

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2019

CHECKS	9/05/2019	\$	199,522.56
AP EFT CHECKS	9/06/2019		15,392.76
CHECKS	9/12/2019		256,136.07
AP EFT CHECKS	9/13/2019		20,676.83
DIRECT DISBURSEMENT	9/13/2019		150.00
CHECKS	9/19/2019		109,442.03
AP EFT CHECKS	9/20/2019		26,782.26
DIRECT DISBURSEMENT	9/20/2019		250.00
CHECKS	9/27/2019		219,062.62
AP EFT CHECKS	9/27/2019		1,609.85
RETIREMENT EFT	9/30/2019		83,978.67
VOIDED CHECK	9/30/2019		(89.00)
		\$	<u>932,914.65</u>

Chairman or Executive Director

November 14, 2019

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	09/05/2019	5,347.44	RISK MAP PROGRAM SUPPORT
5689	WILLIAM D JONES	09/05/2019	368.32	REPLACEMENT OF P-TRAP AND PIPE
45	DMS	09/05/2019	0.03	LAN PORTS AND INTRA/INTERNET
45	DMS	09/05/2019	2.66	LAN PORTS AND INTRA/INTERNET
45	DMS	09/05/2019	29.86	CONFERENCE CALLS
45	DMS	09/05/2019	1,330.51	HQ LOCAL PHONES
45	DMS	09/05/2019	146.49	HQ LONG DISTANCE
45	DMS	09/05/2019	1,408.45	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	09/05/2019	69.96	MILTON LOCAL PHONES
45	DMS	09/05/2019	1.29	MILTON LONG DISTANCE
45	DMS	09/05/2019	3,942.31	HQ ETHERNET
45	DMS	09/05/2019	22.76	AIR CARDS & HOTSPOTS
45	DMS	09/05/2019	622.15	DEFUNIAK LOCAL PHONES
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	09/05/2019	16,200.00	AS NEEDED ECOLOGICAL SERVICES
20	EXECUTIVE OFFICE FURNITURE, INC	09/05/2019	21,852.32	OFFICE FURNITURE FOR LAB BUILD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/05/2019	35.28	FAR AD FOR 8/22/2019
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/05/2019	30.52	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/05/2019	27.16	FAR AD FOR ITB 19B-009 PUBLIC
916	GULF POWER COMPANY	09/05/2019	916.02	ELECTRIC- DEFUNIAK FIELD OFFICE
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	09/05/2019	133,693.20	BLUE SPRINGS ROAD SEWER PROJEC
5361	RODNEY G. PINKSTON	09/05/2019	100.00	JAGERPROSERVICES
5120	JOHNSON'S AUTO REPAIR, INC.	09/05/2019	1,399.20	VEHICLE REPAIR -WMD1774 - POOL
5120	JOHNSON'S AUTO REPAIR, INC.	09/05/2019	544.34	REPAIR VEHICLE WMD2429 - POOL
3266	LOWE'S COMPANIES INC.	09/05/2019	18.96	TRASH BAGS - STORM PREP
56	MAC PAPERS INC. - TALLAHASSEE	09/05/2019	812.25	RESTOCK PAPER SUPPLY
1205	OFFICE DEPOT, INC.	09/05/2019	234.66	TONER FOR MUNIS PRINTER-ENVELO
1205	OFFICE DEPOT, INC.	09/05/2019	189.19	DESK CHAIR-PALERMO
5615	OFFICIAL PAYMENTS CORP	09/05/2019	479.45	ONLINE PERMITTING FEES
4849	NICK PATRONIS	09/05/2019	89.00	GOVERNING BOARD MEETING
3783	SUTRON CORPORATION	09/05/2019	300.00	IRIDIUM TELEMETRY SERVICE
5547	JERRY SHAFFER	09/05/2019	3,446.99	VEHICLE DAMAGE REPAIR WMD96275
3454	USDA, APHIS, WILDLIFE SERVICES	09/05/2019	4,509.12	COOPERATIVE SERVICE AGREEMENT
3454	USDA, APHIS, WILDLIFE SERVICES	09/05/2019	1,352.67	COOPERATIVE SERVICE AGREEMENT
TOTAL CHECKS			<u>199,522.56</u>	

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

3618	GRACE ADAMS	09/06/2019	120.00	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	09/06/2019	305.38	TRAVEL REIMBURSEMENT
5225	WENDY DUGAN	09/06/2019	128.96	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	09/06/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
1095	TYLER MACMILLAN	09/06/2019	121.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	09/06/2019	9,254.00	LEGAL COUNSEL
5455	PAUL THURMAN	09/06/2019	307.08	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	09/06/2019	5,000.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSFER			<u>15,392.76</u>	
TOTAL AP			<u><u>214,915.32</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5572	B & T FENCING, INC.	09/12/2019	1,550.00	REPAIR FENCE AT LAKE JACKSON R
2967	BANK OF AMERICA	09/12/2019	287.42	ADOBE CREATIVE CLOUD SUITE FOR
2967	BANK OF AMERICA	09/12/2019	686.58	WMD 96213 LOAD RAMP PUMP MOTOR
2967	BANK OF AMERICA	09/12/2019	1,500.00	XTOOLS PRO 19 CORPORATE LICENS
2967	BANK OF AMERICA	09/12/2019	121.29	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	09/12/2019	1,894.64	FLIPPER TRAINING TABLES FOR DE
2967	BANK OF AMERICA	09/12/2019	154.76	SAMPLING SUPPLIES
2967	BANK OF AMERICA	09/12/2019	133.00	NOTARY FOR TONI DEVENCENZI
2967	BANK OF AMERICA	09/12/2019	222.58	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	09/12/2019	249.00	RAPID SSL WILDCARD CERTIFICATE
2967	BANK OF AMERICA	09/12/2019	1,545.97	EQUIPMENT FOR SMALL CONFERENCE
2967	BANK OF AMERICA	09/12/2019	148.48	MICROPHONE & AUDIO EQUIPMENT F
2967	BANK OF AMERICA	09/12/2019	303.62	OFFICE SUPPLIES/EQUIPMENT FROM
2967	BANK OF AMERICA	09/12/2019	400.00	CONFERENCE REGISTRATION - FGFO
2967	BANK OF AMERICA	09/12/2019	7,335.39	P-CARD PURCHASES
2924	BAY COUNTY HEALTH DEPARTMENT	09/12/2019	190.00	LIMITED USE WATER PERMIT FOR
5499	BCC WASTE SOLUTIONS, LLC	09/12/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
5499	BCC WASTE SOLUTIONS, LLC	09/12/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
5499	BCC WASTE SOLUTIONS, LLC	09/12/2019	121.23	DUMPSTER FOR ECONFINA OFFICE A
5131	CITY OF DEFUNIAK SPRINGS	09/12/2019	195.80	WATER/SEWER/SOLID WASTE
5253	CITY OF GRACEVILLE	09/12/2019	169,508.26	WATER SYSTEM IMPROVEMENTS
5617	CLOUD AUTO PARTS, INC.	09/12/2019	914.19	8 FT BOX BLADE
4324	CEDAR CREEK TIMBER CO., INC.	09/12/2019	1,000.00	PERFORMANCE BOND REFUND
4748	EAST MILTON WATER SYSTEM	09/12/2019	12.66	WATER- MILTON FIELD OFFICE
2972	EDWARDS FIRE PROTECTION, INC.	09/12/2019	172.50	FIRE EXTINGUISHERS FOR TWO NEW
4855	ENVIRON SERVICES INCORPORATED	09/12/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
2526	ENVIRONMENTAL SIMULATIONS, INC.	09/12/2019	4,625.00	AS NEEDED HYDROLOGIC AND HYDRO
839	FORESTRY SUPPLIERS, INC.	09/12/2019	81.39	TURBIDITY SUPPLIES
839	FORESTRY SUPPLIERS, INC.	09/12/2019	223.11	TURBIDITY SUPPLIES
5688	G&A MANUFACTURING, INC.	09/12/2019	11,459.00	ECONFINA BLUE SPRING CAMP STEP
5691	GUARDIAN PEST CONTROL	09/12/2019	430.00	DEFUNIAK PEST CONTROL
916	GULF POWER COMPANY	09/12/2019	606.22	ELECTRIC- MILTON FIELD OFFICE
2941	HACH COMPANY	09/12/2019	229.23	REPAIR
4112	IN-SITU, INC.	09/12/2019	12,577.29	INTEGRATED WATER LEVEL LOGGERS
61	JACKSON COUNTY FLORIDAN	09/12/2019	156.50	WATER USE PERMIT LEGAL AD
5120	JOHNSON'S AUTO REPAIR, INC.	09/12/2019	995.13	VEHICLE SERVICE AND REPAIR 243

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

259	LEON COUNTY TAX COLLECTOR	09/12/2019	81.64	2018 POSTAGE
2299	LIBERTY COUNTY SOLID WASTE	09/12/2019	32.00	SOLID WASTE- FL RIVER
3266	LOWE'S COMPANIES INC.	09/12/2019	799.52	CONCRETE & T-POSTS
4873	MAIN STREET AUTOMOTIVE, INC.	09/12/2019	33.26	OPEN PURCHASE ORDER FOR ERP-CF
5693	MERGANSER ENTERPRISES, INC.	09/12/2019	100.00	P288405 NEEDS EPERMIT DISCOUNT
63	NORTHWEST FLORIDA DAILY NEWS	09/12/2019	47.70	NEWSPAPER NOTICE 288130-1 FRANK
63	NORTHWEST FLORIDA DAILY NEWS	09/12/2019	144.69	WATER USE PERMIT LEGAL AD
5414	OFFICE BUSINESS SYSTEMS, INC.	09/12/2019	0.54	COPIER MAINTENANCE RENEWAL
1205	OFFICE DEPOT, INC.	09/12/2019	54.66	OSHA/ANSI FIRST AID KITS FOR N
64	PANAMA CITY NEWS HERALD	09/12/2019	163.76	LEGAL AD
5434	PRESIDIO NETWORKED SOLUTIONS LLC	09/12/2019	238.70	DELL BRANDED QSFP+ NETWORK CAB
4368	PROFESSIONAL HEALTH EXAMINERS	09/12/2019	73.00	LABORATORY TESTING
5651	SGS TECHNOLOGIE, LLC	09/12/2019	373.33	HOSTINA AND MAINTAINING DISTRI
4091	THE SHOE BOX	09/12/2019	170.00	SAFETY BOOTS-PILCHER
4091	THE SHOE BOX	09/12/2019	123.24	SAFETY BOOTS-FURR
4091	THE SHOE BOX	09/12/2019	200.00	SAFETY BOOTS-SHEPARD
5667	SOUTHERN REALTY AND DEVELOPMENT COMPANY LLC	09/12/2019	1,080.00	P287586-1 REFUND NEEDED FOR OV
1438	SOUTHWEST FL WATER MGMT DISTRICT	09/12/2019	133.25	PRINTING AND COPYING-WATER WEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/12/2019	115.80	OFFICE CHAIR FOR TREY GRUBBS
105	TALLAHASSEE DEMOCRAT	09/12/2019	102.17	WATER USE PERMIT LEGAL AD
2003	TALLAHASSEE FORD LINCOLN MERCURY	09/12/2019	176.00	VEHICLE REPAIR DAMAGE ON WMD96
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/12/2019	4,228.18	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/12/2019	255.66	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/12/2019	89.29	SECURITY LIGHTS- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/12/2019	3,526.90	RECREATION SITE CLEANUP-CONTRA
5336	TETRA TECH, INC	09/12/2019	17,436.20	AS NEEDED HYDROLOGICAL SERVICE
5627	W.H. BENSON & COMPANY	09/12/2019	1,900.00	DESK REVIEW
5218	WAGeworks, INC.	09/12/2019	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
382	WASHINGTON COUNTY NEWS	09/12/2019	112.00	LEGAL AD
5015	WESTON TRAWICK, INC.	09/12/2019	1,130.00	ELECTRICAL SERVICE TO LAB AND

TOTAL AP

256,136.07

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

3337	FORESTECH CONSULTING	09/13/2019	3,481.25	SUPPORT AND HOSTING FOR LAND M
5222	KENNETH FRIEDMAN	09/13/2019	307.08	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	09/13/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	09/13/2019	2,025.00	REWIRE LAB FOR VOICE AND DATA
2268	INNOVATIVE OFFICE SOLUTIONS, INC	09/13/2019	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	09/13/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	09/13/2019	1,200.00	REPAIRS TO PITT SPRING BATHROO
5368	KOUNTRY RENTAL NWF, INC.	09/13/2019	9,630.00	PORTABLE & COMPOSTTOILET SERVI
5475	LYLE SEIGLER	09/13/2019	110.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	09/13/2019	222.66	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	09/13/2019	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
	TOTAL ACH TRANSFER		<u>20,676.83</u>	
5556	REFUND OPAY	09/13/2019	50.00	REFUND WELL PERMIT 288235 MICH
5556	REFUND OPAY	09/13/2019	50.00	REFUND WELL PERMIT 288354 TERR
5556	REFUND OPAY	09/13/2019	50.00	REFUND WELL PERMIT 288371 CHAR
	TOTAL DIRECT DISBURSEMENT		<u>150.00</u>	
	TOTAL AP		<u><u>276,962.90</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5692	ADAM'S EARTH FARM	09/19/2019	5,000.00	TRAIL CLEARING - HURRICANE DEB
2992	BANK OF AMERICA	09/19/2019	337.46	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	09/19/2019	870.38	ACCOUNT ANALYSIS
735	CARLTON APPRAISAL COMPANY	09/19/2019	2,399.00	APPRAISAL UPDATE
4676	CITY OF MILTON FLORIDA	09/19/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	09/19/2019	19.36	SEWER- MILTON FIELD OFFICE
5687	COLLINS LAND SERVICES, INC.	09/19/2019	3,450.00	TREE SERVICE WORK AT FRI CAMPG
4032	COMPUQUIP TECHNOLOGIES, LLC	09/19/2019	40,473.93	FIREWALL REPLACEMENTS
5033	JON COSTELLO	09/19/2019	87.22	BUDGET HEARING
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	09/19/2019	17,781.25	MOBILE IRRIGATION LAB
2702	FISH AND WILDLIFE	09/19/2019	6,503.50	LAW ENFORCEMENT-CONTRACT NO. 1
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/19/2019	65.10	9/12/2019 FAR AD
65	GADSDEN COUNTY TIMES	09/19/2019	42.41	WATER USE PERMIT LEGAL AD
5120	JOHNSON'S AUTO REPAIR, INC.	09/19/2019	79.54	OPEN PURCHASE ORDER FOR VEHICL
5146	MICHAEL CORRIE MANNION	09/19/2019	11,149.60	STAFF AUGMENTATION FOR CUSTOM
5680	MCKENZIE MOTOR COMPANY	09/19/2019	580.00	VEHICLE SERVICE #96271
4090	JERRY PATE	09/19/2019	91.67	BUDGET HEARING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	09/19/2019	49.00	LABORATORY TESTING
4715	PINE ENVIRONMENTAL SERVICES, INC.	09/19/2019	1,811.45	WATER QUALITY SENSORS FOR FIEL
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	78.75	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	117.63	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	09/19/2019	238.50	PORTABLE TOILET SERVICES - CON
4378	P.M. MARINE ENGINE SERVICE, INC.	09/19/2019	386.80	TRAILER REPAIR - WMD 2102
4557	VERIZON WIRELESS	09/19/2019	2,999.99	NETWORK EXTENDER - VERIZON

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

5218	WAGeworks, INC.	09/19/2019	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	09/19/2019	12,328.00	LAW ENFORCEMENT-CONTRACT NO. 1
TOTAL CHECKS			<u>109,442.03</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/20/2019	1,633.24	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	09/20/2019	82.77	BUDGET HEARING
5665	DAVID CAMBRON	09/20/2019	110.00	TRAVEL REIMBURSEMENT
5298	TED EVERETT	09/20/2019	41.83	BUDGET HEARING
3337	FORESTECH CONSULTING	09/20/2019	23,271.00	EAST REGION LAND MANAGEMENT PL
4607	MAIL FINANCE INC	09/20/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3823	KENNETH ANDREW ROACH	09/20/2019	200.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	09/20/2019	200.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	09/20/2019	761.42	JANITORIAL SERVICE - DEFUNIAK
TOTAL ACH TRANSFER			<u>26,782.26</u>	
5556	REFUND OPAY	09/20/2019	150.00	REFUND WELL PERMIT 288788 ROBE
5556	REFUND OPAY	09/20/2019	100.00	BLUE OCEAN CONSTRUCTION P28874
TOTAL DIRECT DISBURSEMENT			<u>250.00</u>	
TOTAL AP			<u><u>136,474.29</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3113	RAY GLASS' BATTERIES, INC.	09/26/2019	119.99	REPLACE BATTERY IN WMD 2434 AS
5696	MATT BRYANT	09/26/2019	87.22	GOVERNING BOARD MEETING
5689	WILLIAM D JONES	09/26/2019	186.00	PLUMBING - SHOP, MEN'S RESTROO
3289	CITY OF TALLAHASSEE	09/26/2019	39.76	LAKSESHORE
5554	COMCAST	09/26/2019	133.12	INTERNET MARIANNA FIELD OFFICE
5672	CREATIVE PULTRUSIONS, INC.	09/26/2019	12,310.00	ECONFINA BLUE SPRING CAMP BRID
5672	CREATIVE PULTRUSIONS, INC.	09/26/2019	3,500.00	ECONFINA BLUE SPRING CAMP BRID
97	THE DEFUNIAK HERALD	09/26/2019	39.88	WATER USE PERMIT LEGAL AD
97	THE DEFUNIAK HERALD	09/26/2019	78.38	LEGAL AD
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	09/26/2019	6,820.00	AS NEEDED PROFESSIONAL SURVEYI
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	09/26/2019	1,200.00	DESK JURISDICTIONAL WETLAND DE
4807	WEX BANK	09/26/2019	95.00	GPS INSTALL FOR NEW LAB TRUCK
4807	WEX BANK	09/26/2019	8,583.57	FUEL/MINOR REPAIRS
4807	WEX BANK	09/26/2019	1,000.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	09/26/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	09/26/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	09/26/2019	40,025.32	COOPERATIVE MANAGEMENT SAND HI
2702	FISH AND WILDLIFE	09/26/2019	5,973.26	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	09/26/2019	5,763.06	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	09/26/2019	3,524.44	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	09/26/2019	2,768.93	LAW ENFORCEMENT-CONTRACT NO. 1
2291	GULF COAST ELECTRIC COOPERATIVE, INC	09/26/2019	602.32	ELECTRIC- ECONFINA FIELD OFFICE
3737	GULF COAST UTILITY CONTRACTORS, LLC	09/26/2019	750.00	JOHN DEERE LOADER TRANSPORT -
666	JEFFERSON COUNTY PROPERTY APPRAISER	09/26/2019	213.07	4TH QTR FY 18-19
5120	JOHNSON'S AUTO REPAIR, INC.	09/26/2019	43.84	OPEN PURCHASE ORDER FOR VEHICL
4952	LAW, REDD, CRONA & MUNROE, P.A.	09/26/2019	3,444.00	INTERNAL AUDIT
3266	LOWE'S COMPANIES INC.	09/26/2019	62.13	MAINTENANCE SUPPLYS
3266	LOWE'S COMPANIES INC.	09/26/2019	491.43	ELECTRICAL SUPPLIES
5409	MARTIN ENVIRONMENTAL SERVICES, INC	09/26/2019	75.00	PORTABLE TOILETS
5698	BRETT MOORE	09/26/2019	99.00	TRAVEL REIMBURSEMENT
1205	OFFICE DEPOT, INC.	09/26/2019	128.68	REG OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	09/26/2019	10.36	REG OFFICE SUPPLIES
3023	PANAMERICAN CONSULTANTS, INC.	09/26/2019	6,000.00	ARCHAEOLOGICAL SURVEY FOR HORN
3363	PANHANDLE SALVAGE	09/26/2019	28,225.00	PAVILION KITS

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

5674	PROFESSIONAL ROOF SYSTEMS, INC	09/26/2019	60,845.44	ROOF REPAIRS AT HQ FROM HURRIC
4091	THE SHOE BOX	09/26/2019	260.45	REPLACEMENT UNIFORM SHIRTS AND
4577	SOUTHERN TIRE MART, LLC	09/26/2019	91.50	REPLACEMENT TRAILER TIRE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/26/2019	142.68	OFFICE CHAIR FOR PAUL THURMAN
5336	TETRA TECH, INC	09/26/2019	13,748.45	AS NEEDED HYDROLOGICAL SERVICE
4557	VERIZON WIRELESS	09/26/2019	927.32	JETPACKS & AIR CARDS
4557	VERIZON WIRELESS	09/26/2019	176.62	CELL PHONES
4372	VERMEER SOUTHEAST SALES AND SERVICE, INC.	09/26/2019	1,548.99	VERMEER CHIPPER SERVICE/REPAIR
3012	WAKULLA COUNTY PROPERTY APPRAISER	09/26/2019	5,400.00	FY 2018-2019 QUARTERLY DRAW
5015	WESTON TRAWICK, INC.	09/26/2019	1,817.00	RETROFIT OFFICE LIGHTING IN LA
5015	WESTON TRAWICK, INC.	09/26/2019	1,575.00	LAB RENOVATIONS - ELECTRICAL W
4038	WINDSTREAM COMMUNICATIONS	09/26/2019	61.41	800#S & EFO LONG DISTANCE
	TOTAL CHECKS		<u>219,062.62</u>	
4961	PETER FOLLAND	09/27/2019	190.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	09/27/2019	140.00	INK CARTRIDGE FOR MAIL MACHINE
5257	GARY MEREDITH	09/27/2019	417.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	09/27/2019	862.85	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,609.85</u>	
	TOTAL AP		<u><u>220,672.47</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2019

DIRECT DEPOSIT	9/13/2019	\$	211,062.06
CHECKS	9/13/2019		3,417.11
FLEX SPENDING TRANSFER	TF0069		1,795.99
DIRECT DEPOSIT	9/27/2019		210,827.79
CHECKS	9/27/2019		3,434.44
FLEX SPENDING TRANSFER	TF0074		1,795.99
		\$	<u><u>432,333.38</u></u>

APPROVED:

Chairman or Executive Director

November 14, 2019

Date