

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 8/31/2026

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(8,099.01)
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	1,358,404.36
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	36,182.48
FL PALM - CAPITAL	18,906,315.45
FL PALM - OPERATING	11,239,811.71
TD WEALTH - PFM MANAGED ACCT	37,648,414.14
Total ASSETS	71,840,876.30
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	155,534,818.69
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	231,987.68
CREDIT CARD CLEARING ACCOUNT	(10,863.44)
HEALTH INSURANCE PAYABLE	0.01
ACCRUED RETIREMENT PAYABLE	(262.90)
AFLAC WITHHELD	(43.08)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,752,697.00
Total LIABILITIES	2,161,864.81
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	4,305,268.65
Total FUND BALANCE	69,679,011.49
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	155,534,818.69

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	3,384.86	15,917,539.99
DISCOUNT ON TAXES	23.97	(553,714.62)
TAX COLLECTOR'S COMMISSION	0.00	(54,397.06)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
Total TAX REVENUE	3,408.83	15,309,278.31
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	59,198.97	761,068.36
SURPLUS SALE	0.00	69,765.00
MISCELLANEOUS	16.00	934.99
RIGHT-OF-WAY AGREEMENTS	0.00	248,826.89
SURPLUS LAND SALES	0.00	1,350,196.07
INTEREST - MAINTENANCE	40,569.15	492,344.21
INTEREST - HMF	33.77	373.30
INTEREST - CAPITAL PROJECTS	63,216.05	655,620.79
CHANGE IN VALUE	72,912.75	751,431.02
Total OTHER REVENUE	235,946.69	4,331,560.63
TOTAL REVENUE	239,355.52	19,640,838.94
EXPENSES		
SALARIES/WAGES		
SALARIES	491,206.92	5,878,514.87
SOCIAL SECURITY	29,328.69	341,828.07
MEDICARE	6,859.10	81,579.86
FLORIDA RETIREMENT SYSTEM	80,294.82	979,481.65
HEALTH INSURANCE	113,706.76	1,291,662.79
UNIFORM SERVICE	1,121.32	14,456.96
Total SALARIES/WAGES	722,517.61	8,587,524.20
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	11,100.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,277.46	68,656.94
ADVERTISING	513.73	10,314.81
PERMIT & OTHER FEES	0.00	1,505.38
RECORDING FEES	0.00	1,823.90
TAXES	0.00	4,376.64
INSURANCE	0.00	509,320.05
MISCELLANEOUS EXPENSE	285.39	10,568.43
Total ADMINISTRATIVE	3,276.58	617,666.15
UTILITIES		
UTILITIES	12,959.09	96,099.86
ELECTRICITY-PUMPS	14,100.17	135,759.20
WASTE DISPOSAL	2,721.98	21,473.44
Total UTILITIES	29,781.24	253,332.50
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	23,945.22	200,549.81
REP & MAINT - TRACTORS & MOWERS	9,014.75	94,342.26
REP & MAINT - VEHICLES	5,281.09	96,856.03
REP & MAINT - HEAVY TRUCKS	13,390.72	54,144.07
REP & MAINT - AQUATIC EQUIPMENT	1,557.03	6,560.40
REP & MAINT - CHIPPER EQUIP	601.80	5,201.11

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Year Actual
REP & MAINT - OTHER EQUIPMENT	6,698.68	47,256.67
REP & MAINT - BUILDINGS	7,938.54	97,190.49
REP & MAINT - RIGHT-OF-WAY	40,124.22	524,140.09
REP & MAINT - ROW, Rehabilitation	27,386.20	1,008,024.88
REP & MAINT - CONTROLS & PUMPS	5,979.73	117,434.71
REP & MAINT - CANALS	84,278.72	745,695.76
Total FIELD OPERATIONS & MAINTENANCE	226,196.70	2,997,396.28
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	7,985.91	94,082.17
SUPPLIES-TOOLS	2,934.00	34,077.79
SUPPLIES-FUEL & LUBRICANTS	35,995.53	395,811.33
SUPPLIES-OFFICE	3,643.55	55,825.80
SUPPLIES-TECHNOLOGY	300.66	46,746.53
Total EXPENDABLES	50,859.65	626,543.62
CONTRACT WORK		
WATER MONITORING	0.00	10.00
CONTRACT WORK-GENERAL	10,138.27	76,639.82
IN HOUSE LEGAL	8,682.19	102,571.90
OUTSIDE LEGAL	455.00	5,700.50
ENGINEERING	16,309.90	93,266.34
FINANCIAL SERVICES	0.00	49,115.63
COMPUTER SERVICES	32,034.42	575,866.26
Total CONTRACT WORK	67,619.78	903,170.45
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	45,525.07	74,347.07
CONTROLS-REPLACEMENT	41,494.00	607,637.49
EQUIPMENT-LIGHT	0.00	108,111.94
EQUIPMENT-ACCESSORIES	8,394.00	8,394.00
EQUIPMENT-VEHICLES	0.00	475,212.00
OFFICE FIXTURES	6,377.50	76,234.59
Total CAPITAL EXPENDITURES	101,790.57	1,349,937.09
Total EXPENSES	1,202,042.13	15,335,570.29
NET SURPLUS/DEFICIT	(962,686.61)	4,305,268.65

**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, 7/31/2026	36,148.71	18,843,099.40	37,575,501.39	56,454,749.50
Deposits				-
	36,148.71	18,843,099.40	37,575,501.39	56,454,749.50
Withdrawals				-
	36,148.71	18,843,099.40	37,575,501.39	56,454,749.50
Interfund Transfer				-
				-
Interest/Change in Value	33.77	63,216.05	72,912.75	136,162.57
Balance, 8/31/2026	36,182.48	18,906,315.45	37,648,414.14	56,590,912.07

Interest Rate 1.11% 4.00% 3.90%

% of Total - Invested in LGIP's (Maximum 75%) 33.41%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 7/31/2026	20,054,785.53	32,776,956.16	2,431,924.91	1,191,082.90	56,454,749.50
Deposits		0.00			-
	20,054,785.53	32,776,956.16	2,431,924.91	1,191,082.90	56,454,749.50
Withdrawals	-	-	-	-	-
	20,054,785.53	32,776,956.16	2,431,924.91	1,191,082.90	56,454,749.50
Interfund Transfer					-
Interest	49,590.41	77,612.66	6,018.39	2,941.11	136,162.57
Balance, 8/31/2026	20,104,375.94	32,854,568.82	2,437,943.30	1,194,024.01	56,590,912.07

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 7/31/2026	1,431,047.93	188,349.54	1,619,397.47
Deposits	62,033.78		62,033.78
Other	1,000,000.00		1,000,000.00
	2,493,081.71	188,349.54	2,681,431.25
Withdrawals			-
Interfund Transfer	(1,134,983.98)		(1,134,983.98)
	1,358,097.73	188,349.54	1,546,447.27
Interest	306.63		306.63
Balance, 8/31/2026	1,358,404.36	188,349.54	1,546,753.90

Interest Rate 0.02%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 7/31/2026	12,201,974.44	12,201,974.44
Deposits	0.00	0.00
Other		-
	12,201,974.44	12,201,974.44
Withdrawals	(1,000,000.00)	(1,000,000.00)
Interfund Transfer		-
	11,201,974.44	11,201,974.44
Interest/Change in Value	37,837.27	37,837.27
Balance, 8/31/2026	11,239,811.71	11,239,811.71
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	15,917,539.99	15,917,539.99	99.93%	Collected
Balance, 8/31/2026	11,460.01	11,460.01	0.07%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 8/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	15,917,539.99	14,601,586.00	15,917,539.99	14,601,586.00	15,929,000.00
DISCOUNT ON TAXES	(553,714.62)	(584,100.00)	(553,714.62)	(584,100.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(54,397.06)	(145,934.00)	(54,397.06)	(145,934.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	(150.00)	(184.00)	(150.00)	(184.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,666.00)	0.00	(3,666.00)	(4,000.00)
Total TAX REVENUE	15,309,278.31	13,867,702.00	15,309,278.31	13,867,702.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	9,165.00	0.00	9,165.00	10,000.00
TAX COLLECTOR-REFUND	0.00	45,831.00	0.00	45,831.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,000.00	2,291.00	1,000.00	2,291.00	2,500.00
PERMIT FEES	761,068.36	458,334.00	761,068.36	458,334.00	500,000.00
SURPLUS SALE	69,765.00	9,166.00	69,765.00	9,166.00	10,000.00
MISCELLANEOUS	934.99	916.00	934.99	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	229,166.00	248,826.89	229,166.00	250,000.00
SURPLUS LAND SALES	1,350,196.07	0.00	1,350,196.07	0.00	0.00
INTEREST - MAINTENANCE	492,344.21	9,166.00	492,344.21	9,166.00	10,000.00
INTEREST - HMF	373.30	0.00	373.30	0.00	0.00
INTEREST - CAPITAL PROJECTS	655,620.79	0.00	655,620.79	0.00	0.00
CHANGE IN VALUE	751,431.02	0.00	751,431.02	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	2,409,091.00	0.00	2,409,091.00	2,628,100.00
Total OTHER REVENUE	4,331,560.63	3,173,126.00	4,331,560.63	3,173,126.00	3,461,600.00
TOTAL REVENUE	19,640,838.94	17,040,828.00	19,640,838.94	17,040,828.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	5,878,514.87	6,095,834.00	5,878,514.87	6,095,834.00	6,650,000.00
SOCIAL SECURITY	341,828.07	377,666.00	341,828.07	377,666.00	412,000.00
MEDICARE	81,579.86	88,000.00	81,579.86	88,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	979,481.65	1,042,250.00	979,481.65	1,042,250.00	1,137,000.00
HEALTH INSURANCE	1,291,662.79	1,466,666.00	1,291,662.79	1,466,666.00	1,600,000.00
UNIFORM SERVICE	14,456.96	17,416.00	14,456.96	17,416.00	19,000.00
Total SALARIES/WAGES	8,587,524.20	9,087,832.00	8,587,524.20	9,087,832.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	11,100.00	18,334.00	11,100.00	18,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	68,656.94	68,750.00	68,656.94	68,750.00	75,000.00
ADVERTISING	10,314.81	13,750.00	10,314.81	13,750.00	15,000.00
PERMIT & OTHER FEES	1,505.38	9,166.00	1,505.38	9,166.00	10,000.00
RECORDING FEES	1,823.90	4,584.00	1,823.90	4,584.00	5,000.00
TAXES	4,376.64	4,584.00	4,376.64	4,584.00	5,000.00
INSURANCE	509,320.05	476,666.00	509,320.05	476,666.00	520,000.00
MISCELLANEOUS EXPENSE	10,568.43	9,166.00	10,568.43	9,166.00	10,000.00
Total ADMINISTRATIVE	617,666.15	605,000.00	617,666.15	605,000.00	660,000.00
UTILITIES					
UTILITIES	96,099.86	119,166.00	96,099.86	119,166.00	130,000.00
ELECTRICITY-PUMPS	135,759.20	206,250.00	135,759.20	206,250.00	225,000.00
WASTE DISPOSAL	21,473.44	34,834.00	21,473.44	34,834.00	38,000.00
Total UTILITIES	253,332.50	360,250.00	253,332.50	360,250.00	393,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	200,549.81	105,414.00	200,549.81	105,414.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	94,342.26	91,664.00	94,342.26	91,664.00	100,000.00
REP & MAINT - VEHICLES	96,856.03	91,666.00	96,856.03	91,666.00	100,000.00
REP & MAINT - HEAVY TRUCKS	54,144.07	68,750.00	54,144.07	68,750.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	6,560.40	15,586.00	6,560.40	15,586.00	17,000.00
REP & MAINT - CHIPPER EQUIP	5,201.11	18,334.00	5,201.11	18,334.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	47,256.67	13,750.00	47,256.67	13,750.00	15,000.00
REP & MAINT - BUILDINGS	97,190.49	73,334.00	97,190.49	73,334.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	524,140.09	572,916.00	524,140.09	572,916.00	625,000.00
REP & MAINT - ROW, Rehabilitation	1,008,024.88	1,008,334.00	1,008,024.88	1,008,334.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	117,434.71	91,666.00	117,434.71	91,666.00	100,000.00
REP & MAINT - CANALS	745,695.76	687,500.00	745,695.76	687,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	2,997,396.28	2,838,914.00	2,997,396.28	2,838,914.00	3,097,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 8/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	94,082.17	82,500.00	94,082.17	82,500.00	90,000.00
SUPPLIES-TOOLS	34,077.79	19,250.00	34,077.79	19,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	395,811.33	323,584.00	395,811.33	323,584.00	353,000.00
SUPPLIES-OFFICE	55,825.80	53,166.00	55,825.80	53,166.00	58,000.00
SUPPLIES-TECHNOLOGY	46,746.53	64,166.00	46,746.53	64,166.00	70,000.00
Total EXPENDABLES	626,543.62	542,666.00	626,543.62	542,666.00	592,000.00
CONTRACT WORK					
WATER MONITORING	10.00	0.00	10.00	0.00	0.00
CONTRACT WORK-GENERAL	76,639.82	94,416.00	76,639.82	94,416.00	103,000.00
IN HOUSE LEGAL	102,571.90	96,250.00	102,571.90	96,250.00	105,000.00
OUTSIDE LEGAL	5,700.50	73,334.00	5,700.50	73,334.00	80,000.00
ENGINEERING	93,266.34	91,666.00	93,266.34	91,666.00	100,000.00
SCANNING	0.00	9,166.00	0.00	9,166.00	10,000.00
FINANCIAL SERVICES	49,115.63	55,000.00	49,115.63	55,000.00	60,000.00
COMPUTER SERVICES	575,866.26	655,416.00	575,866.26	655,416.00	715,000.00
Total CONTRACT WORK	903,170.45	1,075,248.00	903,170.45	1,075,248.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	74,347.07	238,334.00	74,347.07	238,334.00	260,000.00
CONTROLS-REPLACEMENT	607,637.49	1,553,750.00	607,637.49	1,553,750.00	1,695,000.00
EQUIPMENT-LIGHT	108,111.94	45,834.00	108,111.94	45,834.00	50,000.00
EQUIPMENT-ACCESSORIES	8,394.00	45,834.00	8,394.00	45,834.00	50,000.00
EQUIPMENT-VEHICLES	475,212.00	536,250.00	475,212.00	536,250.00	585,000.00
OFFICE FIXTURES	76,234.59	110,916.00	76,234.59	110,916.00	121,000.00
Total CAPITAL EXPENDITURES	1,349,937.09	2,530,918.00	1,349,937.09	2,530,918.00	2,761,000.00
Total EXPENSES	15,335,570.29	17,040,828.00	15,335,570.29	17,040,828.00	18,590,000.00
NET SURPLUS/DEFICIT	4,305,268.65	0.00	4,305,268.65	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080726001	8/7/2026	Advance Auto Parts	(27.00)	9195604828237	M-86 BATTERY CORE
080726001	8/7/2026	Advance Auto Parts	(250.00)	9195608220222	M-69 CYLINDER HEAD CORE
080726001	8/7/2026	Advance Auto Parts	(228.10)	9195616724654	M-56 BATTERY CORE
080726001	8/7/2026	Advance Auto Parts	14.85	9195618825317	HYDRAULIC JACK OIL & MINI BULB FOR SHOP
080726001	8/7/2026	Advance Auto Parts	175.39	9195618925372	T-141 BATTERY
080726001	8/7/2026	Advance Auto Parts	229.22	9195618925373	M-85 BATTERIES
080726001	8/7/2026	Advance Auto Parts	659.00	9195618925382	T-174 BATTERIES, WHEEL BEARINGS & HUB ASSEMBLIES
080726001	8/7/2026	Advance Auto Parts	194.02	9195619125504	T-150 SHOCKS AND CABIN FILTER
080726001	8/7/2026	Advance Auto Parts	440.84	9195619425535	T-160 A/C COMPRESSOR & EXPANSION VALVE
080726001	8/7/2026	Advance Auto Parts	24.51	9195619525617	T-137 GASKETS
080726001	8/7/2026	Advance Auto Parts	151.08	9195619525628	T-176 WATER PUMP
080726001	8/7/2026	Advance Auto Parts	2.99	9195619525631	12 PIECE SINGLE EDGE RAZOR FOR SHOP
Total 080726001	8/7/2026		1,386.80		
080726002	8/7/2026	AFLAC	2,398.36	690003	EMPLOYEE PREMIUMS JULY 2026
Total 080726002	8/7/2026		2,398.36		
080726004	8/7/2026	Alro Steel Corporation	691.40	GGV4338BR	L-10 (SB) WEST OF MILITARY FENCE SUPPLIES
080726004	8/7/2026	Alro Steel Corporation	1,655.20	GGV4339OR	L-10 (SB) WEST OF MILITARY FENCE SUPPLIES
Total 080726004	8/7/2026		2,346.60		
080726005	8/7/2026	Alta Construction Equipment Florida LLC	877.19	SP9159142	M-89 BATTERY CABLES AND BRACKET
080726005	8/7/2026	Alta Construction Equipment Florida LLC	2,976.99	SP9160922	M-89 - A/C COMPRESSOR, CONDENSER & V-BELTS
080726005	8/7/2026	Alta Construction Equipment Florida LLC	1,559.59	SP9163585	M-89 BUCKET TEETH AND LOCKS
Total 080726005	8/7/2026		5,413.77		
080726008	8/7/2026	CDW GOVERNMENT, INC.	1,735.86	AK3QI9V	THREE APPLE IPADS FOR AQUATICS CREW
Total 080726008	8/7/2026		1,735.86		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080726009	8/7/2026	JPMorgan Chase & Co.	10,863.44	CHASEJUL26	WINDOW TINTING, PESTICIDE LICENSE RENEWAL., MAILINGS
Total 080726009	8/7/2026		10,863.44		
080726010	8/7/2026	Cintas First Aid & Safety	421.79	4276709400	UNIFORMS,BUILDING MAINTENANCE & SHOP SUPPLIES
080726010	8/7/2026	Cintas First Aid & Safety	326.29	4277470346	UNIFORMS & BUILDING MAINTENANCE
080726010	8/7/2026	Cintas First Aid & Safety	267.00	9383890635	3 ZOLL AED RENTALS AUGUST 2026
Total 080726010	8/7/2026		1,015.08		
080726012	8/7/2026	DLT SOLUTIONS, LLC	3,609.95	SI744267	1 YEAR AUTOCAD SUBSCRIPTION - DIAZ
Total 080726012	8/7/2026		3,609.95		
080726013	8/7/2026	EVERGLADES FARM EQUIPMENT CO., INC.	212.22	P0913840	M-103 SHIFTER ROD GRIP
080726013	8/7/2026	EVERGLADES FARM EQUIPMENT CO., INC.	540.65	P0928617	M-104 FILTERS FOR SERVICE
080726013	8/7/2026	EVERGLADES FARM EQUIPMENT CO., INC.	540.65	P0928630	M-107 FILTERS FOR SERVICE
080726013	8/7/2026	EVERGLADES FARM EQUIPMENT CO., INC.	540.65	P0928636	M-114 FILTERS FOR SERVICE
Total 080726013	8/7/2026		1,834.17		
080726015	8/7/2026	FLORIDA COAST EQUIPMENT CO.	2,600.00	P4087701	M-98 TRACKS
Total 080726015	8/7/2026		2,600.00		
080726016	8/7/2026	W.W. GRAINGER	430.13	9005862561	MISC HARDWARE FOR SCISSOR LIFT, FANS & STRUCTURES
080726016	8/7/2026	W.W. GRAINGER	524.49	9944294934	CS#2 ENCLOSURE BOX & PLIERS
080726016	8/7/2026	W.W. GRAINGER	52.22	9956474564	CRIMPER TOOL FOR ELECTRICIAN
080726016	8/7/2026	W.W. GRAINGER	711.06	9956840228	CS#11 EXHAUST FAN & HARDWARE
Total 080726016	8/7/2026		1,717.90		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080726017	8/7/2026	The GreenShape	1,025.00	3954	LANDSCAPE MAINTENANCE AUGUST 2026
Total 080726017	8/7/2026		1,025.00		
080726018	8/7/2026	Imagenet Consulting of the Treasure Coast LLC	2,000.00	58237	2 DOMAIN WINDOWS SERVER UPGRADES
080726018	8/7/2026	Imagenet Consulting of the Treasure Coast LLC	11,013.07	58293	IT MANAGED SERVICES AUGUST 2026
Total 080726018	8/7/2026		13,013.07		
080726022	8/7/2026	KnowBe4, Inc.	2,203.20	INV446071	KNOWBE4 YEARLY RENEWAL
Total 080726022	8/7/2026		2,203.20		
080726026	8/7/2026	McGrath Rent Corp.	5,660.00	200959620	ONE MONTH MOBILE BATHROOM RENTAL - SHOP
Total 080726026	8/7/2026		5,660.00		
080726027	8/7/2026	MR. ICE MACHINES & AIR CONDITIONING	8,653.00	164788	PURCHASE NEW ICE MACHINE FOR SHOP
Total 080726027	8/7/2026		8,653.00		
080726029	8/7/2026	Nextran Truck Center	4,000.00	17888DEPOSIT	DEPOSIT T-189 REPAIRS FROM ACCIDENT DAMAGE
Total 080726029	8/7/2026		4,000.00		
080726032	8/7/2026	Pink Lightning Chrome & CB's, Inc.	2,884.00	7539	TRL# 30, 31, 32, & 38 STROBE LIGHT KITS
Total 080726032	8/7/2026		2,884.00		
080726039	8/7/2026	STAPLES BUSINESS ADVANTAGE	2,396.34	7010753027	PRINTER TONERS, HAND SOAP & OFFICE CHAIR
Total 080726039	8/7/2026		2,396.34		
080726040	8/7/2026	TOTAL TRUCK PARTS, INC.	631.16	1261980014	TARP ROLLER FOR SHOP
080726040	8/7/2026	TOTAL TRUCK PARTS, INC.	946.74	1261980015	TARP ROLLER FOR SHOP
080726040	8/7/2026	TOTAL TRUCK PARTS, INC.	697.84	1262010001	T-165 U-JOINT KIT, BEARING ASSEMBLY, & DRIVE SHAFT

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080726040	8/7/2026	TOTAL TRUCK PARTS, INC.	194.40	1262020002	T-150 THREAD SEALANT, LOCKER, & WHEEL SOCKET
Total 080726040	8/7/2026		2,470.14		
081426002	8/14/2026	All American Trailer Connection, Inc.	8,394.00	SI-1028354	TRL#46 16' BIG TEX TRAILER
Total 081426002	8/14/2026		8,394.00		
081426003	8/14/2026	Cigna Healthcare	127,728.44	CIGNSAUG26	PREMIMUS AUGUST 2026
Total 081426003	8/14/2026		127,728.44		
081426006	8/14/2026	GPS Insight, LLC	2,041.95	INV1901298	DEVICE MONITORING & RENTAL AUGUST 2026
Total 081426006	8/14/2026		2,041.95		
081426007	8/14/2026	Gray Matter Systems LLC	370.00	SIN054473	STORM SEASON SCADA SUPPORT 07/13-07/19/26
081426007	8/14/2026	Gray Matter Systems LLC	1,853.75	SIN054474	SCADA SERVICE & SUPPORT FIELD ACTIVITIES 07/20/26-07/31/26
Total 081426007	8/14/2026		2,223.75		
081426008	8/14/2026	Imagenet Consulting of the Treasure Coast LLC	4,641.64	58114	128 GB RAM INCREASE TO VMWARE CLUSTER
Total 081426008	8/14/2026		4,641.64		
081426010	8/14/2026	LMc GEO Analyst LLC	1,500.00	34	CONSULTING SERVICES FOR ACCELA & GIS JULY 2026
Total 081426010	8/14/2026		1,500.00		
081426012	8/14/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	2,955.76	S3022675.002	CS#3 CIRCUIT BREAKER
081426012	8/14/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	209.20	S30510509.001	CS#2, #4, & #11 SLOT CHANNEL STRUTS
Total 081426012	8/14/2026		3,164.96		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
081426016	8/14/2026	Schumacher Automotive Delray LLC	981.31	1839463I	T-173 IGNITION COILS AND WIRE
081426016	8/14/2026	Schumacher Automotive Delray LLC	88.00	1839750L	T-172 WINDOW CONTROL SWITCH & HOUSING
081426016	8/14/2026	Schumacher Automotive Delray LLC	325.08	1839751L	T-117 PARKING BRAKE CONTROL AND CABLE
Total 081426016	8/14/2026		1,394.39		
081426017	8/14/2026	STANDARD INSURANCE COMPANY	6,287.75	DENTALSEPT26	DENTAL PREMIUMS SEPTEMBER 2026
081426017	8/14/2026	STANDARD INSURANCE COMPANY	1,224.82	VISIONSEPT26	VISION PREMIUM SEPTEMBER 2026
Total 081426017	8/14/2026		7,512.57		
081426019	8/14/2026	New Uniti Holdco, LP	1,764.84	77611215	SD-WAN OFFICE SUITE 8/8/26-9/7/26
Total 081426019	8/14/2026		1,764.84		
082026001	8/20/2026	Alta Construction Equipment Florida LLC	1,027.89	SP9162727	M-90 FUEL BOWL AND FILTERS
082026001	8/20/2026	Alta Construction Equipment Florida LLC	1,004.45	SS947444	M-89 REPAIR ENGINE CONTROL CIRCUITS
082026001	8/20/2026	Alta Construction Equipment Florida LLC	2,832.83	SS947537	M-85 REPLACE TURBO PRESSURE SENSOR
082026001	8/20/2026	Alta Construction Equipment Florida LLC	3,400.00	SS947722	M-91 REPLACE FAULTY THROTTLE VALVE
Total 082026001	8/20/2026		8,265.17		
082026002	8/20/2026	Bowman Consulting Group, Ltd	1,401.00	577342	L-45; E-1 TO LYONS RD FIELD STAKING SOUTH RIGHT OF WAY
Total 082026002	8/20/2026		1,401.00		
082026004	8/20/2026	Coco Sod Farms, Inc.	7,280.00	125837	L-7 & JOG RD PURCHASE & INSTALL BAHIA SOD
Total 082026004	8/20/2026		7,280.00		
082026005	8/20/2026	DIAMOND MOWERS, INC.	1,431.82	311060	M-118 TUBE CYLINDER AND SEAL KITS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 082026005	8/20/2026		1,431.82		
082026006	8/20/2026	Gray Matter Systems LLC	7,442.50	SIN053943	SCADA SERVICE & SUPPORT FIELD ACTIVITIES 6/1/26-6/28/26
Total 082026006	8/20/2026		7,442.50		
082026010	8/20/2026	MAKO HOSE & RUBBER CO.	1,227.84	974810	T-144 & T-145 AUXILLARY TANK FUEL PUMPS AND HANDLES
Total 082026010	8/20/2026		1,227.84		
082026011	8/20/2026	MARK A PERRY PA	8,682.19	5692	ATTORNEY FEES SEPTEMBER 2026
Total 082026011	8/20/2026		8,682.19		
082026012	8/20/2026	Martino Commercial Tire, LLC	1,959.58	83931	M-104 REPLACE LEFT REAR TIRE
082026012	8/20/2026	Martino Commercial Tire, LLC	1,959.58	84201	M-109 REPLACE LEFT REAR TIRE
082026012	8/20/2026	Martino Commercial Tire, LLC	2,515.76	84235	M-56 REPLACE RIGHT REAR TIRE
Total 082026012	8/20/2026		6,434.92		
082026014	8/20/2026	MOCK, ROOS & ASSOCIATES, INC.	11,490.00	5608018	ENG SERVICES FOR CS #14 & #19 OPERATION EVALUATION
082026014	8/20/2026	MOCK, ROOS & ASSOCIATES, INC.	12,129.95	5608019	ENG SERVICES FOR SWMS EARLY DRAWDOWN EVALUATION
082026014	8/20/2026	MOCK, ROOS & ASSOCIATES, INC.	4,179.95	5608050	ENG SERVICES FOR SWMS COMPUTER MODEL UPADTES
Total 082026014	8/20/2026		27,799.90		
082026015	8/20/2026	Murray Logan Construction, LLC	12,968.00	LWDD-001	L-29 & FLAVOR PICT PLUG & BURY TWO ABANDONED PIPES
Total 082026015	8/20/2026		12,968.00		
082026016	8/20/2026	PALM BEACH AGGREGATES	5,280.99	837876	174.29 TONS 1.5 MINS BASE ROCK AT 30.30 A TON
Total 082026016	8/20/2026		5,280.99		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
082026017	8/20/2026	Pink Lightning Chrome & CB's, Inc.	1,612.99	7541	M-100 REPAIR MAIN CONTROL SCREEN
Total 082026017	8/20/2026		1,612.99		
082026019	8/20/2026	Southeast Land and Water Management, LLC	2,041.66	2140	AQUATIC VEG CONTROL BOCA BASIN JUNE 2026
Total 082026019	8/20/2026		2,041.66		
082026020	8/20/2026	Southeast Land and Water Management, LLC	2,041.66	2305	AQUATIC VEG CONTROL BOCA BASIN AUGUST 2026
Total 082026020	8/20/2026		2,041.66		
082026021	8/20/2026	Toler Enterprises, Inc.	24,790.00	2172	FLAT FIELD CUT MOWING AUGUST 2026
Total 082026021	8/20/2026		24,790.00		
082026022	8/20/2026	McGrath Rent Corp.	5,660.00	200959657	MONTHLY MOBILE BATHROOM RENTAL DURNING SHOP RENO
Total 082026022	8/20/2026		5,660.00		
082526001	8/25/2026	Apex Equipment Sales, Inc.	6,900.00	773447-3	Grapple truck rental - 3rd month
Total 082526001	8/25/2026		6,900.00		
29511	8/7/2026	FLORIDA POWER & LIGHT CO.	10,710.69	2071736330JUL...	SUMMARY BILLING JULY 2026
Total 29511	8/7/2026		10,710.69		
29512	8/7/2026	PALM BEACH COUNTY WATER UTILITIES	1,237.74	1000049167JUL...	WATER METER 6878 06/9/26-7/10/26
29512	8/7/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000306956JUL...	WATER METER 6925 6/9/26-7/10/26
29512	8/7/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000328790JUL...	WEATER METER 6871 6/9/26-7/10/26
Total 29512	8/7/2026		1,447.60		
29513	8/14/2026	HOME DEPOT CREDIT SERVICES	1,024.32	HOMEJULY26	BROOMS, BUCKETS, TOWELS, TOOLS FOR CONTROL STRUCTURES

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 8/1/2026 Through 8/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 29513	8/14/2026		1,024.32		
29514	8/14/2026	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,010.40	32803	DUMP TICKETS JULY 2026
Total 29514	8/14/2026		1,010.40		
Report Total			383,046.87		