

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2017

CHECKS	6/1/2017	\$	334,500.13
AP EFT CHECKS	6/2/2017		2,821.22
CHECKS	6/8/2017		333,354.42
AP EFT CHECKS	6/9/2017		16,755.23
CHECKS	6/15/2017		455,645.31
AP EFT CHECKS	6/16/2017		3,069.28
CHECKS	6/22/2017		91,123.05
AP EFT CHECKS	6/23/2017		4,107.11
CHECKS	6/29/2017		211,372.46
AP EFT CHECKS	6/30/2017		117.48
RETIREMENT			48,716.50
VOIDED CHECK			-94.05
		\$	<u>\$1,501,488.14</u>

Chairman or Executive Director

August 10, 2017

Date

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5371	3 J FARMS LLC	06/01/2017	40,707.58	BMP CERTIFICATION COST SHARE CONTRACT 16-066
95	AT&T	06/01/2017	419.34	PHONES-EFO
4180	BA MERCHANT SERVICES	06/01/2017	210.22	TRANSACTION FEES FOR E-PERMITT
4742	BRECK BRANNEN	06/01/2017	429.99	TRAVEL REIMBURSEMENT
767	CALHOUN COUNTY TAX COLLECTOR	06/01/2017	5,828.71	PAYMENT IN LIEU OF TAXES
5428	CARDNO, INC	06/01/2017	14,666.24	WATER RESOURCE EVALUATIONS
3269	CDW GOVERNMENT, INC.	06/01/2017	184.50	COMPUTER SUPPLIES FOR POOL
4686	MCCASKILL - QUIGLEY FORD, INC	06/01/2017	270.00	VEHICLE REPAIR WMD0068 - EFO
3771	CHOCTAWHATCHEE BASIN ALLIANCE	06/01/2017	28,192.11	BASIN ALLIANCE RESTORATION PRO
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	06/01/2017	7,919.80	LABORATORY ANALYSIS - WAKULLA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	06/01/2017	1,488.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	06/01/2017	6,832.50	LABORATORY ANALYSIS - GROUNDWA
65	GADSDEN COUNTY TIMES	06/01/2017	41.12	LEGAL ADS
5461	GOODWYN, MILLS AND CAWOOD, INC.	06/01/2017	1,080.00	P17871 REFUND FOR OVERPAYMENT
2941	HACH COMPANY	06/01/2017	1,961.13	REPLACEMENT PARTS FOR OTT PLS
5473	JONATHAN HAMPEL	06/01/2017	320.00	P17961 REFUND TRANSFERED TO DE
247	HOLMES COUNTY TAX COLLECTOR	06/01/2017	1,997.13	PAYMENT IN LIEU OF TAXES
3179	JACKSON COUNTY TAX COLLECTOR	06/01/2017	9,281.89	PAYMENT IN LIEU OF TAXES
5120	JOHNSON'S AUTO REPAIR, INC.	06/01/2017	840.03	VEH REPAIR WMD2429 - POOL
5369	JOHN P. JORDAN	06/01/2017	35,940.25	AGRICULTURAL BMP COST SHARE AG
387	LIBERTY CO. TAX COLLECTOR	06/01/2017	7,533.05	PAYMENTS IN LIEU OF TAXES
4816	MCDIRT INDUSTRIES, INC.	06/01/2017	1,788.00	CRUSH CONCRETE - DELIVERED TO
5467	MORIDGE MANUFACTURING, INC.	06/01/2017	5,449.00	GRASSHOPPER MOWER
63	NORTHWEST FLORIDA DAILY NEWS	06/01/2017	647.13	LEGAL ADS
1205	OFFICE DEPOT, INC.	06/01/2017	45.82	OFFICE SUPPLIES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/01/2017	49.00	LABORATORY TESTING
4081	POT-O-GOLD RENTALS, LLC	06/01/2017	1,120.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	06/01/2017	320.00	ENTERPRISE ARCHITECTURE CONSUL
5475	LYLE SEIGLER	06/01/2017	101.50	TRAVEL REIMBURSEMENT
5336	TETRA TECH, INC	06/01/2017	32,596.79	WATER RESOURCE EVALUATIONS: GR
5244	TOWN OF GREENSBORO	06/01/2017	64,552.49	ASBESTOS CEMENT PIPE REPLACEME
4557	VERIZON WIRELESS	06/01/2017	98.38	CELL PHONES
5218	WAGeworks, INC.	06/01/2017	142.80	ADMIN FEES FOR FSA
424	WALTON COUNTY TAX COLLECTOR	06/01/2017	19,346.24	PAYMENT IN LIEU OF TAXES
382	WASHINGTON COUNTY NEWS	06/01/2017	84.00	LEGAL ADS
3180	WASHINGTON COUNTY TAX COLLECTOR	06/01/2017	41,703.25	PAYMENT IN LIEU OF TAXES
3462	WASTE MANAGEMENT OF PANAMA CITY	06/01/2017	155.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	06/01/2017	156.69	SOLID WASTE- HQ

TOTAL CHECKS

334,500.13

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4369	JOHN M. BATEMAN	06/02/2017	100.50	TRAVEL REIMBURSEMENT
4966	DAVID REED CHERRY	06/02/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	06/02/2017	110.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	06/02/2017	100.72	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	06/02/2017	2,400.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSFER			<u>2,821.22</u>	
TOTAL AP			<u><u>337,321.35</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	06/08/2017	7,622.16	WATER RESOURCE EVALUATIONS
4359	FORREST BRUTON	06/08/2017	669.36	TRAVEL REIMBURSEMENT
5428	CARDNO, INC	06/08/2017	3,450.00	WATER RESOURCE EVALUATIONS
5357	CITY OF CHATTAHOOCHEE	06/08/2017	73,224.41	TRANSMISSION LINE REPLACEMENT
4748	EAST MILTON WATER SYSTEM	06/08/2017	12.99	WATER- MILTON FIELD OFFICE
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/08/2017	378.51	RENTAL OF 9 KAYAKS AND 2 CANOE
3759	FORD FARMS	06/08/2017	9,275.78	AGRICULTURAL BMP COST SHARE AG
916	GULF POWER COMPANY	06/08/2017	681.53	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	06/08/2017	534.07	ELECTRIC- MILTON FIELD OFFICE
5474	HATCHER PUBLISHING INC	06/08/2017	75.00	ADVERTISEMENT OF APALACHICOLA
5288	A.W. HATCHER FARMS, INC.	06/08/2017	7,500.00	AGRICULTURAL BMP COST SHARE AG
5154	TOWN OF HAVANA	06/08/2017	38,933.43	WATER SYSTEM IMPROVEMENTS
5287	JON HICKS	06/08/2017	5,185.00	EMERGENCY REPAIR TO A/C UNIT A
4187	INTERA, INC.	06/08/2017	6,797.50	MINIMUM FLOWS AND LEVELS
5361	RODNEY G. PINKSTON	06/08/2017	50.00	JAGER PRO HOG GATE TRIP SERVIC
2299	LIBERTY COUNTY SOLID WASTE	06/08/2017	32.00	SOLID WASTE- FL RIVER
4883	CHRIS LONG FARMS	06/08/2017	250.00	PERMIT FEE REFUND
4986	PATRICIA LUJAN	06/08/2017	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	06/08/2017	138.57	SUPPLIES
1205	OFFICE DEPOT, INC.	06/08/2017	112.01	SUPPLIES
5435	QUANTUM SPATIAL, INC.	06/08/2017	7,161.00	PARCEL DATA ACQUISITION
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/08/2017	3,796.55	ELECTRIC-HQ
3696	URS CORPORATION	06/08/2017	5,972.39	117 RISK MAP PROJECT FOR APALA
3696	URS CORPORATION	06/08/2017	11,210.00	OKALOOSA CO DFIRM UPDATE
3696	URS CORPORATION	06/08/2017	2,950.00	85 BAY COUNTY DFIRM UPDATE
3696	URS CORPORATION	06/08/2017	8,820.56	110 ENHANCED COASTAL FLOOD RIS
3696	URS CORPORATION	06/08/2017	12,287.15	LOWER OCHLOCKONEE RSKMAP TO 107
3696	URS CORPORATION	06/08/2017	3,802.07	74 ESCAMBIA COUNTY DFIRM UPDAT
4557	VERIZON WIRELESS	06/08/2017	815.04	JETPACKS
5441	VTECH	06/08/2017	9,135.34	NETWORK PENETRATION TEST
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	06/08/2017	74,227.00	STREAMBANK RESTORATION, PROTEC
5280	HORACE WILLIAMS	06/08/2017	30,530.84	AGRICULTURAL BMP COST SHARE AG
4774	JOHN T WILLIAMSON	06/08/2017	350.00	LABOR TO BUILD TOILET PLATFORM
TOTAL CHECKS			<u>333,354.42</u>	

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

4944	BRETT CYPHERS	06/09/2017	50.73	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	06/09/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
3942	A & W VENTURES, L.C.	06/09/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	06/09/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	06/09/2017	36.00	HAND SANITIZER BAGS
5368	KOUNTRY RENTAL NWF, INC.	06/09/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
3813	PENNINGTON, P.A.	06/09/2017	7,540.00	LEGAL COUNSEL
3185	YAMILA POSEY	06/09/2017	659.66	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

16,755.23

TOTAL AP

350,109.65

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4379	AG SPRAY EQUIPMENT, INC.	06/15/2017	455.73	FIELD EQUIPMENT
4923	JOHN ALTER	06/15/2017	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	06/15/2017	107.69	GOVERNING BOARD MEETING
96	APALACHICOLA/CARRABELLE TIMES	06/15/2017	72.15	LEGAL AD
2967	BANK OF AMERICA	06/15/2017	4,188.13	P-CARD
3184	CANDLER, MOSES & ASSOCIATES, INC.	06/15/2017	525.00	PREPARE AN INCOME ANALYSIS FOR
5428	CARDNO, INC	06/15/2017	13,328.86	WATER RESOURCE EVALUATIONS
5428	CARDNO, INC	06/15/2017	1,966.00	WATER RESOURCE EVALUATIONS
4062	ANGELA B CASSIDY	06/15/2017	416.20	REIMBUREMENT FOR HEALTH PREMIU
5446	TRENTON A CHILDS	06/15/2017	18,512.25	AGRICULTURAL BMP COST SHARE AG
4200	CITY OF GULF BREEZE	06/15/2017	307,888.00	CONSTRUCTION OF A RECLAIMED WA
45	DMS	06/15/2017	9,561.52	ETHERNET-ALL
45	DMS	06/15/2017	4.65	WEB SERVER
45	DMS	06/15/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	06/15/2017	55.04	CRESTVIEW AND CARR LONG DISTANCE
45	DMS	06/15/2017	1.13	DEDICATED LONG DISTANCE-MILTON
45	DMS	06/15/2017	712.72	CRESTVIEW PHONES
45	DMS	06/15/2017	655.65	CARR LOCAL PHONES
5298	TED EVERETT	06/15/2017	65.86	GOVERNING BOARD MEETING
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/15/2017	21,157.50	4TH INSTALLMENT FY 16-17
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/15/2017	37.38	APALACH SWIM FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/15/2017	24.50	FAR AD FOR ITB 17B-013 - Econf
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/15/2017	23.10	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/15/2017	46.76	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/15/2017	26.32	FAR NOTICE OF APALACHICOLA SWI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/15/2017	24.36	FAR AD FOR ITB 17B-012 - CHOCT
3282	W.W. GRAINGER, INC.	06/15/2017	115.90	O-RING LUBRICANT
3193	INSURANCE INFORMATION EXCHANGE	06/15/2017	90.10	BACKGROUND SCREENING
5369	JOHN P. JORDAN	06/15/2017	16,875.00	AGRICULTURAL BMP COST SHARE AG
4822	KING AIR SYSTEMS	06/15/2017	774.06	MILTON OFFICE SERVER ROOM AC S
5227	MAC'S AUTO SERVICE	06/15/2017	94.05	OPEN PURCHASE ORDER FOR REG-MF
5409	MARTIN ENVIRONMENTAL SERVICES, INC	06/15/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	06/15/2017	140.00	PORTABLE TOILETS
5472	OUTFITTER TECHNOLOGY, INC.	06/15/2017	925.00	CONSULTING SERVICES FOR IT BUR
64	PANAMA CITY NEWS HERALD	06/15/2017	128.93	LEGAL ADS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

4090	JERRY PATE	06/15/2017	162.87	GOVERNING BOARD MEETING
5315	JAMES PETERSON JR.	06/15/2017	75.00	SECURITY DETAIL
3960	GEORGE ROBERTS	06/15/2017	81.88	GOVERNING BOARD MEETING
4967	SAMUEL SPRING	06/15/2017	85.44	GOVERNING BOARD MEETING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/15/2017	20.78	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/15/2017	67.20	NETWORK ADAPTERS AND SD CARDS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/15/2017	4,059.00	PUBLIC RECREATION SITE CLEAN U
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	06/15/2017	37,622.83	DEVELOPMENT OF A BMP SOD BASED
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	06/15/2017	12,360.00	LAW ENFORCEMENT/SECURITY
TOTAL CHECKS			<u>455,645.31</u>	
4359	FORREST BRUTON	06/16/2017	250.00	COURSE REGISTRATION REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	06/16/2017	1,701.28	CALHOUN CO SHERIFF-LAW ENFCMT/
4961	PETER FOLLAND	06/16/2017	146.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	06/16/2017	846.00	PHONE MAINTENANCE
3823	KENNETH ANDREW ROACH	06/16/2017	126.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>3,069.28</u>	
TOTAL AP			<u><u>458,714.59</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	06/22/2017	24,153.50	WATER RESOURCE EVALUATIONS
2992	BANK OF AMERICA	06/22/2017	497.88	PAYMENT PORTEL FOR E-PERMITTING
2992	BANK OF AMERICA	06/22/2017	287.59	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	06/22/2017	1,047.39	ACCOUNT ANALYSIS
5098	CITY OF JACOB CITY	06/22/2017	4,000.00	JACOB CITY TANK INSPECTION FOR
4676	CITY OF MILTON FLORIDA	06/22/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	06/22/2017	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	06/22/2017	37.92	LAKESHORE
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	06/22/2017	1,673.90	EMERGENCY REPAIR TO LIEBERT IN
45	DMS	06/22/2017	0.03	WEB SERVER
5290	ECOLOGY AND ENVIRONMENT, INC.	06/22/2017	16,860.00	WATER RESOURCE ASSESSMENT, DES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	06/22/2017	7,083.82	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	06/22/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	06/22/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	06/22/2017	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	06/22/2017	4,018.12	LAW ENFORCEMENT/SECURITY SERVI
2291	GULF COAST ELECTRIC COOPERATIVE, INC.	06/22/2017	373.68	ELECTRIC- ECONFINA FIELD OFFICE
2804	H & S TRUCK REPAIR, INC.	06/22/2017	1,103.83	WMD 2438 MACK SEMI SERVICE
61	JACKSON COUNTY FLORIDAN	06/22/2017	78.25	LEGAL ADS
5237	JEFFERSON COMMUNITIES WATER SYSTEM, INC	06/22/2017	5,958.06	HAYFIELD SPUR RD EXTENSION LOO
5120	JOHNSON'S AUTO REPAIR, INC.	06/22/2017	726.86	REPAIR VEHICLE WMD2085 - POOL
4859	LIBERTY COUNTY	06/22/2017	2,307.75	HOSFORD WATER SYSTEM UPGRADES
3266	LOWE'S COMPANIES INC.	06/22/2017	37.94	AMDRO ANT POISON FOR PHIPPS PA
3266	LOWE'S COMPANIES INC.	06/22/2017	580.10	OPERATING SUPPLIES
3266	LOWE'S COMPANIES INC.	06/22/2017	285.56	CONCRETE & SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	06/22/2017	49.46	OPEN PURCHASE ORDER FOR ERP-CF
63	NORTHWEST FLORIDA DAILY NEWS	06/22/2017	130.38	LEGAL ADS
1205	OFFICE DEPOT, INC.	06/22/2017	722.88	OFFICE SUPPLIES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/22/2017	49.00	LABORATORY TESTING
71	PETTY CASH	06/22/2017	74.00	PETTY CASH REIMBURSEMENT
4081	POT-O-GOLD RENTALS, LLC	06/22/2017	1,120.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	06/22/2017	9,273.42	STAFF AUG SERVICES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	06/22/2017	5,795.00	PROFESSIONAL SURVEYING SERVICE
4091	THE SHOE BOX	06/22/2017	160.00	SAFETY SUPPLIES
5453	SOLINST CANADA LTD.	06/22/2017	385.64	REPAIR AND MAINTENANCE FOR SOL
2808	THAT BOOT STORE	06/22/2017	173.69	SAFETY SUPPLIES

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

4749	TIRES ETC, LLC	06/22/2017	681.88	TIRES FOR WMD2427 MFO
5218	WAGEWORKS, INC.	06/22/2017	57.38	COBRA ADMINISTRATION
4038	WINDSTREAM COMMUNICATIONS	06/22/2017	78.47	800#S & EFO LONG DISTANCE
TOTAL CHECKS			<u>91,123.05</u>	
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	06/23/2017	3,333.11	4TH QTR FY 16-17
4961	PETER FOLLAND	06/23/2017	146.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	06/23/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3823	KENNETH ANDREW ROACH	06/23/2017	146.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>4,107.11</u>	
TOTAL AP			<u><u>95,230.16</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5476	ALLIGARE, LLC	06/29/2017	4,226.00	HERBICIDE
4120	AMERICAN ROD & GUN	06/29/2017	910.45	CANOE SUPPLIES
96	APALACHICOLA/CARRABELLE TIMES	06/29/2017	84.00	APALACHICOLA SWIM PUBLIC MEETI
95	AT&T	06/29/2017	436.84	PHONES-ECONFINA FIELD OFFICE
4180	BA MERCHANT SERVICES	06/29/2017	230.38	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/29/2017	58,651.27	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	06/29/2017	64,066.90	EMPLOYEE MEDICAL INSURANCE
4686	MCCASKILL - QUIGLEY FORD, INC	06/29/2017	395.96	VEHICLE REPAIR WMD2089 - EFO
5128	CITY OF BONIFAY	06/29/2017	27,642.00	PLANNING FOR REUSE OF RECLAME
3524	CITY OF CRESTVIEW	06/29/2017	48.65	SEWER/WATER CRV
672	DAVIS TROPHIES	06/29/2017	74.45	EMPLOYEE RECOGNITION
97	THE DEFUNIAK HERALD	06/29/2017	31.50	LEGAL ADS
4673	DEWBERRY CONSULTANTS LLC	06/29/2017	8,984.25	RISK MAP PROGRAM SUPPORT
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	06/29/2017	5,507.63	PROFESSIONAL SURVEYING SERVICE
5390	E-INNOVATIVE SERVICES GROUP, LLC	06/29/2017	6,300.00	FIXED ASSET SOFTWARE ANNUAL SU
4855	ENVIRON SERVICES INCORPORATED	06/29/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
2702	FISH AND WILDLIFE	06/29/2017	3,742.39	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/29/2017	38.78	FAR ADS 10/01/2016-9/30/2017 B
839	FORESTRY SUPPLIERS, INC.	06/29/2017	803.34	FORESTRY FIELD SUPPLIES FOR LA
65	GADSDEN COUNTY TIMES	06/29/2017	41.12	LEGAL ADS
2941	HACH COMPANY	06/29/2017	203.89	TURBIDITY STANDARDS KIT
419	J. H. DOWLING, INC.	06/29/2017	30.00	METAL PIPE FOR DAM REPAIR AT L
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	300.83	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	179.38	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	229.43	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	133.68	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	256.42	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	227.07	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	224.14	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	240.61	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	248.28	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/29/2017	242.88	NEW COPIER LEASES FOR CRESTVIE
5294	KRONOS, INCORPORATED	06/29/2017	10.50	TIMESHEET PROGRAM
5414	OFFICE BUSINESS SYSTEMS, INC.	06/29/2017	0.44	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	06/29/2017	17.46	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	06/29/2017	41.94	ANNUAL MAINTENANCE AGREEMENTS

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

5414	OFFICE BUSINESS SYSTEMS, INC.	06/29/2017	19.24	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	06/29/2017	36.85	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	06/29/2017	191.03	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	06/29/2017	93.46	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/29/2017	93.59	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/29/2017	142.50	OFFICE CHAIR FOR NEW EMPLOYEE
64	PANAMA CITY NEWS HERALD	06/29/2017	210.00	PANAMA CITY NEWS HERAL AD
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/29/2017	49.00	LABORATORY TESTING- SUTTERFIELD
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/29/2017	49.00	LABORATORY TESTING
4228	SOWELL TRACTOR CO., INC.	06/29/2017	311.83	KUBOTA RTV SERVICE
4228	SOWELL TRACTOR CO., INC.	06/29/2017	156.67	STIHL POLE SAW REPAIRS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/29/2017	77.20	TONER FOR HP PRINTER
4832	SUN LIFE FINANCIAL	06/29/2017	159.30	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	06/29/2017	4,836.17	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	06/29/2017	1,074.55	VOLUNTARY LTD
4833	SUN LIFE FINANCIAL	06/29/2017	963.70	BASE LIFE INSURANCE- ACCT 1
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	06/29/2017	9,000.00	RESERVATION SYSTEM, CMS HOSTIN
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	06/29/2017	1,155.00	RESERVATION SYSTEM, CMS HOSTIN
4286	ULINE, INC.	06/29/2017	399.62	FOAM CORE BOARDS FOR MAPS
5218	WAGEWORKS, INC.	06/29/2017	142.80	ADMIN FEES FOR FSA
4626	WASTE PRO OF FLORIDA, INC	06/29/2017	442.69	SOLID WASTE-HQ
5271	ANDY WELLS	06/29/2017	3,988.40	AGRICULTURAL BMP COST SHARE AG
5005	MAKOTO D. YOSHIKAWA	06/29/2017	850.00	CONSULTING SERVICES
TOTAL CHECKS			<u>211,372.46</u>	
4944	BRETT CYPHERS	06/30/2017	117.48	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>117.48</u>	
TOTAL AP			<u><u>211,489.94</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2017

DIRECT DEPOSIT	6/9/2017	\$	203,599.59
CHECKS	6/9/2017		2,214.21
FLEX SPENDING TRANSFER	TF055		1,461.36
DIRECT DEPOSIT	6/23/2017		214,319.44
CHECKS	6/23/2017		4,590.30
FLEX SPENDING TRANSFER	TF0059		1,461.36

\$ 427,646.26

APPROVED:

Chairman or Executive Director

August 10, 2017

Date