

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2017

CHECKS	01/06/2017	155,453.82
AP EFT CHECKS	01/06/2017	3,426.92
CHECKS	01/12/2017	166,933.45
AP EFT CHECKS	01/13/2017	44,048.49
CHECKS	01/19/2017	68,700.29
AP EFT CHECKS	01/20/2017	2,826.96
CHECKS	01/26/2017	301,042.27
AP EFT CHECKS	01/27/2017	1,853.85
RETIREMENT EFT		46,677.27
		\$ <u><u>790,963.32</u></u>

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Chairman or Executive Director

March 9, 2017

Date

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
2905	ALTHA FARMERS COOPERATIVE	01/06/2017	995.53	FENCING SUPPLIES
95	AT&T	01/06/2017	413.38	EFO PHONES
3269	CDW GOVERNMENT, INC.	01/06/2017	2,508.50	SYMANTEC RENEWAL
5095	CITY OF MONTICELLO	01/06/2017	1,200.00	WATER LINE REPLACEMENT
2354	COMPUTER TUTORS USA, INC.	01/06/2017	9,000.00	IT TRAINING
5174	CRAIG BISHOP FARMS, INC.	01/06/2017	20,601.00	AGRICULTURAL BMP COST SHARE AG
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/06/2017	4,500.00	CRSP 10/1/2016-9/30/2017
45	DMS	01/06/2017	43.85	AUDIO CONFERENCE/GO TO MEETING
45	DMS	01/06/2017	0.59	DEDICATED LONG DISTANCE-MILTON
45	DMS	01/06/2017	37.32	MILTON PHONES
45	DMS	01/06/2017	48.80	CRESTVIEW LONG DISTANCE
45	DMS	01/06/2017	1,376.42	PHONES-HQ
45	DMS	01/06/2017	16.20	AIR CARDS/HOT SPOTS
5147	TOWN OF ESTO	01/06/2017	101,455.12	WATER MAIN REPLACEMENT PROJECT
5030	F.I. MOTORS LLC	01/06/2017	37.75	OPEN PURCHASE FOR REG-EFO
4479	FONDRIEST ENVIRONMENTAL	01/06/2017	5,630.14	MOBILE WATER QUALITY SAMPLING
2029	HILLER SYSTEMS, INC	01/06/2017	123.00	INSPECTIONS FOR FIRE EXTINGUSH
3542	JAMES WESTBROOK	01/06/2017	50.00	WELL PERMITTING FEE REFUND
1717	JACKSON COUNTY PROPERTY APPRAISER	01/06/2017	557.93	1ST QTR FY 16-17
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/06/2017	879.43	LEASE FOR COPIER OUTSIDE ACCOU
76	LEON COUNTY PROPERTY APPRAISER	01/06/2017	2,503.21	2ND QTR FY 16-17
63	NORTHWEST FLORIDA DAILY NEWS	01/06/2017	394.32	LEGAL ADS
5414	OFFICE BUSINESS SYSTEMS, INC.	01/06/2017	109.00	TONER FOR LF 310 FAX MACHINE (
1205	OFFICE DEPOT, INC.	01/06/2017	34.40	HDMI CABLES AND HEADPHONES
1205	OFFICE DEPOT, INC.	01/06/2017	59.98	HDMI CABLES AND HEADPHONES
1205	OFFICE DEPOT, INC.	01/06/2017	131.71	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	6.66	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	4.76	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	7.83	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	12.22	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	226.98	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	90.83	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	166.46	OFFICE SUPPLIES

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

1205	OFFICE DEPOT, INC.	01/06/2017	8.28	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/06/2017	42.90	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	01/06/2017	104.54	LEGAL ADS
64	PANAMA CITY NEWS HERALD	01/06/2017	61.70	2017 GB MEETING SCHEDULE
62	PENSACOLA NEWS-JOURNAL	01/06/2017	61.54	2017 GB MEETING SCHEDULE
5251	RANDSTAD NORTH AMERICA, INC.	01/06/2017	480.00	ENTERPRISE ARCHITECTURE CONSUL
3768	SMITH TRACTOR CO, INC	01/06/2017	494.91	PARTS FOR JD 5101E FARM TRACTO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/06/2017	44.58	PAPER AND BINDERS - FY17-18 PR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/06/2017	71.40	MAINTENANCE CARTRIDGE FOR PLOT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/06/2017	48.22	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/06/2017	51.82	OFFICE SUPPLIES
3941	TYLER TECHNOLOGIES, INC.	01/06/2017	291.68	TAX FORMS FOR 2016
4557	VERIZON WIRELESS	01/06/2017	74.24	CELL PHONES
382	WASHINGTON COUNTY NEWS	01/06/2017	83.00	LEGAL ADS
3462	WASTE MANAGEMENT OF PANAMA CITY	01/06/2017	155.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	01/06/2017	156.69	SOLID WASTE-HQ
<b>TOTAL CHECKS</b>			<b><u>155,453.82</u></b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/06/2017	702.80	CALHOUN CO SHERIFF-LAW ENFCMT/
4966	DAVID REED CHERRY	01/06/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	01/06/2017	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	01/06/2017	146.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	01/06/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
4607	MAIL FINANCE INC	01/06/2017	274.62	MAILING SYSTEMS FOR HQ, CRESTV
3813	PENNINGTON, P.A.	01/06/2017	1,207.50	LEGAL
3823	KENNETH ANDREW ROACH	01/06/2017	126.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>3,426.92</u></b>	
<b>TOTAL AP</b>			<b><u>158,880.74</u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5427	TALLAHASSEE CHAPTER OF THE AGA	01/12/2017	235.00	REGISTRATION FOR AGA GOVERNMENT
5384	APPLIED DRILLING ENGINEERING, INC.	01/12/2017	73,560.00	WELL CONSTRUCTION AND EXPLORIT
4180	BA MERCHANT SERVICES	01/12/2017	232.76	TRANSACTION FEES FOR E-PERMITT
4450	GREGORY MONROE BARRY	01/12/2017	294.04	SKID UNIT AND TS100 BATTERIES
735	CARLTON APPRAISAL COMPANY	01/12/2017	3,849.00	PROPERTY APPRAISAL
735	CARLTON APPRAISAL COMPANY	01/12/2017	1,474.00	APPRAISAL FOR PERMIT 9717-2 CO
4676	CITY OF MILTON FLORIDA	01/12/2017	41.54	ANNUAL FIRE ASSESSMENT FOR MFO
4673	DEWBERRY CONSULTANTS LLC	01/12/2017	12,222.00	RISK MAP PROGRAM SUPPORT
4748	EAST MILTON WATER SYSTEM	01/12/2017	12.99	WATER-MILTON
4855	ENVIRON SERVICES INCORPORATED	01/12/2017	2,127.00	JANITORIAL SERVICES, HEADQUARTE
349	GADSDEN COUNTY PROPERTY APPRAISER	01/12/2017	438.29	2nd QTR FY 16-17
916	GULF POWER COMPANY	01/12/2017	491.82	ELECTRIC-MILTON
916	GULF POWER COMPANY	01/12/2017	608.40	ELECTRIC-CRESTVIEW
2029	HILLER SYSTEMS, INC	01/12/2017	435.72	INSPECTIONS FOR FIRE EXTINGUSH
374	HOLMES COUNTY TIMES - ADVERTISER	01/12/2017	41.00	2017 GB MEETING SCHEDULE
61	JACKSON COUNTY FLORIDAN	01/12/2017	124.00	2017 GB MEETING SCHEDULE
61	JACKSON COUNTY FLORIDAN	01/12/2017	156.35	LEGAL ADS
666	JEFFERSON COUNTY PROPERTY APPRAISER	01/12/2017	210.79	2ND QTR FY 16-17
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/12/2017	101.87	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/12/2017	245.81	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/12/2017	236.83	NEW COPIER LEASES FOR CRESTVIE
2299	LIBERTY COUNTY SOLID WASTE	01/12/2017	32.00	SOLID WASTE-FL RIVER
3266	LOWE'S COMPANIES INC.	01/12/2017	169.98	MATERIALS - JAMES TRACT PROJEC
4986	PATRICIA LUJAN	01/12/2017	7,374.16	CRESTVIEW LEASE
56	MAC PAPERS INC. - TALLAHASSEE	01/12/2017	936.55	RESTOCK PAPER SUPPLY
252	MONTICELLO NEWS	01/12/2017	48.00	2017 GB MEETING SCHEDULE
63	NORTHWEST FLORIDA DAILY NEWS	01/12/2017	76.32	2017 GB MEETING SCHEDULE
63	NORTHWEST FLORIDA DAILY NEWS	01/12/2017	136.97	LEGAL ADS
288	OKALOOSA CO. PROPERTY APPRAISER	01/12/2017	2,069.16	2ND QTR FY 16-17
62	PENSACOLA NEWS-JOURNAL	01/12/2017	135.78	LEGAL ADS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/12/2017	95.73	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	01/12/2017	70.06	2017 GB MEETING SCHEDULE
107	TALLAHASSEE STAMP CO.	01/12/2017	139.60	REPLACEMENT STAMPS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/12/2017	3,210.99	ELECTRIC-HQ

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AP COMPUTER PAID/EFT CHECKS**

110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/12/2017	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/12/2017	263.98	WATER/SEWER-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/12/2017	3,445.20	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	01/12/2017	853.92	JETPACKS
75	WALTON COUNTY PROPERTY APPRAISER	01/12/2017	1,417.43	2ND QTR FY 16-17
382	WASHINGTON COUNTY NEWS	01/12/2017	41.00	2017 GB MEETING SCHEDULE
5430	WESTROCK, C.P. LLC	01/12/2017	49,190.24	BID BOND REFUND
<b>TOTAL CHECKS</b>			<b><u>166,933.45</u></b>	
5368	KOUNTRY RENTAL NWF, INC.	01/13/2017	7,085.00	RENTAL AND SERVICE OF PORTABLE
3813	PENNINGTON, P.A.	01/13/2017	10.00	LEGAL EXPENSE
3813	PENNINGTON, P.A.	01/13/2017	10,430.49	LEGAL EXPENSES-COX
3813	PENNINGTON, P.A.	01/13/2017	26,523.00	LEGAL
<b>TOTAL ACH TRANSFER</b>			<b><u>44,048.49</u></b>	
<b>TOTAL AP</b>			<b><u><u>210,981.94</u></u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5431	ADVANCE AUTO PARTS	01/19/2017	35.98	WIPER BLADES FOR WMD96202
5429	WHITMAN ALEXANDER	01/19/2017	1,300.00	P17755 REFUND OVERPAYMENT
4923	JOHN ALTER	01/19/2017	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	01/19/2017	107.69	GOVERNING BOARD MEETING
2967	BANK OF AMERICA	01/19/2017	3,370.62	P-CARD PURCHASES
97	THE DEFUNIAK HERALD	01/19/2017	24.75	LEGAL ADS
4945	MARCUS A. DIXON	01/19/2017	75.00	SECURITY DETAIL
45	DMS	01/19/2017	19.88	AIR CARDS/HOTSPOTS
5298	TED EVERETT	01/19/2017	65.86	GOVERNING BOARD MEETING
2702	FISH AND WILDLIFE	01/19/2017	3,994.52	LAW ENFORCEMENT/SECURITY SERVI
5410	GUARDIAN AUTOMOTIVE	01/19/2017	30.00	OPEN PURCHASE ORDER FOR RMD
3193	INSURANCE INFORMATION EXCHANGE	01/19/2017	121.45	BACKGROUND SCREENING
5120	JOHNSON'S AUTO REPAIR, INC.	01/19/2017	408.23	VEHICLE REPAIR TO WMD96203 - L
4952	LAW, REDD, CRONA & MUNROE, P.A.	01/19/2017	3,665.50	INSPECTOR GENERAL SERVICES ENG
5409	MARTIN ENVIRONMENTAL SERVICES, INC	01/19/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	01/19/2017	140.00	PORTABLE TOILETS
2663	PATIENTS FIRST APPELYARD, INC	01/19/2017	49.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	01/19/2017	140.42	LEGAL ADS
5251	RANDSTAD NORTH AMERICA, INC.	01/19/2017	656.14	STAFF AUG SERVICES
3960	GEORGE ROBERTS	01/19/2017	81.88	GOVERNING BOARD MEETING
523	SANTA ROSA PRESS GAZETTE	01/19/2017	94.45	LEGAL ADS
523	SANTA ROSA PRESS GAZETTE	01/19/2017	109.43	LEGAL ADS
4720	SOUTHWOOD SHARED RESOURCE CENTER	01/19/2017	993.43	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	01/19/2017	85.44	GOVERNING BOARD MEETING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/19/2017	65.32	OFFICE SUPPLIES
3711	US POSTAL SERVICE-HASLER	01/19/2017	3,000.00	REPLENISH HEADQUARTERS POSTAGE
3754	WEST FLORIDA RC&D COUNCIL, INC	01/19/2017	37,356.29	MOBILE IRRIGATION LAB
5218	WAGeworks, INC.	01/19/2017	132.60	ADMIN FEES FOR FSA
385	WAKULLA NEWS	01/19/2017	47.00	2017 GB MEETING SCHEDULE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/19/2017	12,328.00	LAW ENFORCEMENT/SECURITY
<b>TOTAL CHECKS</b>			<b>68,700.29</b>	

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/20/2017	474.28	CALHOUN CO SHERIFF-LAW ENFCMT/
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/20/2017	1,147.84	MAINTENANCE- MONITORING HQ - C
3942	A & W VENTURES, L.C.	01/20/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/20/2017	846.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	01/20/2017	207.50	CLEANING OF ECONFINA OFFICE

**TOTAL ACH TRANSFER**

**2,826.96**

**TOTAL AP**

**71,527.25**

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
95	AT&T	01/26/2017	413.38	PHONES- EFO
2967	BANK OF AMERICA	01/26/2017	45.00	ANNUAL CREDIT CARD FEE
2967	BANK OF AMERICA	01/26/2017	1.00	FINANCE CHARGE
2992	BANK OF AMERICA	01/26/2017	299.03	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	01/26/2017	481.50	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	01/26/2017	867.04	ACCOUNT ANALYSIS
2417	BEARD EQUIPMENT COMPANY, INC.	01/26/2017	362.00	NEW HOLLAND TS100 REPAIRS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/26/2017	53,789.10	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	01/26/2017	76,715.66	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	01/26/2017	8,346.00	VMWARE SUPPORT AND MAINTENANCE
4504	CENTRAL FLORIDA LANDS AND TIMBER NURSERY	01/26/2017	896.00	JAMES TRACT LANDSCAPE TREES AN
4686	MCCASKILL - QUIGLEY FORD, INC	01/26/2017	336.43	DIAGNOSTIC FEE FOR REPAIRS TO
3880	CITY OF BRISTOL	01/26/2017	4,980.00	WSD CONSTRUCTION OF WATER STOR
3524	CITY OF CRESTVIEW	01/26/2017	69.70	WATER/SEWER CFO
4676	CITY OF MILTON FLORIDA	01/26/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	01/26/2017	19.36	SEWER-MILTON
3289	CITY OF TALLAHASSEE	01/26/2017	37.92	LAKESHORE
1948	DELL MARKETING L.P.	01/26/2017	659.96	DOCKING STATIONS FOR LAPTOPS
1709	DIVISION OF ADMINISTRATIVE HEARINGS	01/26/2017	74.50	COX ADMINISTRATIVE HEARING
45	DMS	01/26/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	01/26/2017	4.23	AUDIO CONFERENCING
45	DMS	01/26/2017	0.19	SUNCOM
45	DMS	01/26/2017	9,170.89	MY FLORIDA NET-ALL
45	DMS	01/26/2017	5.26	SUNCOM
45	DMS	01/26/2017	1.17	AUDIO CONFERENCING
3424	DURRA-QUICK-PRINT INC.	01/26/2017	25.00	BUSINESS CARDS-SEIGLER
3424	DURRA-QUICK-PRINT INC.	01/26/2017	15.00	BUSINESS CARDS FOR JOHN W. ALT
3309	FAST SIGNS	01/26/2017	78.00	EMPLOYEE OFFICE SIGNS AT HQ
3747	FLORIDA STATE UNIVERSITY	01/26/2017	22,868.00	FNAI 2016 MONITORING
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/26/2017	6,194.02	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/26/2017	1,651.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/26/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
391	GADSDEN COUNTY TAX COLLECTOR	01/26/2017	15.86	2016 POSTAGE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	01/26/2017	680.00	POLYETHYLENE TUBING
5180	GK HOLDINGS, INC	01/26/2017	2,006.65	TRAINING-WILKINS
2291	GULF COAST ELECTRIC COOPERATIVE, INC	01/26/2017	286.66	ELECTRIC-ECONFINA
3003	HAVANA FORD, INC.	01/26/2017	37.75	OPEN PURCHASE FOR REG
5150	TOWN OF JAY	01/26/2017	32,597.00	WATERLINE LOOP SYSTEM PROJECT

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

5120	JOHNSON'S AUTO REPAIR, INC.	01/26/2017	515.33	VEHICLE REPAIR FOR WMD2435 - C
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/26/2017	452.31	COPIER LEASE FOR ECONFINA OFFI
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/26/2017	179.38	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/26/2017	106.34	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/26/2017	839.57	LEASE FOR REG COPIER
3266	LOWE'S COMPANIES INC.	01/26/2017	37.94	AMDRO ANT POISON FOR PHIPPS PA
5227	MAC'S AUTO SERVICE	01/26/2017	64.52	OPEN PURCHASE ORDER FOR REG-MF
3725	MODULAR MAILING SYST INC	01/26/2017	15.37	GALLON OF SURE SEAL FOR HEADQU
71	PETTY CASH	01/26/2017	77.00	PETTY CASH
4081	POT-O-GOLD RENTALS, LLC	01/26/2017	1,120.00	PORTABLE TOILETS
3213	SHI INTERNATIONAL CORP	01/26/2017	58,677.25	MICROSOFT ANNUAL SUPPORT
4832	SUN LIFE FINANCIAL	01/26/2017	4,497.00	PPO DENTAL - ACCT 4
4832	SUN LIFE FINANCIAL	01/26/2017	217.56	ACCT 5 P REPAID DENTAL
4834	SUN LIFE FINANCIAL	01/26/2017	912.38	EMPLOYEE LIFE & AD&D
4833	SUN LIFE FINANCIAL	01/26/2017	1,108.60	VOL LTD
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	01/26/2017	6,000.00	RESERVATION SYSTEM, HOSTING AN
4557	VERIZON WIRELESS	01/26/2017	81.50	CELL PHONES
5218	WAGeworks, INC.	01/26/2017	59.15	COBRA ADMINISTRATION
4038	WINDSTREAM COMMUNICATIONS	01/26/2017	50.51	800'S & LONG DISTANCE EFO
<b>TOTAL CHECKS</b>			<b><u>301,042.27</u></b>	
3506	THOMAS E. BROWN	01/27/2017	135.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	01/27/2017	647.94	TRAVEL REIMBURSEMENT-ACF MEDIATION
4607	MAIL FINANCE INC	01/27/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3340	KAREN KEBART	01/27/2017	176.33	TRAVEL REIMBURSEMENT
2516	HAINES J. LAYFIELD JR.	01/27/2017	99.00	TRAVEL REIMBURSEMENT
5116	LYN SHIVER	01/27/2017	135.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	01/27/2017	178.58	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>1,853.85</u></b>	
<b>TOTAL AP</b>			<b><u><u>302,896.12</u></u></b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2017

DIRECT DEPOSIT	01/06/2017	204,945.24
CHECKS	01/06/2017	3,210.52
FLEX SPENDING EFT	TF0020	1,596.02
DIRECT DEPOSIT	01/20/2017	209,781.00
CHECKS	01/20/2017	7,583.85
FLEX SPENDING EFT	TF0023	1,596.02
		<hr/>
		\$ <u><u>428,712.65</u></u>

APPROVED:

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Chairman or Executive Director

March 9, 2017

Date