

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 9/30/2024

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(35,225.24)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	1,690.00
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	125,833.71
TRUIST - MAINTENANCE #8338	5,731,504.00
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,295.09
FL PALM - CAPITAL	16,110,381.99
FL PALM - OPERATING	4,338,791.12
TD WEALTH - PFM MANAGED ACCT	35,427,594.12
Total ASSETS	64,465,215.31
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	146,876,104.66
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,980,073.00
Total LIABILITIES	2,168,422.54
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	5,683,574.77
Total FUND BALANCE	62,296,792.77
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	146,876,104.66

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 9/1/2024 Through 9/30/2024

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	0.00	16,184,985.18
DISCOUNT ON TAXES	0.00	(567,985.96)
TAX COLLECTOR'S COMMISSION	0.00	(152,881.54)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	0.00	15,460,117.68
OTHER REVENUE		
DELINQUENT TAXES	0.00	6,758.26
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	500.00	2,000.00
PERMIT FEES	105,604.70	1,182,248.05
SURPLUS SALE	43,305.00	64,361.00
MISCELLANEOUS	28.00	744.00
RIGHT-OF-WAY AGREEMENTS	0.00	131,127.24
SURPLUS LAND SALES	0.00	22,420.00
INTEREST - MAINTENANCE	30,240.11	423,487.57
INTEREST - HMF	56.04	1,321.16
INTEREST - CAPITAL PROJECTS	69,899.80	1,007,563.91
CHANGE IN VALUE	274,984.45	2,025,809.61
Total OTHER REVENUE	524,618.10	4,947,907.52
TOTAL REVENUE	524,618.10	20,408,025.20
EXPENSES		
SALARIES/WAGES		
SALARIES	457,539.59	5,742,625.10
SOCIAL SECURITY	26,748.87	337,612.56
MEDICARE	6,394.20	80,004.48
FLORIDA RETIREMENT SYSTEM	77,886.25	963,509.47
HEALTH INSURANCE	152,734.82	1,338,928.26
UNIFORM SERVICE	1,241.03	16,111.83
Total SALARIES/WAGES	722,544.76	8,478,791.70
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	10,350.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,583.75	59,694.88
ADVERTISING	836.86	16,038.02
PERMIT & OTHER FEES	0.00	2,772.62
RECORDING FEES	837.86	3,176.66
TAXES	0.00	4,470.78
INSURANCE	0.00	443,050.31
MISCELLANEOUS EXPENSE	632.90	13,502.76
Total ADMINISTRATIVE	9,091.37	553,056.03
UTILITIES		
UTILITIES	14,093.70	122,538.25
ELECTRICITY-PUMPS	16,050.95	161,425.06
WASTE DISPOSAL	1,595.85	21,774.72
Total UTILITIES	31,740.50	305,738.03
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	13,700.30	133,322.04
REP & MAINT - TRACTORS & MOWERS	15,635.41	96,214.59
REP & MAINT - VEHICLES	14,211.18	116,230.51

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 9/1/2024 Through 9/30/2024

	Current Period Actual	Current Year Actual
REP & MAINT - HEAVY TRUCKS	9,790.75	81,974.24
REP & MAINT - AQUATIC EQUIPMENT	2,236.11	15,777.21
REP & MAINT - CHIPPER EQUIP	1,486.81	33,130.96
REP & MAINT - OTHER EQUIPMENT	1,659.02	10,993.05
REP & MAINT - BUILDINGS	6,760.20	95,766.00
REP & MAINT - RIGHT-OF-WAY	20,664.00	571,501.78
REP & MAINT - ROW, Contracted Tree Clearing	64,183.00	420,914.00
REP & MAINT - CONTROLS & PUMPS	51,851.88	159,066.55
REP & MAINT - CANALS	171,467.00	727,923.00
Total FIELD OPERATIONS & MAINTENANCE	373,645.66	2,462,813.93
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	12,542.80	71,430.38
SUPPLIES-TOOLS	1,949.46	19,118.22
SUPPLIES-FUEL & LUBRICANTS	40,199.63	382,825.67
SUPPLIES-OFFICE	3,337.04	61,464.54
SUPPLIES-TECHNOLOGY	370.69	9,303.06
Total EXPENDABLES	58,399.62	544,141.87
CONTRACT WORK		
CONTRACT WORK-GENERAL	6,534.05	148,523.34
IN HOUSE LEGAL	7,875.00	94,461.00
OUTSIDE LEGAL	5,989.50	54,831.00
ENGINEERING	66,518.75	164,503.75
FINANCIAL SERVICES	0.00	48,500.00
COMPUTER SERVICES	3,233.20	404,554.83
Total CONTRACT WORK	90,150.50	915,373.92
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	65,278.00	249,865.52
CONTROLS-REPLACEMENT	0.00	217,216.94
EQUIPMENT-LIGHT	0.00	152,689.43
EQUIPMENT-HEAVY	0.00	597,280.00
EQUIPMENT-ACCESSORIES	0.00	26,870.73
EQUIPMENT-AQUATIC	0.00	2,143.00
EQUIPMENT-VEHICLES	0.00	140,399.26
OFFICE FIXTURES	0.00	78,070.07
Total CAPITAL EXPENDITURES	65,278.00	1,464,534.95
Total EXPENSES	1,350,850.41	14,724,450.43
NET SURPLUS/DEFICIT	(826,232.31)	5,683,574.77

**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, 8/31/24	35,239.05	0.00	16,040,482.19	35,152,609.67	51,228,330.91
Deposits					-
	35,239.05	0.00	16,040,482.19	35,152,609.67	51,228,330.91
Withdrawals					-
	35,239.05	-	16,040,482.19	35,152,609.67	51,228,330.91
Interfund Transfer					-
Interest/Change in Value	56.04		69,899.80	274,984.45	344,940.29
Balance, 9/30/24	35,295.09	0.00	16,110,381.99	35,427,594.12	51,573,271.20
Interest Rate	1.96%		5.42%	4.30%	
% of Total - Invested in LGIP's (Maximum 75%)			31.24%		

Balance per Designation:	Hazard Mitigation 36%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 8/31/24	18,656,869.35	29,201,015.22	2,262,271.17	1,108,175.18	51,228,330.92
Deposits					-
	18,656,869.35	29,201,015.22	2,262,271.17	1,108,175.18	51,228,330.92
Withdrawals	-	-	-	-	-
	18,656,869.35	29,201,015.22	2,262,271.17	1,108,175.18	51,228,330.92
Interfund Transfer					-
Interest	125,627.25	196,615.96	15,246.36	7,450.71	344,940.28
Balance, 9/30/24	18,782,496.60	29,397,631.18	2,277,517.53	1,115,625.89	51,573,271.20

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 8/31/24	7,095,201.07	188,349.54	7,283,550.61
Deposits	128,856.71		128,856.71
Other			-
	7,224,057.78	188,349.54	7,412,407.32
Withdrawals			-
Interfund Transfer	(1,504,151.81)		(1,504,151.81)
	5,719,905.97	188,349.54	5,908,255.51
Interest	11,598.03		11,598.03
Balance, 9/30/24	5,731,504.00	188,349.54	5,919,853.54
Interest Rate			2.00%

FL PALM - Operating Funds**Acct #8002**

	Liquid Fund	TOTAL
Balance, 8/31/24	4,320,149.04	4,320,149.04
Deposits		0.00
Other		-
	4,320,149.04	4,320,149.04
Withdrawals		-
Interfund Transfer		-
	4,320,149.04	4,320,149.04
Interest/Change in Value	18,642.08	18,642.08
Balance, 9/30/24	4,338,791.12	4,338,791.12

Interest Rate	5.24%
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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	14,875,385.18	1,309,600.00	16,184,985.18	99.87%	Collected
Balance, 9/30/24	20,014.82	0.00	20,014.82	0.13%	Uncollected

ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	MONTH	TOTAL	
Receipts:			
Tax Assessments - 2024	0.00	1,309,600.00	
Total	0.00		1,309,600.00
Carryforward remaining funds from 2023			859,344.80
Expenditures:			
Paid		431,079.00	
Bowman Consulting Group, Ltd	19,625.00		
Wantman Group, Inc.	35,920.00		
Environmental Science Associates	8,638.00		
	64,183.00	(431,079.00)	
Incurring but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			(431,079.00)
Remaining Balance			1,737,865.80

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
ARBOR TREE & LAND, INC.	042524003	4/25/2024	58,000.00	J001038	E-3 & L-46 TREE/VEGETATION
Sherlock Tree Company	053024021	5/30/2024	53,797.00	6005	L-45 TREE & VEG REMOVAL SERVICES CRP
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 SECTIONS
Bowman Consulting Group, Ltd	031424005	3/14/2024	6,960.00	418607	L-45 CRP SURVEYING R/W CROSS SECTION
Bowman Consulting Group, Ltd	062024010	6/20/2024	26,715.00	432583	L-45 FROM E-1 TO LYONS ROAD CRP SURVEYING
Wantman Group, Inc.	062024049	6/20/2024	5,550.00	20534	L-8 CANAL STAKING
Wantman Group, Inc.	062024049	6/20/2024	10,680.00	20535	L-36W CANAL STAKING THROUGH 5/24/2024
Wantman Group, Inc.	072524046	7/25/2024	4,950.00	21475	STAKING L-45 THROUGH 6/28/2024
Bowman Consulting Group, Ltd	092724005	9/27/2024	19,625.00	452092	L-23 PROPERTY SURVEY CRP
Wantman Group, Inc.	092724025	9/27/2024	16,880.00	24028	L-7 TOPOGRAPHIC SURVEY
Wantman Group, Inc.	092724025	9/27/2024	7,260.00	24137	CSW CROSS SECTIONS
Wantman Group, Inc.	092724025	9/27/2024	11,780.00	24138	E-2E ROW RECOVERY CRP
Environmental Services					
Environmental Science Associates	051424016	5/14/2024	8,699.00	195416	L-5 GOPHER TORTOISE FEB 20 2024 - MAR 31 2024
All Phase Environmental Solutions LLC	072524003	7/25/2024	5,500.00	1971	L-5 REHAB RELOCATED 1 ADULT TORTOISE 711 RANCH
Environmental Science Associates	090524015	9/5/2024	8,638.00	199555	GOPHER TORTOISE RELOCATION PERMITTING,CAPTURE
TOTAL DISBURSEMENTS TO DATE			431,079.00		

ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2024		
Total	<u>0.00</u>	0.00
Carryforward remaining funds from 2023		376,429.85
Expenditures:		
Paid		
		177,352.94
	<u>0.00</u>	(177,352.94)
Incurred, Committed but not Paid		
		-
Total Expenditures		(177,352.94)
Remaining Balance		<u><u>199,076.91</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Zeiger Crane Rental, Inc.	021524035	2/15/2024	16,369.73	168737	CS-6 & CS-9 CRANE FOR RADIAL GATE INSTALLATION
MOCK, ROOS & ASSOCIATES, INC.	031124021	3/11/2024	2,365.00	5403024	CS-9 PIN REPLACEMENT THROUGH FEBRUARY 29 24
FLORIDA POWER & LIGHT CO.	29194	4/5/2024	1,820.64	1800444601	CS-9 POWER DISCONNECT
MOCK, ROOS & ASSOCIATES, INC.	041524021	4/15/2024	1,700.00	5404027	CS-9 PIN REPLACEMENT THROUGH 3/31/2024
FLORIDA POWER & LIGHT CO.	29204	5/2/2024	1,820.64	1800461443	CS-9 DISCONNECT POWER
MOCK, ROOS & ASSOCIATES, INC.	051424028	5/14/2024	10,000.00	5405022	CS-9 PIN REPLACEMENT
Zeiger Crane Rental, Inc.	062024052	6/20/2024	6,621.15	169113	CS-9 CRANE RENTAL 5/14/2024, 5/15/2024, 5/16/2024
McDade Waterworks, Inc.	082324034	8/23/2024	136,655.78	121484	CS-2 RADIAL WATER CONTROL GATE REPLACEMENT

TOTAL DISBURSEMENTS TO DATE 177,352.94

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 9/1/2024 Through 9/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,350,416.00	16,184,985.18	16,205,000.00	16,205,000.00
DISCOUNT ON TAXES	0.00	(54,016.00)	(567,985.96)	(648,200.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,500.00)	(152,881.54)	(162,000.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(200.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(4,000.00)	(4,000.00)
Total TAX REVENUE	0.00	1,282,550.00	15,460,117.68	15,390,600.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	6,758.26	10,000.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	80,066.72	50,000.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	209.00	2,000.00	2,500.00	2,500.00
PERMIT FEES	105,604.70	20,834.00	1,182,248.05	250,000.00	250,000.00
SURPLUS SALE	43,305.00	834.00	64,361.00	10,000.00	10,000.00
MISCELLANEOUS	28.00	84.00	744.00	1,000.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	120,000.00	120,000.00
SURPLUS LAND SALES	0.00	0.00	22,420.00	0.00	0.00
INTEREST - MAINTENANCE	30,240.11	834.00	423,487.57	10,000.00	10,000.00
INTEREST - HMF	56.04	0.00	1,321.16	0.00	0.00
INTEREST - CAPITAL PROJECTS	69,899.80	0.00	1,007,563.91	0.00	0.00
CHANGE IN VALUE	274,984.45	0.00	2,025,809.61	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,157.00	0.00	649,900.00	649,900.00
Total OTHER REVENUE	524,618.10	91,952.00	4,947,907.52	1,103,400.00	1,103,400.00
TOTAL REVENUE	524,618.10	1,374,502.00	20,408,025.20	16,494,000.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	457,539.59	500,000.00	5,742,625.10	6,000,000.00	6,000,000.00
SOCIAL SECURITY	26,748.87	31,000.00	337,612.56	372,000.00	372,000.00
MEDICARE	6,394.20	7,250.00	80,004.48	87,000.00	87,000.00
FLORIDA RETIREMENT SYSTEM	77,886.25	83,334.00	963,509.47	1,000,000.00	1,000,000.00
HEALTH INSURANCE	152,734.82	125,000.00	1,338,928.26	1,500,000.00	1,500,000.00
UNIFORM SERVICE	1,241.03	1,250.00	16,111.83	15,000.00	15,000.00
Total SALARIES/WAGES	722,544.76	747,834.00	8,478,791.70	8,974,000.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,666.00	10,350.00	20,000.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,583.75	6,250.00	59,694.88	75,000.00	75,000.00
ADVERTISING	836.86	1,250.00	16,038.02	15,000.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	2,772.62	10,000.00	10,000.00
RECORDING FEES	837.86	416.00	3,176.66	5,000.00	5,000.00
TAXES	0.00	416.00	4,470.78	5,000.00	5,000.00
INSURANCE	0.00	37,500.00	443,050.31	450,000.00	450,000.00
MISCELLANEOUS EXPENSE	632.90	834.00	13,502.76	10,000.00	10,000.00
Total ADMINISTRATIVE	9,091.37	49,166.00	553,056.03	590,000.00	590,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 9/1/2024 Through 9/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES					
UTILITIES	14,093.70	10,084.00	122,538.25	121,000.00	121,000.00
ELECTRICITY-PUMPS	16,050.95	14,584.00	161,425.06	175,000.00	175,000.00
WASTE DISPOSAL	1,595.85	3,166.00	21,774.72	38,000.00	38,000.00
Total UTILITIES	31,740.50	27,834.00	305,738.03	334,000.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	13,700.30	7,916.00	133,322.04	95,000.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	15,635.41	10,416.00	96,214.59	125,000.00	125,000.00
REP & MAINT - VEHICLES	14,211.18	10,000.00	116,230.51	120,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	9,790.75	4,416.00	81,974.24	53,000.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,236.11	1,750.00	15,777.21	21,000.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,486.81	1,666.00	33,130.96	20,000.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	1,659.02	1,250.00	10,993.05	15,000.00	15,000.00
REP & MAINT - BUILDINGS	6,760.20	7,084.00	95,766.00	85,000.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	20,664.00	56,250.00	571,501.78	675,000.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	64,183.00	108,334.00	420,914.00	1,300,000.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	51,851.88	6,250.00	159,066.55	75,000.00	75,000.00
REP & MAINT - CANALS	171,467.00	70,834.00	727,923.00	850,000.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	373,645.66	286,166.00	2,462,813.93	3,434,000.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	12,542.80	6,584.00	71,430.38	79,000.00	79,000.00
SUPPLIES-TOOLS	1,949.46	1,750.00	19,118.22	21,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	40,199.63	37,666.00	382,825.67	452,000.00	452,000.00
SUPPLIES-OFFICE	3,337.04	6,250.00	61,464.54	75,000.00	75,000.00
SUPPLIES-TECHNOLOGY	370.69	2,500.00	9,303.06	30,000.00	30,000.00
Total EXPENDABLES	58,399.62	54,750.00	544,141.87	657,000.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	6,534.05	9,666.00	148,523.34	116,000.00	116,000.00
IN HOUSE LEGAL	7,875.00	7,500.00	94,461.00	90,000.00	90,000.00
OUTSIDE LEGAL	5,989.50	7,500.00	54,831.00	90,000.00	90,000.00
ENGINEERING	66,518.75	16,666.00	164,503.75	200,000.00	200,000.00
MICROFILMING	0.00	834.00	0.00	10,000.00	10,000.00
FINANCIAL SERVICES	0.00	4,584.00	48,500.00	55,000.00	55,000.00
COMPUTER SERVICES	3,233.20	44,584.00	404,554.83	535,000.00	535,000.00
Total CONTRACT WORK	90,150.50	91,334.00	915,373.92	1,096,000.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	65,278.00	21,250.00	249,865.52	255,000.00	255,000.00
CONTROLS-REPLACEMENT	0.00	16,665.00	217,216.94	200,000.00	200,000.00
EQUIPMENT-LIGHT	0.00	10,000.00	152,689.43	120,000.00	120,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 9/1/2024 Through 9/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-HEAVY	0.00	45,416.00	597,280.00	545,000.00	545,000.00
EQUIPMENT-ACCESSORIES	0.00	3,750.00	26,870.73	45,000.00	45,000.00
EQUIPMENT-AQUATIC	0.00	0.00	2,143.00	0.00	0.00
EQUIPMENT-VEHICLES	0.00	6,666.00	140,399.26	80,000.00	80,000.00
OFFICE FIXTURES	0.00	13,671.00	78,070.07	164,000.00	164,000.00
Total CAPITAL EXPENDITURES	65,278.00	117,418.00	1,464,534.95	1,409,000.00	1,409,000.00
Total EXPENSES	1,350,850.41	1,374,502.00	14,724,450.43	16,494,000.00	16,494,000.00
NET SURPLUS/DEFICIT	(826,232.31)	0.00	5,683,574.77	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2024 Through 9/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
090524001	9/5/2024	Aabaco Environmental Industries, LLC	984.00	INV/2024/00838	NETTED OIL ONLY BOOMS W/SNAPS RINGS & ROPE
090524001	9/5/2024	Aabaco Environmental Industries, LLC	105.90	INV/2024/00877	ODOR ELIMINATOR FOR SHOP
Total 090524001	9/5/2024		1,089.90		
090524002	9/5/2024	Accela, Inc.	3,217.09	INV-ACC60262	YR4 8/14-11/22/24 670.58,YR5 11/23/24-11/22/25 2546.51
Total 090524002	9/5/2024		3,217.09		
090524008	9/5/2024	AM-PM Air Conditioning, Inc.	6,878.00	75495B	BLDG A N SIDE MIDDLE UNIT #1 BALANCE FOR A/C
Total 090524008	9/5/2024		6,878.00		
090524015	9/5/2024	Environmental Science Associates	8,638.00	199555	GOPHER TORTOISE RELOCATION PERMITTING,CAPTURE
Total 090524015	9/5/2024		8,638.00		
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	521.80	P0367011	M-83 FILTERS
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	409.30	P0377060	M-84 WIRING HARNESS
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	253.36	P0377093	M-84 CUSHION
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	730.41	P0385429	M-84 GASKET,WATER PUMP,V-BELT,PULLEY,SCREW
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	253.59	P0385663	M-84 TIGHTENER
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	487.99	P0385723	M-84 FILTERS
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	116.18	P0385731	M-84 AIR FILTER
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	2.67	P0388561	M-84 SCREW
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	37.43	P0388684	M-84 THERMOSTAT
090524016	9/5/2024	EVERGLADES FARM EQUIPMENT CO., INC.	5,537.43	W39894	M-83 REPLACE TURBOCHARGER
Total 090524016	9/5/2024		8,350.16		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2024 Through 9/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
090524017	9/5/2024	Ferrellgas, LP	1,241.65	2038934189	CS-1 REFILL PROPANE
Total 090524017	9/5/2024		1,241.65		
090524021	9/5/2024	The Guardian Life Insurance Company	12,155.44	GUARDSEP24	PREMIUMS SEPTEMBER 2024
Total 090524021	9/5/2024		12,155.44		
090524022	9/5/2024	Heritage	87,465.00	0017270665-00	1050 GALLONS AQUATHOL K \$83.30 A GALLON
Total 090524022	9/5/2024		87,465.00		
090524023	9/5/2024	Imagenet Consulting of the Treasure Coast LLC	1,123.75	49571	SSL CERTIFICATE*.LWDD.NET 2YR 7/30/24-7/30/25
090524023	9/5/2024	Imagenet Consulting of the Treasure Coast LLC	9,793.20	49718	MANAGED SERVICES SEPTEMBER 2024
Total 090524023	9/5/2024		10,916.95		
090524024	9/5/2024	KELLY TRACTOR COMPANY	33,622.00	E101I0000762	M-116 2C3000 CATERPILLAR FORKLIFT
090524024	9/5/2024	KELLY TRACTOR COMPANY	188.77	P101_0277703	M-64 FILTERS
090524024	9/5/2024	KELLY TRACTOR COMPANY	77.71	P101_0278477	M-64 SEAL O-RINGS & HOSE ASSEMBLY
Total 090524024	9/5/2024		33,888.48		
090524025	9/5/2024	MAKO HOSE & RUBBER CO.	37.87	897681	BRASS INSERT,PIPE & BUSHING,VALVE BALL,HOSES
090524025	9/5/2024	MAKO HOSE & RUBBER CO.	676.17	898253	T-177 GAS ENGINE W/MOUNTS,STR FOOT & GAUGE
090524025	9/5/2024	MAKO HOSE & RUBBER CO.	955.71	898254	M-103 AIR COMPRESSOR
090524025	9/5/2024	MAKO HOSE & RUBBER CO.	98.36	898279	SOAP & WATER HOSES FOR SHOP
090524025	9/5/2024	MAKO HOSE & RUBBER CO.	501.93	898280	T-133 HYDRAULIC HOSE, FITTINGS & PRO WRAP
090524025	9/5/2024	MAKO HOSE & RUBBER CO.	72.84	898965	BOLTS, BONDED SEAL & COPPER WASHERS SHOP
090524025	9/5/2024	MAKO HOSE & RUBBER CO.	56.45	899110	M-100 HYDRAULIC HOSE & FITTINGS
Total 090524025	9/5/2024		2,399.33		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2024 Through 9/30/2024

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
090524026	9/5/2024	MARK A PERRY PA	7,875.00	3648.9	ATTORNEY FEES SEPTEMBER 2024
Total 090524026	9/5/2024		7,875.00		
090524028	9/5/2024	MOCK, ROOS & ASSOCIATES, INC.	875.00	5408058	CS-2, CS-4 & CS-11 ENG SERVICES THROUGH 7/31/24
090524028	9/5/2024	MOCK, ROOS & ASSOCIATES, INC.	10,600.00	5408059	ENG SERVICES DIST WIDE ICPR4 THROUGH JUL 31 24
Total 090524028	9/5/2024		11,475.00		
090524029	9/5/2024	Nextran Truck Center	484.98	08P118740	LATCH HOOD & COOLANT FOR SHOP
090524029	9/5/2024	Nextran Truck Center	340.03	08P118742	BRACKETS & BRACKET BAT/BOX LATCHES FOR SHOP
090524029	9/5/2024	Nextran Truck Center	55.12	08P118744	BRACKET BAT/BOXES FOR SHOP
090524029	9/5/2024	Nextran Truck Center	859.20	08P118886	96 GALLONS DIESEL EXHAUST FLUID \$8.95 GALLON
090524029	9/5/2024	Nextran Truck Center	367.74	08P118887	T-133 WELDED COMBINATIONS
090524029	9/5/2024	Nextran Truck Center	94.53	08P119092	T-134 HOSE TRANSMISSION COOLER & COOLANT
Total 090524029	9/5/2024		2,201.60		
090524031	9/5/2024	PFM Asset Management	2,770.45	14369015	CORE PORTFOLIO JULY 2024
Total 090524031	9/5/2024		2,770.45		
090524033	9/5/2024	POWER PLUS MARINE, INC.	1,860.85	019432	B-22 REPLACE TRIM UNIT
Total 090524033	9/5/2024		1,860.85		
090524039	9/5/2024	SES North America, Inc.	4,200.00	12476	ERIS-HIGHCHART LINKED SERIES LEGEND GROUPING
Total 090524039	9/5/2024		4,200.00		
090524041	9/5/2024	TPH Holdings LLC dba Cold Air	(32.00)	2108FE1641	T-180 BATTERY CORE
090524041	9/5/2024	TPH Holdings LLC dba Cold Air	252.88	2108FF2661	T-141 RADIATOR HOSE,WATER PUMP,THERMOSTAT
090524041	9/5/2024	TPH Holdings LLC dba Cold Air	1,829.80	2108FF9272	T-132 FUEL INJECTION PUMP ASSEMBLY

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2024 Through 9/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
Total 090524041	9/5/2024		2,050.68		
091624001	9/16/2024	Advantage Communications, Inc.	20,500.00	0727	SCADA COMMUNICATIONS SYSTEM REPAIRS
Total 091624001	9/16/2024		20,500.00		
091624002	9/16/2024	Advance Auto Parts	66.83	9195414020849	T-181 FILTER & OIL
091624002	9/16/2024	Advance Auto Parts	(27.00)	9195415621360	M-105 BATTERY CORE
091624002	9/16/2024	Advance Auto Parts	(22.00)	9195419128307	T-143 BATTERY CORE
091624002	9/16/2024	Advance Auto Parts	16.32	919542260132	M-105 FUSE
091624002	9/16/2024	Advance Auto Parts	(16.32)	9195422720226	M-105 RETURNED FUSE
091624002	9/16/2024	Advance Auto Parts	344.62	9195423420536	T-155 SHOCKS
091624002	9/16/2024	Advance Auto Parts	74.11	9195423568831	T-155 SHOCK
091624002	9/16/2024	Advance Auto Parts	65.30	9195424020819	TRIGGER GAUGE & HOSE A/C STOPLEAK FOR SHOP
091624002	9/16/2024	Advance Auto Parts	99.99	9195424020825	MANIFOLD HOSE SET FOR SHOP
091624002	9/16/2024	Advance Auto Parts	(99.99)	9195424020833	RETURNED MANIFOLD HOSE SET FROM SHOP
091624002	9/16/2024	Advance Auto Parts	340.66	9195424068886	T-184 BATTERIES
091624002	9/16/2024	Advance Auto Parts	927.62	9195424768965	T-159 SHOCKS
Total 091624002	9/16/2024		1,770.14		
091624003	9/16/2024	Alta Construction Equipment Florida LLC	532.32	SP9100613	M-90 EXPANSION TANK
091624003	9/16/2024	Alta Construction Equipment Florida LLC	903.21	SS9/28333	M-90 REPAIR FUEL FLOW RESTRICTED
091624003	9/16/2024	Alta Construction Equipment Florida LLC	(293.04)	SWA472578CR	M-90 OVERCHARGED FOR FUEL & TURBOCHARGE REPAIRS
Total 091624003	9/16/2024		1,142.49		
091624005	9/16/2024	Amazon Capital Services	1,104.60	1D9VNYCJJX1	3 RING BINDER,DIVIDERS,USB CHARGER,POWER STRIP
Total 091624005	9/16/2024		1,104.60		
091624006	9/16/2024	Andrea Construction, Inc.	58,400.00	3160	INSTALLATION OF A NEW POLE BARN
Total 091624006	9/16/2024		58,400.00		
091624007	9/16/2024	AQUATIC VEGETATION CONTROL, INC.	2,000.00	1012405	HERBICIDE TREATMENT OF DITCH 9/3/2024

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2024 Through 9/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
Total 091624007	9/16/2024		2,000.00		
091624011	9/16/2024	Boulevard Tire Center	497.90	20-177960	T-178 2 TIRES \$248.95 EACH
091624011	9/16/2024	Boulevard Tire Center	441.00	20-GS177777	T-159 2 TIRES \$220.50 EACH
091624011	9/16/2024	Boulevard Tire Center	1,016.32	20-GS177966	T-175 4 TIRES \$254.08 EACH
Total 091624011	9/16/2024		1,955.22		
091624012	9/16/2024	BREWER INTERNATIONAL	58,752.00	29056	3600 GALLONS LOVERT \$16.32 A GALLON
Total 091624012	9/16/2024		58,752.00		
091624013	9/16/2024	JPMorgan Chase & Co.	8,083.68	CHASEAUG24	TRAINING,PRIORITY MAIL,PERMIT PORTAL,FUEL
Total 091624013	9/16/2024		8,083.68		
091624014	9/16/2024	Cigna Healthcare	113,142.54	CIGNASEP2024	PREMIUMS SEPTEMBER 2024
Total 091624014	9/16/2024		113,142.54		
091624018	9/16/2024	DLT SOLUTIONS, LLC	4,611.90	SI662717	AUTOCAD RENEWAL 9/6/2024 - 9/5/2027
Total 091624018	9/16/2024		4,611.90		
091624019	9/16/2024	Dobbs Equipment, LLC	664.23	918999	M-66 CAPPED FUNNEL & SEAL KIT
091624019	9/16/2024	Dobbs Equipment, LLC	433.76	919001	M-66 SEAL KIT
Total 091624019	9/16/2024		1,097.99		
091624024	9/16/2024	GPS Insight, LLC	3.09	INV1587468	NEW ACTIVATIONS PRO RATED AUGUST 2024
091624024	9/16/2024	GPS Insight, LLC	1,862.40	INV1592904	DEVICE MONITORING & RENTAL SEPTEMBER 2024
Total 091624024	9/16/2024		1,865.49		
091624025	9/16/2024	W.W. GRAINGER	669.30	9221733265	INDUSTRIAL FANS FOR SHOP
091624025	9/16/2024	W.W. GRAINGER	311.38	9221889166	MOUNTING BRACKET,INDUSTRIAL FAN,DRIVE GUIDE

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2024 Through 9/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
091624025	9/16/2024	W.W. GRAINGER	439.26	9223165748	CABLE TIES FOR SHOP
091624025	9/16/2024	W.W. GRAINGER	250.80	9223165755	BEVERAGE COOLERS FOR SHOP
091624025	9/16/2024	W.W. GRAINGER	21.34	9223541815	BROOM & DUST PAN FOR LOBBY
091624025	9/16/2024	W.W. GRAINGER	223.10	9224826173	INDUSTRIAL FAN FOR SHOP
091624025	9/16/2024	W.W. GRAINGER	599.61	9228095627	BULK BAGSW/SPOUT & AIR WEDGE FOR AQUATICS
091624025	9/16/2024	W.W. GRAINGER	188.34	9229518924	IMPACT SOCKETS FOR SHOP
091624025	9/16/2024	W.W. GRAINGER	201.54	9235433944	BLDG L SOCKET WRENCH SET & FUSE ADAPTER SER
Total 091624025	9/16/2024		2,904.67		
091624027	9/16/2024	JDP Waste, LLC	988.75	17601	30YD DUMP & RETURN 8/21/2024
091624027	9/16/2024	JDP Waste, LLC	115.00	17744	PORTOLET HORTICULTURAL WASTESITE 9/4/24-10/1/24
Total 091624027	9/16/2024		1,103.75		
091624028	9/16/2024	Kimball Midwest	1,073.51	102477946	POLY TARP STRAPS, CONNECTORS, FUSE ASSTS,CASE
091624028	9/16/2024	Kimball Midwest	296.16	102478300	POLY TARP STRAPS, T-TAPS, MANDREL ADAPTERS
091624028	9/16/2024	Kimball Midwest	1,097.70	102483786	GRINDING DISCS FOR SHOP
Total 091624028	9/16/2024		2,467.37		
091624030	9/16/2024	LEWIS, LONGMAN & WALKER, P.A.	1,012.50	SCB-159615	GENERAL LEGAL MATTERS AUGUST 2024 SP COUNSEL
091624030	9/16/2024	LEWIS, LONGMAN & WALKER, P.A.	3,807.00	SCB-159616	GENERAL LEGAL MATTERS AUGUST 2024 PROCUREMENT
Total 091624030	9/16/2024		4,819.50		
091624031	9/16/2024	MAKO HOSE & RUBBER CO.	119.12	897604	HYDRAULIC HOSE,FITTINGS,PRO WRAP,SLIM MINI LIGHT
091624031	9/16/2024	MAKO HOSE & RUBBER CO.	122.05	899319	M-83 HYDRAULIC HOSE,FITTINGS & TYWRAP
091624031	9/16/2024	MAKO HOSE & RUBBER CO.	947.64	899586	M-69 HYDRAULIC HOSES & FITTINGS
091624031	9/16/2024	MAKO HOSE & RUBBER CO.	841.14	899717	M-67 HYDRAULIC HOSES & FITTINGS
091624031	9/16/2024	MAKO HOSE & RUBBER CO.	56.55	899981	M-103 HYDRAULIC HOSE & FITTING

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2024 Through 9/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
Total 091624031	9/16/2024		2,086.50		
091624032	9/16/2024	Manson Bolves Donaldson Varn PA	1,170.00	15798	GENERAL LEGAL MATTERS AUGUST 2024
Total 091624032	9/16/2024		1,170.00		
091624033	9/16/2024	Martino Commercial Tire, LLC	303.02	66085	M-104 TIRE REPAIR
091624033	9/16/2024	Martino Commercial Tire, LLC	102.45	66657	T-125 TIRE INSPECTION
091624033	9/16/2024	Martino Commercial Tire, LLC	1,774.39	67013	M-84 REPLACE LEFT REAR TIRE
Total 091624033	9/16/2024		2,179.86		
091624035	9/16/2024	MATERIAL HANDLING SYSTEMS, INC	1,310.00	0015176	INSPECTION & PREVENTIVE MAINT OVERHEAD CRANE
Total 091624035	9/16/2024		1,310.00		
091624036	9/16/2024	MOCK, ROOS & ASSOCIATES, INC.	21,093.75	5409012	ENG SERVICES THROUGH 8/31/2024 ICPR4 MOD CS-6,11
091624036	9/16/2024	MOCK, ROOS & ASSOCIATES, INC.	4,700.00	5409013	ENG SERVICES THROUGH 8/31/2024 CS-2,CS-4,CS-11
Total 091624036	9/16/2024		25,793.75		
091624037	9/16/2024	MWI Corporation	4,200.96	VB002106	6 RELAY SUBMERSIBLE PUMP MONITORS \$700.16 EA
Total 091624037	9/16/2024		4,200.96		
091624038	9/16/2024	Nextran Truck Center	832.60	08P119103	T-134 TORQUE RODS,SUSPENSION BRACKET,ROD BOLT
091624038	9/16/2024	Nextran Truck Center	383.22	08P119527	FILTERS FOR SHOP
Total 091624038	9/16/2024		1,215.82		
091624039	9/16/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	6,833.88	S2837087.002	9 SURGE PROTECTIVE DEVICES \$759.32 EACH
091624039	9/16/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	5,005.32	S2837087.003	4 SURGE PROTECTIVE DEVICES \$1251.33 EACH
091624039	9/16/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	895.56	S2840915.001	CS-11 BACKUP LEVEL SENSOR FOR SCADA

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				Number	Transaction Description
Total 091624039	9/16/2024		12,734.76		
091624043	9/16/2024	Schumacher Automotive Delray LLC	275.77	1780821L	T-155 BUMPERS, RODS & END ASSEMBLY
091624043	9/16/2024	Schumacher Automotive Delray LLC	458.48	1781224L	T-155 HOSES
091624043	9/16/2024	Schumacher Automotive Delray LLC	12.50	1781293L	T-151 BOLTS
091624043	9/16/2024	Schumacher Automotive Delray LLC	84.02	1781920L	T-159 SHROUD
091624043	9/16/2024	Schumacher Automotive Delray LLC	478.50	1781983L	T-132 SPACER & FLYWHEEL
091624043	9/16/2024	Schumacher Automotive Delray LLC	71.72	1782120L	T-177 LATCH
Total 091624043	9/16/2024		1,380.99		
091624044	9/16/2024	Stantec Consulting Services, Inc.	7,750.00	2275842	VEG CNTRL JULY 2024 N END & SE BOCA BASINS
Total 091624044	9/16/2024		7,750.00		
091624046	9/16/2024	VERMEER SOUTHEAST	144.62	P0871221	M-95 FILTERS
091624046	9/16/2024	VERMEER SOUTHEAST	345.52	P0871321	M-102 SPROCKETS & LUG NUTS
091624046	9/16/2024	VERMEER SOUTHEAST	1,484.46	P0894721	M-102 RUBBER TRACKS
091624046	9/16/2024	VERMEER SOUTHEAST	462.97	P0925721	M-94 JOYSTICK
091624046	9/16/2024	VERMEER SOUTHEAST	345.52	P0926021	M-102 RUBBER TRACK & SPROCKET
Total 091624046	9/16/2024		2,783.09		
091624048	9/16/2024	WINDSTREAM COMMUNICATIONS	1,816.99	76630285	OFFICE SUITE UC & SD-WAN BUNDLE 9/8/24-10/7/24
Total 091624048	9/16/2024		1,816.99		
091724001	9/17/2024	Advantage Communications, Inc.	8,900.00	0729	CS-19 SCADA RADIO REPAIRS
Total 091724001	9/17/2024		8,900.00		
091724002	9/17/2024	Advance Auto Parts	393.12	9195422920352	T-144 ROTORS & DISC BRAKE CALIPERS
091724002	9/17/2024	Advance Auto Parts	182.86	9195424321026	M-94 TERMINAL & BATTERY

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				Number	Transaction Description
091724002	9/17/2024	Advance Auto Parts	360.39	9195424768968	T-155 COMPRESSOR & BLOWER MOTOR
091724002	9/17/2024	Advance Auto Parts	41.99	9195424768972	T-156 COOLANT TEMP SENSOR
091724002	9/17/2024	Advance Auto Parts	9.31	9195424769001	WIPER BLADE FOR SHOP
091724002	9/17/2024	Advance Auto Parts	150.43	9195424969080	M-105 BATTERY
091724002	9/17/2024	Advance Auto Parts	71.98	9195425021134	T-144 LIFT SUPPORT
091724002	9/17/2024	Advance Auto Parts	60.57	9195425169136	T-132 GAS-MAGNUM SHOCK
091724002	9/17/2024	Advance Auto Parts	(74.11)	9195425169137	T-155 RETURNED SHOCK
091724002	9/17/2024	Advance Auto Parts	427.95	9195425321155	T-144 BRAKE PADS, CALIPERS & BRAKE HOSES
091724002	9/17/2024	Advance Auto Parts	20.89	9195425321190	T-144 ROTOR & DISTRIBUTING CAP
091724002	9/17/2024	Advance Auto Parts	(160.00)	9195425421268	T-144 CORES FOR DISC BRAKES & CALIPERS
Total 091724002	9/17/2024		1,485.38		
091724004	9/17/2024	Dobbs Equipment, LLC	1,097.99	918992	M-83 SEAL KITS & CAPPED FUNNEL
Total 091724004	9/17/2024		1,097.99		
091724009	9/17/2024	MAKO HOSE & RUBBER CO.	109.34	900159	M-100 FITTINGS
091724009	9/17/2024	MAKO HOSE & RUBBER CO.	896.19	900463	M-64 HYDRAULIC HOSES, FITTINGS & PRO WRAP
Total 091724009	9/17/2024		1,005.53		
091724010	9/17/2024	Nextran Truck Center	1,544.41	08P120211	T-134 RADIATOR & HOSES
Total 091724010	9/17/2024		1,544.41		
091724013	9/17/2024	VERMEER SOUTHEAST	160.12	P0939721	M-94 BLADE KIT
091724013	9/17/2024	VERMEER SOUTHEAST	1,496.26	P0939821	M-112 RUBBER TRACKS
Total 091724013	9/17/2024		1,656.38		
092024001	9/20/2024	ABILA	1,493.75	10501000238141	DIRECT DEPOSIT MODULE 8/31/24 - 10/30/24
Total 092024001	9/20/2024		1,493.75		
092024004	9/20/2024	DLT SOLUTIONS, LLC	3,496.99	SI667769	AUTOCAD SUITE 9/11/2024 - 9/10/2025

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Total 092024004	9/20/2024		3,496.99		
092024006	9/20/2024	FLORIDA BRAKE & TRUCK PARTS	4,590.60	147080	T-133 DRIVE SHAFT,BACK BRAKES WHEEL SEALS,
Total 092024006	9/20/2024		4,590.60		
092024009	9/20/2024	Kimball Midwest	366.74	102582926	FIRE FLAP WHEEL ASST,SAFETY COUPLER, SUPER LUBE
092024009	9/20/2024	Kimball Midwest	857.67	102584166	4DRAWER ROLL RACK, COMP DRAWERS,SCREWS,LID
092024009	9/20/2024	Kimball Midwest	(30.45)	102599135	ITEMS SHORTED ON CRIM FIRE FLAPWHEEL ASST
Total 092024009	9/20/2024		1,193.96		
092024010	9/20/2024	LMc GEO Analyst LLC	2,775.00	23	CONSULTING ACCELA & GIS AUGUST 2024
Total 092024010	9/20/2024		2,775.00		
092024017	9/20/2024	Schumacher Automotive Delray LLC	261.80	1783356L	T-155 CONDENSER
092024017	9/20/2024	Schumacher Automotive Delray LLC	362.52	1783371L	T-152 GRILLE
092024017	9/20/2024	Schumacher Automotive Delray LLC	169.51	1783529L	T-152 WIRE & MOLDING
092024017	9/20/2024	Schumacher Automotive Delray LLC	18.92	1783530L	T-152 INDICATOR
092024017	9/20/2024	Schumacher Automotive Delray LLC	301.60	1783532L	T-152 ALTERNATOR
092024017	9/20/2024	Schumacher Automotive Delray LLC	479.13	1783556L	T-155 TIE END RODS
092024017	9/20/2024	Schumacher Automotive Delray LLC	60.72	1783586L	T-174 SWITCH
092024017	9/20/2024	Schumacher Automotive Delray LLC	149.60	1783759L	T-174 SEPARATOR
092024017	9/20/2024	Schumacher Automotive Delray LLC	171.60	1783761L	T-152 GLOW PLUG MODULE
Total 092024017	9/20/2024		1,975.40		
092024018	9/20/2024	Stantec Consulting Services, Inc.	7,750.00	2275847	AVC N END & SE BOCA BASINS AUGUST 2024

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Total 092024018	9/20/2024		7,750.00		
092724002	9/27/2024	AFLAC	2,600.80	570961	EMPLOYEE PREMIUMS SEPTEMBER 2024
Total 092724002	9/27/2024		2,600.80		
092724005	9/27/2024	Bowman Consulting Group, Ltd	19,625.00	452092	L-23 PROPERTY SURVEY CRP R/W BOUNDARY
Total 092724005	9/27/2024		19,625.00		
092724006	9/27/2024	JPMorgan Chase & Co.	14,151.55	CHASESEP24	HOTEL, TRAINING, MEMBERSHIPS, FUEL, PRIORITY MAIL
Total 092724006	9/27/2024		14,151.55		
092724008	9/27/2024	EVERGLADES FARM EQUIPMENT CO., INC.	243.12	P0429271	M-66 DIODE HOLDERS & RELAYS
092724008	9/27/2024	EVERGLADES FARM EQUIPMENT CO., INC.	1,300.76	P0439836	M-84 RADIATOR
Total 092724008	9/27/2024		1,543.88		
092724014	9/27/2024	Martino Commercial Tire, LLC	1,514.09	67362	M-101 EMERGENCY RD CALL REPLACE 2 TIRES
Total 092724014	9/27/2024		1,514.09		
092724015	9/27/2024	Medcom Benefit Solutions	47,653.98	MEDCOM24-25	PREFUNDING FOR FSA ELECTIONS 2024 -2025 YR
Total 092724015	9/27/2024		47,653.98		
092724016	9/27/2024	Palmdale Oil Company, Inc.	19,414.77	2300803	7404 GALLONS ON RD DIESEL \$2.6222 A GALLON
Total 092724016	9/27/2024		19,414.77		
092724022	9/27/2024	SSI PETROLEUM	16,718.46	318036	7408 GALLONS OFF RD DYED DIESEL \$2.25681 A GALLON
Total 092724022	9/27/2024		16,718.46		

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092724023	9/27/2024	Stantec Consulting Services, Inc.	7,750.00	2287202	AQUATIC VEG CTRL N END & SE BOCA BASINS SEP 24
Total 092724023	9/27/2024		7,750.00		
092724024	9/27/2024	STAPLES BUSINESS ADVANTAGE	2,400.95	7002349984	FRESHNERS,DESK CONVERTER,DUAL MONITOR MOUNT
Total 092724024	9/27/2024		2,400.95		
092724025	9/27/2024	Wantman Group, Inc.	16,880.00	24028	L-7 TOPOGRAPHIC SURVEY THROUGH 9/13/2024
092724025	9/27/2024	Wantman Group, Inc.	7,260.00	24137	CSW CROSS SECTIONS TOPOGRAPHIC SURVEY 9/20 24
092724025	9/27/2024	Wantman Group, Inc.	11,780.00	24138	E-2E ROW RECOVERY CRP THROUGH 9/20/2024
Total 092724025	9/27/2024		35,920.00		
093024001	9/30/2024	Earthology, LLC	1,600.00	2024-1035	ARCGIS IMAGE SERVER INSTALL,CONFIGURE & LABOR
Total 093024001	9/30/2024		1,600.00		
093024003	9/30/2024	MOCK, ROOS & ASSOCIATES, INC.	29,250.00	5409078	PHASE 3 & TOPOGRAPIC SURVEY THROUGH 9/30/24
Total 093024003	9/30/2024		29,250.00		
093024005	9/30/2024	Sunbelt Rentals, Inc.	1,824.85	159845596-0001	L-25 PUMP RENTAL 9/24/2024 - 9/30/2024
Total 093024005	9/30/2024		1,824.85		
1301890	9/11/2024	Ferguson Enterprises, Inc.	4,980.00		TRACKOUT MUD CTRL MATS & STAKES TO SECURE
Total 1301890	9/11/2024		4,980.00		
29251	9/5/2024	Boca Raton Associates IX, LLLP	2,877.00	RW-21-0267REF	L-44 REFUND FOR UNUSED DAYS RW-21-0267
Total 29251	9/5/2024		2,877.00		

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29253	9/5/2024	HOME DEPOT CREDIT SERVICES	1,676.11	HOMEAUG24	ROACH & MOUSE BAIT, STANDING FAN,STEEL WOOL
Total 29253	9/5/2024		1,676.11		
29254	9/13/2024	AT & T MOBILITY	1,614.00	924X08192024	WIRELESS MOBILE SHARE PLUS AUG 12 24-SEP 11 24
Total 29254	9/13/2024		1,614.00		
29255	9/13/2024	FLORIDA POWER & LIGHT CO.	6,835.45	2071736330AUG24	SUMMARY BILLING AUGUST 2024
Total 29255	9/13/2024		6,835.45		
29258	9/20/2024	AT & T MOBILITY	1,614.00	924X09192024	WIRELESS MOBILE SHARE PLUS SEP 12 24-OCT 12 2024
Total 29258	9/20/2024		1,614.00		
29261	9/25/2024	PALM BEACH COUNTY WATER UTILITIES	1,243.02	1000049167SEP24	6878 8/9/2024 - 9/17/2024
29261	9/25/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000306956SEP24	6925 8/9/2024 - 9/11/2024
29261	9/25/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000328790SEP24	6871 8/9/2024 - 9/11/2024
Total 29261	9/25/2024		1,437.84		
29263	9/27/2024	HOME DEPOT CREDIT SERVICES	1,587.67	HOMESEP24	TORCH KIT, BUTANE FUEL,TAPE MEASURE, MULCH
Total 29263	9/27/2024		1,587.67		
29264	9/27/2024	Martin County Wildlife Services, LLC	13,740.00	1327	IGUANA CTRL SERVICES 687 \$20.00 EACH
Total 29264	9/27/2024		13,740.00		
29265	9/30/2024	FLORIDA POWER & LIGHT CO.	14,944.45	2071736330SEP24	SUMMARY BILLING SEPTEMBER 2024
Total 29265	9/30/2024		14,944.45		
Report Total			851,057.88		