

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 2/29/2024

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(355,728.28)
TRUIST - EMERCHANT #3427	1,878.59
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	35,569.73
LEASES RECEIVABLE	2,017,519.00
ACCRUED INTEREST RECEIVABLE	50,993.00
INVENTORY-PARTS & SUPPLIES	308,146.32
INVENTORY-HERBICIDES	161,242.66
PREPAID EXPENDITURES	132,451.60
TRUIST - MAINTENANCE #8338	12,787,883.51
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	34,886.80
FL PALM - CAPITAL	15,612,017.96
FL PALM - OPERATING	4,204,402.97
TD WEALTH - PFM MANAGED ACCT	34,006,778.68
Total ASSETS	69,189,492.08
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,387,134.00
Total OTHER DEBITS	82,410,889.35
Total ASSETS	151,600,381.43
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	820.00
ACCOUNTS PAYABLE-SUSPENSE	162,865.10
CREDIT CARD CLEARING ACCOUNT	(14,640.91)
ACCRUED SALARIES	62,295.00
ACCRUED RETIREMENT PAYABLE	10,884.00
ACCRUED TAXES PAYABLE	4,765.00
AFLAC WITHHELD	2,667.48
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,980,073.00
Total LIABILITIES	2,398,078.21
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,526,247.92
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	56,613,218.00
CURRENT YEAR SURPLUS	10,178,195.87
Total FUND BALANCE	66,791,413.87
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	7,773,332.00
Total OTHER CREDITS	82,410,889.35
Total LIABILITIES AND FUND BALANCE	151,600,381.43

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 2/1/2024 Through 2/29/2024

	Current Period Actual	Current Year Actual
REP & MAINT - CHIPPER EQUIP	920.30	9,211.19
REP & MAINT - OTHER EQUIPMENT	1,778.04	4,792.03
REP & MAINT - BUILDINGS	6,257.08	34,879.49
REP & MAINT - RIGHT-OF-WAY	40,083.02	175,016.58
REP & MAINT - ROW, Contracted Tree Clearing	164,440.00	186,045.00
REP & MAINT - CONTROLS & PUMPS	2,811.79	14,080.38
REP & MAINT - CANALS	7,750.00	174,104.40
Total FIELD OPERATIONS & MAINTENANCE	237,187.69	738,338.23
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,680.50	21,652.56
SUPPLIES-TOOLS	1,376.18	3,944.73
SUPPLIES-FUEL & LUBRICANTS	23,917.33	144,558.82
SUPPLIES-OFFICE	4,116.94	23,194.35
SUPPLIES-TECHNOLOGY	17,879.86	23,519.25
Total EXPENDABLES	50,970.81	216,869.71
CONTRACT WORK		
CONTRACT WORK-GENERAL	19,651.88	28,949.05
IN HOUSE LEGAL	0.00	39,086.00
OUTSIDE LEGAL	2,148.00	26,956.50
ENGINEERING	0.00	20,920.00
FINANCIAL SERVICES	0.00	2,500.00
COMPUTER SERVICES	25,004.30	223,817.76
Total CONTRACT WORK	46,804.18	342,229.31
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	57,652.00	82,771.00
CONTROLS-REPLACEMENT	16,369.73	16,369.73
EQUIPMENT-LIGHT	0.00	103,987.32
EQUIPMENT-ACCESSORIES	9,694.00	20,788.00
OFFICE FIXTURES	4,280.24	35,934.59
Total CAPITAL EXPENDITURES	87,995.97	259,850.64
Total EXPENSES	1,114,673.67	5,772,007.98
NET SURPLUS/DEFICIT	112,038.98	10,178,195.87

**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, 1/31/24	34,278.12	935,177.20	24,193,314.62	24,091,928.62	49,254,698.56
Deposits			1,317,762.40	10,000,000.00	11,317,762.40
	34,278.12	935,177.20	25,511,077.02	34,091,928.62	60,572,460.96
Withdrawals		(937,601.40)	(10,000,000.00)		(10,937,601.40)
	34,278.12	(2,424.20)	15,511,077.02	34,091,928.62	49,634,859.56
Interfund Transfer					-
Interest/Change in Value	608.68	2,424.20	100,940.94	(85,149.94)	18,823.88
Balance, 2/29/24	34,886.80	0.00	15,612,017.96	34,006,778.68	49,653,683.44
Interest Rate	2.04%	4.50%	5.46%	4.50%	

Balance per Designation:	Hazard Mitigation 37%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 1/31/24	18,076,474.37	27,912,637.67	2,191,834.09	1,073,752.43	49,254,698.56
Deposits		380,161.00			380,161.00
	18,076,474.37	28,292,798.67	2,191,834.09	1,073,752.43	49,634,859.56
Withdrawals	-	-	-	-	-
	18,076,474.37	28,292,798.67	2,191,834.09	1,073,752.43	49,634,859.56
Interfund Transfer					-
Interest	608.68	2,424.20	100,940.94	(85,149.94)	18,823.88
Balance, 2/29/24	18,077,083.05	28,295,222.87	2,292,775.03	988,602.49	49,653,683.44

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 1/31/24	13,143,091.99	188,349.54	13,331,441.53
Deposits	2,074,040.60		2,074,040.60
Other			-
	15,217,132.59	188,349.54	15,405,482.13
Withdrawals			-
Interfund Transfer	(2,450,274.70)		(2,450,274.70)
	12,766,857.89	188,349.54	12,955,207.43
Interest	21,025.62		21,025.62
Balance, 2/29/24	12,787,883.51	188,349.54	12,976,233.05
Interest Rate			2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 1/31/24	4,186,298.54	4,186,298.54
Deposits		0.00
Other		-
	4,186,298.54	4,186,298.54
Withdrawals		-
Interfund Transfer		-
	4,186,298.54	4,186,298.54
Interest/Change in Value	18,104.43	18,104.43
Balance, 2/29/24	4,204,402.97	4,204,402.97
Interest Rate		5.46%

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	13,259,077.34	1,165,633.17	14,424,710.51	89.01%	Collected
Balance, 2/29/24	1,636,322.66	143,966.83	1,780,289.49	10.99%	Uncollected

ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED FEBRUARY 29, 2024

	MONTH	TOTAL	
Receipts:			
Tax Assessments - 2024	57,927.89	1,165,633.17	
Total	57,927.89		1,165,633.17
Carryforward remaining funds from 2023			859,344.80
Expenditures:			
Paid		186,045.00	
Coco Tree Service Corp	158,000.00		
Bowman Consulting Group, Ltd	6,440.00		
	6,440.00	(186,045.00)	
Incurring but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			(186,045.00)
Remaining Balance			1,838,932.97

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION
Clearing					
Coco Tree Service Corp	022824006	2/28/2024	158,000.00	2459	CRP L-34 TREE & VEGETATION REMOVAL SERVICES
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
Wantman Group, Inc.	011624017	1/16/2024	1,300.00	15574	L-47 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	2,460.00	15575	E-3 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	3,660.00	15576	L-46 CANAL STAKING THROUGH JAN5 2024
Bowman Consulting Group, Ltd	021524006	2/15/2024	6,440.00	411977	L-31 & E-2W CANAL CROSS
Security					
TOTAL DISBURSEMENTS TO DATE			186,045.00		

ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED FEBRUARY 29, 2024

	MONTH	TOTAL	
Receipts:			
Tax Assessments - 2024			
Total	0.00		0.00
Carryforward remaining funds from 2023			376,429.85
Expenditures:			
Paid			
Zeiger Crane Rental, Inc.	16,369.73		
		16,369.73	
	16,369.73		(16,369.73)
Incurred, Committed but not Paid			
		-	
Total Expenditures			(16,369.73)
Remaining Balance			360,060.12

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION
Zeiger Crane Rental, Inc.	021524035	2/15/2024	16,369.73	168737	CS-6 & CS-9 CRANE FOR RADIAL GATE INSTALLATION

TOTAL DISBURSEMENTS TO DATE 16,369.73

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

From 2/1/2024 Through 2/29/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	716,857.68	1,350,417.00	14,424,710.51	6,752,085.00	16,205,000.00
DISCOUNT ON TAXES	(17,719.47)	(54,017.00)	(563,477.47)	(270,085.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	(6,991.40)	(13,500.00)	(138,612.40)	(67,500.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(85.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,665.00)	(4,000.00)
Total TAX REVENUE	692,146.81	1,282,550.00	13,718,770.64	6,412,750.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	1,238.89	4,165.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	80,066.72	20,835.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	750.00	1,040.00	2,500.00
PERMIT FEES	476,236.91	20,833.00	742,314.45	104,165.00	250,000.00
SURPLUS SALE	0.00	833.00	13,356.00	4,165.00	10,000.00
MISCELLANEOUS	375.00	83.00	519.00	415.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	50,000.00	120,000.00
INTEREST - MAINTENANCE	39,130.05	833.00	146,953.99	4,165.00	10,000.00
INTEREST - HMF	608.68	0.00	912.87	0.00	0.00
INTEREST - CAPITAL PROJECTS	103,365.14	0.00	509,199.88	0.00	0.00
CHANGE IN VALUE	(85,149.94)	0.00	604,994.17	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,159.00	0.00	270,795.00	649,900.00
Total OTHER REVENUE	534,565.84	91,949.00	2,231,433.21	459,745.00	1,103,400.00
TOTAL REVENUE	1,226,712.65	1,374,499.00	15,950,203.85	6,872,495.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	435,679.51	500,000.00	2,474,447.06	2,500,000.00	6,000,000.00
SOCIAL SECURITY	25,946.86	31,000.00	143,466.10	155,000.00	372,000.00
MEDICARE	6,068.25	7,250.00	34,460.32	36,250.00	87,000.00
FLORIDA RETIREMENT SYSTEM	74,507.13	83,333.00	410,827.14	416,665.00	1,000,000.00
HEALTH INSURANCE	107,998.64	125,000.00	647,859.69	625,000.00	1,500,000.00
UNIFORM SERVICE	1,075.33	1,250.00	4,657.87	6,250.00	15,000.00
Total SALARIES/WAGES	651,275.72	747,833.00	3,715,718.18	3,739,165.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	4,500.00	8,335.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	178.74	6,250.00	17,126.20	31,250.00	75,000.00
ADVERTISING	1,730.31	1,250.00	7,075.06	6,250.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	1,535.49	4,165.00	10,000.00
RECORDING FEES	436.20	417.00	1,153.00	2,085.00	5,000.00
TAXES	0.00	417.00	4,470.78	2,085.00	5,000.00
INSURANCE	10,337.83	37,500.00	346,736.81	187,500.00	450,000.00
MISCELLANEOUS EXPENSE	1,052.18	833.00	9,862.58	4,165.00	10,000.00
Total ADMINISTRATIVE	14,935.26	49,167.00	392,459.92	245,835.00	590,000.00
UTILITIES					
UTILITIES	11,023.21	10,083.00	53,147.13	50,415.00	121,000.00

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

From 2/1/2024 Through 2/29/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	12,778.83	14,583.00	43,794.86	72,915.00	175,000.00
WASTE DISPOSAL	1,702.00	3,167.00	9,600.00	15,835.00	38,000.00
Total UTILITIES	25,504.04	27,833.00	106,541.99	139,165.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	3,386.06	7,917.00	41,208.80	39,585.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	3,375.51	10,417.00	27,363.85	52,085.00	125,000.00
REP & MAINT - VEHICLES	5,767.22	10,000.00	41,902.64	50,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	261.59	4,417.00	25,892.34	22,085.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	357.08	1,750.00	3,841.53	8,750.00	21,000.00
REP & MAINT - CHIPPER EQUIP	920.30	1,667.00	9,211.19	8,335.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	1,778.04	1,250.00	4,792.03	6,250.00	15,000.00
REP & MAINT - BUILDINGS	6,257.08	7,083.00	34,879.49	35,415.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	40,083.02	56,250.00	175,016.58	281,250.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	164,440.00	108,333.00	186,045.00	541,665.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	2,811.79	6,250.00	14,080.38	31,250.00	75,000.00
REP & MAINT - CANALS	7,750.00	70,833.00	174,104.40	354,165.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	237,187.69	286,167.00	738,338.23	1,430,835.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,680.50	6,583.00	21,652.56	32,915.00	79,000.00
SUPPLIES-TOOLS	1,376.18	1,750.00	3,944.73	8,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	23,917.33	37,667.00	144,558.82	188,335.00	452,000.00
SUPPLIES-OFFICE	4,116.94	6,250.00	23,194.35	31,250.00	75,000.00
SUPPLIES-TECHNOLOGY	17,879.86	2,500.00	23,519.25	12,500.00	30,000.00
Total EXPENDABLES	50,970.81	54,750.00	216,869.71	273,750.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	19,651.88	9,667.00	28,949.05	48,335.00	116,000.00
IN HOUSE LEGAL	0.00	7,500.00	39,086.00	37,500.00	90,000.00
OUTSIDE LEGAL	2,148.00	7,500.00	26,956.50	37,500.00	90,000.00
ENGINEERING	0.00	16,667.00	20,920.00	83,335.00	200,000.00
MICROFILMING	0.00	833.00	0.00	4,165.00	10,000.00
FINANCIAL SERVICES	0.00	4,583.00	2,500.00	22,915.00	55,000.00
COMPUTER SERVICES	25,004.30	44,583.00	223,817.76	222,915.00	535,000.00
Total CONTRACT WORK	46,804.18	91,333.00	342,229.31	456,665.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	57,652.00	21,250.00	82,771.00	106,250.00	255,000.00
CONTROLS-REPLACEMENT	16,369.73	16,668.00	16,369.73	83,336.00	200,000.00
EQUIPMENT-LIGHT	0.00	10,000.00	103,987.32	50,000.00	120,000.00
EQUIPMENT-HEAVY	0.00	45,417.00	0.00	227,085.00	545,000.00

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

From 2/1/2024 Through 2/29/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	9,694.00	3,750.00	20,788.00	18,750.00	45,000.00
EQUIPMENT-VEHICLES	0.00	6,667.00	0.00	33,335.00	80,000.00
OFFICE FIXTURES	4,280.24	13,664.00	35,934.59	68,324.00	164,000.00
Total CAPITAL EXPENDITURES	87,995.97	117,416.00	259,850.64	587,080.00	1,409,000.00
Total EXPENSES	1,114,673.67	1,374,499.00	5,772,007.98	6,872,495.00	16,494,000.00
NET SURPLUS/DEFICIT	112,038.98	0.00	10,178,195.87	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 2/1/2024 Through 2/29/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021524001	2/15/2024	ABILA	1,128.60	10501000209127	MIP FA AWS HOSTING & SERVER MARCH 2024
Total 021524001	2/15/2024		1,128.60		
021524002	2/15/2024	All American Trailer Connection, Inc.	9,694.00	21546	TRAILER-43 NEW DIAMOND C 20' EQUIPMENT
Total 021524002	2/15/2024		9,694.00		
021524006	2/15/2024	Bowman Consulting Group, Ltd	6,440.00	411977	L-31 & E-2W CANAL CROSS SECTIONS
Total 021524006	2/15/2024		6,440.00		
021524007	2/15/2024	JPMorgan Chase & Co.	14,640.91	CHASEJAN24	FUEL, MEMBERSHIPS, SUNPASS, JOB POSTINGS,SIGN
Total 021524007	2/15/2024		14,640.91		
021524008	2/15/2024	Cigna Healthcare	117,637.86	CIGNAFEB24	PREMIUMS FEBRUARY 2024
Total 021524008	2/15/2024		117,637.86		
021524009	2/15/2024	Cintas First Aid & Safety	337.05	4181403201	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
021524009	2/15/2024	Cintas First Aid & Safety	337.05	4182131729	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
021524009	2/15/2024	Cintas First Aid & Safety	343.24	4182839319	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
021524009	2/15/2024	Cintas First Aid & Safety	166.72	5196662190	REFILLED ALL FIRST AID CABINETS ON CAMPUS
021524009	2/15/2024	Cintas First Aid & Safety	267.00	9258143969	3 ZOLL PLUS AUTO AGREEMENT FEBRUARY 2024
Total 021524009	2/15/2024		1,451.06		
021524011	2/15/2024	DB Environmental Laboratories, Inc.	5,661.80	7608	JUNE 23 SAMPLING FOR 5 GROUNDWATER WELLS
021524011	2/15/2024	DB Environmental Laboratories, Inc.	4,088.45	7609	DEC 23 SAMPLING FOR 5 GROUNDWATER WELLS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 2/1/2024 Through 2/29/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 021524011	2/15/2024		9,750.25		
021524012	2/15/2024	Dobbs Equipment, LLC	1,309.46	771316	M-84 REPLACE SOLENOID IN BOOM ARM
Total 021524012	2/15/2024		1,309.46		
021524014	2/15/2024	GENERAL GARAGE DOOR	388.50	0000165297	BLDG B BAY 1 REPAIR GARAGE DOOR BOARD
021524014	2/15/2024	GENERAL GARAGE DOOR	2,722.00	0000165530	ANNUAL PREVENTATIVE MAINT GARAGE DOORS 2024
Total 021524014	2/15/2024		3,110.50		
021524015	2/15/2024	GMAwater, LLC	2,100.00	20240110	COMPLIANCE SUBMITTALS,REPORT & DATA TABLES,MON
Total 021524015	2/15/2024		2,100.00		
021524016	2/15/2024	GPS Insight, LLC	1,862.40	INV1516082	DEVICE MONITORING & RENTAL FEBRUARY 2024
Total 021524016	2/15/2024		1,862.40		
021524018	2/15/2024	Imagenet Consulting of the Treasure Coast LLC	210.00	CCS46688	NAS HARD DRIVE FOR DRIVE 9 SYN02-REPO
021524018	2/15/2024	Imagenet Consulting of the Treasure Coast LLC	8,500.80	CCS46763	MANAGED SERVICES FEBRUARY 2024
021524018	2/15/2024	Imagenet Consulting of the Treasure Coast LLC	4,280.24	CCS47044	4 WINDOWS SERVER 2022 PERPETUAL \$1070.06 EACH
021524018	2/15/2024	Imagenet Consulting of the Treasure Coast LLC	17,580.00	CCS47045	OFFICE 365 JAN 31 2024 - JAN 31 2025
Total 021524018	2/15/2024		30,571.04		
021524019	2/15/2024	JDP Waste, LLC	115.00	14767	PORTOLET HORTICULTURAL WASTE SITE 1/24-2/20/24
021524019	2/15/2024	JDP Waste, LLC	987.80	14910	30 YD DUMP & RETURN 1/23/2024
Total 021524019	2/15/2024		1,102.80		

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021524021	2/15/2024	Lengemann Corp	1,535.00	IN451608	M-91 DIG ASSIST CALIBRATION & SET UP
Total 021524021	2/15/2024		1,535.00		
021524026	2/15/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,337.83	COM660515320...	WC FL1 0504009 23-19 PAYMENT 5 OF 9
Total 021524026	2/15/2024		10,337.83		
021524028	2/15/2024	Remnant Construction, LLC	57,652.00	001	BLDG A LOBBY SECURITY ENHANCEMENTS
Total 021524028	2/15/2024		57,652.00		
021524029	2/15/2024	SES North America, Inc.	12,500.00	2359	TASK 6 - TRAINING
Total 021524029	2/15/2024		12,500.00		
021524030	2/15/2024	Stantec Consulting Services, Inc.	7,750.00	2181027	DECEMBER 2024 AQUATIC VEGETATION CONTROL
Total 021524030	2/15/2024		7,750.00		
021524032	2/15/2024	Vincent and Sons Landscaping, Inc.	3,071.00	2012	FLAT MOWING SERVICES Q3 WEEKS OF JAN 8-12 2024
Total 021524032	2/15/2024		3,071.00		
021524034	2/15/2024	WINDSTREAM COMMUNICATIONS	1,154.79	76199948	COMPLETE VOICE & BUSINESS FEBRUARY 2024
Total 021524034	2/15/2024		1,154.79		
021524035	2/15/2024	Zeiger Crane Rental, Inc.	16,369.73	168737	CS-6 & CS-9 CRANE FOR RADIAL GATE INSTALLATION
Total 021524035	2/15/2024		16,369.73		
022824001	2/28/2024	Advance Auto Parts	69.74	9194402622469	TOWELS,JET NOZZLE,CLEANER,TIRE WET,DETAILER
022824001	2/28/2024	Advance Auto Parts	35.41	9195102620221	T-170 BELT TENSIONER

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022824001	2/28/2024	Advance Auto Parts	(250.00)	9195400529173	T-137 CORE FOR REMAN CYLINDER HEADS
022824001	2/28/2024	Advance Auto Parts	(32.99)	9195402420106	T-132 RETURNED SERP BELT
022824001	2/28/2024	Advance Auto Parts	295.59	9195402620220	T-166 BATTERY
022824001	2/28/2024	Advance Auto Parts	281.39	9195403120447	T-182 JUMP STARTER
022824001	2/28/2024	Advance Auto Parts	114.05	9195403220529	C-18 BATTERY
022824001	2/28/2024	Advance Auto Parts	216.03	9195403265419	T-148 BRAKE PAD SETS
022824001	2/28/2024	Advance Auto Parts	897.70	9195403620612	T-124 BRAKE PADS & BRAKE DISCS
022824001	2/28/2024	Advance Auto Parts	44.08	9195403720707	M-99 OIL FILTERS
022824001	2/28/2024	Advance Auto Parts	148.89	9195403820757	M-108 BATTERY
022824001	2/28/2024	Advance Auto Parts	175.22	9195404020894	NO-DETERGENT OIL, HORN BUTTON & OIL
Total 022824001	2/28/2024		1,995.11		
022824002	2/28/2024	Alta Construction Equipment Florida LLC	768.94	SP9/80126	M-91 BOLTS & NUTS
022824002	2/28/2024	Alta Construction Equipment Florida LLC	763.25	SP9/81448	M-88 FILTERS
Total 022824002	2/28/2024		1,532.19		
022824006	2/28/2024	Coco Tree Service Corp	158,000.00	2459	CRP L-34 TREE & VEGETATION REMOVAL SERVICES
Total 022824006	2/28/2024		158,000.00		
022824007	2/28/2024	Earthology, LLC	5,500.00	2024-1005	CONSULTING ARCGIS SERVER SETUP CONFIGURATION
Total 022824007	2/28/2024		5,500.00		
022824008	2/28/2024	EVERGLADES FARM EQUIPMENT CO., INC.	844.12	P0278601	M-81 HUB, BULB, HEADLIGHT & KEY
022824008	2/28/2024	EVERGLADES FARM EQUIPMENT CO., INC.	267.06	P0281797	M-66 SOLENOID
022824008	2/28/2024	EVERGLADES FARM EQUIPMENT CO., INC.	353.37	P0284424	M-83 FILTERS
Total 022824008	2/28/2024		1,464.55		
022824010	2/28/2024	FleetPride Heavy Duty Parts & Service	109.08	114022640	ANTIFREEZE FOR SHOP

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022824010	2/28/2024	FleetPride Heavy Duty Parts & Service	283.60	114204590	T-165 MASTER CYLINDER & BRAKE FLUID
022824010	2/28/2024	FleetPride Heavy Duty Parts & Service	155.55	114392489	M-99 LOW PRESSURE SWITCH
022824010	2/28/2024	FleetPride Heavy Duty Parts & Service	184.82	114542679	M-99 FUEL FILTERS & AIR FILTER
022824010	2/28/2024	FleetPride Heavy Duty Parts & Service	58.57	114561416	M-99 RADIAL SEAL INNER AIR ELEMENT
022824010	2/28/2024	FleetPride Heavy Duty Parts & Service	139.78	114591149	T-136 REVERSING SOLENOID
022824010	2/28/2024	FleetPride Heavy Duty Parts & Service	279.56	114622487	T-136 SOLENOIDS
Total 022824010	2/28/2024		1,210.96		
022824011	2/28/2024	GENERAL GARAGE DOOR	388.50	0000165297	BLDG B BAY 1 REPAIR GARAGE DOOR BOARD
022824011	2/28/2024	GENERAL GARAGE DOOR	2,722.00	0000165530	ANNUAL PREVENTATIVE MAINT GARAGE DOORS 2024
Total 022824011	2/28/2024		3,110.50		
022824012	2/28/2024	W.W. GRAINGER	266.21	9002101138	CORDLESS TRANSFER PUMP FOR SHOP
022824012	2/28/2024	W.W. GRAINGER	939.34	9004385457	CS-12 FUSES & LABEL CARTRIDGE BLACK/WHITE
022824012	2/28/2024	W.W. GRAINGER	869.85	9005825238	CS-12 PUNCH DRIVER,MECH TSTAT MULTIMETER FUSE
022824012	2/28/2024	W.W. GRAINGER	115.27	9956304167	SAFETY VESTS, TAPE & PAINT MARKERS FOR SHOP
022824012	2/28/2024	W.W. GRAINGER	157.31	9960372143	SLEDGE HAMMER FOR SHOP
022824012	2/28/2024	W.W. GRAINGER	377.46	9971627683	CS-9 WELDING CABLE,CONTACT BLOCK,WIRE KIT,HEAT
022824012	2/28/2024	W.W. GRAINGER	433.82	9973416622	CONTROL BUTTONS & TANKLESS WATER HEATERS
Total 022824012	2/28/2024		3,159.26		
022824013	2/28/2024	The Guardian Life Insurance Company	12,208.94	GUARDMAR24	PREMIUMS MARCH 2024
Total 022824013	2/28/2024		12,208.94		
022824017	2/28/2024	LEWIS, LONGMAN & WALKER, P.A.	648.00	SCB-156730	GENERAL LEGAL MATTERS JANUARY 2024

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022824017	2/28/2024	LEWIS, LONGMAN & WALKER, P.A.	810.00	SCB-156731	SPECIAL COUNSEL JANUARY 2024
Total 022824017	2/28/2024		1,458.00		
022824018	2/28/2024	LMc GEO Analyst LLC	1,012.50	16	CONSULTING FOR ACCELA & GIS JANUARY 2024
Total 022824018	2/28/2024		1,012.50		
022824019	2/28/2024	MAKO HOSE & RUBBER CO.	56.96	869630	M-84 FITTINGS & SOCKETS
022824019	2/28/2024	MAKO HOSE & RUBBER CO.	683.68	874360	TOWELS,HOSE,VALVE,BRASS MENDER, HOSE CLAMPS
022824019	2/28/2024	MAKO HOSE & RUBBER CO.	56.32	874959	M-84 HYDRAULIC HOSE & FITTINGS
022824019	2/28/2024	MAKO HOSE & RUBBER CO.	60.52	876504	M-66 HYDRAULIC HOSE, & FITTINGS
022824019	2/28/2024	MAKO HOSE & RUBBER CO.	354.48	876665	M-66 HYDRAULIC HOSE & FITTINGS
Total 022824019	2/28/2024		1,211.96		
022824024	2/28/2024	Palmdale Oil Company, Inc.	23,728.39	2158284	7457 GALLONS UNLEADED \$3.182028 A GALLON
Total 022824024	2/28/2024		23,728.39		
022824025	2/28/2024	PALM BEACH AGGREGATES	37,012.02	INV021324	L-48 613.29 TONS RIP RAP \$60.35 A TON
Total 022824025	2/28/2024		37,012.02		
022824027	2/28/2024	PFM Asset Management	2,083.33	14113189	CORE PORTFOLIO JANUARY 2024
Total 022824027	2/28/2024		2,083.33		
022824029	2/28/2024	PRONTO MOWERS	666.47	1963584	HANDHELD BLOWER, BRUSH,TRIMMER HEAD,T-WRENCH
022824029	2/28/2024	PRONTO MOWERS	81.75	1971711	SPARK PLUGS FOR TREE CREW
022824029	2/28/2024	PRONTO MOWERS	392.04	1971712	CHAINSAW REPAIR TREE CREW
022824029	2/28/2024	PRONTO MOWERS	667.63	1978012	TRIMMER, PRIMER BULB & CHAINS LOW MAINT

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Total 022824029	2/28/2024		1,807.89		
022824033	2/28/2024	Schumacher Automotive Delray LLC	113.36	1756256	T-170 SPARK PLUGS, COIL & WIRE
022824033	2/28/2024	Schumacher Automotive Delray LLC	468.49	1756257L	T-132 RADIATOR, ACCUMULATOR & CORE
022824033	2/28/2024	Schumacher Automotive Delray LLC	94.49	1756518L	T-117 SENSOR
022824033	2/28/2024	Schumacher Automotive Delray LLC	396.00	1756705L	T-132 TUBES
022824033	2/28/2024	Schumacher Automotive Delray LLC	181.72	1756956L	T-156 CONTROL ARMS
022824033	2/28/2024	Schumacher Automotive Delray LLC	57.96	1757101L	T-132 LIFTS
022824033	2/28/2024	Schumacher Automotive Delray LLC	14.38	1757164L	T-117 LAMP
022824033	2/28/2024	Schumacher Automotive Delray LLC	235.40	1757336L	T-166 SENSOR
022824033	2/28/2024	Schumacher Automotive Delray LLC	105.05	1757337L	T-166 SENSOR
022824033	2/28/2024	Schumacher Automotive Delray LLC	94.38	1758473L	T-132 SEPERATOR
022824033	2/28/2024	Schumacher Automotive Delray LLC	53.13	1758485L	T-132 DAMPER
Total 022824033	2/28/2024		1,814.36		
022824034	2/28/2024	STAPLES BUSINESS ADVANTAGE	1,603.93	7000139909	TONER, PLEDGE,SHARPIES,BATTERIES..
Total 022824034	2/28/2024		1,603.93		
022824039	2/28/2024	WINDSTREAM COMMUNICATIONS	2,810.60	76232940	OFFICE SUITE UC & SD-WAN BUNDLE 2/10/24-3/9/24
Total 022824039	2/28/2024		2,810.60		
022924001	2/29/2024	Advance Auto Parts	91.95	919540421059	OIL FOR SHOP
022924001	2/29/2024	Advance Auto Parts	192.33	9195404421061	T-172 BATTERY
022924001	2/29/2024	Advance Auto Parts	14.34	9195404421094	M-99 FILTER
022924001	2/29/2024	Advance Auto Parts	192.33	9195404521144	T-159 BATTERY
022924001	2/29/2024	Advance Auto Parts	100.29	9195404521159	C-18 V BELTS
022924001	2/29/2024	Advance Auto Parts	86.39	9195404521169	T-150 BLOWER MOTOR
022924001	2/29/2024	Advance Auto Parts	28.68	9195404631272	M-99 FILTERS
022924001	2/29/2024	Advance Auto Parts	320.49	9195405121443	B-22 BATTERY

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Total 022924001	2/29/2024		1,026.80		
022924002	2/29/2024	Schumacher Automotive Delray LLC	64.66	1758507L	T-132 DRAG LINK ROD & NUT
022924002	2/29/2024	Schumacher Automotive Delray LLC	817.85	1758536L	T-150 BRAKE PADS, ROTOR & GRILLE
022924002	2/29/2024	Schumacher Automotive Delray LLC	4.34	1758539L	T-150 BA RING
022924002	2/29/2024	Schumacher Automotive Delray LLC	73.70	1758544L	T-150 SEALS
022924002	2/29/2024	Schumacher Automotive Delray LLC	137.50	1758970L	T-132 TIE ROD END
022924002	2/29/2024	Schumacher Automotive Delray LLC	(46.96)	CM1753668L	T-128 RETURNED BRACKET
Total 022924002	2/29/2024		1,051.09		
29181	2/15/2024	FLORIDA POWER & LIGHT CO.	15,303.13	2071736330JA...	SUMMARY BILLING JANUARY 2024
Total 29181	2/15/2024		15,303.13		
29183	2/28/2024	AT & T MOBILITY	1,614.00	924X02192024	WIRELESS MOBILE SHARE PLUS FEB 12 24-MAR 11 24
Total 29183	2/28/2024		1,614.00		
29184	2/28/2024	PALM BEACH COUNTY WATER UTILITIES	1,052.99	1000049167FE...	6878 1/15/2024 - 2/13/2024
29184	2/28/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000328790FE...	6871 1/16/2024 - 2/13/2024
29184	2/28/2024	PALM BEACH COUNTY WATER UTILITIES	98.90	100306956FEB24	6925 1/16/2024 - 2/13/2024
Total 29184	2/28/2024		1,249.30		
Report Total			594,138.04		