

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
030316001	3/3/2016	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	2,383.33	68824	Tower Radio Rack MOUNT, POWER SUPPLY & INTERNAL WEB MGMT CAR
030316001	3/3/2016	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	79.00	68978	IMPRESS BATTERY
Total 030316001	3/3/2016		2,462.33		
030716004	3/7/2016	AFLAC	4,983.46	242297	EMPLOYEE PREMIUMS FEBRUARY 2016
Total 030716004	3/7/2016		4,983.46		
030716006	3/7/2016	BEST ROOFING	656.00	99208	Repair roof leak
Total 030716006	3/7/2016		656.00		
030716008	3/7/2016	CERTEX-USA, INC.	2,340.00	15523045-00	Cables for CS-11
030716008	3/7/2016	CERTEX-USA, INC.	161.42	15523396-00	T-150
030716008	3/7/2016	CERTEX-USA, INC.	91.86	15523397-00	SHACKLES FOR GATE CABLES
Total 030716008	3/7/2016		2,593.28		
030716009	3/7/2016	Cigna Healthcare	103,263.76	CIGNAFEB2...	HEALTH PREMIUMS FEBRUARY 2016
Total 030716009	3/7/2016		103,263.76		
030716011	3/7/2016	C.K.'S LOCK SHOP, INC.	704.16	243197	Locks for Operator Gearbox at Control Structures
030716011	3/7/2016	C.K.'S LOCK SHOP, INC.	19.07	243521	FOR DOOR BAR CHEMICAL PARKING BARN F
030716011	3/7/2016	C.K.'S LOCK SHOP, INC.	6.00	243667	T-98
Total 030716011	3/7/2016		729.23		
030716012	3/7/2016	Coker Consulting, LLC	2,075.00	R13	LOBBYING SERVICES MARCH 2016
Total 030716012	3/7/2016		2,075.00		
030716014	3/7/2016	FLAGLER CONSTRUCTION EQUIPMENT	187,080.12	E4501276	Volvo L90H Wheel Loader M-85
Total 030716014	3/7/2016		187,080.12		

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030716015	3/7/2016	FLORIDA COAST EQUIPMENT CO.	339.05	16394B	M-82
030716015	3/7/2016	FLORIDA COAST EQUIPMENT CO.	44.13	16395B	M-79 & M-82
030716015	3/7/2016	FLORIDA COAST EQUIPMENT CO.	303.45	16396B	M-82
030716015	3/7/2016	FLORIDA COAST EQUIPMENT CO.	322.40	16434B	M-79
030716015	3/7/2016	FLORIDA COAST EQUIPMENT CO.	113.74	16490B	M-79 & M-82
Total 030716015	3/7/2016		1,122.77		
030716018	3/7/2016	GRAYBAR ELECTRIC CO., INC.	364.84	983632344	electric supplies for shop repairs
030716018	3/7/2016	GRAYBAR ELECTRIC CO., INC.	193.46	983632345	CS-11 & CS-12
030716018	3/7/2016	GRAYBAR ELECTRIC CO., INC.	205.93	983681865	CS-8
030716018	3/7/2016	GRAYBAR ELECTRIC CO., INC.	106.38	983691810	WIRING DEVICES
Total 030716018	3/7/2016		870.61		
030716020	3/7/2016	HERTZ EQUIPMENT RENTAL	3,952.98	28418485-001	Pump Rental CS-12 2 pumps
Total 030716020	3/7/2016		3,952.98		
030716023	3/7/2016	Kemco Tire & Auto	1,195.00	1-13057	Roll N Lock Bed Cover for T-101
Total 030716023	3/7/2016		1,195.00		
030716028	3/7/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	8830	ABILA MANAGED CLOUD HOSTING SERVICES MARCH 2016
Total 030716028	3/7/2016		845.00		
030716029	3/7/2016	NORTRAX, INC.	210.81	1439576	M-77
030716029	3/7/2016	NORTRAX, INC.	(101.24)	1439579	M-77
030716029	3/7/2016	NORTRAX, INC.	25.40	1439586	M-73, M-74, M-75 & M-77
030716029	3/7/2016	NORTRAX, INC.	95.43	1444458	M-73
030716029	3/7/2016	NORTRAX, INC.	(73.92)	1444461	M-77
030716029	3/7/2016	NORTRAX, INC.	(68.32)	1444463	M-77
030716029	3/7/2016	NORTRAX, INC.	138,131.75	1448378	JD 6105M w/ BB24 Tiger Boom M-84
Total 030716029	3/7/2016		138,219.91		
030716031	3/7/2016	PANDA CONSULTING	13,340.00	00001331	MAPPED 460 RIGHT OF WAY PARCELS FEBRUARY 2016

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Total 030716031	3/7/2016		13,340.00		
030716033	3/7/2016	PraxSoft, Inc.	30,000.00	2112	WATER LEVEL MONITORING STATION, INGEST COMPUTER/SOFTWARE
Total 030716033	3/7/2016		30,000.00		
030716035	3/7/2016	SMITH ENGINEERING CONSULTANTS, INC.	17,000.00	4985	ELECTRICAL DESIGN FOR CS - 1,2,3,4,6,8,11,12 & 17W
Total 030716035	3/7/2016		17,000.00		
030716036	3/7/2016	TIRE CENTERS LLC	1,730.00	4570169556	Tires for T-112
030716036	3/7/2016	TIRE CENTERS LLC	1,184.00	4570169682	Tires for T-135
030716036	3/7/2016	TIRE CENTERS LLC	514.88	4570169690	Tires for T-121
Total 030716036	3/7/2016		3,428.88		
030716041	3/7/2016	UNIFIRST CORPORATION	27.11	1511424	UNIFORM DIRECT SALES
030716041	3/7/2016	UNIFIRST CORPORATION	461.68	1513295	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
030716041	3/7/2016	UNIFIRST CORPORATION	448.59	1515416	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 030716041	3/7/2016		937.38		
030716043	3/7/2016	WINFIELD SOLUTIONS, LLC	2,362.80	0000606391...	Tribune 60 gallons @ \$39.38 a gallon
Total 030716043	3/7/2016		2,362.80		
031616001	3/16/2016	A-1 INDUSTRIAL SUPPLY, INC.	1,263.00	161677	MATERIAL FOR IN TOWN GATES
031616001	3/16/2016	A-1 INDUSTRIAL SUPPLY, INC.	1,719.60	162489	MATERIAL FOR OUT OF TOWN GATES
031616001	3/16/2016	A-1 INDUSTRIAL SUPPLY, INC.	2,196.00	162490	MATERIAL FOR OUT OF TOWN GATES
031616001	3/16/2016	A-1 INDUSTRIAL SUPPLY, INC.	44.00	162509	MATERIAL FOR GATE FABRICATION
Total 031616001	3/16/2016		5,222.60		
031616003	3/16/2016	ALRO METALS SERVICE CENTER	532.60	GBI0616TA	MATERIAL FOR IN TOWN GATES

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031616003	3/16/2016	ALRO METALS SERVICE CENTER	1,087.50	GBL0687OR	MATERIAL FOR IN TOWN GATES
031616003	3/16/2016	ALRO METALS SERVICE CENTER	268.10	GBR0615OR	CUT PARTS FOR GATES
Total 031616003	3/16/2016		1,888.20		
031616004	3/16/2016	Atlantic Doors & Hardware, Inc.	826.00	10656	CS-11
031616004	3/16/2016	Atlantic Doors & Hardware, Inc.	909.00	92128	CS-11
Total 031616004	3/16/2016		1,735.00		
031616005	3/16/2016	ASE Telecom & Data, Inc.	7,842.80	62551	FINAL PAYMENT FOR CONTRACT INSTALL FIBER & CABLES IN SHOP
Total 031616005	3/16/2016		7,842.80		
031616007	3/16/2016	AutoNation Ford Delray	512.41	44799	Repairs to T-105
Total 031616007	3/16/2016		512.41		
031616008	3/16/2016	BEARINGS AND POWERTRANSMISSION HOUSE	272.11	6283	M-63 REAR MOWER
031616008	3/16/2016	BEARINGS AND POWERTRANSMISSION HOUSE	268.12	6305	M-63 SIDE MOWER
Total 031616008	3/16/2016		540.23		
031616009	3/16/2016	BV OIL COMPANY	11,697.99	02 -703111	7449 GALLONS ON ROAD DIESEL @ \$1.57041 A GALLON
Total 031616009	3/16/2016		11,697.99		
031616011	3/16/2016	CH2M Hill Engineers, Inc.	16,756.40	381059296	SCADA SYSTEM THROUGH FEB 26 2016
Total 031616011	3/16/2016		16,756.40		

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031616012	3/16/2016	JPMorgan Chase & Co.	2,961.51	CHASE FEB 2016	WATER, PEST CONTROL, CRAIGSLIST, PRINTING, W... MUGS
Total 031616012	3/16/2016		2,961.51		
031616013	3/16/2016	Cigna Healthcare	101,737.56	CIGNAMAR2...	PREMIUMS & CLAIMS FUNDING MARCH 2016
Total 031616013	3/16/2016		101,737.56		
031616014	3/16/2016	Life Insurance Company of North America	3,063.23	MAR16LIFE...	LIFE & STD PREMIUMS MARCH 2016
Total 031616014	3/16/2016		3,063.23		
031616017	3/16/2016	FLAGLER CONSTRUCTION EQUIPMENT	738.18	P4554214	M-37
031616017	3/16/2016	FLAGLER CONSTRUCTION EQUIPMENT	444.80	P4554309	M-37
031616017	3/16/2016	FLAGLER CONSTRUCTION EQUIPMENT	125.87	P4554372	Invoice for PO16-195 M-37
Total 031616017	3/16/2016		1,308.85		
031616018	3/16/2016	FLAIL-MASTER	385.97	109216-01	M-76 MOWER
031616018	3/16/2016	FLAIL-MASTER	385.97	109217-01	M-65 MOWER
031616018	3/16/2016	FLAIL-MASTER	385.97	109218-01	M-66 MOWER
Total 031616018	3/16/2016		1,157.91		
031616022	3/16/2016	HERTZ EQUIPMENT RENTAL	520.00	28493613-002	Pump Rental CS-12
Total 031616022	3/16/2016		520.00		
031616023	3/16/2016	Jan-Pro of Orlando	725.00	38755	JANITORIAL SERVICES MARCH 2016
Total 031616023	3/16/2016		725.00		
031616031	3/16/2016	NORTHERN TOOL & EQUIPMENT CO.	887.64	34885191	Security Storage Cabinet & Freight
Total 031616031	3/16/2016		887.64		

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031616032	3/16/2016	NORTRAX, INC.	152.60	1428753	M-83 MOWER
031616032	3/16/2016	NORTRAX, INC.	719.15	1444471	Repairs to M-68
Total 031616032	3/16/2016		871.75		
031616033	3/16/2016	PC LAN TECHS	2,875.00	21004	SLA-STARTER 50 MARCH 2016
031616033	3/16/2016	PC LAN TECHS	1,000.00	21007	BDR SERVICE MARCH 2016
Total 031616033	3/16/2016		3,875.00		
031616034	3/16/2016	PRIA	545.00	44090	INLAND MARINE - ADD 2015 JD/TIGER BOOM M-84
031616034	3/16/2016	PRIA	734.00	44091	INLAND MARINE - ADD 2016 WHEEL LOADER M-85
031616034	3/16/2016	PRIA	245.00	44092	INLAND MARINE - ADDED TWO MOWERS
Total 031616034	3/16/2016		1,524.00		
031616037	3/16/2016	SAFETY PRODUCTS, INC.	452.18	281120	TYVEK SUITS & SAFETY GLASSES
031616037	3/16/2016	SAFETY PRODUCTS, INC.	108.11	281756	HARD HAT KIRK
Total 031616037	3/16/2016		560.29		
031616038	3/16/2016	Struc.Tech Engineering, Inc.	1,500.00	FINALPAVIN...	FINAL FOR CONCRETE PARKING LOT
Total 031616038	3/16/2016		1,500.00		
031616042	3/16/2016	UNIFIRST CORPORATION	60.22	1509283	DIRECT SALES GUNTHER
031616042	3/16/2016	UNIFIRST CORPORATION	459.49	1517560	UNIFORMS, BUIDING MAINTENANCE & SHOP SUPPLIES
Total 031616042	3/16/2016		519.71		
031616044	3/16/2016	West Construction, Inc.	5,974.62	003	CS-4 ELECTRICAL ROOM/STORAGE BUILDING
Total 031616044	3/16/2016		5,974.62		
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	9.23	1011371	LEVEL FOR POST INSTALLATION ON RIGHT OF WAY
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	17.08	1011407	GRADE STAKES

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031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	50.24	1011528	HOSE & COUPLINGS FOR WATER PUMP QUONSET HUT
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	3.82	1011646	B-22
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	7.03	1011721	RAT TRAPS FOR PARTS ROOM
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	23.50	1011743	B-22
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	459.95	1012038	B-17
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	25.35	1012039	B-17
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	37.72	1012316	GRADE STAKES
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	13.43	1012326	FITTING FOR WATER TRAILER
031616045	3/16/2016	WINDMILL SPRINKLER & HARDWARE	1.78	1012595	RAT TRAP FOR PARTS ROOM
Total 031616045	3/16/2016		649.13		
031616047	3/16/2016	Zeiger Crane Rental, Inc.	3,675.00	160150	Crane Rental CS-12
Total 031616047	3/16/2016		3,675.00		
031816001	3/18/2016	FLAGLER CONSTRUCTION EQUIPMENT	738.18	P4554214	M-37
031816001	3/18/2016	FLAGLER CONSTRUCTION EQUIPMENT	222.40	P4554309	M-37
031816001	3/18/2016	FLAGLER CONSTRUCTION EQUIPMENT	125.87	P4554372	Invoice for PO16-195 M-37
Total 031816001	3/18/2016		1,086.45		
032216001	3/22/2016	Life Insurance Company of North America	3,024.67	LIFESTDFEB...	LIFE & STD PREMIUMS FEBRUARY 2016
Total 032216001	3/22/2016		3,024.67		
032316001	3/23/2016	MARK A. PERRY, PA	10,000.00	ESCROWDE...	DEPOSIT ON BAILEY PROPERTY
Total 032316001	3/23/2016		10,000.00		
032916001	3/29/2016	A&B Engineering, Inc.	3,500.00	21026	Proposal for Land Surveying Services

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Total 032916001	3/29/2016		3,500.00		
032916002	3/29/2016	A-1 INDUSTRIAL SUPPLY, INC.	286.50	162975	MATERIAL FOR RACKS IN PARKING BARN
032916002	3/29/2016	A-1 INDUSTRIAL SUPPLY, INC.	1,428.75	163100	Aluminum for Catwalk E-1 1/2
Total 032916002	3/29/2016		1,715.25		
032916004	3/29/2016	ALTEC INDUSTRIES, INC.	108,267.40	8158910	T-151 ALTEC BOOM TRUCK
Total 032916004	3/29/2016		108,267.40		
032916005	3/29/2016	Boulevard Tire Center	3,938.90	20-104095	Rear Tires M-65
032916005	3/29/2016	Boulevard Tire Center	250.00	20-104096	M-65
032916005	3/29/2016	Boulevard Tire Center	240.00	20-105007	M-65
032916005	3/29/2016	Boulevard Tire Center	880.00	20-105046	Front Tires M-65
032916005	3/29/2016	Boulevard Tire Center	(30.00)	20-105066	M-65
Total 032916005	3/29/2016		5,278.90		
032916006	3/29/2016	BV OIL COMPANY	2,761.53	02 -703602	OIL
Total 032916006	3/29/2016		2,761.53		
032916008	3/29/2016	CHLIC	6,175.61	1953210	APRIL 2016 DENTAL & VISION PREMIUMS
Total 032916008	3/29/2016		6,175.61		
032916010	3/29/2016	Coco Sod Farms, Inc.	2,592.00	116652	Sod for Retention Pond
Total 032916010	3/29/2016		2,592.00		
032916012	3/29/2016	DELL MARKETING L.P.	8,815.56	XJWPN2PX3	Dell SonicWall NSA 3600
Total 032916012	3/29/2016		8,815.56		
032916013	3/29/2016	DRS GROUP OF FLORIDA	4,879.42	49211	BATCH #13 IMAGES SMALL & LARGE FORMAT
Total 032916013	3/29/2016		4,879.42		

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032916014	3/29/2016	E.S.R.I., INC.	10,000.00	93107232	ArcGIS Image Extension for Server
Total 032916014	3/29/2016		10,000.00		
032916015	3/29/2016	EVERBANK COMMERCIAL FINANCE, INC.	686.88	3592249	COPIER RENTALS FEBRUARY 2016
032916015	3/29/2016	EVERBANK COMMERCIAL FINANCE, INC.	1,442.37	3642831	COPIER RENTALS MARCH 2016
Total 032916015	3/29/2016		2,129.25		
032916016	3/29/2016	EVERGLADES FARM EQUIPMENT CO., INC.	62.12	P95499	M-83 & M-84
032916016	3/29/2016	EVERGLADES FARM EQUIPMENT CO., INC.	69.15	P95501	M-70 MOWER
032916016	3/29/2016	EVERGLADES FARM EQUIPMENT CO., INC.	356.16	P95502	M-61
032916016	3/29/2016	EVERGLADES FARM EQUIPMENT CO., INC.	5.80	P95687	M-70
032916016	3/29/2016	EVERGLADES FARM EQUIPMENT CO., INC.	59.62	P96057	M-66
Total 032916016	3/29/2016		552.85		
032916020	3/29/2016	FLAIL-MASTER	265.58	09459-01	M-82 MOWER
032916020	3/29/2016	FLAIL-MASTER	302.31	109380-01	M-65, M-66 & M-76 MOWERS
032916020	3/29/2016	FLAIL-MASTER	265.58	109460-01	M-79 MOWER
Total 032916020	3/29/2016		833.47		
032916022	3/29/2016	FLORIDA COAST EQUIPMENT CO.	156.75	16784B	M-82
032916022	3/29/2016	FLORIDA COAST EQUIPMENT CO.	303.45	16785B	M-79
032916022	3/29/2016	FLORIDA COAST EQUIPMENT CO.	143.81	16813B	M-82
Total 032916022	3/29/2016		604.01		
032916023	3/29/2016	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	195.90	68996	LABOR FOR REPAIR TO CHANNEL 1 & 2 RF AMP
032916023	3/29/2016	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	436.14	68997	LABOR FOR REPAIR TO CHANNEL 3 & 5 RF AMP

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Total 032916023	3/29/2016		632.04		
032916024	3/29/2016	KLINGSPOR ABRASIVES, INC.	507.93	2839700	Grinding Supplies
032916024	3/29/2016	KLINGSPOR ABRASIVES, INC.	144.75	2849291	GRINDING SUPPLIES
Total 032916024	3/29/2016		652.68		
032916025	3/29/2016	MARK A. PERRY, PA	13,310.00	APRIL2016...	LEGAL SERVICES APRIL 2016
Total 032916025	3/29/2016		13,310.00		
032916028	3/29/2016	NORTRAX, INC.	79.68	1456545	M-73
032916028	3/29/2016	NORTRAX, INC.	480.50	1456553	M-74
032916028	3/29/2016	NORTRAX, INC.	467.60	1456556	HITACHI OIL
032916028	3/29/2016	NORTRAX, INC.	74.82	1456583	M-73, M-74 & M-75
Total 032916028	3/29/2016		1,102.60		
032916029	3/29/2016	PALM BEACH NEWSPAPERS, INC.	675.00	337972	MONSTER AD ASSISTANT TREE CREW LEADER
Total 032916029	3/29/2016		675.00		
032916035	3/29/2016	SSI PETROLEUM	9,762.24	21093	7431 GALLONS OFF ROAD DIESEL @ \$1.31371 A GALLON
Total 032916035	3/29/2016		9,762.24		
032916036	3/29/2016	SOUTHERN WASTE SYSTEMS	168.41	4245392	TRASH & RECYCLING MARCH 2016
032916036	3/29/2016	SOUTHERN WASTE SYSTEMS	723.00	4247931	WORK ORDERS & DISPOSAL FEE TONS MARCH 2016
Total 032916036	3/29/2016		891.41		
032916039	3/29/2016	UNIFIRST CORPORATION	455.14	1519696	UNIFORMS, BUIDING MAINTENANCE & SHOP SUPPLIES
032916039	3/29/2016	UNIFIRST CORPORATION	457.67	1521856	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 032916039	3/29/2016		912.81		
032916042	3/29/2016	West Construction, Inc.	6,315.87	004FINAL	FINAL FOR ELECTRICAL ROOM/STORAGE BUILDING

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Total 032916042	3/29/2016		6,315.87		
032916045	3/29/2016	WINDSTREAM COMMUNICATIONS	2,803.39	15198061	LOCAL & DATA SERVICE CHARGES MARCH 2016
Total 032916045	3/29/2016		2,803.39		
032916046	3/29/2016	WINFIELD SOLUTIONS, LLC	44,775.00	0000606658...	Aquathol K 750 GALLONS @ \$59.70 A GALLON
Total 032916046	3/29/2016		44,775.00		
032916047	3/29/2016	Zeiger Crane Rental, Inc.	808.50	160299	Crane Rental CS-19
032916047	3/29/2016	Zeiger Crane Rental, Inc.	1,029.00	160327	Crane Rental for CS-17W
Total 032916047	3/29/2016		1,837.50		
033016001	3/30/2016	BEARINGS AND POWERTRANSMISSION HOUSE	272.11	6283	M-63 REAR MOWER
033016001	3/30/2016	BEARINGS AND POWERTRANSMISSION HOUSE	268.12	6305	M-63 SIDE MOWER
Total 033016001	3/30/2016		540.23		
27677	3/7/2016	MAKO HOSE & RUBBER CO.	152.49	532448	M-77
27677	3/7/2016	MAKO HOSE & RUBBER CO.	19.22	532450	THREAD SEALANT
27677	3/7/2016	MAKO HOSE & RUBBER CO.	63.47	532635	M-52 MOWER
27677	3/7/2016	MAKO HOSE & RUBBER CO.	159.62	533200	SAFETY INFLATOR GUAGE
27677	3/7/2016	MAKO HOSE & RUBBER CO.	61.89	533434	M-79 MOWER
27677	3/7/2016	MAKO HOSE & RUBBER CO.	48.54	533627	M-28
27677	3/7/2016	MAKO HOSE & RUBBER CO.	205.60	534067	B-21 \$61.16 & B-22 \$144.44
Total 27677	3/7/2016		710.83		
27680	3/7/2016	SUNTRUST BANK	3,881.59	SUNTRUSTF...	AATRIX, PRIORIY MAIL, HOTEL, RENTAL CAR, SUPPLIES,TECHNOLOGY
Total 27680	3/7/2016		3,881.59		
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	43.16	1036691382...	MNL8054 CS-3 JAN 25 2016 - FEB 23 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	8.11	1071119737...	AC34449 BLDG E JAN 5 2016 - FEB 2 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	881.73	1072117763...	KT37517 BLDG A JAN 5 2016 - FEB 2 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	378.78	1073115790...	KT37518 BLDG B JAN 5 2016 - FEB 2 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	135.38	1740614290...	MNL0109 CS-1 JAN 26 2016 - FEB 24 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	60.27	2658413659...	MNL8035 CS-17W JAN 4 2016 - FEB 1 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	15.51	3962654574...	AC60463 CS-6 JAN 20 2016 - FEB 17 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	33.91	4096112794...	MNL0621 CS-11 JAN 5 2016 - FEB 2 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	35.39	4554717076...	MNL0100 CS-2 JAN 9 2016 - FEB 8 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	14.64	5014114713...	AC34397 BLDG H JAN 5 2016 - FEB 2 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	59.78	7034912357...	MV36529 CS-9 JAN 7 2016 - FEB 4 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	45.13	7068115315...	MNL8034 CS-12 JAN 23 2016 - FEB 22 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	22.72	7150489206...	KNL7588 CS-8 JAN 22 2016 - FEB 19 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	37.49	7377829218...	MNL8461 CS-4 JAN 13 2016 - FEB 11 2016
27682	3/9/2016	FLORIDA POWER & LIGHT CO.	9.50	7929117690...	AC23678 CS-16 JAN 5 2016 - FEB 2 2016
Total 27682	3/9/2016		1,781.50		
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	19.72	1030149	B-22
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	17.16	1075900	B-21
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	90.91	4083033	ELECTRICAL SUPPLIES FOR REPAIRS
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	3.12	5025363	T-132
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	191.40	51102	CONCRETE FOR IN TOWN GATES
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	72.97	6086187	ELECTRICAL SUPPLIES
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	19.94	7062141	CS-8
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	40.00	7070907	FLAGPOLE LIGHTS
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	46.81	8032561	E-1 & L-14 RURAL GATE PAINT SUPPLIES

LAKE WORTH DRAINAGE DISTRICT
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 From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	413.97	8032562	WINDEX, DAWN, WD-40, BROOMS, TAPE, TRANSFER SHOVELS, 409
27683	3/9/2016	HOME DEPOT CREDIT SERVICES	323.57	87278	WIRING SUPPLIES FOR OFFICE
Total 27683	3/9/2016		1,239.57		
27689	3/16/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.25	COM465147...	AGREEMENT #WC2FL1 0504009 15-11 PAYMENT 6 OF 9
Total 27689	3/16/2016		8,674.25		
27690	3/28/2016	OFFICE DEPOT CARD PLAN	15.99	2113754	PAPER TOWELS
27690	3/28/2016	OFFICE DEPOT CARD PLAN	108.98	8272156060...	BLACK & CYAN/MAGENTA/YELLOW CARTRIDGES
27690	3/28/2016	OFFICE DEPOT CARD PLAN	299.68	8280042620...	LETTER FILE POCKET FOLDERS
27690	3/28/2016	OFFICE DEPOT CARD PLAN	279.99	8286235910...	OFFICE DESK CHAIR
Total 27690	3/28/2016		704.64		
27692	3/29/2016	LOU BACHRODT FREIGHTLINER	495.69	264417P	T-114
27692	3/29/2016	LOU BACHRODT FREIGHTLINER	58.80	265204P	T-112
Total 27692	3/29/2016		554.49		
Report Total			968,799.35		