

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2018

CHECKS	4/5/2018	\$	369,246.68
AP EFT CHECKS	4/6/2018		14,573.57
CHECKS	4/12/2018		129,578.52
AP EFT CHECKS	4/13/2018		2,664.00
CHECKS	4/19/2018		148,472.64
AP EFT CHECKS	4/20/2018		2,094.88
CHECKS	4/26/2018		1,601,219.32
AP EFT CHECKS	4/27/2018		1,468.00
VOIDED CHECK	4/12/2018		-100.00
RETIREMENT	4/30/2018		78,914.40
		\$	<u>2,348,132.01</u>

Chairman or Executive Director

June 14, 2018

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	04/05/2018	99.80	NOTICE OF INTENT TO ADOPT
4180	BA MERCHANT SERVICES	04/05/2018	138.51	TRANSACTION FEES FOR E-PERMITT
5499	BCC WASTE SOLUTIONS, LLC	04/05/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
1617	CAPITAL HEALTH PLAN	04/05/2018	76,880.09	EMPLOYEE HEALTH INSURANCE
5530	CAPITAL TRUCK INC	04/05/2018	257.87	MACK DIAGNOSTIC FEE
5372	CITY OF MARY ESTHER	04/05/2018	63,620.00	RECLAIMED WATER FEASABILITY
45	DMS	04/05/2018	22.92	AIR CARDS/ HOTSPOTS
45	DMS	04/05/2018	4.39	AUDIO & WEB CONFERENCING
45	DMS	04/05/2018	43.78	CRESTVIEW LONG DISTANCE
45	DMS	04/05/2018	715.01	PHONES- CRESTVIEW FIELD OFFICE
45	DMS	04/05/2018	2.93	MILTON LONG DISTANCE
45	DMS	04/05/2018	69.08	LOCAL PHONES- MILTON FIELD OFFICE
45	DMS	04/05/2018	1,909.36	ST JOHNS ETHERNET CONNECTION
45	DMS	04/05/2018	8,143.60	ETHER/INTERNET ALL
45	DMS	04/05/2018	2.33	AUDIO WEB CONFERENCING
45	DMS	04/05/2018	3.50	LAN PORTS & INTRA/TINTERNET
5512	CECIL EDWIN DURDEN	04/05/2018	3,000.00	AGRICULTURAL BMP COST SHARE AG
4518	ENGINEERED COOLING SERVICES, INC.	04/05/2018	225.00	REPAIR A/C UNIT 10, HQ
4855	ENVIRON SERVICES INCORPORATED	04/05/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	04/05/2018	250.00	P# 18438 REFUND TRANSFER TO DE
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	04/05/2018	330.00	FDEP PERMIT MOD FEE
2713	FL DEPT OF AG. & CONSUMER SERVICES	04/05/2018	326.00	FIRE LINE INSTALLATION SERVICE
5514	WILLIAM B. FLOYD, JR.	04/05/2018	31,683.75	AGRICULTURAL BMP COST SHARE AG
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	04/05/2018	459.46	0.45 MICRON FILTERS
3282	W.W. GRAINGER, INC.	04/05/2018	221.40	GLOVES FOR SAMPLING
5342	JANICKI ENVIRONMENTAL, INC.	04/05/2018	2,500.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	04/05/2018	1,150.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	04/05/2018	5,157.04	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	04/05/2018	3,900.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	04/05/2018	6,300.00	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	04/05/2018	45.00	OPEN PURCHASE ORDER FOR POOL V
5159	L & R TRACTOR INC.	04/05/2018	550.00	PITT SPRING FLOATING DOCK REPA
76	LEON COUNTY PROPERTY APPRAISER	04/05/2018	2,423.00	3RD QTR FY 17-18
5355	TOWN OF MALONE	04/05/2018	71,361.60	MALONE HS PUBLIC SANITARY SEWE
63	NORTHWEST FLORIDA DAILY NEWS	04/05/2018	267.66	NOTICE OF INTENT TO ADOPT

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

64	PANAMA CITY NEWS HERALD	04/05/2018	169.00	NOTICE OF INTENT TO ADOPT
64	PANAMA CITY NEWS HERALD	04/05/2018	209.08	LEGAL ADS
62	PENSACOLA NEWS-JOURNAL	04/05/2018	328.56	NOTICE OF INTENT TO ADOPT
4715	PINE ENVIRONMENTAL SERVICES, INC.	04/05/2018	877.50	RENTAL - SOLINST LEVELLOGGER LT
4081	POT-O-GOLD RENTALS, LLC	04/05/2018	1,932.60	PORTABLE TOILETS
5510	WILLIS CLINTON POWELL, SR.	04/05/2018	24,570.02	AGRICULTURAL BMP COST SHARE AG
5558	SMITTY'S CLEANING & LAWN SERVICE	04/05/2018	150.00	LAWN SERVICE AT HEADQUARTERS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/05/2018	59.55	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/05/2018	35.80	OFFICE SUPPLIES / GREEN FILE F
4832	SUN LIFE FINANCIAL	04/05/2018	159.30	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	04/05/2018	4,844.22	REGULAR DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	04/05/2018	963.48	EMPLOYEE LIFE INSURANCE ACCT 1
4833	SUN LIFE FINANCIAL	04/05/2018	1,260.43	EMPLOYEE VOL LTD
5336	TETRA TECH, INC	04/05/2018	8,854.87	WATER RESOURCE EVALUATIONS: GR
5139	TOWN OF NOMA	04/05/2018	37,600.00	WATERLINE REPLACEMENT PHASE II
3941	TYLER TECHNOLOGIES, INC.	04/05/2018	1,200.00	MUNIS USER CONFERENCE REGISTRA
4774	JOHN T WILLIAMSON	04/05/2018	175.00	JANITORIAL SERVICES FOR MILTON
2320	YSI INCORPORATED	04/05/2018	1,450.19	ACCESSORIES PARTS FOR YSI 600X
TOTAL CHECKS			<u>369,246.68</u>	
4944	BRETT CYPHERS	04/06/2018	72.09	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	04/06/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
5504	ANDREW JOSLYN	04/06/2018	190.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	04/06/2018	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	04/06/2018	7,360.00	RENTAL AND SERVICE OF PORTABLE
1095	TYLER MACMILLAN	04/06/2018	110.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	04/06/2018	125.80	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	04/06/2018	6,120.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	04/06/2018	7.50	EMPLOYEE REIMBURSEMENT
3823	KENNETH ANDREW ROACH	04/06/2018	126.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	04/06/2018	98.34	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>14,573.57</u>	
TOTAL AP			<u>383,820.25</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	04/12/2018	100.00	REFUND - OVERPAYMENT OF ERP FE
2967	BANK OF AMERICA	04/12/2018	5,281.44	P-CARD PURCHASES
5530	CAPITAL TRUCK INC	04/12/2018	653.22	REPAIR OF MACK CHU613 SEMI WMD
5530	CAPITAL TRUCK INC	04/12/2018	1,005.34	REPAIR OF MACK CHU613 SEMI WMD
5462	CHLOETA FIRE, LLC	04/12/2018	12,832.00	PRESCRIBED BURNING SERVICES -
5462	CHLOETA FIRE, LLC	04/12/2018	4,160.00	PRESCRIBED BURNING SERVICES -
3886	DEER POINT TIMBER PRODUCTS	04/12/2018	51,131.96	PERFORMANCE BOND REFUND
97	THE DEFUNIAK HERALD	04/12/2018	13.50	LEGAL AD ERP PERMIT #44-131-18
45	DMS	04/12/2018	1,276.00	LOCAL PHONES- HQ
45	DMS	04/12/2018	197.62	LONG DISTANCE- HQ
4748	EAST MILTON WATER SYSTEM	04/12/2018	13.07	WATER-MILTON FIELD OFFICE
4103	EDDIE ENGLISH COMPANY, INC.	04/12/2018	285.76	TIRES FOR TRI-AXLE TRAILER
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/12/2018	19.18	FAR AD FOR RFP 18-002
839	FORESTRY SUPPLIERS, INC.	04/12/2018	198.35	CHEST WADERS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/12/2018	1,157.84	MAINTENANCE/MONITORING, HQ&CFO
916	GULF POWER COMPANY	04/12/2018	567.39	ELECTRIC- MILTON FIELD OFFICE
5519	HARTLEY ENTERPRISES, LLC	04/12/2018	3,800.00	REPAIR SHOP ROOF AND WALLS
61	JACKSON COUNTY FLORIDAN	04/12/2018	100.00	NOTICE OF INTENT TO ADOPT
61	JACKSON COUNTY FLORIDAN	04/12/2018	166.25	LEGAL ADS
4033	JOHNSTON TRUCKING, LLC	04/12/2018	1,460.00	ROAD AND BRIDGE REPAIR MATERIA
2299	LIBERTY COUNTY SOLID WASTE	04/12/2018	32.00	SOLID WASTE- FL RIVER
288	OKALOOSA CO. PROPERTY APPRAISER	04/12/2018	1,921.51	3RD QTR FY 17-18
5214	PANACEA AREA WATER SYSTEM, INC.	04/12/2018	27,642.40	WATER SUPPLY INTERCONNECT
71	PETTY CASH	04/12/2018	121.00	PETTY CASH REIMBURSEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/12/2018	268.30	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/12/2018	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/12/2018	3,669.26	ELECTRIC- HQ
5478	TOWN OF CARYVILLE	04/12/2018	4,000.00	WATER SYSTEM IMPROVEMENTS
3696	URS CORPORATION	04/12/2018	1,000.00	117 RISK MAP PROJECT FOR APALA
3696	URS CORPORATION	04/12/2018	3,971.00	LOWER OCHLOCKONEE WATERSHED
4557	VERIZON WIRELESS	04/12/2018	883.33	JETPACK/AIRCARDS
75	WALTON COUNTY PROPERTY APPRAISER	04/12/2018	1,563.63	3RD QTR FY 17-18
TOTAL AP			<u>129,578.52</u>	
3405	JOHN B. CROWE	04/13/2018	126.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	04/13/2018	2,128.50	SUPPORT AND HOSTING FOR LAND M
5397	SHAWN HALPHEN	04/13/2018	126.00	TRAVEL REIMBURSEMENT
2434	JERRICK SAQUIBAL	04/13/2018	126.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	04/13/2018	157.50	EMPLOYEE REIMBURSEMENT
TOTAL ACH TRANSFER			<u>2,664.00</u>	
TOTAL AP			<u>132,242.52</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	04/19/2018	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	04/19/2018	107.69	GOVERNING BOARD MEETING
2992	BANK OF AMERICA	04/19/2018	275.76	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	04/19/2018	345.39	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	04/19/2018	978.45	ACCOUNT ANALYSIS
325	BAY CO. PROPERTY APPRAISER	04/19/2018	2,149.55	3RD QTR FY 17-18
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/19/2018	1,502.18	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/19/2018	53,460.00	EMPLOYEE MEDICAL INSURANCE
735	CARLTON APPRAISAL COMPANY	04/19/2018	2,872.00	APPRAISALS OF DISTRICT/PORTER
3269	CDW GOVERNMENT, INC.	04/19/2018	16,072.65	DELL EMC 9.2 DATA PROTECTION S
4686	MCCASKILL - QUIGLEY FORD, INC	04/19/2018	866.46	VEHICLE REPAIR - WMD0970, EFO
3524	CITY OF CRESTVIEW	04/19/2018	42.40	WATER/SEWER CRESTVIEW
4676	CITY OF MILTON FLORIDA	04/19/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	04/19/2018	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	04/19/2018	38.83	LAKESHORE
5298	TED EVERETT	04/19/2018	65.86	GOVERNING BOARD MEETING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/19/2018	36.68	FAR AD FOR 4/12/2018 GB MEETIN
4652	GULF COAST TRUCK & EQUIPMENT CO., INC.	04/19/2018	2,018.68	REPAIR VEH. WMD2438, EFO
666	JEFFERSON COUNTY PROPERTY APPRAISER	04/19/2018	220.11	3RD QTR FY 17-18
5120	JOHNSON'S AUTO REPAIR, INC.	04/19/2018	45.20	OPEN PURCHASE ORDER FOR POOL V
1395	KETCHAM APPRAISAL GROUP, P. A.,INC.	04/19/2018	1,550.00	REVIEW APPRAISAL OF DISTRICT/P
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	250.73	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	253.44	NEW COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	230.93	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	1,128.48	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	400.19	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	1,011.26	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/19/2018	153.15	COPIER LEASE RENEWALS
4986	PATRICIA LUJAN	04/19/2018	7,895.37	CRESTVIEW LEASE
5414	OFFICE BUSINESS SYSTEMS, INC.	04/19/2018	3.92	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	04/19/2018	13.61	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	04/19/2018	21.85	COPIER MAINTENANCE RENEWAL

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

5414	OFFICE BUSINESS SYSTEMS, INC.	04/19/2018	46.77	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	04/19/2018	25.91	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	04/19/2018	15.47	COPIER MAINTENANCE RENEWAL
4322	PANHANDLE FORESTRY SERVICES, INC.	04/19/2018	30,256.92	PERFORMANCE BOND REFUND
4849	NICK PATRONIS	04/19/2018	81.88	GOVERNING BOARD MEETING
5483	DALLAS QUADRICK RICHARDSON	04/19/2018	75.00	SECURITY FOR 4/12/2018 BOARD M
3960	GEORGE ROBERTS	04/19/2018	81.88	GOVERNING BOARD MEETING
3482	SANTA ROSA COUNTY LANDFILL	04/19/2018	27.64	SOLID WASTE
4629	SINGLEY ENVIRONMENTAL	04/19/2018	10.00	WELL PERMITTING FEE REFUND
4967	SAMUEL SPRING	04/19/2018	85.44	GOVERNING BOARD MEETING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/19/2018	11.34	LAMINATING POUCHES
105	TALLAHASSEE DEMOCRAT	04/19/2018	500.00	NOTICE OF INTENT TO ADOPT
105	TALLAHASSEE DEMOCRAT	04/19/2018	217.16	LEGAL ADS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	04/19/2018	3,801.60	PUBLIC RECREATION SITE CLEAN U
5336	TETRA TECH, INC	04/19/2018	175.14	WATER RESOURCE EVALUATIONS: GR
5478	TOWN OF CARYVILLE	04/19/2018	5,600.00	WATER SYSTEM IMPROVEMENTS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	04/19/2018	12,328.00	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	04/19/2018	65.85	800 #S & EFO LOND DISTANCE
4651	PANAMA CITY CYCLES, INC	04/19/2018	729.84	SUZUKI KING QUAD REPAIR AND MA
	TOTAL CHECKS		<u>148,472.64</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	04/20/2018	835.96	11-045 CALHOUN CO. LAW ENF. AG
4961	PETER FOLLAND	04/20/2018	200.00	TRAVEL REIMBURSEMENT
4479	FONDRIEST ENVIRONMENTAL	04/20/2018	441.92	FIELD LOGS AND PAPER
4607	MAIL FINANCE INC	04/20/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5500	RYAN REGA	04/20/2018	135.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>2,094.88</u>	
	TOTAL AP		<u><u>150,567.52</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	04/26/2018	113.75	COMPUTER SUPPLIES - INSPECTOR
2967	BANK OF AMERICA	04/26/2018	234.99	NEW PRINTER FOR PAUL - AMAZON
2967	BANK OF AMERICA	04/26/2018	318.94	HP 87X(CF287X) TONER CARTRIDGE
1617	CAPITAL HEALTH PLAN	04/26/2018	89,330.62	EMPLOYEE MEDICAL INSURANCE
5554	COMCAST	04/26/2018	141.97	INTERNET-MARIANNA FIELD OFFICE
3904	DADE PAPER & BAG COMPANY	04/26/2018	1,117.02	GENERAL SUPPLIES
97	THE DEFUNIAK HERALD	04/26/2018	30.38	LEGAL ADS
1709	DIVISION OF ADMINISTRATIVE HEARINGS	04/26/2018	302.00	DOAH-COX CASE
4807	WEX BANK	04/26/2018	7,778.71	FUEL
4807	WEX BANK	04/26/2018	1,125.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	04/26/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	04/26/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
2291	GULF COAST ELECTRIC COOPERATIVE,INC	04/26/2018	329.51	ELECTRIC- ECONFINA FIELD OFFICE
5560	HAZARDOUS OPERATIONS, INC.	04/26/2018	470.00	REGISTRATION FEE
5159	L & R TRACTOR INC.	04/26/2018	2,425.00	FIRELINE MAINTENANCE
5443	LINKEDIN CORPORATION	04/26/2018	1,750.00	CONTINUING EDUGATION FOR EMPLO
4873	MAIN STREET AUTOMOTIVE, INC.	04/26/2018	52.15	OPEN PURCHASE ORDER FOR ERP-CF
4715	PINE ENVIRONMENTAL SERVICES, INC.	04/26/2018	657.90	COMMUNICATION HARDWARE, IN-SIT
1180	PRIDE ENTERPRISES	04/26/2018	1,132.75	LOAD TICKETS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	04/26/2018	138.50	CLEAR MAIN SEWER DRAIN IN IT B
4720	SOUTHWOOD SHARED RESOURCE CENTER	04/26/2018	1,315.48	OFFSITE DATA STORAGE
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	04/26/2018	4,000.00	RESERVATION SYSTEM, CMS HOSTIN
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	04/26/2018	770.00	RESERVATION SYSTEM, CMS HOSTIN
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	04/26/2018	1,155.00	RESERVATION SYSTEM, CMS HOSTIN
5218	WAGeworks, INC.	04/26/2018	59.15	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	04/26/2018	1,486,395.50	MAGNOLIA GARDENS AND WAKULLA G

TOTAL CHECKS

1,601,219.32

4944	BRETT CYPHERS	04/27/2018	99.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	04/27/2018	140.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	04/27/2018	837.00	PHONE MAINTENANCE
5421	JAVIER MONTIEL	04/27/2018	126.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	04/27/2018	126.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	04/27/2018	140.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,468.00

TOTAL AP

1,602,687.32

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2018

DIRECT DEPOSIT	4/13/2018	211,066.89
CHECKS	4/13/2018	3,246.52
FLEX SPENDING EFT	TF0037	1,604.31
DIRECT DEPOSIT	4/27/2018	206,534.30
CHECKS	4/27/2018	2,310.24
FLEX SPENDING EFT	TF0040	1,604.31
		<u><u>426,366.57</u></u>

APPROVED:

Chairman or Executive Director

June 14, 2018

Date