

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 6/30/2026

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(4,535.01)
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	629,365.64
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	36,114.97
FL PALM - CAPITAL	18,779,883.76
FL PALM - OPERATING	14,160,423.33
TD WEALTH - PFM MANAGED ACCT	37,602,044.39
Total ASSETS	73,863,144.25
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	76,687,451.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,006,491.00
Total OTHER DEBITS	83,693,942.39
Total ASSETS	157,557,086.64
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(5,385.18)
ACCRUED RETIREMENT PAYABLE	(262.83)
AFLAC WITHHELD	2,355.28
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,752,697.00
Total LIABILITIES	1,937,753.81
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	63,286,772.76
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	65,373,742.84
CURRENT YEAR SURPLUS	6,551,647.60
Total FUND BALANCE	71,925,390.44
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	76,687,451.39
COMPENSATED ABSENCES	914,263.00
OPEB LIABILITY	89,538.00
NET PENSION LIABILITY	6,002,690.00
Total OTHER CREDITS	83,693,942.39
Total LIABILITIES AND FUND BALANCE	157,557,086.64

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 6/1/2026 Through 6/30/2026

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	95,922.05	15,558,651.49
DISCOUNT ON TAXES	(17.38)	(553,738.59)
TAX COLLECTOR'S COMMISSION	(987.76)	(54,397.06)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
Total TAX REVENUE	94,916.91	14,950,365.84
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	57,165.27	631,937.74
SURPLUS SALE	6,325.00	12,765.00
MISCELLANEOUS	271.54	888.99
RIGHT-OF-WAY AGREEMENTS	0.00	248,826.89
SURPLUS LAND SALES	2,870.50	1,350,196.07
INTEREST - MAINTENANCE	45,791.52	398,696.58
INTEREST - HMF	32.62	305.79
INTEREST - CAPITAL PROJECTS	61,176.17	529,189.10
CHANGE IN VALUE	37,516.00	705,061.27
Total OTHER REVENUE	211,148.62	3,878,867.43
TOTAL REVENUE	306,065.53	18,829,233.27
EXPENSES		
SALARIES/WAGES		
SALARIES	486,772.52	4,639,253.16
SOCIAL SECURITY	28,996.90	268,884.34
MEDICARE	6,781.53	64,520.47
FLORIDA RETIREMENT SYSTEM	81,870.36	776,617.11
HEALTH INSURANCE	115,200.61	1,072,317.34
UNIFORM SERVICE	768.87	12,460.00
Total SALARIES/WAGES	720,390.79	6,834,052.42
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	8,850.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	10,350.35	61,462.35
ADVERTISING	0.00	9,068.19
PERMIT & OTHER FEES	0.00	1,355.38
RECORDING FEES	76.30	1,746.80
TAXES	0.00	4,376.64
INSURANCE	10,870.25	512,562.28
MISCELLANEOUS EXPENSE	661.83	9,527.58
Total ADMINISTRATIVE	22,558.73	608,949.22
UTILITIES		
UTILITIES	6,684.06	74,903.01
ELECTRICITY-PUMPS	9,751.84	116,283.20
WASTE DISPOSAL	731.03	15,356.34
Total UTILITIES	17,166.93	206,542.55
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	19,035.82	165,904.05
REP & MAINT - TRACTORS & MOWERS	3,291.10	75,340.94
REP & MAINT - VEHICLES	2,079.70	78,084.38
REP & MAINT - HEAVY TRUCKS	3,665.55	32,790.13
REP & MAINT - AQUATIC EQUIPMENT	1,358.32	4,099.96
REP & MAINT - CHIPPER EQUIP	203.19	4,220.69

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 6/1/2026 Through 6/30/2026

	Current Period Actual	Current Year Actual
REP & MAINT - OTHER EQUIPMENT	4,137.93	33,705.40
REP & MAINT - BUILDINGS	12,843.53	78,725.20
REP & MAINT - RIGHT-OF-WAY	12,002.95	370,310.60
REP & MAINT - ROW, Rehabilitation	9,958.00	763,094.44
REP & MAINT - CONTROLS & PUMPS	5,135.53	87,817.01
REP & MAINT - CANALS	130,485.00	502,705.28
Total FIELD OPERATIONS & MAINTENANCE	204,196.62	2,196,798.08
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	4,393.83	77,359.09
SUPPLIES-TOOLS	558.31	30,057.68
SUPPLIES-FUEL & LUBRICANTS	33,389.31	303,821.11
SUPPLIES-OFFICE	935.14	47,623.66
SUPPLIES-TECHNOLOGY	1,118.51	41,908.24
Total EXPENDABLES	40,395.10	500,769.78
CONTRACT WORK		
WATER MONITORING	0.00	10.00
CONTRACT WORK-GENERAL	16,950.76	43,199.18
IN HOUSE LEGAL	33,472.19	109,997.52
OUTSIDE LEGAL	0.00	5,245.50
ENGINEERING	6,482.50	59,823.65
FINANCIAL SERVICES	8,500.00	49,115.63
COMPUTER SERVICES	58,764.89	527,160.65
Total CONTRACT WORK	124,170.34	794,552.13
CAPITAL EXPENDITURES		
CONTROLS-REPLACEMENT	197,796.01	526,540.46
EQUIPMENT-LIGHT	10,770.24	64,311.94
EQUIPMENT-VEHICLES	216,116.00	475,212.00
OFFICE FIXTURES	22,182.70	69,857.09
Total CAPITAL EXPENDITURES	446,864.95	1,135,921.49
Total EXPENSES	1,575,743.46	12,277,585.67
NET SURPLUS/DEFICIT	(1,269,677.93)	6,551,647.60

**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, 5/31/2026	36,082.35	18,718,707.59	37,564,528.39	56,319,318.33
Deposits				-
	36,082.35	18,718,707.59	37,564,528.39	56,319,318.33
Withdrawals				-
	36,082.35	18,718,707.59	37,564,528.39	56,319,318.33
Interfund Transfer				-
				-
Interest/Change in Value	32.62	61,176.17	37,516.00	98,724.79
Balance, 6/30/2026	36,114.97	18,779,883.76	37,602,044.39	56,418,043.12

Interest Rate 1.11% 4.00% 3.90%

% of Total - Invested in LGIP's (Maximum 75%) 33.29%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 5/31/2026	20,005,461.50	32,699,760.40	2,425,938.85	1,188,157.58	56,319,318.33
Deposits		0.00			-
	20,005,461.50	32,699,760.40	2,425,938.85	1,188,157.58	56,319,318.33
Withdrawals	-	-	-	-	-
	20,005,461.50	32,699,760.40	2,425,938.85	1,188,157.58	56,319,318.33
Interfund Transfer					-
Interest	35,955.57	56,273.13	4,363.64	2,132.46	98,724.80
Balance, 6/30/2026	20,041,417.07	32,756,033.53	2,430,302.49	1,190,290.04	56,418,043.13

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 5/31/2026	2,063,538.67	188,349.54	2,251,888.21
Deposits	148,631.19		148,631.19
Other			-
	2,212,169.86	188,349.54	2,400,519.40
Withdrawals			-
Interfund Transfer	(1,585,388.73)		(1,585,388.73)
	626,781.13	188,349.54	815,130.67
Interest	2,584.51		2,584.51
Balance, 6/30/2026	629,365.64	188,349.54	817,715.18

Interest Rate 0.32%

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

	Liquid Fund	TOTAL
Balance, 5/31/2026	14,117,216.32	14,117,216.32
Deposits	0.00	0.00
Other		-
	<u>14,117,216.32</u>	<u>14,117,216.32</u>
Withdrawals		-
Interfund Transfer		-
	<u>14,117,216.32</u>	<u>14,117,216.32</u>
Interest/Change in Value	<u>43,207.01</u>	<u>43,207.01</u>
Balance, 6/30/2026	<u>14,160,423.33</u>	<u>14,160,423.33</u>
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	<u>15,558,651.49</u>	<u>15,558,651.49</u>	97.68%	Collected
Balance, 6/30/2026	<u>370,348.51</u>	<u>370,348.51</u>	2.32%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 6/30/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	15,558,651.49	11,946,758.00	15,558,651.49	11,946,758.00	15,929,000.00
DISCOUNT ON TAXES	(553,738.59)	(477,900.00)	(553,738.59)	(477,900.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(54,397.06)	(119,402.00)	(54,397.06)	(119,402.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	(150.00)	(152.00)	(150.00)	(152.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(2,998.00)	0.00	(2,998.00)	(4,000.00)
Total TAX REVENUE	14,950,365.84	11,346,306.00	14,950,365.84	11,346,306.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	7,500.00	0.00	7,500.00	10,000.00
TAX COLLECTOR-REFUND	0.00	37,492.00	0.00	37,492.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,000.00	1,869.00	1,000.00	1,869.00	2,500.00
PERMIT FEES	631,937.74	375,002.00	631,937.74	375,002.00	500,000.00
SURPLUS SALE	12,765.00	7,498.00	12,765.00	7,498.00	10,000.00
MISCELLANEOUS	888.99	748.00	888.99	748.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	187,498.00	248,826.89	187,498.00	250,000.00
SURPLUS LAND SALES	1,350,196.07	0.00	1,350,196.07	0.00	0.00
INTEREST - MAINTENANCE	398,696.58	7,498.00	398,696.58	7,498.00	10,000.00
INTEREST - HMF	305.79	0.00	305.79	0.00	0.00
INTEREST - CAPITAL PROJECTS	529,189.10	0.00	529,189.10	0.00	0.00
CHANGE IN VALUE	705,061.27	0.00	705,061.27	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	1,971,073.00	0.00	1,971,073.00	2,628,100.00
Total OTHER REVENUE	3,878,867.43	2,596,178.00	3,878,867.43	2,596,178.00	3,461,600.00
TOTAL REVENUE	18,829,233.27	13,942,484.00	18,829,233.27	13,942,484.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	4,639,253.16	4,987,502.00	4,639,253.16	4,987,502.00	6,650,000.00
SOCIAL SECURITY	268,884.34	308,998.00	268,884.34	308,998.00	412,000.00
MEDICARE	64,520.47	72,000.00	64,520.47	72,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	776,617.11	852,750.00	776,617.11	852,750.00	1,137,000.00
HEALTH INSURANCE	1,072,317.34	1,199,998.00	1,072,317.34	1,199,998.00	1,600,000.00
UNIFORM SERVICE	12,460.00	14,248.00	12,460.00	14,248.00	19,000.00
Total SALARIES/WAGES	6,834,052.42	7,435,496.00	6,834,052.42	7,435,496.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	8,850.00	15,002.00	8,850.00	15,002.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	61,462.35	56,250.00	61,462.35	56,250.00	75,000.00
ADVERTISING	9,068.19	11,250.00	9,068.19	11,250.00	15,000.00
PERMIT & OTHER FEES	1,355.38	7,498.00	1,355.38	7,498.00	10,000.00
RECORDING FEES	1,746.80	3,752.00	1,746.80	3,752.00	5,000.00
TAXES	4,376.64	3,752.00	4,376.64	3,752.00	5,000.00
INSURANCE	512,562.28	389,998.00	512,562.28	389,998.00	520,000.00
MISCELLANEOUS EXPENSE	9,527.58	7,498.00	9,527.58	7,498.00	10,000.00
Total ADMINISTRATIVE	608,949.22	495,000.00	608,949.22	495,000.00	660,000.00
UTILITIES					
UTILITIES	74,903.01	97,498.00	74,903.01	97,498.00	130,000.00
ELECTRICITY-PUMPS	116,283.20	168,750.00	116,283.20	168,750.00	225,000.00
WASTE DISPOSAL	15,356.34	28,502.00	15,356.34	28,502.00	38,000.00
Total UTILITIES	206,542.55	294,750.00	206,542.55	294,750.00	393,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	165,904.05	86,242.00	165,904.05	86,242.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	75,340.94	74,992.00	75,340.94	74,992.00	100,000.00
REP & MAINT - VEHICLES	78,084.38	74,998.00	78,084.38	74,998.00	100,000.00
REP & MAINT - HEAVY TRUCKS	32,790.13	56,250.00	32,790.13	56,250.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	4,099.96	12,758.00	4,099.96	12,758.00	17,000.00
REP & MAINT - CHIPPER EQUIP	4,220.69	15,002.00	4,220.69	15,002.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	33,705.40	11,250.00	33,705.40	11,250.00	15,000.00
REP & MAINT - BUILDINGS	78,725.20	60,002.00	78,725.20	60,002.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	370,310.60	468,748.00	370,310.60	468,748.00	625,000.00
REP & MAINT - ROW, Rehabilitation	763,094.44	825,002.00	763,094.44	825,002.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	87,817.01	74,998.00	87,817.01	74,998.00	100,000.00
REP & MAINT - CANALS	502,705.28	562,500.00	502,705.28	562,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	2,196,798.08	2,322,742.00	2,196,798.08	2,322,742.00	3,097,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 6/30/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	77,359.09	67,500.00	77,359.09	67,500.00	90,000.00
SUPPLIES-TOOLS	30,057.68	15,750.00	30,057.68	15,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	303,821.11	264,752.00	303,821.11	264,752.00	353,000.00
SUPPLIES-OFFICE	47,623.66	43,498.00	47,623.66	43,498.00	58,000.00
SUPPLIES-TECHNOLOGY	41,908.24	52,498.00	41,908.24	52,498.00	70,000.00
Total EXPENDABLES	500,769.78	443,998.00	500,769.78	443,998.00	592,000.00
CONTRACT WORK					
WATER MONITORING	10.00	0.00	10.00	0.00	0.00
CONTRACT WORK-GENERAL	43,199.18	77,248.00	43,199.18	77,248.00	103,000.00
IN HOUSE LEGAL	109,997.52	78,750.00	109,997.52	78,750.00	105,000.00
OUTSIDE LEGAL	5,245.50	60,002.00	5,245.50	60,002.00	80,000.00
ENGINEERING	59,823.65	74,998.00	59,823.65	74,998.00	100,000.00
SCANNING	0.00	7,498.00	0.00	7,498.00	10,000.00
FINANCIAL SERVICES	49,115.63	45,000.00	49,115.63	45,000.00	60,000.00
COMPUTER SERVICES	527,160.65	536,248.00	527,160.65	536,248.00	715,000.00
Total CONTRACT WORK	794,552.13	879,744.00	794,552.13	879,744.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	0.00	195,002.00	0.00	195,002.00	260,000.00
CONTROLS-REPLACEMENT	526,540.46	1,271,250.00	526,540.46	1,271,250.00	1,695,000.00
EQUIPMENT-LIGHT	64,311.94	37,502.00	64,311.94	37,502.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	37,502.00	0.00	37,502.00	50,000.00
EQUIPMENT-VEHICLES	475,212.00	438,750.00	475,212.00	438,750.00	585,000.00
OFFICE FIXTURES	69,857.09	90,748.00	69,857.09	90,748.00	121,000.00
Total CAPITAL EXPENDITURES	1,135,921.49	2,070,754.00	1,135,921.49	2,070,754.00	2,761,000.00
Total EXPENSES	12,277,585.67	13,942,484.00	12,277,585.67	13,942,484.00	18,590,000.00
NET SURPLUS/DEFICIT	6,551,647.60	0.00	6,551,647.60	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 6/1/2026 Through 6/30/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061226001	6/12/2026	Aabaco Environmental Industries, LLC	10,264.00	1623	15 CONTAINMENT BOOMS
Total 061226001	6/12/2026		10,264.00		
061226002	6/12/2026	ABILA	16,902.57	10501000306796	ON PREMISE HOSTING & STORAGE 6/1/26-5/31/27
Total 061226002	6/12/2026		16,902.57		
061226003	6/12/2026	Advance Auto Parts	173.84	9195612722787	M-108 BATTERY
061226003	6/12/2026	Advance Auto Parts	228.10	9195612722788	T-150 BATTERIES
061226003	6/12/2026	Advance Auto Parts	76.81	9195613222988	M-107 RADIATOR FAN
061226003	6/12/2026	Advance Auto Parts	23.52	9195613323047	BULB & A/C SEAL LEAK STOP FOR SHOP
061226003	6/12/2026	Advance Auto Parts	96.44	9195613955394	CS-2 OIL FILTER & OIL
061226003	6/12/2026	Advance Auto Parts	58.70	9195614023410	FUEL PRESSURE TEST FOR SHOP
061226003	6/12/2026	Advance Auto Parts	135.56	9195614123433	T-163 BEARINGS, WHEEL BEARINGS & OIL SEALS
061226003	6/12/2026	Advance Auto Parts	45.89	9195614623592	T-125 FUEL TANK SWITCH
061226003	6/12/2026	Advance Auto Parts	99.71	9195614623622	T-113 OIL FILTER & OIL
061226003	6/12/2026	Advance Auto Parts	49.04	9195614623624	T-190 OIL
061226003	6/12/2026	Advance Auto Parts	13.08	9195614623638	T-125 FUEL FILLER HOSES
061226003	6/12/2026	Advance Auto Parts	192.33	9195615223870	T-142 BATTERY
Total 061226003	6/12/2026		1,193.02		
061226005	6/12/2026	Alro Steel Corporation	634.81	GD44735BR	STEEL & TUBING FOR RIGHT OF WAY SIGNAGE
061226005	6/12/2026	Alro Steel Corporation	550.75	GER4769BR	ALUMINUM FOR RIGHT OF WAY SIGNAGE
Total 061226005	6/12/2026		1,185.56		
061226008	6/12/2026	The Bilco Company	15,265.77	255226	CS-12 HATCH & FREIGHT
Total 061226008	6/12/2026		15,265.77		
061226010	6/12/2026	CDW GOVERNMENT, INC.	3,354.58	AJ39R4W	SURFACE PROS
Total 061226010	6/12/2026		3,354.58		
061226011	6/12/2026	JPMorgan Chase & Co.	22,985.84	CHASEMAY26	MEMBERSHIPS, TRAINING, SUP... MAILINGS

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 6/1/2026 Through 6/30/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 061226011	6/12/2026		22,985.84		
061226012	6/12/2026	Cigna Healthcare	128,402.61	CIGNAJUN26	PREMIUMS FOR JUNE 2026
Total 061226012	6/12/2026		128,402.61		
061226013	6/12/2026	Cintas First Aid & Safety	307.72	4270697738	UNIFORMS,BUILDING MAINTENANCE,SHOP SUPPLIES
061226013	6/12/2026	Cintas First Aid & Safety	316.19	4271575244	UNIFORMS & BUILDING MAINTENANCE
061226013	6/12/2026	Cintas First Aid & Safety	1,099.91	5338873002	TEN (10) SPARE VEHICLE FIRST AID KITS
061226013	6/12/2026	Cintas First Aid & Safety	252.44	5338922801	REFILLED ALL FIRST AID CABINETS AT LWDD
061226013	6/12/2026	Cintas First Aid & Safety	267.00	9374874133	3 ZOLL PLUS AUTO AGREEMENTS JUNE 2026
Total 061226013	6/12/2026		2,243.26		
061226014	6/12/2026	Coco Sod Farms, Inc.	9,198.00	125740	L-45 & GOLF COURSE RD PURCHASE & INSTALL SOD
Total 061226014	6/12/2026		9,198.00		
061226015	6/12/2026	CONSTRUCTION HYDRAULICS	1,800.00	128014	M-64 REBUILD CYLINDER ARM
061226015	6/12/2026	CONSTRUCTION HYDRAULICS	1,449.50	128027	M-64 REBUILD CYLINDER & NEW PISTON
Total 061226015	6/12/2026		3,249.50		
061226018	6/12/2026	Freshworks, Inc.	8,892.00	FWINV22216	PRO ANNUAL RENEWAL MAY 27 26 - MAY 26 27
Total 061226018	6/12/2026		8,892.00		
061226019	6/12/2026	GPS Insight, LLC	2,041.95	INV1875035	GPS DEVICE MONITORING & RENTAL JUNE 2026
Total 061226019	6/12/2026		2,041.95		
061226020	6/12/2026	W.W. GRAINGER	924.58	9905765203	BLDG B SCREWDRIVER SETS & CS-12 EXHAUST SHUTTER
061226020	6/12/2026	W.W. GRAINGER	161.32	9911912393	BLDG A HOSE HANGER,PLUG,CONNECTOR,S...

LAKE WORTH DRAINAGE DISTRICT

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061226020	6/12/2026	W.W. GRAINGER	357.40	9914171146	T-178 HOSE HANGER, TOOL BOX, INSULATING BLANKET
061226020	6/12/2026	W.W. GRAINGER	393.38	9919610965	T-178 CORDLESS HAMMER DRILL & DRILL BIT SET
Total 061226020	6/12/2026		1,836.68		
061226021	6/12/2026	Gray Matter Systems LLC	7,575.00	SIN053335	SCADA SERVICE & SUPPORT FIELD ACTIVITIES
Total 061226021	6/12/2026		7,575.00		
061226022	6/12/2026	The GreenShape	1,025.00	3944	LANDSCAPE MAINTENANCE JUNE 2026
Total 061226022	6/12/2026		1,025.00		
061226023	6/12/2026	Heritage	87,465.00	0026698938-001	1050 GLLONS AQUATHOL K \$83.30 A GALLON
Total 061226023	6/12/2026		87,465.00		
061226024	6/12/2026	Imagenet Consulting of the Treasure Coast LLC	11,892.90	57617	MANAGED SERVICES JUNE 2026
Total 061226024	6/12/2026		11,892.90		
061226027	6/12/2026	MAKO HOSE & RUBBER CO.	233.00	966428	NYLON TUBING FOR AQUATICS
061226027	6/12/2026	MAKO HOSE & RUBBER CO.	78.97	966850	M-99 HYDRAULIC HOSE, FITTINGS & PRO WRAP
061226027	6/12/2026	MAKO HOSE & RUBBER CO.	85.82	967285	M-64 HOSES
061226027	6/12/2026	MAKO HOSE & RUBBER CO.	391.61	967466	SHOP BLOW GUN, HOSE & T-150 ALEMITE CTRL HANDLE
061226027	6/12/2026	MAKO HOSE & RUBBER CO.	875.82	967751	NIPPLES, COUPLING, BUSHING, HOSE FOR AQUATICS
061226027	6/12/2026	MAKO HOSE & RUBBER CO.	185.44	968163	FUEL FILTERS FOR SHOP
Total 061226027	6/12/2026		1,850.66		
061226028	6/12/2026	MARK A PERRY PA	8,682.19	5690	ATTORNEY FEES JULY 2026
Total 061226028	6/12/2026		8,682.19		
061226029	6/12/2026	Martino Commercial Tire, LLC	2,134.83	82791	T-149 REPLACE TWO FRONT TIRES \$1067.41 EACH

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 061226029	6/12/2026		2,134.83		
061226032	6/12/2026	MOCK, ROOS & ASSOCIATES, INC.	315.00	5606021	PROF ENG SERVICES & PERMIT STANDARDS
061226032	6/12/2026	MOCK, ROOS & ASSOCIATES, INC.	492.50	5606022	SWMS EARLY DRAWDOWN EVAL ENG SERVICES
061226032	6/12/2026	MOCK, ROOS & ASSOCIATES, INC.	13,527.50	5606023	CS-14 & CS-19 OPERATION EVAL ENG SERVICES
061226032	6/12/2026	MOCK, ROOS & ASSOCIATES, INC.	5,675.00	5606024	2026 SWMS COMPUTER MODEL UPDATES ENG SER
Total 061226032	6/12/2026		20,010.00		
061226033	6/12/2026	National Equipment Dealers LLC	611.42	03134103	M-108 SEAL SET
061226033	6/12/2026	National Equipment Dealers LLC	3,719.23	32023549	M-100 TANK SURGE ASSEMBLY
061226033	6/12/2026	National Equipment Dealers LLC	2,487.16	32024021	M-100 LINK CONTROLS
061226033	6/12/2026	National Equipment Dealers LLC	(3,109.83)	32024269	RETURNED M-100 TANK SURGE ASSEMBLY
Total 061226033	6/12/2026		3,707.98		
061226035	6/12/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	541.41	S3025763.001	CS-2, CS-4 & CS-11 PILOT LIGHTS
061226035	6/12/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	142.54	S3044217.001	CS-4 ELBOWS & COUPLINGS
061226035	6/12/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	656.79	S3044679.001	CS-4 ELBOWS, COUPLINGS, UNITAPS
Total 061226035	6/12/2026		1,340.74		
061226036	6/12/2026	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM70067107/...	PAYMENT 9 OF 9 WC FL1 0504009 25-21
Total 061226036	6/12/2026		10,870.25		
061226037	6/12/2026	Pink Lightning Chrome & CB's, Inc.	599.45	7529	M-64 STEERING ORBITAL VALVE KIT
061226037	6/12/2026	Pink Lightning Chrome & CB's, Inc.	2,284.00	7530	M-108 TRACK EXTENDING CYLINDERS
061226037	6/12/2026	Pink Lightning Chrome & CB's, Inc.	209.75	7531	M-117 COIL PACK KITS
061226037	6/12/2026	Pink Lightning Chrome & CB's, Inc.	985.00	7533	T-163 INTAKE HEATER KIT

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Total 061226037	6/12/2026		4,078.20		
061226041	6/12/2026	Quality Equipment & Parts, Inc.	1,027.21	P30752	M-100 LINK CONTROL GUIDES
Total 061226041	6/12/2026		1,027.21		
061226043	6/12/2026	Redmark Technologies, LLC	4,410.00	2347	SERVICE REQUEST RECORD TYPE ENHANCEMENT ACCELA
Total 061226043	6/12/2026		4,410.00		
061226045	6/12/2026	SAFETY-KLEEN SYSTEMS, INC.	1,500.75	100113408	USED OIL REMOVAL
Total 061226045	6/12/2026		1,500.75		
061226047	6/12/2026	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	5,250.00	15196	50 EMPLOYEES \$105.00EA BMOT/FLAGGER CLASS
Total 061226047	6/12/2026		5,250.00		
061226049	6/12/2026	Skydio, Inc.	1,980.00	INV-122373	SKYDIO CONNECT 5G - WPS DATA PLAN
Total 061226049	6/12/2026		1,980.00		
061226050	6/12/2026	Southeast Land and Water Management, LLC	2,041.66	2062	AQUATIC CONTROL SERVICES SE BASIN MAY 2026
Total 061226050	6/12/2026		2,041.66		
061226051	6/12/2026	STANDARD INSURANCE COMPANY	37.37	COOKEDENJUN26	COOKE DENTAL 160-763389-00098 JUNE 2026
061226051	6/12/2026	STANDARD INSURANCE COMPANY	8.00	COOKEVISJUN26	VISION COOKE 160-763389-00099 JUNE 2026
061226051	6/12/2026	STANDARD INSURANCE COMPANY	6,396.21	DENTALJUL26	DENTAL PREMIUMS JULY 2026
061226051	6/12/2026	STANDARD INSURANCE COMPANY	1,240.84	VISIONJUL26	VISION PREMIUMS JULY 2026
Total 061226051	6/12/2026		7,682.42		
061226052	6/12/2026	Standard Insurance Company	4,903.99	LIFEJUNE2026	LIFE PREMIUMS JUNE 2026

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Total 061226052	6/12/2026		4,903.99		
061226058	6/12/2026	World Electric Supply, LLC	2,322.11	S061520910.001	BLDG A & B SURGE PROTECTORS
061226058	6/12/2026	World Electric Supply, LLC	2,322.11	S061520910.002	BLDG A & B SURGE PROTECTORS
061226058	6/12/2026	World Electric Supply, LLC	98.09	S061709841.001	CS-1 & CS-3 HARDWARE FOR GENERATORS
061226058	6/12/2026	World Electric Supply, LLC	27.15	S061709841.003	CS-1 & CS-3 FREIGHT FOR HARDWARE/GENERATORS
061226058	6/12/2026	World Electric Supply, LLC	962.32	S061746336.001	CS-2 PROCESS METER FOR SCADA
061226058	6/12/2026	World Electric Supply, LLC	188.46	S061786981.002	CS-1 & CS-3 FREIGHT FOR WELDING CABLES
061226058	6/12/2026	World Electric Supply, LLC	188.46	S061786982.002	CS-1 & CS-3 FREIGHT FOR POWER CABLES
061226058	6/12/2026	World Electric Supply, LLC	313.38	S061787134.001	CS-1 & CS-3 POWER CABLES
061226058	6/12/2026	World Electric Supply, LLC	48.53	S061787134.002	CS-1 & CS-3 FREIGHT FOR POWER CABLES
061226058	6/12/2026	World Electric Supply, LLC	575.97	S061789198.001	CS-1 & CS-3 GENSET CABLES
061226058	6/12/2026	World Electric Supply, LLC	188.46	S061789198.002	FREIGHT FOR CS-1 & CS-3 GENSET CABLES
Total 061226058	6/12/2026		7,235.04		
062326001	6/23/2026	Advance Auto Parts	38.01	9195614923793	T-156 OIL PRESSURE SWITCH
062326001	6/23/2026	Advance Auto Parts	159.49	9195615223871	M-71 BATTERY
062326001	6/23/2026	Advance Auto Parts	159.49	9195615223872	M-72 BATTERY
062326001	6/23/2026	Advance Auto Parts	173.84	9195615223873	T-117 BATTERY
062326001	6/23/2026	Advance Auto Parts	170.33	9195615323959	T-176 BATTERY
062326001	6/23/2026	Advance Auto Parts	382.60	9195615424000	M-89 BATTERIES
062326001	6/23/2026	Advance Auto Parts	114.05	9195615924224	M-98 BATTERY
Total 062326001	6/23/2026		1,197.81		
062326002	6/23/2026	ALTEC INDUSTRIES, INC.	6,417.06	52107864	T-151 ANN PREVENTIVE MAINT.,INSPECT & REPAIRS
Total 062326002	6/23/2026		6,417.06		
062326003	6/23/2026	CDW GOVERNMENT, INC.	1,992.92	AJ7WJ9E	I-PADS-MARTINEZ,LASCASAS,F... STAFF,IT/GIS SHARE
Total 062326003	6/23/2026		1,992.92		

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062326005	6/23/2026	Coastal Ag Supply, LLC	27,360.00	166421	720 GALLONS DIQUAT \$38.00 A GALLON
Total 062326005	6/23/2026		27,360.00		
062326006	6/23/2026	Deere & Company	10,770.24	117930767	M-122 M SERIES MOWER FOR CTRL STRUCTURES
Total 062326006	6/23/2026		10,770.24		
062326007	6/23/2026	DELL MARKETING L.P.	2,783.70	10878964592	TWO DELL PROS
Total 062326007	6/23/2026		2,783.70		
062326009	6/23/2026	GENERAL GARAGE DOOR	3,100.00	0000192020	BLDG C INSTALL AUTOMATIC DOOR OPENER
Total 062326009	6/23/2026		3,100.00		
062326010	6/23/2026	Genset Services Inc.	169,002.74	227481	PURCHASE TRAILERED GENERATOR,CAM LOCK CONN
Total 062326010	6/23/2026		169,002.74		
062326012	6/23/2026	Gray Matter Systems LLC	740.00	SIN053326	2025-2026 STORM SEASON SCADA SUPPORT 4HRS
062326012	6/23/2026	Gray Matter Systems LLC	14,051.50	SIN053450	FORTISWITCH
Total 062326012	6/23/2026		14,791.50		
062326013	6/23/2026	Imagenet Consulting of the Treasure Coast LLC	3,840.48	57797	12 CISCO MERAKI WAPS 3YR LICENSE
062326013	6/23/2026	Imagenet Consulting of the Treasure Coast LLC	129.99	57826	DOMAIN RENEWAL ANNUAL SSL CERTIFICATE
Total 062326013	6/23/2026		3,970.47		
062326017	6/23/2026	MAKO HOSE & RUBBER CO.	149.12	967125	M-100 HYDRAULIC HOSE, FITTINGS & PRO WRAP
062326017	6/23/2026	MAKO HOSE & RUBBER CO.	383.82	967818	T-150 HYDRAULIC HOSE & FITTINGS
062326017	6/23/2026	MAKO HOSE & RUBBER CO.	568.64	968210	M-64 HYDRAULIC HOSE & FITTING

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Total 062326017	6/23/2026		1,101.58		
062326018	6/23/2026	Martino Commercial Tire, LLC	854.48	82370	TRAILER-39 4 TIRES \$208.14 EACH
062326018	6/23/2026	Martino Commercial Tire, LLC	427.24	82412	TRAILER-33 2 TIRES \$208.14 EACH
062326018	6/23/2026	Martino Commercial Tire, LLC	<u>1,959.58</u>	82970	M-113 REPLACE BACK TIRE
Total 062326018	6/23/2026		3,241.30		
062326020	6/23/2026	National Equipment Dealers LLC	150.17	32023970	M-100 TANK RESERVOIR
062326020	6/23/2026	National Equipment Dealers LLC	673.32	32024248	M-101 FUEL FILTERS
062326020	6/23/2026	National Equipment Dealers LLC	<u>1,154.99</u>	32024251	M-101 FILTERS
Total 062326020	6/23/2026		1,978.48		
062326021	6/23/2026	Nextran Truck Center	<u>216,116.00</u>	D30983	T-196 NEW MP7 DUMP TRUCK
Total 062326021	6/23/2026		216,116.00		
062326022	6/23/2026	Nutrien Ag Solutions, Inc.	<u>15,660.00</u>	903433991	720 GALLONS AQUANEAT \$21.75 A GALLON
Total 062326022	6/23/2026		15,660.00		
062326023	6/23/2026	Palmdale Oil Company, Inc.	<u>31,888.56</u>	SI-258938	7387 GALLONS ON ROAD DIESEL
Total 062326023	6/23/2026		31,888.56		
062326024	6/23/2026	PFM Asset Management	<u>2,981.26</u>	15295620	FIXED/LIQUIDITY SMA FEES MAY 2026
Total 062326024	6/23/2026		2,981.26		
062326026	6/23/2026	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	<u>1,900.00</u>	15204	FORKLIFT CLASS 20 EMPLOYEES \$95.00 EACH
Total 062326026	6/23/2026		1,900.00		
062326027	6/23/2026	Toler Enterprises, Inc.	<u>24,790.00</u>	2162	FLAT FIELD MOWING JUNE 2026

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Total 062326027	6/23/2026		24,790.00		
062326028	6/23/2026	New Uniti Holdco, LP	1,763.11	77541991	DYNAMIC IP, OFFICE SUITE 6/8/2026 - 7/7/2026
Total 062326028	6/23/2026		1,763.11		
062326029	6/23/2026	USI Consulting Group	8,500.00	1112807	GASB 75 VALUATION REPORT SEPT 30 2025
Total 062326029	6/23/2026		8,500.00		
062326031	6/23/2026	World Electric Supply, LLC	1,150.57	S061520910.003	BLDG A REMOTE MONITOR
062326031	6/23/2026	World Electric Supply, LLC	575.97	S061786982.001	CS-1 & CS-3 POWER CABLES
Total 062326031	6/23/2026		1,726.54		
062526001	6/25/2026	Apex Equipment Sales, Inc.	13,800.00	RENTALGRAPPL...	ONE MONTH GRAPPLE RENTAL & SECURITY DEPOSIT
Total 062526001	6/25/2026		13,800.00		
29487	6/12/2026	Kim Beckett Consulting, LLC	2,650.00	0122A	LEADERSHIP TRAINING FINAL PAYMENT
Total 29487	6/12/2026		2,650.00		
29489	6/12/2026	FLORIDA POWER & LIGHT CO.	12,375.34	2071736330MA...	SUMMARY BILLING MAY 2026
Total 29489	6/12/2026		12,375.34		
29493	6/23/2026	The Lincoln National Life Insurance Company	4,061.00	STROWD26LIFE	STROWD T400191441 6/1/26 - 6/1/27
Total 29493	6/23/2026		4,061.00		
Report Total			1,009,598.77		