NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2017

CHECKS	02/02/2017	$	172,378.55
AP EFT CHECKS	02/03/2017		51,106.45
CHECKS	02/09/2017		134,602.52
AP EFT CHECKS	02/10/2017		8,886.78
CHECKS	02/16/2017		558,246.38
AP EFT CHECKS	02/17/2017		2,348.40
CHECKS	02/23/2017		326,952.49
AP EFT CHECKS	02/23/2017		430.00
VOIDED CHECK	02/20/2017		-100.00
RETIREMENT EFT	02/28/2017		48,413.18
RETIREMENT EFT	02/28/2017		2,879.00
		$	1,306,143.75

APPROVED:

Chairman or Executive Director

April 13, 2017
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	02/02/2017	19,793.23	WATER RESOURCE EVALUATIONS
5423	AQUATIC PLANTS OF FLORIDA, INC	02/02/2017	176.80	SOFT RUSH (JUNCUS EFFUSUS) PLA
3269	CDW GOVERNMENT, INC.	02/02/2017	394.24	TONER FOR ACCOUNTING PRINTER
3269	CDW GOVERNMENT, INC.	02/02/2017	3,443.16	FIELD LAPTOP
5438	DAVID H. MELVIN, INC.	02/02/2017	150.00	APPLICATION #17773 FEE OVERPAY
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/02/2017	747.00	QUARTERLY INTEREST
4673	DEWBERRY CONSULTANTS LLC	02/02/2017	5,354.50	RISK MAP PROGRAM SUPPORT
45	DMS	02/02/2017	0.04	SUNCOM-WEB SERVER
45	DMS	02/02/2017	68.92	PHONES-MILTON
45	DMS	02/02/2017	9,170.89	MY FLORIDA NET- ALL
45	DMS	02/02/2017	13.11	AUDIO CONFERENCING
45	DMS	02/02/2017	2.16	AUDIO CONFERENCING
45	DMS	02/02/2017	1,909.36	ST JOHN CONNECTION
45	DMS	02/02/2017	41.50	CRESTVIEW & CARR LONG DISTANCE
45	DMS	02/02/2017	1,451.84	PHONES-HQ
45	DMS	02/02/2017	712.62	PHONES/ISDN/DID-CRESTVIEW
45	DMS	02/02/2017	655.60	PHONES/ISDN
45	DMS	02/02/2017	2.92	SUNCOM- LONG DISTANCE
5290	ECOLOGY AND ENVIRONMENT, INC.	02/02/2017	32,533.20	WATER RESOURCE ASSESSMENT, DES
4508	CARDNO ENTRIX	02/02/2017	27,190.01	MINIMUM FLOW AND LEVELS DEVELO
4508	CARDNO ENTRIX	02/02/2017	2,885.00	MINIMUM FLOW AND LEVELS DEVELO
1292	FISHER SCIENTIFIC	02/02/2017	67.01	CLEANING SOLUTION FOR SAMPLING
2702	FISH AND WILDLIFE	02/02/2017	4,239.51	LAW ENFORCEMENT/SECURITY SERVI
3282	W.W. GRAINGER, INC.	02/02/2017	96.22	SAMPLING SUPPLIES
3282	W.W. GRAINGER, INC.	02/02/2017	160.12	SAMPLING SUPPLIES
5410	GUARDIAN AUTOMOTIVE	02/02/2017	30.00	OPEN PURCHASE ORDER FOR REG-CA
5410	GUARDIAN AUTOMOTIVE	02/02/2017	30.00	OPEN PURCHASE ORDER FOR RMD
4112	IN-SITU, INC.	02/02/2017	2,587.76	INTEGRATED WATER LEVEL LOGGERS
5120	JOHNSON'S AUTO REPAIR, INC.	02/02/2017	44.89	OPEN PURCHASE ORDER FOR POOL V
5294	KRONOS, INCORPORATED	02/02/2017	28.00	TIMESHEET PROGRAM
4859	LIBERTY COUNTY	02/02/2017	6,462.00	HOSFORD WATER SYSTEM UPGRADES
252	MONTICELLO NEWS	02/02/2017	50.50	LEGAL AD
1205	OFFICE DEPOT, INC.	02/02/2017	434.07	OFFICE SUPPLIES
2381	PORT SUPPLY	02/02/2017	147.98	DOCK LADDER
5251	RANDSTAD NORTH AMERICA, INC.	02/02/2017	480.00	ENTERPRISE ARCHITECTURE CONSUL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5251	RANDSTAD NORTH AMERICA, INC.	02/02/2017	480.79	IT INFRASTRUCTURE ASSESSMENT
5251	RANDSTAD NORTH AMERICA, INC.	02/02/2017	641.25	IT INFRASTRUCTURE ASSESSMENT
5330	RESEARCH PLANNING, INC.	02/02/2017	20,395.64	WATER RESOURCE EVALUATIONS
5183	ROBERT J YOUNG COMPANY, INC	02/02/2017	312.50	MAINTENANCE ON CARR COPIER
5183	ROBERT J YOUNG COMPANY, INC	02/02/2017	131.07	COPIER LEASE FOR FACILITIES
3213	SHI INTERNATIONAL CORP	02/02/2017	7,484.70	SQL SERVER LICENSE FOR MUNIS 1
3104	SOUTHERN WATER SERVICES	02/02/2017	250.00	QUARTERLY WATER SAMPLING -EFO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/02/2017	33.13	OFFICE SUPPLIES
3783	SUTRON CORPORATION	02/02/2017	186.00	IRIDIUM TELEMETRY SERVICE
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	02/02/2017	9,000.00	RESERVATION SYSTEM, HOSTING AN
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	02/02/2017	11,172.94	DEVELOPMENT OF A BMP SOD BASED
3537	W & L TIRE & WHEEL CO.	02/02/2017	124.68	BOAT TRAILER TIRES
3462	WASTE MANAGEMENT OF PANAMA CITY	02/02/2017	280.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	02/02/2017	156.69	SOLID WASTE-HQ
4774	JOHN T WILLIAMSON	02/02/2017	175.00	JANITORIAL SERVICES - MILTON O
	TOTAL CHECKS		**172,378.55**	
4369	JOHN M. BATEMAN	02/03/2017	98.25	TRAVEL REIMBURSEMENT
4966	DAVID REED CHERRY	02/03/2017	110.00	TRAVEL REIMBURSMENT
3080	STEVEN COSTA	02/03/2017	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	02/03/2017	126.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	02/03/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/03/2017	10.00	MAINTENANCE- MONITORING HQ - C
5032	WILLIAM HUNKAPILLER	02/03/2017	99.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	02/03/2017	30,630.98	LEGAL EXPENSE-COX
3813	PENNINGTON, P.A.	02/03/2017	18,765.50	LEGAL COUNSEL
4339	KATHARINE PRICE	02/03/2017	90.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	02/03/2017	126.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	02/03/2017	100.72	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	02/03/2017	90.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**51,106.45**	
	TOTAL AP		**223,485.00**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	02/09/2017	281.41	TRANSACTION FEES FOR E-PERMITT
4287	BERRYS WELL DRILLING	02/09/2017	35.00	WELL PERMITTING FEE REFUND
3461	DANIELS JANITORIAL SERVICE	02/09/2017	1,560.00	PERFORMANCE BOND REFUND
672	DAVIS TROPHIES	02/09/2017	75.45	EMPLOYEE RECOGNITION
1948	DELL MARKETING L.P.	02/09/2017	20,956.47	MAINTENANCE FOR SERVERS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/09/2017	7,322.70	LABORATORY ANALYSIS - WAKULLA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/09/2017	6,832.50	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/09/2017	1,488.45	LABORATORY ANALYSIS - ECONFINA
45	DMS	02/09/2017	18.83	AIR CARDS/HOTSPOTS
45	DMS	02/09/2017	655.60	PHONES-CARR
45	DMS	02/09/2017	712.62	PHONES-CRESTVIEW
4748	EAST MILTON WATER SYSTEM	02/09/2017	16.21	WATER-MILTON FIELD OFFICE
4855	ENVIRON SERVICES INCORPORATED	02/09/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/09/2017	5,069.00	FINAL AUDIT 15/16 FY
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/09/2017	25.06	FAR AD FOR ITB 17B-007- ECONFI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/09/2017	145.32	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/09/2017	32.34	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/09/2017	59.64	FAR AD FOR SIX SWIM PUBLIC WOR
1746	FRANKLIN COUNTY TAX COLLECTOR	02/09/2017	1.29	2011 TAX REFUND
1746	FRANKLIN COUNTY TAX COLLECTOR	02/09/2017	1.17	2012 TAX REFUND
1746	FRANKLIN COUNTY TAX COLLECTOR	02/09/2017	0.95	2013 TAX REFUND
1746	FRANKLIN COUNTY TAX COLLECTOR	02/09/2017	0.91	2014 TAX REFUND
1746	FRANKLIN COUNTY TAX COLLECTOR	02/09/2017	0.51	2015 TAX REFUND
1746	FRANKLIN COUNTY TAX COLLECTOR	02/09/2017	1.61	2010 TAX REFUND
65	GADSDEN COUNTY TIMES	02/09/2017	41.12	LEGAL ADS
5180	GK HOLDINGS, INC	02/09/2017	2,542.65	TRAINING-YAMILA POSEY
3282	W.W. GRAINGER, INC.	02/09/2017	122.57	SAMPLING SUPPLIES
3420	GREASE PRO EXPRESS LUBE	02/09/2017	354.00	BRAKE REPAIR - WMD0014
3193	INSURANCE INFORMATION EXCHANGE	02/09/2017	101.45	BACKGROUND SCREENING
5342	JANICKI ENVIRONMENTAL, INC.	02/09/2017	880.00	WATER RESOURCE EVALUATIONS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/09/2017	203.79	LEASE FOR COPIER OUTSIDE ACCOU
2299	LIBERTY COUNTY SOLID WASTE	02/09/2017	32.00	SOLID WASTE FL RIVER
4986	PATRICIA LUJAN	02/09/2017	7,374.16	CRESTVIEW LEASE
5409	MARTIN ENVIRONMENTAL SERVICES, INC	02/09/2017	140.00	PORTABLE TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5409	MARTIN ENVIRONMENTAL SERVICES, INC	02/09/2017	140.00	PORTABLE TOILETS
1205	OFFICE DEPOT, INC.	02/09/2017	15.24	OFFICE SUPPLIES
62	PENSACOLA NEWS-JOURNAL	02/09/2017	149.70	PENSACOLA NEWS JOURNAL AD FOR
5440	PAUL A PETREY III	02/09/2017	30.00	WELL PERMITTING FEE REFUND
5272	SHANNON MARTIN	02/09/2017	280.00	WELL PERMITTING FEE REFUND
523	SANTA ROSA PRESS GAZETTE	02/09/2017	110.73	LEGAL ADS
4091	THE SHOE BOX	02/09/2017	116.99	SAFETY BOOTS-RUNDEL
3213	SHI INTERNATIONAL CORP	02/09/2017	1,023.75	GFI SOFTWARE MAINTENANCE
5437	SRM CONCRETE	02/09/2017	50.00	PERMIT FEE REFUND
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/09/2017	540.20	SECURITY CAMERA REFUND
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/09/2017	3,654.12	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/09/2017	244.75	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/09/2017	87.17	SL- HQ
2808	THAT BOOT STORE	02/09/2017	175.49	FIRE BOOTS FOR CALLIE MILLS
3711	US POSTAL SERVICE-HASLER	02/09/2017	800.00	POSTAGE FOR CRESTVIEW
5218	WAGEWORKS, INC.	02/09/2017	132.60	ADMIN FEES FOR FSA
4618	WAKULLA COUNTY BOCC	02/09/2017	67,555.00	MAGNOLIA GARDENS AND WAKULLA G
4774	JOHN T WILLIAMSON	02/09/2017	175.00	JANITORIAL SERVICES - MILTON O
5442	LEONARD ZEILER	02/09/2017	110.00	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**134,602.52**	
982	WILLIAM O. CLECKLEY	02/10/2017	110.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	02/10/2017	83.66	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	02/10/2017	167.11	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	02/10/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	02/10/2017	846.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	02/10/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	02/10/2017	7,085.00	RENTAL AND SERVICE OF PORTABLE
1095	TYLER MACMILLAN	02/10/2017	110.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	02/10/2017	126.17	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**8,886.78**	
	TOTAL AP		**143,489.30**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5405	AIR CHUCK INC	02/16/2017	318.23	VOLTAGE CONVERTER FOR RED DRAG
4923	JOHN ALTER	02/16/2017	61.41	GOVERNING BOARD TRAVEL
5341	AMEC FOSTER WHEELER, INC.	02/16/2017	6,297.34	WATER RESOURCE EVALUATIONS
5384	APPLIED DRILLING ENGINEERING, INC.	02/16/2017	101,175.00	WELL CONSTRUCTION AND EXPLORIT
4662	AUTO CLINIC OF MARIANNA, INC	02/16/2017	74.40	OPEN PURCHASE ORDER FOR MARIAN
4662	AUTO CLINIC OF MARIANNA, INC	02/16/2017	467.60	VEHICLE REPAIR FOR WMD2089
2967	BANK OF AMERICA	02/16/2017	3,098.51	P-CARD PURCHASES
2967	BANK OF AMERICA	02/16/2017	600.00	ESRI WATER CONFERENCE
3637	JASON M BLANTON	02/16/2017	36,544.94	2014-2016 LONGLEAF PINE TUBELI
3637	JASON M BLANTON	02/16/2017	26,772.46	2016 UPLAND WIREGRASS TUBELING
3637	JASON M BLANTON	02/16/2017	36,447.75	2014-2016 LONGLEAF PINE TUBELI
5128	CITY OF BONIFAY	02/16/2017	30,007.50	PLANNING FOR REUSE OF RECLAIME
5095	CITY OF MONTICELLO	02/16/2017	1,325.00	WATER MAIN IMPROVEMENT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	02/16/2017	35,150.00	COTTON LANDING/DEVILS HOLE SPR
45	DMS	02/16/2017	4.85	SUNCOM
4508	CARDNO ENTRIX	02/16/2017	15,837.12	MINIMUM FLOW AND LEVELS DEVELO
4508	CARDNO ENTRIX	02/16/2017	3,425.24	MINIMUM FLOW AND LEVELS DEVELO
2679	EXPRESS FORESTRY SERVICE, LLC	02/16/2017	2,367.39	PERFORMANCE BOND REFUND
2679	EXPRESS FORESTRY SERVICE, LLC	02/16/2017	39,749.75	HAND PLANTING SERVICES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/16/2017	7,145.90	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/16/2017	1,651.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/16/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4273	ROBERT T. MIXON	02/16/2017	139.95	FIRE BOOTS - STEVE BROWN
5348	FLORIDA COAST EQUIPMENT INC.	02/16/2017	13,279.45	KUBOTA RTV-X1120DWL-AS UTILITY
391	GADSDEN COUNTY TAX COLLECTOR	02/16/2017	239.50	TAG AND TITLE REGISTRATION FOR
916	GULF POWER COMPANY	02/16/2017	486.70	ELECTRIC-MILTON
916	GULF POWER COMPANY	02/16/2017	629.93	ELECTRIC-CRESTVIEW
3003	HAVANA FORD, INC.	02/16/2017	57.18	OPEN PURCHASE FOR REG
61	JACKSON COUNTY FLORIDAN	02/16/2017	78.25	LEGAL ADS
5342	JANICKI ENVIRONMENTAL, INC.	02/16/2017	440.00	WATER RESOURCE EVALUATIONS
5150	TOWN OF JAY	02/16/2017	11,254.36	WATERLINE LOOP SYSTEM PROJECT
4952	LAW, REDD, CRONA & MUNROE, P.A.	02/16/2017	1,055.00	INSPECTOR GENERAL SERVICES ENG
3266	LOWE'S COMPANIES INC.	02/16/2017	205.04	REPAIR LIGHTING AT CRESTVIEW F
5356	MOLINO UTILITIES, INCORPORATED	02/16/2017	31,079.00	WATERMAIN UPGRADE
5425	NATURE COAST TIMBER, LLC	02/16/2017	41,746.98	PERFORMANCE BOND REFUND
63	NORTHWEST FLORIDA DAILY NEWS	02/16/2017	234.20	NORTHWEST DAILY NEWS AD FOR CH
5414	OFFICE BUSINESS SYSTEMS, INC.	02/16/2017	370.45	ANNUAL MAINTENANCE AGREEMENTS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

1205	OFFICE DEPOT, INC.	02/16/2017	25.53	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/16/2017	4.58	OFFICE SUPPLIES
4090	JERRY PATE	02/16/2017	162.87	GOVERNING BOARD TRAVEL
4849	NICK PATRONIS	02/16/2017	81.88	GOVERNING BOARD TRAVEL
5315	JAMES PETERSON JR.	02/16/2017	75.00	SECURITY DETAIL
4368	PROFESSIONAL HEALTH EXAMINERS	02/16/2017	83.50	LABORATORY TESTING
3960	GEORGE ROBERTS	02/16/2017	81.88	GOVERNING BOARD TRAVEL
4967	SAMUEL SPRING	02/16/2017	85.44	GOVERNING BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/16/2017	336.59	BLUE TONER CRESTVIEW PRINTER
2718	T & TRS, INC.	02/16/2017	1,879.68	REFRIGERATED TRAILER RENTAL
105	TALLAHASSEE DEMOCRAT	02/16/2017	115.82	OCHLOCKONEE & ST MARKS SWIM MT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/16/2017	3,445.20	PUBLIC RECREATION SITE CLEAN U
4804	TOWN OF WAUSAU	02/16/2017	65,262.62	BOOSTER PUMP INSTALLATION
5245	TOWN OF WESTVILLE	02/16/2017	1,647.50	WATER MAIN REPLACEMENT PROJECT
3941	TYLER TECHNOLOGIES, INC.	02/16/2017	850.00	MUNIS USER CONFERENCE REGISTRA
3941	TYLER TECHNOLOGIES, INC.	02/16/2017	850.00	MUNIS USER CONFERENCE REGISTRA
5419	UNIVERSAL CONTRACTING & CONSTRUCTION INC.	02/16/2017	25,000.00	DUTEX SHRUB REDUCTION
3454	USDA, APHIS, WILDLIFE SERVICES	02/16/2017	3,565.71	COOPERATIVE SERVICE AGREEMENT
3454	USDA, APHIS, WILDLIFE SERVICES	02/16/2017	3,934.65	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	02/16/2017	854.58	JETPACKS
4038	WINDSTREAM COMMUNICATIONS	02/16/2017	60.34	800#'s & EFO LONG DISTANCE
	TOTAL CHECKS		**558,246.38**	
3618	GRACE ADAMS	02/17/2017	118.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/17/2017	419.72	CALHOUN CO SHERIFF-LAW ENFCMT/
3978	CHRISTINA COGER	02/17/2017	100.00	EMPLOYEE REIMBURSEMENT
3405	JOHN B. CROWE	02/17/2017	631.61	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	02/17/2017	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	02/17/2017	146.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/17/2017	641.07	ANNUAL FIRE ALARM INSPECTION A
3823	KENNETH ANDREW ROACH	02/17/2017	146.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**2,348.40**	
	TOTAL AP		**560,594.78**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	02/23/2017	281.09	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	02/23/2017	489.42	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	02/23/2017	719.63	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/23/2017	54,878.71	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	02/23/2017	184.84	CAT5E CABLE FOR CAMERAS
5357	CITY OF CHATTAHOOCHEE	02/23/2017	186,147.78	TRANSMISSION LINE REPLACEMENT
3524	CITY OF CRESTVIEW	02/23/2017	112.40	WATER/SEWER CRV
4676	CITY OF MILTON FLORIDA	02/23/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	02/23/2017	41.24	SEWER-MILTON
3289	CITY OF TALLAHASSEE	02/23/2017	37.92	LAKESHORE
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	02/23/2017	608.20	REPAIR LIEBERT UNIT IN SERVER
672	DAVIS TROPHIES	02/23/2017	74.45	EMPLOYEE RECOGNITION
97	THE DEFUNIAK HERALD	02/23/2017	31.50	LEGAL ADS
45	DMS	02/23/2017	16,265.17	CARR LEASE
1836	DUVAL FORD	02/23/2017	30,394.50	GENERAL USE, LARGE CAPACITY, F
1836	DUVAL FORD	02/23/2017	30,394.50	GENERAL USE, LARGE CAPACITY, F
65	GADSDEN COUNTY TIMES	02/23/2017	41.12	LEGAL ADS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	02/23/2017	346.11	ELECTRIC-ECONFINA
5403	HOLSTON PROPERTIES, LLC	02/23/2017	100.00	APPLICATION #17557-1 FEE OVERP
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/23/2017	555.26	LEASE & MAINTENANCE FOR REG CO
5443	LINKEDIN CORPORATION	02/23/2017	1,750.00	CONTINUING EDUCATION FOR EMPLO
4803	TOP NOTCH TRUCK ACCESSORIES, INC.	02/23/2017	310.00	REPAIR TO VEHICLE WMD96212 - L
1205	OFFICE DEPOT, INC.	02/23/2017	107.00	CALENDAR
4081	POT-O-GOLD RENTALS, LLC	02/23/2017	1,120.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	02/23/2017	1,837.19	STAFF AUG SERVICES
5218	WAGEWORKS, INC.	02/23/2017	59.15	COBRA ADMINISTRATION
	TOTAL CHECKS		**326,952.49**	
4961	PETER FOLLAND	02/24/2017	115.00	TRAVEL REIMBURSEMENT
3340	KAREN KEBART	02/24/2017	200.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	02/24/2017	115.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**430.00**	
	TOTAL AP		**327,382.49**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2017

DIRECT DEPOSIT	02/03/2017	$	216,460.12
CHECKS	02/03/2017		2,080.07
FLEX SPENDING EFT	TF0029		1,596.02
DIRECT DEPOSIT	02/17/2017		217,732.41
CHECKS	02/17/2017		1,685.08
FLEX SPENDING EFT	TF0031		1,596.02
		$	441,149.72

APPROVED:

Chairman or Executive Director

April 13, 2017
Date