

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2017

CHECKS	09/07/2017	\$ 1,267,376.94
AP EFT CHECKS	09/08/2017	19,951.77
CHECKS	09/15/2017	68,700.78
AP EFT CHECKS	09/15/2017	4,980.00
CHECKS	09/21/2017	145,049.53
AP EFT CHECKS	09/22/2017	846.00
CHECKS	09/28/2017	328,483.79
AP EFT CHECKS	09/29/2017	748.00
RETIREMENT EFT		51,240.95
RETIREMENT EFT		77,034.94
		\$ <u>1,964,412.70</u>

Chairman or Executive Director

November 9, 2017

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4287	BERRYS WELL DRILLING	09/07/2017	35.00	WELL PERMITTING FEE REFUND
4287	BERRYS WELL DRILLING	09/07/2017	35.00	WELL PERMITTING FEE REFUND
4287	BERRYS WELL DRILLING	09/07/2017	50.00	WELL PERMITTING FEE REFUND
5428	CARDNO, INC	09/07/2017	6,415.67	WATER RESOURCE EVALUATIONS
5128	CITY OF BONIFAY	09/07/2017	35,310.00	PLANNING FOR REUSE OF RECLAME
4663	CITY OF FORT WALTON BEACH	09/07/2017	2,565.41	RECLAIMED WATER SYSTEM IMPROVE
4324	CEDAR CREEK TIMBER CO., INC.	09/07/2017	28,148.57	PERFORMANCE BOND REFUND
744	DEPT. OF THE INTERIOR - USGS	09/07/2017	2,064.00	STATEWIDE ET ESTIMATES
4673	DEWBERRY CONSULTANTS LLC	09/07/2017	26,952.75	RISK MAP PROGRAM SUPPORT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	09/07/2017	61,800.00	COTTON LANDING/DEVILS HOLE SPR
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	09/07/2017	19,250.00	COTTON LANDING/DEVILS HOLE SPR
3424	DURRA-QUICK-PRINT INC.	09/07/2017	15.00	BUSINESS CARDS FOR GUY GOWENS
3424	DURRA-QUICK-PRINT INC.	09/07/2017	25.00	BUSINESS CARDS-SHEPARD
4748	EAST MILTON WATER SYSTEM	09/07/2017	10.00	WATER-MILTON FIELD OFFICE
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	09/07/2017	100.00	FEE REFUND FOR OVERPAYMENT OF
2171	ESRI, INCORPORATED	09/07/2017	26,000.00	ESRI CONSULTING SERVICES
2702	FISH AND WILDLIFE	09/07/2017	4,039.24	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/07/2017	23.80	FAR AD FOR ITB 17B-016 ALTHA M
5002	FORESTREE NETWORK SERVICES, LLC	09/07/2017	6,045.00	PINE & HARDWOOD
5002	FORESTREE NETWORK SERVICES, LLC	09/07/2017	79,755.00	PINE & HARDWOOD
5002	FORESTREE NETWORK SERVICES, LLC	09/07/2017	4,680.00	PINE & HARDWOOD
839	FORESTRY SUPPLIERS, INC.	09/07/2017	807.03	PURCHASE TREE MARKING PAINT
1746	FRANKLIN COUNTY TAX COLLECTOR	09/07/2017	1.00	REQUEST FOR REFUND-2016 TAXES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	09/07/2017	600.00	POLYETHYLENE TUBING FOR WATER
916	GULF POWER COMPANY	09/07/2017	602.65	ELECTRIC-MILTON FIELD OFFICE
916	GULF POWER COMPANY	09/07/2017	836.82	ELECTRIC-CRESTVIEW FIELD OFFICE
3003	HAVANA FORD, INC.	09/07/2017	57.18	OPEN PURCHASE FOR REG
5433	INLAND PIPE REHABILITATION HOLDING COMPANY LLC	09/07/2017	44,600.00	PIPE LINING REPAIR AT PHIPPS P
4112	IN-SITU, INC.	09/07/2017	14,667.78	INTEGRATED LEVEL LOGGERS
3193	INSURANCE INFORMATION EXCHANGE	09/07/2017	48.80	BACKGROUND SCREENING
5342	JANICKI ENVIRONMENTAL, INC.	09/07/2017	4,400.00	WATER RESOURCE EVALUATIONS
5237	JEFFERSON COMMUNITIES WATER SYSTEM, INC	09/07/2017	91,592.00	HAYFIELD SPUR RD EXTENSION LOO
5491	GENA JOHNSON	09/07/2017	320.00	REFUND ERP PERMIT 18087-1
5492	JANE S. JOHNSTON	09/07/2017	70.00	REFUND ERP PERMIT #18090-1
2293	LANE'S OUTDOOR EQUIPMENT, INC	09/07/2017	975.92	CHAINSAW AND LEAF BLOWER PURCH
2299	LIBERTY COUNTY SOLID WASTE	09/07/2017	32.00	SOLID WASTE-FL RIVER
5425	NATURE COAST TIMBER, LLC	09/07/2017	26,977.94	PERFORMANCE BOND REFUND

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

4715	PINE ENVIRONMENTAL SERVICES, INC.	09/07/2017	526.50	RENTAL - SOLINST LEVELLOGGER LT
4601	PORTLAND LUMBER YARD, INC	09/07/2017	2,366.70	SIGN INSTALLATION MATERIALS
4368	PROFESSIONAL HEALTH EXAMINERS	09/07/2017	50.00	LABORATORY TESTING
523	SANTA ROSA PRESS GAZETTE	09/07/2017	105.52	LEGAL ADS
3213	SHI INTERNATIONAL CORP	09/07/2017	612.30	UPGRADE MICROSOFT VISUAL STUDI
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/07/2017	3,089.65	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/07/2017	269.48	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/07/2017	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/07/2017	224,250.00	WATER SUPPLY IMPROVEMENTS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/07/2017	4,059.00	PUBLIC RECREATION SITE CLEAN U
3696	URS CORPORATION	09/07/2017	79,576.21	111 COASTAL PANHANDLE FIRM
4557	VERIZON WIRELESS	09/07/2017	805.19	JETPACKS
4618	WAKULLA COUNTY BOCC	09/07/2017	433,039.21	MAGNOLIA GARDENS AND WAKULLA G
5430	WESTROCK, C.P. LLC	09/07/2017	28,070.45	PERFORMANCE BOND REFUND
2320	YSI INCORPORATED	09/07/2017	561.00	REPAIR GOES READY DATA LOGGER

TOTAL CHECKS

1,267,376.94

3618	GRACE ADAMS	09/08/2017	149.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/08/2017	1,173.44	CALHOUN CO SHERIFF-LAW ENFCMT/
3978	CHRISTINA COGER	09/08/2017	615.49	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	09/08/2017	190.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	09/08/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
3942	A & W VENTURES, L.C.	09/08/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	09/08/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	09/08/2017	36.00	HAND SANITIZER BAGS
5368	KOUNTRY RENTAL NWF, INC.	09/08/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
3813	PENNINGTON, P.A.	09/08/2017	9,129.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	09/08/2017	190.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

19,951.77

TOTAL AP

1,287,328.71

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	09/15/2017	726.72	STIHL MS291 CHAINSAWS
2967	BANK OF AMERICA	09/15/2017	7,078.67	P-CARD PURCHASES
3113	RAY GLASS' BATTERIES, INC.	09/15/2017	264.47	REPLACEMENT BATTERIES
4598	LANDMARK SPATIAL SOLUTIONS, LLC	09/15/2017	30.00	ELECTRONIC STYLUS
4598	LANDMARK SPATIAL SOLUTIONS, LLC	09/15/2017	55.00	T41 USB CABLE
4952	LAW, REDD, CRONA & MUNROE, P.A.	09/15/2017	10,594.00	INSPECTOR GENERAL SERVICES ENG
1205	OFFICE DEPOT, INC.	09/15/2017	100.65	FLASH DRIVES
1205	OFFICE DEPOT, INC.	09/15/2017	27.82	OFFICE SUPPLIES
3023	PANAMERICAN CONSULTANTS, INC.	09/15/2017	2,625.00	ARCHAEOLOGICAL SURVEY
3023	PANAMERICAN CONSULTANTS, INC.	09/15/2017	2,625.00	PHASE I ARCHAEOLOGICAL SURVEY
3341	PITTMAN PEA RIDGE CASH & CARRY	09/15/2017	2,122.46	LUMBER/WOOD FOR SIGNS
4345	PRIDE ENTERPRISES FORESTRY	09/15/2017	1,309.16	WOOD PARK FENCING
5251	RANDSTAD NORTH AMERICA, INC.	09/15/2017	3,455.67	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	09/15/2017	4,374.25	STAFF AUG SERVICES
3213	SHI INTERNATIONAL CORP	09/15/2017	6,560.00	ACROBAT PRO 2017 TO REPLACE OU
105	TALLAHASSEE DEMOCRAT	09/15/2017	111.76	LEGAL ADS
107	TALLAHASSEE STAMP CO.	09/15/2017	65.15	STAMPS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	09/15/2017	12,051.00	LAW ENFORCEMENT/SECURITY
5479	WILDLAND WAREHOUSE	09/15/2017	14,524.00	UTV FIRE SUPPRESSION SKID UNIT
TOTAL CHECKS			<u>68,700.78</u>	
4961	PETER FOLLAND	09/15/2017	90.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	09/15/2017	90.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	09/15/2017	4,800.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSFER			<u>4,980.00</u>	
TOTAL AP			<u><u>73,680.78</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	09/21/2017	36.60	REPAIR/SERVICE OF POLESAWS
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	09/21/2017	72.67	REPAIR/SERVICE OF POLESAWS
2967	BANK OF AMERICA	09/21/2017	73.26	OFFICE SUPPLIES
2967	BANK OF AMERICA	09/21/2017	5,279.84	SERVER MEMORY FOR VM HOST
2967	BANK OF AMERICA	09/21/2017	169.99	OFFICE CHAIR
2967	BANK OF AMERICA	09/21/2017	138.82	COMPUTER SUPPLIES - INSPECTOR
2992	BANK OF AMERICA	09/21/2017	309.56	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	09/21/2017	263.88	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	09/21/2017	1,100.54	ACCOUNT ANALYSIS
3289	CITY OF TALLAHASSEE	09/21/2017	37.92	LAKESHORE
744	DEPT. OF THE INTERIOR - USGS	09/21/2017	2,187.00	EXTENSION OF THE HISTORICAL ET
45	DMS	09/21/2017	19.40	AIR CARDS
45	DMS	09/21/2017	3.23	WEB SERVER
45	DMS	09/21/2017	53.71	CARR & CRESTVIEW LONG DISTANCE
45	DMS	09/21/2017	9,561.52	ETHERNET-ALL
45	DMS	09/21/2017	123.23	LONG DISTANCE-HQ
3287	FASTENER SERVICE INC.	09/21/2017	948.00	SIGN FASTENERS
5002	FORESTREE NETWORK SERVICES, LLC	09/21/2017	3,315.00	PINE & HARDWOOD STAND #8
5002	FORESTREE NETWORK SERVICES, LLC	09/21/2017	6,825.00	PINE & HARDWOOD STAND #7
5002	FORESTREE NETWORK SERVICES, LLC	09/21/2017	7,410.00	PINE & HARDWOOD STAND #6
5002	FORESTREE NETWORK SERVICES, LLC	09/21/2017	2,340.00	PINE & HARDWOOD STAND #4
5002	FORESTREE NETWORK SERVICES, LLC	09/21/2017	37,245.00	PINE & HARDWOOD STAND# 5
839	FORESTRY SUPPLIERS, INC.	09/21/2017	898.50	METAL DETECTOR, SAFETY GEAR/SU
5373	GILMORE SERVICES	09/21/2017	109.50	RECORDS/DOCUMENTS SHRED
2804	H & S TRUCK REPAIR, INC.	09/21/2017	2,405.10	LOWBOY TRAILER REPAIRS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/21/2017	255.96	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/21/2017	255.43	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/21/2017	115.47	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/21/2017	179.38	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/21/2017	335.15	LEASE FOR COPIER OUTSIDE ACCOU
5409	MARTIN ENVIRONMENTAL SERVICES, INC	09/21/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	09/21/2017	140.00	PORTABLE TOILETS
2381	PORT SUPPLY	09/21/2017	179.98	DOCK LADDER
5435	QUANTUM SPATIAL, INC.	09/21/2017	7,161.00	PARCEL DATA ACQUISITION

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

4228	SOWELL TRACTOR CO., INC.	09/21/2017	2,470.72	POWER TOOLS AND PARTS
3792	UNIVERSITY OF FLORIDA-IFAS	09/21/2017	50.00	REGISTRATION FEE-INVASIVE SPEC
5218	WAGeworks, INC.	09/21/2017	60.92	COBRA ADMINISTRATION
5430	WESTROCK, C.P. LLC	09/21/2017	52,778.25	PERFORMANCE BOND REFUND
TOTAL CHECKS			<u>145,049.53</u>	
2268	INNOVATIVE OFFICE SOLUTIONS, INC	09/22/2017	846.00	PHONE MAINTENANCE
TOTAL ACH TRANSFER			<u>846.00</u>	
TOTAL AP			<u><u>145,895.53</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	09/28/2017	6,280.00	WATER RESOURCES PROGRAM SUPPOR
4923	JOHN ALTER	09/28/2017	61.41	GOVERNING BOARD MEETING
4198	ANDERSON COLUMBIA CO., INC.	09/28/2017	1,933.76	DELIVERED CRUSHED CONCRETE ROA
4198	ANDERSON COLUMBIA CO., INC.	09/28/2017	1,898.24	DELIVERED CRUSHED CONCRETE ROA
5384	APPLIED DRILLING ENGINEERING, INC.	09/28/2017	96,000.00	WELL CONSTRUCTION AND EXPLORIT
95	AT&T	09/28/2017	431.66	PHONES-EFO
5494	BACKWOODS BUILDINGS & TRUSS, LLC	09/28/2017	775.00	PAVILION MAINTENANCE/REPAIR MA
5494	BACKWOODS BUILDINGS & TRUSS, LLC	09/28/2017	4,260.00	WEATHER PAVILION KITS
2217	CHAVERS FEED & SEED	09/28/2017	261.95	GRASS SEED/HAY FOR EROSION STA
3524	CITY OF CRESTVIEW	09/28/2017	69.70	WATER & SEWER CRESTVIEW FIELD OFFICE
4676	CITY OF MILTON FLORIDA	09/28/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	09/28/2017	19.36	SEWER-MILTON FIELD OFFICE
3157	COAST MACHINERY, INC.	09/28/2017	482.13	MARSH MASTER PARTS
5117	CONSTANT CONTACT, INC.	09/28/2017	40.00	CONSTANT CONTACT E-MAIL DISTRI
5117	CONSTANT CONTACT, INC.	09/28/2017	20.00	CONSTANT CONTACT E-MAIL DISTRI
744	DEPT. OF THE INTERIOR - USGS	09/28/2017	34,160.59	LIDAR COLLECTION & PROCESSING
45	DMS	09/28/2017	3.10	AUDIO CONFERENCING
1836	DUVAL FORD	09/28/2017	34,260.00	2017 F350 4WD PICKUP TRUCK - A
4855	ENVIRON SERVICES INCORPORATED	09/28/2017	2,127.00	JANITORIAL SERVICES, HEADQUARTE
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	09/28/2017	45,668.75	FGS CORING AND WELL CONSTRUCTI
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/28/2017	6,953.75	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/28/2017	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/28/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/28/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/28/2017	125.00	WEX TELEMATICS FLEET MANAGEMEN
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	09/28/2017	250.00	FDEP PERMIT APPLICATION FOR SE
839	FORESTRY SUPPLIERS, INC.	09/28/2017	911.19	TREE MARKING/ SAFETY SUPPLIES
1746	FRANKLIN COUNTY TAX COLLECTOR	09/28/2017	0.34	2016-0020-0030 PARCEL REFUND
1746	FRANKLIN COUNTY TAX COLLECTOR	09/28/2017	0.32	REFUND REQUEST 2016 TAXES
391	GADSDEN COUNTY TAX COLLECTOR	09/28/2017	119.55	TAG AND TITLE FOR 2017 F350 EF
2291	GULF COAST ELECTRIC COOPERATIVE, INC	09/28/2017	437.47	ELECTRIC-EFO
5294	KRONOS, INCORPORATED	09/28/2017	3.50	TIMESHEET PROGRAM
5175	MCARTHUR FARMS	09/28/2017	9,405.31	AGRICULTURAL BMP COST SHARE AG
4090	JERRY PATE	09/28/2017	162.87	GOVERING BOARD MEETING
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	09/28/2017	149.95	SAFETY BOOTS-WAITS
5315	JAMES PETERSON JR.	09/28/2017	75.00	SECURITY DETAIL
71	PETTY CASH	09/28/2017	110.00	PETTY CASH REIMBURSEMENT

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

3960	GEORGE ROBERTS	09/28/2017	81.88	GOVERING BOARD MEETING
4130	TRICOR DIRECT	09/28/2017	205.21	SIGNS
3696	URS CORPORATION	09/28/2017	78,849.27	109 PANHANDLE RISKMAP CONV
4557	VERIZON WIRELESS	09/28/2017	93.51	CELL PHONES
3462	WASTE MANAGEMENT OF PANAMA CITY	09/28/2017	160.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	09/28/2017	156.69	SOLID WASTE-HQ
4774	JOHN T WILLIAMSON	09/28/2017	175.00	JANITORIAL SERVICES - MILTON O
4038	WINDSTREAM COMMUNICATIONS	09/28/2017	65.02	800#'S & EFO LONG DISTANCE
	TOTAL CHECKS		<u>328,483.79</u>	
4961	PETER FOLLAND	09/29/2017	140.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	09/29/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3823	KENNETH ANDREW ROACH	09/29/2017	126.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>748.00</u>	
	TOTAL AP		<u><u>329,231.79</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2017

DIRECT DEPOSIT	09/01/2017	\$	205,108.84
CHECKS	09/01/2017		1,929.75
FLEX SPENDING TRANSFER	TF0076		1,355.11
DIRECT DEPOSIT	09/15/2017		203,808.57
CHECKS	09/15/2017		1,928.15
FLEX SPENDING TRANSFER	TF0079		1,355.11
DIRECT DEPOSIT	09/29/2017		216,180.70
CHECKS	09/29/2017		2,481.68
		\$	<u>634,147.91</u>

APPROVED:

Chairman or Executive Director

November 9, 2017
Date