

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2017

CHECKS	4/6/2017	294,539.77
AP EFT CHECKS	4/7/2017	8,922.18
CHECKS	4/13/2017	62,186.55
AP EFT CHECKS	4/14/2017	6,437.89
CHECKS	4/20/2017	156,622.32
AP EFT CHECKS	4/21/2017	3,360.48
CHECKS	4/27/2017	438,447.41
AP EFT CHECKS	4/28/2017	458.15
VOIDED CHECK		-50.00
RETIREMENT		76,003.24
		\$ <u><u>1,046,927.99</u></u>

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Chairman or Executive Director

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June 8, 2017

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>
4379	AG SPRAY EQUIPMENT, INC.	04/06/2017	333.84	FIELD EQUIPMENT
5127	ALAN JAY FLEET SALES	04/06/2017	28,093.51	HALF-TON 4X4 PICKUP TRUCK
2905	ALTHA FARMERS COOPERATIVE	04/06/2017	1,658.07	FENCING MATERIALS - CARTER TRA
5341	AMEC FOSTER WHEELER, INC.	04/06/2017	534.40	WATER RESOURCE EVALUATIONS
4843	APALACHEE REGIONAL PLANNING COUNCIL	04/06/2017	15,000.00	APALACH RIVER AND BAY SWIM PLA
3524	CITY OF CRESTVIEW	04/06/2017	69.70	WATER/SEWER CRV
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	04/06/2017	245.00	PREVENITIVE MAINTENANCE ON A-C
45	DMS	04/06/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	04/06/2017	21.16	AIRCARDS
45	DMS	04/06/2017	51.06	CRESTVIEW & CARR LONG DISTANCE
45	DMS	04/06/2017	655.25	PHONES-CARR
45	DMS	04/06/2017	712.22	PHONES-CRESTVIEW
45	DMS	04/06/2017	2.21	DEDICATED LONG DISTANCE
45	DMS	04/06/2017	68.88	PHONES-MILTON
45	DMS	04/06/2017	1,168.26	PHONES-HQ
45	DMS	04/06/2017	137.25	LONG DISTANCE- HQ
45	DMS	04/06/2017	9,661.90	EHTERNET- ALL
45	DMS	04/06/2017	0.09	WEB SERVER
45	DMS	04/06/2017	4.56	WEBSERVER
4508	CARDNO ENTRIX	04/06/2017	426.15	MINIMUM FLOW AND LEVELS DEVELO
5030	F.I. MOTORS LLC	04/06/2017	37.75	OPEN PURCHASE FOR REG-EFO
5457	FDOT TURNPIKE ENTERPRISE	04/06/2017	4.00	TOLL FEE FOR WMD 96204 3/23/17
2713	FL DEPT OF AG. & CONSUMER SERVICES	04/06/2017	324.00	FIRE LINE INSTALLATION SERVICE
2713	FL DEPT OF AG. & CONSUMER SERVICES	04/06/2017	432.00	FIRE LINE INSTALLATION SERVICE
3759	FORD FARMS	04/06/2017	4,837.76	AGRICULTURAL BMP COST SHARE AG
839	FORESTRY SUPPLIERS, INC.	04/06/2017	234.87	HIP BOOTS
5410	GUARDIAN AUTOMOTIVE	04/06/2017	51.00	OPEN PURCHASE ORDER FOR REG-CA
3003	HAVANA FORD, INC.	04/06/2017	85.14	OPEN PURCHASE FOR REG
5342	JANICKI ENVIRONMENTAL, INC.	04/06/2017	3,300.00	WATER RESOURCE EVALUATIONS
5237	JEFFERSON COMMUNITIES WATER SYSTEM, INC	04/06/2017	9,131.50	HAYFIELD SPUR RD EXTENSION LOO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/06/2017	921.14	COPIER LEASE FOR RMD
4859	LIBERTY COUNTY	04/06/2017	55,195.25	HOSFORD WATER SYSTEM UPGRADES
4986	PATRICIA LUJAN	04/06/2017	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	04/06/2017	4.29	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/06/2017	19.95	OFFICE SUPPLIES

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

1205	OFFICE DEPOT, INC.	04/06/2017	143.99	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/06/2017	26.87	OFFICE SUPPLIES
2381	PORT SUPPLY	04/06/2017	209.98	WALSINGHAM PARK DOCK LADDER
906	PURVIS, GRAY AND COMPANY, LLP	04/06/2017	19,680.00	FINANCIAL AUDIT SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	04/06/2017	800.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	04/06/2017	3,680.00	ENTERPRISE ARCHITECTURE CONSUL
4557	VERIZON WIRELESS	04/06/2017	858.05	JETPACK/AIRCARDS
4618	WAKULLA COUNTY BOCC	04/06/2017	107,320.00	MAGNOLIA GARDENS AND WAKULLA G
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	04/06/2017	11,095.20	LAW ENFORCEMENT/SECURITY
4774	JOHN T WILLIAMSON	04/06/2017	175.00	JANITORIAL SERVICES - MILTON O
3048	YATES CONTRACTING, INC.	04/06/2017	7,845.00	COTTON LANDING REPLACEMENT CUL
<b>TOTAL CHECKS</b>			<b><u>294,539.77</u></b>	
5172	FREDDIE WILBON	04/07/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
3942	A & W VENTURES, L.C.	04/07/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	04/07/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	04/07/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	04/07/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
1095	TYLER MACMILLAN	04/07/2017	156.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	04/07/2017	146.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>8,922.18</u></b>	
<b>TOTAL AP</b>			<b><u>303,461.95</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>
325	BAY CO. PROPERTY APPRAISER	04/13/2017	2,071.15	3RD QTR FY 16-17
5452	C&M LANDSCAPING AND LAWN INC.	04/13/2017	375.00	LAWN SERVICE FOR HQ
5422	CITY OF SOPCHOPPY	04/13/2017	1,200.00	WATER SYSTEM IMPROVEMENTS
1424	DON SIRMONS ALIGNMENT & BRAKE,INC	04/13/2017	316.00	REPAIR VEHICLE WMD2439- REG
4748	EAST MILTON WATER SYSTEM	04/13/2017	18.51	WATER-MITLON FIELD OFFICE
2972	EDWARDS FIRE PROTECTION, INC.	04/13/2017	217.00	FIRE EXTINGUISHERS FOR FLEET V
2972	EDWARDS FIRE PROTECTION, INC.	04/13/2017	(108.50)	CREDIT INVOICE
4855	ENVIRON SERVICES INCORPORATED	04/13/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
3399	FLORIDA STORMWATER ASSOC., INC.	04/13/2017	219.00	REGISTRATION FEE-MEREDITH
916	GULF POWER COMPANY	04/13/2017	557.43	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	04/13/2017	427.31	ELECTRIC- ECONFINA FIELD OFFICE
5154	TOWN OF HAVANA	04/13/2017	36,170.68	WATER SYSTEM IMPROVEMENTS
3193	INSURANCE INFORMATION EXCHANGE	04/13/2017	48.80	BACKGROUND SCREENING
61	JACKSON COUNTY FLORIDAN	04/13/2017	399.05	LEGAL ADS
666	JEFFERSON COUNTY PROPERTY APPRAISER	04/13/2017	210.79	3RD QTR FY 16-17
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/13/2017	300.83	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/13/2017	920.89	COPIER LEASE FOR RMD
2299	LIBERTY COUNTY SOLID WASTE	04/13/2017	32.00	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	04/13/2017	655.90	GENERAL SUPPLIES
3266	LOWE'S COMPANIES INC.	04/13/2017	(28.46)	CREDIT INVOICE
3266	LOWE'S COMPANIES INC.	04/13/2017	21.47	LOWE'S SUPPLIES
5459	MIDWAY WATER SYSTEM, INC.	04/13/2017	1,000.00	PERMIT FEE REFUND
288	OKALOOSA CO. PROPERTY APPRAISER	04/13/2017	2,069.16	3RD QTR FY 16-17
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	04/13/2017	49.00	LABORATORY TESTING
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	04/13/2017	180.00	SAFETY SUPPLIES
4397	RED RIVER SPECIALTIES, INC.	04/13/2017	2,015.00	HERBICIDE FOR INVASIVE CONTROL
5183	ROBERT J YOUNG COMPANY, INC	04/13/2017	133.84	COPIER LEASE FOR FACILITIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/13/2017	394.61	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/13/2017	31.94	OFFICE SUPPLIES
5385	CORA L. STRICKLAND	04/13/2017	96.27	AGRICULTURAL BMP COST SHARE AG
5169	SURVEYMONKEY INC.	04/13/2017	300.00	SURVEY MONKEY RENEWAL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/13/2017	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/13/2017	253.80	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/13/2017	3,344.28	ELECTRIC- HQ
5456	TEACH ME GIS/INNER CORRIDOR TECHNOLOGIES, INC	04/13/2017	768.00	ARCGIS TRAINING FOR BETH HOLLI
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	04/13/2017	3,445.20	PUBLIC RECREATION SITE CLEAN U

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECKS**

5458	THE RESIDENCE AT NATURE CREEK, LLC	04/13/2017	100.00	APPLICATION #17855-1 FEE OVERP
4702	TRUCK N' CAR CONCEPTS, INC.	04/13/2017	289.85	ALL WEATHER FLOOR MATS FOR RMD
5218	WAGeworks, INC.	04/13/2017	59.15	COBRA ADMINISTRATION
75	WALTON COUNTY PROPERTY APPRAISER	04/13/2017	1,417.43	3RD QTR FY 16-17

<b>TOTAL CHECKS</b>			<b><u>62,186.55</u></b>	
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2268	INNOVATIVE OFFICE SOLUTIONS, INC	04/14/2017	846.00	PHONE MAINTENANCE
3813	PENNINGTON, P.A.	04/14/2017	5,420.00	LEGAL
4642	COAKLEY TAYLOR	04/14/2017	171.89	TRAVEL REIMBURSEMENT

<b>TOTAL ACH TRANSFER</b>			<b><u>6,437.89</u></b>	
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<b>TOTAL AP</b>			<b><u><u>68,624.44</u></u></b>	
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**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
AP COMUTER PAID/EFT CHECKS**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3293	ANGUS ANDREWS	04/20/2017	107.69	BOARD TRAVEL
5092	ROBERT BAKER JR.	04/20/2017	50.00	WELL PERMITTING FEE REFUND
2967	BANK OF AMERICA	04/20/2017	3,099.18	P-CARD PURCHASES
2967	BANK OF AMERICA	04/20/2017	319.90	CAMERA PURCHASE FOR FIELD OFFI
2967	BANK OF AMERICA	04/20/2017	350.90	MICR TONER FOR ACCOUNTING PRIN
2967	BANK OF AMERICA	04/20/2017	1,128.90	TRAILER TIRES
2967	BANK OF AMERICA	04/20/2017	(0.10)	OVERPAYMENT OF PO170047
4673	DEWBERRY CONSULTANTS LLC	04/20/2017	2,510.50	RISK MAP PROGRAM SUPPORT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	04/20/2017	35,600.00	COTTON LANDING/DEVILS HOLE SPR
45	DMS	04/20/2017	68.88	MILTON PHONES
45	DMS	04/20/2017	1,332.52	PHONES-HQ
45	DMS	04/20/2017	7.52	AUDIO CONFERENCING
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	04/20/2017	36,097.49	PROFESSIONAL SURVEYING SERVICE
3424	DURRA-QUICK-PRINT INC.	04/20/2017	15.00	BUSINESS CARDS-BROCK
5290	ECOLOGY AND ENVIRONMENT, INC.	04/20/2017	31,344.32	WATER RESOURCE ASSESSMENT, DES
5298	TED EVERETT	04/20/2017	65.86	BOARD TRAVEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	04/20/2017	184.00	GPS INSTALL FOR NEW LANDS TRUC
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	04/20/2017	8,728.00	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	04/20/2017	1,651.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	04/20/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	04/20/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
4273	ROBERT T. MIXON	04/20/2017	400.00	10" CAROLINA CA904 SIZE 9EE LE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/20/2017	24.22	FAR AD FOR ITB 17B-011 2017 De
349	GADSDEN COUNTY PROPERTY APPRAISER	04/20/2017	438.29	3RD QTR FY 16-17
5461	GOODWYN, MILLS AND CAWOOD, INC.	04/20/2017	1,080.00	P17872 NEEDS REFUND FOR OVERPA
3003	HAVANA FORD, INC.	04/20/2017	46.82	OPEN PURCHASE FOR REG
5342	JANICKI ENVIRONMENTAL, INC.	04/20/2017	1,100.00	WATER RESOURCE EVALUATIONS
5284	JK&M MARINA LLC	04/20/2017	440.62	REPAIR OF 17' TRITON
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/20/2017	120.32	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/20/2017	496.40	COPIER LEASE FOR ECONFINA OFFI
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/20/2017	875.31	LEASE FOR REG COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/20/2017	179.38	LEASE & MAINTENANCE FOR REG CO
5294	KRONOS, INCORPORATED	04/20/2017	28.00	TIMESHEET PROGRAM
5424	NOLES-SPELL LLC	04/20/2017	10,950.00	INSTALL DIRT, GEOTECH. MAT AND
5414	OFFICE BUSINESS SYSTEMS, INC.	04/20/2017	36.11	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	04/20/2017	249.87	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	04/20/2017	82.95	ANNUAL MAINTENANCE AGREEMENTS

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

5414	OFFICE BUSINESS SYSTEMS, INC.	04/20/2017	0.24	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	04/20/2017	14.62	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	04/20/2017	16.09	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	04/20/2017	89.94	FRAMES FOR RULES OF THE ROAD
1205	OFFICE DEPOT, INC.	04/20/2017	398.99	OFFICE SUPPLIES
4025	P & B MANAGEMENT OF WALTON CO, INC.	04/20/2017	50.00	REFUND OVERPAYMENT 2006 LAND P
4090	JERRY PATE	04/20/2017	162.87	BOARD TRAVEL
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	04/20/2017	49.00	LABORATORY TESTING
4849	NICK PATRONIS	04/20/2017	81.88	BOARD TRAVEL
5315	JAMES PETERSON JR.	04/20/2017	75.00	SECURITY DETAIL
5434	PRESIDIO NETWORKED SOLUTIONS LLC	04/20/2017	9,576.00	EMC DATA MIGRATION
5251	RANDSTAD NORTH AMERICA, INC.	04/20/2017	160.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	04/20/2017	5,555.30	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	04/20/2017	320.00	ENTERPRISE ARCHITECTURE CONSUL
3960	GEORGE ROBERTS	04/20/2017	81.88	BOARD TRAVEL
5334	MARK SANTARELLI	04/20/2017	30.00	WELL PERMITTING FEES REFUND
4091	THE SHOE BOX	04/20/2017	200.00	SAFETY BOOTS-MEREDITH
4967	SAMUEL SPRING	04/20/2017	85.44	BOARD TRAVEL
4507	STEPHANIE STALLSMITH	04/20/2017	160.00	WELL PERMITTING FEE REFUND
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/20/2017	115.56	OFFICE SUPPLIES
4353	CHARLES WARD	04/20/2017	50.00	WELL PERMITTING FEES REFUND
4038	WINDSTREAM COMMUNICATIONS	04/20/2017	64.03	800#'s & EFO LONG DISTANCE

**TOTAL CHECKS**

**156,622.32**

4845	CALHOUN COUNTY SHERIFF'S OFFICE	04/21/2017	928.64	CALHOUN CO SHERIFF-LAW ENFCMT/
4961	PETER FOLLAND	04/21/2017	126.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/21/2017	1,157.84	MAINTENANCE- MONITORING HQ - C
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/21/2017	300.00	REPAIR SECURITY PAD FOR IT BUI
4607	MAIL FINANCE INC	04/21/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5124	CHRISTOPHER MICHAEL KENT	04/21/2017	240.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	04/21/2017	126.00	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**3,360.48**

**TOTAL AP**

**159,982.80**

**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>
5384	APPLIED DRILLING ENGINEERING, INC.	04/27/2017	80,100.00	WELL CONSTRUCTION AND EXPLORIT
5028	AQUATIC INFORMATICS INC	04/27/2017	18,750.00	AQUARIUS LICENSE
2992	BANK OF AMERICA	04/27/2017	1,062.71	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	04/27/2017	499.86	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	04/27/2017	290.19	ONLINE ACCESS TO BANK ACCOUNT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/27/2017	54,896.59	EMPLOYEE MEDICAL-MAY
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/27/2017	54,896.59	EMPLOYEE MEDICAL-APRIL
5123	ROBERT L BUSH	04/27/2017	50.00	REFUND WELL PERMIT FEE
1617	CAPITAL HEALTH PLAN	04/27/2017	76,614.56	EMPLOYEE MEDICAL
3269	CDW GOVERNMENT, INC.	04/27/2017	49.44	FIBER PATCH CABLES FOR CARR SW
3524	CITY OF CRESTVIEW	04/27/2017	48.65	WATER/SEWER- CRESTVIEW
4676	CITY OF MILTON FLORIDA	04/27/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	04/27/2017	35.77	SEWER-MILTON
3289	CITY OF TALLAHASSEE	04/27/2017	37.92	LAKESHORE
3904	DADE PAPER & BAG COMPANY	04/27/2017	550.48	SUPPLIES
97	THE DEFUNIAK HERALD	04/27/2017	32.63	LEGAL ADS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	04/27/2017	460.60	QUARTERLY INTEREST
4673	DEWBERRY CONSULTANTS LLC	04/27/2017	3,966.00	RISK MAP PROGRAM SUPPORT
45	DMS	04/27/2017	4.51	AUDIO CONFERENCING
45	DMS	04/27/2017	9.36	AUDIO CONFERENCING
2702	FISH AND WILDLIFE	04/27/2017	3,749.59	LAW ENFORCEMENT/SECURITY SERVI
3282	W.W. GRAINGER, INC.	04/27/2017	271.14	PH BUFFER SOLUTIONS FOR CALIBR
3282	W.W. GRAINGER, INC.	04/27/2017	200.18	PH BUFFER SOLUTIONS FOR CALIBR
3420	GREASE PRO EXPRESS LUBE	04/27/2017	1,467.85	VEHICLE REPAIR PARTS AND LABOR
5410	GUARDIAN AUTOMOTIVE	04/27/2017	590.60	REPAIR VEHICLE WMD2421--CARR
2291	GULF COAST ELECTRIC COOPERATIVE, INC	04/27/2017	285.60	ELECTRIC-ECONFINA
5366	MICHAEL D JORDAN	04/27/2017	54,020.25	AGRICULTURAL BMP COST SHARE AG
5370	STEPHEN A. JORDAN	04/27/2017	18,356.25	AGRICULTURAL BMP COST SHARE AG
5294	KRONOS, INCORPORATED	04/27/2017	28.00	TIMESHEET PROGRAM
1205	OFFICE DEPOT, INC.	04/27/2017	70.94	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/27/2017	236.93	GENERAL OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/27/2017	90.77	GENERAL OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/27/2017	43.28	OFFICE SUPPLIES
71	PETTY CASH	04/27/2017	90.93	PETTY CASH

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

4081	POT-O-GOLD RENTALS, LLC	04/27/2017	1,120.00	PORTABLE TOILETS
5434	PRESIDIO NETWORKED SOLUTIONS LLC	04/27/2017	3,192.00	EMC DATA MIGRATION
4228	SOWELL TRACTOR CO., INC.	04/27/2017	933.29	CHAINSAW AND TRIMMER SUPPLIES/
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/27/2017	71.40	MAINTENANCE CARTRIDGE FOR PLOT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/27/2017	9.72	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/27/2017	1.39	MAINTENANCE CARTRIDGE FOR PLOT
4832	SUN LIFE FINANCIAL	04/27/2017	162.24	PREPAID DENTAL-ACCT 5
4832	SUN LIFE FINANCIAL	04/27/2017	4,857.77	PPO DENTAL- ACCT 4
4834	SUN LIFE FINANCIAL	04/27/2017	959.70	EMPLOYEE LIFE INSURANCE
4833	SUN LIFE FINANCIAL	04/27/2017	1,215.21	VOL LTD
2808	THAT BOOT STORE	04/27/2017	200.00	SNAKE BOOTS TED REESE
5244	TOWN OF GREENSBORO	04/27/2017	41,624.72	ASBESTOS CEMENT PIPE REPLACEME
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	04/27/2017	12,019.80	LAW ENFORCEMENT/SECURITY
4626	WASTE PRO OF FLORIDA, INC	04/27/2017	156.69	SOLID WASTE- HQ

**TOTAL CHECKS****438,447.41**

4961	PETER FOLLAND	04/28/2017	135.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	04/28/2017	135.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	04/28/2017	188.15	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER****458.15****TOTAL AP****438,905.56**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2017

DIRECT DEPOSIT	4/14/2017	210,891.60
CHECKS	4/14/2017	1,907.39
FLEX SPENDING EFT	TF0043	1,461.36
DIRECT DEPOSIT	4/28/2017	210,299.69
CHECKS	4/28/2017	1,907.39
FLEX SPENDING EFT	TF0045	1,461.36
		<u><u>427,928.79</u></u>

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

June 8, 2017  
\_\_\_\_\_  
Date