

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2016

CHECKS	8/4/2016	\$	95,484.56
AP EFT CHECKS	8/5/2016		2,826.72
CHECKS	8/11/2016		360,699.74
AP EFT CHECKS	8/12/2016		14,792.52
CHECKS	8/18/2016		152,928.76
AP EFT CHECKS	8/19/2016		7,440.28
CHECKS	8/25/2016		486,951.08
AP EFT CHECKS	8/26/2016		126.00
RETIREMENT EFT			52,013.75

\$ 1,173,263.41

Chairman or Executive Director

October 13, 2016

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	08/04/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	08/04/2016	140.00	PORTABLE TOILETS
4309	CHAUVERS MACHINE SHOP, INC	08/04/2016	1,500.00	REPAIR TO HYDRAULIC GRAPPLE
4686	MCCASKILL - QUIGLEY FORD, INC	08/04/2016	385.89	WMD 0932 REPAIRS
45	DMS	08/04/2016	10.11	AIRCARDS/HOTSPOTS
45	DMS	08/04/2016	1.76	AUDIO/CONFERENCE CALLS
5390	E-INNOVATIVE SERVICES GROUP, LLC	08/04/2016	6,300.00	FIXED ASSET SOFTWARE
422	ESCAMBIA CO. TAX COLLECTOR	08/04/2016	175.00	POSTAGE DUE
5030	F.I. MOTORS LLC	08/04/2016	37.75	OPEN PURCHASE ORDER FOR REG-EF
5348	FLORIDA COAST EQUIPMENT INC.	08/04/2016	12,660.65	KUBOTA RTV-X1140W-A UTILITY VE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	08/04/2016	267.00	WC DEDUCTIBLE
3337	FORESTECH CONSULTING	08/04/2016	18,397.60	FOREST INFORMATION DASHBOARD 2
5172	FREDDIE WILBON	08/04/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
65	GADSDEN COUNTY TIMES	08/04/2016	41.12	LEGAL ADS
35	GOODYEAR TIRE AND RUBBER COMPANY	08/04/2016	447.94	TIRES FOR WMD0068 AT EFO
35	GOODYEAR TIRE AND RUBBER COMPANY	08/04/2016	398.96	TIRES AND ALIGNMENT FOR WMD001
3266	LOWE'S COMPANIES INC.	08/04/2016	569.36	CONCRETE AND T-POSTS
5227	MAC'S AUTO SERVICE	08/04/2016	45.69	OPEN PURCHASE ORDER FOR REG-MF
4600	MYTHICS, INC.	08/04/2016	2,467.24	ORACLE SUPPORT
1205	OFFICE DEPOT, INC.	08/04/2016	156.10	OFFICE SUPPLIES
5017	AGFA CORPORATION	08/04/2016	225.10	ADHESIVE PAPER FOR PLOTTER
5017	AGFA CORPORATION	08/04/2016	264.52	ADHESIVE PAPER FOR PLOTTER
5251	RANDSTAD NORTH AMERICA, INC.	08/04/2016	1,793.44	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	08/04/2016	1,600.00	STAFF AUGMENTATION
5251	RANDSTAD NORTH AMERICA, INC.	08/04/2016	480.00	STAFF AUGMENTATION
5251	RANDSTAD NORTH AMERICA, INC.	08/04/2016	4,160.00	STAFF AUGMENTATION
3104	SOUTHERN WATER SERVICES	08/04/2016	250.00	QUARTERLY WATER SAMPLING AT EC
4720	SOUTHWOOD SHARED RESOURCE CENTER	08/04/2016	1,276.58	OFFSITE DATA STORAGE
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	08/04/2016	9,000.00	ENTERPRISE CMS HOSTING, SUPPOR
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	08/04/2016	16,692.75	DEVELOPMENT OF A BMP SOD-BASED
4270	VIEUX & ASSOCIATES, INC.	08/04/2016	14,400.00	GAUGE ADJUSTED RADAR RAINFALL
2441	WALTON COUNTY BOARD OF COUNTY COMMISSIONERS	08/04/2016	170.00	REFUND FOR OVERPAYMENT P17484
3462	WASTE MANAGEMENT OF PANAMA CITY	08/04/2016	280.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>95,484.56</u>	

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/05/2016	1,404.32	CALHOUN CO SHERIFF-LAW ENFCMT/
4944	BRETT CYPHERS	08/05/2016	532.46	TRAVEL REIMBURSEMENT
273	W. G. GOWENS	08/05/2016	415.94	TRAVEL REIMBURSEMENT
5032	WILLIAM HUNKAPILLER	08/05/2016	110.00	TRAVEL REIMBURSEMENT
2516	HAINES J. LAYFIELD JR.	08/05/2016	110.00	TRAVEL REIMBURSEMENT
3185	YAMILA POSEY	08/05/2016	254.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER	<u>2,826.72</u>
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TOTAL AP	<u><u>98,311.28</u></u>
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**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	08/11/2016	14,213.90	WATER RESOURCE EVALUATIONS
5384	APPLIED DRILLING ENGINEERING, INC.	08/11/2016	49,437.00	WELL CONSTRUCTION SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	08/11/2016	6,364.86	PRESCRIBED BURNING SERVICES
4114	CITY OF PORT ST. JOE	08/11/2016	82,662.82	LIME FEED SYSTEM AND WATER LIN
5174	CRAIG BISHOP FARMS, INC.	08/11/2016	35,649.00	AGRICULTURAL BMP COST SHARE AG
3784	CULLIGAN WATER SERVICES, INC	08/11/2016	50.00	WELL PERMITTING FEES REFUND
4748	EAST MILTON WATER SYSTEM	08/11/2016	17.82	WATER-MILTON OFFICE
4855	ENVIRON SERVICES INCORPORATED	08/11/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
2679	EXPRESS FORESTRY SERVICE, LLC	08/11/2016	77,760.00	2016 PINE AND HARDWOOD TREE ER
2702	FISH AND WILDLIFE	08/11/2016	3,579.08	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/11/2016	34.44	FAR ADS FY 2016 BOARD MEETINGS
3737	GULF COAST UTILITY CONTRACTORS, LLC	08/11/2016	1,221.30	LIMEROCK TO IMPROVE ROAD ACCES
916	GULF POWER COMPANY	08/11/2016	485.31	ELECTRIC-MILTON
916	GULF POWER COMPANY	08/11/2016	763.04	ELECTRIC-CRESTVIEW
247	HOLMES COUNTY TAX COLLECTOR	08/11/2016	2.51	2014 PARCEL TAX REFUND
3193	INSURANCE INFORMATION EXCHANGE	08/11/2016	48.80	BACKGROUND INVESTIGATIONS
5150	TOWN OF JAY	08/11/2016	10,574.90	WATERLINE LOOP SYSTEM PROJECT
5120	JOHNSON'S AUTO REPAIR, INC.	08/11/2016	96.08	OPEN PURCHASE ORDER FOR POOL V
5173	KIMBERLY BISHOP FARMS, INC.	08/11/2016	56,250.00	AGRICULTURAL BMP COST SHARE AG
2299	LIBERTY COUNTY SOLID WASTE	08/11/2016	28.00	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	08/11/2016	910.20	GENERAL SUPPLIES
4986	PATRICIA LUJAN	08/11/2016	7,374.16	CRESTVIEW LEASE
64	PANAMA CITY NEWS HERALD	08/11/2016	107.06	LEGAL ADS
2663	PATIENTS FIRST APPELYARD, INC	08/11/2016	49.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	08/11/2016	280.84	LEGAL ADS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/11/2016	269.27	WATER/SEWER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/11/2016	4,737.28	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/11/2016	87.17	SECURITY LIGHTS-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/11/2016	4,059.00	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	08/11/2016	838.78	JETPACKS
4774	JOHN T WILLIAMSON	08/11/2016	170.00	JANITORIAL SERVICES FOR THE WF
4651	PANAMA CITY CYCLES, INC	08/11/2016	451.12	ATV MAITENANCE AND REPAIR

TOTAL CHECKS

360,699.74

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

3405	JOHN B. CROWE	08/12/2016	660.68	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	08/12/2016	35.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	08/12/2016	30.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	08/12/2016	80.00	SECURITY COMMUNICATION AT CRES
3942	A & W VENTURES, L.C.	08/12/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/12/2016	846.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	08/12/2016	207.50	CLEAN BOTH ECONFINA FIELD OFFI
5368	KOUNTRY RENTAL NWF, INC.	08/12/2016	5,985.00	RENTAL AND SERVICE OF PORTABLE
3813	PENNINGTON, P.A.	08/12/2016	6,615.00	LEGAL COUNSEL
2434	JERRICK SAQUIBAL	08/12/2016	182.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>14,792.52</u>	
TOTAL AP			<u>375,492.26</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	08/18/2016	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	08/18/2016	107.69	BOARD TRAVEL
2967	BANK OF AMERICA	08/18/2016	5,616.58	P-CARDS
2992	BANK OF AMERICA	08/18/2016	291.49	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/18/2016	492.48	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	08/18/2016	1,172.38	ACCOUNT ANALYSIS
4287	BERRYS WELL DRILLING	08/18/2016	50.00	WELL PERMITTING FEE REFUND
4216	BURKETT & SONS WELL SERVICE, LLC	08/18/2016	50.00	WELL PERMITTING FEE REFUND
5177	CAPITAL CITY AUTOMOTIVE, LLC	08/18/2016	44.94	OPEN PURCHASE ORDER FOR REG-CA
5177	CAPITAL CITY AUTOMOTIVE, LLC	08/18/2016	640.05	REPAIR VEH WMD2421--CARR
3269	CDW GOVERNMENT, INC.	08/18/2016	3,448.54	IMAC FOR VIDEO EDITING
3524	CITY OF CRESTVIEW	08/18/2016	41.65	WATER/SEWER-CRESTVIEW
4676	CITY OF MILTON FLORIDA	08/18/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/18/2016	17.86	SEWER-MILTON
5095	CITY OF MONTICELLO	08/18/2016	9,000.00	WATER MAIN IMPROVEMENT
3289	CITY OF TALLAHASSEE	08/18/2016	37.58	LAKESHORE
5394	OSCAR COOK	08/18/2016	42.50	GENERAC GENERATOR REPAIRS
1948	DELL MARKETING L.P.	08/18/2016	195.99	NEW DESKTOP COMPUTER FOR BRETT
1948	DELL MARKETING L.P.	08/18/2016	992.56	NEW DESKTOP COMPUTER FOR BRETT
2241	DEPT. OF THE INTERIOR - USGS	08/18/2016	2,187.00	MAPPING ET OVER FLORIDA: EXTEN
45	DMS	08/18/2016	1,500.29	PHONES-HQ
2702	FISH AND WILDLIFE	08/18/2016	30,786.52	COOPERATIVE MANAGEMENT SAND HI
65	GADSDEN COUNTY TIMES	08/18/2016	41.12	LEGAL ADS
5373	GILMORE SERVICES	08/18/2016	131.46	RECORDS/DOCUMENTS SHRED
410	GULF COUNTY TAX COLLECTOR	08/18/2016	1.36	2015 REFUND DUE
410	GULF COUNTY TAX COLLECTOR	08/18/2016	8.21	2015 REFUND DUE
410	GULF COUNTY TAX COLLECTOR	08/18/2016	4.47	2015 REFUND DUE
410	GULF COUNTY TAX COLLECTOR	08/18/2016	8.21	2015 REFUND DUE
410	GULF COUNTY TAX COLLECTOR	08/18/2016	1.44	2015 REFUND DUE
5397	SHAWN HALPHEN	08/18/2016	660.68	TRAVEL REIMUBURSMENT
247	HOLMES COUNTY TAX COLLECTOR	08/18/2016	11.07	POSTAGE DUE
5120	JOHNSON'S AUTO REPAIR, INC.	08/18/2016	54.34	OPEN PURCHASE ORDER FOR RMD
5120	JOHNSON'S AUTO REPAIR, INC.	08/18/2016	41.74	OPEN PURCHASE ORDER FOR RMD
3266	LOWE'S COMPANIES INC.	08/18/2016	855.40	SUPPLY'S FOR MAINTENANCE-BUILD
4600	MYTHICS, INC.	08/18/2016	5,394.70	ORACLE COMPONENTS RENEWAL FOR
4090	JERRY PATE	08/18/2016	162.87	BOARD TRAVEL
5315	JAMES PETERSON JR.	08/18/2016	75.00	SECURITY DETAIL FOR GB MEETING
71	PETTY CASH	08/18/2016	112.73	PETTY CASH
5251	RANDSTAD NORTH AMERICA, INC.	08/18/2016	6,240.00	STAFF AUGMENTATION
5251	RANDSTAD NORTH AMERICA, INC.	08/18/2016	349.95	STAFF AUG SERVICES
3960	GEORGE ROBERTS	08/18/2016	81.88	BOARD TRAVEL

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

4967	SAMUEL SPRING	08/18/2016	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/18/2016	913.20	PRINTER CARTRIDGES
5244	TOWN OF GREENSBORO	08/18/2016	3,590.00	ASBESTOS CEMENT PIPE REPLACEME
5245	TOWN OF WESTVILLE	08/18/2016	22,543.31	WATER MAIN REPLACEMENT PROJECT
5245	TOWN OF WESTVILLE	08/18/2016	41,860.97	WATER MAIN REPLACEMENT PROJECT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/18/2016	12,636.20	LAW ENFORCEMENT/SECURITY SERVI
5392	WATERSOUND WEST BEACH COMMUNITY ASSOCIATION INC.	08/18/2016	250.00	PERMIT FEE REFUND
TOTAL CHECKS			<u>152,928.76</u>	
4125	KATHLEEN COATES	08/19/2016	198.68	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/19/2016	583.35	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/19/2016	240.00	REIMBURSEMENT FOR PARKING SPACES AT CAPITOL
4961	PETER FOLLAND	08/19/2016	200.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	08/19/2016	5,142.25	FOREST INFORMATION DASHBOARD 2
3337	FORESTECH CONSULTING	08/19/2016	750.00	FOREST INFORMATION DASHBOARD 2
4607	MAIL FINANCE INC	08/19/2016	126.00	MAILING SYSTEM LEASE FOR CRV
3823	KENNETH ANDREW ROACH	08/19/2016	200.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>7,440.28</u>	
TOTAL AP			<u>160,369.04</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5094	SMITH REFRIGERATION, INC	08/25/2016	195.00	REPAIR A/C UNIT AT ECONFINA FI
2967	BANK OF AMERICA	08/25/2016	39.14	STANDOFF MOUNTS FOR BRETT
2967	BANK OF AMERICA	08/25/2016	1,184.50	EXHANGE CONVERSION LICENSES
2967	BANK OF AMERICA	08/25/2016	35.00	MEMBERSHIP DUES - FGFOA
2924	BAY COUNTY HEALTH DEPARTMENT	08/25/2016	190.00	LIMITED USE WATER PERMIT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/25/2016	331.59	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/25/2016	48,996.22	EMPLOYEE MEDICAL INSURANCE
5177	CAPITAL CITY AUTOMOTIVE, LLC	08/25/2016	47.85	OPEN PURCHASE ORDER FOR POOL V
1617	CAPITAL HEALTH PLAN	08/25/2016	75,151.59	EMPLOYEE MEDICAL INSURANCE
4686	MCCASKILL - QUIGLEY FORD, INC	08/25/2016	3,887.56	TRANSMISSION REPAIR:WMD 2089;
3902	CITRIX SYSTEMS, INC.	08/25/2016	992.06	CITRIX SOFTWARE MAINTENANCE
5379	CONEXIS	08/25/2016	59.15	COBRA ADMINISTRATION
2241	DEPT. OF THE INTERIOR - USGS	08/25/2016	2,000.00	DATA STORAGE AND DELIVERY OF E
744	DEPT. OF THE INTERIOR - USGS	08/25/2016	7,234.00	GROUNDWATER LEVEL MONITORING N
4937	DIGITAL NOW INC.	08/25/2016	842.00	PLOTTER SERVICE AGREEMENT
45	DMS	08/25/2016	77.20	PHONES-MILTON
45	DMS	08/25/2016	677.85	PHONES-CARR
45	DMS	08/25/2016	752.25	PHONES-CRESTVIEW
45	DMS	08/25/2016	1.40	SUNCOM
3424	DURRA-QUICK-PRINT INC.	08/25/2016	15.00	BUSINESS CARDS FOR CAITLIN BRO
5290	ECOLOGY AND ENVIRONMENT, INC.	08/25/2016	16,155.30	WATER RESOURCE ASSESSMENT, DES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/25/2016	7,839.69	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/25/2016	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/25/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
3759	FORD FARMS	08/25/2016	10,310.19	AGRICULTURAL BMA COST SHARE AG
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.75	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.51	2014 TAX REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	08/25/2016	0.75	2014 TAX REFUND DUE
2291	GULF COAST ELECTRIC COOPERATIVE,INC	08/25/2016	369.34	ELECTRIC-EFO
410	GULF COUNTY TAX COLLECTOR	08/25/2016	1,107.11	2015 COMMISSIONS

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

2804	H & S TRUCK REPAIR, INC.	08/25/2016	743.30	MACK SEMI WMD 2438 SERVICE/ RE
5288	A.W. HATCHER FARMS, INC.	08/25/2016	39,813.25	AGRICULTURAL BMP COST SHARE AG
5396	LESLIE A. HOPE	08/25/2016	100.00	APPLICATION #17530 FEE OVERPAY
61	JACKSON COUNTY FLORIDAN	08/25/2016	306.85	LEGAL ADS
1717	JACKSON COUNTY PROPERTY APPRAISER	08/25/2016	561.78	4TH QTR FY 15-16
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/25/2016	179.38	LEASE & MAINTENANCE FOR NEW RE
4598	LANDMARK SPATIAL SOLUTIONS, LLC	08/25/2016	250.00	SOLOFOREST TRAINING
4600	MYTHICS, INC.	08/25/2016	1,115.47	ORACLE SUPPORT
64	PANAMA CITY NEWS HERALD	08/25/2016	360.00	WILLIFORD SPRING SNEAK PEEK DI
4081	POT-O-GOLD RENTALS, LLC	08/25/2016	1,275.00	PORTABLE TOILETS
3213	SHI INTERNATIONAL CORP	08/25/2016	585.00	ADOBE CREATIVE CLOUD SUITE FOR
4228	SOWELL TRACTOR CO., INC.	08/25/2016	230.94	CHAINSAW,POLESAW AND STRING TR
5385	CORA L. STRICKLAND	08/25/2016	17,776.47	AGRICULTURAL BMP COST SHARE AG
3839	TOWN OF CAMPBELLTON	08/25/2016	49,576.95	WATER IMPROVEMENT PROJECT
4286	ULINE, INC.	08/25/2016	235.76	PLASTIC SMOKER RECEPTACLES
3696	URS CORPORATION	08/25/2016	3,295.03	FLOOD INFORMATIN PORTAL AND LI
3696	URS CORPORATION	08/25/2016	25,250.00	TO#81-OKALOOSA CO DFIRM
3696	URS CORPORATION	08/25/2016	148,897.10	111 COASTAL PANHANDLE FIRM
3696	URS CORPORATION	08/25/2016	15,152.50	86 GULF CO DFIRM UPDATE
3454	USDA, APHIS, WILDLIFE SERVICES	08/25/2016	995.27	COOPERATIVE SERVICES AGREEMENT
4038	WINDSTREAM COMMUNICATIONS	08/25/2016	52.83	800#'S & EFO LONG DISTANCE
TOTAL CHECKS			<u>486,951.08</u>	
4607	MAIL FINANCE INC	08/26/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
TOTAL ACH TRANSFER			<u>126.00</u>	
TOTAL AP			<u>487,077.08</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2016

DIRECT DEPOSIT	8/5/2016	\$	211,338.81
CHECKS	8/5/2016		1,604.06
FLEX SPENDING TF	TF0091		1,596.02
DIRECT DEPOSIT	8/19/2016		214,858.92
CHECKS	8/19/2016		3,222.07
FLEX SPENDING TF	TF0095		1,596.02
		\$	<u><u>434,215.90</u></u>

APPROVED:

Chairman or Executive Director

October 13, 2016

Date