

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2019

DIRECT DEPOSIT	01/04/2019	\$	211,059.32
CHECKS	01/04/2019		2,430.08
FLEX SPENDING EFT	TF0021		1,604.31
DIRECT DEPOSIT	01/18/2019		212,556.82
CHECKS	01/18/2019		2,898.96
FLEX SPENDING EFT	TF0023		1,604.31
VOIDED CHECKS	01/18/2019		-468.88
		\$	<u><u>431,684.92</u></u>

APPROVED:

Chairman or Executive Director

March 28, 2019

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2197	A J TROPHIES & AWARDS INC	01/03/2019	161.90	PROMOTIONAL ITEMS
2992	BANK OF AMERICA	01/03/2019	331.22	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	01/03/2019	225.18	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	01/03/2019	411.98	ACCOUNT ANALYSIS
325	BAY CO. PROPERTY APPRAISER	01/03/2019	2,338.00	2ND QTR FY 18-19
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/03/2019	328.52	RETIREE MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/03/2019	1,502.18	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/03/2019	52,737.79	EMPLOYEE MEDICAL INSURANCE
4742	BRECK BRANNEN	01/03/2019	455.41	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	01/03/2019	83,930.09	EMPLOYEE MEDICAL INSURANCE
4686	MCCASKILL - QUIGLEY FORD, INC	01/03/2019	560.52	REPAIR VEHICLE WMD96200- ASSET
3524	CITY OF CRESTVIEW	01/03/2019	34.63	WATER/SEWER CRESTVIEW FIELD OFFICE
771	CITY OF MARIANNA	01/03/2019	54,241.80	CHIPOLA RIVER PROTECTION AND S
4676	CITY OF MILTON FLORIDA	01/03/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	01/03/2019	19.36	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	01/03/2019	39.76	LAKESHORE
3126	DEWBERRY ENGINEERS, INC	01/03/2019	27,887.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	01/03/2019	8,344.00	RISK MAP PROGRAM SUPPORT
3212	DLT SOLUTIONS, LLC	01/03/2019	769.30	AUTOCAD MAINTENANCE RENEWAL
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	01/03/2019	6,800.00	WETLAND DELINEATION
4807	WEX BANK	01/03/2019	115.00	GPS INSTALL ON WMD96275 FOR LA
4807	WEX BANK	01/03/2019	6,769.23	FUEL CHARGES
4807	WEX BANK	01/03/2019	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	01/03/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	01/03/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	01/03/2019	17,781.25	MOBILE IRRIGATION LAB
5410	GUARDIAN AUTOMOTIVE	01/03/2019	37.60	OPEN PURCHASE ORDER FOR RMD.
2291	GULF COAST ELECTRIC COOPERATIVE,INC	01/03/2019	508.79	ELECTRIC-ECONFINA FIELD OFFICE
666	JEFFERSON COUNTY PROPERTY APPRAISER	01/03/2019	213.07	1ST QTR FY 18-19
1205	OFFICE DEPOT, INC.	01/03/2019	38.48	CALENDARS AND PLANNERS FOR NEW
1205	OFFICE DEPOT, INC.	01/03/2019	65.98	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/03/2019	65.99	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/03/2019	74.07	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/03/2019	3.64	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/03/2019	125.08	OFFICE SUPPLIES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	01/03/2019	49.00	LABORATORY TESTING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

4081	POT-O-GOLD RENTALS, LLC	01/03/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/03/2019	157.50	PORTABLE TOILET SERVICES - CON
4832	SUN LIFE FINANCIAL	01/03/2019	61.34	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	01/03/2019	5,395.92	REGULAR DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	01/03/2019	966.42	AD&D LIFE INSURANCE ACCT 1
4833	SUN LIFE FINANCIAL	01/03/2019	1,229.54	VOL LTD
5316	SUNBELT RENTALS, INC	01/03/2019	2,140.30	EQUIPMENT FOR HURRICAN CLEANUP
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/03/2019	3,401.90	RECREATION SITE CLEANUP-CONTRA
5336	TETRA TECH, INC	01/03/2019	23,135.00	AS NEEDED HYDROLOGICAL SERVICE
3941	TYLER TECHNOLOGIES, INC.	01/03/2019	224.56	CHECK STOCK FOR AP & PR
3696	URS CORPORATION	01/03/2019	4,816.00	COASTAL HAZ SSS PROFESSIONAL SERVICES
TOTAL CHECKS			<u>311,929.64</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/04/2019	374.56	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	01/04/2019	164.65	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	01/04/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
TOTAL ACH TRANSFER			<u>695.55</u>	
TOTAL AP			<u><u>312,625.19</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5022	AG-PRO LLC	01/11/2019	159.76	REPLACE DECK BELT ON LAWN MOWE
95	AT&T	01/11/2019	214.92	PHONES- ECONFINA FIELD OFFICE
3538	CITY OF APALACHICOLA	01/11/2019	11,981.08	CONSTRUCTION OF STORMWATER RET
3524	CITY OF CRESTVIEW	01/11/2019	21.53	WATER/SEWER- CRESTVIEW FIELD OFFICE
45	DMS	01/11/2019	39.60	CRESTVIEW LONG DISTANCE
45	DMS	01/11/2019	3.28	AUDIO & WEB CONFERENCING
45	DMS	01/11/2019	28.10	HOTSPOTS & AIR CARDS
2713	FL DEPT OF AG. & CONSUMER SERVICES	01/11/2019	175.00	TRAINING REGISTRATION
2702	FISH AND WILDLIFE	01/11/2019	3,032.32	LAW ENFORCEMENT-CONTRACT NO. 1
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/11/2019	33.46	FAR AD FOR DECEMBER 2018 COMM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/11/2019	23.52	FAR AD FOR FY 19-20 AVAILABILI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/11/2019	46.62	FAR AD WATER SUPPLY ASSESSMENT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/11/2019	31.22	FAR ADVERTISEMENT FOR RWSP MEE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/11/2019	28.56	RULEMAKING NOTICES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	01/11/2019	661.43	1" X 1-5/16" NYLOBRAID TUBING
5410	GUARDIAN AUTOMOTIVE	01/11/2019	30.00	OPEN PURCHASE ORDER FOR RMD.
5410	GUARDIAN AUTOMOTIVE	01/11/2019	30.00	OPEN PURCHASE ORDER FOR RMD.
5582	HOWARD HODGE, JR	01/11/2019	29,580.00	AGRICULTURAL BMP COST SHARE AG
3193	INSURANCE INFORMATION EXCHANGE	01/11/2019	48.80	BACKGROUND SCREENING
5595	JACKSON EQUIPMENT, INC.	01/11/2019	24,900.00	CUSTOM BED FOR FRIGHTLINER TRU
5120	JOHNSON'S AUTO REPAIR, INC.	01/11/2019	1,161.31	VEH REPAIR WMD2421 - ERP
1205	OFFICE DEPOT, INC.	01/11/2019	35.98	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/11/2019	229.31	OFFICE TONER ADMIN 2 / SUPPLIE
523	SANTA ROSA PRESS GAZETTE	01/11/2019	106.82	WATER USE PERMIT LEGAL AD
3213	SHI INTERNATIONAL CORP	01/11/2019	2,620.93	SYMANTEC AV RENEWAL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/11/2019	327.24	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/11/2019	61.94	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	01/11/2019	216.70	NOTICE FINAL AGENCY ACTION
105	TALLAHASSEE DEMOCRAT	01/11/2019	213.52	NOTICE OF AGENCY ACTION
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/11/2019	3,401.90	RECREATION SITE CLEANUP-CONTRA
3941	TYLER TECHNOLOGIES, INC.	01/11/2019	296.07	TAX FORMS FOR 2018
3941	TYLER TECHNOLOGIES, INC.	01/11/2019	101.85	TAX FORMS FOR 2018
4557	VERIZON WIRELESS	01/11/2019	182.01	CELL PHONES
5218	WAGeworks, INC.	01/11/2019	137.70	FLEXIBLE SPENDING ACCOUNT ADMI

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**AP COMPUTER PAID/EFT CHECKS**

4626	WASTE PRO OF FLORIDA, INC	01/11/2019	155.67	SOLID WASTE- HQ
5565	JAMES H WILLIAMS	01/11/2019	24,510.00	AG BMP COST SHARE/CROP ROTATIO
4038	WINDSTREAM COMMUNICATIONS	01/11/2019	63.26	800#S & EFO LONG DISTANCE
5624	JESSE GRAY	01/11/2019	1,976.28	TUITION REIMBURSEMENT

TOTAL CHECKS**106,867.69**

4966	DAVID REED CHERRY	01/11/2019	3,500.00	TUITION REIMBURSEMENT
4961	PETER FOLLAND	01/11/2019	110.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	01/11/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	01/11/2019	18.00	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	01/11/2019	3,885.00	PORTABLE & COMPOSTTOILET SERVI
3823	KENNETH ANDREW ROACH	01/11/2019	126.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER**7,846.50****TOTAL AP****114,714.19**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	01/17/2019	26.68	THERMAL BINDING COVERS
2967	BANK OF AMERICA	01/17/2019	50.00	REG SUNPASS
2967	BANK OF AMERICA	01/17/2019	2,388.96	P-CARD CHARGES
5499	BCC WASTE SOLUTIONS, LLC	01/17/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
5131	CITY OF DEFUNIAK SPRINGS	01/17/2019	90,330.00	RED EYE AND WIDNER CIRCLE WATE
4754	CUMMINS POWER SOUTH	01/17/2019	1,522.49	REPAIR GENERATOR IN HQ SERVER
97	THE DEFUNIAK HERALD	01/17/2019	15.75	2019 GOVERNING BOARD MEETING S
97	THE DEFUNIAK HERALD	01/17/2019	31.50	WATER USE PERMIT LEGAL AD
45	DMS	01/17/2019	1,012.83	CRESTVIEW LOCAL PHONES
45	DMS	01/17/2019	186.64	HQ LONG DISTANCE
45	DMS	01/17/2019	1.84	MILTON LONG DISTANCE
45	DMS	01/17/2019	1,271.48	HQ-LOCAL PHONES
45	DMS	01/17/2019	0.61	WEB SERVER
45	DMS	01/17/2019	69.16	LOCAL PHONES- MILTON
45	DMS	01/17/2019	4,771.36	EHTERNET- ALL
45	DMS	01/17/2019	(1,082.04)	ST JOHNS CONNECTION
45	DMS	01/17/2019	341.63	ST JOHNS CONNECTION
45	DMS	01/17/2019	21.50	PHONES-WEST REGION
45	DMS	01/17/2019	43.00	ST JOHNS CONNECTION
4748	EAST MILTON WATER SYSTEM	01/17/2019	10.00	WATER-MILTON FIELD OFFICE
4855	ENVIRON SERVICES INCORPORATED	01/17/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/17/2019	28.98	FAR AD
65	GADSDEN COUNTY TIMES	01/17/2019	41.12	WATER USE PERMIT LEGAL AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/17/2019	1,067.84	MAINTENANCE AND MONITORING ALA
3282	W.W. GRAINGER, INC.	01/17/2019	282.49	SAMPLING SUPPLIES
916	GULF POWER COMPANY	01/17/2019	518.00	ELECTRIC- MILTON FIELD OFFICE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	986.68	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	300.83	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	348.42	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	110.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	265.56	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	244.58	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	179.38	COPIER LEASE RENEWALS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/17/2019	306.82	COPIER LEASE RENEWALS
76	LEON COUNTY PROPERTY APPRAISER	01/17/2019	2,417.70	2ND QTRY FY 18-19
2299	LIBERTY COUNTY SOLID WASTE	01/17/2019	32.00	SOLID WASTE- FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	01/17/2019	807.87	VEHICLE SERVICE 2431
5146	MICHAEL CORRIE MANNION	01/17/2019	1,062.60	STAFF AUGMENTATION FOR CUSTOM
288	OKALOOSA CO. PROPERTY APPRAISER	01/17/2019	1,751.10	2ND QTR FY 18-19
4091	THE SHOE BOX	01/17/2019	161.99	SAFETY BOOTS-STRUTZEL
3213	SHI INTERNATIONAL CORP	01/17/2019	58,677.25	MICROSOFT ANNUAL SUPPORT
4577	SOUTHERN TIRE MART, LLC	01/17/2019	786.34	WMD 2438 NEW FRONT TIRES
4720	SOUTHWOOD SHARED RESOURCE CENTER	01/17/2019	485.00	OFFSITE DATA STORAGE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/17/2019	3,469.48	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/17/2019	252.36	WATER/SEWER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/17/2019	65.37	SECURITY LIGHTS- HQ
3568	THOMPSON TRACTOR CO., INC.	01/17/2019	997.07	CAT DOZER SERVICE/ REPAIR
4557	VERIZON WIRELESS	01/17/2019	860.57	AIR CARDS & JETPACKS
5218	WAGeworks, INC.	01/17/2019	59.15	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	01/17/2019	2,053,455.65	MAGNOLIA GARDENS AND WAKULLA G
75	WALTON COUNTY PROPERTY APPRAISER	01/17/2019	1,704.03	2ND QTR FY 18-19
4774	JOHN T WILLIAMSON	01/17/2019	180.00	JANITORIAL SERVICES FOR MILTON

TOTAL CHECKS

2,235,727.34

4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/18/2019	1,010.40	LAW ENFORCEMENT - CONTRACT NO
4961	PETER FOLLAND	01/18/2019	135.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	01/18/2019	910.00	STRATEGIC PLANNING MODEL COMPL
3337	FORESTECH CONSULTING	01/18/2019	768.75	SUPPORT AND HOSTING FOR LAND M
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/18/2019	837.00	PHONE MAINTENANCE
3813	PENNINGTON, P.A.	01/18/2019	6,620.00	LEGAL COUNSEL
5500	RYAN REGA	01/18/2019	135.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

10,416.15

TOTAL AP

2,246,143.49

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3638	B & B DUGGER, INC	01/24/2019	14,843.36	PRESCRIBED BURNING
3638	B & B DUGGER, INC	01/24/2019	10,972.57	PRESCRIBED BURNING
3638	B & B DUGGER, INC	01/24/2019	8,989.19	PRESCRIBED BURNING
3638	B & B DUGGER, INC	01/24/2019	11,700.00	PRESCRIBED BURNING
2992	BANK OF AMERICA	01/24/2019	339.67	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	01/24/2019	225.36	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	01/24/2019	(180.58)	ACCOUNT ANALYSIS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	01/24/2019	250.10	REPAIR A/C UNIT #3 IN ROOM 16
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	01/24/2019	470.82	REPAIR A/C IN ASSET MANAGEMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/24/2019	328.52	EMPLOYEE MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/24/2019	49,733.43	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/24/2019	1,502.18	RETIREE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	01/24/2019	79,423.55	EMPLOYEE MEDICAL INSURANCE
4686	MCCASKILL - QUIGLEY FORD, INC	01/24/2019	117.12	WMD 2425 HOOD SHOCKS
3289	CITY OF TALLAHASSEE	01/24/2019	39.76	LAKESHORE
45	DMS	01/24/2019	47.48	CONFERENCE CALLS
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	01/24/2019	6,300.00	AS NEEDED ECOLOGICAL SERVICES
4807	WEX BANK	01/24/2019	5,311.41	FUEL
4807	WEX BANK	01/24/2019	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	01/24/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	01/24/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/24/2019	25.06	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/24/2019	21.28	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/24/2019	37.66	FAR AD FOR ITB 19B-004
349	GADSDEN COUNTY PROPERTY APPRAISER	01/24/2019	955.52	1ST & 2ND QTR FY 18-19
391	GADSDEN COUNTY TAX COLLECTOR	01/24/2019	139.55	TAG AND TITLE WORK FOR NEW FRI
2291	GULF COAST ELECTRIC COOPERATIVE, INC	01/24/2019	321.31	ELECTRIC- ECONFINA FIELD OFFICE
5630	INDOOR ENVIRONMENTAL MANAGEMENT, LLC	01/24/2019	1,570.00	ENVIRONMENTAL MANAGEMENT INSPE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/24/2019	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/24/2019	179.38	COPIER LEASE RENEWALS
3266	LOWE'S COMPANIES INC.	01/24/2019	156.32	MATERIAL FOR DECK UNDER PAVILL
3266	LOWE'S COMPANIES INC.	01/24/2019	(42.25)	RETURNED DECK MATERIALS
3266	LOWE'S COMPANIES INC.	01/24/2019	(3.81)	RETURN OF DECK MATERIALS
1205	OFFICE DEPOT, INC.	01/24/2019	22.18	OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	01/24/2019	2,494.33	SECURITY EQUIPMENT

NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

71	PETTY CASH	01/24/2019	69.60	PETTY CASH
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	01/24/2019	165.00	REPAIR URINAL FLUSH VALVES IN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/24/2019	3.15	RMD OFFICE SUPPLIES
3652	TALLAHASSEE DODGE CHRYSLER JEEP	01/24/2019	1,279.59	VEHICLE REPAIR ON WMD0010, POO
3696	URS CORPORATION	01/24/2019	23,718.00	109 PANHANDLE RISKMAP CONV
4968	WANTMAN GROUP, INC.	01/24/2019	15,000.00	AS NEEDED PROFESSIONAL SURVEYI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/24/2019	12,636.20	LAW ENFORCEMENT-CONTRACT NO. 1
4038	WINDSTREAM COMMUNICATIONS	01/24/2019	61.05	800 NUMBERS/EFO LONG DISTANCE
TOTAL CHECKS			<u>250,552.44</u>	
4961	PETER FOLLAND	01/25/2019	135.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	01/25/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3823	KENNETH ANDREW ROACH	01/25/2019	190.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>807.00</u>	
TOTAL AP			<u><u>251,359.44</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5022	AG-PRO LLC	01/31/2019	29.79	TRACTOR REPAIR--FAN BELT
4923	JOHN ALTER	01/31/2019	56.07	GOVERNING BOARD MEETING
95	AT&T	01/31/2019	221.36	PHONES-EFO
4742	BRECK BRANNEN	01/31/2019	87.22	GOVERNING BOARD/FINAL PUBLIC HEARING
735	CARLTON APPRAISAL COMPANY	01/31/2019	199.00	APPRAISAL LETTER TO ADDRESS SU
5554	COMCAST	01/31/2019	27.53	INTERNET-MARIANNA
319	THE COUNTY RECORD	01/31/2019	15.00	2019 GOVERNING BOARD MEETING S
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/31/2019	652.78	DEP INTEREST
45	DMS	01/31/2019	995.63	CRESTVIEW LOCAL PHONES
45	DMS	01/31/2019	33.79	CRESTVIEW LONG DISTANCE
45	DMS	01/31/2019	6.64	CONFERENCE CALLS
45	DMS	01/31/2019	(84.81)	AIR CARDS & HOTSPOTS
45	DMS	01/31/2019	48.02	AUDIO & WEB CONFERENCING
45	DMS	01/31/2019	7,022.68	ETHERNET-ALL
45	DMS	01/31/2019	1,271.48	PHONES- HQ LOCAL
45	DMS	01/31/2019	188.92	HQ LONG DISTANCE
45	DMS	01/31/2019	69.16	MILTON LOCAL PHONES
45	DMS	01/31/2019	21.50	ETHERNET- STJOHNS
45	DMS	01/31/2019	43.00	ETHERNET- ST JOHNS
45	DMS	01/31/2019	2.98	MILTON- LONG DISTANCE
45	DMS	01/31/2019	0.74	WEB SERVER
2679	EXPRESS FORESTRY SERVICE, LLC	01/31/2019	5.00	PERFORMANCE BOND REFUND
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/31/2019	36.40	FAR AD FOR WSA RECOMMENDATIONS
3282	W.W. GRAINGER, INC.	01/31/2019	221.40	LATEX GLOVES
5630	INDOOR ENVIRONMENTAL MANAGEMENT, LLC	01/31/2019	1,376.00	ENVIRONMENTAL MANAGEMENT INSPE
5613	LYLE MACHINERY CO.	01/31/2019	3,453.00	EMERGENCY PURCHASE - GRAPPLE F
3198	MILTON AUTO PARTS, INC.	01/31/2019	352.77	BATTERIES FOR WMD 0034 AND WMD
1205	OFFICE DEPOT, INC.	01/31/2019	87.55	REG OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/31/2019	286.00	REG OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/31/2019	372.55	OFFICE SUPPLIES
5622	PAMELA ANDERSON	01/31/2019	75.00	SECURITY FOR 01/24/2019 GB MEE
4090	JERRY PATE	01/31/2019	164.65	GOVERNING BOARD MEETING
4849	NICK PATRONIS	01/31/2019	89.00	GOVERNING BOARD MEETING
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	238.50	PORTABLE TOILET SERVICES - CON

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

4081	POT-O-GOLD RENTALS, LLC	01/31/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	01/31/2019	157.50	PORTABLE TOILET SERVICES - CON
5629	ROAD MART OF FLORIDA, LLC	01/31/2019	1,327.69	WMD 1256 TIRES AND BATTERIES
3960	GEORGE ROBERTS	01/31/2019	89.00	GOVERNING BOARD MEETING
4577	SOUTHERN TIRE MART, LLC	01/31/2019	3,284.84	WMD 2438 NEW DRIVE TIRES
4967	SAMUEL SPRING	01/31/2019	84.55	GOVERNING BOARD MEETING
4832	SUN LIFE FINANCIAL	01/31/2019	61.34	PREPAID DENTAL-ACCT 5
4834	SUN LIFE FINANCIAL	01/31/2019	934.92	AD&D INSURANCE ACCT 1
4833	SUN LIFE FINANCIAL	01/31/2019	1,229.54	VOL LTD INSURANCE
4833	SUN LIFE FINANCIAL	01/31/2019	5,202.40	REGULAR DENTAL- ACCT 4
1620	SUPERIOR FORESTRY SERVICE, INC	01/31/2019	18,490.00	2018 HAND PLANTING SERVICES
5336	TETRA TECH, INC	01/31/2019	28,660.00	AS NEEDED HYDROLOGICAL SERVICE
4557	VERIZON WIRELESS	01/31/2019	152.95	CELL PHONES
5218	WAGeworks, INC.	01/31/2019	137.70	FLEXIBLE SPENDING ACCOUNT ADMI

TOTAL CHECKS

79,458.73

3293	ANGUS G. ANDREWS, JR.	01/31/2019	8,125.00	DEFUNIAK SPRINGS LEASE
5500	RYAN REGA	01/31/2019	135.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

8,260.00

TOTAL AP

87,718.73

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2019

CHECKS	01/03/2019	\$	311,929.64
AP EFT CHECKS	01/04/2019		695.55
CHECKS	01/11/2019		106,867.69
AP EFT CHECKS	01/11/2019		7,846.50
CHECKS	01/17/2019		2,235,727.34
AP EFT CHECKS	01/18/2019		10,416.15
CHECKS	01/24/2019		250,552.44
AP EFT CHECKS	01/24/2019		807.00
CHECKS	01/31/2019		79,458.73
AP EFT CHECKS	01/31/2019		8,260.00
VOIDED CHECK	01/31/2019		-60.00
VOIDED CHECK	01/31/2019		-1,570.00
VOIDED CHECK	01/31/2019		-87.22
RETIREMENT EFT	01/02/2019		54,699.17

\$ 3,065,542.99

Chairman or Executive Director

March 28, 2019

Date _____