

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2018

CHECKS	02/01/2018	\$	307,764.54
AP EFT CHECKS	02/02/2018		8,586.46
CHECKS	02/01/2018		326,400.82
CHECKS	02/08/2018		39,953.47
AP EFT CHECKS	02/09/2018		14,810.84
CHECKS	02/15/2018		188,905.37
AP EFT CHECKS	02/16/2018		2,057.50
CHECKS	02/22/2018		625,176.59
AP EFT CHECKS	02/23/2018		1,905.98
RETIREMENT EFT	02/28/2018		54,742.51
		\$	<u>1,570,304.08</u>

APPROVED:

Chairman or Executive Director

April 12, 2018

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/01/2018	117,107.43	RETURN UNSPENT GRANT FUNDS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/01/2018	209,293.39	REFUND LAND SALE PROCEEDS AND
	TOTAL CHECKS		<u>326,400.82</u>	
	TOTAL AP		<u><u>326,400.82</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	02/01/2018	472.50	LOCAL PHONES- EFO
4180	BA MERCHANT SERVICES	02/01/2018	113.44	TRANSACTION FEES FOR E-PERMITT
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	02/01/2018	10,000.00	APPRAISAL OF GAINER SPRINGS PR
3977	CALHOUN COUNTY BOCC	02/01/2018	191,355.30	CATALYST SITE WATER IMPROVEMEN
4264	DELL SECUREWORKS	02/01/2018	1,799.00	QUALYSGUARD EXPRESS
45	DMS	02/01/2018	1.93	MILTON LONG DISTANCE
4855	ENVIRON SERVICES INCORPORATED	02/01/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
2679	EXPRESS FORESTRY SERVICE, LLC	02/01/2018	31,649.40	2018 HAND PLANTING SERVICES
2679	EXPRESS FORESTRY SERVICE, LLC	02/01/2018	3,164.94	PERFORMANCE BOND REFUND
5030	F.I. MOTORS LLC	02/01/2018	667.02	VEHICLE REPAIR, WMD2440, REG.
4807	WEX BANK	02/01/2018	5,679.44	FUEL PURCHASES
4807	WEX BANK	02/01/2018	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	02/01/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	02/01/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	02/01/2018	4,174.63	LAW ENFORCEMENT/SECURITY SERVI
3003	HAVANA FORD, INC.	02/01/2018	57.18	OPEN PURCHASE ORDER FOR REG.
4112	IN-SITU, INC.	02/01/2018	8,696.00	CORROSION RESISTANT CTD LOGGER
3603	JIM STIDHAM & ASSOCIATES, INC.	02/01/2018	27,265.65	WATER RESOURCE EVALUATIONS
4873	MAIN STREET AUTOMOTIVE, INC.	02/01/2018	312.67	VEHICLE REPAIR - HEATER, WMD24
3213	SHI INTERNATIONAL CORP	02/01/2018	328.00	ADOBE ACROBAT PRO LICENSE FOR
4194	STREAMLINE TECHNOLOGIES, INC.	02/01/2018	2,400.00	ICPR4 PRO UPGRADE
5336	TETRA TECH, INC	02/01/2018	15,449.43	WATER RESOURCE EVALUATIONS: GR
4749	TIRES ETC, LLC	02/01/2018	446.94	TIRES FOR FORD PICK UP TAG # W
5218	WAGeworks, INC.	02/01/2018	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
4626	WASTE PRO OF FLORIDA, INC	02/01/2018	152.32	SOLID WASTE-HQ
4626	WASTE PRO OF FLORIDA, INC	02/01/2018	158.95	SOLID WASTE- HQ
TOTAL CHECKS			<u>307,764.54</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/02/2018	366.96	11-045 CALHOUN CO. LAW ENF. AG
3080	STEVEN COSTA	02/02/2018	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	02/02/2018	146.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	02/02/2018	207.50	CLEANING OF ECONFINA OFFICE AN
3823	KENNETH ANDREW ROACH	02/02/2018	146.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	02/02/2018	7,500.00	GAUGE ADJUSTED RADAR RAINFALL
5158	CORIE WHITE	02/02/2018	110.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>8,586.46</u>	
TOTAL AP			<u>316,351.00</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5499	BCC WASTE SOLUTIONS, LLC	02/08/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	02/08/2018	1,750.00	INSTALL WATER FILTERS AT HQ
4686	MCCASKILL - QUIGLEY FORD, INC	02/08/2018	1,981.73	WMD 0004 REPAIRS/ SERVICE
45	DMS	02/08/2018	4.43	CONFERENCE CALLS RMD & ERP
45	DMS	02/08/2018	1.41	CONFERENCE CALLS- OED
45	DMS	02/08/2018	36.87	CRESTVIEW LONG DISTANCE
45	DMS	02/08/2018	714.61	CRESTVIEW LOCAL PHONES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/08/2018	20.72	FAR AD FOR FLORIDA FOREVER 201
1746	FRANKLIN COUNTY TAX COLLECTOR	02/08/2018	0.92	REFUND 2016 TAXES
65	GADSDEN COUNTY TIMES	02/08/2018	56.00	PUBLISH LEGAL AD IN NEWSPAPER
391	GADSDEN COUNTY TAX COLLECTOR	02/08/2018	15.49	2017 POSTAGE
61	JACKSON COUNTY FLORIDAN	02/08/2018	318.85	LEGAL ADS
666	JEFFERSON COUNTY PROPERTY APPRAISER	02/08/2018	220.11	2ND QTR FY 17-18
5294	KRONOS, INCORPORATED	02/08/2018	82.60	TIMESHEET PROGRAM
277	LIBERTY CO. PROPERTY APPRAISER	02/08/2018	205.27	2ND QTR FY 17-18
5409	MARTIN ENVIRONMENTAL SERVICES, INC	02/08/2018	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	02/08/2018	140.00	PORTABLE TOILETS
4715	PINE ENVIRONMENTAL SERVICES, INC.	02/08/2018	877.50	RENTAL - SOLINST LEVELOGGER LT
4368	PROFESSIONAL HEALTH EXAMINERS	02/08/2018	73.00	LABORATORY TESTING
3482	SANTA ROSA COUNTY LANDFILL	02/08/2018	27.92	SOLID WASTE
3213	SHI INTERNATIONAL CORP	02/08/2018	27,935.64	VMWARE PURCHASE AND RENEWAL
5535	DANIEL SPIVA	02/08/2018	100.00	WELL PERMITTING FEE REFUND
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/08/2018	46.54	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/08/2018	348.39	RMD OFFICE SUPPLIES
342	THE STAR	02/08/2018	33.90	LEGAL AD FOR PERMIT #18324
105	TALLAHASSEE DEMOCRAT	02/08/2018	111.76	LEGAL ADS
3454	USDA, APHIS, WILDLIFE SERVICES	02/08/2018	2,708.69	18-002 AGREEMENT WITH USDA APH
4774	JOHN T WILLIAMSON	02/08/2018	175.00	JANITORIAL SERVICES FOR MILTON
2320	YSI INCORPORATED	02/08/2018	1,609.12	YSI 600XL SONDE REPAIR SN 00J1
TOTAL CHECKS			<u>39,953.47</u>	
5299	KAYLEE CHATHAM	02/09/2018	110.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	02/09/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	02/09/2018	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	02/09/2018	7,360.00	RENTAL AND SERVICE OF PORTABLE
2516	HAINES J. LAYFIELD JR.	02/09/2018	122.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	02/09/2018	6,855.00	LEGAL COUNSEL
TOTAL ACH TRANSFER			<u>14,810.84</u>	
TOTAL CHECKS			<u>54,764.31</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	02/15/2018	138.27	GOVERNING BOARD MEETING
2967	BANK OF AMERICA	02/15/2018	675.59	NEW MUNIS PRINTER FOR ACCOUNTI
2967	BANK OF AMERICA	02/15/2018	735.00	C.COGER APA NATIONAL CONFERENC
2967	BANK OF AMERICA	02/15/2018	125.00	APA FL ANNUAL PUBLIC POLICY WO
2967	BANK OF AMERICA	02/15/2018	75.74	PARTS FOR MARIANNA SERVER
2967	BANK OF AMERICA	02/15/2018	123.00	NOTARY FOR TRISH MCKENZIE
2967	BANK OF AMERICA	02/15/2018	5,456.90	P- CARDS
5534	BREITBURN OPERATING LP	02/15/2018	100.00	P18344-1 TRANSFERED TO DEP REF
5528	BY THE SEA RESORTS, INC	02/15/2018	420.00	P18304 REFUND FOR TRANSFER TO
3269	CDW GOVERNMENT, INC.	02/15/2018	6,800.00	2 PANASONIC TOUGHBOOKS FOR A.
3269	CDW GOVERNMENT, INC.	02/15/2018	59.50	2 PANASONIC TOUGHBOOKS FOR A.
45	DMS	02/15/2018	1.93	MLTON LONG DISTANCE
45	DMS	02/15/2018	87.84	CAPITAL CENTER SUB 1&2
45	DMS	02/15/2018	879.04	PHONES- HQ
45	DMS	02/15/2018	9,561.52	ETHERNET- ALL
45	DMS	02/15/2018	2.75	IT CONFERENCE CALLS
45	DMS	02/15/2018	1,909.36	ST JOHNS CONNECTION
45	DMS	02/15/2018	3.23	LAN PORTS INTRA/INTERNET
45	DMS	02/15/2018	69.04	MILTON LOCAL PHONES
45	DMS	02/15/2018	21.29	AIR CARDS/ HOTSPOTS
45	DMS	02/15/2018	550.59	HQ LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	02/15/2018	15.00	BUSINESS CARDS-POTTER
4748	EAST MILTON WATER SYSTEM	02/15/2018	19.43	WATER- MILTON FIELD OFFICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/15/2018	1,565.00	WORKERS COMP
5539	FRONT BEACH ROAD INVESTMENTS, LLC	02/15/2018	100.00	P18171-1 REFUND
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	02/15/2018	980.00	3/8" X 1/2" X 500' ROLL POLYET
2282	GULF ICE SYSTEMS, INC	02/15/2018	147.50	ICE MACHINE WATER FILTERS
916	GULF POWER COMPANY	02/15/2018	621.11	ELECTRIC- MILTON FIELD OFFICE
2299	LIBERTY COUNTY SOLID WASTE	02/15/2018	32.00	SOLID WASTE- FL RIVER
5540	MARION RUCKEL-SKALICKY	02/15/2018	750.00	P9416-3 REFUND
252	MONTICELLO NEWS	02/15/2018	47.00	LEGAL AD
1205	OFFICE DEPOT, INC.	02/15/2018	53.86	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	02/15/2018	107.06	LEGAL ADS

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

5531	PARKWAY WRECKER SERVICE INC	02/15/2018	369.00	TOW OF VEHICLE
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	02/15/2018	110.60	PLUMBING REPAIR, HQ
3960	GEORGE ROBERTS	02/15/2018	102.67	GOVERNING BOARD MEETING
4091	THE SHOE BOX	02/15/2018	134.99	SAFETY BOOTS-RUNDEL
4967	SAMUEL SPRING	02/15/2018	134.71	GOVERNING BOARD MEETING
2718	T & TRS, INC.	02/15/2018	742.82	REFRIGERATED TRAILER RENTAL FO
107	TALLAHASSEE STAMP CO.	02/15/2018	85.75	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/15/2018	5,320.41	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/15/2018	276.65	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/15/2018	87.17	SECURITY LIGHTS- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/15/2018	3,801.60	PUBLIC RECREATION SITE CLEAN U
5336	TETRA TECH, INC	02/15/2018	4,086.68	WATER RESOURCE EVALUATIONS: GR
3696	URS CORPORATION	02/15/2018	5,300.00	SANTA ROSA CO DFIRM TO #75
3696	URS CORPORATION	02/15/2018	54,600.00	117 RISK MAP PROJECT FOR APALA
3696	URS CORPORATION	02/15/2018	32,108.66	LOWER OCHLOCKONEE WATERSHED
3696	URS CORPORATION	02/15/2018	7,604.60	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	02/15/2018	40,764.51	109 PANHANDLE RISKMAP CONV
4557	VERIZON WIRELESS	02/15/2018	981.85	JETPACKS/ AIRCARDS
5218	WAGeworks, INC.	02/15/2018	59.15	COBRA ADMINISTRATION
TOTAL CHECKS			<u>188,905.37</u>	
4961	PETER FOLLAND	02/16/2018	140.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	02/16/2018	458.50	SUPPORT AND HOSTING FOR LAND M
4607	MAIL FINANCE INC	02/16/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	02/16/2018	837.00	PHONE MAINTENANCE
3823	KENNETH ANDREW ROACH	02/16/2018	140.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>2,057.50</u>	
TOTAL AP			<u><u>190,962.87</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	02/22/2018	25,454.21	FEMA MAP MODERNIZATION - TECHN
2992	BANK OF AMERICA	02/22/2018	262.08	PAYMENT PORTEL FOR E-PERMITTING
2992	BANK OF AMERICA	02/22/2018	334.73	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	02/22/2018	623.57	ACCOUNT ANALYSIS
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	02/22/2018	2,500.00	APPRAISAL OF GAINER SPRINGS PR
5515	CHANDLER AND ASSOCIATES OF PANAMA CITY, INC	02/22/2018	12,000.00	REVIEW APPRAISAL OF GAINER SPR
3289	CITY OF TALLAHASSEE	02/22/2018	38.83	LAKESHORE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	02/22/2018	151.00	DOAH-COX CASE
3761	EMERALD COAST UTILITIES AUTHORITY	02/22/2018	423,562.00	PENSACOLA BEACH RECLAIMED WATE
4855	ENVIRON SERVICES INCORPORATED	02/22/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
2702	FISH AND WILDLIFE	02/22/2018	25,298.40	COOPERATIVE MANAGEMENT SAND HI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/22/2018	130.81	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/22/2018	32.34	NOTICE OF MEETING/WORKSHOP HEA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/22/2018	23.24	FAR ADVERTISEMENT FOR RFP 18-0
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/22/2018	27.44	FAR AD
5002	FORESTREE NETWORK SERVICES, LLC	02/22/2018	4,528.88	PERFORMANCE BOND REFUND
2291	GULF COAST ELECTRIC COOPERATIVE, INC	02/22/2018	504.49	ELECTRIC- ECONFINA FIELD OFFICE
3003	HAVANA FORD, INC.	02/22/2018	85.14	OPEN PURCHASE ORDER FOR REG.
5542	CHAD C. HENDERSON	02/22/2018	250.00	PERMIT FEE REFUND
4163	HUSS DRILLING, INC.	02/22/2018	82,600.00	WELL CONSTRUCTION AND TESTING
4187	INTERA, INC.	02/22/2018	1,111.50	MINIMUM FLOWS AND LEVELS
61	JACKSON COUNTY FLORIDAN	02/22/2018	316.90	LEGAL ADS
1717	JACKSON COUNTY PROPERTY APPRAISER	02/22/2018	581.06	2ND QTR FY 2017-2018
5543	JSA, INC.	02/22/2018	1,400.00	REFUND FOR ERP PERMIT 18369
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/22/2018	257.02	NEW COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/22/2018	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/22/2018	240.78	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/22/2018	238.52	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/22/2018	127.60	COPIER LEASE RENEWALS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	02/22/2018	75.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	02/22/2018	140.00	PORTABLE TOILETS
5414	OFFICE BUSINESS SYSTEMS, INC.	02/22/2018	12.95	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	02/22/2018	11.56	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	02/22/2018	20.30	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	02/22/2018	10.76	COPIER MAINTENANCE RENEWAL
1205	OFFICE DEPOT, INC.	02/22/2018	32.04	OFFICE SUPPLIES

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

71	PETTY CASH	02/22/2018	99.44	PETTY CASH REIMBURSEMENT
4081	POT-O-GOLD RENTALS, LLC	02/22/2018	1,932.60	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	02/22/2018	6,473.91	STAFF AUG SERVICES
4068	RING POWER CORPORATION	02/22/2018	617.97	FORK LIFT REPAIR
2718	T & TRS, INC.	02/22/2018	171.42	REFRIGERATED TRAILER RENTAL FO
5507	URBAN REALTY SOLUTIONS	02/22/2018	8,500.00	APPRAISAL OF GAINER SPRINGS PR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	02/22/2018	12,019.80	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	02/22/2018	67.44	800#S & EFO LONG DISTANCE
4651	PANAMA CITY CYCLES, INC	02/22/2018	799.82	2011 SUZUKI 750 KING QUAD REPA
4479	FONDRIEST ENVIRONMENTAL	02/22/2018	9,204.66	SOLINST LTC LEVELLOGGER EDGE AN
	TOTAL CHECKS		<u>625,176.59</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/23/2018	942.48	11-045 CALHOUN CO. LAW ENF. AG
5172	FREDDIE WILBON	02/23/2018	750.00	JANITORIAL SERVICES FOR CFO
4339	KATHARINE PRICE	02/23/2018	213.50	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,905.98</u>	
	TOTAL AP		<u><u>627,082.57</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2018

DIRECT DEPOSIT	02/02/2018	\$	212,425.72
CHECKS	02/02/2018		1,998.12
FLEX SPENDING EFT	TF0024		1,305.11
DIRECT DEPOSIT	02/16/2018		212,049.70
CHECKS	02/16/2018		1,998.12
FLEX SPENDING EFT	TF0030		1,305.11

\$ 431,081.88

APPROVED:

Chairman or Executive Director

April 12, 2018

Date