

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2017

CHECKS	5/4/2017	\$	192,399.93
AP EFT CHECKS	5/5/2017		14,268.82
CHECKS	5/11/2017		134,599.49
AP EFT CHECKS	5/12/2017		1,237.43
CHECKS	5/18/2017		44,377.52
AP EFT CHECKS	5/19/2017		1,268.34
CHECKS	5/25/2017		434,807.09
AP EFT CHECKS	5/26/2017		838.74
RETIREMENT			49,412.92
		\$	<u><u>873,210.28</u></u>

Chairman or Executive Director

July 13, 2017
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	05/04/2017	413.14	PHONES- EFO
5466	ERIKA AULTMAN	05/04/2017	320.00	P17925 WITHDRAWN NEED REFUND
4180	BA MERCHANT SERVICES	05/04/2017	238.30	TRANSACTION FEES FOR E-PERMITT
3269	CDW GOVERNMENT, INC.	05/04/2017	650.00	MOBILE PRINTERS FOR JOHN MORRI
3269	CDW GOVERNMENT, INC.	05/04/2017	3,391.50	WEBSense RENEWAL
3269	CDW GOVERNMENT, INC.	05/04/2017	929.74	CHECK PRINTER FOR ACCOUNTING
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	05/04/2017	2,689.64	REPAIR PART FOR LIEBART A/C UN
1948	DELL MARKETING L.P.	05/04/2017	797.98	HARD DRIVES FOR MILTON SERVER
744	DEPT. OF THE INTERIOR - USGS	05/04/2017	49,494.00	STREAM AND RIVER GAUGING
45	DMS	05/04/2017	41.80	GO TO MEETING
45	DMS	05/04/2017	1.78	SUNCOM
3424	DURRA-QUICK-PRINT INC.	05/04/2017	15.00	BUSINESS CARDS FOR FRONT DESK
4103	EDDIE ENGLISH COMPANY, INC.	05/04/2017	536.48	TRAILER AXLE, TRAILER LIGHTS
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	05/04/2017	20,000.00	MANAGING FORESTS FOR INCREASED
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	05/04/2017	457.50	0.45 MICRON FILTERS
5189	DEXTER GILBERT	05/04/2017	50,850.00	AGRICULTURAL BMP COST SHARE AG
3420	GREASE PRO EXPRESS LUBE	05/04/2017	148.45	REPAIR WMD0015, ECONFINA
4187	INTERA, INC.	05/04/2017	6,564.00	MINIMUM FLOWS AND LEVELS
5361	RODNEY G. PINKSTON	05/04/2017	50.00	JAGER PRO HOG GATE TRIP SERVIC
5342	JANICKI ENVIRONMENTAL, INC.	05/04/2017	440.00	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	05/04/2017	310.52	REPAIR VEH WMD2433 2009 FORD R
5159	L & R TRACTOR INC.	05/04/2017	300.00	REPAIR WELDING PITT DOCK
76	LEON COUNTY PROPERTY APPRAISER	05/04/2017	2,503.21	3RD QTR FY 16-17
277	LIBERTY CO. PROPERTY APPRAISER	05/04/2017	297.09	3RD QTR FY 16-17
4986	PATRICIA LUJAN	05/04/2017	7,374.16	CRESTVIEW LEASE
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/04/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/04/2017	140.00	PORTABLE TOILETS
3395	METAL FABRICATION & SALES OF TALLAHASSEE	05/04/2017	250.00	REPAIR WELD ON 2001 G3 14' JON
1205	OFFICE DEPOT, INC.	05/04/2017	53.86	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	05/04/2017	147.51	OFFICE SUPPLIES FOR IT
5251	RANDSTAD NORTH AMERICA, INC.	05/04/2017	1,760.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	05/04/2017	960.00	ENTERPRISE ARCHITECTURE CONSUL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/04/2017	391.20	OFFICE CHAIR FOR LENNIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/04/2017	(116.20)	CREDIT FOR PRICING ON LENNIES DESK CHAIR
3941	TYLER TECHNOLOGIES, INC.	05/04/2017	13,206.24	DISASTER RECOVERY CONTRACT
4557	VERIZON WIRELESS	05/04/2017	112.20	CELL PHONES
5218	WAGeworks, INC.	05/04/2017	142.80	ADMIN FEES FOR FSA

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5465	WASHINGTON COUNTY DISTRICT SCHOOLS	05/04/2017	1,324.04	REFUND - MONEY SENT IN ERROR I
3462	WASTE MANAGEMENT OF PANAMA CITY	05/04/2017	160.00	DUMPSTER FOR ECONFINA OFFICE A
5451	JAMES M. WILLIAMS	05/04/2017	24,913.99	AGRICULTURAL BMP COST SHARE

TOTAL CHECKS

192,399.93

4966	DAVID REED CHERRY	05/05/2017	110.00	TRAVEL REIMBURSEMENT
3455	DAVID CLAYTON	05/05/2017	160.19	TRAVEL REIMBURSEMENT
3455	DAVID CLAYTON	05/05/2017	248.38	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	05/05/2017	110.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	05/05/2017	193.24	TRAVEL REIMBURESMENT
4961	PETER FOLLAND	05/05/2017	146.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	05/05/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
273	W. G. GOWENS	05/05/2017	73.87	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	05/05/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	05/05/2017	6,680.00	RENTAL AND SERVICE OF PORTABLE
5257	GARY MEREDITH	05/05/2017	403.64	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	05/05/2017	4,820.00	LEGAL COUNSEL
4339	KATHARINE PRICE	05/05/2017	110.00	TRAVEL REIMBURSMENT
3823	KENNETH ANDREW ROACH	05/05/2017	146.00	TRAVEL REIMBURSMENT
5158	CORIE WHITE	05/05/2017	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

14,268.82

TOTAL AP

206,668.75

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5022	AG-PRO LLC	05/11/2017	762.69	REPAIR LAWN MOWER - HQ
5341	AMEC FOSTER WHEELER, INC.	05/11/2017	6,092.93	WATER RESOURCE EVALUATIONS
2197	A J TROPHIES & AWARDS INC	05/11/2017	29.85	NAME TAGS
5428	CARDNO, INC	05/11/2017	18,917.20	WATER RESOURCE EVALUATIONS
45	DMS	05/11/2017	712.22	CRESTVIEW LOCAL PHONES
45	DMS	05/11/2017	51.27	CRESTVIEW/CARR LONG DISTANCE
45	DMS	05/11/2017	1,909.36	ST JOHNS ETHERNET
45	DMS	05/11/2017	7.73	AUDIO CONFERENCING
45	DMS	05/11/2017	655.25	CARR LOCAL PHONE
45	DMS	05/11/2017	100.50	HQ LONG DISTANCE
45	DMS	05/11/2017	19.29	AIR CARDS/HOTSPOTS
45	DMS	05/11/2017	9,561.52	ETHERNET FRAME
45	DMS	05/11/2017	0.11	WEB SERVER
45	DMS	05/11/2017	5.10	WEB SERVER
45	DMS	05/11/2017	1,332.52	HQ PHONES
45	DMS	05/11/2017	68.96	PHONES-MILTON
4748	EAST MILTON WATER SYSTEM	05/11/2017	16.90	WATER-MILTON
4508	CARDNO ENTRIX	05/11/2017	3,582.50	MINIMUM FLOW AND LEVELS DEVELO
839	FORESTRY SUPPLIERS, INC.	05/11/2017	87.89	FLAGGING / TECNU
839	FORESTRY SUPPLIERS, INC.	05/11/2017	456.09	OPERATING SUPPLIES
65	GADSDEN COUNTY TIMES	05/11/2017	41.12	LEGAL ADS
3282	W.W. GRAINGER, INC.	05/11/2017	20.52	SAMPLING AND STATION MAINTENAN
3282	W.W. GRAINGER, INC.	05/11/2017	76.15	SAMPLING AND STATION MAINTENAN
3282	W.W. GRAINGER, INC.	05/11/2017	29.84	SAMPLING AND STATION MAINTENAN
3282	W.W. GRAINGER, INC.	05/11/2017	78.61	SAMPLING AND STATION MAINTENAN
3193	INSURANCE INFORMATION EXCHANGE	05/11/2017	48.80	BACKGROUND SCREENING
4187	INTERA, INC.	05/11/2017	25,358.75	MINIMUM FLOWS AND LEVELS
5120	JOHNSON'S AUTO REPAIR, INC.	05/11/2017	220.76	REPAIR VEHICLE WMD96212
2293	LANE'S OUTDOOR EQUIPMENT, INC	05/11/2017	56.94	FIELD EQUIPMENT REPAIR AND MAI
2293	LANE'S OUTDOOR EQUIPMENT, INC	05/11/2017	26.50	FIELD EQUIPMENT REPAIR AND MAI
2293	LANE'S OUTDOOR EQUIPMENT, INC	05/11/2017	57.24	FIELD EQUIPMENT REPAIR AND MAI
2293	LANE'S OUTDOOR EQUIPMENT, INC	05/11/2017	37.80	FIELD EQUIPMENT REPAIR AND MAI
4952	LAW, REDD, CRONA & MUNROE, P.A.	05/11/2017	4,573.50	INSPECTOR GENERAL SERVICES ENG

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

2299	LIBERTY COUNTY SOLID WASTE	05/11/2017	32.00	SOLID WASTE- FL RIVER
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/11/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/11/2017	140.00	PORTABLE TOILETS
4267	NORTHERN SAFETY CO., INC	05/11/2017	443.65	LOCKS
71	PETTY CASH	05/11/2017	102.00	PETTY CASH
4345	PRIDE ENTERPRISES FORESTRY	05/11/2017	5,112.20	HEAVY DUTY PIPE GATES
5330	RESEARCH PLANNING, INC.	05/11/2017	11,856.43	WATER RESOURCE EVALUATIONS
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	05/11/2017	18,720.00	DISTRICT E PERMITTING SYSTEM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/11/2017	1,302.59	PRINTER INK FOR HP COLOR LASER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/11/2017	236.08	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/11/2017	3,367.05	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/11/2017	87.17	SECURITY LIGHT- HQ
2808	THAT BOOT STORE	05/11/2017	541.77	PRESCRIBED BURN/SAFETY BOOTS
4628	US FOREST SERVICE	05/11/2017	168.00	TOOTHACHE GRASS SEED TESTING
3454	USDA, APHIS, WILDLIFE SERVICES	05/11/2017	5,232.59	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	05/11/2017	789.99	JETPACKS/AIRCARDS
5451	JAMES M. WILLIAMS	05/11/2017	11,331.56	AGRICULTURAL BMP COST SHARE

TOTAL CHECKS

134,599.49

4944	BRETT CYPHERS	05/12/2017	240.09	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	05/12/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/12/2017	846.00	PHONE MAINTENANCE

TOTAL ACH TRANSFER

1,237.43

TOTAL AP

135,836.92

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	05/18/2017	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	05/18/2017	107.69	GOVERNING BOARD MEETING
2967	BANK OF AMERICA	05/18/2017	3,315.23	P-CARD PURCHASES
2992	BANK OF AMERICA	05/18/2017	492.48	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	05/18/2017	298.38	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/18/2017	1,004.21	ACCOUNT ANALYSIS
3902	CITRIX SYSTEMS, INC.	05/18/2017	3,731.00	CITRIX SOFTWARE AND HARDWARE R
3524	CITY OF CRESTVIEW	05/18/2017	49.32	WATER/SEWER-CRESTVIEW
3289	CITY OF TALLAHASSEE	05/18/2017	37.92	LAKESHORE
97	THE DEFUNIAK HERALD	05/18/2017	31.50	LEGAL ADS
97	THE DEFUNIAK HERALD	05/18/2017	30.15	LEGAL ADS
3424	DURRA-QUICK-PRINT INC.	05/18/2017	15.00	BUSINESS CARDS BRETT CYPHERS
2972	EDWARDS FIRE PROTECTION, INC.	05/18/2017	546.65	ANNUAL MAINTENANCE OF FIRE EXT
4855	ENVIRON SERVICES INCORPORATED	05/18/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
5298	TED EVERETT	05/18/2017	65.86	GOVERNING BOARD MEETING
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/18/2017	6,998.55	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/18/2017	1,125.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/18/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/18/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
65	GADSDEN COUNTY TIMES	05/18/2017	39.83	LEGAL ADS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	05/18/2017	281.80	ELECTRIC-MILTON
916	GULF POWER COMPANY	05/18/2017	547.67	ELECTRIC- MILTON FIELD OFFICE
916	GULF POWER COMPANY	05/18/2017	623.42	ELECTRIC-CRESTVIEW
61	JACKSON COUNTY FLORIDAN	05/18/2017	240.60	LEGAL ADS
1717	JACKSON COUNTY PROPERTY APPRAISER	05/18/2017	557.93	3RD QTR FY 16-17
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/18/2017	179.38	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/18/2017	313.58	LEASE FOR COPIER OUTSIDE ACCOU
5294	KRONOS, INCORPORATED	05/18/2017	21.00	TIMESHEET PROGRAM
5227	MAC'S AUTO SERVICE	05/18/2017	46.35	OPEN PURCHASE ORDER FOR REG-MF
5470	M C MAX INC.	05/18/2017	490.00	PLOTTER PAPER FOR HQ PLOTTER
5414	OFFICE BUSINESS SYSTEMS, INC.	05/18/2017	115.69	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	05/18/2017	25.10	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	05/18/2017	11.69	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	05/18/2017	15.89	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	05/18/2017	8.51	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	05/18/2017	0.03	ANNUAL MAINTENANCE AGREEMENTS
5251	RANDSTAD NORTH AMERICA, INC.	05/18/2017	4,243.02	STAFF AUG SERVICES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

3960	GEORGE ROBERTS	05/18/2017	81.88	GOVERNING BOARD MEETING
4967	SAMUEL SPRING	05/18/2017	85.44	GOVERNING BOARD MEETING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/18/2017	3,702.60	PUBLIC RECREATION SITE CLEAN U
5218	WAGeworks, INC.	05/18/2017	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/18/2017	12,328.00	LAW ENFORCEMENT/SECURITY
4774	JOHN T WILLIAMSON	05/18/2017	175.00	JANITORIAL SERVICES - MILTON O
4038	WINDSTREAM COMMUNICATIONS	05/18/2017	71.61	800#S AND EFO LONG DISTANCE
TOTAL CHECKS			<u>44,377.52</u>	
3506	THOMAS E. BROWN	05/19/2017	106.50	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/19/2017	532.64	CALHOUN CO SHERIFF-LAW ENFCMT/
5397	SHAWN HALPHEN	05/19/2017	147.20	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	05/19/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
TOTAL ACH TRANSFER			<u>1,268.34</u>	
TOTAL AP			<u><u>45,645.86</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	05/25/2017	7,358.19	WATER RESOURCE EVALUATIONS
2967	BANK OF AMERICA	05/25/2017	239.88	ADOBE ILLUSTRATOR FOR LANDS
2967	BANK OF AMERICA	05/25/2017	1,079.64	ADOBE CREATIVE CLOUD SUITE AND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/25/2017	55,934.79	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	05/25/2017	72,764.10	EMPLOYEE MEDICAL INSURANCE
4200	CITY OF GULF BREEZE	05/25/2017	250.00	PERMIT FEE REFUND
4676	CITY OF MILTON FLORIDA	05/25/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/25/2017	24.83	SEWER- MILTON FIELD OFFICE
4673	DEWBERRY CONSULTANTS LLC	05/25/2017	6,000.00	RISK MAP PROGRAM SUPPORT
4673	DEWBERRY CONSULTANTS LLC	05/25/2017	5,265.00	RISK MAP PROGRAM SUPPORT
4673	DEWBERRY CONSULTANTS LLC	05/25/2017	80,858.25	RISK MAP PROGRAM SUPPORT
4673	DEWBERRY CONSULTANTS LLC	05/25/2017	6,549.12	RISK MAP PROGRAM SUPPORT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	05/25/2017	27,825.00	COTTON LANDING/DEVILS HOLE SPR
1709	DIVISION OF ADMINISTRATIVE HEARINGS	05/25/2017	37.25	DOAH-COX CASE
4945	MARCUS A. DIXON	05/25/2017	75.00	SECURITY DETAIL
45	DMS	05/25/2017	16,265.17	CARR-LEASE
3861	EARTHBALANCE CORPORATION	05/25/2017	37,737.00	MYSTIC SPRINGS FORESTED LAND P
3761	EMERALD COAST UTILITIES AUTHORITY	05/25/2017	54,552.00	PENSACOLA BEACH RECLAIMED WATE
2702	FISH AND WILDLIFE	05/25/2017	16,613.72	COOPERATIVE MANAGEMENT SAND HI
1746	FRANKLIN COUNTY TAX COLLECTOR	05/25/2017	0.32	2015 13-07S-08W
1746	FRANKLIN COUNTY TAX COLLECTOR	05/25/2017	0.32	2014 13-07S-08W
1746	FRANKLIN COUNTY TAX COLLECTOR	05/25/2017	0.31	2013 13-07S-08W
1746	FRANKLIN COUNTY TAX COLLECTOR	05/25/2017	0.29	2012 13-07S-08W
4112	IN-SITU, INC.	05/25/2017	7,540.01	INTEGRATED LEVEL LOGGERS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	263.64	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	264.06	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	251.82	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	249.01	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	256.36	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	132.80	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	150.24	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	115.12	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	122.59	NEW COPIER LEASE FOR HR

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

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/25/2017	149.35	NEW COPIER LEASE FOR HR
906	PURVIS, GRAY AND COMPANY, LLP	05/25/2017	12,300.00	FINANCIAL AUDIT SERVICES
4832	SUN LIFE FINANCIAL	05/25/2017	95.02	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	05/25/2017	4,501.34	ACCT 4 PPO DENTAL
4834	SUN LIFE FINANCIAL	05/25/2017	917.70	ACCT 1 BASE LIFE INSURANCE
4833	SUN LIFE FINANCIAL	05/25/2017	1,056.77	VOL LTD
3783	SUTRON CORPORATION	05/25/2017	16,761.00	DATA LOGGERS WITH INTEGRATED C
4286	ULINE, INC.	05/25/2017	184.77	SAFETY SUPPLIES

TOTAL CHECKS**434,807.09**

3228	AMANDA BEDENBAUGH	05/26/2017	215.01	TRAVEL REIMBURSMENT
4944	BRETT CYPHERS	05/26/2017	50.73	TRAVEL REIMBURSMENT
4961	PETER FOLLAND	05/26/2017	110.00	TRAVEL REIMBURSMENT
3823	KENNETH ANDREW ROACH	05/26/2017	110.00	TRAVEL REIMBURSMENT
1918	PAUL J. THORPE	05/26/2017	353.00	TRAVEL REIMBURSMENT

TO ACH TRANSFER**838.74****TOTAL AP****435,645.83**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2017

DIRECT DEPOSIT	5/12/2017	\$	209,196.90
CHECKS	5/12/2017		3,190.59
FLEX SPENDING TRANSFER	TF0047		1,461.36
DIRECT DEPOSIT	05/26/2017		204,764.62
CHECKS	05/26/2017		1,886.94
FLEX SPENDING TRANSFER	TF0051		1,461.36

\$ 421,961.77

APPROVED:

Chairman or Executive Director

July 13, 2017
Date