NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2016

CHECKS	12/1/2016	$	295,744.33
AP EFT CHECKS	12/2/2016		3,967.00
CHECKS	12/8/2016		553,169.82
AP EFT CHECKS	12/9/2016		9,407.84
CHECKS	12/15/2016		228,274.49
AP EFT CHECKS	12/16/2016		2,740.68
CHECKS	12/22/2016		371,066.47
AP EFT CHECK	12/23/2016		6,713.99
VOIDED CHECK	12/15/2016		-420.00
RETIREMENT EFT			47,862.93
		$	1,518,527.55

APPROVED:

Chairman or Executive Director

February 9, 2017
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	12/01/2016	63.20	NOTICE OF RULE DEVELOPMENT
4832	ASSURANT EMPLOYEE BENEFITS	12/01/2016	4,471.18	EMPLOYEE DENTAL-PPO
4832	ASSURANT EMPLOYEE BENEFITS	12/01/2016	217.56	PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	12/01/2016	893.38	LIFE & AD&D INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	12/01/2016	1,127.32	VOL LTD
95	AT&T	12/01/2016	413.38	PHONES-ECONFINA
2967	BANK OF AMERICA	12/01/2016	39.98	ADOBE EXPORTPDF
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/01/2016	331.59	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/01/2016	51,004.42	EMPLOYEE MEDICAL INSURANCE
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	12/01/2016	239.33	REPAIR ICE MACHINE BY LAB AT H
2507	CALHOUN LIBERTY JOURNAL	12/01/2016	103.50	NOTICE OF RULE DEVELOPMENT
1617	CAPITAL HEALTH PLAN	12/01/2016	75,323.32	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	12/01/2016	403.55	MUNIS PRINTER FOR ADMIN
3269	CDW GOVERNMENT, INC.	12/01/2016	608.66	UPS FOR CARR
3269	CDW GOVERNMENT, INC.	12/01/2016	1,461.48	SURVEILLANCE EQUIPMENT
5357	CITY OF CHATTAHOOCHEE	12/01/2016	8,850.00	CONTRACT 16-043 ROSEDALE TRANSMITSSION LINE
3524	CITY OF CRESTVIEW	12/01/2016	48.65	WATER/SEWER-CRESTVIEW
4676	CITY OF MILTON FLORIDA	12/01/2016	49.61	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/01/2016	(0.03)	CREDIT FOR OVERPAYMENT
4676	CITY OF MILTON FLORIDA	12/01/2016	19.36	SEWER-MILTON
3289	CITY OF TALLAHASSEE	12/01/2016	37.92	LAKESHORE
45	DMS	12/01/2016	16,265.17	CARR LEASE
45	DMS	12/01/2016	75.60	PHONES-MILTON
45	DMS	12/01/2016	2.94	SUNCOM
45	DMS	12/01/2016	45.77	LONG DISTANCE-CRESTVIEW
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/01/2016	6,813.00	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/01/2016	34,982.35	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/01/2016	24,910.67	PROFESSIONAL ECOLOGICAL SERVIC
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/01/2016	7,678.79	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/01/2016	1,651.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/01/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/01/2016	34.72	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/01/2016	29.26	FAR AD FOR ITB 17B-004 PRESCRI
65	GADSDEN COUNTY TIMES	12/01/2016	41.12	LEGAL ADS
3282	W.W. GRAINGER, INC.	12/01/2016	85.00	SAMPLING SUPPLIES
3420	GREASE PRO EXPRESS LUBE	12/01/2016	110.05	TRUCK REPAIR - WMD-0014
3420	GREASE PRO EXPRESS LUBE	12/01/2016	369.00	REPAIRS FOR 2009 FORD F150 WMD
61	JACKSON COUNTY FLORIDAN	12/01/2016	164.50	NOTICE OF RULE DEVELOPMENT
61	JACKSON COUNTY FLORIDAN	12/01/2016	162.20	LEGAL ADS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5342	JANICKI ENVIRONMENTAL, INC.	12/01/2016	880.00	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	12/01/2016	41.74	OPEN PURCHASE ORDER FOR POOL V
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/01/2016	179.38	LEASE & MAINTENANCE FOR REG CO
5294	KRONOS, INCORPORATED	12/01/2016	14.00	TIMESHEET PROGRAM
3266	LOWE'S COMPANIES INC.	12/01/2016	330.65	STANDARD OPERATING SUPPLIES
3266	LOWE'S COMPANIES INC.	12/01/2016	391.10	SECURITY LIGHTING FOR HQ
4873	MAIN STREET AUTOMOTIVE, INC.	12/01/2016	609.60	WMD 2432 TIRES
4873	MAIN STREET AUTOMOTIVE, INC.	12/01/2016	60.00	WMD 2432 TIRES
4382	J. MILLER CONSTRUCTION, INC.	12/01/2016	17,275.00	DUTEX DRIVEWAY
5401	MOULTON PROPERTIES	12/01/2016	100.00	APPLICATION #17532 FEE OVERPAY
63	NORTHWEST FLORIDA DAILY NEWS	12/01/2016	86.09	NOTICE OF RULE DEVELOPMENT
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	195.00	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	15.95	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	0.57	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	18.32	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	15.47	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	9.69	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	0.01	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	55.35	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/01/2016	395.00	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	12/01/2016	51.72	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/01/2016	40.65	2017 CALENDARS
1205	OFFICE DEPOT, INC.	12/01/2016	6.39	2017 CALENDARS
1205	OFFICE DEPOT, INC.	12/01/2016	(48.00)	OFFICE SUPPLY REFUND CREDIT
288	OKALOOSA CO. PROPERTY APPRAISER	12/01/2016	2,069.16	1ST QTR FY 16-17
64	PANAMA CITY NEWS HERALD	12/01/2016	87.00	NOTICE OF RULE DEVELOPMENT
2663	PATIENTS FIRST APPLEYARD, INC	12/01/2016	49.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	12/01/2016	135.78	LEGAL ADS
62	PENSACOLA NEWS-JOURNAL	12/01/2016	328.56	NOTICE OF RULE DEVELOPMENT
71	PETTY CASH	12/01/2016	91.21	PETTY CASH
4081	POT-O-GOLD RENTALS, LLC	12/01/2016	1,215.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	12/01/2016	960.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	12/01/2016	1,120.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	12/01/2016	12,680.00	IT INFRASTRUCTURE ASSESSMENT
5251	RANDSTAD NORTH AMERICA, INC.	12/01/2016	2,560.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	12/01/2016	524.91	STAFF AUG SERVICES
523	SANTA ROSA PRESS GAZETTE	12/01/2016	45.60	LEGAL AD
523	SANTA ROSA PRESS GAZETTE	12/01/2016	102.92	LEGAL ADS
3475	SHRUG, INC.	12/01/2016	115.00	SHRUG WORKSHOP REGISTRATION FO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/01/2016	103.79	CALENDARS / PLANNERS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/01/2016	(22.86)	CREDIT FOR CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/01/2016	6.39	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/01/2016	115.28	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	12/01/2016	98.66	LEGAL ADS
105	TALLAHASSEE DEMOCRAT	12/01/2016	483.15	NOTICE OF RULE DEVELOPMENT
3941	TYLER TECHNOLOGIES, INC.	12/01/2016	202.15	CHECK STOCK FOR AP & PR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4557	VERIZON WIRELESS	12/01/2016	100.47	CELL PHONES
5218	WAGEWORKS, INC.	12/01/2016	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/01/2016	12,636.20	LAW ENFORCEMENT/SECURITY
	TOTAL CHECKS		**295,744.33**	
4076	EDWARD CHELETTE	12/02/2016	118.00	TRAVEL REIMBURSMENT
4966	DAVID REED CHERRY	12/02/2016	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	12/02/2016	110.00	TRAVEL REIMBURSMENT
4944	BRETT CYPHERS	12/02/2016	558.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/02/2016	146.00	TRAVEL REIMBURSEMENT
273	W. G. GOWENS	12/02/2016	87.00	TRAVEL REIMBURSEMENT
5397	SHAWN HALPHEN	12/02/2016	110.00	TRAVEL REIMBURSMENT
4607	MAIL FINANCE INC	12/02/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/02/2016	846.00	PHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	12/02/2016	1,500.00	FL RIVER COMPOSTING UNIT REPAI
4339	KATHARINE PRICE	12/02/2016	110.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	12/02/2016	146.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**3,967.00**	
	TOTAL AP		**299,711.33**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	12/08/2016	3,061.60	WATER RESOURCE EVALUATIONS
2992	BANK OF AMERICA	12/08/2016	485.82	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	12/08/2016	294.61	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/08/2016	1,239.88	ACCOUNT ANALYSIS
2507	CALHOUN LIBERTY JOURNAL	12/08/2016	18.00	2017 GB MEETING SCHEDULE
3269	CDW GOVERNMENT, INC.	12/08/2016	217.12	SURVEILLANCE HARD DRIVE AND NV
3269	CDW GOVERNMENT, INC.	12/08/2016	141.72	SURVEILLANCE HARD DRIVE AND NV
3269	CDW GOVERNMENT, INC.	12/08/2016	(141.72)	CREDIT DUE TO DISTRICT
5128	CITY OF BONIFAY	12/08/2016	12,197.50	PLANNING FOR REUSE OF RECLAIME
4085	DARRELL CLARK	12/08/2016	50.00	WELL PERMITTING FEE REFUND
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	12/08/2016	235.00	EMERGENCY SERVICE TO LIEBERT A
4754	CUMMINS POWER SOUTH	12/08/2016	344.15	EMERGENCY GENERATOR ANNUAL SER
97	THE DEFUNIAK HERALD	12/08/2016	25.88	LEGAL ADS
4748	EAST MILTON WATER SYSTEM	12/08/2016	50.00	TEST AND SERVICE BACKFLOW PREV
4748	EAST MILTON WATER SYSTEM	12/08/2016	13.45	WATER-MILTON FIELD OFFICE
5147	TOWN OF ESTO	12/08/2016	443,913.63	WATER MAIN REPLACEMENT PROJECT
2702	FISH AND WILDLIFE	12/08/2016	4,261.07	LAW ENFORCEMENT/SECURITY SERVI
65	GADSDEN COUNTY TIMES	12/08/2016	42.41	LEGAL ADS
5150	TOWN OF JAY	12/08/2016	47,534.22	WATERLINE LOOP SYSTEM PROJECT
5120	JOHNSON'S AUTO REPAIR, INC.	12/08/2016	44.89	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	12/08/2016	38.27	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	12/08/2016	38.27	OPEN PURCHASE ORDER FOR POOL V
4070	LAYNE CHRISTENSEN COMPANY	12/08/2016	4,240.00	CONTRACT - WELL DRILLERS
2299	LIBERTY COUNTY SOLID WASTE	12/08/2016	32.00	SOLID WASTE- FL RIVER
4986	PATRICIA LUJAN	12/08/2016	7,374.16	CRESTVIEW LEASE
3406	NEECE TRUCK TIRE CENTER INC.	12/08/2016	754.87	TIRES FOR WMD96203-LAB
5386	DOYLE H. PEEL	12/08/2016	2,625.00	CONTRACT 16-089
62	PENSACOLA NEWS-JOURNAL	12/08/2016	140.42	LEGAL ADS
5330	RESEARCH PLANNING, INC.	12/08/2016	436.42	WATER RESOURCE EVALUATIONS
5404	RIMINI STREET, INC.	12/08/2016	10,789.00	ORACLE DATABASE SUPPORT
523	SANTA ROSA PRESS GAZETTE	12/08/2016	109.43	LEGAL ADS
4720	SOUTHWOOD SHARED RESOURCE CENTER	12/08/2016	1,050.77	OFFSITE DATA STORAGE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/08/2016	2,968.72	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/08/2016	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/08/2016	296.62	WATEER/SEWER- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/08/2016	3,445.20	PUBLIC RECREATION SITE CLEAN U

4557	VERIZON WIRELESS	12/08/2016	877.43	JETPACKS
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	12/08/2016	3,680.15	STREAMBANK RESTORATION, PROTEC
4626	WASTE PRO OF FLORIDA, INC	12/08/2016	156.69	SOLID WASTE-HQ
	TOTAL CHECKS		**553,169.82**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/09/2016	973.84	CALHOUN CO SHERIFF-LAW ENFCMT/
4961	PETER FOLLAND	12/09/2016	170.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	12/09/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
4607	MAIL FINANCE INC	12/09/2016	259.00	MAILING SYSTEM LEASE FOR CARR,
5368	KOUNTRY RENTAL NWF, INC.	12/09/2016	7,085.00	RENTAL AND SERVICE OF PORTABLE
3823	KENNETH ANDREW ROACH	12/09/2016	170.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**9,407.84**	
	TOTAL AP		**562,577.66**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5405	AIR CHUCK INC	12/15/2016	14,907.41	RED DRAGON AERIAL IGNITION MAC
3293	ANGUS ANDREWS	12/15/2016	107.69	BOARD TRAVEL
5384	APPLIED DRILLING ENGINEERING, INC.	12/15/2016	43,972.50	WELL CONSTRUCTION AND EXPLORIT
2967	BANK OF AMERICA	12/15/2016	2,918.85	P-CARD PURCHASES
4180	BA MERCHANT SERVICES	12/15/2016	295.73	TRANSACTION FEES FOR E-PERMITT
3904	DADE PAPER & BAG COMPANY	12/15/2016	42.77	RESTROOM SUPPLIES
3904	DADE PAPER & BAG COMPANY	12/15/2016	96.87	RESTROOM SUPPLIES
3886	DEER POINT TIMBER PRODUCTS	12/15/2016	17,753.86	PERFORMANCE BOND REFUND
4264	DELL SECUREWORKS	12/15/2016	1,799.00	QUALYSGUARD EXPRESS
45	DMS	12/15/2016	0.34	SUNCOM
45	DMS	12/15/2016	1,909.36	ST JOHNS CONNECTION
45	DMS	12/15/2016	1,559.42	PHONES-HQ
5290	ECOLOGY AND ENVIRONMENT, INC.	12/15/2016	52,740.00	WATER RESOURCE ASSESSMENT, DES
4855	ENVIRON SERVICES INCORPORATED	12/15/2016	2,127.00	JANITORIAL SERVICES,HEADQUARTE
5298	TED EVERETT	12/15/2016	65.86	BOARD TRAVEL
3409	FAIRPOINT REGIONAL UTILITY SYSTEM, INC.	12/15/2016	19,777.00	WELL NO 7 & TRANSMISSION LINE PROJECT
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/15/2016	5,367.00	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/15/2016	1,651.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/15/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
4273	ROBERT T. MIXON	12/15/2016	159.95	8" LEATHER FIRE BOOTS
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/15/2016	21,157.50	2ND INSTALLMENT FY 16-17
5410	GUARDIAN AUTOMOTIVE	12/15/2016	490.75	REPAIR WMD-0970, ENGINE FAILUR
916	GULF POWER COMPANY	12/15/2016	571.29	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	12/15/2016	552.65	ELECTRIC-MILTON
61	JACKSON COUNTY FLORIDAN	12/15/2016	229.65	LEGAL ADS
5120	JOHNSON'S AUTO REPAIR, INC.	12/15/2016	69.56	VEHICLE SERVICE TO WMD96200
5120	JOHNSON'S AUTO REPAIR, INC.	12/15/2016	41.14	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	12/15/2016	44.89	OPEN PURCHASE ORDER FOR POOL V
4873	MAIN STREET AUTOMOTIVE, INC.	12/15/2016	28.76	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	12/15/2016	658.43	TIRES FOR WMD2420, CFO
4873	MAIN STREET AUTOMOTIVE, INC.	12/15/2016	29.66	OIL CHANGE WMD 96201
252	MONTICELLO NEWS	12/15/2016	43.75	LEGAL AD
4600	MYTHICS, INC.	12/15/2016	1,951.35	ORACLE SUPPORT
3198	MILTON AUTO PARTS, INC.	12/15/2016	329.12	SHOP SUPPLIES, BATTERIES, MULC
5414	OFFICE BUSINESS SYSTEMS, INC.	12/15/2016	19.24	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/15/2016	12.91	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/15/2016	31.88	ANNUAL MAINTENANCE AGREEMENTS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5414	OFFICE BUSINESS SYSTEMS, INC.	12/15/2016	25.74	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/15/2016	0.06	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/15/2016	82.95	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	12/15/2016	426.24	TONER ORDER
1205	OFFICE DEPOT, INC.	12/15/2016	11.87	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/15/2016	102.80	OFFICE SUPPLIES
4090	JERRY PATE	12/15/2016	162.87	BOARD TRAVEL
4849	NICK PATRONIS	12/15/2016	81.88	BOARD TRAVEL
3370	PAUL'S MARINE SERVICE INC.	12/15/2016	299.67	REPAIR MERCURY 9.9HP 4-STORKE
5315	JAMES PETERSON JR.	12/15/2016	75.00	SECURITY DETAIL
906	PURVIS, GRAY AND COMPANY, LLP	12/15/2016	9,020.00	FINANCIAL AUDIT SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	12/15/2016	262.46	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	12/15/2016	3,520.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	12/15/2016	160.00	ENTERPRISE ARCHITECTURE CONSUL
3960	GEORGE ROBERTS	12/15/2016	81.88	BOARD TRAVEL
4967	SAMUEL SPRING	12/15/2016	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/15/2016	191.54	OFFICE SUPPLIES
5161	TEN-8 FIRE EQUIPMENT, INC.	12/15/2016	12,725.00	SKID UNIT FOR FIRE SUPPRESSION
4637	THE ICE BOX COMPANY INC.	12/15/2016	98.22	FIELD SUPPLIES
5244	TOWN OF GREENSBORO	12/15/2016	6,858.50	ASBESTOS CEMENT PIPE REPLACEME
5218	WAGEWORKS, INC.	12/15/2016	132.60	ADMIN FEES FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	12/15/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
4774	JOHN T WILLIAMSON	12/15/2016	175.00	JANITORIAL SERVICES - MILTON O
	TOTAL CHECKS		**228,274.49**	
4961	PETER FOLLAND	12/16/2016	126.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/16/2016	1,157.84	MAINTENANCE- MONITORING HQ - C
4607	MAIL FINANCE INC	12/16/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
3942	A & W VENTURES, L.C.	12/16/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/16/2016	846.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	12/16/2016	207.50	CLEANING OF ECONFINA OFFICE
3823	KENNETH ANDREW ROACH	12/16/2016	126.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**2,740.68**	
	TOTAL AP		**231,015.17**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	12/22/2016	240.60	WATER RESOURCE EVALUATIONS
2967	BANK OF AMERICA	12/22/2016	772.50	TRAINING - AQUARIUS DATA MANAG
2967	BANK OF AMERICA	12/22/2016	35.58	LATE FEE/FINANCE CHARGES
2992	BANK OF AMERICA	12/22/2016	485.64	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	12/22/2016	289.28	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/22/2016	1,050.63	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/22/2016	51,004.42	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	12/22/2016	74,715.60	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	12/22/2016	3.85	POWER FOR SECURITY CAMERAS & B
3269	CDW GOVERNMENT, INC.	12/22/2016	98.43	POWER FOR SECURITY CAMERAS & B
3524	CITY OF CRESTVIEW	12/22/2016	85.65	WATER/SEWER CRESTVIEW FIELD OFFICE
4676	CITY OF MILTON FLORIDA	12/22/2016	64.99	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/22/2016	24.83	SEWER-MILTON FIELD OFFICE
5422	CITY OF SOPCHOPPY	12/22/2016	20,261.50	WATER SYSTEM IMPROVEMENTS
3289	CITY OF TALLAHASSEE	12/22/2016	37.92	LAKESHORE
3380	CLIVUS MULTRUM, INC.	12/22/2016	36.65	RESTROOM REPAIR PARTS
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	12/22/2016	245.00	PREVENITIVE MAINTENANCE ON A-C
4754	CUMMINS POWER SOUTH	12/22/2016	726.63	REPAIR HEADQUARTERS GENERATOR
4754	CUMMINS POWER SOUTH	12/22/2016	621.55	GENERATOR REPAIR WORK
97	THE DEFUNIAK HERALD	12/22/2016	24.75	LEGAL ADS
97	THE DEFUNIAK HERALD	12/22/2016	19.13	2017 GOVERNING BOARD MEETING S
1709	DIVISION OF ADMINISTRATIVE HEARINGS	12/22/2016	298.00	COX ADMINISTRATIVE HEARING
45	DMS	12/22/2016	1,368.02	PHONES-SUNCOM
45	DMS	12/22/2016	5.55	SUNCOM
45	DMS	12/22/2016	9,170.89	MY FLORIDA NET-ALL
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	12/22/2016	1,340.00	PERMIT MOD FEE (SHLMB)
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/22/2016	26.46	FAR NOTICE (MYSTIC SPRINGS)
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/22/2016	29.82	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/22/2016	24.36	FAR AD FOR ITB 17B-006 - DEVIL
65	GADSDEN COUNTY TIMES	12/22/2016	41.12	LEGAL ADS
65	GADSDEN COUNTY TIMES	12/22/2016	33.38	2017 GB MEETING SCHEDULE
35	GOODYEAR TIRE AND RUBBER COMPANY	12/22/2016	415.04	TIRES FOR WMD0014-LAB
3282	W.W. GRAINGER, INC.	12/22/2016	196.72	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	12/22/2016	310.67	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	12/22/2016	116.52	FIELD SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5410	GUARDIAN AUTOMOTIVE	12/22/2016	228.13	VEHICLE REPAIR FOR WMD96203-LA
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12/22/2016	257.84	ELECTRIC-ECONFINA FIELD OFFICE
3692	HYDROLOGICAL SERVICES AMERICA	12/22/2016	827.09	REED SWITCH ASSEMBLIES FOR RA
3193	INSURANCE INFORMATION EXCHANGE	12/22/2016	48.80	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/22/2016	179.38	LEASE & MAINTENANCE FOR REG CO
5294	KRONOS, INCORPORATED	12/22/2016	17.50	TIMESHEET PROGRAM
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/22/2016	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/22/2016	140.00	PORTABLE TOILETS
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5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/22/2016	140.00	PORTABLE TOILETS
5356	MOLINO UTILITIES, INCORPORATED	12/22/2016	68,538.47	WATERMAIN UPGRADE
5425	NATURE COAST TIMBER, LLC	12/22/2016	66,803.83	PERFORMANCE BOND REFUND
1205	OFFICE DEPOT, INC.	12/22/2016	69.98	BOXES
423	OKALOOSA CO. TAX COLLECTOR	12/22/2016	184.45	PARCEL REFUND
2663	PATIENTS FIRST APPLEYARD, INC	12/22/2016	49.00	LABORATORY TESTING
71	PETTY CASH	12/22/2016	77.00	PETTY CASH
4081	POT-O-GOLD RENTALS, LLC	12/22/2016	1,120.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	12/22/2016	320.00	ENTERPRISE ARCHITECTURE CONSUL
5330	RESEARCH PLANNING, INC.	12/22/2016	736.38	WATER RESOURCE EVALUATIONS
5183	ROBERT J YOUNG COMPANY, INC	12/22/2016	123.45	COPIER LEASE FOR FACILITIES
4897	SIGN PRO OF NORTH FLORIDA, INC.	12/22/2016	378.24	REPLACEMENT ASH PANEL SIGN
3213	SHI INTERNATIONAL CORP	12/22/2016	311.00	ADOBE PRO UPGRADE FOR GRACE AD
4720	SOUTHWOOD SHARED RESOURCE CENTER	12/22/2016	883.48	OFFSITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2016	40.60	OFFICE SUPPLIES
5385	CORA L. STRICKLAND	12/22/2016	28,300.00	AGRICULTURAL BMP COST SHARE AG
4832	SUN LIFE FINANCIAL	12/22/2016	6,569.50	PREPAID DENTAL ACCT 5
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	12/22/2016	7,050.00	RESERVATION SYSTEM, HOSTING AN
3711	US POSTAL SERVICE-HASLER	12/22/2016	600.00	POSTAGE FOR CARR BULIDING
3696	URS CORPORATION	12/22/2016	8,764.09	FL PORTAL/LIDAR WEBMAINT TO 120
5218	WAGEWORKS, INC.	12/22/2016	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/22/2016	11,711.60	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	12/22/2016	45.83	EFO LONG DISTANCE & 800#S
3048	YATES CONTRACTING, INC.	12/22/2016	1,470.00	ROAD REPAIR MATERIALS
2320	YSI INCORPORATED	12/22/2016	520.00	WATER QUALITY SENSORS, PH
	TOTAL CHECKS		**371,066.47**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

2453	ESCAMBIA COUNTY PROPERTY APPRAISER	12/23/2016	3,402.00	2ND QTR FY 16-17
4961	PETER FOLLAND	12/23/2016	110.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	12/23/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
5032	WILLIAM HUNKAPILLER	12/23/2016	99.00	TRAVEL REIMBURSEMENT
3340	KAREN KEBART	12/23/2016	167.99	TRAVEL REIMBURSMENT
2516	HAINES J. LAYFIELD JR.	12/23/2016	99.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	12/23/2016	110.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	12/23/2016	200.00	REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	12/23/2016	2,400.00	GAUGE ADJUSTED RADAR RAINFALL
	TOTAL ACH TRANSFER		**6,713.99**	
	TOTAL AP		**377,780.46**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2016

DIRECT DEPOSIT	12/09/2016	$	206,914.88
CHECKS	12/09/2016		1,607.55
FLEX SPENDING EFT	TF0016		1,596.02
DIRECT DEPOSIT	12/23/2016		204,584.02
CHECKS	12/23/2016		1,493.38
FLEX SPENDING EFT	TF0018		1,596.02
		$	417,791.87

APPROVED:

Chairman or Executive Director

February 9, 2017

Date