

## LAKE WORTH DRAINAGE DISTRICT

## Balance Sheet

As of 1/31/2026

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(4,614.59)
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	3,882,829.56
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,952.15
FL PALM - CAPITAL	17,114,546.42
FL PALM - OPERATING	16,925,421.60
TD WEALTH - PFM MANAGED ACCT	<u>37,393,382.75</u>
Total ASSETS	78,137,266.71
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	75,089,941.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>7,913,704.00</u>
Total OTHER DEBITS	<u>83,003,645.39</u>
Total ASSETS	<u><u>161,140,912.10</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCRUED RETIREMENT PAYABLE	95,031.97
ACCRUED DEFERRED COMPENSATION PAYABLE	4,013.28
ACCRUED HSA DEDUCTION PAYABLE	(400.00)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,866,385.00</u>
Total LIABILITIES	2,153,379.79
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	60,781,492.21
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	62,868,462.29
CURRENT YEAR SURPLUS	<u>10,531,442.85</u>
Total FUND BALANCE	73,399,905.14
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	75,089,941.39
COMPENSATED ABSENCES	530,507.00
OPEB LIABILITY	99,020.00
NET PENSION LIABILITY	<u>7,284,177.00</u>
Total OTHER CREDITS	<u>83,003,645.39</u>
Total LIABILITIES AND FUND BALANCE	<u><u>158,556,930.32</u></u>

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 1/1/2026 Through 1/31/2026

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	696,913.91	13,596,165.48
DISCOUNT ON TAXES	(20,903.37)	(538,100.59)
TAX COLLECTOR'S COMMISSION	(6,756.05)	(34,882.39)
Total TAX REVENUE	<u>669,254.49</u>	<u>13,023,182.50</u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	500.00	1,000.00
PERMIT FEES	64,073.55	340,788.66
MISCELLANEOUS	24.00	108.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	248,826.89
SURPLUS LAND SALES	0.00	1,347,325.57
INTEREST - MAINTENANCE	49,923.51	140,638.08
INTEREST - HMF	33.56	142.97
INTEREST - CAPITAL PROJECTS	58,712.91	232,963.51
CHANGE IN VALUE	89,095.48	496,399.63
Total OTHER REVENUE	<u>511,189.90</u>	<u>2,808,193.31</u>
TOTAL REVENUE	<u>1,180,444.39</u>	<u>15,831,375.81</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	509,604.11	2,299,317.00
SOCIAL SECURITY	30,131.01	129,985.13
MEDICARE	7,046.72	32,035.55
FLORIDA RETIREMENT SYSTEM	82,866.32	382,370.74
HEALTH INSURANCE	121,618.56	446,988.88
UNIFORM SERVICE	541.02	3,793.82
Total SALARIES/WAGES	<u>751,807.74</u>	<u>3,294,491.12</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	4,200.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,689.75	11,438.80
ADVERTISING	3,627.38	4,258.83
PERMIT & OTHER FEES	35.00	1,314.63
RECORDING FEES	160.20	470.30
TAXES	0.00	4,376.64
INSURANCE	10,870.25	343,972.00
MISCELLANEOUS EXPENSE	890.84	6,685.21
Total ADMINISTRATIVE	<u>17,873.42</u>	<u>376,716.41</u>
UTILITIES		
UTILITIES	5,955.11	40,065.78
ELECTRICITY-PUMPS	10,239.07	27,336.55
WASTE DISPOSAL	751.80	7,432.88
Total UTILITIES	<u>16,945.98</u>	<u>74,835.21</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	11,251.09	28,555.35
REP & MAINT - TRACTORS & MOWERS	0.00	19,953.45
REP & MAINT - VEHICLES	9,604.83	29,455.10
REP & MAINT - HEAVY TRUCKS	423.15	21,387.09
REP & MAINT - AQUATIC EQUIPMENT	0.00	1,983.94
REP & MAINT - CHIPPER EQUIP	0.00	958.25
REP & MAINT - OTHER EQUIPMENT	2,948.93	10,150.45
REP & MAINT - BUILDINGS	4,037.78	27,058.93

**LAKE WORTH DRAINAGE DISTRICT****- INCOME STATEMENT**

From 1/1/2026 Through 1/31/2026

	Current Period Actual	Current Year Actual
REP & MAINT - RIGHT-OF-WAY	36,730.95	189,504.75
REP & MAINT - ROW, Rehabilitation	89,622.77	239,361.53
REP & MAINT - CONTROLS & PUMPS	19,820.72	32,553.58
REP & MAINT - CANALS	2,041.66	104,772.64
Total FIELD OPERATIONS & MAINTENANCE	<u>176,481.88</u>	<u>705,695.06</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,383.95	30,725.54
SUPPLIES-TOOLS	1,382.20	15,666.23
SUPPLIES-FUEL & LUBRICANTS	24,735.42	107,300.44
SUPPLIES-OFFICE	1,957.81	21,788.79
SUPPLIES-TECHNOLOGY	10,832.46	37,286.58
Total EXPENDABLES	<u>42,291.84</u>	<u>212,767.58</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	0.00	9,911.23
IN HOUSE LEGAL	17,364.38	40,260.93
OUTSIDE LEGAL	0.00	559.00
ENGINEERING	20,488.65	49,653.65
FINANCIAL SERVICES	0.00	929.74
COMPUTER SERVICES	44,231.59	145,739.00
Total CONTRACT WORK	<u>82,084.62</u>	<u>247,053.55</u>
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	0.00	322.50
CONTROLS-REPLACEMENT	0.00	371,485.44
OFFICE FIXTURES	16,566.09	16,566.09
Total CAPITAL EXPENDITURES	<u>16,566.09</u>	<u>388,374.03</u>
Total EXPENSES	<u>1,104,051.57</u>	<u>5,299,932.96</u>
NET SURPLUS/DEFICIT	<u>76,392.82</u>	<u>10,531,442.85</u>

**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**

<b>Financial Institution</b>	<b>TD Bank</b>		<b>TD Wealth</b>	
<b>Type of Account</b>	<b>Money Market</b>	<b>FL PALM</b>	<b>Account</b>	<b>Total</b>
Balance, 12/31/2025	35,918.59	17,055,833.51	37,304,287.27	54,396,039.37
Deposits				-
	35,918.59	17,055,833.51	37,304,287.27	54,396,039.37
Withdrawals				-
	35,918.59	17,055,833.51	37,304,287.27	54,396,039.37
Interfund Transfer				-
Interest/Change in Value	33.56	58,712.91	89,095.48	147,841.95
Balance, 1/31/2026	35,952.15	17,114,546.42	37,393,382.75	54,543,881.32

Interest Rate 1.14% 4.18% 4.00%

% of Total - Invested in LGIP's (Maximum 75%) 31.38%

<b>Balance per Designation:</b>	<b>Hazard Mitigation</b>	<b>Capital Projects</b>	<b>Self Insurance</b>	<b>Canal Revetment</b>	<b>Total</b>
	<b>36%</b>	<b>57%</b>	<b>4%</b>	<b>2%</b>	
Balance, 12/31/2025	19,810,548.78	31,006,609.03	2,402,283.88	1,176,597.68	54,396,039.37
Deposits					-
	19,810,548.78	31,006,609.03	2,402,283.88	1,176,597.68	54,396,039.37
Withdrawals	-	-	-	-	-
	19,810,548.78	31,006,609.03	2,402,283.88	1,176,597.68	54,396,039.37
Interfund Transfer					-
Interest	53,844.04	84,269.91	6,534.61	3,193.39	147,841.95
Balance, 1/31/2026	19,864,392.82	31,090,878.94	2,408,818.49	1,179,791.07	54,543,881.32

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

	<b>Maintenance</b>	<b>Escrow</b>	<b>TOTAL</b>
Balance, 12/31/2025	12,395,072.76	188,349.54	12,583,422.30
Deposits	961,399.08		961,399.08
Other			-
	13,356,471.84	188,349.54	13,544,821.38
Withdrawals	(8,000,000.00)		(8,000,000.00)
Interfund Transfer	(1,478,134.56)		(1,478,134.56)
	3,878,337.28	188,349.54	4,066,686.82
Interest	4,492.28		4,492.28
Balance, 1/31/2026	3,882,829.56	188,349.54	4,071,179.10

Interest Rate 0.11%

**FL PALM - Operating Funds**

**Acct #8002**

	<b>Liquid Fund</b>	<b>TOTAL</b>
Balance, 12/31/2025	8,880,034.77	8,880,034.77
Deposits	8,000,000.00	8,000,000.00
Other		-
	<u>16,880,034.77</u>	<u>16,880,034.77</u>
Withdrawals	-	-
Interfund Transfer		-
	<u>16,880,034.77</u>	<u>16,880,034.77</u>
Interest/Change in Value	45,386.83	45,386.83
Balance, 1/31/2026	<u>16,925,421.60</u>	<u>16,925,421.60</u>
Interest Rate		3.80%

**TAXES RECEIVABLE**

	<b>Operating (\$48.50)</b>	<b>Total</b>		
Taxes Assessed:				
328,442 Parcels @ \$48.50	15,929,000.00	15,929,000.00		
Received to date	<u>13,596,165.48</u>	<u>13,596,165.48</u>	85.35%	Collected
Balance, 1/31/2026	<u>2,332,834.52</u>	<u>2,332,834.52</u>	14.65%	Uncollected

LAKE WORTH DRAINAGE DISTRICT  
 - MONTHLY BUDGET REPORT  
 From 10/1/2025 Through 1/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	13,596,165.48	5,309,672.00	13,596,165.48	5,309,672.00	15,929,000.00
DISCOUNT ON TAXES	(538,100.59)	(212,400.00)	(538,100.59)	(212,400.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(34,882.39)	(53,068.00)	(34,882.39)	(53,068.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	0.00	(68.00)	0.00	(68.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(1,332.00)	0.00	(1,332.00)	(4,000.00)
<b>Total TAX REVENUE</b>	<b>13,023,182.50</b>	<b>5,042,804.00</b>	<b>13,023,182.50</b>	<b>5,042,804.00</b>	<b>15,128,400.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	3,331.00	0.00	3,331.00	10,000.00
TAX COLLECTOR-REFUND	0.00	16,661.00	0.00	16,661.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,000.00	832.00	1,000.00	832.00	2,500.00
PERMIT FEES	340,788.66	166,668.00	340,788.66	166,668.00	500,000.00
SURPLUS SALE	0.00	3,332.00	0.00	3,332.00	10,000.00
MISCELLANEOUS	108.00	332.00	108.00	332.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	83,332.00	248,826.89	83,332.00	250,000.00
SURPLUS LAND SALES	1,347,325.57	0.00	1,347,325.57	0.00	0.00
INTEREST - MAINTENANCE	140,638.08	3,332.00	140,638.08	3,332.00	10,000.00
INTEREST - HMF	142.97	0.00	142.97	0.00	0.00
INTEREST - CAPITAL PROJECTS	232,963.51	0.00	232,963.51	0.00	0.00
CHANGE IN VALUE	496,399.63	0.00	496,399.63	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	876,032.00	0.00	876,032.00	2,628,100.00
<b>Total OTHER REVENUE</b>	<b>2,808,193.31</b>	<b>1,153,852.00</b>	<b>2,808,193.31</b>	<b>1,153,852.00</b>	<b>3,461,600.00</b>
<b>TOTAL REVENUE</b>	<b>15,831,375.81</b>	<b>6,196,656.00</b>	<b>15,831,375.81</b>	<b>6,196,656.00</b>	<b>18,590,000.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	2,299,317.00	2,216,668.00	2,299,317.00	2,216,668.00	6,650,000.00
SOCIAL SECURITY	129,985.13	137,332.00	129,985.13	137,332.00	412,000.00
MEDICARE	32,035.55	32,000.00	32,035.55	32,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	382,370.74	379,000.00	382,370.74	379,000.00	1,137,000.00
HEALTH INSURANCE	446,988.88	533,332.00	446,988.88	533,332.00	1,600,000.00
UNIFORM SERVICE	3,793.82	6,332.00	3,793.82	6,332.00	19,000.00
<b>Total SALARIES/WAGES</b>	<b>3,294,491.12</b>	<b>3,304,664.00</b>	<b>3,294,491.12</b>	<b>3,304,664.00</b>	<b>9,914,000.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	4,200.00	6,668.00	4,200.00	6,668.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	11,438.80	25,000.00	11,438.80	25,000.00	75,000.00
ADVERTISING	4,258.83	5,000.00	4,258.83	5,000.00	15,000.00
PERMIT & OTHER FEES	1,314.63	3,332.00	1,314.63	3,332.00	10,000.00
RECORDING FEES	470.30	1,668.00	470.30	1,668.00	5,000.00
TAXES	4,376.64	1,668.00	4,376.64	1,668.00	5,000.00
INSURANCE	343,972.00	173,332.00	343,972.00	173,332.00	520,000.00
MISCELLANEOUS EXPENSE	6,685.21	3,332.00	6,685.21	3,332.00	10,000.00
<b>Total ADMINISTRATIVE</b>	<b>376,716.41</b>	<b>220,000.00</b>	<b>376,716.41</b>	<b>220,000.00</b>	<b>660,000.00</b>
<b>UTILITIES</b>					
UTILITIES	40,065.78	43,332.00	40,065.78	43,332.00	130,000.00
ELECTRICITY-PUMPS	27,336.55	75,000.00	27,336.55	75,000.00	225,000.00
WASTE DISPOSAL	7,432.88	12,668.00	7,432.88	12,668.00	38,000.00
<b>Total UTILITIES</b>	<b>74,835.21</b>	<b>131,000.00</b>	<b>74,835.21</b>	<b>131,000.00</b>	<b>393,000.00</b>
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>					
REP & MAINT - HEAVY EQUIPMENT	28,555.35	38,328.00	28,555.35	38,328.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	19,953.45	33,328.00	19,953.45	33,328.00	100,000.00
REP & MAINT - VEHICLES	29,455.10	33,332.00	29,455.10	33,332.00	100,000.00
REP & MAINT - HEAVY TRUCKS	21,387.09	25,000.00	21,387.09	25,000.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,983.94	5,672.00	1,983.94	5,672.00	17,000.00
REP & MAINT - CHIPPER EQUIP	958.25	6,668.00	958.25	6,668.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	10,150.45	5,000.00	10,150.45	5,000.00	15,000.00
REP & MAINT - BUILDINGS	27,058.93	26,668.00	27,058.93	26,668.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	189,504.75	208,332.00	189,504.75	208,332.00	625,000.00
REP & MAINT - ROW, Rehabilitation	239,361.53	366,668.00	239,361.53	366,668.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	32,553.58	33,332.00	32,553.58	33,332.00	100,000.00
REP & MAINT - CANALS	104,772.64	250,000.00	104,772.64	250,000.00	750,000.00
<b>Total FIELD OPERATIONS &amp; MAINTENANCE</b>	<b>705,695.06</b>	<b>1,032,328.00</b>	<b>705,695.06</b>	<b>1,032,328.00</b>	<b>3,097,000.00</b>

LAKE WORTH DRAINAGE DISTRICT  
- MONTHLY BUDGET REPORT  
From 10/1/2025 Through 1/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>EXPENDABLES</b>					
SUPPLIES-SHOP-GENERAL	30,725.54	30,000.00	30,725.54	30,000.00	90,000.00
SUPPLIES-TOOLS	15,666.23	7,000.00	15,666.23	7,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	107,300.44	117,668.00	107,300.44	117,668.00	353,000.00
SUPPLIES-OFFICE	21,788.79	19,332.00	21,788.79	19,332.00	58,000.00
SUPPLIES-TECHNOLOGY	37,286.58	23,332.00	37,286.58	23,332.00	70,000.00
Total EXPENDABLES	<u>212,767.58</u>	<u>197,332.00</u>	<u>212,767.58</u>	<u>197,332.00</u>	<u>592,000.00</u>
<b>CONTRACT WORK</b>					
CONTRACT WORK-GENERAL	9,911.23	34,332.00	9,911.23	34,332.00	103,000.00
IN HOUSE LEGAL	40,260.93	35,000.00	40,260.93	35,000.00	105,000.00
OUTSIDE LEGAL	559.00	26,668.00	559.00	26,668.00	80,000.00
ENGINEERING	49,653.65	33,332.00	49,653.65	33,332.00	100,000.00
SCANNING	0.00	3,332.00	0.00	3,332.00	10,000.00
FINANCIAL SERVICES	929.74	20,000.00	929.74	20,000.00	60,000.00
COMPUTER SERVICES	145,739.00	238,332.00	145,739.00	238,332.00	715,000.00
Total CONTRACT WORK	<u>247,053.55</u>	<u>390,996.00</u>	<u>247,053.55</u>	<u>390,996.00</u>	<u>1,173,000.00</u>
<b>CAPITAL EXPENDITURES</b>					
BUILDINGS & IMPROVEMENTS	322.50	86,668.00	322.50	86,668.00	260,000.00
CONTROLS-REPLACEMENT	371,485.44	565,000.00	371,485.44	565,000.00	1,695,000.00
EQUIPMENT-LIGHT	0.00	16,668.00	0.00	16,668.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	16,668.00	0.00	16,668.00	50,000.00
EQUIPMENT-VEHICLES	0.00	195,000.00	0.00	195,000.00	585,000.00
OFFICE FIXTURES	16,566.09	40,332.00	16,566.09	40,332.00	121,000.00
Total CAPITAL EXPENDITURES	<u>388,374.03</u>	<u>920,336.00</u>	<u>388,374.03</u>	<u>920,336.00</u>	<u>2,761,000.00</u>
Total EXPENSES	<u>5,299,932.96</u>	<u>6,196,656.00</u>	<u>5,299,932.96</u>	<u>6,196,656.00</u>	<u>18,590,000.00</u>
NET SURPLUS/DEFICIT	<u>10,531,442.85</u>	<u>0.00</u>	<u>10,531,442.85</u>	<u>0.00</u>	<u>0.00</u>

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 1/1/2026 Through 1/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011326001	1/13/2026	AFLAC	3,662.16	497618	EMPLOYEE PREMIUMS DECEMBER 2025
Total 011326001	1/13/2026		3,662.16		
011326002	1/13/2026	All About Bees, LLC	500.00	1141	L-4 WEST OF FAIRGROUND ROAD HIVE REMOVAL
011326002	1/13/2026	All About Bees, LLC	500.00	1142	L-4 EAST OF PIKE RD HIVE REMOVAL
011326002	1/13/2026	All About Bees, LLC	400.00	1143	L-3 WEST OF TURNPIKE HIVE REMOVAL
011326002	1/13/2026	All About Bees, LLC	500.00	1144	L-5 WEST OF KIRK RD HIVE REMOVAL
011326002	1/13/2026	All About Bees, LLC	500.00	1145	L-8 EAST OF TUCKERS RD HIVE REMOVAL
Total 011326002	1/13/2026		2,400.00		
011326003	1/13/2026	Alro Steel Corporation	1,586.83	FLP4342BR	ALUMINUM I BEAM FOR GATE INSTALL AT CS#2, 4, & 8
Total 011326003	1/13/2026		1,586.83		
011326007	1/13/2026	JPMorgan Chase & Co.	9,313.63	CHASEDEC25	PESTICIDE LICENSE RENWAL, ORGANGE FENCING & TENT RENTAL
Total 011326007	1/13/2026		9,313.63		
011326008	1/13/2026	Cigna Healthcare	128,795.49	CIGNAJAN26	PREMIUMS JANUARY 2026
Total 011326008	1/13/2026		128,795.49		
011326012	1/13/2026	Gray Matter Systems LLC	4,840.00	SIN050146	BLASTSHIELD VIRTUAL GATEWAY APPLIANCE
Total 011326012	1/13/2026		4,840.00		
011326013	1/13/2026	Imagenet Consulting of the Treasure Coast LLC	11,025.71	55785	IT MANAGED SERVICES JANUARY 2026
011326013	1/13/2026	Imagenet Consulting of the Treasure Coast LLC	22,380.00	55786	MS OFFICE 365 ANNUAL SUBSCRIPTION
011326013	1/13/2026	Imagenet Consulting of the Treasure Coast LLC	20.92	55948	SHIPPING COST FOR CISCO SWITCH

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011326013	1/13/2026	Imagenet Consulting of the Treasure Coast LLC	299.98	55986	SSL CERTIFICATES FOR GEOSERVER.LEDD.NET & ARCGIS-PORTAL.LWDD
Total 011326013	1/13/2026		33,726.61		
011326016	1/13/2026	MARK A PERRY PA	8,682.19	5684	ATTORNEY'S FEES JANUARY 2026
Total 011326016	1/13/2026		8,682.19		
011326017	1/13/2026	National Equipment Dealers LLC	1,131.34	34003408	M-101 FILTERS FOR SERVICE
011326017	1/13/2026	National Equipment Dealers LLC	922.20	34003424	M-100 FILTERS FOR SERVICE
Total 011326017	1/13/2026		2,053.54		
011326018	1/13/2026	Palmdale Oil Company, Inc.	5,249.97	SI-153040	BULK TRACTOR FLUID & OIL
Total 011326018	1/13/2026		5,249.97		
011326019	1/13/2026	PALM BEACH AGGREGATES	8,533.13	813212	326.94 TONS BASE ROCK AT \$26.10 A TON
011326019	1/13/2026	PALM BEACH AGGREGATES	16,840.34	813213	670.93 TONS BASE ROCK AT \$25.10 A TON
011326019	1/13/2026	PALM BEACH AGGREGATES	16,345.57	813214	529.84 TONS BASE ROCK AT \$30.85 A TON
011326019	1/13/2026	PALM BEACH AGGREGATES	18,341.57	813361	702.74 TONS BASE ROCK AT \$26.10 A TON
011326019	1/13/2026	PALM BEACH AGGREGATES	10,360.53	813362	412.77 TONS BASE ROCK AT \$25.10 A TON
011326019	1/13/2026	PALM BEACH AGGREGATES	15,016.87	813363	486.77 TONS BASR ROCK AT \$30.85 A TON
011326019	1/13/2026	PALM BEACH AGGREGATES	1,751.31	813546	67.10 TONS BASE ROCK AT \$26.10 A TON
011326019	1/13/2026	PALM BEACH AGGREGATES	2,433.45	813547	78.88 TONS BASE ROCK @ \$30.85 A TON
Total 011326019	1/13/2026		89,622.77		
011326022	1/13/2026	STANDARD INSURANCE COMPANY	1,239.90	DENTALFEB2026	DENTAL PREMIUMS FEBRUARY 2026
011326022	1/13/2026	STANDARD INSURANCE COMPANY	74.74	DENTALJAN26-...	DENTAL PREMIUM JANUARY 2026-COOKE

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011326022	1/13/2026	STANDARD INSURANCE COMPANY	6,410.65	VISIONFEB2026	VISION PREMIUMS FEBRUARY 2026
011326022	1/13/2026	STANDARD INSURANCE COMPANY	16.00	VISIONJAN26-C...	VISION PREMIUM JANUARY 2026 - COOKE
Total 011326022	1/13/2026		7,741.29		
012326001	1/23/2026	ABILA	1,304.21	1050-1000294180	MIP ON-PREMISE HOSTING & STORAGE JANUARY 2026
Total 012326001	1/23/2026		1,304.21		
012326002	1/23/2026	Advance Auto Parts	51.45	9195534224459	T-184 FILTERS FOR SERVICE
012326002	1/23/2026	Advance Auto Parts	340.66	9195535124905	T-174 BATTERY
012326002	1/23/2026	Advance Auto Parts	423.15	9195535224992	T-137 BATTERY
012326002	1/23/2026	Advance Auto Parts	116.76	9195535625132	T-181 OIL PAN GASKET
012326002	1/23/2026	Advance Auto Parts	4.00	9195535625152	T-98 OIL FILTER
012326002	1/23/2026	Advance Auto Parts	55.96	9195535725226	GASKET SEALANT FOR SHOP
012326002	1/23/2026	Advance Auto Parts	170.33	9195536325313	T-152 BATTERY
012326002	1/23/2026	Advance Auto Parts	1,919.60	9195600725823	M-69 REMAN CYLINDER HEAD
Total 012326002	1/23/2026		3,081.91		
012326003	1/23/2026	AFLAC	2,441.44	815849	EMPLOYEE PREMIUMS JANUARY 2026
Total 012326003	1/23/2026		2,441.44		
012326005	1/23/2026	AL PACKER FORD	2,637.02	789068	T-151 REPLACE REAR MAIN SEAL AND OIL PAN GASKET
012326005	1/23/2026	AL PACKER FORD	3,566.89	789092	T-143 REPLACE ABS CONTROL MODULE
Total 012326005	1/23/2026		6,203.91		
012326006	1/23/2026	Alta Construction Equipment Florida LLC	1,493.33	SS942515	M-90 READJUST ROCKER ARMS
Total 012326006	1/23/2026		1,493.33		
012326007	1/23/2026	Amazon Capital Services	4,640.71	14Y7-D4F7-LLKM (1)	SAMSUNG TABLETS, TRAFFIC CONES, & CHAPS
Total 012326007	1/23/2026		4,640.71		

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012326008	1/23/2026	Beyel Brothers, Inc.	3,855.03	352891	CS#2 CRANE RENTAL FOR GATE INSTALLATION
Total 012326008	1/23/2026		3,855.03		
012326009	1/23/2026	Beyel Brothers, Inc.	3,922.74	352898	CS#4 CRANE RENTAL FOR GATE INSTALLATION
Total 012326009	1/23/2026		3,922.74		
012326010	1/23/2026	Beyel Brothers, Inc.	4,436.12	352991	CS#8 CRANE RENTAL FOR GATE INSTALLATION
Total 012326010	1/23/2026		4,436.12		
012326012	1/23/2026	DELL MARKETING L.P.	2,400.00	10858321735	DELL PRO MAX TOWER FOR ICPR
Total 012326012	1/23/2026		2,400.00		
012326013	1/23/2026	East Coast Mobile Welding, LLC	33,500.00	1848	FABRICATION OF 10 RIGHTS OF WAY GATES
Total 012326013	1/23/2026		33,500.00		
012326014	1/23/2026	GPS Insight, LLC	2,041.95	INV1807130	GPS DEVICE MONITORING & RENTAL JANUARY 2026
Total 012326014	1/23/2026		2,041.95		
012326016	1/23/2026	Gray Matter Systems LLC	5,920.00	SIN050651	SCADA SERVICE & SUPPORT 12/7 -12/31/25
012326016	1/23/2026	Gray Matter Systems LLC	6,324.24	SIN050845	FORINET COTERM RENEWAL
Total 012326016	1/23/2026		12,244.24		
012326017	1/23/2026	The GreenShape	1,025.00	3917	LANDSCAPE MAINTENANCE JANUARY 2026
Total 012326017	1/23/2026		1,025.00		
012326021	1/23/2026	MARK A PERRY PA	8,682.19	5685	ATTORNEY'S FEE FEBRUARY 2026

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 012326021	1/23/2026		8,682.19		
012326023	1/23/2026	MOCK, ROOS & ASSOCIATES, INC.	19,798.65	5600028	ENG SERVICES FOR DEVEL OF ENG & PERMITTING STD
012326023	1/23/2026	MOCK, ROOS & ASSOCIATES, INC.	690.00	5600029	GENERAL ENG SERVICES FOR MISC PROJECTS
Total 012326023	1/23/2026		20,488.65		
012326024	1/23/2026	Nextran Truck Center	859.20	08P150100	DIESEL EXHAUST FLUID FOR SHOP
012326024	1/23/2026	Nextran Truck Center	372.00	08P150101	COOLANT FOR SHOP
Total 012326024	1/23/2026		1,231.20		
012326026	1/23/2026	Performance NAPA LLC	765.98	407111	AIR HYDRAULIC JACKS FOR SHOP
012326026	1/23/2026	Performance NAPA LLC	382.99	407113	AIR HYDRAULIC JACKS FOR SHOP
Total 012326026	1/23/2026		1,148.97		
012326027	1/23/2026	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM#70067-5-...	WC FL1 0504009 25-21 4 OF 9
Total 012326027	1/23/2026		10,870.25		
012326028	1/23/2026	Pink Lightning Chrome & CB's, Inc.	2,562.94	7498	G-3 LITHIUM ION CONTROL KIT
Total 012326028	1/23/2026		2,562.94		
012326029	1/23/2026	PORT CONSOLIDATED, INC.	19,394.99	4239911	7448 GALLONS MID GRADE \$2.604 A GALLON
Total 012326029	1/23/2026		19,394.99		
012326032	1/23/2026	Schumacher Automotive Delray LLC	598.40	1824103L	T-170 WHEEL BEARING AND HUB ASSEMBLY
012326032	1/23/2026	Schumacher Automotive Delray LLC	8.80	1824108L	T-170 SEAL
012326032	1/23/2026	Schumacher Automotive Delray LLC	23.72	1824109L	T-170 SPLASH SHIELD
012326032	1/23/2026	Schumacher Automotive Delray LLC	68.90	1824154L	T-117 TAIL LAMP ASSEMBLY

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
012326032	1/23/2026	Schumacher Automotive Delray LLC	69.86	1824155L	T-117 TAIL LIGHT LAMP
012326032	1/23/2026	Schumacher Automotive Delray LLC	88.21	1824190L	T-170 DRIVE AXLE SHAFT SEAL
012326032	1/23/2026	Schumacher Automotive Delray LLC	405.00	1824452L	T-117 ALTERNATOR
012326032	1/23/2026	Schumacher Automotive Delray LLC	992.40	1824790L	T-159 SPARK PLUGS AND COILS
Total 012326032	1/23/2026		2,255.29		
012326033	1/23/2026	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	1,300.00	15075	AERIAL BUCKET TRUCK TRAINING
Total 012326033	1/23/2026		1,300.00		
012326034	1/23/2026	Skydio, Inc.	16,566.09	INV-118455	SKYDIO X10 STARTER KIT (DRONE)
Total 012326034	1/23/2026		16,566.09		
012326035	1/23/2026	Southeast Land and Water Management, LLC	2,041.66	1781	AQU VEG CONTROL SE BOCA BASIN JANUARY 2026
Total 012326035	1/23/2026		2,041.66		
012326036	1/23/2026	Standard Insurance Company	4,900.52	LIFEFEB2026	LIFE PREMIUMS FEBRUARY 2026
012326036	1/23/2026	Standard Insurance Company	5,047.58	LIFEJAN2026	LIFE PREMIUMS JANUARY 2026
Total 012326036	1/23/2026		9,948.10		
012326039	1/23/2026	VERMEER SOUTHEAST	5,624.39	P2006021	M-102 ROLLERS, TENSION SPRINGS & CAGE
012326039	1/23/2026	VERMEER SOUTHEAST	156.23	P2006121	M-102 FUEL TANK CAP ASSEMBLY
Total 012326039	1/23/2026		5,780.62		
012326040	1/23/2026	WINDSTREAM COMMUNICATIONS	1,763.73	77352402	OFFICE SUITE UC & SD-WAN BUNDLE 1/8/26-2/7/26
Total 012326040	1/23/2026		1,763.73		
29436	1/5/2026	FLORIDA POWER & LIGHT CO.	12,504.03	201736330DEC25	SUMMARY BILLING DECEMBER 2025

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29436	1/5/2026	FLORIDA POWER & LIGHT CO.	8,564.54	201736330NOV25	SUMMARY BILLING NOVEMBER 2025
Total 29436	1/5/2026		21,068.57		
29437	1/5/2026	PALM BEACH COUNTY WATER UTILITIES	1,283.87	1000049167DE...	9167 11/10/25-12/11/25
Total 29437	1/5/2026		1,283.87		
29438	1/13/2026	Amazon.com LLC	4,640.71	14Y7-D4F7-LLKM	SAMSUNG GALAXY TABS, TRAFFIC CONES, & CHAPS
Total 29438	1/13/2026		4,640.71		
29445	1/23/2026	LocaliQ	3,627.38	7503290	LANDOWNERS AND BOARD MEETING NOTICES
Total 29445	1/23/2026		3,627.38		
Report Total			514,920.28		