NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2018

CHECKS	7/5/2018	$	65,684.15
AP EFT CHECKS	7/6/2018		14,378.80
CHECKS	7/12/2018		49,907.18
AP EFT CHECKS	7/13/2018		9,404.10
CHECKS	7/19/2018		268,114.00
AP EFT CHECKS	7/20/2018		1,685.00
CHECKS	7/26/2018		340,225.46
AP EFT CHECKS	7/27/2018		3,673.04
AP EFT REFUND	7/27/2018		100.00
RETIREMENT EFT	7/31/2018		51,871.79
RETIREMENT EFT	7/31/2018		362.18
		$	805,405.70

Chairman or Executive Director

September 13, 2018
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5351	JOHN R. BAKER	07/05/2018	150.00	FEE REFUND - WELLS APPLICATION
5499	BCC WASTE SOLUTIONS, LLC	07/05/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
5586	ESA SOUTH	07/05/2018	320.00	EPERMIT 8214-5 WITHDRAWN NEEDS
45	DMS	07/05/2018	1.34	MILTON LONG DISTANCE
45	DMS	07/05/2018	33.38	AIR CARDS & HOTSPOTS
45	DMS	07/05/2018	69.04	MILTON LOCAL PHONES
45	DMS	07/05/2018	573.36	HQ LONG DISTANCE
45	DMS	07/05/2018	878.84	HQ LOCAL PHONES
45	DMS	07/05/2018	1,948.51	ST JOHNS ETHERNET CONNECTION
45	DMS	07/05/2018	8,143.60	ETHERNET- ALL
4807	WEX BANK	07/05/2018	8,140.22	FUEL
4807	WEX BANK	07/05/2018	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	07/05/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	07/05/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
2713	FL DEPT OF AG. & CONSUMER SERVICES	07/05/2018	432.00	FIRE LINE INSTALLATION SERVICE
2702	FISH AND WILDLIFE	07/05/2018	5,774.31	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/05/2018	19.88	RFP 18-005 FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/05/2018	31.78	FAR AD FOR RFP 18-004
349	GADSDEN COUNTY PROPERTY APPRAISER	07/05/2018	422.10	4TH QTR FY 17-18
5410	GUARDIAN AUTOMOTIVE	07/05/2018	60.00	OPEN PURCHASE ORDER FOR RMD.
5208	BRIAN CURTIS HUGHES	07/05/2018	21,484.36	AGRICULTURAL BMP COST SHARE AG
3542	JAMES WESTBROOK	07/05/2018	50.00	REFUND FOR WELL APP #271464
4070	LAYNE CHRISTENSEN COMPANY	07/05/2018	3,805.00	INSTALLATION OF DEDICATED SAMP
76	LEON COUNTY PROPERTY APPRAISER	07/05/2018	2,423.00	4TH QTR FY 17-18
3266	LOWE'S COMPANIES INC.	07/05/2018	102.36	FIELD SUPPLIES
4986	PATRICIA LUJAN	07/05/2018	7,895.37	CRESTVIEW LEASE
4873	MAIN STREET AUTOMOTIVE, INC.	07/05/2018	889.93	REPAIR VEHICLE WMD96201, CFO
5414	OFFICE BUSINESS SYSTEMS, INC.	07/05/2018	17.88	COPIER MAINTENANCE RENEWAL
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	07/05/2018	200.00	SAFETY BOOTS-BRUTON
4091	THE SHOE BOX	07/05/2018	170.99	SAFETY BOOTS-GRAY
5218	WAGEWORKS, INC.	07/05/2018	147.90	FLEXIBLE SPENDING ACCOUNT ADMI
2340	V. MARK HERNDON	07/05/2018	132.00	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**65,684.15**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4961	PETER FOLLAND	07/06/2018	79.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	07/06/2018	110.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	07/06/2018	750.00	JANITORIAL SERVICES FOR CFO
5574	GUIDESOFT, INC.	07/06/2018	118.80	TEMPORARY ASSISTANCE FOR ADMIN
5368	KOUNTRY RENTAL NWF, INC.	07/06/2018	7,360.00	SERVICE AND MAINTENANCE OF POR
3813	PENNINGTON, P.A.	07/06/2018	5,640.00	LEGAL COUNSEL
5500	RYAN REGA	07/06/2018	79.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	07/06/2018	110.00	TRAVEL REIMBURSEMENT
2630	ERIC TOOLE	07/06/2018	132.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**14,378.80**	
	TOTAL AP		**80,062.95**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	07/12/2018	249.95	HANDHELD BLOWER
4180	BA MERCHANT SERVICES	07/12/2018	259.33	TRANSACTION FEES FOR E-PERMITT
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	07/12/2018	2,490.00	REPLACE ICE MACHINE AT LAB
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/12/2018	543.22	DEP INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/12/2018	300.00	ADMINISTRATIVE FEES FOR THE BR
4748	EAST MILTON WATER SYSTEM	07/12/2018	11.32	WATER- MILTON FIELD OFFICE
4518	ENGINEERED COOLING SERVICES, INC.	07/12/2018	225.00	REPAIR A/C AT LAB BUILDING
5591	GARCIA FOREST SERVICE, LLC	07/12/2018	6,025.59	BID DEPOSIT RETURN
5587	GEORGE HACKNEY, INC	07/12/2018	100.00	REFUND ERP PERMIT 18468-2
3282	W.W. GRAINGER, INC.	07/12/2018	350.41	SAMPLING SUPPLIES
3282	W.W. GRAINGER, INC.	07/12/2018	123.11	SAMPLING SUPPLIES
5566	JAMIE ALLEN GREEN	07/12/2018	28,680.00	AG BMP COST SHARE / CROP ROTAT
916	GULF POWER COMPANY	07/12/2018	651.95	ELECTRIC- HQ
3193	INSURANCE INFORMATION EXCHANGE	07/12/2018	173.20	BACKGROUND SCREENING
61	JACKSON COUNTY FLORIDAN	07/12/2018	78.25	LEGAL ADS
5361	RODNEY G. PINKSTON	07/12/2018	50.00	JAEGERPROSERVICES
2299	LIBERTY COUNTY SOLID WASTE	07/12/2018	32.00	SOLID WASTE- FL RIVER
63	NORTHWEST FLORIDA DAILY NEWS	07/12/2018	128.79	LEGAL ADS
288	OKALOOSA CO. PROPERTY APPRAISER	07/12/2018	1,921.51	4TH QTR FY 17-18
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	07/12/2018	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	07/12/2018	49.00	LABORATORY TESTING
4368	PROFESSIONAL HEALTH EXAMINERS	07/12/2018	50.00	LABORATORY TESTING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/12/2018	25.13	CUSTOM SELF INKING STAMP
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/12/2018	275.50	WATER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/12/2018	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/12/2018	4,194.67	ELECTRIC- HQ
4557	VERIZON WIRELESS	07/12/2018	928.47	JETPACK & AIR CARDS
75	WALTON COUNTY PROPERTY APPRAISER	07/12/2018	1,563.61	4TH QTR FY 17-18
4774	JOHN T WILLIAMSON	07/12/2018	175.00	JANITORIAL SERVICES FOR MILTON
2174	JOHN VALENTA	07/12/2018	116.00	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**49,907.18**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	07/13/2018	1,152.00	11-045 CALHOUN CO. LAW ENF. AG
4944	BRETT CYPHERS	07/13/2018	102.35	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	07/13/2018	7,576.25	SUPPORT AND HOSTING FOR LAND M
5504	ANDREW JOSLYN	07/13/2018	146.00	TRAVEL REIMBURSMENT
5368	KOUNTRY RENTAL NWF, INC.	07/13/2018	207.50	CLEANING OF ECONFINA OFFICE AN
4305	DANA PALERMO	07/13/2018	220.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**9,404.10**	
	TOTAL AP		**59,311.28**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	07/19/2018	25.24	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	07/19/2018	78.64	GOVERNING BOARD MEETING
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	07/19/2018	1,710.70	WATER RESOURCE EVALUATIONS
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	07/19/2018	12,420.00	WATER RESOURCE EVALUATIONS
5583	ARMONDI ROOFING, LLC	07/19/2018	9,900.00	INSTALL NEW ROOF SHINGLES ON I
2967	BANK OF AMERICA	07/19/2018	5,824.80	P- CARD PURCHASES
2967	BANK OF AMERICA	07/19/2018	149.85	SAMPLING AND DISCHARGE MEASURE
2967	BANK OF AMERICA	07/19/2018	242.29	AMAZON ORDER FOR COMPUTER ACCE
735	CARLTON APPRAISAL COMPANY	07/19/2018	250.00	LETTER TO ATTACH TO ORIGINAL R
3524	CITY OF CRESTVIEW	07/19/2018	35.30	WATER/SEWER- CFO
3753	CITY OF FREEPORT	07/19/2018	50,000.00	UTILITIES PLANNING STUDY
4655	CITY OF GRETNA	07/19/2018	250.00	GRETNA WASH-WATER SYSTEM
771	CITY OF MARIANNA	07/19/2018	50,000.00	WATER SYSTEM EVALUATIONS
4676	CITY OF MILTON FLORIDA	07/19/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	07/19/2018	19.36	SEWER-MILTON FIELD OFFICE
3904	DADE PAPER & BAG COMPANY	07/19/2018	398.65	CLEANING SUPPLIES
97	THE DEFUNIAK HERALD	07/19/2018	36.00	LEGAL ADS
97	THE DEFUNIAK HERALD	07/19/2018	32.63	LEGAL ADS
4855	ENVIRON SERVICES INCORPORATED	07/19/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
422	ESCAMBIA CO. TAX COLLECTOR	07/19/2018	11,256.50	2017 COMMISSIONS
422	ESCAMBIA CO. TAX COLLECTOR	07/19/2018	174.00	2017 POSTAGE
5298	TED EVERETT	07/19/2018	26.13	GOVERNING BOARD MEETING
4807	WEX BANK	07/19/2018	115.00	GPS INSTALL ON WMD96274 , EFO
4807	WEX BANK	07/19/2018	8,800.63	WEX FUEL
4807	WEX BANK	07/19/2018	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	07/19/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	07/19/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	07/19/2018	5,724.51	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/19/2018	34.02	JULY 12, 2018 FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/19/2018	25.90	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/19/2018	22.40	RFP 18-006 SURVEY SERVICES FAR
839	FORESTRY SUPPLIERS, INC.	07/19/2018	449.20	FIELD SUPPLIES
5469	GARBER FORD INC.	07/19/2018	41,856.60	ONE TON 4X4 PICK-UP TRUCK, RMD
4390	GEORGE & ASSOCIATES, CONSULTING ENGINEERS, INC.	07/19/2018	220.00	P18566-1 REFUND OVERPAYMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/19/2018	1,157.84	MAINTENANCE/MONITORING, HQ&CFO
3420	GREASE PRO EXPRESS LUBE	07/19/2018	456.00	REPAIR VEHICLE WMD0036, EFO
2291	GULF COAST ELECTRIC COOPERATIVE,INC	07/19/2018	344.31	ELECTRIC-ECONFINA

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

916	GULF POWER COMPANY	07/19/2018	547.89	ELECTRIC- MILTON FIELD OFFICE
5285	MARK HASTY	07/19/2018	30,787.50	AG BMP COST SHARE AGREEMENT
5588	HOMBRE GOLF CLUB	07/19/2018	100.00	REFUND FOR ERP OVERPAYMENT #18
419	J. H. DOWLING, INC.	07/19/2018	1,380.00	EROSION CONTROL MATERIALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/19/2018	273.98	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/19/2018	272.68	NEW COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/19/2018	245.49	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/19/2018	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/19/2018	102.20	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/19/2018	1,051.35	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/19/2018	127.32	COPIER LEASE RENEWALS
4952	LAW, REDD, CRONA & MUNROE, P.A.	07/19/2018	10,136.50	AMAZON ORDER FOR COMPUTER ACCE
63	NORTHWEST FLORIDA DAILY NEWS	07/19/2018	267.66	NOTICE OF INTENT TO ADOPT
5414	OFFICE BUSINESS SYSTEMS, INC.	07/19/2018	85.35	COPIER MAINTENANCE RENEWAL
4849	NICK PATRONIS	07/19/2018	65.29	GOVERNING BOARD MEETING
5251	RANDSTAD NORTH AMERICA, INC.	07/19/2018	612.40	STAFF AUG SERVICES
4967	SAMUEL SPRING	07/19/2018	78.64	GOVERNING BOARD MEETING
105	TALLAHASSEE DEMOCRAT	07/19/2018	99.04	LEGAL ADS
107	TALLAHASSEE STAMP CO.	07/19/2018	19.05	TRODAT 4913 HQTRS ADDRESS STAM
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	07/19/2018	4,059.00	REC SITE CLEANUP FOR RECREATIO
4704	UNITED SOLUTIONS COMPANY	07/19/2018	165.00	REPAIR LEKTRIVER 2000 IN HUMAN
5218	WAGEWORKS, INC.	07/19/2018	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/19/2018	12,019.80	LAW ENFORCEMENT/SECURITY SERVI
	TOTAL CHECKS		**268,114.00**	
3337	FORESTECH CONSULTING	07/20/2018	262.00	FIELD EQUIPMENT
2340	V. MARK HERNDON	07/20/2018	148.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	07/20/2018	837.00	PHONE MAINTENANCE
3823	KENNETH ANDREW ROACH	07/20/2018	140.00	TRAVEL REIMBURSEMENT
2630	ERIC TOOLE	07/20/2018	186.00	TRAVEL REIMBURSEMENT
2174	JOHN VALENTA	07/20/2018	112.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**1,685.00**	
	TOTAL AP		**269,799.00**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5447	ADVANCED ENVIRONMENTAL LABORATORIES, INC	07/26/2018	875.00	WATER QUALITY ANALYSIS - CLAIB
95	AT&T	07/26/2018	185.12	EFO PHONES
5202	BALFOUR TIMBER COMPANY	07/26/2018	17,932.86	FORESTRY HERBICIDE APPLICATION
2992	BANK OF AMERICA	07/26/2018	267.12	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	07/26/2018	338.89	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	07/26/2018	921.18	ACCOUNT ANALYSIS
325	BAY CO. PROPERTY APPRAISER	07/26/2018	2,149.55	4TH QTR FY 17-18
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	07/26/2018	207.18	REPAIR A/C AT HQ IN REG AREA
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	07/26/2018	120.00	A-C REPAIR IT BUILDING
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/26/2018	1,502.18	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/26/2018	54,895.62	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	07/26/2018	80,031.15	EMPLOYEE MEDICAL INSURANCE
3289	CITY OF TALLAHASSEE	07/26/2018	38.83	LAKESHORE
5554	COMCAST	07/26/2018	140.97	MARIANNA INTERNET
5179	BERKMAN LLC	07/26/2018	4,188.00	ANNUAL SUBSCRIPTION
5033	JON COSTELLO	07/26/2018	78.64	GOVERNING BOARD MEETING
5033	JON COSTELLO	07/26/2018	500.00	TRAVEL REIMBURSEMENT
744	DEPT. OF THE INTERIOR - USGS	07/26/2018	19,887.25	JOINT FUNDING AGREEMENT
45	DMS	07/26/2018	67.67	CONFERENCE CALLS
45	DMS	07/26/2018	44.79	CRESTVIEW LEASE
45	DMS	07/26/2018	714.40	CRESTVIEW LOCAL PHONES
45	DMS	07/26/2018	31.98	AIRCARDS & HOTSPOTS
45	DMS	07/26/2018	8,164.49	INTER/INTRANET- ALL
45	DMS	07/26/2018	1,270.79	HQ PHONES
45	DMS	07/26/2018	228.88	HQ LONG DISTANCE
45	DMS	07/26/2018	3.19	MILTON LONG DISTANCE
45	DMS	07/26/2018	69.04	MILTON LOCAL PHONES
45	DMS	07/26/2018	1,948.51	ETHERNET-SJRWMD
3424	DURRA-QUICK-PRINT INC.	07/26/2018	15.00	BUSINESS CARDS-MONTIEL
5373	GILMORE SERVICES	07/26/2018	32.00	DOCUMENT DESTRUCTION JUNE 2018
5592	CHRISTOPHER VAN GRANGER	07/26/2018	20,796.02	AGRICULTURAL BMP COST SHARE AG
247	HOLMES COUNTY TAX COLLECTOR	07/26/2018	8.95	2017 POSTAGE BILL
666	JEFFERSON COUNTY PROPERTY APPRAISER	07/26/2018	220.11	4TH QTR FY 17-18
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/26/2018	872.66	COPIER LEASE RENEWALS
277	LIBERTY CO. PROPERTY APPRAISER	07/26/2018	205.27	4TH QTR FY 17-18

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

3266	LOWE'S COMPANIES INC.	07/26/2018	144.39	MAINTENANCE TOOLS /SUPPLYS
5355	TOWN OF MALONE	07/26/2018	108,155.83	MALONE HS PUBLIC SANITARY SEWE
5409	MARTIN ENVIRONMENTAL SERVICES, INC	07/26/2018	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	07/26/2018	140.00	PORTABLE TOILETS
1205	OFFICE DEPOT, INC.	07/26/2018	70.79	OFFICE SUPPLIES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	07/26/2018	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	07/26/2018	49.00	LABORATORY TESTING
2381	PORT SUPPLY	07/26/2018	214.98	DOCK LADDER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/26/2018	156.93	OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	07/26/2018	61.34	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	07/26/2018	5,111.08	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	07/26/2018	900.06	AD&D LIFE INSURANCE ACCT 1
4833	SUN LIFE FINANCIAL	07/26/2018	1,215.40	VOL LTD INSURANCE
107	TALLAHASSEE STAMP CO.	07/26/2018	65.00	OFFICE SUPPLIES
4038	WINDSTREAM COMMUNICATIONS	07/26/2018	68.37	800 # AND EFO LONG DISTANCE
4670	TAYLOR ENGINEERING, INC	07/26/2018	4,730.00	WATER RESOURCES EVALUATIONS
	TOTAL CHECKS		**340,225.46**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	07/27/2018	2,161.04	11-045 CALHOUN CO. LAW ENF. AG
4961	PETER FOLLAND	07/27/2018	146.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	07/27/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2340	V. MARK HERNDON	07/27/2018	96.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	07/27/2018	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	07/27/2018	200.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	07/27/2018	162.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	07/27/2018	148.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	07/27/2018	132.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**3,673.04**	
5556	REFUND OPAY	07/27/2018	100.00	BETHANY WOMACK P18420-1
	TOTAL DIRECT DISBURSEMENT		**100.00**	
	TOTAL AP		**343,998.50**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2018

DIRECT DEPOSIT	7/6/2018	$	201,626.53
CHECKS	7/6/2018		2,666.81
FLEX SPENDING TRANSFER	TF0057		1,604.31
DIRECT DEPOSIT	7/20/2018		200,898.29
CHECKS	7/20/2018		2,296.28
FLEX SPENDING TRANSFER	TF0059		1,604.31
		$	410,696.53

APPROVED:

Chairman or Executive Director

September 13, 2018

Date