LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 12/31/2025

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(330,530.14)
TRUIST - EMERCHANT #3427	(2,096.63)
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	12,395,072.76
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,918.59
FL PALM - CAPITAL	17,055,833.51
FL PALM - OPERATING	8,880,034.77
TD WEALTH - PFM MANAGED ACCT	37,304,287.27
Total ASSETS	78,128,268.95
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	161,131,914.34
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	9,680.54
ACCRUED RETIREMENT PAYABLE	143,383.98
AFLAC WITHHELD	3,662.16
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	2,211,461.22
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	10,464,363.66
Total FUND BALANCE	75,916,807.73
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	161,131,914.34

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	10,485,295.85	12,899,251.57
DISCOUNT ON TAXES	(416,864.48)	(517,197.22)
TAX COLLECTOR'S COMMISSION	(100,684.31)	(28,126.34)
Total TAX REVENUE	9,967,747.06	12,353,928.01
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	500.00
PERMIT FEES	142,098.74	276,715.11
MISCELLANEOUS	36.00	84.00
SURPLUS LAND SALES	1,346,691.75	1,347,325.57
INTEREST - MAINTENANCE	29,472.81	90,714.57
INTEREST - HMF	34.61	109.41
INTEREST - CAPITAL PROJECTS	58,713.69	174,250.60
CHANGE IN VALUE	124,502.11	407,304.15
Total OTHER REVENUE	1,701,549.71	2,297,003.41
TOTAL REVENUE	11,669,296.77	14,650,931.42
EXPENSES		
SALARIES/WAGES		
SALARIES	786,452.73	1,789,712.89
SOCIAL SECURITY	43,566.04	99,854.12
MEDICARE	10,983.50	24,988.83
FLORIDA RETIREMENT SYSTEM	124,998.84	299,504.42
HEALTH INSURANCE	104,077.97	325,370.32
UNIFORM SERVICE	785.11	3,252.80
Total SALARIES/WAGES	1,070,864.19	2,542,683.38
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	3,600.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	42.00	9,033.55
ADVERTISING	0.00	631.45
PERMIT & OTHER FEES	0.00	1,279.63
RECORDING FEES	0.00	310.10
TAXES	0.00	4,376.64
INSURANCE	5,870.25	333,101.75
MISCELLANEOUS EXPENSE	4,492.89	5,794.37
Total ADMINISTRATIVE	11,605.14	358,127.49
UTILITIES		
UTILITIES	15,020.67	34,110.67
ELECTRICITY-PUMPS	0.00	17,097.48
WASTE DISPOSAL	714.20	6,681.08
Total UTILITIES	15,734.87	57,889.23
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	4,426.61	17,304.26
REP & MAINT - TRACTORS & MOWERS	4,333.94	19,953.45
REP & MAINT - VEHICLES	5,311.71	19,850.27
REP & MAINT - HEAVY TRUCKS	8,316.57	20,963.94
REP & MAINT - AQUATIC EQUIPMENT	89.47	1,983.94
REP & MAINT - CHIPPER EQUIP	0.00	958.25
REP & MAINT - OTHER EQUIPMENT	4,269.75	7,201.52
REP & MAINT - BUILDINGS	9,618.61	23,021.15
REP & MAINT - RIGHT-OF-WAY	31,014.18	152,865.85

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Year Actual
REP & MAINT - ROW, Rehabilitation	42,520.79	149,738.76
REP & MAINT - CONTROLS & PUMPS	4,788.87	12,612.98
REP & MAINT - CANALS	84,517.66	102,730.98
Total FIELD OPERATIONS & MAINTENANCE	199,208.16	529,185.35
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,177.69	26,444.29
SUPPLIES-TOOLS	5,433.83	14,284.03
SUPPLIES-FUEL & LUBRICANTS	41,581.75	82,466.90
SUPPLIES-OFFICE	1,715.69	13,073.38
SUPPLIES-TECHNOLOGY	6,016.79	26,398.72
Total EXPENDABLES	60,925.75	162,667.32
CONTRACT WORK		
CONTRACT WORK-GENERAL	3,372.77	9,911.23
IN HOUSE LEGAL	0.00	22,896.55
OUTSIDE LEGAL	0.00	559.00
ENGINEERING	7,040.00	29,165.00
FINANCIAL SERVICES	300.87	929.74
COMPUTER SERVICES	18,014.40	100,745.53
Total CONTRACT WORK	28,728.04	164,207.05
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	1,387,066.15	4,186,567.76
NET SURPLUS/DEFICIT	10,282,230.62	10,464,363.66

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, 11/30/2025	35,883.98	16,997,119.82	37,179,785.16		54,212,788.96
Deposits					-
	35,883.98	16,997,119.82	37,179,785.16		54,212,788.96
Withdrawals					-
	35,883.98	16,997,119.82	37,179,785.16		54,212,788.96
Interfund Transfer					-
					-
Interest/Change in Value	34.61	58,713.69	124,502.11		183,250.41
Balance, 12/31/2025	35,918.59	17,055,833.51	37,304,287.27		54,396,039.37
Interest Rate	1.14%	4.18%	4.00%		
% of Total - Invested in LGIP's (Maximum 75%)			31.35%		

Balance per Designation:	**Hazard Mitigation 36%**	**Capital Projects 57%**	**Self Insurance 4%**	**Canal Revetment 2%**	**Total**
Balance, 11/30/2025	19,743,808.98	30,902,156.30	2,394,184.21	1,172,639.47	54,212,788.96
Deposits					-
	19,743,808.98	30,902,156.30	2,394,184.21	1,172,639.47	54,212,788.96
Withdrawals	-	-	-	-	-
	19,743,808.98	30,902,156.30	2,394,184.21	1,172,639.47	54,212,788.96
Interfund Transfer					-
Interest	66,739.80	104,452.73	8,099.67	3,958.21	183,250.41
Balance, 12/31/2025	19,810,548.78	31,006,609.03	2,402,283.88	1,176,597.68	54,396,039.37

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	**Escrow**	**TOTAL**
Balance, 11/30/2025	1,862,955.51	188,349.54	2,051,305.05
Deposits	11,444,975.73		11,444,975.73
Other	(300.87)		(300.87)
	13,307,630.37	188,349.54	13,495,979.91
Withdrawals	-		-
Interfund Transfer	(912,557.61)		(912,557.61)
	12,395,072.76	188,349.54	12,583,422.30
Interest			0.00
Balance, 12/31/2025	12,395,072.76	188,349.54	12,583,422.30
Interest Rate			0.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 11/30/2025	8,850,561.96	8,850,561.96
Deposits	0.00	0.00
Other		-
	8,850,561.96	8,850,561.96
Withdrawals	-	-
Interfund Transfer		-
	8,850,561.96	8,850,561.96
Interest/Change in Value	29,472.81	29,472.81
Balance, 12/31/2025	8,880,034.77	8,880,034.77
Interest Rate		3.92%

TAXES RECEIVABLE

Taxes Assessed:	**Operating ($48.50)**	**Total**		
328,442 Parcels @ $48.50	15,929,000.00	15,929,000.00		
Received to date	12,899,251.27	12,899,251.27	80.98%	Collected
Balance, 12/31/2025	3,029,748.73	3,029,748.73	19.02%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	12,899,251.57	3,982,254.00	12,899,251.57	3,982,254.00	15,929,000.00
DISCOUNT ON TAXES	(517,197.22)	(159,300.00)	(517,197.22)	(159,300.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(28,126.34)	(39,801.00)	(28,126.34)	(39,801.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	0.00	(51.00)	0.00	(51.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(999.00)	0.00	(999.00)	(4,000.00)
Total TAX REVENUE	12,353,928.01	3,782,103.00	12,353,928.01	3,782,103.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	2,497.00	0.00	2,497.00	10,000.00
TAX COLLECTOR-REFUND	0.00	12,497.00	0.00	12,497.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	624.00	500.00	624.00	2,500.00
PERMIT FEES	276,715.11	125,001.00	276,715.11	125,001.00	500,000.00
SURPLUS SALE	0.00	2,499.00	0.00	2,499.00	10,000.00
MISCELLANEOUS	84.00	249.00	84.00	249.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	62,499.00	0.00	62,499.00	250,000.00
SURPLUS LAND SALES	1,347,325.57	0.00	1,347,325.57	0.00	0.00
INTEREST - MAINTENANCE	90,714.57	2,499.00	90,714.57	2,499.00	10,000.00
INTEREST - HMF	109.41	0.00	109.41	0.00	0.00
INTEREST - CAPITAL PROJECTS	174,250.60	0.00	174,250.60	0.00	0.00
CHANGE IN VALUE	407,304.15	0.00	407,304.15	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	657,024.00	0.00	657,024.00	2,628,100.00
Total OTHER REVENUE	2,297,003.41	865,389.00	2,297,003.41	865,389.00	3,461,600.00
TOTAL REVENUE	14,650,931.42	4,647,492.00	14,650,931.42	4,647,492.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	1,789,712.89	1,662,501.00	1,789,712.89	1,662,501.00	6,650,000.00
SOCIAL SECURITY	99,854.12	102,999.00	99,854.12	102,999.00	412,000.00
MEDICARE	24,988.83	24,000.00	24,988.83	24,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	299,504.42	284,250.00	299,504.42	284,250.00	1,137,000.00
HEALTH INSURANCE	325,370.32	399,999.00	325,370.32	399,999.00	1,600,000.00
UNIFORM SERVICE	3,252.80	4,749.00	3,252.80	4,749.00	19,000.00
Total SALARIES/WAGES	2,542,683.38	2,478,498.00	2,542,683.38	2,478,498.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	3,600.00	5,001.00	3,600.00	5,001.00	20,000.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	9,033.55	18,750.00	9,033.55	18,750.00	75,000.00
ADVERTISING	631.45	3,750.00	631.45	3,750.00	15,000.00
PERMIT & OTHER FEES	1,279.63	2,499.00	1,279.63	2,499.00	10,000.00
RECORDING FEES	310.10	1,251.00	310.10	1,251.00	5,000.00
TAXES	4,376.64	1,251.00	4,376.64	1,251.00	5,000.00
INSURANCE	333,101.75	129,999.00	333,101.75	129,999.00	520,000.00
MISCELLANEOUS EXPENSE	5,794.37	2,499.00	5,794.37	2,499.00	10,000.00
Total ADMINISTRATIVE	358,127.49	165,000.00	358,127.49	165,000.00	660,000.00
UTILITIES					
UTILITIES	34,110.67	32,499.00	34,110.67	32,499.00	130,000.00
ELECTRICITY-PUMPS	17,097.48	56,250.00	17,097.48	56,250.00	225,000.00
WASTE DISPOSAL	6,681.08	9,501.00	6,681.08	9,501.00	38,000.00
Total UTILITIES	57,889.23	98,250.00	57,889.23	98,250.00	393,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	17,304.26	28,746.00	17,304.26	28,746.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	19,953.45	24,996.00	19,953.45	24,996.00	100,000.00
REP & MAINT - VEHICLES	19,850.27	24,999.00	19,850.27	24,999.00	100,000.00
REP & MAINT - HEAVY TRUCKS	20,963.94	18,750.00	20,963.94	18,750.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,983.94	4,254.00	1,983.94	4,254.00	17,000.00
REP & MAINT - CHIPPER EQUIP	958.25	5,001.00	958.25	5,001.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	7,201.52	3,750.00	7,201.52	3,750.00	15,000.00
REP & MAINT - BUILDINGS	23,021.15	20,001.00	23,021.15	20,001.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	152,865.85	156,249.00	152,865.85	156,249.00	625,000.00
REP & MAINT - ROW, Rehabilitation	149,738.76	275,001.00	149,738.76	275,001.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	12,612.98	24,999.00	12,612.98	24,999.00	100,000.00
REP & MAINT - CANALS	102,730.98	187,500.00	102,730.98	187,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	529,185.35	774,246.00	529,185.35	774,246.00	3,097,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	26,444.29	22,500.00	26,444.29	22,500.00	90,000.00
SUPPLIES-TOOLS	14,284.03	5,250.00	14,284.03	5,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	82,466.90	88,251.00	82,466.90	88,251.00	353,000.00
SUPPLIES-OFFICE	13,073.38	14,499.00	13,073.38	14,499.00	58,000.00
SUPPLIES-TECHNOLOGY	26,398.72	17,499.00	26,398.72	17,499.00	70,000.00
Total EXPENDABLES	162,667.32	147,999.00	162,667.32	147,999.00	592,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	9,911.23	25,749.00	9,911.23	25,749.00	103,000.00
IN HOUSE LEGAL	22,896.55	26,250.00	22,896.55	26,250.00	105,000.00
OUTSIDE LEGAL	559.00	20,001.00	559.00	20,001.00	80,000.00
ENGINEERING	29,165.00	24,999.00	29,165.00	24,999.00	100,000.00
SCANNING	0.00	2,499.00	0.00	2,499.00	10,000.00
FINANCIAL SERVICES	929.74	15,000.00	929.74	15,000.00	60,000.00
COMPUTER SERVICES	100,745.53	178,749.00	100,745.53	178,749.00	715,000.00
Total CONTRACT WORK	164,207.05	293,247.00	164,207.05	293,247.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	322.50	65,001.00	322.50	65,001.00	260,000.00
CONTROLS-REPLACEMENT	371,485.44	423,750.00	371,485.44	423,750.00	1,695,000.00
EQUIPMENT-LIGHT	0.00	12,501.00	0.00	12,501.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	12,501.00	0.00	12,501.00	50,000.00
EQUIPMENT-VEHICLES	0.00	146,250.00	0.00	146,250.00	585,000.00
OFFICE FIXTURES	0.00	30,249.00	0.00	30,249.00	121,000.00
Total CAPITAL EXPENDITURES	371,807.94	690,252.00	371,807.94	690,252.00	2,761,000.00
Total EXPENSES	4,186,567.76	4,647,492.00	4,186,567.76	4,647,492.00	18,590,000.00
NET SURPLUS/DEFICIT	10,464,363.66	0.00	10,464,363.66	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 12/1/2025 Through 12/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120325001	12/3/2025	SES North America, Inc.	10,450.00	12551	eRIS ANNUAL PARTNER FEE AUG 2025 - JULY 2026
120325001	12/3/2025	SES North America, Inc.	740.00	12555	ADD CALCULATION FOR PUMP GPM FOR SCADA
Total 120325001	12/3/2025		11,190.00		
120925003	12/9/2025	AFLAC	2,441.44	223556	EMPLOYEE PREMIUMS NOVEMBER 2025
Total 120925003	12/9/2025		2,441.44		
120925005	12/9/2025	Alta Construction Equipment Florida LLC	879.51	SP9140067	M-90 FILTERS FOR SERVICE
120925005	12/9/2025	Alta Construction Equipment Florida LLC	(1,062.90)	SP9140151	M-90 HOSE
120925005	12/9/2025	Alta Construction Equipment Florida LLC	499.35	SP9142417	TRL#22 HYDRAULIC CYLINDER
120925005	12/9/2025	Alta Construction Equipment Florida LLC	499.35	SP9142418	TRL#22 SPARE HYDRAULIC CYLINDER
120925005	12/9/2025	Alta Construction Equipment Florida LLC	1,051.07	SP9142743	M-85 FILTERS FOR SERVICE AND WIPER BLADES
Total 120925005	12/9/2025		1,866.38		
120925006	12/9/2025	Amazon Capital Services	1,869.23	1TTF-PX6T-T1GL	HARD HATS, CHAPS, POWER STRIPS, HEADPHONES
Total 120925006	12/9/2025		1,869.23		
120925008	12/9/2025	BREWER INTERNATIONAL	60,516.00	29543	3600 GALLONS LOVERT $16.81 A GALLON
Total 120925008	12/9/2025		60,516.00		
120925009	12/9/2025	CERTEX-USA, INC.	1,515.84	15570348-00	SHACKLES FOR SHOP
Total 120925009	12/9/2025		1,515.84		
120925010	12/9/2025	JPMorgan Chase & Co.	9,477.84	CHASENOV25	PERMIT RENEWAL, REFRESHMENTS, PAYPAL PORTAL & SUNPASS
Total 120925010	12/9/2025		9,477.84		

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120925011	12/9/2025	Cigna Healthcare	131,677.21	CIGNADEC25	PREMIUMS FOR DECEMBER 2025
Total 120925011	12/9/2025		131,677.21		
120925012	12/9/2025	Cintas First Aid & Safety	294.04	4250472846	UNIFORMS & BUILDING MAINTENANCE
120925012	12/9/2025	Cintas First Aid & Safety	294.98	4251173820	UNIFORMS,BUILDING MAINTENANCE & SHOP SUPPLIES
120925012	12/9/2025	Cintas First Aid & Safety	294.04	4252021519	UNIFORMS & BUILDING MAINTENANCE
120925012	12/9/2025	Cintas First Aid & Safety	267.00	9348841137	3 ZOLL AED RENTALS NOVEMBER 2025
Total 120925012	12/9/2025		1,150.06		
120925015	12/9/2025	DELL MARKETING L.P.	5,400.00	10848540417	THREE DELL PRO 16 PLUS LAPTOPS AND DOCKS
Total 120925015	12/9/2025		5,400.00		
120925021	12/9/2025	Imagenet Consulting of the Treasure Coast LLC	12,243.24	55440	IT MANAGED SERVICES DECEMBER 2025
Total 120925021	12/9/2025		12,243.24		
120925027	12/9/2025	Martino Commercial Tire, LLC	1,962.45	77995	M-119 REPLACE RIGHT REAR TIRE
Total 120925027	12/9/2025		1,962.45		
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	4,364.12	S2982000.001	BUILDING A ACCENT LIGHTING
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	239.07	S2982075.001	LED LIGHT FOR FRONT POLE
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	120.14	S2982075.002	CS#11 SIGN LIGHTS
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	169.58	S2982075.003	CS#11 CATWALK LIGHTS
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	152.28	S2983318.001	BUILDING A LIGHTING OUTLETS
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	119.43	S2983716.001	VOLTAGE TESTERS & LIGHTING MOUNT
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	(39.73)	S2983716.002	RETURN 2 LIGHTING MOUNTS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 12/1/2025 Through 12/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	(8.43)	S2983716.003	RETURNED 10 ELBOW CONNECTORS
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	53.77	S2983837.001	BUILDING A LIGHTING MOUNT
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	8.43	S2984095.001	BUILDING A CONDUIT ELBOW
120925031	12/9/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	148.89	S2985540.001	BLDG A EXTENSION CORDS & COVER PLATES
Total 120925031	12/9/2025		5,327.55		
120925032	12/9/2025	Performance NAPA LLC	102.67	294796	BATTERY TERMINAL AND TIRE GUAGE
120925032	12/9/2025	Performance NAPA LLC	(2.60)	297161	TAX REFUND ORIGINAL INVOICE#294796
120925032	12/9/2025	Performance NAPA LLC	877.38	404472	FLOOR JACKS FOR SHOP
120925032	12/9/2025	Performance NAPA LLC	(57.40)	405206	TAX REFUND ORIGINAL INVOICE #404472
120925032	12/9/2025	Performance NAPA LLC	397.66	405255	T-137 BRAKE PADS, OIL FILTER & PRY BARS FOR SHOP
Total 120925032	12/9/2025		1,317.71		
120925033	12/9/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM700674-01...	WC FL 0504009 25-21 PAYMENT 3 OF 9
Total 120925033	12/9/2025		10,870.25		
120925034	12/9/2025	PRONTO MOWERS	1,259.98	3160774	TWO POLE SAWS FOR TREE CREW
Total 120925034	12/9/2025		1,259.98		
120925038	12/9/2025	Schumacher Automotive Delray LLC	1,293.60	1821612L	T-171 IGNITION COIL
120925038	12/9/2025	Schumacher Automotive Delray LLC	138.83	1821638L	T-171 SIGNAL LAMP
120925038	12/9/2025	Schumacher Automotive Delray LLC	42.23	1822074L	T-148 SEAL KIT
120925038	12/9/2025	Schumacher Automotive Delray LLC	33.88	1822076L	T-148 CRANKSHAFT SEAL KIT
120925038	12/9/2025	Schumacher Automotive Delray LLC	569.35	1822117L	T-183 BUMPER & SENSOR
120925038	12/9/2025	Schumacher Automotive Delray LLC	124.60	1822118L	T-183 BUMPER COVER
120925038	12/9/2025	Schumacher Automotive Delray LLC	(489.19)	CM1807034L	T-150 COMPRESSOR RETURNED

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120925038	12/9/2025	Schumacher Automotive Delray LLC	(281.62)	CM1807034LA	T-150 CONDENSOR RETURNED
120925038	12/9/2025	Schumacher Automotive Delray LLC	(169.40)	CM1818005L	T-144 WIRE RETURNED
120925038	12/9/2025	Schumacher Automotive Delray LLC	(147.62)	CM1819232L	T-151 OIL COOLER RETURNED
Total 120925038	12/9/2025		1,114.66		
120925040	12/9/2025	SSI PETROLEUM	22,794.91	372267	7427 GALLONS ON ROAD DIESEL FUEL @ $3.065
Total 120925040	12/9/2025		22,794.91		
120925041	12/9/2025	STANDARD INSURANCE COMPANY	6,845.72	DENTALJAN26	DENTAL PREMIUMS JANUARY 2026
120925041	12/9/2025	STANDARD INSURANCE COMPANY	1,311.01	VISIONJAN26	VISION PREIUMS JANUARY 2026
Total 120925041	12/9/2025		8,156.73		
120925046	12/9/2025	VERMEER SOUTHEAST	1,562.65	P1944121	M-102 FILTER FOR SERVICE, SPROCKETS & BEARINGS
Total 120925046	12/9/2025		1,562.65		
120925047	12/9/2025	Wantman Group, Inc.	9,210.00	36014	E-1 & L-25 (FAITH FARM) RIGHTS OF WAY STAKING
Total 120925047	12/9/2025		9,210.00		
120925050	12/9/2025	WINDSTREAM COMMUNICATIONS	1,765.03	77309444	OFFICE SUITE UC & SD-WAN BUNDLE 12//25-1/7/26
Total 120925050	12/9/2025		1,765.03		
120925051	12/9/2025	YSI, Inc.	1,548.36	1175102	ADDITIONAL BATTERIES FOR BATHYMETRY SURVEY BOAT
Total 120925051	12/9/2025		1,548.36		
123025001	12/30/2025	ABILA	1,304.21	1050-1000291162	MIP ON-PREMISE HOSTING & STORAGE

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 123025001	12/30/2025		1,304.21		
123025002	12/30/2025	Advance Auto Parts	407.21	9195529721925	T-171 HUB BEARINGS, OIL SEAL & BRAKE CALIPERS
123025002	12/30/2025	Advance Auto Parts	25.03	9195529721939	SHOP METRIC WRENCH SET
123025002	12/30/2025	Advance Auto Parts	114.42	9195532323552	T-157 TIRE ROD ENDS
123025002	12/30/2025	Advance Auto Parts	56.64	9195532923895	T-150 WIPER BLADES
123025002	12/30/2025	Advance Auto Parts	21.20	9195533524048	T-184 FILTERS FOR SERVICE
123025002	12/30/2025	Advance Auto Parts	782.78	9195533524066	T-158 STRUTS & SHOCKS
123025002	12/30/2025	Advance Auto Parts	212.60	9195533724178	ENGINE OIL FOR SHOP
123025002	12/30/2025	Advance Auto Parts	69.56	9195533824309	T-148 BED MOUNT HARDWARE
123025002	12/30/2025	Advance Auto Parts	295.54	9195534324516	T-165 BELT TENSIONER & PULLEYS
123025002	12/30/2025	Advance Auto Parts	457.78	9195534924799	T-128 ROTORS, CALIPERS & BRAKE PADS
123025002	12/30/2025	Advance Auto Parts	170.33	9195535024883	T-184 BATTERY
Total 123025002	12/30/2025		2,613.09		
123025003	12/30/2025	ALLDATA	1,500.00	INVC06321599	ALL DATA ACCESS AND REPAIR SUBSCRIPTION 1/9/26-1/9/27
Total 123025003	12/30/2025		1,500.00		
123025005	12/30/2025	ALTEC INDUSTRIES, INC.	6,803.52	51883941	T-163 ANNUAL INSPECTION & REPAIRS
Total 123025005	12/30/2025		6,803.52		
123025014	12/30/2025	GPS Insight, LLC	2,041.95	1796800	DEVICE MONITORING $ RENTAL DECEMBER 2025
Total 123025014	12/30/2025		2,041.95		
123025015	12/30/2025	W.W. GRAINGER	880.45	9726100085	T-178 BAND SAW, DRIVER BITS, & COORDLESS DRILL KIT
123025015	12/30/2025	W.W. GRAINGER	425.00	9729638057	RECHARGEABLE BATTERIES FOR SHOP
123025015	12/30/2025	W.W. GRAINGER	82.33	9729638065	T-178 TIRE INFLATOR
123025015	12/30/2025	W.W. GRAINGER	626.65	9731625324	T-178 MULTIMETER, BATTERIES AND LABEL PRINTER
123025015	12/30/2025	W.W. GRAINGER	56.00	9733235635	RECHARGEABLE BATTERIES FOR SHOP
123025015	12/30/2025	W.W. GRAINGER	283.35	9733740378	TOILET PAPER, CABLE TIES, & BADGE HOLDERS FOR SHOP

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 123025015	12/30/2025		2,353.78		
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	466.86	949183	M-107 HYDRAULIC HOSE & FITTINGS
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	92.37	949287	M-104 HYDRAULIC HOSE AND FITTINGS
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	240.47	949450	T-184 CAP, PLUG & GREASE KIT
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	125.57	949464	M-115 HYDRAULIC HOSE & FITINGS
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	133.02	949591	SHOP HAND TOWLES
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	226.04	950614	M-85 HYDRAULIC HOSE & FITTINGS
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	57.14	950677	M-106 HYDRAULIC OIL
123025017	12/30/2025	MAKO HOSE & RUBBER CO.	397.56	950833	M-94 HYDRAULIC HOSE & FITTINGS
Total 123025017	12/30/2025		1,739.03		
123025018	12/30/2025	Martino Commercial Tire, LLC	284.02	78009	M-104 TWO TIRES
123025018	12/30/2025	Martino Commercial Tire, LLC	801.32	78256	T-153 TIRES
123025018	12/30/2025	Martino Commercial Tire, LLC	317.19	78604	M-113 MOUNT LEFT REAR TIRE
Total 123025018	12/30/2025		1,402.53		
123025021	12/30/2025	MOCK, ROOS & ASSOCIATES, INC.	7,040.00	5512040	ENG SERVICES FOR DEVEL OF ENG & PERMITTING STD
Total 123025021	12/30/2025		7,040.00		
123025022	12/30/2025	Nextran Truck Center	746.04	08P148441	T-136 PUMP, THERMOSTAT, & COOLANT
123025022	12/30/2025	Nextran Truck Center	335.92	08P148616	T-149 BLOWER ASSEMBLY MOTOR
123025022	12/30/2025	Nextran Truck Center	166.26	08P149355	SPARE RUBBER FLAPS
Total 123025022	12/30/2025		1,248.22		
123025023	12/30/2025	Nutrien Ag Solutions, Inc.	6,300.00	902628952	360 GALLONS SUNT WEST @ $17.50 A GALLON
123025023	12/30/2025	Nutrien Ag Solutions, Inc.	15,660.00	902628954	720 GALLONS AQUA NEAT $21.75 A GALLON
Total 123025023	12/30/2025		21,960.00		
123025024	12/30/2025	PALM BEACH AGGREGATES	27,393.74	811653	901.11 TONS OF BASK ROCK @ $30.40 PER TON

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
123025024	12/30/2025	PALM BEACH AGGREGATES	5,917.05	811776	194.64 TONS OF BASE ROCK @ $30.40 PER TON
Total 123025024	12/30/2025		33,310.79		
123025026	12/30/2025	PFM Asset Management	2,832.27	15049379	FIXED/LIQUIDITY SMA FEES NOVEMBER 2025
Total 123025026	12/30/2025		2,832.27		
123025029	12/30/2025	Ring Power Corporation	1,383.03	38WL1171798	M-93 REPLACE JOYSTICK
Total 123025029	12/30/2025		1,383.03		
123025031	12/30/2025	Southeast Land and Water Management, LLC	2,041.66	1735	AQU VEG CONTROL SE BOCA BASIN DECEMBER 2025
Total 123025031	12/30/2025		2,041.66		
123025032	12/30/2025	SSI PETROLEUM	17,657.90	373600	7433 GALLONS OFF ROAD DIESEL $2.3756 A GALLON
Total 123025032	12/30/2025		17,657.90		
123025033	12/30/2025	Toler Enterprises, Inc.	24,790.00	2120	FLAT FIELD CUT MOWING DECEMBER 2025
Total 123025033	12/30/2025		24,790.00		
123025035	12/30/2025	Uline, Inc.	1,975.18	201074330	WATER-WALL BARRIES FOR RIGHTS OF WAY
Total 123025035	12/30/2025		1,975.18		
29427	12/9/2025	HOME DEPOT CREDIT SERVICES	1,145.14	HOMENOV25	T-162 TOOLS FOR CONTROL STRUCTURES & SHOP SUPPLIES
Total 29427	12/9/2025		1,145.14		
29428	12/9/2025	PALM BEACH COUNTY WATER UTILITIES	868.70	1000049167NO...	WATER METER 6878 10/17-11/10/2025
29428	12/9/2025	PALM BEACH COUNTY WATER UTILITIES	104.93	1000306956NO...	WATER METER 6925 10/09-11/10/2025
29428	12/9/2025	PALM BEACH COUNTY WATER UTILITIES	104.93	1000328790NO...	WATER METER 6871 10/09-11/10/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 29428	12/9/2025		1,078.56		
29429	12/30/2025	AT & T MOBILITY	1,116.00	4X12192025	WIRELESS MOBILE SHARE PLUS DEC 12 - JAN 11 2026
Total 29429	12/30/2025		1,116.00		
29432	12/30/2025	FLORIDA POWER & LIGHT CO.	8,564.54	201736330NOV25	SUMMARY BILLING NOVEMBER 2025
Total 29432	12/30/2025		8,564.54		
29433	12/30/2025	Martin County Wildlife Services, LLC	3,500.00	1380	IGUANA REMOVAL OCT & NOV 2025
Total 29433	12/30/2025		3,500.00		
Report Total			455,638.92		