

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2017

CHECKS	8/3/2017	\$	222,893.94
AP EFT CHECKS	8/4/2017		14,384.90
CHECKS	8/10/2017		282,457.40
AP EFT CHECKS	8/11/2017		8,685.85
CHECKS	8/17/2017		89,491.83
AP EFT CHECKS	8/18/2017		13,270.34
CHECKS	8/24/2017		217,288.18
AP EFT CHECKS	8/25/2017		543.01
CHECKS	8/31/2017		225,163.36
AP EFT CHECKS	8/31/2017		11,588.08
RETIREMENT EFT	8/31/2017		49,462.77
		\$	<u>1,135,229.66</u>

Chairman or Executive Director

October 12, 2017
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4843	APALACHEE REGIONAL PLANNING COUNCIL	08/03/2017	16,000.00	APALACH RIVER AND BAY SWIM PLA
95	AT&T	08/03/2017	428.94	PHONES- ECONFINA
2871	BENNETT EUBANKS OIL CO., INC.	08/03/2017	155.74	OIL AND LUBRICANT GREASE
5428	CARDNO, INC	08/03/2017	770.00	WATER RESOURCE EVALUATIONS
5428	CARDNO, INC	08/03/2017	2,088.75	WATER RESOURCE EVALUATIONS
5484	CBRE SUSO 2 PALMS LP C/O CBRE	08/03/2017	150.00	PERMIT FEE REFUND
5422	CITY OF SOPCHOPPY	08/03/2017	5,226.30	WATER SYSTEM IMPROVEMENTS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	8,199.00	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	1,488.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	819.90	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	439.10	LABORATORY ANALYSIS - WAKULLA
744	DEPT. OF THE INTERIOR - USGS	08/03/2017	49,494.00	STREAM AND RIVER GAUGING
3872	EASTPOINT WATER AND SEWER DISTRICT	08/03/2017	52,027.49	GRANT FOR WATER SUPPLY IMPROVE
4045	ECONFINA CREEK CANOE LIVERY, LLC	08/03/2017	1,023.39	RENTAL OF 11 CANOES (\$42.06 ea
2702	FISH AND WILDLIFE	08/03/2017	6,170.55	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/03/2017	24.36	FAR AD FOR ITB 17B-015 CHOCTAW
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/03/2017	34.16	FAR ADS 10/01/2016-9/30/2017 B
3759	FORD FARMS	08/03/2017	14,736.67	AGRICULTURAL BMP COST SHARE AG
3333	GARBER CHEVROLET BUICK GMC, INC.	08/03/2017	25,163.30	HALF-TON 4X4 PICKUP TRUCK-REG.
5486	GOLDEN OAK LAND GROUP	08/03/2017	100.00	REFUND OF PERMIT FEE OVERPAYME
3420	GREASE PRO EXPRESS LUBE	08/03/2017	347.00	VEHICLE REPAIR #96203
5487	GREATER FARMS OF QUINCY	08/03/2017	10.00	REFUND OF ERP PERMIT OVERPAYME
2941	HACH COMPANY	08/03/2017	44.79	RETURN SHIPPING FOR OTT MINI
277	LIBERTY CO. PROPERTY APPRAISER	08/03/2017	297.08	4TH QTR FY 16-17
4986	PATRICIA LUJAN	08/03/2017	7,374.16	CRESTVIEW LEASE
4873	MAIN STREET AUTOMOTIVE, INC.	08/03/2017	34.16	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	08/03/2017	31.46	OPEN PURCHASE ORDER FOR ERP-CF
71	PETTY CASH	08/03/2017	80.97	PETTY CASH REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	08/03/2017	2,250.00	PROFESSIONAL SURVEYING SERVICE
4068	RING POWER CORPORATION	08/03/2017	512.22	REPAIR FORK LIFT
5453	SOLINST CANADA LTD.	08/03/2017	312.53	RETRIEVE DATA FROM DAMAGED LEV
3104	SOUTHERN WATER SERVICES	08/03/2017	250.00	QUARTERLY WATER SAMPLING -EFO
4228	SOWELL TRACTOR CO., INC.	08/03/2017	119.78	STIHL CHAINSAW REPAIRS/ SUPPLI
4228	SOWELL TRACTOR CO., INC.	08/03/2017	96.47	STIHL CHAINSAW REPAIRS/ SUPPLI
4832	SUN LIFE FINANCIAL	08/03/2017	159.30	PREPAID DENTAL ACCT 5

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4832	SUN LIFE FINANCIAL	08/03/2017	4,688.59	REGULAR PPO DENTAL-ACCT 4
4834	SUN LIFE FINANCIAL	08/03/2017	914.00	VOL LIFE AD&D
4833	SUN LIFE FINANCIAL	08/03/2017	911.84	VOLUNTARY LTD
3783	SUTRON CORPORATION	08/03/2017	315.00	DATALOGGER REPAIR
4704	UNITED SOLUTIONS COMPANY	08/03/2017	2,800.00	MOVE LEKTRIEVER IN HR
4358	UNIVERSITY OF FLORIDA (IFAS)	08/03/2017	8,000.00	CFEOR MEMORANDUM OF UNDERSTAND
5218	WAGeworks, INC.	08/03/2017	142.80	ADMIN FEES FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	08/03/2017	155.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	08/03/2017	256.69	SOLID WASTE- HQ
5280	HORACE WILLIAMS	08/03/2017	8,250.00	AGRICULTURAL BMP COST SHARE AG

TOTAL CHECKS

222,893.94

4966	DAVID REED CHERRY	08/04/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	08/04/2017	110.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/04/2017	519.38	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	08/04/2017	135.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	08/04/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
3942	A & W VENTURES, L.C.	08/04/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
3813	PENNINGTON, P.A.	08/04/2017	704.18	LEGAL EXPENSE-COX
3813	PENNINGTON, P.A.	08/04/2017	8,660.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	08/04/2017	135.00	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	08/04/2017	3,000.00	RELOCATION REIMBURSEMENT
5158	CORIE WHITE	08/04/2017	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

14,384.90

TOTAL AP

237,278.84

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5405	AIR CHUCK INC	08/10/2017	16,432.08	PYRO-SHOT SPHERE LAUNCHERS FOR
5003	THE BALMORAL GROUP, LLC	08/10/2017	22,740.00	ESTIMATING RECREATIONAL WATER
4227	CHARLES GARNER	08/10/2017	3,500.00	CANOE TRAILER
3659	COASTAL MACHINERY COMPANY	08/10/2017	359.01	50 HOURS SERVICE TO KUBOTA UTV
3904	DADE PAPER & BAG COMPANY	08/10/2017	603.02	RECREATION SITE SUPPLIES
3886	DEER POINT TIMBER PRODUCTS	08/10/2017	45,622.80	PERFORMANCE BOND REFUND
97	THE DEFUNIAK HERALD	08/10/2017	31.50	LEGAL ADS
45	DMS	08/10/2017	136.22	HQ LONG DISTANCE
45	DMS	08/10/2017	655.55	PHONES-CARR
45	DMS	08/10/2017	712.57	PHONES-CRESTVIEW
45	DMS	08/10/2017	70.70	LONG DISTANCE-CARR & CRESTVIEW
45	DMS	08/10/2017	21.41	AUDIO CONFERENCING
45	DMS	08/10/2017	22.52	AIR CARDS/HOTSPOTS
4748	EAST MILTON WATER SYSTEM	08/10/2017	10.23	WATER MILTON FIELD OFFICE
998	FLORIDA LEAGUE OF CITIES	08/10/2017	211.59	WC DEDUCTIBLE
916	GULF POWER COMPANY	08/10/2017	886.79	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	08/10/2017	638.27	ELECTRIC-MILTON FIELD OFFICE
5489	CARLOS HERD	08/10/2017	417.92	TRAVEL REIMBURSEMENT
374	HOLMES COUNTY TIMES - ADVERTISER	08/10/2017	87.00	LEGAL ADS
3193	INSURANCE INFORMATION EXCHANGE	08/10/2017	68.80	BACKGROUND SCREENING
1717	JACKSON COUNTY PROPERTY APPRAISER	08/10/2017	557.93	4TH QTR FY 16-17
5361	RODNEY G. PINKSTON	08/10/2017	50.00	JAGER PRO HOG GATE TRIP SERVIC
5237	JEFFERSON COMMUNITIES WATER SYSTEM, INC	08/10/2017	7,845.72	HAYFIELD SPUR RD EXTENSION LOO
4952	LAW, REDD, CRONA & MUNROE, P.A.	08/10/2017	3,494.00	INSPECTOR GENERAL SERVICES ENG
2299	LIBERTY COUNTY SOLID WASTE	08/10/2017	32.00	SOLID WASTE- FL RIVER
5227	MAC'S AUTO SERVICE	08/10/2017	2,221.43	REPAIRS TO THE 1995 FORD AEROM
5355	TOWN OF MALONE	08/10/2017	97,286.30	WATER IMPROVEMENTS PROJECT
1205	OFFICE DEPOT, INC.	08/10/2017	504.37	OFFICE & PRINTER SUPPLIES
1205	OFFICE DEPOT, INC.	08/10/2017	13.27	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/10/2017	12.17	OFFICE SUPPLIES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	08/10/2017	49.00	LABORATORY TESTING
4715	PINE ENVIRONMENTAL SERVICES, INC.	08/10/2017	526.50	RENTAL - SOLINST LEVELLOGGER LT
4368	PROFESSIONAL HEALTH EXAMINERS	08/10/2017	100.00	LABORATORY TESTING
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	08/10/2017	2,192.00	PROFESSIONAL SURVEYING SERVICE
5153	ALZO SLADE	08/10/2017	3,763.00	RENOVATION TO SHOP
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/10/2017	83.02	OFFICE SUPPLIES

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110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/10/2017	4,343.16	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/10/2017	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/10/2017	280.49	WATER/SEWER-HQ
5244	TOWN OF GREENSBORO	08/10/2017	47,453.21	ASBESTOS CEMENT PIPE REPLACEME
3711	US POSTAL SERVICE-HASLER	08/10/2017	3,000.00	REPLENISH HEADQUARTERS POSTAGE
3696	URS CORPORATION	08/10/2017	2,533.30	OCHLOCKONEE RIVER FLOODPLAIN M
3696	URS CORPORATION	08/10/2017	600.00	SANTA ROSA TASK ORDER #75
3696	URS CORPORATION	08/10/2017	10,238.60	119 RISK MAP PROJECT NEW RIVER
4557	VERIZON WIRELESS	08/10/2017	812.78	JETPACK/AIRCARDS
5015	WESTON TRAWICK, INC.	08/10/2017	975.00	ELECTRICAL MATERIAL AND LABOR-
4774	JOHN T WILLIAMSON	08/10/2017	175.00	JANITORIAL SERVICES - MILTON O
	TOTAL CHECKS		<u>282,457.40</u>	
5450	CAITLIN BRONGEL	08/11/2017	530.38	EMPLOYEE TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	08/11/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	08/11/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
5442	LEONARD ZEILER	08/11/2017	587.97	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>8,685.85</u>	
	TOTAL AP		<u><u>291,143.25</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5447	ADVANCED ENVIRONMENTAL LABORATORIES, INC	08/17/2017	150.00	WATER SAMPLING CLAIBORNE AQUIF
4923	JOHN ALTER	08/17/2017	61.41	GOVERNING BOARD TRAVEL
3293	ANGUS ANDREWS	08/17/2017	107.69	GOVERNING BOARD TRAVEL
5384	APPLIED DRILLING ENGINEERING, INC.	08/17/2017	36,150.00	WELL CONSTRUCTION AND EXPLORIT
2967	BANK OF AMERICA	08/17/2017	6,405.80	P-CARD PURCHASES
2967	BANK OF AMERICA	08/17/2017	249.00	CONTINUING EDUCATION
2967	BANK OF AMERICA	08/17/2017	35.00	MEMBERSHIP DUES - FGFOA
4742	BRECK BRANNEN	08/17/2017	129.94	TRAVEL REIMBURSEMENT
5428	CARDNO, INC	08/17/2017	2,240.04	WATER RESOURCE EVALUATIONS
3424	DURRA-QUICK-PRINT INC.	08/17/2017	120.00	BUSINESS CARDS FOR RMD STAFF
3424	DURRA-QUICK-PRINT INC.	08/17/2017	15.00	BUSINESS CARDS FOR SCOTT SUTTE
4045	ECONFINA CREEK CANOE LIVERY, LLC	08/17/2017	621.49	RENTAL OF KAYAKS FOR PADDLING
4855	ENVIRON SERVICES INCORPORATED	08/17/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
5298	TED EVERETT	08/17/2017	65.86	GOVERNING BOARD TRAVEL
1292	FISHER SCIENTIFIC	08/17/2017	272.37	CALIBRATION STANDARDS
2702	FISH AND WILDLIFE	08/17/2017	16,774.80	COOPERATIVE MANAGEMENT SAND HI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/17/2017	23.94	FAR AD FOR ITB 17B-017 2017 AE
35	GOODYEAR TIRE AND RUBBER COMPANY	08/17/2017	246.18	WMD 2425 TIRE/ BALANCE
3282	W.W. GRAINGER, INC.	08/17/2017	40.14	BATTERIES FOR FIELD EQUIPMENT
61	JACKSON COUNTY FLORIDAN	08/17/2017	160.40	LEGAL ADS
4822	KING AIR SYSTEMS	08/17/2017	1,149.23	REPAIRS/MAINTENANCE OF SERVER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	234.42	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	123.08	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	179.38	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	238.37	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	300.83	LEASE FOR COPIER OUTSIDE ACCOU
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/17/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/17/2017	140.00	PORTABLE TOILETS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	0.05	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	29.22	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	21.00	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	27.55	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	18.73	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	95.63	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	08/17/2017	18.90	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/17/2017	14.03	OFFICE SUPPLIES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
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1205	OFFICE DEPOT, INC.	08/17/2017	280.59	SHREDDER
1205	OFFICE DEPOT, INC.	08/17/2017	3.94	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/17/2017	19.56	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/17/2017	145.09	OFFICE SUPPLIES
5472	OUTFITTER TECHNOLOGY, INC.	08/17/2017	400.00	CONSULTING SERVICES FOR IT BUR
4849	NICK PATRONIS	08/17/2017	81.88	GOVERING BOARD TRAVEL
5315	JAMES PETERSON JR.	08/17/2017	75.00	SECURITY DETAIL
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/17/2017	123.20	REPAIR RESTROOM SINK DRAIN IN
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/17/2017	256.25	REMOVE AND CAP OFF PLUMBING IN
4967	SAMUEL SPRING	08/17/2017	85.44	GOVERING BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/17/2017	133.25	OFFICE FURNITURE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/17/2017	3.63	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/17/2017	61.58	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	08/17/2017	51.34	LEGAL AD ERP PERMIT 18023-1
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/17/2017	4,059.00	PUBLIC RECREATION SITE CLEAN U
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	08/17/2017	14,875.46	DEVELOPMENT OF A BMP SOD BASED
5218	WAGeworks, INC.	08/17/2017	57.38	COBRA ADMINISTRATION
4038	WINDSTREAM COMMUNICATIONS	08/17/2017	52.76	800#'s AND LONG DISTANCE EFO
	TOTAL CHECKS		<u>89,491.83</u>	
3337	FORESTECH CONSULTING	08/18/2017	12,019.00	SUPPORT AND HOSTING FOR LAND M
5397	SHAWN HALPHEN	08/18/2017	254.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	08/18/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/18/2017	846.00	PHONE MAINTENANCE
	TOTAL ACH TRANSFER		<u>13,270.34</u>	
	TOTAL AP		<u>102,762.17</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5482	ADVENTURE MOTORSPORTS OF NWF INC	08/24/2017	414.93	ATV REPAIR
4522	AECOM TECHNICAL SERVICES, INC	08/24/2017	100.00	REFUND - OVERPAYMENT OF ERP FE
2992	BANK OF AMERICA	08/24/2017	488.70	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	08/24/2017	292.14	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/24/2017	1,045.29	ACCOUNT ANALYSIS
3524	CITY OF CRESTVIEW	08/24/2017	41.65	WATER SEWER CRV FIELD OFFICE
4676	CITY OF MILTON FLORIDA	08/24/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/24/2017	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	08/24/2017	37.92	LAKESHORE
744	DEPT. OF THE INTERIOR - USGS	08/24/2017	136,075.89	LIDAR COLLECTION & PROCESSING
1709	DIVISION OF ADMINISTRATIVE HEARINGS	08/24/2017	74.50	DOAH-COX
2972	EDWARDS FIRE PROTECTION, INC.	08/24/2017	381.09	ANNUAL MAINTENANCE-FIRE EXT. E
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	6,120.92	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	08/24/2017	3,196.25	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	08/24/2017	6,809.81	LAW ENFORCEMENT/SECURITY SERVI
839	FORESTRY SUPPLIERS, INC.	08/24/2017	65.68	FIELD SUPPLIES
4562	GAC CONTRACTORS	08/24/2017	100.00	P17985-1 REFUND OVERPAYMENT
2291	GULF COAST ELECTRIC COOPERATIVE, INC	08/24/2017	410.43	ELECTRIC-ECONFINA
4163	HUSS DRILLING, INC.	08/24/2017	10,682.00	WELL CONSTRUCTION SERVICES
5342	JANICKI ENVIRONMENTAL, INC.	08/24/2017	440.00	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	08/24/2017	57.49	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	08/24/2017	68.39	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	08/24/2017	54.75	OPEN PURCHASE ORDER FOR POOL V
5488	DEBORAH A LIENBY	08/24/2017	900.00	LANDSCAPE PLANTS
4873	MAIN STREET AUTOMOTIVE, INC.	08/24/2017	265.49	VEHICLE REPAIR 2432
4873	MAIN STREET AUTOMOTIVE, INC.	08/24/2017	26.98	OPEN PURCHASE ORDER FOR ERP-CF
252	MONTICELLO NEWS	08/24/2017	40.50	LEGAL AD
1205	OFFICE DEPOT, INC.	08/24/2017	47.90	BOXES FOR MOVING AND MASS RECO
1205	OFFICE DEPOT, INC.	08/24/2017	21.86	OFFICE SUPPLIES
4854	PANHANDLE STUMP & TREE SERVICE, INC.	08/24/2017	2,000.00	HAZARDOUS TREE REMOVAL
62	PENSACOLA NEWS-JOURNAL	08/24/2017	135.78	LEGAL ADS
2381	PORT SUPPLY	08/24/2017	214.98	DOCK LADDER
4081	POT-O-GOLD RENTALS, LLC	08/24/2017	1,275.00	PORTABLE TOILETS

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4897	SIGN PRO OF NORTH FLORIDA, INC.	08/24/2017	32,443.46	SIGN FABRICATION SERVICES
4577	SOUTHERN TIRE MART, LLC	08/24/2017	78.50	NEW TIRE FOR ATV TRAILER
5336	TETRA TECH, INC	08/24/2017	8,935.10	WATER RESOURCE EVALUATIONS: GR
3454	USDA, APHIS, WILDLIFE SERVICES	08/24/2017	2,685.13	COOPERATIVE SERVICE AGREEMENT
TOTAL CHECKS			<u>217,288.18</u>	
4607	MAIL FINANCE INC	08/25/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3987	JOHN MORRILL	08/25/2017	61.01	EMPLOYEE REIMBURSMENT-FUEL
TOTAL ACH TRANSFER			<u>543.01</u>	
TOTAL AP			<u><u>217,831.19</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	08/31/2017	435.58	PHONES-EFO
5160	B & S AIR, INC.	08/31/2017	38,742.49	AERIAL HERBICIDE APPLICATION F
4180	BA MERCHANT SERVICES	08/31/2017	192.42	TRANSACTION FEES FOR E-PERMITT
2924	BAY COUNTY HEALTH DEPARTMENT	08/31/2017	190.00	LIMITED USE WATER PERMIT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/31/2017	55,014.44	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	08/31/2017	74,358.09	EMPLOYEE MEDICAL INSURANCE
4032	COMPUQUIP TECHNOLOGIES, LLC	08/31/2017	20,316.50	CHECKPOINT FIREWALL MAINTENANC
4673	DEWBERRY CONSULTANTS LLC	08/31/2017	1,925.00	RISK MAP PROGRAM SUPPORT
45	DMS	08/31/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	08/31/2017	714.10	CRESTVIEW PHONES--LOCAL
45	DMS	08/31/2017	656.26	CARR PHONES-LOCAL
45	DMS	08/31/2017	2.45	SUNCOM-MILTON
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/31/2017	43.96	FAR ADS 10/01/2016-9/30/2017 B
3420	GREASE PRO EXPRESS LUBE	08/31/2017	260.00	SWAPPED TIRES BETWEEN 0970 AN
5120	JOHNSON'S AUTO REPAIR, INC.	08/31/2017	50.87	OPEN PURCHASE ORDER FOR POOL V
5491	GENA JOHNSON	08/31/2017	320.00	REFUND OF ERP FEE
5294	KRONOS, INCORPORATED	08/31/2017	17.50	TIMESHEET PROGRAM
5230	MORGAN MARINE SALVAGE & RECOVERY, LLC	08/31/2017	5,290.00	PITT SPRING SAND REMOVAL
3406	NEECE TRUCK TIRE CENTER INC.	08/31/2017	531.24	TIRES FOR WMD-0020
71	PETTY CASH	08/31/2017	96.59	PETTY CASH REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/31/2017	60.01	IT OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	08/31/2017	4,913.17	REGULAR DENTAL ACCT 4
4832	SUN LIFE FINANCIAL	08/31/2017	159.30	ACCT 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	08/31/2017	977.34	AD&D LIFE INSUIRANCE ACCT 1
4833	SUN LIFE FINANCIAL	08/31/2017	1,466.01	VOL LTD INSURANCE
4557	VERIZON WIRELESS	08/31/2017	132.04	CELL PHONES
5218	WAGeworks, INC.	08/31/2017	142.80	ADMIN FEES FOR FSA
3012	WAKULLA COUNTY PROPERTY APPRAISER	08/31/2017	1,160.00	2016-2017 1ST & 2ND QTR
3012	WAKULLA COUNTY PROPERTY APPRAISER	08/31/2017	1,160.00	FY 16-17 3RD & 4TH QTR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/31/2017	13,287.00	LAW ENFORCEMENT/SECURITY
4626	WASTE PRO OF FLORIDA, INC	08/31/2017	638.84	SOLID WASTE- HQ
TOTAL CHECKS			<u>225,163.36</u>	

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/31/2017	1,768.08	CALHOUN CO SHERIFF-LAW ENFCMT/
4966	DAVID REED CHERRY	08/31/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	08/31/2017	110.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	08/31/2017	9,600.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSFER			<u>11,588.08</u>	
TOTAL AP			<u><u>236,751.44</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2017

DIRECT DEPOSIT	8/4/2017	\$	214,523.58
CHECKS	8/4/2017		6,479.32
FLEX SPENDING TF	TF0069		1,355.11
DIRECT DEPOSIT	8/18/2017		205,168.07
CHECKS	8/18/2017		1,928.91
FLEX SPENDING TF	TF0073		1,355.11
		\$	<u>430,810.10</u>

APPROVED:

Chairman or Executive Director

October 12, 2017

Date