NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2018

CHECKS	11/1/2018	$	239,339.79
AP EFT CHECKS	11/2/2018		5,840.00
DIRECT DISBURSEMENT	11/2/2018		995.00
CHECKS	11/8/2018		295,940.79
AP EFT CHECKS	11/9/2018		7,259.19
DIRECT DISBURSEMENT	11/8/2018		824,857.50
CHECKS	11/15/2018		119,474.84
AP EFT CHECKS	11/16/2018		625.50
DIRECT DISBURSEMENT	11/16/2018		150.00
CHECKS	11/30/2018		289,480.28
AP EFT CHECKS	11/30/2018		34,362.70
RETIREMENT EFT	11/30/2018		54,289.55
RTC PAYMENT	11/30/2018		445.22
		$	1,873,060.36

Chairman or Executive Director

January 24, 2019

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	11/01/2018	2,517.00	NWFWMD JACKSON CO PMR
95	AT&T	11/01/2018	215.02	PHONES-EFO
2197	A J TROPHIES & AWARDS INC	11/01/2018	68.95	AWARD FOR RIVER AND BAY CHAMPION
2992	BANK OF AMERICA	11/01/2018	1,447.58	ACCOUNT ANALYSIS, EPERMITTING BOA DIRECT
325	BAY CO. PROPERTY APPRAISER	11/01/2018	2,228.50	1ST QTR FY 18-19
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/01/2018	657.04	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/01/2018	1,502.18	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/01/2018	55,617.83	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	11/01/2018	82,049.02	EMPLOYEE MEDICAL INSURANCE
5554	COMCAST	11/01/2018	140.97	INTERNET- MARIANNA FIELD OFFICE
97	THE DEFUNIAK HERALD	11/01/2018	30.38	WATER USE PERMIT LEGAL AD
4264	DELL SECUREWORKS	11/01/2018	1,799.00	QUALYSGUARD EXPRESS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/01/2018	653.17	QUARTERLY INTEREST
744	DEPT. OF THE INTERIOR - USGS	11/01/2018	19,887.25	HYDROLOGIC DATA COLLECTION
2972	EDWARDS FIRE PROTECTION, INC.	11/01/2018	581.50	FIRE EXTINGUISHER INSPECTION AT EFO
3399	FLORIDA STORMWATER ASSOC., INC.	11/01/2018	576.00	FSA WINTER CONFERENCE REGISTRA
5410	GUARDIAN AUTOMOTIVE	11/01/2018	30.00	OPEN PURCHASE ORDER FOR RMD.
2029	HILLER SYSTEMS, INC	11/01/2018	123.00	FIRE EXTINGUISHER INSPECTION -
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	268.62	COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	322.72	COPIER LEASE FOR ADMIN/RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	1,111.56	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	297.19	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	227.80	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	273.22	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	242.34	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	133.07	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	118.92	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	531.66	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/01/2018	300.83	COPIER LEASE RENEWALS
76	LEON COUNTY PROPERTY APPRAISER	11/01/2018	2,417.70	1ST QTR FY 18-19
3266	LOWE'S COMPANIES INC.	11/01/2018	23.74	AMERICAN AND STATE OF FLORIDA
4873	MAIN STREET AUTOMOTIVE, INC.	11/01/2018	187.59	NEW TIRE - WMD #2413
1205	OFFICE DEPOT, INC.	11/01/2018	70.14	OFFICE SUPPLIES
4484	PROGRESSIVE SOLUTIONS, LLC	11/01/2018	16,756.00	HERBICIDE APPLICATION FOR BRUS
4985	SHAW MOVING & STORAGE, INC.	11/01/2018	1,875.00	CRESTVIEW MOVE
4091	THE SHOE BOX	11/01/2018	188.25	UNIFORM ORDER FOR JACKSON ANTH

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4720	SOUTHWOOD SHARED RESOURCE CENTER	11/01/2018	485.00	OFFSITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/01/2018	189.12	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/01/2018	(82.76)	CREDIT FOR RETURNED OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	11/01/2018	61.34	PREPAID DENTAL- ACCT 5
4832	SUN LIFE FINANCIAL	11/01/2018	5,315.84	REGULAR DENTAL- ACCT 4 PPO
4834	SUN LIFE FINANCIAL	11/01/2018	955.92	LIFE & AD&D-ACCT 1
4833	SUN LIFE FINANCIAL	11/01/2018	1,229.54	VOL LTD INSURANCE
3696	URS CORPORATION	11/01/2018	15,000.00	LOWER OCHLOCKONEE RSK MAP
3696	URS CORPORATION	11/01/2018	10,450.00	COASTAL HAZ SSS UPDATE
3696	URS CORPORATION	11/01/2018	8,271.00	COASTAL STUDY PM & COORD TO 90
5218	WAGEWORKS, INC.	11/01/2018	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
75	WALTON COUNTY PROPERTY APPRAISER	11/01/2018	1,704.03	1ST QTR FY 18-19
4626	WASTE PRO OF FLORIDA, INC	11/01/2018	152.32	SOLID WASTE-HQ
	TOTAL CHECKS		**239,339.79**	
1892	STEVE L. BROWN	11/02/2018	220.00	TRAVEL REIMBURSEMENT
5124	CHRISTOPHER MICHAEL KENT	11/02/2018	220.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	11/02/2018	460.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	11/02/2018	4,500.00	LEGAL COUNSEL
5365	AARON WAITS	11/02/2018	220.00	TRAVEL REIMBURSEMENT
5099	DANIEL WESLEY	11/02/2018	220.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**5,840.00**	
5556	REFUND OPAY	11/02/2018	100.00	REFUND - P 284221 BRIDGET KIMB
5557	REFUND VELOCITY	11/02/2018	25.00	SINGLEY CONSTRUCTION CO INC WE
5556	REFUND OPAY	11/02/2018	100.00	MARK SCHUSTER P284166-1 REFUND
5556	REFUND OPAY	11/02/2018	250.00	RANDI PEDDIE 284222 TRANSFER R
5556	REFUND OPAY	11/02/2018	100.00	JAMES NEFF P284122 REFUND
5556	REFUND OPAY	11/02/2018	100.00	SANDCO INC, P284216-1 REFUND
5556	REFUND OPAY	11/02/2018	320.00	ERIC GOOCH P284209 REFUND WITH
	TOTAL DIRECT DISBURSEMENT		**995.00**	
	TOTAL AP		**246,174.79**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5028	AQUATIC INFORMATICS INC	11/08/2018	20,927.96	AQUARIUS LICENSE RENEWAL
4180	BA MERCHANT SERVICES	11/08/2018	135.85	TRANSACTION FEES FOR E-PERMITTING
5499	BCC WASTE SOLUTIONS, LLC	11/08/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/08/2018	22,601.80	RESTORATION PROGRAM
4201	CITY OF CHIPLEY	11/08/2018	50,516.73	HWY 77/I-10 INFRASTRUCTURE IMP
3524	CITY OF CRESTVIEW	11/08/2018	35.30	WATER/SEWER- CRESTVIEW FIELD OFFICE
1948	DELL MARKETING L.P.	11/08/2018	6,839.82	18 DELL MONITORS
45	DMS	11/08/2018	39.46	CRESTVIEW LONG DISTANCE
45	DMS	11/08/2018	31.87	AIR CARDS & HOTSPOTS
45	DMS	11/08/2018	2.93	CONFERENCE CALLS
45	DMS	11/08/2018	720.42	CRESTVIEW LOCAL PHONES
45	DMS	11/08/2018	1,909.36	ST JOHNS CONNECTION
45	DMS	11/08/2018	48.88	CONFERENCE CALLS
45	DMS	11/08/2018	1,276.31	LOCAL PHONES- HQ
45	DMS	11/08/2018	189.41	LONG DISTANCE- HQ
45	DMS	11/08/2018	70.00	LOCAL PHONES- MILTON
45	DMS	11/08/2018	3.11	LONG DISTANCE- MILTON
45	DMS	11/08/2018	8,156.93	ETHERNET- ALL
45	DMS	11/08/2018	0.27	WEB SERVER
2171	ESRI, INCORPORATED	11/08/2018	86,000.00	ESRI ENTERPRISE ADVANTAGE PROG
391	GADSDEN COUNTY TAX COLLECTOR	11/08/2018	119.55	TAG & TITLE REGISTRATION FOR L
4187	INTERA, INC.	11/08/2018	8,507.48	WATER RESOURCE EVALUATIONS
63	NORTHWEST FLORIDA DAILY NEWS	11/08/2018	758.37	TRIM ADVERTISEMENT
1205	OFFICE DEPOT, INC.	11/08/2018	61.06	CALENDARS/OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/08/2018	68.90	CALENDARS/OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/08/2018	17.23	OFFICE MOVING SUPPLIES
1205	OFFICE DEPOT, INC.	11/08/2018	60.55	OFFICE SUPPLIES
62	PENSACOLA NEWS-JOURNAL	11/08/2018	145.06	WATER USE PERMIT LEGAL AD
105	TALLAHASSEE DEMOCRAT	11/08/2018	226.24	NOTICE OF FINAL AGENCY ACTION
105	TALLAHASSEE DEMOCRAT	11/08/2018	102.22	LEGAL AD
105	TALLAHASSEE DEMOCRAT	11/08/2018	73.81	NOTICE OF RULE DEVELOPMENT
107	TALLAHASSEE STAMP CO.	11/08/2018	116.20	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/08/2018	258.34	WATER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/08/2018	3,474.37	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/08/2018	87.17	SECURITY LIGHTS- HQ
5555	TAMPA TRUCK CENTER, LLC	11/08/2018	79,706.57	2019 FREIGHTLINER M2-106 CHASS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4557	VERIZON WIRELESS	11/08/2018	1,033.83	JETPACK & AIR CARDS
4557	VERIZON WIRELESS	11/08/2018	115.51	CELL PHONES
4557	VERIZON WIRELESS	11/08/2018	850.17	JETPACKS
5218	WAGEWORKS, INC.	11/08/2018	254.75	FLEXIBLE SPENDING ACCOUNT ADMI
4774	JOHN T WILLIAMSON	11/08/2018	180.00	JANITORIAL SERVICES FOR MILTON
	TOTAL CHECKS		**295,940.79**	
3228	AMANDA BEDENBAUGH	11/09/2018	256.16	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	11/09/2018	355.95	TRAVEL REIMBURSEMENT
3904	DADE PAPER & BAG COMPANY	11/09/2018	132.50	SINGLE FOLD PAPER TOWELS FOR HQ
4961	PETER FOLLAND	11/09/2018	126.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	11/09/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
5358	ROSS HUTTO	11/09/2018	77.20	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/09/2018	300.00	REMOVE/REINSTALL PHONE SYSTEM
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/09/2018	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	11/09/2018	4,291.00	RENTAL AND SERVICE OF PORTABLE
1095	TYLER MACMILLAN	11/09/2018	157.84	EMPLOYEE REIMBURSEMENT
5257	GARY MEREDITH	11/09/2018	366.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	11/09/2018	126.00	TRAVEL REIMBURSEMENT
5359	MICHAEL RUNDEL	11/09/2018	77.20	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**7,259.19**	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	11/08/2018	824,857.50	CYPRESS SPRINGS CONSERVATION EASEMENT PURCHASE
	TOTAL DIRECT DISBURSEMENT		**824,857.50**	
	TOTAL AP		**1,128,057.48**	

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	11/15/2018	99.31	CHAIN SAW REPAIR
3985	STEADHAM ENTERPRISES, INC.	11/15/2018	105.19	CHAIN SAW REPAIR
2967	BANK OF AMERICA	11/15/2018	369.90	DOMAIN NAME RENEWAL FOR NWFWAT
2967	BANK OF AMERICA	11/15/2018	230.00	SHRUG REGISTRATION
2967	BANK OF AMERICA	11/15/2018	795.93	HURRICANE MICHAEL SUPPLIES FOR
2967	BANK OF AMERICA	11/15/2018	100.00	VERIFICATION OF PERMIT EXEMPTI
2967	BANK OF AMERICA	11/15/2018	5,172.00	P-CARD PURCHASES
3640	GLASS PRO SHOP, INC	11/15/2018	100.00	P284275 GLASS PRO SHOP INC REF
4559	CITY OF CARRABELLE	11/15/2018	21,799.25	LIGHTHOUSE ESTATES SEPTIC TO S
3126	DEWBERRY ENGINEERS, INC	11/15/2018	15,243.55	RISK MAP PROGRAM SUPPORT
4748	EAST MILTON WATER SYSTEM	11/15/2018	10.00	WATER-MILTON FIELD OFFICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11/15/2018	579.70	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/15/2018	32.20	FAR AD FOR OCTOBER GB MEETING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/15/2018	3.78	FAR AD FOR OCTOBER GB MEETING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/15/2018	32.90	FAR AD FOR OCTOBER GB MEETING
65	GADSDEN COUNTY TIMES	11/15/2018	41.12	WATER USE PERMIT LEGAL AD
65	GADSDEN COUNTY TIMES	11/15/2018	41.12	WATER USE PERMIT LEGAL AD
65	GADSDEN COUNTY TIMES	11/15/2018	41.12	WATER USE PERMIT LEGAL AD
65	GADSDEN COUNTY TIMES	11/15/2018	41.12	WATER USE PERMIT LEGAL AD
916	GULF POWER COMPANY	11/15/2018	439.42	ELECTRIC- CRESTVEIW FIELD OFFICE
916	GULF POWER COMPANY	11/15/2018	498.30	ELECTRIC- MILTON FIELD OFFICE
2029	HILLER SYSTEMS, INC	11/15/2018	296.50	FIRE EXTINGUISHER INSPECTION -
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/15/2018	256.28	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/15/2018	131.82	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/15/2018	221.03	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/15/2018	275.65	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/15/2018	300.83	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/15/2018	179.38	COPIER LEASE RENEWALS
2299	LIBERTY COUNTY SOLID WASTE	11/15/2018	32.00	SOLID WASTE- FL RIVER
5227	MAC'S AUTO SERVICE	11/15/2018	838.05	REPAIRS TO WMD-2436
5146	MICHAEL CORRIE MANNION	11/15/2018	431.20	STAFF AUGMENTATION FOR CUSTOM
5550	NORTHSTAR CONTRACTING GROUP, INC.	11/15/2018	2,323.50	PHASE I ESA AND BASELINE REPOR
63	NORTHWEST FLORIDA DAILY NEWS	11/15/2018	135.15	WATER USE PERMIT LEGAL AD
5414	OFFICE BUSINESS SYSTEMS, INC.	11/15/2018	20.30	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/15/2018	79.16	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/15/2018	13.62	COPIER MAINTENANCE RENEWAL

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

1205	OFFICE DEPOT, INC.	11/15/2018	196.66	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/15/2018	50.58	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/15/2018	20.18	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/15/2018	17.14	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/15/2018	47.70	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/15/2018	(8.60)	REFUND FOR OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	11/15/2018	2,494.33	SECURITY EQUIPMENT
62	PENSACOLA NEWS-JOURNAL	11/15/2018	1,714.67	TRIM ADVERTISEEMENT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/15/2018	12,019.80	LAW ENFORCEMENT AND SECURITY
5280	HORACE WILLIAMS	11/15/2018	21,250.00	AG BMP COST SHARE / CROP ROTAT
5565	JAMES H WILLIAMS	11/15/2018	30,362.00	AG BMP COST SHARE/CROP ROTATIO
	TOTAL CHECKS		**119,474.84**	
4125	KATHLEEN COATES	11/16/2018	47.00	TRAVEL REIMBURSEMENT
4125	KATHLEEN COATES	11/16/2018	79.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/16/2018	146.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	11/16/2018	207.50	CLEANING OF ECONFINA OFFICE AN
3823	KENNETH ANDREW ROACH	11/16/2018	146.00	TRAVEL REIMBURESEMENT
	TOTAL ACH TRANSFER		**625.50**	
5556	REFUND OPAY	11/16/2018	150.00	BETHANY WOMACK P18394-1 REFUND
	TOTAL DIRECT DISBURSEMENT		**150.00**	
	TOTAL AP		**120,250.34**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	11/30/2018	107.95	CHAIN SAW REPAIR
3985	STEADHAM ENTERPRISES, INC.	11/30/2018	119.19	CHAIN SAW REPAIR
3985	STEADHAM ENTERPRISES, INC.	11/30/2018	100.41	CHAIN SAW REPAIR
4923	JOHN ALTER	11/30/2018	78.32	GOVERNING BOARD MEETING
96	APALACHICOLA/CARRABELLE TIMES	11/30/2018	99.80	NOTICE OF RULE DEVELOPMENT
2197	A J TROPHIES & AWARDS INC	11/30/2018	306.45	PARTNER OF THE YEAR
2967	BANK OF AMERICA	11/30/2018	154.35	OFFICE-COMPUTER EQUIPMENT
2992	BANK OF AMERICA	11/30/2018	343.18	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/30/2018	225.00	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	11/30/2018	825.96	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/30/2018	328.52	RETIREE MEDICAL INURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/30/2018	50,579.96	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/30/2018	1,502.18	RETIREE MEDICAL INSURANCE
4742	BRECK BRANNEN	11/30/2018	88.11	GOVERNING BOARD MEETING
5616	BURNETTE CONSULTING, INC.	11/30/2018	100.00	P284413 BURNETTE CONSULTING R
1617	CAPITAL HEALTH PLAN	11/30/2018	80,925.73	EMPLOYEE MEDICAL INSURANCE
3524	CITY OF CRESTVIEW	11/30/2018	36.05	WATER SEWER- CRESTVIEW FIELD OFFICE
4676	CITY OF MILTON FLORIDA	11/30/2018	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	11/30/2018	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	11/30/2018	88.52	LAKESHORE
4754	CUMMINS POWER SOUTH	11/30/2018	517.82	EMERGENCY REPAIR TO STAND BY G
3126	DEWBERRY ENGINEERS, INC	11/30/2018	10,185.00	RISK MAP PROGRAM SUPPORT
45	DMS	11/30/2018	109.59	CRESTVIEW LOCAL PHONES
4855	ENVIRON SERVICES INCORPORATED	11/30/2018	2,583.34	JANITORIAL SERVICES, HEADQUART
5298	TED EVERETT	11/30/2018	72.98	GOVERNING BOARD MEETING
1292	FISHER SCIENTIFIC	11/30/2018	372.12	LAB SUPPLIES
4807	WEX BANK	11/30/2018	7,439.27	FUEL
4807	WEX BANK	11/30/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	11/30/2018	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	11/30/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/30/2018	20.86	FAR AD FOR WATER SUPPLY ASSESS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/30/2018	31.08	FAR AD FOR NOVEMBER GB MEETING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/30/2018	77.98	RULEMAKING NOTICES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	11/30/2018	480.00	3/8" X 1/2" X 500' ROLL POLYET
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	11/30/2018	720.00	3/8" X 1/2" X 500' ROLL POLYET

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

3420	GREASE PRO EXPRESS LUBE	11/30/2018	49.69	OIL CHANGE WMD
5566	JAMIE ALLEN GREEN	11/30/2018	27,030.00	AG BMP COST SHARE / CROP ROTAT
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/30/2018	358.56	ELECTRIC- EFO
5582	HOWARD HODGE, JR	11/30/2018	2,209.20	AGRICULTURAL BMP COST SHARE AG
61	JACKSON COUNTY FLORIDAN	11/30/2018	107.50	NOTICE OF RULE DEVELOPMENT
1717	JACKSON COUNTY PROPERTY APPRAISER	11/30/2018	563.63	1ST QTR FY 18-19
3603	JIM STIDHAM & ASSOCIATES, INC.	11/30/2018	3,293.74	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	50.87	OIL CHANGE TIRE ROTATION WMD2433
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	54.34	OIL CHANGE TIRE ROTATION WMD2429
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	50.87	OIL CHANGE TIRE ROTATION WMD0010
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	57.49	OIL CHANGE TIRE ROTATION WMD96204
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	57.49	OIL CHANGE TIRE ROTATION WMD96205
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	38.27	OIL CHANGE WMD0010
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	41.74	OIL CHANGE WMD2413
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	57.49	OIL CHANGE TIRE ROTATION WMD96206
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	46.99	OPEN PURCHASE ORDER FOR LANDS.
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	59.59	OPEN PURCHASE ORDER FOR LANDS.
5120	JOHNSON'S AUTO REPAIR, INC.	11/30/2018	40.37	OPEN PURCHASE ORDER FOR POOL V
277	LIBERTY CO. PROPERTY APPRAISER	11/30/2018	213.51	1ST QTR FY 18-19
63	NORTHWEST FLORIDA DAILY NEWS	11/30/2018	133.83	NOTICE OF RULE DVELOPMENT
1205	OFFICE DEPOT, INC.	11/30/2018	45.30	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/30/2018	(34.40)	CREDIT FOR INV#228801247001
1205	OFFICE DEPOT, INC.	11/30/2018	40.38	BLUE FILE FOLDER
288	OKALOOSA CO. PROPERTY APPRAISER	11/30/2018	1,751.10	1ST QTR FY 18-19
64	PANAMA CITY NEWS HERALD	11/30/2018	123.00	NOTICE OF RULE DEVELOPMENT
4322	PANHANDLE FORESTRY SERVICES, INC.	11/30/2018	17,925.62	PERFORMANCE BOND REFUND
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	11/30/2018	49.00	LABORATORY TESTING
4849	NICK PATRONIS	11/30/2018	40.94	GOVERNING BOARD MEETING
62	PENSACOLA NEWS-JOURNAL	11/30/2018	328.56	NOTICE OF RULE DEVELOPMENT
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	11/30/2018	159.95	SAFETY BOOTS-BROCK
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	11/30/2018	202.00	DAMAGE TO DRAIN SYSTEM CLEAN O
4091	THE SHOE BOX	11/30/2018	23.00	DISTRICT HATS
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	11/30/2018	112.22	CHAIN AND BAR FOR HURRICANE CL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/30/2018	64.88	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/30/2018	41.99	ADDING MACHINE
4832	SUN LIFE FINANCIAL	11/30/2018	61.34	PREPAID DENTAL ACCT 5

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4832	SUN LIFE FINANCIAL	11/30/2018	5,315.84	EMPLOYEE DENTAL PPO ACCT 4
4834	SUN LIFE FINANCIAL	11/30/2018	945.42	EMPLOYEE LIFE & AD&D
4833	SUN LIFE FINANCIAL	11/30/2018	1,229.54	VOL LTD INSURANCE
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/30/2018	3,401.90	PUBLIC RECREATION SITE CLEANUP
5336	TETRA TECH, INC	11/30/2018	40,662.00	AS NEEDED HYDROLOGICAL SERVICE
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	11/30/2018	4,000.00	DISTRICT WEBSITE HOSTING
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	11/30/2018	2,000.00	WEBSITE MAINTENANCE AND SUPPORT
5547	JERRY SHAFFER	11/30/2018	16,090.60	NEW F350 SERVICE BODY FOR LAB
5547	JERRY SHAFFER	11/30/2018	449.16	TOW HITCH FOR LAB F350
4038	WINDSTREAM COMMUNICATIONS	11/30/2018	55.35	EFO LONG DISTANCE AND &800#S
	TOTAL CHECKS		**289,480.28**	

1892	STEVE L. BROWN	11/30/2018	116.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	11/30/2018	114.36	CALHOUN CO SHERIFF-LAW ENFCMT/
4961	PETER FOLLAND	11/30/2018	146.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	11/30/2018	5,295.00	STRATEGIC PLANNING MODEL COMPL
3337	FORESTECH CONSULTING	11/30/2018	8,790.00	RAPID HURRICANE DAMAGE ASSESSM
3337	FORESTECH CONSULTING	11/30/2018	375.00	SUPPORT AND HOSTING FOR LAND M
5172	FREDDIE WILBON	11/30/2018	750.00	JANITORIAL SERVICES FOR CFO
4607	MAIL FINANCE INC	11/30/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3942	A & W VENTURES, L.C.	11/30/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
5124	CHRISTOPHER MICHAEL KENT	11/30/2018	116.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	11/30/2018	15,280.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	11/30/2018	2,480.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	11/30/2018	146.00	TRAVEL REIMBURSEMENT
5099	DANIEL WESLEY	11/30/2018	116.00	TRAVEL REIMBUSREMENT
	TOTAL ACH TRANSFER		**34,362.70**	
	TOTAL AP		**323,842.98**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2018

DIRECT DEPOSIT	11/09/2018	$	207,403.65
CHECKS	11/09/2018		3,787.39
FLEX SPENDING EFT	TF0011		1,604.31
DIRECT DEPOSIT	11/16/2018		131,252.35
DIRECT DEPOSIT	11/21/2018		215,550.69
CHECKS	11/21/2018		2,855.53
FLEX SPENDING EFT	TF0014		1,604.31
		$	564,058.23

APPROVED:

Chairman or Executive Director

January 24, 2019
Date