NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2018

DIRECT DEPOSIT	8/3/2018	$	206,644.19
CHECKS	8/3/2018		5,255.07
FLEX SPENDING TF	TF0061		1,604.31
DIRECT DEPOSIT	8/17/2018		203,638.12
CHECKS	8/17/2018		2,329.67
FLEX SPENDING TF	TF0063		1,604.31
DIRECT DEPOSIT	8/31/2018		216,019.45
CHECKS	8/31/2018		1,974.92
		$	639,070.04

APPROVED:

Chairman or Executive Director

October 11, 2018
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	08/02/2018	5,726.12	FEMA MAP MODERNIZATION - TECHN
5584	AIR CONTROL HEATING AND COOLING	08/02/2018	5,400.00	REMOVE AND REPLACE DUCT WORK U
5089	ATKINS NORTH AMERICA, INC.	08/02/2018	2,891.92	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	08/02/2018	1,000.00	RISK MAP PROGRAM SUPPORT
2197	A J TROPHIES & AWARDS INC	08/02/2018	652.65	PROMOTIONAL ITEMS
2197	A J TROPHIES & AWARDS INC	08/02/2018	930.00	PROMOTIONAL ITEMS
2197	A J TROPHIES & AWARDS INC	08/02/2018	441.00	AWARDS
2197	A J TROPHIES & AWARDS INC	08/02/2018	50.00	TROPHY FOR RIVER AND BAY CHAMP
2197	A J TROPHIES & AWARDS INC	08/02/2018	257.45	TROPHY FOR RIVER AND BAY CHAMP
4180	BA MERCHANT SERVICES	08/02/2018	241.89	TRANSACTION FEES FOR E-PERMITT
4288	HELEN BATTS	08/02/2018	303.74	REIMBURSEMENT FOR OVERPAYMENT
97	THE DEFUNIAK HERALD	08/02/2018	30.38	LEGAL ADS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/02/2018	469.35	LABORATORY ANALYSIS - WAKULLA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/02/2018	8,199.00	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/02/2018	58.90	REGION II MFL GROUNDWATER QUAL
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/02/2018	1,488.45	LABORATORY ANALYSIS - ECONFINA
2241	DEPT. OF THE INTERIOR - USGS	08/02/2018	163,808.33	2018 LIDAR ACQUISITION IN NW F
2241	DEPT. OF THE INTERIOR - USGS	08/02/2018	2,657.00	2018 LIDAR ACQUISITION IN NW F
3126	DEWBERRY ENGINEERS, INC	08/02/2018	33,690.66	RISK MAP PROGRAM SUPPORT
5417	FLORIDA ASSOCIATION OF PROCUREMENT OFFICERS	08/02/2018	120.00	ANNUAL MEMBERSHIP
3782	FLORIDA FORESTRY ASSOCIATION	08/02/2018	345.00	FLORIDA FORESTRY ASSOCIATION A
2702	FISH AND WILDLIFE	08/02/2018	5,361.09	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	08/02/2018	2,228.22	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/02/2018	23.66	FAR AD
5594	GARLICK ENVIRONMENTAL ASSOCIATES, INC.	08/02/2018	125.00	ERP REFUND PERMIT 18489-1
2282	GULF ICE SYSTEMS, INC	08/02/2018	130.00	SERVICE/REPAIR ON ICE MACHINE
3692	HYDROLOGICAL SERVICES AMERICA	08/02/2018	3,435.23	ADCP TOWING SYSTEM
2293	LANE'S OUTDOOR EQUIPMENT, INC	08/02/2018	236.60	MOWER AND CHAINSAW SUPPLIES
277	LIBERTY CO. PROPERTY APPRAISER	08/02/2018	205.27	3RD QTR FY 17-18
3266	LOWE'S COMPANIES INC.	08/02/2018	122.16	MATERIAL NEEDED TO LOWER POLE
3266	LOWE'S COMPANIES INC.	08/02/2018	(58.92)	RETURNED ITEMS CREDIT
5513	MECK LAND HOLDINGS, LLC	08/02/2018	40,345.05	AG BMP COST SHARE AGREEMENT
5569	MEEKS SERVICES, INC	08/02/2018	445.00	REPLACE FLOAT SWITCH
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	08/02/2018	190.30	TOOLS AND SUPPLIES
1205	OFFICE DEPOT, INC.	08/02/2018	21.17	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/02/2018	98.70	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/02/2018	11.43	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

1205	OFFICE DEPOT, INC.	08/02/2018	7.62	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/02/2018	3.81	OFFICE SUPPLIES
423	OKALOOSA CO. TAX COLLECTOR	08/02/2018	7.84	PARCEL REFUND
4081	POT-O-GOLD RENTALS, LLC	08/02/2018	1,932.60	PORTABLE TOILETS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/02/2018	350.00	INSTALL TWO FLOATS AT LAKE JA
4091	THE SHOE BOX	08/02/2018	161.99	SAFETY BOOTS FOR INSPECTOR
4091	THE SHOE BOX	08/02/2018	25.50	DIVISION OF ADMINISTRATION UNI
4091	THE SHOE BOX	08/02/2018	2,339.40	REG UNIFORMS
4557	VERIZON WIRELESS	08/02/2018	117.01	CELL PHONES
5218	WAGEWORKS, INC.	08/02/2018	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
4618	WAKULLA COUNTY BOCC	08/02/2018	1,917,581.97	MAGNOLIA GARDENS AND WAKULLA G
4626	WASTE PRO OF FLORIDA, INC	08/02/2018	152.32	SOLID WASTE- HQ
	TOTAL CHECKS		**2,204,499.56**	
5450	CAITLIN BRONGEL	08/03/2018	467.00	TRAVEL REIMBURSEMENT
3455	DAVID CLAYTON	08/03/2018	209.84	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/03/2018	89.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	08/03/2018	750.00	JANITORIAL SERVICES FOR CFO
3942	A & W VENTURES, L.C.	08/03/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
3813	PENNINGTON, P.A.	08/03/2018	3,260.00	LEGAL COUNSEL
5475	LYLE SEIGLER	08/03/2018	173.86	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	08/03/2018	608.38	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**5,714.42**	
5557	REFUND VELOCITY	08/03/2018	250.00	JACOB STANTON APP #268005
5556	REFUND OPAY	08/03/2018	320.00	P18627 JASON KENDALL PERMIT TR
	TOTAL DIRECT DISBURSEMENT		**570.00**	
	TOTAL AP		**2,210,783.98**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5499	BCC WASTE SOLUTIONS, LLC	08/09/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
5499	BCC WASTE SOLUTIONS, LLC	08/09/2018	350.00	30 YARD ROLL OFF DUMPSTER
5428	CARDNO, INC	08/09/2018	970.00	WATER RESOURCE EVALUATIONS
4455	CITY OF BLOUNTSTOWN	08/09/2018	8,661.55	WATERLINE REPLACEMENT
3126	DEWBERRY ENGINEERS, INC	08/09/2018	19,608.55	RISK MAP PROGRAM SUPPORT
3424	DURRA-QUICK-PRINT INC.	08/09/2018	15.00	BUSINESS CARDS BRETT CYPHERS
4748	EAST MILTON WATER SYSTEM	08/09/2018	10.00	WATER- MILTON FIELD OFFICE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	08/09/2018	1,500.00	WETLAND DELINEATION
4045	ECONFINA CREEK CANOE LIVERY, LLC	08/09/2018	570.11	KAYAK RENTAL FOR EDUCATIONAL P
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/09/2018	48.86	FAR AD FOR WSA WORKSHOPS
3193	INSURANCE INFORMATION EXCHANGE	08/09/2018	111.10	BACKGROUND SCREENING
5284	JK&M MARINA LLC	08/09/2018	1,023.15	REPAIR FUEL LEAK ON MERCURY/CA
4043	KELLER AMERICA, INC.	08/09/2018	2,350.80	SDI-12 PRESSURE TRANSDUCERS
4822	KING AIR SYSTEMS	08/09/2018	235.00	SERVICE TO AC UNIT AT MILTON O
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/09/2018	70.19	COPIER LEASE RENEWALS
259	LEON COUNTY TAX COLLECTOR	08/09/2018	86.95	2017 POSTAGE DUE
2299	LIBERTY COUNTY SOLID WASTE	08/09/2018	32.00	SOLID WASTE- FL RIVER
3266	LOWE'S COMPANIES INC.	08/09/2018	123.20	MAINTENANCE SUPPLYS
3266	LOWE'S COMPANIES INC.	08/09/2018	828.16	GENERAL SUPPLIES
4986	PATRICIA LUJAN	08/09/2018	7,895.37	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	08/09/2018	69.30	OFFICE SUPPLIES
4854	PANHANDLE STUMP & TREE SERVICE, INC.	08/09/2018	2,000.00	HAZARDOUS TREE REMOVAL
1180	PRIDE ENTERPRISES	08/09/2018	98.85	PRINTING ENVELOPES
4897	SIGN PRO OF NORTH FLORIDA, INC.	08/09/2018	1,440.32	SIGN FABRICATION SERVICES
5153	ALZO SLADE	08/09/2018	6,900.00	REPAIR DAMAGED HQ WALL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/09/2018	4,442.24	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/09/2018	253.86	WATER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/09/2018	87.17	SECURITY LIGHTS- HQ
2855	UNIVERSITY OF FLORIDA	08/09/2018	17,749.14	BMP SOD BASED CROP ROTATION
3696	URS CORPORATION	08/09/2018	6,178.85	LOWER OCHLOCKONEE WATERSHED
4557	VERIZON WIRELESS	08/09/2018	927.93	JETPACK/ AIR CARDS
4774	JOHN T WILLIAMSON	08/09/2018	175.00	JANITORIAL SERVICES FOR MILTON
	TOTAL CHECKS		**85,029.65**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

3506	THOMAS E. BROWN	08/10/2018	79.00	TRAVEL REIMBURSEMENT
4966	DAVID REED CHERRY	08/10/2018	90.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	08/10/2018	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	08/10/2018	126.00	TRAVEL REIMBURSEMENT
5489	CARLOS HERD	08/10/2018	511.35	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	08/10/2018	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	08/10/2018	7,360.00	SERVICE AND MAINTENANCE OF POR
5500	RYAN REGA	08/10/2018	126.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**8,589.85**	
	TOTAL AP		**93,619.50**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	08/16/2018	8,273.00	WATER RESOURCES PROGRAM SUPPOR
4923	JOHN ALTER	08/16/2018	56.07	GOVERNING BOARD MEETING
3293	ANGUS ANDREWS	08/16/2018	106.80	GOVERNING BOARD MEETING
96	APALACHICOLA/CARRABELLE TIMES	08/16/2018	123.50	NOTICE OF INTENT TO ADOPT
4881	SUNSHINE CAR CARE, LLC	08/16/2018	77.59	VEHICLE REPAIR WMD96273, REG-W
2967	BANK OF AMERICA	08/16/2018	6,897.70	P-CARD PURCHASES
2507	CALHOUN LIBERTY JOURNAL	08/16/2018	103.50	NOTICE OF INTENT TO ADOPT
4686	MCCASKILL - QUIGLEY FORD, INC	08/16/2018	1,879.59	VEHICLE REPAIR. WMD0004, EFO
5033	JON COSTELLO	08/16/2018	8.90	GOVERNING BOARD MEETING
97	THE DEFUNIAK HERALD	08/16/2018	30.38	LEGAL ADS
744	DEPT. OF THE INTERIOR - USGS	08/16/2018	4,032.00	GOES POTENTIAL AND REFERENCE E
4937	DIGITAL NOW INC.	08/16/2018	842.00	PLOTTER SERVICE AGREEMENT
2679	EXPRESS FORESTRY SERVICE, LLC	08/16/2018	2,211.10	PERFORMANCE BOND REFUND
2679	EXPRESS FORESTRY SERVICE, LLC	08/16/2018	88,444.00	2018 SAND PINE AND HARDWOOD ER
2702	FISH AND WILDLIFE	08/16/2018	6,239.14	LAW ENFORCEMENT/SECURITY SERVI
65	GADSDEN COUNTY TIMES	08/16/2018	41.12	LEGAL ADS
916	GULF POWER COMPANY	08/16/2018	748.76	ELECTRIC- CRESTVIEW
916	GULF POWER COMPANY	08/16/2018	649.84	ELECTRIC-MILTON FIELD OFFICE
4419	KD PROCESS	08/16/2018	35.00	PROCESS SERVER
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/16/2018	140.00	PORTABLE TOILETS
1995	NELSON PAINT COMPANY	08/16/2018	350.58	BOUNDARY PAINT
63	NORTHWEST FLORIDA DAILY NEWS	08/16/2018	178.44	WSA WORKSHOP LEGAL AD NWF DAIL
63	NORTHWEST FLORIDA DAILY NEWS	08/16/2018	516.75	LEGAL ADS
1205	OFFICE DEPOT, INC.	08/16/2018	28.22	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	08/16/2018	231.53	WSA WORKSHOPS LEGAL AD
64	PANAMA CITY NEWS HERALD	08/16/2018	104.54	LEGAL ADS
4849	NICK PATRONIS	08/16/2018	89.00	GOVERNING BOARD MEETING
62	PENSACOLA NEWS-JOURNAL	08/16/2018	328.56	NOTICE OF INTENT TO ADOPT
71	PETTY CASH	08/16/2018	64.00	PETTY CASH
3960	GEORGE ROBERTS	08/16/2018	89.00	GOVERNING BOARD MEETING
4091	THE SHOE BOX	08/16/2018	177.80	UNIFORMS
4091	THE SHOE BOX	08/16/2018	1,028.90	UNIFORMS
4577	SOUTHERN TIRE MART, LLC	08/16/2018	339.00	VERMEER CHIPPER TIRES AND RIMS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4720	SOUTHWOOD SHARED RESOURCE CENTER	08/16/2018	485.00	OFFSITE DATA STORAGE
4228	SOWELL TRACTOR CO., INC.	08/16/2018	532.80	POWER TOOL PARTS
4967	SAMUEL SPRING	08/16/2018	84.55	GOVERNING BOARD MEETING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/16/2018	30.05	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/16/2018	24.83	DYMO LABELS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/16/2018	4,059.00	REC SITE CLEANUP FOR RECREATIO
5218	WAGEWORKS, INC.	08/16/2018	59.15	COBRA ADMINISTRATION
382	WASHINGTON COUNTY NEWS	08/16/2018	83.00	LEGAL ADS
4651	PANAMA CITY CYCLES, INC	08/16/2018	863.75	ATV TIRES FOR SUZUKI 750 KING
	TOTAL CHECKS		**130,688.44**	
4944	BRETT CYPHERS	08/17/2018	611.76	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	08/17/2018	2,337.25	SUPPORT AND HOSTING FOR LAND M
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/17/2018	837.00	PHONE MAINTENANCE
5574	GUIDESOFT, INC.	08/17/2018	594.00	TEMPORARY ASSISTANCE FOR ADMIN
	TOTAL ACH TRANSFER		**4,380.01**	
	TOTAL AP		**135,068.45**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	08/23/2018	337.98	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/23/2018	268.74	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	08/23/2018	569.33	ACCOUNT ANALYSIS
2924	BAY COUNTY HEALTH DEPARTMENT	08/23/2018	190.00	LIMITED USE WATER PERMIT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/23/2018	1,502.18	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/23/2018	53,451.20	EMPLOYEE MEDICAL INSURANCE
4201	CITY OF CHIPLEY	08/23/2018	86,121.00	HWY 77/I-10 INFRASTRUCTURE IMP
3524	CITY OF CRESTVIEW	08/23/2018	42.40	WATER/SEWER- CRESTVIEW
4676	CITY OF MILTON FLORIDA	08/23/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/23/2018	19.36	SEWER- MITLON FIELD OFFICE
3289	CITY OF TALLAHASSEE	08/23/2018	38.83	LAKESHORE
4032	COMPUQUIP TECHNOLOGIES, LLC	08/23/2018	20,364.20	CHECKPOINT FIREWALL MAINTENANC
97	THE DEFUNIAK HERALD	08/23/2018	30.38	LEGAL ADS
97	THE DEFUNIAK HERALD	08/23/2018	12.00	LEGAL AD ERP PERMITS 18489 AND
97	THE DEFUNIAK HERALD	08/23/2018	12.00	LEGAL AD ERP PERMITS 18489 AND
4855	ENVIRON SERVICES INCORPORATED	08/23/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
4807	WEX BANK	08/23/2018	8,410.03	FUEL
4807	WEX BANK	08/23/2018	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/23/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	08/23/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	08/23/2018	17,781.25	MOBILE IRRIGATION LAB
2702	FISH AND WILDLIFE	08/23/2018	2,959.95	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	08/23/2018	21,640.53	COOPERATIVE MANAGEMENT SAND HI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/23/2018	25.20	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/23/2018	35.14	AUGUST 9, 2018 FAR AD
2291	GULF COAST ELECTRIC COOPERATIVE,INC	08/23/2018	387.51	ELECTRIC- ECONFINA FIELD OFFICE
3737	GULF COAST UTILITY CONTRACTORS, LLC	08/23/2018	2,500.00	CLAY FOR ROAD REPAIRS
410	GULF COUNTY TAX COLLECTOR	08/23/2018	1,174.06	2017 COMMISSIONS
4187	INTERA, INC.	08/23/2018	7,069.95	WATER RESOURCE EVALUATIONS
61	JACKSON COUNTY FLORIDAN	08/23/2018	80.20	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	08/23/2018	211.00	NOTICE OF INTENT TO ADOPT
1717	JACKSON COUNTY PROPERTY APPRAISER	08/23/2018	581.06	4TH QTR FY 17-18
4802	THE LONGLEAF ALLIANCE, INC	08/23/2018	200.00	HERBICIDES & LONGLEAF TRAINING
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/23/2018	70.00	PORTABLE TOILETS
1205	OFFICE DEPOT, INC.	08/23/2018	87.55	TONER
4322	PANHANDLE FORESTRY SERVICES, INC.	08/23/2018	53,501.24	PERFORMANCE BOND & ADVANCE PAYMENT REFUND
5344	PARKER SERVICES, INC.	08/23/2018	170.00	REPAIR A/C UNIT #4
5251	RANDSTAD NORTH AMERICA, INC.	08/23/2018	87.49	STAFF AUG SERVICES
5483	DALLAS QUADRICK RICHARDSON	08/23/2018	75.00	SECURITY FOR 8/09/2018 BOARD M

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5153	ALZO SLADE	08/23/2018	880.00	REPLACE TWO ATTIC ACCESS LADDE
5153	ALZO SLADE	08/23/2018	6,000.00	REPAIR DAMAGED HQ WALL
5153	ALZO SLADE	08/23/2018	225.00	REPAIR DAMAGED HQ WALL
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	08/23/2018	9,000.00	DISTRICT WEBSITE HOSTING
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	08/23/2018	1,200.00	DISTRICT WEBSITE HOSTING
3454	USDA, APHIS, WILDLIFE SERVICES	08/23/2018	129.87	18-002 AGREEMENT WITH USDA APH
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/23/2018	12,636.20	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	08/23/2018	67.92	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**313,488.58**	
4961	PETER FOLLAND	08/24/2018	126.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	08/24/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5500	RYAN REGA	08/24/2018	126.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	08/24/2018	63.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**797.00**	
5556	REFUND OPAY	08/24/2018	100.00	STEVE GECCI REFUND P18451-2
	TOTAL DIRECT DISBURSEMENT		**100.00**	
	TOTAL AP		**314,385.58**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	08/30/2018	4,500.00	XTOOLS PRO 18 CORPORATE LICENS
2967	BANK OF AMERICA	08/30/2018	55.36	REG SUNPASS FUNDS
2967	BANK OF AMERICA	08/30/2018	192.67	POWER BACKUP FOR VELOCITY STAT
5580	JAMES BARNES	08/30/2018	7,204.60	AG BMP COST SHARE AGREEMENT
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	08/30/2018	22,310.00	AIR CONDITIONING REPLACEMENT A
1617	CAPITAL HEALTH PLAN	08/30/2018	80,796.15	EMPLOYEE MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	08/30/2018	100.00	ROOM RENTAL-DATABASE TRAINING
3524	CITY OF CRESTVIEW	08/30/2018	200.00	ROOM RENTAL-DATABASE TRAINING
4114	CITY OF PORT ST. JOE	08/30/2018	80,000.00	WATERMAIN REPLACEMENT
5554	COMCAST	08/30/2018	140.97	INTERNET MARIANNA FIELD OFFICE
97	THE DEFUNIAK HERALD	08/30/2018	31.50	LEGAL ADS
97	THE DEFUNIAK HERALD	08/30/2018	31.50	LEGAL ADS
45	DMS	08/30/2018	35.01	AIR CARDS & HOTSPOTS
45	DMS	08/30/2018	723.68	CRESTVIEW LOCAL PHONES
45	DMS	08/30/2018	38.66	CONFERENCE CALLS
45	DMS	08/30/2018	35.71	CRESTVIEW LONG DISTANCE
45	DMS	08/30/2018	8,156.93	EHTERNET-ALL
45	DMS	08/30/2018	0.75	WEB SERVER
45	DMS	08/30/2018	70.64	MILTON LOCAL PHONES
45	DMS	08/30/2018	2.21	LONG DISTANCE-MILTON
45	DMS	08/30/2018	1,277.31	LOCAL PHONES- HQ
45	DMS	08/30/2018	178.08	HQ LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	08/30/2018	50.00	BUSINESS CARDS FOR D STANLEY
3424	DURRA-QUICK-PRINT INC.	08/30/2018	30.00	BUSINESS CARDS
4103	EDDIE ENGLISH COMPANY, INC.	08/30/2018	546.86	TIRES FOR WMD 2411 AND WMD 962
5495	ESCAMBIA RIVER ELECTRIC COOPERATIVE, INC	08/30/2018	10,097.50	INTERCONNECTION OF WALNUT HILL
2941	HACH COMPANY	08/30/2018	48.25	RETURN SHIPPING
5582	HOWARD HODGE, JR	08/30/2018	534.00	AGRICULTURAL BMP COST SHARE AG
3406	NEECE TRUCK TIRE CENTER INC.	08/30/2018	452.72	4 TIRES FOR WMD96204 - POOL VE
3406	NEECE TRUCK TIRE CENTER INC.	08/30/2018	148.72	TIRE FOR WMD1774, REPLACE BAD
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	08/30/2018	49.00	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

3104	SOUTHERN WATER SERVICES, LLC	08/30/2018	250.00	QUARTERLY SAMPLING FOR ECONFIN
4720	SOUTHWOOD SHARED RESOURCE CENTER	08/30/2018	485.00	OFFSITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/30/2018	104.97	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/30/2018	69.10	OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	08/30/2018	61.34	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	08/30/2018	5,360.44	EMPLOYEE PPO DENTAL INSURANCE
4834	SUN LIFE FINANCIAL	08/30/2018	931.56	LIFE AND AD&D INSURANCE
4833	SUN LIFE FINANCIAL	08/30/2018	1,219.66	VOL LTD INSURANCE
5336	TETRA TECH, INC	08/30/2018	20,480.09	WATER RESOURCE EVALUATIONS: GR
5336	TETRA TECH, INC	08/30/2018	29,709.72	WATER RESOURCE EVALUATIONS: GR
4557	VERIZON WIRELESS	08/30/2018	123.50	CELL PHONES
5218	WAGEWORKS, INC.	08/30/2018	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
4626	WASTE PRO OF FLORIDA, INC	08/30/2018	152.32	SOLDI WASTE- HQ
	TOTAL CHECKS		**280,373.83**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/31/2018	2,408.80	11-045 CALHOUN CO. LAW ENF. AG
4944	BRETT CYPHERS	08/31/2018	34.71	TRAVEL REIMBURSEMENT
2516	HAINES J. LAYFIELD JR.	08/31/2018	190.10	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	08/31/2018	220.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**2,853.61**	
5557	REFUND VELOCITY	08/31/2018	50.00	ELAINE DEAN WELL APP # 272055
	TOTAL DIRECT DISBURSEMENT		**50.00**	
	TOTAL AP		**283,277.44**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2018

CHECKS	8/2/2018	$	2,204,499.56
AP EFT CHECKS	8/3/2018		5,714.42
DIRECT DISBURSEMENT	8/3/2018		570.00
CHECKS	8/9/2018		85,029.65
AP EFT CHECKS	8/10/2018		8,589.85
CHECKS	8/16/2018		130,688.44
AP EFT CHECKS	8/17/2018		4,380.01
CHECKS	8/23/2018		313,488.58
AP EFT CHECKS	8/24/2018		797.00
DIRECT DISBURSEMENT	8/24/2018		100.00
CHECKS	8/30/2018		280,373.83
AP EFT CHECK	8/31/2018		2,853.61
DIRECT DISBURSEMENT	8/31/2018		50.00
RETIREMENT EFT	8/31/2018		52,572.32
		$	3,089,707.27

Chairman or Executive Director

October 11, 2018
Date