LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 12/31/2023

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(96,408.69)
PETTY CASH	3,100.00
LEASES RECEIVABLE	2,066,006.00
ACCRUED INTEREST RECEIVABLE	52,219.00
INVENTORY-PARTS & SUPPLIES	75,707.84
INVENTORY-HERBICIDES	149,695.98
PREPAID EXPENDITURES	116,807.60
TRUIST - MAINTENANCE #8338	13,588,644.62
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	34,201.35
SYNOVUS - MMA, CP #5968	931,610.07
FL PALM - CAPITAL	24,089,718.62
FL PALM - OPERATING	4,166,852.61
TD WEALTH - PFM MANAGED ACCT	23,994,373.05
Total ASSETS	69,360,877.59
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	71,231,782.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,373,477.00
Total OTHER DEBITS	78,605,259.88
Total ASSETS	147,966,137.47
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(256.35)
CREDIT CARD CLEARING ACCOUNT	(4,929.69)
AFLAC WITHHELD	2,773.52
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	2,093,761.00
Total LIABILITIES	2,279,698.02
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,407,883.13
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	56,494,853.21
CURRENT YEAR SURPLUS	10,586,326.36
Total FUND BALANCE	67,081,179.57
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	78,605,259.88
Total LIABILITIES AND FUND BALANCE	147,966,137.47

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 12/1/2023 Through 12/31/2023

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	8,837,254.87	13,361,241.94
DISCOUNT ON TAXES	(350,501.71)	(535,300.07)
TAX COLLECTOR'S COMMISSION	(84,867.54)	(128,259.45)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	8,401,885.62	12,693,832.42
OTHER REVENUE		
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	0.00	750.00
PERMIT FEES	51,716.83	202,289.54
SURPLUS SALE	0.00	12,800.00
MISCELLANEOUS	32.00	96.00
INTEREST - MAINTENANCE	23,200.39	68,978.65
INTEREST - HMF	76.80	227.42
INTEREST - CAPITAL PROJECTS	100,652.76	298,671.61
CHANGE IN VALUE	270,009.77	592,588.54
Total OTHER REVENUE	445,688.55	1,256,468.48
TOTAL REVENUE	8,847,574.17	13,950,300.90
EXPENSES		
SALARIES/WAGES		
SALARIES	432,079.85	1,367,755.83
SOCIAL SECURITY	23,763.68	77,601.58
MEDICARE	6,008.69	19,056.41
FLORIDA RETIREMENT SYSTEM	74,176.60	226,772.92
HEALTH INSURANCE	119,282.04	446,388.25
UNIFORM SERVICE	716.68	2,156.43
Total SALARIES/WAGES	656,027.54	2,139,731.42
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	2,550.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	1,405.54	14,189.91
ADVERTISING	0.00	44.30
PERMIT & OTHER FEES	0.00	1,357.20
RECORDING FEES	376.60	609.00
TAXES	0.00	4,470.78
INSURANCE	9,886.83	333,697.40
MISCELLANEOUS EXPENSE	672.27	2,843.44
Total ADMINISTRATIVE	13,541.24	359,762.03
UTILITIES		
UTILITIES	8,553.14	29,749.32
ELECTRICITY-PUMPS	10,232.43	19,828.30
WASTE DISPOSAL	3,701.26	7,798.04
Total UTILITIES	22,486.83	57,375.66
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	6,291.61	24,974.00
REP & MAINT - TRACTORS & MOWERS	5,899.38	15,347.52
REP & MAINT - VEHICLES	8,387.51	23,013.30
REP & MAINT - HEAVY TRUCKS	5,803.90	14,440.08
REP & MAINT - AQUATIC EQUIPMENT	438.72	1,980.35
REP & MAINT - CHIPPER EQUIP	1,337.88	6,487.94
REP & MAINT - OTHER EQUIPMENT	786.09	1,672.23

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 12/1/2023 Through 12/31/2023

	Current Period Actual	Current Year Actual
REP & MAINT - BUILDINGS	7,735.55	25,896.09
REP & MAINT - RIGHT-OF-WAY	18,791.20	39,653.42
REP & MAINT - ROW, Contracted Tree Clearing	0.00	14,185.00
REP & MAINT - CONTROLS & PUMPS	670.54	8,325.35
REP & MAINT - CANALS	74,970.00	150,854.40
Total FIELD OPERATIONS & MAINTENANCE	131,112.38	326,829.68
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,934.88	13,165.83
SUPPLIES-TOOLS	229.70	2,196.31
SUPPLIES-FUEL & LUBRICANTS	22,659.05	74,450.23
SUPPLIES-OFFICE	955.28	11,460.13
SUPPLIES-TECHNOLOGY	2,155.12	4,631.74
Total EXPENDABLES	32,934.03	105,904.24
CONTRACT WORK		
CONTRACT WORK-GENERAL	2,191.38	4,387.96
IN HOUSE LEGAL	7,875.00	23,625.00
OUTSIDE LEGAL	8,056.50	17,158.50
ENGINEERING	4,737.50	14,445.00
FINANCIAL SERVICES	1,500.00	1,500.00
COMPUTER SERVICES	19,460.25	141,400.38
Total CONTRACT WORK	43,820.63	202,516.84
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	9,007.00	25,119.00
EQUIPMENT-LIGHT	56,340.49	103,987.32
EQUIPMENT-ACCESSORIES	0.00	11,094.00
OFFICE FIXTURES	31,654.35	31,654.35
Total CAPITAL EXPENDITURES	97,001.84	171,854.67
Total EXPENSES	996,924.49	3,363,974.54
NET SURPLUS/DEFICIT	7,850,649.68	10,586,326.36

Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds, Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds, Operating Funds - Designated by Canal Revetment and Self Insurance Funds

Financial Institution	TD Bank	Synovus Bank		TD Wealth	
Type of Account	Money Market	Money Market	FL PALM	Account	Total
Balance, 11/30/23	34,124.55	928,056.54	23,992,619.39	23,724,363.28	48,679,163.76
Deposits					-
	34,124.55	928,056.54	23,992,619.39	23,724,363.28	48,679,163.76
Withdrawals		-	-		-
	34,124.55	928,056.54	23,992,619.39	23,724,363.28	48,679,163.76
Interfund Transfer					-
					-
Interest/Change in Value	76.80	3,553.53	97,099.23	270,009.77	370,739.33
Balance, 12/31/23	34,201.35	931,610.07	24,089,718.62	23,994,373.05	49,049,903.09
Interest Rate	2.68%	4.50%	4.97%	4.30%	

Balance per Designation:	Hazard Mitigation 37%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 11/30/23	17,865,253.10	27,586,482.10	2,166,222.79	1,061,205.77	48,679,163.76
Deposits					-
	17,865,253.10	27,586,482.10	2,166,222.79	1,061,205.77	48,679,163.76
Withdrawals	-	-	-	-	-
	17,865,253.10	27,586,482.10	2,166,222.79	1,061,205.77	48,679,163.76
Interfund Transfer					-
Interest	136,061.33	210,097.98	16,497.90	8,082.12	370,739.33
Balance, 12/31/23	18,001,314.43	27,796,580.08	2,182,720.69	1,069,287.89	49,049,903.09

Truist - Operating Funds
Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 11/30/23	6,077,326.95	188,349.54	6,265,676.49
Deposits	8,782,602.62		8,782,602.62
Other			-
	14,859,929.57	188,349.54	15,048,279.11
Withdrawals			-
Interfund Transfer	(928,611.14)		(928,611.14)
	13,931,318.43	188,349.54	14,119,667.97
Interest	3,670.08		3,670.08
Balance, 12/31/23	13,934,988.51	188,349.54	14,123,338.05
Interest Rate			1.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 11/30/23	4,147,322.30	4,147,322.30
Deposits		0.00
Other		-
	4,147,322.30	4,147,322.30
Withdrawals		-
Interfund Transfer		-
	4,147,322.30	4,147,322.30
Interest/Change in Value	19,530.31	19,530.31
Balance, 12/31/23	4,166,852.61	4,166,852.61
Interest Rate		5.56%

TAXES RECEIVABLE

Taxes Assessed:	**Operating ($45.50)**	**Maintenance-R/W Clearing ($4.00)**	**Total**		
327,381 Parcels @ $49.50	14,895,400.00	1,309,600.00	16,205,000.00		
Received to date	12,281,545.62	1,079,696.32	13,361,241.94	82.45%	Collected
Balance, 12/31/23	2,613,854.38	229,903.68	2,843,758.06	17.55%	Uncollected

ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2023

	MONTH	TOTAL		
Receipts:				
Tax Assessments - 2024	714,121.61	1,079,696.32		
Total	714,121.61			1,079,696.32
Carryforward remaining funds from 2023				859,344.80
Expenditures:				
Paid		14,185.00		
	0.00		(14,185.00)	
Incurred but not Paid, Commited not Incurred, Approval in process				
Total Expenditures				(14,185.00)
Remaining Balance				1,924,856.12

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION
Clearing					
Surveying, staking & mapping					
Bowman Consulting Group, Ltd	101223005	10/12/2023	10,165.00	396674	L-48 CRP SURVEY
Wantman Group, Inc.	101223021	10/12/2023	4,020.00	12638	E-2W STAKING 10/02/2023
Security					
TOTAL DISBURSEMENTS TO DATE			**14,185.00**		

ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2023

	MONTH	TOTAL		
Receipts:				
Tax Assessments - 2024				
Total	0.00			0.00
Carryforward remaining funds from 2023				376,429.85
Expenditures:				
Paid				
		0.00		
	0.00		-	
Incurred, Commited but not Paid				
			-	
Total Expenditures				-
Remaining Balance				376,429.85

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION

TOTAL DISBURSEMENTS TO DATE **0.00**

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 12/1/2023 Through 12/31/2023

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	8,837,254.87	1,350,417.00	13,361,241.94	4,051,251.00	16,205,000.00
DISCOUNT ON TAXES	(350,501.71)	(54,017.00)	(535,300.07)	(162,051.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	(84,867.54)	(13,500.00)	(128,259.45)	(40,500.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(51.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(999.00)	(4,000.00)
Total TAX REVENUE	8,401,885.62	1,282,550.00	12,693,832.42	3,847,650.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	0.00	2,499.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	80,066.72	12,501.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	750.00	624.00	2,500.00
PERMIT FEES	51,716.83	20,833.00	202,289.54	62,499.00	250,000.00
SURPLUS SALE	0.00	833.00	12,800.00	2,499.00	10,000.00
MISCELLANEOUS	32.00	83.00	96.00	249.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	0.00	30,000.00	120,000.00
INTEREST - MAINTENANCE	23,200.39	833.00	68,978.65	2,499.00	10,000.00
INTEREST - HMF	76.80	0.00	227.42	0.00	0.00
INTEREST - CAPITAL PROJECTS	100,652.76	0.00	298,671.61	0.00	0.00
CHANGE IN VALUE	270,009.77	0.00	592,588.54	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,159.00	0.00	162,477.00	649,900.00
Total OTHER REVENUE	445,688.55	91,949.00	1,256,468.48	275,847.00	1,103,400.00
TOTAL REVENUE	8,847,574.17	1,374,499.00	13,950,300.90	4,123,497.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	432,079.85	500,000.00	1,367,755.83	1,500,000.00	6,000,000.00
SOCIAL SECURITY	23,763.68	31,000.00	77,601.58	93,000.00	372,000.00
MEDICARE	6,008.69	7,250.00	19,056.41	21,750.00	87,000.00
FLORIDA RETIREMENT SYSTEM	74,176.60	83,333.00	226,772.92	249,999.00	1,000,000.00
HEALTH INSURANCE	119,282.04	125,000.00	446,388.25	375,000.00	1,500,000.00
UNIFORM SERVICE	716.68	1,250.00	2,156.43	3,750.00	15,000.00
Total SALARIES/WAGES	656,027.54	747,833.00	2,139,731.42	2,243,499.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	2,550.00	5,001.00	20,000.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	1,405.54	6,250.00	14,189.91	18,750.00	75,000.00
ADVERTISING	0.00	1,250.00	44.30	3,750.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	1,357.20	2,499.00	10,000.00
RECORDING FEES	376.60	417.00	609.00	1,251.00	5,000.00
TAXES	0.00	417.00	4,470.78	1,251.00	5,000.00
INSURANCE	9,886.83	37,500.00	333,697.40	112,500.00	450,000.00
MISCELLANEOUS EXPENSE	672.27	833.00	2,843.44	2,499.00	10,000.00
Total ADMINISTRATIVE	13,541.24	49,167.00	359,762.03	147,501.00	590,000.00
UTILITIES					
UTILITIES	8,553.14	10,083.00	29,749.32	30,249.00	121,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 12/1/2023 Through 12/31/2023

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	10,232.43	14,583.00	19,828.30	43,749.00	175,000.00
WASTE DISPOSAL	3,701.26	3,167.00	7,798.04	9,501.00	38,000.00
Total UTILITIES	22,486.83	27,833.00	57,375.66	83,499.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	6,291.61	7,917.00	24,974.00	23,751.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	5,899.38	10,417.00	15,347.52	31,251.00	125,000.00
REP & MAINT - VEHICLES	8,387.51	10,000.00	23,013.30	30,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	5,803.90	4,417.00	14,440.08	13,251.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	438.72	1,750.00	1,980.35	5,250.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,337.88	1,667.00	6,487.94	5,001.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	786.09	1,250.00	1,672.23	3,750.00	15,000.00
REP & MAINT - BUILDINGS	7,735.55	7,083.00	25,896.09	21,249.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	18,791.20	56,250.00	39,653.42	168,750.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	108,333.00	14,185.00	324,999.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	670.54	6,250.00	8,325.35	18,750.00	75,000.00
REP & MAINT - CANALS	74,970.00	70,833.00	150,854.40	212,499.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	131,112.38	286,167.00	326,829.68	858,501.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,934.88	6,583.00	13,165.83	19,749.00	79,000.00
SUPPLIES-TOOLS	229.70	1,750.00	2,196.31	5,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	22,659.05	37,667.00	74,450.23	113,001.00	452,000.00
SUPPLIES-OFFICE	955.28	6,250.00	11,460.13	18,750.00	75,000.00
SUPPLIES-TECHNOLOGY	2,155.12	2,500.00	4,631.74	7,500.00	30,000.00
Total EXPENDABLES	32,934.03	54,750.00	105,904.24	164,250.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	2,191.38	9,667.00	4,387.96	29,001.00	116,000.00
IN HOUSE LEGAL	7,875.00	7,500.00	23,625.00	22,500.00	90,000.00
OUTSIDE LEGAL	8,056.50	7,500.00	17,158.50	22,500.00	90,000.00
ENGINEERING	4,737.50	16,667.00	14,445.00	50,001.00	200,000.00
MICROFILMING	0.00	833.00	0.00	2,499.00	10,000.00
FINANCIAL SERVICES	1,500.00	4,583.00	1,500.00	13,749.00	55,000.00
COMPUTER SERVICES	19,460.25	44,583.00	141,400.38	133,749.00	535,000.00
Total CONTRACT WORK	43,820.63	91,333.00	202,516.84	273,999.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	9,007.00	21,250.00	25,119.00	63,750.00	255,000.00
CONTROLS-REPLACEMENT	0.00	16,667.00	0.00	50,001.00	200,000.00
EQUIPMENT-LIGHT	56,340.49	10,000.00	103,987.32	30,000.00	120,000.00
EQUIPMENT-HEAVY	0.00	45,417.00	0.00	136,251.00	545,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 12/1/2023 Through 12/31/2023

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	3,750.00	11,094.00	11,250.00	45,000.00
EQUIPMENT-VEHICLES	0.00	6,667.00	0.00	20,001.00	80,000.00
OFFICE FIXTURES	31,654.35	13,665.00	31,654.35	40,995.00	164,000.00
Total CAPITAL EXPENDITURES	97,001.84	117,416.00	171,854.67	352,248.00	1,409,000.00
Total EXPENSES	996,924.49	1,374,499.00	3,363,974.54	4,123,497.00	16,494,000.00
NET SURPLUS/DEFICIT	7,850,649.68	0.00	10,586,326.36	0.00	0.00

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120823001	12/8/2023	Advance Auto Parts	39.54	7783331921812	THINNER & PRIMER FOR SHOP
120823001	12/8/2023	Advance Auto Parts	143.88	7783333242915	REFRIGERANT FOR SHOP
120823001	12/8/2023	Advance Auto Parts	61.60	9194330644270	FLEX FOR SHOP
120823001	12/8/2023	Advance Auto Parts	(10.00)	9195329062401	T-138 ALTERNATOR CORE
120823001	12/8/2023	Advance Auto Parts	(383.04)	91953290662355	RETURNED BRAKE CLEANER
120823001	12/8/2023	Advance Auto Parts	789.55	9195331057591	T-127 CONTROL ARMS, TIE RODS & SUSPENSION
120823001	12/8/2023	Advance Auto Parts	226.14	9195331163578	OIL & BRAKLEEN FOR SHOP
120823001	12/8/2023	Advance Auto Parts	75.44	9195331163584	T-132 FUNNEL, FILTER WRENCH,GREASE BEARING PACKER
120823001	12/8/2023	Advance Auto Parts	71.20	9195331263622	T-173 FILTERS
120823001	12/8/2023	Advance Auto Parts	202.71	9195331726842	T-143 DISTRIBUTOR & SPARK PLUGS
120823001	12/8/2023	Advance Auto Parts	29.91	9195331863842	COMPRESSION TESTER FOR SHOP
120823001	12/8/2023	Advance Auto Parts	320.49	9195331926999	BATTERY FOR SHOP
Total 120823001	12/8/2023		1,567.42		
120823002	12/8/2023	ALLDATA	1,500.00	INVC03530318	REPAIR & ACCESS SUBSCRIPTION 1/9/24-1/8/25
Total 120823002	12/8/2023		1,500.00		
120823006	12/8/2023	Boulevard Tire Center	722.96	20-171340	TRAILER-21 4 TIRES $175.26 EACH
120823006	12/8/2023	Boulevard Tire Center	438.72	20-GS171017	TRAILER-24 4 TIRES $109.68 EACH
Total 120823006	12/8/2023		1,161.68		
120823007	12/8/2023	JPMorgan Chase & Co.	4,929.69	CHASENOV23	PARKING,FUEL,PORTAL,FORUM,GLUE,PAINT,CAULK,GU
Total 120823007	12/8/2023		4,929.69		
120823008	12/8/2023	Cigna Healthcare	119,349.96	CIGNADEC23	PREMIUMS DECEMBER 2023
Total 120823008	12/8/2023		119,349.96		
120823009	12/8/2023	Cintas First Aid & Safety	1,136.44	0F62589274	QUARTER 3 2023 FIRE SPRINKLER INSPECTION
120823009	12/8/2023	Cintas First Aid & Safety	332.92	4173491356	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120823009	12/8/2023	Cintas First Aid & Safety	342.42	4174760843	UNIFORMS,BUILDING MAINTENANCE & SHOP SUPPLIES
120823009	12/8/2023	Cintas First Aid & Safety	342.42	4175678463	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 120823009	12/8/2023		2,154.20		
120823012	12/8/2023	Dobbs Equipment, LLC	2,671.64	567446	M-67 REPLACE TURBOCHARGER & ENG CONTROLLER
120823012	12/8/2023	Dobbs Equipment, LLC	(275.00)	589831	M-67 TURBOCHARGER REMAN CORE
Total 120823012	12/8/2023		2,396.64		
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	(307.73)	C0172212-1	RETURNED CARBURETOR FOR SHOP PRESSURE CLEANER
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	(152.93)	C0196356-1	M-109 RETURNED FLOODLAMP
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	739.40	P0196356	M-109 FILTERS & FLOODLAMP
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	197.52	P0199496	BRACKET & SMV EMBLEM FOR SHOP
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	59.53	P0203485	M-84 LAMP
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	157.90	P0218001	M-66 TIGHTENER
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	903.34	P0221621	M-107 DOOR & SUPPLIES
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	48.32	P0224011	M-105 SEAL & FILTER
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	267.06	P0224456	M-66 SOLENOID VALVE
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	107.38	P0224513	M-67 SWITCH
120823013	12/8/2023	EVERGLADES FARM EQUIPMENT CO., INC.	497.35	W37625	M-105 SERVICE
Total 120823013	12/8/2023		2,517.14		
120823016	12/8/2023	Garabar, Inc.	16,112.00	21574-D	BLDG A 50% DEPOSIT FOR NEW WINDOWS
120823016	12/8/2023	Garabar, Inc.	9,007.00	21574-D 1	CHANGE ORDER - ADD GRIDS TO 24 WINDOWS BLDG A

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 120823016	12/8/2023		25,119.00		
120823018	12/8/2023	W.W. GRAINGER	453.67	9863448206	10 GALLON AIR TANK FOR SHOP
120823018	12/8/2023	W.W. GRAINGER	144.05	9880428835	ALUMINUM OXIDE & BATTERIES FOR SHOP
120823018	12/8/2023	W.W. GRAINGER	112.84	9892634032	LABEL CARTRIDGE & FLAGGING TAPES FOR SHOP
120823018	12/8/2023	W.W. GRAINGER	950.52	98999661871	BLDG A LED LIGHTS 2ND FLOOR BREAKROOM
120823018	12/8/2023	W.W. GRAINGER	156.50	9907249685	RATCHET,STAPLE GUN,SOAP,MOP & DRILL BITS-SHOP
120823018	12/8/2023	W.W. GRAINGER	166.36	9912694073	CS-12 BATTERIES, CUTTING PLIERS & CARRYING CASE
120823018	12/8/2023	W.W. GRAINGER	976.55	9913322179	SPRAY PAINT, LADDER, SOAP, TEST KIT FOR SHOP
Total 120823018	12/8/2023		2,960.49		
120823019	12/8/2023	HELENA CHEMICAL CO.	74,970.00	269150919	900 GALLONS AQUATHOL K $83.30 A GALLON
Total 120823019	12/8/2023		74,970.00		
120823023	12/8/2023	MAKO HOSE & RUBBER CO.	71.04	865712	M-107 HYDRAULIC HOSE & FITTINGS
120823023	12/8/2023	MAKO HOSE & RUBBER CO.	31.12	865761	M-104 WELD SILVER & MAGIC HAND TOWELS
120823023	12/8/2023	MAKO HOSE & RUBBER CO.	501.40	865882	M-84 HYDRAULIC HOSE & FITTINGS
120823023	12/8/2023	MAKO HOSE & RUBBER CO.	609.15	866539	M-64 HYD HOSE & FITTINGS & GREASE FOR SHOP
Total 120823023	12/8/2023		1,212.71		
120823024	12/8/2023	MARK A PERRY PA	7,875.00	3647	ATTORNEY FEES DECEMBER 2023
Total 120823024	12/8/2023		7,875.00		
120823029	12/8/2023	OWL Services	4,005.00	076747	LIDS FOR UNDERGROUND FUEL TANKS 3 $1335.00 EACH
Total 120823029	12/8/2023		4,005.00		

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120823030	12/8/2023	Palmdale Oil Company, Inc.	18,760.29	2100358	7421 GALLONS UNLEADED $2.528 A GALLON
Total 120823030	12/8/2023		18,760.29		
120823032	12/8/2023	Pink Lightning Chrome & CB's, Inc.	912.90	7259	T-182 STROBE LIGHTS & WIRE FASTNERS
120823032	12/8/2023	Pink Lightning Chrome & CB's, Inc.	552.98	7262	M-56 EXHAUST PARTS & BRACKETS
120823032	12/8/2023	Pink Lightning Chrome & CB's, Inc.	708.00	7264	T-183 STROBE LIGHT
120823032	12/8/2023	Pink Lightning Chrome & CB's, Inc.	669.95	7267	T-164 EXHAUST PARTS & BRACKETS & TAILGATE LIGHT
Total 120823032	12/8/2023		2,843.83		
120823033	12/8/2023	PRONTO MOWERS	584.30	1907453	PARTS TO REPAIR CHAINSAW
120823033	12/8/2023	PRONTO MOWERS	52.00	1907455	SPLINE SCREW & TORX BOLT FOR CHAINSAW
120823033	12/8/2023	PRONTO MOWERS	159.88	1915486	SPARK PLUG, AIR FILTER, IGNITION MODULE CHAINSAW
120823033	12/8/2023	PRONTO MOWERS	316.40	1917983	GEAR HEAD FOR POLE PRUNER
120823033	12/8/2023	PRONTO MOWERS	92.58	1917986	TRIMMER LINE FOR LOW MAINTENANCE
120823033	12/8/2023	PRONTO MOWERS	86.47	1917990	BAR & CHAIN FOR EXTENDO POLE
Total 120823033	12/8/2023		1,291.63		
120823036	12/8/2023	Schumacher Automotive Delray LLC	181.82	1738666L	T-132 TIE ROD
120823036	12/8/2023	Schumacher Automotive Delray LLC	48.51	1746779L	T-154 V-BELT
120823036	12/8/2023	Schumacher Automotive Delray LLC	311.52	1747543L	T-153 INJECTORS
120823036	12/8/2023	Schumacher Automotive Delray LLC	247.91	1748442L	T-158 RADIATOR
120823036	12/8/2023	Schumacher Automotive Delray LLC	982.60	1748775L	T-117 RCAGE KIT
120823036	12/8/2023	Schumacher Automotive Delray LLC	117.23	1749340L	T-139 SEAL, THERMOSTAT & WATER PUMP
120823036	12/8/2023	Schumacher Automotive Delray LLC	36.30	1749527L	T-139 T-CONNECTOR
120823036	12/8/2023	Schumacher Automotive Delray LLC	236.28	1749591L	T-147 PULLEY KIT & TENSIONER

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120823036	12/8/2023	Schumacher Automotive Delray LLC	113.30	876594CR	T-170 SENSOR
Total 120823036	12/8/2023		2,275.47		
120823039	12/8/2023	VERMEER SOUTHEAST	4,015.00	E0010821	M-94 AUGER ATTACHMENT & M-98 FORKS
120823039	12/8/2023	VERMEER SOUTHEAST	52,325.49	E0010921	M-112 NEW MINI SKID STEER
Total 120823039	12/8/2023		56,340.49		
120823040	12/8/2023	Vincent and Sons Landscaping, Inc.	3,071.00	1984	FLAT MOWING SERVICES QUARTER 3
Total 120823040	12/8/2023		3,071.00		
121323001	12/13/2023	ABILA	1,128.60	1050-1000201779	MIP FA AWS HOSTING & SERVER JANUARY 2024
Total 121323001	12/13/2023		1,128.60		
121323002	12/13/2023	Advance Auto Parts	320.49	9195331927015	BATTERY FOR G-04 LIGHT PLANT
121323002	12/13/2023	Advance Auto Parts	204.30	9195332127151	T-138 SERP BELT, BELT TENSIONER & PULLIES
121323002	12/13/2023	Advance Auto Parts	190.83	919533242216	C-18 BATTERY
121323002	12/13/2023	Advance Auto Parts	478.27	9195332436985	T-138 ALTERNATOR
121323002	12/13/2023	Advance Auto Parts	50.37	9195332637102	G-4 OIL
121323002	12/13/2023	Advance Auto Parts	45.11	9195333127363	COMPRESSION TESTER FOR SHOP
121323002	12/13/2023	Advance Auto Parts	608.61	9195333127368	T-155 ROTORS, BRAKE PADS & HUB BEARING
121323002	12/13/2023	Advance Auto Parts	338.38	9195333127369	M-101 BATTERIES
121323002	12/13/2023	Advance Auto Parts	92.61	9195333227427	T-142 BATTERY
121323002	12/13/2023	Advance Auto Parts	170.33	9195333327550	T-142 BATTERY
121323002	12/13/2023	Advance Auto Parts	232.65	9195333327551	ENGINE OIL FILTERS FOR SHOP
121323002	12/13/2023	Advance Auto Parts	98.00	9195333327552	FUEL FILTERS FOR SHOP
Total 121323002	12/13/2023		2,829.95		
121323007	12/13/2023	EVERGLADES FARM EQUIPMENT CO., INC.	(301.47)	C0196342-1	M-66 RETURNED SOLENOID VALVE
121323007	12/13/2023	EVERGLADES FARM EQUIPMENT CO., INC.	301.47	P0196342	M-66 SOLENOID VALVE

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
121323007	12/13/2023	EVERGLADES FARM EQUIPMENT CO., INC.	325.00	P0224868	65 QT COOLER FOR SHOP
121323007	12/13/2023	EVERGLADES FARM EQUIPMENT CO., INC.	28.12	P0236164	M-105 SHIELDS
121323007	12/13/2023	EVERGLADES FARM EQUIPMENT CO., INC.	331.48	P0242415	M-86 CUSHION, RETAINER & SPOOL INSERT
121323007	12/13/2023	EVERGLADES FARM EQUIPMENT CO., INC.	849.70	W37088	M-104 WARRANTY TRAVEL FEE
Total 121323007	12/13/2023		1,534.30		
121323008	12/13/2023	FLORIDA BRAKE & TRUCK PARTS	4,089.08	146347	T-136 REPLACE BRAKE DRUMS & SHOE KITS
Total 121323008	12/13/2023		4,089.08		
121323011	12/13/2023	Grau and Associates	1,500.00	24900	AUDIT FY 9/30/2023
Total 121323011	12/13/2023		1,500.00		
121323013	12/13/2023	Imagenet Consulting of the Treasure Coast LLC	230.00	CCS45813	BLDG A SERVER ROOM REPLACE NAS HARD DRIVE
121323013	12/13/2023	Imagenet Consulting of the Treasure Coast LLC	8,695.80	CCS45920	MANAGED SERVICES DECEMBER 2023
Total 121323013	12/13/2023		8,925.80		
121323016	12/13/2023	Manson Bolves Donaldson Varn PA	1,935.00	14980	GENERAL LEGAL MATTERS NOVEMBER 2023
Total 121323016	12/13/2023		1,935.00		
121323018	12/13/2023	MOCK, ROOS & ASSOCIATES, INC.	4,737.50	5312037	COMPILATION ENG ICPR4 THROUGH NOV 30 2023
Total 121323018	12/13/2023		4,737.50		
121323020	12/13/2023	Palmdale Oil Company, Inc.	21,679.28	2106574	7448 GALLONS DYED DIESEL $2.910751 A GALLON
Total 121323020	12/13/2023		21,679.28		
121323022	12/13/2023	PFM Asset Management	2,083.33	13983536	CORE PORTFOLIO OCTOBER 2023

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Total 121323022	12/13/2023		2,083.33		
121323023	12/13/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,337.83	COM660513012024	WC FL1 0504009 23-19 PAYMENT 3 OF 9
Total 121323023	12/13/2023		10,337.83		
121523001	12/15/2023	ABILA	7,363.35	1050-1000202650	ALL MODULE RENEWALS 10/31/2023 - 10/30/2024
Total 121523001	12/15/2023		7,363.35		
121523004	12/15/2023	FLT GEOSYSTEMS	31,654.35	434218	LEICA EQUIPMENT BATCH 2
Total 121523004	12/15/2023		31,654.35		
121523005	12/15/2023	The Guardian Life Insurance Company	12,237.70	GUARDDEC23	PREMIUMS DECEMBER 2023
Total 121523005	12/15/2023		12,237.70		
121523007	12/15/2023	LEWIS, LONGMAN & WALKER, P.A.	6,121.50	SCB-155820	GENERAL LEGAL MATTERS NOVEMBER 2023
Total 121523007	12/15/2023		6,121.50		
122023002	12/20/2023	The Guardian Life Insurance Company	11,961.32	GUARDJAN24	PREMIUMS JANUARY 2024
Total 122023002	12/20/2023		11,961.32		
122023003	12/20/2023	Imagenet Consulting of the Treasure Coast LLC	1,615.00	CCS46129	DIGITAL WATCHDOG CAMERA KITCHEN SOUTH WALL
Total 122023003	12/20/2023		1,615.00		
122023004	12/20/2023	JDP Waste, LLC	1,033.40	14332	30YD DUMP & RETURN 12/14/2023
Total 122023004	12/20/2023		1,033.40		
29156	12/6/2023	PALM BEACH COUNTY WATER UTILITIES	997.82	1000049167NOV23	6878 10/13/2023 - 11/13/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
29156	12/6/2023	PALM BEACH COUNTY WATER UTILITIES	97.41	1000306956NOV23	6925 10/13/2023 - 11/13/2023
29156	12/6/2023	PALM BEACH COUNTY WATER UTILITIES	97.41	1000328790NOV23	6871 10/13/2023 - 11/13/2023
Total 29156	12/6/2023		1,192.64		
29158	12/8/2023	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,667.86	19419	DUMP TICKETS NOVEMBER 2023
Total 29158	12/8/2023		2,667.86		
29160	12/13/2023	FLORIDA POWER & LIGHT CO.	13,163.83	2071736330NOV23	SUMMARY BILLING NOVEMBER 2023
Total 29160	12/13/2023		13,163.83		
29161	12/20/2023	AT & T MOBILITY	1,614.00	924X12192023	WIRELESS MOBILE SHARE PLUS 12/12/23 - 1/11/24
Total 29161	12/20/2023		1,614.00		
29162	12/20/2023	David W. Jamison Jr. PA	14,865.00	122023	REPLACE LANDSCAPING
Total 29162	12/20/2023		14,865.00		
Report Total			502,572.26		