

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2017

CHECKS	11/2/2017	\$	257,004.11
AP EFT CHECKS	11/3/2017		6,277.00
CHECKS	11/9/2017		1,789,536.96
AP EFT CHECKS	11/9/2017		9,608.73
CHECKS	11/16/2017		1,417,073.85
AP EFT CHECKS	11/17/2017		1,128.97
AP CHECKS	11/30/2017		281,098.85
AP EFT CHECKS	11/30/2017		14,547.16
VOIDED CHECK	11/30/2017		-60.00
RETIREMENT EFT	11/30/2017		52,944.80
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		\$	<u><u>3,829,160.43</u></u>

Chairman or Executive Director

January 11, 2018

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4935	AMERIGAS PROPANE LP	11/02/2017	1,036.77	FILL PROPANE TANK AT HQ
5028	AQUATIC INFORMATICS INC	11/02/2017	12,500.00	AQUARIUS LICENSE
95	AT&T	11/02/2017	432.86	PHONES ECONFINA OFFICE
1023	CAPITAL HITCH SERVICE, INC	11/02/2017	111.50	VEH. 96272,BED MAT. EFO
1023	CAPITAL HITCH SERVICE, INC	11/02/2017	319.90	TOOL BOX FOR WMD96272, EFO
5095	CITY OF MONTICELLO	11/02/2017	69,065.93	WATER MAIN IMPROVEMENT
3424	DURRA-QUICK-PRINT INC.	11/02/2017	15.00	BUSINESS CARDS-SCOTT
3424	DURRA-QUICK-PRINT INC.	11/02/2017	40.00	BUSINESS CARDS
2171	ESRI, INCORPORATED	11/02/2017	61,500.00	ESRI LICENSE AND MAINTENANCE
2171	ESRI, INCORPORATED	11/02/2017	83,000.00	ESRI ENTERPRISE ADVANTAGE PROG
5030	F.I. MOTORS LLC	11/02/2017	37.75	OPEN PURCHASE ORDER FOR REG-EF
2702	FISH AND WILDLIFE	11/02/2017	13,463.52	COOPERATIVE MANAGEMENT SAND HI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/02/2017	37.10	FAR AD FOR OCTOBER 12, 2017 GB
5016	LOBBYTOOLS, INC.	11/02/2017	5,225.00	LOBBYTOOLS ANNUAL RENEWAL
1205	OFFICE DEPOT, INC.	11/02/2017	265.75	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/02/2017	3.22	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/02/2017	13.44	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/02/2017	442.09	OFFICE SUPPLIES & TONER
1205	OFFICE DEPOT, INC.	11/02/2017	46.32	OFFICE SUPPLIES & TONER
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	11/02/2017	1,786.08	PARKING PASS FOR TWO SPACES AT
5505	RGB DEVELOPMENT, INC.	11/02/2017	100.00	P18167-1 REFUND EPERMIT DISCOU
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/02/2017	40.02	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/02/2017	40.59	OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	11/02/2017	159.30	PREPAID DENTAL- ACCT 5
4832	SUN LIFE FINANCIAL	11/02/2017	4,730.30	REGULAR DENTAL- ACCT 4
4834	SUN LIFE FINANCIAL	11/02/2017	993.24	AD&D LIFE INSURANCE-ACCT 1
4833	SUN LIFE FINANCIAL	11/02/2017	1,243.45	VOL LTD INSURANCE
3537	W & L TIRE & WHEEL CO.	11/02/2017	60.59	REPLACEMENT SPARE TIRES FOR TR
5218	WAGeworks, INC.	11/02/2017	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
4626	WASTE PRO OF FLORIDA, INC	11/02/2017	156.69	SOLID WASTE-HQ
TOTAL CHECKS			<u>257,004.11</u>	

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

5225	WENDY DUGAN	11/03/2017	105.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/03/2017	110.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	11/03/2017	750.00	JANITORIAL SERVICES FOR CFO
4607	MAIL FINANCE INC	11/03/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3813	PENNINGTON, P.A.	11/03/2017	4,720.00	LEGAL COUNSEL
5158	CORIE WHITE	11/03/2017	110.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>6,277.00</u>	
TOTAL AP			<u><u>263,281.11</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3289	CITY OF TALLAHASSEE	11/09/2017	38.83	LAKESHORE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/09/2017	464.43	DEP INTEREST
45	DMS	11/09/2017	201.43	LONG DISTANCE- HQ
45	DMS	11/09/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	11/09/2017	3.06	WEB SERVER
45	DMS	11/09/2017	9,561.52	ETHERNET-ALL
45	DMS	11/09/2017	47.88	LONG DISTANCE- CRV
45	DMS	11/09/2017	1,212.52	PHONES-HQ
4748	EAST MILTON WATER SYSTEM	11/09/2017	10.23	WATER- MILTON FIELD OFFICE
5495	ESCAMBIA RIVER ELECTRIC COOPERATIVE, INC	11/09/2017	31,780.96	INTERCONNECTION OF WALNUT HILL
2713	FL DEPT OF AG. & CONSUMER SERVICES	11/09/2017	1,620.00	FIRE LINE INSTALLATION SERVICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11/09/2017	401.16	WC DEDUCTIBLE
5002	FORESTREE NETWORK SERVICES, LLC	11/09/2017	12,012.00	STAND #16 PINE & HARDWOOD
3193	INSURANCE INFORMATION EXCHANGE	11/09/2017	78.75	BACKGROUND SCREENING
5342	JANICKI ENVIRONMENTAL, INC.	11/09/2017	5,390.00	WATER RESOURCE EVALUATIONS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/09/2017	223.79	COPIER LEASE CARR BLDG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/09/2017	958.22	COPIER LEASE RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/09/2017	300.83	LEASE FOR COPIER OUTSIDE ACCOUNTING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/09/2017	137.56	NEW COPIER LEASE- HR
3700	LEON COUNTY BCC	11/09/2017	250.00	REFUND ERP PERMIT 18185
2299	LIBERTY COUNTY SOLID WASTE	11/09/2017	32.00	SOLID WASTE- FL RIVER
4986	PATRICIA LUJAN	11/09/2017	7,374.16	CRESTVIEW LEASE
5338	CLYDE R MONEYHAM, JR.	11/09/2017	24,806.69	BMP CERTIFICATION COST-SHARE PAYMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/09/2017	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/09/2017	3,321.39	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/09/2017	244.86	WATER/SEWER- HQ
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	11/09/2017	6,000.00	RESERVATION SYSTEM, CMS HOSTIN
5218	WAGeworks, INC.	11/09/2017	254.75	FLEXIBLE SPENDING ACCOUNT ADMI
4618	WAKULLA COUNTY BOCC	11/09/2017	744,996.19	MAGNOLIA GARDENS AND WAKULLA G
4618	WAKULLA COUNTY BOCC	11/09/2017	935,817.22	MAGNOLIA GARDENS AND WAKULLA G

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

TOTAL CHECKS			<u>1,789,536.96</u>	
4944	BRETT CYPHERS	11/09/2017	251.87	TRAVEL REIMBURSEMENT
3660	RAGINA FLENNIKEN	11/09/2017	20.08	FUEL REIMBURSEMENT
4961	PETER FOLLAND	11/09/2017	110.00	TRAVEL REIMBURSEMENT
5170	GREENWOOD, KENNETH	11/09/2017	358.08	TRAVEL REIMBURSEMENT
5358	ROSS HUTTO	11/09/2017	2.68	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/09/2017	846.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	11/09/2017	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	11/09/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
2794	RONALD POTTS	11/09/2017	342.52	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	11/09/2017	110.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>9,608.73</u>	
TOTAL AP			<u>1,799,145.69</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	11/16/2017	89.32	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	11/16/2017	75.08	GOVERNING BOARD MEETING
5384	APPLIED DRILLING ENGINEERING, INC.	11/16/2017	8,800.00	WELL CONSTRUCTION AND EXPLORIT
2967	BANK OF AMERICA	11/16/2017	4,435.00	P-CARD PURCHASES
4180	BA MERCHANT SERVICES	11/16/2017	132.51	TRANSACTION FEES FOR E-PERMITTING
5463	BERRYDALE WATER SYSTEM, INC.	11/16/2017	13,750.00	DIXONVILLE AREA PRELIMINARY EN
2507	CALHOUN LIBERTY JOURNAL	11/16/2017	105.00	NOTICE OF RULE DEVELOPMENT
5428	CARDNO, INC	11/16/2017	340.00	TASK ORDER 4 CHIPOLA RIVER DISCHARGE
4227	CHARLES GARNER	11/16/2017	217.50	TRACTOR SPRAYER REPAIRS
5253	CITY OF GRACEVILLE	11/16/2017	201,252.45	CONTRACT 15-053
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	11/16/2017	26,250.00	COTTON LANDING/DEVILS HOLE SPR
45	DMS	11/16/2017	38.77	CONFERENCE CALL/GO TO MEETING
45	DMS	11/16/2017	0.11	LONG DISTANCE
45	DMS	11/16/2017	3.62	CONFERENCE CALL
45	DMS	11/16/2017	2.10	SUNCOM
45	DMS	11/16/2017	34.99	AUDIO CONFERENCE/GO TO MEETING
45	DMS	11/16/2017	1.40	CONFERENCE CALL
45	DMS	11/16/2017	9.50	CONFERENCE CALL
45	DMS	11/16/2017	63.72	PHONES-MILTON
5306	MARC DUNBAR	11/16/2017	99.11	GOVERNING BOARD MEETING
4855	ENVIRON SERVICES INCORPORATED	11/16/2017	2,127.00	JANITORIAL SERVICES, HEADQUART
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/16/2017	84.00	RULEMAKING NOTICES
3399	FLORIDA STORMWATER ASSOC., INC.	11/16/2017	598.00	REGISTRATION FEE
5002	FORESTREE NETWORK SERVICES, LLC	11/16/2017	1,092.00	STAND #13
5002	FORESTREE NETWORK SERVICES, LLC	11/16/2017	624.00	STAND #14
5002	FORESTREE NETWORK SERVICES, LLC	11/16/2017	1,248.00	STAND #15
916	GULF POWER COMPANY	11/16/2017	771.16	CRESTVIEW ELECTRIC
916	GULF POWER COMPANY	11/16/2017	580.18	ELECTRIC-MILTON
5509	STEVEN H. HATFIELD	11/16/2017	554.40	ERECT POLE BARN
4163	HUSS DRILLING, INC.	11/16/2017	80,600.00	WELL CONSTRUCTION AND TESTING
1717	JACKSON COUNTY PROPERTY APPRAISER	11/16/2017	581.06	1ST QTR FY 17-18
5294	KRONOS, INCORPORATED	11/16/2017	5,040.00	TIMESHEET PROGRAM
4598	LANDMARK SPATIAL SOLUTIONS, LLC	11/16/2017	25.00	JUNO T41 RETURN SHIPPING
4952	LAW, REDD, CRONA & MUNROE, P.A.	11/16/2017	870.00	INSPECTOR GENERAL SERVICES ENG
5409	MARTIN ENVIRONMENTAL SERVICES, INC	11/16/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	11/16/2017	140.00	PORTABLE TOILETS
1205	OFFICE DEPOT, INC.	11/16/2017	36.90	OFFICE SUPPLIES
5145	OKALOOSA COUNTY BOARD OF COUNTY COMMISSIONERS	11/16/2017	1,057,627.30	MID COUNTY TANK #4

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

3407	PAPPADAKIS CHRYSLER DODGE JEEP RAM	11/16/2017	760.00	REPLACE DOOR PANELS ON WMD0010
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	11/16/2017	49.00	LABORATORY TESTING
4849	NICK PATRONIS	11/16/2017	51.94	GOVERNING BOARD MEETING
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	11/16/2017	1,339.56	PARKING PASS FOR KLEMAN PLAZA
3960	GEORGE ROBERTS	11/16/2017	51.94	GOVERNING BOARD MEETING
4720	SOUTHWOOD SHARED RESOURCE CENTER	11/16/2017	1,315.48	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	11/16/2017	11.00	GOVERNING BOARD MEETING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/16/2017	3,801.60	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	11/16/2017	896.29	JETPACKS
5218	WAGEWORKS, INC.	11/16/2017	59.15	COBRA ADMINISTRATION
4038	WINDSTREAM COMMUNICATIONS	11/16/2017	61.50	800"S & EFO LONG DISTANCE
5516	JAMES LAMAR	11/16/2017	79.00	TRAVEL REIMBURSEMENT
5517	SAVANNAH WHITE	11/16/2017	158.21	TRAVEL REIMBURSEMENT

TOTAL CHECKS

1,417,073.85

3978	CHRISTINA COGER	11/17/2017	290.41	TRAVEL REIMBURSEMENT
3405	JOHN B. CROWE	11/17/2017	273.25	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/17/2017	167.11	TRAVEL REIMBURSEMENT
3904	DADE PAPER & BAG COMPANY	11/17/2017	99.20	PAPER TOWELS
4961	PETER FOLLAND	11/17/2017	110.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	11/17/2017	110.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	11/17/2017	79.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,128.97

TOTAL AP

1,418,202.82

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5382	APACHEE ROOFING, INC	11/30/2017	975.00	REPAIR HQ ROOF LEAK
2967	BANK OF AMERICA	11/30/2017	19.99	ADOBE EXPORTPDF
2967	BANK OF AMERICA	11/30/2017	249.00	WILDCARD SSL CERTIFICATE
2967	BANK OF AMERICA	11/30/2017	64.32	REG SUNPASS TRANSPONDERS
2967	BANK OF AMERICA	11/30/2017	50.00	REG SUNPASS FUNDS
2992	BANK OF AMERICA	11/30/2017	263.34	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	11/30/2017	291.88	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/30/2017	952.66	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/30/2017	1,424.06	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/30/2017	58,454.09	EMPLOYEE MEDICAL INSURANCE
4742	BRECK BRANNEN	11/30/2017	167.11	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	11/30/2017	72,988.79	EMPLOYEE MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	11/30/2017	56.60	WATER/SEWER CRESTVIEW
4726	CITY OF LYNN HAVEN	11/30/2017	49,825.00	9th STREET WATERMAIN REPLACEME
4676	CITY OF MILTON FLORIDA	11/30/2017	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	11/30/2017	19.36	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	11/30/2017	38.83	LAKESHORE
409	DAVIS SAFE & LOCK, INC	11/30/2017	255.00	REPAIR FRONT DOOR LOCK, HEADQU
4673	DEWBERRY CONSULTANTS LLC	11/30/2017	11,494.62	RISK MAP PROGRAM SUPPORT
1709	DIVISION OF ADMINISTRATIVE HEARINGS	11/30/2017	37.25	DOAH-COX CASE
3212	DLT SOLUTIONS, LLC	11/30/2017	693.57	AUTOCAD MAINTENANCE
45	DMS	11/30/2017	(40.91)	AIRCARDS/HOTSPOTS CREDIT
45	DMS	11/30/2017	57.21	CARR & CRESTVIEW LONG DISTANCE
45	DMS	11/30/2017	713.51	CRESTVIEW LOCAL PHONES
45	DMS	11/30/2017	656.05	CARR LOCAL PHONES
3872	EASTPOINT WATER AND SEWER DISTRICT	11/30/2017	31,659.30	GRANT FOR WATER SUPPLY IMPROVE
4807	WEX BANK	11/30/2017	207.52	GPS INSTALL FOR LANDS VEHICLE
4807	WEX BANK	11/30/2017	8,048.22	FUEL
4807	WEX BANK	11/30/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	11/30/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	11/30/2017	1,125.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	11/30/2017	3,857.85	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/30/2017	37.24	NOTICE OF MEETING/WORKSHOP HEA
5002	FORESTREE NETWORK SERVICES, LLC	11/30/2017	1,872.00	PINE & HARDWOOD STAND 10
5002	FORESTREE NETWORK SERVICES, LLC	11/30/2017	1,404.00	PINE & HARDEWOOD STAND 11
5002	FORESTREE NETWORK SERVICES, LLC	11/30/2017	2,496.00	PINE & HARDWOOD STAND 12
5002	FORESTREE NETWORK SERVICES, LLC	11/30/2017	3,276.00	PINE & HARDWOOD STAND 9

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

5002	FORESTREE NETWORK SERVICES, LLC	11/30/2017	4,528.87	PERFORMANCE BOND REFUND
5518	DUSTIN GAINOUS	11/30/2017	50.00	WELL PERMITTING FEE REFUND
5410	GUARDIAN AUTOMOTIVE	11/30/2017	247.81	REPAIRS TO WMD 2421
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/30/2017	329.89	ELECTRIC- ECONFINA FIELD OFFICE
2029	HILLER SYSTEMS, INC	11/30/2017	214.00	FIRE EXTINGUISHER INSPECTION-M
2029	HILLER SYSTEMS, INC	11/30/2017	123.00	FIRE EXTINGUISHER INSPECTION-M
5327	KINGLINE EQUIPMENT, INC.	11/30/2017	564.81	NEW HOLLAND TRACTOR - MUFFLER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/30/2017	120.02	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/30/2017	257.91	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/30/2017	206.01	COPIER LEASE RENEWALS
5294	KRONOS, INCORPORATED	11/30/2017	10.50	TIMESHEET PROGRAM
3257	MARIANNA AUTO PARTS	11/30/2017	99.54	ATV TORCH AND TRAILER REPAIR P
1205	OFFICE DEPOT, INC.	11/30/2017	101.12	OFFICE SUPPLIES & CALENDARS
1205	OFFICE DEPOT, INC.	11/30/2017	12.58	OFFICE SUPPLIES & CALENDARS
1205	OFFICE DEPOT, INC.	11/30/2017	(13.44)	RETURN CREDIT
1205	OFFICE DEPOT, INC.	11/30/2017	12.01	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/30/2017	7.44	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/30/2017	50.77	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	11/30/2017	1,921.51	1ST QTR FY 17-18
4854	PANHANDLE STUMP & TREE SERVICE, INC.	11/30/2017	950.00	HAZARDOUS TREE REMOVAL - CROOM
4715	PINE ENVIRONMENTAL SERVICES, INC.	11/30/2017	877.50	RENTAL - SOLINST LEVELLOGGER LT
5434	PRESIDIO NETWORKED SOLUTIONS LLC	11/30/2017	1,006.96	DATA MIGRATION SERVICES
4368	PROFESSIONAL HEALTH EXAMINERS	11/30/2017	50.00	LABORATORY TESTING
5251	RANDSTAD NORTH AMERICA, INC.	11/30/2017	262.46	STAFF AUG SERVICES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	11/30/2017	1,164.00	PROFESSIONAL SURVEYING SERVICE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11/30/2017	1,315.48	OFFSITE DATA STORAGE
4832	SUN LIFE FINANCIAL	11/30/2017	159.30	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	11/30/2017	4,874.67	REGULAR DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	11/30/2017	994.98	AD&D LIFE INSURANCE
4833	SUN LIFE FINANCIAL	11/30/2017	1,243.45	VOL LTD INSURANCE
2919	SUWANNEE RIVER WATER MGMT. DISTRICT	11/30/2017	174.00	CARLOS HERD SESSION 3 LEADERSHIP TRAINING
105	TALLAHASSEE DEMOCRAT	11/30/2017	111.76	LEGAL ADS
5139	TOWN OF NOMA	11/30/2017	4,750.00	WATERLINE REPLACEMENT PHASE II
3941	TYLER TECHNOLOGIES, INC.	11/30/2017	314.65	TAX FORMS FOR 2017
4774	JOHN T WILLIAMSON	11/30/2017	175.00	JANITORIAL SERVICES FOR MILTON

TOTAL CHECKS

281,098.85

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

5450	CAITLIN BRONGEL	11/30/2017	167.11	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/30/2017	40.05	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/30/2017	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/30/2017	90.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	11/30/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3813	PENNINGTON, P.A.	11/30/2017	13,458.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	11/30/2017	110.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	11/30/2017	90.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

14,547.16

TOTAL AP

295,646.01

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2017

DIRECT DEPOSIT	11/09/2017	\$	212,827.13
CHECKS	11/09/2017		2,459.13
FLEX SPENDING EFT	TF0011		1,355.11
DIRECT DEPOSIT	11/17/2017		134,481.87
DIRECT DEPOSIT	11/22/2017		214,822.82
CHECKS	11/22/2017		1,992.33
FLEX SPENDING EFT	TF0013		1,355.11
			<hr/>
		\$	<u>569,293.50</u>

APPROVED:

Chairman or Executive Director

January 11, 2018

Date