

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2017

CHECKS	7/6/2017	146,759.25
AP EFT CHECKS	7/7/2017	10,999.40
CHECKS	7/13/2017	857,946.60
AP EFT CHECKS	7/14/2017	17,379.54
CHECKS	7/20/2017	176,760.37
AP EFT CHECKS	7/21/2017	9,447.53
CHECKS	7/27/2017	226,635.52
AP EFT CHECKS	7/28/2017	1,409.84
RETIREMENT EFT		49,095.82
		<u><u>1,496,433.87</u></u>

Chairman or Executive Director

September 14, 2017

Date

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5160	B & S AIR, INC.	07/06/2017	35,019.63	AERIAL HERBICIDE APPLICATION F
5160	B & S AIR, INC.	07/06/2017	3,805.90	AERIAL HERBICIDE APPLICATION F
2417	BEARD EQUIPMENT COMPANY, INC.	07/06/2017	380.48	JOHN DEERE 3320 SERVICE
5428	CARDNO, INC	07/06/2017	6,643.83	WATER RESOURCE EVALUATIONS
2972	EDWARDS FIRE PROTECTION, INC.	07/06/2017	194.00	FIRE EXTINGUISHER PRACTICE AT
3399	FLORIDA STORMWATER ASSOC., INC.	07/06/2017	657.00	REGISTRATION FEES
391	GADSDEN COUNTY TAX COLLECTOR	07/06/2017	51.00	BOAT REGISTRATION RENEWAL
3420	GREASE PRO EXPRESS LUBE	07/06/2017	591.95	BRAKE REPAIR WMD 0036
3003	HAVANA FORD, INC.	07/06/2017	57.18	OPEN PURCHASE FOR REG
4112	IN-SITU, INC.	07/06/2017	1,798.00	IN-SITU REPLACEMENT PARTS AND
5342	JANICKI ENVIRONMENTAL, INC.	07/06/2017	330.00	WATER RESOURCE EVALUATIONS
5150	TOWN OF JAY	07/06/2017	10,606.86	WATERLINE LOOP SYSTEM PROJECT
5159	L & R TRACTOR INC.	07/06/2017	2,000.00	ROAD GRADING
76	LEON COUNTY PROPERTY APPRAISER	07/06/2017	2,503.21	4TH QTR FY 16-17
4986	PATRICIA LUJAN	07/06/2017	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	07/06/2017	67.20	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/06/2017	16.92	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/06/2017	229.05	OFFICE DEPOT
4715	PINE ENVIRONMENTAL SERVICES, INC.	07/06/2017	541.50	RENTAL - SOLINST LEVELLOGGER LT
5471	SUSAN LINDA SMITH	07/06/2017	500.00	PERMIT FEE REFUND
5480	SNS REALTY, INC.	07/06/2017	100.00	P16953-2 REFUND OVERPAYMENT
3104	SOUTHERN WATER SERVICES	07/06/2017	300.00	TEST DRINKING WATER AT CARTER
3104	SOUTHERN WATER SERVICES	07/06/2017	250.00	QUARTERLY WATER SAMPLING -EFO
1438	SOUTHWEST FL WATER MGMT DISTRICT	07/06/2017	126.01	PRINTING AND COPYING-WATER WEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/06/2017	94.83	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/06/2017	6.15	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/06/2017	128.91	RMD OFFICE SUPPLIES
4804	TOWN OF WAUSAU	07/06/2017	71,840.48	BOOSTER PUMP INSTALLATION
3462	WASTE MANAGEMENT OF PANAMA CITY	07/06/2017	150.00	DUMPSTER FOR ECONFINA OFFICE A
4774	JOHN T WILLIAMSON	07/06/2017	175.00	JANITORIAL SERVICES - MILTON O
5454	BETHANY WOMACK	07/06/2017	220.00	REFUND 18002-1 OVERPAYMENT

TOTAL CHECKS

146,759.25

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

4966	DAVID REED CHERRY	07/07/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	07/07/2017	110.00	TRAVEL REIMBURSEMENT
3405	JOHN B. CROWE	07/07/2017	230.08	TRAVEL REIMBURSEMENT
5166	JAMES A DANIEL	07/07/2017	79.00	TRAVEL REIMBURSEMENT
4949	MICHAEL EDGAR	07/07/2017	37.70	AFLAC PREMIUM REFUND
5172	FREDDIE WILBON	07/07/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
3340	KAREN KEBART	07/07/2017	182.62	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	07/07/2017	9,500.00	LEGAL COUNSEL

TOTAL ACH TRANSFER**10,999.40****TOTAL AP****157,758.65**

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5476	ALLIGARE, LLC	07/13/2017	1,728.00	HERBICIDE
5384	APPLIED DRILLING ENGINEERING, INC.	07/13/2017	72,225.00	WELL CONSTRUCTION AND EXPLORIT
4287	BERRYS WELL DRILLING	07/13/2017	10.00	WELL PERMITTING FEE REFUND
3157	COAST MACHINERY, INC.	07/13/2017	369.54	MARSH MASTER PARTS
4264	DELL SECUREWORKS	07/13/2017	1,799.00	QUALYSGUARD EXPRESS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/13/2017	300.00	ADMINISTRATIVE FEES FOR THE BR
4673	DEWBERRY CONSULTANTS LLC	07/13/2017	4,220.00	RISK MAP PROGRAM SUPPORT
45	DMS	07/13/2017	3.89	WEB SERVER
45	DMS	07/13/2017	9,561.52	ETHERNET-ALL
45	DMS	07/13/2017	17.86	AIR CARDS & HOTSPOTS
45	DMS	07/13/2017	33.29	CONFERENCE CALLS
45	DMS	07/13/2017	2.12	CONFERENCE CALLS
45	DMS	07/13/2017	149.40	LONG DISTANCE-HQ
4748	EAST MILTON WATER SYSTEM	07/13/2017	10.23	WATER-MILTON FIELD OFFICE
422	ESCAMBIA CO. TAX COLLECTOR	07/13/2017	174.00	POSTAGE DUE
2702	FISH AND WILDLIFE	07/13/2017	5,998.16	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/13/2017	23.66	FAR AD FOR ITB 17B-014 2017 PI
916	GULF POWER COMPANY	07/13/2017	510.74	ELECTRIC-MILTON
916	GULF POWER COMPANY	07/13/2017	686.93	ELECTRIC-CRESTVIEW
3003	HAVANA FORD, INC.	07/13/2017	58.27	OPEN PURCHASE FOR REG
3193	INSURANCE INFORMATION EXCHANGE	07/13/2017	161.35	BACKGROUND SCREENING
61	JACKSON COUNTY FLORIDAN	07/13/2017	234.75	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	07/13/2017	95.80	LEGAL ADVERTISEMENT FOR APALAC
5361	RODNEY G. PINKSTON	07/13/2017	50.00	JAGER PRO HOG GATE TRIP SERVIC
666	JEFFERSON COUNTY PROPERTY APPRAISER	07/13/2017	210.79	4TH QTR FY 16-17
2299	LIBERTY COUNTY SOLID WASTE	07/13/2017	32.00	SOLID WASTE- FL RIVER
56	MAC PAPERS INC. - TALLAHASSEE	07/13/2017	772.75	RESTOCK PAPER SUPPLY
63	NORTHWEST FLORIDA DAILY NEWS	07/13/2017	130.38	LEGAL ADS
288	OKALOOSA CO. PROPERTY APPRAISER	07/13/2017	2,069.15	4TH QTR FY 16-17
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	07/13/2017	49.00	LABORATORY TESTING
4715	PINE ENVIRONMENTAL SERVICES, INC.	07/13/2017	526.50	RENTAL - SOLINST LEVELLOGGER LT
1180	PRIDE ENTERPRISES	07/13/2017	598.25	LOAD TICKETS
5251	RANDSTAD NORTH AMERICA, INC.	07/13/2017	640.00	ENTERPRISE ARCHITECTURE CONSUL
4897	SIGN PRO OF NORTH FLORIDA, INC.	07/13/2017	161.44	GRAPHIC DESIGN REVIEW AND REVI
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/13/2017	3,622.46	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/13/2017	266.21	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/13/2017	87.17	SECURITY LIGHTS- HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	07/13/2017	4,059.00	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	07/13/2017	95.73	CELL PHONES
4557	VERIZON WIRELESS	07/13/2017	(24.18)	CREDIT FOR EQUIPMENT 05/16/17
4557	VERIZON WIRELESS	07/13/2017	817.12	JETPACKS
4557	VERIZON WIRELESS	07/13/2017	(1.69)	CAR CHARGER FOR ANDY ROACH-TAX REFUND
4557	VERIZON WIRELESS	07/13/2017	24.18	CAR CHARGER FOR ANDY ROACH
4618	WAKULLA COUNTY BOCC	07/13/2017	743,674.38	MAGNOLIA GARDENS AND WAKULLA G
5004	VIC C WALLACE	07/13/2017	50.00	WELL PERMITTING FEES REFUND
75	WALTON COUNTY PROPERTY APPRAISER	07/13/2017	1,417.45	4TH QTR FY 16-17
4774	JOHN T WILLIAMSON	07/13/2017	175.00	JANITORIAL SERVICES - MILTON O
5454	BETHANY WOMACK	07/13/2017	70.00	P18004-1 REFUND FOR OVERPAYMEN

TOTAL CHECKS

857,946.60

3337	FORESTECH CONSULTING	07/14/2017	3,949.00	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	07/14/2017	5,017.04	SUPPORT AND HOSTING FOR LAND M
2268	INNOVATIVE OFFICE SOLUTIONS, INC	07/14/2017	846.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	07/14/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
5368	KOUNTRY RENTAL NWF, INC.	07/14/2017	207.50	CLEANING OF ECONFINA OFFICE

TOTAL ACH TRANSFER

17,379.54

TOTAL AP

875,326.14

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	07/20/2017	2,174.13	P-CARD PURCHASES
325	BAY CO. PROPERTY APPRAISER	07/20/2017	2,071.15	4TH QTR FY 16-17
112	BAY COUNTY TAX COLLECTOR	07/20/2017	10,797.91	2016 COMMISSIONS
4676	CITY OF MILTON FLORIDA	07/20/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	07/20/2017	19.36	SEWER-MILTON FIELD OFFICE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/20/2017	524.82	QUARTERLY INTEREST DUE
45	DMS	07/20/2017	131.02	HQ- LONG DISTANCE
45	DMS	07/20/2017	712.57	CRESTVIEW LOCAL PHONES
45	DMS	07/20/2017	655.55	CARR LOCAL PHONES
45	DMS	07/20/2017	1.73	DEDICATED LONG DISTANCE
45	DMS	07/20/2017	68.92	MILTON LOCAL PHONES
45	DMS	07/20/2017	1,333.21	HQ- LOCAL PHONES
45	DMS	07/20/2017	1.11	AUDIO CONFERENCING
45	DMS	07/20/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	07/20/2017	19.87	AIR CARDS & HOTSPOTS
45	DMS	07/20/2017	1.94	DEDICATED LONG DISTANCE- MILTON
45	DMS	07/20/2017	68.92	LOCAL PHONES- MILTON
45	DMS	07/20/2017	1,332.75	LOCAL PHONES-HQ
45	DMS	07/20/2017	41.90	CRESTVIEW & CARR LONG DISTANCE
422	ESCAMBIA CO. TAX COLLECTOR	07/20/2017	11,078.21	2016 COMMISSIONS
2702	FISH AND WILDLIFE	07/20/2017	1,895.83	LAW ENFORCEMENT/SECURITY SERVI
3282	W.W. GRAINGER, INC.	07/20/2017	83.94	LAB AND FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	07/20/2017	1,390.90	REPAIR VEHICLE WMD96203, RMD
2291	GULF COAST ELECTRIC COOPERATIVE,INC	07/20/2017	384.28	ELECTRIC-ECONFINA FIELD OFFICE
410	GULF COUNTY TAX COLLECTOR	07/20/2017	1,124.82	2016 COMMISSIONS
247	HOLMES COUNTY TAX COLLECTOR	07/20/2017	9.33	2016 POSTAGE
4187	INTERA, INC.	07/20/2017	4,413.75	MINIMUM FLOWS AND LEVELS
5342	JANICKI ENVIRONMENTAL, INC.	07/20/2017	1,210.00	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	07/20/2017	134.15	OPEN PURCHASE ORDER FOR POOL V
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/20/2017	490.01	COPIER LEASE FOR ECONFINA OFFI
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/20/2017	300.83	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/20/2017	146.79	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/20/2017	239.70	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/20/2017	251.44	NEW COPIER LEASES FOR CRESTVIE

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

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/20/2017	844.04	LEASE FOR REG COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/20/2017	1,018.52	COPIER LEASE FOR RMD
4952	LAW, REDD, CRONA & MUNROE, P.A.	07/20/2017	4,136.00	INSPECTOR GENERAL SERVICES ENG
3700	LEON COUNTY BCC	07/20/2017	110,956.09	LAKE MUNSON TARGET AREA WASTEWA
3266	LOWE'S COMPANIES INC.	07/20/2017	615.39	GENERAL SUPPLIES
5409	MARTIN ENVIRONMENTAL SERVICES, INC	07/20/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	07/20/2017	140.00	PORTABLE TOILETS
5485	CALLIE MILLS	07/20/2017	15.35	EMPLOYEE REIMBURSEMENT
1205	OFFICE DEPOT, INC.	07/20/2017	21.76	OFFICE SUPPLIES
5251	RANDSTAD NORTH AMERICA, INC.	07/20/2017	1,600.00	ENTERPRISE ARCHITECTURE CONSUL
3783	SUTRON CORPORATION	07/20/2017	186.00	IRIDIUM TELEMETRY SERVICE
2808	THAT BOOT STORE	07/20/2017	194.39	LEATHER BOOTS FOR PRESCRIBED B
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/20/2017	11,742.00	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	07/20/2017	65.32	800 NUMBERS & EFO LONG DISTANCE

TOTAL CHECKS

176,760.37

4359	FORREST BRUTON	07/21/2017	11.81	EMPLOYEE REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	07/21/2017	1,523.72	CALHOUN CO SHERIFF-LAW ENFCMT/
4607	MAIL FINANCE INC	07/21/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5475	LYLE SEIGLER	07/21/2017	140.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	07/21/2017	7,200.00	GAUGE ADJUSTED RADAR RAINFALL
5442	LEONARD ZEILER	07/21/2017	90.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

9,447.53

TOTAL AP

186,207.90

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	07/27/2017	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	07/27/2017	107.69	GOVERNING BOARD TRAVEL
2967	BANK OF AMERICA	07/27/2017	1,900.00	CONTINUING EDUCATION
2967	BANK OF AMERICA	07/27/2017	713.00	DRYING OVEN
2992	BANK OF AMERICA	07/27/2017	290.97	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	07/27/2017	488.34	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	07/27/2017	1,072.94	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	07/27/2017	174.71	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/27/2017	44,786.34	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	07/27/2017	71,674.25	EMPLOYEE MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	07/27/2017	48.65	WATER/SEWER- CRESTVIEW
3289	CITY OF TALLAHASSEE	07/27/2017	37.92	LAKESHORE
5179	BERKMAN LLC	07/27/2017	1,290.00	CONTRACT MANAGEMENT SOFTWARE
97	THE DEFUNIAK HERALD	07/27/2017	30.38	LEGAL ADS
4937	DIGITAL NOW INC.	07/27/2017	842.00	PLOTTER SERVICE AGREEMENT
45	DMS	07/27/2017	34.03	AUDIO CONFERENCE CALLS
45	DMS	07/27/2017	8,614.83	ETHERNET-ALL
45	DMS	07/27/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	07/27/2017	3.69	WEB SERVER
4855	ENVIRON SERVICES INCORPORATED	07/27/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
5298	TED EVERETT	07/27/2017	65.86	GOVERNING BOARD MEETING
5030	F.I. MOTORS LLC	07/27/2017	565.33	REPAIR VEHICLE WMD2440 - EFO
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	07/27/2017	7,862.55	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	07/27/2017	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	07/27/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	07/27/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
3399	FLORIDA STORMWATER ASSOC., INC.	07/27/2017	219.00	REGISTRATION FEES
3399	FLORIDA STORMWATER ASSOC., INC.	07/27/2017	219.00	REGISTRATION FEES
391	GADSDEN COUNTY TAX COLLECTOR	07/27/2017	119.55	TAG AND TITLE FOR 2017 GMC,FOR
3282	W.W. GRAINGER, INC.	07/27/2017	52.94	LAB AND FIELD SUPPLIES
5154	TOWN OF HAVANA	07/27/2017	20,552.00	WATER SYSTEM IMPROVEMENTS
4959	RICE ENTERPRISES, INC.	07/27/2017	1,192.75	BATTERIES FOR HYDROLOGIC DATA
4959	RICE ENTERPRISES, INC.	07/27/2017	315.00	BATTERIES FOR HYDROLOGIC DATA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/27/2017	460.69	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/27/2017	179.38	LEASE & MAINTENANCE FOR REG CO
5294	KRONOS, INCORPORATED	07/27/2017	14.00	TIMESHEET PROGRAM

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

259	LEON COUNTY TAX COLLECTOR	07/27/2017	85.60	2016 POSTAGE
3395	METAL FABRICATION & SALES OF TALLAHASSEE	07/27/2017	531.00	ALUM OVERFLOW SCREEN FOR LAKE
5481	MUSI-TRONICS LLC	07/27/2017	19,149.90	RADIO EQUIPMENT FOR PRESCRIBED
5414	OFFICE BUSINESS SYSTEMS, INC.	07/27/2017	0.03	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	07/27/2017	29.02	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	07/27/2017	11.93	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	07/27/2017	12.21	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	07/27/2017	8.27	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	07/27/2017	119.72	ANNUAL MAINTENANCE AGREEMENTS
4090	JERRY PATE	07/27/2017	162.87	GOVERNING BOARD TRAVEL
4849	NICK PATRONIS	07/27/2017	81.88	GOVERNING BOARD TRAVEL
4081	POT-O-GOLD RENTALS, LLC	07/27/2017	1,275.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	07/27/2017	918.63	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	07/27/2017	3,236.91	STAFF AUG SERVICES
5483	DALLAS QUADRICK RICHARDSON	07/27/2017	75.00	SECURITY DETAIL
5183	ROBERT J YOUNG COMPANY, INC	07/27/2017	132.93	COPIER LEASE FOR FACILITIES
3960	GEORGE ROBERTS	07/27/2017	81.88	GOVERNING BOARD TRAVEL
4091	THE SHOE BOX	07/27/2017	200.00	SAFETY SUPPLIES
4967	SAMUEL SPRING	07/27/2017	85.44	GOVERNING BOARD TRAVEL
4793	SYMANTEC CORPORATION	07/27/2017	995.00	RENEWAL OF PORTAL1 SSL CERTIFI
105	TALLAHASSEE DEMOCRAT	07/27/2017	118.12	LEGAL ADVERTISEMENT IN TALLAHA
4557	VERIZON WIRELESS	07/27/2017	99.93	CELL PHONES
5218	WAGeworks, INC.	07/27/2017	59.15	COBRA ADMINISTRATION
382	WASHINGTON COUNTY NEWS	07/27/2017	83.00	LEGAL ADS
5451	JAMES M. WILLIAMS	07/27/2017	29,881.54	AGRICULTURAL BMP COST SHARE
TOTAL CHECKS			<u>226,635.52</u>	
4961	PETER FOLLAND	07/28/2017	126.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/28/2017	1,157.84	MAINTENANCE- MONITORING HQ - C
3823	KENNETH ANDREW ROACH	07/28/2017	126.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>1,409.84</u>	
TOTAL AP			<u>228,045.36</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2017

DIRECT DEPOSIT	7/7/2017	\$	202,292.19
CHECKS	7/7/2017		2,222.05
FLEX SPENDING TRANSFER	TF0062		1,355.11
DIRECT DEPOSIT	7/21/2017		200,159.20
CHECKS	7/21/2017		3,396.77
FLEX SPENDING TRANSFER	TF0066		1,355.11
		\$	<u><u>410,780.43</u></u>

APPROVED:

Chairman or Executive Director

September 14, 2017

Date