NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2018

CHECKS	6/1/2018	$	169,690.14
AP EFT CHECKS	6/1/2018		8,500.22
CHECKS	6/7/2018		253,725.13
AP EFT CHECKS	6/8/2018		7,604.80
CHECKS	6/14/2018		297,799.38
AP EFT CHECKS	6/15/2018		3,663.55
CHECKS	6/21/2018		297,008.19
AP EFT CHECKS	6/21/2018		11,603.53
CHECKS	6/28/2018		344,706.93
AP EFT CHECKS	6/28/2018		1,393.66
RETIREMENT	6/30/2018		51,866.71
		$	$1,447,562.24

Chairman or Executive Director

August 9, 2018
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	06/01/2018	107.04	EFO- PHONES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/01/2018	1,502.18	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/01/2018	53,460.00	EMPLOYEE MEDICAL INSURANCE
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	06/01/2018	3,400.00	REVIEW APPRAISAL ON CYPRESS SP
1617	CAPITAL HEALTH PLAN	06/01/2018	77,262.20	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	06/01/2018	858.74	TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	06/01/2018	70.79	TONER FOR PLOTTER
45	DMS	06/01/2018	3.22	LAN PORTS INTRA/INTERNET WEB SERVER
45	DMS	06/01/2018	8,143.60	ETHERNET- ALL
45	DMS	06/01/2018	6.53	MILTON LONG DISTANCE
45	DMS	06/01/2018	69.00	MILTON LOCAL PHONES
45	DMS	06/01/2018	147.80	HQ LONG DISTANCE
45	DMS	06/01/2018	1,328.41	HQ LOCAL PHONES
45	DMS	06/01/2018	1,959.83	ST JOHNS CONNECTION
45	DMS	06/01/2018	43.65	AUDIO & WEB CONFERENCING
45	DMS	06/01/2018	35.59	AIR CARDS& HOTSPOTS
45	DMS	06/01/2018	714.13	CRESTVIEW LOCAL PHONES
45	DMS	06/01/2018	30.66	CRV- LONG DISTANCE
2702	FISH AND WILDLIFE	06/01/2018	3,757.75	LAW ENFORCEMENT/SECURITY SERVI
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	06/01/2018	1,241.50	PERISTALTIC PUMP
5284	JK&M MARINA LLC	06/01/2018	450.48	ANNUAL SERVICE FOR 115 MERCURY
5575	DANNY R MILLER	06/01/2018	100.00	REFUND FOR ERP PERMIT 18523-1
1205	OFFICE DEPOT, INC.	06/01/2018	65.35	REG OFFICE SUPPLIES
4715	PINE ENVIRONMENTAL SERVICES, INC.	06/01/2018	877.50	RENTAL - SOLINST LEVELOGGER LT
906	PURVIS, GRAY AND COMPANY, LLP	06/01/2018	6,000.00	FINANCIAL AUDIT SERVICES
4832	SUN LIFE FINANCIAL	06/01/2018	(36.62)	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	06/01/2018	61.34	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	06/01/2018	5,418.30	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	06/01/2018	931.56	ACCT 1 AD&D LIFE INSURANCE
4833	SUN LIFE FINANCIAL	06/01/2018	1,289.59	EMPLOYEE VOL LTD
4557	VERIZON WIRELESS	06/01/2018	118.90	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	06/01/2018	152.32	SOLID WASTE- HQ
5574	GUIDESOFT, INC.	06/01/2018	118.80	TEMPORARY ASSISTANCE FOR ADMIN
	TOTAL CHECKS		**169,690.14**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4944	BRETT CYPHERS	06/01/2018	165.54	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	06/01/2018	146.00	TRAVEL REIMBURSMENT
5172	FREDDIE WILBON	06/01/2018	750.00	JANITORIAL SERVICES FOR CFO
3942	A & W VENTURES, L.C.	06/01/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	06/01/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
3813	PENNINGTON, P.A.	06/01/2018	6,920.00	LEGAL COUNSEL
5500	RYAN REGA	06/01/2018	96.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	06/01/2018	110.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**8,500.22**	
	TOTAL AP		**178,190.36**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	06/07/2018	7,135.99	RISK MAP PROGRAM SUPPORT
5499	BCC WASTE SOLUTIONS, LLC	06/07/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
2417	BEARD EQUIPMENT COMPANY, INC.	06/07/2018	1,878.98	NEW HOLLAND SERVICE/ REPAIRS
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	06/07/2018	2,495.00	WATER COOLER WITH BOTTLE FILLI
767	CALHOUN COUNTY TAX COLLECTOR	06/07/2018	5,828.71	PAYMENT IN LIEU OF TAXES
3424	DURRA-QUICK-PRINT INC.	06/07/2018	15.00	BUSINESS CARDS FOR PAUL ZARZA
4518	ENGINEERED COOLING SERVICES, INC.	06/07/2018	130.00	INSPECT FOUR A-C UNITS.
5514	WILLIAM B. FLOYD, JR.	06/07/2018	22,500.00	AGRICULTURAL BMP COST SHARE AG
916	GULF POWER COMPANY	06/07/2018	619.69	ELECTRIC-CRESTVIEW
5577	HAMMOCK BAY BUILDING CO, LLC	06/07/2018	100.00	P18522 REFUND EPERMITTING OVER
247	HOLMES COUNTY TAX COLLECTOR	06/07/2018	1,997.13	PAYMENT IN LIEU OF TAXES
4163	HUSS DRILLING, INC.	06/07/2018	2,000.00	WELL CONSTRUCTION AND TESTING
3193	INSURANCE INFORMATION EXCHANGE	06/07/2018	116.60	BACKGROUND SCREENING
4187	INTERA, INC.	06/07/2018	90,222.32	WATER RESOURCE EVALUATIONS
3179	JACKSON COUNTY TAX COLLECTOR	06/07/2018	9,281.89	PAYMENT IN LIEU OF TAXES
387	LIBERTY CO. TAX COLLECTOR	06/07/2018	7,533.05	PAYMENTS IN LIEU OF TAXES
2299	LIBERTY COUNTY SOLID WASTE	06/07/2018	32.00	SOLID WASTE- FL RIVER
3266	LOWE'S COMPANIES INC.	06/07/2018	798.00	PARTITION DOORS IN SHOP RESTRO
4986	PATRICIA LUJAN	06/07/2018	7,895.37	CRESTVIEW LEASE
5364	GERALD W. MCGUIRE	06/07/2018	100.00	P18531 REFUND EPERMIT OVERPAYM
1205	OFFICE DEPOT, INC.	06/07/2018	970.77	HP645A CYAN TONER CARTRIDGE IT
4368	PROFESSIONAL HEALTH EXAMINERS	06/07/2018	50.00	LABORATORY TESTING
5251	RANDSTAD NORTH AMERICA, INC.	06/07/2018	3,936.83	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	06/07/2018	3,630.64	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	06/07/2018	7,348.74	STAFF AUG SERVICES
3104	SOUTHERN WATER SERVICES, LLC	06/07/2018	300.00	CARTER CHECK STATION WATER TES
5385	CORA L. STRICKLAND	06/07/2018	5,625.00	AGRICULTURAL BMP COST SHARE AG
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/07/2018	3,600.89	ELECTRIC-HQ
5547	JERRY SHAFFER	06/07/2018	349.95	TOOLBOX FOR 2018 CHEVROLET. RE
1999	TURNER SUPPLY COMPANY	06/07/2018	540.09	PADLOCKS WITH COMMON KEY
3696	URS CORPORATION	06/07/2018	2,503.60	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	06/07/2018	1,476.00	109 PANHANDLE RISKMAP CONV
4557	VERIZON WIRELESS	06/07/2018	1,098.50	JET PACK/ AIRCARDS
5218	WAGEWORKS, INC.	06/07/2018	147.90	FLEXIBLE SPENDING ACCOUNT ADMI
424	WALTON COUNTY TAX COLLECTOR	06/07/2018	19,346.24	PAYMENT IN LIEU OF TAXES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS

3180	WASHINGTON COUNTY TAX COLLECTOR	06/07/2018	41,703.25	PAYMENT IN LIEU OF TAXES
3048	YATES CONTRACTING, INC.	06/07/2018	200.00	DELIVER LOWBOY TO EFO
	TOTAL CHECKS		**253,725.13**	
4961	PETER FOLLAND	06/08/2018	126.00	TRAVEL REIMBURSEMENT
5574	GUIDESOFT, INC.	06/08/2018	118.80	TEMPORARY ASSISTANCE FOR ADMIN
5368	KOUNTRY RENTAL NWF, INC.	06/08/2018	7,360.00	RENTAL AND SERVICE OF PORTABLE
	TOTAL ACH TRANSFER		**7,604.80**	
	TOTAL AP		**261,329.93**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	06/14/2018	7,153.00	P-CARD PURCHASES
2967	BANK OF AMERICA	06/14/2018	69.83	PURCHASE OFFICE SUPPLIES FROM
2967	BANK OF AMERICA	06/14/2018	355.95	HP OFFICE JET PORTABLE WIRELES
2967	BANK OF AMERICA	06/14/2018	245.15	OFFICE FURNITURE
2967	BANK OF AMERICA	06/14/2018	44.55	ART PORTFOLIO CASE & PRINTER T
2507	CALHOUN LIBERTY JOURNAL	06/14/2018	28.75	LEGAL ADS
3771	CHOCTAWHATCHEE BASIN ALLIANCE	06/14/2018	27,398.20	RESTORATION PROGRAM
5372	CITY OF MARY ESTHER	06/14/2018	27,367.50	RECLAIMED WATER FEASABILITY
5174	CRAIG BISHOP FARMS, INC.	06/14/2018	56,250.00	AG BMP COST SHARE AGREEMENT
1709	DIVISION OF ADMINISTRATIVE HEARINGS	06/14/2018	37.75	DOAH-COX CASE
5390	E-INNOVATIVE SERVICES GROUP, LLC	06/14/2018	6,300.00	FIXED ASSET SOFTWARE ANNUAL SU
4748	EAST MILTON WATER SYSTEM	06/14/2018	12.15	WATER-MILTON FIELD OFFICE
4518	ENGINEERED COOLING SERVICES, INC.	06/14/2018	987.50	REPAIR LIEBERT UNIT IN SERVER
4855	ENVIRON SERVICES INCORPORATED	06/14/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	06/14/2018	2,607.25	FGS CUTTING AND CORE DESCRIPTI
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	06/14/2018	17,780.25	MOBILE IRRIGATION LAB
2713	FL DEPT OF AG. & CONSUMER SERVICES	06/14/2018	702.00	FIRE LINE INSTALLATION SERVICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/14/2018	22,381.99	4TH INSTALLMENT FY 17-18
391	GADSDEN COUNTY TAX COLLECTOR	06/14/2018	119.55	TAG & TITLE REGISTRATION FOR F
916	GULF POWER COMPANY	06/14/2018	552.12	ELECTRIC-MILTON FIELD OFFICE
5208	BRIAN CURTIS HUGHES	06/14/2018	38,379.39	AGRICULTURAL BMP COST SHARE AG
61	JACKSON COUNTY FLORIDAN	06/14/2018	78.25	LEGAL ADS
5361	RODNEY G. PINKSTON	06/14/2018	50.00	JAEGERPROSERVICES
4043	KELLER AMERICA, INC.	06/14/2018	549.65	COMMUNICATION DEVICE - DCX-22
5173	KIMBERLY BISHOP FARMS, INC.	06/14/2018	56,250.00	AGRICULTURAL BMP COST SHARE AG
4952	LAW, REDD, CRONA & MUNROE, P.A.	06/14/2018	6,886.00	INTERNAL AUDIT
4952	LAW, REDD, CRONA & MUNROE, P.A.	06/14/2018	67.91	INTERNAL AUDIT
5578	PAUL A. MCLEOD	06/14/2018	250.00	P18553 REFUND WITHDRAWN
63	NORTHWEST FLORIDA DAILY NEWS	06/14/2018	124.02	LEGAL ADS
1205	OFFICE DEPOT, INC.	06/14/2018	118.39	NEW RULE OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/14/2018	15.90	NEW RULE OFFICE SUPPLIES
5576	PENSKE TRUCK LEASING CO., L.P.	06/14/2018	59.76	IFTA CHARGES
4715	PINE ENVIRONMENTAL SERVICES, INC.	06/14/2018	614.30	RENTAL - SOLINST LEVELOGGER LT
1180	PRIDE ENTERPRISES	06/14/2018	502.95	SAFETY SUPPLIES: NOMEX FIRE CL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5251	RANDSTAD NORTH AMERICA, INC.	06/14/2018	9,754.60	STAFF AUG SERVICES
5579	SAND PROPERTIES, INC	06/14/2018	100.00	P18540 REFUND EPERMIT DISCOUNT
105	TALLAHASSEE DEMOCRAT	06/14/2018	95.86	LEGAL ADS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/14/2018	251.48	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/14/2018	87.17	SECURITY LIGHTS- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/14/2018	4,059.00	REC SITE CLEANUP FOR RECREATIO
5547	JERRY SHAFFER	06/14/2018	4,464.29	FLAT BED FOR 2018 F350, ASSETS
5547	JERRY SHAFFER	06/14/2018	2,344.97	GRILLE GUARD,WENCH AND STEP BA
4774	JOHN T WILLIAMSON	06/14/2018	175.00	JANITORIAL SERVICES FOR MILTON
	TOTAL CHECKS		**297,799.38**	
3455	DAVID CLAYTON	06/15/2018	705.32	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	06/15/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	06/15/2018	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	06/15/2018	207.50	CLEANING OF ECONFINA OFFICE AN
2429	ROBERT LIDE	06/15/2018	726.30	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	06/15/2018	705.43	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**3,663.55**	
	TOTAL AP		**301,462.93**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	06/21/2018	61.41	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	06/21/2018	107.69	TRAVEL REIMBURSEMENT
2992	BANK OF AMERICA	06/21/2018	341.62	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	06/21/2018	272.34	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	06/21/2018	1,220.97	ACCOUNT ANALYSIS
2507	CALHOUN LIBERTY JOURNAL	06/21/2018	28.75	LEGAL ADS
2507	CALHOUN LIBERTY JOURNAL	06/21/2018	28.75	LEGAL ADS
3524	CITY OF CRESTVIEW	06/21/2018	42.40	WATER/SEWER- CRV FIELD OFFICE
4676	CITY OF MILTON FLORIDA	06/21/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	06/21/2018	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	06/21/2018	38.83	LAKESHORE
5537	COGGIN FORD	06/21/2018	44,326.00	ONE-TON DUAL REAR WHEEL 4X4 PI
5554	COMCAST	06/21/2018	140.97	MARIANNA INTERNET SERVICE
2713	FL DEPT OF AG. & CONSUMER SERVICES	06/21/2018	324.00	FIRE LINE INSTALLATION SERVICE
2713	FL DEPT OF AG. & CONSUMER SERVICES	06/21/2018	337.00	FIRE LINE INSTALLATION SERVICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/21/2018	523.04	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/21/2018	36.54	JUNE 14, 2018 FAR AD
2291	GULF COAST ELECTRIC COOPERATIVE,INC	06/21/2018	308.88	ELECTRIC- ECONFINA FIELD OFFICE
5154	TOWN OF HAVANA	06/21/2018	86,532.81	WATER SYSTEM IMPROVEMENTS
4112	IN-SITU, INC.	06/21/2018	4,801.64	LEVEL LOGGERS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/21/2018	303.01	NEW COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/21/2018	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/21/2018	115.80	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/21/2018	230.01	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/21/2018	268.84	COPIER LEASE RENEWALS
3406	NEECE TRUCK TIRE CENTER INC.	06/21/2018	687.00	TIRES FOR WMD2429, POOL VEHIC
4432	OKALOOSA COUNTY	06/21/2018	135,975.15	MID COUNTY TANK #4
71	PETTY CASH	06/21/2018	89.84	PETTY CASH
4081	POT-O-GOLD RENTALS, LLC	06/21/2018	1,932.60	PORTABLE TOILETS
5581	POWER HOUSE BATTERIES, INC.	06/21/2018	1,507.37	BATTERIES FOR CONTINUOUS DATA
3960	GEORGE ROBERTS	06/21/2018	81.88	GOVERNING BOARD MEETING
3104	SOUTHERN WATER SERVICES, LLC	06/21/2018	250.00	QUARTERLY SAMPLING FOR ECONFIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/21/2018	61.33	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

2808	THAT BOOT STORE	06/21/2018	180.00	BOOTS-MEREDITH
5478	TOWN OF CARYVILLE	06/21/2018	3,200.00	WATER SYSTEM IMPROVEMENTS
5218	WAGEWORKS, INC.	06/21/2018	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	06/21/2018	12,328.00	LAW ENFORCEMENT/SECURITY SERVI
	TOTAL CHECKS		**297,008.19**	
4362	LINDA CHAISSON	06/22/2018	786.37	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	06/22/2018	89.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	06/22/2018	148.63	TRAVEL REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	06/22/2018	3,451.03	4TH QTR FY 17-18
3337	FORESTECH CONSULTING	06/22/2018	2,128.50	SUPPORT AND HOSTING FOR LAND M
4270	VIEUX & ASSOCIATES, INC.	06/22/2018	5,000.00	GAUGE ADJUSTED RADAR RAINFALL
	TOTAL ACH TRANSFER		**11,603.53**	
	TOTAL AP		**308,611.72**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5371	3 J FARMS LLC	06/28/2018	250.00	WUP REFUND OF PERMITTING FEES
95	AT&T	06/28/2018	183.60	PHONES- EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/28/2018	1,502.18	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/28/2018	52,737.79	EMPLOYEE MEDICAL INSURANCE
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	06/28/2018	1,950.00	REVIEW APPRAISAL OF HAMM CE; E
1617	CAPITAL HEALTH PLAN	06/28/2018	79,948.95	EMPLOYEE MEDICAL INSURANCE
735	CARLTON APPRAISAL COMPANY	06/28/2018	1,947.00	APPRAISAL OF HAMM CE; ECONFINA
5462	CHLOETA FIRE, LLC	06/28/2018	11,936.00	PRESCRIBED BURNING SERVICES -
97	THE DEFUNIAK HERALD	06/28/2018	32.63	LEGAL ADS
4264	DELL SECUREWORKS	06/28/2018	1,799.00	QUALYSGUARD EXPRESS
744	DEPT. OF THE INTERIOR - USGS	06/28/2018	135,403.11	LIDAR COLLECTION & PROCESSING
45	DMS	06/28/2018	0.04	AUDIO CONFERENCING
45	DMS	06/28/2018	38.59	CRESTVIEW LONG DISTANCE
45	DMS	06/28/2018	714.40	CRESTVIEW LOCAL PHONES
5030	F.I. MOTORS LLC	06/28/2018	779.45	REPAIR VEHICLE WMD2440 , EFO
2702	FISH AND WILDLIFE	06/28/2018	3,270.64	LAW ENFORCEMENT/SECURITY SERVI
839	FORESTRY SUPPLIERS, INC.	06/28/2018	90.35	FIELD SUPPLIES FOR INSPECTORS
5410	GUARDIAN AUTOMOTIVE	06/28/2018	548.86	VEHICLE REPAIR WMD0029,LAB
5288	A.W. HATCHER FARMS, INC.	06/28/2018	2,400.00	AG BMP COST SHARE AGREEMENT
3003	HAVANA FORD, INC.	06/28/2018	57.18	OPEN PURCHASE ORDER FOR REG.
5582	HOWARD HODGE, JR	06/28/2018	9,604.40	AGRICULTURAL BMP COST SHARE AG
3266	LOWE'S COMPANIES INC.	06/28/2018	40.84	STANLEY AUTO-LEVEL-STUD FINDER
56	MAC PAPERS INC. - TALLAHASSEE	06/28/2018	772.75	RESTOCK PAPER SUPPLY
5409	MARTIN ENVIRONMENTAL SERVICES, INC	06/28/2018	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	06/28/2018	140.00	PORTABLE TOILETS
5414	OFFICE BUSINESS SYSTEMS, INC.	06/28/2018	32.57	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	06/28/2018	116.24	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	06/28/2018	17.47	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	06/28/2018	0.89	COPIER MAINTENANCE RENEWAL
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/28/2018	49.00	LABORATORY TESTING
4892	JEFFERY CLAUDE PITTMAN	06/28/2018	28,095.00	AG BMP COST SHARE AGREEMENT
3104	SOUTHERN WATER SERVICES, LLC	06/28/2018	250.00	QUARTERLY SAMPLING FOR ECONFIN
4720	SOUTHWOOD SHARED RESOURCE CENTER	06/28/2018	1,315.48	OFFSITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/28/2018	52.03	OFFICE SUPPLIES FOR GIS/IT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4832	SUN LIFE FINANCIAL	06/28/2018	5,231.20	EMPLOYEE PPO DENTAL
4832	SUN LIFE FINANCIAL	06/28/2018	61.34	EMPLOYEE DENTAL ACCT 5
4834	SUN LIFE FINANCIAL	06/28/2018	921.06	AD&D BASE LIFE- ACCT 1
4833	SUN LIFE FINANCIAL	06/28/2018	1,270.15	EMPLOYEE VOL LTD
2808	THAT BOOT STORE	06/28/2018	197.99	WORK BOOTS
4286	ULINE, INC.	06/28/2018	399.62	WHITE FOAM BOARD FOR GIS USE
4557	VERIZON WIRELESS	06/28/2018	132.31	CELL PHONES
4353	CHARLES WARD	06/28/2018	50.00	WELL PERMITTING FEE REFUND
4626	WASTE PRO OF FLORIDA, INC	06/28/2018	152.32	SOLID WASTE- HQ
4038	WINDSTREAM COMMUNICATIONS	06/28/2018	74.50	800 #'S & EFO LONG DISTANCE
	TOTAL CHECKS		**344,706.93**	
4944	BRETT CYPHERS	06/29/2018	37.38	TRAVEL REIMBURSMENT
3942	A & W VENTURES, L.C.	06/29/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
5504	ANDREW JOSLYN	06/29/2018	129.00	TRAVEL REIMBURSEMENT
3340	KAREN KEBART	06/29/2018	400.94	TRAVEL REIMBURSEMENT
5421	JAVIER MONTIEL	06/29/2018	135.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	06/29/2018	135.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	06/29/2018	200.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	06/29/2018	200.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**1,393.66**	
	TOTAL AP		**346,100.59**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2018

DIRECT DEPOSIT	6/8/2018	$	212,727.77
CHECKS	6/8/2018		2,585.88
FLEX SPENDING TRANSFER	TF0050		1,604.31
DIRECT DEPOSIT	6/22/2018		202,183.67
CHECKS	6/22/2018		2,653.55
FLEX SPENDING TRANSFER	TF0054		1,604.31
		$	423,359.49

APPROVED:

Chairman or Executive Director

August 9, 2018
Date