

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2016

CHECKS	6/2/2016	\$	107,878.41
AP EFT CHECKS	6/3/2016		11,981.49
CHECKS	6/9/2016		21,541.35
AP EFT CHECKS	6/10/2016		6,863.47
CHECKS	6/16/2016		198,380.16
AP EFT CHECKS	6/17/2016		1,371.10
CHECKS	6/23/2016		225,293.05
AP EFT CHECKS	6/24/2016		2,245.68
CHECKS	6/30/2016		295,090.43
AP EFT CHECKS	6/30/2016		1,550.86
RETIREMENT			57,616.22
		\$	<u>\$929,812.22</u>

Chairman or Executive Director

August 11, 2016

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	06/02/2016	217.56	ACCT 5 PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	06/02/2016	4,432.31	ACCT 4-PPO DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	06/02/2016	905.92	BASE LIFE- ACCCT 1
4833	ASSURANT EMPLOYEE BENEFITS	06/02/2016	1,169.96	VOL LTD
95	AT&T	06/02/2016	398.46	PHONES-ECONFINA
2417	BEARD EQUIPMENT COMPANY, INC.	06/02/2016	1,082.33	REPAIRS TO JD 650 DOZER
2417	BEARD EQUIPMENT COMPANY, INC.	06/02/2016	331.94	DIAGNOSE NEEDED REPAIRS TO JD
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/02/2016	331.59	MEDICARE INSUR
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	06/02/2016	250.00	PERMIT APPLICATION FEE FOR THE
45	DMS	06/02/2016	16,265.17	CARR LEASE 4TH QTR
45	DMS	06/02/2016	2.73	PHONES-MILTON
45	DMS	06/02/2016	1,462.36	PHONES-HQ
839	FORESTRY SUPPLIERS, INC.	06/02/2016	404.62	SUPPLIES
839	FORESTRY SUPPLIERS, INC.	06/02/2016	2,293.41	FOX FIRE TRAILBLAZER ATV DRIP
5172	FREDDIE WILBON	06/02/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
1090	HR DIRECT	06/02/2016	69.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	06/02/2016	69.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	06/02/2016	69.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	06/02/2016	69.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	06/02/2016	69.99	REQUIRED FEDERAL & STATE LABOR
4664	RBM AUTO & TRUCK PARTS, INC	06/02/2016	278.86	REPLACEMENT BATTERIES WMD0004
4897	SIGN PRO OF NORTH FLORIDA, INC.	06/02/2016	582.38	HQ DIRECTIONAL ROAD SIGNS
4897	SIGN PRO OF NORTH FLORIDA, INC.	06/02/2016	27,074.50	PITT/SYLVAN SPRINGS SIGN DESIG
4793	SYMANTEC CORPORATION	06/02/2016	995.00	SSL CERTIFICATES FOR REMOTE AN
2808	THAT BOOT STORE	06/02/2016	180.00	WORK BOOTS DANA & AMALIA
5244	TOWN OF GREENSBORO	06/02/2016	1,732.00	ASBESTOS CEMENT PIPE REPLACEME
5247	TOWN OF SNEADS	06/02/2016	40,031.78	WATER IMPROVEMENT PROJECT
3711	US POSTAL SERVICE-HASLER	06/02/2016	3,000.00	REPLENISH HEADQUARTERS POSTAGE
4557	VERIZON WIRELESS	06/02/2016	140.58	CELL PHONES
5365	AARON WAITS	06/02/2016	140.00	TRAVEL REIMBURSEMENT
5015	WESTON TRAWICK, INC.	06/02/2016	3,075.00	NEW 2"CONDUIT FOR FIBER OPTIC
TOTAL CHECKS			<u>107,878.41</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

611	CAROL L. BERT	06/03/2016	90.00	TRAVEL REIMBURSEMENT
4966	DAVID REED CHERRY	06/03/2016	110.00	TRAVEL REIMBURSEMENT
982	WILLIAM O. CLECKLEY	06/03/2016	90.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	06/03/2016	110.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	06/03/2016	165.49	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	06/03/2016	146.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	06/03/2016	259.00	MAILING SYSTEM LEASE FOR HQ
5124	CHRISTOPHER MICHAEL KENT	06/03/2016	140.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	06/03/2016	10,745.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	06/03/2016	126.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>11,981.49</u>	
TOTAL AP			<u><u>119,859.90</u></u>	

**NORTHEWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	06/09/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	06/09/2016	140.00	PORTABLE TOILETS
4180	BA MERCHANT SERVICES	06/09/2016	251.23	TRANSACTION FEES FOR E-PERMIT
2417	BEARD EQUIPMENT COMPANY, INC.	06/09/2016	22.22	PARTS FOR JOHN DEERE GATOR, DI
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	06/09/2016	500.00	ANNUAL MAINTENANCE LIEBERT A/C
3904	DADE PAPER & BAG COMPANY	06/09/2016	537.37	RECREATION AND OFFICE SUPPLIES
45	DMS	06/09/2016	75.91	PHONES-MILTON
4748	EAST MILTON WATER SYSTEM	06/09/2016	16.67	WATER-MILTON
3773	FLORIDA DEPT OF STATE	06/09/2016	40.32	FAR NOTICE OF REVISED ITB OPEN
5354	FLORIDA FERAL HOG CONTROL INC.	06/09/2016	5,080.00	HOG CONTROL SYSTEM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/09/2016	35.56	FAR NOTICE FOR ITB 16-010 WAKU
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/09/2016	23.94	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/09/2016	36.54	FAR AD FOR ITB MFL DEEP WELL D
65	GADSDEN COUNTY TIMES	06/09/2016	52.73	LEGAL ADS
410	GULF COUNTY TAX COLLECTOR	06/09/2016	7.50	2014 TAX ERROR REFUND
4488	JEHLE-HALSTEAD, INC	06/09/2016	100.00	REFUND EPERMIT #17387 OVERPAYM
5294	KRONOS, INCORPORATED	06/09/2016	35.00	TIMESHEET PROGRAM
2299	LIBERTY COUNTY SOLID WASTE	06/09/2016	28.00	SOLID WASTE-FL
5364	GERALD W. MCGUIRE	06/09/2016	50.00	REFUND FOR OVERPAYMENT P17388
71	PETTY CASH	06/09/2016	77.00	PETTY CASH
4766	PHOTO SCIENCE, INC.	06/09/2016	7,161.00	STANDARDIZED PARCEL DATA ACQUI
4091	THE SHOE BOX	06/09/2016	170.99	SAFETY SUPPLIES
4091	THE SHOE BOX	06/09/2016	134.99	SAFETY BOOTS-LUTTERBACH
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2016	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2016	3,875.75	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2016	267.97	WATER/SEWER- HQ
3711	US POSTAL SERVICE-HASLER	06/09/2016	800.00	POSTAGE FOR CRESTVIEW OFFICE
4557	VERIZON WIRELESS	06/09/2016	851.46	JETPACKS
4372	VERMEER SOUTHEAST SALES AND SERVICE, INC.	06/09/2016	654.43	SERVICE TO VERMEER CHIPPER
5218	WAGeworks, INC.	06/09/2016	132.60	ADMIN FEE FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	06/09/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>21,541.35</u>	

**NORTHEWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	06/10/2016	35.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	06/10/2016	30.00	MONITORING FOR CRESTVIEW & IT
3942	A & W VENTURES, L.C.	06/10/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
3340	KAREN KEBART	06/10/2016	185.29	TRAVEL REIMBURSEMENT
3921	KOUNTRY RENTAL, INC.	06/10/2016	207.50	CLEANING OF ECONFINA OFFICE
3921	KOUNTRY RENTAL, INC.	06/10/2016	5,985.00	RENTAL, LEASE, AND SERVICE OF
1095	TYLER MACMILLAN	06/10/2016	91.50	TRAVEL REIMBURSEMENT
1042	NICHOLAS D. R. WOOTEN	06/10/2016	177.84	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>6,863.47</u>	
TOTAL AP			<u><u>28,404.82</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5363	ALLMAN TREE SERVICE	06/16/2016	475.00	HAZARDOUS TREE REMOVAL
4923	JOHN ALTER	06/16/2016	61.41	TRAVEL REIMBURSEMENT
3293	ANGUS ANDREWS	06/16/2016	107.69	BOARD TRAVEL
2967	BANK OF AMERICA	06/16/2016	6,430.56	P-CARD PURCHASES
2803	COASTAL AIR SERVICE, INC.	06/16/2016	6,102.81	AERIAL HERBICIDE APPLICATION F
2803	COASTAL AIR SERVICE, INC.	06/16/2016	33,941.60	AERIAL HERBICIDE APPLICATION F
4945	MARCUS A. DIXON	06/16/2016	75.00	SECURITY DETAIL FOR BOARD DAY
45	DMS	06/16/2016	1,264.28	PHONES-CARR
5290	ECOLOGY AND ENVIRONMENT, INC.	06/16/2016	99,758.40	WATER RESOURCE ASSESSMENT, DES
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/16/2016	637.83	CANOE AND KAYAK RENTALS FOR EC
2972	EDWARDS FIRE PROTECTION, INC.	06/16/2016	527.37	ANNUAL MAINTERNANCE OF FIRE EX
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	06/16/2016	250.00	REFUND FOR P 17410
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/16/2016	28,445.59	4TH INSTALLMENT FY 15-16
916	GULF POWER COMPANY	06/16/2016	513.20	ELECTRIC-MILTON
916	GULF POWER COMPANY	06/16/2016	646.10	ELECTRIC-CRESTVIEW
3193	INSURANCE INFORMATION EXCHANGE	06/16/2016	135.40	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	06/16/2016	75.25	LEGAL ADS
4600	MYTHICS, INC.	06/16/2016	5,394.70	ORACLE COMPONENTS RENEWAL FOR
4090	JERRY PATE	06/16/2016	162.87	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST APPELYARD, INC	06/16/2016	49.00	LABORATORY TESTING
3482	SANTA ROSA COUNTY LANDFILL	06/16/2016	35.64	SOLID WASTE
3104	SOUTHERN WATER SERVICES	06/16/2016	300.00	ANNUAL DRINKING WATER SURVEY C
4967	SAMUEL SPRING	06/16/2016	85.44	TRAVEL REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/16/2016	78.36	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	06/16/2016	190.46	LEGAL ADS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	06/16/2016	12,636.20	LAW ENFORCEMENT/SECURITY SERVI
TOTAL CHECKS			<u>198,380.16</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

4944	BRETT CYPHERS	06/17/2016	83.66	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	06/17/2016	85.44	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	06/17/2016	115.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	06/17/2016	126.00	MAILING SYSTEM LEASE FOR CRESTVIEW
2268	INNOVATIVE OFFICE SOLUTIONS, INC	06/17/2016	846.00	PHONE MAINTENANCE
3823	KENNETH ANDREW ROACH	06/17/2016	115.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>1,371.10</u>	
TOTAL AP			<u><u>199,751.26</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1023	CAPITAL HITCH SERVICE	06/23/2016	389.90	REPLACE CAP DOOR WMD2437 LAB
5128	CITY OF BONIFAY	06/23/2016	2,985.00	PLANNING FOR REUSE OF RECLAME
3524	CITY OF CRESTVIEW	06/23/2016	41.65	CRESTVIEW WATER & SEWER
3722	CITY OF SPRINGFIELD	06/23/2016	132,087.24	WATER SYSTEM IMPROVEMENTS
3289	CITY OF TALLAHASSEE	06/23/2016	37.58	LAKESHORE
45	DMS	06/23/2016	1,909.36	ST JOHNS ETHERNET
45	DMS	06/23/2016	44.96	GO TO MEETING/AUDIO CONFERENCE
45	DMS	06/23/2016	467.98	PHONES-CRESTVIEW
45	DMS	06/23/2016	2.00	DEDICATED LONG DISTANCE
4855	ENVIRON SERVICES INCORPORATED	06/23/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
3309	FAST SIGNS	06/23/2016	74.00	NAME PLATES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	06/23/2016	9,007.83	FUEL
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	06/23/2016	100.00	FDEP ERP PERMIT EXEMPTION FEE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/23/2016	59.64	FAR ADS FY 2016 BOARD MEETINGS
4042	GGI, LLC, DBA GENESIS GROUP	06/23/2016	100.00	APPLICATION #17431 FEE OVERPAY
3420	GREASE PRO EXPRESS LUBE	06/23/2016	288.00	WMD 0932 REPAIRS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	06/23/2016	308.79	ELECTRIC-ECONFINA
5288	A.W. HATCHER FARMS, INC.	06/23/2016	17,694.00	AGRICULTURAL BMP COST SHARE AG
1391	INSIGHT PUBLIC SECTOR, INC.	06/23/2016	13,843.92	CITRIX PORTAL REPLACEMENT
1391	INSIGHT PUBLIC SECTOR, INC.	06/23/2016	14,327.40	CITRIX PORTAL REPLACEMENT
5294	KRONOS, INCORPORATED	06/23/2016	35.00	TIMESHEET PROGRAM
4986	PATRICIA LUJAN	06/23/2016	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	06/23/2016	190.64	CAMERAS FOR ERP STAFF
4854	PANHANDLE STUMP & TREE SERVICE, INC.	06/23/2016	1,125.00	HAZARDOUS TREE REMOVAL
2663	PATIENTS FIRST APPELYARD, INC	06/23/2016	49.00	LABORATORY TESTING
5251	RANDSTAD NORTH AMERICA, INC.	06/23/2016	3,280.71	STAFF AUG SERVICES
5330	RESEARCH PLANNING, INC.	06/23/2016	8,634.48	WATER RESOURCE EVALUATIONS
3960	GEORGE ROBERTS	06/23/2016	81.88	BOARD TRAVEL
3104	SOUTHERN WATER SERVICES	06/23/2016	250.00	QUARTERLY WATER SAMPLING AT EC
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/23/2016	44.24	OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/23/2016	4,059.00	PUBLIC RECREATION SITE CLEAN U
5245	TOWN OF WESTVILLE	06/23/2016	4,050.00	WATER MAIN REPLACEMENT PROJECT
4774	JOHN T WILLIAMSON	06/23/2016	170.00	JANITORIAL SERVICES FOR THE WF
4038	WINDSTREAM COMMUNICATIONS	06/23/2016	52.69	800#'S & EFO LONG DISTANCE
TOTAL CHECKS			<u>225,293.05</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

4845	CALHOUN COUNTY SHERIFF'S OFFICE	06/24/2016	1,555.68	CALHOUN CO SHERIFF-LAW ENFCMT/
4944	BRETT CYPHERS	06/24/2016	344.00	TRAVEL REIMURSEMENT
4961	PETER FOLLAND	06/24/2016	110.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	06/24/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
3823	KENNETH ANDREW ROACH	06/24/2016	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

2,245.68

TOTAL AP

227,538.73

**NORTHWEST FLORIDA WATER MANAGMENT DISTICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	06/30/2016	2,940.00	WATER RESOURCE EVALUATIONS
96	APALACHICOLA/CARRABELLE TIMES	06/30/2016	74.70	LEGAL AD
4832	ASSURANT EMPLOYEE BENEFITS	06/30/2016	217.56	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	06/30/2016	4,286.29	REGULAR DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	06/30/2016	928.34	LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	06/30/2016	1,160.08	VOL LTD
95	AT&T	06/30/2016	398.62	PHONES-EFO
2992	BANK OF AMERICA	06/30/2016	492.30	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	06/30/2016	291.23	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	06/30/2016	1,352.36	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/30/2016	331.59	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/30/2016	51,004.42	EMPLOYEE MEDICAL
5177	CAPITAL CITY AUTOMOTIVE, LLC	06/30/2016	30.90	OPEN PURCHASE ORDER FOR POOL V
1617	CAPITAL HEALTH PLAN	06/30/2016	78,583.95	EMPLOYEE MEDICAL
5128	CITY OF BONIFAY	06/30/2016	67,915.74	WATERLINE REPLACEMENT PROJECT
5128	CITY OF BONIFAY	06/30/2016	20,475.00	PLANNING FOR REUSE OF RECLAME
4676	CITY OF MILTON FLORIDA	06/30/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	06/30/2016	39.22	WATER/SEWER MILTON
5374	CONRAD DESIGN & LANDSCAPE, INC.	06/30/2016	144.00	WILLIFORD SPRING REPLACEMENT P
97	THE DEFUNIAK HERALD	06/30/2016	25.88	LEGAL ADS
1948	DELL MARKETING L.P.	06/30/2016	1,976.56	WIRELESS FOR CARR
4264	DELL SECUREWORKS	06/30/2016	1,799.00	QUALYSGUARD EXPRESS
45	DMS	06/30/2016	4.45	SUNCOM
45	DMS	06/30/2016	6,883.51	EHTERNET-ALL
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	06/30/2016	3,324.14	4TH QTR FY 15-16
3309	FAST SIGNS	06/30/2016	46.00	NAME PLATES
1292	FISHER SCIENTIFIC	06/30/2016	174.06	CALIBRATION SUPPLIES
3782	FLORIDA FORESTRY ASSOCIATION	06/30/2016	125.00	REGISTRATION FEE FL. FORESTRY
3782	FLORIDA FORESTRY ASSOCIATION	06/30/2016	125.00	FLORIDA FORESTRY ASSOCIATION 2
65	GADSDEN COUNTY TIMES	06/30/2016	41.12	LEGAL ADS
65	GADSDEN COUNTY TIMES	06/30/2016	41.12	LEGAL ADS
391	GADSDEN COUNTY TAX COLLECTOR	06/30/2016	51.00	BOAT REGISTRATION RENEWAL - 20
3737	GULF COAST UTILITY CONTRACTORS, LLC	06/30/2016	2,250.00	ECONFINA ROAD REPAIR MATERIALS

NORTHWEST FLORIDA WATER MANAGMENT DISTICT

AP COMPUTER PAID/EFT CHECKS

5150	TOWN OF JAY	06/30/2016	1,510.70	WATERLINE LOOP SYSTEM PROJECT
5120	JOHNSON'S AUTO REPAIR, INC.	06/30/2016	57.80	OPEN PURCHASE ORDER FOR RMD
5270	MATTHEW LAND	06/30/2016	9,187.50	AGRICULTURAL BMP COST SHARE AG
4859	LIBERTY COUNTY	06/30/2016	3,472.51	STANDBY GENERATOR FOR HOSFORD
5356	MOLINO UTILITIES, INCORPORATED	06/30/2016	7,825.00	WATERMAIN UPGRADE
252	MONTICELLO NEWS	06/30/2016	31.50	LEGAL AD FOR PERMIT #17364 & 1
63	NORTHWEST FLORIDA DAILY NEWS	06/30/2016	256.45	NEWSPAPER AD FOR ITB MFL DEEP
4081	POT-O-GOLD RENTALS, LLC	06/30/2016	1,275.00	PORTABLE TOILETS
5330	RESEARCH PLANNING, INC.	06/30/2016	3,586.79	WATER RESOURCE EVALUATIONS
5330	RESEARCH PLANNING, INC.	06/30/2016	8,297.18	WATER RESOURCE EVALUATIONS
5183	ROBERT J YOUNG COMPANY, INC	06/30/2016	249.50	ANNUAL MAINTENANCE AGREEMENTS
523	SANTA ROSA PRESS GAZETTE	06/30/2016	46.90	LEGAL AD FOR ERP PERMIT #17366
4091	THE SHOE BOX	06/30/2016	179.99	SAFETY BOOTS-SHEPARD
3213	SHI INTERNATIONAL CORP	06/30/2016	7,164.00	MICROSOFT EXCHANGE ONLINE
4720	SOUTHWOOD SHARED RESOURCE CENTER	06/30/2016	1,548.96	OFFSITE DATA STORAGE
4557	VERIZON WIRELESS	06/30/2016	165.32	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	06/30/2016	156.69	SOLID WASTE- HQ
3048	YATES CONTRACTING, INC.	06/30/2016	2,240.00	LAFAYETTE ROAD REPAIR MATERIAL
2320	YSI INCORPORATED	06/30/2016	270.00	YSI 600 XL PH PROBE

TOTAL CHECKS

295,090.43

4369	JOHN M. BATEMAN	06/30/2016	434.58	TRAVEL REIMBURSEMENT
4966	DAVID REED CHERRY	06/30/2016	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	06/30/2016	110.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	06/30/2016	259.00	MAILING SYSTEM LEASE FOR HQ
4305	DANA PALERMO	06/30/2016	442.28	TRAVEL REIMBURSEMENT
3185	YAMILA POSEY	06/30/2016	195.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,550.86

TOTAL AP

296,641.29

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2016

DIRECT DEPOSIT	6/3/2016	\$	224,972.25
CHECKS	6/3/2016		2,269.40
FLEX SPENDING TRANSFER	TF0074		1,596.02
DIRECT DEPOSIT	6/27/2016		210,887.93
CHECKS	6/24/2016		2,968.83
FLEX SPENDING TRANSFER	TF0077		1,596.02
		\$	<u>444,290.45</u>

APPROVED:

Chairman or Executive Director

August 11, 2016

Date