NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2016

| | | | |
|---|---|---|---|
| CHECKS | 10/04/2016 | $ | 178,190.95 |
| AP EFT CHECKS | 10/4/2016 | | 259.00 |
| CHECKS | 10/06/2016 | | 177,616.73 |
| AP EFT CHECKS | 10/07/2016 | | 8,674.50 |
| CHECKS | 10/13/2016 | | 7,287.44 |
| AP EFT CHECKS | 10/14/2016 | | 718.17 |
| CHECKS | 10/13/2016 | | 223,738.43 |
| AP EFT CHECKS | 10/14/2016 | | 5,888.66 |
| CHECKS | 10/20/2016 | | 583,114.86 |
| AP EFT CHECKS | 10/21/2016 | | 42,985.30 |
| CHECKS | 10/20/2016 | | 22,650.87 |
| AP EFT CHECKS | 10/21/2016 | | 589.83 |
| CHECKS | 10/27/2016 | | 1,632,336.96 |
| AP EFT CHECKS | 10/28/2016 | | 5,727.00 |
| CHECKS | 10/27/2016 | | 218,679.92 |
| AP EFT CHECKS | 10/28/2016 | | 749.00 |
| VOIDED CHECK | 10/18/2016 | | -170.00 |
| RETIREMENT EFT | | | 76,475.73 |
| | | $ | 3,185,513.35 |

Chairman or Executive Director

December 8, 2016
Date

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4832 | ASSURANT EMPLOYEE BENEFITS | 10/04/2016 | 217.56 | PREPAID DENTAL ACCT 5 |
| 4832 | ASSURANT EMPLOYEE BENEFITS | 10/04/2016 | 4,471.18 | ACCT 4 PPO DENTAL |
| 4834 | ASSURANT EMPLOYEE BENEFITS | 10/04/2016 | 896.42 | BASE LIFE INSURANCE |
| 4833 | ASSURANT EMPLOYEE BENEFITS | 10/04/2016 | 1,127.32 | VOL LTD |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 10/04/2016 | 331.59 | RETIREE INSURANCE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 10/04/2016 | 51,026.73 | MEDICAL INSURANCE |
| 1617 | CAPITAL HEALTH PLAN | 10/04/2016 | 75,323.32 | MEDICAL INSURANCE |
| 45 | DMS | 10/04/2016 | 16,265.17 | LEASE-CARR BLDG |
| 2701 | FLORIDA MUNICIPAL INSURANCE TRUST | 10/04/2016 | 21,157.50 | 1ST INSTALLMENT 16-17 |
| 4986 | PATRICIA LUJAN | 10/04/2016 | 7,374.16 | LEASE-CRESTVIEW |
| | **TOTAL CHECKS** | | **178,190.95** | |
| 4607 | MAIL FINANCE INC | 10/04/2016 | 259.00 | MAILING SYSTEM LEASE FOR CARR |
| | **TOTAL ACH TRANSFER** | | **259.00** | |
| | **TOTAL AP** | | **178,449.95** | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4198 | ANDERSON COLUMBIA CO., INC. | 10/06/2016 | 9,911.25 | DELIVERED CRUSHED CONCRETE FOR |
| 4198 | ANDERSON COLUMBIA CO., INC. | 10/06/2016 | 5,905.34 | LIMESTONE GABION ROCK |
| 4180 | BA MERCHANT SERVICES | 10/06/2016 | 324.74 | TRANSACTION FEES FOR E-PERMITT |
| 4686 | MCCASKILL - QUIGLEY FORD, INC | 10/06/2016 | 469.88 | VEHICLE REPAIR WMD0015 - EFO |
| 5095 | CITY OF MONTICELLO | 10/06/2016 | 8,800.00 | WATER MAIN IMPROVEMENT |
| 45 | DMS | 10/06/2016 | 81,112.50 | FIBER BUILD-OUT-ADDITIONAL INTERNET LINE ADDED |
| 4508 | CARDNO ENTRIX | 10/06/2016 | 21,785.00 | MINIMUM FLOW AND LEVELS DEVELO |
| 4724 | IDW LLC | 10/06/2016 | 300.50 | OFFICE SUPPLIES |
| 4724 | IDW LLC | 10/06/2016 | 307.00 | OFFICE SUPPLIES |
| 5159 | L & R TRACTOR INC. | 10/06/2016 | 9,850.00 | FENCE LINE CLEARING AT CARTER |
| 4816 | MCDIRT INDUSTRIES, INC. | 10/06/2016 | 9,119.46 | CRUSHED CONCRETE DELIVERED TO |
| 4816 | MCDIRT INDUSTRIES, INC. | 10/06/2016 | 1,548.69 | GABION ROCK FOR ROAD REPAIR AT |
| 63 | NORTHWEST FLORIDA DAILY NEWS | 10/06/2016 | 1,338.30 | TRIM ADVERTISEMENT |
| 5264 | NORTHWEST FLORIDA HOG CONTROL, LLC | 10/06/2016 | 150.00 | HOG CONTROL - YRR AND PLUM CRE |
| 64 | PANAMA CITY NEWS HERALD | 10/06/2016 | 1,258.00 | TRIM ADVERTISEMENT |
| 4854 | PANHANDLE STUMP & TREE SERVICE, INC. | 10/06/2016 | 1,050.00 | HAZARDOUS TREE REMOVAL |
| 62 | PENSACOLA NEWS-JOURNAL | 10/06/2016 | 1,632.30 | TRIM ADVERTISEMENT |
| 62 | PENSACOLA NEWS-JOURNAL | 10/06/2016 | 145.06 | LEGAL ADS |
| 4766 | PHOTO SCIENCE, INC. | 10/06/2016 | 7,161.00 | STANDARDIZED PARCEL DATA ACQUI |
| 5330 | RESEARCH PLANNING, INC. | 10/06/2016 | 6,274.70 | WATER RESOURCE EVALUATIONS |
| 523 | SANTA ROSA PRESS GAZETTE | 10/06/2016 | 105.52 | LEGAL ADS |
| 3213 | SHI INTERNATIONAL CORP | 10/06/2016 | 957.10 | REMOTE DESKTOP SERVICES LICENS |
| 4720 | SOUTHWOOD SHARED RESOURCE CENTER | 10/06/2016 | 889.46 | OFFSITE DATA STORAGE |
| 4720 | SOUTHWOOD SHARED RESOURCE CENTER | 10/06/2016 | 889.14 | OFFSITE DATA STORAGE |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 10/06/2016 | 15.99 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 10/06/2016 | 23.02 | OFFICE SUPPLIES |
| 4793 | SYMANTEC CORPORATION | 10/06/2016 | 995.00 | SSL CERTIFICATES FOR REMOTE AN |
| 5218 | WAGEWORKS, INC. | 10/06/2016 | 132.60 | ADMIN FEE FOR FSA |
| 3462 | WASTE MANAGEMENT OF PANAMA CITY | 10/06/2016 | 155.00 | DUMPSTER FOR ECONFINA OFFICE A |
| 5398 | WATKINS ROSS, & CO. | 10/06/2016 | 4,250.00 | OPEB VALUATION |
| 4774 | JOHN T WILLIAMSON | 10/06/2016 | 170.00 | JANITORIAL SERVICES FOR THE WF |
| 4651 | PANAMA CITY CYCLES, INC | 10/06/2016 | 590.18 | REPAIR AND MAINTAIN YAMAHA 700 |
| | **TOTAL CHECKS** | | **177,616.73** | |

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

| | | | | |
|---|---|---|---|---|
| 4966 | DAVID REED CHERRY | 10/07/2016 | 110.00 | TRAVEL REIMBURSEMENT |
| 3080 | STEVEN COSTA | 10/07/2016 | 110.00 | TRAVEL REIMBURSMENT |
| 4961 | PETER FOLLAND | 10/07/2016 | 206.00 | TRAVEL REIMBURSEMENT |
| 5172 | FREDDIE WILBON | 10/07/2016 | 750.00 | JANITORIAL SERVICE FOR CRESTVI |
| 5368 | KOUNTRY RENTAL NWF, INC. | 10/07/2016 | 207.50 | CLEAN BOTH ECONFINA FIELD OFFI |
| 5368 | KOUNTRY RENTAL NWF, INC. | 10/07/2016 | 7,085.00 | RENTAL AND SERVICE OF PORTABLE |
| 3823 | KENNETH ANDREW ROACH | 10/07/2016 | 206.00 | TRAVEL REIMBURSEMENT |
| | **TOTAL ACH TRANSFER** | | **8,674.50** | |
| | **TOTAL AP** | | **186,291.23** | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4843 | APALACHEE REGIONAL PLANNING COUNCIL | 10/13/2016 | 20,532.00 | APALACH RIVER AND BAY SWIM PLA |
| 4528 | BACK FORTY SOLUTIONS, INC | 10/13/2016 | 12,477.14 | HERBICIDE TREATMENT |
| 2417 | BEARD EQUIPMENT COMPANY, INC. | 10/13/2016 | 2,789.17 | NEW HOLLAND TRACTOR SERVICE/ R |
| 4686 | MCCASKILL - QUIGLEY FORD, INC | 10/13/2016 | 205.10 | WMD 0932 REPAIRS |
| 4686 | MCCASKILL - QUIGLEY FORD, INC | 10/13/2016 | 353.28 | WMD 0004 REPAIRS |
| 2241 | DEPT. OF THE INTERIOR - USGS | 10/13/2016 | 37,045.00 | STREAM AND RIVER GAUGING |
| 45 | DMS | 10/13/2016 | 12,184.93 | INTERNET-ALL |
| 4748 | EAST MILTON WATER SYSTEM | 10/13/2016 | 13.58 | WATER-MILTON |
| 5290 | ECOLOGY AND ENVIRONMENT, INC. | 10/13/2016 | 20,573.00 | WATER RESOURCE ASSESSMENT, DES |
| 5290 | ECOLOGY AND ENVIRONMENT, INC. | 10/13/2016 | 6,875.00 | WATER RESOURCE ASSESSMENT, DES |
| 4855 | ENVIRON SERVICES INCORPORATED | 10/13/2016 | 2,127.00 | JANITORIAL SERVICES, HEADQUART |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 10/13/2016 | 29.96 | FAR ADS FY 2016 BOARD MEETINGS |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 10/13/2016 | 11.48 | REG PLAN NOTICE |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 10/13/2016 | 27.44 | FAR AD FOR ITB 17B-002 |
| 349 | GADSDEN COUNTY PROPERTY APPRAISER | 10/13/2016 | 451.63 | 4TH QTR FY15-16 |
| 916 | GULF POWER COMPANY | 10/13/2016 | 534.33 | ELECTRIC-MILTON |
| 916 | GULF POWER COMPANY | 10/13/2016 | 712.79 | ELECTRIC-CRESTVIEW |
| 2941 | HACH COMPANY | 10/13/2016 | 20,423.51 | SDI-12 VENTED PRESSURE TRANSDU |
| 247 | HOLMES COUNTY TAX COLLECTOR | 10/13/2016 | 7.85 | TAX REFUND DUE |
| 4187 | INTERA, INC. | 10/13/2016 | 10,870.45 | MINIMUM FLOWS AND LEVELS |
| 5342 | JANICKI ENVIRONMENTAL, INC. | 10/13/2016 | 440.00 | WATER RESOURCE EVALUATIONS |
| 5150 | TOWN OF JAY | 10/13/2016 | 53,755.02 | WATERLINE LOOP SYSTEM PROJECT |
| 3603 | JIM STIDHAM & ASSOCIATES, INC. | 10/13/2016 | 3,462.95 | WATER RESOURCE EVALUATIONS |
| 2299 | LIBERTY COUNTY SOLID WASTE | 10/13/2016 | 28.00 | SOLID WASTE-FL RIVER |
| 4971 | ROBERT "MIKE" SEEDERS PLUMBING, INC. | 10/13/2016 | 130.00 | REPAIR RESTROOMS AT HQ |
| 105 | TALLAHASSEE DEMOCRAT | 10/13/2016 | 2,319.12 | TRIM ADVERTISEMENT |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 10/13/2016 | 4,048.67 | ELECTRIC-HQ |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 10/13/2016 | 87.17 | SL-HQ |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 10/13/2016 | 290.21 | WATER/SEWER |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 10/13/2016 | 4,059.00 | PUBLIC RECREATION SITE CLEAN U |
| 2855 | UNIVERSITY OF FLORIDA - INSTITUTE OF | 10/13/2016 | 6,000.00 | SEED CLEANING, TESTING, STORAG |
| 4557 | VERIZON WIRELESS | 10/13/2016 | 873.65 | JETPACKS |
| | **TOTAL CHECKS** | | **223,738.43** | |

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

| | | | | |
|---|---|---|---|---|
| 4845 | CALHOUN COUNTY SHERIFF'S OFFICE | 10/14/2016 | 1,043.08 | CALHOUN CO SHERIFF-LAW ENFCMT/ |
| 4125 | KATHLEEN COATES | 10/14/2016 | 304.89 | TRAVEL REIMBURSEMENT |
| 3337 | FORESTECH CONSULTING | 10/14/2016 | 3,552.35 | FOREST INFORMATION DASHBOARD 2 |
| 3078 | GEORGIA-FLORIDA BURGLAR ALARM CO, INC | 10/14/2016 | 837.00 | INSTALL LOCK RELEASE BUTTONS |
| 3942 | A & W VENTURES, L.C. | 10/14/2016 | 151.34 | PORTABLE TOILET FOR PHIPPS PAR |
| | **TOTAL ACH TRANSFER** | | **5,888.66** | |
| | **TOTAL AP** | | **229,627.09** | |

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECKS**

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 5407 | CYPRESS ENVIRONMENTAL | 10/13/2016 | 200.00 | REFUND FOR OVERPAYMENT OF P175 |
| 5411 | USEPA - ORD | 10/13/2016 | 200.00 | REFUND 17488 TRANSFERED TO DEP |
| 2453 | ESCAMBIA COUNTY PROPERTY APPRAISER | 10/13/2016 | 3,264.23 | 1ST QTR FY 16-17 |
| 3399 | FLORIDA STORMWATER ASSOC., INC. | 10/13/2016 | 850.00 | MEMBERSHIP DUES |
| 5406 | H&D VENTURES, INC. | 10/13/2016 | 100.00 | REFUND FOR OVERPAYMENT OF EPER |
| 5412 | HAMMOND ENGINEERING, INC. | 10/13/2016 | 170.00 | P9741-2 OVERPAYMENT REFUND |
| 76 | LEON COUNTY PROPERTY APPRAISER | 10/13/2016 | 2,503.21 | 1ST QTR FY 16-17 |
| | **TOTAL CHECKS** | | **7,287.44** | |
| 4125 | KATHLEEN COATES | 10/14/2016 | 140.99 | TRAVEL REIMBURSEMENT |
| 4944 | BRETT CYPHERS | 10/14/2016 | 116.90 | TRAVEL REIMBURSEMENT |
| 5170 | GREENWOOD, KENNETH | 10/14/2016 | 334.28 | TRAVEL REIMBURSEMENT |
| 4607 | MAIL FINANCE INC | 10/14/2016 | 126.00 | MAILING SYSTEM LEASE FOR CARR, |
| | **TOTAL ACH TRANSFER** | | **718.17** | |
| | **TOTAL AP** | | **8,005.61** | |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4105 | AFLAC | 10/20/2016 | 239.81 | REPLACE OLD YEAR AFLAC CHECK T |
| 5384 | APPLIED DRILLING ENGINEERING, INC. | 10/20/2016 | 101,465.00 | WELL CONSTRUCTION AND EXPLORIT |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 10/20/2016 | 2,252.37 | PERFORMANCE BOND REFUND |
| 2967 | BANK OF AMERICA | 10/20/2016 | 2,184.60 | P-CARD PURCHASES |
| 2967 | BANK OF AMERICA | 10/20/2016 | 1,219.93 | RMD OFFICE CHAIRS |
| 2967 | BANK OF AMERICA | 10/20/2016 | 379.98 | OFFICE CHAIRS |
| 4096 | BAY COUNTY SOLID WASTE DEPARTMENT | 10/20/2016 | 61.87 | SOLID WASTE |
| 4778 | BENSON'S HEATING AND AIR CONDITIONING, INC. | 10/20/2016 | 75.00 | LIEBERT A/C DIAGNOSIS FOR COOL |
| 4778 | BENSON'S HEATING AND AIR CONDITIONING, INC. | 10/20/2016 | 267.10 | EMERGENCY REPAIR TO LIEBERT A/ |
| 3538 | CITY OF APALACHICOLA | 10/20/2016 | 234,956.34 | APALACHICOLA BAY WATER QUALITY |
| 5254 | CITY OF COTTONDALE | 10/20/2016 | 25,938.05 | WATER IMPROVEMENTS PROJECT |
| 4200 | CITY OF GULF BREEZE, FLORIDA | 10/20/2016 | 22,109.50 | CONSTRUCTION OF A RECLAIMED WA |
| 4676 | CITY OF MILTON FLORIDA | 10/20/2016 | 19.36 | SEWER-MILTON |
| 4676 | CITY OF MILTON FLORIDA | 10/20/2016 | 35.50 | DUMPSTER SERVICE |
| 3289 | CITY OF TALLAHASSEE | 10/20/2016 | 37.92 | LAKESHORE |
| 97 | THE DEFUNIAK HERALD | 10/20/2016 | 24.75 | LEGAL ADS |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 10/20/2016 | 1,488.45 | LABORATORY ANALYSIS - ECONFINA |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 10/20/2016 | 6,559.20 | LABORATORY ANALYSIS - GROUNDWA |
| 4673 | DEWBERRY CONSULTANTS LLC | 10/20/2016 | 6,100.00 | RISK MAP PROGRAM SUPPORT |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 10/20/2016 | 1,676.63 | WEX TELEMATICS FLEET MANAGEMEN |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 10/20/2016 | 25.00 | FLEET MANAGEMENT SYSTEM - LAND |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 10/20/2016 | 7,176.08 | FUEL |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 10/20/2016 | 1,675.31 | WEX TELEMATICS FLEET MANAGEMEN |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 10/20/2016 | 25.00 | FLEET MANAGEMENT SYSTEM - LAND |
| 2702 | FISH AND WILDLIFE | 10/20/2016 | 6,263.65 | LAW ENFORCEMENT/SECURITY SERVI |
| 5408 | HAVANA SOD & PALLET | 10/20/2016 | 1,390.00 | INSTALL SOD IN FRONT OF HQ BUI |
| 4187 | INTERA, INC. | 10/20/2016 | 3,460.00 | MINIMUM FLOWS AND LEVELS |
| 5150 | TOWN OF JAY | 10/20/2016 | 2,708.28 | WATERLINE LOOP SYSTEM PROJECT |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 10/20/2016 | 865.62 | LEASE FOR REG COPIER |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 10/20/2016 | 823.56 | NEW COPIER LEASE FOR RMD |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 10/20/2016 | 485.63 | COPIER LEASE FOR ECONFINA OFFI |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 10/20/2016 | 114.53 | LEASE & MAINTENANCE FOR NEW RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 10/20/2016 | 1,271.42 | LEASE FOR COPIER OUTSIDE ACCOU |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 10/20/2016 | 179.38 | LEASE & MAINTENANCE FOR NEW RE |
| 5159 | L & R TRACTOR INC. | 10/20/2016 | 2,464.83 | ROAD REPAIR SUPPLIES - ST. AND |
| 5159 | L & R TRACTOR INC. | 10/20/2016 | 4,911.06 | ECONFINA WMA ROAD REPAIR MATER |
| 3215 | MEDIA TRACKING, INC. | 10/20/2016 | 2,028.00 | FLORIDA NEWS MONITORING SERVIC |

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

| | | | | |
|---|---|---|---|---|
| 5356 | MOLINO UTILITIES, INCORPORATED | 10/20/2016 | 29,931.10 | WATERMAIN UPGRADE |
| 4600 | MYTHICS, INC. | 10/20/2016 | 2,467.24 | ORACLE SUPPORT |
| 71 | PETTY CASH | 10/20/2016 | 11.18 | PETTY CASH |
| 4081 | POT-O-GOLD RENTALS, LLC | 10/20/2016 | 1,275.00 | PORTABLE TOILETS |
| 5251 | RANDSTAD NORTH AMERICA, INC. | 10/20/2016 | 8,320.00 | STAFF AUGMENTATION |
| 5251 | RANDSTAD NORTH AMERICA, INC. | 10/20/2016 | 1,618.48 | STAFF AUG SERVICES |
| 5330 | RESEARCH PLANNING, INC. | 10/20/2016 | 1,489.64 | WATER RESOURCE EVALUATIONS |
| 5330 | RESEARCH PLANNING, INC. | 10/20/2016 | 8,313.99 | WATER RESOURCE EVALUATIONS |
| 5183 | ROBERT J YOUNG COMPANY, INC | 10/20/2016 | 886.77 | ANNUAL MAINTENANCE AGREEMENTS |
| 4130 | TRICOR DIRECT | 10/20/2016 | 87.66 | SIGNS |
| 4130 | TRICOR DIRECT | 10/20/2016 | 31.38 | SIGNS |
| 4720 | SOUTHWOOD SHARED RESOURCE CENTER | 10/20/2016 | 1,193.93 | OFFSITE DATA STORAGE |
| 4228 | SOWELL TRACTOR CO., INC. | 10/20/2016 | 1,168.00 | KUBOTA RTV ACCESSORIES |
| 5245 | TOWN OF WESTVILLE | 10/20/2016 | 5,400.00 | WATER MAIN REPLACEMENT PROJECT |
| 2441 | WALTON COUNTY BOARD OF COUNTY COMMISSIONERS | 10/20/2016 | 170.00 | APPLICATION #17299-1 FEE REFUN |
| 4968 | WANTMAN GROUP, INC. | 10/20/2016 | 10,080.24 | PROFESSIONAL SURVEYING SERVICE |
| 4968 | WANTMAN GROUP, INC. | 10/20/2016 | 40,320.96 | PROFESSIONAL SURVEYING SERVICE |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 10/20/2016 | 12,019.80 | LAW ENFORCEMENT/SECURITY SERVI |
| 4315 | WASHINGTON COUNTY BD OF CO COMMISSIONERS | 10/20/2016 | 14,710.10 | STREAMBANK RESTORATION, PROTEC |
| 4038 | WINDSTREAM COMMUNICATIONS | 10/20/2016 | 60.68 | 800#'S & LONG DISTANCE |
| 2320 | YSI INCORPORATED | 10/20/2016 | 600.00 | PROBE AND FLOW CELL FOR MULTIP |
| | **TOTAL CHECKS** | | **583,114.86** | |
| 3337 | FORESTECH CONSULTING | 10/21/2016 | 27,672.80 | FOREST INFORMATION DASHBOARD 2 |
| 3813 | PENNINGTON, P.A. | 10/21/2016 | 10,482.50 | LEGAL COUNSEL |
| 3813 | PENNINGTON, P.A. | 10/21/2016 | 4,830.00 | LEGAL COUNSEL |
| | **TOTAL ACH TRANSFER** | | **42,985.30** | |
| | **TOTAL AP** | | **626,100.16** | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4923 | JOHN ALTER | 10/20/2016 | 61.41 | BOARD MEETING |
| 3293 | ANGUS ANDREWS | 10/20/2016 | 107.69 | BOARD MEETING |
| 5028 | AQUATIC INFORMATICS INC | 10/20/2016 | 13,256.88 | AQUARIUS LICENSE |
| 4875 | DEPARTMENT OF ECONOMIC OPPORTUNITY | 10/20/2016 | 175.00 | ANNUAL SPECIAL DISTRICT FEE |
| 5298 | TED EVERETT | 10/20/2016 | 65.86 | BOARD TRAVEL |
| 5412 | HAMMOND ENGINEERING, INC. | 10/20/2016 | 125.00 | APPLICATION #17621-1 FEE OVERP |
| 277 | LIBERTY CO. PROPERTY APPRAISER | 10/20/2016 | 297.09 | 1ST QTR FY 16-17 |
| 5016 | LOBBYTOOLS, INC. | 10/20/2016 | 5,225.00 | LOBBYTOOLS ANNUAL RENEWAL |
| 3215 | MEDIA TRACKING, INC. | 10/20/2016 | 2,028.00 | FLORIDA NEWS MONITORING SERVIC |
| 5413 | MR. BRYAN OSBORN | 10/20/2016 | 100.00 | P17619 REFUND OVERPAYMENT |
| 4090 | JERRY PATE | 10/20/2016 | 162.87 | BOARD MEETING |
| 4849 | NICK PATRONIS | 10/20/2016 | 81.88 | BOARD MEETING |
| 3960 | GEORGE ROBERTS | 10/20/2016 | 81.88 | BOARD MEETING |
| 3213 | SHI INTERNATIONAL CORP | 10/20/2016 | 346.87 | MICROSOFT PROJECT FOR BRUCE WI |
| 4967 | SAMUEL SPRING | 10/20/2016 | 85.44 | BOARD MEETING |
| 2441 | WALTON COUNTY BOARD OF COUNTY COMMISSIONERS | 10/20/2016 | 100.00 | APPLICATION #17538-1 FEE OVERP |
| 2441 | WALTON COUNTY BOARD OF COUNTY COMMISSIONERS | 10/20/2016 | 200.00 | APPLICATION #17538-1 FEE OVERP |
| 5415 | MICHAEL OR TAMMIE WARNER | 10/20/2016 | 50.00 | WELL PERMITTING FEE REFUND |
| 5388 | WHITE DEVELOPMENT CO. | 10/20/2016 | 100.00 | APPLICATION #17591-1 FEE OVER |
| | **TOTAL CHECKS** | | **22,650.87** | |
| 2497 | ROGER A. COUNTRYMAN II | 10/21/2016 | 47.00 | TRAVEL REIMBURSEMENT |
| 4961 | PETER FOLLAND | 10/21/2016 | 115.00 | TRAVEL REIMBURSEMENT |
| 4607 | MAIL FINANCE INC | 10/21/2016 | 126.00 | MAILING SYSTEM LEASE FOR CARR, |
| 3823 | KENNETH ANDREW ROACH | 10/21/2016 | 115.00 | TRAVEL REIMBURSEMENT |
| 1918 | PAUL J. THORPE | 10/21/2016 | 186.83 | TRAVEL REIMBURSEMENT |
| | **TOTAL ACH TRANSFER** | | **589.83** | |
| | **TOTAL AP** | | **23,240.70** | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4522 | AECOM TECHNICAL SERVICES, INC | 10/27/2016 | 7,216.80 | FEMA MAP MODERNIZATION - TECHN |
| 4522 | AECOM TECHNICAL SERVICES, INC | 10/27/2016 | 22,526.15 | FEMA MAP MODERNIZATION - TECHN |
| 5340 | APPLIED TECHNOLOGY AND MANAGEMENT, INC. | 10/27/2016 | 7,212.50 | WATER RESOURCE EVALUATIONS |
| 2992 | BANK OF AMERICA | 10/27/2016 | 286.81 | ONLINE ACCESS TO BANK ACCOUNT |
| 2992 | BANK OF AMERICA | 10/27/2016 | 491.40 | PAYMENT PORTEL FOR E-PERMITTIN |
| 2992 | BANK OF AMERICA | 10/27/2016 | 1,291.13 | ACCOUNT ANALYSIS |
| 3771 | CHOCTAWHATCHEE BASIN ALLIANCE | 10/27/2016 | 18,548.74 | CHOCTAWHATCHEE BASIN RESTORATI |
| 5128 | CITY OF BONIFAY | 10/27/2016 | 40,918.00 | PLANNING FOR REUSE OF RECLAIME |
| 3880 | CITY OF BRISTOL | 10/27/2016 | 54,017.44 | WSD CONSTRUCTION OF WATER STOR |
| 5254 | CITY OF COTTONDALE | 10/27/2016 | 6,945.76 | WATER IMPROVEMENTS PROJECT |
| 3524 | CITY OF CRESTVIEW | 10/27/2016 | 48.65 | WATER/SEWER CRESTVIEW |
| 5372 | CITY OF MARY ESTHER | 10/27/2016 | 1,282.50 | RECLAIMED WATER FEASABILITY |
| 4114 | CITY OF PORT ST. JOE | 10/27/2016 | 75,371.82 | LIME FEED SYSTEM AND WATER LIN |
| 4114 | CITY OF PORT ST. JOE | 10/27/2016 | 10,343.33 | LIME FEED SYSTEM AND WATER LIN |
| 744 | DEPT. OF THE INTERIOR - USGS | 10/27/2016 | 7,233.00 | GROUNDWATER LEVEL MONITORING N |
| 45 | DMS | 10/27/2016 | 6.16 | AUDIO CONFERENCE |
| 45 | DMS | 10/27/2016 | 3.59 | DEDICATED LONG DISTNACE |
| 45 | DMS | 10/27/2016 | 5.17 | LAN PORTS INTER/TRANET |
| 45 | DMS | 10/27/2016 | 8,931.15 | MY FLORIDA NET |
| 45 | DMS | 10/27/2016 | 1,909.36 | ST JOHNS CONNECTION |
| 45 | DMS | 10/27/2016 | 75.68 | PHONE-MILTON |
| 3872 | EASTPOINT WATER AND SEWER DISTRICT | 10/27/2016 | 138,905.03 | GRANT FOR WATER SUPPLY IMPROVE |
| 4508 | CARDNO ENTRIX | 10/27/2016 | 10,340.90 | MINIMUM FLOW AND LEVELS DEVELO |
| 2171 | ESRI, INCORPORATED | 10/27/2016 | 19,125.00 | EEAP |
| 5147 | TOWN OF ESTO | 10/27/2016 | 51,121.60 | WATER MAIN REPLACEMENT PROJECT |
| 4075 | FLORIDA COMMUNITY SERVICES CORP | 10/27/2016 | 122,997.60 | NOKUSE PLANTATION WELL FIELD E |
| 3746 | FL DEPT OF ENVIRONMENTAL PROTECTION | 10/27/2016 | 12,126.75 | FGS DATABASE VERIFICATION AND |
| 2702 | FISH AND WILDLIFE | 10/27/2016 | 4,068.60 | LAW ENFORCEMENT/SECURITY SERVI |
| 2702 | FISH AND WILDLIFE | 10/27/2016 | 26,860.40 | COOPERATIVE MANAGEMENT SAND HI |
| 2701 | FLORIDA MUNICIPAL INSURANCE TRUST | 10/27/2016 | 8.34 | WC DEDUCTIBLE |
| 5322 | FORRESTER FARMS | 10/27/2016 | 11,549.99 | AGRICULTURAL BMP COST SHARE AG |
| 2291 | GULF COAST ELECTRIC COOPERATIVE,INC | 10/27/2016 | 345.56 | ELECTRIC- EFO |
| 5285 | MARK HASTY | 10/27/2016 | 22,091.25 | AGRICULTURAL BMP COST SHARE AG |
| 5328 | HSW ENGINEERING, INC | 10/27/2016 | 11,844.17 | WATER RESOURCE EVALUATIONS |
| 4187 | INTERA, INC. | 10/27/2016 | 1,518.75 | MINIMUM FLOWS AND LEVELS |

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

| | | | | |
|---|---|---|---|---|
| 4187 | INTERA, INC. | 10/27/2016 | 9,561.83 | MINIMUM FLOWS AND LEVELS |
| 5120 | JOHNSON'S AUTO REPAIR, INC. | 10/27/2016 | 54.34 | OPEN PURCHASE ORDER FOR REG-CA |
| 5370 | STEPHEN A. JORDAN | 10/27/2016 | 29,052.98 | AGRICULTURAL BMP COST SHARE AG |
| 5294 | KRONOS, INCORPORATED | 10/27/2016 | 14.00 | TIMESHEET PROGRAM |
| 4952 | LAW, REDD, CRONA & MUNROE, P.A. | 10/27/2016 | 8,494.00 | INSPECTOR GENERAL SERVICES ENG |
| 4859 | LIBERTY COUNTY | 10/27/2016 | 3,700.00 | HOSFORD WATER SYSTEM UPGRADES |
| 5409 | MARTIN ENVIRONMENTAL SERVICES, INC | 10/27/2016 | 140.00 | PORTABLE TOILETS |
| 5409 | MARTIN ENVIRONMENTAL SERVICES, INC | 10/27/2016 | 140.00 | PORTABLE TOILETS |
| 5338 | CLYDE R MONEYHAM, JR. | 10/27/2016 | 22,812.50 | AGRICULTURAL BMP COST SHARE AG |
| 4600 | MYTHICS, INC. | 10/27/2016 | 5,645.86 | ORACLE COMPONENTS RENEWAL FOR |
| 4368 | PROFESSIONAL HEALTH EXAMINERS | 10/27/2016 | 41.75 | LABORATORY TESTING |
| 5393 | REPUBLIC PARKING SYSTEM TALLAHASSEE | 10/27/2016 | 126.46 | PARKING PASS FOR KLEMAN PLAZA |
| 5330 | RESEARCH PLANNING, INC. | 10/27/2016 | 235.82 | WATER RESOURCE EVALUATIONS |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 10/27/2016 | 125,750.00 | WATER SUPPLY IMPROVEMENTS |
| 2808 | THAT BOOT STORE | 10/27/2016 | 180.00 | BOOTS FOR JAVIER MONTIEL |
| 3839 | TOWN OF CAMPBELLTON | 10/27/2016 | 5,664.03 | WATER IMPROVEMENT PROJECT |
| 5244 | TOWN OF GREENSBORO | 10/27/2016 | 4,718.50 | ASBESTOS CEMENT PIPE REPLACEME |
| 5247 | TOWN OF SNEADS | 10/27/2016 | 7,377.62 | WATER IMPROVEMENT PROJECT |
| 5245 | TOWN OF WESTVILLE | 10/27/2016 | 74,909.86 | WATER MAIN REPLACEMENT PROJECT |
| 2855 | UNIVERSITY OF FLORIDA - INSTITUTE OF | 10/27/2016 | 12,345.93 | DEVELOPMENT OF A BMP SOD-BASED |
| 3696 | URS CORPORATION | 10/27/2016 | 9,186.00 | 85 BAY COUNTY DFIRM UPDATE |
| 3696 | URS CORPORATION | 10/27/2016 | 5,042.85 | 74 ESCAMBIA COUNTY DFIRM UPDAT |
| 3696 | URS CORPORATION | 10/27/2016 | 18,757.12 | FLOOD INFORMATIN PORTAL AND LI |
| 3696 | URS CORPORATION | 10/27/2016 | 5,581.44 | 118 RISK MAP PROJECT CHIPOLA W |
| 3696 | URS CORPORATION | 10/27/2016 | 25,282.50 | SANTA ROSA CO DFIRM TO#75 |
| 3696 | URS CORPORATION | 10/27/2016 | 5,225.00 | 121 PERDIDO RIVER AND BAY RISK |
| 3696 | URS CORPORATION | 10/27/2016 | 1,669.50 | 122 PENSACOLA BAY RISK MAP |
| 3696 | URS CORPORATION | 10/27/2016 | 26,808.34 | 104 COASTAL OVERLAND WAVE MODE |
| 3696 | URS CORPORATION | 10/27/2016 | 1,470.14 | 110 ENHANCED COASTAL FLOOD RIS |
| 3696 | URS CORPORATION | 10/27/2016 | 78,902.47 | 109 PANHANDLE RISKMAP CONV |
| 3696 | URS CORPORATION | 10/27/2016 | 7,625.50 | COASTAL STUDY PM & COORD |
| 3696 | URS CORPORATION | 10/27/2016 | 7,428.70 | LOWER OCJLOCKONEE RSK MP |
| 3696 | URS CORPORATION | 10/27/2016 | 106,887.00 | 111 COASTAL PANHANDLE FIRM |
| 3696 | URS CORPORATION | 10/27/2016 | 80,913.87 | 122 PENSACOLA BAY RISK MAP |
| 3696 | URS CORPORATION | 10/27/2016 | 131,610.53 | 121 PERDIDO RIVER AND BAY RISK |
| 3696 | URS CORPORATION | 10/27/2016 | 19,836.82 | 110 ENHANCED COASTAL FLOOD RIS |

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

| | | | | |
|---|---|---|---|---|
| 3696 | URS CORPORATION | 10/27/2016 | 13,062.60 | 119 RISK MAP PROJECT NEW RIVER |
| 3696 | URS CORPORATION | 10/27/2016 | 10,563.90 | 117 RISK MAP PROJECT FOR APALA |
| 3696 | URS CORPORATION | 10/27/2016 | 3,061.80 | 86 GULF CO DFIRM UPDATE |
| 3696 | URS CORPORATION | 10/27/2016 | 10,864.00 | 108 FRANKLIN WAKULLA JEFFERSON |
| 3454 | USDA, APHIS, WILDLIFE SERVICES | 10/27/2016 | 7,074.32 | COOPERATIVE SERVICES AGREEMENT |
| 3754 | WEST FLORIDA RC&D COUNCIL, INC | 10/27/2016 | 17,781.25 | WEST FLORIDA RESOURCE CONSERVA |
| 5218 | WAGEWORKS, INC. | 10/27/2016 | 132.60 | ADMIN FEE FOR FSA |
| 5218 | WAGEWORKS, INC. | 10/27/2016 | 59.15 | COBRA ADMINISTRATION |
| 4618 | WAKULLA COUNTY BOCC | 10/27/2016 | 28,975.00 | MAGNOLIA GARDENS AND WAKULLA G |
| | **TOTAL CHECKS** | | **1,632,336.96** | |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 10/28/2016 | 846.00 | PHONE MAINTENANCE |
| 5368 | KOUNTRY RENTAL NWF, INC. | 10/28/2016 | 81.00 | 50 BAGS OF HAND SANITIZER |
| 4270 | VIEUX & ASSOCIATES, INC. | 10/28/2016 | 4,800.00 | GAUGE ADJUSTED RADAR RAINFALL |
| | **TOTAL ACH TRANSER** | | **5,727.00** | |
| | **TOTAL AP** | | **1,638,063.96** | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 10/27/2016 | 51,004.42 | MEDICAL INSURANCE |
| 1617 | CAPITAL HEALTH PLAN | 10/27/2016 | 75,323.32 | MEDICAL INSURANCE |
| 1948 | DELL MARKETING L.P. | 10/27/2016 | 3,700.96 | DELL REPLACEMENT COMPUTERS |
| 1948 | DELL MARKETING L.P. | 10/27/2016 | 3,700.96 | DELL REPLACEMENT COMPUTERS |
| 1948 | DELL MARKETING L.P. | 10/27/2016 | 11,102.88 | DELL REPLACEMENT COMPUTERS |
| 4945 | MARCUS A. DIXON | 10/27/2016 | 75.00 | SECURITY FOR OCTOBER GB MEETIN |
| 3685 | ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS | 10/27/2016 | 100.00 | APPLICATION #17633 FEE OVERPAY |
| 2171 | ESRI, INCORPORATED | 10/27/2016 | 56,500.00 | ANNUAL MAINTENANCE CONTRACT |
| 5410 | GUARDIAN AUTOMOTIVE | 10/27/2016 | 30.00 | OPEN PURCHASE ORDER FOR RMD |
| 5410 | GUARDIAN AUTOMOTIVE | 10/27/2016 | 30.00 | OPEN PURCHASE ORDER FOR RMD |
| 5410 | GUARDIAN AUTOMOTIVE | 10/27/2016 | 342.08 | VEHICLE REPAIR ON WMD96203--LA |
| 5410 | GUARDIAN AUTOMOTIVE | 10/27/2016 | 417.95 | VEHICLE REPAIR- WMD2437 |
| 5294 | KRONOS, INCORPORATED | 10/27/2016 | 5,040.00 | TIMESHEET PROGRAM |
| 4986 | PATRICIA LUJAN | 10/27/2016 | 7,374.16 | CRESTVIEW LEASE |
| 1205 | OFFICE DEPOT, INC. | 10/27/2016 | 43.77 | TSQUARE FOR DANNY L. |
| 1205 | OFFICE DEPOT, INC. | 10/27/2016 | 112.00 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 10/27/2016 | 179.86 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 10/27/2016 | 3.29 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 10/27/2016 | 45.38 | OFFICE SUPPLIES |
| 5393 | REPUBLIC PARKING SYSTEM TALLAHASSEE | 10/27/2016 | 526.52 | PARKING PASS FOR KLEMAN PLAZA |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 10/27/2016 | 1,609.94 | OFFICE SUPPLIES, TONERS, COMPU |
| 75 | WALTON COUNTY PROPERTY APPRAISER | 10/27/2016 | 1,417.43 | 1ST QTR FY16-17 |
| | **TOTAL CHECKS** | | **218,679.92** | |
| 4961 | PETER FOLLAND | 10/28/2016 | 135.00 | TRAVEL REIMBURSEMENT |
| 4607 | MAIL FINANCE INC | 10/28/2016 | 259.00 | MAILING SYSTEM LEASE FOR CARR, |
| 4339 | KATHARINE PRICE | 10/28/2016 | 110.00 | TRAVEL REIMBURSEMENT |
| 3823 | KENNETH ANDREW ROACH | 10/28/2016 | 135.00 | TRAVEL REIMBURSEMENT |
| 5158 | CORIE WHITE | 10/28/2016 | 110.00 | TRAVEL REIMBURSEMENT |
| | **TOTAL ACH TRANSFER** | | **749.00** | |
| | **TOTAL AP** | | **219,428.92** | |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2016

| | | |
|---|---|---|
| DIRECT DEPOSIT | 10/14/2016 | $ 207,170.52 |
| CHECKS | 10/14/2016 | 1,607.55 |
| FLEX SPENDING EFT | TF0002 | 1,596.02 |
| DIRECT DEPOSIT | 10/28/2016 | 208,154.29 |
| CHECKS | 10/28/2016 | 1,607.55 |
| FLEX SPENDING EFT | TF0004 | 1,596.02 |
| | | $ 421,731.95 |

APPROVED:

______________________________

Chairman or Executive Director

December 8, 2016

Date