

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2019

CHECKS	4/4/2019	\$	143,293.45
AP EFT CHECKS	4/5/2019		35,531.34
DIRECT DISBURSEMENT	4/5/2019		735.00
CHECKS	4/11/2019		41,049.42
AP EFT CHECKS	4/12/2019		627.26
DIRECT DISBURSEMENT	4/12/2019		250.00
CHECKS	4/18/2019		118,249.47
AP EFT CHECKS	4/19/2019		2,062.20
CHECKS	4/25/2019		253,337.11
AP EFT CHECKS	4/26/2019		1,340.44
DIRECT DISBURSEMENT	4/26/2019		1,720.00
RTC PMT	4/30/2019		529.28
RETIREMENT	4/30/2019		87,336.48
		\$	<u><u>686,061.45</u></u>

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Chairman or Executive Director

June 27, 2019

Date

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3401	APACHE ASPHALT	04/04/2019	925.00	REPAIR HEADQUARTERS DRIVEWAY
5089	ATKINS NORTH AMERICA, INC.	04/04/2019	11,528.63	RISK MAP PROGRAM SUPPORT
2507	CALHOUN LIBERTY JOURNAL	04/04/2019	28.75	NOTICE OF INTENT TO ADOPT
5617	CLOUD AUTO PARTS, INC.	04/04/2019	427.36	HUB KITS - WMD 2426 ANDERSON D
2803	COASTAL AIR SERVICE, INC.	04/04/2019	3,478.00	HELICOPTER SERVICES FOR RX BUR
3126	DEWBERRY ENGINEERS, INC	04/04/2019	525.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	04/04/2019	7,081.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	04/04/2019	21,243.00	RISK MAP PROGRAM SUPPORT
45	DMS	04/04/2019	1.96	MILTON LONG DISTANCE
45	DMS	04/04/2019	0.68	HQ WEB SERVERS
45	DMS	04/04/2019	69.16	MILTON LOCAL PHONES
45	DMS	04/04/2019	46.86	AUDIO & WEB CONFERENCING
45	DMS	04/04/2019	45.38	ST JOHNS ETHERNET CONNECTION
45	DMS	04/04/2019	22.69	ETHERNET- ST JOHNS
45	DMS	04/04/2019	232.55	LONG DISTANCE- HQ
45	DMS	04/04/2019	1,271.48	LOCAL PHONES- HQ
3424	DURRA-QUICK-PRINT INC.	04/04/2019	120.00	REG BUSINESS CARDS
4807	WEX BANK	04/04/2019	6,971.98	FUEL
4807	WEX BANK	04/04/2019	1,050.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	04/04/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	04/04/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	04/04/2019	17,781.25	MOBILE IRRIGATION LAB
2713	FL DEPT OF AG. & CONSUMER SERVICES	04/04/2019	38,250.00	ANDREWS NURSERY (TOOTHACHE GRA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/04/2019	32.20	FAR AD MARCH 28, 2019, GB MEET
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/04/2019	110.60	RULEMAKING NOTICES
5474	HATCHER PUBLISHING INC	04/04/2019	40.00	NOTICE OF RULE DEVELOPMENT
5582	HOWARD HODGE, JR	04/04/2019	774.00	AGRICULTURAL BMP COST SHARE AG
1090	HR DIRECT	04/04/2019	394.95	REQUIRED FEDERAL AND STATE POS
3193	INSURANCE INFORMATION EXCHANGE	04/04/2019	94.10	BACKGROUND SCREENING
61	JACKSON COUNTY FLORIDAN	04/04/2019	122.50	NOTICE OF INTENT TO ADOPT
76	LEON COUNTY PROPERTY APPRAISER	04/04/2019	2,417.70	3RD QTR FY 18-19
4873	MAIN STREET AUTOMOTIVE, INC.	04/04/2019	121.91	OPEN PURCHASE ORDER FOR ERP-CF
624	MARPAN SUPPLY COMPANY, INC.	04/04/2019	75.32	FIRE EXTINGUISHER WALL SIGNS
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	04/04/2019	18,212.59	PRESCRIBED BURNING
5626	NATIONAL TIRE BROKERS CORPORATION	04/04/2019	15.50	TIRE BALANCE 96201

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

5626	NATIONAL TIRE BROKERS CORPORATION	04/04/2019	15.50	TIRE BALANCE 96201
1205	OFFICE DEPOT, INC.	04/04/2019	250.09	OFFICE SUPPLIES- INK
5615	OFFICIAL PAYMENTS CORP	04/04/2019	386.75	ONLINE PERMITTING FEES
64	PANAMA CITY NEWS HERALD	04/04/2019	103.28	NOTICE OF INTENT TO ADOPT
64	PANAMA CITY NEWS HERALD	04/04/2019	105.80	WATER USE PERMIT LEGAL AD
4854	PANHANDLE STUMP & TREE SERVICE, INC.	04/04/2019	3,750.00	HAZARDOUS TREE TRIMMING/REMOVA
4854	PANHANDLE STUMP & TREE SERVICE, INC.	04/04/2019	3,850.00	HAZARDOUS TREE TRIMMING/REMOVA
71	PETTY CASH	04/04/2019	99.83	PETTY CASH REIMBURSEMENT
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	30.55	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	30.55	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	61.11	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	91.66	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	46.26	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	30.55	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	154.51	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/04/2019	61.11	PORTABLE TOILET SERVICES - CON
4091	THE SHOE BOX	04/04/2019	16.10	REPLACEMENT UNIFORM SHIRT FOR
4720	SOUTHWOOD SHARED RESOURCE CENTER	04/04/2019	485.00	OFFSITE DATA STORAGE
5218	WAGeworks, INC.	04/04/2019	137.70	FLEXIBLE SPENDING ACCOUNT ADMI

**TOTAL CHECKS**

**143,293.45**

3293	ANGUS G. ANDREWS, JR.	04/05/2019	8,125.00	DEFUNIAK SPRINGS LEASE
4961	PETER FOLLAND	04/05/2019	110.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	04/05/2019	14,405.00	LAND MANAGEMENT PLANS
3942	A & W VENTURES, L.C.	04/05/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	04/05/2019	3,525.00	PORTABLE & COMPOSTTOILET SERVI
3813	PENNINGTON, P.A.	04/05/2019	8,180.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	04/05/2019	126.00	TRAVEL REIMBURSEMENT
2434	JERRICK SAQUIBAL	04/05/2019	100.00	TRAVEL REIMBURSEMENT
5621	MARGARET SEWARD	04/05/2019	219.00	TRAVEL REIMBURSEMENT
4670	TAYLOR ENGINEERING, INC	04/05/2019	486.00	WATER RESOURCES EVALUATIONS
2630	ERIC TOOLE	04/05/2019	99.00	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**35,531.34**

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

5556	REFUND OPAY	04/02/2019	50.00	ROBERT BUSH REFUND PERMIT 2859
5556	REFUND OPAY	04/05/2019	35.00	STACY OLIVER REFUND PERMIT 285
5556	REFUND OPAY	04/05/2019	50.00	MALCOLM JOHNSON REFUND FOR OVE
5556	REFUND OPAY	04/05/2019	250.00	LEWIS S CASSIDEY REFUND P28625
5556	REFUND OPAY	04/05/2019	250.00	LEWIS S CASSIDEY REFUND P28625
5556	REFUND OPAY	04/05/2019	100.00	ROBIN VANDENBURG P286206 EPERM

**TOTAL DIRECT DISBURSEMENT** **735.00**

**TOTAL AP** **179,559.79**

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5228	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	04/11/2019	105.00	MEMBER DUES FOR RAGINA FLENNIK
4923	JOHN ALTER	04/11/2019	100.00	GOVERNING BOARD MEETING
96	APALACHICOLA/CARRABELLE TIMES	04/11/2019	123.50	NOTICE OF INTENT TO ADOPT
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	04/11/2019	7,943.75	AS NEEDED HYDROLOGICAL AND ECO
2197	A J TROPHIES & AWARDS INC	04/11/2019	78.95	RIVR AND BAY CHAMPION PLAQUE,
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	04/11/2019	285.00	INSTALLATION OF PROGRAMMABLE T
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	04/11/2019	470.82	A/C REPAIR, UNIT 10 AT HQ
4742	BRECK BRANNEN	04/11/2019	59.63	GOVERNING BOARD MEETING
5617	CLOUD AUTO PARTS, INC.	04/11/2019	936.81	CHAINSAW PARTS AND SUPPLIES
5033	JON COSTELLO	04/11/2019	70.63	GOVERNING BOARD MEETING
1948	DELL MARKETING L.P.	04/11/2019	4,829.93	DELL LATITUDE 5420 RUGGED LAPT
45	DMS	04/11/2019	28.61	AIR CARDS & HOTSPOTS
4748	EAST MILTON WATER SYSTEM	04/11/2019	10.00	WATER- MILTON FIELD OFFICE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	04/11/2019	2,100.00	JURISDICTIONAL WETLAND DELINEA
5298	TED EVERETT	04/11/2019	106.23	GOVERNING BOARD MEETING
2713	FL DEPT OF AG. & CONSUMER SERVICES	04/11/2019	108.00	PRESCRIBED BURN ASSISTANCE
2713	FL DEPT OF AG. & CONSUMER SERVICES	04/11/2019	648.00	PRESCRIBED BURN ASSISTANCE
391	GADSDEN COUNTY TAX COLLECTOR	04/11/2019	119.55	TAG AND TITLE REGISTRATION FOR
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/11/2019	1,067.84	MAINTENANCE AND MONITORING ALA
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	04/11/2019	490.00	0.45 MICRON GW FILTERS
916	GULF POWER COMPANY	04/11/2019	389.28	ELECTRIC- MILTON FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	04/11/2019	80.20	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	04/11/2019	78.25	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	04/11/2019	86.05	WATER USE PERMIT LEGAL AD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/11/2019	264.31	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/11/2019	150.45	COPIER LEASE RENEWALS
2293	LANE'S OUTDOOR EQUIPMENT, INC	04/11/2019	323.66	TREE WORK EQUIPMENT
2299	LIBERTY COUNTY SOLID WASTE	04/11/2019	32.00	SOLID WASTE- FL RIVER
3266	LOWE'S COMPANIES INC.	04/11/2019	253.52	FIELD AND OFFICE SUPPLIES
56	MAC PAPERS INC. - TALLAHASSEE	04/11/2019	788.25	COPY PAPER
5146	MICHAEL CORRIE MANNION	04/11/2019	1,355.20	STAFF AUGMENTATION FOR CUSTOM
288	OKALOOSA CO. PROPERTY APPRAISER	04/11/2019	1,751.10	3RD QTR FY 18-19
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	04/11/2019	75.00	DEFUNIAK ALARM
3519	OZARK UNDERGROUND LABORATORY, INC	04/11/2019	300.00	WORKSHOP OUTLINE ATTACHED
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	04/11/2019	98.00	LABORATORY TESTING

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

4849	NICK PATRONIS	04/11/2019	51.94	GOVERNING BOARD MEETING
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	114.59	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	152.77	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	231.34	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	114.59	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	76.42	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	78.57	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	231.34	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	38.20	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	267.36	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	329.55	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	04/11/2019	114.59	PORTABLE TOILET SERVICES - CON
3960	GEORGE ROBERTS	04/11/2019	80.42	GOVERNING BOARD MEETING
4577	SOUTHERN TIRE MART, LLC	04/11/2019	406.00	REPLACEMENT TRAILER TIRES
4720	SOUTHWOOD SHARED RESOURCE CENTER	04/11/2019	485.00	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	04/11/2019	39.48	GOVERNING BOARD MEETING
4378	P.M. MARINE ENGINE SERVICE, INC.	04/11/2019	562.50	REPAIR - WMD 2423, DISTRICT ID
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/11/2019	87.17	SECURTY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/11/2019	246.56	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/11/2019	3,195.98	ELECTRIC- HQ
3696	URS CORPORATION	04/11/2019	4,350.00	118 RISK MAP PROJECT CHIPOLA W
4557	VERIZON WIRELESS	04/11/2019	162.68	CELL PHONES
5218	WAGeworks, INC.	04/11/2019	59.15	COBRA ADMINISTRATION
75	WALTON COUNTY PROPERTY APPRAISER	04/11/2019	1,704.03	3RD QTR FY 18-19
4626	WASTE PRO OF FLORIDA, INC	04/11/2019	155.67	SOLID WASTE- HQ
4774	JOHN T WILLIAMSON	04/11/2019	180.00	JANITORIAL SERVICES FOR MILTON
2320	YSI INCORPORATED	04/11/2019	1,826.00	REPLACEMENT SENSORS AND SENSOR
	<b>TOTAL CHECKS</b>		<b><u>41,049.42</u></b>	
3293	ANGUS G. ANDREWS, JR.	04/12/2019	104.45	GOVERNING BOARD MEETING
4479	FONDRIEST ENVIRONMENTAL	04/12/2019	205.31	SAMPLING SUPPLIES
5368	KOUNTRY RENTAL NWF, INC.	04/12/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5500	RYAN REGA	04/12/2019	110.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<b><u>627.26</u></b>	

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

5556	REFUND OPAY	04/12/2019	250.00	AUDRA HAYDEN P285881-1 OVERPMT
	<b>TOTAL DIRECT DISBURSEMENT</b>		<u>250.00</u>	
	<b>TOTAL AP</b>		<u><u>41,926.68</u></u>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>	<b>CHECK DATE</b>
5127	ALAN JAY FLEET SALES	24,976.25	HALF TON PICKUP TRUCK - REG	04/18/2019
95	AT&T	219.42	PHONES- ECONFINA FIELD OFFICE	04/18/2019
2967	BANK OF AMERICA	1,155.92	APPLE IPAD AND TEMDAN IPAD WAT	04/18/2019
2967	BANK OF AMERICA	50.00	REG SUNPASS	04/18/2019
2967	BANK OF AMERICA	26.97	ZIPLOCK BAGS FOR SAMPLE CONTAI	04/18/2019
2967	BANK OF AMERICA	128.22	FIELD SUPPLIES-AMAZON	04/18/2019
2967	BANK OF AMERICA	612.03	GPS UNITS	04/18/2019
2967	BANK OF AMERICA	117.99	CAMERA-AMAZON	04/18/2019
2967	BANK OF AMERICA	218.97	MICR TONER FOR CHECK PRINTER	04/18/2019
2967	BANK OF AMERICA	2,955.04	P CARD	04/18/2019
5580	JAMES BARNES	4,605.00	AG BMP COST SHARE AGREEMENT	04/18/2019
325	BAY CO. PROPERTY APPRAISER	2,283.25	3RD QTR FY 18-19	04/18/2019
5499	BCC WASTE SOLUTIONS, LLC	224.00	DUMPSTER FOR ECONFINA OFFICE A	04/18/2019
2507	CALHOUN LIBERTY JOURNAL	28.75	WATER USE PERMIT LEGAL AD	04/18/2019
3538	CITY OF APALACHICOLA	1,581.08	CONSTRUCTION OF STORMWATER RET	04/18/2019
5117	CONSTANT CONTACT, INC.	168.00	SERVICE FOR MEDIA CONTACTS AND	04/18/2019
4855	ENVIRON SERVICES INCORPORATED	2,583.34	JANITORIAL SERVICES, HEADQUART	04/18/2019
3747	FLORIDA STATE UNIVERSITY	39,101.00	FNAI 2018 FALL MONITORING	04/18/2019
839	FORESTRY SUPPLIERS, INC.	838.46	2010 VERSION 32" SAW CHAPS	04/18/2019
1695	JAMES MOORE & COMPANY	936.45	RESEARCH 1099 QUESTION FOR GRA	04/18/2019
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	378.71	COPIER LEASE RENEWALS	04/18/2019
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,017.25	COPIER LEASE RENEWALS	04/18/2019
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	277.82	COPIER LEASE RENEWALS	04/18/2019
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	138.46	COPIER LEASE RENEWALS	04/18/2019
4952	LAW, REDD, CRONA & MUNROE, P.A.	1,507.00	INTERNAL AUDIT	04/18/2019
5647	MOBILE STRONGHOLDS, INC.	3,150.00	SHIPPING CONTAINER FOR FL TRAI	04/18/2019
3198	MILTON AUTO PARTS, INC.	288.88	BATTERY FOR WMD 2428 AND BINDE	04/18/2019
5626	NATIONAL TIRE BROKERS CORPORATION	573.80	TIRES 2414	04/18/2019
3406	NEECE TRUCK TIRE CENTER INC.	100.47	REPAIR TIRE WMD 2433	04/18/2019
1205	OFFICE DEPOT, INC.	65.07	OFFICE SUPPLIES	04/18/2019
1205	OFFICE DEPOT, INC.	112.98	OFFICE SUPPLIES	04/18/2019
1205	OFFICE DEPOT, INC.	15.24	OFFICE SUPPLIES	04/18/2019
5615	OFFICIAL PAYMENTS CORP	910.63	ONLINE PERMITTING FEES	04/18/2019
4081	POT-O-GOLD RENTALS, LLC	47.14	PORTABLE TOILET SERVICES - CON	04/18/2019



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

5629	ROAD MART OF FLORIDA, LLC	2,493.62	WMD 2434 REPAIR	04/18/2019
4799	STAPLES CONTRACT & COMMERCIAL, INC.	104.97	OFFICE SUPPLIES	04/18/2019
4832	SUN LIFE FINANCIAL	36.80	PREPAID DENTAL ACCT 5	04/18/2019
4832	SUN LIFE FINANCIAL	5,367.12	EMPLOYEE DENTAL	04/18/2019
4834	SUN LIFE FINANCIAL	938.28	AD&D INSURANCE ACCT 1 BASE LIFE	04/18/2019
4833	SUN LIFE FINANCIAL	1,408.84	VOL LTD- ACCT 3	04/18/2019
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,401.90	RECREATION SITE CLEANUP-CONTRA	04/18/2019
2305	TROY FAIN INSURANCE COMPANY, INC	122.00	NOTARY RENEWAL	04/18/2019
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	LAW ENFORCEMENT-CONTRACT NO. 1	04/18/2019
5614	ZACHARY J. SELLERS	346.15	JANITORIAL SERVICE - DEFUNIAK	04/18/2019

**TOTAL CHECKS** **118,249.47**

4845	CALHOUN COUNTY SHERIFF'S OFFICE	985.20	LAW ENFORCEMENT - CONTRACT NO	04/19/2019
4961	PETER FOLLAND	110.00	TRAVEL REIMBURSEMENT	04/19/2019
3337	FORESTECH CONSULTING	375.00	SUPPORT AND HOSTING FOR LAND M	04/19/2019
4607	MAIL FINANCE INC	482.00	MAILING SYSTEMS FOR HQ, CRESTV	04/19/2019
1095	TYLER MACMILLAN	110.00	TRAVEL REIMBURSEMENT	04/19/2019

**TOTAL ACH TRANSFER** **2,062.20**

**TOTAL AP** **120,311.67**

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
1617	CAPITAL HEALTH PLAN	04/25/2019	86,585.22	EMPLOYEE MEDICAL INSURANCE
771	CITY OF MARIANNA	04/25/2019	81,277.65	CHIPOLA RIVER PROTECTION AND S
4676	CITY OF MILTON FLORIDA	04/25/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	04/25/2019	19.36	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	04/25/2019	39.76	LAKESHORE
5554	COMCAST	04/25/2019	133.12	MARIANNA INTERNET
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	04/25/2019	688.88	DEP INTEREST
2241	DEPT. OF THE INTERIOR - USGS	04/25/2019	4,428.00	GEORGIA WATER LEVEL MONITORING
45	DMS	04/25/2019	7,552.68	ETHERNET-ALL
4796	DOLOMITE, INC	04/25/2019	241.67	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	238.42	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	235.56	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	237.12	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	238.55	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	242.58	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	235.69	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	238.42	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	239.33	ROAD REPAIR MATERIALS - HOLMES
4796	DOLOMITE, INC	04/25/2019	236.21	ROAD REPAIR MATERIALS - HOLMES
2701	FLORIDA MUNICIPAL INSURANCE TRUST	04/25/2019	2,956.78	WC DEDUCTIBLE
839	FORESTRY SUPPLIERS, INC.	04/25/2019	108.09	2010 VERSION 32" SAW CHAPS
5189	DEXTER GILBERT	04/25/2019	21,414.81	AG BMP COST SHARE AGREEMENT
5566	JAMIE ALLEN GREEN	04/25/2019	22,500.00	AG BMP COST SHARE
2291	GULF COAST ELECTRIC COOPERATIVE, INC	04/25/2019	298.10	ELECTRIC-ECONFINA FIELD OFFICE
3583	HARRIS FARM SUPPLY	04/25/2019	180.00	MILLET FOR EROSION CONTROL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/25/2019	260.67	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/25/2019	123.94	COPIER LEASE FOR ECONFINA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/25/2019	232.74	COPIER LEASE RENEWALS
277	LIBERTY CO. PROPERTY APPRAISER	04/25/2019	213.51	3RD QTR FY 18-19
5409	MARTIN ENVIRONMENTAL SERVICES, INC	04/25/2019	75.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	04/25/2019	75.00	PORTABLE TOILETS
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	04/25/2019	19,083.60	PRESCRIBED BURNING
1205	OFFICE DEPOT, INC.	04/25/2019	353.79	OFFICE DEPOT ORDER
1205	OFFICE DEPOT, INC.	04/25/2019	22.56	OFFICE DEPOT ORDER
1205	OFFICE DEPOT, INC.	04/25/2019	8.27	OFFICE DEPOT ORDER

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

1205	OFFICE DEPOT, INC.	04/25/2019	102.06	OFFICE SUPPLIES
3454	USDA, APHIS, WILDLIFE SERVICES	04/25/2019	1,007.36	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	04/25/2019	923.51	JETPACK & AIRCARD
4626	WASTE PRO OF FLORIDA, INC	04/25/2019	155.67	SOLID WASTE- HQ
4038	WINDSTREAM COMMUNICATIONS	04/25/2019	67.09	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL AP</b>			<b><u>253,337.11</u></b>	
3228	AMANDA BEDENBAUGH	04/26/2019	127.21	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	04/26/2019	218.60	TRAVEL REIMBURSEMENT
3660	RAGINA FLENNIKEN	04/26/2019	157.63	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	04/26/2019	837.00	PHONE MAINTENANCE
<b>TOTAL ACH TRANSFER</b>			<b><u>1,340.44</u></b>	
5556	REFUND OPAY	04/26/2019	1,400.00	P286433 JOSH BAXLEY
5556	REFUND OPAY	04/26/2019	320.00	P286580 BRYANT KING WITHDRAWN
<b>TOTAL DIRECT DISBURSEMENT</b>			<b><u>1,720.00</u></b>	
<b>TOTAL AP</b>			<b><u>256,397.55</u></b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2019

DIRECT DEPOSIT	4/12/2019	213,795.42
CHECKS	4/12/2019	2,411.13
FLEX SPENDING EFT	TF0041	1,837.99
DIRECT DEPOSIT	4/26/2019	211,085.72
CHECKS	4/26/2019	4,665.37
FLEX SPENDING EFT	TF0043	1,837.99
		<u><u>435,633.62</u></u>

APPROVED:

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Chairman or Executive Director

June 27, 2019

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Date