

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020816003	2/8/2016	AFLAC	4,983.46	811029	EMPLOYEE PREMIUMS JANUARY 2016
Total 020816003	2/8/2016		4,983.46		
020816004	2/8/2016	ALRO METALS SERVICE CENTER	983.35	GAU3986PV	Material for Pins CS-11
Total 020816004	2/8/2016		983.35		
020816005	2/8/2016	Atlas Fire Equipment	644.00	1402	Yearly Fire Ext Cert
Total 020816005	2/8/2016		644.00		
020816006	2/8/2016	Boulevard Tire Center	1,173.76	20-GS103524	Front Tires for T-133 2 @ \$585.88
Total 020816006	2/8/2016		1,173.76		
020816007	2/8/2016	BREWER INTERNATIONAL	43,668.00	24634	Lovert 3600 GALLONS @ \$12.13 A GALLON
Total 020816007	2/8/2016		43,668.00		
020816008	2/8/2016	BV OIL COMPANY	8,789.08	02 -699696	7454 GALLONS OFF ROAD DIESEL@ \$1.17911 A GALLON
Total 020816008	2/8/2016		8,789.08		
020816009	2/8/2016	CERTEX-USA, INC.	1,285.42	15522418-00	14 GATE CABLES FOR CONTROL STRUCTURES
020816009	2/8/2016	CERTEX-USA, INC.	1,377.23	15522418-01	15 GATE CABLES FOR CONTROL STRUCTURES
020816009	2/8/2016	CERTEX-USA, INC.	459.08	15522418-02	FIVE GATE CABLES FOR CONTROL STRUCTURES
020816009	2/8/2016	CERTEX-USA, INC.	75.00	15522937-00	TIE DOWN RATCHET ASSY W/WIRE HOOKS
020816009	2/8/2016	CERTEX-USA, INC.	391.38	15522982-00	CS-12
020816009	2/8/2016	CERTEX-USA, INC.	11.92	15522982-01	SHACKLES
020816009	2/8/2016	CERTEX-USA, INC.	284.85	15522987-00	CS-12
020816009	2/8/2016	CERTEX-USA, INC.	63.07	15523102-00	T-150
Total 020816009	2/8/2016		3,947.95		
020816010	2/8/2016	CH2M Hill Engineers, Inc.	19,338.50	381054959	SCADA SYSTEM THROUGH 12/25/2015

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Total 020816010	2/8/2016		19,338.50		
020816012	2/8/2016	Coker Consulting, LLC	2,075.00	R12	LOBBYING SERVICES FEBRUARY 2016
Total 020816012	2/8/2016		2,075.00		
020816016	2/8/2016	EXCLUSIVE SOURCE, LLC	1,157.00	FINALFURN...	OFFICE FURNITURE FINAL PAYMENT
Total 020816016	2/8/2016		1,157.00		
020816018	2/8/2016	FLAGLER CONSTRUCTION EQUIPMENT	485.14	P4553834	M-62
020816018	2/8/2016	FLAGLER CONSTRUCTION EQUIPMENT	590.71	P4553835	Turntable Gasket for M-57
Total 020816018	2/8/2016		1,075.85		
020816022	2/8/2016	GRAYBAR ELECTRIC CO., INC.	261.72	983046929	CS-12
020816022	2/8/2016	GRAYBAR ELECTRIC CO., INC.	271.18	983062201	CS-12
020816022	2/8/2016	GRAYBAR ELECTRIC CO., INC.	144.35	983139291	CS-12
020816022	2/8/2016	GRAYBAR ELECTRIC CO., INC.	369.42	983208766	WIRES FOR PARKING LOT LIGHT REPAIRS
Total 020816022	2/8/2016		1,046.67		
020816024	2/8/2016	The Institute of Finance & Management	695.00	172383	MEMBERSHIP OWENS 2/10/2016 - 2/9/2017
Total 020816024	2/8/2016		695.00		
020816025	2/8/2016	Jan-Pro of Orlando	725.00	37870	JANITORIAL SERVICE FOR FEBRUARY 2016
Total 020816025	2/8/2016		725.00		
020816028	2/8/2016	MOCK, ROOS & ASSOCIATES, INC.	5,397.30	2512028	CS-9 RELOCATION - PRELIMINARY EVALUATION NOV 2015
Total 020816028	2/8/2016		5,397.30		
020816030	2/8/2016	NORTHERN TOOL & EQUIPMENT CO.	1,414.04	346421170	TWO 60 gal Fuel Tanks for T-88 and T-128

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Total 020816030	2/8/2016		1,414.04		
020816031	2/8/2016	NORTRAX, INC.	1,024.93	PO16-170	Service Call M-74 INVOICE 1350441
Total 020816031	2/8/2016		1,024.93		
020816032	2/8/2016	FLORIDA DEPARTMENT OF HEALTH IN PALM BEACH COUNTY	1,000.00	COMPOSTP...	TRASH COMPOST FACILITY PERMIT 1/1/2016 - 12/31/2016
Total 020816032	2/8/2016		1,000.00		
020816033	2/8/2016	PPG Creations, LLC	4,072.50	1STFLPAINT...	FIRST FLOOR PAINTING OF OFFICES - FINAL
020816033	2/8/2016	PPG Creations, LLC	847.00	2NDFLBASE...	Second floor baseboards installed in hallway
020816033	2/8/2016	PPG Creations, LLC	1,925.00	FINALBASE...	FIRST FLOOR BASEBOARD INSTALLATION OFFICE - FINAL
Total 020816033	2/8/2016		6,844.50		
020816035	2/8/2016	RAMPELL & RAMPELL, P.A.	7,600.00	24021	PROGRESS BILLING CERTIFIED AUDIT 9/30/2015
Total 020816035	2/8/2016		7,600.00		
020816036	2/8/2016	Rapid Rooter	250.00	438562	LIFT STATION REPAIRS
020816036	2/8/2016	Rapid Rooter	1,685.00	438572	LIFT STATION REPAIRS
Total 020816036	2/8/2016		1,935.00		
020816040	2/8/2016	SHI International Corp	921.44	B04486037	2016 WINDOWS 2 visio @\$141.32EA & 2 project @\$319.40EA
Total 020816040	2/8/2016		921.44		
020816045	2/8/2016	Tribune Company	789.50	SSC0591954	FIRST NOTICE FOR LANDOWNERS MEETING
020816045	2/8/2016	Tribune Company	789.50	SSC0595179	SECOND NOTICE FOR LANDOWNERS MEETING
020816045	2/8/2016	Tribune Company	284.00	SSCM294823	NOTICE OF ANNUAL MEETING SCHEDULE

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Total 020816045	2/8/2016		1,863.00		
021616004	2/16/2016	JPMorgan Chase & Co.	2,108.32	CHASEJAN2...	CABLE, WATER, PEST CONTROL, CRATE RENTALS, ZONING, SUPPLIES
Total 021616004	2/16/2016		2,108.32		
021616005	2/16/2016	Cigna Healthcare	105,519.84	CIGNAJAN16	HEALTH PREMIUMS JANUARY 2016
Total 021616005	2/16/2016		105,519.84		
021616007	2/16/2016	Class C Solutions Group	335.16	8155983001	WIRE ENDINGS, KEY TAGS, FITTINGS & PINS
021616007	2/16/2016	Class C Solutions Group	287.79	8157049001	WIRE CRIMPING TOOL FOR GPS INSTALLATION
Total 021616007	2/16/2016		622.95		
021616011	2/16/2016	FLAGLER CONSTRUCTION EQUIPMENT	260.84	P4553836	M-37
021616011	2/16/2016	FLAGLER CONSTRUCTION EQUIPMENT	1,370.07	P4553882	Windshield Guard for M-62
021616011	2/16/2016	FLAGLER CONSTRUCTION EQUIPMENT	315.53	P4553977	M-62
021616011	2/16/2016	FLAGLER CONSTRUCTION EQUIPMENT	323.30	P4553992	M-56
Total 021616011	2/16/2016		2,269.74		
021616012	2/16/2016	FLORIDA BOLT	592.00	224083	Stainless Hardware CS-11
021616012	2/16/2016	FLORIDA BOLT	67.50	224198	HEX NUTS
021616012	2/16/2016	FLORIDA BOLT	329.80	224327	STEEL FASTENERS FOR CONTROL STRUCTURE MAINTENANCE
021616012	2/16/2016	FLORIDA BOLT	108.80	224353	STOVER LOCKNUTS & PLOW BOLTS
021616012	2/16/2016	FLORIDA BOLT	144.00	224445	CS-11
Total 021616012	2/16/2016		1,242.10		
021616014	2/16/2016	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	2,383.33	68824	Tower Radio Rack MOUNT, POWER SUPPLY & INTERNAL WEB MGMT CAR
021616014	2/16/2016	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	79.00	68978	IMPRESS BATTERY

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Total 021616014	2/16/2016		2,462.33		
021616020	2/16/2016	PANDA CONSULTING	13,340.00	00001329	MAPPED 460 PARCELS RIGHT OF WAY JANUARY 2016
Total 021616020	2/16/2016		13,340.00		
021616021	2/16/2016	PC LAN TECHS	2,875.00	20871	SLA-STARTER 50 FEBRUARY 2016
Total 021616021	2/16/2016		2,875.00		
021616024	2/16/2016	RAYSIDE TRUCK & TRAILER, INC.	467.95	930277	T-150
021616024	2/16/2016	RAYSIDE TRUCK & TRAILER, INC.	44.47	930278	T-150
Total 021616024	2/16/2016		512.42		
021616030	2/16/2016	Underwater Engineering Services, Inc.	2,138.15	6216-01	Dive Support- CS-4, CS-8 & CS-12
Total 021616030	2/16/2016		2,138.15		
021616031	2/16/2016	UNIFIRST CORPORATION	524.47	1506895	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
021616031	2/16/2016	UNIFIRST CORPORATION	440.29	1509038	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 021616031	2/16/2016		964.76		
022416001	2/24/2016	AutoNation Ford Delray	1,677.55	42923	Repair #T-100
Total 022416001	2/24/2016		1,677.55		
022416002	2/24/2016	CH2M Hill Engineers, Inc.	40,672.39	381056977	SCADA SYSTEM THROUGH 1/29/2016
Total 022416002	2/24/2016		40,672.39		
022416003	2/24/2016	CHLIC	5,869.40	1940012	VISION & DENTAL PREMIUMS MARCH 2016
Total 022416003	2/24/2016		5,869.40		

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022416005	2/24/2016	Exotic Pavers, Inc.	1,000.00	finalpavkitc...	final paver project behind kitchen
Total 022416005	2/24/2016		1,000.00		
022416007	2/24/2016	HELENA CHEMICAL CO.	3,470.40	102272861	Round Up 240 GALLONS @ \$14.46 A GALLON
Total 022416007	2/24/2016		3,470.40		
022416008	2/24/2016	MARK A. PERRY, PA	13,310.00	MAR16MARK	LEGAL SERVICES MARCH 2016
Total 022416008	2/24/2016		13,310.00		
022416012	2/24/2016	Sigma Consulting and Training, Inc.	2,185.00	7562	CHEMICAL SPILL RESPONSE TRAINING/OSHA LEVEL II 1/27/16
Total 022416012	2/24/2016		2,185.00		
022416013	2/24/2016	SOUTHERN WASTE SYSTEMS	168.41	4204595	TRASH & RECYCLING FEBRUARY 2016
022416013	2/24/2016	SOUTHERN WASTE SYSTEMS	803.33	4207192	WORK ORDERS FEBRUARY 2016
Total 022416013	2/24/2016		971.74		
022416014	2/24/2016	Underwater Engineering Services, Inc.	2,593.56	6224-01	Dive Support CS-12
Total 022416014	2/24/2016		2,593.56		
022416018	2/24/2016	West Construction, Inc.	15,347.92	002	CS-4 ELECTRICAL ROOM/STORAGE BUILDING
Total 022416018	2/24/2016		15,347.92		
022416019	2/24/2016	WINDSTREAM COMMUNICATIONS	2,803.85	15123882	LOCAL & DATA SERVICES FEBRUARY 2016
Total 022416019	2/24/2016		2,803.85		
022416020	2/24/2016	WINFIELD SOLUTIONS, LLC	35,820.00	0000606045...	Aquathol K 600 gallons @ \$59.70 a gallon
Total 022416020	2/24/2016		35,820.00		

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27653	2/8/2016	Sinclair Engineering Company	10,000.00	1601-04	RETAINER FOR CONDITION SURVEY
Total 27653	2/8/2016		10,000.00		
27654	2/8/2016	SUNTRUST BANK	5,497.83	JAN16SUNT...	PRIORITY MAIL, TRAINING, SUPPLIES, MEMBERSHIPS
Total 27654	2/8/2016		5,497.83		
27655	2/8/2016	Zeiger Crane Rental, Inc.	2,047.50	160098	10 hour Crane Rental for CS-12
Total 27655	2/8/2016		2,047.50		
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	44.84	1036691382...	MNL8054 CS-3 DEC 23 2015 - JAN 25 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	8.70	1071119737...	AC34449 BLDG. E DEC 2 2015 JAN 5 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	1,312.06	1072117763...	KT37517 BLDG. A DEC 2 2015 - JAN 5 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	490.00	1073115790...	KT37518 BLDG. B DEC 2 2015 - JAN 5 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	42.05	1740614290...	MNL0109 CS-1 DEC 28 2015 - JAN 26 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	68.60	2658413659...	MNL8035 CS-17W DEC 1 2015 - JAN 4 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	18.35	3962654574...	AC60463 CS-6 DEC 17 2015 - JAN 20 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	34.70	4096112794...	MNL0621 CS-11 DEC 2 2015 - JAN 5 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	35.80	4554717076...	MNL0100 CS-2 DEC 8 2015 - JAN9 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	18.86	5014114713...	AC34397 BLDG. H DEC 2 2015 - JAN 5 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	61.67	7034912357...	MV36529 CS-9 DEC 4 2015 - JAN7 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	46.68	7068115315...	MNL8034 CS-12 DEC 22 2015 - JAN 23 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	27.95	7150489206...	KNL7588 CS-8 DEC 21 2015 - JAN 22 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	37.06	7377829218...	MNL8461 CS-4 DEC 11 2015 - JAN 13 2016
27659	2/16/2016	FLORIDA POWER & LIGHT CO.	9.78	7929117690...	AC23678 CS-16 DEC 2 2015 - JAN 5 2016
Total 27659	2/16/2016		2,257.10		
27661	2/16/2016	HOME DEPOT CREDIT SERVICES	302.87	3012497	CS-4
27661	2/16/2016	HOME DEPOT CREDIT SERVICES	19.25	4086303	2 GALLON PAILS

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27661	2/16/2016	HOME DEPOT CREDIT SERVICES	160.43	5034685	CS-12
27661	2/16/2016	HOME DEPOT CREDIT SERVICES	120.55	5081029	CS-12
27661	2/16/2016	HOME DEPOT CREDIT SERVICES	(55.85)	5201067	CS-12
27661	2/16/2016	HOME DEPOT CREDIT SERVICES	(41.82)	5263706	RETURNED PRODUCT PICKED UP BY MISTAKE
27661	2/16/2016	HOME DEPOT CREDIT SERVICES	67.02	6054012	CS-12
27661	2/16/2016	HOME DEPOT CREDIT SERVICES	61.10	9082142	CS-4
Total 27661	2/16/2016		633.55		
27662	2/16/2016	MAKO HOSE & RUBBER CO.	257.44	531062	M-37
27662	2/16/2016	MAKO HOSE & RUBBER CO.	84.47	531577	M-75
27662	2/16/2016	MAKO HOSE & RUBBER CO.	168.50	531578	PORTA POWER CYLINDER REPAIR
27662	2/16/2016	MAKO HOSE & RUBBER CO.	113.26	531759	M-76 MOWER
27662	2/16/2016	MAKO HOSE & RUBBER CO.	178.24	531760	T-126
27662	2/16/2016	MAKO HOSE & RUBBER CO.	178.24	531761	T-128
27662	2/16/2016	MAKO HOSE & RUBBER CO.	178.24	531762	T-107
Total 27662	2/16/2016		1,158.39		
27667	2/24/2016	OFFICE DEPOT CARD PLAN	288.57	8173452100...	EXPANDING POCKET FILE FOLDERS
27667	2/24/2016	OFFICE DEPOT CARD PLAN	69.53	8173452320...	EXPANDING POCKET FILE FOLDERS
27667	2/24/2016	OFFICE DEPOT CARD PLAN	262.14	8173454700...	EXPANDING POCKET FILE FOLDERS
27667	2/24/2016	OFFICE DEPOT CARD PLAN	72.49	8178212690...	GRAY INK CARTRIDGE
27667	2/24/2016	OFFICE DEPOT CARD PLAN	34.99	8188707900...	EXECUTIVE CHAIR
27667	2/24/2016	OFFICE DEPOT CARD PLAN	183.96	8217320210...	COPY PAPER
Total 27667	2/24/2016		911.68		
27669	2/24/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.25	COM465146...	AGREEMENT WC2FL1 0504009 15-11 PAYMENT 5 OF 9
27669	2/24/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	380.25	IN018870	WC DEDUCTIBLE BILLED JAN 16 FOR 2014 & 2015 YEAR CLAIMS
Total 27669	2/24/2016		9,054.50		
27671	2/29/2016	Deere Credit, Inc.	41,987.50	1651225	LEASE PAYMENT 3 OF 3 JD EXCA 521910210G 3/1/2016 - 2/28/2017
27671	2/29/2016	Deere Credit, Inc.	41,987.50	1651226	LEASE PAYMENT 3 OF 3 JD EXCA 521912210G 3/1/2016 - 2/28/2017
27671	2/29/2016	Deere Credit, Inc.	41,987.50	1651227	LEASE PAYMENT 3 OF 3 JD EXCA 521907210G 3/1/2016 - 2/28/2017
Total 27671	2/29/2016		125,962.50		

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Report Total			535,603.30		