

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 11/30/2025

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(1,907.01)
TRUIST - EMERCHANT #3427	(1,767.44)
PETTY CASH	3,100.00
LEASES RECEIVABLE	1,963,363.00
ACCRUED INTEREST RECEIVABLE	49,624.00
INVENTORY-PARTS & SUPPLIES	246,786.95
INVENTORY-HERBICIDES	258,505.64
PREPAID EXPENDITURES	80,019.69
TRUIST - MAINTENANCE #8338	1,862,955.51
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,883.98
FL PALM - CAPITAL	16,997,119.82
FL PALM - OPERATING	8,850,561.96
TD WEALTH - PFM MANAGED ACCT	37,179,785.16
Total ASSETS	67,712,380.80
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	75,089,941.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,913,704.00
Total OTHER DEBITS	83,003,645.39
Total ASSETS	150,716,026.19
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	11,150.03
ACCRUED RETIREMENT PAYABLE	(0.16)
AFLAC WITHHELD	2,441.44
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	2,068,325.85
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	63,365,473.99
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	65,452,444.07
CURRENT YEAR SURPLUS	191,610.88
Total FUND BALANCE	65,644,054.95
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	75,089,941.39
COMPENSATED ABSENCES	530,507.00
OPEB LIABILITY	99,020.00
NET PENSION LIABILITY	7,284,177.00
Total OTHER CREDITS	83,003,645.39
Total LIABILITIES AND FUND BALANCE	150,716,026.19

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 11/1/2025 Through 11/30/2025

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	2,413,955.72	2,413,955.72
DISCOUNT ON TAXES	(100,332.74)	(100,332.74)
TAX COLLECTOR'S COMMISSION	(23,136.23)	72,557.97
Total TAX REVENUE	2,290,486.75	2,386,180.95
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	500.00
PERMIT FEES	43,302.39	134,616.37
MISCELLANEOUS	24.00	48.00
SURPLUS LAND SALES	0.00	633.82
INTEREST - MAINTENANCE	29,528.20	61,241.76
INTEREST - HMF	35.36	74.80
INTEREST - CAPITAL PROJECTS	56,820.79	115,536.91
CHANGE IN VALUE	171,512.04	282,802.04
Total OTHER REVENUE	301,222.78	595,453.70
TOTAL REVENUE	2,591,709.53	2,981,634.65
EXPENSES		
SALARIES/WAGES		
SALARIES	485,930.93	1,003,260.16
SOCIAL SECURITY	27,274.43	56,288.08
MEDICARE	6,773.38	14,005.33
FLORIDA RETIREMENT SYSTEM	83,330.88	174,505.58
HEALTH INSURANCE	112,747.85	221,292.35
UNIFORM SERVICE	560.70	1,506.49
Total SALARIES/WAGES	716,618.17	1,470,857.99
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	2,400.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,514.00	8,268.80
ADVERTISING	0.00	631.45
PERMIT & OTHER FEES	0.00	128.04
RECORDING FEES	235.30	310.10
TAXES	4,376.64	4,376.64
INSURANCE	10,870.25	327,231.50
MISCELLANEOUS EXPENSE	421.81	1,301.48
Total ADMINISTRATIVE	21,618.00	344,648.01
UTILITIES		
UTILITIES	10,016.50	19,090.00
ELECTRICITY-PUMPS	1,076.28	17,097.48
WASTE DISPOSAL	5,305.58	5,966.88
Total UTILITIES	16,398.36	42,154.36
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	5,917.73	12,877.65
REP & MAINT - TRACTORS & MOWERS	7,418.97	15,619.51
REP & MAINT - VEHICLES	11,456.25	14,538.56
REP & MAINT - HEAVY TRUCKS	6,090.58	9,660.52
REP & MAINT - AQUATIC EQUIPMENT	1,661.37	1,894.47
REP & MAINT - CHIPPER EQUIP	459.60	958.25
REP & MAINT - OTHER EQUIPMENT	2,931.77	2,931.77
REP & MAINT - BUILDINGS	11,092.14	13,402.54
REP & MAINT - RIGHT-OF-WAY	119,674.94	120,419.41

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 11/1/2025 Through 11/30/2025

	Current Period Actual	Current Year Actual
REP & MAINT - ROW, Rehabilitation	73,905.97	107,217.97
REP & MAINT - CONTROLS & PUMPS	5,694.96	7,824.11
REP & MAINT - CANALS	2,041.66	18,213.32
Total FIELD OPERATIONS & MAINTENANCE	248,345.94	325,558.08
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	10,872.48	20,060.84
SUPPLIES-TOOLS	6,100.12	8,700.94
SUPPLIES-FUEL & LUBRICANTS	1,989.35	40,885.15
SUPPLIES-OFFICE	1,500.58	10,671.09
SUPPLIES-TECHNOLOGY	18,810.72	20,381.93
Total EXPENDABLES	39,273.25	100,699.95
CONTRACT WORK		
CONTRACT WORK-GENERAL	3,007.68	5,941.06
IN HOUSE LEGAL	22,896.55	22,896.55
OUTSIDE LEGAL	559.00	559.00
ENGINEERING	0.00	22,125.00
FINANCIAL SERVICES	219.78	628.87
COMPUTER SERVICES	44,486.28	82,146.96
Total CONTRACT WORK	71,169.29	134,297.44
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	0.00	322.50
CONTROLS-REPLACEMENT	0.00	371,485.44
Total CAPITAL EXPENDITURES	0.00	371,807.94
Total EXPENSES	1,113,423.01	2,790,023.77
NET SURPLUS/DEFICIT	1,478,286.52	191,610.88

**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		TD Wealth	
Type of Account	Money Market	FL PALM	Account	Total
Balance, 10/31/2025	35,848.62	16,940,299.03	37,008,273.12	53,984,420.77
Deposits				-
	35,848.62	16,940,299.03	37,008,273.12	53,984,420.77
Withdrawals				-
	35,848.62	16,940,299.03	37,008,273.12	53,984,420.77
Interfund Transfer				-
				-
Interest/Change in Value	35.36	56,820.79	171,512.04	228,368.19
Balance, 11/30/2025	35,883.98	16,997,119.82	37,179,785.16	54,212,788.96

Interest Rate 1.41% 4.18% 4.20%

% of Total - Invested in LGIP's (Maximum 75%) 31.35%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 10/31/2025	19,660,637.29	30,771,986.42	2,384,090.34	1,167,706.72	53,984,420.77
Deposits					-
	19,660,637.29	30,771,986.42	2,384,090.34	1,167,706.72	53,984,420.77
Withdrawals	-	-	-	-	-
	19,660,637.29	30,771,986.42	2,384,090.34	1,167,706.72	53,984,420.77
Interfund Transfer					-
Interest	83,171.69	130,169.87	10,093.87	4,932.75	228,368.18
Balance, 11/30/2025	19,743,808.98	30,902,156.29	2,394,184.21	1,172,639.47	54,212,788.95

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 10/31/2025	779,331.28	188,349.54	967,680.82
Deposits	2,326,105.94		2,326,105.94
Other	(219.78)		(219.78)
	3,105,217.44	188,349.54	3,293,566.98
Withdrawals	-		-
Interfund Transfer	(1,242,261.93)		(1,242,261.93)
	1,862,955.51	188,349.54	2,051,305.05
Interest			0.00
Balance, 11/30/2025	1,862,955.51	188,349.54	2,051,305.05

Interest Rate 0.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 10/31/2025	8,821,033.76	8,821,033.76
Deposits	0.00	0.00
Other		-
	8,821,033.76	8,821,033.76
Withdrawals	-	-
Interfund Transfer		-
	8,821,033.76	8,821,033.76
Interest/Change in Value	29,528.20	29,528.20
Balance, 11/30/2025	8,850,561.96	8,850,561.96
Interest Rate		4.08%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
328,442 Parcels @ \$48.50	15,929,000.00	15,929,000.00		
Received to date	2,413,955.72	2,413,955.72	15.15%	Collected
Balance, 11/30/2025	13,515,044.28	13,515,044.28	84.85%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 11/30/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	2,413,955.72	2,654,836.00	2,413,955.72	2,654,836.00	15,929,000.00
DISCOUNT ON TAXES	(100,332.74)	(106,200.00)	(100,332.74)	(106,200.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	72,557.97	(26,534.00)	72,557.97	(26,534.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	0.00	(34.00)	0.00	(34.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(666.00)	0.00	(666.00)	(4,000.00)
Total TAX REVENUE	2,386,180.95	2,521,402.00	2,386,180.95	2,521,402.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	1,662.00	0.00	1,662.00	10,000.00
TAX COLLECTOR-REFUND	0.00	8,334.00	0.00	8,334.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	416.00	500.00	416.00	2,500.00
PERMIT FEES	134,616.37	83,334.00	134,616.37	83,334.00	500,000.00
SURPLUS SALE	0.00	1,666.00	0.00	1,666.00	10,000.00
MISCELLANEOUS	48.00	166.00	48.00	166.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	41,666.00	0.00	41,666.00	250,000.00
SURPLUS LAND SALES	633.82	0.00	633.82	0.00	0.00
INTEREST - MAINTENANCE	61,241.76	1,666.00	61,241.76	1,666.00	10,000.00
INTEREST - HMF	74.80	0.00	74.80	0.00	0.00
INTEREST - CAPITAL PROJECTS	115,536.91	0.00	115,536.91	0.00	0.00
CHANGE IN VALUE	282,802.04	0.00	282,802.04	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	438,016.00	0.00	438,016.00	2,628,100.00
Total OTHER REVENUE	595,453.70	576,926.00	595,453.70	576,926.00	3,461,600.00
TOTAL REVENUE	2,981,634.65	3,098,328.00	2,981,634.65	3,098,328.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	1,003,260.16	1,108,334.00	1,003,260.16	1,108,334.00	6,650,000.00
SOCIAL SECURITY	56,288.08	68,666.00	56,288.08	68,666.00	412,000.00
MEDICARE	14,005.33	16,000.00	14,005.33	16,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	174,505.58	189,500.00	174,505.58	189,500.00	1,137,000.00
HEALTH INSURANCE	221,292.35	266,666.00	221,292.35	266,666.00	1,600,000.00
UNIFORM SERVICE	1,506.49	3,166.00	1,506.49	3,166.00	19,000.00
Total SALARIES/WAGES	1,470,857.99	1,652,332.00	1,470,857.99	1,652,332.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	2,400.00	3,334.00	2,400.00	3,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	8,268.80	12,500.00	8,268.80	12,500.00	75,000.00
ADVERTISING	631.45	2,500.00	631.45	2,500.00	15,000.00
PERMIT & OTHER FEES	128.04	1,666.00	128.04	1,666.00	10,000.00
RECORDING FEES	310.10	834.00	310.10	834.00	5,000.00
TAXES	4,376.64	834.00	4,376.64	834.00	5,000.00
INSURANCE	327,231.50	86,666.00	327,231.50	86,666.00	520,000.00
MISCELLANEOUS EXPENSE	1,301.48	1,666.00	1,301.48	1,666.00	10,000.00
Total ADMINISTRATIVE	344,648.01	110,000.00	344,648.01	110,000.00	660,000.00
UTILITIES					
UTILITIES	19,090.00	21,666.00	19,090.00	21,666.00	130,000.00
ELECTRICITY-PUMPS	17,097.48	37,500.00	17,097.48	37,500.00	225,000.00
WASTE DISPOSAL	5,966.88	6,334.00	5,966.88	6,334.00	38,000.00
Total UTILITIES	42,154.36	65,500.00	42,154.36	65,500.00	393,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 11/30/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	12,877.65	19,164.00	12,877.65	19,164.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	15,619.51	16,664.00	15,619.51	16,664.00	100,000.00
REP & MAINT - VEHICLES	14,538.56	16,666.00	14,538.56	16,666.00	100,000.00
REP & MAINT - HEAVY TRUCKS	9,660.52	12,500.00	9,660.52	12,500.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,894.47	2,836.00	1,894.47	2,836.00	17,000.00
REP & MAINT - CHIPPER EQUIP	958.25	3,334.00	958.25	3,334.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	2,931.77	2,500.00	2,931.77	2,500.00	15,000.00
REP & MAINT - BUILDINGS	13,402.54	13,334.00	13,402.54	13,334.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	120,419.41	104,166.00	120,419.41	104,166.00	625,000.00
REP & MAINT - ROW, Rehabilitation	107,217.97	183,334.00	107,217.97	183,334.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	7,824.11	16,666.00	7,824.11	16,666.00	100,000.00
REP & MAINT - CANALS	18,213.32	125,000.00	18,213.32	125,000.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	325,558.08	516,164.00	325,558.08	516,164.00	3,097,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	20,060.84	15,000.00	20,060.84	15,000.00	90,000.00
SUPPLIES-TOOLS	8,700.94	3,500.00	8,700.94	3,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	40,885.15	58,834.00	40,885.15	58,834.00	353,000.00
SUPPLIES-OFFICE	10,671.09	9,666.00	10,671.09	9,666.00	58,000.00
SUPPLIES-TECHNOLOGY	20,381.93	11,666.00	20,381.93	11,666.00	70,000.00
Total EXPENDABLES	100,699.95	98,666.00	100,699.95	98,666.00	592,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	5,941.06	17,166.00	5,941.06	17,166.00	103,000.00
IN HOUSE LEGAL	22,896.55	17,500.00	22,896.55	17,500.00	105,000.00
OUTSIDE LEGAL	559.00	13,334.00	559.00	13,334.00	80,000.00
ENGINEERING	22,125.00	16,666.00	22,125.00	16,666.00	100,000.00
SCANNING	0.00	1,666.00	0.00	1,666.00	10,000.00
FINANCIAL SERVICES	628.87	10,000.00	628.87	10,000.00	60,000.00
COMPUTER SERVICES	82,146.96	119,166.00	82,146.96	119,166.00	715,000.00
Total CONTRACT WORK	134,297.44	195,498.00	134,297.44	195,498.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	322.50	43,334.00	322.50	43,334.00	260,000.00
CONTROLS-REPLACEMENT	371,485.44	282,500.00	371,485.44	282,500.00	1,695,000.00
EQUIPMENT-LIGHT	0.00	8,334.00	0.00	8,334.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	8,334.00	0.00	8,334.00	50,000.00
EQUIPMENT-VEHICLES	0.00	97,500.00	0.00	97,500.00	585,000.00
OFFICE FIXTURES	0.00	20,166.00	0.00	20,166.00	121,000.00
Total CAPITAL EXPENDITURES	371,807.94	460,168.00	371,807.94	460,168.00	2,761,000.00
Total EXPENSES	2,790,023.77	3,098,328.00	2,790,023.77	3,098,328.00	18,590,000.00
NET SURPLUS/DEFICIT	191,610.88	0.00	191,610.88	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 11/1/2025 Through 11/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
111225003	11/12/2025	Alta Construction Equipment Florida LLC	1,440.23	SP9139718	M-56 REPLACE PIN AND STOBEL LIGHT
111225003	11/12/2025	Alta Construction Equipment Florida LLC	1,528.23	SS940461	M-85 DIAGNOSE COSE AND REPLACE BLOWN FUSE
Total 111225003	11/12/2025		2,968.46		
111225004	11/12/2025	ATMAX Equipment Co.	1,793.45	IN024954	M-99 FILTERS FOR SERVICE, SERPENTINE
Total 111225004	11/12/2025		1,793.45		
111225006	11/12/2025	Circle Generator Service, Inc.	4,150.88	85071	OFFICE GENERATOR- REPLACE MAIN CONTROLLER
Total 111225006	11/12/2025		4,150.88		
111225007	11/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	633.69	P0724110	M-120 FILTERS
111225007	11/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	66.25	P0724150	M-113 LAMP
111225007	11/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	633.69	P0724823	M-118 FILTERS
111225007	11/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	633.69	P0724827	M-114 FILTERS
Total 111225007	11/12/2025		1,967.32		
111225009	11/12/2025	JDP Waste, LLC	115.00	23420	PORTOLET HORTICULTURAL SITE 10/29/25-11/25/25
111225009	11/12/2025	JDP Waste, LLC	934.60	23579	30YD DUMP & RETURN 10/26/25
Total 111225009	11/12/2025		1,049.60		
111225010	11/12/2025	Kimball Midwest	976.09	103804069	TRAP STRAPS, BUSHINGS, WASHERS, NUTS
111225010	11/12/2025	Kimball Midwest	940.98	103808516	FUSES, HOSE CLAMPS, BUSHINGS, STRAPS
Total 111225010	11/12/2025		1,917.07		
111225013	11/12/2025	MARK A PERRY PA	7,875.00	5243	ATTORNEY'S FEE NOVEMBER 2025
111225013	11/12/2025	MARK A PERRY PA	6,339.36	PERRYCONTRACT	5% CONTRACT INCREASE OCT24-NOV25

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 11/1/2025 Through 11/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 111225013	11/12/2025		14,214.36		
111225014	11/12/2025	Martino Commercial Tire, LLC	610.07	77144	T-149 TIRE
111225014	11/12/2025	Martino Commercial Tire, LLC	2,490.19	77257	M-56 REPLACE LEFT REAR TIRE
Total 111225014	11/12/2025		3,100.26		
111225016	11/12/2025	Nutrien Ag Solutions, Inc.	7,830.00	902563482	360 GALLONS AQUANEAT \$21.75 A GALLON
111225016	11/12/2025	Nutrien Ag Solutions, Inc.	6,300.00	902563493	360 GALLONS SUN WET \$17.50 A GALLON
Total 111225016	11/12/2025		14,130.00		
111225019	11/12/2025	Schumacher Automotive Delray LLC	413.09	1818371L	T-186 DISTANCE SENSOR
111225019	11/12/2025	Schumacher Automotive Delray LLC	133.10	1818809L	T-143 FAN
111225019	11/12/2025	Schumacher Automotive Delray LLC	145.20	1819891L	T-184 PUMP ASSEMBLY
111225019	11/12/2025	Schumacher Automotive Delray LLC	313.50	1819987L	T-145 IGNITION COIL
111225019	11/12/2025	Schumacher Automotive Delray LLC	65.44	1819988L	T-145 SPARK PLUGS
Total 111225019	11/12/2025		1,070.33		
111225021	11/12/2025	Toler Enterprises, Inc.	104,425.00	2117	FIELD CUT MOWING FLAT AND SLOPE BANKS
Total 111225021	11/12/2025		104,425.00		
111225023	11/12/2025	Wantman Group, Inc.	6,390.00	35251	L-16 JOG RD TO E-3 RIGHTS OF WAY STAKING
Total 111225023	11/12/2025		6,390.00		
111325017	11/13/2025	Coco Sod Farms, Inc.	12,996.00	DEPPO26-50	L-32; E-3 TO MILITARY TRAIL - PURCHASE AND INSTALL SOD
Total 111325017	11/13/2025		12,996.00		
111325018	11/13/2025	PALM BEACH AGGREGATES	9,148.89	396161	300.95 TONS BASE ROCK \$30.40
111325018	11/13/2025	PALM BEACH AGGREGATES	18,105.34	808747	595.57 TONS BASE ROCK \$30.40
111325018	11/13/2025	PALM BEACH AGGREGATES	27,337.74	809280	886.15 TONS BASE ROCK \$30.85

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Total 111325018	11/13/2025		54,591.97		
111325019	11/13/2025	ABILA	1,304.21	1050-1000288317	MIP HOSTING AND STORAGE NOVEMBER 2025
Total 111325019	11/13/2025		1,304.21		
111325020	11/13/2025	JPMorgan Chase & Co.	9,506.74	CHASEOCT25	NOV MAILINGS, STARLINK, WINDOW TINTING
Total 111325020	11/13/2025		9,506.74		
111325022	11/13/2025	Convergint Technologies, LLC	12,312.66	W2249294	REPLACE 11 SECURITY READERS
Total 111325022	11/13/2025		12,312.66		
111325024	11/13/2025	DELL MARKETING L.P.	4,470.00	10844773374	TWO RUGGED LAPTOPS AND ACCESSORIES
Total 111325024	11/13/2025		4,470.00		
111325025	11/13/2025	Gray Matter Systems LLC	5,500.00	SIN049254	TENABLE OT SUPPORT RENEWAL 11/27/25-11/26/26
111325025	11/13/2025	Gray Matter Systems LLC	3,052.50	SIN049524	SCADA SERVICE AND SUPPORT
Total 111325025	11/13/2025		8,552.50		
111325026	11/13/2025	Imagenet Consulting of the Treasure Coast LLC	10,896.12	55085	IT MANAGED SERVICES NOVEMBER 2025
Total 111325026	11/13/2025		10,896.12		
111325028	11/13/2025	LMc GEO Analyst LLC	2,025.00	29	CONSULTING SERVICE FOR ACCELA & GIS OCT 25
Total 111325028	11/13/2025		2,025.00		
111325031	11/13/2025	SES North America, Inc.	10,450.00	12551	eRIS ANNUAL PARTNER FEE AUG 2025 - JULY 2026
Total 111325031	11/13/2025		10,450.00		
111325033	11/13/2025	WINDSTREAM COMMUNICATIONS	1,765.04	77275298	OFFICE SUITE UC & SD-WAN BUNDLE 11/8-12/07/25

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Total 111325033	11/13/2025		1,765.04		
112025002	11/20/2025	Advance Auto Parts	534.99	9195529021518	T-117 FUEL PUMP
112025002	11/20/2025	Advance Auto Parts	110.00	9195529621904	T-160 BRAKE ROTORS
112025002	11/20/2025	Advance Auto Parts	58.36	9195529621905	B-22 FUEL PUMP
112025002	11/20/2025	Advance Auto Parts	349.99	9195530122150	CODE SCANNER FOR SHOP
112025002	11/20/2025	Advance Auto Parts	384.66	9195530222263	M-99 BATTERIES
112025002	11/20/2025	Advance Auto Parts	100.60	9195530222265	BATTERY FOR PRESSURE CLEANER
112025002	11/20/2025	Advance Auto Parts	992.75	9195530222269	T-148 STEERING LINK
112025002	11/20/2025	Advance Auto Parts	144.21	91955303222358	ENGINE OIL FOR SHOP
112025002	11/20/2025	Advance Auto Parts	57.09	9195530322288-1	T-184 FILTERS
112025002	11/20/2025	Advance Auto Parts	328.20	9195530322291	FUEL FILTERS FOR SHOP
112025002	11/20/2025	Advance Auto Parts	44.10	9195530322333	T-166 FILTERS FOR SERVICE
112025002	11/20/2025	Advance Auto Parts	5.10	9195530322338	T-184 WELDER OIL FILTER
Total 112025002	11/20/2025		3,110.05		
112025007	11/20/2025	CDW GOVERNMENT, INC.	2,061.16	AG7J63S	MS SURFACE PRO10 TYSON
Total 112025007	11/20/2025		2,061.16		
112025008	11/20/2025	Cigna Healthcare	127,896.43	CIGNANOV25	PREMIUMS NOVEMBER 2025
Total 112025008	11/20/2025		127,896.43		
112025009	11/20/2025	Cintas First Aid & Safety	786.94	0F62608290	QTR 4 INSPECT SPRINKLER WET TYPE & SERV FEE
112025009	11/20/2025	Cintas First Aid & Safety	294.98	4249784983	UNIFORMS,BUILDING MAINTENANCE & SHOP SUPPLIES
112025009	11/20/2025	Cintas First Aid & Safety	267.00	9340335183	3 ZOLL AED RENTALS SEPTEMBER 2025
112025009	11/20/2025	Cintas First Aid & Safety	267.00	9344890641	3 ZOLL AED RENTALS OCTOBER 2025
Total 112025009	11/20/2025		1,615.92		
112025013	11/20/2025	GPS Insight, LLC	2,041.95	INV1781358	GPS MONTHLY MONITORING NOVEMBER 2025
Total 112025013	11/20/2025		2,041.95		
112025014	11/20/2025	W.W. GRAINGER	607.98	9684260392	CORDLESS TRIMMER, SAFETY BATTERIES AND BATTERIES
112025014	11/20/2025	W.W. GRAINGER	61.58	9688227751	T-184 POWER CONNECTOR

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112025014	11/20/2025	W.W. GRAINGER	209.72	9689570829	CS#11 WIRE REPLAY AND LABEL CARTRIDGES
112025014	11/20/2025	W.W. GRAINGER	204.07	9692018469	CS#11 DATA CABLE
112025014	11/20/2025	W.W. GRAINGER	339.06	9692686406	BATTERY CHARGERS FOR SHOP
112025014	11/20/2025	W.W. GRAINGER	506.46	9700020747	SCREWDRIVER SET, CIRCUIT FINDER AND TRACERS
112025014	11/20/2025	W.W. GRAINGER	108.93	9702153116	FLUTE TAP FOR SHOP
Total 112025014	11/20/2025		2,037.80		
112025018	11/20/2025	Kimball Midwest	855.50	103836419	TARP STRAPS, ELECTRICAL TAPE, & GRINDING WHEELS
112025018	11/20/2025	Kimball Midwest	159.00	103864392	TARP STRAPS
112025018	11/20/2025	Kimball Midwest	418.05	103911782	BOLTS AND DRILL BITS FOR SHOP
Total 112025018	11/20/2025		1,432.55		
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	595.90	945741	GREASE GUNS AND TUBES
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	487.79	945742	M-85 HYDRAULIC HOSE AND FITTINGS
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	99.34	945858	M-99 HEATER HOSE & ADAPTERS FOR AUX. FEUL TANKS
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	339.27	946043	AUXILIARY FUEL TANKS - NOZZELS AND HOSE
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	128.79	946539	HYDRAULIC HOSE & FITTING FOR SHOP
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	550.27	946540	T-165 AIR PUMP
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	337.25	946541	M-107 HYDRAULIC HOSE AND FITTINGS
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	16.00	946790	BRASS FITTINGS FOR AQUATICS
112025020	11/20/2025	MAKO HOSE & RUBBER CO.	105.52	947349	T-164 AIR BRAKE HOSE & SOCKETS
Total 112025020	11/20/2025		2,660.13		
112025021	11/20/2025	MARK A PERRY PA	8,682.19	5244	ATTORNEY FEES DECEMBER 2025
Total 112025021	11/20/2025		8,682.19		
112025022	11/20/2025	Martino Commercial Tire, LLC	854.48	77258	TRL#44 4 TIRES
112025022	11/20/2025	Martino Commercial Tire, LLC	854.48	77364	TRL#39 4 TIRES
112025022	11/20/2025	Martino Commercial Tire, LLC	1,963.45	77365	M-107 REPLACE RIGHT REAR TIRE
112025022	11/20/2025	Martino Commercial Tire, LLC	1,165.60	77394	T-184 REPLACE REAR TIRES

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112025022	11/20/2025	Martino Commercial Tire, LLC	173.23	77522	T-145 ALIGNMENT
Total 112025022	11/20/2025		5,011.24		
112025026	11/20/2025	PFM Asset Management	2,917.51	15011589	FIXED/LIQUIDITY SMA FEES OCTOBER 2025
Total 112025026	11/20/2025		2,917.51		
112025027	11/20/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM70067312/...	WC FL1 0504009 25-21 PAYMENT 2 OF 9
Total 112025027	11/20/2025		10,870.25		
112025034	11/20/2025	Schumacher Automotive Delray LLC	54.08	1819454L	T-151 COOLANT HOSES
112025034	11/20/2025	Schumacher Automotive Delray LLC	129.00	18200035L	T-148 V-BELT AND IDLER PULLEY
112025034	11/20/2025	Schumacher Automotive Delray LLC	234.30	1820033I	T-159 PEDAL SENSOR
112025034	11/20/2025	Schumacher Automotive Delray LLC	129.80	1820036I	T-148 TENSIONER BELT
112025034	11/20/2025	Schumacher Automotive Delray LLC	87.30	1821164I	T-148 PRESSUSRE SENSOR
112025034	11/20/2025	Schumacher Automotive Delray LLC	259.68	191416	T-165 FUEL FILTER AND SENSOR
112025034	11/20/2025	Schumacher Automotive Delray LLC	82.58	191417	T-165 AIR FILTER
112025034	11/20/2025	Schumacher Automotive Delray LLC	158.94	191417X1	T-165 NITROGEN OXIDE SENSOR
Total 112025034	11/20/2025		1,135.68		
112025035	11/20/2025	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	2,905.00	15016	DEFENSIVE DRIVING REFRESHER TRAINING
Total 112025035	11/20/2025		2,905.00		
112025036	11/20/2025	STANDARD INSURANCE COMPANY	6,155.13	DENTALDEC25	DENTAL PREMIUMS DECEMBER 2025
112025036	11/20/2025	STANDARD INSURANCE COMPANY	1,192.83	VISIONDEC25	VISION PREMIUMS DECEMBER 2025
Total 112025036	11/20/2025		7,347.96		

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112425001	11/21/2025	Advance Auto Parts	191.88	9195530322329	T-187 TRUCK CLEANING SUPPLIES
112425001	11/21/2025	Advance Auto Parts	499.00	9195530322347	AUXILIARY FUEL TANKS - WIRING
112425001	11/21/2025	Advance Auto Parts	263.68	9195530722462	T-180 BRAKE CALIPERS
112425001	11/21/2025	Advance Auto Parts	86.38	9195530722472	T-177 GEAR SHIFT CONTROL CABLE
112425001	11/21/2025	Advance Auto Parts	833.18	9195530722522	T-113 HYDRAULIC & POWER STEERING PUMPS
112425001	11/21/2025	Advance Auto Parts	117.96	9195530722525	T-137 TRANSMISSION FLUID
112425001	11/21/2025	Advance Auto Parts	163.44	9195530922644	FUEL FILTERS FOR SHOP STOCK
112425001	11/21/2025	Advance Auto Parts	32.84	9195530922670	T-160 U JOINT
112425001	11/21/2025	Advance Auto Parts	365.10	9195531022779	T-137 TRANSMISSION FLUID
112425001	11/21/2025	Advance Auto Parts	173.84	9195531122800	T-165 WELDER BATTERY
112425001	11/21/2025	Advance Auto Parts	173.84	9195531122846	T-113 BATTERY
112425001	11/21/2025	Advance Auto Parts	109.53	9195531422891	T-137 TRANSMISSION FLUID
Total 112425001	11/21/2025		3,010.67		
112425002	11/21/2025	AL PACKER FORD	1,938.65	95532	T-186 REPAIRS TO RIGHT REAT DOOR AND FENDER
Total 112425002	11/21/2025		1,938.65		
112425003	11/21/2025	Clean Place Exterior Cleaning LLC	1,216.00	2317	PRESSURE CLEAN BUILDING C, REAR WALKWAYS & PAVER
Total 112425003	11/21/2025		1,216.00		
112425004	11/21/2025	Coco Sod Farms, Inc.	12,924.00	125485	L-32; E-3 TO MILITARY PURCHASE AND INSTALL SOD
Total 112425004	11/21/2025		12,924.00		
112425006	11/21/2025	W.W. GRAINGER	503.91	9670309252	CS#1 & CS#3 SWITCHBOARD MATS AND FUSES
112425006	11/21/2025	W.W. GRAINGER	49.38	9671711860	FLAGGING TAPE FOR FIELD CREWS
112425006	11/21/2025	W.W. GRAINGER	64.62	9671897586	SCIENTIFIC CALCULATOR FOR HOLLAND AND DIAZ
112425006	11/21/2025	W.W. GRAINGER	951.35	9676295562	T-162 SOCKET WRENCH SETS, TRIMMER & BLOWER
112425006	11/21/2025	W.W. GRAINGER	173.53	9676902654	CS#20 FILTER ROLL
112425006	11/21/2025	W.W. GRAINGER	926.77	9682791851	CS#11 FAN & SWITCHBOARD MATS
112425006	11/21/2025	W.W. GRAINGER	234.10	9692423263	RATCHET STRAPS AND BATTERIES FOR SHOP

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112425006	11/21/2025	W.W. GRAINGER	280.72	9692686414	T-184 & SHOP SPRARK PLUG SERVICE KIT AND WRENCH
112425006	11/21/2025	W.W. GRAINGER	463.92	9707811791	T-162 & T-178 HAMMER DRILLS
112425006	11/21/2025	W.W. GRAINGER	67.06	9709855010	T-168 & T-178 NUT SETTER SETS
Total 112425006	11/21/2025		3,715.36		
112425007	11/21/2025	Gray Matter Systems LLC	1,385.00	SIN049631	CS#11 REPLACEMENT ANALOG INPUT CARD
Total 112425007	11/21/2025		1,385.00		
112425010	11/21/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	774.00	S2949265.002	CS#20 UPS CARDS
112425010	11/21/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	371.56	S2979611.001	BUILDING A TAPCONS & ANGLE CHANNELS
112425010	11/21/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	888.41	S2980744.001	CS#11 SOLAR LIGHT
112425010	11/21/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	948.32	S2982387.001	BLDG A ELECTRICAL JUNSTION BOXES & WIRE
Total 112425010	11/21/2025		2,982.29		
112425011	11/21/2025	Pink Lightning Chrome & CB's, Inc.	3,118.50	7493	T-164 BEARING HUB ASSEMBLY
Total 112425011	11/21/2025		3,118.50		
112425012	11/21/2025	Red Seer, Inc.	10,800.00	1119	AUTOMATED SECURITY ASSESSMENT PACKAGES
Total 112425012	11/21/2025		10,800.00		
112425014	11/21/2025	Schumacher Automotive Delray LLC	701.50	1821237L	T-148 BODY MOUNT INSULATORS & BOLTS
112425014	11/21/2025	Schumacher Automotive Delray LLC	27.16	1821238L	T-148 BOLTS
112425014	11/21/2025	Schumacher Automotive Delray LLC	770.64	1821568L	T-171 SPARK PLUS, WIRES & COILS
Total 112425014	11/21/2025		1,499.30		
112425015	11/21/2025	Southeast Land and Water Management, LLC	2,041.66	1680	AQUATIC VEG CONTROL BOCA BASIN NOVEMBER 2025

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Total 112425015	11/21/2025		2,041.66		
112425016	11/21/2025	Standard Insurance Company	5,054.10	LIFEDEC2025	LIFE PREMIUMS DECEMBER 2025
Total 112425016	11/21/2025		5,054.10		
29407	11/12/2025	FLORIDA POWER & LIGHT CO.	4,040.40	2071736330OC...	SUMMARY BILLING OCTOBER 2025
Total 29407	11/12/2025		4,040.40		
29408	11/12/2025	HOME DEPOT CREDIT SERVICES	1,565.22	HOME OCT25	T-162 TOOLS & SUPPLIES FOR SHOP & FACILITIES
Total 29408	11/12/2025		1,565.22		
29409	11/12/2025	PALM BEACH COUNTY LEAGUE OF CITIES	1,508.00	PBCML25-26	FY 10/1/2025 - 10/1/2026 MEMBERSHIP
Total 29409	11/12/2025		1,508.00		
29410	11/12/2025	PALM BEACH COUNTY SOLID WASTE AUTHORITY	3,260.40	2026-0043	GOVERNMENT ASSESSMENT 10/1/2025-9/30/2026
Total 29410	11/12/2025		3,260.40		
29417	11/13/2025	AT & T MOBILITY	1,731.50	924X10192025	WIRELESS MOBILE SHARE PLUS OCT 12-NOV 11 25
Total 29417	11/13/2025		1,731.50		
29419	11/13/2025	TAX COLLECTOR, PALM BEACH COUNTY	4,376.64	ASCOT2025	PCN 00-41-46-23-01-001-000 2025 BILL 101069503
Total 29419	11/13/2025		4,376.64		
29423	11/20/2025	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,110.58	29149	DUMP TICKETS OCTOBER 2025
Total 29423	11/20/2025		1,110.58		
29425	11/21/2025	AT & T MOBILITY	1,684.84	24x11192025	WIRELESS MOBILE SHARE PLUS NOV 12-DEC 11 25
Total 29425	11/21/2025		1,684.84		
Report Total			536,735.90		