NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2018

DIRECT DEPOSIT	12/07/2018	$	209,903.22
CHECKS	12/07/2018		2,437.06
FLEX SPENDING EFT	TF0016		1,604.31
DIRECT DEPOSIT	12/21/2018		210,104.46
CHECKS	12/21/2018		2,437.06
FLEX SPENDING EFT	TF0018		1,604.31
		$	428,090.42

APPROVED:

Chairman or Executive Director

February 28, 2019

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5619	A&W EXCAVATIONS, INC.	12/06/2018	2,450.00	HAZARDOUS TREE REMOVAL - HURRI
5022	AG-PRO LLC	12/06/2018	802.14	TRACTOR REPAIR FOR HURRICANE C
95	AT&T	12/06/2018	214.92	PHONES-EFO
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	12/06/2018	320.00	REPAIR A-C # 4 FOR BOARDROOM
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	12/06/2018	215.00	REPAIR A-C IN SHOP,RM 109
2507	CALHOUN LIBERTY JOURNAL	12/06/2018	28.75	WATER USE PERMIT LEGAL AD
2507	CALHOUN LIBERTY JOURNAL	12/06/2018	80.50	NOTICE OF RULE DEVELOPMENT
3538	CITY OF APALACHICOLA	12/06/2018	1,581.08	CONSTRUCTION OF STORMWATER RET
5617	CLOUD AUTO PARTS, INC.	12/06/2018	483.95	CHAINSAW PARTS AND SUPPLIES FO
3126	DEWBERRY ENGINEERS, INC	12/06/2018	3,576.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	12/06/2018	2,472.14	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	12/06/2018	100.00	P284709 TRANSFER DEP NEEDS REF
45	DMS	12/06/2018	30.10	AIR CARDS & HOTSPOTS
45	DMS	12/06/2018	584.11	CRESTVIEW LONG DISTANCE
45	DMS	12/06/2018	15.38	AUDIO CONFERENCING
45	DMS	12/06/2018	9,452.36	EHTERNET- ALL
45	DMS	12/06/2018	1.97	MILTON LONG DISTANCE
45	DMS	12/06/2018	66.00	MILTON LOCAL PHONES
45	DMS	12/06/2018	1,254.46	LOCAL PHONES- HQ
45	DMS	12/06/2018	46.96	AUDIO AND WEB CONFERENCING
45	DMS	12/06/2018	0.24	WEB SERVER
45	DMS	12/06/2018	200.83	LONG DISTANCE- HQ
3424	DURRA-QUICK-PRINT INC.	12/06/2018	15.00	BUSINESS CARDS: RYALS-HAMILTON
3424	DURRA-QUICK-PRINT INC.	12/06/2018	15.00	BUSINESS CARDS-POTTER
2702	FISH AND WILDLIFE	12/06/2018	663.44	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/06/2018	24.50	FAR AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/06/2018	1,067.84	MAINTENANCE AND MONITORING ALA
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/06/2018	346.25	REPAIR OF PANEL DAMAGE TO OUTS
3583	HARRIS FARM SUPPLY	12/06/2018	210.00	RYE GRASS SEED FOR HURRICANE R
4822	KING AIR SYSTEMS	12/06/2018	780.00	REMOVE AND STORE SERVER RM. A/
5327	KINGLINE EQUIPMENT, INC.	12/06/2018	1,620.00	TRACTOR IMPLEMENTS
5294	KRONOS, INCORPORATED	12/06/2018	5,040.00	TIMESHEET PROGRAM
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/06/2018	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/06/2018	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/06/2018	140.00	PORTABLE TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/06/2018	140.00	PORTABLE TOILETS
1205	OFFICE DEPOT, INC.	12/06/2018	5.33	OFFICE SUPPLIES
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	12/06/2018	130.00	REPAIR SINK IN BREAK ROOM 23
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	12/06/2018	10,837.03	AS NEEDED PROFESSIONAL SURVEYI
3104	SOUTHERN WATER SERVICES, LLC	12/06/2018	250.00	QUARTERLY SAMPLING FOR ECONFIN
4720	SOUTHWOOD SHARED RESOURCE CENTER	12/06/2018	485.00	OFFSITE DATA STORAGE
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	12/06/2018	18,720.00	E- REGULATORY SUPPORT
5590	KENNETH N STOUTAMIRE	12/06/2018	40,520.50	AGRICULTURAL BMP COST SHARE AG
5478	TOWN OF CARYVILLE	12/06/2018	21,840.00	WATER SYSTEM IMPROVEMENTS
4557	VERIZON WIRELESS	12/06/2018	185.85	CELL PHONES
5218	WAGEWORKS, INC.	12/06/2018	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
5218	WAGEWORKS, INC.	12/06/2018	59.15	COBRA ADMINISTRATION
382	WASHINGTON COUNTY NEWS	12/06/2018	85.00	WATER USE PERMIT LEGAL AD
4626	WASTE PRO OF FLORIDA, INC	12/06/2018	152.32	SOLID WASTE- HQ
	TOTAL CHECKS		**127,726.80**	
5556	REFUND OPAY	12/07/2018	100.00	HOLDINGS LLC P18662-2 REFUND O
5556	REFUND OPAY	12/07/2018	100.00	JOSEPH ALLEN P284228 REFUND $1
5556	REFUND OPAY	12/07/2018	10.00	JOHN SCHOOLFIELD - WELL APPL #
5556	REFUND OPAY	12/07/2018	50.00	WUP REFUND OF FEES - KENT KOPT
5556	REFUND OPAY	12/07/2018	40.00	SHANNON MARTIN- WELL APPL # 22
5556	REFUND OPAY	12/07/2018	5.00	DANIEL DAVIS - WELL APPL # VO-
5556	REFUND OPAY	12/07/2018	35.00	TERRY BERRY - WELL APPL # LA-C
5556	REFUND OPAY	12/07/2018	50.00	DARRELL CLARK - WELL APPL # DO
5556	REFUND OPAY	12/07/2018	50.00	CLIFFORD TAYLOR - WELL APPL #
	TOTAL DIRECT DISBURSEMENT		**440.00**	
	TOTAL AP		**128,166.80**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	12/13/2018	1,685.00	WATER RESOURCES PROGRAM SUPPOR
2197	A J TROPHIES & AWARDS INC	12/13/2018	66.95	PIANOWOOD PLAQUE
2967	BANK OF AMERICA	12/13/2018	50.00	REG SUNPASS
2967	BANK OF AMERICA	12/13/2018	60.01	OFFICE SUPPLIES
2967	BANK OF AMERICA	12/13/2018	5,225.00	LOBBYTOOLS ANNUAL RENEWAL
2967	BANK OF AMERICA	12/13/2018	2,506.77	P-CARD CHARGES
4180	BA MERCHANT SERVICES	12/13/2018	8.34	TRANSACTION FEES FOR E-PERMIT
5499	BCC WASTE SOLUTIONS, LLC	12/13/2018	319.50	30 YARD ROLL OFF DUMPSTER
5499	BCC WASTE SOLUTIONS, LLC	12/13/2018	224.00	DUMPSTER FOR ECONFINA OFFICE A
771	CITY OF MARIANNA	12/13/2018	9,815.21	CHIPOLA RIVER PROTECTION AND S
771	CITY OF MARIANNA	12/13/2018	9,815.21	CHIPOLA RIVER PROTECTION AND S
5617	CLOUD AUTO PARTS, INC.	12/13/2018	76.84	WMD 96210 PARTS
4748	EAST MILTON WATER SYSTEM	12/13/2018	11.00	WATER-MILTON FIELD OFFICE
4855	ENVIRON SERVICES INCORPORATED	12/13/2018	2,583.34	JANITORIAL SERVICES, HEADQUART
3309	FAST SIGNS	12/13/2018	137.44	EMPLOYEE SIGNS
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/13/2018	22,947.25	2ND INSTALLMENT FY 18-19
916	GULF POWER COMPANY	12/13/2018	474.34	ELECTRIC- MILTON FIELD OFFICE
916	GULF POWER COMPANY	12/13/2018	160.07	ELECTRIC- CRESTVIEW FIELD OFFICE
5154	TOWN OF HAVANA	12/13/2018	144,210.12	WATER SYSTEM IMPROVEMENTS
3193	INSURANCE INFORMATION EXCHANGE	12/13/2018	116.40	BACKGROUND SCREENING
61	JACKSON COUNTY FLORIDAN	12/13/2018	82.15	WATER USE PERMIT LEGAL AD
5120	JOHNSON'S AUTO REPAIR, INC.	12/13/2018	40.37	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	12/13/2018	52.88	OPEN PURCHASE ORDER FOR LANDS.
5120	JOHNSON'S AUTO REPAIR, INC.	12/13/2018	43.84	OPEN PURCHASE ORDER FOR POOL V
5146	MICHAEL CORRIE MANNION	12/13/2018	1,416.80	STAFF AUGMENTATION FOR CUSTOM
252	MONTICELLO NEWS	12/13/2018	57.25	WATER USE PERMIT LEGAL AD
1205	OFFICE DEPOT, INC.	12/13/2018	26.83	OFFICE SUPPLIES
5214	PANACEA AREA WATER SYSTEM, INC.	12/13/2018	72,474.23	WATER SUPPLY INTERCONNECT
5620	RGT FOODS INC	12/13/2018	100.00	P284058 REFUND OVERPAYMENT
4091	THE SHOE BOX	12/13/2018	127.49	SAFETY BOOTS: RYALS-HAMILTON
4091	THE SHOE BOX	12/13/2018	46.75	DISTRICT CLOTHING: RYALS-HAMIL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/13/2018	26.21	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	12/13/2018	178.54	NOTICE OF AGENCY ACTION

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/13/2018	244.94	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/13/2018	76.26	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/13/2018	3,764.40	ELECTRIC- HQ
4557	VERIZON WIRELESS	12/13/2018	888.69	JETPACK & AIRCARDS
5218	WAGEWORKS, INC.	12/13/2018	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/13/2018	11,711.60	LAW ENFORCEMENT-CONTRACT NO. 1
4774	JOHN T WILLIAMSON	12/13/2018	180.00	JANITORIAL SERVICES FOR MILTON
	TOTAL CHECKS		**292,091.17**	
4961	PETER FOLLAND	12/13/2018	90.00	TRAVEL REIMBURESEMENT
3337	FORESTECH CONSULTING	12/13/2018	715.00	RAPID HURRICANE DAMAGE ASSESSM
3337	FORESTECH CONSULTING	12/13/2018	375.00	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	12/13/2018	2,047.50	STRATEGIC PLANNING MODEL COMPL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/13/2018	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	12/13/2018	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	12/13/2018	4,686.00	PORTABLE & COMPOSTTOILET SERVI
	TOTAL ACH TRANSFER		**8,958.00**	
	TOTAL AP		**301,049.17**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5623	ALPHA SERVICES, LLC	12/20/2018	9,668.79	BID DEPOSIT REFUND
4923	JOHN ALTER	12/20/2018	56.07	TRAVEL REIMBURSEMENT
4935	AMERIGAS PROPANE LP	12/20/2018	1,401.66	FILL PROPANE TANK AT HQ
4935	AMERIGAS PROPANE LP	12/20/2018	1,952.68	FILL PROPANE TANK AT HQ
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	12/20/2018	22,845.00	AS NEEDED HYDROLOGICAL AND ECO
2967	BANK OF AMERICA	12/20/2018	50.00	REG SUNPASS
2967	BANK OF AMERICA	12/20/2018	60.01	OFFICE SUPPLIES
2967	BANK OF AMERICA	12/20/2018	5,225.00	LOBBYTOOLS ANNUAL RENEWAL
2967	BANK OF AMERICA	12/20/2018	2,211.78	P-CARD PURCHASES
2417	BEARD EQUIPMENT COMPANY, INC.	12/20/2018	15.81	JOHN DEERE TRACTOR PARTS
5033	JON COSTELLO	12/20/2018	8.90	GOVERNING BOARD MEETING
2679	EXPRESS FORESTRY SERVICE, LLC	12/20/2018	5,159.88	BID DEPOSIT REFUND
5591	GARCIA FOREST SERVICE, LLC	12/20/2018	5,769.50	BID DEPOSIT REFUND
1695	JAMES MOORE & COMPANY	12/20/2018	4,000.00	INDEPENDENT AUDITOR SERVICES
5120	JOHNSON'S AUTO REPAIR, INC.	12/20/2018	394.06	VEH REPAIR WMD96212-AM
2299	LIBERTY COUNTY SOLID WASTE	12/20/2018	32.00	SOLID WASTE- FL RIVER
5227	MAC'S AUTO SERVICE	12/20/2018	982.90	REPLACE WHEEL HUBS AND IGNITIO
5409	MARTIN ENVIRONMENTAL SERVICES, INC	12/20/2018	140.00	PORTABLE TOILETS
2446	NATIONAL GROUND WATER ASSOCIATION	12/20/2018	375.00	NGWA MEMBERSHIP
5622	PAMELA ANDERSON	12/20/2018	100.00	SECURITY FOR 12/13/2018 COMMIT
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	152.78	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	152.78	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	231.35	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	152.78	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	152.78	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	231.35	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	231.35	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	152.78	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	305.55	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	388.49	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	12/20/2018	152.78	PORTABLE TOILET SERVICES - CON
5618	PRESSRELATIONS, INC.	12/20/2018	2,028.00	SUBSCRIPTION TO NEWS CLIPS SER
3960	GEORGE ROBERTS	12/20/2018	89.00	GOVERNING BOARD MEETING
4091	THE SHOE BOX	12/20/2018	150.00	SAFETY SUPPLIES - BOOTS DANIEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4720	SOUTHWOOD SHARED RESOURCE CENTER	12/20/2018	485.00	OFFISTE DATA STORAGE
4967	SAMUEL SPRING	12/20/2018	84.55	GOVERNING BOARD MEETING
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	12/20/2018	6,000.00	DISTRICT WEBSITE HOSTING
3696	URS CORPORATION	12/20/2018	8,238.00	117 RISK MAP PROJECT FOR APALA
4297	WILLIAMS FORESTRY & ASSOCIATES, LLC	12/20/2018	6,217.33	BID DEPOSIT REFUND
2320	YSI INCORPORATED	12/20/2018	1,010.00	DATA LOGGER
5621	MARGARET SEWARD	12/20/2018	112.83	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**87,168.52**	
3293	ANGUS G. ANDREWS, JR.	12/21/2018	106.80	GOVERNING BOARD MEETING
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	12/21/2018	3,546.17	2ND QTR FY 18-19
4961	PETER FOLLAND	12/21/2018	146.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	12/21/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5504	ANDREW JOSLYN	12/21/2018	182.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	12/21/2018	151.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	12/21/2018	90.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	12/21/2018	146.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	12/21/2018	95.45	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**4,945.42**	
5557	REFUND VELOCITY	12/21/2018	50.00	MIKE D SPIVA- WELL APPL #27289
	TOTAL DIRECT DISBURSEMENT		**50.00**	
	TOTAL AP		**92,163.94**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2018

CHECKS	12/6/2018	$	127,726.80
AP EFT CHECKS	12/7/2018		440.00
CHECKS	12/13/2018		292,091.17
AP EFT CHECKS	12/13/2018		8,958.00
CHECKS	12/20/2018		87,168.52
AP EFT CHECKS	12/21/2018		4,945.42
VELOCITY REFUND	12/21/2018		50.00
VOIDED CHECK	12/17/2018		-7,841.78
RETIREMENT EFT	12/3/2018		55,039.32
		$	568,577.45

APPROVED:

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Chairman or Executive Director

February 28, 2019

Date