

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2018

VOIDED CHECK	5/1/2018	\$	621.49
CHECKS	5/3/2018		308,546.94
AP EFT CHECKS	5/4/2018		16,280.94
CHECKS	5/10/2018		206,689.66
AP EFT CHECKS	5/11/2018		11,013.73
CHECKS	5/17/2018		240,078.03
AP EFT CHECKS	5/18/2018		2,828.64
AP EFT CHECKS	5/18/2018		577,953.70
CHECKS	5/24/2018		249,787.35
AP EFT CHECKS	5/25/2018		4,975.22
RETIREMENT	5/31/2018		52,519.98
UNEMPLOYMENT EFT	5/31/2018		2,352.02
		\$	<u><u>1,673,647.70</u></u>

Chairman or Executive Director

July 12, 2018
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5028	AQUATIC INFORMATICS INC	05/03/2018	18,750.00	AQUARIUS LICENSE
5089	ATKINS NORTH AMERICA, INC.	05/03/2018	4,333.89	RISK MAP PROGRAM SUPPORT
4180	BA MERCHANT SERVICES	05/03/2018	230.55	TRANSACTION FEES FOR E-PERMIT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/03/2018	1,502.18	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/03/2018	53,460.00	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	05/03/2018	9,566.80	DELL EMC 9.2 DATA PROTECTION S
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/03/2018	392.70	LABORATORY ANALYSIS - WAKULLA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/03/2018	7,105.80	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/03/2018	378.00	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/03/2018	501.53	DEP INTEREST
744	DEPT. OF THE INTERIOR - USGS	05/03/2018	19,887.25	JOINT FUNDING AGREEMENT
3126	DEWBERRY ENGINEERS, INC	05/03/2018	29,947.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	05/03/2018	59,895.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	05/03/2018	28,950.00	RISK MAP PROGRAM SUPPORT
3424	DURRA-QUICK-PRINT INC.	05/03/2018	15.00	BUSINESS CARDS FOR CAITLIN BRO
3424	DURRA-QUICK-PRINT INC.	05/03/2018	45.00	BUSINESS CARDS RMD STAFF
3424	DURRA-QUICK-PRINT INC.	05/03/2018	15.00	BUSINESS CARDS-GRAY
4045	ECONFINA CREEK CANOE LIVERY, LLC	05/03/2018	621.49	RENTAL OF KAYAKS FOR PADDLING
4045	ECONFINA CREEK CANOE LIVERY, LLC	05/03/2018	588.78	PADDLING TOUR
4518	ENGINEERED COOLING SERVICES, INC.	05/03/2018	1,063.58	REPAIR A-C UNIT #4 LOBBY,
1292	FISHER SCIENTIFIC	05/03/2018	561.78	PH BUFFER SOLUTION FOR METER C
4273	ROBERT T. MIXON	05/03/2018	164.95	FIRE BOOTS (CAROLINA CA7002) -
4273	ROBERT T. MIXON	05/03/2018	196.00	FIRE BOOTS (CAROLINA CA904) -
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	05/03/2018	100.00	FDEP PERMIT FEE
2702	FISH AND WILDLIFE	05/03/2018	3,918.12	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	05/03/2018	1,081.00	WC DEDUCTIBLE
5561	FRANKLIN COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/2018	200.00	REFUND ERP PERMIT 18486-1
391	GADSDEN COUNTY TAX COLLECTOR	05/03/2018	51.00	BOAT REGISTRATION RENEWAL
391	GADSDEN COUNTY TAX COLLECTOR	05/03/2018	119.55	TAG & TITLE REGISTRATION FOR W
5563	GECI & ASSOCIATES ENGINEERS, INC.	05/03/2018	100.00	P18451 REFUND EPERMIT DISCOUNT
5150	TOWN OF JAY	05/03/2018	400.00	WUP REFUND OF PERMITTING FEES
5564	THE SCHOOL BOARD OF LEON COUNTY FLORIDA	05/03/2018	100.00	P#18452 EPERMIT REDUCED FEE RE
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/03/2018	65.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/03/2018	140.00	PORTABLE TOILETS
5550	NORTHSTAR CONTRACTING GROUP, INC.	05/03/2018	3,837.00	BASELINE REPORT AND PHASE I ES
1205	OFFICE DEPOT, INC.	05/03/2018	92.94	OFFICE SUPPLIES
4715	PINE ENVIRONMENTAL SERVICES, INC.	05/03/2018	877.50	RENTAL - SOLINST LEVELLOGGER LT

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

5017	AGFA CORPORATION	05/03/2018	529.05	INKJET PERMANENT ADHESIVE BACK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/03/2018	381.56	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/03/2018	(190.78)	OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	05/03/2018	5,479.21	REGULAR DENTAL INSURANCE ACCT 4
4834	SUN LIFE FINANCIAL	05/03/2018	935.34	EMPLOYEE LIFE INSURANCE ACCT 1
4833	SUN LIFE FINANCIAL	05/03/2018	1,260.43	VOL LTD
5161	TEN-8 FIRE EQUIPMENT, INC.	05/03/2018	7,470.00	UTV FIRE SUPPRESSION SKID UNIT
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	05/03/2018	16,920.00	DISTRICT WEBSITE HOSTING
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	05/03/2018	9,000.00	DISTRICT WEBSITE HOSTING
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	05/03/2018	1,200.00	DISTRICT WEBSITE HOSTING
3711	US POSTAL SERVICE-HASLER	05/03/2018	800.00	POSTAGE FOR CRESTVIEW MAIL MAC
4557	VERIZON WIRELESS	05/03/2018	107.31	CELL PHONES
4557	VERIZON WIRELESS	05/03/2018	99.23	IPHONE FOR COAKLEY TAYLOR
5218	WAGEWORKS, INC.	05/03/2018	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
5218	WAGEWORKS, INC.	05/03/2018	147.90	FLEXIBLE SPENDING ACCOUNT ADMI
4968	WANTMAN GROUP, INC.	05/03/2018	14,800.00	PROFESSIONAL SURVEYING SERVICE
5015	WESTON TRAWICK, INC.	05/03/2018	210.00	REPAIR EXHAUST FAN IN SHOP
TOTAL CHECKS			<u>308,546.94</u>	
4076	EDWARD CHELETTE	05/04/2018	99.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	05/04/2018	135.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	05/04/2018	750.00	JANITORIAL SERVICES FOR CFO
5489	CARLOS HERD	05/04/2018	99.00	EMPLOYEE REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	05/04/2018	7,360.00	RENTAL AND SERVICE OF PORTABLE
5516	JAMES LAMAR	05/04/2018	103.94	EMPLOYEE REIMBURSEMENT
3823	KENNETH ANDREW ROACH	05/04/2018	135.00	TRAVEL REIMBURSEMENT
5475	LYLE SEIGLER	05/04/2018	99.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	05/04/2018	7,500.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSFER			<u>16,280.94</u>	
TOTAL AP			<u>324,827.88</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5499	BCC WASTE SOLUTIONS, LLC	05/10/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
5463	BERRYDALE WATER SYSTEM, INC.	05/10/2018	12,197.00	DIXONVILLE AREA PRELIMINARY EN
2507	CALHOUN LIBERTY JOURNAL	05/10/2018	28.75	LEGAL ADS
4455	CITY OF BLOUNTSTOWN	05/10/2018	20,750.18	WATERLINE REPLACEMENT
4201	CITY OF CHIPLEY	05/10/2018	5,977.30	HWY 77/I-10 INFRASTRUCTURE IMP
45	DMS	05/10/2018	1,271.02	HQ LOCAL PHONES
45	DMS	05/10/2018	1,939.81	ST JOHNS CONNECTION- ETHERNET CONNECTION
45	DMS	05/10/2018	181.77	HQ LONG DISTANCE
45	DMS	05/10/2018	69.08	MILTON LOCAL PHONES
45	DMS	05/10/2018	1.30	LONG DISTANCE- MILTON FIELD OFFICE
45	DMS	05/10/2018	8,143.60	ETHERNET-ALL
45	DMS	05/10/2018	3.54	LAN PORTS INTRA/INTERNET WEB SERVER
45	DMS	05/10/2018	34.23	AIR CARDS & HOTSPOTS
45	DMS	05/10/2018	24.88	CONFERENCE CALLS
45	DMS	05/10/2018	715.01	LOCAL PHONES-CRESTVIEW
45	DMS	05/10/2018	41.31	CRESTVIEW LONG DISTANCE
5495	ESCAMBIA RIVER ELECTRIC COOPERATIVE, INC	05/10/2018	37,382.51	INTERCONNECTION OF WALNUT HILL
839	FORESTRY SUPPLIERS, INC.	05/10/2018	620.13	FIELD SUPPLIES FOR MILTON
3333	GARBER CHEVROLET BUICK GMC, INC.	05/10/2018	25,088.00	HALF-TON PICKUP TRUCK - REG
2282	GULF ICE SYSTEMS, INC	05/10/2018	78.00	SERVICE/REPAIR OF ICE MACHINE
916	GULF POWER COMPANY	05/10/2018	518.50	ELECTRIC- MILTON FIELD OFFICE
916	GULF POWER COMPANY	05/10/2018	397.73	ELECTRIC-CRESTVIEW FIELD OFFICE
1717	JACKSON COUNTY PROPERTY APPRAISER	05/10/2018	581.06	3RD QTR FY 17-18
5361	RODNEY G. PINKSTON	05/10/2018	50.00	JAEGERPROSERVICES
4986	PATRICIA LUJAN	05/10/2018	7,895.37	CRESTVIEW LEASE
63	NORTHWEST FLORIDA DAILY NEWS	05/10/2018	273.48	LEGAL ADS
64	PANAMA CITY NEWS HERALD	05/10/2018	103.28	LEGAL ADS
4322	PANHANDLE FORESTRY SERVICES, INC.	05/10/2018	43,548.08	PERFORMANCE BOND REFUND
4322	PANHANDLE FORESTRY SERVICES, INC.	05/10/2018	33,687.80	PERFORMANCE BOND RETURN
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/10/2018	336.46	WATER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/10/2018	3,012.81	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/10/2018	87.17	SECURITY LIGHTS- HQ
4557	VERIZON WIRELESS	05/10/2018	840.10	JETPACKS/ AIR CARDS
4626	WASTE PRO OF FLORIDA, INC	05/10/2018	152.32	SOLID WASTE- HQ
5570	MATTHEW CELESTINO	05/10/2018	220.54	TRAVEL REIMBURSEMENT
5571	CRAIG FREEMAN	05/10/2018	220.54	TRAVEL REIMBURSEMENT

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

TOTAL CHECKS	<u>206,689.66</u>
---------------------	--------------------------

3228	AMANDA BEDENBAUGH	05/11/2018	186.21	TRAVEL REIMBURSEMENT
3978	CHRISTINA COGER	05/11/2018	1,384.76	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	05/11/2018	110.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	05/11/2018	9,020.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	05/11/2018	7.76	CONFERENCE CALL-COX CASE
4642	COAKLEY TAYLOR	05/11/2018	195.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	05/11/2018	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER	<u>11,013.73</u>
---------------------------	-------------------------

TOTAL AP	<u><u>217,703.39</u></u>
-----------------	---------------------------------

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	05/17/2018	25,951.25	WATER RESOURCE EVALUATIONS
2967	BANK OF AMERICA	05/17/2018	6,924.72	P-CARD PURCHASES
3269	CDW GOVERNMENT, INC.	05/17/2018	281.68	TONER FOR PLOTTER
3524	CITY OF CRESTVIEW	05/17/2018	42.40	WATER/SEWER CRV
2820	CONTINENTAL MILANO IMAGING PRODUCTS	05/17/2018	490.00	PLOTTER PAPER FOR DISTRICT
4264	DELL SECUREWORKS	05/17/2018	1,799.00	QUALYSGUARD EXPRESS
3126	DEWBERRY ENGINEERS, INC	05/17/2018	19,800.00	WATER RESOURCES PROJECT SUPPOR
4748	EAST MILTON WATER SYSTEM	05/17/2018	12.30	WATER- MILTON FIELD OFFICE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	05/17/2018	7,182.00	PROFESSIONAL ECOLOGICAL SERVIC
2972	EDWARDS FIRE PROTECTION, INC.	05/17/2018	899.50	FIRE EXTINGUISHER INSPECTION,
4855	ENVIRON SERVICES INCORPORATED	05/17/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
4807	WEX BANK	05/17/2018	6,985.79	FUEL
4807	WEX BANK	05/17/2018	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	05/17/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	05/17/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
2713	FL DEPT OF AG. & CONSUMER SERVICES	05/17/2018	648.00	FIRE LINE INSTALLATION SERVICE
2702	FISH AND WILDLIFE	05/17/2018	29,759.72	COOPERATIVE MANAGEMENT SAND HI
65	GADSDEN COUNTY TIMES	05/17/2018	41.12	LEGAL ADS
5410	GUARDIAN AUTOMOTIVE	05/17/2018	30.00	OPEN PURCHASE ORDER FOR RMD.
4652	GULF COAST TRUCK & EQUIPMENT CO., INC.	05/17/2018	650.00	TOWING CHARGE FOR VEH. WMD2438
5342	JANICKI ENVIRONMENTAL, INC.	05/17/2018	11,096.80	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	05/17/2018	8,148.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	05/17/2018	15,362.55	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	05/17/2018	10,745.00	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	05/17/2018	153.39	VEHICLE REPAIR FOR WMD1774
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/17/2018	296.23	NEW COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/17/2018	228.73	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/17/2018	253.98	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/17/2018	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/17/2018	113.52	COPIER LEASE RENEWALS
5159	L & R TRACTOR INC.	05/17/2018	852.50	FIRELINE MAINTENANCE
2299	LIBERTY COUNTY SOLID WASTE	05/17/2018	32.00	SOLID WASTE- FL RIVER
5227	MAC'S AUTO SERVICE	05/17/2018	396.42	SERVICE AND REPAIRS TO WMD 195
5227	MAC'S AUTO SERVICE	05/17/2018	242.31	SERVICE/BATTERY TO PONY MOTOR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

624	MARPAN SUPPLY COMPANY, INC.	05/17/2018	178.95	LIGHT BULBS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/17/2018	140.00	PORTABLE TOILETS
5414	OFFICE BUSINESS SYSTEMS, INC.	05/17/2018	47.02	COPIER MAINTENANCE RENEWAL
1205	OFFICE DEPOT, INC.	05/17/2018	8.98	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	05/17/2018	38.58	OFFICE SUPPLIES
5434	PRESIDIO NETWORKED SOLUTIONS LLC	05/17/2018	13,015.54	PC/LAPTOP REPLACEMENTS
5434	PRESIDIO NETWORKED SOLUTIONS LLC	05/17/2018	17,020.34	PC/LAPTOP REPLACEMENTS
4091	THE SHOE BOX	05/17/2018	200.00	WORK BOOTS REQUISITION
4720	SOUTHWOOD SHARED RESOURCE CENTER	05/17/2018	1,315.48	OFFSITE DATA STORAGE
105	TALLAHASSEE DEMOCRAT	05/17/2018	108.58	LEGAL ADS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/17/2018	4,059.00	PUBLIC RECREATION SITE CLEAN U
2808	THAT BOOT STORE	05/17/2018	154.79	SAFETY BOOTS FOR DOUG REDDICK
3941	TYLER TECHNOLOGIES, INC.	05/17/2018	13,866.55	DISASTER RECOVERY CONTRACT
3454	USDA, APHIS, WILDLIFE SERVICES	05/17/2018	13,621.48	18-002 AGREEMENT WITH USDA APH
5218	WAGEWORKS, INC.	05/17/2018	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/17/2018	12,019.80	LAW ENFORCEMENT AND SECURITY
4774	JOHN T WILLIAMSON	05/17/2018	175.00	JANITORIAL SERVICES FOR MILTON
4952	LAW, REDD, CRONA & MUNROE, P.A.	05/17/2018	11,148.50	INSPECTOR GENERAL SERVICES ENG

TOTAL CHECKS

240,078.03

4605	PENNINGTON LAW FIRM TRUST ACCOUNT	05/15/2018	577,953.70	LAND PURCHASE-HODSON
------	-----------------------------------	------------	------------	----------------------

TOTAL DIRECT DISBURSEMENT

577,953.70

2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/18/2018	837.00	PHONE MAINTENANCE
5124	CHRISTOPHER MICHAEL KENT	05/18/2018	200.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	05/18/2018	207.50	CLEANING OF ECONFINA OFFICE AN
3185	YAMILA POSEY	05/18/2018	1,584.14	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

2,828.64

TOTAL AP

820,860.37

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	05/24/2018	100.00	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	05/24/2018	104.45	GOVERNING BOARD MEETING
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	05/24/2018	33,405.00	WCW SHRUB REDUCTION
2197	A J TROPHIES & AWARDS INC	05/24/2018	418.85	AWARDS
2967	BANK OF AMERICA	05/24/2018	25.99	REPLACEMENT MIRROR GLASS FOR W
2967	BANK OF AMERICA	05/24/2018	34.84	COMPUTER SUPPLIES - INSPECTOR
2967	BANK OF AMERICA	05/24/2018	100.00	REG SUNPASS FUNDS
2967	BANK OF AMERICA	05/24/2018	215.32	MICR TONER FOR CHECK PRINTER
2967	BANK OF AMERICA	05/24/2018	299.00	ESRI CONFERENCE REGISTRATION
2967	BANK OF AMERICA	05/24/2018	360.00	SURVEY MONKEY RENEWAL - REPLAC
2967	BANK OF AMERICA	05/24/2018	1,319.52	ADOBE SUBSCRIPTIONS
2992	BANK OF AMERICA	05/24/2018	341.10	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/24/2018	266.94	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	05/24/2018	934.72	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	05/24/2018	219.17	TRANSACTION FEES FOR E-PERMITT
735	CARLTON APPRAISAL COMPANY	05/24/2018	4,389.00	APPRAISAL OF CYPRESS SPRING
5462	CHLOETA FIRE, LLC	05/24/2018	6,272.00	PRESCRIBED BURNING SERVICES -
5462	CHLOETA FIRE, LLC	05/24/2018	7,872.00	PRESCRIBED BURNING SERVICES -
3902	CITRIX SYSTEMS, INC.	05/24/2018	3,940.00	CITRIX SOFTWARE AND HARDWARE R
4676	CITY OF MILTON FLORIDA	05/24/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/24/2018	19.36	SEWER- MILTON FIELD OFFICE
4255	CITY OF PENSACOLA	05/24/2018	100.00	P17682 REFUND FOR OVERPAYMENT
3289	CITY OF TALLAHASSEE	05/24/2018	39.02	LAKESHORE
3157	COAST MACHINERY, INC.	05/24/2018	12,615.12	DIAGNOSE, REPAIR AND SERVICE M
4324	CEDAR CREEK TIMBER CO., INC.	05/24/2018	34,462.89	PERFORMANCE BOND REFUND
5554	COMCAST	05/24/2018	144.64	INTERNET MARIANNA FIELD OFFICE
5033	JON COSTELLO	05/24/2018	70.63	GOVERNING BOARD MEETING
97	THE DEFUNIAK HERALD	05/24/2018	41.63	LEGAL ADS
5573	DEMPSEY MAYO, LLC	05/24/2018	100.00	REFUND ERP PERMIT #18074-1
5298	TED EVERETT	05/24/2018	106.23	GOVERNING BOARD MEETING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/24/2018	22.68	FAR AD FOR RFP 18-003
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/24/2018	24.08	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/24/2018	34.02	FAR AD FOR 5/10/2018 GB MEETIN

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/24/2018	24.36	FAR AD
349	GADSDEN COUNTY PROPERTY APPRAISER	05/24/2018	422.10	3RD QTR FY 17-18
5562	GRASSY POINT HARDWARE, INC.	05/24/2018	31.79	GRASS SEED FOR EROSION CONTROL
2291	GULF COAST ELECTRIC COOPERATIVE, INC	05/24/2018	253.89	ELECTRIC- EFO
5412	HAMMOND ENGINEERING, INC.	05/24/2018	4,100.00	P18458 OVERPAYMENT REFUND
61	JACKSON COUNTY FLORIDAN	05/24/2018	477.30	LEGAL ADS
5536	JEFFREY P. KAUTTU	05/24/2018	4,500.00	APPRAISAL OF CYPRESS SPRING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/24/2018	104.71	KONICA TONER K CARTRIDGE
5355	TOWN OF MALONE	05/24/2018	105,443.42	MALONE HS PUBLIC SANITARY SEWE
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/24/2018	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/24/2018	75.00	PORTABLE TOILETS
4090	JERRY PATE	05/24/2018	164.08	GOVERNING BOARD MEETING
4849	NICK PATRONIS	05/24/2018	51.94	GOVERNING BOARD MEETING
4081	POT-O-GOLD RENTALS, LLC	05/24/2018	1,932.60	PORTABLE TOILETS
3960	GEORGE ROBERTS	05/24/2018	80.42	GOVERNING BOARD MEETING
523	SANTA ROSA PRESS GAZETTE	05/24/2018	207.14	LEGAL ADS
4577	SOUTHERN TIRE MART, LLC	05/24/2018	298.48	ATV TRAILER REPAIR
4967	SAMUEL SPRING	05/24/2018	39.48	GOVERNING BOARD MEETING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/24/2018	109.47	RMD OFFICE SUPPLIES
2003	TALLAHASSEE FORD LINCOLN MERCURY	05/24/2018	1,395.48	REPAIR VEHICLE WMD2421
5336	TETRA TECH, INC	05/24/2018	9,700.00	WATER RESOURCE EVALUATIONS: GR
5478	TOWN OF CARYVILLE	05/24/2018	3,428.00	WATER SYSTEM IMPROVEMENTS
2855	UNIVERSITY OF FLORIDA	05/24/2018	8,279.23	BMP SOD BASED CROP ROTATION
4038	WINDSTREAM COMMUNICATIONS	05/24/2018	64.43	800#S AND EFO LONG DISTANCE

TOTAL CHECKS

249,787.35

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

3506	THOMAS E. BROWN	05/25/2018	180.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/25/2018	479.60	11-045 CALHOUN CO. LAW ENF. AG
4966	DAVID REED CHERRY	05/25/2018	99.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	05/25/2018	99.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	05/25/2018	2,856.62	SUPPORT AND HOSTING FOR LAND M
4607	MAIL FINANCE INC	05/25/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5500	RYAN REGA	05/25/2018	110.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	05/25/2018	99.00	TRAVEL REIMBURSEMENT
5299	KAYLEE RIVERA	05/25/2018	154.00	TRAVEL REIMBURSEMENT
5116	LYN SHIVER	05/25/2018	171.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	05/25/2018	146.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	05/25/2018	99.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER**4,975.22****TOTAL AP****254,762.57**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2018

DIRECT DEPOSIT	5/11/2018	\$	205,878.01
CHECKS	5/11/2018		2,326.90
FLEX SPENDING TRANSFER	TF0044		1,604.31
DIRECT DEPOSIT	5/25/2018		203,663.23
CHECKS	5/25/2018		2,326.90
FLEX SPENDING TRANSFER	TF0048		1,604.31
		\$	<u><u>417,403.66</u></u>

APPROVED:

Chairman or Executive Director

July 12, 2018

Date