

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 7/31/2026

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(7,864.27)
TRUIST - EMERCHANT #3427	(777.14)
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	1,431,047.93
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	36,148.71
FL PALM - CAPITAL	18,843,099.40
FL PALM - OPERATING	12,201,974.44
TD WEALTH - PFM MANAGED ACCT	37,575,501.39
Total ASSETS	<u>72,738,977.63</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	76,687,451.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,006,491.00
Total OTHER DEBITS	<u>83,693,942.39</u>
Total ASSETS	<u><u>156,432,920.02</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(1,606.53)
HEALTH INSURANCE PAYABLE	0.01
ACCRUED RETIREMENT PAYABLE	140,055.33
ACCRUED DEFERRED COMPENSATION PAYABLE	16,217.00
AFLAC WITHHELD	2,355.28
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,752,697.00
Total LIABILITIES	<u>2,098,067.63</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	63,286,772.76
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	<u>65,373,742.84</u>
CURRENT YEAR SURPLUS	5,267,167.16
Total FUND BALANCE	<u>70,640,910.00</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	76,687,451.39
COMPENSATED ABSENCES	914,263.00
OPEB LIABILITY	89,538.00
NET PENSION LIABILITY	6,002,690.00
Total OTHER CREDITS	<u>83,693,942.39</u>
Total LIABILITIES AND FUND BALANCE	<u><u>156,432,920.02</u></u>

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 7/1/2026 Through 7/31/2026

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	355,503.64	15,914,155.13
DISCOUNT ON TAXES	0.00	(553,738.59)
TAX COLLECTOR'S COMMISSION	0.00	(54,397.06)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
Total TAX REVENUE	355,503.64	15,305,869.48
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	69,931.65	701,869.39
SURPLUS SALE	57,000.00	69,765.00
MISCELLANEOUS	30.00	918.99
RIGHT-OF-WAY AGREEMENTS	0.00	248,826.89
SURPLUS LAND SALES	0.00	1,350,196.07
INTEREST - MAINTENANCE	53,078.48	451,775.06
INTEREST - HMF	33.74	339.53
INTEREST - CAPITAL PROJECTS	63,215.64	592,404.74
CHANGE IN VALUE	(26,543.00)	678,518.27
Total OTHER REVENUE	216,746.51	4,095,613.94
TOTAL REVENUE	572,250.15	19,401,483.42
EXPENSES		
SALARIES/WAGES		
SALARIES	748,054.79	5,387,307.95
SOCIAL SECURITY	43,615.04	312,499.38
MEDICARE	10,200.29	74,720.76
FLORIDA RETIREMENT SYSTEM	122,569.72	899,186.83
HEALTH INSURANCE	105,638.69	1,177,956.03
UNIFORM SERVICE	875.64	13,335.64
Total SALARIES/WAGES	1,030,954.17	7,865,006.59
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,050.00	9,900.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,647.62	67,379.48
ADVERTISING	49.12	9,801.08
PERMIT & OTHER FEES	0.00	1,505.38
RECORDING FEES	77.10	1,823.90
TAXES	0.00	4,376.64
INSURANCE	(3,242.23)	509,320.05
MISCELLANEOUS EXPENSE	755.46	10,283.04
Total ADMINISTRATIVE	4,337.07	614,389.57
UTILITIES		
UTILITIES	8,237.76	83,140.77
ELECTRICITY-PUMPS	5,375.83	121,659.03
WASTE DISPOSAL	3,395.12	18,751.46
Total UTILITIES	17,008.71	223,551.26
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	11,228.64	177,132.69
REP & MAINT - TRACTORS & MOWERS	10,013.57	85,354.51
REP & MAINT - VEHICLES	13,490.56	91,574.94
REP & MAINT - HEAVY TRUCKS	4,720.99	40,753.35
REP & MAINT - AQUATIC EQUIPMENT	1,181.38	5,236.37
REP & MAINT - CHIPPER EQUIP	378.62	4,599.31

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 7/1/2026 Through 7/31/2026

	Current Period Actual	Current Year Actual
REP & MAINT - OTHER EQUIPMENT	6,852.59	40,557.99
REP & MAINT - BUILDINGS	9,124.09	89,251.95
REP & MAINT - RIGHT-OF-WAY	113,705.27	484,015.87
REP & MAINT - ROW, Rehabilitation	217,544.24	980,638.68
REP & MAINT - CONTROLS & PUMPS	23,637.97	111,454.98
REP & MAINT - CANALS	157,761.76	661,417.04
Total FIELD OPERATIONS & MAINTENANCE	569,639.68	2,771,987.68
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	8,512.46	86,096.26
SUPPLIES-TOOLS	1,086.11	31,143.79
SUPPLIES-FUEL & LUBRICANTS	55,994.69	359,815.80
SUPPLIES-OFFICE	2,603.76	52,182.25
SUPPLIES-TECHNOLOGY	4,537.63	46,445.87
Total EXPENDABLES	72,734.65	575,683.97
CONTRACT WORK		
WATER MONITORING	0.00	10.00
CONTRACT WORK-GENERAL	23,302.37	66,501.55
IN HOUSE LEGAL	(16,107.81)	93,889.71
OUTSIDE LEGAL	0.00	5,245.50
ENGINEERING	17,132.79	76,956.44
FINANCIAL SERVICES	0.00	49,115.63
COMPUTER SERVICES	15,117.35	543,831.84
Total CONTRACT WORK	39,444.70	835,550.67
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	28,822.00	28,822.00
CONTROLS-REPLACEMENT	39,603.03	566,143.49
EQUIPMENT-LIGHT	43,800.00	108,111.94
EQUIPMENT-VEHICLES	0.00	475,212.00
OFFICE FIXTURES	0.00	69,857.09
Total CAPITAL EXPENDITURES	112,225.03	1,248,146.52
Total EXPENSES	1,846,344.01	14,134,316.26
NET SURPLUS/DEFICIT	(1,274,093.86)	5,267,167.16

**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, 6/30/2026	36,114.97	18,779,883.76	37,602,044.39	56,418,043.12
Deposits				-
	36,114.97	18,779,883.76	37,602,044.39	56,418,043.12
Withdrawals				-
	36,114.97	18,779,883.76	37,602,044.39	56,418,043.12
Interfund Transfer				-
				-
Interest/Change in Value	33.74	63,215.64	(26,543.00)	36,706.38
Balance, 7/31/2026	36,148.71	18,843,099.40	37,575,501.39	56,454,749.50

Interest Rate 1.11% 4.00% 3.90%

% of Total - Invested in LGIP's (Maximum 75%) 33.38%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 6/30/2026	20,041,417.07	32,756,033.53	2,430,302.49	1,190,290.04	56,418,043.13
Deposits		0.00			-
	20,041,417.07	32,756,033.53	2,430,302.49	1,190,290.04	56,418,043.13
Withdrawals	-	-	-	-	-
	20,041,417.07	32,756,033.53	2,430,302.49	1,190,290.04	56,418,043.13
Interfund Transfer					-
Interest	13,368.46	20,922.64	1,622.42	792.86	36,706.38
Balance, 7/31/2026	20,054,785.53	32,776,956.17	2,431,924.91	1,191,082.90	56,454,749.51

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 6/30/2026	629,365.64	188,349.54	817,715.18
Deposits	479,071.83		479,071.83
Other	2,000,000.00		2,000,000.00
	3,108,437.47	188,349.54	3,296,787.01
Withdrawals			-
Interfund Transfer	(1,678,226.97)		(1,678,226.97)
	1,430,210.50	188,349.54	1,618,560.04
Interest	837.43		837.43
Balance, 7/31/2026	1,431,047.93	188,349.54	1,619,397.47

Interest Rate 0.05%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 6/30/2026	14,160,423.33	14,160,423.33
Deposits	0.00	0.00
Other		-
	14,160,423.33	14,160,423.33
Withdrawals	(2,000,000.00)	(2,000,000.00)
Interfund Transfer		-
	12,160,423.33	12,160,423.33
Interest/Change in Value	41,551.11	41,551.11
Balance, 7/31/2026	12,201,974.44	12,201,974.44
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	15,914,155.13	15,914,155.13	99.91%	Collected
Balance, 7/31/2026	14,844.87	14,844.87	0.09%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 7/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	15,914,155.13	13,274,172.00	15,914,155.13	13,274,172.00	15,929,000.00
DISCOUNT ON TAXES	(553,738.59)	(531,000.00)	(553,738.59)	(531,000.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(54,397.06)	(132,668.00)	(54,397.06)	(132,668.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	(150.00)	(168.00)	(150.00)	(168.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,332.00)	0.00	(3,332.00)	(4,000.00)
Total TAX REVENUE	15,305,869.48	12,607,004.00	15,305,869.48	12,607,004.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	8,331.00	0.00	8,331.00	10,000.00
TAX COLLECTOR-REFUND	0.00	41,661.00	0.00	41,661.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,000.00	2,082.00	1,000.00	2,082.00	2,500.00
PERMIT FEES	701,869.39	416,668.00	701,869.39	416,668.00	500,000.00
SURPLUS SALE	69,765.00	8,332.00	69,765.00	8,332.00	10,000.00
MISCELLANEOUS	918.99	832.00	918.99	832.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	208,332.00	248,826.89	208,332.00	250,000.00
SURPLUS LAND SALES	1,350,196.07	0.00	1,350,196.07	0.00	0.00
INTEREST - MAINTENANCE	451,775.06	8,332.00	451,775.06	8,332.00	10,000.00
INTEREST - HMF	339.53	0.00	339.53	0.00	0.00
INTEREST - CAPITAL PROJECTS	592,404.74	0.00	592,404.74	0.00	0.00
CHANGE IN VALUE	678,518.27	0.00	678,518.27	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	2,190,082.00	0.00	2,190,082.00	2,628,100.00
Total OTHER REVENUE	4,095,613.94	2,884,652.00	4,095,613.94	2,884,652.00	3,461,600.00
TOTAL REVENUE	19,401,483.42	15,491,656.00	19,401,483.42	15,491,656.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	5,387,307.95	5,541,668.00	5,387,307.95	5,541,668.00	6,650,000.00
SOCIAL SECURITY	312,499.38	343,332.00	312,499.38	343,332.00	412,000.00
MEDICARE	74,720.76	80,000.00	74,720.76	80,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	899,186.83	947,500.00	899,186.83	947,500.00	1,137,000.00
HEALTH INSURANCE	1,177,956.03	1,333,332.00	1,177,956.03	1,333,332.00	1,600,000.00
UNIFORM SERVICE	13,335.64	15,832.00	13,335.64	15,832.00	19,000.00
Total SALARIES/WAGES	7,865,006.59	8,261,664.00	7,865,006.59	8,261,664.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	9,900.00	16,668.00	9,900.00	16,668.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	67,379.48	62,500.00	67,379.48	62,500.00	75,000.00
ADVERTISING	9,801.08	12,500.00	9,801.08	12,500.00	15,000.00
PERMIT & OTHER FEES	1,505.38	8,332.00	1,505.38	8,332.00	10,000.00
RECORDING FEES	1,823.90	4,168.00	1,823.90	4,168.00	5,000.00
TAXES	4,376.64	4,168.00	4,376.64	4,168.00	5,000.00
INSURANCE	509,320.05	433,332.00	509,320.05	433,332.00	520,000.00
MISCELLANEOUS EXPENSE	10,283.04	8,332.00	10,283.04	8,332.00	10,000.00
Total ADMINISTRATIVE	614,389.57	550,000.00	614,389.57	550,000.00	660,000.00
UTILITIES					
UTILITIES	83,140.77	108,332.00	83,140.77	108,332.00	130,000.00
ELECTRICITY-PUMPS	121,659.03	187,500.00	121,659.03	187,500.00	225,000.00
WASTE DISPOSAL	18,751.46	31,668.00	18,751.46	31,668.00	38,000.00
Total UTILITIES	223,551.26	327,500.00	223,551.26	327,500.00	393,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	177,132.69	95,828.00	177,132.69	95,828.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	85,354.51	83,328.00	85,354.51	83,328.00	100,000.00
REP & MAINT - VEHICLES	91,574.94	83,332.00	91,574.94	83,332.00	100,000.00
REP & MAINT - HEAVY TRUCKS	40,753.35	62,500.00	40,753.35	62,500.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	5,236.37	14,172.00	5,236.37	14,172.00	17,000.00
REP & MAINT - CHIPPER EQUIP	4,599.31	16,668.00	4,599.31	16,668.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	40,557.99	12,500.00	40,557.99	12,500.00	15,000.00
REP & MAINT - BUILDINGS	89,251.95	66,668.00	89,251.95	66,668.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	484,015.87	520,832.00	484,015.87	520,832.00	625,000.00
REP & MAINT - ROW, Rehabilitation	980,638.68	916,668.00	980,638.68	916,668.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	111,454.98	83,332.00	111,454.98	83,332.00	100,000.00
REP & MAINT - CANALS	661,417.04	625,000.00	661,417.04	625,000.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	2,771,987.68	2,580,828.00	2,771,987.68	2,580,828.00	3,097,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 7/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	86,096.26	75,000.00	86,096.26	75,000.00	90,000.00
SUPPLIES-TOOLS	31,143.79	17,500.00	31,143.79	17,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	359,815.80	294,168.00	359,815.80	294,168.00	353,000.00
SUPPLIES-OFFICE	52,182.25	48,332.00	52,182.25	48,332.00	58,000.00
SUPPLIES-TECHNOLOGY	46,445.87	58,332.00	46,445.87	58,332.00	70,000.00
Total EXPENDABLES	575,683.97	493,332.00	575,683.97	493,332.00	592,000.00
CONTRACT WORK					
WATER MONITORING	10.00	0.00	10.00	0.00	0.00
CONTRACT WORK-GENERAL	66,501.55	85,832.00	66,501.55	85,832.00	103,000.00
IN HOUSE LEGAL	93,889.71	87,500.00	93,889.71	87,500.00	105,000.00
OUTSIDE LEGAL	5,245.50	66,668.00	5,245.50	66,668.00	80,000.00
ENGINEERING	76,956.44	83,332.00	76,956.44	83,332.00	100,000.00
SCANNING	0.00	8,332.00	0.00	8,332.00	10,000.00
FINANCIAL SERVICES	49,115.63	50,000.00	49,115.63	50,000.00	60,000.00
COMPUTER SERVICES	543,831.84	595,832.00	543,831.84	595,832.00	715,000.00
Total CONTRACT WORK	835,550.67	977,496.00	835,550.67	977,496.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	28,822.00	216,668.00	28,822.00	216,668.00	260,000.00
CONTROLS-REPLACEMENT	566,143.49	1,412,500.00	566,143.49	1,412,500.00	1,695,000.00
EQUIPMENT-LIGHT	108,111.94	41,668.00	108,111.94	41,668.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	41,668.00	0.00	41,668.00	50,000.00
EQUIPMENT-VEHICLES	475,212.00	487,500.00	475,212.00	487,500.00	585,000.00
OFFICE FIXTURES	69,857.09	100,832.00	69,857.09	100,832.00	121,000.00
Total CAPITAL EXPENDITURES	1,248,146.52	2,300,836.00	1,248,146.52	2,300,836.00	2,761,000.00
Total EXPENSES	14,134,316.26	15,491,656.00	14,134,316.26	15,491,656.00	18,590,000.00
NET SURPLUS/DEFICIT	5,267,167.16	0.00	5,267,167.16	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 7/1/2026 Through 7/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
070926001	7/9/2026	Advantage Communications, Inc.	17,269.00	0848	2025 SCADA PM AUDIT REPAIRS
Total 070926001	7/9/2026		17,269.00		
070926002	7/9/2026	Advance Auto Parts	209.99	9195606529381	T-142 POWER STEERING TUBE ASSEBNLY & HOSE
070926002	7/9/2026	Advance Auto Parts	103.26	9195607831322	T-145 DIESEL INJECTION PRESSOR SENSOR
070926002	7/9/2026	Advance Auto Parts	73.30	9195611732610	T-150 BRAKE SPREADER & SWIVEL MIRROR
070926002	7/9/2026	Advance Auto Parts	(27.00)	9195615524072	M-89 BATTERY CORE
070926002	7/9/2026	Advance Auto Parts	45.10	9195615524120	T-167 SENSOR SHAFT
070926002	7/9/2026	Advance Auto Parts	55.71	9195615524123	T-167 CRANKSHAFT SENSOR
070926002	7/9/2026	Advance Auto Parts	9.27	9195616124405	T-141 BRAKE CYLINDER CAP
070926002	7/9/2026	Advance Auto Parts	89.98	9195616224420	T-142 BRAKE PADS
070926002	7/9/2026	Advance Auto Parts	200.20	9195616724657	AIR FILTERS FOR SHOP
070926002	7/9/2026	Advance Auto Parts	170.33	9195616924781	T-153 BATTERY
070926002	7/9/2026	Advance Auto Parts	201.83	9195646324490	T-173 TRANS FILTER, BRAKE PADS & FLUID
Total 070926002	7/9/2026		1,131.97		
070926003	7/9/2026	AFLAC	3,597.54	382911	EMPLOYEE PREMIUMS JUNE 2026
Total 070926003	7/9/2026		3,597.54		
070926005	7/9/2026	Amazon Capital Services	1,474.47	1XCK-G31T-NFRF	HAND TOWELS,CHAINSAW SHARPENER,MONITOR CAB
Total 070926005	7/9/2026		1,474.47		
070926006	7/9/2026	ATMAX Equipment Co.	3,263.66	IN026131	M-99 REPLACE EXHAUST THROTTLE VALVE
Total 070926006	7/9/2026		3,263.66		
070926007	7/9/2026	Bowman Consulting Group, Ltd	12,609.00	566356	L-45 FIELD STAKING
Total 070926007	7/9/2026		12,609.00		
070926008	7/9/2026	BREWER INTERNATIONAL	61,955.10	29767	360 GALLONS LOVERT IN USED DRUMS

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 7/1/2026 Through 7/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 070926008	7/9/2026		61,955.10		
070926009	7/9/2026	JPMorgan Chase & Co.	10,386.58	CHASEJUN26	PRIORITY MAILINGS, TRAINING, HOTELS, ... POSTINGS
Total 070926009	7/9/2026		10,386.58		
070926010	7/9/2026	Cigna Healthcare	127,599.96	CIGNAJUL26	PREMIUMS JULY 2026
Total 070926010	7/9/2026		127,599.96		
070926011	7/9/2026	Cintas First Aid & Safety	8,577.73	0F62615140	FIRE EXTINGUISHER INSPECTION-FACILITY & VEHICLES
070926011	7/9/2026	Cintas First Aid & Safety	333.03	4273059951	UNIFORMS & BUILDING MAINTENANCE
070926011	7/9/2026	Cintas First Aid & Safety	(220.44)	9376807049	REFUND FOR UNIFORMS - IVAN CARTER
070926011	7/9/2026	Cintas First Aid & Safety	267.00	9379358394	3 ZOLL PLUS AED AUTO AGREEMENT JULY 2026
Total 070926011	7/9/2026		8,957.32		
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	600.43	P0812230	M-67 FILTERS FOR SERVICE
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	265.38	P0866438	M-119 FILLER CAPS
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	318.86	P0870519	M-112 HARNESS KIT
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	65.34	P0877658	M-104 BLADES
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	88.46	P0886314	M-107 FILLER CAP
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	351.90	P0886329	TAIL LIGHTS & FUEL CAPS FOR TRACTORS-STOCK
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	104.63	P0893656	M-107 FLOODLAMP
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	362.76	P0900343	M-105 FUEL CAP AND TAIL LIGHTS
070926015	7/9/2026	EVERGLADES FARM EQUIPMENT CO., INC.	304.00	W48639	M-120 TRAVEL TIME FOR WARRANTY WORK
Total 070926015	7/9/2026		2,461.76		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
070926020	7/9/2026	GPS Insight, LLC	539.60	INV1884457	CABLES W/CAMERA QUICK CONNECTOR FOR UNITS
070926020	7/9/2026	GPS Insight, LLC	2,041.95	INV1885667	DEVICE MONITORING & RENTAL JULY 2026
Total 070926020	7/9/2026		2,581.55		
070926021	7/9/2026	W.W. GRAINGER	685.44	9837218388	CS#4 MULTITAP CONNECTOR
070926021	7/9/2026	W.W. GRAINGER	539.10	9904596401	CS#12 EXHAUST FAN
070926021	7/9/2026	W.W. GRAINGER	578.76	9927608340	CRIMPER, HAND LAMPS, FERRULES-TRANSFER CASE
070926021	7/9/2026	W.W. GRAINGER	37.80	9956527510	G-8 SHRINKING TUBES
Total 070926021	7/9/2026		1,841.10		
070926022	7/9/2026	The GreenShape	1,025.00	3949	LANDSCAPE MAINTENANCE JULY 2026
Total 070926022	7/9/2026		1,025.00		
070926023	7/9/2026	Heritage	87,465.00	0027542705-001	1050 GALLONS AQUATHOL K \$83.30 A GALLON
Total 070926023	7/9/2026		87,465.00		
070926024	7/9/2026	Imagenet Consulting of the Treasure Coast LLC	11,600.40	57945	IT MANAGED SERVICES FOR JULY 2026
Total 070926024	7/9/2026		11,600.40		
070926026	7/9/2026	LMc GEO Analyst LLC	1,162.50	33	CONSULTING ACCELA & GIS JUNE 2026
Total 070926026	7/9/2026		1,162.50		
070926027	7/9/2026	MAKO HOSE & RUBBER CO.	348.13	969628	M-104 HYDRAULIC HOSE AND FITTINGS
070926027	7/9/2026	MAKO HOSE & RUBBER CO.	1,550.44	969959	T-143 & SHOP - FUEL TRANSFER PUMP & METER
070926027	7/9/2026	MAKO HOSE & RUBBER CO.	74.00	970217	T-170 HYDRAULIC HOSE
Total 070926027	7/9/2026		1,972.57		
070926028	7/9/2026	Martino Commercial Tire, LLC	854.48	83014	TRL#42 4 TIRES AT \$213.62 EACH

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070926028	7/9/2026	Martino Commercial Tire, LLC	1,959.58	83230	M-120 REPLACE RIGHT REAR TIRE
070926028	7/9/2026	Martino Commercial Tire, LLC	2,194.92	83322	TRL#22 - 6 TIRES AT \$365.82 EACH
Total 070926028	7/9/2026		5,008.98		
070926031	7/9/2026	National Equipment Dealers LLC	43,800.00	32024311	MINI EXCAVATOR W/SICKLE BAR MOWER
070926031	7/9/2026	National Equipment Dealers LLC	(2,180.26)	32024419	RETURNED M-100 LINK CONTROLS
Total 070926031	7/9/2026		41,619.74		
070926032	7/9/2026	Nextran Truck Center	308.81	08P160490	T-189 FILTERS
070926032	7/9/2026	Nextran Truck Center	308.81	08P160491	T-190 FILTERS
070926032	7/9/2026	Nextran Truck Center	31.48	08P161176	T-190 LICENSE LAMP
070926032	7/9/2026	Nextran Truck Center	950.40	08P161472	DIESEL EXHAUST FLUID FOR SHOP
070926032	7/9/2026	Nextran Truck Center	73.65	08P161478	T-136 COOLANT HOSES
070926032	7/9/2026	Nextran Truck Center	132.80	08P161634	T-136 COOLANT FILTERS
Total 070926032	7/9/2026		1,805.95		
070926033	7/9/2026	Nutrien Ag Solutions, Inc.	6,300.00	903567034	360 GALLONS SUNWET \$17.50 A GALLON
Total 070926033	7/9/2026		6,300.00		
070926034	7/9/2026	Palmdale Oil Company, Inc.	26,571.64	SI-272399	7394 GALLONS - UNLEADED FUEL
070926034	7/9/2026	Palmdale Oil Company, Inc.	26,138.22	SI-274670	7397 GALLONS OFF ROAD DIESEL
Total 070926034	7/9/2026		52,709.86		
070926035	7/9/2026	PALM BEACH AGGREGATES	62,801.43	832913	1087.47 TONS RIP RAP \$57.75 A TON
070926035	7/9/2026	PALM BEACH AGGREGATES	54,251.51	832936	939.42 TONS RIP RAP \$57.75 A TON
Total 070926035	7/9/2026		117,052.94		
070926036	7/9/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	4,327.30	S3022675.001	CS-1 MOLDED CASE CIRCUIT BREAKER

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070926036	7/9/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	294.65	S3025774.001	BLDG A AUDITORIUM METER & BORESCOPE
070926036	7/9/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	438.75	S3043196.001	CS-4 PUMP CONNECTIONS
070926036	7/9/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	324.07	S3045247.001	CS#4 CAPACITOR WIRING
070926036	7/9/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	542.34	S3048027.001	G-25 CABLES
070926036	7/9/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	426.20	S3051438.001	BLDG B SUPPLIES FOR RESTROOM REMODEL
Total 070926036	7/9/2026		6,353.31		
070926047	7/9/2026	STANDARD INSURANCE COMPANY	37.37	COOKEDENJUL26	DENTAL COOKE 160-763389-00098 JUL 26
070926047	7/9/2026	STANDARD INSURANCE COMPANY	8.00	COOKEVISJUL26	VISION COOKE160-763389-00099 JUL 26
070926047	7/9/2026	STANDARD INSURANCE COMPANY	6,284.10	DENTALAUG26	DENTAL PREMIUMS AUGUST 2026
070926047	7/9/2026	STANDARD INSURANCE COMPANY	1,216.84	VISIONAUG26	VISION PREMIUM AUGUST 2026
Total 070926047	7/9/2026		7,546.31		
070926048	7/9/2026	Standard Insurance Company	4,861.96	LIFEJUL26	LIFE, STD, AD&D PREMIUMS JULY 2026
Total 070926048	7/9/2026		4,861.96		
070926050	7/9/2026	Toler Enterprises, Inc.	79,635.00	2164	FIELD CUT MOWING OF SLOPE BANKS JUNE 2026
Total 070926050	7/9/2026		79,635.00		
070926052	7/9/2026	VERMEER SOUTHEAST	75.28	P2395721	M-117 TERMINAL JUMPER
070926052	7/9/2026	VERMEER SOUTHEAST	128.77	P2395821	C-20 TOGGLE SWITCH
070926052	7/9/2026	VERMEER SOUTHEAST	355.61	P2410221	M-117 FILTERS
070926052	7/9/2026	VERMEER SOUTHEAST	1,287.77	P2410321	M-94 BRACKET, SLEEVE, JOCKEY PULLEY, & HARDWARE
070926052	7/9/2026	VERMEER SOUTHEAST	1,529.00	P2432121	M-94 RUBBER TRACK
070926052	7/9/2026	VERMEER SOUTHEAST	1,005.16	P2432221	M-112 FILTERS FOR SERVICE
070926052	7/9/2026	VERMEER SOUTHEAST	58.49	P2463721	M-94 BLOW BY HOSE
070926052	7/9/2026	VERMEER SOUTHEAST	340.69	P2463821	M-121 FILTERS FOR SERVICE
070926052	7/9/2026	VERMEER SOUTHEAST	355.61	P2463921	M-105 FILTERS FOR SERVICE
Total 070926052	7/9/2026		5,136.38		

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072226001	7/22/2026	Advance Auto Parts	133.20	9194617466271	REFRIGERANT FOR SHOP
072226001	7/22/2026	Advance Auto Parts	29.07	9194617525307	T-136 THORO FLUSH & RADIATOR FLUSH
072226001	7/22/2026	Advance Auto Parts	299.99	9195616624582	REFRIGERANT FOR SHOP
072226001	7/22/2026	Advance Auto Parts	74.74	9195616724651	T-128 FILTERS
072226001	7/22/2026	Advance Auto Parts	228.10	9195616724655	M-56 BATTERIES
072226001	7/22/2026	Advance Auto Parts	384.66	9195616724656	T-175 BATTERIES
072226001	7/22/2026	Advance Auto Parts	43.59	9195618725218	M-78 RELAYS
072226001	7/22/2026	Advance Auto Parts	72.25	9195618725232	STARTER SOLENOIDS FOR SHOP STOCK
072226001	7/22/2026	Advance Auto Parts	281.50	9195618825265	M-89 RELAYS
072226001	7/22/2026	Advance Auto Parts	229.22	9195618825267	M-64 BATTERIES
072226001	7/22/2026	Advance Auto Parts	36.90	9195618825269	T-184 SERPENTINE BELT
072226001	7/22/2026	Advance Auto Parts	326.08	9195618825299	T-128 FUEL PUMP
Total 072226001	7/22/2026		2,139.30		
072226002	7/22/2026	Alta Construction Equipment Florida LLC	126.21	SP9/160923	T-136 PRESSURE CAP & FILLER CAP
072226002	7/22/2026	Alta Construction Equipment Florida LLC	1,528.83	SWB144330	M-90 REPLACE DEF SENSOR
Total 072226002	7/22/2026		1,655.04		
072226003	7/22/2026	AM-PM Air Conditioning, Inc.	1,030.00	87351	REPAIR 2ND FLOOR A/C-SEVICE CALL & CONDENSER FAN MOTOR
Total 072226003	7/22/2026		1,030.00		
072226004	7/22/2026	Apex Equipment Sales, Inc.	6,900.00	773447-2	GRAPPLE TRUCK RENTAL - 2ND MONTH
Total 072226004	7/22/2026		6,900.00		
072226005	7/22/2026	Cintas First Aid & Safety	377.01	4273727567	UNIFORMS, BLDG MAINT & SHOP SUPPLIES
072226005	7/22/2026	Cintas First Aid & Safety	330.65	4274424001	UNIFORMS & BUILDING MAINTENANCE
072226005	7/22/2026	Cintas First Aid & Safety	332.59	4275225738	UNIFORMS, BLDG MAINT & SHOP SUPPLIES
072226005	7/22/2026	Cintas First Aid & Safety	416.91	4276012095	UNIFORMS & BUILDING MAINTENANCE
Total 072226005	7/22/2026		1,457.16		

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072226007	7/23/2026	Coco Sod Farms, Inc.	7,280.00	CSF50DEP	L-7 & JOG - BAHIA SOD 50 % DEPOSIT
Total 072226007	7/23/2026		7,280.00		
072226008	7/22/2026	Earthology, LLC	4,000.00	2026-1009	ARCGIS ENTERPRISE UPGRADE TO 11.5
Total 072226008	7/22/2026		4,000.00		
072226009	7/22/2026	East Coast Mobile Welding, LLC	22,150.00	1897	CS-12 FABRICATE ALUMINUM CATWALK W/RAILING
Total 072226009	7/22/2026		22,150.00		
072226014	7/22/2026	W.W. GRAINGER	369.55	90001612952	BLDG C PORTABLE FAN
072226014	7/22/2026	W.W. GRAINGER	147.40	9000187600	BLDG C FREESTANDING FAN
072226014	7/22/2026	W.W. GRAINGER	336.76	9001832212	SUPPLIES FOR SHOP
072226014	7/22/2026	W.W. GRAINGER	146.61	9964962162	T-178 PLIER & G-08 SHRINKING TUBES, CORD,RECPT
072226014	7/22/2026	W.W. GRAINGER	39.77	9969674226	T-178 SOCKET BIT SET
072226014	7/22/2026	W.W. GRAINGER	74.19	9980570874	THREE 5 GALLON GAS CANS FOR SHOP
072226014	7/22/2026	W.W. GRAINGER	144.88	9980664222	TWO 5 GALLON GAS CANS FOR SHOP
Total 072226014	7/22/2026		1,259.16		
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	85.80	969251	M-100 HYDRAULIC HOSE & FITTINGS
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	683.64	969666	M-103 HYDRAULIC HOSE,NIPPLES,FITTINGS,PRO...
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	308.77	970702	HYDRAULIC HOSE & FITTINGS FOR SHOP
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	306.15	970703	T-136 FITTING
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	440.72	971027	SHOP COMPRESSOR FILTER, DRYER,BRASS INSERTS,DOT
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	976.30	971038	M-64 HYDRAULIC HOSE, FITTINGS,SWIVELS,PROWRAP
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	184.00	971192	SHOP COMPRESSOR VALVE CHECK,FLOW CTRL,FITTINGS
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	1,237.48	971747	T-165 REPLACE BULK HYDRAULIC PUMP
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	84.20	971779	T-184 COMPRESSOR FITTINGS
072226020	7/22/2026	MAKO HOSE & RUBBER CO.	73.83	971817	M-108 HYDRAULIC HOSE & FITTINGS

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072226020	7/22/2026	MAKO HOSE & RUBBER CO.	172.64	972050	M-104 HYDRAULIC HOSE & FITTINGS
Total 072226020	7/22/2026		4,553.53		
072226021	7/22/2026	MARK A PERRY PA	8,682.19	5691	ATTORNEY'S FEES AUGUST 2026
Total 072226021	7/22/2026		8,682.19		
072226022	7/22/2026	Martino Commercial Tire, LLC	883.29	82816	T-151 2 TIRES \$441.65 EACH
072226022	7/22/2026	Martino Commercial Tire, LLC	1,347.40	83546	M-118 FRONT RIGHT TIRE
072226022	7/22/2026	Martino Commercial Tire, LLC	1,399.98	83578	T-165 TWO FRONT TIRES \$699.99 EACH
072226022	7/22/2026	Martino Commercial Tire, LLC	402.45	83581	M-64 EMERGENCY FLAT TIRE REPAIR
Total 072226022	7/22/2026		4,033.12		
072226024	7/22/2026	MOCK, ROOS & ASSOCIATES, INC.	9,736.85	5607029	SWMS EARLY DRAWDOWN EVAL ENG SERV
072226024	7/22/2026	MOCK, ROOS & ASSOCIATES, INC.	7,395.94	5607031	SWMS 2026 COMPUTER MODEL UPDATES ENG SERV
072226024	7/22/2026	MOCK, ROOS & ASSOCIATES, INC.	17,453.03	7607030	CS-14 & CS-19 OPERATION EVALUATION ENG SERV
Total 072226024	7/22/2026		34,585.82		
072226025	7/22/2026	PALM BEACH AGGREGATES	31,369.63	833080	870.10 TONS MINUS BASE ROCK & 157.49 TONS RIP RAP
072226025	7/22/2026	PALM BEACH AGGREGATES	28,774.42	833344	1124 TONS MINUS BASE ROCK \$25.60 A TON
072226025	7/22/2026	PALM BEACH AGGREGATES	20,458.25	833490	799.15 TONS MINUS BASE ROCK \$25.60 A TON
Total 072226025	7/22/2026		80,602.30		
072226026	7/22/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	641.04	S3052700.001	G-08 CORDS, WIRE,CABLE TIES, PLUGS
072226026	7/22/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	986.92	S3054307.001	G-08 UNITAPS,VOLT TESTERS,MULE TAPE
072226026	7/22/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	154.36	S3055735.001	BLDG C FISH TAPE, COVERS, COND WIRE
072226026	7/22/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	232.25	S3059430.001	BLDG D & STOCK CONDUITS & OUTLETS
Total 072226026	7/22/2026		2,014.57		

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072226027	7/22/2026	PFM Asset Management	2,890.77	15333230	FIXED/LIQUIDITY SMA FEES JUNE 2026
Total 072226027	7/22/2026		2,890.77		
072226031	7/22/2026	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	4,845.00	15225	TRAILERING & LOAD SECURMENT 51 EMP \$95.00 EA
Total 072226031	7/22/2026		4,845.00		
072226032	7/22/2026	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	8,630.00	1800008330	3 TELEMETERED RAIN GUAGES & MAINT. FY26
Total 072226032	7/22/2026		8,630.00		
072226033	7/22/2026	SmartSights, LLC	2,695.00	INV70922	SCADA WIN-911 PRO NOTIFICATIONS
Total 072226033	7/22/2026		2,695.00		
072226034	7/22/2026	Southeast Land and Water Management, LLC	2,041.66	2226	AQU VEG CONTROL SE BASIN JULY 2026
Total 072226034	7/22/2026		2,041.66		
072226035	7/22/2026	Standard Insurance Company	4,814.87	LIFEAUG26	PREMIUMS LIFE, AD&D, STD & VOL LIFE AUGUST 26
Total 072226035	7/22/2026		4,814.87		
072226036	7/22/2026	TOTAL TRUCK PARTS, INC.	523.84	1261750054	T-125 & T-164 GLADHANDS, ULTRA LINK COIL CORDS
072226036	7/22/2026	TOTAL TRUCK PARTS, INC.	750.06	1261800027	T-125 REPAIR ABS & WIRING
072226036	7/22/2026	TOTAL TRUCK PARTS, INC.	664.65	1261900033	T-164 AIR RESERVOIR & HARDWARE
072226036	7/22/2026	TOTAL TRUCK PARTS, INC.	595.59	1261900044	T-164 DASH VALVE
072226036	7/22/2026	TOTAL TRUCK PARTS, INC.	178.36	1261960043	T-133 SOLENOIDES
Total 072226036	7/22/2026		2,712.50		
072226038	7/22/2026	New Uniti Holdco, LP	1,764.85	77577073	SD-WAN OFFICE SUITE 7/8/2026 - 8/7/2026
Total 072226038	7/22/2026		1,764.85		

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072226041	7/22/2026	WASTE MANAGEMENT OF PALM BEACH	1,057.80	0310144-2241-9	RECYCLE JULY 2026
Total 072226041	7/22/2026		1,057.80		
072826001	7/24/2026	LMc GEO Analyst LLC	1,162.50	33	CONSULTING ACCELA & GIS JUNE 2026
Total 072826001	7/24/2026		1,162.50		
29497	7/9/2026	FLORIDA POWER & LIGHT CO.	8,253.05	20717-36330JU...	SUMMARY BILLING JUNE 2026
Total 29497	7/9/2026		8,253.05		
29499	7/9/2026	Martin County Wildlife Services, LLC	7,200.00	1391	IGUANA CONTROL SERVICES \$20.00 EACH
Total 29499	7/9/2026		7,200.00		
29501	7/9/2026	PALM BEACH COUNTY WATER UTILITIES	1,283.87	1000049167JU...	6878 5/8/2026 - 6/9/2026
29501	7/9/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000306956JU...	6925 5/8/2026 -6/9/2026
29501	7/9/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000328790JU...	6871 5/8/2026 - 6/9/2026
Total 29501	7/9/2026		1,493.73		
29505	7/22/2026	FLORIDA POWER & LIGHT CO.	28,821.00	1800551090	OVERHEAD TO UNDER GROUND POWER-FPL ENGINEERING
Total 29505	7/22/2026		28,821.00		
29507	7/22/2026	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,613.60	32427	DUMP TICKETS JUNE 2026
Total 29507	7/22/2026		1,613.60		
29509	7/30/2026	FLORIDA POWER & LIGHT CO.	28,821.00	1800551090	OVERHEAD TO UNDER GROUND POWER-FPL ENGINEERING
29509	7/30/2026	FLORIDA POWER & LIGHT CO.	1.00	FPL CONVENIENCE FEE	FPL CONVENIENCE FEE - OH to UG
Total 29509	7/30/2026		28,822.00		
Report Total			977,545.43		