

## LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 5/31/2025

Current Year

## ASSETS

## ASSETS

TRUIST - CHECKING #8393	(8,593.16)
TRUIST - EMERCHANT #3427	(350.69)
PETTY CASH	3,100.00
LEASES RECEIVABLE	1,963,363.00
ACCRUED INTEREST RECEIVABLE	49,624.00
INVENTORY-PARTS & SUPPLIES	246,786.95
INVENTORY-HERBICIDES	258,505.64
PREPAID EXPENDITURES	80,019.69
TRUIST - MAINTENANCE #8338	1,118,351.55
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,643.28
FL PALM - CAPITAL	16,650,504.13
FL PALM - OPERATING	14,614,540.39
TD WEALTH - PFM MANAGED ACCT	36,234,927.09
Total ASSETS	<u>71,434,771.41</u>

## OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	75,089,941.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,913,704.00

Total OTHER DEBITS 83,003,645.39

Total ASSETS 154,438,416.80

## LIABILITIES AND FUND BALANCE

## LIABILITIES

ACCOUNTS PAYABLE	697.21
CREDIT CARD CLEARING ACCOUNT	(26,861.83)
HEALTH INSURANCE PAYABLE	235.84
ACCRUED RETIREMENT PAYABLE	9.97
ACCRUED HSA DEDUCTION PAYABLE	375.00
AFLAC WITHHELD	2,338.11
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	<u>2,031,528.84</u>

## FUND BALANCE

## PRIOR YEAR

GENERAL FUND BALANCE	60,119,605.22
SELF INSURANCE FUND BALANCE	2,086,970.08

Total PRIOR YEAR 62,206,575.30

CURRENT YEAR SURPLUS 7,196,667.27

Total FUND BALANCE 69,403,242.57

## OTHER CREDITS

INVESTMENT IN FIXED ASSETS	75,089,941.39
COMPENSATED ABSENCES	530,507.00
OPEB LIABILITY	99,020.00
NET PENSION LIABILITY	7,284,177.00

Total OTHER CREDITS 83,003,645.39

Total LIABILITIES AND FUND BALANCE 154,438,416.80

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 5/1/2025 Through 5/31/2025

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	180,453.29	15,455,467.88
DISCOUNT ON TAXES	(91.42)	(552,927.36)
TAX COLLECTOR'S COMMISSION	(1,803.64)	(149,084.45)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>178,558.23</u>	<u>14,749,456.07</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,966.03
TAX COLLECTOR-REFUND	0.00	95,233.46
RELEASES-QUIT CLAIM/CHANCERY	250.00	500.00
PERMIT FEES	(7,061.29)	383,368.19
SURPLUS SALE	0.00	31,850.00
MISCELLANEOUS	1,856.92	2,229.15
RIGHT-OF-WAY AGREEMENTS	0.00	244,775.06
INTEREST - MAINTENANCE	54,772.07	337,041.30
INTEREST - HMF	42.33	348.19
INTEREST - CAPITAL PROJECTS	58,716.58	540,122.14
CHANGE IN VALUE	(33,177.42)	807,332.97
Total OTHER REVENUE	<u>75,399.19</u>	<u>2,446,766.49</u>
TOTAL REVENUE	<u>253,957.42</u>	<u>17,196,222.56</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	375,779.66	3,953,432.38
SOCIAL SECURITY	20,962.15	227,963.87
MEDICARE	4,902.54	54,357.66
FLORIDA RETIREMENT SYSTEM	63,592.05	662,589.48
HEALTH INSURANCE	158,801.60	883,326.75
UNIFORM SERVICE	784.00	8,479.99
Total SALARIES/WAGES	<u>624,822.00</u>	<u>5,790,150.13</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	6,900.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,356.00	32,485.67
ADVERTISING	(50.06)	9,575.65
PERMIT & OTHER FEES	0.00	1,534.26
RECORDING FEES	1,127.20	1,764.00
TAXES	0.00	4,588.58
INSURANCE	52,817.17	485,782.38
MISCELLANEOUS EXPENSE	(92.95)	6,200.19
Total ADMINISTRATIVE	<u>58,757.36</u>	<u>548,830.73</u>
UTILITIES		
UTILITIES	11,505.71	68,443.84
ELECTRICITY-PUMPS	43,289.18	134,853.51
WASTE DISPOSAL	(6,000.43)	4,781.63
Total UTILITIES	<u>48,794.46</u>	<u>208,078.98</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	10,124.24	95,398.49
REP & MAINT - TRACTORS & MOWERS	5,785.42	84,091.96
REP & MAINT - VEHICLES	19,692.88	94,608.32
REP & MAINT - HEAVY TRUCKS	7,606.89	39,581.10

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 5/1/2025 Through 5/31/2025

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	1,351.09	7,115.19
REP & MAINT - CHIPPER EQUIP	0.00	8,484.97
REP & MAINT - OTHER EQUIPMENT	3,909.88	21,174.99
REP & MAINT - BUILDINGS	3,904.86	46,775.68
REP & MAINT - RIGHT-OF-WAY	114,527.90	311,340.02
REP & MAINT - ROW, Rehabilitation	(51,865.00)	216,597.59
REP & MAINT - CONTROLS & PUMPS	41,796.27	118,862.86
REP & MAINT - CANALS	69,075.00	322,558.00
Total FIELD OPERATIONS & MAINTENANCE	<u>225,909.43</u>	<u>1,366,589.17</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	8,343.98	75,511.87
SUPPLIES-TOOLS	2,300.32	11,124.61
SUPPLIES-FUEL & LUBRICANTS	40,616.35	201,990.67
SUPPLIES-OFFICE	4,902.09	38,777.19
SUPPLIES-TECHNOLOGY	1,656.50	13,450.88
Total EXPENDABLES	<u>57,819.24</u>	<u>340,855.22</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	270.35	77,132.39
IN HOUSE LEGAL	15,750.00	70,875.00
OUTSIDE LEGAL	(3,168.50)	14,826.50
ENGINEERING	45,967.50	71,750.00
FINANCIAL SERVICES	37,500.00	41,500.00
COMPUTER SERVICES	4,793.04	382,395.83
Total CONTRACT WORK	<u>101,112.39</u>	<u>658,479.72</u>
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	3,710.00	19,835.00
CONTROLS-REPLACEMENT	175.00	6,480.00
EQUIPMENT-LIGHT	0.00	118,077.18
EQUIPMENT-HEAVY	0.00	606,448.00
EQUIPMENT-ACCESSORIES	0.00	24,945.50
EQUIPMENT-VEHICLES	0.00	144,078.00
OFFICE FIXTURES	0.00	166,707.66
Total CAPITAL EXPENDITURES	<u>3,885.00</u>	<u>1,086,571.34</u>
Total EXPENSES	<u>1,121,099.88</u>	<u>9,999,555.29</u>
NET SURPLUS/DEFICIT	<u>(867,142.46)</u>	<u>7,196,667.27</u>



**FL PALM - Operating Funds**

**Acct #8002**

	<b>Liquid Fund</b>	<b>TOTAL</b>
Balance, 4/30/2025	14,560,308.22	14,507,687.64
Deposits	0.00	0.00
Other		-
	<hr/>	<hr/>
	14,560,308.22	14,507,687.64
Withdrawals		-
Interfund Transfer		-
	<hr/>	<hr/>
	14,560,308.22	14,507,687.64
Interest/Change in Value	54,232.17	54,232.17
	<hr/>	<hr/>
Balance, 5/31/2025	14,614,540.39	14,561,919.81
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Interest Rate		4.38%

**TAXES RECEIVABLE**

	<b>Operating (\$48.50)</b>	<b>Total</b>		
Taxes Assessed:				
327,811 Parcels @ \$48.50	15,898,900.00	15,898,900.00		
Received to date	15,455,467.88	15,455,467.88	97.21%	Collected
	<hr/>	<hr/>		
Balance, 5/31/2025	443,432.12	443,432.12	2.79%	Uncollected
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LAKE WORTH DRAINAGE DISTRICT  
- MONTHLY BUDGET REPORT  
From 10/1/2024 Through 5/31/2025

	Current Period	Current Period Budget	YTD Actual	YTD Budget	Total Budget
	Actual	\$ - Original			
<b>TAX REVENUE</b>					
TAXES-CURRENT	15,455,467.88	10,599,336.00	15,455,467.88	10,599,336.00	15,899,000.00
DISCOUNT ON TAXES	(552,927.36)	(424,000.00)	(552,927.36)	(424,000.00)	(636,000.00)
TAX COLLECTOR'S COMMISSION	(149,084.45)	(105,936.00)	(149,084.45)	(105,936.00)	(158,900.00)
PROPERTY APPRAISER'S FEE	(150.00)	(136.00)	(150.00)	(136.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(2,664.00)	(3,850.00)	(2,664.00)	(4,000.00)
<b>Total TAX REVENUE</b>	<b>14,749,456.07</b>	<b>10,066,600.00</b>	<b>14,749,456.07</b>	<b>10,066,600.00</b>	<b>15,099,900.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	3,966.03	6,664.00	3,966.03	6,664.00	10,000.00
TAX COLLECTOR-REFUND	95,233.46	33,336.00	95,233.46	33,336.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	1,664.00	500.00	1,664.00	2,500.00
PERMIT FEES	383,368.19	333,336.00	383,368.19	333,336.00	500,000.00
SURPLUS SALE	31,850.00	6,664.00	31,850.00	6,664.00	10,000.00
MISCELLANEOUS	2,229.15	664.00	2,229.15	664.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	244,775.06	133,336.00	244,775.06	133,336.00	200,000.00
INTEREST - MAINTENANCE	337,041.30	6,664.00	337,041.30	6,664.00	10,000.00
INTEREST - HMF	348.19	0.00	348.19	0.00	0.00
INTEREST - CAPITAL PROJECTS	540,122.14	0.00	540,122.14	0.00	0.00
CHANGE IN VALUE	807,332.97	0.00	807,332.97	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	977,064.00	0.00	977,064.00	1,465,600.00
<b>Total OTHER REVENUE</b>	<b>2,446,766.49</b>	<b>1,499,392.00</b>	<b>2,446,766.49</b>	<b>1,499,392.00</b>	<b>2,249,100.00</b>
<b>TOTAL REVENUE</b>	<b>17,196,222.56</b>	<b>11,565,992.00</b>	<b>17,196,222.56</b>	<b>11,565,992.00</b>	<b>17,349,000.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	3,953,432.38	4,200,000.00	3,953,432.38	4,200,000.00	6,300,000.00
SOCIAL SECURITY	227,963.87	260,664.00	227,963.87	260,664.00	391,000.00
MEDICARE	54,357.66	60,664.00	54,357.66	60,664.00	91,000.00
FLORIDA RETIREMENT SYSTEM	662,589.48	718,000.00	662,589.48	718,000.00	1,077,000.00
HEALTH INSURANCE	883,326.75	1,066,664.00	883,326.75	1,066,664.00	1,600,000.00
UNIFORM SERVICE	8,479.99	12,664.00	8,479.99	12,664.00	19,000.00
<b>Total SALARIES/WAGES</b>	<b>5,790,150.13</b>	<b>6,318,656.00</b>	<b>5,790,150.13</b>	<b>6,318,656.00</b>	<b>9,478,000.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	6,900.00	13,336.00	6,900.00	13,336.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	32,485.67	50,000.00	32,485.67	50,000.00	75,000.00
ADVERTISING	9,575.65	10,000.00	9,575.65	10,000.00	15,000.00
PERMIT & OTHER FEES	1,534.26	6,664.00	1,534.26	6,664.00	10,000.00
RECORDING FEES	1,764.00	3,336.00	1,764.00	3,336.00	5,000.00
TAXES	4,588.58	3,336.00	4,588.58	3,336.00	5,000.00
INSURANCE	485,782.38	333,336.00	485,782.38	333,336.00	500,000.00
MISCELLANEOUS EXPENSE	6,200.19	6,664.00	6,200.19	6,664.00	10,000.00
<b>Total ADMINISTRATIVE</b>	<b>548,830.73</b>	<b>426,672.00</b>	<b>548,830.73</b>	<b>426,672.00</b>	<b>640,000.00</b>
<b>UTILITIES</b>					
UTILITIES	68,443.84	86,664.00	68,443.84	86,664.00	130,000.00
ELECTRICITY-PUMPS	134,853.51	116,664.00	134,853.51	116,664.00	175,000.00
WASTE DISPOSAL	4,781.63	25,336.00	4,781.63	25,336.00	38,000.00
<b>Total UTILITIES</b>	<b>208,078.98</b>	<b>228,664.00</b>	<b>208,078.98</b>	<b>228,664.00</b>	<b>343,000.00</b>
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>					
REP & MAINT - HEAVY EQUIPMENT	95,398.49	63,336.00	95,398.49	63,336.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	84,091.96	50,000.00	84,091.96	50,000.00	75,000.00
REP & MAINT - VEHICLES	94,608.32	66,664.00	94,608.32	66,664.00	100,000.00
REP & MAINT - HEAVY TRUCKS	39,581.10	36,664.00	39,581.10	36,664.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	7,115.19	10,000.00	7,115.19	10,000.00	15,000.00
REP & MAINT - CHIPPER EQUIP	8,484.97	13,336.00	8,484.97	13,336.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	21,174.99	8,000.00	21,174.99	8,000.00	12,000.00
REP & MAINT - BUILDINGS	46,775.68	50,000.00	46,775.68	50,000.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	311,340.02	400,000.00	311,340.02	400,000.00	600,000.00
REP & MAINT - ROW, Rehabilitation	216,597.59	716,664.00	216,597.59	716,664.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	118,862.86	33,336.00	118,862.86	33,336.00	50,000.00
REP & MAINT - CANALS	322,558.00	500,000.00	322,558.00	500,000.00	750,000.00
<b>Total FIELD OPERATIONS &amp; MAINTENANCE</b>	<b>1,366,589.17</b>	<b>1,948,000.00</b>	<b>1,366,589.17</b>	<b>1,948,000.00</b>	<b>2,922,000.00</b>

LAKE WORTH DRAINAGE DISTRICT  
- MONTHLY BUDGET REPORT  
From 10/1/2024 Through 5/31/2025

	Current Period	Current Period Budget	YTD Actual	YTD Budget	Total Budget
	Actual	\$ - Original			
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	75,511.87	52,664.00	75,511.87	52,664.00	79,000.00
SUPPLIES-TOOLS	11,124.61	14,000.00	11,124.61	14,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	201,990.67	260,000.00	201,990.67	260,000.00	390,000.00
SUPPLIES-OFFICE	38,777.19	38,664.00	38,777.19	38,664.00	58,000.00
SUPPLIES-TECHNOLOGY	13,450.88	20,000.00	13,450.88	20,000.00	30,000.00
Total EXPENDABLES	<u>340,855.22</u>	<u>385,328.00</u>	<u>340,855.22</u>	<u>385,328.00</u>	<u>578,000.00</u>
CONTRACT WORK					
CONTRACT WORK-GENERAL	77,132.39	95,336.00	77,132.39	95,336.00	143,000.00
IN HOUSE LEGAL	70,875.00	66,664.00	70,875.00	66,664.00	100,000.00
OUTSIDE LEGAL	14,826.50	60,000.00	14,826.50	60,000.00	90,000.00
ENGINEERING	71,750.00	100,000.00	71,750.00	100,000.00	150,000.00
SCANNING	0.00	6,664.00	0.00	6,664.00	10,000.00
FINANCIAL SERVICES	41,500.00	40,000.00	41,500.00	40,000.00	60,000.00
COMPUTER SERVICES	382,395.83	396,664.00	382,395.83	396,664.00	595,000.00
Total CONTRACT WORK	<u>658,479.72</u>	<u>765,328.00</u>	<u>658,479.72</u>	<u>765,328.00</u>	<u>1,148,000.00</u>
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	19,835.00	273,336.00	19,835.00	273,336.00	410,000.00
CONTROLS-REPLACEMENT	6,480.00	233,336.00	6,480.00	233,336.00	350,000.00
EQUIPMENT-LIGHT	118,077.18	83,336.00	118,077.18	83,336.00	125,000.00
EQUIPMENT-HEAVY	606,448.00	433,336.00	606,448.00	433,336.00	650,000.00
EQUIPMENT-ACCESSORIES	24,945.50	33,336.00	24,945.50	33,336.00	50,000.00
EQUIPMENT-VEHICLES	144,078.00	313,336.00	144,078.00	313,336.00	470,000.00
OFFICE FIXTURES	166,707.66	123,328.00	166,707.66	123,328.00	185,000.00
Total CAPITAL EXPENDITURES	<u>1,086,571.34</u>	<u>1,493,344.00</u>	<u>1,086,571.34</u>	<u>1,493,344.00</u>	<u>2,240,000.00</u>
Total EXPENSES	<u>9,999,555.29</u>	<u>11,565,992.00</u>	<u>9,999,555.29</u>	<u>11,565,992.00</u>	<u>17,349,000.00</u>
NET SURPLUS/DEFICIT	<u>7,196,667.27</u>	<u>0.00</u>	<u>7,196,667.27</u>	<u>0.00</u>	<u>0.00</u>

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050225005	5/2/2025	MARK A PERRY PA	7,875.00	5237	ATTORNEY FEES MAY 2025
Total 050225005	5/2/2025		7,875.00		
050225006	5/2/2025	Medcom Benefit Solutions	1,353.85	FUNDMARGA	FSA FUNDING FOR NEW EMPLOYEE
Total 050225006	5/2/2025		1,353.85		
050225008	5/2/2025	Standard Insurance Company	4,931.76	STDMAY25	PREMIUMS MAY 2025
Total 050225008	5/2/2025		4,931.76		
050825001	5/8/2025	Advance Auto Parts	90.32	9195504929059	T-142 COIL PACK
050825001	5/8/2025	Advance Auto Parts	312.66	9195505729521	TRAILER-41 BATTERY
050825001	5/8/2025	Advance Auto Parts	74.39	9195505729547	T-142 IGNITION COIL MULTIPACK
050825001	5/8/2025	Advance Auto Parts	409.03	9195508621197	T-175 RATCHET & BATTERIES
050825001	5/8/2025	Advance Auto Parts	255.43	9195509238289	T-184 JACK, OFFSET WRENCH SET, SOCKET SETS, PINS
050825001	5/8/2025	Advance Auto Parts	824.94	9195509721737	WASHER FLUID, PENETRATING OIL & BRAKLEEN SHOP
050825001	5/8/2025	Advance Auto Parts	310.80	9195509821783	T-143 IGNITION COILS
050825001	5/8/2025	Advance Auto Parts	16.17	9195509921877	T-141 RAD HOSE
050825001	5/8/2025	Advance Auto Parts	575.99	9195509921909	CS-4, CS-6 & CS-8 BATTERIES
050825001	5/8/2025	Advance Auto Parts	576.99	9195509921910	CS-1, CS-2 & CS-3 BATTERIES
050825001	5/8/2025	Advance Auto Parts	63.07	9195510021957	T-148 WATER PUMP, THERMOSTAT & WATER OUTLET
050825001	5/8/2025	Advance Auto Parts	85.08	919551021989	T-184 FUEL CAP, TOWEL CANISTER & BATTERY TESTER
Total 050825001	5/8/2025		3,594.87		
050825002	5/8/2025	AFLAC	2,491.28	950416	EMPLOYEE PREMIUMS APRIL 2025
Total 050825002	5/8/2025		2,491.28		
050825003	5/8/2025	AL PACKER FORD	2,725.79	773380	T-154 REPLACE CATALYTIC CONVERTER ASSEMBLY
Total 050825003	5/8/2025		2,725.79		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050825004	5/8/2025	Alta Construction Equipment Florida LLC	6,810.63	SS9/35575	M-88 REPLACE CONTROL UNIT
Total 050825004	5/8/2025		6,810.63		
050825005	5/8/2025	Amazon Capital Services	3,979.70	1TXHPXMMGKY	HAND TOWELS,LABELS,CARD READER,MOUSE,SSD,USB
Total 050825005	5/8/2025		3,979.70		
050825007	5/8/2025	Boulevard Tire Center	1,804.00	20-183418	T-113 4 TIRES \$451.00 EACH
050825007	5/8/2025	Boulevard Tire Center	861.60	20-GS183550	T-147 4 TIRES \$215.40 EACH
Total 050825007	5/8/2025		2,665.60		
050825008	5/8/2025	JPMorgan Chase & Co.	26,861.83	CHASEAPR25	SIGNS,CAR WASH CONTRACT, CABLES
Total 050825008	5/8/2025		26,861.83		
050825009	5/8/2025	Cigna Healthcare	111,026.24	CIGNAMAY25	PREMIUMS MAY 2025
Total 050825009	5/8/2025		111,026.24		
050825012	5/8/2025	Ecological Associates, Inc.	6,714.74	20699	L-46, L-48, L-49 & L-50 PERMITTING SERVICES 4/5/25
Total 050825012	5/8/2025		6,714.74		
050825014	5/8/2025	GPS Insight, LLC	2,081.85	INV1695898	DEVICE MONITORING & RENTAL MAY 2025
Total 050825014	5/8/2025		2,081.85		
050825015	5/8/2025	W.W. GRAINGER	82.21	9464658211	HOOK & LOOP FAST STRIP FOR SHOP
050825015	5/8/2025	W.W. GRAINGER	293.56	9464817791	T-150 CORDLESS TRANSFER PUMP
050825015	5/8/2025	W.W. GRAINGER	52.85	9466263036	CORDLESS ANGLE GRINDER FOR SHOP
050825015	5/8/2025	W.W. GRAINGER	94.73	9466447464	CORDLESS ANGLE GRINDER FOR SHOP
050825015	5/8/2025	W.W. GRAINGER	666.78	9472446765	BLDG G VISE & GLOVES

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 050825015	5/8/2025		1,190.13		
050825017	5/8/2025	Imagenet Consulting of the Treasure Coast LLC	10,435.19	52910	MANAGED SERVICES MAY 2025
Total 050825017	5/8/2025		10,435.19		
050825021	5/8/2025	MOCK, ROOS & ASSOCIATES, INC.	8,365.00	5504051	ICPR4 MODEL ENG SERVICES THROUGH 3/31/2025
050825021	5/8/2025	MOCK, ROOS & ASSOCIATES, INC.	21,312.50	5504052	ENG SERVICES BOCA TIDAL BASIN THROUGH 3/31/25
050825021	5/8/2025	MOCK, ROOS & ASSOCIATES, INC.	212.50	5504053	CS-14 GATE REPLACEMENT THROUGH 3/31/2025
050825021	5/8/2025	MOCK, ROOS & ASSOCIATES, INC.	175.00	5504054	CS-4 & CS-8 GATE REPLACEMENT THROUGH 3/31/25
050825021	5/8/2025	MOCK, ROOS & ASSOCIATES, INC.	6,120.00	5505006	ICPR4 MODEL PHASE 4 THROUGH APRIL 30 2025
050825021	5/8/2025	MOCK, ROOS & ASSOCIATES, INC.	10,170.00	5505007	ENG FOR BOCA BASIN THROUGH APRIL 30 2025
Total 050825021	5/8/2025		46,355.00		
050825022	5/8/2025	MR. ICE MACHINES & AIR CONDITIONING	1,902.75	161059	COMPRESSOR & DRIER ASSET TAG #7641 KOOLAIRE
Total 050825022	5/8/2025		1,902.75		
050825024	5/8/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	12,150.17	COM669059062...	WC FL1 0504009 24-20 PAYMENT 9 OF 9
Total 050825024	5/8/2025		12,150.17		
050825027	5/8/2025	Michael B. Schorah & Associates, Inc.	6,600.00	29069	L-25 PIPE REPAIR PINE TREE ENG SERV. FEB&MAR 25
Total 050825027	5/8/2025		6,600.00		
050825029	5/8/2025	STANDARD INSURANCE COMPANY	1,176.38	VISIONJUN25	PREMIUMS JUNE 2025
Total 050825029	5/8/2025		1,176.38		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050825030	5/8/2025	STAPLES BUSINESS ADVANTAGE	1,833.54	7005066418	INK CARTRIDGES, NAME BADGE INK, AIR FRESHNER
Total 050825030	5/8/2025		1,833.54		
050825031	5/8/2025	Toler Enterprises, Inc.	104,425.00	2078	FIELD CUT MOWING FLAT & SLOPE BANKS APR 2025
Total 050825031	5/8/2025		104,425.00		
050825034	5/8/2025	VERMEER SOUTHEAST	585.92	P1397321	M-112 FILTERS
050825034	5/8/2025	VERMEER SOUTHEAST	829.86	P1408121	M-112 STUMP JUMPER, BLADE KIT & NUT CASTLE
Total 050825034	5/8/2025		1,415.78		
052125001	5/21/2025	Advance Auto Parts	39.98	9138512815937	M-99 COOLANT
052125001	5/21/2025	Advance Auto Parts	18.76	9142510078565	T-166 BUTT TERMINAL
052125001	5/21/2025	Advance Auto Parts	15.59	9194512229737	T-187 PROTECTORANT SPRAY
052125001	5/21/2025	Advance Auto Parts	495.61	9195508621174	T-186 COMPRESSOR KIT
052125001	5/21/2025	Advance Auto Parts	191.00	9195509921908	T-127 OIL PUMP
052125001	5/21/2025	Advance Auto Parts	97.08	9195510021933	T-127 FUEL LEVEL SENSOR
052125001	5/21/2025	Advance Auto Parts	157.73	9195510021936	T-182 VALVE, AIR/FUEL SENOR & OXYGEN SENSOR
052125001	5/21/2025	Advance Auto Parts	173.88	9195510422157	T-140 BRAKE CALIPERS
052125001	5/21/2025	Advance Auto Parts	713.21	9195510422160	T-165 CARBURETOR
052125001	5/21/2025	Advance Auto Parts	55.71	9195510622299	B-23 BATTERY
052125001	5/21/2025	Advance Auto Parts	204.17	9195511122531	T-184 AIR FLOW SENSOR, THROTTLE SENSOR, IDLE AIR
052125001	5/21/2025	Advance Auto Parts	102.56	9195511822866	T-174 3 PIECE SET
Total 052125001	5/21/2025		2,265.28		
052225001	5/22/2025	Advance Auto Parts	357.36	9195512022974	T-147 CONTROL & IDLER ARMS, BRACKET, BRAKE HOSE
052225001	5/22/2025	Advance Auto Parts	289.24	9195512023016	T-156 BATTERY & BODY
052225001	5/22/2025	Advance Auto Parts	41.82	9195512623267	HEADLIGHTS FOR SHOP
052225001	5/22/2025	Advance Auto Parts	27.30	9195512623268	T-161 OIL & AIR FILTERS
052225001	5/22/2025	Advance Auto Parts	283.58	9195512623283	T-147 IDLER ARMS & BRACKET
052225001	5/22/2025	Advance Auto Parts	280.89	9195512662169	COOL SYSTEM PRESSURE TESTER FOR SHOP
052225001	5/22/2025	Advance Auto Parts	108.80	9195512823430	T-179 ROTORS
052225001	5/22/2025	Advance Auto Parts	274.38	9195513223574	T-178 HUB BEARINGS
052225001	5/22/2025	Advance Auto Parts	51.51	9195513323601	T-170 FILTERS

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
052225001	5/22/2025	Advance Auto Parts	748.86	9195513323622	SEALANT,BRAKLEEN,KNIFE BLADES,WIPER BLADES
052225001	5/22/2025	Advance Auto Parts	817.57	9195513423701	T-150 COMPRESSOR,CONDENSER,EX... VALVE
052225001	5/22/2025	Advance Auto Parts	97.47	9592511152575	T-184 BRAKE PAD SPREADER,EXTENDER DRAIN,FUNNEL
Total 052225001	5/22/2025		3,378.78		
052225004	5/22/2025	ALTEC INDUSTRIES, INC.	8,310.47	51664494	T-151 INSPECTION & REPAIRS FOR FAILED INSPECTION
Total 052225004	5/22/2025		8,310.47		
052225005	5/22/2025	ATMAX Equipment Co.	187.21	IN022616	M-99 BOOM HINGE PIN
052225005	5/22/2025	ATMAX Equipment Co.	1,130.60	IN022717	M-99 FILTERS
Total 052225005	5/22/2025		1,317.81		
052225008	5/22/2025	Bowman Consulting Group, Ltd	17,925.00	491360	SURVEY 5 CROSS SECTIONS THROUGH APR 30 2025
052225008	5/22/2025	Bowman Consulting Group, Ltd	10,355.00	491362	L-7 SURVEY 3 CROSS SECTIONS THROUGH 4/30/25
Total 052225008	5/22/2025		28,280.00		
052225012	5/22/2025	Dobbs Equipment, LLC	1,095.61	1075024	M-69 NEW DISPLAY SCREEN
Total 052225012	5/22/2025		1,095.61		
052225013	5/22/2025	Ecological Associates, Inc.	2,152.50	20797	ENVIRONMENTAL PERMITTING SERV 4/7-5/2/2025
Total 052225013	5/22/2025		2,152.50		
052225015	5/22/2025	EVERGLADES FARM EQUIPMENT CO., INC.	785.30	P0570517	M-83 EXHAUST PIPE & SCREWS
052225015	5/22/2025	EVERGLADES FARM EQUIPMENT CO., INC.	1,544.00	W43559	M-107 REPAIR LEAKY WINDSHIELD
052225015	5/22/2025	EVERGLADES FARM EQUIPMENT CO., INC.	1,145.00	W43560	M-109 INSTALL NEW WINDSHIELD

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 052225015	5/22/2025		3,474.30		
052225018	5/22/2025	FLORIDA BRAKE & TRUCK PARTS	4,516.41	147540	T-149 WHEELS SEALS, BRAKES & REPAIR AIR LEAKS
Total 052225018	5/22/2025		4,516.41		
052225019	5/22/2025	W.W. GRAINGER	56.38	9445503270	STENCILS FOR SHOP
052225019	5/22/2025	W.W. GRAINGER	524.24	9490649937	TRACK WHEEL, DOOR CLOSER, GLASS CLEANER, MAT
052225019	5/22/2025	W.W. GRAINGER	601.44	9490649945	BULK BAGS W/SPOUT FOR AQUATICS
052225019	5/22/2025	W.W. GRAINGER	621.53	9491537974	PODIUM & TWIN STEPLADDER FOR SHOP
052225019	5/22/2025	W.W. GRAINGER	45.23	9491582723	STORAGE TRUNK FOR SHOP
Total 052225019	5/22/2025		1,848.82		
052225020	5/22/2025	Grau and Associates	38,000.00	27484	AUDIT FYE 9/30/2024
Total 052225020	5/22/2025		38,000.00		
052225021	5/22/2025	Heritage	62,475.00	0020696200-001	750 GALLONS AQUATHOL K \$83.30 A GALLON
Total 052225021	5/22/2025		62,475.00		
052225026	5/22/2025	MARK A PERRY PA	7,875.00	5238	ATTORNEYS FEES JUNE 2025
Total 052225026	5/22/2025		7,875.00		
052225028	5/22/2025	MOCK, ROOS & ASSOCIATES, INC.	3,225.00	5505008	FPL SERVICE OH TO UG THROUGH APRIL 30 2025
Total 052225028	5/22/2025		3,225.00		
052225029	5/22/2025	Nextran Truck Center	353.92	08P133513	T-136 FILTERS
052225029	5/22/2025	Nextran Truck Center	859.20	08P133517	96 GALLONS DIESEL EXHAUST FLUID \$8.95 EACH
052225029	5/22/2025	Nextran Truck Center	482.24	08P133896	T-136 RADIATOR HOSES, PINS KIT, ALTERNATOR BELT
052225029	5/22/2025	Nextran Truck Center	148.71	08P133906	T-136 HOSE
052225029	5/22/2025	Nextran Truck Center	301.61	08P133512	T-149 FILTERS

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 052225029	5/22/2025		2,145.68		
052225030	5/22/2025	Palmdale Oil Company, Inc.	20,938.07	SI-11851	7415 GALLONS UNLEADED \$2.823743 A GALLON
052225030	5/22/2025	Palmdale Oil Company, Inc.	16,905.25	SI-25899	7410 GALLONS DYED DIESEL \$2.281408 A GALLON
Total 052225030	5/22/2025		37,843.32		
052225031	5/22/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	218.94	S2867839.002	CS-9 POWER METER
052225031	5/22/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	1,120.16	S2912165.001	CS-2 & CS-6 ELECTRICAL UPGRADE SUPPLIES
Total 052225031	5/22/2025		1,339.10		
052225032	5/22/2025	PFM Asset Management	2,851.79	14703268	FIXED/LIQUIDITY SMA FEES MARCH 2025
052225032	5/22/2025	PFM Asset Management	2,769.02	14752526	FIXED/LIQUIDITY SMA FEES APRIL 2025
Total 052225032	5/22/2025		5,620.81		
052225033	5/22/2025	PRIA	25,000.00	20170591	BROKER SERVICES 5/17/2023 - 5/17/2027
Total 052225033	5/22/2025		25,000.00		
052225035	5/22/2025	Schumacher Automotive Delray LLC	96.80	1795670L	T-151 SEPARATOR
052225035	5/22/2025	Schumacher Automotive Delray LLC	397.10	1804413L	T-147 CONTROL UNIT
052225035	5/22/2025	Schumacher Automotive Delray LLC	277.90	1804638L	T-148 RETAINERS
052225035	5/22/2025	Schumacher Automotive Delray LLC	210.52	1804940L	T-145 VISORS
052225035	5/22/2025	Schumacher Automotive Delray LLC	659.97	186522	T-165 GRILLE
Total 052225035	5/22/2025		1,642.29		
052225036	5/22/2025	Sigma Consulting and Training, Inc.	4,335.00	91031	51 \$85.00 CHEM SPILL RESPONSE/OSHA LEVEL II

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 052225036	5/22/2025		4,335.00		
052225037	5/22/2025	SmartSights, LLC	2,450.00	254124808	WIN PRO PERPETUAL AUG 9 2025 - AUG 9 2026
Total 052225037	5/22/2025		2,450.00		
052225039	5/22/2025	STANDARD INSURANCE COMPANY	6,294.86	DENTALJUN25	PREMIUMS JUNE 2025
Total 052225039	5/22/2025		6,294.86		
052225040	5/22/2025	Standard Insurance Company	4,633.74	LIFEJUN25	PREMIUMS JUNE 2025
Total 052225040	5/22/2025		4,633.74		
052225041	5/22/2025	TPH Holdings LLC dba Cold Air	656.36	2108FJ4567	T-159 BRAKE KIT, PADS, ROTORS & CALIPERS
052225041	5/22/2025	TPH Holdings LLC dba Cold Air	107.15	2108FJ5440	T-165 SOCKETS & TAIL LAMP CIRCUIT BOARD
052225041	5/22/2025	TPH Holdings LLC dba Cold Air	256.61	2108FJ6057	T-153 BALL JOINTS, BEARING CONE & CUP, ASSY,SEAL
Total 052225041	5/22/2025		1,020.12		
052225044	5/22/2025	Wantman Group, Inc.	14,240.00	30820	L-7 STAKING & TOPOGRAPHY THROUGH 4/25/2025
Total 052225044	5/22/2025		14,240.00		
052225045	5/22/2025	WINDMILL SPRINKLER & HARDWARE	187.23	1416812	CS-11 & CS-12 WASHER, NUTS & RATCHET WRENCH
052225045	5/22/2025	WINDMILL SPRINKLER & HARDWARE	91.52	1416986	PAINT FOR MARKING BROKEN SIDEWALKS
052225045	5/22/2025	WINDMILL SPRINKLER & HARDWARE	64.49	1416999	CS-1 & CS-12 SILICONE CAULK,FLAT WASHERS,PLUGS
052225045	5/22/2025	WINDMILL SPRINKLER & HARDWARE	2,162.60	1419060	CS'S STAINLESS SCREENING
Total 052225045	5/22/2025		2,505.84		
052225046	5/22/2025	WINDSTREAM COMMUNICATIONS	1,763.46	77034246	OFFICE SUITE UC & SD WAN BUNDLE 5/8-6/7/2025

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2025 Through 5/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 052225046	5/22/2025		1,763.46		
29346	5/8/2025	AT & T MOBILITY	2,021.97	924X04192025	WIRELESS MOBILE SHARE PLUS APR 12 25-MAY 11 25
Total 29346	5/8/2025		2,021.97		
29347	5/8/2025	FLORIDA POWER & LIGHT CO.	45,581.80	2071736330AP...	SUMMARY BILLING APRIL 2025
Total 29347	5/8/2025		45,581.80		
29348	5/8/2025	HOME DEPOT CREDIT SERVICES	1,789.52	HOMEAPR25	SUPPLIES FOR CS-12 & SHOP
Total 29348	5/8/2025		1,789.52		
29350	5/22/2025	AT & T MOBILITY	1,759.82	924X05192025	WIRELESS MOBILE SHARE PLUS MAY 12-JUN 11 2025
Total 29350	5/22/2025		1,759.82		
29352	5/22/2025	The Lincoln National Life Insurance Company	4,061.00	T4001914412025	POLICY T400191441 STROWD 25-26
Total 29352	5/22/2025		4,061.00		
29354	5/22/2025	PALM BEACH COUNTY WATER UTILITIES	1,372.51	1000049167MA...	6878 4/11/2025 - 5/16/2025
29354	5/22/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000306956MA...	6925 4/11/2025 - 5/12/2025
29354	5/22/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000328790MA...	6871 4/11/2025 - 5/12/2025
Total 29354	5/22/2025		1,574.91		
29355	5/22/2025	Tru-Flo Corpration	38,677.00	32930	CS-12 EMERGENCY PUMP REPAIR
Total 29355	5/22/2025		38,677.00		
Report Total			745,112.30		