

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2018

CHECKS	01/05/2018	\$	175,182.99
AP EFT CHECKS	01/05/2018		20,821.87
CHECKS	01/11/2018		81,192.17
AP EFT CHECKS	01/12/2018		3,820.84
CHECKS	01/19/2018		289,735.98
AP EFT CHECKS	01/19/2018		2,534.02
CHECKS	01/25/2018		1,635,123.86
AP EFT CHECKS	01/26/2018		5,586.41
VOIDED CHECK	01/31/2018		-65.86
RETIREMENT EFT	01/31/2018		53,399.96
REV TAX	01/31/2018		890.44
		\$	<u>2,268,222.68</u>

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Chairman or Executive Director

March 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>
5501	ROBERT A ALFORD	01/05/2018	25,837.50	AGRICULTURAL BMP COST SHARE
95	AT&T	01/05/2018	432.50	ECONFINA PHONES
5525	ATKINS GLOBAL	01/05/2018	250.00	P18300 NEEDS REFUND DEP TRANSF
5499	BCC WASTE SOLUTIONS, LLC	01/05/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/05/2018	56,423.31	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	01/05/2018	72,988.79	EMPLOYEE MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	01/05/2018	42.40	WATER/SEWER CRESTVIEW FIELD OFFICE
97	THE DEFUNIAK HERALD	01/05/2018	31.50	LEGAL ADS
4045	ECONFINA CREEK CANOE LIVERY, LLC	01/05/2018	228.97	PADDLING TOUR
4518	ENGINEERED COOLING SERVICES, INC.	01/05/2018	1,142.49	SECURE SYSTEM AND LEAK TEST LI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/05/2018	24.36	FAR AD ITB 18B-002 2018 TOM JO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/05/2018	26.74	FAR AD FOR 12/14/2017 GOVERNIN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/05/2018	24.36	FAR AD ITB 18B-001 2017 GREENH
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/05/2018	24.08	FAR AD ITB 18B-003 CHOCTAWHATC
65	GADSDEN COUNTY TIMES	01/05/2018	41.12	LEGAL ADS
65	GADSDEN COUNTY TIMES	01/05/2018	41.12	LEGAL ADS
4163	HUSS DRILLING, INC.	01/05/2018	5,750.00	WELL CONSTRUCTION AND TESTING
56	MAC PAPERS INC. - TALLAHASSEE	01/05/2018	772.75	RESTOCK PAPER SUPPLY
1205	OFFICE DEPOT, INC.	01/05/2018	505.80	COPY PAPER/ SUPPLIES
5521	ZACK PRICE	01/05/2018	3,095.00	LABOR TO INSTALL SIGN POSTS
3213	SHI INTERNATIONAL CORP	01/05/2018	850.50	GFI MAIL ARCHIVER RENEWAL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/05/2018	61.50	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/05/2018	32.67	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/05/2018	1.36	OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	01/05/2018	4,691.80	PPO DENTAL INSURANCE ACCT 4
4833	SUN LIFE FINANCIAL	01/05/2018	1,243.45	EMPLOYEE VOL LTD INSURANCE
4557	VERIZON WIRELESS	01/05/2018	84.12	CELL PHONES
5218	WAGeworks, INC.	01/05/2018	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
4774	JOHN T WILLIAMSON	01/05/2018	175.00	JANITORIAL SERVICES FOR MILTON
<b>TOTAL CHECKS</b>			<b><u>175,182.99</u></b>	

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

4944	BRETT CYPHERS	01/05/2018	157.53	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	01/05/2018	135.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	01/05/2018	750.00	JANITORIAL SERVICES FOR CFO
3942	A & W VENTURES, L.C.	01/05/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/05/2018	837.00	PHONE MAINTENANCE
5504	ANDREW JOSLYN	01/05/2018	99.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	01/05/2018	7,360.00	RENTAL AND SERVICE OF PORTABLE
3813	PENNINGTON, P.A.	01/05/2018	11,201.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	01/05/2018	126.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<u><b>20,821.87</b></u>	
	<b>TOTAL AP</b>		<u><u><b>196,004.86</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>
5022	AG-PRO LLC	01/11/2018	395.93	LAWN MOWER MULCH KIT
96	APALACHICOLA/CARRABELLE TIMES	01/11/2018	44.10	2018 GB MEETING SCHEDULE
4180	BA MERCHANT SERVICES	01/11/2018	160.18	TRANSACTION FEES FOR E-PERMITT
2507	CALHOUN LIBERTY JOURNAL	01/11/2018	17.25	PUBLISH LEGAL AD IN NEWSPAPER
4455	CITY OF BLOUNTSTOWN	01/11/2018	16,847.93	WATERLINE REPLACEMENT
3904	DADE PAPER & BAG COMPANY	01/11/2018	1,010.30	GENERAL SUPPLIES
45	DMS	01/11/2018	545.63	HQ LONG DISTANCE
45	DMS	01/11/2018	879.04	HQ LOCAL PHONES
45	DMS	01/11/2018	87.84	LAKESHORE DR AND CARR LOCAL PHONES
45	DMS	01/11/2018	3.04	WEB SERVER
45	DMS	01/11/2018	1,909.36	ST JOHNS CONNECTION
45	DMS	01/11/2018	69.04	MILTON LOCAL PHONES
45	DMS	01/11/2018	714.61	CRESTVIEW LOCAL PHONES
45	DMS	01/11/2018	45.79	CRESTVIEW LONG DISTANCE
45	DMS	01/11/2018	4.34	AUDIO & WEB CONFERENCE
45	DMS	01/11/2018	0.17	AUDIO & WEB CONFERENCING- REG
45	DMS	01/11/2018	(24.62)	AIR CARDS/ HOTSPOTS
45	DMS	01/11/2018	1.75	MITLON LONG DISTANCE
45	DMS	01/11/2018	9,561.52	ETHER/INTERNET ALL-
4748	EAST MILTON WATER SYSTEM	01/11/2018	10.00	WATER-MILTON FIELD OFFICE
5348	FLORIDA COAST EQUIPMENT INC.	01/11/2018	13,967.04	KUBOTA RTV-X1120DWL-AS UTILITY
839	FORESTRY SUPPLIERS, INC.	01/11/2018	530.51	FIELD SUPPLIES
5474	HATCHER PUBLISHING INC	01/11/2018	30.00	PUBLISH LEGAL AD IN NEWSPAPER
5474	HATCHER PUBLISHING INC	01/11/2018	42.00	NOTICE OF RULE DEVELOPMENT
374	HOLMES COUNTY TIMES - ADVERTISER	01/11/2018	43.00	PUBLISH LEGAL AD IN NEWSPAPER
3193	INSURANCE INFORMATION EXCHANGE	01/11/2018	179.45	BACKGROUND SCREENING
76	LEON COUNTY PROPERTY APPRAISER	01/11/2018	2,423.00	2ND QTR FY 17-18
277	LIBERTY CO. PROPERTY APPRAISER	01/11/2018	205.27	1ST QTR FY 17-18
2299	LIBERTY COUNTY SOLID WASTE	01/11/2018	32.00	SOLID WASTE- FL RIVER
4986	PATRICIA LUJAN	01/11/2018	7,374.16	CRESTVIEW LEASE
4873	MAIN STREET AUTOMOTIVE, INC.	01/11/2018	46.76	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	01/11/2018	224.46	OPEN PURCHASE ORDER FOR ERP-CF
5477	MALLORY TOWING & RECOVERY, INC.	01/11/2018	158.00	TOW WMD 0068 TO ECONFINA FIELD OFFICE
252	MONTICELLO NEWS	01/11/2018	55.00	PUBLISH LEGAL AD IN NEWSPAPER
64	PANAMA CITY NEWS HERALD	01/11/2018	62.96	2018 GB MEETING SCHEDULE
62	PENSACOLA NEWS-JOURNAL	01/11/2018	94.02	PUBLISH LEGAL AD IN NEWSPAPER
71	PETTY CASH	01/11/2018	92.98	PETTY CASH REIMBURSEMENT

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECKS**

4715	PINE ENVIRONMENTAL SERVICES, INC.	01/11/2018	877.50	RENTAL - SOLINST LEVELOGGER LT
523	SANTA ROSA PRESS GAZETTE	01/11/2018	50.81	PUBLISH LEGAL AD IN NEWSPAPER
5153	ALZO SLADE	01/11/2018	2,055.00	REPAIR FLOOR IN IT BUILDING
342	THE STAR	01/11/2018	44.10	2018 GB MEETING SCHEDULE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/11/2018	256.86	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/11/2018	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/11/2018	3,445.76	ELECTRIC- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/11/2018	3,801.60	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	01/11/2018	942.93	JETPACKS/AIRCARDS
75	WALTON COUNTY PROPERTY APPRAISER	01/11/2018	1,563.63	2ND QTR FY 17-18
382	WASHINGTON COUNTY NEWS	01/11/2018	43.00	PUBLISH LEGAL AD IN NEWSPAPER
3048	YATES CONTRACTING, INC.	01/11/2018	10,180.00	WESTVILLE ROAD REPAIR MATERIAL
	<b>TOTAL CHECKS</b>		<b><u>81,192.17</u></b>	
3337	FORESTECH CONSULTING	01/12/2018	3,820.84	HOSTING AND SUPPORT FOR LAND MANAGEMENT
	<b>TOTAL ACH TRANSFER</b>		<b><u>3,820.84</u></b>	
	<b>TOTAL AP</b>		<b><u><u>85,013.01</u></u></b>	

**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>
5502	CODY ALAN ALFORD	01/19/2018	16,956.41	AGRICULTURAL BMP COST SHARE AG
4923	JOHN ALTER	01/19/2018	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	01/19/2018	107.69	GOVERNING BOARD MEETING
2967	BANK OF AMERICA	01/19/2018	50.00	REG SUNPASS FUNDS
2967	BANK OF AMERICA	01/19/2018	6,458.75	P-CARD PURCHASES
325	BAY CO. PROPERTY APPRAISER	01/19/2018	2,149.55	2ND QTR FY 17-18
3158	BELL,GRIFFITH & ASSOCIATES, INC.	01/19/2018	5,000.00	APPRAISAL OF HODSON CE
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	01/19/2018	3,400.00	APPRAISAL REVIEW FOR HODSON CE
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	01/19/2018	665.00	REPAIR ICE MACHINE AT LAB
735	CARLTON APPRAISAL COMPANY	01/19/2018	2,298.00	APPRAISAL OF HODSON CE
5462	CHLOETA FIRE, LLC	01/19/2018	2,432.00	PRESCRIBED BURNING SERVICES -
5462	CHLOETA FIRE, LLC	01/19/2018	19,392.00	PRESCRIBED BURNING SERVICES -
5422	CITY OF SOPCHOPPY	01/19/2018	102,631.04	WATER SYSTEM IMPROVEMENTS
97	THE DEFUNIAK HERALD	01/19/2018	22.50	PUBLISH LEGAL AD IN NEWSPAPER
1709	DIVISION OF ADMINISTRATIVE HEARINGS	01/19/2018	37.25	DOAH-COX CASE
3424	DURRA-QUICK-PRINT INC.	01/19/2018	30.00	BUSINESS CARDS FOR CAROL BERT
5496	EMPIRE TRUCK SALES, LLC	01/19/2018	1,889.74	DIAGNOSTICS/REPAIRS TO ROAD TR
5496	EMPIRE TRUCK SALES, LLC	01/19/2018	2,020.40	DIAGNOSTICS/REPAIRS TO ROAD TR
4518	ENGINEERED COOLING SERVICES, INC.	01/19/2018	293.00	REPLACE 2 POLE HEAT CONTACTOR
4518	ENGINEERED COOLING SERVICES, INC.	01/19/2018	1,021.75	UNIT # 7 IN ADMINISTRATION WON
4518	ENGINEERED COOLING SERVICES, INC.	01/19/2018	1,447.00	AC REPAIR, LIEBERT.
4518	ENGINEERED COOLING SERVICES, INC.	01/19/2018	285.00	AC REPAIR UNIT#3,HQ
5298	TED EVERETT	01/19/2018	65.86	GOVERNING BOARD MEETING
5298	TED EVERETT	01/19/2018	65.86	GOVERNING BOARD MEETING
839	FORESTRY SUPPLIERS, INC.	01/19/2018	76.43	FIELD SUPPLIES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/19/2018	1,157.84	MAINTENANCE/MONITORING, HQ&CFO
916	GULF POWER COMPANY	01/19/2018	553.22	ELECTRIC-MILTON FIELD OFFICE
3003	HAVANA FORD, INC.	01/19/2018	85.14	OPEN PURCHASE ORDER FOR REG VE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/19/2018	260.37	NEW COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/19/2018	250.05	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/19/2018	114.88	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/19/2018	245.86	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/19/2018	992.37	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/19/2018	987.17	COPIER LEASE RENEWALS
3266	LOWE'S COMPANIES INC.	01/19/2018	1,282.57	GENERAL SUPPLIES

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

4873	MAIN STREET AUTOMOTIVE, INC.	01/19/2018	28.76	OPEN PURCHASE ORDER FOR ERP-CF
5526	NORTH FLORIDA SAFETY COUNCIL	01/19/2018	220.00	MOT 16HR TRAINING
63	NORTHWEST FLORIDA DAILY NEWS	01/19/2018	57.24	PUBLISH LEGAL AD IN NEWSPAPER
5414	OFFICE BUSINESS SYSTEMS, INC.	01/19/2018	42.95	COPIER MAINTENANCE RENEWAL
4090	JERRY PATE	01/19/2018	162.87	GOVERNING BOARD MEETING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	01/19/2018	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	01/19/2018	49.00	LABORATORY TESTING
5017	AGFA CORPORATION	01/19/2018	529.05	ADHESIVE PAPER FOR PLOTTER
5251	RANDSTAD NORTH AMERICA, INC.	01/19/2018	1,530.99	STAFF AUG SERVICES
5483	DALLAS QUADRICK RICHARDSON	01/19/2018	75.00	SECURITY FOR 1/11/2018 COMMITT
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	01/19/2018	768.00	SHOP RENOVATIONS,RESTROOM,REIN
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	01/19/2018	300.00	RENOVATIONS TO BARN BATHROOM
3960	GEORGE ROBERTS	01/19/2018	81.88	GOVERNING BOARD MEETING
3213	SHI INTERNATIONAL CORP	01/19/2018	58,677.25	MICROSOFT ANNUAL SUPPORT
4967	SAMUEL SPRING	01/19/2018	85.44	GOVERNING BOARD MEETING
3783	SUTRON CORPORATION	01/19/2018	372.00	IRIDIUM TELEMETRY SERVICE
3783	SUTRON CORPORATION	01/19/2018	2,295.00	SOFTWARE TO ALLOW USERS TO MAN
105	TALLAHASSEE DEMOCRAT	01/19/2018	72.01	PUBLISH LEGAL AD IN NEWSPAPER
3696	URS CORPORATION	01/19/2018	4,484.00	OKALOOSA CO DFIRM UPDATE
3696	URS CORPORATION	01/19/2018	2,721.60	86 GULF CO DFIRM UPDATE
3696	URS CORPORATION	01/19/2018	562.50	COASTAL STUDY PM & COORD
3696	URS CORPORATION	01/19/2018	17,236.64	LOWER OCHLOCKONEE WATERSHED
3696	URS CORPORATION	01/19/2018	24,326.69	110 ENHANCED COASTAL FLOOD RIS
385	WAKULLA NEWS	01/19/2018	47.00	PUBLISH LEGAL AD IN NEWSPAPER
4774	JOHN T WILLIAMSON	01/19/2018	175.00	JANITORIAL SERVICES FOR MILTON
	<b>TOTAL CHECKS</b>		<b><u>289,735.98</u></b>	
4944	BRETT CYPHERS	01/19/2018	236.52	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	01/19/2018	1,460.50	SUPPORT AND HOSTING FOR LAND M
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/19/2018	837.00	PHONE MAINTENANCE
	<b>TOTAL ACH TRANSFER</b>		<b><u>2,534.02</u></b>	
	<b>TOTAL AP</b>		<b><u><u>292,270.00</u></u></b>	

**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>
2197	A J TROPHIES & AWARDS INC	01/25/2018	29.85	NAME TAG
2967	BANK OF AMERICA	01/25/2018	3,447.60	DELIVERED ROCK FOR ROAD REPAIR
2967	BANK OF AMERICA	01/25/2018	89.17	RMD OFFICE SUPPLIES FROM AMAZO
2967	BANK OF AMERICA	01/25/2018	254.11	CAMERAS FOR ERP
2967	BANK OF AMERICA	01/25/2018	76.99	FIELD STAFF CAMERA
2967	BANK OF AMERICA	01/25/2018	45.00	ANNUAL CREDIT CARD FEE
2967	BANK OF AMERICA	01/25/2018	75.00	CONFERENCE REGISTRATION FOR KA
2967	BANK OF AMERICA	01/25/2018	508.93	AMAZONBUSINESS - DATA COLLECT
2992	BANK OF AMERICA	01/25/2018	253.98	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	01/25/2018	293.18	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	01/25/2018	766.17	ACCONT ANALYSIS
5529	BGWDS HOLDINGS LLC	01/25/2018	100.00	P9573-3 REFUND \$100
3637	JASON M BLANTON	01/25/2018	32,074.02	2014-2016 LONGLEAF PINE TUBELI
3637	JASON M BLANTON	01/25/2018	22,538.24	2014-2016 LONGLEAF PINE TUBELI
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/25/2018	56,320.65	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	01/25/2018	72,304.14	EMPLOYEE MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	01/25/2018	129.04	WATER/SEWER CRESTVIEW FIELD OFFICE
4676	CITY OF MILTON FLORIDA	01/25/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	01/25/2018	19.33	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	01/25/2018	38.83	LAKESHORE
319	THE COUNTY RECORD	01/25/2018	13.50	2018 GB MEETING SCHEDULE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/25/2018	1,003.80	LABORATORY ANALYSIS - WAKULLA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/25/2018	7,379.10	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/25/2018	442.22	DEP INTEREST
744	DEPT. OF THE INTERIOR - USGS	01/25/2018	19,887.25	JOINT FUNDING AGREEMENT
3126	DEWBERRY ENGINEERS, INC	01/25/2018	20,963.25	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	01/25/2018	121,050.00	RISK MAP PROGRAM SUPPORT
5532	EASY CARE TREE SERVICE LLC	01/25/2018	250.00	COTTON LANDING HAZARDOUS TREE
4518	ENGINEERED COOLING SERVICES, INC.	01/25/2018	1,037.00	INSPECT AND FIND LEAK IN LIEBE
4518	ENGINEERED COOLING SERVICES, INC.	01/25/2018	320.00	LIEBERT UNIT IN ALARM
3747	FLORIDA STATE UNIVERSITY	01/25/2018	23,793.00	FNAI 2017 FALL MONITORING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/25/2018	25.06	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/25/2018	39.76	NOTICE OF MEETING/WORKSHOP HEA
2291	GULF COAST ELECTRIC COOPERATIVE, INC	01/25/2018	298.70	ELECTRIC-ECONFINA FIELD OFFICE
3003	HAVANA FORD, INC.	01/25/2018	57.18	OPEN PURCHASE ORDER FOR REG VE



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

5287	JON HICKS	01/25/2018	270.00	AC REPAIR, BOARD ROOM
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/25/2018	179.38	COPIER LEASE RENEWALS
5527	PATRICK O'NEILL	01/25/2018	150.00	PERMIT FEE REFUND
1205	OFFICE DEPOT, INC.	01/25/2018	32.07	COPY PAPER/ SUPPLIES
1205	OFFICE DEPOT, INC.	01/25/2018	5.51	COPY PAPER/ SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	01/25/2018	1,921.51	2ND QTR FY 17-18
4849	NICK PATRONIS	01/25/2018	81.88	GOVERNING BOARD MEETING
4081	POT-O-GOLD RENTALS, LLC	01/25/2018	1,932.60	PORTABLE TOILETS
5404	RIMINI STREET, INC.	01/25/2018	11,328.00	ORACLE SUPPORT
5241	SOUTHERN EARTH SCIENCES, INC.	01/25/2018	5,075.00	GEOTECHNICAL SERVICES
4720	SOUTHWOOD SHARED RESOURCE CENTER	01/25/2018	1,315.48	OFFSITE DATA STORAGE
4832	SUN LIFE FINANCIAL	01/25/2018	159.30	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	01/25/2018	4,727.09	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	01/25/2018	952.98	AD&D EMPLOYEE LIFE INSURANCE
4833	SUN LIFE FINANCIAL	01/25/2018	1,243.45	VOL LTD INSURANCE
3696	URS CORPORATION	01/25/2018	3,478.00	104 COASTAL OVERLAND WAVE MODE
3696	URS CORPORATION	01/25/2018	2,069.95	117 RISK MAP PROJECT FOR APALA
3696	URS CORPORATION	01/25/2018	3,549.60	121 PERDIDO RIVER AND BAY RISK
4557	VERIZON WIRELESS	01/25/2018	63.57	CELL PHONES
5218	WAGeworks, INC.	01/25/2018	59.15	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	01/25/2018	1,197,845.14	MAGNOLIA GARDENS AND WAKULLA G
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/25/2018	12,636.20	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	01/25/2018	58.12	800#'S & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b><u>1,635,123.86</u></b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/26/2018	1,170.22	11-045 CALHOUN CO. LAW ENF. AG
4966	DAVID REED CHERRY	01/26/2018	3,500.00	TUITION REIMBURSEMENT
4607	MAIL FINANCE INC	01/26/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3340	KAREN KEBART	01/26/2018	434.19	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>5,586.41</u></b>	
<b>TOTAL AP</b>			<b><u>1,640,710.27</u></b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2018

DIRECT DEPOSIT	01/05/2018	\$	230,043.92
CHECKS	01/05/2018		2,001.61
FLEX SPENDING EFT	TF0017		1,355.11
DIRECT DEPOSIT	01/19/2018		210,888.09
CHECKS	01/19/2018		2,952.04
FLEX SPENDING EFT	TF0021		1,355.11
			<hr/>
		\$	<u><u>448,595.88</u></u>

APPROVED:

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Chairman or Executive Director

March 8, 2018

Date