

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2016

CHECKS	4/7/2016	66,149.79
AP EFT CHECKS	4/8/2016	16,238.34
CHECKS	4/14/2016	217,983.94
AP EFT CHECKS	4/15/2016	2,218.97
CHECKS	4/21/2016	282,344.65
AP EFT CHECKS	4/22/2016	933.50
CHECKS	4/28/2016	211,273.10
AP EFT CHECKS	4/29/2016	1,274.02
VOIDED CHECK	4/7/2016	-14,676.00
RETIREMENT		50,369.97
		\$ <u><u>834,110.28</u></u>

Chairman or Executive Director

June 9, 2016
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	04/07/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	04/07/2016	140.00	PORTABLE TOILETS
4180	BA MERCHANT SERVICES	04/07/2016	203.88	TRANSACTION FEES FOR E-PERMITT
5177	CAPITAL CITY AUTOMOTIVE, LLC	04/07/2016	45.91	OPEN PURCHASE ORDER FOR REG-CA
5177	CAPITAL CITY AUTOMOTIVE, LLC	04/07/2016	50.85	OPEN PURCHASE ORDER FOR REG-CA
5177	CAPITAL CITY AUTOMOTIVE, LLC	04/07/2016	50.85	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	04/07/2016	50.85	OPEN PURCHASE ORDER FOR REG-CA
4227	CHARLES GARNER	04/07/2016	300.00	FESCO DISK HARROW REPAIRS
45	DMS	04/07/2016	5.16	SUNCOM
45	DMS	04/07/2016	6,870.90	INTERNET-ALL
45	DMS	04/07/2016	1,909.36	ST JOHNS CONNECTION
2702	FISH AND WILDLIFE	04/07/2016	3,169.74	LAW ENFORCEMENT/SECURITY SERVI
3266	LOWE'S COMPANIES INC.	04/07/2016	627.50	QUIKRETE
3266	LOWE'S COMPANIES INC.	04/07/2016	1,606.70	MATERIALS FOR POLE BARN - EFO
63	NORTHWEST FLORIDA DAILY NEWS	04/07/2016	133.79	LEGAL ADS
63	NORTHWEST FLORIDA DAILY NEWS	04/07/2016	125.84	NEWSPAPER AD FOR ITB#16B-003 W
71	PETTY CASH	04/07/2016	107.88	PETTY CASH
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	04/07/2016	3,801.60	PUBLIC RECREATION SITE CLEAN U
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	04/07/2016	10,226.00	SUNRISE SOFTWARE PURCHASE FOR
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	04/07/2016	4,450.00	CONSULTING SERVICES FOR RESERV
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	04/07/2016	9,000.00	ENTERPRISE CMS HOSTING, SUPPOR
3696	URS CORPORATION	04/07/2016	2,827.52	FLOOD INFORMATIN PORTAL AND LI
4557	VERIZON WIRELESS	04/07/2016	840.40	JETPACKS
75	WALTON COUNTY PROPERTY APPRAISER	04/07/2016	1,659.15	3RD QTR FY 15-16
5271	ANDY WELLS	04/07/2016	16,500.00	AGRICULTURAL BMP COST SHARE AG
4774	JOHN T WILLIAMSON	04/07/2016	170.00	JANITORIAL SERVICES FOR THE WF
4651	PANAMA CITY CYCLES, INC	04/07/2016	1,135.91	REPAIR SUZUKI KING QUAD 750

TOTAL CHECKS

66,149.79

4961	PETER FOLLAND	04/08/2016	110.00	TRAVEL REIMBURSEMENT
273	W. G. GOWENS	04/08/2016	327.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	04/08/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
3921	KOUNTRY RENTAL, INC.	04/08/2016	5,985.00	RENTAL, LEASE, AND SERVICE OF
3813	PENNINGTON, P.A.	04/08/2016	9,555.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	04/08/2016	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

16,238.34

TOTAL AP

82,388.13

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

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2967	BANK OF AMERICA	5,633.46	P-CARD PURCHASES	04/14/2016
5117	CONSTANT CONTACT, INC.	196.00	EMAIL MANAGEMENT SOFTWARE FOR	04/14/2016
45	DMS	73.56	PHONES-MILTON	04/14/2016
45	DMS	37.04	AUDIO CONFERENCING/GO TO MEETING	04/14/2016
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	1,950.00	PROFESSIONAL SURVEYING SERVICE	04/14/2016
3424	DURRA-QUICK-PRINT INC.	135.00	BUSINESS CARDS-ABDEL-WAHAB	04/14/2016
4748	EAST MILTON WATER SYSTEM	17.59	WATER-MFO	04/14/2016
5346	EXPERT TUNE	971.05	TIRES FOR WMD-2424	04/14/2016
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	8,827.86	FUEL	04/14/2016
2190	FL. DEPT. OF TRANSPORTATION	54,800.00	REIMBURSEMENT OF FUNDS	04/14/2016
349	GADSDEN COUNTY PROPERTY APPRAISER	903.26	3RD QTR FY 15-16	04/14/2016
391	GADSDEN COUNTY TAX COLLECTOR	33.10	REPLACEMENT LICENCE PLATE FOR	04/14/2016
916	GULF POWER COMPANY	415.46	ELECTRIC-MILTON	04/14/2016
916	GULF POWER COMPANY	549.09	ELECTRIC-CRESTVIEW	04/14/2016
2804	H & S TRUCK REPAIR, INC.	463.85	WMD 1256 REPAIRS	04/14/2016
3193	INSURANCE INFORMATION EXCHANGE	90.10	BACKGROUND INVESTIGATIONS	04/14/2016
61	JACKSON COUNTY FLORIDAN	150.50	LEGAL ADS	04/14/2016
2299	LIBERTY COUNTY SOLID WASTE	28.00	SOLID WASTE-FL RIVER	04/14/2016
3266	LOWE'S COMPANIES INC.	305.74	GENERAL OPERATING SUPPLIES	04/14/2016
5227	MAC'S AUTO SERVICE	45.91	OPEN PURCHASE ORDER FOR REG-MF	04/14/2016
1205	OFFICE DEPOT, INC.	136.59	OFFICE SUPPLIES	04/14/2016
288	OKALOOSA CO. PROPERTY APPRAISER	2,031.17	3RD QTR FY 15-16	04/14/2016
5344	PARKER SERVICES, INC.	3,528.00	REPLACE A/C EQUIPMENT FOR LAB	04/14/2016
4368	PROFESSIONAL HEALTH EXAMINERS	41.75	LABORATORY TESTING	04/14/2016
5251	RANDSTAD NORTH AMERICA, INC.	1,356.02	STAFF AUG SERVICES	04/14/2016
5183	ROBERT J YOUNG COMPANY, INC	1,486.79	ANNUAL MAINTENANCE AGREEMENTS	04/14/2016
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,724.12	ELECTRIC-HQ	04/14/2016
5100	TECHNISOURCE, INC	2,240.00	EXCHANGE 2013	04/14/2016
5245	TOWN OF WESTVILLE	2,000.00	WATER MAIN REPLACEMENT PROJECT	04/14/2016
5245	TOWN OF WESTVILLE	124,814.43	WATER MAIN REPLACEMENT PROJECT	04/14/2016
4628	US FOREST SERVICE	336.00	UPLAND WIREGRASS TESTING	04/14/2016
5218	WAGeworks, INC.	127.50	ADMIN FEE FOR FSA	04/14/2016
2441	WALTON COUNTY BOARD OF COUNTY COMMISSIONERS	170.00	APPLICATION #17299-1 FEE REFUN	04/14/2016
2320	YSI INCORPORATED	365.00	REPAIR OF WATER QUALITY SENSOR	04/14/2016
TOTAL CHECKS		<u>217,983.94</u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4125	KATHLEEN COATES	219.13	TRAVEL REIMBURSEMENT	04/15/2016
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	962.84	MAINTANANCE - MONITORING HQ	04/15/2016
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	35.00	MONITORING FOR CRESTVIEW & IT	04/15/2016
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	MONITORING FOR CRESTVIEW & IT	04/15/2016
4607	MAIL FINANCE INC	126.00	MAILING SYSTEM LEASE FOR CRV	04/15/2016
2268	INNOVATIVE OFFICE SOLUTIONS, INC	846.00	PHONE MAINTENANCE	04/15/2016

TOTAL ACH TRANSFER	<u>2,218.97</u>
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TOTAL AP	<u><u>220,202.91</u></u>
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NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4522	AECOM TECHNICAL SERVICES, INC	2,500.00	FEMA MAP MODERNIZATION - TECHN	04/21/2016
4522	AECOM TECHNICAL SERVICES, INC	18,100.00	FEMA MAP MODERNIZATION - TASK 16	04/21/2016
4522	AECOM TECHNICAL SERVICES, INC	23,826.36	FEMA MAP MODERNIZATION - TASK 15	04/21/2016
4923	JOHN ALTER	61.41	BOARD TRAVEL	04/21/2016
3293	ANGUS ANDREWS	107.69	BOARD TRAVEL	04/21/2016
2967	BANK OF AMERICA	150.00	REGISTRATION FEE FOR WEBINAR	04/21/2016
325	BAY CO. PROPERTY APPRAISER	2,086.01	3RD QTR FY 15-16	04/21/2016
5125	CITY OF PARKER	69,048.45	WATER SYSTEM IMPROVEMENTS	04/21/2016
3289	CITY OF TALLAHASSEE	37.58	LAKESHORE	04/21/2016
5349	COUCH AGGREGATES LLC	9,000.00	APPLICATION #17310-1 FEE REFUN	04/21/2016
45	DMS	1,256.27	PHONES-CARR	04/21/2016
45	DMS	1,307.80	PHONES-CRESTVIEW	04/21/2016
45	DMS	3.11	LONG DISTANCE-MILTON	04/21/2016
4855	ENVIRON SERVICES INCORPORATED	2,127.00	JANITORIAL SERVICES, HEADQUART	04/21/2016
4031	FLORIDA WATER RESOURCES JOURNAL	24.00	FLORIDA WATER RESOURCES JOURNA	04/21/2016
4273	ROBERT T. MIXON	170.99	FIRE BOOTS FOR MIKE KENT	04/21/2016
4273	ROBERT T. MIXON	180.00	FIRE BOOTS FOR DAN WESLEY	04/21/2016
3759	FORD FARMS	19,718.05	AGRICULTURAL BMA COST SHARE AG	04/21/2016
839	FORESTRY SUPPLIERS, INC.	177.93	OPERATIONS AND SAFETY SUPPLIES	04/21/2016
5180	GK HOLDINGS, INC	2,465.25	WEB DEVELOPMENT TRAINING FOR J	04/21/2016
2291	GULF COAST ELECTRIC COOPERATIVE, INC	252.98	ELECTRIC-ECONFINA	04/21/2016
666	JEFFERSON COUNTY PROPERTY APPRAISER	223.84	3RD QTR FY 15-16	04/21/2016
5173	KIMBERLY BISHOP FARMS, INC.	23,501.18	AGRICULTURAL BMP COST SHARE AG	04/21/2016
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,300.44	LEASE FOR COPIER OUTSIDE ACCOU	04/21/2016
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	514.87	COPIER LEASE FOR ECONFINA OFFI	04/21/2016
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	917.08	LEASE FOR REG COPIER	04/21/2016
4952	LAW, REDD, CRONA & MUNROE, P.A.	4,806.00	INSPECTOR GENERAL SERVICES ENG	04/21/2016
76	LEON COUNTY PROPERTY APPRAISER	2,394.24	3RD QTR FY 15-16	04/21/2016
277	LIBERTY CO. PROPERTY APPRAISER	310.71	3RD QTR FY 15-16	04/21/2016
4986	PATRICIA LUJAN	7,374.16	CRESTVIEW LEASE	04/21/2016
5278	EDWARD JAMES MCWHITE	75.00	SECURITY DETAIL FOR APRIL 2016	04/21/2016
5338	CLYDE R MONEYHAM, JR.	32,662.50	AGRICULTURAL BMP COST SHARE AG	04/21/2016
4090	JERRY PATE	162.87	BOARD TRAVEL	04/21/2016
4849	NICK PATRONIS	81.88	BOARD TRAVEL	04/21/2016
3960	GEORGE ROBERTS	81.88	BOARD TRAVEL	04/21/2016

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4091	THE SHOE BOX	123.49	SAFETY WORK BOOTS	04/21/2016
4720	SOUTHWOOD SHARED RESOURCE CENTER	2,097.30	OFFSITE DATA STORAGE	04/21/2016
5100	TECHNISOURCE, INC	640.00	EXCHANGE 2013	04/21/2016
3696	URS CORPORATION	22,466.70	OCHLOCKONEE RIVER FLOODPLAIN M	04/21/2016
4557	VERIZON WIRELESS	4.23	MACHINE TO MACHINE	04/21/2016
4557	VERIZON WIRELESS	153.01	CELL PHONES	04/21/2016
3754	WEST FLORIDA RC&D COUNCIL, INC	17,781.25	WEST FLORIDA RESOURCE CONSERVA	04/21/2016
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,019.80	LAW ENFORCEMENT/SECURITY SERVI	04/21/2016
4038	WINDSTREAM COMMUNICATIONS	51.34	800#S AND EFO LONG DISTANCE	04/21/2016

TOTAL CHECKS	<u>282,344.65</u>			
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4944	BRETT CYPHERS	110.00	TRAVEL REIMBURSEMENT	04/22/2016
4961	PETER FOLLAND	135.00	TRAVEL REIMBURSEMENT	04/22/2016
273	W. G. GOWENS	110.00	TRAVEL REIMBURSEMENT	04/22/2016
4607	MAIL FINANCE INC	126.00	MAILING SYSTEM LEASE FOR CARR,	04/22/2016
3921	KOUNTRY RENTAL, INC.	207.50	CLEANING OF ECONFINA OFFICE	04/22/2016
3823	KENNETH ANDREW ROACH	135.00	TRAVEL REIMBURSEMENT	04/22/2016
5292	ANDREW RUTLEDGE	110.00	TRAVEL REIMBURSEMENT	04/22/2016

TOTAL ACH TRANSFER	<u>933.50</u>			
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TOTAL AP	<u><u>283,278.15</u></u>			
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NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3917	STA OF TALLAHASSEE, INC	04/28/2016	650.00	PARTS AND LABOR FOR LARGE SCAN
4832	ASSURANT EMPLOYEE BENEFITS	04/28/2016	217.56	PREPAID DENTAL-ACCOUNT 4
4832	ASSURANT EMPLOYEE BENEFITS	04/28/2016	4,598.88	REGULAR DENTAL-ACCOUNT 4
4834	ASSURANT EMPLOYEE BENEFITS	04/28/2016	924.92	AD&D LIFE INSUR
4833	ASSURANT EMPLOYEE BENEFITS	04/28/2016	1,101.06	VOL LTD
95	AT&T	04/28/2016	398.74	PHONES-ECONFINA
4662	AUTO CLINIC OF MARIANNA, INC	04/28/2016	364.89	REPAIRS TO WMD0068
5351	JOHN R. BAKER	04/28/2016	150.00	WELL PERMITTING FEES REFUND
2992	BANK OF AMERICA	04/28/2016	492.12	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	04/28/2016	292.01	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	04/28/2016	1,508.20	ACCOUNT ANALYSIS
1627	BAY COUNTY CLERK OF COURT	04/28/2016	205.50	RECORDING FEES FOR DRC
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/28/2016	457.86	MEIDCARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/28/2016	55,628.54	EMPLOYEE MEDICAL
3977	CALHOUN COUNTY BOCC	04/28/2016	8,000.00	CATALYST SITE/INDUSTRIAL PARK
1617	CAPITAL HEALTH PLAN	04/28/2016	77,976.23	MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	04/28/2016	40.85	WATER/SEWER CRESTVIEW
4676	CITY OF MILTON FLORIDA	04/28/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	04/28/2016	17.86	SEWER-MILTON
319	THE COUNTY RECORD	04/28/2016	29.00	LEGAL ADS
3784	CULLIGAN WATER SERVICES, INC	04/28/2016	50.00	WELL PERMITTING FEES REFUND
2241	DEPT. OF THE INTERIOR - USGS	04/28/2016	37,045.00	STREAM AND RIVER GAUGING
3424	DURRA-QUICK-PRINT INC.	04/28/2016	55.00	BUSINESS CARDS
5030	F.I. MOTORS LLC	04/28/2016	37.75	OPEN PURCHASE ORDER FOR REG-EF
3287	FASTENER SERVICE INC.	04/28/2016	392.50	FASTENERS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/28/2016	31.92	FAR ADS FY 2016 BOARD MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/28/2016	49.56	FAR AD FOR SWIM TAC MEETINGS
65	GADSDEN COUNTY TIMES	04/28/2016	42.41	LEGAL ADS
3003	HAVANA FORD, INC.	04/28/2016	148.51	R & M VEHICLE REPAIR- TAG #WMD
5327	KINGLINE EQUIPMENT, INC.	04/28/2016	201.84	PARTS FOR TRACTOR MULCHER AND
3266	LOWE'S COMPANIES INC.	04/28/2016	(97.50)	REFUND FROM PO 160406
3266	LOWE'S COMPANIES INC.	04/28/2016	403.40	OPERATING SUPPLIES FOR MILTON
4600	MYTHICS, INC.	04/28/2016	2,467.24	ORACLE SUPPORT
1205	OFFICE DEPOT, INC.	04/28/2016	18.22	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/28/2016	5.09	OFFICE SUPPLIES
4294	PANHANDLE KEY & SAFE, INC.	04/28/2016	840.00	LOCKS
4081	POT-O-GOLD RENTALS, LLC	04/28/2016	1,275.00	PORTABLE TOILETS
5352	FERNANDO RECIO	04/28/2016	285.55	REIMBURSEMENT FOR INSURANCE OV

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

3332	TALL TIMBERS RESEARCH, INC.	04/28/2016	25.00	RENTAL FEE FOR WAGON TO PROVID
5100	TECHNISOURCE, INC	04/28/2016	1,280.00	EXCHANGE 2013
5100	TECHNISOURCE, INC	04/28/2016	2,560.00	EXCHANGE 2013
2808	THAT BOOT STORE	04/28/2016	200.00	LEATHER BOOTS FOR PRESCRIBED B
2808	THAT BOOT STORE	04/28/2016	175.50	SAFETY BOOTS FOR PRESCRIBED BU
3454	USDA, APHIS, WILDLIFE SERVICES	04/28/2016	5,392.32	COOPERATIVE SERVICES AGREEMENT
4557	VERIZON WIRELESS	04/28/2016	151.38	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	04/28/2016	156.69	SOLID WASTE- HQ
3048	YATES CONTRACTING, INC.	04/28/2016	4,991.00	EARTHEN FILL DIRT

TOTAL CHECKS

211,273.10

4845	CALHOUN COUNTY SHERIFF'S OFFICE	04/29/2016	728.40	CALHOUN CO SHERIFF-LAW ENFCMT/
4944	BRETT CYPHERS	04/29/2016	286.62	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	04/29/2016	259.00	MAILING SYSTEM LEASE FOR HQ

TOTAL ACH TRANSFER

1,274.02

TOTAL AP

212,547.12

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2016

DIRECT DEPOSIT	4/1/2016	209,024.01
CHECKS	4/1/2016	2,668.32
FLEX SPENDING EFT	TF0055	1,596.02
DIRECT DEPOSIT	4/15/2016	242,363.22
CHECKS	4/15/2016	1,607.55
FLEX SPENDING EFT	TF0057	1,596.02
DIRECT DEPOSIT	4/22/2016	134,481.86
DIRECT DEPOSIT	4/29/2016	221,488.46
CHECKS	4/29/2016	932.99
CHECK	4/29/2016	1,366.98
		<u><u>817,125.43</u></u>

APPROVED:

Chairman or Executive Director

June 9, 2016

Date