

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2019

CHECKS	8/1/2019	\$	792,233.77
AP EFT CHECKS	8/2/2019		10,446.36
CHECKS	8/8/2019		256,099.80
AP EFT CHECKS	8/9/2019		17,548.39
DIRECT DISBURSEMENT	8/9/2019		370.00
CHECKS	8/15/2019		104,797.52
AP EFT CHECKS	8/16/2019		4,920.37
DIRECT DISBURSEMENT	8/16/2019		903.00
CHECKS	8/22/2019		271,229.86
AP EFT CHECKS	8/23/2019		10,422.50
DIRECT DISBURSEMENT	8/23/2019		100.00
CHECKS	8/29/2019		161,257.68
AP EFT CHECK	8/30/2019		8,461.74
AP EFT CHECK	8/30/2019		425.88
RETIREMENT EFT	8/6/2019		54,954.11
		\$	<u>1,694,170.98</u>

---

Chairman or Executive Director

October 24, 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>
3985	STEADHAM ENTERPRISES, INC.	08/01/2019	116.84	INSPECT AND REPAIR 2 STIHL KOM
3985	STEADHAM ENTERPRISES, INC.	08/01/2019	116.84	INSPECT AND REPAIR 2 STIHL KOM
4923	JOHN ALTER	08/01/2019	56.07	GOVERNING BOARD MEETING
5589	ASSETWORKS USA, INC	08/01/2019	6,300.00	FIXED ASSET SOFTWARE ANNUAL SU
95	AT&T	08/01/2019	240.20	PHONES- ECONFINA FIELD OFFICE
2992	BANK OF AMERICA	08/01/2019	342.27	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/01/2019	710.26	ACCOUNT ANALYSIS
5678	BURNETTE CONSTRUCTION & DEVELOPMENT	08/01/2019	5,992.80	RETURN OF BID BOND
5033	JON COSTELLO	08/01/2019	8.90	GOVERNING BOARD MEETING
5033	JON COSTELLO	08/01/2019	504.00	TRAVEL REIMBURSEMENT- ERP SUMMER SCHOOL
2241	DEPT. OF THE INTERIOR - USGS	08/01/2019	111,491.09	2018 LIDAR ACQUISITION IN NW F
744	DEPT. OF THE INTERIOR - USGS	08/01/2019	20,475.75	JOINT FUNDING AGREEMENT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	7,262.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	25,000.00	WATER RESOURCES PROJECT SUPPOR
3126	DEWBERRY ENGINEERS, INC	08/01/2019	4,685.10	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	52,145.85	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	2,565.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	12,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	8,007.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	9,980.00	RISK MAP PROGRAM SUPPORT
3424	DURRA-QUICK-PRINT INC.	08/01/2019	15.00	BUSINESS CARDS-FURR
4807	WEX BANK	08/01/2019	175.00	ADDITIONAL KEY FOBS FOR WEX GP
4807	WEX BANK	08/01/2019	1,050.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/01/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	08/01/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/01/2019	7,982.99	FUEL/REPAIRS
2702	FISH AND WILDLIFE	08/01/2019	2,479.14	LAW ENFORCEMENT-CONTRACT NO. 1
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/01/2019	42.28	FAR AD FOR JULY 25, 2019, GB M
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/01/2019	23.94	FAR AD
3759	FORD FARMS	08/01/2019	60,860.00	AG BMP COST SHARE/ CROP ROTATI
391	GADSDEN COUNTY TAX COLLECTOR	08/01/2019	119.55	TAG & TITLE REGISTRATION FOR 2
410	GULF COUNTY TAX COLLECTOR	08/01/2019	1,217.26	2018 COMMISSIONS
916	GULF POWER COMPANY	08/01/2019	851.91	ELECTRIC-DEFUNIAK FIELD OFFICE
1717	JACKSON COUNTY PROPERTY APPRAISER	08/01/2019	563.63	4TH QTR FY 18-19
5361	RODNEY G. PINKSTON	08/01/2019	1,330.00	JAGER PRO CAMERAS
277	LIBERTY CO. PROPERTY APPRAISER	08/01/2019	213.51	4TH QTR FY 18-19
3266	LOWE'S COMPANIES INC.	08/01/2019	966.36	BOARDWALK LUMBER

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

5673	MIDGROVE CENTRE, LLC	08/01/2019	100.00	P287919 EPERMIT DISCOUNT REFUN
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	08/01/2019	75.00	DEFUNIAK ALARM
4345	PRIDE ENTERPRISES FORESTRY	08/01/2019	1,953.72	FENCE RAIL, POSTS AND PICNIC T
3960	GEORGE ROBERTS	08/01/2019	89.00	GOVERNING BOARD MEETING
4091	THE SHOE BOX	08/01/2019	89.25	REPLACEMENT UNIFORM SHIRTS FOR
3104	SOUTHERN WATER SERVICES, LLC	08/01/2019	250.00	QUARTERLY SAMPLING FOR ECONFIN
4967	SAMUEL SPRING	08/01/2019	84.55	GOVERNING BOARD MEETING
4832	SUN LIFE FINANCIAL	08/01/2019	46.90	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	08/01/2019	5,125.66	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	08/01/2019	966.42	AD&D LIFE INSURANCE- ACCT 1
4833	SUN LIFE FINANCIAL	08/01/2019	1,373.95	VOL LTD- ACCT 3
3696	URS CORPORATION	08/01/2019	36,630.46	109 PANHANDLE RISKMAP CONV
5218	WAGeworks, INC.	08/01/2019	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
4618	WAKULLA COUNTY BOCC	08/01/2019	398,994.15	MAGNOLIA GARDENS AND WAKULLA G
4626	WASTE PRO OF FLORIDA, INC	08/01/2019	155.67	SOLID WASTE- HQ
4774	JOHN T WILLIAMSON	08/01/2019	180.00	JANITORIAL SERVICES FOR MILTON

**TOTAL CHECKS**

**792,233.77**

3293	ANGUS G. ANDREWS, JR.	08/02/2019	106.80	GOVERNING BOARD MEETING
3293	ANGUS G. ANDREWS, JR.	08/02/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRI
4944	BRETT CYPHERS	08/02/2019	84.55	TRAVEL REIMBURSEMENT
5665	DAVID CAMBRON	08/02/2019	354.26	TRAVEL REIMBURSEMENT
5298	TED EVERETT	08/02/2019	66.75	GOVERNING BOARD MEETING
5574	GUIDESOFT, INC.	08/02/2019	831.60	TEMPORARY ASSISTANCE FOR ADMIN
3823	KENNETH ANDREW ROACH	08/02/2019	110.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	08/02/2019	110.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	08/02/2019	657.40	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**10,446.36**

**TOTAL AP**

**802,680.13**

**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>
5089	ATKINS NORTH AMERICA, INC.	08/08/2019	5,952.69	RISK MAP PROGRAM SUPPORT
5131	CITY OF DEFUNIAK SPRINGS	08/08/2019	192.96	WATER/SEWER DEFUNIAK FIELD OFFICE
771	CITY OF MARIANNA	08/08/2019	90,952.65	CHIPOLA RIVER PROTECTION AND S
771	CITY OF MARIANNA	08/08/2019	110,888.90	CHIPOLA RIVER PROTECTION AND S
5679	DRH INC.CONTROLLED DISB ACCT.	08/08/2019	150.00	P287993 REFUND OVERPAYMENT
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	08/08/2019	3,360.00	AS NEEDED ECOLOGICAL SERVICES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	08/08/2019	1,261.80	SAMPLING SUPPLIES
5566	JAMIE ALLEN GREEN	08/08/2019	21,937.50	AG BMP COST SHARE
3193	INSURANCE INFORMATION EXCHANGE	08/08/2019	261.30	BACKGROUND SCREENING
5120	JOHNSON'S AUTO REPAIR, INC.	08/08/2019	90.70	SERVICE VEHICLE WMD96273-WELLS
5120	JOHNSON'S AUTO REPAIR, INC.	08/08/2019	817.65	REPAIR VEHICLE 96202-LAB
3266	LOWE'S COMPANIES INC.	08/08/2019	233.74	DEF, OFFICE SUPPLIES & FIELD S
5227	MAC'S AUTO SERVICE	08/08/2019	481.99	NEW FRONT PASSENGER HUB ASSEMB
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/08/2019	75.00	PORTABLE TOILETS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/08/2019	144.50	REPAIR DRAIN IN HQ RESTROOMS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/08/2019	353.50	REPAIR URINALS IN THE SHOP RES
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/08/2019	138.50	CLEAN OUT BREAK ROOM SINK
5651	SGS TECHNOLOGIE, LLC	08/08/2019	373.33	HOSTINA AND MAINTAINING DISTRI
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	08/08/2019	78.67	REPAIR WEEDEATER - HQ, FOR SH
5677	ST. JOE RESORT OPERATIONS	08/08/2019	500.00	WUP REFUND OF FEES - SHARK'S T
5590	KENNETH N STOUTAMIRE	08/08/2019	3,322.37	AGRICULTURAL BMP COST SHARE AG
5250	SUN LIFE FINANCIAL - VISION	08/08/2019	6.97	AMBER HAGAN VISION INSURANCE C
3711	US POSTAL SERVICE-HASLER	08/08/2019	800.00	POSTAGE DEFUNIAK MAIL MACHINE
2855	UNIVERSITY OF FLORIDA	08/08/2019	12,994.19	BMP SOD BASED CROP ROTATION SY
4557	VERIZON WIRELESS	08/08/2019	(292.43)	JETPACK CREDIT
4557	VERIZON WIRELESS	08/08/2019	849.84	JETPACK AND AIR CARDS
4557	VERIZON WIRELESS	08/08/2019	173.48	CELL PHONES
<b>TOTAL CHECKS</b>			<b><u>256,099.80</u></b>	
5450	CAITLIN BRONGEL	08/09/2019	511.39	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	08/09/2019	8,255.00	PORTABLE & COMPOSTTOILET SERVI
3813	PENNINGTON, P.A.	08/09/2019	250.00	TITLE EXAM/COMMITMENT OF DRY C

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

3813	PENNINGTON, P.A.	08/09/2019	8,240.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	08/09/2019	146.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	08/09/2019	146.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>17,548.39</u></b>	
5556	REFUND OPAY	08/09/2019	320.00	BRYANT KING P288090 REFUND DEP
5556	REFUND OPAY	08/09/2019	50.00	REFUND WELL PERMIT 288004 TERR
<b>TOTAL DIRECT DISBURSEMENT</b>			<b><u>370.00</u></b>	
<b>TOTAL AP</b>			<b><u><u>274,018.19</u></u></b>	

**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>
5127	ALAN JAY FLEET SALES	08/15/2019	34,085.00	NEW CHEVROLET C2500 4WD TRUCK
5127	ALAN JAY FLEET SALES	08/15/2019	31,695.26	NEW FORD F150 TRUCK FOR ECONFI
5676	ARBOR TREE CARE LLC	08/15/2019	5,000.00	TREE SERVICE AT EFO - HURRICAN
2967	BANK OF AMERICA	08/15/2019	50.00	REG SUNPASS
2967	BANK OF AMERICA	08/15/2019	131.48	RMD AMAZON PURCHASE
2967	BANK OF AMERICA	08/15/2019	97.69	RMD OFFICE SUPPLIES
2967	BANK OF AMERICA	08/15/2019	292.47	REG OFFICE AND FIELD SUPPLIES-
2967	BANK OF AMERICA	08/15/2019	163.24	FIELD SUPPLIES
2967	BANK OF AMERICA	08/15/2019	50.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	08/15/2019	50.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	08/15/2019	18.88	REPLACEMENT RIBBON FOR DATE AN
2967	BANK OF AMERICA	08/15/2019	8,258.48	P-CARD PURCHASES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/15/2019	1,010.00	LABORATORY ANALYSIS - EASTPOIN
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/15/2019	9,018.90	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/15/2019	1,110.45	LABORATORY ANALYSIS - ECONFINA
4748	EAST MILTON WATER SYSTEM	08/15/2019	11.51	WATER- MILTON FIELD OFFICE
4855	ENVIRON SERVICES INCORPORATED	08/15/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/15/2019	21.70	FAR AD
916	GULF POWER COMPANY	08/15/2019	635.54	ELECTRIC- MILTON FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	08/15/2019	78.25	WATER USE PERMIT LEGAL AD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	312.59	COPIER LEASE RENEWAL - RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	380.37	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	116.17	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	251.32	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	276.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	109.51	COPIER LEASE FOR ECONFINA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	231.43	NEW COPIER LEASES FOR REG
3266	LOWE'S COMPANIES INC.	08/15/2019	23.54	ST MARKS UPPER SWALLET STATION
3266	LOWE'S COMPANIES INC.	08/15/2019	184.02	ST MARKS UPPER SWALLET STATION
3266	LOWE'S COMPANIES INC.	08/15/2019	616.55	REPLACEMENT REFRIGERATOR FOR E
1205	OFFICE DEPOT, INC.	08/15/2019	55.28	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	08/15/2019	226.72	WATER USE PERMIT LEGAL AD
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	08/15/2019	147.00	LABORATORY TESTING
3213	SHI INTERNATIONAL CORP	08/15/2019	2,449.60	CITRIX LICENSES

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

110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/15/2019	4,435.46	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/15/2019	89.29	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/15/2019	250.10	WATER/SEWER- HQ
5683	TRADEWINDS RB LLC	08/15/2019	100.00	P288141 EPERMIT DISCOUNT REFUN
4774	JOHN T WILLIAMSON	08/15/2019	180.00	JANITORIAL SERVICES FOR MILTON
<b>TOTAL CHECKS</b>			<b><u>104,797.52</u></b>	
3405	JOHN B. CROWE	08/16/2019	162.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/16/2019	40.05	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	08/16/2019	3,306.25	SUPPORT AND HOSTING FOR LAND M
5397	SHAWN HALPHEN	08/16/2019	162.00	TRAVEL REIMBURSEMENT
5489	CARLOS HERD	08/16/2019	162.00	TRAVEL REIMBURSEMENT
2434	JERRICK SAQUIBAL	08/16/2019	162.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	08/16/2019	761.42	JANITORIAL SERVICE - DEFUNIAK
5607	SCOTT SUTTERFIELD	08/16/2019	164.65	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>4,920.37</u></b>	
5556	REFUND OPAY	08/16/2019	903.00	REFUND WELL PERMIT 288308 CHAR
<b>TOTAL DIRECT DISBURSEMENT</b>			<b><u>903.00</u></b>	
<b>TOTAL AP</b>			<b><u><u>110,620.89</u></u></b>	

**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>
2197	A J TROPHIES & AWARDS INC	08/22/2019	79.95	AWARD
2197	A J TROPHIES & AWARDS INC	08/22/2019	51.95	PROMOTIONAL ITEMS
2197	A J TROPHIES & AWARDS INC	08/22/2019	225.80	PROMOTIONAL ITEMS
5003	THE BALMORAL GROUP, LLC	08/22/2019	4,478.09	WATER SUPPLY PLANNING AND ECON
2992	BANK OF AMERICA	08/22/2019	336.55	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/22/2019	900.77	ACCOUNT ANALYSIS
1617	CAPITAL HEALTH PLAN	08/22/2019	83,879.29	EMPLOYEE MEDICAL INSURANCE
4676	CITY OF MILTON FLORIDA	08/22/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/22/2019	24.83	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	08/22/2019	39.76	LAKESHORE
97	THE DEFUNIAK HERALD	08/22/2019	44.00	WATER USE PERMIT LEGAL AD
97	THE DEFUNIAK HERALD	08/22/2019	39.88	WATER USE PERMIT LEGAL AD
97	THE DEFUNIAK HERALD	08/22/2019	44.00	WATER USE PERMIT LEGAL AD
1948	DELL MARKETING L.P.	08/22/2019	36,349.44	DELL POWEREDGE R740 SERVER PUR
5679	DRH INC.CONTROLLED DISB ACCT.	08/22/2019	100.00	P287964 NEEDS EPERMIT REFUND
3424	DURRA-QUICK-PRINT INC.	08/22/2019	15.00	BUSINESS CARDS-PILCHER
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	08/22/2019	39,300.00	AS NEEDED ECOLOGICAL SERVICES
4807	WEX BANK	08/22/2019	7,849.45	FUEL/MINOR REPAIRS
4807	WEX BANK	08/22/2019	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/22/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	08/22/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	08/22/2019	2,806.91	WC DEDUCTIBLE
5566	JAMIE ALLEN GREEN	08/22/2019	7,301.25	AG BMP COST SHARE
5686	GSI ENVIRONMENTAL, INC	08/22/2019	600.00	PO FOR MODFLOW SOLVER WEBINAR
2291	GULF COAST ELECTRIC COOPERATIVE,INC	08/22/2019	515.52	ELECTRIC- ECONFINA FIELD OFFICE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	46.76	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	273.36	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	266.82	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	261.61	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	280.96	NEW COPIER LEASES FOR REG
5653	L & R CONTRACTING, LLC	08/22/2019	46,716.75	ECONFINA BLUE SPRING CAMP SHOR
4952	LAW, REDD, CRONA & MUNROE, P.A.	08/22/2019	4,514.50	INTERNAL AUDIT
2299	LIBERTY COUNTY SOLID WASTE	08/22/2019	32.00	SOLID WASTE- FL RIVER



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

5146	MICHAEL CORRIE MANNION	08/22/2019	11,704.00	STAFF AUGMENTATION FOR CUSTOM
624	MARPAN SUPPLY COMPANY, INC.	08/22/2019	31.80	SIGNS FOR RESTROOM STALL DOORS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/22/2019	75.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/22/2019	70.00	PORTABLE TOILETS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	1.08	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	27.65	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	98.46	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	3.50	COPIER MAINTENANCE RENEWAL
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4091	THE SHOE BOX	08/22/2019	1,025.50	DISTRICT CLOTHING-REG
107	TALLAHASSEE STAMP CO.	08/22/2019	85.30	OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/22/2019	3,526.90	RECREATION SITE CLEANUP-CONTRA
5681	TRIMCOR LLC	08/22/2019	100.00	P287732 EPERMIT DISCOUNT REFUN
4702	TRUCK N' CAR CONCEPTS, INC.	08/22/2019	295.00	TOOL BOX FOR VEH. WMD96277-WEL
4702	TRUCK N' CAR CONCEPTS, INC.	08/22/2019	425.00	VEH SERVICE-WINDOW TINT-WMD962
5218	WAGEWORKS, INC.	08/22/2019	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/22/2019	12,636.20	LAW ENFORCEMENT-CONTRACT NO. 1
4038	WINDSTREAM COMMUNICATIONS	08/22/2019	72.78	800 NUMBERS & EFO LONG DISTANCE
	<b>TOTAL CHECKS</b>		<b><u>271,229.86</u></b>	
3618	GRACE ADAMS	08/23/2019	66.04	REFUND FOR ICMA PAYMENT TO CLO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/23/2019	2,042.84	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	08/23/2019	708.13	TRAVEL REIMBURSEMENT

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

4944	BRETT CYPHERS	08/23/2019	139.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	08/23/2019	110.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	08/23/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/23/2019	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	08/23/2019	549.99	THREE PORTABLE TOILETS AT PITT
5368	KOUNTRY RENTAL NWF, INC.	08/23/2019	207.50	CLEANING OF ECONFINA OFFICE AN
3823	KENNETH ANDREW ROACH	08/23/2019	170.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	08/23/2019	110.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	08/23/2019	5,000.00	GAUGE ADJUSTED RADAR RAINFALL
	<b>TOTAL ACH TRANSFER</b>		<b><u>10,422.50</u></b>	
5556	REFUND OPAY	08/23/2019	100.00	TROY CARTER P286922 REFUND WIT
	<b>TOTAL DIRECT DISBURSEMENT</b>		<b><u>100.00</u></b>	
	<b>TOTAL AP</b>		<b><u><u>281,752.36</u></u></b>	

**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>
5684	ACCURATE GLASS TINTING	08/29/2019	1,607.69	DEFUNIAK WINDOW TINT
5676	ARBOR TREE CARE LLC	08/29/2019	2,450.00	HAZARDOUS TREE REMOVAL - PITT
95	AT&T	08/29/2019	239.62	PHONES- EFO
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	08/29/2019	1,300.00	ANNUAL MAINTENANCE LIEBERT A/C
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/29/2019	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/29/2019	759.21	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/29/2019	52,212.24	EMPLOYEE MEDICAL INSURANCE
4742	BRECK BRANNEN	08/29/2019	169.99	GOVERNING BOARD MEETING
4686	MCCASKILL - QUIGLEY FORD, INC	08/29/2019	885.27	TRUCK REPAIR WMD 2434
4559	CITY OF CARRABELLE	08/29/2019	8,898.05	LIGHTHOUSE ESTATES SEPTIC TO S
5554	COMCAST	08/29/2019	133.12	INTERNET- MARIANNA FIELD OFFICE
5033	JON COSTELLO	08/29/2019	180.99	GOVERNING BOARD MEETING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/29/2019	1,528.30	REGION II MFL GROUNDWATER QUAL
1292	FISHER SCIENTIFIC	08/29/2019	740.27	CALIBRATION STANDARDS AND SAMP
1292	FISHER SCIENTIFIC	08/29/2019	381.45	CALIBRATION STANDARDS AND SAMP
3782	FLORIDA FORESTRY ASSOCIATION	08/29/2019	375.00	FL FORESTRY ASSOC ANNUAL MTG
3399	FLORIDA STORMWATER ASSOC., INC.	08/29/2019	398.00	REGISTRATION FEE
3282	W.W. GRAINGER, INC.	08/29/2019	233.21	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	45.87	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	149.50	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	45.32	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	49.92	UPPER ST MARK SWALLET STATION
4873	MAIN STREET AUTOMOTIVE, INC.	08/29/2019	436.98	DOOR HANDLE REPAIR #2420
4873	MAIN STREET AUTOMOTIVE, INC.	08/29/2019	351.48	DOOR LATCH REPAIR 2420
5355	TOWN OF MALONE	08/29/2019	75,535.54	MALONE HS PUBLIC SANITARY SEWE
63	NORTHWEST FLORIDA DAILY NEWS	08/29/2019	125.61	WATER USE PERMIT LEGAL AD
63	NORTHWEST FLORIDA DAILY NEWS	08/29/2019	294.15	WATER USE PERMIT LEGAL AD
4090	JERRY PATE	08/29/2019	11.00	GOVERNING BOARD MEETING
4849	NICK PATRONIS	08/29/2019	94.66	GOVERNING BOARD MEETING
4091	THE SHOE BOX	08/29/2019	201.50	REPLACEMENT UNIFORM SHIRTS AND
4228	SOWELL TRACTOR CO., INC.	08/29/2019	659.94	KUBOTA RTV X1140 REPAIRS
4967	SAMUEL SPRING	08/29/2019	134.71	GOVERNING BOARD MEETING
4832	SUN LIFE FINANCIAL	08/29/2019	46.90	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	08/29/2019	5,469.32	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	08/29/2019	948.78	AD&D- ACCT 1

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

4833	SUN LIFE FINANCIAL	08/29/2019	1,373.95	VOL LTD- ACCT 3
5250	SUN LIFE FINANCIAL - VISION	08/29/2019	6.97	AMBER HAGAN VISION INSURANCE C
4557	VERIZON WIRELESS	08/29/2019	907.62	JETPACKS
4557	VERIZON WIRELESS	08/29/2019	189.99	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	08/29/2019	155.67	SOLID WASTE-HQ
4651	PANAMA CITY CYCLES, INC	08/29/2019	1,233.70	ATV REPAIR FOR SUZUKI KING QUA
<b>TOTAL CHECKS</b>			<b><u>161,257.68</u></b>	
3293	ANGUS G. ANDREWS, JR.	08/30/2019	70.63	GOVERNING BOARD MEETING
3293	ANGUS G. ANDREWS, JR.	08/30/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRI
4944	BRETT CYPHERS	08/30/2019	84.55	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/30/2019	181.56	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>8,461.74</u></b>	
<b>TOTAL AP</b>			<b><u><u>169,719.42</u></u></b>	

**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>
4944	BRETT CYPHERS	08/30/2019	<u>425.88</u>	TRAVEL REIMBURSEMENT
	<b>TOTAL EFT TRANSFER</b>		<u><u>425.88</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2019

DIRECT DEPOSIT	8/2/2019	\$	212,093.72
CHECKS	8/2/2019		4,628.44
FLEX SPENDING TF	TF0060		1,795.99
DIRECT DEPOSIT	8/16/2019		215,130.39
CHECKS	8/16/2019		2,198.13
FLEX SPENDING TF	TF0063		1,795.99
DIRECT DEPOSIT	8/30/2019		232,579.35
CHECKS	8/30/2019		332.04
		\$	<u>670,554.05</u>

APPROVED:

---

Chairman or Executive Director

October 24, 2019

Date