

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 4/30/2026

| | <u>Current Year</u> |
|------------------------------------|------------------------------|
| ASSETS | |
| ASSETS | |
| TRUIST - CHECKING #8393 | (143,939.67) |
| PETTY CASH | 3,100.00 |
| LEASES RECEIVABLE | 1,903,207.00 |
| ACCRUED INTEREST RECEIVABLE | 48,104.00 |
| INVENTORY-PARTS & SUPPLIES | 262,832.27 |
| INVENTORY-HERBICIDES | 254,254.36 |
| TRUIST - MAINTENANCE #8338 | 3,182,636.89 |
| TRUIST - ESCROW #8338 | 188,349.54 |
| TD BANK - MMA, HMF #5811 | 36,048.67 |
| FL PALM - CAPITAL | 18,655,492.48 |
| FL PALM - OPERATING | 14,072,842.48 |
| TD WEALTH - PFM MANAGED ACCT | <u>37,516,914.74</u> |
| Total ASSETS | 75,979,842.76 |
| OTHER DEBITS | |
| PROPERTY, PLANT & EQUIPMENT | 76,687,451.39 |
| AMOUNT PROVIDED FOR LONG-TERM DEBT | <u>6,619,447.00</u> |
| Total OTHER DEBITS | <u>83,306,898.39</u> |
| Total ASSETS | <u><u>159,286,741.15</u></u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS PAYABLE | (276.00) |
| ACCRUED RETIREMENT PAYABLE | (262.50) |
| AFLAC WITHHELD | 2,355.28 |
| ESCROW ACCOUNT | 188,349.54 |
| DEFERRED INFLOWS | <u>1,752,697.00</u> |
| Total LIABILITIES | 1,942,863.32 |
| FUND BALANCE | |
| PRIOR YEAR | |
| GENERAL FUND BALANCE | 63,286,772.76 |
| SELF INSURANCE FUND BALANCE | <u>2,086,970.08</u> |
| Total PRIOR YEAR | 65,373,742.84 |
| CURRENT YEAR SURPLUS | <u>8,663,236.60</u> |
| Total FUND BALANCE | 74,036,979.44 |
| OTHER CREDITS | |
| INVESTMENT IN FIXED ASSETS | 76,687,451.39 |
| COMPENSATED ABSENCES | 527,219.00 |
| OPEB LIABILITY | 89,538.00 |
| NET PENSION LIABILITY | <u>6,002,690.00</u> |
| Total OTHER CREDITS | <u>83,306,898.39</u> |
| Total LIABILITIES AND FUND BALANCE | <u><u>159,286,741.15</u></u> |

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2026 Through 4/30/2026

| | Current Period Actual | Current Year Actual |
|---------------------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> |
| TAX REVENUE | | |
| TAXES-CURRENT | 830,549.85 | 15,258,749.92 |
| DISCOUNT ON TAXES | (713.53) | (553,606.06) |
| TAX COLLECTOR'S COMMISSION | (8,298.37) | (51,344.58) |
| PROPERTY APPRAISER'S FEE | (150.00) | (150.00) |
| Total TAX REVENUE | <u>821,387.95</u> | <u>14,653,649.28</u> |
| OTHER REVENUE | | |
| RELEASES-QUIT CLAIM/CHANCERY | 0.00 | 1,000.00 |
| PERMIT FEES | 48,287.56 | 472,140.81 |
| SURPLUS SALE | 6,440.00 | 6,440.00 |
| MISCELLANEOUS | 20.00 | 597.45 |
| RIGHT-OF-WAY AGREEMENTS | 0.00 | 248,826.89 |
| SURPLUS LAND SALES | 0.00 | 1,347,325.57 |
| INTEREST - MAINTENANCE | 53,673.74 | 302,596.69 |
| INTEREST - HMF | 32.56 | 239.49 |
| INTEREST - CAPITAL PROJECTS | 60,045.27 | 404,797.82 |
| CHANGE IN VALUE | 72,102.47 | 619,931.62 |
| Total OTHER REVENUE | <u>240,601.60</u> | <u>3,403,896.34</u> |
| TOTAL REVENUE | <u>1,061,989.55</u> | <u>18,057,545.62</u> |
| EXPENSES | | |
| SALARIES/WAGES | | |
| SALARIES | 491,398.59 | 3,664,783.69 |
| SOCIAL SECURITY | 29,326.15 | 210,837.25 |
| MEDICARE | 6,858.55 | 50,944.96 |
| FLORIDA RETIREMENT SYSTEM | 82,618.87 | 612,778.82 |
| HEALTH INSURANCE | 114,819.98 | 842,134.49 |
| UNIFORM SERVICE | 840.99 | 10,361.98 |
| Total SALARIES/WAGES | <u>725,863.13</u> | <u>5,391,841.19</u> |
| ADMINISTRATIVE | | |
| BOARD OF SUPERVISORS | 1,200.00 | 7,800.00 |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 20,418.50 | 40,869.91 |
| ADVERTISING | 0.00 | 8,352.46 |
| PERMIT & OTHER FEES | 0.00 | 1,314.63 |
| RECORDING FEES | 68.40 | 1,477.00 |
| TAXES | 0.00 | 4,376.64 |
| INSURANCE | 40,733.64 | 469,942.70 |
| MISCELLANEOUS EXPENSE | 579.75 | 8,439.50 |
| Total ADMINISTRATIVE | <u>63,000.29</u> | <u>542,572.84</u> |
| UTILITIES | | |
| UTILITIES | 9,179.48 | 59,140.65 |
| ELECTRICITY-PUMPS | 27,057.05 | 89,841.54 |
| WASTE DISPOSAL | 1,547.05 | 10,085.83 |
| Total UTILITIES | <u>37,783.58</u> | <u>159,068.02</u> |
| FIELD OPERATIONS & MAINTENANCE | | |
| REP & MAINT - HEAVY EQUIPMENT | 28,226.51 | 117,858.99 |
| REP & MAINT - TRACTORS & MOWERS | 35,890.96 | 63,147.82 |
| REP & MAINT - VEHICLES | 14,640.98 | 62,230.87 |
| REP & MAINT - HEAVY TRUCKS | 3,234.87 | 27,890.37 |
| REP & MAINT - AQUATIC EQUIPMENT | 0.00 | 2,251.77 |
| REP & MAINT - CHIPPER EQUIP | 822.59 | 3,164.38 |

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2026 Through 4/30/2026

| | Current Period Actual | Current Year Actual |
|--------------------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> |
| REP & MAINT - OTHER EQUIPMENT | 11,112.97 | 22,747.82 |
| REP & MAINT - BUILDINGS | 8,261.32 | 57,011.16 |
| REP & MAINT - RIGHT-OF-WAY | 1,484.00 | 328,165.85 |
| REP & MAINT - ROW, Rehabilitation | 152,822.59 | 504,638.29 |
| REP & MAINT - CONTROLS & PUMPS | 2,906.75 | 57,458.26 |
| REP & MAINT - CANALS | 130,816.66 | 359,198.62 |
| Total FIELD OPERATIONS & MAINTENANCE | <u>390,220.20</u> | <u>1,605,764.20</u> |
| EXPENDABLES | | |
| SUPPLIES-SHOP-GENERAL | 7,825.50 | 58,751.08 |
| SUPPLIES-TOOLS | 2,604.90 | 25,522.04 |
| SUPPLIES-FUEL & LUBRICANTS | 71,473.95 | 235,613.94 |
| SUPPLIES-OFFICE | 2,200.12 | 37,331.98 |
| SUPPLIES-TECHNOLOGY | 555.00 | 36,811.97 |
| Total EXPENDABLES | <u>84,659.47</u> | <u>394,031.01</u> |
| CONTRACT WORK | | |
| WATER MONITORING | 0.00 | 10.00 |
| CONTRACT WORK-GENERAL | 3,258.06 | 22,267.96 |
| IN HOUSE LEGAL | 8,682.19 | 67,843.14 |
| OUTSIDE LEGAL | 0.00 | 4,654.00 |
| ENGINEERING | 4,242.50 | 53,341.15 |
| FINANCIAL SERVICES | 37,500.00 | 40,615.63 |
| COMPUTER SERVICES | 9,746.84 | 430,107.82 |
| Total CONTRACT WORK | <u>63,429.59</u> | <u>618,839.70</u> |
| CAPITAL EXPENDITURES | | |
| CONTROLS-REPLACEMENT | 0.00 | 328,744.45 |
| EQUIPMENT-LIGHT | 0.00 | 53,541.70 |
| EQUIPMENT-VEHICLES | 67,145.00 | 259,096.00 |
| OFFICE FIXTURES | 0.00 | 40,809.91 |
| Total CAPITAL EXPENDITURES | <u>67,145.00</u> | <u>682,192.06</u> |
| Total EXPENSES | <u>1,432,101.26</u> | <u>9,394,309.02</u> |
| NET SURPLUS/DEFICIT | <u>(370,111.71)</u> | <u>8,663,236.60</u> |

**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, 3/31/2026 | 36,016.11 | 17,248,755.46 | 37,444,812.27 | 54,729,583.84 |
| Deposits | | 1,365,678.52 | | 1,365,678.52 |
| | 36,016.11 | 18,614,433.98 | 37,444,812.27 | 56,095,262.36 |
| Withdrawals | | | | - |
| | 36,016.11 | 18,614,433.98 | 37,444,812.27 | 56,095,262.36 |
| Interfund Transfer | | | | - |
| Interest/Change in Value | 32.56 | 41,058.50 | 72,102.47 | 113,193.53 |
| Balance, 4/30/2026 | 36,048.67 | 18,655,492.48 | 37,516,914.74 | 56,208,455.89 |

Interest Rate 1.11% 4.00% 3.90%

% of Total - Invested in LGIP's (Maximum 75%) 33.19%

| Balance per Designation: | Hazard Mitigation | Capital Projects | Self Insurance | Canal Revetment | Total |
|---------------------------------|--------------------------|-------------------------|-----------------------|------------------------|---------------|
| | 36% | 57% | 4% | 2% | |
| Balance, 3/31/2026 | 19,923,860.32 | 31,206,369.98 | 2,416,035.58 | 1,183,317.97 | 54,729,583.85 |
| Deposits | | 1,365,678.52 | | | 1,365,678.52 |
| | 19,923,860.32 | 32,572,048.50 | 2,416,035.58 | 1,183,317.97 | 56,095,262.37 |
| Withdrawals | - | - | - | - | - |
| | 19,923,860.32 | 32,572,048.50 | 2,416,035.58 | 1,183,317.97 | 56,095,262.37 |
| Interfund Transfer | | | | | - |
| Interest | 41,225.08 | 64,520.31 | 5,003.15 | 2,444.98 | 113,193.52 |
| Balance, 4/30/2026 | 19,965,085.40 | 32,636,568.81 | 2,421,038.73 | 1,185,762.95 | 56,208,455.89 |

Truist - Operating Funds

Cash Management Acct #0489002028338

| | Maintenance | Escrow | TOTAL |
|--------------------|--------------------|---------------|----------------|
| Balance, 3/31/2026 | 1,996,415.07 | 188,349.54 | 2,184,764.61 |
| Deposits | 868,689.52 | | 868,689.52 |
| Other | 3,000,000.00 | | 3,000,000.00 |
| | 5,865,104.59 | 188,349.54 | 6,053,454.13 |
| Withdrawals | | | - |
| Interfund Transfer | (2,684,764.49) | | (2,684,764.49) |
| | 3,180,340.10 | 188,349.54 | 3,368,689.64 |
| Interest | 2,296.79 | | 2,296.79 |
| Balance, 4/30/2026 | 3,182,636.89 | 188,349.54 | 3,370,986.43 |

Interest Rate 0.07%

FL PALM - Operating Funds

Acct #8002

| | Liquid Fund | TOTAL |
|--------------------------|--------------------|----------------|
| Balance, 3/31/2026 | 17,028,213.31 | 17,028,213.31 |
| Deposits | 0.00 | 0.00 |
| Other | | - |
| | 17,028,213.31 | 17,028,213.31 |
| Withdrawals | (3,000,000.00) | (3,000,000.00) |
| Interfund Transfer | | - |
| | 14,028,213.31 | 14,028,213.31 |
| Interest/Change in Value | 44,629.17 | 44,629.17 |
| Balance, 3/31/2026 | 14,072,842.48 | 14,072,842.48 |
| Interest Rate | | 3.74% |

TAXES RECEIVABLE

| | Operating (\$48.50) | Total | | |
|---------------------------|--------------------------------|---------------|--------|-------------|
| Taxes Assessed: | | | | |
| 328,442 Parcels @ \$48.50 | 15,929,000.00 | 15,929,000.00 | | |
| Received to date | 15,258,749.92 | 15,258,749.92 | 95.79% | Collected |
| Balance, 4/30/2026 | 670,250.08 | 670,250.08 | 4.21% | Uncollected |

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 4/30/2026

| | Current Period Actual | Current Period Budget \$ - Original | YTD Actual | YTD Budget | Total Budget |
|---|--------------------------|--|----------------------|----------------------|----------------------|
| TAX REVENUE | | | | | |
| TAXES-CURRENT | 15,258,749.92 | 9,291,926.00 | 15,258,749.92 | 9,291,926.00 | 15,929,000.00 |
| DISCOUNT ON TAXES | (553,606.06) | (371,700.00) | (553,606.06) | (371,700.00) | (637,200.00) |
| TAX COLLECTOR'S COMMISSION | (51,344.58) | (92,869.00) | (51,344.58) | (92,869.00) | (159,200.00) |
| PROPERTY APPRAISER'S FEE | (150.00) | (119.00) | (150.00) | (119.00) | (200.00) |
| TAX ROLL PROCESSING - PBC ISS | 0.00 | (2,331.00) | 0.00 | (2,331.00) | (4,000.00) |
| Total TAX REVENUE | 14,653,649.28 | 8,824,907.00 | 14,653,649.28 | 8,824,907.00 | 15,128,400.00 |
| OTHER REVENUE | | | | | |
| DELINQUENT TAXES | 0.00 | 5,826.00 | 0.00 | 5,826.00 | 10,000.00 |
| TAX COLLECTOR-REFUND | 0.00 | 29,160.00 | 0.00 | 29,160.00 | 50,000.00 |
| RELEASES-QUIT CLAIM/CHANCERY | 1,000.00 | 1,456.00 | 1,000.00 | 1,456.00 | 2,500.00 |
| PERMIT FEES | 472,140.81 | 291,669.00 | 472,140.81 | 291,669.00 | 500,000.00 |
| SURPLUS SALE | 6,440.00 | 5,831.00 | 6,440.00 | 5,831.00 | 10,000.00 |
| MISCELLANEOUS | 597.45 | 581.00 | 597.45 | 581.00 | 1,000.00 |
| RIGHT-OF-WAY AGREEMENTS | 248,826.89 | 145,831.00 | 248,826.89 | 145,831.00 | 250,000.00 |
| SURPLUS LAND SALES | 1,347,325.57 | 0.00 | 1,347,325.57 | 0.00 | 0.00 |
| INTEREST - MAINTENANCE | 302,596.69 | 5,831.00 | 302,596.69 | 5,831.00 | 10,000.00 |
| INTEREST - HMF | 239.49 | 0.00 | 239.49 | 0.00 | 0.00 |
| INTEREST - CAPITAL PROJECTS | 404,797.82 | 0.00 | 404,797.82 | 0.00 | 0.00 |
| CHANGE IN VALUE | 619,931.62 | 0.00 | 619,931.62 | 0.00 | 0.00 |
| PRIOR YEAR CARRYFORWARD | 0.00 | 1,533,056.00 | 0.00 | 1,533,056.00 | 2,628,100.00 |
| Total OTHER REVENUE | 3,403,896.34 | 2,019,241.00 | 3,403,896.34 | 2,019,241.00 | 3,461,600.00 |
| TOTAL REVENUE | 18,057,545.62 | 10,844,148.00 | 18,057,545.62 | 10,844,148.00 | 18,590,000.00 |
| EXPENSES | | | | | |
| SALARIES/WAGES | | | | | |
| SALARIES | 3,664,783.69 | 3,879,169.00 | 3,664,783.69 | 3,879,169.00 | 6,650,000.00 |
| SOCIAL SECURITY | 210,837.25 | 240,331.00 | 210,837.25 | 240,331.00 | 412,000.00 |
| MEDICARE | 50,944.96 | 56,000.00 | 50,944.96 | 56,000.00 | 96,000.00 |
| FLORIDA RETIREMENT SYSTEM | 612,778.82 | 663,250.00 | 612,778.82 | 663,250.00 | 1,137,000.00 |
| HEALTH INSURANCE | 842,134.49 | 933,331.00 | 842,134.49 | 933,331.00 | 1,600,000.00 |
| UNIFORM SERVICE | 10,361.98 | 11,081.00 | 10,361.98 | 11,081.00 | 19,000.00 |
| Total SALARIES/WAGES | 5,391,841.19 | 5,783,162.00 | 5,391,841.19 | 5,783,162.00 | 9,914,000.00 |
| ADMINISTRATIVE | | | | | |
| BOARD OF SUPERVISORS | 7,800.00 | 11,669.00 | 7,800.00 | 11,669.00 | 20,000.00 |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 40,869.91 | 43,750.00 | 40,869.91 | 43,750.00 | 75,000.00 |
| ADVERTISING | 8,352.46 | 8,750.00 | 8,352.46 | 8,750.00 | 15,000.00 |
| PERMIT & OTHER FEES | 1,314.63 | 5,831.00 | 1,314.63 | 5,831.00 | 10,000.00 |
| RECORDING FEES | 1,477.00 | 2,919.00 | 1,477.00 | 2,919.00 | 5,000.00 |
| TAXES | 4,376.64 | 2,919.00 | 4,376.64 | 2,919.00 | 5,000.00 |
| INSURANCE | 469,942.70 | 303,331.00 | 469,942.70 | 303,331.00 | 520,000.00 |
| MISCELLANEOUS EXPENSE | 8,439.50 | 5,831.00 | 8,439.50 | 5,831.00 | 10,000.00 |
| Total ADMINISTRATIVE | 542,572.84 | 385,000.00 | 542,572.84 | 385,000.00 | 660,000.00 |
| UTILITIES | | | | | |
| UTILITIES | 59,140.65 | 75,831.00 | 59,140.65 | 75,831.00 | 130,000.00 |
| ELECTRICITY-PUMPS | 89,841.54 | 131,250.00 | 89,841.54 | 131,250.00 | 225,000.00 |
| WASTE DISPOSAL | 10,085.83 | 22,169.00 | 10,085.83 | 22,169.00 | 38,000.00 |
| Total UTILITIES | 159,068.02 | 229,250.00 | 159,068.02 | 229,250.00 | 393,000.00 |
| FIELD OPERATIONS & MAINTENANCE | | | | | |
| REP & MAINT - HEAVY EQUIPMENT | 117,858.99 | 67,074.00 | 117,858.99 | 67,074.00 | 115,000.00 |
| REP & MAINT - TRACTORS & MOWERS | 63,147.82 | 58,324.00 | 63,147.82 | 58,324.00 | 100,000.00 |
| REP & MAINT - VEHICLES | 62,230.87 | 58,331.00 | 62,230.87 | 58,331.00 | 100,000.00 |
| REP & MAINT - HEAVY TRUCKS | 27,890.37 | 43,750.00 | 27,890.37 | 43,750.00 | 75,000.00 |
| REP & MAINT - AQUATIC EQUIPMENT | 2,251.77 | 9,926.00 | 2,251.77 | 9,926.00 | 17,000.00 |
| REP & MAINT - CHIPPER EQUIP | 3,164.38 | 11,669.00 | 3,164.38 | 11,669.00 | 20,000.00 |
| REP & MAINT - OTHER EQUIPMENT | 22,747.82 | 8,750.00 | 22,747.82 | 8,750.00 | 15,000.00 |
| REP & MAINT - BUILDINGS | 57,011.16 | 46,669.00 | 57,011.16 | 46,669.00 | 80,000.00 |
| REP & MAINT - RIGHT-OF-WAY | 328,165.85 | 364,581.00 | 328,165.85 | 364,581.00 | 625,000.00 |
| REP & MAINT - ROW, Rehabilitation | 504,638.29 | 641,669.00 | 504,638.29 | 641,669.00 | 1,100,000.00 |
| REP & MAINT - CONTROLS & PUMPS | 57,458.26 | 58,331.00 | 57,458.26 | 58,331.00 | 100,000.00 |
| REP & MAINT - CANALS | 359,198.62 | 437,500.00 | 359,198.62 | 437,500.00 | 750,000.00 |
| Total FIELD OPERATIONS & MAINTENANCE | 1,605,764.20 | 1,806,574.00 | 1,605,764.20 | 1,806,574.00 | 3,097,000.00 |

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 4/30/2026

| | Current Period | Current Period | YTD Actual | YTD Budget | Total Budget |
|-----------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| | Actual | Budget \$ - Original | | | |
| EXPENDABLES | | | | | |
| SUPPLIES-SHOP-GENERAL | 58,751.08 | 52,500.00 | 58,751.08 | 52,500.00 | 90,000.00 |
| SUPPLIES-TOOLS | 25,522.04 | 12,250.00 | 25,522.04 | 12,250.00 | 21,000.00 |
| SUPPLIES-FUEL & LUBRICANTS | 235,613.94 | 205,919.00 | 235,613.94 | 205,919.00 | 353,000.00 |
| SUPPLIES-OFFICE | 37,331.98 | 33,831.00 | 37,331.98 | 33,831.00 | 58,000.00 |
| SUPPLIES-TECHNOLOGY | 36,811.97 | 40,831.00 | 36,811.97 | 40,831.00 | 70,000.00 |
| Total EXPENDABLES | <u>394,031.01</u> | <u>345,331.00</u> | <u>394,031.01</u> | <u>345,331.00</u> | <u>592,000.00</u> |
| CONTRACT WORK | | | | | |
| WATER MONITORING | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| CONTRACT WORK-GENERAL | 22,267.96 | 60,081.00 | 22,267.96 | 60,081.00 | 103,000.00 |
| IN HOUSE LEGAL | 67,843.14 | 61,250.00 | 67,843.14 | 61,250.00 | 105,000.00 |
| OUTSIDE LEGAL | 4,654.00 | 46,669.00 | 4,654.00 | 46,669.00 | 80,000.00 |
| ENGINEERING | 53,341.15 | 58,331.00 | 53,341.15 | 58,331.00 | 100,000.00 |
| SCANNING | 0.00 | 5,831.00 | 0.00 | 5,831.00 | 10,000.00 |
| FINANCIAL SERVICES | 40,615.63 | 35,000.00 | 40,615.63 | 35,000.00 | 60,000.00 |
| COMPUTER SERVICES | 430,107.82 | 417,081.00 | 430,107.82 | 417,081.00 | 715,000.00 |
| Total CONTRACT WORK | <u>618,839.70</u> | <u>684,243.00</u> | <u>618,839.70</u> | <u>684,243.00</u> | <u>1,173,000.00</u> |
| CAPITAL EXPENDITURES | | | | | |
| BUILDINGS & IMPROVEMENTS | 0.00 | 151,669.00 | 0.00 | 151,669.00 | 260,000.00 |
| CONTROLS-REPLACEMENT | 328,744.45 | 988,750.00 | 328,744.45 | 988,750.00 | 1,695,000.00 |
| EQUIPMENT-LIGHT | 53,541.70 | 29,169.00 | 53,541.70 | 29,169.00 | 50,000.00 |
| EQUIPMENT-ACCESSORIES | 0.00 | 29,169.00 | 0.00 | 29,169.00 | 50,000.00 |
| EQUIPMENT-VEHICLES | 259,096.00 | 341,250.00 | 259,096.00 | 341,250.00 | 585,000.00 |
| OFFICE FIXTURES | 40,809.91 | 70,581.00 | 40,809.91 | 70,581.00 | 121,000.00 |
| Total CAPITAL EXPENDITURES | <u>682,192.06</u> | <u>1,610,588.00</u> | <u>682,192.06</u> | <u>1,610,588.00</u> | <u>2,761,000.00</u> |
| Total EXPENSES | <u>9,394,309.02</u> | <u>10,844,148.00</u> | <u>9,394,309.02</u> | <u>10,844,148.00</u> | <u>18,590,000.00</u> |
| NET SURPLUS/DEFICIT | <u>8,663,236.60</u> | <u>0.00</u> | <u>8,663,236.60</u> | <u>0.00</u> | <u>0.00</u> |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2026 Through 4/30/2026

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|-----------------|------------|-------------------------------------|--------------|--------------------------|--|
| 040726001 | 4/7/2026 | ABILA | 1,304.21 | 1050-1000299961 | MIP ON-PREMISE HOSTING & STORAGE MARCH 2026 |
| Total 040726001 | 4/7/2026 | | 1,304.21 | | |
| 040726003 | 4/7/2026 | AFLAC | 2,398.36 | 445322 | EMPLOYEE PREMIUMS MARCH 2026 |
| Total 040726003 | 4/7/2026 | | 2,398.36 | | |
| 040726004 | 4/7/2026 | ALAMO INDUSTRIAL | 3,500.00 | 9804415 | TMOST TRAINING FOR MOWING CREW 5/1/25 |
| Total 040726004 | 4/7/2026 | | 3,500.00 | | |
| 040726005 | 4/7/2026 | ALAN JAY AUTOMOTIVE NETWORK | 67,145.00 | FTED27821 | T-195 2026 FORD F-450 WITH FLAT BED |
| Total 040726005 | 4/7/2026 | | 67,145.00 | | |
| 040726006 | 4/7/2026 | Amazon Capital Services | 1,039.35 | 1NX7-FD3W-6Q... | STORAGE BINS, BATTERIES, HAND TOWELS, & OFFICE CHAIR |
| Total 040726006 | 4/7/2026 | | 1,039.35 | | |
| 040726007 | 4/7/2026 | JPMorgan Chase & Co. | 16,756.74 | CHASEMAR26 | T-137 TOWING & ENGINE REPAIR AND CANVA SUBSCRIPTION |
| Total 040726007 | 4/7/2026 | | 16,756.74 | | |
| 040726010 | 4/7/2026 | Dobbs Equipment, LLC | 19,171.82 | 1299187 | M-67 CYLINDER ROD, DOG BONES LINKS, BUSHINGS & SHIMS |
| Total 040726010 | 4/7/2026 | | 19,171.82 | | |
| 040726012 | 4/7/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 2.67 | P0746588 | M-83 SPRING LOCKING PIN |
| 040726012 | 4/7/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 394.50 | P0798349 | M-104 CYLINDER AND LAMP |
| 040726012 | 4/7/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 83.82 | P0809814 | SPARE KEYS FOR MOWING TRACTORS |
| 040726012 | 4/7/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 431.03 | P0815238 | M-109 LEFT DOOR HANDLE KIT & WINDOW |

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 From 4/1/2026 Through 4/30/2026

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|--------------------|------------|-------------------------------------|--------------|--------------------------|---|
| 040726012 | 4/7/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 849.98 | P0818831 | M-107 FILTERS FOR SERVICE |
| 040726012 | 4/7/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 13,014.68 | W78860 | M-113 RECONDITION TRANSMISSION |
| Total 040726012 | 4/7/2026 | | 14,776.68 | | |
| 040726014 | 4/7/2026 | Grau and Associates | 37,500.00 | 29069 | AUDIT FYE 9/30/2025 |
| Total 040726014 | 4/7/2026 | | 37,500.00 | | |
| 040726015 | 4/7/2026 | The GreenShape | 1,025.00 | 3934 | LANDSCAPE MAINTENANCE APRIL 2026 |
| Total 040726015 | 4/7/2026 | | 1,025.00 | | |
| 040726019 | 4/7/2026 | Martino Commercial Tire, LLC | 884.00 | 80725 | T-182 4 TIRES @ \$ \$221.00 EACH |
| 040726019 | 4/7/2026 | Martino Commercial Tire, LLC | 1,111.20 | 80769 | T-148 6 TIRES @ \$185.20 EACH |
| 040726019 | 4/7/2026 | Martino Commercial Tire, LLC | 1,806.42 | 81006 | T-117 6 TIRES AT \$301.07 EACH |
| Total 040726019 | 4/7/2026 | | 3,801.62 | | |
| 040726021 | 4/7/2026 | Nextran Truck Center | 2,314.77 | 08P155258 | T-135 NOX INLET, OUTLET DEF LEVEL SENSOR |
| Total 040726021 | 4/7/2026 | | 2,314.77 | | |
| 040726022 | 4/7/2026 | Palmdale Oil Company, Inc. | 32,237.37 | SI-214183 | 7,421 GALLONS OFF ROAD DIESEL @ \$4.34 A GALLON |
| Total 040726022 | 4/7/2026 | | 32,237.37 | | |
| 040726026 | 4/7/2026 | PRONTO MOWERS | 432.50 | 3273114 | CHAINS FOR CHAINSAWS |
| 040726026 | 4/7/2026 | PRONTO MOWERS | 390.09 | 3310128 | CHAIN SAW REPAIR FOR TREE CREW |
| 040726026 | 4/7/2026 | PRONTO MOWERS | 181.49 | 3313377 | CHAPS, FILES AND SCRENCH FOR TREE CREW |
| Total 040726026 | 4/7/2026 | | 1,004.08 | | |
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 32.70 | 1830312L | T-172 BACKUP LAMP BULB |
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 445.94 | 1830341L | T-150 OIL COOLER & GASKET KIT |

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|-----------------|------------|--|--------------|--------------------------|---|
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 42.24 | 1830342L | T-150 O RING KIT |
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 107.77 | 1830416L | T-148 ENGINE OIL PAN GASKET AND SEALANT |
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 46.86 | 1830625L | T-148 OIL PAN |
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 578.50 | 1830627L | T-117 TENSIONSER, PULLEY, V-BELT & IDLER ASSEMBLY |
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 8.20 | 1830682L | T-148 GASKET |
| 040726030 | 4/7/2026 | Schumacher Automotive Delray LLC | 408.38 | 194730 | T-182 RUNNING BOARDS |
| Total 040726030 | 4/7/2026 | | 1,670.59 | | |
| 040726031 | 4/7/2026 | SAFETY COUNCIL OF PALM BEACH COUNTY, INC | 5,880.00 | 15118 | 84 EMP \$70.00 EA CPR/AED/FIRST AID TRAINING |
| Total 040726031 | 4/7/2026 | | 5,880.00 | | |
| 040726032 | 4/7/2026 | SD Premier Ventures, LLC | 576.50 | 0317265464 | TIRE MOUNT/DISMOUNT HEAD FOR SHOP |
| 040726032 | 4/7/2026 | SD Premier Ventures, LLC | 459.00 | 0317265475 | SOCKET SET FOR SHOP |
| Total 040726032 | 4/7/2026 | | 1,035.50 | | |
| 040726033 | 4/7/2026 | Sigma Consulting and Training, Inc. | 5,015.00 | 92270 | 59 EMP \$85.00 CHEM RESPONSE TRAINING LEVEL II |
| Total 040726033 | 4/7/2026 | | 5,015.00 | | |
| 040726037 | 4/7/2026 | Standard Insurance Company | 4,913.48 | LIFEAPRIL2026 | LIFE PREMIUMS APRIL 2026 |
| Total 040726037 | 4/7/2026 | | 4,913.48 | | |
| 040726039 | 4/7/2026 | TPH Holdings LLC dba Cold Air | 2,258.04 | 2108FN3863 | M-112 REMAN 2 INJECTORS |
| 040726039 | 4/7/2026 | TPH Holdings LLC dba Cold Air | 485.94 | 2108FN4198 | BRAKLEEN AND WIPER BLADES FOR SHOP |
| 040726039 | 4/7/2026 | TPH Holdings LLC dba Cold Air | 526.47 | 2108FN4670 | T-125 BATTERIES |
| Total 040726039 | 4/7/2026 | | 3,270.45 | | |
| 041726002 | 4/17/2026 | ABILA | 1,304.21 | 1050-1000302343 | MIP ON PREMISE HOSTING & STORAGE APRIL 2026 |

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|--------------------|------------|---|--------------|--------------------------|---|
| Total 041726002 | 4/17/2026 | | 1,304.21 | | |
| 041726005 | 4/17/2026 | Alta Construction Equipment Florida LLC | 2,782.66 | SS944655 | M-91 REPLACE PRESSURE SENSOR |
| Total 041726005 | 4/17/2026 | | 2,782.66 | | |
| 041726006 | 4/17/2026 | Bowman Consulting Group, Ltd | 3,450.00 | 522988 | L-19 STAKING MEADOWS BLVD TO 800' WEST |
| 041726006 | 4/17/2026 | Bowman Consulting Group, Ltd | 3,450.00 | 552989 | L-16 STAKING LAWRENCE RD TO 660' WEST |
| 041726006 | 4/17/2026 | Bowman Consulting Group, Ltd | 3,450.00 | 552993 | E-4 STAKING LOWSON & ATLANTIC TO 600 FT SOUTH |
| Total 041726006 | 4/17/2026 | | 10,350.00 | | |
| 041726007 | 4/17/2026 | Cigna Healthcare | 128,274.13 | CIGNAAPRIL26 | PREMIUMS APRIL 2026 |
| Total 041726007 | 4/17/2026 | | 128,274.13 | | |
| 041726009 | 4/17/2026 | Coastal Ag Supply, LLC | 13,680.00 | 164777 | 360 GALLONS DIQUAT \$38.00 A GALLON |
| Total 041726009 | 4/17/2026 | | 13,680.00 | | |
| 041726010 | 4/17/2026 | Coco Sod Farms, Inc. | 15,592.50 | DEP26-174 | L-45 & GOLF COURSE RD PURCHASE & INSTALL SOD |
| Total 041726010 | 4/17/2026 | | 15,592.50 | | |
| 041726013 | 4/17/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 3,898.86 | P0834935 | M-104 FRONT AXLE |
| 041726013 | 4/17/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 12,212.03 | W78942 | M-83 RECONDITION TRANSMISSION |
| Total 041726013 | 4/17/2026 | | 16,110.89 | | |
| 041726015 | 4/17/2026 | GPS Insight, LLC | 2,041.95 | INV1845853 | GPS DEVICE MONITORING & RENTAL APRIL 2026 |
| Total 041726015 | 4/17/2026 | | 2,041.95 | | |
| 041726016 | 4/17/2026 | W.W. GRAINGER | 143.62 | 9837641514 | CS#2, 4, 11 HEAT SHRINK TUBE & SAW BLADE |

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|--------------------|------------|------------------------------|--------------|--------------------------|--|
| 041726016 | 4/17/2026 | W.W. GRAINGER | 283.80 | 9838857481 | BATTERY CHARGERS FOR SHOP |
| 041726016 | 4/17/2026 | W.W. GRAINGER | 354.21 | 9838939750 | CS#11 SOLAR BATTERY CHARGERS |
| 041726016 | 4/17/2026 | W.W. GRAINGER | 350.32 | 9838939768 | T-156 BATTERY CHARGER |
| 041726016 | 4/17/2026 | W.W. GRAINGER | 505.95 | 9853498013 | CS#4 ELECTRICAL ENCLOSURES & PANEL |
| Total 041726016 | 4/17/2026 | | 1,637.90 | | |
| 041726017 | 4/17/2026 | Gray Matter Systems LLC | 555.00 | SIN052247 | STORM SEASON SCADA SUPPORT 03/02-03/31/26 |
| 041726017 | 4/17/2026 | Gray Matter Systems LLC | 4,485.00 | SIN052254 | SCADA SERVICE & SUPPORT FIELD ACTIVITIES 03/09/26-03/29/26 |
| Total 041726017 | 4/17/2026 | | 5,040.00 | | |
| 041726018 | 4/17/2026 | Heritage | 87,465.00 | 0025931313-001 | 1050 GALLONS ENDOTHALL \$83.30 A GALLON |
| Total 041726018 | 4/17/2026 | | 87,465.00 | | |
| 041726021 | 4/17/2026 | MAKO HOSE & RUBBER CO. | 147.76 | 960373 | M-104 HYDRAULIC HOSE AND FITTINGS |
| 041726021 | 4/17/2026 | MAKO HOSE & RUBBER CO. | 22.76 | 960649 | M-97 MARINE FUEL LINE AND FERRULE |
| 041726021 | 4/17/2026 | MAKO HOSE & RUBBER CO. | 804.37 | 962009 | M-109 HYDRAULIC HOSE & FITTINGS AND T-150 SOAP & HAND TOWELS |
| 041726021 | 4/17/2026 | MAKO HOSE & RUBBER CO. | 36.94 | 962010 | T-150 FLANGE PLUGS AND KITS |
| Total 041726021 | 4/17/2026 | | 1,011.83 | | |
| 041726022 | 4/17/2026 | MARK A PERRY PA | 8,682.19 | 5688 | ATTORNEY FEES MAY 2026 |
| Total 041726022 | 4/17/2026 | | 8,682.19 | | |
| 041726023 | 4/17/2026 | Martino Commercial Tire, LLC | 854.48 | 80464 | TRL# 40 4 TIRES AT \$213.62 EACH |
| 041726023 | 4/17/2026 | Martino Commercial Tire, LLC | (707.20) | 80726 | T-182 RETURNED 4 TIRES |
| 041726023 | 4/17/2026 | Martino Commercial Tire, LLC | 1,944.92 | 81353 | T-150 4 REAR TIRES @ \$486.23 EACH |
| 041726023 | 4/17/2026 | Martino Commercial Tire, LLC | 336.20 | 81400 | T-150 MOUNT 4 TIRES |
| Total 041726023 | 4/17/2026 | | 2,428.40 | | |

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|-----------------|------------|--|--------------|--------------------------|--|
| 041726025 | 4/17/2026 | MOCK, ROOS & ASSOCIATES, INC. | 4,242.50 | 5604031 | ENG SERVICES FOR MISC PROJECTS (GENERATOR & MWI) |
| 041726025 | 4/17/2026 | MOCK, ROOS & ASSOCIATES, INC. | 1,400.00 | 5604032 | CS#4 TROUBLESHOOT POWER UPGRADE THOUGH 3/31/26 |
| Total 041726025 | 4/17/2026 | | 5,642.50 | | |
| 041726026 | 4/17/2026 | OWL Services | 3,289.05 | 538564 | UNLEANED FUEL TANK REPAIR DROP TUBE & REPLACE SPILL BUCKET |
| Total 041726026 | 4/17/2026 | | 3,289.05 | | |
| 041726027 | 4/17/2026 | PALM BEACH AGGREGATES | 19,489.16 | 823646 | 304.28 TONS RIP RAP AT \$64.05 A TON |
| 041726027 | 4/17/2026 | PALM BEACH AGGREGATES | 39,550.94 | 823790 | 617.50 TONS RIP RAP AT \$64.05 A TON |
| 041726027 | 4/17/2026 | PALM BEACH AGGREGATES | 11,207.49 | 823971 | 174.98 TONS RIP RAP AT \$64.05 A TON |
| Total 041726027 | 4/17/2026 | | 70,247.59 | | |
| 041726028 | 4/17/2026 | PREFERRED GOVERNMENTAL INSURANCE TRUST | 10,870.25 | COM700678052... | WC FL1 0504009 25-1 PAYMENT 7 OF 9 |
| Total 041726028 | 4/17/2026 | | 10,870.25 | | |
| 041726031 | 4/17/2026 | Schumacher Automotive Delray LLC | 639.38 | 1830337L | T-191 RUNNING BOARDS |
| 041726031 | 4/17/2026 | Schumacher Automotive Delray LLC | 639.38 | 1830338L | T-192 RUNNING BOARDS |
| 041726031 | 4/17/2026 | Schumacher Automotive Delray LLC | 639.38 | 1830339L | T-193 RUNNING BOARDS |
| 041726031 | 4/17/2026 | Schumacher Automotive Delray LLC | 577.61 | 1830778L | T-174 TIE ROD ENDS, CENTER LINK & HARWARE |
| 041726031 | 4/17/2026 | Schumacher Automotive Delray LLC | 544.64 | 194941 | T-165 A/C CONDENSER, RESERVOIR, VALVE & HOSE |
| Total 041726031 | 4/17/2026 | | 3,040.39 | | |
| 041726033 | 4/17/2026 | STANDARD INSURANCE COMPANY | 6,321.47 | DENTALMAY2026 | DENTAL PREMIUM MAY 2026 |
| 041726033 | 4/17/2026 | STANDARD INSURANCE COMPANY | 1,224.84 | VISIONMAY2026 | VISION PREMIUMS MAY 2026 |
| Total 041726033 | 4/17/2026 | | 7,546.31 | | |

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|--------------------|------------|--------------------------------|--------------|--------------------------|---|
| 041726034 | 4/17/2026 | Wantman Group, Inc. | 3,770.00 | 39043 | L-5 RE-STAKE JOG RD TO FERGUSON LN |
| 041726034 | 4/17/2026 | Wantman Group, Inc. | 5,900.00 | 39049 | L-5 STAKING FERGUSON LN TO E-3 |
| 041726034 | 4/17/2026 | Wantman Group, Inc. | 11,910.00 | 39051 | L-20 STAKING BETWEEN E-3 & CONGRESS |
| 041726034 | 4/17/2026 | Wantman Group, Inc. | 13,060.00 | 39052 | STAKING VARIOUS LOCATIONS |
| 041726034 | 4/17/2026 | Wantman Group, Inc. | 2,840.00 | 39054 | L-48 STAKING LYONS RD TO 660' WEST |
| 041726034 | 4/17/2026 | Wantman Group, Inc. | 3,560.00 | 395050 | E-3 STAKING L-31 TO 800' NORTH |
| Total 041726034 | 4/17/2026 | | 41,040.00 | | |
| 041726036 | 4/17/2026 | WINDSTREAM COMMUNICATIONS | 1,763.11 | 77465586 | OFFICE SUITE UC & SD-WAN BUNDLE 3/8/26 - 4/7/26 |
| Total 041726036 | 4/17/2026 | | 1,763.11 | | |
| 043026001 | 4/30/2026 | Advance Auto Parts | 250.11 | 9195608520526 | T-117 ALTERNATOR |
| 043026001 | 4/30/2026 | Advance Auto Parts | 34.99 | 9195609120802 | T-169 BRAKE PADS |
| 043026001 | 4/30/2026 | Advance Auto Parts | 98.86 | 9195609220907 | STOP RUST KIT AND RUST PREVENTIVE COATING FOR SHOP |
| 043026001 | 4/30/2026 | Advance Auto Parts | 615.84 | 9195609621012 | FUEL FILTERS & REFRIGERANT FOR SHOP |
| 043026001 | 4/30/2026 | Advance Auto Parts | 52.16 | 9195609621013 | FASTENER KIT FOR SHOP |
| 043026001 | 4/30/2026 | Advance Auto Parts | 311.40 | 9195609621018 | BRAKLEEN FOR SHOP |
| 043026001 | 4/30/2026 | Advance Auto Parts | 22.24 | 9195609621026 | AIR CONDITIONING O-RINGS & COMPRESSOR SEAL FOR SHOP |
| 043026001 | 4/30/2026 | Advance Auto Parts | 228.10 | 9195609621057 | M-56 BATTERY |
| 043026001 | 4/30/2026 | Advance Auto Parts | 109.98 | 9195609621058 | T-150 DIESEL OIL |
| 043026001 | 4/30/2026 | Advance Auto Parts | 27.46 | 9195609821258 | BRUSH ON TAPE FOR SHOP |
| 043026001 | 4/30/2026 | Advance Auto Parts | 192.33 | 9195609921321 | T-160 BATTERY |
| Total 043026001 | 4/30/2026 | | 1,943.47 | | |
| 043026004 | 4/30/2026 | Circle Generator Service, Inc. | 9,648.08 | 86746 | G-1 REPLACE TRANSFER SWITCH |
| Total 043026004 | 4/30/2026 | | 9,648.08 | | |
| 043026005 | 4/30/2026 | Coco Sod Farms, Inc. | 15,592.50 | 125696 | L-45 & GOLF COURSE RD PURCHASE & INSTALL SOD |
| Total 043026005 | 4/30/2026 | | 15,592.50 | | |

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| 043026006 | 4/30/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 500.86 | P0822876 | M-109 FILTERS FOR SERVICE |
| 043026006 | 4/30/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 433.58 | P0833325 | M-118 & M-119 FILTERS FOR SERVICE |
| 043026006 | 4/30/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 26.13 | P0840695 | M-92 TRANSMISSION AND HYDRAULIC OIL |
| 043026006 | 4/30/2026 | EVERGLADES FARM EQUIPMENT CO., INC. | 243.20 | W46900 | M-115 DIAGNOSTIC TRAVEL TIME |
| Total 043026006 | 4/30/2026 | | 1,203.77 | | |
| 043026007 | 4/30/2026 | EXPEDITER, INC. | 521.38 | 0878568-IN | PINTLE MOUNT & PINS WITH CLIPS FOR SHOP |
| 043026007 | 4/30/2026 | EXPEDITER, INC. | 796.11 | 0879223-IN | TRAILER WIRING ADAPTERS FOR SHOP & HUBS FOR MOWERS |
| Total 043026007 | 4/30/2026 | | 1,317.49 | | |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 141.91 | 9853498021 | HANDHELD VACUUM FOR CONTROL STRUCTURES |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 505.95 | 9855571841 | CS#11 ELECTRICAL ENCLOSURE & STEEL PANEL |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 494.26 | 9863298239 | CS#11 MULTITAP CONNECTORS & MINIATURE BAYONETS |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 141.17 | 9865131446 | TUBE CUTTER, BENDER, & CUTTING WHEEL FOR SHOP |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 66.30 | 9865399811 | FLAGGING TAPE FOR SHOP |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 328.85 | 9866729537 | CS#12 JUNCTION BOX |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 92.66 | 9866924054 | CS#12 ELECTRICAL PANEL & SCREWDRIVER BITS FOR SHOP |
| 043026008 | 4/30/2026 | W.W. GRAINGER | 953.16 | 9874685655 | ARC FLASH CLOTHING & INSULATING BLANKET FOR ELECTRICIAN |
| Total 043026008 | 4/30/2026 | | 2,724.26 | | |
| 043026011 | 4/30/2026 | Martino Commercial Tire, LLC | 984.77 | 80741 | M-100 TIRE REPAIR |
| 043026011 | 4/30/2026 | Martino Commercial Tire, LLC | 647.84 | 81288 | T-162 4 TIRES @ \$161.96 EACH |
| 043026011 | 4/30/2026 | Martino Commercial Tire, LLC | 1,347.40 | 81500 | M-104 REPLACE FRONT TIRE |
| Total 043026011 | 4/30/2026 | | 2,980.01 | | |
| 043026013 | 4/30/2026 | Nutrien Ag Solutions, Inc. | 27,630.00 | 902911533 | 360 GALLONS AQUASTRIKE \$76.75 A GALLON |

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| Total 043026013 | 4/30/2026 | | 27,630.00 | | |
| 043026014 | 4/30/2026 | Palmdale Oil Company, Inc. | 29,175.74 | SI-224890 | 7423 GALLONS UNLEADED FUEL @ \$3.93 A GALLON |
| 043026014 | 4/30/2026 | Palmdale Oil Company, Inc. | 9,306.04 | SI-225114 | BULK TRACTOR FLUID, TRANSMISSION & ENGINE OIL |
| Total 043026014 | 4/30/2026 | | 38,481.78 | | |
| 043026016 | 4/30/2026 | PFM Asset Management | 2,963.96 | 15210701 | FIXED/LIQUIDITY SMA FEES MARCH 2026 |
| Total 043026016 | 4/30/2026 | | 2,963.96 | | |
| 043026017 | 4/30/2026 | PRIA | 25,000.00 | 24542043 | BROKER SERVICE FEE 5/17/26-5/17/27 |
| Total 043026017 | 4/30/2026 | | 25,000.00 | | |
| 043026018 | 4/30/2026 | Roberts Oxygen Company, Inc. | 584.28 | 295563 | T-165 WELDER FILTER KITS |
| 043026018 | 4/30/2026 | Roberts Oxygen Company, Inc. | 573.06 | 295564 | WELDING SHIRTS, HELMET & GLOVES FOR SHOP |
| Total 043026018 | 4/30/2026 | | 1,157.34 | | |
| 043026021 | 4/30/2026 | Southeast Land and Water Management, LLC | 2,041.66 | 2000 | AQU VEG CONTROL SE BOCA BASIN APRIL 2026 |
| Total 043026021 | 4/30/2026 | | 2,041.66 | | |
| 043026022 | 4/30/2026 | Standard Insurance Company | 4,863.39 | LIFEAPRIL26 | LIFE PREMIUMS APRIL 2026 |
| Total 043026022 | 4/30/2026 | | 4,863.39 | | |
| 29467 | 4/7/2026 | FLORIDA POWER & LIGHT CO. | 29,803.17 | 20717-36330M... | SUMMARY BILLING MARCH 2026 |
| Total 29467 | 4/7/2026 | | 29,803.17 | | |
| 29468 | 4/7/2026 | TOWN OF LANTANA | 1,500.00 | 25-040 | INTERGOVERNMENTAL CLEARINGHOUSE FY2025-26 |
| Total 29468 | 4/7/2026 | | 1,500.00 | | |

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 4/1/2026 Through 4/30/2026

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------|------------|--------------------------------------|--------------|--------------------------|-------------------------------------|
| 29469 | 4/7/2026 | PALM BEACH COUNTY WATER UTILITIES | 104.93 | 10000306956M... | WATER METER 6925 2/11/26-3/12/26 |
| 29469 | 4/7/2026 | PALM BEACH COUNTY WATER UTILITIES | 901.65 | 1000049167MA... | WATER METER 6878 2/18/26-3/13/26 |
| 29469 | 4/7/2026 | PALM BEACH COUNTY WATER UTILITIES | 104.93 | 100328790MAR... | WATER METER 6871 2/11/26-3/12/26 |
| Total 29469 | 4/7/2026 | | 1,111.51 | | |
| 29470 | 4/17/2026 | Kim Beckett Consulting, LLC | 4,330.00 | 0122 | LEADERSHIP TRAINING |
| Total 29470 | 4/17/2026 | | 4,330.00 | | |
| 29474 | 4/30/2026 | PALM BEACH COUNTY WATER UTILITIES | 1,059.81 | 1000049167AP... | WATER METER 6878 3/13/26-4/9/26 |
| 29474 | 4/30/2026 | PALM BEACH COUNTY WATER UTILITIES | 104.93 | 1000306956AP... | WATER METER 6925 3/12/26-4/09/26 |
| 29474 | 4/30/2026 | PALM BEACH COUNTY WATER UTILITIES | 104.93 | 1000328790AP... | WATER METER 6871 3/12/26-4/9/26 |
| Total 29474 | 4/30/2026 | | 1,269.67 | | |
| Report Total | | | 841,162.94 | | |