

## LAKE WORTH DRAINAGE DISTRICT

## Balance Sheet

As of 9/30/2023

|                                    | <u>Current Year</u>          |
|------------------------------------|------------------------------|
| ASSETS                             |                              |
| ASSETS                             |                              |
| TRUIST - CHECKING #8393            | (2,853.89)                   |
| PETTY CASH                         | 3,100.00                     |
| ACCOUNTS RECEIVABLE                | 34,800.00                    |
| LEASES RECEIVABLE                  | 2,066,006.00                 |
| ACCRUED INTEREST RECEIVABLE        | 52,219.00                    |
| INVENTORY-PARTS & SUPPLIES         | 71,576.50                    |
| INVENTORY-HERBICIDES               | 149,695.98                   |
| PREPAID EXPENDITURES               | 113,525.60                   |
| TRUIST - MAINTENANCE #8338         | 3,817,503.12                 |
| TRUIST - ESCROW #8338              | 188,349.54                   |
| TD BANK - MMA, HMF #5811           | 33,973.93                    |
| SYNOVUS - MMA, CP #5968            | 921,103.66                   |
| FL PALM - CAPITAL                  | 23,801,553.42                |
| FL PALM - OPERATING                | 4,109,230.55                 |
| TD WEALTH - PFM MANAGED ACCT       | 23,401,784.51                |
| Total ASSETS                       | <u>58,761,567.92</u>         |
| OTHER DEBITS                       |                              |
| PROPERTY, PLANT & EQUIPMENT        | 71,231,782.88                |
| AMOUNT PROVIDED FOR LONG-TERM DEBT | 7,373,477.00                 |
| Total OTHER DEBITS                 | <u>78,605,259.88</u>         |
| Total ASSETS                       | <u><u>137,366,827.80</u></u> |
| LIABILITIES AND FUND BALANCE       |                              |
| LIABILITIES                        |                              |
| ACCOUNTS PAYABLE                   | (7,982.49)                   |
| ESCROW ACCOUNT                     | 188,349.54                   |
| DEFERRED INFLOWS                   | 2,093,761.00                 |
| Total LIABILITIES                  | <u>2,274,128.05</u>          |
| FUND BALANCE                       |                              |
| PRIOR YEAR                         |                              |
| GENERAL FUND BALANCE               | 53,326,414.91                |
| SELF INSURANCE FUND BALANCE        | 2,084,863.59                 |
| Total PRIOR YEAR                   | <u>55,411,278.50</u>         |
| CURRENT YEAR SURPLUS               | 1,076,161.37                 |
| Total FUND BALANCE                 | <u>56,487,439.87</u>         |
| OTHER CREDITS                      |                              |
| INVESTMENT IN FIXED ASSETS         | 71,231,782.88                |
| COMPENSATED ABSENCES               | 496,429.00                   |
| OPEB LIABILITY                     | 154,727.00                   |
| NET PENSION LIABILITY              | 6,722,321.00                 |
| Total OTHER CREDITS                | <u>78,605,259.88</u>         |
| Total LIABILITIES AND FUND BALANCE | <u><u>137,366,827.80</u></u> |

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

From 9/1/2023 Through 9/30/2023

|                                           | Current Period<br>Actual | Current Year Actual |
|-------------------------------------------|--------------------------|---------------------|
| <b>TAX REVENUE</b>                        |                          |                     |
| TAXES-CURRENT                             | 0.00                     | 16,146,716.18       |
| DISCOUNT ON TAXES                         | 0.00                     | (568,622.16)        |
| TAX COLLECTOR'S COMMISSION                | 0.00                     | (152,659.46)        |
| PROPERTY APPRAISER'S FEE                  | 0.00                     | (150.00)            |
| TAX ROLL PROCESSING - PBC ISS             | 0.00                     | (3,850.00)          |
| Total TAX REVENUE                         | 0.00                     | 15,421,434.56       |
| <b>OTHER REVENUE</b>                      |                          |                     |
| DELINQUENT TAXES                          | 0.00                     | 9,389.24            |
| TAX COLLECTOR-REFUND                      | 0.00                     | 88,673.34           |
| RELEASES-QUIT CLAIM/CHANCERY              | 0.00                     | 1,500.00            |
| PERMIT FEES                               | 133,011.58               | 917,168.38          |
| SURPLUS SALE                              | 60,453.00                | 134,676.00          |
| MISCELLANEOUS                             | 32.00                    | 3,880.97            |
| RIGHT-OF-WAY AGREEMENTS                   | 0.00                     | 127,308.00          |
| SURPLUS LAND SALES                        | (10,000.00)              | 0.00                |
| INTEREST - MAINTENANCE                    | 31,156.25                | 186,521.85          |
| INTEREST - HMF                            | 73.84                    | 139,911.80          |
| INTEREST - CAPITAL PROJECTS               | 97,367.06                | 1,002,072.78        |
| INTEREST - SIF                            | 0.00                     | 2,106.49            |
| CHANGE IN VALUE                           | (2,622.33)               | 401,784.51          |
| Total OTHER REVENUE                       | 309,471.40               | 3,014,993.36        |
| <b>TOTAL REVENUE</b>                      | 309,471.40               | 18,436,427.92       |
| <b>EXPENSES</b>                           |                          |                     |
| <b>SALARIES/WAGES</b>                     |                          |                     |
| SALARIES                                  | 427,218.27               | 5,487,388.98        |
| SOCIAL SECURITY                           | 25,488.53                | 322,013.72          |
| MEDICARE                                  | 5,961.07                 | 76,541.80           |
| FLORIDA RETIREMENT SYSTEM                 | 73,774.43                | 850,404.35          |
| HEALTH INSURANCE                          | (9,510.04)               | 1,136,892.29        |
| UNIFORM SERVICE                           | 1,748.48                 | 15,215.33           |
| Total SALARIES/WAGES                      | 524,680.74               | 7,888,456.47        |
| <b>ADMINISTRATIVE</b>                     |                          |                     |
| BOARD OF SUPERVISORS                      | 900.00                   | 11,850.00           |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS     | 3,767.44                 | 67,666.91           |
| ADVERTISING                               | 519.57                   | 13,484.78           |
| PERMIT & OTHER FEES                       | 0.00                     | 2,299.84            |
| RECORDING FEES                            | 0.00                     | 2,999.10            |
| TAXES                                     | 0.00                     | 5,156.50            |
| INSURANCE                                 | 0.00                     | 371,096.40          |
| MISCELLANEOUS EXPENSE                     | 487.14                   | 10,740.49           |
| Total ADMINISTRATIVE                      | 5,674.15                 | 485,294.02          |
| <b>UTILITIES</b>                          |                          |                     |
| UTILITIES                                 | 1,554.89                 | 105,076.49          |
| ELECTRICITY-PUMPS                         | 5,482.89                 | 92,366.73           |
| WASTE DISPOSAL                            | 1,096.29                 | 19,105.98           |
| Total UTILITIES                           | 8,134.07                 | 216,549.20          |
| <b>FIELD OPERATIONS &amp; MAINTENANCE</b> |                          |                     |
| REP & MAINT - HEAVY EQUIPMENT             | 27,805.35                | 149,729.39          |
| REP & MAINT - TRACTORS & MOWERS           | 17,084.38                | 123,125.68          |

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

From 9/1/2023 Through 9/30/2023

|                                             | Current Period<br>Actual | Current Year Actual |
|---------------------------------------------|--------------------------|---------------------|
| REP & MAINT - VEHICLES                      | 5,739.90                 | 127,528.07          |
| REP & MAINT - HEAVY TRUCKS                  | 12,397.41                | 55,921.19           |
| REP & MAINT - AQUATIC EQUIPMENT             | 934.50                   | 22,733.98           |
| REP & MAINT - CHIPPER EQUIP                 | 568.29                   | 12,813.37           |
| REP & MAINT - OTHER EQUIPMENT               | 3,316.26                 | 9,733.72            |
| REP & MAINT - BUILDINGS                     | 9,747.55                 | 63,425.80           |
| REP & MAINT - RIGHT-OF-WAY                  | 105,575.42               | 670,505.93          |
| REP & MAINT - ROW, Contracted Tree Clearing | 208,550.00               | 879,554.37          |
| REP & MAINT - CONTROLS & PUMPS              | 33,200.01                | 65,919.50           |
| REP & MAINT - CANALS                        | 72,480.39                | 897,238.49          |
| Total FIELD OPERATIONS & MAINTENANCE        | 497,399.46               | 3,078,229.49        |
| EXPENDABLES                                 |                          |                     |
| SUPPLIES-SHOP-GENERAL                       | 8,177.46                 | 73,343.81           |
| SUPPLIES-TOOLS                              | 1,203.51                 | 25,710.25           |
| SUPPLIES-FUEL & LUBRICANTS                  | 58,559.49                | 398,885.58          |
| SUPPLIES-OFFICE                             | 4,989.98                 | 73,715.81           |
| SUPPLIES-TECHNOLOGY                         | 2,195.00                 | 28,196.40           |
| Total EXPENDABLES                           | 75,125.44                | 599,851.85          |
| CONTRACT WORK                               |                          |                     |
| CONTRACT WORK-GENERAL                       | 6,099.21                 | 153,554.40          |
| IN HOUSE LEGAL                              | 0.00                     | 90,550.00           |
| OUTSIDE LEGAL                               | 23,775.32                | 79,574.47           |
| ENGINEERING                                 | 1,961.25                 | 193,631.25          |
| MICROFILMING                                | 0.00                     | 3,010.41            |
| FINANCIAL SERVICES                          | 0.00                     | 46,500.00           |
| COMPUTER SERVICES                           | 13,365.00                | 369,987.99          |
| Total CONTRACT WORK                         | 45,200.78                | 936,808.52          |
| CAPITAL EXPENDITURES                        |                          |                     |
| BUILDING IMPROVEMENTS                       | 44,959.00                | 135,616.00          |
| CONTROLS-REPLACEMENT                        | 578,815.67               | 2,403,997.08        |
| EQUIPMENT-LIGHT                             | 0.00                     | 4,131.34            |
| EQUIPMENT-HEAVY                             | 0.00                     | 1,094,053.42        |
| EQUIPMENT-ACCESSORIES                       | 7,838.00                 | 108,965.00          |
| EQUIPMENT-VEHICLES                          | 0.00                     | 203,379.00          |
| OFFICE FIXTURES                             | 6,128.56                 | 204,935.16          |
| Total CAPITAL EXPENDITURES                  | 637,741.23               | 4,155,077.00        |
| Total EXPENSES                              | 1,793,955.87             | 17,360,266.55       |
| NET SURPLUS/DEFICIT                         | (1,484,484.47)           | 1,076,161.37        |

**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<br/>Type of Account</b> | <b>TD Bank<br/>Money Market</b> | <b>Synovus Bank<br/>Money Market</b> | <b>FL PALM</b> | <b>TD Wealth<br/>Account</b> | <b>Total</b>  |
|--------------------------------------------------|---------------------------------|--------------------------------------|----------------|------------------------------|---------------|
| Balance, 8/31/23                                 | 33,900.09                       | 917,703.33                           | 23,707,586.69  | 23,404,406.84                | 48,063,596.95 |
| Deposits                                         | 33,900.09                       | 917,703.33                           | 23,707,586.69  | 23,404,406.84                | 48,063,596.95 |
| Withdrawals                                      | -                               | -                                    | -              | -                            | -             |
| Interfund Transfer                               | 33,900.09                       | 917,703.33                           | 23,707,586.69  | 23,404,406.84                | 48,063,596.95 |
| Interest/Change in Value                         | 73.84                           | 3,400.33                             | 93,966.73      | (2,622.33)                   | 94,818.57     |
| Balance, 9/30/23                                 | 33,973.93                       | 921,103.66                           | 23,801,553.42  | 23,401,784.51                | 48,158,415.52 |
| Interest Rate                                    | 2.68%                           | 4.50%                                | 4.97%          | 4.00%                        |               |

| <b>Balance per Designation:</b> | <b>Hazard Mitigation<br/>37%</b> | <b>Capital Projects<br/>57%</b> | <b>Self Insurance<br/>4%</b> | <b>Canal Revetment<br/>2%</b> | <b>Total</b>  |
|---------------------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|---------------|
| Balance, 8/31/23                | 17,639,340.08                    | 27,237,640.39                   | 2,138,830.06                 | 1,047,786.41                  | 48,063,596.95 |
| Deposits                        | 17,639,340.08                    | 27,237,640.39                   | 2,138,830.06                 | 1,047,786.41                  | 48,063,596.95 |
| Withdrawals                     | -                                | -                               | -                            | -                             | -             |
| Interfund Transfer              | 17,639,340.08                    | 27,237,640.39                   | 2,138,830.06                 | 1,047,786.41                  | 48,063,596.95 |
| Interest                        | 34,798.42                        | 53,733.68                       | 4,219.43                     | 2,067.04                      | 94,818.57     |
| Balance, 9/30/23                | 17,674,138.50                    | 27,291,374.08                   | 2,143,049.49                 | 1,049,853.46                  | 48,158,415.52 |

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

|                    | <b>Maintenance</b> | <b>Escrow</b> | <b>TOTAL</b> |
|--------------------|--------------------|---------------|--------------|
| Balance, 8/31/23   | 4,322,276.91       | 526,725.04    | 4,849,001.95 |
| Deposits           | 148,159.45         |               | 148,159.45   |
| Other              | 4,470,436.36       | 526,725.04    | 4,997,161.40 |
| Withdrawals        | (995,522.83)       |               | (995,522.83) |
| Interfund Transfer | 338,375.50         | (338,375.50)  | -            |
| Interest           | 4,214.09           | 188,349.54    | 4,001,638.57 |
| Balance, 9/30/23   | 3,817,503.12       | 188,349.54    | 4,005,852.66 |

Interest Rate 2.00%

FL PALM - Operating Funds  
Acct #8002

|                          | Liquid Fund    | TOTAL          |
|--------------------------|----------------|----------------|
| Balance, 8/31/23         | 6,082,288.39   | 6,082,288.39   |
| Deposits                 |                | 0.00           |
| Other                    |                | -              |
|                          | 6,082,288.39   | 6,082,288.39   |
| Withdrawals              |                | -              |
| Interfund Transfer       | (2,000,000.00) | (2,000,000.00) |
|                          | 4,082,288.39   | 4,082,288.39   |
| Interest/Change in Value | 26,942.16      | 26,942.16      |
| Balance, 9/30/23         | 4,109,230.55   | 4,109,230.55   |
| Interest Rate            |                | 5.50%          |

TAXES RECEIVABLE

| Taxes Assessed:           | Operating<br>(\$42.00) | Capital (\$3.50) | Maintenance-R/W<br>Clearing (\$4.00) | Total         |        |
|---------------------------|------------------------|------------------|--------------------------------------|---------------|--------|
| 326,449 Parcels @ \$49.50 | 13,710,600.00          | 1,142,600.00     | 1,305,800.00                         | 16,159,000.00 |        |
| Received to date          | 13,698,316.18          | 1,142,600.00     | 1,305,800.00                         | 16,146,716.18 | 99.91% |
| Balance, 9/30/23          | 12,283.82              | 0.00             | 0.00                                 | 12,283.82     | 0.09%  |

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

|                                        | <u>MONTH</u>      | <u>TOTAL</u>   |
|----------------------------------------|-------------------|----------------|
| <b>Receipts:</b>                       |                   |                |
| Tax Assessments - 2023                 | 0.00              | 1,142,600.00   |
| Total                                  | <u>0.00</u>       | 1,142,600.00   |
| Carryforward remaining funds from 2022 |                   | 1,617,541.33   |
| <b>Expenditures:</b>                   |                   |                |
| <b>Paid</b>                            |                   |                |
| C.C. CONTROL CORP.                     | 7,300.00          |                |
| McDade Waterworks, Inc.                | 365,770.33        |                |
| MOCK, ROOS & ASSOCIATES, INC.          | 28,560.50         |                |
| MURRAY LOGAN CONSTRUCTION, INC.        | 177,184.84        |                |
|                                        |                   | 2,383,711.48   |
|                                        | <u>578,815.67</u> | (2,383,711.48) |

**Incurred, Committed but not Paid**

|                          |                          |
|--------------------------|--------------------------|
| Total Expenditures       | (2,383,711.48)           |
| <b>Remaining Balance</b> | <u><u>376,429.85</u></u> |

**DISBURSEMENTS:**

| <u>VENDOR</u>                   | <u>ACH# / CK#</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>                                            |
|---------------------------------|-------------------|-------------|---------------|------------------|---------------------------------------------------------------|
| MOCK, ROOS & ASSOCIATES, INC.   | 100722014         | 10/7/2022   | 3,000.00      | 5209086          | CS-9 PRECAST BLDG FOUNDATION THROUGH 9/30/22                  |
| MOCK, ROOS & ASSOCIATES, INC.   | 100722014         | 10/7/2022   | 10,677.50     | 5210031          | CS-9 ENG DURING CONSTR THROUGH SEPT 30 2022 (\$138,450)       |
| MOCK, ROOS & ASSOCIATES, INC.   | 111522023         | 11/15/2022  | 13,204.50     | 5211010          | CS-9 ENGINEERING THROUGH OCT 31 2022 (\$138,450)              |
| MOCK, ROOS & ASSOCIATES, INC.   | 121522011         | 12/15/2022  | 12,969.50     | 5212007          | CS-9 ENG DURING CONSTRUCTION PHASE (\$138,450)                |
| MWI Corporation                 | 122122017         | 12/21/2022  | 286,389.00    | 8569             | CS-9 2 SUBMERSIBLE PUMPS, PROPELLERS, MOTORS                  |
| MURRAY LOGAN CONSTRUCTION, INC. | 011123022         | 1/11/2023   | 73,055.93     | FIVE             | CS-9 REFURBISHMENT, DEMO & ELECTRICAL WORK (\$1,623,568)      |
| MURRAY LOGAN CONSTRUCTION, INC. | 011123022         | 1/11/2023   | 136,481.44    | SIX              | CS-9 REFURBISHMENT, DEMO & ELECTRICAL WORK (\$1,623,568)      |
| MOCK, ROOS & ASSOCIATES, INC.   | 011923018         | 1/19/2023   | 13,555.25     | 5301016          | CS-9 ENGINEERING THROUGH DECEMBER 31 2022 (\$138,450)         |
| MURRAY LOGAN CONSTRUCTION, INC. | 011923019         | 1/19/2023   | 72,911.71     | FOUR             | CS-9 REFURBISHMENT THROUGH OCTOBER 31 2022 (\$1,623,568)      |
| FLORIDA POWER & LIGHT CO.       | 29028             | 2/7/2023    | 1,826.24      | 1800306263       | CS-9 REFURBISHMENT OVERHEAD POWER PHASE 1 DEMO                |
| MOCK, ROOS & ASSOCIATES, INC.   | 020923023         | 2/9/2023    | 14,742.75     | 5302017          | CS-9 THROUGH JANUARY 31 2023 ENG DURING CONST (\$138,450)     |
| Murray Logan Construction, LLC  | 030623026         | 3/6/2023    | 131,367.75    | SEVEN            | CS-9 REFURBISHMENT THROUGH 1/31/2023 (\$1,623,568)            |
| Murray Logan Construction, LLC  | 031423020         | 3/14/2023   | 183,323.76    | EIGHT            | CS-9 REFURBISHMENT-DEMOLITION & ELECTRICAL WORK (\$1,623,568) |
| MOCK, ROOS & ASSOCIATES, INC.   | 031423019         | 3/14/2023   | 13,980.25     | 5303034          | CS-9 ENG DURING CONSTR THROUGH 2/28/2023 (\$138,450)          |
| Sunbelt Rentals, Inc.           | 032923017         | 3/29/2023   | 5,837.05      | 1358584950001    | CS-9 GENERATOR RENTAL 2/9/23 - 3/8/23                         |
| MOCK, ROOS & ASSOCIATES, INC.   | 042523026         | 4/25/2023   | 15,279.25     | 5304024          | CS-9 ENG SERVICES THROUGH MARCH 31 2023 (\$138,450)           |
| Murray Logan Construction, LLC  | 042523027         | 4/25/2023   | 129,042.00    | NINE             | CS-9 REFURBISHMENT THROUGH MAR 31 2023 (\$1,623,568)          |
| C.C. CONTROL CORP.              | 042523007         | 4/25/2023   | 56,700.00     | 16463            | CS-9 2 VARIABLE FREQUENCY DRIVES FOR NEW PUMPS                |
| Sunbelt Rentals, Inc.           | 050523032         | 5/5/2023    | 5,837.05      | 135858495-0002   | CS-9 GENERATOR RENTAL 3/9/2023 - 4/5/2023                     |
| MOCK, ROOS & ASSOCIATES, INC.   | 051123030         | 5/11/2023   | 9,733.25      | 5305034          | CS-9 ENG CONSTR PHASE THROUGH APR 30 2023 (\$138,450)         |
| Murray Logan Construction, LLC  | 051123031         | 5/11/2023   | 193,184.55    | TEN              | CS-9 REFURBISHMENT THROUGH APR 30 2023 (\$1,623,568)          |
| Sunbelt Rentals, Inc.           | 053023031         | 5/30/2023   | 5,837.05      | 135858495-0003   | CS-9 GEN RENTAL TEMP PUMP 4/6/2023 - 5/3/2023                 |
| MOCK, ROOS & ASSOCIATES, INC.   | 062223034         | 6/22/2023   | 5,181.00      | 5306013          | CS-9 ENGINEERING THROUGH MAY 24 2023 (\$138,450)              |
| Murray Logan Construction, LLC  | 062223035         | 6/22/2023   | 120,798.32    | ELEVEN           | CS-9 REFURBISHMENT THROUGH MAY 31 2023 (\$1,623,568)          |
| Sunbelt Rentals, Inc.           | 062223046         | 6/22/2023   | 6,547.21      | 135858495-0004   | CS-9 GENERATOR RENTAL 5/4/2023 - 5/23/2023                    |
| Murray Logan Construction, LLC  | 071323024         | 7/13/2023   | 207,766.95    | TWELVE           | CS-9 REFURBISHMENT THROUGH JUNE 30 2023 (\$1,623,568)         |
| Murray Logan Construction, LLC  | 090123024         | 9/1/2023    | 75,666.55     | THIRTEEN         | CS-9 REFURBISHMENT (\$1,623,568)                              |
| MOCK, ROOS & ASSOCIATES, INC.   | 091423020         | 9/14/2023   | 14,329.00     | 5309063          | CS-9 ENG DURING CONSTR THROUGH 8/31/2023                      |
| Murray Logan Construction, LLC  | 091423022         | 9/14/2023   | 82,315.31     | FOURTEEN         | CS-9 REFURBISHMENT THROUGH AUG 31 2023                        |
| McDade Waterworks, Inc.         | 092623007         | 9/26/2023   | 360,532.00    | 116996           | CS-6 & CS-9 RADIAL WATER CONTROL GATES                        |
| C.C. CONTROL CORP.              | 092823004         | 9/28/2023   | 7,300.00      | 16594            | CS-9 FINAL 2 VARIABLE FREQUENCY DRIVES                        |
| McDade Waterworks, Inc.         | 092823011         | 9/28/2023   | 5,238.33      | 117028           | CS-6 & CS-9 FREIGHT FOR RADIAL GATES                          |
| MOCK, ROOS & ASSOCIATES, INC.   | 092823012         | 9/28/2023   | 14,231.50     | 5309073FINAL     | CS-9 FINAL ENG DURING CONSTR THR SEP 25 2023                  |
| Murray Logan Construction, LLC  | 092823013         | 9/28/2023   | 94,869.53     | FIFTEENFINAL     | CS-9 FINAL ON REFURBISHMENT                                   |

TOTAL DISBURSEMENTS TO DATE 2,383,711.48

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

|                                                                           | <u>MONTH</u>      | <u>TOTAL</u>      |
|---------------------------------------------------------------------------|-------------------|-------------------|
| <b>Receipts:</b>                                                          |                   |                   |
| Tax Assessments - 2023                                                    |                   | 1,305,800.00      |
| Total                                                                     | <u>0.00</u>       | 1,305,800.00      |
| Carryforward remaining funds from 2022                                    |                   | 447,995.92        |
| <b>Expenditures:</b>                                                      |                   |                   |
| <b>Paid</b>                                                               |                   | 894,451.12        |
| Treecycle Land Clearing, Inc.                                             | 108,550.00        |                   |
| Coco Tree Service Corp                                                    | 100,000.00        |                   |
|                                                                           | <u>208,550.00</u> | (894,451.12)      |
| <b>Incurred but not Paid, Committed not Incurred, Approval in process</b> |                   |                   |
| Total Expenditures                                                        |                   | (894,451.12)      |
| <b>Remaining Balance</b>                                                  |                   | <u>859,344.80</u> |

**DISBURSEMENTS:**

| <u>VENDOR</u>                                  | <u>ACH# / CK#</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>                                 |
|------------------------------------------------|-------------------|-------------|---------------|------------------|----------------------------------------------------|
| <b><u>Clearing</u></b>                         |                   |             |               |                  |                                                    |
| Treecycle Land Clearing, Inc.                  | 050523033         | 5/5/2023    | 247,400.00    | 2023-1173        | TREE VEGETATION REMOVAL SERVICES L-21 & L-23       |
| AGRICULTURAL LAND SERVICES, INC.               | 080423004         | 8/4/2023    | 24,320.00     | 36285            | L-26 HYDRO SEED NORTH BANK                         |
| Coco Tree Service Corp                         | 080423010         | 8/4/2023    | 75,000.00     | 2102             | L-27 TREE & VEGETATION REMOVAL - CRP               |
| Treecycle Land Clearing, Inc.                  | 080423027         | 8/4/2023    | 158,500.00    | 2023-1303        | L-25 TREE & VEGETATION REMOVAL - CRP               |
| Treecycle Land Clearing, Inc.                  | 091123039         | 9/11/2023   | 108,550.00    | 2023-1348        | TREE & VEG SVCS CRP S-8 HERITAGE FARM RD TO SR-7   |
| Coco Tree Service Corp                         | 092823007         | 9/28/2023   | 100,000.00    | 2226             | CPR L-27 & L-28 TREE & VEGETATION REMOVAL SERVICES |
| <b><u>Surveying, staking &amp; mapping</u></b> |                   |             |               |                  |                                                    |
| Wantman Group, Inc.                            | 101922025         | 10/19/2022  | 14,624.75     | 77090            | MAPPING E-2E & E-2W THROUGH AUGUST 26 2022         |
| Bowman Consulting Group, Ltd                   | 111522008         | 11/15/2022  | 4,790.00      | 355191           | SURVEY FIVE CANAL CROSS SECTIONS                   |
| Bowman Consulting Group, Ltd                   | 111522008         | 11/15/2022  | 3,850.00      | 355192           | STAKING L-25 TO E-3                                |
| Bowman Consulting Group, Ltd                   | 121522004         | 12/15/2022  | 8,205.00      | 358800           | CRP STAKING L-21, E-1 TO LYONS NOV 2022            |
| Bowman Consulting Group, Ltd                   | 121522004         | 12/15/2022  | 4,880.00      | 358801           | CRP STAKING S-8, HERITAGE TO SR7 NOV 2022          |
| Wantman Group, Inc.                            | 122122029         | 12/21/2022  | 4,315.00      | 2164             | STAKING L-23 TO E-2W THROUGH 11/25/2022            |
| Wantman Group, Inc.                            | 031423035         | 3/14/2023   | 5,280.00      | 5380             | L-5 STAKING THROUGH 2/24/2023                      |
| Wantman Group, Inc.                            | 031423035         | 3/14/2023   | 2,675.00      | 5382             | L-29 RESTAKING THROUGH 2/24/2023                   |
| Wantman Group, Inc.                            | 031423035         | 3/14/2023   | 11,870.00     | 5383             | L-27 RESTAKING THROUGH 2/24/2023                   |
| Wantman Group, Inc.                            | 031423035         | 3/14/2023   | 14,310.00     | 5384             | L-28 STAKING THROUGH 2/24/2023                     |
| Wantman Group, Inc.                            | 031423035         | 3/14/2023   | 8,367.50      | 5385             | L-34 STAKING                                       |
| Bowman Consulting Group, Ltd                   | 042523006         | 4/25/2023   | 5,905.00      | 372391           | CRP L-25 & E-2W MARCH 20 2023                      |
| Bowman Consulting Group, Ltd                   | 042523006         | 4/25/2023   | 4,965.00      | 372393           | CRP L-26 & E-2W MARCH 27 2023                      |
| Bowman Consulting Group, Ltd                   | 042523006         | 4/25/2023   | 4,965.00      | 372395           | CRP L-27 & E-2W APRIL 3 2023                       |
| Bowman Consulting Group, Ltd                   | 042523006         | 4/25/2023   | 1,901.00      | 372397           | CRP E-4 L-27 TO L-28 MARCH 17 2023                 |
| Bowman Consulting Group, Ltd                   | 051123010         | 5/11/2023   | 3,169.00      | 375704           | MAPPING L-29 TO L-30 3/27/2023                     |
| Wantman Group, Inc.                            | 051123046         | 5/11/2023   | 14,611.87     | 6957R            | MAPPING THROUGH 3/31/2023 E-1, L-45 & L-28         |
| Bowman Consulting Group, Ltd                   | 062223012         | 6/22/2023   | 9,825.00      | 379087           | CRP SURVEY L-5 - JOG RD MAY 1 2023                 |
| Wantman Group, Inc.                            | 080123007         | 8/1/2023    | 6,180.00      | 10225            | CRP E-1 HILLSBORO TO L-45 THROUGH JUN 30 2023      |
| Wantman Group, Inc.                            | 080123007         | 8/1/2023    | 7,085.00      | 8401             | STAKING L-28 THROUGH 4/28/2023                     |
| Wantman Group, Inc.                            | 080123007         | 8/1/2023    | 4,335.00      | 8402             | STAKING L-24 THROUGH 4/28/2023                     |
| Wantman Group, Inc.                            | 080123007         | 8/1/2023    | 10,420.00     | 8403             | STAKING L-25 THROUGH 4/28/2023                     |
| Bowman Consulting Group, Ltd                   | 081023001         | 8/10/2023   | 3,515.00      | 388247           | L-31 MAPPING THROUGH JULY 31 2023                  |
| Wantman Group, Inc.                            | 081423006         | 8/14/2023   | 1,720.00      | 10719            | L-47 STAKING THROUGH AUGUST 4 2023                 |
| Wantman Group, Inc.                            | 081423006         | 8/14/2023   | 4,360.00      | 10721            | L-46 STAKING THROUGH AUGUST 4 2023                 |
| Wantman Group, Inc.                            | 081423006         | 8/14/2023   | 6,650.00      | 10723            | L-34 MAPPING THROUGH AUGUST 4 2023                 |
| Wantman Group, Inc.                            | 081423006         | 8/14/2023   | 2,685.00      | 10724            | E-3 STAKING THROUGH AUGUST 4 2023                  |
| Wantman Group, Inc.                            | 081423006         | 8/14/2023   | 4,950.00      | 10725            | L-34 STAKING THROUGH AUGUST 4 2023                 |

|                                    |       |           |               |       |                                                 |
|------------------------------------|-------|-----------|---------------|-------|-------------------------------------------------|
| <b><u>Security</u></b>             |       |           |               |       |                                                 |
| PALM BEACH COUNTY SHERIFF'S OFFICE | 28982 | 10/7/2022 | <u>272.00</u> | 73962 | 4 HOURS \$68.00 AN HOUR OFF DUTY DEPUTY 9/21/22 |

TOTAL DISBURSEMENTS TO DATE **894,451.12**

**LAKE WORTH DRAINAGE DISTRICT**

**- MONTHLY BUDGET REPORT**

From 9/1/2023 Through 9/30/2023

|                                          | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | YTD Actual           | YTD Budget           | Total Budget         |
|------------------------------------------|--------------------------|-------------------------------------------|----------------------|----------------------|----------------------|
| <b>TAX REVENUE</b>                       |                          |                                           |                      |                      |                      |
| TAXES-CURRENT                            | 0.00                     | 1,346,584.00                              | 16,146,716.18        | 16,159,000.00        | 16,159,000.00        |
| DISCOUNT ON TAXES                        | 0.00                     | (53,866.00)                               | (568,622.16)         | (646,400.00)         | (646,400.00)         |
| TAX COLLECTOR'S<br>COMMISSION            | 0.00                     | (13,459.00)                               | (152,659.46)         | (161,500.00)         | (161,500.00)         |
| PROPERTY APPRAISER'S FEE                 | 0.00                     | (16.00)                                   | (150.00)             | (200.00)             | (200.00)             |
| TAX ROLL PROCESSING - PBC<br>ISS         | 0.00                     | (334.00)                                  | (3,850.00)           | (4,000.00)           | (4,000.00)           |
| Total TAX REVENUE                        | 0.00                     | 1,278,909.00                              | 15,421,434.56        | 15,346,900.00        | 15,346,900.00        |
| <b>OTHER REVENUE</b>                     |                          |                                           |                      |                      |                      |
| DELINQUENT TAXES                         | 0.00                     | 834.00                                    | 9,389.24             | 10,000.00            | 10,000.00            |
| TAX COLLECTOR-REFUND                     | 0.00                     | 4,166.00                                  | 88,673.34            | 50,000.00            | 50,000.00            |
| RELEASES-QUIT<br>CLAIM/CHANCERY          | 0.00                     | 209.00                                    | 1,500.00             | 2,500.00             | 2,500.00             |
| PERMIT FEES                              | 133,011.58               | 20,834.00                                 | 917,168.38           | 250,000.00           | 250,000.00           |
| SURPLUS SALE                             | 60,453.00                | 834.00                                    | 134,676.00           | 10,000.00            | 10,000.00            |
| MISCELLANEOUS                            | 32.00                    | 84.00                                     | 3,880.97             | 1,000.00             | 1,000.00             |
| RIGHT-OF-WAY AGREEMENTS                  | 0.00                     | 10,000.00                                 | 127,308.00           | 120,000.00           | 120,000.00           |
| SURPLUS LAND SALES                       | (10,000.00)              | 0.00                                      | 0.00                 | 0.00                 | 0.00                 |
| INTEREST - MAINTENANCE                   | 31,156.25                | 834.00                                    | 186,521.85           | 10,000.00            | 10,000.00            |
| INTEREST - HMF                           | 73.84                    | 0.00                                      | 139,911.80           | 0.00                 | 0.00                 |
| INTEREST - CAPITAL<br>PROJECTS           | 97,367.06                | 0.00                                      | 1,002,072.78         | 0.00                 | 0.00                 |
| INTEREST - SIF                           | 0.00                     | 0.00                                      | 2,106.49             | 0.00                 | 0.00                 |
| CHANGE IN VALUE                          | (2,622.33)               | 0.00                                      | 401,784.51           | 0.00                 | 0.00                 |
| PRIOR YEAR CARRYFORWARD                  | 0.00                     | 223,384.00                                | 0.00                 | 2,680,600.00         | 2,680,600.00         |
| Total OTHER REVENUE                      | 309,471.40               | 261,179.00                                | 3,014,993.36         | 3,134,100.00         | 3,134,100.00         |
| <b>TOTAL REVENUE</b>                     | <b>309,471.40</b>        | <b>1,540,088.00</b>                       | <b>18,436,427.92</b> | <b>18,481,000.00</b> | <b>18,481,000.00</b> |
| <b>EXPENSES</b>                          |                          |                                           |                      |                      |                      |
| <b>SALARIES/WAGES</b>                    |                          |                                           |                      |                      |                      |
| SALARIES                                 | 427,218.27               | 483,334.00                                | 5,487,388.98         | 5,800,000.00         | 5,800,000.00         |
| SOCIAL SECURITY                          | 25,488.53                | 30,000.00                                 | 322,013.72           | 360,000.00           | 360,000.00           |
| MEDICARE                                 | 5,961.07                 | 7,000.00                                  | 76,541.80            | 84,000.00            | 84,000.00            |
| FLORIDA RETIREMENT<br>SYSTEM             | 73,774.43                | 69,834.00                                 | 850,404.35           | 838,000.00           | 838,000.00           |
| HEALTH INSURANCE                         | (9,510.04)               | 116,666.00                                | 1,136,892.29         | 1,400,000.00         | 1,400,000.00         |
| UNIFORM SERVICE                          | 1,748.48                 | 1,250.00                                  | 15,215.33            | 15,000.00            | 15,000.00            |
| Total SALARIES/WAGES                     | 524,680.74               | 708,084.00                                | 7,888,456.47         | 8,497,000.00         | 8,497,000.00         |
| <b>ADMINISTRATIVE</b>                    |                          |                                           |                      |                      |                      |
| BOARD OF SUPERVISORS                     | 900.00                   | 1,666.00                                  | 11,850.00            | 20,000.00            | 20,000.00            |
| TRVL, EDUC. MEMBERSHIPS,<br>PUBLICATIONS | 3,767.44                 | 6,250.00                                  | 67,666.91            | 75,000.00            | 75,000.00            |
| ADVERTISING                              | 519.57                   | 1,250.00                                  | 13,484.78            | 15,000.00            | 15,000.00            |
| PERMIT & OTHER FEES                      | 0.00                     | 834.00                                    | 2,299.84             | 10,000.00            | 10,000.00            |
| RECORDING FEES                           | 0.00                     | 416.00                                    | 2,999.10             | 5,000.00             | 5,000.00             |
| TAXES                                    | 0.00                     | 416.00                                    | 5,156.50             | 5,000.00             | 5,000.00             |
| INSURANCE                                | 0.00                     | 32,500.00                                 | 371,096.40           | 390,000.00           | 390,000.00           |
| MISCELLANEOUS EXPENSE                    | 487.14                   | 834.00                                    | 10,740.49            | 10,000.00            | 10,000.00            |
| Total ADMINISTRATIVE                     | 5,674.15                 | 44,166.00                                 | 485,294.02           | 530,000.00           | 530,000.00           |

# LAKE WORTH DRAINAGE DISTRICT

## - MONTHLY BUDGET REPORT

From 9/1/2023 Through 9/30/2023

|                                             | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | YTD Actual   | YTD Budget   | Total Budget |
|---------------------------------------------|--------------------------|-------------------------------------------|--------------|--------------|--------------|
| <b>UTILITIES</b>                            |                          |                                           |              |              |              |
| UTILITIES                                   | 1,554.89                 | 9,416.00                                  | 105,076.49   | 113,000.00   | 113,000.00   |
| ELECTRICITY-PUMPS                           | 5,482.89                 | 14,584.00                                 | 92,366.73    | 175,000.00   | 175,000.00   |
| WASTE DISPOSAL                              | 1,096.29                 | 3,166.00                                  | 19,105.98    | 38,000.00    | 38,000.00    |
| Total UTILITIES                             | 8,134.07                 | 27,166.00                                 | 216,549.20   | 326,000.00   | 326,000.00   |
| <b>FIELD OPERATIONS &amp; MAINTENANCE</b>   |                          |                                           |              |              |              |
| REP & MAINT - HEAVY EQUIPMENT               | 27,805.35                | 6,584.00                                  | 149,729.39   | 79,000.00    | 79,000.00    |
| REP & MAINT - HE, Overhaul & Retro-fi       | 0.00                     | 6,584.00                                  | 0.00         | 79,000.00    | 79,000.00    |
| REP & MAINT - TRACTORS & MOWERS             | 17,084.38                | 7,916.00                                  | 123,125.68   | 95,000.00    | 95,000.00    |
| REP & MAINT - VEHICLES                      | 5,739.90                 | 7,000.00                                  | 127,528.07   | 84,000.00    | 84,000.00    |
| REP & MAINT - HEAVY TRUCKS                  | 12,397.41                | 4,416.00                                  | 55,921.19    | 53,000.00    | 53,000.00    |
| REP & MAINT - AQUATIC EQUIPMENT             | 934.50                   | 1,750.00                                  | 22,733.98    | 21,000.00    | 21,000.00    |
| REP & MAINT - CHIPPER EQUIP                 | 568.29                   | 3,500.00                                  | 12,813.37    | 42,000.00    | 42,000.00    |
| REP & MAINT - OTHER EQUIPMENT               | 3,316.26                 | 2,250.00                                  | 9,733.72     | 27,000.00    | 27,000.00    |
| REP & MAINT - BUILDINGS                     | 9,747.55                 | 8,750.00                                  | 63,425.80    | 105,000.00   | 105,000.00   |
| REP & MAINT - RIGHT-OF-WAY                  | 105,575.42               | 72,500.00                                 | 670,505.93   | 870,000.00   | 870,000.00   |
| REP & MAINT - ROW, Contracted Tree Clearing | 208,550.00               | 85,416.00                                 | 879,554.37   | 1,025,000.00 | 1,025,000.00 |
| REP & MAINT - CONTROLS & PUMPS              | 33,200.01                | 6,250.00                                  | 65,919.50    | 75,000.00    | 75,000.00    |
| REP & MAINT - CANALS                        | 72,480.39                | 79,166.00                                 | 897,238.49   | 950,000.00   | 950,000.00   |
| Total FIELD OPERATIONS & MAINTENANCE        | 497,399.46               | 292,082.00                                | 3,078,229.49 | 3,505,000.00 | 3,505,000.00 |
| <b>EXPENDABLES</b>                          |                          |                                           |              |              |              |
| SUPPLIES-SHOP-GENERAL                       | 8,177.46                 | 6,584.00                                  | 73,343.81    | 79,000.00    | 79,000.00    |
| SUPPLIES-TOOLS                              | 1,203.51                 | 1,750.00                                  | 25,710.25    | 21,000.00    | 21,000.00    |
| SUPPLIES-FUEL & LUBRICANTS                  | 58,559.49                | 47,084.00                                 | 398,885.58   | 565,000.00   | 565,000.00   |
| SUPPLIES-OFFICE                             | 4,989.98                 | 5,834.00                                  | 73,715.81    | 70,000.00    | 70,000.00    |
| SUPPLIES-TECHNOLOGY                         | 2,195.00                 | 2,500.00                                  | 28,196.40    | 30,000.00    | 30,000.00    |
| Total EXPENDABLES                           | 75,125.44                | 63,752.00                                 | 599,851.85   | 765,000.00   | 765,000.00   |
| <b>CONTRACT WORK</b>                        |                          |                                           |              |              |              |
| CONTRACT WORK-GENERAL                       | 6,099.21                 | 6,584.00                                  | 153,554.40   | 79,000.00    | 79,000.00    |
| IN HOUSE LEGAL                              | 0.00                     | 7,166.00                                  | 90,550.00    | 86,000.00    | 86,000.00    |
| OUTSIDE LEGAL                               | 23,775.32                | 12,500.00                                 | 79,574.47    | 150,000.00   | 150,000.00   |
| ENGINEERING                                 | 1,961.25                 | 20,834.00                                 | 193,631.25   | 250,000.00   | 250,000.00   |
| MICROFILMING                                | 0.00                     | 834.00                                    | 3,010.41     | 10,000.00    | 10,000.00    |
| FINANCIAL SERVICES                          | 0.00                     | 4,167.00                                  | 46,500.00    | 50,000.00    | 50,000.00    |
| COMPUTER SERVICES                           | 13,365.00                | 38,584.00                                 | 369,987.99   | 463,000.00   | 463,000.00   |
| Total CONTRACT WORK                         | 45,200.78                | 90,669.00                                 | 936,808.52   | 1,088,000.00 | 1,088,000.00 |
| <b>CAPITAL EXPENDITURES</b>                 |                          |                                           |              |              |              |
| BUILDING IMPROVEMENTS                       | 44,959.00                | 14,166.00                                 | 135,616.00   | 170,000.00   | 170,000.00   |

**LAKE WORTH DRAINAGE DISTRICT****- MONTHLY BUDGET REPORT**

From 9/1/2023 Through 9/30/2023

|                            | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | YTD Actual    | YTD Budget    | Total Budget  |
|----------------------------|--------------------------|-------------------------------------------|---------------|---------------|---------------|
| CONTROLS-REPLACEMENT       | 578,815.67               | 204,166.00                                | 2,403,997.08  | 2,450,000.00  | 2,450,000.00  |
| EQUIPMENT-LIGHT            | 0.00                     | 0.00                                      | 4,131.34      | 0.00          | 0.00          |
| EQUIPMENT-HEAVY            | 0.00                     | 48,334.00                                 | 1,094,053.42  | 580,000.00    | 580,000.00    |
| EQUIPMENT-ACCESSORIES      | 7,838.00                 | 7,916.00                                  | 108,965.00    | 95,000.00     | 95,000.00     |
| EQUIPMENT-VEHICLES         | 0.00                     | 27,916.00                                 | 203,379.00    | 335,000.00    | 335,000.00    |
| OFFICE FIXTURES            | 6,128.56                 | 11,671.00                                 | 204,935.16    | 140,000.00    | 140,000.00    |
| Total CAPITAL EXPENDITURES | 637,741.23               | 314,169.00                                | 4,155,077.00  | 3,770,000.00  | 3,770,000.00  |
| Total EXPENSES             | 1,793,955.87             | 1,540,088.00                              | 17,360,266.55 | 18,481,000.00 | 18,481,000.00 |
| NET SURPLUS/DEFICIT        | (1,484,484.47)           | 0.00                                      | 1,076,161.37  | 0.00          | 0.00          |

**LAKE WORTH DRAINAGE DISTRICT**  
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
From 9/1/2023 Through 9/30/2023

| Check Number       | Check Date | Payee                                   | Check Amount | Matching Document Number | Transaction Description                       |
|--------------------|------------|-----------------------------------------|--------------|--------------------------|-----------------------------------------------|
| 090123001          | 9/1/2023   | Advance Auto Parts                      | 251.98       | 9195321323374            | JACK,LUG WRENCH,TUBING BENDER,CUTTER,FLARE    |
| 090123001          | 9/1/2023   | Advance Auto Parts                      | 342.15       | 9195322123834            | T-136 BATTERIES                               |
| 090123001          | 9/1/2023   | Advance Auto Parts                      | 8.16         | 9195322223861            | TPMS SERVICE KITS                             |
| 090123001          | 9/1/2023   | Advance Auto Parts                      | 108.18       | 9195322223862            | STARTER SOLENOIDS FOR SHO                     |
| 090123001          | 9/1/2023   | Advance Auto Parts                      | 11.99        | 9195322223879            | T-117 BEARING                                 |
| 090123001          | 9/1/2023   | Advance Auto Parts                      | 265.82       | 9195322323928            | T-166 ROTORS & BRAKE PADS                     |
| 090123001          | 9/1/2023   | Advance Auto Parts                      | 192.33       | 9195322624039            | C-20 BATTERY                                  |
| Total<br>090123001 | 9/1/2023   |                                         | 1,180.61     |                          |                                               |
| 090123002          | 9/1/2023   | AFLAC                                   | 4,006.29     | 075324                   | EMPLOYEE PREMIUMS AUGUST 2023                 |
| Total<br>090123002 | 9/1/2023   |                                         | 4,006.29     |                          |                                               |
| 090123003          | 9/1/2023   | Alta Construction Equipment Florida LLC | 961.71       | SP9/66294                | M-85 FILTERS, O-RING & WIPER BLADE            |
| 090123003          | 9/1/2023   | Alta Construction Equipment Florida LLC | 2,977.13     | SS9/17593                | M-88 REPAIR DEF LEVEL SENSOR                  |
| Total<br>090123003 | 9/1/2023   |                                         | 3,938.84     |                          |                                               |
| 090123004          | 9/1/2023   | ATMAX Equipment Co.                     | 7,072.83     | 16688                    | M-99 SPINDLE,HYD MOTOR,BLADES/HARDWARE,S..    |
| Total<br>090123004 | 9/1/2023   |                                         | 7,072.83     |                          |                                               |
| 090123005          | 9/1/2023   | Boulevard Tire Center                   | 966.87       | 20-168743                | M-86 EMERGENCY TIRE SERVIC                    |
| 090123005          | 9/1/2023   | Boulevard Tire Center                   | 1,554.70     | 20-168934                | M-107 TIRE                                    |
| 090123005          | 9/1/2023   | Boulevard Tire Center                   | 742.00       | 20-GS169090              | T-157 4 TIRES \$185.50 EACH                   |
| Total<br>090123005 | 9/1/2023   |                                         | 3,263.57     |                          |                                               |
| 090123006          | 9/1/2023   | Cintas First Aid & Safety               | 310.88       | 4164326559               | UNIFORMS,BUILDING MAINTENANCE & SHOP SUPPLIES |
| 090123006          | 9/1/2023   | Cintas First Aid & Safety               | 1,195.14     | 5169269141               | ZOLL AED ADULT PADS & BATTERIES               |
| Total<br>090123006 | 9/1/2023   |                                         | 1,506.02     |                          |                                               |
| 090123008          | 9/1/2023   | Environmental Science Associates        | 6,999.00     | 187153                   | L-5 GOPHER TORTOISE FROM 4/18/23 - 7/31/23    |

**LAKE WORTH DRAINAGE DISTRICT**  
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
From 9/1/2023 Through 9/30/2023

| Check Number       | Check Date | Payee                                                  | Check Amount | Matching Document Number | Transaction Description                            |
|--------------------|------------|--------------------------------------------------------|--------------|--------------------------|----------------------------------------------------|
| Total<br>090123008 | 9/1/2023   |                                                        | 6,999.00     |                          |                                                    |
| 090123013          | 9/1/2023   | W.W. GRAINGER                                          | 14.69        | 9780149093               | CARBIDE DRILL BITS FOR SHOP                        |
| 090123013          | 9/1/2023   | W.W. GRAINGER                                          | 248.84       | 9789470417               | PORTABLE BAND SAW BLADES<br>& SOFT FACE HAMMERS    |
| 090123013          | 9/1/2023   | W.W. GRAINGER                                          | 461.86       | 9789788453               | SLEDGE HAMMERS & BLANK<br>SHIPPING TAG PAPER       |
| 090123013          | 9/1/2023   | W.W. GRAINGER                                          | 250.50       | 9789788479               | AXIAL FAN KITS FOR<br>CONTROLS CABINET             |
| 090123013          | 9/1/2023   | W.W. GRAINGER                                          | 71.11        | 9791687883               | EMERGENCY LIGHTS OFFICE                            |
| Total<br>090123013 | 9/1/2023   |                                                        | 1,047.00     |                          |                                                    |
| 090123015          | 9/1/2023   | KELLY TRACTOR COMPANY                                  | 448,550.00   | E101G0023458             | M-110 ARTICULATING OFF<br>ROAD DUMP TRUCK          |
| Total<br>090123015 | 9/1/2023   |                                                        | 448,550.00   |                          |                                                    |
| 090123018          | 9/1/2023   | MaintenX Internation Service<br>Management Group, Inc. | 70,290.00    | 001                      | ROOF - TWO STORY WING OF<br>BUILDING A             |
| Total<br>090123018 | 9/1/2023   |                                                        | 70,290.00    |                          |                                                    |
| 090123019          | 9/1/2023   | MAKO HOSE & RUBBER CO.                                 | 192.08       | 852737                   | M-83 HYDRAULIC HOSE &<br>FITTINGS                  |
| 090123019          | 9/1/2023   | MAKO HOSE & RUBBER CO.                                 | 68.66        | 854692                   | M-66 HYDRAULIC HOSE &<br>FITTINGS                  |
| 090123019          | 9/1/2023   | MAKO HOSE & RUBBER CO.                                 | 389.62       | 855155                   | M-85 HYDRAULIC HOSE,<br>FITTINGS & HARD SET        |
| 090123019          | 9/1/2023   | MAKO HOSE & RUBBER CO.                                 | 129.36       | 855379                   | M-83 HYDRAULIC HOSE,<br>FITTINGS & HARD SET        |
| 090123019          | 9/1/2023   | MAKO HOSE & RUBBER CO.                                 | 121.36       | 855382                   | M-83 FITTINGS                                      |
| 090123019          | 9/1/2023   | MAKO HOSE & RUBBER CO.                                 | 102.76       | 855562                   | T-149 HYDRAULIC HOSE AIR<br>BRAKE & BRASS FITTINGS |
| Total<br>090123019 | 9/1/2023   |                                                        | 1,003.84     |                          |                                                    |
| 090123020          | 9/1/2023   | Manson Bolves Donaldson<br>Varn PA                     | 10,460.00    | 14565                    | GENERAL LEGAL MATTERS JULY<br>2023                 |
| Total<br>090123020 | 9/1/2023   |                                                        | 10,460.00    |                          |                                                    |
| 090123021          | 9/1/2023   | MARK A PERRY PA                                        | 7,500.00     | 3644                     | LEGAL FEES SEPTEMBER 2023                          |

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| Total 090123021 | 9/1/2023   |                                    | 7,500.00     |                          |                                               |
| 090123022       | 9/1/2023   | Martino Commercial Tire, LLC       | 1,672.68     | 58160                    | T-149 4 TIRES \$418.17 EACH                   |
| Total 090123022 | 9/1/2023   |                                    | 1,672.68     |                          |                                               |
| 090123024       | 9/1/2023   | Murray Logan Construction, LLC     | 75,666.55    | THIRTEEN                 | CS-9 REFURBISHMENT                            |
| Total 090123024 | 9/1/2023   |                                    | 75,666.55    |                          |                                               |
| 090123028       | 9/1/2023   | Pink Lightning Chrome & CB's, Inc. | 399.95       | 7221                     | T-149 SHOCK ABSORBERS                         |
| 090123028       | 9/1/2023   | Pink Lightning Chrome & CB's, Inc. | 675.00       | 7222                     | C-18 MANIFOLD GASKET REPAIR KIT               |
| 090123028       | 9/1/2023   | Pink Lightning Chrome & CB's, Inc. | 475.00       | 7223                     | T-137 REAR BUMPER STEP, FLOOD LIGHT & ROW BAR |
| 090123028       | 9/1/2023   | Pink Lightning Chrome & CB's, Inc. | 579.00       | 7224                     | C-18 EXHAUST & BERINGS                        |
| Total 090123028 | 9/1/2023   |                                    | 2,128.95     |                          |                                               |
| 090123031       | 9/1/2023   | R & B Pressure Cleaning LLC        | 3,310.00     | 0000002                  | PRESSURE CLEAN CAMPUS                         |
| Total 090123031 | 9/1/2023   |                                    | 3,310.00     |                          |                                               |
| 090123036       | 9/1/2023   | Stantec Consulting Services, Inc.  | 7,750.00     | 2116069                  | AVC NORTH END & SE BOCA BASINS JUNE 2023      |
| 090123036       | 9/1/2023   | Stantec Consulting Services, Inc.  | 7,750.00     | 2116309                  | AVC NORTH END & SE BOCA BASINS JULY 2023      |
| Total 090123036 | 9/1/2023   |                                    | 15,500.00    |                          |                                               |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 298.49       | 9194323324290            | B-21 BATTERY                                  |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 22.04        | 91953223624588           | T-165 AIR FILTER                              |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 333.35       | 9195322924234            | M-101 OIL & MINI BULBS                        |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 260.95       | 9195323424429            | OIL & FILTERS FOR SHOP                        |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 397.84       | 9195323524551            | M-62 BATTERIES                                |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 170.89       | 9195323624569            | M-95 BATTERY                                  |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 76.49        | 9195323624610            | CLAEANER, SHOP TOWELS,WASHER BUG FLUID SHOP   |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 95.64        | 9195323660892            | OIL FOR SHOP                                  |
| 091123001       | 9/11/2023  | Advance Auto Parts                 | 511.53       | 9195324024725            | T-162 BRAKE PADS, ROTORS & BATTERY            |

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|-----------------|------------|-----------------------------------------|--------------|--------------------------|------------------------------------------------|
| Total 091123001 | 9/11/2023  |                                         | 2,167.22     |                          |                                                |
| 091123002       | 9/11/2023  | ALAMO INDUSTRIAL                        | 3,000.00     | 8670803                  | TMOST TRAINING 10 EMPLOYEES \$300.00 EACH      |
| Total 091123002 | 9/11/2023  |                                         | 3,000.00     |                          |                                                |
| 091123003       | 9/11/2023  | Alta Construction Equipment Florida LLC | 115.20       | SP9/67019                | M-88 & M-89 WIPER BLADES                       |
| 091123003       | 9/11/2023  | Alta Construction Equipment Florida LLC | 2,517.65     | SP9/67605                | M-56 PINS & HARDWARE                           |
| Total 091123003 | 9/11/2023  |                                         | 2,632.85     |                          |                                                |
| 091123006       | 9/11/2023  | Boulevard Tire Center                   | 1,521.05     | 20-GS169253              | TRAILER-22 3 TIRES \$507.02 EACH               |
| Total 091123006 | 9/11/2023  |                                         | 1,521.05     |                          |                                                |
| 091123007       | 9/11/2023  | Cintas First Aid & Safety               | 1,136.44     | 0F62587273               | QUARTERLY FIRE SPRINKLER INSPECTION            |
| 091123007       | 9/11/2023  | Cintas First Aid & Safety               | 366.23       | 4162923656               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 091123007       | 9/11/2023  | Cintas First Aid & Safety               | 356.70       | 4165022159               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 091123007       | 9/11/2023  | Cintas First Aid & Safety               | 356.70       | 4165723605               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 091123007       | 9/11/2023  | Cintas First Aid & Safety               | 362.90       | 4166319096               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 091123007       | 9/11/2023  | Cintas First Aid & Safety               | 362.90       | 4167080676               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 091123007       | 9/11/2023  | Cintas First Aid & Safety               | 267.00       | 9237996391               | 3 ZOLL PLUS AUTO AGREEMENTS SEPT 2023          |
| Total 091123007 | 9/11/2023  |                                         | 3,208.87     |                          |                                                |
| 091123010       | 9/11/2023  | Dobbs Equipment, LLC                    | 2,926.56     | 505284                   | M-84 ELECTRIC HYDRAULIC SOLENOIDS & SEAL KITS  |

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|--------------------|------------|--------------------------------------------------------|--------------|--------------------------|--------------------------------------------------------|
| Total<br>091123010 | 9/11/2023  |                                                        | 2,926.56     |                          |                                                        |
| 091123011          | 9/11/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC.                 | 533.02       | P0160522                 | M-104 FILTERS                                          |
| 091123011          | 9/11/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC.                 | 533.02       | P0160959                 | M-105 FILTERS                                          |
| 091123011          | 9/11/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC.                 | 97.26        | P0163677                 | M-104 SEDIMENT BOWL &<br>FILTER ELEMENT                |
| Total<br>091123011 | 9/11/2023  |                                                        | 1,163.30     |                          |                                                        |
| 091123017          | 9/11/2023  | HELENA CHEMICAL CO.                                    | 41,445.00    | 269147891                | 540 GALLONS AQUASTRIKE<br>\$7675 A GALLON              |
| Total<br>091123017 | 9/11/2023  |                                                        | 41,445.00    |                          |                                                        |
| 091123018          | 9/11/2023  | Imagenet Consulting of the<br>Treasure Coast LLC       | 7,817.30     | CCS44698                 | MANAGED SERVICES<br>SEPTEMBER 2023                     |
| Total<br>091123018 | 9/11/2023  |                                                        | 7,817.30     |                          |                                                        |
| 091123020          | 9/11/2023  | Knopf & Associates, Inc.                               | 1,386.20     | 2023-516                 | ROOF 2 STORY - SITE<br>INSPECTION, 14 PHOTOS BLDG<br>A |
| Total<br>091123020 | 9/11/2023  |                                                        | 1,386.20     |                          |                                                        |
| 091123021          | 9/11/2023  | LEWIS, LONGMAN &<br>WALKER, P.A.                       | 3,472.00     | SCB-154064               | GENERAL LEGAL MATTERS<br>JUNE & JULY 2023              |
| Total<br>091123021 | 9/11/2023  |                                                        | 3,472.00     |                          |                                                        |
| 091123022          | 9/11/2023  | MaintenX Internation Service<br>Management Group, Inc. | 33,660.00    | 002                      | ROOF - TWO STORY WING<br>BUILDING A                    |
| Total<br>091123022 | 9/11/2023  |                                                        | 33,660.00    |                          |                                                        |
| 091123025          | 9/11/2023  | National Equipment Dealers<br>LLC                      | 1,106.98     | 03215805                 | M-101 FILTERS                                          |
| Total<br>091123025 | 9/11/2023  |                                                        | 1,106.98     |                          |                                                        |
| 091123028          | 9/11/2023  | Nextran Truck Center                                   | 984.50       | 08P100567                | 110 GALLONS DIESEL EXHAUST<br>FLUID \$8.95 EACH        |

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|--------------------|------------|-------------------------------|--------------|--------------------------|---------------------------------------------------|
| 091123028          | 9/11/2023  | Nexttran Truck Center         | 1,044.36     | 08P101388                | T-149 BELTS, TENSIONERS & HARDWARE                |
| Total<br>091123028 | 9/11/2023  |                               | 2,028.86     |                          |                                                   |
| 091123029          | 9/11/2023  | Palmdale Oil Company, Inc.    | 26,045.22    | 2045693                  | 7503 GALLONS OFF ROAD DIESEL \$3.5272.52 A GALLON |
| Total<br>091123029 | 9/11/2023  |                               | 26,045.22    |                          |                                                   |
| 091123031          | 9/11/2023  | PFM Asset Management          | 2,083.33     | 13849087                 | LWDD CORE PORTFOLIO JULY 2023                     |
| Total<br>091123031 | 9/11/2023  |                               | 2,083.33     |                          |                                                   |
| 091123035          | 9/11/2023  | Roberts Oxygen Company, Inc.  | 495.57       | 326682                   | WELDING SHIRTS & SAFETY SPECS FOR SHOP            |
| 091123035          | 9/11/2023  | Roberts Oxygen Company, Inc.  | 295.59       | 338814                   | FLAME RESISTANT UMBRELLAS FOR AQUATICS            |
| 091123035          | 9/11/2023  | Roberts Oxygen Company, Inc.  | 632.69       | 338815                   | WELDING TANK REFILLS FOR SHOP                     |
| Total<br>091123035 | 9/11/2023  |                               | 1,423.85     |                          |                                                   |
| 091123037          | 9/11/2023  | STAPLES BUSINESS ADVANTAGE    | 1,110.24     | 1650724436               | PENS,TONER,WIPES,COPY PAPER,PEN REFILLS,CHAIR     |
| Total<br>091123037 | 9/11/2023  |                               | 1,110.24     |                          |                                                   |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | (225.00)     | 2108EX9255               | T-111 CORE FOR STEERING GEAR ASSY                 |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | (49.70)      | 2108EY3146               | RETURNED WIPER BLADES FROM SHOP                   |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | 35.18        | 2108EZ4407               | T-117 LIFT SUPPORT                                |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | 19.36        | 2108EZ7740               | OIL FOR SHOP                                      |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | 135.47       | 2108EZ7967               | OIL & FUEL FILTERS FOR SHOP                       |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | 811.66       | 2108EZ8232               | FUEL INJECTOR ASSEMBLIES FOR SHOP                 |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | 135.96       | 2108EZ8233               | OIL FOR SHOP                                      |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | 305.42       | 2108EZ8471               | WRENCHES FOR SHOP                                 |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | 811.66       | 2108EZ9124               | FUEL INJECTOR ASSEMBLY FOR SHOP                   |
| 091123038          | 9/11/2023  | TPH Holdings LLC dba Cold Air | (135.96)     | 2108EZ9162               | RETURNED OIL                                      |
| Total<br>091123038 | 9/11/2023  |                               | 1,844.05     |                          |                                                   |

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| 091123039          | 9/11/2023  | Treecycle Land Clearing, Inc. | 108,550.00   | 2023-1348                | TREE & VEG SVCS CRP S-8 HERITAGE FARM RD TO SR-7 |
| Total<br>091123039 | 9/11/2023  |                               | 108,550.00   |                          |                                                  |
| 091123040          | 9/11/2023  | VERMEER SOUTHEAST             | 2,820.99     | P0149921                 | M-94 REPAIR ROLLER TRACKS & FILTERS              |
| 091123040          | 9/11/2023  | VERMEER SOUTHEAST             | 22.44        | P0155621                 | M-102 OIL PRESSURE SWITCH,LATCH ASSEMBLY,VALVE   |
| 091123040          | 9/11/2023  | VERMEER SOUTHEAST             | 18.86        | P0155721                 | M-94 PLATE NUT LOCKS & SCREWS                    |
| 091123040          | 9/11/2023  | VERMEER SOUTHEAST             | 297.40       | P0155821                 | M-102 FILTERS                                    |
| 091123040          | 9/11/2023  | VERMEER SOUTHEAST             | 38.70        | P0164321                 | M-94 PLATE NUT LOCKS                             |
| 091123040          | 9/11/2023  | VERMEER SOUTHEAST             | 128.27       | P0164421                 | M-102 FILTERS                                    |
| 091123040          | 9/11/2023  | VERMEER SOUTHEAST             | 157.07       | P0164521                 | M-96 MAINTENANCE KIT                             |
| Total<br>091123040 | 9/11/2023  |                               | 3,483.73     |                          |                                                  |
| 091423001          | 9/14/2023  | Alro Steel Corporation        | 153.36       | DH43932OR                | M-108 PIPE FOR SICKLE BAR                        |
| 091423001          | 9/14/2023  | Alro Steel Corporation        | 385.87       | DH54192BR                | M-108 STEEL FOR SICKLE BAR                       |
| 091423001          | 9/14/2023  | Alro Steel Corporation        | 786.36       | DHW4163OR                | ALUMINUM FOR SHOP                                |
| Total<br>091423001 | 9/14/2023  |                               | 1,325.59     |                          |                                                  |
| 091423002          | 9/14/2023  | ALTEC INDUSTRIES, INC.        | 1,674.33     | 51274710                 | T-163 PM INSPECTION & DIELECTRIC TEST            |
| Total<br>091423002 | 9/14/2023  |                               | 1,674.33     |                          |                                                  |
| 091423014          | 9/14/2023  | Knopf & Associates, Inc.      | 1,112.80     | 2023-498                 | ROOF-IN PROGRESS SITE INSPECTION & PHOTOS        |
| Total<br>091423014 | 9/14/2023  |                               | 1,112.80     |                          |                                                  |
| 091423015          | 9/14/2023  | MAKO HOSE & RUBBER CO.        | 478.20       | 857029                   | M-84HYDRAULIC HOSE,TYWRAP,FLANGE,FITTIN.         |
| 091423015          | 9/14/2023  | MAKO HOSE & RUBBER CO.        | 995.65       | 857423                   | PRESSURE WASHER FOR WASHING THE PAD              |
| 091423015          | 9/14/2023  | MAKO HOSE & RUBBER CO.        | 992.08       | 857605                   | T-137 HYDRAULIC HOSE & FITTINGS                  |
| 091423015          | 9/14/2023  | MAKO HOSE & RUBBER CO.        | 490.06       | 858094                   | M-56 HYDRAULIC HOSE & FITTINGS                   |
| Total<br>091423015 | 9/14/2023  |                               | 2,955.99     |                          |                                                  |

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| 091423016          | 9/14/2023  | Manson Bolves Donaldson Varn PA    | 13,287.50    | 14655                    | GENERAL LEGAL MATTERS<br>AUGUST 2023          |
| Total<br>091423016 | 9/14/2023  |                                    | 13,287.50    |                          |                                               |
| 091423017          | 9/14/2023  | Martino Commercial Tire, LLC       | 2,008.13     | 58772                    | M-109 REPLACE 1 TIRE                          |
| Total<br>091423017 | 9/14/2023  |                                    | 2,008.13     |                          |                                               |
| 091423019          | 9/14/2023  | Medcom Benefit Solutions           | 45,102.00    | FSAFUND2324              | FSA PRE FUNDING OCT 1 2023<br>SEP 30 2024     |
| Total<br>091423019 | 9/14/2023  |                                    | 45,102.00    |                          |                                               |
| 091423020          | 9/14/2023  | MOCK, ROOS & ASSOCIATES, INC.      | 1,342.50     | 5309043                  | ENG SRVS ICPR4 COMPILATION<br>THROUGH 8/31/23 |
| 091423020          | 9/14/2023  | MOCK, ROOS & ASSOCIATES, INC.      | 14,329.00    | 5309063                  | CS-9 ENG DURING CONSTR<br>THROUGH 8/31/2023   |
| Total<br>091423020 | 9/14/2023  |                                    | 15,671.50    |                          |                                               |
| 091423022          | 9/14/2023  | Murray Logan Construction, LLC     | 10,296.00    | 1919569                  | CS-9 SOFT START TO<br>TEMPORARY RUN PUMPS     |
| 091423022          | 9/14/2023  | Murray Logan Construction, LLC     | 82,315.31    | FOURTEEN                 | CS-9 REFURBISHMENT<br>THROUGH AUG 31 2023     |
| Total<br>091423022 | 9/14/2023  |                                    | 92,611.31    |                          |                                               |
| 091423024          | 9/14/2023  | Palmdale Oil Company, Inc.         | 28,317.34    | 2053171                  | 7381 GALLONS DIESEL<br>\$3.836518 A GALLON    |
| Total<br>091423024 | 9/14/2023  |                                    | 28,317.34    |                          |                                               |
| 091423028          | 9/14/2023  | Pink Lightning Chrome & CB's, Inc. | 799.90       | 7219                     | T-136 SHOCK ABSORBERS SET                     |
| 091423028          | 9/14/2023  | Pink Lightning Chrome & CB's, Inc. | 0.90         | 7224CORR                 | C-18 EXHAUST & BEARINGS<br>BALANCE OWED       |
| 091423028          | 9/14/2023  | Pink Lightning Chrome & CB's, Inc. | 162.50       | 7228                     | T-125 DOME AXLE & PUSH ON<br>FLAT TOP         |
| 091423028          | 9/14/2023  | Pink Lightning Chrome & CB's, Inc. | 620.00       | 7229                     | T-134 EXHAUST PARTS &<br>BRACKETS             |
| 091423028          | 9/14/2023  | Pink Lightning Chrome & CB's, Inc. | 900.00       | 7233                     | T-174 POWER INVERTER                          |
| 091423028          | 9/14/2023  | Pink Lightning Chrome & CB's, Inc. | 480.00       | 7234                     | T-177 STROBE LIGHTS                           |

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| Total<br>091423028 | 9/14/2023  |                                                        | 2,963.30     |                          |                                                      |
| 091823002          | 9/15/2023  | AM-PM Air Conditioning, Inc.                           | 1,570.00     | 74776                    | BLDG A 2ND FLOOR WEST END<br>A/C ASSET#B165          |
| Total<br>091823002 | 9/15/2023  |                                                        | 1,570.00     |                          |                                                      |
| 091823003          | 9/15/2023  | JPMorgan Chase & Co.                                   | 7,264.82     | CHASEAUG23               | TRAINING, MEMBERSHIPS, PRI...<br>MAIL, PERMIT PORTAL |
| Total<br>091823003 | 9/15/2023  |                                                        | 7,264.82     |                          |                                                      |
| 091823005          | 9/15/2023  | FLORIDA BRAKE & TRUCK<br>PARTS                         | 2,848.14     | 146189                   | T-149 WHEEL SEALS & BACK<br>BRAKES                   |
| 091823005          | 9/15/2023  | FLORIDA BRAKE & TRUCK<br>PARTS                         | 260.00       | 146191                   | T-149 DIAGNOSTICS FOR ABS<br>FAULT CODE              |
| Total<br>091823005 | 9/15/2023  |                                                        | 3,108.14     |                          |                                                      |
| 091823007          | 9/15/2023  | FLT GEOSYSTEMS                                         | 1,923.80     | 024546                   | LEICA<br>ACCESSORIES-CHARGER, TRIP...<br>PLATE       |
| Total<br>091823007 | 9/15/2023  |                                                        | 1,923.80     |                          |                                                      |
| 091823009          | 9/15/2023  | GPS Insight, LLC                                       | 1,894.30     | 1462618                  | MONITORING & DEVICE<br>RENTAL SEPTEMBER 2023         |
| 091823009          | 9/15/2023  | GPS Insight, LLC                                       | 1,894.30     | INV1451508               | MONITORING & DEVICE<br>RENTAL AUGUST 2023            |
| Total<br>091823009 | 9/15/2023  |                                                        | 3,788.60     |                          |                                                      |
| 091823011          | 9/15/2023  | LEWIS, LONGMAN &<br>WALKER, P.A.                       | 6,237.00     | SCB-154490               | GENERAL LEGAL MATTERS<br>AUGUST 2023                 |
| Total<br>091823011 | 9/15/2023  |                                                        | 6,237.00     |                          |                                                      |
| 091823012          | 9/15/2023  | LMc GEO Analyst LLC                                    | 1,417.50     | 11                       | CONSULTING FOR ACCELA<br>AUGUST 2023                 |
| Total<br>091823012 | 9/15/2023  |                                                        | 1,417.50     |                          |                                                      |
| 091823013          | 9/15/2023  | MaintenX Internation Service<br>Management Group, Inc. | 8,800.00     | 003FINAL                 | FINAL FOR REROOF BLDG A<br>TWO STORY WING            |

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| Total<br>091823013 | 9/15/2023  |                                   | 8,800.00     |                          |                                                 |
| 091823014          | 9/15/2023  | Nutrien Ag Solutions, Inc.        | 3,207.60     | 52569360                 | 180 GALLONS SUN WET \$17.82<br>A GALLON         |
| Total<br>091823014 | 9/15/2023  |                                   | 3,207.60     |                          |                                                 |
| 091823015          | 9/15/2023  | RED RIVER SPECIALTIES, LLC        | 8,992.80     | 825575                   | 360 GALLONS ROUNDUP \$24.98<br>A GALLON         |
| Total<br>091823015 | 9/15/2023  |                                   | 8,992.80     |                          |                                                 |
| 091823016          | 9/15/2023  | Stantec Consulting Services, Inc. | 7,750.00     | 2129240                  | AVC SERVICES N END & SE<br>BOCA BASINS AUG 2023 |
| Total<br>091823016 | 9/15/2023  |                                   | 7,750.00     |                          |                                                 |
| 091823017          | 9/15/2023  | Toler Enterprises, Inc.           | 66,150.00    | 2020                     | 3RD QTR FLAT & SLOPE<br>MOWING SERVICES         |
| Total<br>091823017 | 9/15/2023  |                                   | 66,150.00    |                          |                                                 |
| 091823018          | 9/15/2023  | VERMEER SOUTHEAST                 | 7,838.00     | E0006021                 | M-103 TILTING BUCKET                            |
| Total<br>091823018 | 9/15/2023  |                                   | 7,838.00     |                          |                                                 |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 33.58        | 7783325571126            | BUTT TERMINALS FROM SHOP                        |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 9.07         | 9142324870062            | T-125 CLOSE NIPPLE & UNION<br>TEE               |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 3.24         | 9195305324963            | FUSES FOR GPS                                   |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 404.28       | 9195313529609            | RELAYS & PIGTAILS FOR SHOP                      |
| 092523001          | 9/20/2023  | Advance Auto Parts                | (44.00)      | 9195320522935            | CORES FOR BATTERIES IN SHO                      |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 10.32        | 9195324324940            | T-96 AIR FILTER                                 |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 19.76        | 9195324825040            | T-170 SPARK PLUGS                               |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 300.89       | 9195324925075            | M-56 FILTERS                                    |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 37.10        | 9195325025173            | OIL & MINI BULBS FOR SHOP                       |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 67.65        | 9195325425319            | WATER PUMP & THERMOSTAT<br>FOR SHOP             |
| 092523001          | 9/20/2023  | Advance Auto Parts                | 320.49       | 9195325425340            | T-183 BATTERY                                   |
| Total<br>092523001 | 9/20/2023  |                                   | 1,162.38     |                          |                                                 |
| 092523002          | 9/20/2023  | AM-PM Air Conditioning, Inc.      | 1,715.00     | 74664                    | QUARTERLY MAINTENANCE ON<br>ALL A/C UNITS       |

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|--------------------|------------|----------------------------------------|--------------|--------------------------|-------------------------------------------------|
| Total<br>092523002 | 9/20/2023  |                                        | 1,715.00     |                          |                                                 |
| 092523005          | 9/20/2023  | Dobbs Equipment, LLC                   | 2,491.37     | 551043                   | M-84 SEAL KIT & MOTOR                           |
| 092523005          | 9/20/2023  | Dobbs Equipment, LLC                   | 532.33       | 555037                   | M-84 SEAL KITS                                  |
| Total<br>092523005 | 9/20/2023  |                                        | 3,023.70     |                          |                                                 |
| 092523006          | 9/20/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC. | 479.75       | P0145546                 | M-83 SHIFTER ROD                                |
| 092523006          | 9/20/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC. | 401.40       | P0175966                 | CARBURETOR FOR WASH PADS<br>PRESSURE CLEANER    |
| 092523006          | 9/20/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC. | 362.58       | P0179080                 | M-107 ANTENNAS                                  |
| 092523006          | 9/20/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC. | 2.91         | P0181847                 | GASKET FOR SHOP                                 |
| 092523006          | 9/20/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC. | 156.74       | P0182700                 | M-84 SOLENOID VALVE                             |
| 092523006          | 9/20/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC. | 307.73       | PO172212                 | CARBURETOR FOR PRESSURE<br>CLEANER              |
| 092523006          | 9/20/2023  | EVERGLADES FARM<br>EQUIPMENT CO., INC. | 673.47       | W36230                   | M-84 DIAGNOSTICS & REPAIR                       |
| Total<br>092523006 | 9/20/2023  |                                        | 2,384.58     |                          |                                                 |
| 092523009          | 9/20/2023  | GMAwater, LLC                          | 1,600.00     | 20230611                 | SAMPLING, COORD, SFWMD<br>ONSITE 6/24/2023      |
| Total<br>092523009 | 9/20/2023  |                                        | 1,600.00     |                          |                                                 |
| 092523011          | 9/20/2023  | The Guardian Life Insurance<br>Company | 11,798.17    | GUARDSEP23               | PREMIUMS SEPTEMBER 2023                         |
| Total<br>092523011 | 9/20/2023  |                                        | 11,798.17    |                          |                                                 |
| 092523016          | 9/20/2023  | Nextran Truck Center                   | 303.40       | 08P102297                | T-134 HOSES,FITTINGS,LATCH<br>HOODS&CONNECTORS  |
| 092523016          | 9/20/2023  | Nextran Truck Center                   | 966.60       | 08P102310                | 108 GALLONS DIESEL EXHAUST<br>FLUID \$8.95 EACH |
| Total<br>092523016 | 9/20/2023  |                                        | 1,270.00     |                          |                                                 |
| 092523017          | 9/20/2023  | PFM Asset Management                   | 2,083.33     | 13889020                 | LWDD CORE PORTFOLIO<br>AUGUST 2023              |

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| Total<br>092523017 | 9/20/2023  |                                         | 2,083.33     |                          |                                              |
| 092523020          | 9/20/2023  | Stantec Consulting Services, Inc.       | 7,750.00     | 2132868                  | AVC SERVICES N END & SE BOCA BASINS SEP 2023 |
| Total<br>092523020 | 9/20/2023  |                                         | 7,750.00     |                          |                                              |
| 092523022          | 9/20/2023  | VERMEER SOUTHEAST                       | 1,257.99     | W0042621                 | M-102 INSTALLATION OF ERSKINE HANDLE         |
| Total<br>092523022 | 9/20/2023  |                                         | 1,257.99     |                          |                                              |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | (22.00)      | 9195325525383            | T-183 BATTERY CORE                           |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 107.88       | 9195325625483            | T-132 BRAKE PADS                             |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 69.90        | 9195326225734            | T-181 OIL                                    |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 132.81       | 9195326225740            | M-109 RELAYS                                 |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 304.39       | 9195326225752            | T-113 ALTERNATOR                             |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 386.85       | 9195326325801            | M-99 BATTERIES                               |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | (71.73)      | 9195326325841            | RETURNED OIL FROM SHOP                       |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 207.96       | 9195326525966            | T-151 BRAKE PADS & ROTORS                    |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 63.48        | 9592324961292            | T-160 LIFT SUPPORTS                          |
| 092623001          | 9/26/2023  | Advance Auto Parts                      | 10.39        | 9592324961293            | M-56 MULTI-PURPOSE WEATHERSTRIPPING          |
| Total<br>092623001 | 9/26/2023  |                                         | 1,189.93     |                          |                                              |
| 092623002          | 9/26/2023  | Alta Construction Equipment Florida LLC | 857.08       | SP9/69597                | M-56 FILTERS & O-RING                        |
| 092623002          | 9/26/2023  | Alta Construction Equipment Florida LLC | 991.78       | SP9/70072                | M-91 FILTERS                                 |
| 092623002          | 9/26/2023  | Alta Construction Equipment Florida LLC | 644.84       | SP9/70074                | M-91 COOLANT                                 |
| 092623002          | 9/26/2023  | Alta Construction Equipment Florida LLC | 8,148.02     | SP9/70393                | M-91 TRACKS, CHAINS & SPROCKETS              |
| 092623002          | 9/26/2023  | Alta Construction Equipment Florida LLC | 181.29       | SP9/70394                | M-85 FILLER CAP                              |
| 092623002          | 9/26/2023  | Alta Construction Equipment Florida LLC | 3,112.79     | SS9/19097                | M-85 REPAIR TO DIESEL EXHAUST FLUID SYSTEM   |
| Total<br>092623002 | 9/26/2023  |                                         | 13,935.80    |                          |                                              |
| 092623003          | 9/26/2023  | Coco Sod Farms, Inc.                    | 15,808.00    | 124338                   | L-29 49.40 SF BAHIA SOD INSTALLED .32 A SF   |
| 092623003          | 9/26/2023  | Coco Sod Farms, Inc.                    | 19,283.20    | 124339                   | L-29 60.26 SF BAHIA SOD INSTALLED .32 A SF   |

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| Total<br>092623003 | 9/26/2023  |                                | 35,091.20    |                          |                                                  |
| 092623004          | 9/26/2023  | East Coast Mobile Welding, LLC | 18,950.00    | 1660                     | CS-1 REPLACE BOTH PUMP DISCHARGE FLAPS           |
| Total<br>092623004 | 9/26/2023  |                                | 18,950.00    |                          |                                                  |
| 092623005          | 9/26/2023  | Ferrellgas, LP                 | 889.41       | 2033998733               | CS-6 PROPANE FOR GENERATOI                       |
| 092623005          | 9/26/2023  | Ferrellgas, LP                 | 701.29       | 2033998748               | CS-2 PROPANE FOR GENERATOI                       |
| 092623005          | 9/26/2023  | Ferrellgas, LP                 | 910.15       | 2033998762               | CS-4 PROPANE FOR GENERATOI                       |
| Total<br>092623005 | 9/26/2023  |                                | 2,500.85     |                          |                                                  |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 689.59       | 858298                   | REEL MANIFOLD, HOSES & FITTINGS PRESSURE CLEANER |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 96.16        | 858430                   | M-84 HYDRAULIC HOSE, FITTINGS & TYWRAP           |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 87.58        | 858454                   | T-137 HYDRAULIC HOSE & FITTINGS                  |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 73.00        | 858482                   | CLAMP HOSES MINI,CLEAR VINYL TUBES FOR SHOP      |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 187.97       | 858900                   | T-137 HYDRAULIC HOSE, FITTINGS & HAND TOWELS     |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 86.12        | 858971                   | T-137 HYDRAULIC HOSE & FITTINGS                  |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 286.13       | 859221                   | M-103 HOSE CLAMPS, HYDRAULIC HOSE, FITTINGS      |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 6.48         | 859491                   | PRO WRAP NYLON FOR SHOP                          |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 81.72        | 859736                   | M-103 HYDRAULIC HOSE & FITTINGS                  |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 626.68       | 860045                   | M-99 HYDRAULIC HOSES,FITTING,PROWRAP,CL...       |
| 092623006          | 9/26/2023  | MAKO HOSE & RUBBER CO.         | 41.76        | 860154                   | M-84 HYDRAULIC HOSE & FITTINGS                   |
| Total<br>092623006 | 9/26/2023  |                                | 2,263.19     |                          |                                                  |
| 092623007          | 9/26/2023  | McDade Waterworks, Inc.        | 360,532.00   | 116996                   | CS-6 & CS-9 RADIAL WATER CONTROL GATES           |
| Total<br>092623007 | 9/26/2023  |                                | 360,532.00   |                          |                                                  |
| 092823002          | 9/28/2023  | AFLAC                          | 2,670.86     | 429902                   | EMPLOYEE PREMIUMS SEPTEMBER 2023                 |

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| Total<br>092823002 | 9/28/2023  |                                                 | 2,670.86     |                          |                                                    |
| 092823003          | 9/28/2023  | Boulevard Tire Center                           | 722.30       | 20-169856                | M-105 TIRE REPAIR & M-83 TIRE REPLACEMENT          |
| 092823003          | 9/28/2023  | Boulevard Tire Center                           | 755.45       | 20-GS170036              | T-149 1 TIRE                                       |
| Total<br>092823003 | 9/28/2023  |                                                 | 1,477.75     |                          |                                                    |
| 092823004          | 9/28/2023  | C.C. CONTROL CORP.                              | 7,300.00     | 16594                    | CS-9 FINAL 2 VARIABLE FREQUENCY DRIVES             |
| Total<br>092823004 | 9/28/2023  |                                                 | 7,300.00     |                          |                                                    |
| 092823005          | 9/28/2023  | JPMorgan Chase & Co.                            | 7,149.22     | CHASESEP23               | PRIORITY MAIL,SUPPLIES,JOB POSTING,SUNPASS         |
| Total<br>092823005 | 9/28/2023  |                                                 | 7,149.22     |                          |                                                    |
| 092823007          | 9/28/2023  | Coco Tree Service Corp                          | 100,000.00   | 2226                     | CPR L-27 & L-28 TREE & VEGETATION REMOVAL SERVICES |
| Total<br>092823007 | 9/28/2023  |                                                 | 100,000.00   |                          |                                                    |
| 092823008          | 9/28/2023  | DeAngelo Contracting Services LLC DBA Aquagenix | 3,334.99     | INV-010374               | AVC SVCS L-14, CSW, L-30 & L-38                    |
| Total<br>092823008 | 9/28/2023  |                                                 | 3,334.99     |                          |                                                    |
| 092823009          | 9/28/2023  | Imagenet Consulting of the Treasure Coast LLC   | 4,230.00     | CCS43868                 | NEW SECURITY CAMERA INSTALLATION                   |
| 092823009          | 9/28/2023  | Imagenet Consulting of the Treasure Coast LLC   | 1,898.56     | CCS45058                 | SWITCHES-NEW SECURITY CAMERA INSTALLATION          |
| Total<br>092823009 | 9/28/2023  |                                                 | 6,128.56     |                          |                                                    |
| 092823011          | 9/28/2023  | McDade Waterworks, Inc.                         | 5,238.33     | 117028                   | CS-6 & CS-9 FREIGHT FOR RADIAL GATES               |
| Total<br>092823011 | 9/28/2023  |                                                 | 5,238.33     |                          |                                                    |
| 092823012          | 9/28/2023  | MOCK, ROOS & ASSOCIATES, INC.                   | 14,231.50    | 5309073FINAL             | CS-9 FINAL ENG DURING CONSTR THR SEP 25 2023       |

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| Total 092823012 | 9/28/2023  |                                         | 14,231.50    |                          |                                                  |
| 092823013       | 9/28/2023  | Murray Logan Construction, LLC          | 94,869.53    | FIFTEENFINAL             | CS-9 FINAL ON REFURBISHMEN                       |
| Total 092823013 | 9/28/2023  |                                         | 94,869.53    |                          |                                                  |
| 1236249         | 9/12/2023  | Ferguson Enterprises, Inc.              | 3,110.00     |                          | L-29 WATER PIPE                                  |
| Total 1236249   | 9/12/2023  |                                         | 3,110.00     |                          |                                                  |
| 174453          | 9/12/2023  | Smartly, Inc, dba Bonusly               | 2,000.00     |                          | PREPAYMENT FOR REWARDS REDEMPTION                |
| Total 174453    | 9/12/2023  |                                         | 2,000.00     |                          |                                                  |
| 29115           | 9/1/2023   | AT & T MOBILITY                         | 1,798.98     | 924X08192023             | WIRELESS MOBILE SHARE PLUS AUG 12 23 - SEP 11 23 |
| Total 29115     | 9/1/2023   |                                         | 1,798.98     |                          |                                                  |
| 29116           | 9/1/2023   | PALM BEACH COUNTY SOLID WASTE AUTHORITY | 2,258.64     | 17739                    | DUMP TICKETS JULY 2023                           |
| Total 29116     | 9/1/2023   |                                         | 2,258.64     |                          |                                                  |
| 29120           | 9/11/2023  | HOME DEPOT CREDIT SERVICES              | 1,741.23     | HOMEAUG23                | CLEANING SUPPLIES, BOARD, PIPE CLAMPS, SEAL      |
| Total 29120     | 9/11/2023  |                                         | 1,741.23     |                          |                                                  |
| 29121           | 9/14/2023  | FLORIDA POWER & LIGHT CO.               | 8,395.25     | 2071736330AU...          | SUMMARY BILLING AUGUST 2023                      |
| Total 29121     | 9/14/2023  |                                         | 8,395.25     |                          |                                                  |
| 29122           | 9/15/2023  | Brentwood BFR LP                        | 348,375.50   | RW-19-0202               | CASH BOND RETURN PERMIT APP #RW-19-0202          |
| Total 29122     | 9/15/2023  |                                         | 348,375.50   |                          |                                                  |
| 29123           | 9/20/2023  | AT & T MOBILITY                         | 1,373.80     | 924X09192023             | WIRELESS MOBILE SHARE PLUS SEP 12 - OCT 11 2023  |
| Total 29123     | 9/20/2023  |                                         | 1,373.80     |                          |                                                  |
| 29127           | 9/26/2023  | AT & T MOBILITY                         | 1,900.00     | RW-23-0228               | REFUND PROJECT #A02LYD1 RW-23-0228 APP FEE       |
| Total 29127     | 9/26/2023  |                                         | 1,900.00     |                          |                                                  |

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|-----------------|------------|-------|--------------|--------------------------------|-------------------------|
| Report Total    |            |       | 2,334,113.10 |                                |                         |