

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2016

CHECKS	7/7/2016	141,821.90
AP EFT CHECKS	7/8/2016	3,645.64
CHECKS	7/14/2016	82,219.67
AP EFT CHECKS	7/15/2016	972.00
CHECKS	7/21/2016	416,532.12
AP EFT CHECKS	7/22/2016	1,566.62
CHECKS	7/28/2016	750.00
CHECKS	7/28/2016	491,400.37
AP EFT CHECKS	7/29/2016	1,893.49
RETIREMENT EFT		54,339.11
VOIDED CHECK		(65.86)
		<u>1,195,075.06</u>

Chairman or Executive Director

September 8, 2016

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5380	ADAMS QUALITY HOMES	07/07/2016	100.00	APPLICATION #17441 FEE OVERPAY
4812	ALL AMERICAN RENTALS, INC.	07/07/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	07/07/2016	140.00	PORTABLE TOILETS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	07/07/2016	14,283.93	PRESCRIBED BURNING SERVICES
4180	BA MERCHANT SERVICES	07/07/2016	218.03	TRANSACTION FEES FOR E-PERMITT
112	BAY COUNTY TAX COLLECTOR	07/07/2016	10,787.03	2015 COMMISSIONS
2417	BEARD EQUIPMENT COMPANY, INC.	07/07/2016	388.35	SERVICE CALL FOR JD 650K DOZER
5177	CAPITAL CITY AUTOMOTIVE, LLC	07/07/2016	(45.91)	CREDIT DUE TO DISTRICT
5177	CAPITAL CITY AUTOMOTIVE, LLC	07/07/2016	30.90	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	07/07/2016	30.90	OPEN PURCHASE ORDER FOR POOL V
5376	CENTRE POINT HEALTH & REHAB CENTER	07/07/2016	100.00	APPLICATION #17297 FEE OVERPAY
1035	COLE-PARMER INSTRUMENT COMPANY	07/07/2016	64.87	CONDUCTIVITY STANDARD
5379	CONEXIS	07/07/2016	59.15	COBRA ADMINISTRATION
5179	BERKMAN LLC	07/07/2016	1,290.00	CONTRACT MANAGEMENT SOFTWARE
5377	MICHAEL R. COSTELLO	07/07/2016	100.00	APPLICATION #17442 FEE OVERPAY
97	THE DEFUNIAK HERALD	07/07/2016	24.75	LEGAL ADS
97	THE DEFUNIAK HERALD	07/07/2016	33.75	LEGAL ADS
45	DMS	07/07/2016	1,488.51	PHONES-HQ
3424	DURRA-QUICK-PRINT INC.	07/07/2016	15.00	BUSINESS CARDS-MONTIEL
1292	FISHER SCIENTIFIC	07/07/2016	92.55	CALIBRATION SUPPLIES
1292	FISHER SCIENTIFIC	07/07/2016	58.64	CALIBRATION SUPPLIES
1292	FISHER SCIENTIFIC	07/07/2016	206.82	CALIBRATION SUPPLIES
1292	FISHER SCIENTIFIC	07/07/2016	155.53	CALIBRATION SUPPLIES
2702	FISH AND WILDLIFE	07/07/2016	3,932.54	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	07/07/2016	4,098.98	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	07/07/2016	7,165.49	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	07/07/2016	27,472.04	COOPERATIVE MANAGEMENT SAND HI
2702	FISH AND WILDLIFE	07/07/2016	28,470.32	COOPERATIVE MANAGEMENT SAND HI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/07/2016	8.26	FAR AD FOR LEGISLATIVE TOUR ON
4479	FONDRIEST ENVIRONMENTAL	07/07/2016	188.61	CONDUCTIVITY STANDARD AND ANTI
1746	FRANKLIN COUNTY TAX COLLECTOR	07/07/2016	1,254.68	2015 COMMISSIONS
1746	FRANKLIN COUNTY TAX COLLECTOR	07/07/2016	5.73	2015 TAX CORRECTION
5172	FREDDIE WILBON	07/07/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
5180	GK HOLDINGS, INC	07/07/2016	2,195.00	TRAINING FOR K CHATHAM, Y POS
5180	GK HOLDINGS, INC	07/07/2016	2,195.00	TRAINING FOR K CHATHAM, Y POS

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5180	GK HOLDINGS, INC	07/07/2016	2,195.00	TRAINING FOR K CHATHAM, Y POS
3282	W.W. GRAINGER, INC.	07/07/2016	43.50	GENERAL SUPPLIES
3282	W.W. GRAINGER, INC.	07/07/2016	52.04	GENERAL SUPPLIES
3420	GREASE PRO EXPRESS LUBE	07/07/2016	298.00	VEHICLE REPAIR ON WMD0015, ECO
4636	JACKSON COUNTY SHERIFF	07/07/2016	40.00	PROCESS SERVER-WELLS
4822	KING AIR SYSTEMS	07/07/2016	168.72	SERVICE CALL TO INSPECT, DIAGN
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/07/2016	179.38	LEASE & MAINTENANCE FOR NEW RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/07/2016	179.38	LEASE & MAINTENANCE FOR NEW RE
5368	KOUNTRY RENTAL NWF, INC.	07/07/2016	207.50	CLEAN BOTH ECONFINA FIELD OFFI
5368	KOUNTRY RENTAL NWF, INC.	07/07/2016	5,985.00	RENTAL AND SERVICE OF PORTABLE
5375	JODIE LANG	07/07/2016	150.00	PERMIT FEE REFUND
76	LEON COUNTY PROPERTY APPRAISER	07/07/2016	2,394.24	4TH QTR FY15-16
259	LEON COUNTY TAX COLLECTOR	07/07/2016	84.29	2015 POSTAGE
5313	NORTH FLORIDA REFORESTATION SERVICES, INC.	07/07/2016	12,543.00	SHRUB REDUCTION SERVICES
1205	OFFICE DEPOT, INC.	07/07/2016	47.12	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	07/07/2016	2,031.15	4th QTR FY15-16
5251	RANDSTAD NORTH AMERICA, INC.	07/07/2016	160.00	STAFF AUGMENTATION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	39.98	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	48.89	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	142.80	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	188.46	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	34.74	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	14.99	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	77.15	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/07/2016	31.77	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/07/2016	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/07/2016	4,662.18	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/07/2016	289.27	WATER/SEWER-HQ
5218	WAGeworks, INC.	07/07/2016	132.60	ADMIN FEE FOR FSA
75	WALTON COUNTY PROPERTY APPRAISER	07/07/2016	1,659.13	4TH QTR FY15-16
3462	WASTE MANAGEMENT OF PANAMA CITY	07/07/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>141,821.90</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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4944	BRETT CYPHERS	07/08/2016	350.30	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	07/08/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
3813	PENNINGTON, P.A.	07/08/2016	3,045.00	LEGAL COUNSEL
4299	SELINA POTTER	07/08/2016	99.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>3,645.64</u>	
TOTAL AP			<u><u>145,467.54</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	07/14/2016	4,712.77	P-CARD
325	BAY CO. PROPERTY APPRAISER	07/14/2016	2,086.01	4TH QTR FY15-16
4686	MCCASKILL - QUIGLEY FORD, INC	07/14/2016	182.78	R&R IDLER PULLEY WMD 0036 F-15
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	07/14/2016	90.00	DIAGNOSTIC ANALYSIS OF LIEBERT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/14/2016	2,351.12	QUARTERLY INTEREST
45	DMS	07/14/2016	144.00	ANNUAL PARKING SERVICES FY16-1
45	DMS	07/14/2016	746.45	PHONES-CRESTVIEW
45	DMS	07/14/2016	(42.62)	REFUND FOR CARR
45	DMS	07/14/2016	73.56	PHONES-MILTON
4748	EAST MILTON WATER SYSTEM	07/14/2016	19.20	WATER-MILTON
4103	EDDIE ENGLISH COMPANY, INC.	07/14/2016	299.76	REPLACE TWO TIRES FOR DUMP TRA
422	ESCAMBIA CO. TAX COLLECTOR	07/14/2016	11,104.77	COMMISSIONS
2702	FISH AND WILDLIFE	07/14/2016	6,022.82	LAW ENFORCEMENT/SECURITY SERVI
3282	W.W. GRAINGER, INC.	07/14/2016	19.70	GENERAL SUPPLIES
3420	GREASE PRO EXPRESS LUBE	07/14/2016	1,717.00	VEHICLE REPAIR TO WMD0014
916	GULF POWER COMPANY	07/14/2016	705.35	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	07/14/2016	440.55	ELECTRIC-MILTON
5285	MARK HASTY	07/14/2016	34,158.75	AGRICULTURAL BMP COST SHARE AG
666	JEFFERSON COUNTY PROPERTY APPRAISER	07/14/2016	223.84	4TH QTR FY15-16
2299	LIBERTY COUNTY SOLID WASTE	07/14/2016	28.00	SOLID WASTE-FL RIVER
4802	THE LONGLEAF ALLIANCE, INC	07/14/2016	300.00	LONGLEAF ACADEMY ATTENDANCE -
4986	PATRICIA LUJAN	07/14/2016	7,374.16	CRESTVIEWL LEASE
1205	OFFICE DEPOT, INC.	07/14/2016	374.50	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/14/2016	22.29	OFFICE SUPPLIES
3211	PROVINE HELICOPTER SERVICE, INC.	07/14/2016	3,220.00	HELICOPTER FLIGHT TIME - AERIA
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	76.90	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	129.02	COPIER LEASE FOR FACILITIES
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	68.64	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	238.16	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	10.86	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	270.56	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	28.85	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	103.65	ANNUAL MAINTENANCE AGREEMENTS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	0.52	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	07/14/2016	396.47	ANNUAL MAINTENANCE AGREEMENTS
4989	ULTIMATE FENCE AND DECK, LLC	07/14/2016	1,280.00	LAKE JACKSON FACILITY FENCE RE
4557	VERIZON WIRELESS	07/14/2016	863.28	JETPACKS
3012	WAKULLA COUNTY PROPERTY APPRAISER	07/14/2016	2,208.00	FY15-16 QTRLY PAYMENTS
4774	JOHN T WILLIAMSON	07/14/2016	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS

82,219.67

4607	MAIL FINANCE INC	07/15/2016	126.00	MAILING SYSTEM LEASE FOR CRV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	07/15/2016	846.00	PHONE MAINTENANCE

TOTAL ACH TRANSFER

972.00

TOTAL AP

83,191.67

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	07/21/2016	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	07/21/2016	107.69	BOARD TRAVEL
2507	CALHOUN LIBERTY JOURNAL	07/21/2016	27.00	LEGAL ADS
2507	CALHOUN LIBERTY JOURNAL	07/21/2016	27.00	LEGAL ADS
2507	CALHOUN LIBERTY JOURNAL	07/21/2016	27.00	LEGAL ADS
4686	MCCASKILL - QUIGLEY FORD, INC	07/21/2016	153.06	R&R IDLER PULLEY TENSIONER ON
4686	MCCASKILL - QUIGLEY FORD, INC	07/21/2016	834.52	WMD 0042 REPAIRS
3880	CITY OF BRISTOL	07/21/2016	166,711.28	WSD CONSTRUCTION OF WATER STOR
3880	CITY OF BRISTOL	07/21/2016	119,549.16	WSD CONSTRUCTION OF WATER STOR
3289	CITY OF TALLAHASSEE	07/21/2016	37.66	LAKESHORE
4539	JOHN KILEYS CYCLE WORLD, INC.	07/21/2016	551.90	FRONT AND REAR BUMPERS FOR ATV
672	DAVIS TROPHIES	07/21/2016	71.45	EMPLOYEE RECOGNITION
4945	MARCUS A. DIXON	07/21/2016	75.00	SECURITY DETAIL FOR BOARD DAY
45	DMS	07/21/2016	10.48	AUDIO WEB CONFERENCING
45	DMS	07/21/2016	4.90	LAN PORTS
45	DMS	07/21/2016	6,507.86	INTERNET-ALL
45	DMS	07/21/2016	1,909.36	ST JOHNS CONNECTION
5298	TED EVERETT	07/21/2016	65.86	BOARD TRAVEL
5298	TED EVERETT	07/21/2016	65.86	BOARD TRAVEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	07/21/2016	9,030.91	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	07/21/2016	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	07/21/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/21/2016	31.78	FAR ADS FY 2016 BOARD MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/21/2016	23.94	FAR AD FOR ITB 16B-011
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/21/2016	31.22	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/21/2016	17.64	FY 2016-2017 WATER SUPPLY DEV
3759	FORD FARMS	07/21/2016	11,250.00	AGRICULTURAL BMP COST SHARE AG
391	GADSDEN COUNTY TAX COLLECTOR	07/21/2016	84.85	TAG TRANSFER FROM WMD0005 TO 2
2291	GULF COAST ELECTRIC COOPERATIVE, INC	07/21/2016	363.90	ELECRIC-ECONFINA
5381	GULF COAST ORGANIC, INC.	07/21/2016	2,530.00	GLYPHOSATE HERBICIDE
2941	HACH COMPANY	07/21/2016	7,500.00	INTEGRATED WATER LEVEL SENSOR
4187	INTERA, INC.	07/21/2016	13,718.20	MINIMUM FLOWS AND LEVELS
61	JACKSON COUNTY FLORIDAN	07/21/2016	251.10	LEGAL ADS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/21/2016	98.58	LEASE & MAINTENANCE FOR NEW RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/21/2016	876.03	LEASE FOR REG COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/21/2016	179.38	LEASE & MAINTENANCE FOR NEW RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/21/2016	501.11	COPIER LEASE FOR ECONFINA OFFI

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/21/2016	1,242.37	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/21/2016	202.79	NEW COPIER LEASE FOR RMD
5294	KRONOS, INCORPORATED	07/21/2016	28.00	TIMESHEET PROGRAM
5207	DUSTIN M. LAND	07/21/2016	42,637.50	AGRICULTURAL BMP COST SHARE AG
4952	LAW, REDD, CRONA & MUNROE, P.A.	07/21/2016	906.00	INSPECTOR GENERAL SERVICES ENG
5383	NAVY OAKS LLC	07/21/2016	1,080.00	REFUND FOR P#17457 NAVY OAKS S
1205	OFFICE DEPOT, INC.	07/21/2016	103.03	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/21/2016	10.18	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/21/2016	15.61	OFFICE SUPPLIES CRESTVIEW OFFI
1205	OFFICE DEPOT, INC.	07/21/2016	31.29	OFFICE SUPPLIES CRESTVIEW OFFI
423	OKALOOSA CO. TAX COLLECTOR	07/21/2016	4.35	TAX REFUND
4849	NICK PATRONIS	07/21/2016	81.88	BOARD TRAVEL
4081	POT-O-GOLD RENTALS, LLC	07/21/2016	1,275.00	PORTABLE TOILETS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	07/21/2016	486.50	REPAIR SEPTIC PUMP AT HQ
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	07/21/2016	130.00	REPAIR RESTROOMS AT HQ
5156	SPERRY & ASSOCIATES, INC.	07/21/2016	100.00	APPLICATION #17470 FEE OVERPAY
4967	SAMUEL SPRING	07/21/2016	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/21/2016	101.16	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/21/2016	64.48	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/21/2016	913.20	TONER FOR HP PRINTER IN MEDIA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/21/2016	148.60	RMD OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	07/21/2016	4,059.00	PUBLIC RECREATION SITE CLEAN U
3754	WEST FLORIDA RC&D COUNCIL, INC	07/21/2016	17,781.25	WEST FLORIDA RESOURCE CONSERVA
4038	WINDSTREAM COMMUNICATIONS	07/21/2016	55.77	800#S AND EFO LONG DISTANCE
TOTAL CHECKS			<u>416,532.12</u>	
4944	BRETT CYPHERS	07/22/2016	83.66	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/22/2016	962.84	MAINTANANCE - MONITORING HQ
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/22/2016	30.00	MONITORING FOR CRESTVIEW
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/22/2016	35.00	MONITORING FOR IT
4607	MAIL FINANCE INC	07/22/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
5032	WILLIAM HUNKAPILLER	07/22/2016	79.00	TRAVEL REIMBURSEMENT
5032	WILLIAM HUNKAPILLER	07/22/2016	250.12	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>1,566.62</u>	
TOTAL AP			<u><u>418,098.74</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
71	PETTY CASH	07/28/2016	750.00	KAYAK AND CANOE RENTALS TOUR O

TOTAL AP **750.00**

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5382	APACHEE ROOFING, INC	07/28/2016	775.00	ROOF REPAIR ON HQ BUILDING
4832	ASSURANT EMPLOYEE BENEFITS	07/28/2016	217.56	ACCT 5-PRE PAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	07/28/2016	4,468.19	ACCT 4-PPO DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	07/28/2016	915.42	ACCOUNT 1- BASE LIFE
4833	ASSURANT EMPLOYEE BENEFITS	07/28/2016	1,160.08	VOL LTD
95	AT&T	07/28/2016	398.62	PHONES- EFO
2992	BANK OF AMERICA	07/28/2016	498.06	PAYMENT PORTEL FOR E-PERMITTING
2992	BANK OF AMERICA	07/28/2016	288.50	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	07/28/2016	1,483.99	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	07/28/2016	421.85	TRANSACTION FEES FOR E-PERMITTING
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/28/2016	331.59	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/28/2016	50,335.02	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	07/28/2016	77,288.59	EMPLOYEE MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	07/28/2016	41.65	WATER/SEWER- CRV
4676	CITY OF MILTON FLORIDA	07/28/2016	28.54	WATER/SEWER-MILTON
4676	CITY OF MILTON FLORIDA	07/28/2016	35.50	DUMPSTER SERVICE
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	07/28/2016	1,273.00	REPAIR A-C FOR SERVER ROOM, HQ
5379	CONEXIS	07/28/2016	59.15	COBRA ADMINISTRATION
2820	CONTINENTAL MILANO IMAGING PRODUCTS	07/28/2016	490.00	PLOTTER PAPER FOR HQ
97	THE DEFUNIAK HERALD	07/28/2016	24.75	LEGAL ADS
2241	DEPT. OF THE INTERIOR - USGS	07/28/2016	37,045.00	STREAM AND RIVER GAUGING
45	DMS	07/28/2016	8,440.66	SUNCOM
4517	DON REID FORD, INC	07/28/2016	49,318.25	FORD F-550 4X4 EXT CAB TRUCK W
3424	DURRA-QUICK-PRINT INC.	07/28/2016	15.00	BUSINESS CARDS-CELESTINO
3872	EASTPOINT WATER AND SEWER DISTRICT	07/28/2016	109,515.99	GRANT FOR WATER SUPPLY IMPROVE
5290	ECOLOGY AND ENVIRONMENT, INC.	07/28/2016	17,717.00	WATER RESOURCE ASSESSMENT, DES
4855	ENVIRON SERVICES INCORPORATED	07/28/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
3309	FAST SIGNS	07/28/2016	58.50	COMMON AREA ROOM SIGNS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/28/2016	23.94	FAR AD FOR ITB 16B-012
3759	FORD FARMS	07/28/2016	14,120.55	AGRICULTURAL BMA COST SHARE AG
65	GADSDEN COUNTY TIMES	07/28/2016	39.83	LEGAL ADS
5367	INTRANET LAB SERVICES, LLLP	07/28/2016	720.00	DISPOSABLE TUBING FOR SAMPLING
5387	CREETWOOD DEVELOPMENT LLC	07/28/2016	100.00	EPERMIT 17473 OVERPAID NEEDS R
56	MAC PAPERS INC. - TALLAHASSEE	07/28/2016	751.75	RESTOCK PAPER SUPPLY

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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64	PANAMA CITY NEWS HERALD	07/28/2016	462.45	WILLIFORD SPRING SNEAK PEEK DI
64	PANAMA CITY NEWS HERALD	07/28/2016	205.30	LEGAL ADS
71	PETTY CASH	07/28/2016	76.00	PETTY CASH
5347	PINCKARD & SON GARAGE DOORS, INC.	07/28/2016	575.00	STORAGE SHED ROLL UP DOOR, EFO
3341	PITTMAN PEA RIDGE CASH & CARRY	07/28/2016	1,348.52	LUMBER AT HARDWARE FOR TOILET
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	07/28/2016	220.00	SERVICE FOR RESTROOM AT HQ
4091	THE SHOE BOX	07/28/2016	161.99	WORK BOOTS, FACILITIES - HQ
5245	TOWN OF WESTVILLE	07/28/2016	37,289.69	WATER MAIN REPLACEMENT PROJECT
4557	VERIZON WIRELESS	07/28/2016	157.10	CELL PHONES
4618	WAKULLA COUNTY BOCC	07/28/2016	58,407.50	MAGNOLIA GARDENS AND WAKULLA G
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/28/2016	11,711.60	LAW ENFORCEMENT/SECURITY SERVI
4626	WASTE PRO OF FLORIDA, INC	07/28/2016	156.69	SOLID WASTE-HQ
5388	WHITE DEVELOPMENT CO.	07/28/2016	100.00	APPLICATION #17339 FEE OVERPAY

TOTAL CHECKS

491,400.37

5299	KAYLEE CHATHAM	07/29/2016	254.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	07/29/2016	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	07/29/2016	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	07/29/2016	170.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	07/29/2016	135.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	07/29/2016	259.00	MAILING SYSTEM LEASE FOR CARR,
3340	KAREN KEBART	07/29/2016	190.49	TRAVEL REIMBURSEMENT
5124	CHRISTOPHER MICHAEL KENT	07/29/2016	140.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	07/29/2016	170.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	07/29/2016	135.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	07/29/2016	110.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	07/29/2016	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,893.49

TOTAL AP

493,293.86

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2016

DIRECT DEPOSIT	7/8/2016	\$	210,501.62
CHECKS	7/8/2016		1,607.55
FLEX SPENDING TRANSFER	TF0083		1,596.02
DIRECT DEPOSIT	7/22/2016		210,263.87
CHECKS	7/22/2016		1,607.55
FLEX SPENDING TRANSFER	TF0086		1,596.02
		\$	<u><u>427,172.63</u></u>

APPROVED:

Chairman or Executive Director

September 8, 2016

Date