NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2018

CHECKS	10/3/2018	$	175,393.80
AP EFT CHECKS	10/5/2018		4,131.77
CHECKS	10/5/2018		521,312.22
AP EFT CHECKS	10/5/2018		36,765.61
CHECKS	10/8/2018		107,259.29
AP EFT CHECKS	10/12/2018		407.50
DIRECT DISBURSEMENT	10/12/2018		100.00
CHECKS	10/18/2018		15,306.34
AP EFT CHECKS	10/19/2018		25,250.38
CHECKS	10/24/2018		138,866.11
AP EFT CHECKS	10/26/2018		983.00
DIRECT DISBURSEMENT	10/26/2018		100.00
CHECKS	10/26/2018		594,670.94
AP EFT CHECKS	10/29/2018		2,149.04
		$	1,622,696.00

Chairman or Executive Director

December 13, 2018
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	10/05/2018	214.72	PHONES- EFO
4528	BACK FORTY SOLUTIONS, INC	10/05/2018	105,295.38	AERIAL HERBICIDE APPLICATION F
5499	BCC WASTE SOLUTIONS, LLC	10/05/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
4742	BRECK BRANNEN	10/05/2018	87.22	GOVERNING BOARD/FINAL PUBLIC HEARING
5428	CARDNO, INC	10/05/2018	5,412.50	WATER RESOURCE EVALUATIONS
771	CITY OF MARIANNA	10/05/2018	34,383.60	CHIPOLA RIVER PROTECTION AND S
5544	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	10/05/2018	116,387.92	COMPACT TRACK LOADER WITH ATTA
5033	JON COSTELLO	10/05/2018	87.22	GOVERING BOARD/FINAL PUBLIC HEARING
1948	DELL MARKETING L.P.	10/05/2018	5,913.21	DELL NETWORK SWITCH N4032F
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/05/2018	819.90	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/05/2018	1,110.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/05/2018	441.75	REGION II MFL GROUNDWATER QUAL
744	DEPT. OF THE INTERIOR - USGS	10/05/2018	69,560.41	LIDAR COLLECTION & PROCESSING
45	DMS	10/05/2018	56.13	CONFERENCE CALLS
45	DMS	10/05/2018	27.66	CRESTVIEW LONG DISTANCE
45	DMS	10/05/2018	32.78	AIR CARDS & HOTSPOTS
45	DMS	10/05/2018	1,894.99	ST JOHNS CONNECTION
45	DMS	10/05/2018	0.38	WEB SERVER
45	DMS	10/05/2018	720.42	CRESTVIEW LOCAL PHONES
45	DMS	10/05/2018	1,276.31	HQ- LOCAL PHONES
45	DMS	10/05/2018	70.00	LOCAL PHONES- MILTON FIELD OFFICE
45	DMS	10/05/2018	8,156.93	ETHER/INTERNET- ALL
45	DMS	10/05/2018	2.07	MILTON LONG DISTANCE
45	DMS	10/05/2018	184.19	LONG DISTANCE- HQ
4748	EAST MILTON WATER SYSTEM	10/05/2018	10.00	WATER- MILTON FIELD OFFICE
5298	TED EVERETT	10/05/2018	41.83	GOVERING BOARD/FINAL PUBLIC HEARING
5030	F.I. MOTORS LLC	10/05/2018	37.75	OPEN PURCHASE ORDER FOR REG-EF
1292	FISHER SCIENTIFIC	10/05/2018	291.58	LAB SUPPLIES
1292	FISHER SCIENTIFIC	10/05/2018	67.68	LAB SUPPLIES
1292	FISHER SCIENTIFIC	10/05/2018	529.23	LAB SUPPLIES
2702	FISH AND WILDLIFE	10/05/2018	6,372.51	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/05/2018	12.04	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/05/2018	33.46	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/05/2018	32.06	SEPTEMBER 27, 2018 FAR AD
5608	GARY E. GLOVER	10/05/2018	2,577.16	REPAIR, STABILIZATION AND REST
5592	CHRISTOPHER VAN GRANGER	10/05/2018	34,848.75	AGRICULTURAL BMP COST SHARE AG
5603	GRIFFIN SAND & CONCRETE CO., INC.	10/05/2018	934.00	CONCRETE FOR COTTON PAVILIONS
2941	HACH COMPANY	10/05/2018	263.44	TURBIDITY STANDARDS AND SUPPLI

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5328	HSW ENGINEERING, INC	10/05/2018	13,541.20	WATER RESOURCE EVALUATIONS
419	J. H. DOWLING, INC.	10/05/2018	2,250.00	FILTER FABRIC
5600	JUPITER'S CALL, LLC	10/05/2018	2,000.00	SPATIAL ET DATA DEVELOPMENT
3266	LOWE'S COMPANIES INC.	10/05/2018	694.28	MAINTENANCE SUPPLIES
624	MARPAN SUPPLY COMPANY, INC.	10/05/2018	160.20	FLUORESCENT LIGHT BLUBS-HQ
5214	PANACEA AREA WATER SYSTEM, INC.	10/05/2018	17,874.64	WATER SUPPLY INTERCONNECT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	10/05/2018	49.00	LABORATORY TESTING
5434	PRESIDIO NETWORKED SOLUTIONS LLC	10/05/2018	44,618.68	DELL POWEREDGE R740 SERVER PUR
3720	RICKLY HYDROLOGICAL CO., INC	10/05/2018	879.15	USGS STANDARD TAG LINE FOR DIS
4091	THE SHOE BOX	10/05/2018	121.49	SAFETY BOOTS-SEWARD
4091	THE SHOE BOX	10/05/2018	111.00	DISTRICT CLOTHING-SEWARD
4091	THE SHOE BOX	10/05/2018	95.70	UNIFORM ORDER FOR LAND MANAGEM
4091	THE SHOE BOX	10/05/2018	145.00	SAFETY BOOTS-FREEMAN
4091	THE SHOE BOX	10/05/2018	3,171.75	RMD UNIFORMS
4091	THE SHOE BOX	10/05/2018	59.35	RMD UNIFORMS
4577	SOUTHERN TIRE MART, LLC	10/05/2018	157.00	UTILITY TRAILER TIRES
4228	SOWELL TRACTOR CO., INC.	10/05/2018	584.10	SERVICE AND REPAIR KUBOTA RTV
4228	SOWELL TRACTOR CO., INC.	10/05/2018	442.89	KUBOTA 1120 RTV MAINTENANCE
4967	SAMUEL SPRING	10/05/2018	32.04	GOVERING BOARD/FINAL PUBLIC HEARING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/05/2018	145.02	KEYBOARD/BATTERIES/TONER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/05/2018	3,878.68	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/05/2018	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/05/2018	265.36	WATER/SEWER- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/05/2018	2,310.00	PERFORMANCE BOND REFUND
5605	B & W UTILITIES, INC	10/05/2018	1,680.00	ROAD DIRT
5605	B & W UTILITIES, INC	10/05/2018	26,675.55	ROAD ROCK FOR PERDIDO RIVER WM
4557	VERIZON WIRELESS	10/05/2018	123.50	CELL PHONES
4557	VERIZON WIRELESS	10/05/2018	111.18	CELL PHONES
5218	WAGEWORKS, INC.	10/05/2018	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
4774	JOHN T WILLIAMSON	10/05/2018	175.00	JANITORIAL SERVICES FOR MILTON
5609	LAURIE GODAIR	10/05/2018	116.00	TRAVEL REIMBURSEMENT
5611	JAMES SUTTON	10/05/2018	214.96	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**521,312.22**	
3293	ANGUS G. ANDREWS, JR.	10/05/2018	32.04	GOVERNING BOARD/FINAL PUBLIC HEARING
4359	FORREST BRUTON	10/05/2018	90.00	TRAVEL REIMBURSEMENT
4076	EDWARD CHELETTE	10/05/2018	110.00	TRAVEL REIMBURSEMENT
3405	JOHN B. CROWE	10/05/2018	177.11	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4944	BRETT CYPHERS	10/05/2018	82.77	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/05/2018	90.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	10/05/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
4156	DANNY HOWELL	10/05/2018	79.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	10/05/2018	146.00	TRAVEL REIMBURSMENT
3340	KAREN KEBART	10/05/2018	208.96	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	10/05/2018	7,360.00	SERVICE AND MAINTENANCE OF POR
3813	PENNINGTON, P.A.	10/05/2018	405.00	LEON CIRCUIT COURT FILING
3813	PENNINGTON, P.A.	10/05/2018	6,500.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	10/05/2018	16,140.00	LEGAL COUNSEL
5500	RYAN REGA	10/05/2018	90.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	10/05/2018	98.39	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	10/05/2018	5,000.00	GAUGE ADJUSTED RADAR RAINFALL
	TOTAL ACH TRANSFER		**36,765.61**	
	TOTAL AP		**558,077.83**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/03/2018	1,502.18	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/03/2018	54,173.41	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	10/03/2018	81,326.81	EMPLOYEE MEDICAL INSURANCE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/03/2018	22,947.25	1ST INSTALLMENT FY 18-19
4986	PATRICIA LUJAN	10/03/2018	7,895.37	CRESTVIEW LEASE
4832	SUN LIFE FINANCIAL	10/03/2018	61.34	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	10/03/2018	5,315.84	EMPLOYEE PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	10/03/2018	942.06	AD&D BASE LIFE INSURANCE ACCT 1
4833	SUN LIFE FINANCIAL	10/03/2018	1,229.54	VOL LTD INSURANCE
	TOTAL CHECKS		**175,393.80**	
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/05/2018	3,546.17	1ST QTR FY 18-19
5358	ROSS HUTTO	10/05/2018	292.80	TRAVEL ADVANCE DAM CONFERENCE
5359	MICHAEL RUNDEL	10/05/2018	292.80	TRAVEL ADVANCE-DAM CONFERENCE
	TOTAL ACH TRANSFER		**4,131.77**	
	TOTAL AP		**179,525.57**	

NORTHWEST FLORIDA WATER MANAGMEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	10/08/2018	9,069.50	FEMA MAP MODERNIZATION - TECHN
4522	AECOM TECHNICAL SERVICES, INC	10/08/2018	2,072.00	WATER RESOURCES PROGRAM SUPPOR
2967	BANK OF AMERICA	10/08/2018	159.00	ASCE HYDROLOGY 101 TRAINING PA
2967	BANK OF AMERICA	10/08/2018	258.00	ASCE ONLINE HEC RAS CLASSES FO
2967	BANK OF AMERICA	10/08/2018	5,026.11	P-CARD PURCHASES
5463	BERRYDALE WATER SYSTEM, INC.	10/08/2018	9,053.00	DIXONVILLE AREA PRELIMINARY EN
744	DEPT. OF THE INTERIOR - USGS	10/08/2018	2,657.00	GEORGIA WATER LEVEL MONITORING
3126	DEWBERRY ENGINEERS, INC	10/08/2018	3,500.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/08/2018	1,050.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/08/2018	612.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/08/2018	1,900.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/08/2018	8,710.60	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/08/2018	4,355.30	RISK MAP PROGRAM SUPPORT
916	GULF POWER COMPANY	10/08/2018	611.95	ELECTRIC-CRESTVIEW FIELD OFFICE
916	GULF POWER COMPANY	10/08/2018	578.20	ELECTRIC- MILTON FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	10/08/2018	470.00	TRIM ADVERTISEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	10/08/2018	1,900.00	WATER RESOURCE EVALUATIONS
5159	L & R TRACTOR INC.	10/08/2018	1,540.00	ROAD REPAIR MATERIALS
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/08/2018	2,013.00	INTERNAL AUDIT
2299	LIBERTY COUNTY SOLID WASTE	10/08/2018	32.00	SOLID WASTE-FL RIVER
4345	PRIDE ENTERPRISES FORESTRY	10/08/2018	4,293.42	RECREATION SITE SUPPLIES
4345	PRIDE ENTERPRISES FORESTRY	10/08/2018	3,122.56	RECREATION SITE SUPPLIES
1767	ROBERTS SAND COMPANY, INC	10/08/2018	2,500.00	ROAD REPAIR MATERIALS
1767	ROBERTS SAND COMPANY, INC	10/08/2018	9,000.00	CR 162 BOAT LANDING MATERIALS
3482	SANTA ROSA COUNTY LANDFILL	10/08/2018	5.00	SOLID WASTE
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	10/08/2018	12,003.75	PROFESSIONAL SURVEYING SERVICE
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	10/08/2018	10,107.40	PROFESSIONAL SURVEYING SERVICE
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/08/2018	4,059.00	REC SITE CLEANUP FOR RECREATIO
3048	YATES CONTRACTING, INC.	10/08/2018	6,600.00	ROAD REPAIR MATERIALS
	TOTAL CHECKS		**107,259.29**	
5368	KOUNTRY RENTAL NWF, INC.	10/12/2018	207.50	CLEANING OF ECONFINA OFFICE AN
4305	DANA PALERMO	10/12/2018	200.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**407.50**	
5556	REFUND OPAY	10/12/2018	100.00	P18636 RUSSELL BURGE REFUND
	TOTAL DIRECT DISBURSEMENT		**100.00**	
	TOTAL AP		**107,766.79**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3126	DEWBERRY ENGINEERS, INC	10/18/2018	14,550.00	RISK MAP PROGRAM SUPPORT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/18/2018	176.96	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/18/2018	179.38	COPIER LEASE RENEWALS
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	10/18/2018	400.00	DISTRICT WEBSITE HOSTING
	TOTAL CHECKS		**15,306.34**	
3337	FORESTECH CONSULTING	10/19/2018	5,643.38	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	10/19/2018	18,770.00	STRATEGIC PLANNING MODEL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/19/2018	837.00	PHONE MAINTENANCE
	TOTAL ACH TRANSFER		**25,250.38**	
	TOTAL AP		**40,556.72**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5033	JON COSTELLO	10/24/2018	368.91	TRAVEL REIMBURSEMENT
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	10/24/2018	175.00	ANNUAL SPECIAL DISTRICT FEE
2171	ESRI, INCORPORATED	10/24/2018	61,500.00	ESRI LICENSE AND MAINTENANCE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/24/2018	37.66	FAR AD FOR ITB 19B-002
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/24/2018	34.30	FAR AD FOR OCTOBER GB MEETING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/24/2018	23.94	FAR AD
3399	FLORIDA STORMWATER ASSOC., INC.	10/24/2018	850.00	FSA MEMBERSHIP
4091	THE SHOE BOX	10/24/2018	99.75	UNIFORM SHIRTS
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	10/24/2018	800.00	DISTRICT WEBSITE HOSTING
3941	TYLER TECHNOLOGIES, INC.	10/24/2018	74,976.55	MUNIS LICENSE AND SUPPORT
	TOTAL CHECKS		**138,866.11**	
4944	BRETT CYPHERS	10/26/2018	135.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/26/2018	220.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	10/26/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5500	RYAN REGA	10/26/2018	146.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**983.00**	
5556	REFUND OPAY	10/26/2018	100.00	WUP REFUND OF FEES - D DAVIS-
	TOTAL DIRECT DISBURSEMENT		**100.00**	
	TOTAL AP		**139,949.11**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/26/2018	2,667.50	ST MARKS/WAKULLA RIVER HEC-RAS MODIFICAITON
5160	B & S AIR, INC.	10/26/2018	5,602.02	HERBICIDE APPLICATION FOR SITE
2967	BANK OF AMERICA	10/26/2018	26.70	FEMA OFFICE SUPPLIES
2967	BANK OF AMERICA	10/26/2018	87.34	AMAZON PURCHASE
2967	BANK OF AMERICA	10/26/2018	249.00	RAPID SSL WILDCARD CERTIFICATE
2967	BANK OF AMERICA	10/26/2018	309.90	THERMAL BINDING MACHINE
2967	BANK OF AMERICA	10/26/2018	2,000.00	HAREPOINT WORKFLOW EXTENSION F
2967	BANK OF AMERICA	10/26/2018	157.94	BLUETOOTH GPS FOR FIELD STAFF
2967	BANK OF AMERICA	10/26/2018	489.30	SUBSCRIPTION TO LORMAN - ON-LI
2967	BANK OF AMERICA	10/26/2018	714.15	KNOWBE4 SECURITY TRAINING SUBS
2967	BANK OF AMERICA	10/26/2018	132.75	FIELD SUPPLIES
5428	CARDNO, INC	10/26/2018	37,604.50	WATER RESOURCE EVALUATIONS
3538	CITY OF APALACHICOLA	10/26/2018	10,323.24	CONSTRUCTION OF STORMWATER RET
4676	CITY OF MILTON FLORIDA	10/26/2018	65.80	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	10/26/2018	19.36	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	10/26/2018	39.76	LAKESHORE
3126	DEWBERRY ENGINEERS, INC	10/26/2018	7,271.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/26/2018	16,278.54	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/26/2018	7,081.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/26/2018	20,076.00	RISK MAP PROGRAM SUPPORT
3761	EMERALD COAST UTILITIES AUTHORITY	10/26/2018	216,603.69	PENSACOLA BEACH RECLAIMED WATE
4855	ENVIRON SERVICES INCORPORATED	10/26/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
1292	FISHER SCIENTIFIC	10/26/2018	132.00	CONDUCTIVITY CALIBRATION STAND
1292	FISHER SCIENTIFIC	10/26/2018	262.68	CONDUCTIVITY CALIBRATION STAND
4807	WEX BANK	10/26/2018	7,803.04	FUEL
4807	WEX BANK	10/26/2018	1,050.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	10/26/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	10/26/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	10/26/2018	6,390.43	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	10/26/2018	2,899.54	LAW ENFORCEMENT/SECURITY SERVI
3420	GREASE PRO EXPRESS LUBE	10/26/2018	471.00	VEHICLE REPAIR WMD96203, EFO
4187	INTERA, INC.	10/26/2018	7,470.31	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	10/26/2018	4,900.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	10/26/2018	4,500.00	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	10/26/2018	4,700.00	WATER RESOURCE EVALUATIONS
3603	JIM STIDHAM & ASSOCIATES, INC.	10/26/2018	29,923.06	WATER RESOURCE EVALUATIONS
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	10/26/2018	1,860.00	REPLACE 6 WATER VALVES AT HQ
2863	MARTIN MARIETTA AGGREGATES	10/26/2018	5,363.60	ROAD ROCK FOR ESCAMBIA AND YEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

2863	MARTIN MARIETTA AGGREGATES	10/26/2018	4,381.08	ROAD ROCK FOR ESCAMBIA AND YEL
5550	NORTHSTAR CONTRACTING GROUP, INC.	10/26/2018	5,349.30	PHASE I ESA AND BASELINE REPOR
64	PANAMA CITY NEWS HERALD	10/26/2018	1,865.00	TRIM ADVERTISEMENT
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	197.50	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	197.50	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	197.50	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	249.20	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	343.30	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	197.50	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	197.50	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	197.50	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	249.20	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	343.30	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	10/26/2018	124.60	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	10/26/2018	7,348.74	STAFF AUG SERVICES
105	TALLAHASSEE DEMOCRAT	10/26/2018	1,692.00	TRIM ADVERTISEMENT
5336	TETRA TECH, INC	10/26/2018	27,769.44	WATER RESOURCE EVALUATIONS: GR
5478	TOWN OF CARYVILLE	10/26/2018	84,752.50	WATER SYSTEM IMPROVEMENTS
3711	US POSTAL SERVICE-HASLER	10/26/2018	800.00	POSTAGE FOR CRESTVIEW
2855	UNIVERSITY OF FLORIDA	10/26/2018	36,642.79	BMP SOD BASED CROP ROTATION
5218	WAGEWORKS, INC.	10/26/2018	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/26/2018	7,219.20	LAW ENFORCEMENT/SECURITY SERVI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/26/2018	5,108.80	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	10/26/2018	90.59	EFO LONG DISTANCE AND 800#
	TOTAL CHECKS		**594,670.94**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/29/2018	2,149.04	11-045 CALHOUN CO. LAW ENF. AG
	TOTAL ACH TRANSFER		**2,149.04**	
	TOTAL AP		**596,819.98**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2018

DIRECT DEPOSIT	10/12/2018	$	208,035.01
CHECKS	10/12/2018		3,392.24
FLEX SPENDING EFT	TF0004		1,604.31
DIRECT DEPOSIT	10/26/2018		206,871.68
CHECKS	10/26/2018		2,333.16
FLEX SPENDING EFT	TF0006		1,604.31
		$	423,840.71

APPROVED:

Chairman or Executive Director

December 13, 2018

Date