.00
ADVERTISING	298.10	1,250.00	13,774.85	13,750.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	2,322.39	9,166.00	10,000.00
RECORDING FEES	278.10	416.00	2,338.80	4,584.00	5,000.00
TAXES	0.00	416.00	4,470.78	4,584.00	5,000.00
INSURANCE	0.00	37,500.00	443,050.31	412,500.00	450,000.00
MISCELLANEOUS EXPENSE	1,146.80	834.00	12,869.86	9,166.00	10,000.00
Total ADMINISTRATIVE	20,207.10	49,166.00	539,847.08	540,834.00	590,000.00
UTILITIES					

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

From 8/1/2024 Through 8/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	10,659.88	10,084.00	108,444.55	110,916.00	121,000.00
ELECTRICITY-PUMPS	9,556.90	14,584.00	145,374.11	160,416.00	175,000.00
WASTE DISPOSAL	1,632.05	3,166.00	20,178.87	34,834.00	38,000.00
Total UTILITIES	21,848.83	27,834.00	273,997.53	306,166.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	27,226.44	7,916.00	119,621.74	87,084.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	14,201.98	10,416.00	80,579.18	114,584.00	125,000.00
REP & MAINT - VEHICLES	12,417.46	10,000.00	102,019.33	110,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	8,927.38	4,416.00	72,183.49	48,584.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	5,565.19	1,750.00	13,541.10	19,250.00	21,000.00
REP & MAINT - CHIPPER EQUIP	4,878.07	1,666.00	31,644.15	18,334.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	386.05	1,250.00	9,334.03	13,750.00	15,000.00
REP & MAINT - BUILDINGS	4,392.89	7,084.00	89,005.80	77,916.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	78,409.72	56,250.00	550,837.78	618,750.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	108,334.00	356,731.00	1,191,666.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	33,999.16	6,250.00	107,214.67	68,750.00	75,000.00
REP & MAINT - CANALS	57,888.00	70,834.00	556,456.00	779,166.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	248,292.34	286,166.00	2,089,168.27	3,147,834.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,511.12	6,584.00	58,563.00	72,416.00	79,000.00
SUPPLIES-TOOLS	3,097.05	1,750.00	17,168.76	19,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	47,057.45	37,666.00	342,485.06	414,334.00	452,000.00
SUPPLIES-OFFICE	3,991.83	6,250.00	55,269.96	68,750.00	75,000.00
SUPPLIES-TECHNOLOGY	1,099.96	2,500.00	8,932.37	27,500.00	30,000.00
Total EXPENDABLES	61,757.41	54,750.00	482,419.15	602,250.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	14,473.87	9,666.00	141,989.29	106,334.00	116,000.00
IN HOUSE LEGAL	0.00	7,500.00	86,586.00	82,500.00	90,000.00
OUTSIDE LEGAL	9,352.50	7,500.00	48,841.50	82,500.00	90,000.00
ENGINEERING	0.00	16,666.00	97,985.00	183,334.00	200,000.00
MICROFILMING	0.00	834.00	0.00	9,166.00	10,000.00
FINANCIAL SERVICES	0.00	4,584.00	48,500.00	50,416.00	55,000.00
COMPUTER SERVICES	43,975.93	44,584.00	400,678.63	490,416.00	535,000.00
Total CONTRACT WORK	67,802.30	91,334.00	824,580.42	1,004,666.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	32,327.81	21,250.00	184,587.52	233,750.00	255,000.00
CONTROLS-REPLACEMENT	136,655.78	16,665.00	217,216.94	183,335.00	200,000.00
EQUIPMENT-LIGHT	44,961.90	10,000.00	152,689.43	110,000.00	120,000.00

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

From 8/1/2024 Through 8/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-HEAVY	421,532.00	45,416.00	597,280.00	499,584.00	545,000.00
EQUIPMENT-ACCESSORIES	0.00	3,750.00	26,870.73	41,250.00	45,000.00
EQUIPMENT-AQUATIC	0.00	0.00	2,143.00	0.00	0.00
EQUIPMENT-VEHICLES	0.00	6,666.00	140,399.26	73,334.00	80,000.00
OFFICE FIXTURES	0.00	13,671.00	78,070.07	150,329.00	164,000.00
Total CAPITAL EXPENDITURES	635,477.49	117,418.00	1,399,256.95	1,291,582.00	1,409,000.00
Total EXPENSES	1,724,968.17	1,374,502.00	13,365,516.34	15,119,498.00	16,494,000.00
NET SURPLUS/DEFICIT	(1,150,493.10)	0.00	6,517,890.76	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080524001	8/5/2024	ABILA	1,207.60	10501000228629	MIP FA AWS HOSTING & SERVER AUGUST 2024
080524001	8/5/2024	ABILA	1,207.60	10501000232527	MIP FA AWS HOSTING & SERVER SEPTEMBER 2024
Total 080524001	8/5/2024		2,415.20		
080524002	8/5/2024	Advance Auto Parts	445.46	9195418728190	T-165 INTAKE MANIFOLD FOR WELDER ON TRUCK
080524002	8/5/2024	Advance Auto Parts	253.80	9195419128330	DRIVE SHIFT CENTER SUPPORT,CENTER SUPPORT SHOP
080524002	8/5/2024	Advance Auto Parts	151.84	9195419228373	BATTERY FOR SHOP
080524002	8/5/2024	Advance Auto Parts	12.48	9195419328497	T-148 FUEL FILTER
080524002	8/5/2024	Advance Auto Parts	408.06	9195419337608	T-165 BATTERY
080524002	8/5/2024	Advance Auto Parts	85.67	9195419728615	T-132 GEAR SHIFT CABLE
080524002	8/5/2024	Advance Auto Parts	177.57	9195419928827	T-162 ALTERNATOR
080524002	8/5/2024	Advance Auto Parts	172.50	9195420168244	BUG WASHER FLUID FOR SHOP
Total 080524002	8/5/2024		1,707.38		
080524003	8/5/2024	AFLAC	3,901.20	893091	EMPLOYEE PREMIUMS JULY 2024
Total 080524003	8/5/2024		3,901.20		
080524005	8/5/2024	Amazon Capital Services	1,569.25	1391HY1GDFQ1	COFFEE URN,ENVELOPES,SANITIZER,... CHARGER
Total 080524005	8/5/2024		1,569.25		
080524009	8/5/2024	CERTEX-USA, INC.	195.75	155563935-01	SHACKLES FOR SHOP
080524009	8/5/2024	CERTEX-USA, INC.	1,085.61	15563935-00	SHACKLES
Total 080524009	8/5/2024		1,281.36		
080524011	8/5/2024	CONSTRUCTION HYDRAULICS	4,244.88	122813	T-137 REBUILD OUTRIGGER CYLINDERS
Total 080524011	8/5/2024		4,244.88		
080524012	8/5/2024	DLT SOLUTIONS, LLC	18,663.70	SI662399	GOV ARCH. ENG & CONSTR 3YR 9/6/24-9/5/27

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 080524012	8/5/2024		18,663.70		
080524021	8/5/2024	Gray Matter Systems LLC	10,900.00	SIN039881	SUPPORT HOURS SCADA 5/19/2024 - 5/31/2024
Total 080524021	8/5/2024		10,900.00		
080524022	8/5/2024	GTV Filmworks LLC	2,184.00	001	30% DEPOSIT TO START WHO WE ARE VIDEO
Total 080524022	8/5/2024		2,184.00		
080524023	8/5/2024	The Guardian Life Insurance Company	11,854.27	GUARDAUG24	PREMIUMS AUGUST 2024
Total 080524023	8/5/2024		11,854.27		
080524025	8/5/2024	Imagenet Consulting of the Treasure Coast LLC	9,968.20	49292	MANAGED SERVICES AUGUST 2024
Total 080524025	8/5/2024		9,968.20		
080524026	8/5/2024	KELLY TRACTOR COMPANY	783.99	P101_0276389	T-137 FILTERS
080524026	8/5/2024	KELLY TRACTOR COMPANY	306.19	P101_0276802	M-108 FILTERS
Total 080524026	8/5/2024		1,090.18		
080524027	8/5/2024	LEWIS, LONGMAN & WALKER, P.A.	607.50	SCB-158662	GENERAL LEGAL MATTERS JUNE 2024
080524027	8/5/2024	LEWIS, LONGMAN & WALKER, P.A.	2,956.50	SCB-158663	GENERAL LEGAL MATTERS JUNE 2024
Total 080524027	8/5/2024		3,564.00		
080524030	8/5/2024	MARK A PERRY PA	7,875.00	3648.8	LEGAL SERVICES AUGUST 2024
Total 080524030	8/5/2024		7,875.00		
080524031	8/5/2024	Martino Commercial Tire, LLC	143.42	65851	T-182 TIRE
080524031	8/5/2024	Martino Commercial Tire, LLC	488.00	65852	T-142 4 TIRES \$122.00 EACH
080524031	8/5/2024	Martino Commercial Tire, LLC	3,855.81	65866	T-136 8 TIRES \$481.98 EACH
Total 080524031	8/5/2024		4,487.23		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080524039	8/5/2024	Schumacher Automotive Delray LLC	28.00	1775990L	T-170 SUPPORT BOOT
080524039	8/5/2024	Schumacher Automotive Delray LLC	548.46	1776212L	T-141 COMPRESSOR, TUBE & VALVE
080524039	8/5/2024	Schumacher Automotive Delray LLC	311.30	1776214L	T-117 VALVE
080524039	8/5/2024	Schumacher Automotive Delray LLC	3.88	1776586L	T-177 FUEL CAP
080524039	8/5/2024	Schumacher Automotive Delray LLC	202.40	1777226L	T-132 TUBE
080524039	8/5/2024	Schumacher Automotive Delray LLC	202.40	1777227L	T-150 TUBE
080524039	8/5/2024	Schumacher Automotive Delray LLC	(18.66)	CM1765477L	T-147 RETURNED CORE DEPOSIT
Total 080524039	8/5/2024		1,277.78		
080524040	8/5/2024	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	1,380.00	14546	DEF 12 \$45.00EA,BUCKET 8 \$105.00EA 7/18/2024
Total 080524040	8/5/2024		1,380.00		
080524041	8/5/2024	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	8,630.00	1800006222	ANN INSTALL 3 TELEMETERED GUAGES, MAINT. FY24
Total 080524041	8/5/2024		8,630.00		
080524042	8/5/2024	STAPLES BUSINESS ADVANTAGE	1,508.82	7001522224	DESK CONVERTER,DUAL MONITOR MOUNT,CART
Total 080524042	8/5/2024		1,508.82		
081924001	8/19/2024	JPMorgan Chase & Co.	17,609.04	CHASEJUL24	WEB EMAIL,PERMIT PORTAL PRIORITY MAILINGS,SUP
Total 081924001	8/19/2024		17,609.04		
081924002	8/19/2024	Cigna Healthcare	110,669.49	CIGNAAUG24	PREMIUMS AUGUST 2024
Total 081924002	8/19/2024		110,669.49		
081924004	8/19/2024	DLT SOLUTIONS, LLC	1,185.00	SI663051	IMAGINiT PRIORITY SUPPORT 3 \$395.00 EACH

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 081924004	8/19/2024		1,185.00		
081924006	8/19/2024	Gray Matter Systems LLC	7,875.00	SIN040906	SCADA SUPPORT HOURS JULY 1 TO 20 2024
Total 081924006	8/19/2024		7,875.00		
081924008	8/19/2024	Manson Bolves Donaldson Varn PA	1,200.00	15724	GENERAL LEGAL MATTERS JULY 2024
Total 081924008	8/19/2024		1,200.00		
081924009	8/19/2024	MOCK, ROOS & ASSOCIATES, INC.	962.50	5407047	CS-2, CS-4 & CS-11 ENGINEERING SERVICES
081924009	8/19/2024	MOCK, ROOS & ASSOCIATES, INC.	9,125.00	5407048	BLDG C OFFICE ENGINEERING SERVICES
Total 081924009	8/19/2024		10,087.50		
082324001	8/23/2024	Advance Auto Parts	30.33	919 5420168245	FUEL FILTER FOR SHOP
082324001	8/23/2024	Advance Auto Parts	118.87	9195420168228	T-165 AIR FILTER
082324001	8/23/2024	Advance Auto Parts	340.66	9195420428941	T-117 BATTERIES
082324001	8/23/2024	Advance Auto Parts	340.66	9195420428942	T-150 BATTERIES
082324001	8/23/2024	Advance Auto Parts	95.80	9195420638189	M-97 BATTERY
082324001	8/23/2024	Advance Auto Parts	192.33	9195420729205	T-124 BATTERY
082324001	8/23/2024	Advance Auto Parts	221.53	9195420768390	GEAR BOX FOR SHOP
082324001	8/23/2024	Advance Auto Parts	608.80	9195420768391	T-117 COMPRESSOR
082324001	8/23/2024	Advance Auto Parts	326.43	9195421229361	B-25 BATTERY
082324001	8/23/2024	Advance Auto Parts	385.33	9195421229365	T-150 BATTERY JUMPER
082324001	8/23/2024	Advance Auto Parts	211.99	9195421229366	T-143 TRAILER BRAKE CONTRO
082324001	8/23/2024	Advance Auto Parts	62.99	9195421229385	T-150 STEERING STABILIZER
Total 082324001	8/23/2024		2,935.72		
082324003	8/23/2024	Alta Construction Equipment Florida LLC	602.82	SP996430	M-91 FILTERS
082324003	8/23/2024	Alta Construction Equipment Florida LLC	941.35	SP998834	M-88 FILTERS
Total 082324003	8/23/2024		1,544.17		
082324004	8/23/2024	ALTEC INDUSTRIES, INC.	710.00	12621522	T-151 HOSE ASSEMBLY KITS & CIRCULAR SAW BLADES
082324004	8/23/2024	ALTEC INDUSTRIES, INC.	4,420.53	12622612	2 MECHANICAL INVERTERS \$2120.16 EACH FOR BLENDERS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
082324004	8/23/2024	ALTEC INDUSTRIES, INC.	240.00	12629033	T-151 CIRCULAR SAW BLADES
Total 082324004	8/23/2024		5,370.53		
082324006	8/23/2024	Andrea Construction, Inc.	24,890.00	3156	BLDG A REPLACE WOOD PERGOLA IN PATIO AREA
Total 082324006	8/23/2024		24,890.00		
082324010	8/23/2024	Cintas First Aid & Safety	263.51	4200710640	UNIFORMS & BUILDING MAINTENANCE
082324010	8/23/2024	Cintas First Aid & Safety	264.43	4201437751	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
082324010	8/23/2024	Cintas First Aid & Safety	546.93	4202164655	UNIFORMS & BUILDING MAINTENANCE
082324010	8/23/2024	Cintas First Aid & Safety	438.36	5224641479	REFILL FIRST AID CABINETS
082324010	8/23/2024	Cintas First Aid & Safety	267.00	9282151225	3 ZOLL PLUS AUTO AGREEMENTS JULY 2024
Total 082324010	8/23/2024		1,780.23		
082324011	8/23/2024	C.K.'S LOCK SHOP, INC.	384.00	i66772	HOUDINI SPRAY FOR SHOP
082324011	8/23/2024	C.K.'S LOCK SHOP, INC.	1,668.00	i66903	CS'S 12 PADLOCKS \$139.00 EACH
Total 082324011	8/23/2024		2,052.00		
082324014	8/23/2024	DIAMOND MOWERS, INC.	210,766.00	269713	M-115 JOHN DEERE 2024 TRACTOR
082324014	8/23/2024	DIAMOND MOWERS, INC.	210,766.00	269718	M-114 JOHN DEERE 2024 TRACTOR
Total 082324014	8/23/2024		421,532.00		
082324015	8/23/2024	East Coast Mobile Welding, LLC	17,550.00	1725	CS-12 BEARING ASSY,MOTOR & PUMP PULLEYS,BELTS
Total 082324015	8/23/2024		17,550.00		
082324018	8/23/2024	E.S.R.I., INC.	8,928.08	94773851	ARCGIS IMAGE SERVER UP TO 4 CORES 7/31/24-3/24/25
Total 082324018	8/23/2024		8,928.08		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
082324019	8/23/2024	EVERGLADES FARM EQUIPMENT CO., INC.	46.69	P0391467	M-84 SCREWS & GASKETS
082324019	8/23/2024	EVERGLADES FARM EQUIPMENT CO., INC.	630.27	P0402037	M-84 CUSHION
082324019	8/23/2024	EVERGLADES FARM EQUIPMENT CO., INC.	3,694.47	W40309	M-83 REPLACE EGR COOLER
Total 082324019	8/23/2024		4,371.43		
082324024	8/23/2024	GPS Insight, LLC	1,846.45	INV1582482	DEVICE RENTAL & MONITORING AUGUST 2024
Total 082324024	8/23/2024		1,846.45		
082324025	8/23/2024	W.W. GRAINGER	82.84	9152616430	RATCHET FULL BRIM HARD HATS FOR SHOP
082324025	8/23/2024	W.W. GRAINGER	231.30	9157572810	SCREWDRIVER & FLOOR FAN FOR CS'S
082324025	8/23/2024	W.W. GRAINGER	258.03	9183713180	CIRCULAR SAW DIRECT DRIVE & HSND FILES SHOP
082324025	8/23/2024	W.W. GRAINGER	558.43	9194472594	FUSE BLOCKS, MULTIBIT SCREWDRIVER,NUTSETTER
082324025	8/23/2024	W.W. GRAINGER	98.77	9200852755	TOILET PAPER FOR SHOP
082324025	8/23/2024	W.W. GRAINGER	112.29	9200852763	BEVERAGE COOLER, AAA BATTERIES & UTILITY BLADE
Total 082324025	8/23/2024		1,341.66		
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	124.00	895231	M-88 MET TUBE TEE BRANCHES
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	782.14	895508	T-180 DROP TOOL BOX
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	782.14	895511	T-180 DROP TOOL BOX
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	65.03	895538	STRAP RATCHET & GUAGE LIQUID FOR SHOP
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	943.13	896242	M-90 HYRAULIC HODE,FITTINGS,TUBE DOT AIR BRAKE
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	219.83	896631	M-64 HYDRAULIC HOSE & FITTINGS
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	42.54	896774	GAS HOSE RUBBER COVER,FERRULE & GUAGE DRY
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	77.93	896831	M-102 HYDRAULIC HOSE, FITTINGS & PRO WRAP
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	120.93	896960	M-102 HYDRAULIC HOSE & FITTINGS
082324031	8/23/2024	MAKO HOSE & RUBBER CO.	108.40	897018	M-104 HYDRAULIC HOSE & FITTINGS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 082324031	8/23/2024		3,266.07		
082324032	8/23/2024	Martino Commercial Tire, LLC	1,851.77	65471	M-99 RIGHT REAR TIRE
082324032	8/23/2024	Martino Commercial Tire, LLC	286.54	65516	M-100 FLAT REPAIR
082324032	8/23/2024	Martino Commercial Tire, LLC	1,899.39	65534	M-107 REPLACE LEFT REAR TIRE
082324032	8/23/2024	Martino Commercial Tire, LLC	3,345.36	65868	8 TIRES \$418.17 EACH FOR SHOP STOCK
082324032	8/23/2024	Martino Commercial Tire, LLC	1,317.03	66087	M-84 REPLACE RIGHT REAR TIRE
082324032	8/23/2024	Martino Commercial Tire, LLC	544.12	66297	T-168 4 TIRES \$136.03 EACH
082324032	8/23/2024	Martino Commercial Tire, LLC	1,774.39	66611	M-84 REPLACE REAR LEFT TIRE
Total 082324032	8/23/2024		11,018.60		
082324034	8/23/2024	McDade Waterworks, Inc.	136,655.78	121484	CS-2 RADIAL WATER CONTROL GATE REPLACEMENT
Total 082324034	8/23/2024		136,655.78		
082324035	8/23/2024	Murray Logan Construction, LLC	1,692.00	2003561	4 JERSEY BARRIERS TEMP TRAFFIC CTRL \$423.00 EACH
Total 082324035	8/23/2024		1,692.00		
082324036	8/23/2024	National Equipment Dealers LLC	21,039.72	03218217	M-100 CAB DOOR,FRONT WINDOW,MOUNTS,REAR DOOR
Total 082324036	8/23/2024		21,039.72		
082324037	8/23/2024	Nextran Truck Center	372.65	08P117428	T-135 HOSES,FILLER CAP & CHANNEL KIT PINS
082324037	8/23/2024	Nextran Truck Center	466.53	08P117805	T-135 EXPANSION JACK
082324037	8/23/2024	Nextran Truck Center	210.48	08P118262	T-136 WIPER MOTOR
Total 082324037	8/23/2024		1,049.66		
082324038	8/23/2024	Nutrien Ag Solutions, Inc.	16,200.00	55337167	720 GALLONS AQUANEAT \$22.50 A GALLON
082324038	8/23/2024	Nutrien Ag Solutions, Inc.	6,408.00	55337168	360 GALLONS SUN WET \$17.80 A GALLON
Total 082324038	8/23/2024		22,608.00		
082324039	8/23/2024	Palmdale Oil Company, Inc.	5,380.83	2266010	BULK OIL FOR SHOP

LAKE WORTH DRAINAGE DISTRICT
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From 8/1/2024 Through 8/31/2024

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082324039	8/23/2024	Palmdale Oil Company, Inc.	18,011.93	2272825	7405 GALLONS DYED DIESEL OFF RD \$2.4324 A GALLON
Total 082324039	8/23/2024		23,392.76		
082324040	8/23/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	1,321.03	S2818621.002	CS-3 SURGE PROTECTOR
Total 082324040	8/23/2024		1,321.03		
082324042	8/23/2024	PFM Asset Management	2,672.49	14318811	LWDD CORE PORTFOLIO JUNE 2024
Total 082324042	8/23/2024		2,672.49		
082324043	8/23/2024	Pink Lightning Chrome & CB's, Inc.	100.00	7353	T-163 LADDER RACK BRACKET
082324043	8/23/2024	Pink Lightning Chrome & CB's, Inc.	947.90	7355	T-185 AIR BAGS,LED LIGHT KIT,TIRE MOUNTING BRACKET
Total 082324043	8/23/2024		1,047.90		
082324044	8/23/2024	PRONTO MOWERS	386.05	2288702	RUBBER WHEEL,LINK POLE DAW BAR,TRIMMER HEAD
082324044	8/23/2024	PRONTO MOWERS	818.65	2294146	REWIND STATER & CHAINSAW FOR TREE CREW
082324044	8/23/2024	PRONTO MOWERS	59.34	2300632	SPARE GAS CANS FOR TREE CREW
Total 082324044	8/23/2024		1,264.04		
082324048	8/23/2024	SSI PETROLEUM	22,742.67	313159	7354 GALLONS UNLEADED \$3.08994 A GALLON
Total 082324048	8/23/2024		22,742.67		
082324050	8/23/2024	Toler Enterprises, Inc.	66,150.00	2050	3RD QTR 2024 FLAT & SLOPE MOWING
Total 082324050	8/23/2024		66,150.00		
082324052	8/23/2024	VEGA Americas, Inc.	11,090.25	617639	CS'S WIRED RADAR SENSORS FOR WETWELLS

LAKE WORTH DRAINAGE DISTRICT
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From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 082324052	8/23/2024		11,090.25		
082724001	8/27/2024	Advance Auto Parts	278.79	9195420829244	T-155 A/C COMPRESSOR KIT
082724001	8/27/2024	Advance Auto Parts	23.96	9195420829245	FUEL PRESSURE GUAGE FOR SHOP
082724001	8/27/2024	Advance Auto Parts	431.57	9195420829263	T-132 FUEL PUMP
082724001	8/27/2024	Advance Auto Parts	659.99	9195420829264	T-132 FUEL PUMP
082724001	8/27/2024	Advance Auto Parts	(22.00)	9195421229378	B-25 BATTERY CORE
082724001	8/27/2024	Advance Auto Parts	55.56	9195421229386	GEAR PULLER & ARM PULLER FOR SHOP
082724001	8/27/2024	Advance Auto Parts	95.80	9195421238425	BATTERY FOR SHOP
082724001	8/27/2024	Advance Auto Parts	442.79	9195421329445	T-155 BRAKES & ROTORS
082724001	8/27/2024	Advance Auto Parts	211.99	9195421329449	TRAILER BRAKE CONTROL FOR SHOP
082724001	8/27/2024	Advance Auto Parts	316.91	9195421329474	T-150 TIE ROD ENDS & ARM LINK
082724001	8/27/2024	Advance Auto Parts	40.35	9195421329476	STARTER SOLENOID FOR SHOP
082724001	8/27/2024	Advance Auto Parts	32.62	9195421368472	T-150 TIE ROD
Total 082724001	8/27/2024		2,568.33		
082724002	8/27/2024	AFLAC	2,600.80	231430	EMPLOYEE PREMIUMS AUGUST 2024
Total 082724002	8/27/2024		2,600.80		
082724004	8/27/2024	Cintas First Aid & Safety	1,304.33	0F62594155	3RD QTR 2024 FIRE SPRINKLER INSPECTION
082724004	8/27/2024	Cintas First Aid & Safety	264.43	4202898217	UNIFORMS, BUIDING MAINTENANCE & SHOP SUPPLIES
Total 082724004	8/27/2024		1,568.76		
082724005	8/27/2024	D & S Sales Inc.	7,437.81	37423	BLDG C 2 CRANES \$3718.91
Total 082724005	8/27/2024		7,437.81		
082724007	8/27/2024	LEWIS, LONGMAN & WALKER, P.A.	5,467.50	SCB-159189	GENERAL LEGAL MATTERS JULY 2024 PROCUREMENT
082724007	8/27/2024	LEWIS, LONGMAN & WALKER, P.A.	2,685.00	SCB-159190	GENERAL LEGAL MATTERS JULY 2024 SPECIAL COUNSEL
Total 082724007	8/27/2024		8,152.50		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
082724009	8/27/2024	Nutrien Ag Solutions, Inc.	35,280.00	55443368	720 GALLONS TRIBUNE \$49.00 A GALLON
Total 082724009	8/27/2024		35,280.00		
082724010	8/27/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	676.77	S2833470.001	ELECTRICAL SUPPLIES FOR FACILITIES
082724010	8/27/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	498.28	S2837087.001	4 SPARE SCADA SURGE PROTECTORS 124.57EA
Total 082724010	8/27/2024		1,175.05		
082724015	8/27/2024	WINDSTREAM COMMUNICATIONS	(1,666.35)	76454463	CREDIT ADJUSTMENT CLOSED ACCOUNT 7024500
082724015	8/27/2024	WINDSTREAM COMMUNICATIONS	3,715.69	76582493	OFFICE SUITE UC & SD-WAN BUNDLE 8/8/24-9/7/24
Total 082724015	8/27/2024		2,049.34		
082824001	8/28/2024	Advance Auto Parts	(70.00)	9195421468519	T-155 CORES FOR BRAKE CALIPERS
082824001	8/28/2024	Advance Auto Parts	(25.00)	9195421468520	T-162 CORE FOR ALTERNATOR
082824001	8/28/2024	Advance Auto Parts	(62.99)	9195421468521	T-150 RETURNED STEERING STABILIZER
082824001	8/28/2024	Advance Auto Parts	340.66	9195422029838	T-147 BATTERIES
082824001	8/28/2024	Advance Auto Parts	423.15	9195422129887	T-133 BATTERIES
082824001	8/28/2024	Advance Auto Parts	21.00	9195422129898	T-137 WASHER CHECK VALVE
082824001	8/28/2024	Advance Auto Parts	95.52	9195422129924	T-181 BRAKE PADS
082824001	8/28/2024	Advance Auto Parts	170.33	9195422129927	BATTERY FOR SHOP
082824001	8/28/2024	Advance Auto Parts	150.43	9195422168592	M-84 BATTERY
082824001	8/28/2024	Advance Auto Parts	360.00	9195422229944	T-117 EXHAUST MANIFOLD,TURBO MOUNTING SET
082824001	8/28/2024	Advance Auto Parts	72.90	9195422229947	T-117 INTAKE &EXHAUST MANIFOLD GASKETS
082824001	8/28/2024	Advance Auto Parts	286.99	9195422229985	T-117 EGR OXI CAT PIPE
Total 082824001	8/28/2024		1,762.99		
29233	8/2/2024	PALM BEACH COUNTY WATER UTILITIES	961.04	1000049167JUL...	6878 6/11/2024 - 7/10/2024
29233	8/2/2024	PALM BEACH COUNTY WATER UTILITIES	97.33	1000306956JUL...	6925 6/11/2024 - 7/11/2024
29233	8/2/2024	PALM BEACH COUNTY WATER UTILITIES	97.33	1000328790JUL...	6871 6/11/2024 - 7/11/2024

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2024 Through 8/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 29233	8/2/2024		1,155.70		
29238	8/19/2024	AT & T MOBILITY	1,614.00	924X07192024	WIRELESS MOBILE SHARE PLUS JUL 12 24-AUG 11 24
Total 29238	8/19/2024		1,614.00		
29239	8/19/2024	FLORIDA POWER & LIGHT CO.	12,147.27	2071736330JUL...	SUMMARY BILLING JULY 2024
Total 29239	8/19/2024		12,147.27		
29241	8/23/2024	ABLE LAWNMOWER SALES & SERVICE, INC.	13,641.45	329808	CHAINSaws & POLE PRUNERS FOR TREE CREW
Total 29241	8/23/2024		13,641.45		
29243	8/23/2024	Martin County Wildlife Services, LLC	9,640.00	1321	482 IGUANAS \$20.00 EACH
Total 29243	8/23/2024		9,640.00		
29244	8/23/2024	PALM BEACH COUNTY WATER UTILITIES	1,003.95	1000049167AU...	6878 7/10/2024 - 8/9/2024
29244	8/23/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000306956AU...	6925 7/11/2024 - 8/9/2024
29244	8/23/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000328790AU...	6871 7/11/2024 - 8/9/2024
Total 29244	8/23/2024		1,198.77		
29247	8/27/2024	AT & T MOBILITY	1,900.00	RW-23-0228	REFUND PROJECT #A02LYD1 RW-23-0228 APP FEE
Total 29247	8/27/2024		1,900.00		
29248	8/27/2024	G.L. HOMES	2,877.00	RW210267	RW-21-0267 REFUND FOR 105 UNUSED DAYS
Total 29248	8/27/2024		2,877.00		
29249	8/27/2024	West Techncial Education Center	16,144.00	FY25CDLLWDD01	4 CDL \$4036.00EA RIVERA,DUNNAWAY,MCGRAW,..
Total 29249	8/27/2024		16,144.00		
Report Total			1,191,195.49		