

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2017

CHECKS	03/02/2017	\$	195,373.54
AP EFT CHECKS	03/03/2017		1,452.00
CHECKS	03/09/2017		331,635.28
AP EFT CHECKS	03/10/2017		12,177.42
CHECKS	03/16/2017		136,057.10
AP EFT CHECKS	03/17/2017		1,350.44
CHECKS	03/23/2017		283,640.98
AP EFT CHECKS	03/24/2017		3,815.11
CHECKS	03/30/2017		205,671.81
AP EFT CHECKS	03/31/2017		1,650.83
VOIDED CHECK	3/7/2017		-542.00
RETIREMENT EFT	03/31/2017		50,780.29

\$ 1,223,062.80

Chairman or Executive Director

May 11, 2017

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	03/02/2017	2,052.00	WATER RESOURCE EVALUATIONS
95	AT&T	03/02/2017	412.78	PHONES-ECONFINA
1617	CAPITAL HEALTH PLAN	03/02/2017	76,715.66	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	03/02/2017	180.00	POWER DISTRIBUTION UNIT
5422	CITY OF SOPCHOPPY	03/02/2017	11,141.50	WATER SYSTEM IMPROVEMENTS
4673	DEWBERRY CONSULTANTS LLC	03/02/2017	4,093.00	RISK MAP PROGRAM SUPPORT
45	DMS	03/02/2017	68.84	PHONES-MILTON
45	DMS	03/02/2017	2.81	LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	03/02/2017	15.00	BUSINESS CARDS BRETT CYPHERS
3424	DURRA-QUICK-PRINT INC.	03/02/2017	75.00	BUSINESS CARDS FOR RMD STAFF
3424	DURRA-QUICK-PRINT INC.	03/02/2017	15.00	BUSINESS CARDS BRONGEL
3424	DURRA-QUICK-PRINT INC.	03/02/2017	25.00	BUSINESS CARDS FOR LENNIE ZEIL
2702	FISH AND WILDLIFE	03/02/2017	32,163.14	COOPERATIVE MANAGEMENT SAND HI
2702	FISH AND WILDLIFE	03/02/2017	3,879.29	LAW ENFORCEMENT/SECURITY SERVI
65	GADSDEN COUNTY TIMES	03/02/2017	41.12	LEGAL ADS
65	GADSDEN COUNTY TIMES	03/02/2017	41.12	LEGAL ADS
5361	RODNEY G. PINKSTON	03/02/2017	200.00	JAGER PRO RPL PO
277	LIBERTY CO. PROPERTY APPRAISER	03/02/2017	297.09	2ND QTR FY 16-17
3266	LOWE'S COMPANIES INC.	03/02/2017	360.99	SUPPLIES
4986	PATRICIA LUJAN	03/02/2017	7,374.16	CRESTVIEW LEASE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	94.39	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	38.26	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	9.26	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	683.18	LASER PRINTER TONER AND OFFICE
4832	SUN LIFE FINANCIAL	03/02/2017	4,585.89	PPO DENTAL-ACCT 4
4832	SUN LIFE FINANCIAL	03/02/2017	217.56	PREPAID DENTAL-ACCT 5
4834	SUN LIFE FINANCIAL	03/02/2017	917.32	AD&D LIFE INSURANCE
4833	SUN LIFE FINANCIAL	03/02/2017	1,145.52	VOL LTD INSURANCE
5245	TOWN OF WESTVILLE	03/02/2017	48,121.53	WATER MAIN REPLACEMENT PROJECT
4557	VERIZON WIRELESS	03/02/2017	117.84	CELL PHONES
5218	WAGeworks, INC.	03/02/2017	132.60	ADMIN FEES FOR FSA
4626	WASTE PRO OF FLORIDA, INC	03/02/2017	156.69	SOLID WASTE-HQ
TOTAL CHECKS			<u>195,373.54</u>	

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

4966	DAVID REED CHERRY	03/03/2017	110.00	TRAVEL REIMBURESEMENT
3080	STEVEN COSTA	03/03/2017	110.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	03/03/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
4607	MAIL FINANCE INC	03/03/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
TOTAL ACH TRANSFER			<u>1,452.00</u>	
TOTAL AP			<u><u>196,825.54</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	3/9/2017	123.50	NOTICE OF INTENT TO ADOPT
4662	AUTO CLINIC OF MARIANNA, INC	3/9/2017	467.60	VEHICLE REPAIR FOR WMD2089
4180	BA MERCHANT SERVICES	3/9/2017	264.95	TRANSACTION FEES FOR E-PERMITT
5232	BAY COUNTY BUILDERS SERVICES	3/9/2017	54.00	PERMIT APPLICATION FEE FOR EFO
5450	CAITLIN BRONGEL	3/9/2017	99.00	TRAVEL REIMBURSEMENT
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	3/9/2017	320.05	REPAIR ICE MACHINE AT LAB
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	3/9/2017	1,010.00	EMERGENCY REPAIR LIEBART A/C U
45	DMS	3/9/2017	20.70	AIRCARDS/HOTSPOTS
45	DMS	3/9/2017	1,354.59	PHONES- HQ
45	DMS	3/9/2017	108.13	LONG DISTANCE-HQ
45	DMS	3/9/2017	38.10	LONG DISTANCE-CARR & CRESTVIEW
45	DMS	3/9/2017	655.12	PHONES- CARR
45	DMS	3/9/2017	712.03	PHONES-CRESTVIEW
45	DMS	3/9/2017	0.07	LAN PORTS/ INTERNET
45	DMS	3/9/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	3/9/2017	9,170.89	EHTERNET-ALL
45	DMS	3/9/2017	4.94	LAN PORTS
4748	EAST MILTON WATER SYSTEM	3/9/2017	17.36	WATER- MILTON FIELD OFFICE
1292	FISHER SCIENTIFIC	3/9/2017	40.92	SEALING TAPE FOR FIELD SAMPLES
4075	FLORIDA COMMUNITY SERVICES CORP	3/9/2017	122,151.40	NOKUSE PLANTATION WELL FIELD E
2701	FLORIDA MUNICIPAL INSURANCE TRUST	3/9/2017	979.87	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/9/2017	25.06	FAR AD FOR ITB 17B-009 - ALTHA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/9/2017	30.80	FAR ADS 10/01/2016-9/30/2017 B
65	GADSDEN COUNTY TIMES	3/9/2017	41.12	LEGAL ADS
5410	GUARDIAN AUTOMOTIVE	3/9/2017	30.00	OPEN PURCHASE ORDER FOR REG-CA
5410	GUARDIAN AUTOMOTIVE	3/9/2017	48.75	OPEN PURCHASE ORDER FOR RMD
5410	GUARDIAN AUTOMOTIVE	3/9/2017	30.00	OPEN PURCHASE ORDER FOR RMD
5154	TOWN OF HAVANA	3/9/2017	16,617.48	WATER SYSTEM IMPROVEMENTS
4187	INTERA, INC.	3/9/2017	5,642.50	MINIMUM FLOWS AND LEVELS
1717	JACKSON COUNTY PROPERTY APPRAISER	3/9/2017	557.93	2ND QTR FY 16-17
5120	JOHNSON'S AUTO REPAIR, INC.	3/9/2017	60.95	OPEN PURCHASE ORDER FOR POOL V
4043	KELLER AMERICA, INC.	3/9/2017	4,670.00	INTEGRATED WATER QUALITY SENSO
2299	LIBERTY COUNTY SOLID WASTE	3/9/2017	32.00	SOLID WASTE- FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	49.46	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	31.46	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	34.16	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	35.10	OPEN PURCHASE ORDER FOR ERP-CF

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

5355	TOWN OF MALONE	3/9/2017	154,552.40	WATER IMPROVEMENTS PROJECT
63	NORTHWEST FLORIDA DAILY NEWS	3/9/2017	267.66	NOTICE OF INTENT TO ADOPT
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	157.78	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	22.15	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	12.91	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	31.38	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	13.57	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	0.20	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	3/9/2017	82.86	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	3/9/2017	10.69	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	3/9/2017	169.00	NOTICE OF INTENT TO ADOPT
62	PENSACOLA NEWS-JOURNAL	3/9/2017	328.56	NOTICE OF INTENT TO ADOPT
5251	RANDSTAD NORTH AMERICA, INC.	3/9/2017	320.00	ENTERPRISE ARCHITECTURE CONSUL
5448	JONNIE SMALLMAN	3/9/2017	100.00	REFUND FOR P17804-1
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/9/2017	192.55	OFFICE CHAIR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/9/2017	8.26	OFFICE SUPPLIES
3783	SUTRON CORPORATION	3/9/2017	400.00	ANNUAL IRIDIUM TELEMETRY SERVI
4793	SYMANTEC CORPORATION	3/9/2017	995.00	EPERMITTING SSL CERTIFICATE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/9/2017	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/9/2017	255.56	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/9/2017	3,125.33	ELECTRIC- HQ
3568	THOMPSON TRACTOR CO., INC.	3/9/2017	2,042.71	CAT D5 DOZER SERVICE/ REPAIRS
4557	VERIZON WIRELESS	3/9/2017	845.19	JETPACKS
4774	JOHN T WILLIAMSON	3/9/2017	175.00	JANITORIAL SERVICES - MILTON O
TOTAL CHECKS			<u>331,635.28</u>	
5368	KOUNTRY RENTAL NWF, INC.	3/10/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	3/10/2017	7,085.00	RENTAL AND SERVICE OF PORTABLE
3813	PENNINGTON, P.A.	3/10/2017	756.92	LEGAL EXPENSE-COX
3813	PENNINGTON, P.A.	3/10/2017	4,029.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	3/10/2017	99.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>12,177.42</u>	
TOTAL AP			<u><u>343,812.70</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	03/16/2017	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	03/16/2017	107.69	BOARD TRAVEL
2967	BANK OF AMERICA	03/16/2017	3,992.94	P-CARD PURCHASES
2507	CALHOUN LIBERTY JOURNAL	03/16/2017	130.00	NOTICE OF INTENT TO ADOPT
5446	TRENTON A CHILDS	03/16/2017	22,425.00	AGRICULTURAL BMP COST SHARE AG
319	THE COUNTY RECORD	03/16/2017	15.00	2017 GB MEETING SCHEDULE
744	DEPT. OF THE INTERIOR - USGS	03/16/2017	49,494.00	STREAM AND RIVER GAUGING
3424	DURRA-QUICK-PRINT INC.	03/16/2017	25.00	BUSINESS CARDS-RUNDEL
5449	EMERALD COAST ASSOCIATES, INC.	03/16/2017	420.00	REFUND FOR P17816
4855	ENVIRON SERVICES INCORPORATED	03/16/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	8,706.04	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	1,651.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	915.00	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/16/2017	21,157.50	3RD INSTALLMENT FY16/17
5180	GK HOLDINGS, INC	03/16/2017	4,013.30	TRAINING
3282	W.W. GRAINGER, INC.	03/16/2017	73.38	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	03/16/2017	16.14	FIELD SUPPLIES
916	GULF POWER COMPANY	03/16/2017	477.98	ELECTRIC- CRESTVIEW
916	GULF POWER COMPANY	03/16/2017	448.53	ELECTRIC-MILTON
61	JACKSON COUNTY FLORIDAN	03/16/2017	80.20	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	78.25	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	80.20	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	78.25	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	78.25	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	84.10	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	82.15	JACKSON COUNTY FLORIDAN AD ITB
61	JACKSON COUNTY FLORIDAN	03/16/2017	130.00	NOTICE OF INTENT TO ADOPT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/16/2017	340.49	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/16/2017	179.38	LEASE & MAINTENANCE FOR REG CO
5409	MARTIN ENVIRONMENTAL SERVICES, INC	03/16/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	03/16/2017	140.00	PORTABLE TOILETS
3198	MILTON AUTO PARTS, INC.	03/16/2017	229.00	VEHICLE SUPPLIES
1205	OFFICE DEPOT, INC.	03/16/2017	26.59	OFFICE SUPPLIES
4090	JERRY PATE	03/16/2017	162.87	BOARD TRAVEL
4849	NICK PATRONIS	03/16/2017	81.88	BOARD TRAVEL
5315	JAMES PETERSON JR.	03/16/2017	75.00	SECURITY DETAIL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

1180	PRIDE ENTERPRISES	03/16/2017	98.85	ENVELOPES FOR THE ECONFINA OFF
5251	RANDSTAD NORTH AMERICA, INC.	03/16/2017	656.15	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	03/16/2017	480.00	ENTERPRISE ARCHITECTURE CONSUL
3960	GEORGE ROBERTS	03/16/2017	81.88	BOARD TRAVEL
4091	THE SHOE BOX	03/16/2017	160.00	SAFETY BOOTS-HUTTO
4967	SAMUEL SPRING	03/16/2017	85.44	BOARD TRAVEL
2718	T & TRS, INC.	03/16/2017	313.28	REFRIGERATED TRAILER RENTAL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/16/2017	3,445.20	PUBLIC RECREATION SITE CLEAN U
5218	WAGeworks, INC.	03/16/2017	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	03/16/2017	12,328.00	LAW ENFORCEMENT/SECURITY

TOTAL CHECKS

136,057.10

4944	BRETT CYPHERS	03/17/2017	99.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	03/17/2017	85.44	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	03/17/2017	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/17/2017	846.00	PHONE MAINTENANCE
3823	KENNETH ANDREW ROACH	03/17/2017	110.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	03/17/2017	100.00	EMPLOYEE REIMBURSEMENT

TOTAL ACH TRANSFER

1,350.44

TOTAL AP

137,407.54

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4211	ATLANTIC CONSTRUCTION FABRICS, INC.	03/23/2017	1,019.00	COIR MAT - COTTON LANDING PROJ
4211	ATLANTIC CONSTRUCTION FABRICS, INC.	03/23/2017	1,293.60	COIR MAT - JAMES TRACT PROJECT
4105	AFLAC	03/23/2017	87.43	MICHAEL EDGAR CHECK FOR AFLAC
5228	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	03/23/2017	105.00	MEMBER DUES FOR RAGINA FLENNIK
5341	AMEC FOSTER WHEELER, INC.	03/23/2017	3,446.00	WATER RESOURCE EVALUATIONS
5341	AMEC FOSTER WHEELER, INC.	03/23/2017	5,893.80	WATER RESOURCE EVALUATIONS
5341	AMEC FOSTER WHEELER, INC.	03/23/2017	5,995.93	WATER RESOURCE EVALUATIONS
5384	APPLIED DRILLING ENGINEERING, INC.	03/23/2017	115,112.50	WELL CONSTRUCTION AND EXPLORIT
5423	AQUATIC PLANTS OF FLORIDA, INC	03/23/2017	300.00	PITT SPRINGS SOFT RUSH PLANTS
2967	BANK OF AMERICA	03/23/2017	599.98	ADOBE CREATIVE CLOUD SUITE FOR
325	BAY CO. PROPERTY APPRAISER	03/23/2017	2,071.15	2ND QTR FY 16-17
4686	MCCASKILL - QUIGLEY FORD, INC	03/23/2017	597.44	WMD 1256 SERVICE/REPAIRS
4663	CITY OF FORT WALTON BEACH	03/23/2017	13,116.78	RECLAIMED WATER SYSTEM IMPROVE
4676	CITY OF MILTON FLORIDA	03/23/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/23/2017	24.83	SEWER-MILTON
3289	CITY OF TALLAHASSEE	03/23/2017	37.92	LAKESHORE
5117	CONSTANT CONTACT, INC.	03/23/2017	376.00	RENEWAL FOR EMAIL DISTRIBUTION
4264	DELL SECUREWORKS	03/23/2017	1,799.00	QUALYSGUARD EXPRESS
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	03/23/2017	32,625.00	COTTON LANDING/DEVILS HOLE SPR
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	24.78	FAR AD FOR ITB 17B-010-2017 SA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	36.26	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	27.86	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	35.56	FAR AD FOR CLAIBORNE WELL ITB
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	33.60	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	52.22	RULEMAKING NOTICES
839	FORESTRY SUPPLIERS, INC.	03/23/2017	1,363.24	FIELD SUPPLIES - PER QUOTE# 17
839	FORESTRY SUPPLIERS, INC.	03/23/2017	35.14	FIELD SUPPLIES - PER QUOTE# 17
391	GADSDEN COUNTY TAX COLLECTOR	03/23/2017	119.55	TAG AND TITLE FOR 2017 CHEVY T
5410	GUARDIAN AUTOMOTIVE	03/23/2017	33.75	OPEN PURCHASE ORDER FOR REG-CA
2291	GULF COAST ELECTRIC COOPERATIVE, INC	03/23/2017	260.60	ELECTRIC-ECONFINA
3003	HAVANA FORD, INC.	03/23/2017	37.75	OPEN PURCHASE FOR REG
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5120	JOHNSON'S AUTO REPAIR, INC.	03/23/2017	56.39	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/23/2017	50.87	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/23/2017	44.89	OPEN PURCHASE ORDER FOR POOL V
4081	POT-O-GOLD RENTALS, LLC	03/23/2017	1,120.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	03/23/2017	2,880.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	03/23/2017	4,800.00	ENTERPRISE ARCHITECTURE CONSUL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/23/2017	87.95	NETWORK ADAPTERS AND SD CARDS
4831	SUN LIFE FINANCIAL - VOL LIFE	03/23/2017	21.74	MICHAEL EDGAR PAYMENT FOR ASSU
2718	T & TRS, INC.	03/23/2017	626.56	REFRIGERATED TRAILER RENTAL
105	TALLAHASSEE DEMOCRAT	03/23/2017	483.15	NOTICE OF INTENT TO ADOPT
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/23/2017	16,920.00	RESERVATION SYSTEM, CMS HOSTIN
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/23/2017	385.00	RESERVATION SYSTEM, CMS HOSTIN
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/23/2017	3,000.00	RESERVATION SYSTEM, CMS HOSTIN
5455	PAUL THURMAN	03/23/2017	172.35	TRAVEL REIMBURSEMENT
4804	TOWN OF WAUSAU	03/23/2017	54,371.90	BOOSTER PUMP INSTALLATION
5271	ANDY WELLS	03/23/2017	10,266.29	AGRICULTURAL BMP COST SHARE AG
4038	WINDSTREAM COMMUNICATIONS	03/23/2017	51.96	800#'S & EFO LONG DISTANCE
5454	BETHANY WOMACK	03/23/2017	1,300.00	REFUND P17836 PERMIT TYPE CHAN
TOTAL CHECKS			<u>283,640.98</u>	
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	03/24/2017	3,333.11	3RD QTR FY 16-17
4607	MAIL FINANCE INC	03/24/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
TOTAL ACH TRANSFER			<u>3,815.11</u>	
TOTAL AP			<u>287,456.09</u>	

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	03/30/2017	413.14	PHONES-ECONFINA
2992	BANK OF AMERICA	03/30/2017	288.76	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	03/30/2017	1,080.46	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	03/30/2017	487.26	PAYMENT PORTEL FOR E-PERMITTIN
4180	BA MERCHANT SERVICES	03/30/2017	233.81	TRANSACTION FEES FOR E-PERMITT
5452	C&M LANDSCAPING AND LAWN INC.	03/30/2017	947.54	PARKING LOT & SITE WORK AT HEA
1617	CAPITAL HEALTH PLAN	03/30/2017	79,122.80	EMPLOYEE MEDICAL INSURANCE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	03/30/2017	37.25	DOAH-COX
45	DMS	03/30/2017	40.45	GO TO MEETING/AUDIO CONFERENCING
3424	DURRA-QUICK-PRINT INC.	03/30/2017	15.00	BUSINESS CARDS-MONTIEL
5290	ECOLOGY AND ENVIRONMENT, INC.	03/30/2017	42,670.80	WATER RESOURCE ASSESSMENT, DES
4508	CARDNO ENTRIX	03/30/2017	10,967.65	MINIMUM FLOW AND LEVELS DEVELO
2702	FISH AND WILDLIFE	03/30/2017	3,810.66	LAW ENFORCEMENT/SECURITY SERVI
839	FORESTRY SUPPLIERS, INC.	03/30/2017	543.86	OPERATING SUPPLIES
3282	W.W. GRAINGER, INC.	03/30/2017	395.60	POWDER FREE LATEX GLOVES
5410	GUARDIAN AUTOMOTIVE	03/30/2017	217.50	BRAKE REPAIR - WMD-0970
5342	JANICKI ENVIRONMENTAL, INC.	03/30/2017	440.00	WATER RESOURCE EVALUATIONS
5294	KRONOS, INCORPORATED	03/30/2017	28.00	TIMESHEET PROGRAM
4952	LAW, REDD, CRONA & MUNROE, P.A.	03/30/2017	3,096.00	INSPECTOR GENERAL SERVICES ENG
1205	OFFICE DEPOT, INC.	03/30/2017	90.44	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	03/30/2017	75.56	LEGAL AD FOR ST. ANDREW SWIM P
4294	PANHANDLE KEY & SAFE, INC.	03/30/2017	900.00	LOCKS
71	PETTY CASH	03/30/2017	55.00	PETTY CASH
4832	SUN LIFE FINANCIAL	03/30/2017	217.56	PREPAID DENTAL ACCT 4
4832	SUN LIFE FINANCIAL	03/30/2017	4,836.17	EMPLOYEE PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	03/30/2017	1,000.53	AD&D LIFE INSURANCE= ACCT 1
4833	SUN LIFE FINANCIAL	03/30/2017	1,232.47	VOL LTD
5244	TOWN OF GREENSBORO	03/30/2017	48,586.58	ASBESTOS CEMENT PIPE REPLACEME
4702	TRUCK N' CAR CONCEPTS, INC.	03/30/2017	3,140.00	GRILL GUARD AND WINCH INSTALLA
4557	VERIZON WIRELESS	03/30/2017	101.67	CELL PHONES
5218	WAGeworks, INC.	03/30/2017	132.60	ADMIN FEES FOR FSA
1305	WASTE MANAGEMENT - LEON COUNTY, INC	03/30/2017	310.00	SOLID WASTE- EFO
4626	WASTE PRO OF FLORIDA, INC	03/30/2017	156.69	SOLID WASTE- HQ

TOTAL CHECKS

205,671.81

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4845	CALHOUN COUNTY SHERIFF'S OFFICE	03/31/2017	696.48	CALHOUN CO SHERIFF-LAW ENFCMT/
4966	DAVID REED CHERRY	03/31/2017	110.00	TRAVEL REIMBURSMENT
3080	STEVEN COSTA	03/31/2017	110.00	TRAVEL REIMBURSMENT
4961	PETER FOLLAND	03/31/2017	146.00	TRAVEL REIMBURSEMENT
5397	SHAWN HALPHEN	03/31/2017	172.35	TRAVEL REIMBURSEMENT
4156	DANNY HOWELL	03/31/2017	25.00	EMPLOYEE REIMBURSEMENT
5124	CHRISTOPHER MICHAEL KENT	03/31/2017	120.00	TRAVEL REIMBURSMENT
3987	JOHN MORRILL	03/31/2017	25.00	EMPLOYEE REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/31/2017	126.00	TRAVEL REIMBURSMENT
3698	THOMAS W. SHEPARD	03/31/2017	25.00	EMPLOYEE REIMBURSEMENT
5455	PAUL THURMAN	03/31/2017	70.00	BOAT RENTAL REIMBURSEMENT
5240	BRUCE WILSON	03/31/2017	25.00	EMPLOYEE REIMBURSMENT
TOTAL ACH TRANSFER			<u>1,650.83</u>	
TOTAL AP			<u><u>207,322.64</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2017

DIRECT DEPOSIT	03/03/2017	\$	216,714.28
CHECKS	03/03/2017		1,685.92
FLEX SPENDING EFT	TF0033		1,596.02
DIRECT DEPOSIT	03/17/2017		212,748.44
CHECKS	03/17/2017		2,744.29
FLEX SPENDING EFT	TF0037		1,595.70
DIRECT DEPOSIT	03/31/2017		243,965.79
CHECKS	03/31/2017		1,753.42
		\$	<u><u>682,803.86</u></u>

APPROVED:

Chairman or Executive Director

May 11, 2017

Date