

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2019

VOIDED CHECK	VOIDED CHECK	\$	-72.98
CHECKS	5/2/2019		896,050.35
AP EFT CHECKS	5/3/2019		9,106.34
DIRECT DISBURSEMENT	5/3/2019		150.00
CHECKS	5/9/2019		16,834.58
AP EFT CHECKS	5/10/2019		28,581.50
DIRECT DISBURSEMENT	5/10/2019		100.00
CHECKS	5/16/2019		31,743.48
AP EFT CHECKS	5/17/2019		7,405.42
DIRECT DISBURSMENT	5/17/2019		200.00
CHECKS	5/23/2019		79,471.33
AP EFT CHECKS	5/24/2019		8,271.41
CHECKS	5/30/2019		219,548.12
APT EFT CHECKS	5/31/2019		25,132.61
RETIREMENT	5/31/2019		54,871.70
		\$	<u>1,377,393.86</u>

Chairman or Executive Director

July 25, 2019

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	05/02/2019	7,525.25	AS NEEDED HYDROLOGICAL AND ECO
95	AT&T	05/02/2019	238.04	PHONES- EFO
5089	ATKINS NORTH AMERICA, INC.	05/02/2019	4,902.36	RISK MAP PROGRAM SUPPORT
2992	BANK OF AMERICA	05/02/2019	335.51	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/02/2019	340.84	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/02/2019	225.00	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	05/02/2019	810.95	ACCOUNT ANALYSIS-03/2019
2992	BANK OF AMERICA	05/02/2019	923.08	ACCOUNT ANALYSIS 02/2019
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/02/2019	592.38	RETIREE MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/02/2019	55,255.24	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/02/2019	55,255.24	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/02/2019	1,618.21	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/02/2019	1,618.21	RETIREE MEDICAL INSURANCE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/02/2019	425.30	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/02/2019	6,832.50	LABORATORY ANALYSIS - GROUNDWA
744	DEPT. OF THE INTERIOR - USGS	05/02/2019	20,475.75	JOINT FUNDING AGREEMENT
3126	DEWBERRY ENGINEERS, INC	05/02/2019	5,008.75	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	05/02/2019	3,053.82	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	05/02/2019	1,745.04	RISK MAP PROGRAM SUPPORT
45	DMS	05/02/2019	1,815.34	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	05/02/2019	7,395.31	ETHERNET- ALL
45	DMS	05/02/2019	1,327.23	LOCAL PHONES- HQ
45	DMS	05/02/2019	0.73	MILTON LONG DISTANCE
45	DMS	05/02/2019	0.20	WEB SERVER
45	DMS	05/02/2019	59.02	AUDIO & WEB CONFERENCING
45	DMS	05/02/2019	69.16	LOCAL PHONES- MILTON
45	DMS	05/02/2019	144.26	LONG DISTANCE- HQ
45	DMS	05/02/2019	18.21	AIR CARDS & HOTSPOTS
45	DMS	05/02/2019	24.19	CRESTVIEW LONG DISTANCE
45	DMS	05/02/2019	1,244.85	DEFUNIAK LOCAL PHONES
45	DMS	05/02/2019	0.65	CRESTVIEW LOCAL PHONES
2972	EDWARDS FIRE PROTECTION, INC.	05/02/2019	204.00	FIRE EXTINGUISHER DEMOSTRATION
2972	EDWARDS FIRE PROTECTION, INC.	05/02/2019	554.25	INSPECT BUILDING AND VEHICLE F
4807	WEX BANK	05/02/2019	8,978.37	FUEL
4807	WEX BANK	05/02/2019	1,100.00	WEX TELEMATICS FLEET MANAGEMEN

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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4807	WEX BANK	05/02/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	05/02/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
3759	FORD FARMS	05/02/2019	25,125.00	AG BMP COST SHARE/ CROP ROTATI
666	JEFFERSON COUNTY PROPERTY APPRAISER	05/02/2019	213.07	3RD QTR FY 18-19
5120	JOHNSON'S AUTO REPAIR, INC.	05/02/2019	678.44	VEHICLE REPAIR, WMD2431
5120	JOHNSON'S AUTO REPAIR, INC.	05/02/2019	52.97	OPEN PURCHASE ORDER FOR POOL V
5159	L & R TRACTOR INC.	05/02/2019	1,550.00	FLOATING DOCK REPAIRS - PITT S
2293	LANE'S OUTDOOR EQUIPMENT, INC	05/02/2019	1,639.80	CHAINSAWS FOR FL TRAIL CREW
4873	MAIN STREET AUTOMOTIVE, INC.	05/02/2019	220.00	TRANSMISSION FLUSH 2414
3987	JOHN MORRILL	05/02/2019	1,042.96	OVERPAYMENT OF HEALTH INSURANC
1205	OFFICE DEPOT, INC.	05/02/2019	28.35	ADMIN OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	05/02/2019	57.00	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	05/02/2019	5,287.04	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	05/02/2019	1,001.28	ACCT 1 AD&D & LIFE INSURANCE
4833	SUN LIFE FINANCIAL	05/02/2019	1,308.90	VOL LTD
3941	TYLER TECHNOLOGIES, INC.	05/02/2019	14,559.88	DISASTER RECOVERY CONTRACT
3941	TYLER TECHNOLOGIES, INC.	05/02/2019	950.00	REGISTRATION FOR MUNIS CONFERE
4557	VERIZON WIRELESS	05/02/2019	120.31	CELL PHONES
5218	WAGeworks, INC.	05/02/2019	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
4618	WAKULLA COUNTY BOCC	05/02/2019	651,081.89	MAGNOLIA GARDENS AND WAKULLA G
5650	ELIZABETH HOLLISTER	05/02/2019	783.12	TRAVEL REIMBURSEMENT

TOTAL CHECKS

896,050.35

3293	ANGUS G. ANDREWS, JR.	05/03/2019	8,125.00	DEFUNIAK SPRINGS LEASE
4966	DAVID REED CHERRY	05/03/2019	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	05/03/2019	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	05/03/2019	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	05/03/2019	126.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	05/03/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
1095	TYLER MACMILLAN	05/03/2019	90.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	05/03/2019	110.00	TRAVEL REIMBURSEMENT
5475	LYLE SEIGLER	05/03/2019	90.00	TRAVEL REIMBURSEMENT
5621	MARGARET SEWARD	05/03/2019	79.00	TRAVEL REIMBURSMEENT

TOTAL ACH TRANSFER

9,106.34

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

5556	REFUND OPAY	05/03/2019	50.00	CHARLES WARD REFUND P#286618-1
5556	REFUND OPAY	05/03/2019	100.00	WUP REFUND OF FEES - PATRICK I
TOTAL DIRECT DISBURSEMENT			<u>150.00</u>	
TOTAL AP			<u><u>905,306.69</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	05/09/2019	56.07	GOVERNING BOARD MEETING
5243	CARROLL APPRAISAL COMPANY, INC.	05/09/2019	1,200.00	REVIEW APPRAISAL FOR WALLACE T
3902	CITRIX SYSTEMS, INC.	05/09/2019	3,950.79	CITRIX SOFTWARE AND HARDWARE R
5033	JON COSTELLO	05/09/2019	8.90	GOVERNING BOARD MEETING
4748	EAST MILTON WATER SYSTEM	05/09/2019	10.00	WATER- MILTON FIELD OFFICE
3309	FAST SIGNS	05/09/2019	135.00	SIGNS
3309	FAST SIGNS	05/09/2019	76.54	RESTROOM SIGN
2713	FL DEPT OF AG. & CONSUMER SERVICES	05/09/2019	648.00	PRESCRIBED BURN ASSISTANCE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/09/2019	31.08	FAR AD FOR APRIL 25, 2019 GB M
839	FORESTRY SUPPLIERS, INC.	05/09/2019	35.10	SAFETY VESTS FOR STAFF
916	GULF POWER COMPANY	05/09/2019	430.18	ELECTRIC- MILTON FIELD OFFICE
3193	INSURANCE INFORMATION EXCHANGE	05/09/2019	50.80	BACKGROUND SCREENING
5649	JMA ENGINEERING SERVICES, INC.	05/09/2019	100.00	286480-1 REFUND \$100 EPERMITTI
4928	NORTH FLORIDA SOD, INC.	05/09/2019	2,200.00	SOD FOR PITT SPRING RECREATION
4928	NORTH FLORIDA SOD, INC.	05/09/2019	360.00	PITT SPRING RECREATION AREA SO
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	39.38	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	118.13	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	59.63	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	118.13	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	39.38	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	59.63	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	178.88	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	236.25	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	280.13	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	05/09/2019	118.13	PORTABLE TOILET SERVICES - CON
4368	PROFESSIONAL HEALTH EXAMINERS	05/09/2019	100.00	LABORATORY TESTING
3960	GEORGE ROBERTS	05/09/2019	89.00	GOVERNING BOARD MEETING
5651	SGS TECHNOLOGIE, LLC	05/09/2019	373.33	HOSTINA AND MAINTAINING DISTRI
5651	SGS TECHNOLOGIE, LLC	05/09/2019	373.33	HOSTINA AND MAINTAINING DISTRI
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/09/2019	32.97	ADMIN OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/09/2019	1.36	ADMIN OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/09/2019	89.29	SECURITY LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/09/2019	259.26	WATER/SEWER- HQ

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110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/09/2019	3,229.16	ELECTRIC- HQ
3711	US POSTAL SERVICE-HASLER	05/09/2019	1,500.00	REPLENISH HEADQUARTERS POSTAGE
4774	JOHN T WILLIAMSON	05/09/2019	180.00	JANITORIAL SERVICES FOR MILTON
5298	TED EVERETT	05/08/2019	66.75	GOVERNING BOARD MEETING
TOTAL CHECKS			<u>16,834.58</u>	
4961	PETER FOLLAND	05/10/2019	146.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	05/10/2019	15,551.00	EAST REGION LAND MANAGEMENT PL
5368	KOUNTRY RENTAL NWF, INC.	05/10/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	05/10/2019	4,065.00	PORTABLE & COMPOSTTOILET SERVI
3813	PENNINGTON, P.A.	05/10/2019	8,340.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	05/10/2019	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	05/10/2019	126.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>28,581.50</u>	
5556	REFUND OPAY	05/10/2019	100.00	THOMAS ASBURY 286371 EPERMIT R
TOTAL DIRECT DISBURSEMENT			<u>100.00</u>	
TOTALAP			<u><u>45,516.08</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	05/16/2019	199.99	PET WASTE DISPENSER AND BAGS
2967	BANK OF AMERICA	05/16/2019	95.19	ALUMINUM SIGN
2967	BANK OF AMERICA	05/16/2019	96.01	RMD SUPPLIES FROM AMAZON BUSIN
2967	BANK OF AMERICA	05/16/2019	56.80	LIFTMASTER 312HM RECEIVER FROM
2967	BANK OF AMERICA	05/16/2019	174.79	PERSONAL FLOATATION DEVICES - AM
2967	BANK OF AMERICA	05/16/2019	90.00	RECORDS MANAGEMENT TRAINING SE
2967	BANK OF AMERICA	05/16/2019	166.78	AMAZON ORDER FOR PC SPEAKERS/O
2967	BANK OF AMERICA	05/16/2019	384.00	SURVEY MONKEY RENEWAL - REPLAC
2967	BANK OF AMERICA	05/16/2019	7,153.19	P-CARD PURCHASES
5499	BCC WASTE SOLUTIONS, LLC	05/16/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
3380	CLIVUS MULTRUM, INC.	05/16/2019	245.00	COMPOSTING RESTROOM PARTS
3126	DEWBERRY ENGINEERS, INC	05/16/2019	2,400.00	WATER RESOURCES PROJECT SUPPOR
4855	ENVIRON SERVICES INCORPORATED	05/16/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
5298	TED EVERETT	05/16/2019	72.98	GOVERNING BOARD MEETING
5648	FLORIDA OUTDOOR EQUIPMENT	05/16/2019	3,293.75	BRUSH CUTTER FOR FLORIDA TRAIL
5644	FTS FORESTRY TECHNOLOGY SYSTEMS LTD	05/16/2019	930.00	DATA LOGGER WITH INTEGRATED CE
3282	W.W. GRAINGER, INC.	05/16/2019	284.42	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	05/16/2019	148.37	FIELD SUPPLIES
916	GULF POWER COMPANY	05/16/2019	820.00	DEPOSIT AND ACCOUNT SETUP
61	JACKSON COUNTY FLORIDAN	05/16/2019	78.25	WATER USE PERMIT LEGAL AD
1717	JACKSON COUNTY PROPERTY APPRAISER	05/16/2019	563.63	3RD QTR FY 18-19
5120	JOHNSON'S AUTO REPAIR, INC.	05/16/2019	92.09	OPEN PURCHASE ORDER FOR VEHICL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/16/2019	267.97	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/16/2019	112.22	COPIER LEASE FOR ECONFINA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/16/2019	242.25	NEW COPIER LEASES FOR REG
2299	LIBERTY COUNTY SOLID WASTE	05/16/2019	32.00	SOLID WASTE- FL RIVER
5146	MICHAEL CORRIE MANNION	05/16/2019	1,694.00	STAFF AUGMENTATION FOR CUSTOM
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	0.41	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	62.33	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	32.34	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	156.74	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	15.33	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	4.82	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	26.39	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	05/16/2019	36.90	COPIER MAINTENANCE RENEWAL

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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1205	OFFICE DEPOT, INC.	05/16/2019	173.55	DESK CHAIR
4854	PANHANDLE STUMP & TREE SERVICE, INC.	05/16/2019	2,250.00	HAZARDOUS TREE TRIMMING/REMOVA
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	05/16/2019	245.00	LABORATORY TESTING
4849	NICK PATRONIS	05/16/2019	89.00	GOVERNING BOARD MEETING
3482	SANTA ROSA COUNTY LANDFILL	05/16/2019	135.00	SOLID WASTE
5646	SERVPRO OF TALLAHASSEE	05/16/2019	373.18	CLEAN LIGHT FIXTURES IN BOARDR
4897	SIGN PRO OF NORTH FLORIDA, INC.	05/16/2019	609.44	SIGN FABRICATION SERVICES
4720	SOUTHWOOD SHARED RESOURCE CENTER	05/16/2019	485.00	OFFSITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/16/2019	43.74	EOC NOTEBOOK UPDATE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/16/2019	3,526.90	RECREATION SITE CLEANUP-CONTRA
4557	VERIZON WIRELESS	05/16/2019	917.24	JETPACKS AND AIRCARDS
5218	WAGeworks, INC.	05/16/2019	59.15	COBRA ADMINISTRATION
	TOTAL CHECKS		<u>31,743.48</u>	
4961	PETER FOLLAND	05/17/2019	146.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	05/17/2019	2,125.00	SUPPORT AND HOSTING FOR LAND M
5624	JESSE GRAY	05/17/2019	1,561.42	EMPLOYEE TUITION REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/17/2019	837.00	PHONE MAINTENANCE
1095	TYLER MACMILLAN	05/17/2019	90.00	TRAVEFL REIMBURSEMENT
5500	RYAN REGA	05/17/2019	146.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	05/17/2019	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
	TOTAL ACH TRANSFER		<u>7,405.42</u>	
5556	REFUND OPAY	05/17/2019	100.00	MOORE BASS CONSULTING P286719
5556	REFUND OPAY	05/17/2019	100.00	P8617-2 CLINT GECI EPERMITTING
	TOTAL DIRECT DISBURSEMENT		<u>200.00</u>	
	TOTAL AP		<u>39,348.90</u>	

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AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	05/23/2019	9,035.44	RISK MAP PROGRAM SUPPORT
2992	BANK OF AMERICA	05/23/2019	332.78	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/23/2019	250.53	ACCOUNT ANALYSIS
3113	RAY GLASS' BATTERIES, INC.	05/23/2019	129.99	REPLACEMENT BATTERY - WMD 9621
5652	BUCKEL DESIGN GROUP, LLC	05/23/2019	100.00	P286868 REFUND EPERMITTING DIS
3771	CHOCTAWHATCHEE BASIN ALLIANCE	05/23/2019	25,484.72	RESTORATION PROGRAM
4676	CITY OF MILTON FLORIDA	05/23/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/23/2019	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	05/23/2019	39.76	LAKESHORE
1035	COLE-PARMER INSTRUMENT COMPANY	05/23/2019	198.88	LAB SUPPLIES
1948	DELL MARKETING L.P.	05/23/2019	14,220.00	DELL COMPUTERS CUSTOMIZED FOR
1292	FISHER SCIENTIFIC	05/23/2019	436.54	LAB AND FIELD SUPPLIES
1292	FISHER SCIENTIFIC	05/23/2019	71.63	LAB AND FIELD SUPPLIES
1292	FISHER SCIENTIFIC	05/23/2019	31.25	LAB AND FIELD SUPPLIES
2702	FISH AND WILDLIFE	05/23/2019	2,739.45	LAW ENFORCEMENT-CONTRACT NO. 1
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/23/2019	48.44	RULEMAKING NOTICES
5410	GUARDIAN AUTOMOTIVE	05/23/2019	85.53	OPEN PURCHASE ORDER FOR RMD.
1695	JAMES MOORE & COMPANY	05/23/2019	16,000.00	INDEPENDENT AUDITOR SERVICES
4033	JOHNSTON TRUCKING, LLC	05/23/2019	740.00	ROCK FOR EROSION CONTROL
4952	LAW, REDD, CRONA & MUNROE, P.A.	05/23/2019	6,347.00	INTERNAL AUDIT
3266	LOWE'S COMPANIES INC.	05/23/2019	983.50	CONSTRUCTION SUPPLIES AND MATE
4873	MAIN STREET AUTOMOTIVE, INC.	05/23/2019	53.51	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	05/23/2019	242.49	REPAIR VEHICLE WMD2424 IN DFO
5409	MARTIN ENVIRONMENTAL SERVICES, INC	05/23/2019	75.00	PORTABLE TOILETS
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	05/23/2019	75.00	DEFUNIAK ALARM
4091	THE SHOE BOX	05/23/2019	111.10	UNIFORMS FOR DAVID CAMBRON
4228	SOWELL TRACTOR CO., INC.	05/23/2019	1,098.00	WEED TRIMMERS FOR FLORIDA TRAI
5655	JACK GRUBBS	05/23/2019	345.09	TRAVEL REIMBURSEMENT
5656	JASON STORRS	05/23/2019	110.00	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		<u>79,471.33</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/24/2019	850.40	LAW ENFORCEMENT - CONTRACT NO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/24/2019	249.20	LAW ENFORCEMENT - CONTRACT NO

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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4944	BRETT CYPHERS	05/24/2019	72.09	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	05/24/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2516	HAINES J. LAYFIELD JR.	05/24/2019	211.10	TRAVEL REIMBURSEMENT
3185	YAMILA POSEY	05/24/2019	450.20	TRAVEL REIMBURSEMENT
5500	RYAN REGA	05/24/2019	110.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	05/24/2019	761.42	JANITORIAL SERVICE - DEFUNIAK
5607	SCOTT SUTTERFIELD	05/24/2019	85.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	05/24/2019	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
4270	VIEUX & ASSOCIATES, INC.	05/24/2019	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
	TOTAL ACH TRANSFER		<u>8,271.41</u>	
	TOTAL AP		<u><u>87,742.74</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	05/30/2019	56.07	GOVERNING BOARD MEETING
95	AT&T	05/30/2019	253.16	PHONES-EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/30/2019	296.19	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/30/2019	2,338.34	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/30/2019	49,314.29	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	05/30/2019	78,574.08	EMPLOYEE MEDICAL INSURANCE
5625	CATLETT & COMPANY, INC.	05/30/2019	9,000.00	APPRAISAL OF GAINER SPRINGS PR
4686	MCCASKILL - QUIGLEY FORD, INC	05/30/2019	190.00	VEH REPAIR WMD 96200 - EFO
3538	CITY OF APALACHICOLA	05/30/2019	4,747.33	CONSTRUCTION OF STORMWATER RET
5554	COMCAST	05/30/2019	133.12	INTERNET- MARIANNA FIELD OFFICE
5654	CUSTOM PLASTICS, INC	05/30/2019	410.00	REPAIR LIGHT FIXTURE IN HQ BOA
4264	DELL SECUREWORKS	05/30/2019	7,196.00	QUALYSGUARD RENEWAL
45	DMS	05/30/2019	24.31	AIR CARDS & HOTSPOTS
45	DMS	05/30/2019	626.70	LOCAL PHONES-DEFUNIAK
45	DMS	05/30/2019	132.64	CRESTVIEW LOCAL PHONES
45	DMS	05/30/2019	7.51	CRESTVIEW LONG DISTANCE
45	DMS	05/30/2019	9.06	CONFERENCE CALLS
45	DMS	05/30/2019	69.08	MILTON- LOCAL PHONES
45	DMS	05/30/2019	3.41	WEB SERVER
45	DMS	05/30/2019	0.02	WEB SERVER
45	DMS	05/30/2019	7,395.31	ETHERNET- HQ
45	DMS	05/30/2019	1,329.39	HQ LOCAL PHONES
45	DMS	05/30/2019	156.16	HQ LONG DISTANCE
45	DMS	05/30/2019	1,402.61	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	05/30/2019	0.59	MILTON LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	05/30/2019	60.00	BUSINESS CARDS
4273	ROBERT T. MIXON	05/30/2019	199.95	THOROGOOD 8" LEATHER WORK BOOT
839	FORESTRY SUPPLIERS, INC.	05/30/2019	696.07	FTA EQUIPMENT
2291	GULF COAST ELECTRIC COOPERATIVE,INC	05/30/2019	407.19	ELECTRIC-ECONFINA FIELD OFFICE
5227	MAC'S AUTO SERVICE	05/30/2019	620.45	WMD2424 REPAIRS
1205	OFFICE DEPOT, INC.	05/30/2019	29.36	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	05/30/2019	10.36	OFFICE SUPPLIES
4090	JERRY PATE	05/30/2019	164.65	GOVERNING BOARD MEETING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

4849	NICK PATRONIS	05/30/2019	89.00	GOVERNING BOARD MEETING
71	PETTY CASH	05/30/2019	58.00	PETTY CASH
4091	THE SHOE BOX	05/30/2019	161.50	SAFETY WORK BOOTS FOR FACILITI
4967	SAMUEL SPRING	05/30/2019	84.55	GOVERNING BOARD MEETING
4832	SUN LIFE FINANCIAL	05/30/2019	46.90	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	05/30/2019	5,166.92	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	05/30/2019	927.78	ACCT 1 AD&D LIFE INSURANCE
4833	SUN LIFE FINANCIAL	05/30/2019	1,358.87	VOL LTD- ACCT 3
3696	URS CORPORATION	05/30/2019	23,454.00	APALACHICOLA RIVER WTRSD TO 117
4557	VERIZON WIRELESS	05/30/2019	165.60	CELL PHONES
5627	W.H. BENSON & COMPANY	05/30/2019	5,900.00	REVIEW APPRAISAL OF GAINER SPR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/30/2019	11,711.60	LAW ENFORCEMENT-CONTRACT NO. 1
5398	WATKINS ROSS, & CO.	05/30/2019	4,500.00	OPEB VALUATION
4038	WINDSTREAM COMMUNICATIONS	05/30/2019	70.00	800#S & EFO LONG DISTANCE

TOTAL CHECKS

219,548.12

3293	ANGUS G. ANDREWS, JR.	05/31/2019	106.80	GOVERNING BOARD MEETING
3506	THOMAS E. BROWN	05/31/2019	179.25	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	05/31/2019	148.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	05/31/2019	21.81	TRAVEL REIMBURSEMENT
5298	TED EVERETT	05/31/2019	66.75	GOVERNING BOARD MEETING
4961	PETER FOLLAND	05/31/2019	146.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	05/31/2019	24,167.00	EAST REGION LAND MANAGEMENT PL
3823	KENNETH ANDREW ROACH	05/31/2019	126.00	TRAVEL REIMBURSEMENT
3350	LUCINDA SCOTT	05/31/2019	171.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

25,132.61

TOTAL AP

244,680.73

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2019

DIRECT DEPOSIT	5/11/2019	\$	220,942.95
CHECKS	5/11/2019		4,583.97
FLEX SPENDING TRANSFER	TF0046		1,795.99
DIRECT DEPOSIT	5/24/2019		211,499.09
CHECKS	5/24/2019		3,389.59
FLEX SPENDING TRANSFER	TF0048		1,795.99
		\$	<u>444,007.58</u>

APPROVED:

Chairman or Executive Director

July 25, 2019

Date