

LAKE WORTH DRAINAGE DISTRICT  
Balance Sheet  
As of 7/31/2016

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	(249,715.01)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
SUNTRUST INV #28338-MAINTENANCE	9,927,294.07
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,485.21
SUNTRUST, MMA - EI	7,127,278.82
BB&T, CD - EI	3,109,310.41
TD BANK, MMA - EI	3,115,061.25
BB&T, MMA - SIF	1,858,715.37
TD BANK, CKG - SIF	<u>210,985.88</u>

Total ASSETS 26,957,378.72

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	56,516,443.86
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>1,756,629.00</u>

Total OTHER DEBITS 58,273,072.86

Total ASSETS 85,230,451.58

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE-SUSPENSE	14,538.76
ACCRUED RETIREMENT PAYABLE	9,481.02
ACCRUED TAXES PAYABLE	24.00
AFLAC WITHHELD	4,983.46
ESCROW ACCOUNT	<u>208,476.95</u>

Total LIABILITIES 237,504.19

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	21,274,717.29
SELF INSURANCE FUND BALANCE	<u>2,067,887.92</u>

Total PRIOR YEAR 23,342,605.21

CURRENT YEAR SURPLUS

Total CURRENT YEAR SURPLUS 3,377,269.32

Total FUND BALANCE 26,719,874.53

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 58,273,072.86

Total LIABILITIES AND FUND BALANCE 85,230,451.58

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 7/1/2016 Through 7/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
070816001	7/8/2016	A-1 INDUSTRIAL SUPPLY, INC.	117.00	165393	T-134
070816001	7/8/2016	A-1 INDUSTRIAL SUPPLY, INC.	320.00	165429	M-68
070816001	7/8/2016	A-1 INDUSTRIAL SUPPLY, INC.	397.20	165461	M-68
070816001	7/8/2016	A-1 INDUSTRIAL SUPPLY, INC.	264.00	165550	PLATE FOR GATE CLEVIS AT CONTROL STRUCTURES
Total 070816001	7/8/2016		1,098.20		
070816003	7/8/2016	AFLAC	4,983.46	961776	EMPLOYEE PREMIUMS JUNE 2016
Total 070816003	7/8/2016		4,983.46		
070816005	7/8/2016	BV OIL COMPANY	11,764.51	02 -707921	OFF ROAD DIESEL 7406 GALLONS @ \$1.58851 A GALLON
070816005	7/8/2016	BV OIL COMPANY	14,136.72	02 -708074	ON ROAD DIESEL 7401 GALLONS @ \$1.91011 A GALLON
070816005	7/8/2016	BV OIL COMPANY	2,736.55	02 -708191	ENGINE OIL & HYDRAULIC FLUID
Total 070816005	7/8/2016		28,637.78		
070816007	7/8/2016	JPMorgan Chase & Co.	6,363.09	CHASEJUNE...	WATER, PEST CONTROL, CABLE, AMAZON, POST, PLAQUES
Total 070816007	7/8/2016		6,363.09		
070816008	7/8/2016	Class C Solutions Group	540.30	8550405001	CABLE TIES, QUAD CUT DRILL BITS, HEX DRILL-PT SCREWS
Total 070816008	7/8/2016		540.30		
070816009	7/8/2016	Coker Consulting, LLC	2,075.00	R15	LOBBYING SERVICES MAY 2016
Total 070816009	7/8/2016		2,075.00		
070816010	7/8/2016	DRS GROUP OF FLORIDA	4,087.80	49255	BATCH #15 IMAGES SMALL & LARGE FORMAT
Total 070816010	7/8/2016		4,087.80		
070816011	7/8/2016	EVERBANK COMMERCIAL FINANCE, INC.	1,421.22	3800210	COPIER RENTALS 5/5/2016 - 6/4/2016

**LAKE WORTH DRAINAGE DISTRICT**  
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 From 7/1/2016 Through 7/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 070816011	7/8/2016		1,421.22		
070816012	7/8/2016	Evergreen Sprinkler and Landscaping Services	600.00	2016904	CS-3 RIGHT OF WAY
Total 070816012	7/8/2016		600.00		
070816017	7/8/2016	Jan-Pro of Orlando	725.00	41656	JANITORIAL SERVICES JULY 2016
Total 070816017	7/8/2016		725.00		
070816020	7/8/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	10008	MANAGED HOSTING SERVICES 7/1/2016 - 7/31/2016
070816020	7/8/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	9702	MANAGED HOSTING SERVICES 6/1/2016 - 6/30/2016
Total 070816020	7/8/2016		1,690.00		
070816023	7/8/2016	PANDA CONSULTING	13,340.00	00001352	MAPPED 460 PARCELS OF RIGHT OF WAY JUNE 2016
Total 070816023	7/8/2016		13,340.00		
070816024	7/8/2016	PC LAN TECHS	2,875.00	22143	SLA-STARTER 50 JULY 2016
070816024	7/8/2016	PC LAN TECHS	1,000.00	22146	BDR SERVICE JULY 2016
Total 070816024	7/8/2016		3,875.00		
070816028	7/8/2016	SAFETY-KLEEN SYSTEMS, INC.	666.91	70500527	WASTE OIL & FILTERS PICKUP & DISPOSAL
Total 070816028	7/8/2016		666.91		
070816030	7/8/2016	Schumacher Automotive Delray LLC	22.04	782323	T-151
070816030	7/8/2016	Schumacher Automotive Delray LLC	40.95	782804	T-96
070816030	7/8/2016	Schumacher Automotive Delray LLC	6.51	782806	T-151
070816030	7/8/2016	Schumacher Automotive Delray LLC	63.00	788393	T-110
070816030	7/8/2016	Schumacher Automotive Delray LLC	275.00	794250	T-104

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070816030	7/8/2016	Schumacher Automotive Delray LLC	224.95	795009	T-103
Total 070816030	7/8/2016		632.45		
070816032	7/8/2016	TOTAL TRUCK PARTS, INC.	398.00	1261740017	T-96
070816032	7/8/2016	TOTAL TRUCK PARTS, INC.	73.85	1261750020	T-134
070816032	7/8/2016	TOTAL TRUCK PARTS, INC.	176.45	1261750021	BRAKLEEN & T-133
Total 070816032	7/8/2016		648.30		
070816033	7/8/2016	UNIFIRST CORPORATION	434.71	1547510	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070816033	7/8/2016	UNIFIRST CORPORATION	446.56	1549671	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070816033	7/8/2016	UNIFIRST CORPORATION	460.11	1551844	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070816033	7/8/2016	UNIFIRST CORPORATION	449.56	1553989	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 070816033	7/8/2016		1,790.94		
071316001	7/13/2016	ABC Concrete Cutting, Inc.	859.00	061860	Concrete Cutting L-38 E of Military at Del-Aire
Total 071316001	7/13/2016		859.00		
071316002	7/13/2016	ALAN JAY AUTOMOTIVE NETWORK	28,805.95	FGFC39564	T-156
Total 071316002	7/13/2016		28,805.95		
071316003	7/13/2016	BREWER INTERNATIONAL	43,668.00	24970	Lovert 3600 GALLONS @ \$12.13 A GALLON
Total 071316003	7/13/2016		43,668.00		
071316004	7/13/2016	C & C Loader Service, Inc.	7,950.00	19150	Grind at HWDS 2 days
Total 071316004	7/13/2016		7,950.00		
071316005	7/13/2016	Evergreen Sprinkler and Landscaping Services	4,925.00	2016909	IRRIGATION SYSTEM AT CS-3

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071316005	7/13/2016	Evergreen Sprinkler and Landscaping Services	1,400.00	2016920	Irrigation System at CS-3
Total 071316005	7/13/2016		6,325.00		
071316006	7/13/2016	Exotic Pavers, Inc.	987.50	DEP16-301	PAVER WALKWAY FROM AUDITORIUM TO SOUTH DOOR - DEPOSIT
Total 071316006	7/13/2016		987.50		
071316007	7/13/2016	HITECH COATINGS, INC.	2,150.00	4368	Line Floor in Boat 21 and 22
Total 071316007	7/13/2016		2,150.00		
071316008	7/13/2016	KELLY TRACTOR COMPANY	13,215.00	E101U0012...	Light Tower
071316008	7/13/2016	KELLY TRACTOR COMPANY	1,942.27	SV1216124	Line Bore Bucket on M-74
Total 071316008	7/13/2016		15,157.27		
071316009	7/13/2016	PALM BEACH AGGREGATES	1,101.40	84504	BASEROCK FOR E-4 \$10.00 per unit 110.14 NET TONS
071316009	7/13/2016	PALM BEACH AGGREGATES	1,050.90	84559	BASEROCK FOR E-4 \$10.00 PER UNIT 105.09 NET TONS
071316009	7/13/2016	PALM BEACH AGGREGATES	568.10	84629	BASEROCK FOR E-4 \$10.00 PER UNIT 56.81 NET TONS
071316009	7/13/2016	PALM BEACH AGGREGATES	745.10	84693	BASEROCK FOR E-4 \$10.00 PER UNIT 74.51 NET TONS
Total 071316009	7/13/2016		3,465.50		
071316010	7/13/2016	WINFIELD SOLUTIONS, LLC	35,820.00	0000609130...	Aquathol K 600 GALLONS @ \$59.70 A GALLON
Total 071316010	7/13/2016		35,820.00		
071816001	7/18/2016	A&B Engineering, Inc.	2,100.00	21055	LAND SURVEYING SERVICES-IRIDIUM BOX ELEVATIONS (2)
Total 071816001	7/18/2016		2,100.00		
071816002	7/18/2016	Advance Auto Parts	24.00	9195618917...	WIRE TERMINALS FOR GPS INSTALL
071816002	7/18/2016	Advance Auto Parts	741.00	9195619318...	T-121

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071816002	7/18/2016	Advance Auto Parts	210.36	9195619328...	M-56
Total 071816002	7/18/2016		975.36		
071816005	7/18/2016	Cigna Healthcare	107,132.55	CIGNAJULY...	PREMIUMS & CLAIMS FUNDING JULY 2016
Total 071816005	7/18/2016		107,132.55		
071816006	7/18/2016	CHLIC	6,497.15	2004888	DENTAL & VISION PREMIUMS AUGUST 2016
Total 071816006	7/18/2016		6,497.15		
071816007	7/18/2016	Life Insurance Company of North America	3,067.68	STDLIFEJUL...	STD & LIFE PREMIUMS JULY 2016
Total 071816007	7/18/2016		3,067.68		
071816009	7/18/2016	Coker Consulting, LLC	2,075.00	R17	LOBBYING SERVICES JULY 2016
Total 071816009	7/18/2016		2,075.00		
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	(40.00)	8-361250	BATTERY CORES
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	(40.00)	8-377970	T-98
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	(40.00)	8-377971	T-111
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	89.76	8-379803	T-105
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	39.78	8-380348	T-105
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	129.23	8-380350	T-104
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	(139.78)	8-381186	T-105
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	307.36	8-382045	T-103
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	79.89	8-382465	T-103
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	9.98	8-383473	T-129
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	23.97	8-383497	T-110 & T-119

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 From 7/1/2016 Through 7/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	261.48	8-383499	T-102
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	45.88	8-383504	T-102
071816011	7/18/2016	COLD AIR DISTRIBUTORS, INC.	139.70	8-384330	T-121
Total 071816011	7/18/2016		867.25		
071816016	7/18/2016	GRAYBAR ELECTRIC CO., INC.	326.88	985613678	CS-2
071816016	7/18/2016	GRAYBAR ELECTRIC CO., INC.	947.70	985879731	SUPPLIES FOR PARKING LOT LIGHTS
071816016	7/18/2016	GRAYBAR ELECTRIC CO., INC.	426.00	985919200	ELECTRIC SUPPLIES FOR REPAIRS
071816016	7/18/2016	GRAYBAR ELECTRIC CO., INC.	158.78	985931362	ELECTRIC SUPPLIES
Total 071816016	7/18/2016		1,859.36		
071816018	7/18/2016	NORTRAX, INC.	907.43	1507053	M-68
Total 071816018	7/18/2016		907.43		
071816019	7/18/2016	PALM BEACH NEWSPAPERS, INC.	652.50	370405	MONSTER - JOB ADS (3)
Total 071816019	7/18/2016		652.50		
071816027	7/18/2016	Thompson Pump and Manufacturing Company, Inc.	747.24	161801-01	CS-12
Total 071816027	7/18/2016		747.24		
071816035	7/18/2016	WINDSTREAM COMMUNICATIONS	284.13	15445685	LOCAL SERVICES CHARGES JUNE 2016
071816035	7/18/2016	WINDSTREAM COMMUNICATIONS	2,531.42	15466300	LOCAL & DATA SERVICE CHARGES JULY 2016
Total 071816035	7/18/2016		2,815.55		
072016001	7/20/2016	Willie Townsend, Inc.	18,750.00	1027	Land Clearing L-37 Delaire Golf Club Project #143
Total 072016001	7/20/2016		18,750.00		
072816001	7/28/2016	ALAN JAY AUTOMOTIVE NETWORK	28,805.95	FGFC39565	1 F-150 T-157

**LAKE WORTH DRAINAGE DISTRICT**  
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 From 7/1/2016 Through 7/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072816001	7/28/2016	ALAN JAY AUTOMOTIVE NETWORK	28,805.95	FGFC39566	1 F-150 T-158
Total 072816001	7/28/2016		57,611.90		
072816002	7/28/2016	ALLIGARE LLC	4,650.00	45489	Diquat Dibromide 120 Gallons @ \$38.75 a gallon
072816002	7/28/2016	ALLIGARE LLC	4,020.00	45489-1	Triclopyr 3LB acid 120 Gallons @ \$33.50 A Gallon
072816002	7/28/2016	ALLIGARE LLC	3,000.00	45524	Alligare 5.4 Glyphosate 240 Gallons @ \$12.50 A Gallon
Total 072816002	7/28/2016		11,670.00		
072816004	7/28/2016	CODY & ASSOCIATES, INC.	4,000.00	PO16-296D...	Updated Compensation Study June 2016 - deposit
Total 072816004	7/28/2016		4,000.00		
072816005	7/28/2016	CROP PRODUCTION SERVICES	37,200.00	30846152	Aquathol K 600 Gallons @ \$62.00 A Gallon
Total 072816005	7/28/2016		37,200.00		
072816006	7/28/2016	DIAMOND MOWERS, INC.	65,334.00	0113366-IN	2 Side & Rear Mowers \$32667.00ea. attached to M-86 & M-87
Total 072816006	7/28/2016		65,334.00		
072816007	7/28/2016	Exotic Pavers, Inc.	750.00	PO16-234FI...	Pavers over concrete (100 SF @ \$15.00) SIDE DOOR PATIO - AUD
072816007	7/28/2016	Exotic Pavers, Inc.	987.50	PO16-301FI...	Paver Walkway from auditorium to south door of bldg - final
072816007	7/28/2016	Exotic Pavers, Inc.	750.00	PO16-324	Pavers over concrete (100 SF @ \$15.00) SIDE DOOR PATIO - AUD
Total 072816007	7/28/2016		2,487.50		
072816008	7/28/2016	FLAGLER CONSTRUCTION EQUIPMENT	2,143.70	P4555469	Window Glass for M-62 plus freight
Total 072816008	7/28/2016		2,143.70		



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072816009	7/28/2016	HELENA CHEMICAL CO.	3,470.40	102278330	Round Up 240 Gallons @ \$14.46 A Gallon
072816009	7/28/2016	HELENA CHEMICAL CO.	3,470.40	102279084	Round Up 240 Gallons @ \$14.46 A Gallon
Total 072816009	7/28/2016		6,940.80		
072816010	7/28/2016	NORTRAX, INC.	1,667.00	1534287	Excavator Rental for Concrete Removal E-1 North of C Stanley
Total 072816010	7/28/2016		1,667.00		
072816011	7/28/2016	Willie Townsend, Inc.	28,125.00	1028	Removal of Vegetation from Delaire (1500 x \$18.75)
Total 072816011	7/28/2016		28,125.00		
072816012	7/28/2016	Tropical Tower Service, Inc.	1,200.00	216-1556	Tower Inspection
Total 072816012	7/28/2016		1,200.00		
072916001	7/29/2016	A-1 INDUSTRIAL SUPPLY, INC.	780.00	166339	M-67
Total 072916001	7/29/2016		780.00		
072916004	7/29/2016	Circle Generator Service, Inc.	798.20	42207	GENERATOR-1
Total 072916004	7/29/2016		798.20		
072916005	7/29/2016	C.K.'S LOCK SHOP, INC.	648.00	247064	BIG LOCKS FOR RIGHT OF WAY GATES
072916005	7/29/2016	C.K.'S LOCK SHOP, INC.	11.09	248586	T-121
Total 072916005	7/29/2016		659.09		
072916007	7/29/2016	EVERBANK COMMERCIAL FINANCE, INC.	1,785.99	3855140	COPIER RENTALS 6/5/2016 - 7/4/2016
Total 072916007	7/29/2016		1,785.99		
072916010	7/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	181.00	P4555305	M-85

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072916010	7/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	250.43	P4555385	M-85
072916010	7/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	260.91	P4555604	M-85
072916010	7/29/2016	FLAGLER CONSTRUCTION EQUIPMENT	29.12	P4555619	M-62
Total 072916010	7/29/2016		721.46		
072916012	7/29/2016	GPS Insight, LLC	1,579.36	975204	GPS MONITORING & RENTAL JULY 2016
Total 072916012	7/29/2016		1,579.36		
072916014	7/29/2016	MARK A. PERRY, PA	266.67	8804	matters of comp hearing & review contract for engineering
072916014	7/29/2016	MARK A. PERRY, PA	13,310.00	MARKAUGU...	LEGAL SERVICES AUGUST 2016
Total 072916014	7/29/2016		13,576.67		
072916016	7/29/2016	PRINTINGPLUS, INC.	764.00	16704	ENVELOPES TO MATCH LETTERHEAD
072916016	7/29/2016	PRINTINGPLUS, INC.	358.00	16705	200 LABELS VN STRUCT ERECT NO AUTH & 200 LABELS AB VEHICLE
Total 072916016	7/29/2016		1,122.00		
072916020	7/29/2016	SOUTHERN WASTE SYSTEMS	1,037.75	4392550	WORK ORDERS DISPOSAL FEE TONS
Total 072916020	7/29/2016		1,037.75		
072916025	7/29/2016	WINDSTREAM COMMUNICATIONS	2,481.79	15395160	LOCAL & DATA SERVICE CHARGES JUNE 2016
Total 072916025	7/29/2016		2,481.79		
27771	7/8/2016	HOME DEPOT CREDIT SERVICES	10.95	2082987	PAINT SUPPLIES FOR RIGHT OF WAY GATES
27771	7/8/2016	HOME DEPOT CREDIT SERVICES	209.72	4030683	CS-3
27771	7/8/2016	HOME DEPOT CREDIT SERVICES	63.88	4030713	CS-3
27771	7/8/2016	HOME DEPOT CREDIT SERVICES	(48.68)	4261791	CS-3
27771	7/8/2016	HOME DEPOT CREDIT SERVICES	17.88	5081072	SHELF BRACKETS, FOLDING HEX SET & SPOT LIGHT BULBS

**LAKE WORTH DRAINAGE DISTRICT**  
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27771	7/8/2016	HOME DEPOT CREDIT SERVICES	53.90	6064368	M-62
27771	7/8/2016	HOME DEPOT CREDIT SERVICES	159.70	9041005	CS-12
27771	7/8/2016	HOME DEPOT CREDIT SERVICES	57.12	9041009	T-134
Total 27771	7/8/2016		524.47		
27774	7/8/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	25,803.36	ALBI219696	PKG DEDUCTIBLE STRACHMAN
Total 27774	7/8/2016		25,803.36		
27775	7/8/2016	SUNTRUST BANK	6,862.23	SUNTRUSTJ...	HOTELS, PRIORITY MAIL, SUNPASS, MEMBERSHIPS, SUPPLIES
Total 27775	7/8/2016		6,862.23		
27776	7/13/2016	RKC Land Development, Inc.	17,000.00	16-17919	ROW Clearing E-2 Canal Project #214 4 TENTHS OF A MILE
Total 27776	7/13/2016		17,000.00		
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	95.38	1036691382...	MNL8054 CS-3 MAY 24 2016 - JUNE 23 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	10.16	1071119737...	AC34449 BLDG E MAY 3 2016 - JUNE 2 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	1,281.92	1072117763...	KT37517 BLDG A MAY 3 2016 - JUNE 2 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	456.34	1073115790...	KT37518 BLDG B MAY 3 2016 - JUNE 2 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	43.20	1740614290...	MNL0109 CS-1 MAY 25 2016 - JUN 24 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	105.95	2658413659...	MNL8035 CS-17W MAY 2 2016 - JUNE 1 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	17.41	3962654574...	AC60463 CS-6 MAY 18 2016 - JUNE 17 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	26.50	4096112794...	MNL0621 CS-11 MAY 3 2016 - JUNE 2 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	3,084.25	4554717076...	MNL0100 CS-2 MAY 9 2016 - JUNE 8 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	10.84	5014114713...	AC34397 BLDG H MAY 3 2016 - JUNE 2 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	59.93	7034912357...	MV36529 CS-9 MAY 5 2016 - JUNE 6 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	70.20	7068115315...	MNL8034 CS-12 MAY 23 2016 - JUNE 22 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	25.93	7150489206...	KNL7588 CS-8 MAY 20 2016 - JUNE 21 2016

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 7/1/2016 Through 7/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	251.67	7377829218...	MNL8461 CS-4 MAY 12 2016 - JUNE 13 2016
27778	7/18/2016	FLORIDA POWER & LIGHT CO.	9.88	7929117690...	AC03375 CS-16 MAY 3 2016 - JUNE 2 2016
Total 27778	7/18/2016		5,549.56		
27782	7/18/2016	W.W. GRAINGER	731.63	9134485854	SHELVES FOR SAFE IN SHOP
27782	7/18/2016	W.W. GRAINGER	173.52	9144112852	CLAMPS
27782	7/18/2016	W.W. GRAINGER	122.59	9148807085	CS-11
27782	7/18/2016	W.W. GRAINGER	232.11	9158196114	RESTROOM MAINTENANCE SUPPLIES
27782	7/18/2016	W.W. GRAINGER	73.47	9163233936	JAW COUPLING HUBS
27782	7/18/2016	W.W. GRAINGER	40.85	9163610513	JAW COUPLING INSERT
Total 27782	7/18/2016		1,374.17		
27784	7/18/2016	OFFICE DEPOT CARD PLAN	179.99	8446284110...	EXECUTIVE DESK CHAIR
27784	7/18/2016	OFFICE DEPOT CARD PLAN	84.98	8465008000...	GRAY & YELLOW INK CARTRIDGES
27784	7/18/2016	OFFICE DEPOT CARD PLAN	303.92	8467627390...	EXPANDING POCKET FILE FOLDERS
27784	7/18/2016	OFFICE DEPOT CARD PLAN	252.74	8467634510...	EXPANDING POCKET FILE FOLDERS
27784	7/18/2016	OFFICE DEPOT CARD PLAN	52.99	8470764040...	CLASSIFICATION FOLDERS
27784	7/18/2016	OFFICE DEPOT CARD PLAN	191.96	8470765650...	COPY PAPER
27784	7/18/2016	OFFICE DEPOT CARD PLAN	140.99	8473247460...	BLACK INK CARTRIDGE
27784	7/18/2016	OFFICE DEPOT CARD PLAN	141.99	8473264970...	CYAN INKJET PRINTHEAD & PRINTHEAD CLEANER
27784	7/18/2016	OFFICE DEPOT CARD PLAN	79.19	8478556950...	YELLOW INK CARTRIDGE
Total 27784	7/18/2016		1,428.75		
27787	7/18/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	25,000.00	ALBI278581	PACKAGE DEDUCTIBLE BILLED - DONALDSON
27787	7/18/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	36.00	IN019053	WC DEDUCTIBLE BILLED JUNE 2016 FOR 2014 YR CLAIMS
Total 27787	7/18/2016		25,036.00		
27788	7/28/2016	HISTORICAL SOCIETY OF PALM BEACH COUNTY	2,500.00	4738	Outreach Sponsorship July 2016 - June 2017
Total 27788	7/28/2016		2,500.00		
Report Total			695,811.49		