

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2019

CHECKS	6/6/2019	\$	356,648.06
AP EFT CHECKS	6/7/2019		19,898.07
DIRECT DISBURSEMENT	6/7/2019		50.00
CHECKS	6/13/2019		73,361.35
AP EFT CHECKS	6/14/2019		5,255.62
DIRECT DISBURESMENT	6/14/2019		110.00
CHECKS	6/20/2019		219,333.02
AP EFT CHECKS	6/21/2019		5,818.43
DIRECT DISBUREMENT	6/21/2019		100.00
CHECKS	6/27/2019		227,604.02
AP EFT CHECKS	6/27/2019		1,702.15
RETIREMENT			55,027.01
		\$	<u>\$964,907.73</u>

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Chairman or Executive Director

August 22, 2019

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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>
96	APALACHICOLA/CARRABELLE TIMES	06/06/2019	99.80	NOTICE OF INTENT TO ADOPT
4662	AUTO CLINIC OF MARIANNA, INC	06/06/2019	588.49	REPAIR VEHICLE WMD96200-EFO
767	CALHOUN COUNTY TAX COLLECTOR	06/06/2019	5,828.71	PAYMENTS IN LIEU OF TAXES
5428	CARDNO, INC	06/06/2019	30,100.09	AS NEEDED ECOLOGICAL, HYROLOGI
735	CARLTON APPRAISAL COMPANY	06/06/2019	7,396.00	APPRAISAL OF GAINER SPRINGS PR
735	CARLTON APPRAISAL COMPANY	06/06/2019	1,888.00	APPRAISAL OF WALLACE TRACT
735	CARLTON APPRAISAL COMPANY	06/06/2019	175.00	LETTER FOR REVIEW OF SURVEY AN
4686	MCCASKILL - QUIGLEY FORD, INC	06/06/2019	591.43	REPAIR FOR WMD 2434 PROPERTY
5495	ESCAMBIA RIVER ELECTRIC COOPERATIVE, INC	06/06/2019	2,967.93	INTERCONNECTION OF WALNUT HILL
4807	WEX BANK	06/06/2019	7,628.35	FUEL
4807	WEX BANK	06/06/2019	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	06/06/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	06/06/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	06/06/2019	2,102.36	LAW ENFORCEMENT-CONTRACT NO. 1
839	FORESTRY SUPPLIERS, INC.	06/06/2019	36.03	2010 VERSION 32" SAW CHAPS
391	GADSDEN COUNTY TAX COLLECTOR	06/06/2019	119.55	TAG & TITLE REGISTRATION FOR 2
3282	W.W. GRAINGER, INC.	06/06/2019	149.50	CONTROL SWITCH FOR PUMP FLOAT
916	GULF POWER COMPANY	06/06/2019	333.31	ELECTRIC- DEFUNIAK FIELD OFFICE
5474	HATCHER PUBLISHING INC	06/06/2019	16.10	NOTICE OF INTENT TO ADOPT
247	HOLMES COUNTY TAX COLLECTOR	06/06/2019	1,997.13	PAYMENT IN LIEU OF TAXES
3193	INSURANCE INFORMATION EXCHANGE	06/06/2019	203.15	BACKGROUND SCREENING
3179	JACKSON COUNTY TAX COLLECTOR	06/06/2019	9,281.89	PAYMEMTS IN LIEU OF TAXES
5120	JOHNSON'S AUTO REPAIR, INC.	06/06/2019	573.22	REPAIR VEHICLE-WMD96204, POOL
4823	LEON COUNTY CLERK OF COURT	06/06/2019	78.00	FILING FEE TO RECORD EASEMENT
387	LIBERTY CO. TAX COLLECTOR	06/06/2019	7,533.05	PAYMENT IN LIEU OF TAXES
3266	LOWE'S COMPANIES INC.	06/06/2019	97.53	STRIPING PAINT FOR HQ PARKING
63	NORTHWEST FLORIDA DAILY NEWS	06/06/2019	133.83	NOTICE OF INTENT TO ADOPT
64	PANAMA CITY NEWS HERALD	06/06/2019	83.12	NOTICE OF INTENT TO ADOPT
4892	JEFFERY CLAUDE PITTMAN	06/06/2019	46,350.00	AG BMP COST SHARE AGREEMENT
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	238.50	PORTABLE TOILET SERVICES - CON

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4081	POT-O-GOLD RENTALS, LLC	06/06/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	06/06/2019	157.50	PORTABLE TOILET SERVICES - CON
4251	SANTA ROSA COUNTY	06/06/2019	75,000.00	INDIAN BAYOU WATER QUALITY IMP
5659	SOUTHERN CATTLE COMPANY	06/06/2019	1,000.00	WUP REFUND OF FEES - PATRICK I
5218	WAGeworks, INC.	06/06/2019	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
424	WALTON COUNTY TAX COLLECTOR	06/06/2019	19,370.92	PAYMENT IN LIEU OF TAXES
3180	WASHINGTON COUNTY TAX COLLECTOR	06/06/2019	41,615.07	PILT FOR 2018
5015	WESTON TRAWICK, INC.	06/06/2019	581.40	REPAIR ELECTRICAL EQUIPMENT -L
3790	WILDLANDS SERVICE, INC.	06/06/2019	89,180.00	PRESCRIBED BURNING AND VEGETAT
4774	JOHN T WILLIAMSON	06/06/2019	180.00	JANITORIAL SERVICES FOR MILTON
	<b>TOTAL CHECKS</b>		<b><u>356,648.06</u></b>	
3293	ANGUS G. ANDREWS, JR.	06/07/2019	4,364.08	DEFUNIAK SPRINGS LEASE
3942	A & W VENTURES, L.C.	06/07/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	06/07/2019	5,897.65	PORTABLE & COMPOSTTOILET SERVI
3813	PENNINGTON, P.A.	06/07/2019	6,980.00	LEGAL COUNSEL
4270	VIEUX & ASSOCIATES, INC.	06/07/2019	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
	<b>TOTAL ACH TRANSFER</b>		<b><u>19,898.07</u></b>	
5556	REFUND OPAY	06/07/2019	50.00	WELLS REFUND P#287078-3 MARTIN
	<b>TOTAL DIRECT DISBURSEMENT</b>		<b><u>50.00</u></b>	
	<b>TOTAL AP</b>		<b><u>376,596.13</u></b>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	06/13/2019	3,811.00	AS NEEDED HYDROLOGICAL AND ECO
2967	BANK OF AMERICA	06/13/2019	55.36	REG SUNPASS
2967	BANK OF AMERICA	06/13/2019	139.99	STANDING DESK-AMAZON
2967	BANK OF AMERICA	06/13/2019	239.88	ADOBE CREATIVE CLOUD SUITE FOR
2967	BANK OF AMERICA	06/13/2019	599.88	ADOBE CREATIVE CLOUD SUITE FOR
2967	BANK OF AMERICA	06/13/2019	119.99	DESK RISER-OFC FURNITURE
2967	BANK OF AMERICA	06/13/2019	1,395.08	FIELD SUPPLIES AND PARTS
2967	BANK OF AMERICA	06/13/2019	14.98	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	06/13/2019	6,244.62	P CARD PURCHASES
2967	BANK OF AMERICA	06/13/2019	843.73	FIELD SUPPLIES
5499	BCC WASTE SOLUTIONS, LLC	06/13/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
5131	CITY OF DEFUNIAK SPRINGS	06/13/2019	325.00	WATER DEPOSIT & HOOK-UP FOR DE
3424	DURRA-QUICK-PRINT INC.	06/13/2019	15.00	BUSINESS CARDS
4748	EAST MILTON WATER SYSTEM	06/13/2019	10.00	WATER- MILTON FIELD OFFICE
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/13/2019	869.16	LEGISLATIVE PADDLING TOUR
4855	ENVIRON SERVICES INCORPORATED	06/13/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
5657	FRANK FIELDS	06/13/2019	75.00	SECURITY DETAIL FOR MAY 23, 20
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/13/2019	23,127.74	4TH INSTALLMENT FY 18-19
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/13/2019	22.26	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/13/2019	42.42	FAR AD FOR MAY 23, 2019 GB MEE
5410	GUARDIAN AUTOMOTIVE	06/13/2019	83.30	WMD96202-REPAIR-AC
916	GULF POWER COMPANY	06/13/2019	474.30	ELECTRIC-MILTON FIELD OFFICE
2941	HACH COMPANY	06/13/2019	530.23	SAMPLING SUPPLIES
5120	JOHNSON'S AUTO REPAIR, INC.	06/13/2019	631.52	VEHICLE REPAIR - WMD0020, LAB
5120	JOHNSON'S AUTO REPAIR, INC.	06/13/2019	456.66	VEHICLE REPAIR - WMD96205, PO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	300.83	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	336.82	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	452.69	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	272.22	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	111.44	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	138.09	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	256.98	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/13/2019	255.20	COPIER LEASE RENEWALS

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5159	L & R TRACTOR INC.	06/13/2019	4,975.00	HAZARDOUS TREE WORK - PINE RID
5159	L & R TRACTOR INC.	06/13/2019	600.00	TRANSPORT OF CAT DOZER
3266	LOWE'S COMPANIES INC.	06/13/2019	17.50	PVC PIPE 1/2 INCH
5146	MICHAEL CORRIE MANNION	06/13/2019	5,328.40	STAFF AUGMENTATION FOR CUSTOM
1205	OFFICE DEPOT, INC.	06/13/2019	33.75	OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	06/13/2019	75.00	DEFUNIAK ALARM
5435	QUANTUM SPATIAL, INC.	06/13/2019	7,161.00	PARCEL DATA ACQUISITION
5661	ROBERTS FAMILY LLC	06/13/2019	100.00	287322 REFUND EPERMIT DISCOUNT
5651	SGS TECHNOLOGIE, LLC	06/13/2019	373.33	HOSTINA AND MAINTAINING DISTRI
4091	THE SHOE BOX	06/13/2019	150.00	SNAKE BOOTS FOR MIKE MCDANIEL
4577	SOUTHERN TIRE MART, LLC	06/13/2019	454.50	WMD 96209 TRAILER TIRES
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	06/13/2019	212.06	REPAIR PARKINGLOT BLOWER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/13/2019	89.29	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/13/2019	262.04	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/13/2019	3,857.55	ELECTRIC- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/13/2019	3,526.90	RECREATION SITE CLEANUP-CONTRA
4557	VERIZON WIRELESS	06/13/2019	906.94	JETPACK AND AIRCARDS
<b>TOTAL CHECKS</b>			<b><u>73,361.35</u></b>	
3293	ANGUS G. ANDREWS, JR.	06/14/2019	1,095.21	REIMBURSEMENT FOR DEFUNIAK WAT
4944	BRETT CYPHERS	06/14/2019	94.34	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	06/14/2019	108.14	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	06/14/2019	204.26	TRAVEL REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	06/14/2019	3,546.17	4TH QTR FY 18-19
5368	KOUNTRY RENTAL NWF, INC.	06/14/2019	207.50	CLEANING OF ECONFINA OFFICE AN
<b>TOTAL ACH TRANSFER</b>			<b><u>5,255.62</u></b>	
5556	REFUND OPAY	06/14/2019	100.00	P287354 MARK SINER REFUND EPER
5556	REFUND OPAY	06/14/2019	10.00	P# 287273 REFUND TO MICHAEL CO
<b>TOTAL DIRECT DISBURSEMENT</b>			<b><u>110.00</u></b>	
<b>TOTAL AP</b>			<b><u><u>78,726.97</u></u></b>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
2905	ALTHA FARMERS COOPERATIVE	06/20/2019	2,482.00	PIPE GATES
2197	A J TROPHIES & AWARDS INC	06/20/2019	113.90	PROMOTIONAL ITEMS
3113	RAY GLASS' BATTERIES, INC.	06/20/2019	519.98	PITT SPRINGS COMPOSTING TOILET
2507	CALHOUN LIBERTY JOURNAL	06/20/2019	86.25	NOTICE OF INTENT TO ADOPT
4686	MCCASKILL - QUIGLEY FORD, INC	06/20/2019	40.01	OIL CHANGE FOR VEHICLE 2439
771	CITY OF MARIANNA	06/20/2019	140,349.17	CHIPOLA RIVER PROTECTION AND S
4676	CITY OF MILTON FLORIDA	06/20/2019	19.36	SEWER- MILTON FIELD OFFICE
4676	CITY OF MILTON FLORIDA	06/20/2019	66.34	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	06/20/2019	39.86	LAKESHORE
3380	CLIVUS MULTRUM, INC.	06/20/2019	874.00	PITT SPRING RR COMPOSTING UNIT
97	THE DEFUNIAK HERALD	06/20/2019	37.13	WATER USE PERMIT LEGAL AD
4273	ROBERT T. MIXON	06/20/2019	199.95	THOROGOOD 8" LEATHER WORK BOOT
2702	FISH AND WILDLIFE	06/20/2019	6,603.01	LAW ENFORCEMENT-CONTRACT NO. 1
5566	JAMIE ALLEN GREEN	06/20/2019	10,125.00	AG BMP COST SHARE
2291	GULF COAST ELECTRIC COOPERATIVE,INC	06/20/2019	454.92	ELECTRIC- ECONFINA FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	06/20/2019	64.60	NOTICE OF INTENT TO ADOPT
61	JACKSON COUNTY FLORIDAN	06/20/2019	78.25	WATER USE PERMIT LEGAL AD
1695	JAMES MOORE & COMPANY	06/20/2019	6,000.00	INDEPENDENT AUDITOR SERVICES
5120	JOHNSON'S AUTO REPAIR, INC.	06/20/2019	70.43	VEH REPAIR, WMD96203, LAB
5120	JOHNSON'S AUTO REPAIR, INC.	06/20/2019	580.00	VEH REPAIR - WMD0010 - POOL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/20/2019	876.65	COPIER LEASE RENEWALS
5159	L & R TRACTOR INC.	06/20/2019	2,340.00	ECONFINA CREEK ROAD REPAIRS
4952	LAW, REDD, CRONA & MUNROE, P.A.	06/20/2019	3,409.75	INTERNAL AUDIT
2299	LIBERTY COUNTY SOLID WASTE	06/20/2019	33.92	SOLID WASTE- FL RIVER
3266	LOWE'S COMPANIES INC.	06/20/2019	579.88	FIELD AND OFFICE SUPPLIES
4382	J. MILLER CONSTRUCTION, INC.	06/20/2019	28,498.00	SALTERS LAKE LWC
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/20/2019	147.00	LABORATORY TESTING
71	PETTY CASH	06/20/2019	74.00	PETTY CASH
4720	SOUTHWOOD SHARED RESOURCE CENTER	06/20/2019	485.00	OFFSITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/20/2019	124.08	TONER FOR MOBILE PRINTERS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/20/2019	231.97	OFFICE SUPPLIES
3696	URS CORPORATION	06/20/2019	751.14	118 RISK MAP PROJECT CHIPOLA W
5218	WAGeworks, INC.	06/20/2019	59.15	COBRA ADMINISTRATION
5218	WAGeworks, INC.	06/20/2019	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	06/20/2019	12,328.00	LAW ENFORCEMENT-CONTRACT NO. 1

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
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4626	WASTE PRO OF FLORIDA, INC	06/20/2019	155.67	SOLID WASTE- HQ
5665	DAVID CAMBRON	06/20/2019	375.50	TRAVEL REIMBURSEMENT
	<b>TOTAL CHECKS</b>		<b><u>219,333.02</u></b>	
4944	BRETT CYPHERS	06/21/2019	93.01	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	06/21/2019	4,400.00	SUPPORT AND HOSTING FOR LAND M
4607	MAIL FINANCE INC	06/21/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3340	KAREN KEBART	06/21/2019	82.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	06/21/2019	761.42	JANITORIAL SERVICE - DEFUNIAK
	<b>TOTAL ACH TRANSFER</b>		<b><u>5,818.43</u></b>	
5556	REFUND OPAY	06/21/2019	100.00	THOMAS ASBURY JR P#287413 EPER
	<b>TOTAL DIRECT DISBURSEMENT</b>		<b><u>100.00</u></b>	
	<b>TOTAL AP</b>		<b><u><u>225,251.45</u></u></b>	

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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
95	AT&T	06/27/2019	238.16	PHONES- EFO
2992	BANK OF AMERICA	06/27/2019	336.42	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	06/27/2019	512.56	ACCOUNT ANALYSIS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	06/27/2019	260.67	REPAIR LIEBERT A-C IN SERVER R
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/27/2019	296.19	RETIREE MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/27/2019	51,521.95	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/27/2019	2,338.34	RETIREE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	06/27/2019	84,638.50	EMPLOYEE MEDICAL INSURANCE
3538	CITY OF APALACHICOLA	06/27/2019	3,162.16	CONSTRUCTION OF STORMWATER RET
5554	COMCAST	06/27/2019	133.12	INTERNET- MARIANNA FIELD OFFICE
45	DMS	06/27/2019	672.01	DEFUNIAK LOCAL PHONES
45	DMS	06/27/2019	1,420.22	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	06/27/2019	1,327.00	HQ LOCAL PHONES
45	DMS	06/27/2019	153.80	HQ LONG DISTANCE
45	DMS	06/27/2019	69.12	MILTON LOCAL PHONES
45	DMS	06/27/2019	2.34	MILTON LONG DISTANCE
45	DMS	06/27/2019	7,395.31	ETHERNET
45	DMS	06/27/2019	43.40	AUDIO & WEB CONFERENCING
45	DMS	06/27/2019	3.95	WEB SERVER
45	DMS	06/27/2019	22.75	AIR CARDS & HOTSPOTS
45	DMS	06/27/2019	111.14	CRESTVIEW LOCAL PHONES
45	DMS	06/27/2019	1.84	CRESTVIEW LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	06/27/2019	45.00	BUSINESS CARDS
1292	FISHER SCIENTIFIC	06/27/2019	286.73	CONDUCTIVITY CALIBRATION STAND
4807	WEX BANK	06/27/2019	9,676.96	FUEL
4807	WEX BANK	06/27/2019	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	06/27/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	06/27/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
4273	ROBERT T. MIXON	06/27/2019	192.00	CAROLINA LEATHER WORK BOOTS FO
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	06/27/2019	17,781.25	MOBILE IRRIGATION LAB
2702	FISH AND WILDLIFE	06/27/2019	3,025.05	LAW ENFORCEMENT-CONTRACT NO. 1
839	FORESTRY SUPPLIERS, INC.	06/27/2019	140.26	2010 VERSION 32" SAW CHAPS
65	GADSDEN COUNTY TIMES	06/27/2019	41.12	WATER USE PERMIT LEGAL AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	06/27/2019	865.00	REPAIR FIRE ALARM PANELS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	06/27/2019	865.00	REPAIR FIRE ALARM PANELS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	06/27/2019	22.50	MAINTENANCE AND MONITORING ALA



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3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	06/27/2019	22.50	MAINTENANCE AND MONITORING ALA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/27/2019	381.85	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/27/2019	125.61	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/27/2019	282.68	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/27/2019	234.14	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/27/2019	289.32	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/27/2019	109.05	COPIER LEASE FOR ECONFINA
2293	LANE'S OUTDOOR EQUIPMENT, INC	06/27/2019	215.76	SUPPLIES FOR MOWERS AND TRIMME
3266	LOWE'S COMPANIES INC.	06/27/2019	297.15	PITT COMPOSTING UNIT REPAIR SU
5409	MARTIN ENVIRONMENTAL SERVICES, INC	06/27/2019	75.00	PORTABLE TOILETS
5660	MILLER & MILLER CHEVROLET	06/27/2019	758.09	VEH REPAIR - WMD96270-ASSET MA
1205	OFFICE DEPOT, INC.	06/27/2019	64.89	OFFICE SUPPLIES
5615	OFFICIAL PAYMENTS CORP	06/27/2019	443.00	ONLINE PERMITTING FEES
423	OKALOOSA CO. TAX COLLECTOR	06/27/2019	4.09	PARCEL REFUND
5434	PRESIDIO NETWORKED SOLUTIONS LLC	06/27/2019	21,600.00	VEEAM BACK AND REPLICATION SOF
4091	THE SHOE BOX	06/27/2019	177.50	UNIFORM SHIRTS FOR KEATON SUBE
4832	SUN LIFE FINANCIAL	06/27/2019	46.90	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	06/27/2019	4,802.90	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	06/27/2019	912.80	AD&D LIFE INSURANCE ACCT 1
4833	SUN LIFE FINANCIAL	06/27/2019	1,383.83	VOL LTD ACCT 3
5666	SYNERGYNDS, INC	06/27/2019	1,080.00	HURRICANE MICHAEL - INS. DEDUC
5666	SYNERGYNDS, INC	06/27/2019	5,463.00	HURRICANE MICHAEL - INS. DEDUC
4038	WINDSTREAM COMMUNICATIONS	06/27/2019	82.14	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b><u>227,604.02</u></b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	06/28/2019	882.40	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	06/28/2019	170.88	TRAVEL REIMBURSEMENT
1095	TYLER MACMILLAN	06/28/2019	90.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	06/28/2019	146.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	06/28/2019	90.00	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	06/28/2019	322.87	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>1,702.15</u></b>	
<b>TOTAL AP</b>			<b><u><u>229,306.17</u></u></b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2019

DIRECT DEPOSIT	6/7/2019	\$	212,398.86
CHECKS	6/7/2019		2,468.50
FLEX SPENDING TRANSFER	TF0050		1,795.99
DIRECT DEPOSIT	6/21/2019		212,516.26
CHECKS	6/21/2019		3,093.39
FLEX SPENDING TRANSFER	TF0052		1,795.99

\$ 434,068.99

APPROVED:

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Chairman or Executive Director

August 22, 2019

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Date