

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2016 Through 1/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
010415001	1/4/2016	COMMUNICATIONS SUPPLY CORPORATION	2,432.24	306499	CABINET
010415001	1/4/2016	COMMUNICATIONS SUPPLY CORPORATION	310.46	312864	CABLE
010415001	1/4/2016	COMMUNICATIONS SUPPLY CORPORATION	672.40	324329	WALL MOUNT CABINET
Total 010415001	1/4/2016		3,415.10		
010415002	1/4/2016	DELL FINANCIAL SERVICES, LLC	23,468.10	78289390	COMPUTER RENTALS 2/1/2016 - 1/31/2017
Total 010415002	1/4/2016		23,468.10		
010415003	1/4/2016	PALM BEACH NEWSPAPERS, INC.	2,152.50	321479	NOTICE OF LANDOWNERS MEETINGS
010415003	1/4/2016	PALM BEACH NEWSPAPERS, INC.	440.32	321480	NOTICE OF ANNUAL MEETING SCHEDULE
Total 010415003	1/4/2016		2,592.82		
011115001	1/11/2016	A-1 INDUSTRIAL SUPPLY, INC.	1,341.40	160844	MATERIAL FOR RIGHT OF WAY GATES
Total 011115001	1/11/2016		1,341.40		
011115003	1/11/2016	AFLAC	7,475.19	426586	EMPLOYEE PREMIUMS DECEMBER 2015
Total 011115003	1/11/2016		7,475.19		
011115005	1/11/2016	ALRO METALS SERVICE CENTER	983.65	FLR3708PV	Pins CS-12
Total 011115005	1/11/2016		983.65		
011115008	1/11/2016	ATLANTIC REFRIGERATION, INC.	128.00	0000041548	SERVICE AGREEMENT JANUARY 2016
011115008	1/11/2016	ATLANTIC REFRIGERATION, INC.	531.85	0000142873	COMPUTER ROOM AC REPAIR
Total 011115008	1/11/2016		659.85		

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011115009	1/11/2016	BV OIL COMPANY	12,948.51	02 -697019	REGULAR GASOLINE 7438 GALLONS @ \$1.74086 A GALLON
Total 011115009	1/11/2016		12,948.51		
011115012	1/11/2016	CERTEX-USA, INC.	2,822.52	15522378-00	STOP LOGS FOR ALL CONTROL STRUCTURES
011115012	1/11/2016	CERTEX-USA, INC.	2,340.00	15522492-00	Gate Cables for CS-12
011115012	1/11/2016	CERTEX-USA, INC.	391.28	15522610-00	T-150
011115012	1/11/2016	CERTEX-USA, INC.	398.00	15522707-00	T-150
Total 011115012	1/11/2016		5,951.80		
011115013	1/11/2016	CH2M Hill Engineers, Inc.	11,374.69	381051748	SCADA SYSTEM THROUGH 11/27/2015
Total 011115013	1/11/2016		11,374.69		
011115014	1/11/2016	JPMorgan Chase & Co.	574.10	DEC2015CH...	OFFICE SUPPLIES & CABLE
Total 011115014	1/11/2016		574.10		
011115017	1/11/2016	Coker Consulting, LLC	2,075.00	R11	LOBBYING SERVICES JANUARY 2016
Total 011115017	1/11/2016		2,075.00		
011115019	1/11/2016	COMMUNICATIONS SUPPLY CORPORATION	1,414.00	370717	MaxCell, Fabric Innerduct 2 3 Cell, Standard, Yellow
Total 011115019	1/11/2016		1,414.00		
011115020	1/11/2016	DIAMOND MOWERS, INC.	66,310.00	0106235-IN	60" Side and Rear Mowers for M-79 and M-82
Total 011115020	1/11/2016		66,310.00		
011115021	1/11/2016	Eco Advisors, LLC	575.00	051354	Asbestos Inspection on Quonset Hut
Total 011115021	1/11/2016		575.00		
011115022	1/11/2016	EVERGLADES LABORATORIES, INC.	3,145.00	12989	HORTICULTURAL WASTE SITE SAMPLING & ANALYSIS

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Total 011115022	1/11/2016		3,145.00		
011115024	1/11/2016	FLORIDA BOLT	281.10	223051-01	CS-12
011115024	1/11/2016	FLORIDA BOLT	121.25	223245	CS-12
011115024	1/11/2016	FLORIDA BOLT	39.40	223268	CS-12
011115024	1/11/2016	FLORIDA BOLT	139.50	223294	CS-12
011115024	1/11/2016	FLORIDA BOLT	18.96	223518	CS-12
Total 011115024	1/11/2016		600.21		
011115027	1/11/2016	HERTZ EQUIPMENT RENTAL	2,002.59	28394736-001	PUMP RENTAL FOR CS-12
011115027	1/11/2016	HERTZ EQUIPMENT RENTAL	724.00	28405217-001	PUMP RENTAL FOR CS-12
Total 011115027	1/11/2016		2,726.59		
011115028	1/11/2016	Higgins Engineering	1,360.20	9909	ENGINEERING SERVICES MAY 16 2014 - NOVEMBER 15 2015
Total 011115028	1/11/2016		1,360.20		
011115030	1/11/2016	Jan-Pro of Orlando	725.00	37002	JANITORIAL SERVICES JANUARY 2016
Total 011115030	1/11/2016		725.00		
011115034	1/11/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	21547	MANAGED HOSTING SERVICES DECEMBER 2015
011115034	1/11/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	21940	MANAGED HOSTING SERVICES JANUARY 2016
Total 011115034	1/11/2016		1,690.00		
011115037	1/11/2016	OTIS ELEVATOR CO.	3,675.56	TWP05085116	SERVICE CONTRACT 1/1/2016 - 12/31/2016
Total 011115037	1/11/2016		3,675.56		
011115038	1/11/2016	PANDA CONSULTING	13,340.00	00001326	MAPPED 460 PARCELS RIGHT OF WAY DECEMBER 2015
Total 011115038	1/11/2016		13,340.00		
011115039	1/11/2016	PALM BEACH AGGREGATES	1,244.40	77196	RIP RAP FOR BLDG. H
011115039	1/11/2016	PALM BEACH AGGREGATES	1,612.20	77267	RIP RAP FOR BLDG. H

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 011115039	1/11/2016		2,856.60		
011115040	1/11/2016	PC LAN TECHS	2,875.00	20746	SLA-STARTER 50 JANUARY 2016
011115040	1/11/2016	PC LAN TECHS	1,000.00	20760	BDR SERVICE JANUARY 2016
Total 011115040	1/11/2016		3,875.00		
011115045	1/11/2016	SSI PETROLEUM	11,787.84	15192	ON ROAD DIESEL 7430 GALLONS \$3.17113 A GALLON
Total 011115045	1/11/2016		11,787.84		
011115046	1/11/2016	TIRE EQUIPMENT SALES SVC	881.01	187045	Ramps For Truck Lift
011115046	1/11/2016	TIRE EQUIPMENT SALES SVC	14.65	187203	TIRE SCRAPER
Total 011115046	1/11/2016		895.66		
011115048	1/11/2016	UNIFIRST CORPORATION	460.94	1494138	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
011115048	1/11/2016	UNIFIRST CORPORATION	443.62	1496231	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 011115048	1/11/2016		904.56		
011115049	1/11/2016	West Construction, Inc.	92,195.31	001	CS-4 ELECTRICAL ROOM/STORAGE BLDG.
Total 011115049	1/11/2016		92,195.31		
011415002	1/14/2016	ALLDATA	1,500.00	2001910047	REPAIR SERIES ALL MAKES 12-21-15 TO 12-20-16
Total 011415002	1/14/2016		1,500.00		
011415003	1/14/2016	CHLIC	6,485.58	1914376	DENTAL & VISION PREMIUMS JANUARY 2016
Total 011415003	1/14/2016		6,485.58		
011415004	1/14/2016	GPS Insight, LLC	7,614.70	959411	DEPOSIT GPS FLEET MONITORING 2YR SERVICE AGREEMENT 1/16-1/18
Total 011415004	1/14/2016		7,614.70		

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011516001	1/15/2016	Coco Sod Farms, Inc.	2,997.00	116337	Sod 2538 Boundbrook Dr S L-9 WEST OF FLORIDA MANGO
Total 011516001	1/15/2016		2,997.00		
011516002	1/15/2016	NORTRAX, INC.	508.68	1422505	Filters for M-77
Total 011516002	1/15/2016		508.68		
011516003	1/15/2016	Schumacher Automotive Delray LLC	578.91	662704	Parts for Exhaust Repair T-100
Total 011516003	1/15/2016		578.91		
011516004	1/15/2016	Solarwinds, Inc.	980.00	IN256369	SolarWinds Network PERFORMANCE MONITOR & USER DEVICE TRACKER
Total 011516004	1/15/2016		980.00		
011516005	1/15/2016	Underwater Engineering Services, Inc.	2,225.00	5288-01	Dive Support CS-4
Total 011516005	1/15/2016		2,225.00		
012116001	1/21/2016	CCP INDUSTRIES	2,520.00	IN01615093	Scrimdry Roll Towels 36 cases
Total 012116001	1/21/2016		2,520.00		
012116005	1/21/2016	KELLY TRACTOR COMPANY	35,502.00	E101U0011...	Mulcher for M-80; Hydro-Axe
Total 012116005	1/21/2016		35,502.00		
012116007	1/21/2016	PPG Creations, LLC	1,925.00	PO16-149D...	FIRST FLOOR BASEBOARDS DEPOSIT
012116007	1/21/2016	PPG Creations, LLC	4,072.50	PO16-150D...	FIRST FLOOR PAINTING OFFICES DEPOSIT
Total 012116007	1/21/2016		5,997.50		
012116008	1/21/2016	Titan Florida LLC	2,869.50	PO15-96	Concrete Project - 5 Yd3 of 4000 psi Regular Mix
Total 012116008	1/21/2016		2,869.50		

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012815003	1/28/2016	ATC Tower Services LLC	1,500.00	A108319	structural analysis of tower wimax and lwdd scada
Total 012815003	1/28/2016		1,500.00		
012815004	1/28/2016	CableOrganizer.com, LLC	1,378.77	1284771	LAN Desk for storage of IT Equipment
Total 012815004	1/28/2016		1,378.77		
012815005	1/28/2016	CHLIC	6,387.06	1926972	VISION & DENTAL PREMIUMS FEBRUARY 2016
Total 012815005	1/28/2016		6,387.06		
012815006	1/28/2016	Life Insurance Company of North America	3,035.07	JAN16LIFE&...	LIFE & STD PREMIUMS JANUARY 2016
Total 012815006	1/28/2016		3,035.07		
012815011	1/28/2016	Curd Buoys	1,216.20	6826	Buoys for Safety Barrier at Control 14
Total 012815011	1/28/2016		1,216.20		
012815012	1/28/2016	ENGENUITY GROUP, INC.	1,529.00	19353	SURVEYING SERVICES L-43W CANAL PROFILE & CROSS SECTIONS
Total 012815012	1/28/2016		1,529.00		
012815013	1/28/2016	E.S.R.I., INC.	11,700.00	93082715	ESRI Software Renewal 3/25/2016 - 3/24/2017
Total 012815013	1/28/2016		11,700.00		
012815019	1/28/2016	HELENA CHEMICAL CO.	3,470.40	102271739	Glyphosate 240 gals. @ \$14.46 a gal. SFWMD RFB 6000000708
Total 012815019	1/28/2016		3,470.40		
012815021	1/28/2016	MARK A. PERRY, PA	13,310.00	FEB16MARK	FEBRUARY 2016 LEGAL SERVICES
Total 012815021	1/28/2016		13,310.00		

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012815022	1/28/2016	NONPROFIT TECHNOLOGIES, INC.	37.50	21709	ASSIST WITH STD PLAN ISSUE
012815022	1/28/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	22350	MANAGED HOST SERVICES FEBRUARY 2016
Total 012815022	1/28/2016		882.50		
012815023	1/28/2016	NORTRAX, INC.	601.47	1364556	Repairs M-73 LABOR & PARTS
012815023	1/28/2016	NORTRAX, INC.	182.94	1422501	M-77
Total 012815023	1/28/2016		784.41		
012815024	1/28/2016	PRIA	810.00	43426	ADD 2015 JD TRACTOR M-83
012815024	1/28/2016	PRIA	182.00	43508	ADD 2015 MULCHER-CATERPILLAR M-80C
Total 012815024	1/28/2016		992.00		
012815026	1/28/2016	Schumacher Automotive Delray LLC	445.16	658870	T-119
012815026	1/28/2016	Schumacher Automotive Delray LLC	78.86	659740	T-119
012815026	1/28/2016	Schumacher Automotive Delray LLC	211.84	660036	T-119
Total 012815026	1/28/2016		735.86		
012815027	1/28/2016	Smartcover Systems	11,146.50	5198	TWO SMARTCOVER SYSTEMS, INSTALLATION, LABOR, & FREIGHT
012815027	1/28/2016	Smartcover Systems	13,945.50	5199	TWO SMARTCOVER, ENGINEERING, INSTALLATION, LABOR & FREIGHT
012815027	1/28/2016	Smartcover Systems	11,146.50	5273	TWO SMARTCOVER SYSTEMS, INSTALLATION, LABOR & FREIGHT
012815027	1/28/2016	Smartcover Systems	5,901.25	5420	Smartcover System with Training
Total 012815027	1/28/2016		42,139.75		
012815028	1/28/2016	SMITH ENGINEERING CONSULTANTS, INC.	750.00	4980	CS-4 BUILDING ELECTRICAL SERVICE CONSTRUCTION 30%
Total 012815028	1/28/2016		750.00		
012815034	1/28/2016	UNIFIRST CORPORATION	446.85	1498355	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

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012815034	1/28/2016	UNIFIRST CORPORATION	442.22	1500467	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
012815034	1/28/2016	UNIFIRST CORPORATION	459.01	1502619	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 012815034	1/28/2016		1,348.08		
012815037	1/28/2016	WINDSTREAM COMMUNICATIONS	2,803.56	15053851	LOCAL & DATA SERVICES JANUARY 2016
Total 012815037	1/28/2016		2,803.56		
27618	1/8/2016	BFC Marine, Inc.	26,882.10	12511	WORK BOAT & DELIVERY
Total 27618	1/8/2016		26,882.10		
27619	1/8/2016	Struc.Tech Engineering, Inc.	72,740.00	PARTIALRE...	PARTIAL RETAINER PAYMENT FOR CONCRETE PARKING LOT
Total 27619	1/8/2016		72,740.00		
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	288.59	1036691382...	MNL8054 CS-3 NOV 21 2015 - DEC 23 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	8.11	1071119737...	AC34449 BLDG. E NOV 3 2015 - DEC 2 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	1,304.27	1072117763...	KT37517 BLDG. A NOV 3 2015 - DEC 2 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	486.03	1073115790...	KT37518 BLDG. B NOV 3 2015 - DEC 2 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	254.83	1740614290...	MNL0109 CS-1 NOV 23 2015 - DEC 28 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	63.35	2658413659...	MNL8035 CS-17W NOV 2 2015 - DEC 1 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	17.54	3962654574...	AC60463 CS-6 NOV 17 2015 - DEC 17 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	34.25	4096112794...	MNL0621 CS-11 NOV 3 2015 - DEC 2 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	2,598.02	4554717076...	MNL0100 CS-2 NOV 7 2015 - DEC 8 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	17.46	5014114713...	AC34397 BLDG. H NOV 3 2015 - DEC 2 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	953.12	7034912357...	MV36529 CS-9 NOV 5 2015 - DEC 4 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	707.67	7068115315...	MNL8034 CS-12 NOV 20 2015 - DEC 22 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	28.55	7150489206...	KNL7588 CS-8 NOV 19 2015 - DEC 21 2015

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27622	1/11/2016	FLORIDA POWER & LIGHT CO.	854.01	7377829218...	MNL8461 CS-4 NOV 11 2015 - DEC 11 2015
27622	1/11/2016	FLORIDA POWER & LIGHT CO.	9.55	7929117690...	AC23678 CS-16 NOV 3 2015 - DEC 2 2015
Total 27622	1/11/2016		7,625.35		
27624	1/11/2016	MAKO HOSE & RUBBER CO.	6,487.90	526097	5 Oil Dispensing Reels, 5 Air Reels & 5 OIL CONTROL METERS
27624	1/11/2016	MAKO HOSE & RUBBER CO.	119.39	527276	CS-12
27624	1/11/2016	MAKO HOSE & RUBBER CO.	105.40	527594	HYD. FITTINGS FOR PORTA POWER
27624	1/11/2016	MAKO HOSE & RUBBER CO.	98.34	527602	M-66 MOWER
27624	1/11/2016	MAKO HOSE & RUBBER CO.	34.72	528035	M-74
27624	1/11/2016	MAKO HOSE & RUBBER CO.	13.20	528636	CS-12
Total 27624	1/11/2016		6,858.95		
27628	1/13/2016	BFC Marine, Inc.	20,975.10	12626	BIG WORK BOAT & DELIVERY
Total 27628	1/13/2016		20,975.10		
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	299.00	2010940	T-104
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	287.13	2010941	BUG REMOVER, FLEA SPRAY, WASP & HORNET SPRAY, PLEDGE, CLOROX
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	139.65	2010942	USB CAR CHARGER, FOLDING KNIFE, GLOVES, 15PK ASST. JIGSAW BL
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	263.81	5076584	T-104
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	499.00	6076382	5PC COMBO
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	213.65	7015080	CS-4
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	88.24	7015134	CS-4
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	49.18	7050589	B-15
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	94.98	7294087	CHRISTMAS TREE FOR LOBBY
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	316.46	8033179	SPRAYERS, FILTERS, STEEL SHELF, FIX A FLAT
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	189.62	9043030	CS-12
27629	1/14/2016	HOME DEPOT CREDIT SERVICES	117.99	9060828	CS-1 & CS-12
Total 27629	1/14/2016		2,558.71		
27631	1/14/2016	SUNTRUST BANK	5,160.09	DEC15SUNT...	UNIFORMS, TRAVEL, EQUIPMENT, SUPPLIES, PRIORITY MAIL, RENTAL

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Total 27631	1/14/2016		5,160.09		
27638	1/28/2016	W.W. GRAINGER	572.50	9923993167	Containment for Waste Oil Tank
27638	1/28/2016	W.W. GRAINGER	370.08	9937411479	T-82 & T-147 \$161.64 EACH & T-96 \$46.80
Total 27638	1/28/2016		942.58		
27640	1/28/2016	OFFICE DEPOT CARD PLAN	4.29	1385530	HOT CUPS
27640	1/28/2016	OFFICE DEPOT CARD PLAN	99.99	8117809930...	DESK CHAIR
27640	1/28/2016	OFFICE DEPOT CARD PLAN	189.89	8156608860...	BLACK, YELLOW & MAGENTA INK CARTRIDGES
27640	1/28/2016	OFFICE DEPOT CARD PLAN	62.57	8156609980...	PHOTO BLACK INK CARTRIDGE
27640	1/28/2016	OFFICE DEPOT CARD PLAN	56.55	8156641960...	GRAY INK CARTRIDGE
27640	1/28/2016	OFFICE DEPOT CARD PLAN	66.55	8156643730...	CYAN INK CARTRIDGE
27640	1/28/2016	OFFICE DEPOT CARD PLAN	90.87	8156643740...	CYAN INK CARTRIDGE
Total 27640	1/28/2016		570.71		
27642	1/28/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.25	COM465145...	PAYMENT 4 OF 9 AGREEMENT WC2FL1 0504009 15-11
27642	1/28/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	298.45	IN018844	WC DEDUCTIBLE BILLED 2015 PYMTS FOR 2014 & 2015 CLAIMS
Total 27642	1/28/2016		8,972.70		
27643	1/28/2016	SOUTHEAST FLORIDA UTILITY COUNCIL	600.00	2016-033	MEMBERSHIP 1/1/2016 - 12/31/2016 RAYMAN
Total 27643	1/28/2016		600.00		
27644	1/28/2016	Total Administrative Service Corporation	12,320.00	4610238525...	PRE-FUNDING FOR ACCOUNTS 1/1/2016 - 9/30/2016
27644	1/28/2016	Total Administrative Service Corporation	1,200.00	4909843722...	NEW EMPLOYEE ENROLLMENT 10/1/2015 - 9/30/2016 FUNDING
Total 27644	1/28/2016		13,520.00		
Report Total			612,084.56		