

LAKE WORTH DRAINAGE DISTRICT  
Balance Sheet  
As of 5/31/2016

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	(62,268.18)
PETTY CASH	600.00
ACCOUNTS RECEIVABLE	8,958.00
ACCRUED INTEREST RECEIVABLE	24.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
PREPAID EXPENDITURES	50,046.00
SUNTRUST INV #28338-MAINTENANCE	11,319,344.02
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,352.34
SUNTRUST, MMA - EI	7,127,030.51
BB&T, CD - EI	3,109,208.19
TD BANK, MMA - EI	3,114,023.15
BB&T, MMA - SIF	1,858,405.61
TD BANK, CKG - SIF	<u>210,933.15</u>
Total ASSETS	28,594,019.51

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	56,516,443.86
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>1,756,629.00</u>
Total OTHER DEBITS	<u>58,273,072.86</u>

Total ASSETS

86,867,092.37

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE-SUSPENSE	(420,330.75)
CONTRACTS PAYABLE	664,308.71
CONTRACTS PAYABLE-RETAINAGE	85,843.92
ACCRUED SALARIES	119,971.00
ACCRUED RETIREMENT PAYABLE	11,090.54
ACCRUED TAXES PAYABLE	8,803.02
AFLAC WITHHELD	4,983.46
ESCROW ACCOUNT	<u>208,476.95</u>
Total LIABILITIES	683,146.85

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	21,340,059.41
SELF INSURANCE FUND BALANCE	<u>2,067,887.92</u>
Total PRIOR YEAR	23,407,947.33

CURRENT YEAR SURPLUS

Total CURRENT YEAR SURPLUS	<u>4,502,925.33</u>
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Total FUND BALANCE

27,910,872.66

OTHER CREDITS

INVESTMENT IN FIXED ASSETS	56,516,443.86
COMPENSATED ABSENCES	526,641.00
LANDFILL LIABILITY	1,197,893.00
OPEB LIABILITY	<u>32,095.00</u>
Total OTHER CREDITS	<u>58,273,072.86</u>

Total LIABILITIES AND FUND BALANCE

86,867,092.37

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050516002	5/5/2016	Advance Auto Parts	14.02	9195609515...	RUBBER PADS & GREASE
050516002	5/5/2016	Advance Auto Parts	6.60	9195609625...	OIL FILTERS
050516002	5/5/2016	Advance Auto Parts	12.66	9195609625...	FUEL FILTERS FOR TRANSFER TANKS
050516002	5/5/2016	Advance Auto Parts	14.03	9195609725...	T-140
050516002	5/5/2016	Advance Auto Parts	24.01	9195610225...	AIR HOSE COUPLERS
050516002	5/5/2016	Advance Auto Parts	48.67	9195610415...	M-63
050516002	5/5/2016	Advance Auto Parts	3.30	9195611026...	INLINE FUEL FILTERS
050516002	5/5/2016	Advance Auto Parts	6.18	9195611226...	C-20
050516002	5/5/2016	Advance Auto Parts	8.61	9195611226...	AIR HOSE ENDS
050516002	5/5/2016	Advance Auto Parts	168.09	9195611626...	M-64
050516002	5/5/2016	Advance Auto Parts	10.56	9195611626...	M-64
050516002	5/5/2016	Advance Auto Parts	99.16	9195611726...	BOAT WINCH CONNECTORS
050516002	5/5/2016	Advance Auto Parts	31.51	9195611726...	M-69
050516002	5/5/2016	Advance Auto Parts	72.92	9195611726...	M-67
050516002	5/5/2016	Advance Auto Parts	37.21	9195611826...	M-69
050516002	5/5/2016	Advance Auto Parts	22.60	9195611826...	M-69
050516002	5/5/2016	Advance Auto Parts	107.29	9195611926...	CABLE CONNECTORS & LOCK GRAPHITE
050516002	5/5/2016	Advance Auto Parts	(24.01)	9195612326...	AIR HOSE COUPLERS
050516002	5/5/2016	Advance Auto Parts	22.65	9195612326...	AIR HOSE COUPLERS
050516002	5/5/2016	Advance Auto Parts	(14.03)	9195612326...	T-140
050516002	5/5/2016	Advance Auto Parts	13.78	9195612526...	T-140
Total 050516002	5/5/2016		685.81		
050516003	5/5/2016	AFLAC	4,983.46	148717	EMPLOYEE PREMIUMS APRIL 2016
Total 050516003	5/5/2016		4,983.46		
050516005	5/5/2016	BV OIL COMPANY	12,974.04	02 -705513	ON ROAD DIESEL 7412 GALLONS @ \$1.75041 A GALLON
Total 050516005	5/5/2016		12,974.04		
050516010	5/5/2016	EVERBANK COMMERCIAL FINANCE, INC.	1,277.67	3694723	COPIER RENTALS 3/5/2016 - 4/4/2016
Total 050516010	5/5/2016		1,277.67		
050516018	5/5/2016	Jan-Pro of Orlando	725.00	39631	JANITORIAL SERVICE MAY 2016
Total 050516018	5/5/2016		725.00		
050516021	5/5/2016	MARK A. PERRY, PA	13,310.00	8678	LEGAL SERVICES MAY 2016

**LAKE WORTH DRAINAGE DISTRICT**  
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 From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 050516021	5/5/2016		13,310.00		
050516024	5/5/2016	PANDA CONSULTING	13,340.00	00001342	MAPPED 460 PARCELS OF RIGHT OF WAY APRIL 2016
Total 050516024	5/5/2016		13,340.00		
050516025	5/5/2016	PC LAN TECHS	2,875.00	21766	SLA-STARTER 50 MAY 2016
050516025	5/5/2016	PC LAN TECHS	1,000.00	21769	BDR SERVICE MAY 2016
Total 050516025	5/5/2016		3,875.00		
050516031	5/5/2016	Schumacher Automotive Delray LLC	393.98	750268	T-96
050516031	5/5/2016	Schumacher Automotive Delray LLC	107.01	751017	T-96
050516031	5/5/2016	Schumacher Automotive Delray LLC	41.45	751028	T-96
050516031	5/5/2016	Schumacher Automotive Delray LLC	189.97	751171	T-130
050516031	5/5/2016	Schumacher Automotive Delray LLC	(180.00)	751718	T-96
Total 050516031	5/5/2016		552.41		
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	62.40	1261110037	MUD FLAPS
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	165.00	1261120016	DIESEL EXHAUST FLUID
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	27.10	1261130061	LUBRICANTS
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	62.88	1261170020	RELAY KITS FOR GPS
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	218.67	1261180018	GREASE TUBES & T-114 \$10.77
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	12.40	1261190022	DOCUMENT HOLDERS FOR TRAILERS
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	30.00	1261190057	T-134
050516035	5/5/2016	TOTAL TRUCK PARTS, INC.	102.60	1261240013	BRAKLEEN
Total 050516035	5/5/2016		681.05		
050516036	5/5/2016	UNIFIRST CORPORATION	441.77	1530374	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
050516036	5/5/2016	UNIFIRST CORPORATION	472.52	1532506	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 050516036	5/5/2016		914.29		
050916001	5/9/2016	ALAN JAY AUTOMOTIVE NETWORK	32,958.95	FGEC32196	T-153 F-250 PU TRUCK

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2016 Through 5/31/2016

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050916001	5/9/2016	ALAN JAY AUTOMOTIVE NETWORK	32,958.95	FGEC32198	F-250 PU TRUCK T-155
Total 050916001	5/9/2016		65,917.90		
050916002	5/9/2016	CONTECH ENGINEERED SOLUTIONS	5,002.00	9011112255...	HEL-COR PIPE 40FT. @ \$125.05
050916002	5/9/2016	CONTECH ENGINEERED SOLUTIONS	11,504.60	9011112260...	HEL-COR PIPE 80FT. @ \$125.05 & 4 BANDS @ \$375.15
Total 050916002	5/9/2016		16,506.60		
050916003	5/9/2016	COMMUNICATIONS SUPPLY CORPORATION	1,332.77	488202	Tripp-Lite 8 Port KVM & FREIGHT & HANDLING
Total 050916003	5/9/2016		1,332.77		
050916004	5/9/2016	E.S.R.I., INC.	9,900.00	93124633	ArcGIS Desktop Concurrent Use License
Total 050916004	5/9/2016		9,900.00		
050916005	5/9/2016	EVERGLADES FARM EQUIPMENT CO., INC.	1,077.01	P98697	Hydraulic Pump for M-66 & FREIGHT
050916005	5/9/2016	EVERGLADES FARM EQUIPMENT CO., INC.	731.38	W10910	Repairs to M-70
Total 050916005	5/9/2016		1,808.39		
050916006	5/9/2016	FUTURE HORIZONS	1,830.00	45869	Citrine Plus 120 GALLONS @ \$15.25 A GALLON
Total 050916006	5/9/2016		1,830.00		
050916007	5/9/2016	Smartcover Systems	24,290.50	5811	SIX Smartcover Systems, ENCLOSURES & SOFTWARE
Total 050916007	5/9/2016		24,290.50		
050916008	5/9/2016	SAFETY PRODUCTS, INC.	676.08	290096	Signposts and Delineators
Total 050916008	5/9/2016		676.08		
050916009	5/9/2016	TIRE CENTERS LLC	6,008.00	4570171399	Tires and Wheels for T-137

**LAKE WORTH DRAINAGE DISTRICT**  
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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050916009	5/9/2016	TIRE CENTERS LLC	1,511.80	4570171400	Tires and Wheels for T-112
Total 050916009	5/9/2016		7,519.80		
050916010	5/9/2016	WINFIELD SOLUTIONS, LLC	4,725.60	0000607713...	Tribune 120 GALLONS @ \$39.38 A GALLON
Total 050916010	5/9/2016		4,725.60		
051016003	5/10/2016	JPMorgan Chase & Co.	827.59	CHASEAPR16	CABLE, PEST CONTROL, AMAZON, CRAIGSLIST, GIS JOBS, MEMBERSHIP
Total 051016003	5/10/2016		827.59		
051016006	5/10/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	9394	MANAGED HOST SERVICES MAY 2016
Total 051016006	5/10/2016		845.00		
051016007	5/10/2016	Signarama USA	550.00	95417	6" & 12" DECALS FOR ALL TRUCKS & MACHINERY
Total 051016007	5/10/2016		550.00		
051316002	5/13/2016	Atlantic Doors & Hardware, Inc.	826.00	10658	CS-12
051316002	5/13/2016	Atlantic Doors & Hardware, Inc.	909.00	92129	CS-12
Total 051316002	5/13/2016		1,735.00		
051316005	5/13/2016	BV OIL COMPANY	11,184.18	02 -705816	7417 GALLONS OFF ROAD DIESEL @ \$1.50791 A GALLON
Total 051316005	5/13/2016		11,184.18		
051316009	5/13/2016	FLAIL-MASTER	500.00	109934-01	M-76 MOWER
051316009	5/13/2016	FLAIL-MASTER	500.00	109935-01	M-65 MOWER
051316009	5/13/2016	FLAIL-MASTER	500.00	109937-01	M-66 MOWER
051316009	5/13/2016	FLAIL-MASTER	340.90	109946-01	M-83 MOWER
051316009	5/13/2016	FLAIL-MASTER	340.90	109947-01	M-84 MOWER
051316009	5/13/2016	FLAIL-MASTER	88.66	109961-01	M-63 MOWER
Total 051316009	5/13/2016		2,270.46		

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051316013	5/13/2016	UNIFIRST CORPORATION	455.91	1534664	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
051316013	5/13/2016	UNIFIRST CORPORATION	462.41	153768	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 051316013	5/13/2016		918.32		
051816002	5/18/2016	BV OIL COMPANY	13,242.06	02 -706153	7386 GALLONS REGULAR GASOLINE @ \$1.79286 A GALLON
Total 051816002	5/18/2016		13,242.06		
051816003	5/18/2016	CH2M Hill Engineers, Inc.	10,507.40	381065786	SCADA SYSTEM THROUGH 4/29/2016
Total 051816003	5/18/2016		10,507.40		
051816004	5/18/2016	Cigna Healthcare	104,040.65	CIGNAMAY2...	HEALTH PREMIUMS MAY 2016
Total 051816004	5/18/2016		104,040.65		
051816005	5/18/2016	CHLIC	6,309.18	1979352	JUNE 2016 VISION & DENTAL PREMIUMS
Total 051816005	5/18/2016		6,309.18		
051816006	5/18/2016	Life Insurance Company of North America	3,051.14	MAY16STDL...	MAY 2016 STD, LIFE, AD&D & VOLUNTARY PREMIUMS
Total 051816006	5/18/2016		3,051.14		
051816007	5/18/2016	COLD AIR DISTRIBUTORS, INC.	235.68	8-374064	T-111
051816007	5/18/2016	COLD AIR DISTRIBUTORS, INC.	63.65	8-374206	T-105
051816007	5/18/2016	COLD AIR DISTRIBUTORS, INC.	23.11	8-374366	T-105
051816007	5/18/2016	COLD AIR DISTRIBUTORS, INC.	318.25	8-374367	T-100, T-104, T-109, T-110 & T-111
051816007	5/18/2016	COLD AIR DISTRIBUTORS, INC.	16.88	8-375103	T-109
Total 051816007	5/18/2016		657.57		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051816012	5/18/2016	GPS Insight, LLC	1,332.50	969670	GPS MONITORING & RENTAL MAY 2016
Total 051816012	5/18/2016		1,332.50		
051816016	5/18/2016	Morrison, Brown, Argiz & Farra, LLC	15,700.00	526076	CERTIFIED AUDIT FY 9/30/2015
Total 051816016	5/18/2016		15,700.00		
051816021	5/18/2016	Redmark Technologies, LLC	8,856.00	2004	DELIVERABLE 1:PROJ INIT., 2: AUTO SETUP, 3: PERMITTING
Total 051816021	5/18/2016		8,856.00		
051816026	5/18/2016	VERMEER SOUTHEAST	539.07	IP16554B	C-20
Total 051816026	5/18/2016		539.07		
051816028	5/18/2016	WINDSTREAM COMMUNICATIONS	2,402.59	15333886	LOCAL & DATA SERVICE CHARGES MAY 2016
Total 051816028	5/18/2016		2,402.59		
051816029	5/18/2016	The Alarm Company of Okeechobee, Inc.	750.00	2015644	Remove and Replace 3MP Vari-focal IR Camera
Total 051816029	5/18/2016		750.00		
051816030	5/18/2016	ALRO METALS SERVICE CENTER	528.89	GDE4116PV	Tubing for Washers on Gate Operators & Freight
Total 051816030	5/18/2016		528.89		
051816031	5/18/2016	ALTEC INDUSTRIES, INC.	1,907.03	10564045	SAW FOR T-151
Total 051816031	5/18/2016		1,907.03		
051816032	5/18/2016	Boulevard Tire Center	2,114.45	20-105486	Rear Tire for M-65
Total 051816032	5/18/2016		2,114.45		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051816033	5/18/2016	DELL MARKETING L.P.	2,663.70	XJX5NCR38	Dell SonicWall Hosted Email Security 3YR Dynamic Support 24x
051816033	5/18/2016	DELL MARKETING L.P.	4,036.44	XJX826389	3 @ \$1345.48 COMPUTERS - DELL
051816033	5/18/2016	DELL MARKETING L.P.	2,799.92	XJX9596M3	1 COMPUTER - DELL
051816033	5/18/2016	DELL MARKETING L.P.	1,427.94	XJX9KKNK8	6 @ \$237.99 ULTRASHARP MOINTORS - DELL
Total 051816033	5/18/2016		10,928.00		
051816034	5/18/2016	Exotic Pavers, Inc.	1,050.00	DEPPAVERS	INSTALL PAVERS - DEPOSIT
Total 051816034	5/18/2016		1,050.00		
051816035	5/18/2016	HELENA CHEMICAL CO.	3,470.40	102276095	Round Up 240 GALLONS @ \$14.46 A GALLON
Total 051816035	5/18/2016		3,470.40		
051816036	5/18/2016	NORTRAX, INC.	1,819.19	1484824	Repair Top Hydraulic Cylinder M-74
Total 051816036	5/18/2016		1,819.19		
051816037	5/18/2016	SHI International Corp	4,740.00	B04891542	Microsoft Exchange Online Plan 2 - Subscription license
Total 051816037	5/18/2016		4,740.00		
051816038	5/18/2016	WINFIELD SOLUTIONS, LLC	44,775.00	0000608055...	Aquathol K 750 GALLONS @ \$59.70 A GALLON
Total 051816038	5/18/2016		44,775.00		
051816039	5/18/2016	Zeiger Crane Rental, Inc.	576.80	160428	Crane Rental CS-17W
Total 051816039	5/18/2016		576.80		
053116001	5/31/2016	MARK A. PERRY, PA	13,310.00	JUNE2016M...	LEGAL SERVICES JUNE 2016
Total 053116001	5/31/2016		13,310.00		
27718	5/5/2016	ANNE M. GANNON	1,106.00	FY2016POS...	POSTAGE COST ALLOCATION FY 2016
Total 27718	5/5/2016		1,106.00		



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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27720	5/5/2016	MAKO HOSE & RUBBER CO.	126.12	539843	M-76 MOWER
27720	5/5/2016	MAKO HOSE & RUBBER CO.	208.80	540561	M-74 \$76.60 & M-67, M-68, M-73 & M-74
27720	5/5/2016	MAKO HOSE & RUBBER CO.	61.42	541153	M-66 MOWER
27720	5/5/2016	MAKO HOSE & RUBBER CO.	149.51	541154	M-76 MOWER
27720	5/5/2016	MAKO HOSE & RUBBER CO.	259.82	541226	M-62
27720	5/5/2016	MAKO HOSE & RUBBER CO.	(106.44)	541694	B-22
27720	5/5/2016	MAKO HOSE & RUBBER CO.	82.59	542026	M-73
27720	5/5/2016	MAKO HOSE & RUBBER CO.	124.18	542204	B-22
Total 27720	5/5/2016		906.00		
27722	5/5/2016	SUNTRUST BANK	3,907.19	SUNTRUST...	PRIORITY MAIL, TRAINING & SUPPLIES
Total 27722	5/5/2016		3,907.19		
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	603.44	1036691382...	MNL8054 CS-3 MAR 24 2016 - APR 25 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	8.42	1071119737...	AC34449 BLDG E MAR 2 2016 - APR 4 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	1,205.59	1072117763...	KT37517 BLDG A MAR 2 2016 - APR 4 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	470.40	1073115790...	KT37518 BLDG B MAR 2 2016 - APR 4 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	584.04	1740614290...	MNL0109 CS-1 MAR 28 2016 - APR 26 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	103.68	2658413659...	MNL8035 CS-17W MAR 1 2016 - APR 1 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	18.56	3962654574...	AC60463 CS-6 MAR 18 2016 - APR 19 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	27.92	4096112794...	MNL0621 CS-11 MAR 2 2016 - APR 4 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	1,430.08	4554717076...	MNL0100 CS-2 MAR 9 2016 - APR 8 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	11.12	5014114713...	AC34397 BLDG H MAR 2 2016 - APR 4 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	502.70	7034912357...	MV36529 CS-9 MAR 7 2016 - APR 6 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	501.84	7068115315...	MNL8034 CS-12 MAR 23 2016 - APR 22 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	23.69	7150489206...	KNL7588 CS-8 MAR 22 2016 - APR 21 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	38.15	7377829218...	MNL8461 CS-4 MAR 14 2016 - APR 13 2016
27724	5/10/2016	FLORIDA POWER & LIGHT CO.	9.88	7929117690...	AC03375 CS-16 MAR 2 2016 - APR 4 2016
Total 27724	5/10/2016		5,539.51		

**LAKE WORTH DRAINAGE DISTRICT**  
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 From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27727	5/13/2016	AT & T Communications Systems Southeast	1,500.00	16-9864U.01	REFUND FOR PERMIT # 16-9864U.01 OVERPAYMENT
Total 27727	5/13/2016		1,500.00		
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	182.44	1020618	CONCRETE MIX FOR RIGHT OF WAY GATES
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	389.00	1044235	PAINT SPRAYER FOR GATES
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	52.85	3082182	T-104
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	275.48	3082183	HUSKY, CLOROX, PAINT, ELECTRICAL & PTFE TAPE, ADJ NOZZLE, SU
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	170.11	4013029	CATWALK E-2 1/2 SOUTH OF SW 18TH
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	198.30	4083866	WOOD FOR SMART CARDS & SHELVES, BALLASTS, STUDS
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	158.27	5025401	CS-17W
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	26.21	6055387	B-22
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	595.97	6083151	PUTTY KNIFE, SPRAYER, DOOR STOPS, STUCCO, SOFT SOAP, GLOVES
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	281.97	7035209	SUPPLIES TO RECONDITION SHELVES IN SHOP
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	190.40	9011115	CONCRETE PATCH, COATED SINKER, LIGHT BULBS, DIMMER, SHOT LOA
27731	5/13/2016	HOME DEPOT CREDIT SERVICES	49.95	944230	REFRIGERATOR REPLACEMENT FILTER KITS
Total 27731	5/13/2016		2,570.95		
27734	5/13/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.25	COM465149...	AGREEMENT WC2FL1 0504009 15-11 PAYMENT 8 OF 9
27734	5/13/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	6.95	IN018975	WC DED BILLED APR 2016 FOR 2014 YR CLAIMS
Total 27734	5/13/2016		8,681.20		
27739	5/18/2016	PALM BEACH COUNTY SOLID WASTE AUTHORITY	636.32	APRIL2016S...	DUMP TICKETS APRIL 2016
Total 27739	5/18/2016		636.32		
27741	5/20/2016	FLORIDA COAST EQUIPMENT CO.	96,930.96	519-7458	2 Kubota tractors @ \$48465.48 each
Total 27741	5/20/2016		96,930.96		
Report Total			580,542.97		