LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 10/31/2025

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(129,000.83)
TRUIST - EMERCHANT #3427	(19.95)
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	779,331.28
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,848.62
FL PALM - CAPITAL	16,940,299.03
FL PALM - OPERATING	8,821,033.76
TD WEALTH - PFM MANAGED ACCT	37,008,273.12
Total ASSETS	66,245,513.85
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	149,249,159.24
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	536.50
ACCRUED RETIREMENT PAYABLE	(0.07)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	2,055,270.97
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	63,365,473.99
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	65,452,444.07
CURRENT YEAR SURPLUS	(1,262,201.19)
Total FUND BALANCE	64,190,242.88
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	149,249,159.24

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 10/1/2025 Through 10/31/2025

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAX COLLECTOR'S COMMISSION	95,694.20	95,694.20
Total TAX REVENUE	95,694.20	95,694.20
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	500.00	500.00
PERMIT FEES	91,313.98	91,313.98
MISCELLANEOUS	24.00	24.00
SURPLUS LAND SALES	633.82	633.82
INTEREST - MAINTENANCE	31,713.56	31,713.56
INTEREST - HMF	39.44	39.44
INTEREST - CAPITAL PROJECTS	58,716.12	58,716.12
CHANGE IN VALUE	111,290.00	111,290.00
Total OTHER REVENUE	294,230.92	294,230.92
TOTAL REVENUE	389,925.12	389,925.12
EXPENSES		
SALARIES/WAGES		
SALARIES	517,329.23	517,329.23
SOCIAL SECURITY	29,013.65	29,013.65
MEDICARE	7,231.95	7,231.95
FLORIDA RETIREMENT SYSTEM	91,174.70	91,174.70
HEALTH INSURANCE	108,544.50	108,544.50
UNIFORM SERVICE	945.79	945.79
Total SALARIES/WAGES	754,239.82	754,239.82
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	1,200.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	1,453.80	1,453.80
ADVERTISING	50.06	50.06
RECORDING FEES	74.80	74.80
INSURANCE	316,361.25	316,361.25
MISCELLANEOUS EXPENSE	879.67	879.67
Total ADMINISTRATIVE	320,019.58	320,019.58
UTILITIES		
UTILITIES	8,578.50	8,578.50
ELECTRICITY-PUMPS	16,021.20	16,021.20
WASTE DISPOSAL	661.30	661.30
Total UTILITIES	25,261.00	25,261.00
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	6,959.92	6,959.92
REP & MAINT - TRACTORS & MOWERS	6,475.54	6,475.54
REP & MAINT - VEHICLES	2,824.65	2,824.65
REP & MAINT - HEAVY TRUCKS	2,395.59	2,395.59
REP & MAINT - AQUATIC EQUIPMENT	233.10	233.10
REP & MAINT - CHIPPER EQUIP	498.65	498.65
REP & MAINT - BUILDINGS	2,310.40	2,310.40
REP & MAINT - ROW, Rehabilitation	33,312.00	33,312.00
REP & MAINT - CONTROLS & PUMPS	2,129.15	2,129.15
REP & MAINT - CANALS	2,041.66	2,041.66
Total FIELD OPERATIONS & MAINTENANCE	59,180.66	59,180.66
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	8,352.83	8,352.83

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Current Year Actual
SUPPLIES-TOOLS	2,272.82	2,272.82
SUPPLIES-FUEL & LUBRICANTS	38,895.80	38,895.80
SUPPLIES-OFFICE	8,824.67	8,824.67
SUPPLIES-TECHNOLOGY	1,051.21	1,051.21
Total EXPENDABLES	59,397.33	59,397.33
CONTRACT WORK		
CONTRACT WORK-GENERAL	2,933.38	2,933.38
ENGINEERING	22,125.00	22,125.00
FINANCIAL SERVICES	409.09	409.09
COMPUTER SERVICES	36,752.51	36,752.51
Total CONTRACT WORK	62,219.98	62,219.98
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	322.50	322.50
CONTROLS-REPLACEMENT	371,485.44	371,485.44
Total CAPITAL EXPENDITURES	371,807.94	371,807.94
Total EXPENSES	1,652,126.31	1,652,126.31
NET SURPLUS/DEFICIT	(1,262,201.19)	(1,262,201.19)

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**		**TD Wealth**	
Type of Account	**Money Market**	**FL PALM**	**Account**	**Total**
Balance, 9/30/2025	35,809.18	16,881,548.06	36,896,983.12	53,814,340.36
Deposits				-
	35,809.18	16,881,548.06	36,896,983.12	53,814,340.36
Withdrawals				-
	35,809.18	16,881,548.06	36,896,983.12	53,814,340.36
Interfund Transfer				-
				-
Interest/Change in Value	39.44	58,750.97	111,290.00	170,080.41
Balance, 10/31/2025	35,848.62	16,940,299.03	37,008,273.12	53,984,420.77
Interest Rate	1.41%	4.18%	4.20%	
% of Total - Invested in LGIP's (Maximum 75%)			31.38%	

Balance per Designation:	**Hazard Mitigation 36%**	**Capital Projects 57%**	**Self Insurance 4%**	**Canal Revetment 2%**	**Total**
Balance, 9/30/2025	19,598,694.00	30,675,040.59	2,376,572.79	1,164,032.98	53,814,340.36
Deposits					-
	19,598,694.00	30,675,040.59	2,376,572.79	1,164,032.98	53,814,340.36
Withdrawals	-	-	-	-	-
	19,598,694.00	30,675,040.59	2,376,572.79	1,164,032.98	53,814,340.36
Interfund Transfer					-
Interest	61,943.29	96,945.83	7,517.55	3,673.74	170,080.41
Balance, 10/31/2025	19,660,637.29	30,771,986.42	2,384,090.34	1,167,706.72	53,984,420.77

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	**Escrow**	**TOTAL**
Balance, 9/30/2025	2,118,441.12	188,349.54	2,306,790.66
Deposits	169,721.66		169,721.66
Other	(409.09)		(409.09)
	2,287,753.69	188,349.54	2,476,103.23
Withdrawals	-		-
Interfund Transfer	(1,508,422.41)		(1,508,422.41)
	779,331.28	188,349.54	967,680.82
Interest			0.00
Balance, 10/31/2025	779,331.28	188,349.54	967,680.82
Interest Rate			0.00%

FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 9/30/2025	8,789,320.20	8,789,320.20
Deposits	0.00	0.00
Other		-
	8,789,320.20	8,789,320.20
Withdrawals	-	-
Interfund Transfer		-
	8,789,320.20	8,789,320.20
Interest/Change in Value	31,713.56	31,713.56
Balance, 9/30/2025	8,821,033.76	8,821,033.76
Interest Rate		4.25%

TAXES RECEIVABLE

Taxes Assessed:	Operating ($48.50)	Total		
328,442 Parcels @ $48.50	15,929,000.00	15,929,000.00		
Received to date	0.00	0.00	0.00%	Collected
Balance, 10/31/2025	15,929,000.00	15,929,000.00	100.00%	Uncollected

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

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,327,417.00	0.00	1,327,417.00	15,929,000.00
DISCOUNT ON TAXES	0.00	(53,100.00)	0.00	(53,100.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	95,694.20	(13,267.00)	95,694.20	(13,267.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(17.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(333.00)	(4,000.00)
Total TAX REVENUE	95,694.20	1,260,700.00	95,694.20	1,260,700.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	0.00	833.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	0.00	4,166.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	208.00	500.00	208.00	2,500.00
PERMIT FEES	91,313.98	41,667.00	91,313.98	41,667.00	500,000.00
SURPLUS SALE	0.00	833.00	0.00	833.00	10,000.00
MISCELLANEOUS	24.00	83.00	24.00	83.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	20,833.00	0.00	20,833.00	250,000.00
SURPLUS LAND SALES	633.82	0.00	633.82	0.00	0.00
INTEREST - MAINTENANCE	31,713.56	833.00	31,713.56	833.00	10,000.00
INTEREST - HMF	39.44	0.00	39.44	0.00	0.00
INTEREST - CAPITAL PROJECTS	58,716.12	0.00	58,716.12	0.00	0.00
CHANGE IN VALUE	111,290.00	0.00	111,290.00	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	219,008.00	0.00	219,008.00	2,628,100.00
Total OTHER REVENUE	294,230.92	288,464.00	294,230.92	288,464.00	3,461,600.00
TOTAL REVENUE	389,925.12	1,549,164.00	389,925.12	1,549,164.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	517,329.23	554,167.00	517,329.23	554,167.00	6,650,000.00
SOCIAL SECURITY	29,013.65	34,333.00	29,013.65	34,333.00	412,000.00
MEDICARE	7,231.95	8,000.00	7,231.95	8,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	91,174.70	94,750.00	91,174.70	94,750.00	1,137,000.00
HEALTH INSURANCE	108,544.50	133,333.00	108,544.50	133,333.00	1,600,000.00
UNIFORM SERVICE	945.79	1,583.00	945.79	1,583.00	19,000.00
Total SALARIES/WAGES	754,239.82	826,166.00	754,239.82	826,166.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	1,200.00	1,667.00	20,000.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	1,453.80	6,250.00	1,453.80	6,250.00	75,000.00
ADVERTISING	50.06	1,250.00	50.06	1,250.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	0.00	833.00	10,000.00
RECORDING FEES	74.80	417.00	74.80	417.00	5,000.00
TAXES	0.00	417.00	0.00	417.00	5,000.00
INSURANCE	316,361.25	43,333.00	316,361.25	43,333.00	520,000.00
MISCELLANEOUS EXPENSE	879.67	833.00	879.67	833.00	10,000.00
Total ADMINISTRATIVE	320,019.58	55,000.00	320,019.58	55,000.00	660,000.00
UTILITIES					
UTILITIES	8,578.50	10,833.00	8,578.50	10,833.00	130,000.00
ELECTRICITY-PUMPS	16,021.20	18,750.00	16,021.20	18,750.00	225,000.00
WASTE DISPOSAL	661.30	3,167.00	661.30	3,167.00	38,000.00
Total UTILITIES	25,261.00	32,750.00	25,261.00	32,750.00	393,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	6,959.92	9,582.00	6,959.92	9,582.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	6,475.54	8,332.00	6,475.54	8,332.00	100,000.00
REP & MAINT - VEHICLES	2,824.65	8,333.00	2,824.65	8,333.00	100,000.00
REP & MAINT - HEAVY TRUCKS	2,395.59	6,250.00	2,395.59	6,250.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	233.10	1,418.00	233.10	1,418.00	17,000.00
REP & MAINT - CHIPPER EQUIP	498.65	1,667.00	498.65	1,667.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	0.00	1,250.00	0.00	1,250.00	15,000.00
REP & MAINT - BUILDINGS	2,310.40	6,667.00	2,310.40	6,667.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	0.00	52,083.00	0.00	52,083.00	625,000.00
REP & MAINT - ROW, Rehabilitation	33,312.00	91,667.00	33,312.00	91,667.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	2,129.15	8,333.00	2,129.15	8,333.00	100,000.00
REP & MAINT - CANALS	2,041.66	62,500.00	2,041.66	62,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	59,180.66	258,082.00	59,180.66	258,082.00	3,097,000.00

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

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	8,352.83	7,500.00	8,352.83	7,500.00	90,000.00
SUPPLIES-TOOLS	2,272.82	1,750.00	2,272.82	1,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	38,895.80	29,417.00	38,895.80	29,417.00	353,000.00
SUPPLIES-OFFICE	8,824.67	4,833.00	8,824.67	4,833.00	58,000.00
SUPPLIES-TECHNOLOGY	1,051.21	5,833.00	1,051.21	5,833.00	70,000.00
Total EXPENDABLES	59,397.33	49,333.00	59,397.33	49,333.00	592,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	2,933.38	8,583.00	2,933.38	8,583.00	103,000.00
IN HOUSE LEGAL	0.00	8,750.00	0.00	8,750.00	105,000.00
OUTSIDE LEGAL	0.00	6,667.00	0.00	6,667.00	80,000.00
ENGINEERING	22,125.00	8,333.00	22,125.00	8,333.00	100,000.00
SCANNING	0.00	833.00	0.00	833.00	10,000.00
FINANCIAL SERVICES	409.09	5,000.00	409.09	5,000.00	60,000.00
COMPUTER SERVICES	36,752.51	59,583.00	36,752.51	59,583.00	715,000.00
Total CONTRACT WORK	62,219.98	97,749.00	62,219.98	97,749.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	322.50	21,667.00	322.50	21,667.00	260,000.00
CONTROLS-REPLACEMENT	371,485.44	141,250.00	371,485.44	141,250.00	1,695,000.00
EQUIPMENT-LIGHT	0.00	4,167.00	0.00	4,167.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	4,167.00	0.00	4,167.00	50,000.00
EQUIPMENT-VEHICLES	0.00	48,750.00	0.00	48,750.00	585,000.00
OFFICE FIXTURES	0.00	10,083.00	0.00	10,083.00	121,000.00
Total CAPITAL EXPENDITURES	371,807.94	230,084.00	371,807.94	230,084.00	2,761,000.00
Total EXPENSES	1,652,126.31	1,549,164.00	1,652,126.31	1,549,164.00	18,590,000.00
NET SURPLUS/DEFICIT	(1,262,201.19)	0.00	(1,262,201.19)	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 10/1/2025 Through 10/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100825001	10/8/2025	Amazon Capital Services	1,338.22	1G6CTVX31XQG	OFFICE & IT SUPPLIES SEPTEMBER 2025
Total 100825001	10/8/2025		1,338.22		
100825004	10/8/2025	Imagenet Consulting of the Treasure Coast LLC	10,970.77	54729	MANAGED SERVICES OCTOBER 2025
Total 100825004	10/8/2025		10,970.77		
100825007	10/8/2025	MOCK, ROOS & ASSOCIATES, INC.	22,125.00	5509072	ICPR4 INTERBASIN STUDY UPDATE
100825007	10/8/2025	MOCK, ROOS & ASSOCIATES, INC.	322.50	5509073-FINAL	FPL ENGINEERING SERVICE OH TO UG SHOP
100825007	10/8/2025	MOCK, ROOS & ASSOCIATES, INC.	24,262.00	5509074	ENG SERVICES CANAL BANK STABILITY STUDY
100825007	10/8/2025	MOCK, ROOS & ASSOCIATES, INC.	42,740.99	5509075	ENG SERVICES FOR CS-12 PUMP IMPROVEMENTS
Total 100825007	10/8/2025		89,450.49		
100825008	10/8/2025	PRIA	305,491.00	22223832	POLICY PK FL1 0504009 25-24 10/1/2025-10/1/2026
Total 100825008	10/8/2025		305,491.00		
100825009	10/8/2025	STANDARD INSURANCE COMPANY	6,604.72	DENTALNOV25	DENTAL PREMIUMS NOVEMBER 2025
Total 100825009	10/8/2025		6,604.72		
100825010	10/8/2025	Wantman Group, Inc.	4,630.00	34397	L-7 STAKING THROUGH 9/26/2025
100825010	10/8/2025	Wantman Group, Inc.	4,420.00	34398	L-7 STAKING THROUGH 9/26/2025
Total 100825010	10/8/2025		9,050.00		
100825011	10/8/2025	E.J. WARD, INC.	8,726.40	EJ-SO-2474	SAAS HOSTING FOR FUEL OCT 1 2025 - SEP 30 2026
Total 100825011	10/8/2025		8,726.40		
101525001	10/15/2025	ABILA	1,304.21	1050-1000285002	ON PREMISE HOSTING & STORAGE OCTOBER 2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 101525001	10/15/2025		1,304.21		
101525003	10/15/2025	Alta Construction Equipment Florida LLC	4,137.07	SS9/40038	M-89 REPLACE DEF SENSOR & UPDATE SOFTWARE
Total 101525003	10/15/2025		4,137.07		
101525005	10/15/2025	Cigna Healthcare	127,479.09	CIGNAOCT25	PREMIUMS OCTOBER 2025
Total 101525005	10/15/2025		127,479.09		
101525013	10/15/2025	STANDARD INSURANCE COMPANY	1,287.44	VISIONNOV25	VISION PREMIUMS NOVEMBER 2025
Total 101525013	10/15/2025		1,287.44		
101525016	10/15/2025	WINDSTREAM COMMUNICATIONS	1,765.04	77238042	OFFICE SUITE UC& SD-WAN BUNDLE 10/8-11/7/2025
Total 101525016	10/15/2025		1,765.04		
102725002	10/27/2025	AFLAC	2,441.44	853853	EMPLOYEE PREMIUMS OCTOBER 2025
Total 102725002	10/27/2025		2,441.44		
102725003	10/27/2025	CDW GOVERNMENT, INC.	4,405.91	AG5JH5V	ADOBE ACROBAT PRO 31 $111.86EA,CREATE 1 $938.25
Total 102725003	10/27/2025		4,405.91		
102725005	10/27/2025	EVERGLADES FARM EQUIPMENT CO., INC.	3,031.34	W45647	M-105 REPLACE DIESEL EXHAUST FLUID HEADER
Total 102725005	10/27/2025		3,031.34		
102725007	10/27/2025	GPS Insight, LLC	2,041.95	INV1765478	DEVICE MONITORING & RENTAL OCTOBER 2025
Total 102725007	10/27/2025		2,041.95		
102725010	10/27/2025	MAKO HOSE & RUBBER CO.	164.89	942854	T-184 TIRE REPAIR KIT & O-RING KITS

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102725010	10/27/2025	MAKO HOSE & RUBBER CO.	462.89	943412	M-102 & M-108 HYDRAULIC HOSE AND FITTINGS
102725010	10/27/2025	MAKO HOSE & RUBBER CO.	39.98	943628	M-115 HYDRAULIC HOSE, FITTINGS & PROWRAP
102725010	10/27/2025	MAKO HOSE & RUBBER CO.	917.00	943780	PUMP,SWIVEL,METER,FUEL HARDWALL,NOZZLE,SEALANT
102725010	10/27/2025	MAKO HOSE & RUBBER CO.	429.22	943912	M-102 HYDRAULIC HOSE, FITTINGS & PRO WRAP
102725010	10/27/2025	MAKO HOSE & RUBBER CO.	103.60	944024	M-115 HYDRAULIC HOSE & FITTING
Total 102725010	10/27/2025		2,117.58		
102725011	10/27/2025	Martino Commercial Tire, LLC	1,963.45	76871	T-119 REPLACE LEFT REAR TIRE
Total 102725011	10/27/2025		1,963.45		
102725012	10/27/2025	McDade Waterworks, Inc.	328,744.45	127106	CS-4 & CS-8 RADIAL WATER/CTRL GATE REPLACEMENT
Total 102725012	10/27/2025		328,744.45		
102725013	10/27/2025	PFM Asset Management	2,814.11	14983279	FIXED/LIQUIDITY SMA FEES SEPTEMBER 2025
Total 102725013	10/27/2025		2,814.11		
102725014	10/27/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM70067211/...	WC FL1 0504009 25-21 PAYMENT 1 OF 9
Total 102725014	10/27/2025		10,870.25		
102725015	10/27/2025	PORT CONSOLIDATED, INC.	20,441.54	4179916	7375 GALLONS MID GRADE FUEL $2.95473 A GALLON
Total 102725015	10/27/2025		20,441.54		
102725019	10/27/2025	Southeast Land and Water Management, LLC	2,041.66	1627	AQU VEG CONTROL SE BASIN OCT 2025
Total 102725019	10/27/2025		2,041.66		
102725020	10/27/2025	SSI PETROLEUM	17,404.14	368066	7412 GALLONS OFF ROAD DIESEL $2.34391 GALLON

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 102725020	10/27/2025		17,404.14		
102725021	10/27/2025	Standard Insurance Company	5,211.26	LIFENOV2025	LIFE PREMIUMS NOVEMBER 2025
Total 102725021	10/27/2025		5,211.26		
29396	10/2/2025	Kim Beckett Consulting, LLC	5,475.00	0116	DISC SESSION, SUPPORT & WORKPLACE ASSESSMENTS
Total 29396	10/2/2025		5,475.00		
29397	10/8/2025	Kim Beckett Consulting, LLC	1,875.00	0116-2	REMAINDER DUE FOR DISC ASSESSMENT
Total 29397	10/8/2025		1,875.00		
29400	10/8/2025	FLORIDA POWER & LIGHT CO.	19,214.10	2071736330SE...	SUMMARY BILLING SEPTEMBER 2025
Total 29400	10/8/2025		19,214.10		
29405	10/27/2025	PALM BEACH COUNTY WATER UTILITIES	1,601.47	1000049167OC...	6878 9/10/2025 - 10/17/2025
29405	10/27/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000306956OC...	6925 9/10/2025 - 10/9/2025
29405	10/27/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000328790OC...	6871 9/10/2025 - 10/9/2025
Total 29405	10/27/2025		1,803.87		
Report Total			999,501.50		