

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2016

CHECKS	09/01/2016	\$ 148,793.58
AP EFT CHECKS	09/02/2016	9,234.27
CHECKS	09/08/2016	134,297.01
AP EFT CHECKS	09/09/2016	8,362.50
CHECKS	09/15/2016	118,770.19
AP EFT CHECKS	09/16/2016	2,695.48
CHECKS	09/22/2016	914,394.37
AP EFT CHECKS	09/23/2016	142.02
CHECKS	09/29/2016	180,891.52
AP EFT CHECKS	09/30/2016	26,531.52
RETIREMENT EFT		52,240.91

\$ 1,596,353.37

Chairman or Executive Director

November 10, 2016

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	09/01/2016	217.56	PREPAID DENTAL-ACCT 5
4832	ASSURANT EMPLOYEE BENEFITS	09/01/2016	4,402.41	DENTAL INSUR-PPO
4834	ASSURANT EMPLOYEE BENEFITS	09/01/2016	893.00	EMPLOYEE LIFE INS
4833	ASSURANT EMPLOYEE BENEFITS	09/01/2016	1,160.08	VOL LTD
95	AT&T	09/01/2016	434.94	PHONES-EFO
3268	ATLANTIC DRILLING SUPPLY, INC.	09/01/2016	777.60	WELL CAPS AND LOCKS
4450	GREGORY MONROE BARRY	09/01/2016	89.84	CAN-AM ATV BATTERY
5399	RICHARD A BOE	09/01/2016	100.00	REFUND FOR P17531 TRANSFERRED
4686	MCCASKILL - QUIGLEY FORD, INC	09/01/2016	552.88	VEHICLE REPAIR WMD2425 ECONFIN
5254	CITY OF COTTONDALE	09/01/2016	69,165.52	WATER IMPROVEMENTS PROJECT
2679	EXPRESS FORESTRY SERVICE, LLC	09/01/2016	3,343.71	PERFORMANCE BOND REFUND
839	FORESTRY SUPPLIERS, INC.	09/01/2016	320.47	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	09/01/2016	709.76	FIELD SUPPLIES
1746	FRANKLIN COUNTY TAX COLLECTOR	09/01/2016	1.00	2012 REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	09/01/2016	5.62	2010 REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	09/01/2016	4.77	2011 REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	09/01/2016	6.30	2012 REFUND DUE
1746	FRANKLIN COUNTY TAX COLLECTOR	09/01/2016	7.68	2009 REFUND DUE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	09/01/2016	417.51	FILTERS USED IN THE COLLECTION
4317	HHH CONSTRUCTION OF NWF, INC.	09/01/2016	300.00	FILL DIRT LOAD DELIVERED
5400	JAMES HINST	09/01/2016	30.00	WELL PERMITTING FEE REFUND
5294	KRONOS, INCORPORATED	09/01/2016	24.50	TIMESHEET PROGRAM
624	MARPAN SUPPLY COMPANY, INC.	09/01/2016	655.80	FIRST-AID SUPPLYS FOR VEHICLE
3406	NEECE TRUCK TIRE CENTER INC.	09/01/2016	668.11	VEHICLE TIRES - WMD1774,POOL
71	PETTY CASH	09/01/2016	86.00	PETTY CASH
5251	RANDSTAD NORTH AMERICA, INC.	09/01/2016	3,200.00	STAFF AUGMENTATION
4897	SIGN PRO OF NORTH FLORIDA, INC.	09/01/2016	60,720.00	PITT/SYLVAN SPRINGS SIGN DESIG
105	TALLAHASSEE DEMOCRAT	09/01/2016	184.74	LEGAL ADS
4557	VERIZON WIRELESS	09/01/2016	157.09	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	09/01/2016	156.69	SOLID WASTE-HQ

TOTAL CHECKS

148,793.58

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/02/2016	1,978.98	CALHOUN CO SHERIFF-LAW ENFCMT/
4966	DAVID REED CHERRY	09/02/2016	110.00	TRAVEL REIMUBURSEMENT
3080	STEVEN COSTA	09/02/2016	110.00	TRAVEL REIMBURSEMENT
3405	JOHN B. CROWE	09/02/2016	582.79	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	09/02/2016	126.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	09/02/2016	6,121.50	LEGAL COUNSEL
4299	SELINA POTTER	09/02/2016	79.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	09/02/2016	126.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER	<u>9,234.27</u>
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TOTAL AP	<u><u>158,027.85</u></u>
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NORTHWEST FLORIDA WATER MANAGMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	09/08/2016	280.00	PORTABLE TOILETS
4599	CITY OF CALLAWAY	09/08/2016	94,601.25	WATER LINE RELOCATION
319	THE COUNTY RECORD	09/08/2016	8.00	LEGAL AD FOR DAM PERMIT #17543
97	THE DEFUNIAK HERALD	09/08/2016	10.13	LEGAL AD FOR DAM PERMIT
45	DMS	09/08/2016	1,909.36	ST JOHNS CONNECTION
4103	EDDIE ENGLISH COMPANY, INC.	09/08/2016	576.68	TIRES AND RIM FOR WMD 2411 TIL
4458	ENVIRO-PRO-TECH, INC	09/08/2016	20.00	WELL PERMITTING FEE REFUND
4855	ENVIRON SERVICES INCORPORATED	09/08/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
5402	ESCAMBIA COUNTY CLINICS, INC.	09/08/2016	100.00	APPLICATION #17534 FEE OVERPAY
2702	FISH AND WILDLIFE	09/08/2016	11,561.91	LAW ENFORCEMENT/SECURITY SERVI
839	FORESTRY SUPPLIERS, INC.	09/08/2016	39.72	FIELD SUPPLIES
65	GADSDEN COUNTY TIMES	09/08/2016	41.12	LEGAL ADS
4607	MAIL FINANCE INC	09/08/2016	259.00	MAILING SYSTEM LEASE FOR CARR,
3603	JIM STIDHAM & ASSOCIATES, INC.	09/08/2016	12,691.50	WATER RESOURCE EVALUATIONS
5401	MOULTON PROPERTIES	09/08/2016	100.00	APPLICATION #17532 FEE OVERPAY
1205	OFFICE DEPOT, INC.	09/08/2016	389.85	OFFICE SUPPLIES
5245	TOWN OF WESTVILLE	09/08/2016	3,638.85	WATER MAIN REPLACEMENT PROJECT
3696	URS CORPORATION	09/08/2016	5,655.04	FLOOD INFORMATIN PORTAL AND LI
5218	WAGEWORKS, INC.	09/08/2016	132.60	ADMIN FEE FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	09/08/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>134,297.01</u>	
4369	JOHN M. BATEMAN	09/09/2016	79.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	09/09/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
5368	KOUNTRY RENTAL NWF, INC.	09/09/2016	207.50	CLEAN BOTH ECONFINA FIELD OFFI
5368	KOUNTRY RENTAL NWF, INC.	09/09/2016	162.00	50 BAGS OF HAND SANITIZER
5368	KOUNTRY RENTAL NWF, INC.	09/09/2016	7,085.00	RENTAL AND SERVICE OF PORTABLE
2794	RONALD POTTS	09/09/2016	79.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>8,362.50</u>	
TOTAL AP			<u><u>142,659.51</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	09/15/2016	107.69	BOARD TRAVEL
5384	APPLIED DRILLING ENGINEERING, INC.	09/15/2016	33,337.50	WELL CONSTRUCTION SERVICES
4528	BACK FORTY SOLUTIONS, INC	09/15/2016	41,369.65	AERIAL APPLICATION OF HERBICID
4180	BA MERCHANT SERVICES	09/15/2016	437.19	TRANSACTION FEES FOR E-PERMITT
4096	BAY COUNTY SOLID WASTE DEPARTMENT	09/15/2016	47.38	SOLID WASTE
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	09/15/2016	500.00	ANNUAL MAINTENANCE LIEBERT A/C
5177	CAPITAL CITY AUTOMOTIVE, LLC	09/15/2016	340.00	REPAIR VEHICLE WMD1774- POOL
4264	DELL SECUREWORKS	09/15/2016	1,799.00	QUALYSGUARD EXPRESS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	09/15/2016	300.00	ADMINISTRATIVE FEES FOR THE BR
4945	MARCUS A. DIXON	09/15/2016	75.00	SECURITY FOR SEPT. GB MEETING
45	DMS	09/15/2016	7,520.25	MY FLORIDA NET-ALL
45	DMS	09/15/2016	4.87	SUNCOM
45	DMS	09/15/2016	754.62	PHONES-CRESTVIEW
45	DMS	09/15/2016	75.68	PHONES-MILTON
45	DMS	09/15/2016	1.30	AUDIO CONFERENCING
45	DMS	09/15/2016	2.70	AUDIO CONFERENCING
4748	EAST MILTON WATER SYSTEM	09/15/2016	15.06	WATER-MILTON
2171	ESRI, INCORPORATED	09/15/2016	1,695.00	ESRI TRAINING FOR JARRETT DENN
5298	TED EVERETT	09/15/2016	65.86	BOARD TRAVEL
2702	FISH AND WILDLIFE	09/15/2016	5,680.26	LAW ENFORCEMENT/SECURITY SERVI
65	GADSDEN COUNTY TIMES	09/15/2016	41.12	LEGAL ADS
916	GULF POWER COMPANY	09/15/2016	751.56	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	09/15/2016	505.77	ELECTRIC-MILTON
5403	HOLSTON PROPERTIES, LLC	09/15/2016	100.00	APPLICATION #17557-1 FEE OVERP
61	JACKSON COUNTY FLORIDAN	09/15/2016	150.50	LEGAL ADS
5342	JANICKI ENVIRONMENTAL, INC.	09/15/2016	880.00	WATER RESOURCE EVALUATIONS
5150	TOWN OF JAY	09/15/2016	3,021.40	WATERLINE LOOP SYSTEM PROJECT
5309	JENKINS ENGINEERING, INC.	09/15/2016	150.00	REFUND FOR OVERPAYMENT OF P175
5120	JOHNSON'S AUTO REPAIR, INC.	09/15/2016	48.35	OPEN PURCHASE ORDER FOR POOL V
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/15/2016	179.38	LEASE & MAINTENANCE FOR NEW RE
2299	LIBERTY COUNTY SOLID WASTE	09/15/2016	28.00	SOLID WASTE-FL RIVER
5262	THOMAS MASON	09/15/2016	50.00	WELL PERMITTING FEE REFUND
3406	NEECE TRUCK TIRE CENTER INC.	09/15/2016	615.84	TIRES FOR WMD 96202 - LAB
1205	OFFICE DEPOT, INC.	09/15/2016	17.84	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

1205	OFFICE DEPOT, INC.	09/15/2016	12.99	OFFICE SUPPLIES
4294	PANHANDLE KEY & SAFE, INC.	09/15/2016	760.78	PITT SPRINGS RESTROOM LOCKS
4294	PANHANDLE KEY & SAFE, INC.	09/15/2016	627.35	LOCKS
62	PENSACOLA NEWS-JOURNAL	09/15/2016	54.58	LEGAL AD FOR ERP PERMIT 17510
5272	SHANNON MARTIN	09/15/2016	50.00	WELL PERMITTING FEE REFUND
5251	RANDSTAD NORTH AMERICA, INC.	09/15/2016	6,240.00	STAFF AUGMENTATION
5183	ROBERT J YOUNG COMPANY, INC	09/15/2016	98.70	BLACK TONER CARTRIDGE FOR LF 3
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/15/2016	287.92	WATER/SEWER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/15/2016	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/15/2016	4,652.64	ELECTRIC-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/15/2016	4,059.00	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	09/15/2016	842.79	JETPACKS/AIRCARDS
4774	JOHN T WILLIAMSON	09/15/2016	170.00	JANITORIAL SERVICES FOR THE WF
4651	PANAMA CITY CYCLES, INC	09/15/2016	157.50	ATV REPAIR 2011 SUZUKI 750 KIN
TOTAL CHECKS			<u>118,770.19</u>	
3618	GRACE ADAMS	09/16/2016	138.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/16/2016	1,369.14	CALHOUN CO SHERIFF-LAW ENFCMT/
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	09/16/2016	35.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	09/16/2016	30.00	MONITORING FOR CRESTVIEW & IT
4607	MAIL FINANCE INC	09/16/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
3942	A & W VENTURES, L.C.	09/16/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	09/16/2016	846.00	PHONE MAINTENANCE
TOTAL ACH TRANSFER			<u>2,695.48</u>	
TOTAL AP			<u><u>121,465.67</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	09/22/2016	1,799.90	SUPPLIES FOR NEW F-550 VEHICLE
4935	AMERIGAS PROPANE LP	09/22/2016	1,951.84	PROPANE FOR HQ GENERATOR
2967	BANK OF AMERICA	09/22/2016	5,263.85	P-CARD PURCHASES
2967	BANK OF AMERICA	09/22/2016	981.75	BARCODE ASSET TAGS
2992	BANK OF AMERICA	09/22/2016	284.73	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	09/22/2016	493.56	PAYMENT PORTEL FOR E-PERMITTING
2992	BANK OF AMERICA	09/22/2016	1,372.33	ACCOUNT ANALYSIS
4287	BARRY'S WELL DRILLING	09/22/2016	100.00	WELL PERMITTING FEE REFUND
2507	CALHOUN LIBERTY JOURNAL	09/22/2016	33.00	LEGAL ADS
3880	CITY OF BRISTOL	09/22/2016	358,591.97	WSD CONSTRUCTION OF WATER STOR
4559	CITY OF CARRABELLE	09/22/2016	391,620.50	MARINE ST STORMWATER RETROFIT
3524	CITY OF CRESTVIEW	09/22/2016	41.65	WATER/SEWER-CFO
3289	CITY OF TALLAHASSEE	09/22/2016	37.58	LAKESHORE
4085	DARRELL CLARK	09/22/2016	100.00	WELL PERMITTING FEE REFUND
4032	COMPUQUIP TECHNOLOGIES, LLC	09/22/2016	19,991.00	CHECKPOINT MAINTENANCE
45	DMS	09/22/2016	662.86	PHONES-CARR
45	DMS	09/22/2016	1,491.33	PHONES-HQ
4796	DOLOMITE, INC	09/22/2016	2,205.00	ROCK
3424	DURRA-QUICK-PRINT INC.	09/22/2016	25.00	BUSINESS CARDS-WAITS
3424	DURRA-QUICK-PRINT INC.	09/22/2016	25.00	BUSINESS CARDS
4103	EDDIE ENGLISH COMPANY, INC.	09/22/2016	149.88	TIRE FOR TRI-AXLE TRAILER
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	09/22/2016	53,660.00	CORING AND WELL CONSTRUCTION A
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/22/2016	6,995.85	FUEL
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/22/2016	28.14	FAR AD FOR ITB 16B-013
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/22/2016	36.68	FAR ADS FY 2016 BOARD MEETINGS
3282	W.W. GRAINGER, INC.	09/22/2016	323.49	SAMPLING SUPPLIES USED DURING
2291	GULF COAST ELECTRIC COOPERATIVE, INC	09/22/2016	401.92	ELECTRIC-EFO
2941	HACH COMPANY	09/22/2016	15,204.58	INTEGRATED WATER LEVEL SENSOR
4317	HHH CONSTRUCTION OF NWF, INC.	09/22/2016	900.00	FILL DIRT LOAD DELIVERED
5287	JON HICKS	09/22/2016	165.00	REPAIR A/C UNIT #9 AT HEADQUAR
4163	HUSS DRILLING, INC.	09/22/2016	19,670.00	WELL CONSTRUCTION SERVICES
5120	JOHNSON'S AUTO REPAIR, INC.	09/22/2016	50.87	OPEN PURCHASE ORDER FOR REG-CA
5120	JOHNSON'S AUTO REPAIR, INC.	09/22/2016	57.49	OPEN PURCHASE ORDER FOR REG-CA
4822	KING AIR SYSTEMS	09/22/2016	287.19	INSPECT AND DIAGNOSE SERVER RO
5327	KINGLINE EQUIPMENT, INC.	09/22/2016	642.37	REPAIRS TO FORD 445C TRACTOR
5327	KINGLINE EQUIPMENT, INC.	09/22/2016	1,126.30	REPAIRS AND DIAGNOSE FORD 445C
5294	KRONOS, INCORPORATED	09/22/2016	14.00	TIMESHEET PROGRAM

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

277	LIBERTY CO. PROPERTY APPRAISER	09/22/2016	310.68	4TH QTR FY 15-16
3266	LOWE'S COMPANIES INC.	09/22/2016	1,085.72	MATERIALS/SUPPLIES
3266	LOWE'S COMPANIES INC.	09/22/2016	(40.68)	RETURN CREDIT
1205	OFFICE DEPOT, INC.	09/22/2016	21.98	INVENTORY FLASHLIGHTS
1205	OFFICE DEPOT, INC.	09/22/2016	274.72	OFFICE SUPPLIES
5251	RANDSTAD NORTH AMERICA, INC.	09/22/2016	1,137.30	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	09/22/2016	870.00	STAFF AUGMENTATION
5251	RANDSTAD NORTH AMERICA, INC.	09/22/2016	290.00	STAFF AUGMENTATION
5251	RANDSTAD NORTH AMERICA, INC.	09/22/2016	1,280.00	STAFF AUGMENTATION
5330	RESEARCH PLANNING, INC.	09/22/2016	10,121.02	WATER RESOURCE EVALUATIONS
2808	THAT BOOT STORE	09/22/2016	180.00	SAFETY BOOTS-WAITS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	09/22/2016	12,019.80	LAW ENFORCEMENT/SECURITY SERVI
4038	WINDSTREAM COMMUNICATIONS	09/22/2016	57.22	800#'S & EFO LONG DISTANCE

TOTAL CHECKS

914,394.37

4607	MAIL FINANCE INC	09/23/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
5249	ALLYSON MCKEE	09/23/2016	16.02	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

142.02

TOTAL AP

914,536.39

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	09/29/2016	32.04	BOARD MEETING TRAVEL
5384	APPLIED DRILLING ENGINEERING, INC.	09/29/2016	53,820.00	WELL CONSTRUCTION AND EXPLORIT
95	AT&T	09/29/2016	413.54	PHONES-EFO
4742	BRECK BRANNEN	09/29/2016	87.22	TRAVEL REIMBURSEMENT
3485	CDM SMITH, INC.	09/29/2016	2,181.00	WATER RESOURCE ASSESSMENT, DES
4676	CITY OF MILTON FLORIDA	09/29/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	09/29/2016	23.20	SEWER-MILTON
5379	CONEXIS	09/29/2016	57.97	COBRA ADMINISTRATION
3904	DADE PAPER & BAG COMPANY	09/29/2016	110.65	SUPPLIES
3904	DADE PAPER & BAG COMPANY	09/29/2016	77.45	SUPPLIES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	09/29/2016	1,488.45	LABORATORY ANALYSIS - ECONFINA
1709	DIVISION OF ADMINISTRATIVE HEARINGS	09/29/2016	74.50	COX ADMINISTRATIVE HEARING
45	DMS	09/29/2016	2.54	PHONES-MILTON
45	DMS	09/29/2016	75.92	AIR CARDS/HOT SPOTS
5290	ECOLOGY AND ENVIRONMENT, INC.	09/29/2016	30,386.30	WATER RESOURCE ASSESSMENT, DES
4045	ECONFINA CREEK CANOE LIVERY, LLC	09/29/2016	761.68	LEGISLATIVE CANOE TRIP
4508	CARDNO ENTRIX	09/29/2016	27,562.50	MINIMUM FLOW AND LEVELS DEVELO
4508	CARDNO ENTRIX	09/29/2016	10,768.08	MINIMUM FLOW AND LEVELS DEVELO
2702	FISH AND WILDLIFE	09/29/2016	3,903.31	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/29/2016	39.76	FAR AD FOR ITB 17B-001
839	FORESTRY SUPPLIERS, INC.	09/29/2016	562.87	3 PAIRS NOMEX BRUSH PANTS
65	GADSDEN COUNTY TIMES	09/29/2016	42.00	LEGAL AD PERMIT #17477
5287	JON HICKS	09/29/2016	9,921.00	INSTALL TWO NEW A/C SYSTEMS AT
5389	LELA HORTON	09/29/2016	1,100.00	FUNDED WELL ABANDONMENT
5120	JOHNSON'S AUTO REPAIR, INC.	09/29/2016	63.38	OPEN PURCHASE ORDER FOR LANDS,
4873	MAIN STREET AUTOMOTIVE, INC.	09/29/2016	777.25	VEHICLE REPAIR - A/C WMD2432,
4873	MAIN STREET AUTOMOTIVE, INC.	09/29/2016	32.95	OPEN PURCHASE ORDER FOR ERP CF
5355	TOWN OF MALONE	09/29/2016	19,642.30	WATER IMPROVEMENTS PROJECT
3030	MARIANNA GLASS, INC.	09/29/2016	937.80	VEHICLE REPAIR, WMD2414, CFO
3030	MARIANNA GLASS, INC.	09/29/2016	959.69	REPLACE WINDSHIELD WMD0004AT E
4382	J. MILLER CONSTRUCTION, INC.	09/29/2016	9,823.12	CRUSHED CONCRETE FOR PERDIDO R
4918	APRIL MURRAY	09/29/2016	82.77	TRAVEL REIMBURSEMENT
1205	OFFICE DEPOT, INC.	09/29/2016	135.99	TONER CARTRIDGE FOR PUBLIC INF
4081	POT-O-GOLD RENTALS, LLC	09/29/2016	1,275.00	PORTABLE TOILETS
4397	RED RIVER SPECIALTIES, INC.	09/29/2016	2,975.00	CHOPPER GEN 2 HERBICIDE IN 2.5

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

4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/29/2016	340.00	RMD OFFICE SUPPLIES SEPTEMBER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/29/2016	27.84	RMD OFFICE SUPPLIES SEPTEMBER
4557	VERIZON WIRELESS	09/29/2016	134.26	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	09/29/2016	156.69	SOLID WASTE-HQ
TOTAL CHECKS			<u>180,891.52</u>	
4369	JOHN M. BATEMAN	09/30/2016	117.50	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	09/30/2016	192.20	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	09/30/2016	25,975.40	FOREST INFORMATION DASHBOARD 2
4305	DANA PALERMO	09/30/2016	126.17	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	09/30/2016	120.25	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>26,531.52</u>	
TOTAL AP			<u>207,423.04</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2016

DIRECT DEPOSIT	09/02/2016	\$	208,957.15
CHECKS	09/02/2016		1,604.06
FLEX SPENDING TRANSFER	TF0100		1,596.02
DIRECT DEPOSIT	09/16/2016		207,636.44
CHECKS	09/16/2016		2,607.45
FLEX SPENDING TRANSFER	TF0103		1,596.02
DIRECT DEPOSIT	09/30/2016		225,381.35
CHECKS	09/30/2016		332.17
		\$	<u>649,710.66</u>

APPROVED:

Chairman or Executive Director

November 10, 2016
Date