

## LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 12/31/2024

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(230,698.85)
PETTY CASH	3,100.00
LEASES RECEIVABLE	2,017,519.00
ACCRUED INTEREST RECEIVABLE	50,993.00
INVENTORY-PARTS & SUPPLIES	308,146.32
INVENTORY-HERBICIDES	161,242.66
PREPAID EXPENDITURES	125,833.71
TRUIST - MAINTENANCE #8338	15,053,457.41
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,437.56
FL PALM - CAPITAL	16,324,734.50
FL PALM - OPERATING	4,391,802.56
TD WEALTH - PFM MANAGED ACCT	<u>35,430,850.91</u>
Total ASSETS	73,860,768.32
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>8,387,134.00</u>
Total OTHER DEBITS	<u>82,410,889.35</u>
Total ASSETS	<u><u>156,271,657.67</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	383.49
CREDIT CARD CLEARING ACCOUNT	(17,693.46)
TAX LEVY WITHHELD	(0.20)
AFLAC WITHHELD	2,681.27
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,980,073.00</u>
Total LIABILITIES	2,153,793.64
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	60,209,822.69
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	62,296,792.77
CURRENT YEAR SURPLUS	<u>9,410,181.91</u>
Total FUND BALANCE	71,706,974.68
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	<u>7,773,332.00</u>
Total OTHER CREDITS	<u>82,410,889.35</u>
Total LIABILITIES AND FUND BALANCE	<u><u>156,271,657.67</u></u>

**LAKE WORTH DRAINAGE DISTRICT**  
- INCOME STATEMENT  
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Year Actual
<b>TAX REVENUE</b>		
TAXES-CURRENT	10,112,565.22	12,872,172.62
DISCOUNT ON TAXES	(401,835.99)	(516,007.06)
TAX COLLECTOR'S COMMISSION	(97,111.97)	(123,574.09)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	9,613,617.26	12,228,741.47
<b>OTHER REVENUE</b>		
TAX COLLECTOR-REFUND	0.00	95,233.46
PERMIT FEES	67,342.13	181,616.13
MISCELLANEOUS	24.00	72.00
INTEREST - MAINTENANCE	21,410.07	71,335.10
INTEREST - HMF	44.72	142.47
INTEREST - CAPITAL PROJECTS	72,226.55	214,352.51
CHANGE IN VALUE	73,702.44	3,256.79
Total OTHER REVENUE	234,749.91	566,008.46
Total REVENUE	9,848,367.17	12,794,749.93
<b>EXPENSES</b>		
<b>SALARIES/WAGES</b>		
SALARIES	536,194.96	1,466,349.02
SOCIAL SECURITY	29,940.90	83,049.32
MEDICARE	7,506.16	20,466.32
FLORIDA RETIREMENT SYSTEM	80,090.32	237,447.02
HEALTH INSURANCE	(3,023.76)	207,367.62
UNIFORM SERVICE	1,324.71	2,013.19
Total SALARIES/WAGES	652,033.29	2,016,692.49
<b>ADMINISTRATIVE</b>		
BOARD OF SUPERVISORS	750.00	2,550.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,219.95	11,306.41
ADVERTISING	0.00	1,141.74
RECORDING FEES	80.30	307.10
TAXES	(4,559.00)	4,502.99
INSURANCE	4,108.00	365,010.99
MISCELLANEOUS EXPENSE	375.76	1,961.06
Total ADMINISTRATIVE	1,975.01	386,780.29
<b>UTILITIES</b>		
UTILITIES	7,048.98	17,298.61
ELECTRICITY-PUMPS	0.00	3,112.97
WASTE DISPOSAL	3,807.40	7,574.82
Total UTILITIES	10,856.38	27,986.40
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>		
REP & MAINT - HEAVY EQUIPMENT	16,422.22	35,762.54
REP & MAINT - TRACTORS & MOWERS	31,496.71	46,881.17
REP & MAINT - VEHICLES	15,222.58	30,565.80
REP & MAINT - HEAVY TRUCKS	1,302.45	9,630.37
REP & MAINT - AQUATIC EQUIPMENT	872.15	2,424.87
REP & MAINT - CHIPPER EQUIP	2,266.63	2,266.63
REP & MAINT - OTHER EQUIPMENT	722.81	2,756.49
REP & MAINT - BUILDINGS	7,245.95	13,346.08
REP & MAINT - RIGHT-OF-WAY	17,802.71	124,972.66
REP & MAINT - ROW, Contracted Tree Clearing	109,265.00	109,265.00

**LAKE WORTH DRAINAGE DISTRICT**  
**- INCOME STATEMENT**  
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Year Actual
REP & MAINT - CONTROLS & PUMPS	8,169.35	30,033.19
REP & MAINT - CANALS	0.00	19,404.00
Total FIELD OPERATIONS & MAINTENANCE	210,788.56	427,308.80
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	18,784.68	29,290.39
SUPPLIES-TOOLS	221.86	671.85
SUPPLIES-FUEL & LUBRICANTS	436.36	43,315.09
SUPPLIES-OFFICE	2,223.75	5,081.88
SUPPLIES-TECHNOLOGY	301.11	742.77
Total EXPENDABLES	21,967.76	79,101.98
CONTRACT WORK		
CONTRACT WORK-GENERAL	5,775.71	32,387.71
IN HOUSE LEGAL	0.00	23,625.00
OUTSIDE LEGAL	1,260.00	15,080.00
ENGINEERING	1,612.50	1,612.50
FINANCIAL SERVICES	0.00	2,500.00
COMPUTER SERVICES	47,537.21	159,573.96
Total CONTRACT WORK	56,185.42	234,779.17
CAPITAL EXPENDITURES		
EQUIPMENT-LIGHT	55,874.48	109,981.18
OFFICE FIXTURES	101,937.71	101,937.71
Total CAPITAL EXPENDITURES	157,812.19	211,918.89
Total EXPENSES	1,111,618.61	3,384,568.02
NET SURPLUS/DEFICIT	8,736,748.56	9,410,181.91

**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**

<b>Financial Institution Type of Account</b>	<b>TD Bank Money Market</b>	<b>FL PALM</b>	<b>TD Wealth Account</b>	<b>Total</b>
Balance, 11/30/24	35,392.84	16,252,507.95	35,357,148.47	51,645,049.26
Deposits				-
	35,392.84	16,252,507.95	35,357,148.47	51,645,049.26
Withdrawals				-
	35,392.84	16,252,507.95	35,357,148.47	51,645,049.26
Interfund Transfer				-
Interest/Change in Value	44.72	72,226.55	73,702.44	145,973.71
Balance, 12/31/24	35,437.56	16,324,734.50	35,430,850.91	51,791,022.97

Interest Rate 1.50% 5.42% 4.30%

% of Total - Invested in LGIP's (Maximum 75%) 31.52%

<b>Balance per Designation:</b>	<b>Hazard Mitigation 36%</b>	<b>Capital Projects 57%</b>	<b>Self Insurance 4%</b>	<b>Canal Revetment 2%</b>	<b>Total</b>
Balance, 11/30/24	18,808,638.17	29,438,544.68	2,280,690.12	1,117,176.29	51,645,049.26
Deposits					-
	18,808,638.17	29,438,544.68	2,280,690.12	1,117,176.29	51,645,049.26
Withdrawals	-	-	-	-	-
	18,808,638.17	29,438,544.68	2,280,690.12	1,117,176.29	51,645,049.26
Interfund Transfer					-
Interest	53,163.63	83,205.01	6,452.04	3,153.03	145,973.71
Balance, 12/31/24	18,861,801.80	29,521,749.69	2,287,142.16	1,120,329.32	51,791,022.97

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

	<b>Maintenance</b>	<b>Escrow</b>	<b>TOTAL</b>
Balance, 11/30/24	6,311,167.91	188,349.54	6,499,517.45
Deposits	9,633,401.46		9,633,401.46
Other	37,500.00		37,500.00
	15,982,069.37	188,349.54	16,170,418.91
Withdrawals			-
Interfund Transfer	(932,722.26)		(932,722.26)
	15,049,347.11	188,349.54	15,237,696.65
Interest	4,110.30		4,110.30
Balance, 12/31/24	15,053,457.41	188,349.54	15,241,806.95

Interest Rate 2.00%

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

	<b>Liquid Fund</b>	<b>TOTAL</b>
Balance, 11/30/24	4,374,502.79	4,374,502.79
Deposits		0.00
Other		-
	4,374,502.79	4,374,502.79
Withdrawals		-
Interfund Transfer		-
	4,374,502.79	4,374,502.79
Interest/Change in Value	17,299.77	17,299.77
Balance, 12/31/24	4,391,802.56	4,391,802.56
Interest Rate		4.66%

**TAXES RECEIVABLE**

	<b>Operating (\$48.50)</b>	<b>Total</b>		
Taxes Assessed:				
327,811 Parcels @ \$48.50	15,898,900.00	15,898,900.00		
Received to date	12,872,172.62	12,872,172.62	80.96%	Collected
Balance, 12/31/24	3,026,727.38	3,026,727.38	19.04%	Uncollected

LAKE WORTH DRAINAGE DISTRICT  
- MONTHLY BUDGET REPORT  
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	10,112,565.22	1,324,917.00	12,872,172.62	3,974,751.00	15,899,000.00
DISCOUNT ON TAXES	(401,835.99)	(53,000.00)	(516,007.06)	(159,000.00)	(636,000.00)
TAX COLLECTOR'S	(97,111.97)	(13,242.00)	(123,574.09)	(39,726.00)	(158,900.00)
<b>COMMISSION</b>					
PROPERTY APPRAISER'S	0.00	(17.00)	0.00	(51.00)	(200.00)
TAX ROLL PROCESSING -	0.00	(333.00)	(3,850.00)	(999.00)	(4,000.00)
PBC ISS					
Total TAX REVENUE	9,613,617.26	1,258,325.00	12,228,741.47	3,774,975.00	15,099,900.00
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	833.00	0.00	2,499.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	95,233.46	12,501.00	50,000.00
RELEASES-QUIT	0.00	208.00	0.00	624.00	2,500.00
<b>CLAIM/CHANCERY</b>					
PERMIT FEES	67,342.13	41,667.00	181,616.13	125,001.00	500,000.00
SURPLUS SALE	0.00	833.00	0.00	2,499.00	10,000.00
MISCELLANEOUS	24.00	83.00	72.00	249.00	1,000.00
RIGHT-OF-WAY	0.00	16,667.00	0.00	50,001.00	200,000.00
INTEREST - MAINTENANCE	21,410.07	833.00	71,335.10	2,499.00	10,000.00
INTEREST - HMF	44.72	0.00	142.47	0.00	0.00
INTEREST - CAPITAL	72,226.55	0.00	214,352.51	0.00	0.00
<b>PROJECTS</b>					
CHANGE IN VALUE	73,702.44	0.00	3,256.79	0.00	0.00
PRIOR YEAR	0.00	122,133.00	0.00	366,399.00	1,465,600.00
Total OTHER REVENUE	234,749.91	187,424.00	566,008.46	562,272.00	2,249,100.00
<b>TOTAL REVENUE</b>	<b>9,848,367.17</b>	<b>1,445,749.00</b>	<b>12,794,749.93</b>	<b>4,337,247.00</b>	<b>17,349,000.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	536,194.96	525,000.00	1,466,349.02	1,575,000.00	6,300,000.00
SOCIAL SECURITY	29,940.90	32,583.00	83,049.32	97,749.00	391,000.00
MEDICARE	7,506.16	7,583.00	20,466.32	22,749.00	91,000.00
FLORIDA RETIREMENT	80,090.32	89,750.00	237,447.02	269,250.00	1,077,000.00
<b>SYSTEM</b>					
HEALTH INSURANCE	(3,023.76)	133,333.00	207,367.62	399,999.00	1,600,000.00
UNIFORM SERVICE	1,324.71	1,583.00	2,013.19	4,749.00	19,000.00
Total SALARIES/WAGES	652,033.29	789,832.00	2,016,692.49	2,369,496.00	9,478,000.00
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	750.00	1,667.00	2,550.00	5,001.00	20,000.00
TRVL, EDUC.	1,219.95	6,250.00	11,306.41	18,750.00	75,000.00
<b>MEMBERSHIPS, PUBLICATIONS</b>					
ADVERTISING	0.00	1,250.00	1,141.74	3,750.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	0.00	2,499.00	10,000.00
RECORDING FEES	80.30	417.00	307.10	1,251.00	5,000.00
TAXES	(4,559.00)	417.00	4,502.99	1,251.00	5,000.00
INSURANCE	4,108.00	41,667.00	365,010.99	125,001.00	500,000.00
MISCELLANEOUS EXPENSE	375.76	833.00	1,961.06	2,499.00	10,000.00
Total ADMINISTRATIVE	1,975.01	53,334.00	386,780.29	160,002.00	640,000.00
<b>UTILITIES</b>					
UTILITIES	7,048.98	10,833.00	17,298.61	32,499.00	130,000.00

LAKE WORTH DRAINAGE DISTRICT  
 - MONTHLY BUDGET REPORT  
 From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	0.00	14,583.00	3,112.97	43,749.00	175,000.00
WASTE DISPOSAL	3,807.40	3,167.00	7,574.82	9,501.00	38,000.00
Total UTILITIES	10,856.38	28,583.00	27,986.40	85,749.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
EQUIPMENT					
REP & MAINT - HEAVY	16,422.22	7,917.00	35,762.54	23,751.00	95,000.00
& MOWERS					
REP & MAINT - TRACTORS	31,496.71	6,250.00	46,881.17	18,750.00	75,000.00
TRUCKS					
REP & MAINT - VEHICLES	15,222.58	8,333.00	30,565.80	24,999.00	100,000.00
REP & MAINT - HEAVY	1,302.45	4,583.00	9,630.37	13,749.00	55,000.00
EQUIPMENT					
REP & MAINT - AQUATIC	872.15	1,250.00	2,424.87	3,750.00	15,000.00
EQUIP					
REP & MAINT - CHIPPER	2,266.63	1,667.00	2,266.63	5,001.00	20,000.00
EQUIPMENT					
REP & MAINT - OTHER	722.81	1,000.00	2,756.49	3,000.00	12,000.00
WAY					
REP & MAINT - BUILDINGS	7,245.95	6,250.00	13,346.08	18,750.00	75,000.00
REP & MAINT - RIGHT-OF-	17,802.71	50,000.00	124,972.66	150,000.00	600,000.00
Contracted Tree Clearing					
REP & MAINT - ROW,	109,265.00	89,583.00	109,265.00	268,749.00	1,075,000.00
& PUMPS					
REP & MAINT - CONTROLS	8,169.35	4,167.00	30,033.19	12,501.00	50,000.00
REP & MAINT - CANALS	0.00	62,500.00	19,404.00	187,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	210,788.56	243,500.00	427,308.80	730,500.00	2,922,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	18,784.68	6,583.00	29,290.39	19,749.00	79,000.00
SUPPLIES-TOOLS	221.86	1,750.00	671.85	5,250.00	21,000.00
LUBRICANTS					
SUPPLIES-FUEL &	436.36	32,500.00	43,315.09	97,500.00	390,000.00
SUPPLIES-OFFICE	2,223.75	4,833.00	5,081.88	14,499.00	58,000.00
SUPPLIES-TECHNOLOGY	301.11	2,500.00	742.77	7,500.00	30,000.00
Total EXPENDABLES	21,967.76	48,166.00	79,101.98	144,498.00	578,000.00
CONTRACT WORK					
CONTRACT WORK-	5,775.71	11,917.00	32,387.71	35,751.00	143,000.00
IN HOUSE LEGAL	0.00	8,333.00	23,625.00	24,999.00	100,000.00
OUTSIDE LEGAL	1,260.00	7,500.00	15,080.00	22,500.00	90,000.00
ENGINEERING	1,612.50	12,500.00	1,612.50	37,500.00	150,000.00
MICROFILMING	0.00	833.00	0.00	2,499.00	10,000.00
FINANCIAL SERVICES	0.00	5,000.00	2,500.00	15,000.00	60,000.00
COMPUTER SERVICES	47,537.21	49,583.00	159,573.96	148,749.00	595,000.00
Total CONTRACT WORK	56,185.42	95,666.00	234,779.17	286,998.00	1,148,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	0.00	34,167.00	0.00	102,501.00	410,000.00
CONTROLS-REPLACEMENT	0.00	29,167.00	0.00	87,501.00	350,000.00
EQUIPMENT-LIGHT	55,874.48	10,417.00	109,981.18	31,251.00	125,000.00
EQUIPMENT-HEAVY	0.00	54,167.00	0.00	162,501.00	650,000.00

LAKE WORTH DRAINAGE DISTRICT  
 - MONTHLY BUDGET REPORT  
 From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	4,167.00	0.00	12,501.00	50,000.00
EQUIPMENT-VEHICLES	0.00	39,167.00	0.00	117,501.00	470,000.00
OFFICE FIXTURES	101,937.71	15,416.00	101,937.71	46,248.00	185,000.00
Total CAPITAL EXPENDITURES	157,812.19	186,668.00	211,918.89	560,004.00	2,240,000.00
Total EXPENSES	1,111,618.61	1,445,749.00	3,384,568.02	4,337,247.00	17,349,000.00
NET SURPLUS/DEFICIT	8,736,748.56	0.00	9,410,181.91	0.00	0.00



LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 12/1/2024 Through 12/31/2024

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
120424001	12/4/2024	ABILA	1,207.60	10501000247506	MIP FA AWS HOSTING & STORAGE JAN 2025
<b>Total 120424001</b>	<b>12/4/2024</b>		<b>1,207.60</b>		
120424002	12/4/2024	Advance Auto Parts	161.20	9195427522290	BATTERY & FUEL FILTER FOR WELDER IN SHOP
120424002	12/4/2024	Advance Auto Parts	314.82	9195428922960	T-127 A/C COMPRESSOR
120424002	12/4/2024	Advance Auto Parts	384.66	9195429023010	BATTERIES FOR SHOP
120424002	12/4/2024	Advance Auto Parts	219.99	9195429723352	T-156 RADIATOR
120424002	12/4/2024	Advance Auto Parts	253.68	9195429723382	REFRIGERANT FOR SHOP
120424002	12/4/2024	Advance Auto Parts	40.20	9195429723383	OIL FOR GENERATOR
120424002	12/4/2024	Advance Auto Parts	62.92	9195429723384	HEADLIGHTS FOR SHOP
120424002	12/4/2024	Advance Auto Parts	663.85	9195430269835	M-64 DIESEL INJECTOR
120424002	12/4/2024	Advance Auto Parts	290.66	9195430623848	B-25 BATTERY
120424002	12/4/2024	Advance Auto Parts	152.99	9195431760054	C-18 RADIATOR
120424002	12/4/2024	Advance Auto Parts	(151.66)	9195431924533	C-21 RETURNED WATER PUMP & ALTERNATOR
120424002	12/4/2024	Advance Auto Parts	(33.00)	9592427684268	T-140 BATTERY CORE & STARTER CORE
<b>Total 120424002</b>	<b>12/4/2024</b>		<b>2,360.31</b>		
120424004	12/4/2024	AM-PM Air Conditioning, Inc.	410.00	85813	BLDG B B-181 SERVICE CALL ADDED FREON
120424004	12/4/2024	AM-PM Air Conditioning, Inc.	290.00	85814	BLDG B B181 INSTALL NEW TRANSFORMER
120424004	12/4/2024	AM-PM Air Conditioning, Inc.	1,200.00	85830	BLDG B B-181 NEW EVAPORATOR FAN MOTOR
<b>Total 120424004</b>	<b>12/4/2024</b>		<b>1,900.00</b>		
120424005	12/4/2024	BLAST-OFF EQUIPMENT INC.	997.00	BLAST103024	B-25 HONDA ENGINE SWITCH
120424005	12/4/2024	BLAST-OFF EQUIPMENT INC.	79.00	BLAST11042024	STARTING SWITCH MAG FOR AQUATICS
120424005	12/4/2024	BLAST-OFF EQUIPMENT INC.	122.60	BLAST11424	SPIDER GEAR, CAN FILTER & GASKET FOR AQUATICS
<b>Total 120424005</b>	<b>12/4/2024</b>		<b>1,198.60</b>		
120424006	12/4/2024	Cintas First Aid & Safety	258.60	4210819913	UNIFORMS & BUILDING MAINTENANCE
120424006	12/4/2024	Cintas First Aid & Safety	273.00	4211595212	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

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120424006	12/4/2024	Cintas First Aid & Safety	272.08	4212171942	UNIFORMS & BUILDING MAINTENANCE
120424006	12/4/2024	Cintas First Aid & Safety	267.00	9294601619	3 ZOLL PLUS AUTO AGREEMENTS OCTOBER 2024
<b>Total 120424006</b>	<b>12/4/2024</b>		<b>1,070.68</b>		
120424008	12/4/2024	DIAMOND MOWERS, INC.	20,560.56	275381	BLADE KITS,REPLACEMENT SPINDLE KIT,SKID SHOES
120424008	12/4/2024	DIAMOND MOWERS, INC.	7,343.06	275521	SPINDLE ASSY,CASTER REAR SPINDLE,SPLINED INSERT
120424008	12/4/2024	DIAMOND MOWERS, INC.	1,095.65	275728	CASTER REAR SPINDLES STOCK FOR MOWERS
<b>Total 120424008</b>	<b>12/4/2024</b>		<b>28,999.27</b>		
120424010	12/4/2024	EVERGLADES FARM EQUIPMENT CO., INC.	365.41	P0451970	M-109 REAR VIEW MIRROR
120424010	12/4/2024	EVERGLADES FARM EQUIPMENT CO., INC.	675.90	P0452327	M-104 FILTERS & AIR CLEANER
120424010	12/4/2024	EVERGLADES FARM EQUIPMENT CO., INC.	675.90	P0452398	M-105 FILTERS & AIR CLEANER
120424010	12/4/2024	EVERGLADES FARM EQUIPMENT CO., INC.	675.90	P0452411	M-107 FILTERS & AIR CLEANER
120424010	12/4/2024	EVERGLADES FARM EQUIPMENT CO., INC.	657.90	P0452501	M-109 FILTERS & AIR CLEANER
<b>Total 120424010</b>	<b>12/4/2024</b>		<b>3,051.01</b>		
120424013	12/4/2024	GPS Insight, LLC	1,902.30	INV1614255	DEVICE MONITORING & RENTAL NOVEMBER 2024
<b>Total 120424013</b>	<b>12/4/2024</b>		<b>1,902.30</b>		
120424015	12/4/2024	JDP Waste, LLC	115.00	18531	PORTOLET HOPRTICULTURAL WASTESITE 10/30-11/26/24
120424015	12/4/2024	JDP Waste, LLC	1,098.00	18713	30 YD DUMP & RETURN 11/4/2024
120424015	12/4/2024	JDP Waste, LLC	115.00	18901	PORTOLET HORTICULTURAL WASTE SITE 11/27-12/24/24
<b>Total 120424015</b>	<b>12/4/2024</b>		<b>1,328.00</b>		
120424019	12/4/2024	Medcom Benefit Solutions	3,000.00	MEDFUNDDEC24	PREFUNDING MEDICAL & DEPENDENT CARE

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Total 120424019	12/4/2024		3,000.00		
120424020	12/4/2024	MGT Impact Solutions, LLC	5,999.00	GHR100596	RECRUITMENT & SEARCH FINANCE DIRECTOR
Total 120424020	12/4/2024		5,999.00		
120424021	12/4/2024	National Equipment Dealers LLC	948.98	03219022	M-101 FILTERS
120424021	12/4/2024	National Equipment Dealers LLC	565.34	03219097	M-100 FUEL FILTERS & START KEYS
Total 120424021	12/4/2024		1,514.32		
120424022	12/4/2024	Nextran Truck Center	323.06	08P122631	T-133 SIDE MARKING LAMPS
120424022	12/4/2024	Nextran Truck Center	207.59	08P122783	T-134 HOSE
120424022	12/4/2024	Nextran Truck Center	186.00	08P122784	COOLANT FOR SHOP
120424022	12/4/2024	Nextran Truck Center	186.00	08P122786	COOLANT FOR SHOP
120424022	12/4/2024	Nextran Truck Center	859.20	08P122873	96 GALLONS DIESEL EXHAUST FLUID \$8.95 A GALLON
120424022	12/4/2024	Nextran Truck Center	306.60	08P123112	T-134 STRUTS
120424022	12/4/2024	Nextran Truck Center	877.80	08P123146	T-133 MODULATORS, RELAY & AIR VALVES
120424022	12/4/2024	Nextran Truck Center	27.88	08P123177	T-134 SENSOR AMBIENT AIR
Total 120424022	12/4/2024		2,974.13		
120424023	12/4/2024	Palmdale Oil Company, Inc.	(18,011.93)	22728251	CREDITED FULL INVOICE THEN REBILLED
120424023	12/4/2024	Palmdale Oil Company, Inc.	17,257.89	22728252	7095 GALLONS DYED DIESEL \$2.4324 A GALLON REVISED
120424023	12/4/2024	Palmdale Oil Company, Inc.	4,460.31	2339689	HYDRAULIC FLUID & ENGINE OIL FOR FLEET VEHICLES
Total 120424023	12/4/2024		3,706.27		
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	(368.20)	S2854379.002	CS-4 RETURNED ORDER
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	436.00	S2856823.001	TENON TOP POLE FOR SHOP
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	433.27	S2856826.001	FLOODLIGHT FOR SHOP
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	130.62	S2857450.001	THERMAL UNIT & THERMAL HEATER ELEMENT SHOP

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120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	433.27	S2860584.001		CS-16 HIGHPOWER LED FLOODLIGHTS
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	693.11	S2862812.001		FIBERGLASS & SLOT CHANNELS FOR SHOP
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	925.80	S2863466.001		CONDUITS,BUSHINGS,ADAPTERS,LOCKNUTS
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	903.92	S2863793.001		PVC JUNCTIONS,ACCESS FITTINGS,GROUND BAR
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	543.03	S2864443.001		COILS,FENDER WASHERS,JUNCTION BOX-POLE BARN
120424024	12/4/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	621.68	S2865417.001		CLAMPS,CONDUITS,PLUGS-POLE BARN
Total 120424024	12/4/2024		4,752.50			
120424026	12/4/2024	PFM Asset Management	2,699.36	14497368		FIXED/LIQUIDITY SMA FEES SEPTEMBER 2024
Total 120424026	12/4/2024		2,699.36			
120424027	12/4/2024	Pink Lightning Chrome & CB's, Inc.	980.00	7387		M-102 VALVE KITS
120424027	12/4/2024	Pink Lightning Chrome & CB's, Inc.	915.00	7391		T-137 SOLOINOID VALVE KIT,AIR BAG,TIRE MOUNT BRACKET
120424027	12/4/2024	Pink Lightning Chrome & CB's, Inc.	280.00	7393		WIRE FOR SHOP
120424027	12/4/2024	Pink Lightning Chrome & CB's, Inc.	667.00	7394		C-18 HYDRAULIC PUMP REBUILD KIT
Total 120424027	12/4/2024		2,842.00			
120424029	12/4/2024	Reading Truck Equipment, LLC	3,099.98	43003659		T-185 TRUCK BED W/CARGO GLIDE & TOOL BOX
Total 120424029	12/4/2024		3,099.98			
120424030	12/4/2024	Rexel USA, Inc.	25,933.31	S141067996		SCADA HARDWARE/SUPPORT NOV 30 24-NOV 29 25
Total 120424030	12/4/2024		25,933.31			
120424032	12/4/2024	Schumacher Automotive Delray LLC	13.32	1785299L		T-132 GASKETS

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120424032	12/4/2024	Schumacher Automotive Delray LLC	109.23	1786677L	T-170 BRACKET
120424032	12/4/2024	Schumacher Automotive Delray LLC	640.70	1787525L	T-132 RADIATOR
120424032	12/4/2024	Schumacher Automotive Delray LLC	423.50	1787526L	T-132 RADIATOR
120424032	12/4/2024	Schumacher Automotive Delray LLC	65.45	1788029L	T-174 PANEL & LINER KIT
120424032	12/4/2024	Schumacher Automotive Delray LLC	476.98	1788749L	T-117 LIFTS, HOSE & SHROUDS
120424032	12/4/2024	Schumacher Automotive Delray LLC	1,149.23	1789005L	T-117 THERMOSTAT, HOSES & RADIATORS
120424032	12/4/2024	Schumacher Automotive Delray LLC	169.24	180490	T-165 SWITCH
<b>Total 120424032</b>	<b>12/4/2024</b>		<b>3,047.65</b>		
120424034	12/4/2024	STANDARD INSURANCE COMPANY	6,451.59	DENTALNOV24	DENTAL PREMIUMS NOVEMBER 2024
120424034	12/4/2024	STANDARD INSURANCE COMPANY	1,223.91	VISIONNOV24	VISION PREMIUMS NOVEMBER 2024
<b>Total 120424034</b>	<b>12/4/2024</b>		<b>7,675.50</b>		
120424035	12/4/2024	Sunbelt Rentals, Inc.	5,654.55	160079340-0001	L-25 PUMP RENTAL KNUTH RD TO MILITARY 10/1-10/28/24
<b>Total 120424035</b>	<b>12/4/2024</b>		<b>5,654.55</b>		
121024002	12/10/2024	Bowman Consulting Group, Ltd	7,440.00	466411	E-3 TOPOGRAPHY SURVEY 11/13/2024
121024002	12/10/2024	Bowman Consulting Group, Ltd	7,440.00	466412	L-5 TOPOGRAPHY SURVEY 11/13/2024
<b>Total 121024002</b>	<b>12/10/2024</b>		<b>14,880.00</b>		
121024003	12/10/2024	JPMorgan Chase & Co.	7,740.41	CHASENOV24	PERMIT PORTAL,PRIORITY MAILINGS,MEMBERSHIPS
<b>Total 121024003</b>	<b>12/10/2024</b>		<b>7,740.41</b>		
121024008	12/10/2024	STAPLES BUSINESS ADVANTAGE	1,880.49	7003152740	INK CARTRIDGES,WIPES,GLADE REFILLS,STAPLES,CUPS
<b>Total 121024008</b>	<b>12/10/2024</b>		<b>1,880.49</b>		

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121924001	12/19/2024	Advance Auto Parts	284.39	9195427522234	T-128 ENGINE & TRANSMISSION MOUNTS & TORQUE
121924001	12/19/2024	Advance Auto Parts	314.86	9195431224155	T-142 GEAR BOX
121924001	12/19/2024	Advance Auto Parts	807.27	9195431324198	T-117 DIESEL PUMP & IPR VALVE
121924001	12/19/2024	Advance Auto Parts	813.99	9195431324199	T-117 TURBOCHARGER
121924001	12/19/2024	Advance Auto Parts	37.61	9195431324200	T-154 OXYGEN SENSOR
121924001	12/19/2024	Advance Auto Parts	55.09	9195431324201	M-96 RADIATOR FAN
121924001	12/19/2024	Advance Auto Parts	336.88	9195431924497	T-128 SERP-BELT & ENGINE HARMON
121924001	12/19/2024	Advance Auto Parts	167.00	9195431924532	PRIMARY WIRE FOR SHOP
121924001	12/19/2024	Advance Auto Parts	192.33	9195432324654	T-176 BATTERY
121924001	12/19/2024	Advance Auto Parts	229.67	9195432324655	BATTERY, MLDING TAPE,PRIMER-SELF ETCH & PAINT
121924001	12/19/2024	Advance Auto Parts	26.99	9195432324656	LIFT SUPPORT FOR SHOP
121924001	12/19/2024	Advance Auto Parts	254.50	9195432324657	T-176 STARTER
Total 121924001	12/19/2024		3,520.58		
121924004	12/19/2024	Discovery Tank Testing, Inc.	1,390.00	Y10321	ANNUNDERGROUND FUEL TANK INSP, 3YR INT TEST
Total 121924004	12/19/2024		1,390.00		
121924005	12/19/2024	EVERGLADES FARM EQUIPMENT CO., INC.	181.24	P0465241	M-109 REAR VIEW MIRRORS
121924005	12/19/2024	EVERGLADES FARM EQUIPMENT CO., INC.	482.84	P0469067	M-66 FILTERS
121924005	12/19/2024	EVERGLADES FARM EQUIPMENT CO., INC.	1,103.20	P0469128	M-110 FILTERS
121924005	12/19/2024	EVERGLADES FARM EQUIPMENT CO., INC.	241.74	P0495873	M-66 SEAL KIT
121924005	12/19/2024	EVERGLADES FARM EQUIPMENT CO., INC.	201.34	P0502169	M-84 PUSH PULL CABLE
Total 121924005	12/19/2024		2,210.36		
121924007	12/19/2024	Gray Matter Systems LLC	1,712.00	SIN043219	VEEAM DATA PLATFORM ESSENTIALS 4 @ \$428 11/26/24-25
121924007	12/19/2024	Gray Matter Systems LLC	7,962.87	SIN043230	FORTIGATE - 101F (FIREWALL) 2 @ \$3968.00

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121924007	12/19/2024	Gray Matter Systems LLC	22,450.84	SIN043237	FORTISWITCH-T1024E LAYER 2/3 FORTIGATE SWITCH 2 @ \$11225.42
121924007	12/19/2024	Gray Matter Systems LLC	3,782.00	SIN043238	SUPPORT 1YR,FORTISWITCH224E,FORTIGAT E & FORTISWITCH T1024E 1
121924007	12/19/2024	Gray Matter Systems LLC	13,000.00	SIN043415	SUPPORT 1YR, TENABLE OT SECURITY 11/27/24-11/26/25
121924007	12/19/2024	Gray Matter Systems LLC	17,753.00	SIN043419	SYNOLOGY RACKSTATION \$7853, SOFTWARE-MICROSOFT WINDOWS 2022
121924007	12/19/2024	Gray Matter Systems LLC	23,055.00	SIN043424	50% DEPOSIT FOR CYBER ENGINEERING INSTALL
<b>Total 121924007</b>	<b>12/19/2024</b>		<b>89,715.71</b>		
121924008	12/19/2024	GTV Filmworks LLC	2,706.00	002	DEPOSIT FOR INSTRUCTIONAL VIDEO FOR HOA'S
<b>Total 121924008</b>	<b>12/19/2024</b>		<b>2,706.00</b>		
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	218.15	905675	M-83 HYDRAULIC HOSE, FITTINGS & HANDTOWELS
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	206.19	907553	T-179 A/C HOSES,TY WRAPS,A/C FITTING& FERRULE
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	261.85	907799	M-104 HYDRAULIC HOSE & FITTINGS
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	102.30	908555	M-84 HYDRAULIC HOSE & FITTINGS
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	145.69	909233	T-117 HOSES,CLAMP BOLTS,SCREW METRICS,SOAP
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	40.37	909488	M-66 HYDRAULIC HOSE & FITTINGS
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	185.97	910000	M-84 HYDRAULIC HOSE & FITTINGS
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	242.29	910235	REG/FLT COMBO,TUBES,GAUGE DRY,BRASS INSERT
121924011	12/19/2024	MAKO HOSE & RUBBER CO.	762.11	910650	GREASE WHIP HOSES,GREASE GUNS,OIL GREASE TUBES
<b>Total 121924011</b>	<b>12/19/2024</b>		<b>2,164.92</b>		
121924012	12/19/2024	Martino Commercial Tire, LLC	919.00	68109	T-181 4 TIRES \$229.75 EACH
121924012	12/19/2024	Martino Commercial Tire, LLC	240.57	68149	M-100 TIRE REPAIR
121924012	12/19/2024	Martino Commercial Tire, LLC	378.00	68181	T-167 EMERGENCY ROAD SERVICE

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121924012	12/19/2024	Martino Commercial Tire, LLC	864.60	68186	T-178 4 TIRES \$216.15 EACH
Total 121924012	12/19/2024		2,402.17		
121924013	12/19/2024	MOCK, ROOS & ASSOCIATES, INC.	1,612.50	5412013	TASK B & LABOR, ENG SERVICES THROUGH 11/30/24
Total 121924013	12/19/2024		1,612.50		
121924014	12/19/2024	Nextran Truck Center	76.21	08P123085	T-134 HARNESS COOLANT
121924014	12/19/2024	Nextran Truck Center	239.46	08P123733	T-135 WIRING HARNESS
121924014	12/19/2024	Nextran Truck Center	986.78	08P123910	T-135 HARNESS ENGINE
Total 121924014	12/19/2024		1,302.45		
121924017	12/19/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	4,108.00	ENDORSE002	ADDL PREMIUM FOR 10/1/2024 - 10/1/2025
Total 121924017	12/19/2024		4,108.00		
121924019	12/19/2024	PRONTO MOWERS	863.04	2474133	PISTON,CRANKSHAFT,GASKETS,NE EDLE CAGE,NUTS
121924019	12/19/2024	PRONTO MOWERS	450.96	2482516	CHAINS, POLE SAW BARS & HAND HELD BLOWER
121924019	12/19/2024	PRONTO MOWERS	18.00	2482519	WOOD MACHETE FOR TREE CREW
Total 121924019	12/19/2024		1,332.00		
121924021	12/19/2024	Schumacher Automotive Delray LLC	388.20	1785492L	T-170 HOUSINGS
121924021	12/19/2024	Schumacher Automotive Delray LLC	114.40	1789604L	T-132 OIL COOLER
121924021	12/19/2024	Schumacher Automotive Delray LLC	116.60	1790316L	T-151 AIR CONNECTOR
121924021	12/19/2024	Schumacher Automotive Delray LLC	38.92	1790577L	T-147 LAMP
121924021	12/19/2024	Schumacher Automotive Delray LLC	169.40	1790916L	T-174 PANEL
121924021	12/19/2024	Schumacher Automotive Delray LLC	72.60	1791337L	T-167
121924021	12/19/2024	Schumacher Automotive Delray LLC	19.19	1791791L	T-132 GASKETS
121924021	12/19/2024	Schumacher Automotive Delray LLC	217.46	179728	T-165 CONTROL MODULE



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121924021	12/19/2024	Schumacher Automotive Delray LLC	36.08	179826	T-160 RIVETS
121924021	12/19/2024	Schumacher Automotive Delray LLC	157.07	180735	T-165 SWITCH
Total 121924021	12/19/2024		1,329.92		
121924022	12/19/2024	Sherlock Tree Company	94,385.00	8992	L-5 & JOG RD TREE/VEGETATION/EXOTIC REMOVAL
Total 121924022	12/19/2024		94,385.00		
121924023	12/19/2024	STANDARD INSURANCE COMPANY	6,451.59	DENTAL1224	DENTAL PREMIUMS DECEMBER 2024
Total 121924023	12/19/2024		6,451.59		
121924024	12/19/2024	Sunbelt Rentals, Inc.	2,514.80	160079340-0002	L-25 PUMP RENTAL 10/29/2024 - 11/6/2024
Total 121924024	12/19/2024		2,514.80		
121924027	12/19/2024	VERMEER SOUTHEAST	1,484.46	P1040521	M-112 RUBBER TRACKS
Total 121924027	12/19/2024		1,484.46		
122024001	12/30/2024	Advance Auto Parts	37.50	9195432624835	T-117 COOLING GASKET
122024001	12/30/2024	Advance Auto Parts	21.91	9195432624836	M-108RELAYS
122024001	12/30/2024	Advance Auto Parts	36.39	9195432624837	C-18 RELAY & FILTER
122024001	12/30/2024	Advance Auto Parts	76.70	9195432624838	C-18 FUEL FILTER
122024001	12/30/2024	Advance Auto Parts	48.84	9195432624840	T-166 HOOD STRUT
122024001	12/30/2024	Advance Auto Parts	535.15	9195432624841	FUEL FILTER KITS FOR SHOP
122024001	12/30/2024	Advance Auto Parts	443.47	9195432624842	WIPER BLADES & WRENCH SET FOR SHOP
122024001	12/30/2024	Advance Auto Parts	108.60	9195432624844	FILTERS FOR SHOP
122024001	12/30/2024	Advance Auto Parts	943.04	9195432624856	BRAKLEEN, WASHER FLUID BUG & OIL
122024001	12/30/2024	Advance Auto Parts	405.66	9195432724904	T-148 FILTERS, SHOCKS & OIL
122024001	12/30/2024	Advance Auto Parts	49.99	9195432724920	T-132 FUEL PRESSURE REGULATOR
122024001	12/30/2024	Advance Auto Parts	101.67	9195432724938	T-150 BRAKE PADS
Total 122024001	12/30/2024		2,808.92		

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122024002	12/30/2024	AFLAC	2,694.74	293404	EMPLOYEE PREMIUMS NOVEMBER 2024
Total 122024002	12/30/2024		2,694.74		
122024004	12/30/2024	Gray Matter Systems LLC	30,716.00	SIN043725	POWEREDGE R66XS TAILOR MADE-INTEL 2 \$15358.00
Total 122024004	12/30/2024		30,716.00		
122024006	12/30/2024	Standard Insurance Company	4,926.19	STANDDEC24	PREMIUMS LIFE, STD, VOL LIFE DECEMBER 2024
Total 122024006	12/30/2024		4,926.19		
123024001	12/30/2024	Advance Auto Parts	44.60	9195433024967	T-154 FUEL WATER SEPARATOR & FILTER
123024001	12/30/2024	Advance Auto Parts	39.25	9195433024968	T-160 FILTERS
123024001	12/30/2024	Advance Auto Parts	568.25	9195433024993	T-180 A/C CONDENSER & BATTERIES
123024001	12/30/2024	Advance Auto Parts	235.42	9195433025025	T-160 STARTER
123024001	12/30/2024	Advance Auto Parts	151.84	9195433125067	BATTERY FOR SHOP
123024001	12/30/2024	Advance Auto Parts	800.04	9195433225147	FILTERS FOR SHOP
123024001	12/30/2024	Advance Auto Parts	23.76	9195433725209	T-180 FILTERS
123024001	12/30/2024	Advance Auto Parts	239.96	9195433725210	OIL FOR SHOP
123024001	12/30/2024	Advance Auto Parts	37.47	9195433725220	FUEL FILTER FOR SHOP
123024001	12/30/2024	Advance Auto Parts	192.33	9195433725245	C-20 BATTERY
123024001	12/30/2024	Advance Auto Parts	21.14	9195433925365	T-150 CARTRIDGE FILTER
123024001	12/30/2024	Advance Auto Parts	33.04	9195433925372	C-20 RAD HOSES - UPPER & LOWER
Total 123024001	12/30/2024		2,387.10		
123124001	12/31/2024	Advance Auto Parts	170.33	9194433969908	T-126 BATTERY
123124001	12/31/2024	Advance Auto Parts	349.99	9195431824386	CODE SCANNER FOR SHOP
123124001	12/31/2024	Advance Auto Parts	192.33	9195433925396	T-167 BATTERY
123124001	12/31/2024	Advance Auto Parts	192.33	9195433925397	T-159 BATTERY
123124001	12/31/2024	Advance Auto Parts	92.97	9195433925407	C-18 FLYWHEEL
123124001	12/31/2024	Advance Auto Parts	111.37	9195434025468	CRANKCASE FILTER FOR SHOP
123124001	12/31/2024	Advance Auto Parts	133.53	9195434060390	CRANKCASE BREATHER, ENGINE OIL PRESS SENSOR
123124001	12/31/2024	Advance Auto Parts	37.08	9195434125556	BRAKE FLUID FOR SHOP
123124001	12/31/2024	Advance Auto Parts	170.33	9195434525687	T-177 BATTERY
123124001	12/31/2024	Advance Auto Parts	61.63	9195434525688	T-150 PRESSURE HOSES
123124001	12/31/2024	Advance Auto Parts	319.56	9195434525731	T-167 ALTERNATOR
123124001	12/31/2024	Advance Auto Parts	132.44	9195434560456	T-167 WATER PUMP

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 12/1/2024 Through 12/31/2024

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
Total 123124001	12/31/2024		1,963.89		
123124002	12/31/2024	AM-PM Air Conditioning, Inc.	1,715.00	85831	QUARTERLY MAINTENANCE FOR ALL A/C UNITS
Total 123124002	12/31/2024		1,715.00		
123124004	12/31/2024	Contech Engineered Solutions, LLC	15,652.71	30296927	110FT - 48" 12 GUAGE ALUM PIPE W/BAND ROW
Total 123124004	12/31/2024		15,652.71		
123124005	12/31/2024	Dobbs Equipment, LLC	4,205.52	968611	M-67 ENGINE WIRING HARNESS,LABOR & TRAVEL TIME
Total 123124005	12/31/2024		4,205.52		
123124006	12/31/2024	East Coast Mobile Welding, LLC	5,300.00	1758	M-88 BOOM REPAIR
Total 123124006	12/31/2024		5,300.00		
123124010	12/31/2024	GPS Insight, LLC	1,902.30	INV1622324	DEVICE MONITORING & RENTAL DECEMBER 2024
Total 123124010	12/31/2024		1,902.30		
123124017	12/31/2024	Uline, Inc.	1,674.70	186678749	BLDG G SHELVING FOR PARTS & ELECTRICAL ITEMS
Total 123124017	12/31/2024		1,674.70		
123124018	12/31/2024	VERMEER SOUTHEAST	55,874.48	E0036721	C-22 BRUSH CHIPPER - TRAILER MOUNTED
Total 123124018	12/31/2024		55,874.48		
29288	12/4/2024	AT & T MOBILITY	1,636.27	924X11122024	WIRELESS MOBILE SHARE PLUS 11/12/24-12/11/24
Total 29288	12/4/2024		1,636.27		

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 12/1/2024 Through 12/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
29291	12/4/2024	Uline, Inc.	5,179.40	185324495	BLDG G STORAGE SHELVING FOR ELECTRICAL ITEMS
29291	12/4/2024	Uline, Inc.	187.00	185609470	SAFETY SASH BELTS LIME FOR HEAVY EQUIPMENT
Total 29291	12/4/2024		5,366.40		
29293	12/18/2024	PALM BEACH COUNTY SOLID WASTE AUTHORITY	3,093.20	2025-0043	DISPOSAL ASSESSMENT FY 10/1/2024 - 9/30/2025
Total 29293	12/18/2024		3,093.20		
29294	12/19/2024	High Point of Delray West Section #3	2,150.00	HIGHPOINTL32	L-32 REIMBURSEMENT FOR CURB DAMAGE
Total 29294	12/19/2024		2,150.00		
29296	12/19/2024	WINDSTREAM COMMUNICATIONS	1,821.77	76735011	OFFICE SUITE UC & SD-WAN BUNDLE 11/8-12/7/2024
29296	12/19/2024	WINDSTREAM COMMUNICATIONS	1,822.66	76779096	OFFICE SUITE UC & SD-WAN BUNDLE 12/8/24-1/7/25
Total 29296	12/19/2024		3,644.43		
Report Total			506,759.55		