

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2018

CHECKS	03/01/2018	\$	328,939.32
AP EFT CHECKS	03/02/2018		9,920.00
CHECKS	03/08/2018		133,554.89
AP EFT CHECKS	03/09/2018		8,815.84
CHECKS	03/15/2018		98,211.05
AP EFT CHECKS	03/16/2018		3,675.25
CHECKS	03/22/2018		350,238.98
AP EFT CHECKS	03/23/2018		2,158.68
CHECKS	03/29/2018		178,502.17
AP EFT CHECKS	03/30/2018		3,696.03
VOIDED CHECK	03/30/2018		-72,035.69
RETIREMENT EFT			52,795.35
			<hr/>
		\$	<u><u>1,098,471.87</u></u>

---

Chairman or Executive Director

May 10, 2018

---

**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>
95	AT&T	03/01/2018	464.58	PHONES- ECONFINA FIELD OFFICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	03/01/2018	11,988.76	FIRE LINE WCW
5499	BCC WASTE SOLUTIONS, LLC	03/01/2018	350.00	30 YARD ROLL OFF DUMPSTER
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	03/01/2018	1,424.06	RETIREE MEDCIAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	03/01/2018	55,455.79	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	03/01/2018	72,035.69	EMPLOYEE MEDICAL INSURANCE
4201	CITY OF CHIPLEY	03/01/2018	75,388.39	HWY 77/I-10 INFRASTRUCTURE IMP
3524	CITY OF CRESTVIEW	03/01/2018	35.60	WATER/SEWER CRESTVIEW FIELD OFFICE
4663	CITY OF FORT WALTON BEACH	03/01/2018	49,019.50	RECLAIMED WATER SYSTEM IMPROVE
4676	CITY OF MILTON FLORIDA	03/01/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/01/2018	52.18	SEWER- MILTON FIELD OFFICE
2803	COASTAL AIR SERVICE, INC.	03/01/2018	4,050.00	HELICOPTER SERVICES FOR RX BUR
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	03/01/2018	20,800.00	COTTON LANDING/DEVILS HOLE SPR
45	DMS	03/01/2018	2.35	MILTON DEDICATED LONG DISTANCE
4807	WEX BANK	03/01/2018	9,044.67	FUEL
4807	WEX BANK	03/01/2018	1,125.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	03/01/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	03/01/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
5538	GEORGE HUDDLESTON	03/01/2018	640.00	REFUND ERP PERMITS 18354 & 183
5120	JOHNSON'S AUTO REPAIR, INC.	03/01/2018	62.63	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/01/2018	44.89	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/01/2018	44.89	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/01/2018	38.27	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/01/2018	50.78	OPEN PURCHASE ORDER FOR LANDS.
4986	PATRICIA LUJAN	03/01/2018	7,895.37	CRESTVIEW LEASE
4715	PINE ENVIRONMENTAL SERVICES, INC.	03/01/2018	877.50	RENTAL - SOLINST LEVELLOGGER LT
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	03/01/2018	3,000.00	ROAD REPAIR MATERIALS - PORTER
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	03/01/2018	3,000.00	ROAD REPAIR MATERIALS - PORTER
4720	SOUTHWOOD SHARED RESOURCE CENTER	03/01/2018	1,315.48	OFFSITE DATA STORAGE
4832	SUN LIFE FINANCIAL	03/01/2018	159.30	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	03/01/2018	4,727.09	PPO DENTAL- ACCT 4
4834	SUN LIFE FINANCIAL	03/01/2018	963.48	ACCT 1 BASE LIFE INSURANCE
4833	SUN LIFE FINANCIAL	03/01/2018	1,243.45	VOL LTD INSURANCE
105	TALLAHASSEE DEMOCRAT	03/01/2018	229.88	LEGAL ADS

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

5336	TETRA TECH, INC	03/01/2018	3,042.83	WATER RESOURCE EVALUATIONS: GR
4557	VERIZON WIRELESS	03/01/2018	73.76	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	03/01/2018	152.32	SOLID WASTE- HQ
	<b>TOTAL CHECKS</b>		<b><u>328,939.32</u></b>	
3813	PENNINGTON, P.A.	03/02/2018	9,920.00	LEGAL COUNSEL
	<b>TOTAL ACH TRANSFER</b>		<b><u>9,920.00</u></b>	
	<b>TOTAL AP</b>		<b><u><u>338,859.32</u></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>
5089	ATKINS NORTH AMERICA, INC.	03/08/2018	8,012.35	RISK MAP PROGRAM SUPPORT
4180	BA MERCHANT SERVICES	03/08/2018	161.67	TRANSACTION FEES FOR E-PERMITT
5499	BCC WASTE SOLUTIONS, LLC	03/08/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
5511	MELINDA BISHOP FARMS	03/08/2018	56,249.70	AGRICULTURAL BMP COST SHARE AG
5548	ANNE CARMICHAEL	03/08/2018	180.71	TIMBER REIMBURSEMENT
5549	KERI LEE CARPENTER	03/08/2018	475.35	TIMBER REIMBURSEMENT
5095	CITY OF MONTICELLO	03/08/2018	8,796.81	WATER MAIN IMPROVEMENT
5095	CITY OF MONTICELLO	03/08/2018	756.00	WATER MAIN IMPROVEMENT
5422	CITY OF SOPCHOPPY	03/08/2018	14,405.96	WATER SYSTEM IMPROVEMENTS
4264	DELL SECUREWORKS	03/08/2018	1,799.00	QUALYSGUARD EXPRESS
2241	DEPT. OF THE INTERIOR - USGS	03/08/2018	1,300.00	USGS-INDEX VELOCITY METHOD TRA
3126	DEWBERRY ENGINEERS, INC	03/08/2018	5,989.50	RISK MAP PROGRAM SUPPORT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	03/08/2018	3,500.00	ADDITIONAL RAMP TO STEPS AT DE
45	DMS	03/08/2018	21.91	AIR CARDS/ HOTSPOTS
45	DMS	03/08/2018	1,909.36	ST JOHNS CONNECTION
2702	FISH AND WILDLIFE	03/08/2018	4,234.50	LAW ENFORCEMENT/SECURITY SERVI
5322	FORRESTER FARMS	03/08/2018	827.83	AGRICULTURAL BMP COST SHARE AG
65	GADSDEN COUNTY TIMES	03/08/2018	41.12	LEGAL ADS
349	GADSDEN COUNTY PROPERTY APPRAISER	03/08/2018	422.10	2ND QTR FY 17-18
4163	HUSS DRILLING, INC.	03/08/2018	17,700.00	WELL CONSTRUCTION AND TESTING
3193	INSURANCE INFORMATION EXCHANGE	03/08/2018	131.40	BACKGROUND SCREENING
5120	JOHNSON'S AUTO REPAIR, INC.	03/08/2018	44.89	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/08/2018	44.89	OPEN PURCHASE ORDER FOR POOL V
2299	LIBERTY COUNTY SOLID WASTE	03/08/2018	32.00	SOLID WASTE-FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	03/08/2018	31.46	OPEN PURCHASE ORDER FOR ERP-CF
5409	MARTIN ENVIRONMENTAL SERVICES, INC	03/08/2018	65.00	PORTABLE TOILETS
5545	MIDWAY TIRE CO	03/08/2018	875.24	TIRES FOR WMD96212 ASSET MANAG
1205	OFFICE DEPOT, INC.	03/08/2018	10.60	REG OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	03/08/2018	60.97	REG OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	03/08/2018	8.80	REG OFFICE SUPPLIES
62	PENSACOLA NEWS-JOURNAL	03/08/2018	172.90	LEGAL ADS
4631	ROUNDSTONE NATIVE SEED, LLC	03/08/2018	250.00	PERFORMANCE BOND REFUND
4897	SIGN PRO OF NORTH FLORIDA, INC.	03/08/2018	1,180.20	DURING HUNTING SEASON WEAR SAF

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECKS**

4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/08/2018	34.93	OFFICE/COMPUTER SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/08/2018	(24.93)	CREDIT MEMO FOR ITEMS RETURNED
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/08/2018	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/08/2018	3,133.88	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/08/2018	239.62	WATER/SEWER- HQ
4774	JOHN T WILLIAMSON	03/08/2018	175.00	JANITORIAL SERVICES FOR MILTON

**TOTAL CHECKS**

**133,554.89**

4961	PETER FOLLAND	03/09/2018	126.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	03/09/2018	750.00	JANITORIAL SERVICES FOR CFO
3942	A & W VENTURES, L.C.	03/09/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
5504	ANDREW JOSLYN	03/09/2018	90.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	03/09/2018	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	03/09/2018	7,360.00	RENTAL AND SERVICE OF PORTABLE
3823	KENNETH ANDREW ROACH	03/09/2018	126.00	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**8,815.84**

**TOTAL AP**

**142,370.73**

**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.	03/15/2018	550.35	FIELD SUPPLIES SPRAY EQUIPMENT
5228	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	03/15/2018	105.00	MEMBER DUES FOR RAGINA FLENNIK
4923	JOHN ALTER	03/15/2018	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	03/15/2018	107.69	GOVERNING BOARD MEETING
5552	AVIAN VENTURES, LLC	03/15/2018	100.00	P18377 REFUND EPERMIT DISCOUNT
2967	BANK OF AMERICA	03/15/2018	1,547.26	P- CARD PURCHASES
2967	BANK OF AMERICA	03/15/2018	599.88	ADOBE CREATIVE CLOUD SUITE FOR
2967	BANK OF AMERICA	03/15/2018	50.00	REG SUNPASS FUNDS
3269	CDW GOVERNMENT, INC.	03/15/2018	1,186.08	2 KEYBOARDS FOR TOUGHBOOKS
5462	CHLOETA FIRE, LLC	03/15/2018	11,776.00	PRESCRIBED BURNING SERVICES -
5554	COMCAST	03/15/2018	469.59	MARIANNA INTERNET SERVICE
45	DMS	03/15/2018	715.19	CRESTVIEW PHONES
45	DMS	03/15/2018	19.24	CONFERENCE CALLS
45	DMS	03/15/2018	69.08	PHONES-MILTON
45	DMS	03/15/2018	0.04	MILTON
45	DMS	03/15/2018	3.80	WEB SERVER
45	DMS	03/15/2018	22.13	CRESTVIEW LONG DISTANCE
4748	EAST MILTON WATER SYSTEM	03/15/2018	21.14	WATER- MILTO FIELD OFFICE
4518	ENGINEERED COOLING SERVICES, INC.	03/15/2018	346.00	AC-REPAIR UNIT #7 ADMIN.
4855	ENVIRON SERVICES INCORPORATED	03/15/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
5298	TED EVERETT	03/15/2018	65.86	GOVERNING BOARD MEETING
4273	ROBERT T. MIXON	03/15/2018	158.95	FIRE BOOTS - STEVE
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	03/15/2018	17,782.25	MOBILE IRRIGATION LAB
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/15/2018	22,382.01	3RD INSTALLMENT FY 17-18
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/15/2018	23.94	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/15/2018	115.08	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/15/2018	66.08	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/15/2018	492.52	RULEMAKING NOTICES
3399	FLORIDA STORMWATER ASSOC., INC.	03/15/2018	1,032.00	CONFERENCE REGISTRATION
916	GULF POWER COMPANY	03/15/2018	529.41	ELECTRIC-MILTON
3003	HAVANA FORD, INC.	03/15/2018	37.75	OPEN PURCHASE ORDER FOR REG.
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/15/2018	179.38	COPIER LEASE RENEWALS
3584	LAMBE'S WELDING SUPPLY, LLC	03/15/2018	222.50	TANK AND GAS FOR PYROSHOT
3266	LOWE'S COMPANIES INC.	03/15/2018	125.39	SHOP VAC
5551	JENNIFER MENENDEZ	03/15/2018	100.00	P18411 REFUND FOR WITHDRAWAL

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

4090	JERRY PATE	03/15/2018	162.87	GOVERNING BOARD MEETING
4849	NICK PATRONIS	03/15/2018	81.88	GOVERNING BOARD MEETING
5483	DALLAS QUADRICK RICHARDSON	03/15/2018	75.00	SECURITY FOR 3/8/2018 BOARD ME
3960	GEORGE ROBERTS	03/15/2018	81.88	GOVERNING BOARD MEETING
5546	SIKES CONCRETE, INC.	03/15/2018	1,800.00	ROAD REPAIR MATERIAL- PORTER P
5546	SIKES CONCRETE, INC.	03/15/2018	2,200.00	ROAD REPAIR MATERIAL- PORTER P
5546	SIKES CONCRETE, INC.	03/15/2018	2,000.00	ROAD REPAIR MATERIAL- PORTER P
4577	SOUTHERN TIRE MART, LLC	03/15/2018	78.50	NEW TIRE FOR ATV TRAILER
4967	SAMUEL SPRING	03/15/2018	85.44	GOVERING BOARD MEETING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/15/2018	3,801.60	PUBLIC RECREATION SITE CLEAN U
5553	TIMOTHY TUNNAGE	03/15/2018	170.00	P18417 OVERPAYMENT REFUND
3941	TYLER TECHNOLOGIES, INC.	03/15/2018	925.00	MUNIS USER CONFERENCE REGISTRA
3711	US POSTAL SERVICE-HASLER	03/15/2018	3,000.00	REPLENISH HEADQUARTERS POSTAGE
3696	URS CORPORATION	03/15/2018	1,268.00	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	03/15/2018	2,761.00	119 RISK MAP PROJECT NEW RIVER
3696	URS CORPORATION	03/15/2018	15,501.40	117 RISK MAP PROJECT FOR APALA
4557	VERIZON WIRELESS	03/15/2018	969.33	JETPACKS/AIR CARDS
5218	WAGeworks, INC.	03/15/2018	59.15	COBRA ADMINISTRATION
	<b>TOTAL CHECKS</b>		<b><u>98,211.05</u></b>	
3337	FORESTECH CONSULTING	03/16/2018	2,838.25	SUPPORT AND HOSTING FOR LAND M
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/16/2018	837.00	PHONE MAINTENANCE
	<b>TOTAL ACH TRANSFER</b>		<b><u>3,675.25</u></b>	
	<b>TOTAL AP</b>		<b><u><u>101,886.30</u></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>
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	03/22/2018	21,147.50	WATER RESOURCE EVALUATIONS
3524	CITY OF CRESTVIEW	03/22/2018	42.40	WATER/SEWER CRESTVIEW
4676	CITY OF MILTON FLORIDA	03/22/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/22/2018	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	03/22/2018	38.93	LAKESHORE
2803	COASTAL AIR SERVICE, INC.	03/22/2018	4,050.00	HELICOPTER SERVICES FOR RX BUR
744	DEPT. OF THE INTERIOR - USGS	03/22/2018	7,971.00	GEORGIA WATER LEVEL MONITORING
45	DMS	03/22/2018	3,795.27	ETHERNET- ALL
45	DMS	03/22/2018	1,241.04	LOCAL PHONES- HQ
45	DMS	03/22/2018	(5.34)	CARR & LAKESHORE CREDIT
45	DMS	03/22/2018	154.62	LONG DISTANCE- HQ
5512	CECIL EDWIN DURDEN	03/22/2018	26,429.97	AGRICULTURAL BMP COST SHARE AG
2702	FISH AND WILDLIFE	03/22/2018	3,761.52	LAW ENFORCEMENT/SECURITY SERVI
1090	HR DIRECT	03/22/2018	84.91	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/22/2018	84.91	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/22/2018	84.91	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/22/2018	84.91	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/22/2018	84.91	REQUIRED FEDERAL AND STATE POS
5342	JANICKI ENVIRONMENTAL, INC.	03/22/2018	10,395.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	03/22/2018	19,800.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	03/22/2018	2,802.15	WATER RESOURCE EVALUATIONS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/22/2018	252.83	NEW COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/22/2018	137.02	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/22/2018	250.28	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/22/2018	246.78	COPIER LEASE RENEWALS
3266	LOWE'S COMPANIES INC.	03/22/2018	471.10	OPERATING SUPPLIES
4986	PATRICIA LUJAN	03/22/2018	7,895.37	CRESTVIEW LEASE
5409	MARTIN ENVIRONMENTAL SERVICES, INC	03/22/2018	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	03/22/2018	140.00	PORTABLE TOILETS
5513	MECK LAND HOLDINGS, LLC	03/22/2018	52,912.50	AGRICULTURAL BMP COST SHARE AG
5214	PANACEA AREA WATER SYSTEM, INC.	03/22/2018	68,344.21	WATER SUPPLY INTERCONNECT
5214	PANACEA AREA WATER SYSTEM, INC.	03/22/2018	51,782.89	WATER SUPPLY INTERCONNECT
4081	POT-O-GOLD RENTALS, LLC	03/22/2018	1,932.60	PORTABLE TOILETS
5510	WILLIS CLINTON POWELL, SR.	03/22/2018	31,679.98	AGRICULTURAL BMP COST SHARE AG



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

4091	THE SHOE BOX	03/22/2018	152.99	SAFETY BOOTS-HUTTO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/22/2018	104.79	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/22/2018	27.52	OFFICE SUPPLIES
5336	TETRA TECH, INC	03/22/2018	20,478.56	WATER RESOURCE EVALUATIONS: GR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	03/22/2018	11,095.20	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	03/22/2018	60.56	800#S & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b><u>350,238.98</u></b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	03/23/2018	926.68	11-045 CALHOUN CO. LAW ENF. AG
5172	FREDDIE WILBON	03/23/2018	750.00	JANITORIAL SERVICES FOR CFO
4607	MAIL FINANCE INC	03/23/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
<b>TOTAL ACH TRANSFER</b>			<b><u>2,158.68</u></b>	
<b>TOTAL AP</b>			<b><u><u>352,397.66</u></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>
95	AT&T	03/29/2018	464.14	PHONES- EFO
5089	ATKINS NORTH AMERICA, INC.	03/29/2018	2,602.45	RISK MAP PROGRAM SUPPORT
2992	BANK OF AMERICA	03/29/2018	255.60	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	03/29/2018	333.04	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	03/29/2018	691.12	ACCOUNT ANALYSIS
2507	CALHOUN LIBERTY JOURNAL	03/29/2018	106.00	NOTICE OF INTENT TO ADOPT
1617	CAPITAL HEALTH PLAN	03/29/2018	72,035.69	EMPLOYEE MEDICAL INSURANCE
4455	CITY OF BLOUNTSTOWN	03/29/2018	12,455.12	WATERLINE REPLACEMENT
3289	CITY OF TALLAHASSEE	03/29/2018	24,680.00	SEPTIC CONNECTION TO EXISTING
5554	COMCAST	03/29/2018	145.97	INTERNET- MARIANNA FIELD OFFICE
5407	CYPRESS ENVIRONMENTAL	03/29/2018	150.00	P18405-1 REFUND WITHDRAWAL AND
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	03/29/2018	250.00	CHECK FOR DEP PERMIT APPLICATI
3126	DEWBERRY ENGINEERS, INC	03/29/2018	27,378.00	RISK MAP PROGRAM SUPPORT
3424	DURRA-QUICK-PRINT INC.	03/29/2018	15.00	BUSINESS CARDS-PALERMO
4518	ENGINEERED COOLING SERVICES, INC.	03/29/2018	1,363.95	REPAIR A/C UNIT FOR SERVER ROO
4518	ENGINEERED COOLING SERVICES, INC.	03/29/2018	272.50	AC REPAIR- ACCOUNTING
5030	F.I. MOTORS LLC	03/29/2018	37.75	OPEN PURCHASE ORDER FOR REG-EF
4807	WEX BANK	03/29/2018	7,727.29	FUEL
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/29/2018	30.10	FAR AD FOR 3/8/2018 GB MEETING
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/29/2018	364.92	ELECTRIC- ECONFINA FIELD OFFICE
5474	HATCHER PUBLISHING INC	03/29/2018	20.70	NOTICE OF INTENT TO ADOPT
61	JACKSON COUNTY FLORIDAN	03/29/2018	824.95	LEGAL ADS
3589	JOHNSON COMMUNICATIONS, INC.	03/29/2018	200.00	REPAIR MILTON OFFICE GATE
2293	LANE'S OUTDOOR EQUIPMENT, INC	03/29/2018	110.90	MOWER PARTS AND SUPPLIES
56	MAC PAPERS INC. - TALLAHASSEE	03/29/2018	327.60	RESTOCK PAPER SUPPLY
5513	MECK LAND HOLDINGS, LLC	03/29/2018	1,087.50	AGRICULTURAL BMP COST SHARE AG
906	PURVIS, GRAY AND COMPANY, LLP	03/29/2018	20,400.00	FINANCIAL AUDIT SERVICES
4720	SOUTHWOOD SHARED RESOURCE CENTER	03/29/2018	1,315.48	OFFSITE DATA STORAGE
3696	URS CORPORATION	03/29/2018	2,445.00	LOWER OCHLOCKONEE WATERSHED
4557	VERIZON WIRELESS	03/29/2018	116.28	CELL PHONES
5218	WAGeworks, INC.	03/29/2018	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
4626	WASTE PRO OF FLORIDA, INC	03/29/2018	152.32	SOLID WASTE-HQ

**TOTAL CHECKS**

**178,502.17**

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

4944	BRETT CYPHERS	03/30/2018	135.00	EMPLOYEE REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	03/30/2018	3,451.03	3RD QTR FY 17-18
4961	PETER FOLLAND	03/30/2018	110.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<u>3,696.03</u>	
	<b>TOTAL AP</b>		<u><u>182,198.20</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2018

DIRECT DEPOSIT	03/02/2018	\$	211,271.85
CHECKS	03/02/2018		1,998.12
FLEX SPENDING EFT	TF0033		1,305.11
DIRECT DEPOSIT	03/16/2018		210,179.29
CHECKS	03/16/2018		1,998.12
FLEX SPENDING EFT	TF0035		1,305.03
DIRECT DEPOSIT	03/30/2018		222,790.97
CHECKS	03/30/2018		444.36
		\$	<u>651,292.85</u>

APPROVED:

---

Chairman or Executive Director

May 10, 2018

Date