

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 5/31/2026

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(5,658.05)
PETTY CASH	3,100.00
LEASES RECEIVABLE	1,903,207.00
ACCRUED INTEREST RECEIVABLE	48,104.00
INVENTORY-PARTS & SUPPLIES	262,832.27
INVENTORY-HERBICIDES	254,254.36
TRUIST - MAINTENANCE #8338	2,063,538.67
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	36,082.35
FL PALM - CAPITAL	18,718,707.59
FL PALM - OPERATING	14,117,216.32
TD WEALTH - PFM MANAGED ACCT	<u>37,564,528.39</u>
Total ASSETS	75,154,262.44
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	76,687,451.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>6,619,447.00</u>
Total OTHER DEBITS	<u>83,306,898.39</u>
Total ASSETS	<u><u>158,461,160.83</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(4,532.56)
CREDIT CARD CLEARING ACCOUNT	(12,052.62)
ACCRUED RETIREMENT PAYABLE	(262.67)
AFLAC WITHHELD	(43.08)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,752,697.00</u>
Total LIABILITIES	1,924,155.61
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	63,286,772.76
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	65,373,742.84
CURRENT YEAR SURPLUS	<u>7,856,363.99</u>
Total FUND BALANCE	73,230,106.83
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	76,687,451.39
COMPENSATED ABSENCES	527,219.00
OPEB LIABILITY	89,538.00
NET PENSION LIABILITY	<u>6,002,690.00</u>
Total OTHER CREDITS	<u>83,306,898.39</u>
Total LIABILITIES AND FUND BALANCE	<u><u>158,461,160.83</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 5/1/2026 Through 5/31/2026

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	203,979.52	15,462,729.44
DISCOUNT ON TAXES	(115.15)	(553,721.21)
TAX COLLECTOR'S COMMISSION	(2,064.72)	(53,409.30)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
Total TAX REVENUE	<u>201,799.65</u>	<u>14,855,448.93</u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	102,631.66	574,772.47
SURPLUS SALE	0.00	6,440.00
MISCELLANEOUS	20.00	617.45
RIGHT-OF-WAY AGREEMENTS	0.00	248,826.89
SURPLUS LAND SALES	0.00	1,347,325.57
INTEREST - MAINTENANCE	50,308.37	352,905.06
INTEREST - HMF	33.68	273.17
INTEREST - CAPITAL PROJECTS	63,215.11	468,012.93
CHANGE IN VALUE	47,613.65	667,545.27
Total OTHER REVENUE	<u>263,822.47</u>	<u>3,667,718.81</u>
TOTAL REVENUE	<u>465,622.12</u>	<u>18,523,167.74</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	487,696.95	4,152,480.64
SOCIAL SECURITY	29,050.19	239,887.44
MEDICARE	6,793.98	57,738.94
FLORIDA RETIREMENT SYSTEM	81,967.93	694,746.75
HEALTH INSURANCE	114,982.24	957,116.73
UNIFORM SERVICE	1,329.15	11,691.13
Total SALARIES/WAGES	<u>721,820.44</u>	<u>6,113,661.63</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	450.00	8,250.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,917.45	42,787.36
ADVERTISING	250.46	8,602.92
PERMIT & OTHER FEES	0.00	1,314.63
RECORDING FEES	193.50	1,670.50
TAXES	0.00	4,376.64
INSURANCE	31,749.33	501,692.03
MISCELLANEOUS EXPENSE	426.25	8,865.75
Total ADMINISTRATIVE	<u>34,986.99</u>	<u>577,559.83</u>
UTILITIES		
UTILITIES	7,916.30	67,056.95
ELECTRICITY-PUMPS	16,689.82	106,531.36
WASTE DISPOSAL	4,539.48	14,625.31
Total UTILITIES	<u>29,145.60</u>	<u>188,213.62</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	28,919.34	146,778.33
REP & MAINT - TRACTORS & MOWERS	7,039.02	70,186.84
REP & MAINT - VEHICLES	7,447.13	69,678.00
REP & MAINT - HEAVY TRUCKS	1,234.21	29,124.58
REP & MAINT - AQUATIC EQUIPMENT	102.10	2,353.87
REP & MAINT - CHIPPER EQUIP	853.12	4,017.50

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 5/1/2026 Through 5/31/2026

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REP & MAINT - OTHER EQUIPMENT	6,819.65	29,567.47
REP & MAINT - BUILDINGS	8,505.51	65,516.67
REP & MAINT - RIGHT-OF-WAY	29,799.00	357,964.85
REP & MAINT - ROW, Rehabilitation	248,498.15	753,136.44
REP & MAINT - CONTROLS & PUMPS	18,738.54	76,196.80
REP & MAINT - CANALS	13,021.66	372,220.28
Total FIELD OPERATIONS & MAINTENANCE	<u>370,977.43</u>	<u>1,976,741.63</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	13,879.63	72,630.71
SUPPLIES-TOOLS	3,682.63	29,204.67
SUPPLIES-FUEL & LUBRICANTS	34,817.86	270,431.80
SUPPLIES-OFFICE	5,124.01	42,455.99
SUPPLIES-TECHNOLOGY	3,196.66	40,008.63
Total EXPENDABLES	<u>60,700.79</u>	<u>454,731.80</u>
CONTRACT WORK		
WATER MONITORING	0.00	10.00
CONTRACT WORK-GENERAL	3,980.46	26,248.42
IN HOUSE LEGAL	8,682.19	76,525.33
OUTSIDE LEGAL	591.50	5,245.50
ENGINEERING	0.00	53,341.15
FINANCIAL SERVICES	0.00	40,615.63
COMPUTER SERVICES	34,744.85	464,852.67
Total CONTRACT WORK	<u>47,999.00</u>	<u>666,838.70</u>
CAPITAL EXPENDITURES		
CONTROLS-REPLACEMENT	0.00	328,744.45
EQUIPMENT-LIGHT	0.00	53,541.70
EQUIPMENT-VEHICLES	0.00	259,096.00
OFFICE FIXTURES	6,864.48	47,674.39
Total CAPITAL EXPENDITURES	<u>6,864.48</u>	<u>689,056.54</u>
Total EXPENSES	<u>1,272,494.73</u>	<u>10,666,803.75</u>
NET SURPLUS/DEFICIT	<u>(806,872.61)</u>	<u>7,856,363.99</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**

Financial Institution	TD Bank		TD Wealth	
Type of Account	Money Market	FL PALM	Account	Total
Balance, 4/30/2026	36,048.67	18,655,492.48	37,516,914.74	56,208,455.89
Deposits				-
	36,048.67	18,655,492.48	37,516,914.74	56,208,455.89
Withdrawals				-
	36,048.67	18,655,492.48	37,516,914.74	56,208,455.89
Interfund Transfer				-
Interest/Change in Value	33.68	63,215.11	47,613.65	110,862.44
Balance, 5/31/2026	36,082.35	18,718,707.59	37,564,528.39	56,319,318.33

Interest Rate 1.11% 4.00% 3.90%

% of Total - Invested in LGIP's (Maximum 75%) 33.24%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 4/30/2026	19,965,085.40	32,636,568.81	2,421,038.73	1,185,762.95	56,208,455.89
Deposits		0.00			-
	19,965,085.40	32,636,568.81	2,421,038.73	1,185,762.95	56,208,455.89
Withdrawals	-	-	-	-	-
	19,965,085.40	32,636,568.81	2,421,038.73	1,185,762.95	56,208,455.89
Interfund Transfer					-
Interest	40,376.10	63,191.59	4,900.12	2,394.63	110,862.44
Balance, 5/31/2026	20,005,461.50	32,699,760.40	2,425,938.85	1,188,157.58	56,319,318.33

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 4/30/2026	3,182,636.89	188,349.54	3,370,986.43
Deposits	297,745.35		297,745.35
Other			-
	3,480,382.24	188,349.54	3,668,731.78
Withdrawals			-
Interfund Transfer	(1,420,169.59)		(1,420,169.59)
	2,060,212.65	188,349.54	2,248,562.19
Interest	3,326.02		3,326.02
Balance, 5/31/2026	2,063,538.67	188,349.54	2,251,888.21

Interest Rate 0.15%

FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 4/30/2026	14,072,842.48	14,072,842.48
Deposits	0.00	0.00
Other		-
	14,072,842.48	14,072,842.48
Withdrawals		-
Interfund Transfer		-
	14,072,842.48	14,072,842.48
Interest/Change in Value	44,373.84	44,373.84
Balance, 5/31/2026	14,117,216.32	14,117,216.32
Interest Rate		3.74%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
328,442 Parcels @ \$48.50	15,929,000.00	15,929,000.00		
Received to date	15,462,729.44	15,462,729.44	97.07%	Collected
Balance, 5/31/2026	466,270.56	466,270.56	2.93%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 5/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	15,462,729.44	10,619,344.00	15,462,729.44	10,619,344.00	15,929,000.00
DISCOUNT ON TAXES	(553,721.21)	(424,800.00)	(553,721.21)	(424,800.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(53,409.30)	(106,136.00)	(53,409.30)	(106,136.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	(150.00)	(136.00)	(150.00)	(136.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(2,664.00)	0.00	(2,664.00)	(4,000.00)
Total TAX REVENUE	14,855,448.93	10,085,608.00	14,855,448.93	10,085,608.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	6,660.00	0.00	6,660.00	10,000.00
TAX COLLECTOR-REFUND	0.00	33,324.00	0.00	33,324.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,000.00	1,664.00	1,000.00	1,664.00	2,500.00
PERMIT FEES	574,772.47	333,336.00	574,772.47	333,336.00	500,000.00
SURPLUS SALE	6,440.00	6,664.00	6,440.00	6,664.00	10,000.00
MISCELLANEOUS	617.45	664.00	617.45	664.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	166,664.00	248,826.89	166,664.00	250,000.00
SURPLUS LAND SALES	1,347,325.57	0.00	1,347,325.57	0.00	0.00
INTEREST - MAINTENANCE	352,905.06	6,664.00	352,905.06	6,664.00	10,000.00
INTEREST - HMF	273.17	0.00	273.17	0.00	0.00
INTEREST - CAPITAL PROJECTS	468,012.93	0.00	468,012.93	0.00	0.00
CHANGE IN VALUE	667,545.27	0.00	667,545.27	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	1,752,064.00	0.00	1,752,064.00	2,628,100.00
Total OTHER REVENUE	3,667,718.81	2,307,704.00	3,667,718.81	2,307,704.00	3,461,600.00
TOTAL REVENUE	18,523,167.74	12,393,312.00	18,523,167.74	12,393,312.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	4,152,480.64	4,433,336.00	4,152,480.64	4,433,336.00	6,650,000.00
SOCIAL SECURITY	239,887.44	274,664.00	239,887.44	274,664.00	412,000.00
MEDICARE	57,738.94	64,000.00	57,738.94	64,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	694,746.75	758,000.00	694,746.75	758,000.00	1,137,000.00
HEALTH INSURANCE	957,116.73	1,066,664.00	957,116.73	1,066,664.00	1,600,000.00
UNIFORM SERVICE	11,691.13	12,664.00	11,691.13	12,664.00	19,000.00
Total SALARIES/WAGES	6,113,661.63	6,609,328.00	6,113,661.63	6,609,328.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	8,250.00	13,336.00	8,250.00	13,336.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	42,787.36	50,000.00	42,787.36	50,000.00	75,000.00
ADVERTISING	8,602.92	10,000.00	8,602.92	10,000.00	15,000.00
PERMIT & OTHER FEES	1,314.63	6,664.00	1,314.63	6,664.00	10,000.00
RECORDING FEES	1,670.50	3,336.00	1,670.50	3,336.00	5,000.00
TAXES	4,376.64	3,336.00	4,376.64	3,336.00	5,000.00
INSURANCE	501,692.03	346,664.00	501,692.03	346,664.00	520,000.00
MISCELLANEOUS EXPENSE	8,865.75	6,664.00	8,865.75	6,664.00	10,000.00
Total ADMINISTRATIVE	577,559.83	440,000.00	577,559.83	440,000.00	660,000.00
UTILITIES					
UTILITIES	67,056.95	86,664.00	67,056.95	86,664.00	130,000.00
ELECTRICITY-PUMPS	106,531.36	150,000.00	106,531.36	150,000.00	225,000.00
WASTE DISPOSAL	14,625.31	25,336.00	14,625.31	25,336.00	38,000.00
Total UTILITIES	188,213.62	262,000.00	188,213.62	262,000.00	393,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	146,778.33	76,656.00	146,778.33	76,656.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	70,186.84	66,656.00	70,186.84	66,656.00	100,000.00
REP & MAINT - VEHICLES	69,678.00	66,664.00	69,678.00	66,664.00	100,000.00
REP & MAINT - HEAVY TRUCKS	29,124.58	50,000.00	29,124.58	50,000.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,353.87	11,344.00	2,353.87	11,344.00	17,000.00
REP & MAINT - CHIPPER EQUIP	4,017.50	13,336.00	4,017.50	13,336.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	29,567.47	10,000.00	29,567.47	10,000.00	15,000.00
REP & MAINT - BUILDINGS	65,516.67	53,336.00	65,516.67	53,336.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	357,964.85	416,664.00	357,964.85	416,664.00	625,000.00
REP & MAINT - ROW, Rehabilitation	753,136.44	733,336.00	753,136.44	733,336.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	76,196.80	66,664.00	76,196.80	66,664.00	100,000.00
REP & MAINT - CANALS	372,220.28	500,000.00	372,220.28	500,000.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	1,976,741.63	2,064,656.00	1,976,741.63	2,064,656.00	3,097,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 10/1/2025 Through 5/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	72,630.71	60,000.00	72,630.71	60,000.00	90,000.00
SUPPLIES-TOOLS	29,204.67	14,000.00	29,204.67	14,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	270,431.80	235,336.00	270,431.80	235,336.00	353,000.00
SUPPLIES-OFFICE	42,455.99	38,664.00	42,455.99	38,664.00	58,000.00
SUPPLIES-TECHNOLOGY	40,008.63	46,664.00	40,008.63	46,664.00	70,000.00
Total EXPENDABLES	454,731.80	394,664.00	454,731.80	394,664.00	592,000.00
CONTRACT WORK					
WATER MONITORING	10.00	0.00	10.00	0.00	0.00
CONTRACT WORK-GENERAL	26,248.42	68,664.00	26,248.42	68,664.00	103,000.00
IN HOUSE LEGAL	76,525.33	70,000.00	76,525.33	70,000.00	105,000.00
OUTSIDE LEGAL	5,245.50	53,336.00	5,245.50	53,336.00	80,000.00
ENGINEERING	53,341.15	66,664.00	53,341.15	66,664.00	100,000.00
SCANNING	0.00	6,664.00	0.00	6,664.00	10,000.00
FINANCIAL SERVICES	40,615.63	40,000.00	40,615.63	40,000.00	60,000.00
COMPUTER SERVICES	464,852.67	476,664.00	464,852.67	476,664.00	715,000.00
Total CONTRACT WORK	666,838.70	781,992.00	666,838.70	781,992.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	0.00	173,336.00	0.00	173,336.00	260,000.00
CONTROLS-REPLACEMENT	328,744.45	1,130,000.00	328,744.45	1,130,000.00	1,695,000.00
EQUIPMENT-LIGHT	53,541.70	33,336.00	53,541.70	33,336.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	33,336.00	0.00	33,336.00	50,000.00
EQUIPMENT-VEHICLES	259,096.00	390,000.00	259,096.00	390,000.00	585,000.00
OFFICE FIXTURES	47,674.39	80,664.00	47,674.39	80,664.00	121,000.00
Total CAPITAL EXPENDITURES	689,056.54	1,840,672.00	689,056.54	1,840,672.00	2,761,000.00
Total EXPENSES	10,666,803.75	12,393,312.00	10,666,803.75	12,393,312.00	18,590,000.00
NET SURPLUS/DEFICIT	7,856,363.99	0.00	7,856,363.99	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 5/1/2026 Through 5/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050726001	5/7/2026	ABILA	1,304.21	1050-1000304866	MIP ON PREMISE HOSTING & STORAGE MAY 2026
Total 050726001	5/7/2026		1,304.21		
050726003	5/7/2026	AFLAC	2,398.36	803496	EMPLOYEE PREMIUMS APRIL 2026
Total 050726003	5/7/2026		2,398.36		
050726004	5/7/2026	JPMorgan Chase & Co.	12,052.62	CHASEAPR26	MEMBERSHIPS,PRIORITY MAILINGS,HOTEL,FLAGS
Total 050726004	5/7/2026		12,052.62		
050726005	5/7/2026	Cigna Healthcare	127,599.96	CIGNAMAY26	PREMIUMS MAY 2026
Total 050726005	5/7/2026		127,599.96		
050726006	5/7/2026	CONSTRUCTION HYDRAULICS	4,320.08	127721	M-67 BUCKET CYLINDER REBUILD
Total 050726006	5/7/2026		4,320.08		
050726010	5/7/2026	W.W. GRAINGER	511.62	9827392243	AUTOMOTIVE CIRCUIT BREAKERS FOR SHOP
050726010	5/7/2026	W.W. GRAINGER	688.25	9871288933	CS-2 ENCLOSER,INTERIOR PANEL & BAYONET
050726010	5/7/2026	W.W. GRAINGER	447.62	9874610265	CS-2, 4 & 11, T-178 & T-184 CAPACITOR JOB,TOOLS
050726010	5/7/2026	W.W. GRAINGER	180.50	9876246589	T-178 FR SLEEVE SHIRT & PANTS & SAFETY GOGGLES
050726010	5/7/2026	W.W. GRAINGER	54.82	9877098104	T-184 MOTOR START RELAY SOLENOIDS
050726010	5/7/2026	W.W. GRAINGER	312.67	9879004696	FACILITIES TRANSFER CASE-CRIMPER,CUTTING OIL,CONN
050726010	5/7/2026	W.W. GRAINGER	558.27	9879004704	MULTIPURPOSE CONNECTOR FOR TRANSFER SWITCH
Total 050726010	5/7/2026		2,753.75		
050726011	5/7/2026	Imagenet Consulting of the Treasure Coast LLC	11,808.29	56985	IT MANAGED SERVICES FOR APRIL 2026
050726011	5/7/2026	Imagenet Consulting of the Treasure Coast LLC	11,892.90	57299	IT MANAGED SERVICES FOR MAY 2026

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 5/1/2026 Through 5/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050726011	5/7/2026	Imagenet Consulting of the Treasure Coast LLC	791.66	57468	TWO (2) 256 MB HARD DRIVES
Total 050726011	5/7/2026		24,492.85		
050726014	5/7/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	847.52	S3026609.001	CS-1 & CS-3 PADLOCK DEVICES
050726014	5/7/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	790.42	S3028421.001	SHOP-TAPE,FIBERGLASS,CABL...
Total 050726014	5/7/2026		1,637.94		
050726015	5/7/2026	PREFERRED GOVERNMENTAL INSURANCE TRUST	25,000.00	ALBI43011	PKG DED BILLED
050726015	5/7/2026	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM700679062...	WC FL1 0504009 25-1 PAYMENT 8 OF 9
Total 050726015	5/7/2026		35,870.25		
050726020	5/7/2026	STANDARD INSURANCE COMPANY	6,321.47	DENTALJUNE26	DENTAL PREMIUM JUNE 2026
050726020	5/7/2026	STANDARD INSURANCE COMPANY	37.37	DENTMAY26-...	DENTAL PREMIUM MAY 2026 - COOKE
050726020	5/7/2026	STANDARD INSURANCE COMPANY	1,224.84	VISIONJUNE26	VISION PREMIUM JUNE 2026
050726020	5/7/2026	STANDARD INSURANCE COMPANY	8.00	VISIONMAY26-...	VISION PREMIUM MAY 2026 - COOKE
Total 050726020	5/7/2026		7,591.68		
051826001	5/18/2026	Advantage Communications, Inc.	6,450.00	0840	TROUBLESHOOT & REPAIR SCADA RADIO NETWORK
Total 051826001	5/18/2026		6,450.00		
051826002	5/18/2026	Advance Auto Parts	1,891.98	9195606229033	T-160 LOADED STRUT ASSEMBLIES
051826002	5/18/2026	Advance Auto Parts	422.23	9195607920103	T-148 STARTER
051826002	5/18/2026	Advance Auto Parts	406.47	9195608520498	M-69 BATTERIES
051826002	5/18/2026	Advance Auto Parts	139.99	9195609120796	T-158 RADIATOR FAN ASSEMBLY
051826002	5/18/2026	Advance Auto Parts	87.98	9195610321498	M-108 OIL & OIL FILTER
051826002	5/18/2026	Advance Auto Parts	182.95	9195610421574	T-182 ALTERNATOR & OIL SWITCH
051826002	5/18/2026	Advance Auto Parts	469.70	9195610721833	T-173 & GENERATOR OIL FILTER,FUEL FILTERS & OIL
051826002	5/18/2026	Advance Auto Parts	471.59	9195611021922	T-156 TIMING CHAIN KIT

LAKE WORTH DRAINAGE DISTRICT

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051826002	5/18/2026	Advance Auto Parts	54.79	9195611021943	T-182 WIRE CONNECT & WIPER BLADES
051826002	5/18/2026	Advance Auto Parts	55.71	9195611121972	M-92 BATTERY
051826002	5/18/2026	Advance Auto Parts	20.67	91956112122463	POWER STEERING FLUID FOR SHOP
051826002	5/18/2026	Advance Auto Parts	61.34	9195611322150	T-165 BLOWER MOTOR
Total 051826002	5/18/2026		4,265.40		
051826005	5/18/2026	Alta Construction Equipment Florida LLC	2,868.34	SS9/45207	M-91 REPLACE FAULTY NOX SENSOR
Total 051826005	5/18/2026		2,868.34		
051826006	5/18/2026	Amazon Capital Services	1,775.64	1R7V-VF73-Q7NR	HAND SANITIZER,DAWN,BACK SEAT ORGANIZER,NETS
Total 051826006	5/18/2026		1,775.64		
051826007	5/18/2026	Bowman Consulting Group, Ltd	5,560.00	558980	E-2 1/2 STAKING ADDISON RESERVE TO LINTON
Total 051826007	5/18/2026		5,560.00		
051826008	5/18/2026	Cintas First Aid & Safety	290.95	42608473243	UNIFORMS & BUILDING MAINTENANCE
051826008	5/18/2026	Cintas First Aid & Safety	511.39	4267023400	UNIFORMS & BUILDING MAINTENANCE
051826008	5/18/2026	Cintas First Aid & Safety	291.89	4267779951	UNIFORMS, BLDG MAINTENANCE & SHOP SUPPLIES
051826008	5/18/2026	Cintas First Aid & Safety	267.00	9370599748	3 ZOLL PLUS AUTO AGREEMENTS APRIL 2026
Total 051826008	5/18/2026		1,361.23		
051826012	5/18/2026	DELL MARKETING L.P.	6,864.48	10872303963	9 DELL PRO MICROS \$762.72 EACH
Total 051826012	5/18/2026		6,864.48		
051826013	5/18/2026	DIAMOND MOWERS, INC.	217.01	304672	M-114 RELAY
051826013	5/18/2026	DIAMOND MOWERS, INC.	1,079.47	304790	M-107 WELDED CYLINDERS
Total 051826013	5/18/2026		1,296.48		

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051826015	5/18/2026	EVERGLADES FARM EQUIPMENT CO., INC.	648.61	P0831726	M-118 FILTERS
051826015	5/18/2026	EVERGLADES FARM EQUIPMENT CO., INC.	512.16	P0831745	M-119 FILTERS
051826015	5/18/2026	EVERGLADES FARM EQUIPMENT CO., INC.	676.16	P0846266	M-105 FILTERS
051826015	5/18/2026	EVERGLADES FARM EQUIPMENT CO., INC.	676.16	P0846312	M-120 FILTERS
Total 051826015	5/18/2026		2,513.09		
051826016	5/18/2026	GPS Insight, LLC	2,041.95	INV1863013	DEVICE MONITORING & RENTAL MAY 2026
Total 051826016	5/18/2026		2,041.95		
051826017	5/18/2026	W.W. GRAINGER	833.34	9838207133	CS-2 MULTITAPCONNECTORS
051826017	5/18/2026	W.W. GRAINGER	(513.94)	9846051499	RETURNED IMPACT WRENCH FOR SHOP
051826017	5/18/2026	W.W. GRAINGER	486.89	9846051523	AIR POWERED IMPACT WRENCH FOR SHOP
051826017	5/18/2026	W.W. GRAINGER	(685.44)	9849698411	RETURNED CS#2 MUTLITAPCONNECTOR - 4QTY
051826017	5/18/2026	W.W. GRAINGER	555.56	9849698429	G-1 MULTITAPCONNECTOR
051826017	5/18/2026	W.W. GRAINGER	14.94	9852103481	SPLIT KEY RING FOR SHOP
051826017	5/18/2026	W.W. GRAINGER	315.54	9854836146	CS-1 & 3 SWITCHBOARD MATS
051826017	5/18/2026	W.W. GRAINGER	277.78	9866001531	G-1 MULTITAPCONNECTORS
051826017	5/18/2026	W.W. GRAINGER	278.88	9866471395	STEP LADDER FOR OFFICE
051826017	5/18/2026	W.W. GRAINGER	4,709.00	9877269044	100 SIGN POSTS FOR RIGHT OF WAYS \$47.09 EACH
Total 051826017	5/18/2026		6,272.55		
051826018	5/18/2026	Gray Matter Systems LLC	2,405.00	SIN052894	2025-2026 STORM SEASON SCADA SUPPORT
051826018	5/18/2026	Gray Matter Systems LLC	7,697.50	SIN052900	SCACA SERVICE & SUPPORT FIELD ACTIVITIES
Total 051826018	5/18/2026		10,102.50		
051826019	5/18/2026	The GreenShape	1,025.00	3940	LANDSCAPE MAINTENANCE MAY 2026
Total 051826019	5/18/2026		1,025.00		

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051826020	5/18/2026	JDP Waste, LLC	1,570.28	25829	30YD DUMP & RETURN & OVERWEIGHT TONS 4/30/26
Total 051826020	5/18/2026		1,570.28		
051826024	5/18/2026	MAKO HOSE & RUBBER CO.	487.22	962742	T-166 FUEL HARDWARE, SWIVEL, NOZZLE & METER
051826024	5/18/2026	MAKO HOSE & RUBBER CO.	137.72	962743	M-105 VALVE HYDRAULIC CHECK
051826024	5/18/2026	MAKO HOSE & RUBBER CO.	54.16	962878	M-101 HYDRAULIC HOSE & FITTING
051826024	5/18/2026	MAKO HOSE & RUBBER CO.	358.27	963206	M-94 & M-108 HYDRAULIC HOSES,FITTINGS,PRO WRAP
051826024	5/18/2026	MAKO HOSE & RUBBER CO.	228.54	964528	M-104 VALVE
051826024	5/18/2026	MAKO HOSE & RUBBER CO.	19.20	964530	M-108 FITTINGS
051826024	5/18/2026	MAKO HOSE & RUBBER CO.	79.80	964892	SPRAY HOSE FOR AQUATICS
Total 051826024	5/18/2026		1,364.91		
051826025	5/18/2026	MARK A PERRY PA	8,682.19	5689	ATTORNEY FEES JUNE 2026
Total 051826025	5/18/2026		8,682.19		
051826026	5/18/2026	Martino Commercial Tire, LLC	2,915.88	81846	TRAILER-22 6 TIRES \$485.98 EACH
051826026	5/18/2026	Martino Commercial Tire, LLC	848.20	81888	T-174 4 TIRES \$212.05 EACH
051826026	5/18/2026	Martino Commercial Tire, LLC	861.00	81921	TRAILER-22 6 TIRES \$143.50 EACH
Total 051826026	5/18/2026		4,625.08		
051826027	5/18/2026	National Equipment Dealers LLC	2,262.40	03133627	M-100 LINK CONTROLS
051826027	5/18/2026	National Equipment Dealers LLC	2,563.89	03133703	M-100 BUCKET & POINT PINS, SHIMS & BUSHINGS
Total 051826027	5/18/2026		4,826.29		
051826028	5/18/2026	Nextran Truck Center	859.20	08P157542	96 GALLONS DIESEL EXHAUST FLUID \$8.95 EACH
051826028	5/18/2026	Nextran Truck Center	859.20	08P158279	96 GALLONS DIESEL EXHAUST FLUID \$8.95 EACH
Total 051826028	5/18/2026		1,718.40		
051826029	5/18/2026	PALM BEACH AGGREGATES	32,497.79	825483	1254.74 TONS 1.5" MINUS BASEROCK L-5 & E2

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051826029	5/18/2026	PALM BEACH AGGREGATES	30,305.57	825719	1170.10 TONS 1.5 MINUS BASE ROCK \$25.90 A TON
051826029	5/18/2026	PALM BEACH AGGREGATES	9,321.68	825892	359.91 TONS 1.5 MINUS BASEROCK \$25.90 A TON
051826029	5/18/2026	PALM BEACH AGGREGATES	43,404.61	826203	747.71 TONS RIP RAP \$58.05 A TON
051826029	5/18/2026	PALM BEACH AGGREGATES	63,062.09	826356	1086.34 TONS RIP RAP \$58.05 A TON
051826029	5/18/2026	PALM BEACH AGGREGATES	20,338.41	826511	350.36 TONS RIP RAP \$58.05 A TON
Total 051826029	5/18/2026		198,930.15		
051826030	5/18/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	2,950.71	S3021727.001	CS-2,4 & 11 CONTACTS-CAPACITOR UPGRADES
051826030	5/18/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	122.36	S3023491.001	T-178 CLAMP METER
051826030	5/18/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	3,803.85	S3026967.001	CS'S-2, 4 & 11 PIPE & WIRE
051826030	5/18/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	179.22	S3033462.001	CS-2,4,11 BODY COVER & GASKETS
051826030	5/18/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	279.35	S3033563.001	T-178 CABLE SCISSORS, HEX KEY SET
Total 051826030	5/18/2026		7,335.49		
051826038	5/18/2026	SD Premier Ventures, LLC	234.75	0407265858	RATCHET & CRIMP CUTTER FOR SHOP
051826038	5/18/2026	SD Premier Ventures, LLC	557.50	0414266029	OIL FILTER SOCKET SET & SLIP JOINTS FOR SHOP
051826038	5/18/2026	SD Premier Ventures, LLC	263.00	0421266158	DIAGONAL CUTTER & WRENCH FOR SHOP
Total 051826038	5/18/2026		1,055.25		
051826040	5/18/2026	STAPLES BUSINESS ADVANTAGE	3,116.45	7009680064	LYSOL,WASTE LINER,PLATES,TONER,FEBREZ...
Total 051826040	5/18/2026		3,116.45		
051826041	5/18/2026	Toler Enterprises, Inc.	24,790.00	2152	FLAT MOWING CANALS APRIL 2026
Total 051826041	5/18/2026		24,790.00		

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051826043	5/18/2026	VERMEER SOUTHEAST	(276.00)	P2191221	RETURNED M-108 & M-111 COVER ASSEMBLY AND VALVE UNLOADER
051826043	5/18/2026	VERMEER SOUTHEAST	1,383.03	P2265721	M-94 REPLACE WATER PUMP
051826043	5/18/2026	VERMEER SOUTHEAST	1,801.32	P2316321	PARTS FOR SICKLE BAR ATTACHMENT REPAIRS
Total 051826043	5/18/2026		2,908.35		
051826044	5/18/2026	Wantman Group, Inc.	17,670.00	39702	L-37 ROW STAKING MILITARY TO E-4
Total 051826044	5/18/2026		17,670.00		
052726001	5/27/2026	Advance Auto Parts	201.18	9195611922331	T-165 BRAKE PADS & FILTERS
052726001	5/27/2026	Advance Auto Parts	170.26	9195612022417	T-165 BATTERY & AEROKROIL
052726001	5/27/2026	Advance Auto Parts	279.80	9195612022445	T-169 COMPLETE STRUT ASSEMBLIES
052726001	5/27/2026	Advance Auto Parts	193.67	9195612122480	T-165 CALIPERS
052726001	5/27/2026	Advance Auto Parts	845.56	9195612422538	T-181 PAINTED ROTORS, BRAKE CALIPERS, FILTERS
052726001	5/27/2026	Advance Auto Parts	336.42	9195612522646	REFRIGERANT & BRAKE FLUID FOR SHOP
052726001	5/27/2026	Advance Auto Parts	173.84	9195612522647	M-108 BATTERY
052726001	5/27/2026	Advance Auto Parts	(165.00)	9195612522648	T-165 & T-181 BRAKE CALIPER CORES
052726001	5/27/2026	Advance Auto Parts	149.58	9195612622703	DIESEL KLEEN & SEAFOAM FOR SHOP
052726001	5/27/2026	Advance Auto Parts	44.99	9195612732923	T-153 BRAKE PADS
052726001	5/27/2026	Advance Auto Parts	14.82	9195614064250	M-90 FUEL/WATER SEPARATOR
Total 052726001	5/27/2026		2,245.12		
052726002	5/27/2026	AFLAC	2,398.36	070847	EMPLOYEE PREMIUMS MAY 2026
Total 052726002	5/27/2026		2,398.36		
052726004	5/27/2026	Alta Construction Equipment Florida LLC	1,310.19	SP9/154556	M-85 REPLACE PINS
Total 052726004	5/27/2026		1,310.19		
052726005	5/27/2026	Bowman Consulting Group, Ltd	17,140.00	552991	VARIOUS RIGHT OF WAY LINE STAKINGS
Total 052726005	5/27/2026		17,140.00		

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052726006	5/27/2026	Cintas First Aid & Safety	298.13	4269303106	UNIFORMS, BUILDING MAINTENANCE & SUPPLIES
052726006	5/27/2026	Cintas First Aid & Safety	301.98	4269982247	UNIFORMS & BUILDING MAINTENANCE
052726006	5/27/2026	Cintas First Aid & Safety	3,147.71	5333259301	FIRST AID KIT REFILLS FOR VEHICLES & MACHINES
Total 052726006	5/27/2026		3,747.82		
052726007	5/27/2026	Coco Sod Farms, Inc.	9,198.00	COCODEP526	50% DEPOSIT FOR BAHIA SOD
Total 052726007	5/27/2026		9,198.00		
052726008	5/27/2026	EVERGLADES FARM EQUIPMENT CO., INC.	1,316.96	P0843395	M-113 REPLACE TIRE RIM
052726008	5/27/2026	EVERGLADES FARM EQUIPMENT CO., INC.	242.84	P0851848	M-105 WINDOW,WEATHERSTRIP,BALL STUD,SCREWS
052726008	5/27/2026	EVERGLADES FARM EQUIPMENT CO., INC.	180.81	P0856898	M-105 HINGE KIT & WEATHERSTRIP
052726008	5/27/2026	EVERGLADES FARM EQUIPMENT CO., INC.	203.99	W46401	M-107 DIAGNOSTICS WINDOW LEAKING ON CAB
Total 052726008	5/27/2026		1,944.60		
052726010	5/27/2026	FLORIDA COAST EQUIPMENT CO.	1,396.32	P3920401	M-98 FILTERS
Total 052726010	5/27/2026		1,396.32		
052726012	5/27/2026	W.W. GRAINGER	431.70	9877098096	T-178 HOOD,FLASH GLOVES,FLOOR FAN,MAGNET
052726012	5/27/2026	W.W. GRAINGER	305.40	9884181323	HAND TRUCK FOR SHOP
052726012	5/27/2026	W.W. GRAINGER	228.55	9899067152	T-184,178,162 BOLT CUTTERS,T-178 WRENCH,CS-11PANEL
052726012	5/27/2026	W.W. GRAINGER	211.51	9905341096	POWER BLOCK,GLOVES,ANGLE GRINDER,EXHAUST FAN
052726012	5/27/2026	W.W. GRAINGER	204.44	9905341104	TOILET PAPER & SPRAYER FOR DHOP RESTROOM
052726012	5/27/2026	W.W. GRAINGER	11.30	9905341112	PACKING TAPE WITH DISPENSER FOR SHOP
052726012	5/27/2026	W.W. GRAINGER	275.07	9918230682	T-184 HAMMER DRILL KIT,BIT SET,SHANK DRILL SET
Total 052726012	5/27/2026		1,667.97		

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052726014	5/27/2026	KELLY TRACTOR COMPANY	3,874.92	P101_0307277	M-106 BUSHINGS,PINS,DOG BONES,SHIMS,O-RINGS
Total 052726014	5/27/2026		3,874.92		
052726020	5/27/2026	National Equipment Dealers LLC	1,812.77	03133701	M-100 LINK CONTROLS
052726020	5/27/2026	National Equipment Dealers LLC	4,481.94	03133754	M-108 SPROCKETS, SEALS,BOLTS & SPINDLE ASSY
052726020	5/27/2026	National Equipment Dealers LLC	1,718.50	32024068	M-100 FAULT CODES & CLEANED FILTER HOUSING
Total 052726020	5/27/2026		8,013.21		
052726021	5/27/2026	Nutrien Ag Solutions, Inc.	7,830.00	903139411	360 GALLONS AQUANEAT \$21.75 A GALLON
052726021	5/27/2026	Nutrien Ag Solutions, Inc.	3,150.00	903139428	180 GALLONS SUNWET \$17.50 A GALLON
Total 052726021	5/27/2026		10,980.00		
052726022	5/27/2026	Palmdale Oil Company, Inc.	32,313.46	SI-244098	7413 GALLONS OFF ROAD DIESEL \$4.359033 A GAL
Total 052726022	5/27/2026		32,313.46		
052726023	5/27/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	739.16	S3028650.001	DISCONNECT SWITCHES FOR ELEVATOR ROOM
052726023	5/27/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	1,195.45	S3036128.001	SCADA BACK UP POWER
052726023	5/27/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	239.81	S3036644.001	SCADA BACKUP SUPPLIES
Total 052726023	5/27/2026		2,174.42		
052726024	5/27/2026	Peoples Choice Painting, LLC	4,897.50	430	BLDG. A PAINT BASEBOARDS,DOOR FRAMES,HALLWAY
Total 052726024	5/27/2026		4,897.50		
052726025	5/27/2026	PFM Asset Management	2,876.59	15272710	FIXED/LIQUIDITY SMA FEES APRIL 2026
Total 052726025	5/27/2026		2,876.59		

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052726029	5/27/2026	Roberts Oxygen Company, Inc.	1,237.94	346753	WELDING TANK REFLLS,TANK GUAGES & WELDING RODS
Total 052726029	5/27/2026		1,237.94		
052726033	5/27/2026	TPH Holdings LLC dba Cold Air	106.83	2108FO0155	BRAKE SILICONE FOR SHOP
052726033	5/27/2026	TPH Holdings LLC dba Cold Air	539.28	2108FO1037	BRAKLEEN FOR SHOP
052726033	5/27/2026	TPH Holdings LLC dba Cold Air	771.24	2108FO1344	T-133 INJECTORS
Total 052726033	5/27/2026		1,417.35		
052726034	5/27/2026	New Uniti Holdco, LP	1,763.12	77505190	PHONES,EMAILS,INTERNET,VO... 5/8/26-6/7/26
Total 052726034	5/27/2026		1,763.12		
052726036	5/27/2026	VERMEER SOUTHEAST	3,007.92	P2316221	M-112 REPLACE INJECTOR
052726036	5/27/2026	VERMEER SOUTHEAST	394.84	P2365321	M-94 FUEL FILTER ASSY
Total 052726036	5/27/2026		3,402.76		
29477	5/18/2026	FLORIDA POWER & LIGHT CO.	19,111.10	2071736330AP...	SUMMARY BILLING APRIL 2026
Total 29477	5/18/2026		19,111.10		
29483	5/27/2026	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,969.20	31619	DUMP TICKETS APRIL 2026
Total 29483	5/27/2026		2,969.20		
29484	5/27/2026	PALM BEACH COUNTY WATER UTILITIES	1,204.79	1000049167MA...	6878 4/9/2026 - 5/8/2026
29484	5/27/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000306956MA...	6925 4/9/2026 - 5/8/2026
29484	5/27/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000328790MA...	6871 4/9/2026 - 5/8/2026
Total 29484	5/27/2026		1,414.65		
Report Total			688,505.80		