NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2019

CHECKS	7/3/2019	$	252,327.40
AP EFT CHECKS	7/5/2019		25,188.18
DIRECT DISBURSEMENT	7/5/2019		470.00
CHECKS	7/11/2019		336,429.62
AP EFT CHECKS	7/12/2019		25,797.00
CHECKS	7/18/2019		112,603.65
AP EFT CHECKS	7/19/2019		4,705.34
DIRECT DISBURSEMENT	7/19/2019		45.00
CHECKS	7/25/2019		302,579.30
AP EFT CHECKS	7/26/2019		2,319.96
RETIREMENT EFT	7/2/2019		53,643.14
MO Fee	7/31/2019		0.89
Voided Check	7/31/2019		(583.31)
		$	1,115,526.17

Chairman or Executive Director

September 26, 2019
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	07/03/2019	69.74	GOVERNING BOARD MEETING
4742	BRECK BRANNEN	07/03/2019	105.02	GOVERNING BOARD MEETING
5428	CARDNO, INC	07/03/2019	30,025.53	AS NEEDED ECOLOGICAL, HYROLOGI
5033	JON COSTELLO	07/03/2019	116.02	GOVERNING BOARD MEETING
3761	EMERALD COAST UTILITIES AUTHORITY	07/03/2019	165,965.08	PENSACOLA BEACH RECLAIMED WATE
422	ESCAMBIA CO. TAX COLLECTOR	07/03/2019	172.00	POSTAGE
422	ESCAMBIA CO. TAX COLLECTOR	07/03/2019	11,507.32	2018 COMMISSIONS
391	GADSDEN COUNTY TAX COLLECTOR	07/03/2019	42.50	BOAT REGISTRATION RENEWAL-RMD
916	GULF POWER COMPANY	07/03/2019	687.20	ELECTRIC-DEFUNIAK FIELD OFFICE
5120	JOHNSON'S AUTO REPAIR, INC.	07/03/2019	289.85	VEH REPAIR, WMD2421,ERP
5120	JOHNSON'S AUTO REPAIR, INC.	07/03/2019	755.54	VEHICLE REPAIR - WMD2439, REG.
5120	JOHNSON'S AUTO REPAIR, INC.	07/03/2019	1,230.81	VEHICLE REPAIR - WMD2433 -POOL
76	LEON COUNTY PROPERTY APPRAISER	07/03/2019	2,417.70	4TH QTR FY 18-19
5488	DEBORAH A LISENBY	07/03/2019	2,460.00	PITT SPRING REPLACEMENT PLANTS
3266	LOWE'S COMPANIES INC.	07/03/2019	82.06	MATERIAL TO REPAIR CEILING IN
4090	JERRY PATE	07/03/2019	79.53	GOVERNING BOARD MEETING
4849	NICK PATRONIS	07/03/2019	59.06	GOVERNING BOARD MEETING
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	07/03/2019	16,255.42	AS NEEDED PROFESSIONAL SURVEYI
5651	SGS TECHNOLOGIE, LLC	07/03/2019	373.33	HOSTINA AND MAINTAINING DISTRI
5153	ALZO SLADE	07/03/2019	2,240.00	RENOVATIONS TO LAB BUILDING
4967	SAMUEL SPRING	07/03/2019	98.22	GOVERNING BOARD MEETING
5091	SUPER DAVE WINDOW TINTING ENTERPRISES, INC	07/03/2019	588.00	LAB RENOVATIONS - WINDOW TINT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	07/03/2019	3,526.90	RECREATION SITE CLEANUP-CONTRA
2808	THAT BOOT STORE	07/03/2019	200.00	SAFETY BOOTS
2808	THAT BOOT STORE	07/03/2019	145.79	SAFETY BOOTS-MOORE
5218	WAGEWORKS, INC.	07/03/2019	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
4626	WASTE PRO OF FLORIDA, INC	07/03/2019	155.67	SOLID WASTE- HQ
5565	JAMES H WILLIAMS	07/03/2019	12,521.01	AG BMP COST SHARE/CROP ROTATIO
	TOTAL CHECKS		**252,327.40**	
3293	ANGUS G. ANDREWS, JR.	07/05/2019	34.14	GOVERNING BOARD MEETING
3293	ANGUS G. ANDREWS, JR.	07/05/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRI
4944	BRETT CYPHERS	07/05/2019	48.51	GOVERNING BOARD MEETING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4944	BRETT CYPHERS	07/05/2019	104.58	TRAVEL REIMBURSEMENT
5298	TED EVERETT	07/05/2019	43.93	GOVERNING BOARD MEETING
3660	RAGINA FLENNIKEN	07/05/2019	36.19	REFUND FOR ICMA LOAN
3942	A & W VENTURES, L.C.	07/05/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	07/05/2019	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	07/05/2019	549.99	THREE PORTABLE TOILETS AT PITT
5368	KOUNTRY RENTAL NWF, INC.	07/05/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	07/05/2019	7,355.00	PORTABLE & COMPOSTTOILET SERVI
3813	PENNINGTON, P.A.	07/05/2019	7,580.00	LEGAL COUNSEL
5621	MARGARET SEWARD	07/05/2019	110.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**25,188.18**	
5556	REFUND OPAY	07/05/2019	150.00	P18647-2 AUDRA HAYDEN OVERPAYM
5556	REFUND OPAY	07/05/2019	70.00	CHRIS BROCKMEIER P287280 OVERP
5556	REFUND OPAY	07/05/2019	250.00	P18647-2 AUDRA HAYDEN NEEDS RE
	TOTAL DIRECT DISBURSEMENT		**470.00**	
	TOTAL AP		**277,985.58**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5022	AG-PRO LLC	07/11/2019	70.01	DRIVE BELT FOR JOHN DEERE LAWN
5022	AG-PRO LLC	07/11/2019	43.34	DRIVE BELT FOR JOHN DEERE LAWN
5089	ATKINS NORTH AMERICA, INC.	07/11/2019	15,163.24	RISK MAP PROGRAM SUPPORT
5668	ATWELL, LLC	07/11/2019	100.00	P287350 REFUND EPERMIT DISCOUN
325	BAY CO. PROPERTY APPRAISER	07/11/2019	2,283.25	4TH QTR FY 18-19
5637	CRITICAL MEDIA	07/11/2019	3,050.00	NEWS MEDIA TRACKING SERVICE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/11/2019	300.00	ADMINISTRATIVE FEES FOR THE BR
3424	DURRA-QUICK-PRINT INC.	07/11/2019	15.00	BUSINESS CARDS
4748	EAST MILTON WATER SYSTEM	07/11/2019	10.23	WATER- MILTON FIELD OFFICE
2713	FL DEPT OF AG. & CONSUMER SERVICES	07/11/2019	432.00	PRESCRIBED BURN ASSISTANCE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/11/2019	1,097.84	MAINTENANCE AND MONITORING ALA
5373	GILMORE SERVICES	07/11/2019	52.35	DOCUMENT DESTRUCTION JUNE 2019
247	HOLMES COUNTY TAX COLLECTOR	07/11/2019	9.00	2018 POSTAGE
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	07/11/2019	241,560.12	INDIAN SPRINGS SEWER EXTENSION
61	JACKSON COUNTY FLORIDAN	07/11/2019	238.65	WATER USE PERMIT LEGAL AD
5120	JOHNSON'S AUTO REPAIR, INC.	07/11/2019	633.03	VEHICLE REPAIR WMD 96212
4873	MAIN STREET AUTOMOTIVE, INC.	07/11/2019	35.96	OPEN PURCHASE ORDER FOR ERP-CF
5513	MECK LAND HOLDINGS, LLC	07/11/2019	2,850.75	AG BMP COST SHARE AGREEMENT
63	NORTHWEST FLORIDA DAILY NEWS	07/11/2019	124.02	WATER USE PERMIT LEGAL AD
5414	OFFICE BUSINESS SYSTEMS, INC.	07/11/2019	0.26	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	07/11/2019	70.66	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	07/11/2019	6.56	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	07/11/2019	20.75	COPIER MAINTENANCE RENEWAL
1205	OFFICE DEPOT, INC.	07/11/2019	162.90	PERMITTING SUPPLIES
1205	OFFICE DEPOT, INC.	07/11/2019	(99.00)	CREDIT FOR PRESSBOARD FOLDERS RETURNED
288	OKALOOSA CO. PROPERTY APPRAISER	07/11/2019	1,751.11	4TH QTR FY 18-19
62	PENSACOLA NEWS-JOURNAL	07/11/2019	103.30	NOTICE OF INTENT TO ADOPT
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	07/11/2019	200.00	SAFETY BOOTS-BRUTON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/11/2019	157.50	PORTABLE TOILET SERVICES - CON
5434	PRESIDIO NETWORKED SOLUTIONS LLC	07/11/2019	21,360.74	SWITCH ORDER FROM PRESIDIO
4068	RING POWER CORPORATION	07/11/2019	14,851.73	CAT DOZER REPAIRS
523	SANTA ROSA PRESS GAZETTE	07/11/2019	106.82	WATER USE PERMIT LEGAL AD

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5651	SGS TECHNOLOGIE, LLC	07/11/2019	5,242.00	MAKE NWFWATER.COM ADA COMPLIAN
4091	THE SHOE BOX	07/11/2019	196.95	STAFF UNIFORMS
5667	SOUTHERN REALTY AND DEVELOPMENT COMPANY LLC	07/11/2019	100.00	PERMIT 287586 CAME IN AS AN EP
105	TALLAHASSEE DEMOCRAT	07/11/2019	65.60	NOTICE OF INTENT TO ADOPT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/11/2019	257.12	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/11/2019	89.29	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/11/2019	4,686.24	ELECTRIC- HQ
2855	UNIVERSITY OF FLORIDA	07/11/2019	14,196.86	BMP SOD BASED CROP ROTATION SY
4557	VERIZON WIRELESS	07/11/2019	175.68	CELL PHONES
4557	VERIZON WIRELESS	07/11/2019	1,388.73	JETPACKS AND AIR CARDS
4557	VERIZON WIRELESS	07/11/2019	(100.00)	CELL PHONE EQUIP CREDIT-CAMBRON
75	WALTON COUNTY PROPERTY APPRAISER	07/11/2019	1,704.03	4TH QTR FY 18-19
	TOTAL CHECKS		**336,429.62**	
3337	FORESTECH CONSULTING	07/12/2019	23,235.00	EAST REGION LAND MANAGEMENT PL
3337	FORESTECH CONSULTING	07/12/2019	2,125.00	SUPPORT AND HOSTING FOR LAND M
5504	ANDREW JOSLYN	07/12/2019	268.00	TRAVEL REIMBURSEMENT
1095	TYLER MACMILLAN	07/12/2019	90.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	07/12/2019	79.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**25,797.00**	
	TOTAL AP		**362,226.62**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4418	ARS POWER SPORTS, INC.	07/18/2019	10,805.00	ALL TERRAIN VEHICLES
5003	THE BALMORAL GROUP, LLC	07/18/2019	24,941.19	WATER SUPPLY PLANNING AND ECON
2967	BANK OF AMERICA	07/18/2019	539.91	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	07/18/2019	174.27	AMAZON FOR OFFICE SUPPLIES/SSD
2967	BANK OF AMERICA	07/18/2019	202.00	UPS BATTERY AND UPS NETWORK CA
2967	BANK OF AMERICA	07/18/2019	129.94	RMD AMAZON PURCHASE
2967	BANK OF AMERICA	07/18/2019	443.93	MACK SEMI REPAIRS
2967	BANK OF AMERICA	07/18/2019	3,430.00	MACK SEMI REPAIRS
2967	BANK OF AMERICA	07/18/2019	65.00	REG FIELD AND OFFICE SUPPLIES
2967	BANK OF AMERICA	07/18/2019	157.55	REG FIELD AND OFFICE SUPPLIES
2967	BANK OF AMERICA	07/18/2019	665.00	REPAIR A-C UNIT IN ADMIN, HQ
2967	BANK OF AMERICA	07/18/2019	666.96	WINDOWS VPS FOR XCONNECT SITE
2967	BANK OF AMERICA	07/18/2019	249.99	STANDING DESK FOR WENDY DUGAN
2967	BANK OF AMERICA	07/18/2019	139.00	SIMPLYFORTRAN LICENSE
2967	BANK OF AMERICA	07/18/2019	360.97	UPS BATTERY FROM AMAZON
2967	BANK OF AMERICA	07/18/2019	7,115.23	DEFUNIAK BOARDROOM EQUIPMENT
2967	BANK OF AMERICA	07/18/2019	3,285.22	P-CARD PURCHASES
5662	BARINEAU HEATING AND AIR CONDITIONING, INC	07/18/2019	1,250.00	REPAIR A/C UNIT 7, RM 75-ADMIN
5671	THOMAS BASFORD	07/18/2019	100.00	REFUND WELL PERMIT 287939-1
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	07/18/2019	318.13	REPAIR LEIBERT A/C UNIT IN SER
5664	BRIAN BARNARD'S FLOORING AMERICA	07/18/2019	3,699.57	INSTALL NEW FLOOR IN LAB OFFIC
4686	MCCASKILL - QUIGLEY FORD, INC	07/18/2019	197.47	VEHICLE REPAIR
1035	COLE-PARMER INSTRUMENT COMPANY	07/18/2019	247.02	NIST TRACEABLE THERMOMETERS
5179	BERKMAN LLC	07/18/2019	4,188.00	LEXTREE ANNUAL SUBSCRIPTION
3904	DADE PAPER & BAG COMPANY	07/18/2019	955.37	GENERAL SUPPLIES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/18/2019	672.26	DEP INTEREST
3126	DEWBERRY ENGINEERS, INC	07/18/2019	1,800.00	WATER RESOURCES PROJECT SUPPOR
3126	DEWBERRY ENGINEERS, INC	07/18/2019	12,600.00	WATER RESOURCES PROJECT SUPPOR
4937	DIGITAL NOW INC.	07/18/2019	842.00	PLOTTER SERVICE AGREEMENT
4888	ESPOSITO GARDEN CENTER	07/18/2019	10,085.18	LAWN MOWER FOR HEADQUARTERS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/18/2019	23.66	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/18/2019	33.60	FAR AD FOR JUNE 27, 2019, GB M
391	GADSDEN COUNTY TAX COLLECTOR	07/18/2019	119.55	TAG & TITLE REGISTRATION FOR C
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/18/2019	190.00	REMOTE LINK SOFTWARE UPDATE
916	GULF POWER COMPANY	07/18/2019	517.59	ELECRTIC- MILTON FIELD OFFICE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/18/2019	451.35	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/18/2019	123.75	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/18/2019	300.50	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/18/2019	282.02	COPIER LEASE RENEWAL - RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/18/2019	270.58	COPIER LEASE RENEWALS
4873	MAIN STREET AUTOMOTIVE, INC.	07/18/2019	35.06	OPEN PURCHASE ORDER FOR ERP-CF
5146	MICHAEL CORRIE MANNION	07/18/2019	1,940.40	STAFF AUGMENTATION FOR CUSTOM
1205	OFFICE DEPOT, INC.	07/18/2019	33.42	YELLOW FILE FOLDERS FOR JANNIE
5615	OFFICIAL PAYMENTS CORP	07/18/2019	460.88	ONLINE PERMITTING FEES
5669	PARRISH BUILDERS, INC	07/18/2019	100.00	P287768 $100 REFUND EPERMIT DI
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	07/18/2019	157.50	PORTABLE TOILET SERVICES - CON
4345	PRIDE ENTERPRISES FORESTRY	07/18/2019	1,395.00	PEDESTAL GRILLS FOR REC AREAS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	07/18/2019	124.50	REPAIR SINK DRAIN IN MENS REST
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/18/2019	155.67	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/18/2019	(54.40)	RETURNED ITEM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/18/2019	87.40	OFFICE SUPPLIES
2808	THAT BOOT STORE	07/18/2019	198.00	SAFETY BOOTS
2855	UNIVERSITY OF FLORIDA	07/18/2019	300.00	SEED CLEANING (TOOTHACHE GRASS
5218	WAGEWORKS, INC.	07/18/2019	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/18/2019	12,328.00	LAW ENFORCEMENT-CONTRACT NO. 1
2992	BANK OF AMERICA	7/18/2019	250.53	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	7/18/2019	332.78	ONLINE ACCESS TO BANK ACCOUNT
	TOTAL CHECKS		**112,603.65**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

3293	ANGUS G. ANDREWS, JR.	07/19/2019	999.14	REIMBURSEMENT FOR DEFUNIAK WAT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	07/19/2019	2,169.20	LAW ENFORCEMENT - CONTRACT NO
4607	MAIL FINANCE INC	07/19/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	07/19/2019	837.00	PHONE MAINTENANCE
4305	DANA PALERMO	07/19/2019	218.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**4,705.34**	
5556	REFUND OPAY	07/19/2019	35.00	REFUND WELL PERMIT #287761
5556	REFUND OPAY	07/19/2019	10.00	REFUND WELL PERMIT 287636-1
	TOTAL DIRECT DISBURESMENT		**45.00**	
	TOTAL AP		**117,353.99**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5127	ALAN JAY FLEET SALES	07/25/2019	25,075.25	HALF TON PICKUP TRUCK - RMD
5127	ALAN JAY FLEET SALES	07/25/2019	33,094.25	2019 FORD TRANSIT WAGON T-350
4418	ARS POWER SPORTS, INC.	07/25/2019	10,805.00	ALL TERRAIN VEHICLES
3158	BELL,GRIFFITH & ASSOCIATES, INC.	07/25/2019	2,000.00	APPRAISAL OF 38-ACRE SURPLUS T
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/25/2019	296.19	RETIREE MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/25/2019	2,338.34	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/25/2019	50,762.74	EMPLOYEE MEDICAL INSURANCE
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	07/25/2019	140.00	FILTER REPLACEMENT FOR DRINKIN
1617	CAPITAL HEALTH PLAN	07/25/2019	83,879.29	EMPLOYEE MEDICAL INSURANCE
5243	CARROLL APPRAISAL COMPANY, INC.	07/25/2019	1,200.00	REVIEW APPRAISAL OF 38-ACRE SU
4676	CITY OF MILTON FLORIDA	07/25/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	07/25/2019	19.36	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	07/25/2019	39.76	LAKESHORE
5554	COMCAST	07/25/2019	133.12	INTERNET- MARIANNA FIELD OFFICE
5672	CREATIVE PULTRUSIONS, INC.	07/25/2019	15,810.00	ECONFINA BLUE SPRING CAMP BRID
45	DMS	07/25/2019	(107.87)	CRESTVIEW LOCAL PHONES
45	DMS	07/25/2019	46.62	CONFERENCE CALLS
45	DMS	07/25/2019	21.75	AIR CARDS AND HOTSPOTS
45	DMS	07/25/2019	592.46	DEFUNIAK LOCAL PHONES
45	DMS	07/25/2019	1,327.00	HQ LOCAL PHONES
45	DMS	07/25/2019	1,420.09	DEFUNIAK LONG DISTANCE
45	DMS	07/25/2019	6,936.34	ETHERNET-ALL
45	DMS	07/25/2019	152.34	LONG DISTANCE- HQ
45	DMS	07/25/2019	4.07	LAN PORTS & INTRA/INTERNET
45	DMS	07/25/2019	0.01	LAN PORTS & INTRA/INTERNET
45	DMS	07/25/2019	1.29	MILTON LONG DISTANCE
45	DMS	07/25/2019	69.12	MILTON LOCAL PHONES
3424	DURRA-QUICK-PRINT INC.	07/25/2019	15.00	BUSINESS CARDS-MEREDITH
4103	EDDIE ENGLISH COMPANY, INC.	07/25/2019	364.00	4 NEW TIRES FOR 14' TRAILER WM
4855	ENVIRON SERVICES INCORPORATED	07/25/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/25/2019	25.34	FAR AD
349	GADSDEN COUNTY PROPERTY APPRAISER	07/25/2019	955.54	3RD & 4TH QTR FY 18-19
391	GADSDEN COUNTY TAX COLLECTOR	07/25/2019	119.55	TAG & TITLE REGISTRATION FOR 2
2291	GULF COAST ELECTRIC COOPERATIVE,INC	07/25/2019	474.69	ELECTRIC- ECONFINA FIELD OFFICE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5120	JOHNSON'S AUTO REPAIR, INC.	07/25/2019	92.09	VEHICLE SERVICE 96277
5120	JOHNSON'S AUTO REPAIR, INC.	07/25/2019	190.92	VEHICLE REPAIR ON WMD96219
5120	JOHNSON'S AUTO REPAIR, INC.	07/25/2019	163.40	VEHICLE REPAIR WMD96370-LAB
4033	JOHNSTON TRUCKING, LLC	07/25/2019	2,200.00	PITT/WIILLIFORD TRAIL REPAIR M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/25/2019	227.24	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/25/2019	114.45	COPIER LEASE FOR ECONFINA
5159	L & R TRACTOR INC.	07/25/2019	1,440.00	SKID STEER WITH OPERATOR
4952	LAW, REDD, CRONA & MUNROE, P.A.	07/25/2019	7,689.00	INTERNAL AUDIT
2299	LIBERTY COUNTY SOLID WASTE	07/25/2019	32.00	SOLID WASTE- FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	07/25/2019	51.26	OPEN PURCHASE ORDER FOR ERP-CF
4803	TOP NOTCH TRUCK ACCESSORIES, INC.	07/25/2019	1,498.00	TOOLBOXES FOR WMD96274
1205	OFFICE DEPOT, INC.	07/25/2019	79.60	OFFICE SUPPLIES
5615	OFFICIAL PAYMENTS CORP	07/25/2019	716.00	ONLINE PERMITTING FEES
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	07/25/2019	285.00	REPAIR DRAIN IN RESTROOMS AT H
4091	THE SHOE BOX	07/25/2019	44.05	REPLACEMENT UNIFORM HATS
5250	SUN LIFE FINANCIAL - VISION	07/25/2019	13.94	AMBER HAGAN VISION INSURANCE C
3568	THOMPSON TRACTOR CO., INC.	07/25/2019	6,690.68	CAT 305 MINI EX RENTAL
5520	WALKER-HILL ENVIRONMENTAL, INC.	07/25/2019	1,500.00	REMEDIATION OF NINE MILE ROAD
5520	WALKER-HILL ENVIRONMENTAL, INC.	07/25/2019	4,600.00	WELL RECOVERY AND REPAIR
4038	WINDSTREAM COMMUNICATIONS	07/25/2019	64.50	800 NUMBERS EFO LONG DISTANCE
5663	ZEHENDNER DISASTER RELIEF, LLC	07/25/2019	34,226.85	HURRICANE MICHAEL VEGETATIVE D
	TOTAL CHECKS		**302,579.30**	
4944	BRETT CYPHERS	07/26/2019	484.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	07/26/2019	63.19	TRAVEL REIMBURSEMENT
5489	CARLOS HERD	07/26/2019	517.35	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	07/26/2019	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	07/26/2019	200.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	07/26/2019	761.42	JANITORIAL SERVICE - DEFUNIAK
5475	LYLE SEIGLER	07/26/2019	148.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**2,319.96**	
	TOTAL AP		**304,899.26**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2019

DIRECT DEPOSIT	7/5/2019	$	213,023.74
CHECKS	7/5/2019		2,176.97
FLEX SPENDING TRANSFER	TF0054		1,795.99
DIRECT DEPOSIT	7/19/2019		211,373.90
CHECKS	7/19/2019		2,828.06
FLEX SPENDING TRANSFER	TF0057		1,795.99
		$	432,994.65

APPROVED:

Chairman or Executive Director

September 26, 2019

Date