

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2016

CHECKS	5/5/2016	\$	502,360.30
AP EFT CHECKS	5/5/2016		12,897.80
CHECKS	5/12/2016		403,037.83
AP EFT CHECKS	5/13/2016		2,081.61
CHECKS	5/19/2016		343,102.83
AP EFT CHECKS	5/19/2016		1,114.27
CHECKS	5/26/2016		506,634.64
AP EFT CHECKS	5/26/2016		216.00
VOIDED CHECK			-3,395.00
RETIREMENT			82,988.65
		\$	<u>1,851,038.93</u>

---

Chairman or Executive Director

---

July 14, 2016  
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>
4812	ALL AMERICAN RENTALS, INC.	05/05/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	05/05/2016	140.00	PORTABLE TOILETS
4453	B&D CONTRACTORS, INC.	05/05/2016	5,040.00	900 TONS DOLOMITE ROCK
4180	BA MERCHANT SERVICES	05/05/2016	201.58	TRANSACTION FEES FOR E-PERMITT
3269	CDW GOVERNMENT, INC.	05/05/2016	3,600.00	WEBSense RENEWAL
5125	CITY OF PARKER	05/05/2016	398,412.05	STORMWATER IMPROVEMENT PROJECT
319	THE COUNTY RECORD	05/05/2016	15.00	NEWSPAPER AD FOR 2016 GB MEETI
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/05/2016	3,273.97	QUARTERLY INTEREST
744	DEPT. OF THE INTERIOR - USGS	05/05/2016	7,234.00	GROUNDWATER LEVEL MONITORING N
5147	TOWN OF ESTO	05/05/2016	3,770.00	WATER MAIN REPLACEMENT PROJECT
2702	FISH AND WILDLIFE	05/05/2016	3,519.71	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	05/05/2016	559.96	WC DEDUCTIBLE
5172	FREDDIE WILBON	05/05/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
2299	LIBERTY COUNTY SOLID WASTE	05/05/2016	28.00	SOLID WASTE-FL RIVER
5227	MAC'S AUTO SERVICE	05/05/2016	913.41	REPAIRS TO FORD F-250 (2424)
1205	OFFICE DEPOT, INC.	05/05/2016	28.02	OFFICE SUPPLIES
71	PETTY CASH	05/05/2016	82.36	PETTY CASH
906	PURVIS, GRAY AND COMPANY, LLP	05/05/2016	11,850.00	FINANCIAL AUDIT SERVICES
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	05/05/2016	56,160.00	DISTRICT E PERMITTING SYSTEM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/05/2016	371.34	MOBILE PRINTER AND INK FOR REG
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/05/2016	307.30	PRINTER MAINTENANCE KIT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/05/2016	17.68	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/05/2016	14.12	OFFICE SUPPLIES
3783	SUTRON CORPORATION	05/05/2016	4,968.00	IRIDIUM TELEMETRY SERVICE
3783	SUTRON CORPORATION	05/05/2016	666.00	ANNUAL IRIDIUM TELEMETRY SERVI
5218	WAGeworks, INC.	05/05/2016	142.80	ADMIN FEE FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	05/05/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>			<b><u>502,360.30</u></b>	

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

4966	DAVID REED CHERRY	05/06/2016	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	05/06/2016	110.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	05/06/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
3921	KOUNTRY RENTAL, INC.	05/06/2016	5,985.00	RENTAL, LEASE, AND SERVICE OF
3813	PENNINGTON, P.A.	05/06/2016	6,230.00	LEGAL COUNSEL
4339	KATHARINE PRICE	05/06/2016	110.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	05/06/2016	110.00	TRAVEL REIMBURSEMENT
5118	PAUL ZARZA	05/06/2016	91.46	REIMBURSEMENT

**TOTAL ACH TRANSFER**

**12,897.80**

**TOTAL AP**

**515,258.10**

**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>
4832	ASSURANT EMPLOYEE BENEFITS	05/12/2016	47.44	PREPAID DENTAL ACCT 5
2967	BANK OF AMERICA	05/12/2016	5,664.28	P-CARD PURCHASES
3880	CITY OF BRISTOL	05/12/2016	82,648.15	WSD CONSTRUCTION OF WATER STOR
5254	CITY OF COTTONDALE	05/12/2016	44,016.07	WATER IMPROVEMENTS PROJECT
3722	CITY OF SPRINGFIELD	05/12/2016	132,060.17	WATER SYSTEM IMPROVEMENTS
45	DMS	05/12/2016	1,506.12	PHONES-HQ
45	DMS	05/12/2016	1,258.77	PHONES-CARR
4748	EAST MILTON WATER SYSTEM	05/12/2016	14.37	WATER-MILTON
4103	EDDIE ENGLISH COMPANY, INC.	05/12/2016	1,085.01	TRAILER WORK AND WIRING KIT A
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/12/2016	6,202.56	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/12/2016	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/12/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	05/12/2016	20,000.00	MANAGING FORESTS FOR INCREASED
3337	FORESTECH CONSULTING	05/12/2016	2,034.80	FOREST INFORMATION DASHBOARD 2
3337	FORESTECH CONSULTING	05/12/2016	15,116.80	FOREST INFORMATION DASHBOARD 2
839	FORESTRY SUPPLIERS, INC.	05/12/2016	1,676.96	OPERATIONS AND SAFETY SUPPLIES
839	FORESTRY SUPPLIERS, INC.	05/12/2016	199.00	OPERATIONS AND SAFETY SUPPLIES
5322	FORRESTER FARMS	05/12/2016	48,568.95	AGRICULTURAL BMP COST SHARE AG
5180	GK HOLDINGS, INC	05/12/2016	1,295.00	TRAINING FOR BILL HUNKAPILLER
5180	GK HOLDINGS, INC	05/12/2016	1,495.00	TRAINING FOR BILL HUNKAPILLER
5180	GK HOLDINGS, INC	05/12/2016	1,195.00	TRAINING FOR BILL HUNKAPILLER
5180	GK HOLDINGS, INC	05/12/2016	1,095.00	TRAINING FOR BILL HUNKAPILLER
916	GULF POWER COMPANY	05/12/2016	433.77	ELECTRIC-MILTON
916	GULF POWER COMPANY	05/12/2016	576.29	ELECTRIC-CRESTVIEW
3003	HAVANA FORD, INC.	05/12/2016	74.93	OPEN PURCHASE ORDER FOR REG
5358	ROSS HUTTO	05/12/2016	135.00	TRAVEL REIMBURSEMENT
3193	INSURANCE INFORMATION EXCHANGE	05/12/2016	48.80	BACKGROUND INVESTIGATIONS
4986	PATRICIA LUJAN	05/12/2016	7,374.16	CRESTVIEW LEASE
63	NORTHWEST FLORIDA DAILY NEWS	05/12/2016	136.97	LEGAL ADS
4368	PROFESSIONAL HEALTH EXAMINERS	05/12/2016	41.75	LABORATORY TESTING
5359	MICHAEL RUNDEL	05/12/2016	135.00	TRAVEL REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/12/2016	50.83	10 KEY ADDING MACHINE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/12/2016	55.63	OFFICE SUPPLIES/TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/12/2016	59.33	OFFICE SUPPLIES/TONER
107	TALLAHASSEE STAMP CO.	05/12/2016	39.10	REPLACEMENT STAMPS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/12/2016	254.93	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/12/2016	87.17	SECURITY LIGHTS-HQ

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

110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/12/2016	3,477.45	ELECTRIC- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/12/2016	4,059.00	PUBLIC RECREATION SITE CLEAN U
5244	TOWN OF GREENSBORO	05/12/2016	2,928.00	ASBESTOS CEMENT PIPE REPLACEME
3941	TYLER TECHNOLOGIES, INC.	05/12/2016	12,577.37	DISASTER RECOVERY CONTRACT
3711	US POSTAL SERVICE-HASLER	05/12/2016	600.00	POSTAGE FOR CARR OFFICE BUILDI
4557	VERIZON WIRELESS	05/12/2016	841.27	JETPACKS
4774	JOHN T WILLIAMSON	05/12/2016	170.00	JANITORIAL SERVICES FOR THE WF
<b>TOTAL CHECKS</b>			<b><u>403,037.83</u></b>	
4369	JOHN M. BATEMAN	05/13/2016	100.50	TRAVEL REIMBURSEMENT
3228	AMANDA BEDENBAUGH	05/13/2016	178.16	TRAVEL REIMBURSEMENT
5225	WENDY DUGAN	05/13/2016	99.35	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	05/13/2016	30.00	MONITORING FOR CRESTVIEW
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	05/13/2016	35.00	MONITORING FOR IT
5170	GREENWOOD, KENNETH	05/13/2016	357.60	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	05/13/2016	126.00	MAILING SYSTEM LEASE FOR CRESTVIEW
2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/13/2016	846.00	PHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	05/13/2016	207.50	CLEANING OF ECONFINA OFFICE
4534	JANET STRUTZEL	05/13/2016	101.50	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>2,081.61</u></b>	
<b>TOTAL AP</b>			<b><u><u>405,119.44</u></u></b>	

**NORTHWEST FLORIDIA 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>
3293	ANGUS ANDREWS	05/19/2016	107.69	BOARD TRAVEL
2967	BANK OF AMERICA	05/19/2016	103.00	NOTARY RENEWAL FOR APRIL MURRA
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/19/2016	50,942.74	EMPLOYEE MEDICAL
4742	BRECK BRANNEN	05/19/2016	335.35	LEGAL COUNSEL TRAVEL REIMBURSEMENT
3771	CHOCTAWHATCHEE BASIN ALLIANCE	05/19/2016	22,604.26	CHOCTAWHATCHEE BASIN RESTORATI
5254	CITY OF COTTONDALE	05/19/2016	36,379.00	WATER IMPROVEMENTS PROJECT
3524	CITY OF CRESTVIEW	05/19/2016	40.85	WATER/SEWER CRV
3289	CITY OF TALLAHASSEE	05/19/2016	37.58	LAKESHORE
5131	CITY OF DEFUNIAK SPRINGS	05/19/2016	31,513.77	WATER MAIN REPLACEMENT
45	DMS	05/19/2016	1,909.36	ST. JOHNS CONNECTION
45	DMS	05/19/2016	5.31	WEB SERVER
45	DMS	05/19/2016	6,954.55	ETHERNET-ALL
45	DMS	05/19/2016	73.56	PHONES-MILTON
45	DMS	05/19/2016	5.64	CONFERENCE CALLS
45	DMS	05/19/2016	1,309.65	PHONES-CRESTVIEW
4855	ENVIRON SERVICES INCORPORATED	05/19/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
5298	TED EVERETT	05/19/2016	65.86	BOARD TRAVEL
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/19/2016	29.96	FAR ADS FY 2016 BOARD MEETINGS
3399	FLORIDA STORMWATER ASSOC., INC.	05/19/2016	430.00	CONFERENCE REGISTRATION
3282	W.W. GRAINGER, INC.	05/19/2016	123.48	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	05/19/2016	240.63	FIELD SUPPLIES
3737	GULF COAST UTILITY CONTRACTORS, LLC	05/19/2016	1,140.15	DOLOMITE ROCK
3003	HAVANA FORD, INC.	05/19/2016	35.65	OPEN PURCHASE ORDER FOR REG
61	JACKSON COUNTY FLORIDAN	05/19/2016	75.25	LEGAL ADS
4952	LAW, REDD, CRONA & MUNROE, P.A.	05/19/2016	7,126.00	INSPECTOR GENERAL SERVICES ENG
3266	LOWE'S COMPANIES INC.	05/19/2016	113.90	3M ADHESIVE SEALANT
4600	MYTHICS, INC.	05/19/2016	1,115.47	ORACLE SUPPORT
1205	OFFICE DEPOT, INC.	05/19/2016	12.83	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	05/19/2016	49.90	CAMERAS
1205	OFFICE DEPOT, INC.	05/19/2016	263.82	CAMERAS
64	PANAMA CITY NEWS HERALD	05/19/2016	108.32	LEGAL ADS
4090	JERRY PATE	05/19/2016	162.87	BOARD TRAVEL
4849	NICK PATRONIS	05/19/2016	81.88	BOARD TRAVEL
3370	PAUL'S MARINE SERVICE INC.	05/19/2016	286.27	SERVICE FOR 9.9HP MOTOR ON FL
3370	PAUL'S MARINE SERVICE INC.	05/19/2016	225.17	CARBORATOR REPAIR FOR 9.9HP MO

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

5251	RANDSTAD NORTH AMERICA, INC.	05/19/2016	481.17	STAFF AUG SERVICES
3960	GEORGE ROBERTS	05/19/2016	81.88	BOARD TRAVEL
4720	SOUTHWOOD SHARED RESOURCE CENTER	05/19/2016	2,096.10	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	05/19/2016	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/19/2016	341.76	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/19/2016	34.74	OFFICE SUPPLIES
3839	TOWN OF CAMPBELLTON	05/19/2016	78,601.10	WATER IMPROVEMENT PROJECT
5245	TOWN OF WESTVILLE	05/19/2016	68,617.07	WATER MAIN REPLACEMENT PROJECT
5245	TOWN OF WESTVILLE	05/19/2016	2,700.00	WATER MAIN REPLACEMENT PROJECT
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	05/19/2016	3,848.09	DEVELOPMENT OF A BMP SOD-BASED
4358	UNIVERSITY OF FLORIDA (IFAS)	05/19/2016	8,000.00	CFEOR MEMORANDUM OF UNDERSTAND
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/19/2016	12,019.80	LAW ENFORCEMENT/SECURITY SERVI
4038	WINDSTREAM COMMUNICATIONS	05/19/2016	58.96	800#'S & EFO LONG DISTANCE
	<b>TOTAL CHECKS</b>		<b><u>343,102.83</u></b>	
3506	THOMAS E. BROWN	05/20/2016	174.75	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/20/2016	829.52	CALHOUN CO SHERIFF-LAW ENFCMT/
5032	WILLIAM HUNKAPILLER	05/20/2016	110.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<b><u>1,114.27</u></b>	
	<b>TOTAL AP</b>		<b><u>344,217.10</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>
5028	AQUATIC INFORMATICS INC	05/26/2016	19,065.07	AQUARIUS LICENSE RENEWAL
2992	BANK OF AMERICA	05/26/2016	283.95	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/26/2016	486.54	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	05/26/2016	1,310.44	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/26/2016	50,942.74	EMPLOYEE MEDICAL INSUR
767	CALHOUN COUNTY TAX COLLECTOR	05/26/2016	5,828.71	PAYMENT IN LIEU OF TAXES
1617	CAPITAL HEALTH PLAN	05/26/2016	78,583.95	EMPLOYEE MEDICAL INSUR
771	CITY OF MARIANNA	05/26/2016	5,000.00	WELL ABANDONMENT FUNDING AGREE
4676	CITY OF MILTON FLORIDA	05/26/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/26/2016	28.54	SEWER-MILTON
97	THE DEFUNIAK HERALD	05/26/2016	25.88	LEGAL ADS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/26/2016	2,186.40	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/26/2016	5,466.00	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/26/2016	6,559.20	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/26/2016	1,488.45	LABORATORY ANALYSIS - ECONFINA
4945	MARCUS A. DIXON	05/26/2016	75.00	SECURITY DETAIL FOR MAY 12, 20
5290	ECOLOGY AND ENVIRONMENT, INC.	05/26/2016	27,220.00	WATER RESOURCE ASSESSMENT, DES
3420	GREASE PRO EXPRESS LUBE	05/26/2016	426.00	WMD 0932 REPAIRS
2291	GULF COAST ELECTRIC COOPERATIVE, INC	05/26/2016	233.20	ELECTRIC-ECONFINA
247	HOLMES COUNTY TAX COLLECTOR	05/26/2016	1,997.13	PAYMENT IN LIEU OF TAXES
5360	INDUSTRIAL NETWORKING SOLUTIONS	05/26/2016	7,979.54	CDMA GATEWAYS FOR CELL TELEMET
1717	JACKSON COUNTY PROPERTY APPRAISER	05/26/2016	561.78	3RD QTR FY 15-16
3179	JACKSON COUNTY TAX COLLECTOR	05/26/2016	9,281.89	PAYMENT IN LIEU OF TAXES
3603	JIM STIDHAM & ASSOCIATES, INC.	05/26/2016	7,581.52	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	05/26/2016	573.60	REPAIR VEHICLE WMD1774
5120	JOHNSON'S AUTO REPAIR, INC.	05/26/2016	44.89	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	05/26/2016	58.42	OPEN PURCHASE ORDER FOR POOL V
387	LIBERTY CO. TAX COLLECTOR	05/26/2016	7,533.05	PAYMENTS IN LIEU OF TAXES
5297	M RUGGED MOBILE TECHNOLOGY	05/26/2016	3,395.00	RUGGED LAPTOP FOR CORIE WHITE
4873	MAIN STREET AUTOMOTIVE, INC.	05/26/2016	29.66	OPEN PURCHASE ORDER FOR ERP CF
3023	PANAMERICAN CONSULTANTS, INC.	05/26/2016	2,750.00	FEE QUOTE TO CODUCT PHASE I SU
4081	POT-O-GOLD RENTALS, LLC	05/26/2016	1,275.00	PORTABLE TOILETS
906	PURVIS, GRAY AND COMPANY, LLP	05/26/2016	7,900.00	FINANCIAL AUDIT SERVICES
5330	RESEARCH PLANNING, INC.	05/26/2016	5,295.60	WATER RESOURCE EVALUATIONS



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

5353	SARASOTA FUN MACHINES INC.	05/26/2016	10,074.92	SUZUKI ATV
2808	THAT BOOT STORE	05/26/2016	200.00	PRESCRIBED BURN BOOTS
2808	THAT BOOT STORE	05/26/2016	143.09	SAFETY BOOTS
5245	TOWN OF WESTVILLE	05/26/2016	19,157.80	WATER MAIN REPLACEMENT PROJECT
4618	WAKULLA COUNTY BOCC	05/26/2016	154,350.00	MAGNOLIA GARDENS AND WAKULLA G
424	WALTON COUNTY TAX COLLECTOR	05/26/2016	19,346.24	PAYMENT IN LIEU OF TAXES
3180	WASHINGTON COUNTY TAX COLLECTOR	05/26/2016	41,703.25	PAYMENT IN LIEU OF TAXES
4626	WASTE PRO OF FLORIDA, INC	05/26/2016	156.69	SOLID WASTE-HQ
<b>TOTAL CHECKS</b>			<b><u>506,634.64</u></b>	
4607	MAIL FINANCE INC	05/27/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
5240	BRUCE WILSON	05/27/2016	90.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>216.00</u></b>	
<b>TOTAL AP</b>			<b><u><u>506,850.64</u></u></b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2016

DIRECT DEPOSIT	5/13/2016	\$	210,087.63
CHECKS	5/13/2016		2,778.85
FLEX SPENDING TRANSFER	TF0065		1,596.02
DIRECT DEPOSIT	5/27/2016		243,440.87
CHECKS	5/27/2016		1,607.55
FLEX SPENDING TRANSFER	TF0068		1,596.02
		\$	<u>461,106.94</u>

APPROVED:

---

Chairman or Executive Director

July 14, 2016

---

Date