

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2017

CHECKS	12/7/2017	\$	50,354.91
AP EFT CHECKS	12/8/2017		1,242.68
CHECKS	12/14/2017		196,312.96
AP EFT CHECKS	12/15/2017		12,443.41
CHECKS	12/21/2017		121,201.20
AP EFT CHECKS	12/22/2017		4,235.85
VOIDED CHECK	12/13/2017		-110.00
VOIDED CHECK	12/13/2017		-30.00
RETIREMENT EFT			53,463.04
		\$	<u>439,114.05</u>

APPROVED:

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Chairman or Executive Director

February 8, 2018

Date

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5506	ASSOCIATION FOR FIRE ECOLOGY	12/07/2017	550.00	AFE FIRE ECOLOGY AND MANAGEMEN
96	APALACHICOLA/CARRABELLE TIMES	12/07/2017	76.10	NOTICE OF RULE DEVELOPMENT
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	12/07/2017	1,095.00	WATER RESOURCE EVALUATIONS
95	AT&T	12/07/2017	432.50	PHONES- EFO
5422	CITY OF SOPCHOPPY	12/07/2017	14,240.00	WATER SYSTEM IMPROVEMENTS
97	THE DEFUNIAK HERALD	12/07/2017	30.38	LEGAL ADS
3309	FAST SIGNS	12/07/2017	132.00	EMPLOYEE NAME PLATES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	12/07/2017	457.50	.45 MICRON FILTERS USED FOR GW
5410	GUARDIAN AUTOMOTIVE	12/07/2017	64.35	OPEN PURCHASE ORDER FOR RMD.
666	JEFFERSON COUNTY PROPERTY APPRAISER	12/07/2017	220.11	1ST QTR FY 17-18
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/07/2017	48.05	NEW COPIER LEASE FOR ADMIN/RMD
2299	LIBERTY COUNTY SOLID WASTE	12/07/2017	32.00	SOLID WASTE FL RIVER
63	NORTHWEST FLORIDA DAILY NEWS	12/07/2017	267.66	NOTICE OF RULE DEVELOPMENT
5414	OFFICE BUSINESS SYSTEMS, INC.	12/07/2017	110.88	COPIER MAINTENANCE RENEWAL
1205	OFFICE DEPOT, INC.	12/07/2017	316.30	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	12/07/2017	128.00	NOTICE OF RULE DEVELOPMENT
62	PENSACOLA NEWS-JOURNAL	12/07/2017	107.94	2018 GB MEETING SCHEDULE
62	PENSACOLA NEWS-JOURNAL	12/07/2017	140.42	LEGAL ADS
2381	PORT SUPPLY	12/07/2017	62.96	REPLACEMENT TRAILER LIGHTS
2381	PORT SUPPLY	12/07/2017	97.02	TRAILER LIGHT KIT
4081	POT-O-GOLD RENTALS, LLC	12/07/2017	1,558.80	PORTABLE TOILETS
5521	ZACK PRICE	12/07/2017	110.00	FENCE REPAIR
906	PURVIS, GRAY AND COMPANY, LLP	12/07/2017	13,600.00	FINANCIAL AUDIT SERVICES
2919	SUWANNEE RIVER WATER MGMT. DISTRICT	12/07/2017	319.00	UF LEADERSHIP TRAINING FOR CAR
4557	VERIZON WIRELESS	12/07/2017	935.82	JETPACKS/ AIRCARDS
4557	VERIZON WIRELESS	12/07/2017	99.73	CELL PHONES
5218	WAGeworks, INC.	12/07/2017	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
5520	WALKER-HILL ENVIRONMENTAL, INC.	12/07/2017	2,500.00	WELL MODIFICATION SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/07/2017	12,328.00	LAW ENFORCEMENT AND SECURITY
4626	WASTE PRO OF FLORIDA, INC	12/07/2017	156.69	SOLID WASTE- HQ

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

<b>TOTAL CHECKS</b>			<u><b>50,354.91</b></u>	
4961	PETER FOLLAND	12/08/2017	140.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	12/08/2017	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	12/08/2017	156.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	12/08/2017	207.50	CLEANING OF ECONFINA OFFICE AN
3823	KENNETH ANDREW ROACH	12/08/2017	140.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	12/08/2017	224.50	TRAVEL REIMBURSEMENT
5099	DANIEL WESLEY	12/08/2017	218.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<u><b>1,242.68</b></u>	
<b>TOTAL AP</b>			<u><u><b>51,597.59</b></u></u>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5482	ADVENTURE MOTORSPORTS OF NWF INC	12/14/2017	2,213.46	REPAIR TO 2009 SUZUKI ATV
5506	ASSOCIATION FOR FIRE ECOLOGY	12/14/2017	1,100.00	AFE FIRE ECOLOGY AND MANAGEMEN
2967	BANK OF AMERICA	12/14/2017	3,341.44	P-CARD
4180	BA MERCHANT SERVICES	12/14/2017	148.77	TRANSACTION FEES FOR E-PERMITT
5428	CARDNO, INC	12/14/2017	515.00	WATER RESOURCE EVALUATIONS
5428	CARDNO, INC	12/14/2017	7,048.84	WATER RESOURCE EVALUATIONS
5446	TRENTON A CHILDS	12/14/2017	10,012.50	AGRICULTURAL BMP COST SHARE AG
5095	CITY OF MONTICELLO	12/14/2017	35,140.26	WATER MAIN IMPROVEMENT
3157	COAST MACHINERY, INC.	12/14/2017	1,291.69	MARSH MASTER REPAIR PARTS
4210	DEVANAND SEEREERAM	12/14/2017	2,445.00	PONDS UPGRADE FROM 3.2 TO 3.3
4673	DEWBERRY CONSULTANTS LLC	12/14/2017	22,460.63	RISK MAP PROGRAM SUPPORT
4673	DEWBERRY CONSULTANTS LLC	12/14/2017	25,455.37	RISK MAP PROGRAM SUPPORT
45	DMS	12/14/2017	3.03	DEDICATED LONG DISTANCE-MILTON
45	DMS	12/14/2017	69.04	MILTON PHONES
45	DMS	12/14/2017	136.73	HQ- LONG DISTANCE
45	DMS	12/14/2017	1,247.91	LOCAL PHONES- HQ
45	DMS	12/14/2017	19.40	AIR CARDS/HOTSPOTS
45	DMS	12/14/2017	2.06	AUDIO CONFERENCE
45	DMS	12/14/2017	715.12	LOCAL PHONES- CRESTVIEW
45	DMS	12/14/2017	41.93	CRESTVIEW & CARR LONG DISTANCE
45	DMS	12/14/2017	(101.51)	CREDIT FOR CARR LOCAL PHONES
45	DMS	12/14/2017	10.22	AUDIO CONFERENCE CALLS
45	DMS	12/14/2017	3.21	LAN PORTS/ INTRA/INTERNET
45	DMS	12/14/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	12/14/2017	9,561.52	ETHERNET- ALL
4748	EAST MILTON WATER SYSTEM	12/14/2017	10.23	WATER- MILTO FIELD OFFICE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/14/2017	9,301.30	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/14/2017	14,495.88	PROFESSIONAL ECOLOGICAL SERVIC
2526	ENVIRONMENTAL SIMULATIONS, INC.	12/14/2017	2,600.00	GROUNDWATER VISTAS 7 FOR RMD
2702	FISH AND WILDLIFE	12/14/2017	3,352.40	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/14/2017	22,479.00	2ND INSTALLMENT FY 17-18
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/14/2017	21.98	FAR AD FOR SPRINGS FUNDING
5410	GUARDIAN AUTOMOTIVE	12/14/2017	30.00	OIL CHANGE
5410	GUARDIAN AUTOMOTIVE	12/14/2017	30.00	OIL CHANGE

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

5410	GUARDIAN AUTOMOTIVE	12/14/2017	30.00	OIL CHANGE
5410	GUARDIAN AUTOMOTIVE	12/14/2017	30.00	OIL CHANGE
916	GULF POWER COMPANY	12/14/2017	530.90	ELECTRIC- MILTON
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2017	365.95	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2017	230.82	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2017	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2017	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2017	300.83	COPIER LEASE RENEWALS
4986	PATRICIA LUJAN	12/14/2017	7,374.16	CRESTVIEW LEASE
4873	MAIN STREET AUTOMOTIVE, INC.	12/14/2017	798.87	WORK ON VEHICLE 96201
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/14/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/14/2017	140.00	PORTABLE TOILETS
63	NORTHWEST FLORIDA DAILY NEWS	12/14/2017	124.02	LEGAL ADS
5414	OFFICE BUSINESS SYSTEMS, INC.	12/14/2017	13.49	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	12/14/2017	0.03	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	12/14/2017	17.72	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	12/14/2017	21.30	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	12/14/2017	7.78	COPIER MAINTENANCE RENEWAL
1205	OFFICE DEPOT, INC.	12/14/2017	(47.28)	CREDIT FOR ITEMS RETURNED
1205	OFFICE DEPOT, INC.	12/14/2017	32.53	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/14/2017	275.05	OFFICE SUPPLIES & TONER
1205	OFFICE DEPOT, INC.	12/14/2017	21.32	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/14/2017	2.12	OFFICE SUPPLIES
4715	PINE ENVIRONMENTAL SERVICES, INC.	12/14/2017	877.50	RENTAL - SOLINST LEVELLOGGER LT
1180	PRIDE ENTERPRISES	12/14/2017	39.02	ENVELOPES FOR ASSET MANAGEMENT
5334	MARK SANTARELLI	12/14/2017	30.00	WELL PERMITTING FEES REFUND
105	TALLAHASSEE DEMOCRAT	12/14/2017	333.32	NOTICE OF RULE DEVELOPMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/14/2017	245.02	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/14/2017	2,592.11	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/14/2017	87.17	SECURITY LIGHTS- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/14/2017	3,801.60	PUBLIC RECREATION SITE CLEAN U
5218	WAGeworks, INC.	12/14/2017	59.15	COBRA ADMINISTRATION
5015	WESTON TRAWICK, INC.	12/14/2017	367.93	REPAIR ELECTRICAL OUTLET AT HQ

**TOTAL CHECKS**

**196,312.96**

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

4944	BRETT CYPHERS	12/15/2017	294.38	TRAVEL REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	12/15/2017	3,451.03	2ND QTR FY 17-18
4961	PETER FOLLAND	12/15/2017	126.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	12/15/2017	750.00	JANITORIAL SERVICES FOR CFO
5368	KOUNTRY RENTAL NWF, INC.	12/15/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
4536	THEODORE REESE	12/15/2017	129.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	12/15/2017	126.00	TRAVEL REIMBURSEMENT
2630	ERIC TOOLE	12/15/2017	207.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<u><b>12,443.41</b></u>	
<b>TOTAL AP</b>			<u><u><b>208,756.37</b></u></u>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4923	JOHN ALTER	12/21/2017	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	12/21/2017	107.69	GOVERNING BOARD MEETING
5524	AYAVALLA LAND COMPANY, LLC	12/21/2017	500.00	PERMIT FEE REFUND
2967	BANK OF AMERICA	12/21/2017	50.47	SCHOOLHOUSE TECHNOLOGIES SINGL
2967	BANK OF AMERICA	12/21/2017	210.72	SAFETY HARNESS AND LANYARD FOR
2967	BANK OF AMERICA	12/21/2017	50.00	REG SUNPASS FUNDS
2992	BANK OF AMERICA	12/21/2017	262.26	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	12/21/2017	289.15	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/21/2017	971.21	ACCOUNT ANALYSIS
3837	BAY COUNTY PUBLIC WORKS DEPARTMENT	12/21/2017	5,163.55	REFUND OF PAYMENTS IN EXCESS O
5499	BCC WASTE SOLUTIONS, LLC	12/21/2017	217.00	DUMPSTER FOR ECONFINA OFFICE A
5499	BCC WASTE SOLUTIONS, LLC	12/21/2017	217.00	DUMPSTER FOR ECONFINA OFFICE A
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/21/2017	1,424.06	RETIREE MEDICAL INSURANCE
5523	CAPITAL TELECOM HOLDINGS LLC	12/21/2017	50.00	P18274 REFUND FOR OVERPAYMENT
4676	CITY OF MILTON FLORIDA	12/21/2017	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/21/2017	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	12/21/2017	38.83	LAKESHORE
4324	CEDAR CREEK TIMBER CO., INC.	12/21/2017	22,486.92	BID DEPOSIT REFUND
4754	CUMMINS POWER SOUTH	12/21/2017	345.74	PREVENTATIVE MAINTANCE ON GENE
4673	DEWBERRY CONSULTANTS LLC	12/21/2017	1,925.00	RISK MAP PROGRAM SUPPORT
4673	DEWBERRY CONSULTANTS LLC	12/21/2017	2,300.00	RISK MAP PROGRAM SUPPORT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	12/21/2017	53,750.00	COTTON LANDING/DEVILS HOLE SPR
1709	DIVISION OF ADMINISTRATIVE HEARINGS	12/21/2017	372.50	DOAH-COX CASE
4855	ENVIRON SERVICES INCORPORATED	12/21/2017	2,127.00	JANITORIAL SERVICES, HEADQUART
3309	FAST SIGNS	12/21/2017	657.50	VEHICLE LOGO SIGNS
4807	WEX BANK	12/21/2017	5,298.35	FUEL
4807	WEX BANK	12/21/2017	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	12/21/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	12/21/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12/21/2017	243.58	ELECTRIC-ECONFINA
3003	HAVANA FORD, INC.	12/21/2017	57.18	OPEN PURCHASE ORDER FOR REG.
61	JACKSON COUNTY FLORIDAN	12/21/2017	55.00	NOTICE OF RULE DEVELOPMENT
5120	JOHNSON'S AUTO REPAIR, INC.	12/21/2017	38.27	OPEN PURCHASE ORDER FOR POOL V
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/21/2017	1,012.60	COPIER LEASE RENEWALS

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

5294	KRONOS, INCORPORATED	12/21/2017	10.50	TIMESHEET PROGRAM
3406	NEECE TRUCK TIRE CENTER INC.	12/21/2017	431.08	TIRES-SET OF FOUR, WMD2433-POO
1205	OFFICE DEPOT, INC.	12/21/2017	110.48	OFFICE SUPPLIES
4849	NICK PATRONIS	12/21/2017	81.88	GOVERNING BOARD MEETING
62	PENSACOLA NEWS-JOURNAL	12/21/2017	169.53	NOTICE OF RULE DEVELOPMENT
4081	POT-O-GOLD RENTALS, LLC	12/21/2017	373.80	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	12/21/2017	1,932.60	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	12/21/2017	84.27	ENVELOPES
5251	RANDSTAD NORTH AMERICA, INC.	12/21/2017	699.88	STAFF AUG SERVICES
5500	RYAN REGA	12/21/2017	110.00	TRAVEL REIMBURSEMENT
5483	DALLAS QUADRICK RICHARDSON	12/21/2017	75.00	SECURITY FOR DECEMBER BOARD ME
3960	GEORGE ROBERTS	12/21/2017	81.88	GOVERNING BOARD MEETING
3213	SHI INTERNATIONAL CORP	12/21/2017	2,291.10	SYMANTEC AV RENEWAL
4720	SOUTHWOOD SHARED RESOURCE CENTER	12/21/2017	262.48	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	12/21/2017	85.44	GOVERNING BOARD MEETING
4832	SUN LIFE FINANCIAL	12/21/2017	159.30	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	12/21/2017	963.48	AD&D EMPLOYEE LIFE INSURANCE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/21/2017	11,711.60	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	12/21/2017	48.72	800#S & EFO LONG DISTANCE

**TOTAL CHECKS**

**121,201.20**

4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/22/2017	589.60	11-045 CALHOUN CO. LAW ENF. AG
4961	PETER FOLLAND	12/22/2017	90.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	12/22/2017	1,251.00	SUPPORT AND HOSTING FOR LAND M
4607	MAIL FINANCE INC	12/22/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5489	CARLOS HERD	12/22/2017	1,334.25	MOVING EXPENSES REIMBURSEMENT
5504	ANDREW JOSLYN	12/22/2017	129.00	TRAVEL REIMBURSEMENT
1095	TYLER MACMILLAN	12/22/2017	135.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	12/22/2017	90.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	12/22/2017	135.00	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**4,235.85**

**TOTAL AP**

**125,437.05**



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2017

DIRECT DEPOSIT	12/08/2017	\$	215,040.48
CHECKS	12/08/2017		2,001.61
FLEX SPENDING EFT	TF0015		1,355.11
DIRECT DEPOSIT	12/22/2017		213,047.08
CHECKS	12/22/2017		2,001.61
FLEX SPENDING EFT	TF0017		1,355.11
		\$	<u>434,801.00</u>

APPROVED:

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Chairman or Executive Director

February 8, 2018

Date