

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2015 Through 12/31/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120115001	12/1/2015	AFLAC	4,983.46	996000	EMPLOYEE PREMIUMS NOVEMBER 2015
Total 120115001	12/1/2015		4,983.46		
120115002	12/1/2015	ASE Telecom & Data, Inc.	3,361.20	61581	30% DEPOSIT DUE UPON EXECUTION OF CONTRACT
Total 120115002	12/1/2015		3,361.20		
120115003	12/1/2015	Boulevard Tire Center	1,173.76	20-GS101616	Front Tires for T-133
Total 120115003	12/1/2015		1,173.76		
120115006	12/1/2015	CH2M Hill Engineers, Inc.	5,853.40	381045572	SCADA THROUGH 9/25/2015
120115006	12/1/2015	CH2M Hill Engineers, Inc.	80,250.29	381048274	SCADA SYSTEM THROUGH 10/30/2015
Total 120115006	12/1/2015		86,103.69		
120115010	12/1/2015	EAST COAST FLOORING AND INTERIORS	12,605.50	3158	Carpet Final Payment
Total 120115010	12/1/2015		12,605.50		
120115011	12/1/2015	ENGENUITY GROUP, INC.	1,953.60	19162	L-43W TOPOGRAPHIC WITH CENTERLINE & CROSS-SECTIONS
Total 120115011	12/1/2015		1,953.60		
120115012	12/1/2015	EVERBANK COMMERCIAL FINANCE, INC.	546.82	3446193	COPIER RENTALS NOVEMBER 2015
Total 120115012	12/1/2015		546.82		
120115016	12/1/2015	Gator Trax Boats	2,500.00	DEPSPRAYB...	BIG WATER BOAT
Total 120115016	12/1/2015		2,500.00		
120115017	12/1/2015	HARDRIVES OF DELRAY, INC.	35,862.00	11711	COMPLETION OF BACK PARKING LO
Total 120115017	12/1/2015		35,862.00		

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120115018	12/1/2015	HELENA CHEMICAL CO.	(18,321.00)	102268073	WRONG AMOUNT OF \$61.07 A GALLON
120115018	12/1/2015	HELENA CHEMICAL CO.	18,312.00	102268075	CORRECTED INVOICE \$61.04 A GALLON AQUATHOL K 300 GALLONS
120115018	12/1/2015	HELENA CHEMICAL CO.	6,516.00	102268297	ROUNDUP 240GALS \$4140.00 & TRIBUNE 60GALS \$2376.00
Total 120115018	12/1/2015		6,507.00		
120115020	12/1/2015	Jan-Pro of Orlando	725.00	36158	JANITORIAL SERVICES DECEMBER 2015
Total 120115020	12/1/2015		725.00		
120115021	12/1/2015	MARK A. PERRY, PA	13,310.00	DEC15MARK	LEGAL SERVICES DECEMBER 2015
Total 120115021	12/1/2015		13,310.00		
120115022	12/1/2015	NORTRAX, INC.	2,144.99	1391902	M-75
120115022	12/1/2015	NORTRAX, INC.	171.70	1391904	M-67, M-68, M-73, M-74 & M-75
Total 120115022	12/1/2015		2,316.69		
120115025	12/1/2015	RAMPELL & RAMPELL, P.A.	5,500.00	23855	CERTIFIED AUDIT FOR YEAREND 9/30/2015
Total 120115025	12/1/2015		5,500.00		
120115029	12/1/2015	TIRE CENTERS LLC	1,489.66	4570167816	Tires for T-125
Total 120115029	12/1/2015		1,489.66		
121015001	12/10/2015	Abasco LLC	12,950.00	2615-0324	OIL CONTAINMENT BOOMS & FREIGHT
Total 121015001	12/10/2015		12,950.00		
121015003	12/10/2015	ASE Telecom & Data, Inc.	755.24	61353	Pull 300' Fiber from Fuel Station to E and Terminate
Total 121015003	12/10/2015		755.24		
121015005	12/10/2015	BREWER INTERNATIONAL	9,052.50	24529	LOVERT 750 GALLONS @\$12.07 A GALLON

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Total 121015005	12/10/2015		9,052.50		
121015006	12/10/2015	BV OIL COMPANY	2,418.78	02 -692039	BULK OIL
121015006	12/10/2015	BV OIL COMPANY	11,187.35	02 -692051	OFF ROAD DIESEL 7423 GALLONS @ \$1.500712 A GALLON
Total 121015006	12/10/2015		13,606.13		
121015009	12/10/2015	CERTEX-USA, INC.	100.00	15522147-00	100 CRIMPS FOR BOOM CABLES
121015009	12/10/2015	CERTEX-USA, INC.	590.56	15522157-00	HOOKS FOR SPREADER BAR ON STOP LOGS
121015009	12/10/2015	CERTEX-USA, INC.	391.28	15522158-00	T-150
121015009	12/10/2015	CERTEX-USA, INC.	149.85	15522273-00	CS-14
121015009	12/10/2015	CERTEX-USA, INC.	851.70	15522289-00	3/4 Shackles @ \$28.39 EACH For Str Logs
Total 121015009	12/10/2015		2,083.39		
121015010	12/10/2015	Cigna Healthcare	104,069.73	CIGNANOV2...	HEALTH PREMIUMS NOVEMBER 201
121015010	12/10/2015	Cigna Healthcare	57,791.52	CIGNAOCT2...	REMAINING PORTION HEALTH PREMIUMS FOR OCTOBER 2015
Total 121015010	12/10/2015		161,861.25		
121015011	12/10/2015	CHLIC	6,284.14	1889372	DENTAL & VISION PREMIUMS OCTOBER 2015
121015011	12/10/2015	CHLIC	6,284.14	1897944	DENTAL & VISION PREMIUMS NOVEMBER 2015
121015011	12/10/2015	CHLIC	6,284.14	1901916	DENTAL & VISION PREMIUMS DECEMBER 2015
Total 121015011	12/10/2015		18,852.42		
121015012	12/10/2015	Life Insurance Company of North America	2,994.88	DEC15LIFES...	LIFE & STD PREMIUMS DECEMBER 2015
121015012	12/10/2015	Life Insurance Company of North America	3,005.28	NOV15LIFE...	LIFE & STD PREMIUMS NOVEMBER 2015
121015012	12/10/2015	Life Insurance Company of North America	2,963.87	OCT15LIFE...	LIFE & STD PREMIUMS OCTOBER 2015
Total 121015012	12/10/2015		8,964.03		
121015013	12/10/2015	Coker Consulting, LLC	2,075.00	R10	LOBBYING SERVICES DECEMBER 20

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 121015013	12/10/2015		2,075.00		
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	(80.00)	8-269951	T-103
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	40.00	8-271657	T-103
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	(40.00)	8-271658	T-103
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	13.85	8-272447	T-97
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	114.89	8-341020	T-123
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	(114.89)	8-341106	T-123
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	85.89	8-345150	T-99
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	114.89	8-345623	B-15
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	99.48	8-345846	SYNTHETIC OIL
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	34.96	8-345962	T-101
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	401.92	8-345981	T-101
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	(85.89)	8-346007	T-9
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	(20.00)	8-346205	B-15
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	35.32	8-346594	T-87 & T-101
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	(112.50)	8-346713	T-101
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	229.78	8-347222	T-100
121015015	12/10/2015	COLD AIR DISTRIBUTORS, INC.	83.74	8-347778	T-86
Total 121015015	12/10/2015		801.44		
121015016	12/10/2015	EVERGLADES FARM EQUIPMENT CO., INC.	232.24	P87725	M-82
121015016	12/10/2015	EVERGLADES FARM EQUIPMENT CO., INC.	127.97	P87726	M-63
121015016	12/10/2015	EVERGLADES FARM EQUIPMENT CO., INC.	27.72	P87727	M-79
121015016	12/10/2015	EVERGLADES FARM EQUIPMENT CO., INC.	159.42	P89900	M-81

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121015016	12/10/2015	EVERGLADES FARM EQUIPMENT CO., INC.	486.36	W10799	M-70
Total 121015016	12/10/2015		1,033.71		
121015019	12/10/2015	FLAGLER CONSTRUCTION EQUIPMENT	448.00	S4511886	M-37
121015019	12/10/2015	FLAGLER CONSTRUCTION EQUIPMENT	686.34	S4511946	M-37
121015019	12/10/2015	FLAGLER CONSTRUCTION EQUIPMENT	350.00	S4511990	M-37
Total 121015019	12/10/2015		1,484.34		
121015020	12/10/2015	FLAIL-MASTER	286.92	108678-01	M-65
121015020	12/10/2015	FLAIL-MASTER	286.92	108679-01	M-66
Total 121015020	12/10/2015		573.84		
121015021	12/10/2015	FLORIDA BOLT	462.50	222578	CS-4
121015021	12/10/2015	FLORIDA BOLT	75.00	222578-01	CS-4 & CS-12
121015021	12/10/2015	FLORIDA BOLT	80.00	222630	CS-4
121015021	12/10/2015	FLORIDA BOLT	607.00	222711	Stainless Hardware and Epoxy for CS-12
121015021	12/10/2015	FLORIDA BOLT	51.42	222860	NUTS & BOLTS FOR PINS AT ALL CONTROL STRUCTURES
121015021	12/10/2015	FLORIDA BOLT	94.50	222860-01	BOLTS FOR GATE PINS AT CONTROL STRUCTURES
121015021	12/10/2015	FLORIDA BOLT	48.00	222878	CS-12
121015021	12/10/2015	FLORIDA BOLT	17.00	222920	BOLTS & WASHERS FOR OPERATOR AT CONTROL STRUCTURES
Total 121015021	12/10/2015		1,435.42		
121015022	12/10/2015	The Ground Guys of West Palm Beach	497.87	5891	DECEMBER 2015 LANDSCAPE MAINTENANCE
121015022	12/10/2015	The Ground Guys of West Palm Beach	2,374.75	5976	INITIAL MOWING OF THE HORTICULTURAL SITE
Total 121015022	12/10/2015		2,872.62		
121015023	12/10/2015	HELENA CHEMICAL CO.	4,140.00	102269277	ROUNDUP 240 GALLONS @ \$17.25 / GALLON
Total 121015023	12/10/2015		4,140.00		

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121015025	12/10/2015	MOCK, ROOS & ASSOCIATES, INC.	18,440.00	2511009	CS-9 RELOCATION PRELIMINARY EVAL. THROUGH 10/31/2015
Total 121015025	12/10/2015		18,440.00		
121015027	12/10/2015	PALM BEACH AGGREGATES	5,241.99	75538	RIP RAP TO STOCK PILE IN YARD FOR MISC. PROJECTS
121015027	12/10/2015	PALM BEACH AGGREGATES	1,904.13	75590	RIP RAP TO STOCK PILE IN YARD FOR MISC. PROJECTS
Total 121015027	12/10/2015		7,146.12		
121015029	12/10/2015	PRONTO MOWERS	155.31	220739	WEEDEATER PARTS
121015029	12/10/2015	PRONTO MOWERS	217.33	227851	REPAIR #113 EXTENDO POLE
121015029	12/10/2015	PRONTO MOWERS	153.47	227852	REPAIR #112 EXTENDO POLE
121015029	12/10/2015	PRONTO MOWERS	240.38	229844	BIG SAWS #109, #114 & #115, SMALL SAWS #88 & #111
Total 121015029	12/10/2015		766.49		
121015031	12/10/2015	RAPID-ROOTER	1,941.48	437079	Sewer Lift Station Repair
Total 121015031	12/10/2015		1,941.48		
121015033	12/10/2015	Schumacher Automotive Delray LLC	(97.49)	601556	T-96
121015033	12/10/2015	Schumacher Automotive Delray LLC	(43.41)	601557	T-90
121015033	12/10/2015	Schumacher Automotive Delray LLC	310.32	616686	T-100
121015033	12/10/2015	Schumacher Automotive Delray LLC	(100.00)	618202	T-100
121015033	12/10/2015	Schumacher Automotive Delray LLC	53.75	630115	T-99
121015033	12/10/2015	Schumacher Automotive Delray LLC	791.90	630225	Towing Mirrors for T-107
121015033	12/10/2015	Schumacher Automotive Delray LLC	287.79	630644	T-109
121015033	12/10/2015	Schumacher Automotive Delray LLC	84.47	632420	T-101
121015033	12/10/2015	Schumacher Automotive Delray LLC	181.48	636129	T-144 & T-145
Total 121015033	12/10/2015		1,468.81		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
121015034	12/10/2015	Torcivia, Donlon, Goddeau & Ansay, P.A.	1,657.50	13276	REVIEW BOARD MINUTES, DISTRICT LEGISLATION, TELECONFERENCES
121015034	12/10/2015	Torcivia, Donlon, Goddeau & Ansay, P.A.	97.50	13277	TELEPHONE CONFERENCE REGARDING EMPLOYMENT ISSUE
Total 121015034	12/10/2015		1,755.00		
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	175.09	1252570004	T-136
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	124.60	1253210064	GREASE & T-112 \$19.00
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	82.50	1253230011	DIESEL EXHAUST FLUID
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	85.20	1253280019	MUD FLAPS & BRAKE CLEANER
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	131.23	1253350057	T-90
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	26.25	1253350073	CABLE TERMINALS FOR INVERTERS
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	(131.23)	1253360047	T-90
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	82.50	1253370012	DIESEL EXHAUST FLUID
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	119.25	1253370030	T-90
121015035	12/10/2015	TOTAL TRUCK PARTS, INC.	48.20	1253410027	T-90
Total 121015035	12/10/2015		743.59		
121015038	12/10/2015	WINDMILL SPRINKLER & HARDWARE	82.74	1002143	L-38 EAST OF E-1
121015038	12/10/2015	WINDMILL SPRINKLER & HARDWARE	70.33	1002257	E-2W NORTH & SOUTH SIDES OF WEAVER
121015038	12/10/2015	WINDMILL SPRINKLER & HARDWARE	148.35	1002289	T-150
121015038	12/10/2015	WINDMILL SPRINKLER & HARDWARE	55.25	1002342	T-96
121015038	12/10/2015	WINDMILL SPRINKLER & HARDWARE	126.10	1002857	SLINGS & GLOVES FOR WELD SHOP
121015038	12/10/2015	WINDMILL SPRINKLER & HARDWARE	19.99	1002891	SPRAY BOOTS WARDEN
Total 121015038	12/10/2015		502.76		
121015039	12/10/2015	Xtreme Electrical Services, Inc.	718.14	2026	Actuator Wiring at CS-4
Total 121015039	12/10/2015		718.14		
121715002	12/17/2015	ALL PURPOSE SAFETY TRAINING SOLUTIONS, LLC.	2,800.00	5043	10 EMPLOYEES QUALIFIED RIGGING & SIGNALPERSON TRAINING
Total 121715002	12/17/2015		2,800.00		

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121715003	12/17/2015	Ametco, Inc.	9,096.25	14534	REPLACE ROOF ON KITCHEN & BUILDING PERMIT
Total 121715003	12/17/2015		9,096.25		
121715005	12/17/2015	JPMorgan Chase & Co.	4,786.05	NOV15CHASE	WATER, CABLE, INTERNET, SUPPLIES, PEST CONTROL, CRATES, PHONE
Total 121715005	12/17/2015		4,786.05		
121715006	12/17/2015	Cigna Healthcare	104,069.73	CIGNADEC2...	HEALTH PREMIUMS DECEMBER 201
Total 121715006	12/17/2015		104,069.73		
121715009	12/17/2015	D & J Machinery, Inc.	127,537.50	12041	3 12' RADIAL GATES
Total 121715009	12/17/2015		127,537.50		
121715010	12/17/2015	Exotic Pavers, Inc.	1,900.00	FINALPAVE...	FINAL FOR PAVERS ON NORTH SIDE OF BUILDING
Total 121715010	12/17/2015		1,900.00		
121715015	12/17/2015	PANDA CONSULTING	13,340.00	00001321	MAPPED 460 PARCELS RIGHT OF WAY NOVEMBER 2015
Total 121715015	12/17/2015		13,340.00		
121715017	12/17/2015	PC LAN TECHS	2,875.00	20415	SLA-STARTER 50 DECEMBER 2015
121715017	12/17/2015	PC LAN TECHS	1,000.00	20418	BDR SERVICE DECEMBER 2015
Total 121715017	12/17/2015		3,875.00		
121715021	12/17/2015	SOUTHEAST INDUSTRIAL SALES COMPANY, INC.	283,260.00	SI-501256-1	BALANCE DUE FOR MECHANICAL ACTUATORS & HOIST ASSEMBLIES
Total 121715021	12/17/2015		283,260.00		
121715023	12/17/2015	SOUTHERN WASTE SYSTEMS	1,804.25	4127547	WORK ORDERS DIPOSAL FEE TONS DECEMBER 2015
121715023	12/17/2015	SOUTHERN WASTE SYSTEMS	169.97	4131463	TRASH & RECYCLING DECEMBER 2015

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Total 121715023	12/17/2015		1,974.22		
122215001	12/22/2015	Accela, Inc.	31,655.28	INV-ACC164...	Accela Annual Subscription 11/23/2015 - 11/22/2016 17 users
Total 122215001	12/22/2015		31,655.28		
122215002	12/22/2015	Ametco, Inc.	27,680.00	14532	RE-ROOF CS-1, CS-2, CS-6, CS-8, CS-11 CS-12 & CS-17
122215002	12/22/2015	Ametco, Inc.	2,164.00	14533	WOOD FOR CS-2, 6, 8, 12 & 17 ROC
Total 122215002	12/22/2015		29,844.00		
122215005	12/22/2015	EVERBANK COMMERCIAL FINANCE, INC.	1,204.96	3493630	COPIER RENTALS DECEMBER 2015
Total 122215005	12/22/2015		1,204.96		
122215006	12/22/2015	EXCLUSIVE SOURCE, LLC	1,199.00	DEPOFFFURN	DEPOSIT FOR OFFICE FURNITURE
Total 122215006	12/22/2015		1,199.00		
122215007	12/22/2015	Exotic Pavers, Inc.	1,000.00	DEPPAVERK...	DEPOSIT FOR PAVERS BEHIND KITCHEN
Total 122215007	12/22/2015		1,000.00		
122215008	12/22/2015	FLAGLER CONSTRUCTION EQUIPMENT	1,512.63	P4553087	M-62
122215008	12/22/2015	FLAGLER CONSTRUCTION EQUIPMENT	1,281.55	P4553088	M-62
122215008	12/22/2015	FLAGLER CONSTRUCTION EQUIPMENT	(1,281.55)	P4553378	M-62
Total 122215008	12/22/2015		1,512.63		
122215011	12/22/2015	MARK A. PERRY, PA	13,310.00	JAN16MARK	LEGAL SERVICES JANUARY 2016
Total 122215011	12/22/2015		13,310.00		
122215013	12/22/2015	NORTRAX, INC.	(171.70)	1391910	M-68
122215013	12/22/2015	NORTRAX, INC.	171.70	1391978	M-68
122215013	12/22/2015	NORTRAX, INC.	1,144.28	1392792	M-67

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Total 122215013	12/22/2015		1,144.28		
122215014	12/22/2015	PPG Creations, LLC	745.00	FIN2FLBASE...	FINAL 2ND FLOOR BASEBOARDS
122215014	12/22/2015	PPG Creations, LLC	1,200.00	FINAL2NDF...	FINAL 2ND FLOOR PAINTING
Total 122215014	12/22/2015		1,945.00		
122215020	12/22/2015	WINDSTREAM COMMUNICATIONS	2,802.41	14990067	LOCAL & DATA SERVICES DECEMBE 2015
Total 122215020	12/22/2015		2,802.41		
27594	12/1/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.25	COM465143...	AGREEMENT WC2FL1 0504009 15-1 PAYMENT 2 OF 9
27594	12/1/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	639.10	IN018768	WC DEDUCTIBLE BILLED OCT. 2015 PAYMENTS 2014 YR CLAIMS
Total 27594	12/1/2015		9,313.35		
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	171.37	1036691382...	MNL8054 CS-3 OCT 23 2015 - NOV 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	8.11	1071119737...	AC34449 BLDG E OCT 2 2015 - NOV 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	1,481.71	1072117763...	KT37517 BLDG A OCT 2 2015 - NOV 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	508.62	1073115790...	KT37518 BLDG B OCT 2 2015 - NOV 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	790.75	1740614290...	MNL0109 CS-1 OCT 26 2015 - NOV 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	69.90	2658413659...	MNL8035 CS-17W OCT 1 2015 - NOV 2 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	17.97	3962654574...	AC60463 CS-6 OCT 19 2015 - NOV 1 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	34.67	4096112794...	MNL0321 CS-11 OCT 2 2015 - NOV 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	1,574.92	4554717076...	MNL0100 CS-2 OCT 8 2015 - NOV 7 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	21.03	5014114713...	AC34397 BLDG H OCT 2 2015 - NOV 3 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	215.46	7034912357...	MV36529 CS-9 OCT 6 2015 - NOV 5 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	1,806.80	7068115315...	MNL8034 CS-12 OCT 22 2015 - NOV 20 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	26.80	7150489206...	KNL7588 CS-8 OCT 21 2015 - NOV 1 2015
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	526.96	7377829218...	MNL8461 CS-4 OCT 13 2015 - NOV 2015

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 12/1/2015 Through 12/31/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27601	12/10/2015	FLORIDA POWER & LIGHT CO.	9.74	7929117690...	AC23678 CS-16 OCT 2 2015 - NOV 3 2015
Total 27601	12/10/2015		7,264.81		
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	205.22	1072077	WINDEX, COLORED TIES, CLOROX GERM, DRIVEWAY CLEANER,TAPE
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	55.32	1722694	3/8" DRIVE MAGNETIC SOCKET CADDY
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	289.79	1764348	ADJUSTABLE FAN
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	113.94	2024727	CORNER BRACE, TRAY LINERS,WHITE D-STRIPS,EMERGENCY EXIT SIGN
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	4.70	2024729	STUCCO MIX
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	107.99	33300	WD-40, OUTDOOR BLEACH, HOMER BUCKETS & LIDS, BUG REMOVER
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	43.83	5052938	SUPPLIES FOR PLUMBING IN YARD
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	37.97	7023653	CONSTRUCTION CALCULATOR
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	36.86	7044741	ELECTRICAL SUPPLIES FOR IT
27604	12/10/2015	HOME DEPOT CREDIT SERVICES	139.74	7053623	BUNGEE CORDS, TRASHBAGS & DREMEL ROTARY TOOL KIT
Total 27604	12/10/2015		1,035.36		
27605	12/10/2015	MAKO HOSE & RUBBER CO.	38.30	524969	CS-4 & CS-12
27605	12/10/2015	MAKO HOSE & RUBBER CO.	43.62	525113	T-150
27605	12/10/2015	MAKO HOSE & RUBBER CO.	135.72	525308	M-67
27605	12/10/2015	MAKO HOSE & RUBBER CO.	39.32	525329	HYDRAULIC CAPS FOR MOWERS
27605	12/10/2015	MAKO HOSE & RUBBER CO.	460.18	525592	T-96
27605	12/10/2015	MAKO HOSE & RUBBER CO.	42.85	525728	M-65 MOWER
27605	12/10/2015	MAKO HOSE & RUBBER CO.	38.63	525807	M-76 MOWER
Total 27605	12/10/2015		798.62		
27607	12/10/2015	SUNTRUST BANK	5,218.88	NOV15SUN...	PRIORITY MAIL, TECHNOLOGY, MEMBERSHIP, SUPPLIES, TRAVEL,PART
Total 27607	12/10/2015		5,218.88		
27608	12/10/2015	WELDER SERVICES INC.	232.80	3882516	T-131
27608	12/10/2015	WELDER SERVICES INC.	495.14	3882518	T-150
27608	12/10/2015	WELDER SERVICES INC.	365.07	3882852	WELDING SUPPLIES
Total 27608	12/10/2015		1,093.01		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2015 Through 12/31/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27609	12/17/2015	Deere Credit, Inc.	46,817.90	1636495	LEASING OF M-77 1/20/2016 - 1/19/2017
Total 27609	12/17/2015		46,817.90		
27611	12/17/2015	PALM BEACH COUNTY SOLID WASTE AUTHORITY	733.05	NOV15SWA	DUMP TICKETS NOVEMBER 2015
Total 27611	12/17/2015		733.05		
27612	12/17/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.25	COM465144...	PAYMENT 3 OF 9 AGREEMENT WC2FL1 0504009 15-11
27612	12/17/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	328.59	IN018796	NOVEMBER 2015 PAYMENTS FOR 2014 & 2015 YR CLAIMS
Total 27612	12/17/2015		9,002.84		
27615	12/22/2015	W.W. GRAINGER	205.20	9902861740	UTILITY CART FOR WELD SHOP
27615	12/22/2015	W.W. GRAINGER	907.92	9912168367	Tools for Electrician
Total 27615	12/22/2015		1,113.12		
Report Total			1,175,609.35		