

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2019

CHECKS	10/2/2019	\$	171,388.75
AP EFT CHECKS	10/4/2019		11,634.89
AP EFT CHECKS	10/4/2019		114.81
CHECKS	10/4/2019		302,268.13
AP EFT CHECKS	10/4/2019		37,725.92
CHECKS	10/8/2019		7,025.00
AP EFT CHECKS	10/8/2019		60.00
DIRECT DISBURSEMENT	10/8/2019		100.00
CHECKS	10/10/2019		414,429.37
AP EFT CHECKS	10/11/2019		11,097.67
AP EFT CHECKS	10/11/2019		165.54
AP EFT CHECKS	10/11/2019		84.55
CHECKS	10/17/2019		198,284.00
AP EFT	10/18/2019		15,600.00
CHECKS	10/18/2019		142,743.18
AP EFT CHECKS	10/18/2019		890.53
CHECKS	10/24/2019		333,811.69
AP EFT CHECKS	10/25/2019		3,141.00
CHECKS	10/25/2019		10,024.59
AP EFT CHECKS	10/25/2019		5,455.41
VOIDED CHECKS	10/31/2019		-100.00
RETIREMENT	10/31/2019		55,381.84
		\$	<u>1,721,326.87</u>

Chairman or Executive Director

December 12, 2019

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5692	ADAM'S EARTH FARM	10/04/2019	5,000.00	TRAIL CLEARING - HURRICANE DEB
95	AT&T	10/04/2019	260.62	PHONE SERVICE EFO
2197	A J TROPHIES & AWARDS INC	10/04/2019	79.95	AWARD
4528	BACK FORTY SOLUTIONS, INC	10/04/2019	62,034.47	AERIAL HERBICIDE APPLICATION F
5003	THE BALMORAL GROUP, LLC	10/04/2019	12,809.37	WATER SUPPLY PLANNING AND ECON
5697	BARTON CONSTRUCTION INC	10/04/2019	5,490.00	INSTALLATION OF BALLISTIC MATE
5689	WILLIAM D JONES	10/04/2019	690.25	REPAIR BUSTED PIPE AT LAKE JAC
5033	JON COSTELLO	10/04/2019	8.90	GOVERNING BOARD MEETING
3126	DEWBERRY ENGINEERS, INC	10/04/2019	49,595.34	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/04/2019	19,462.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/04/2019	36,530.20	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/04/2019	3,500.00	RISK MAP PROGRAM SUPPORT
45	DMS	10/04/2019	617.24	DEFUNIAK LOCAL PHONES
45	DMS	10/04/2019	21.88	AIR CARDS AND HOTSPOTS
45	DMS	10/04/2019	9,820.92	HQ ETHERNET
45	DMS	10/04/2019	5.06	LAN PORTS/ INTERNET
45	DMS	10/04/2019	0.03	LAN PORTS & INTRANET/INTERNET
45	DMS	10/04/2019	1.70	MILTON LONG DISTANCE
45	DMS	10/04/2019	69.60	MILTON LOCAL PHONES
45	DMS	10/04/2019	1,329.91	HQ LOCAL PHONES
45	DMS	10/04/2019	1,438.37	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	10/04/2019	47.68	CONFERENCE CALLS
45	DMS	10/04/2019	139.38	HQ LONG DISTANCE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	10/04/2019	7,920.00	AS NEEDED ECOLOGICAL SERVICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/04/2019	30.38	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/04/2019	35.70	READVERTISEMENT OF ITB 19B-012
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/04/2019	34.86	9/26/2019 FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/04/2019	34.72	FAR AD SEVEN RUNS ITB19B-012 P
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/04/2019	38.64	REGIONAL WATER SUPPLY PLAN PUB
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10/04/2019	1,207.00	FIRE ALARM INDICATORS FOR IT &
3737	GULF COAST UTILITY CONTRACTORS, LLC	10/04/2019	750.00	JOHN DEERE LOADER TRANSPORT
916	GULF POWER COMPANY	10/04/2019	845.11	ELECTRIC- DEFUNIAK FIELD OFFICE
5227	MAC'S AUTO SERVICE	10/04/2019	686.95	BRAKE PADS, ROTOR & CALIPER'S
63	NORTHWEST FLORIDA DAILY NEWS	10/04/2019	165.36	NORTHWEST FL DAILY NEWS AD REG
1205	OFFICE DEPOT, INC.	10/04/2019	86.20	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/04/2019	35.46	OFFICE SUPPLIES
5615	OFFICIAL PAYMENTS CORP	10/04/2019	487.88	ONLINE PERMITTING FEES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	10/04/2019	75.00	DEFUNIAK ALARM
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	10/04/2019	75.00	DEFUNIAK ALARM
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	10/04/2019	75.00	DEFUNIAK ALARM
64	PANAMA CITY NEWS HERALD	10/04/2019	65.48	LEGAL ADVERTISEMENT OF ITB 19B

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

64	PANAMA CITY NEWS HERALD	10/04/2019	1,250.00	TRIM ADVERTISEMENT
3384	PANHANDLE TRACTOR, INC.	10/04/2019	4,142.00	DISK HARROW
3960	GEORGE ROBERTS	10/04/2019	89.00	GOVERNING BOARD MEETING
4091	THE SHOE BOX	10/04/2019	144.00	STEEL TOE WORK BOOTS FOR CODY
4091	THE SHOE BOX	10/04/2019	200.00	REQUISTION FOR WORK BOOTS
4967	SAMUEL SPRING	10/04/2019	84.55	GOVERNING BOARD MEETING
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	10/04/2019	62,790.12	HURRICANE RECOVERY-STATEWIDE MUTUAL AIDE AGREEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/04/2019	87.10	RMD OFFICE SUPPLIES
3783	SUTRON CORPORATION	10/04/2019	500.00	UPGRADE CDMALINK TO LTE TRANSM
107	TALLAHASSEE STAMP CO.	10/04/2019	85.30	OFFICE SUPPLIES
5700	JOSH TATUM	10/04/2019	194.96	TRAVEL REIMBURSEMENT
5682	VISION SYSTEMS UNLIMITED LLC	10/04/2019	9,608.00	FIELD CAMERA
5218	WAGeworks, INC.	10/04/2019	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
382	WASHINGTON COUNTY NEWS	10/04/2019	86.00	WATER USE PERMIT LEGAL AD
4626	WASTE PRO OF FLORIDA, INC	10/04/2019	155.67	SOLID WASTE- HQ
4774	JOHN T WILLIAMSON	10/04/2019	180.00	JANITORIAL SERVICES FOR MILTON
4774	JOHN T WILLIAMSON	10/04/2019	180.00	JANITORIAL SERVICES FOR MILTON
2320	YSI INCORPORATED	10/04/2019	736.32	REPAIR BULKHEAD ASSEMBLY OF 60

TOTAL CHECKS

302,268.13

4944	BRETT CYPHERS	10/04/2019	172.66	TRAVEL REIMBURSEMENT
5166	JAMES A DANIEL	10/04/2019	49.00	TRAVEL REIMBURSEMENT
5298	TED EVERETT	10/04/2019	66.75	GOVERNING BOARD MEETING
3337	FORESTECH CONSULTING	10/04/2019	26,975.00	EAST REGION LAND MANAGEMENT PL
3942	A & W VENTURES, L.C.	10/04/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
1095	TYLER MACMILLAN	10/04/2019	90.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	10/04/2019	75.00	TITLE SEARCH/EXAM ON WALLACE T
3813	PENNINGTON, P.A.	10/04/2019	10,015.17	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	10/04/2019	126.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

37,725.92

TOTAL AP

339,994.05

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/02/2019	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/02/2019	51,521.95	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/02/2019	759.21	RETIREE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	10/02/2019	86,756.41	EMPLOYEE MEDICAL INSURANCE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/02/2019	24,533.50	1ST INSTALLMENT FY 19-20
4832	SUN LIFE FINANCIAL	10/02/2019	46.90	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	10/02/2019	5,162.36	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	10/02/2019	938.28	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	10/02/2019	1,373.95	VOL LTD INSURANCE
TOTAL CHECKS			<u>171,388.75</u>	
3293	ANGUS G. ANDREWS, JR.	10/04/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRI
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/04/2019	3,509.89	1ST QTR FY 19-20
TOTAL ACH TRANSFER			<u>11,634.89</u>	
TOTAL AP			<u><u>183,023.64</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4944	BRETT CYPHERS	10/04/2019	114.81	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>114.81</u>	
	TOTAL AP		<u><u>114.81</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	10/08/2019	175.00	ANNUAL SPECIAL DISTRICT FEE
3399	FLORIDA STORMWATER ASSOC., INC.	10/08/2019	850.00	FSA MEMBERSHIP
5016	LOBBYTOOLS, INC.	10/08/2019	4,250.00	LOBBYTOOLS ANNUAL SUBSCRIPTION
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	10/08/2019	250.00	NWFLC MEMBERSHIP
3711	US POSTAL SERVICE-HASLER	10/08/2019	1,500.00	REPLENISH HQTRS POSTAGE METER
	TOTAL CHECKS		<u>7,025.00</u>	
5500	RYAN REGA	10/11/2019	60.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>60.00</u>	
5556	REFUND OPAY	10/11/2019	100.00	BRYAN PUMPHREY P289067 W/D REF
	TOTAL DIRECT DISBURESEMENT		<u>100.00</u>	
	TOTAL AP		<u><u>7,185.00</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5670	ASPEN SYSTEMS, INC	10/10/2019	78,461.87	HYDROLOGIC MODELING ENVIRONMEN
5003	THE BALMORAL GROUP, LLC	10/10/2019	2,280.96	WATER SUPPLY PLANNING AND ECON
2967	BANK OF AMERICA	10/10/2019	50.00	REG SUNPASS
2967	BANK OF AMERICA	10/10/2019	600.00	HAREPOINT EXTENSION FOR SHAREP
2967	BANK OF AMERICA	10/10/2019	517.50	SEFA LICENSE
2967	BANK OF AMERICA	10/10/2019	602.71	REPLACEMENT UPS UNIT FOR ECOFI
2967	BANK OF AMERICA	10/10/2019	173.63	LAB STORAGE SOLUTIONS FROM AMA
2967	BANK OF AMERICA	10/10/2019	897.31	STORAGE SOLUTIONS FOR LAB
2967	BANK OF AMERICA	10/10/2019	28.99	EXTENSION CABLE FOR CELL PHONE
2967	BANK OF AMERICA	10/10/2019	38.85	POWER STRIP SURGE PROTECTORS A
2967	BANK OF AMERICA	10/10/2019	279.00	STORAGE SOLUTIONS FOR LAB BUIL
2967	BANK OF AMERICA	10/10/2019	659.88	STORAGE SOLUTIONS FOR LAB BUIL
2967	BANK OF AMERICA	10/10/2019	320.06	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/10/2019	393.98	NETWORK CARDS FOR SERVERS
2967	BANK OF AMERICA	10/10/2019	84.26	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/10/2019	1,772.29	P-CARD PURCHASES
2507	CALHOUN LIBERTY JOURNAL	10/10/2019	25.88	WATER USE PERMIT LEGAL AD
5131	CITY OF DEFUNIAK SPRINGS	10/10/2019	196.52	WATER-DEFUNIAK SPRINGS
5687	COLLINS LAND SERVICES, INC.	10/10/2019	4,500.00	HAZARDOUS TREE TRIMMING AND RE
5687	COLLINS LAND SERVICES, INC.	10/10/2019	2,650.00	HAZARDOUS TREE TRIMMING AND RE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/10/2019	505.00	LABORATORY ANALYSIS - EASTPOIN
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/10/2019	6,832.50	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/10/2019	837.45	LABORATORY ANALYSIS - ECONFINA
2241	DEPT. OF THE INTERIOR - USGS	10/10/2019	5,000.00	ACTUAL EVAPOTRANSPIRATION DATA
744	DEPT. OF THE INTERIOR - USGS	10/10/2019	4,092.00	GOES POTENTIAL AND REFERENCE E
3424	DURRA-QUICK-PRINT INC.	10/10/2019	15.00	BUSINESS CARDS-LANIER
4748	EAST MILTON WATER SYSTEM	10/10/2019	10.97	WATER-MILTON FIELD OFFICE
4748	EAST MILTON WATER SYSTEM	10/10/2019	50.00	ANNUAL TESTING OF BACKFLOW PRE
2526	ENVIRONMENTAL SIMULATIONS, INC.	10/10/2019	4,625.00	AS NEEDED HYDROLOGIC AND HYDRO
916	GULF POWER COMPANY	10/10/2019	651.54	ELECTRIC- MILTON FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	10/10/2019	470.00	TRIM ADVERTISEMENT
5694	JARRET DENNIS	10/10/2019	2,038.75	STAFF AUGMENTATION
3603	JIM STIDHAM & ASSOCIATES, INC.	10/10/2019	5,040.00	PHASE I ESA AND BASELINE REPOR
4033	JOHNSTON TRUCKING, LLC	10/10/2019	28,000.00	LIMEROCK - SHLMB
4033	JOHNSTON TRUCKING, LLC	10/10/2019	28,500.00	ST ANDREWS TRACT ROAD MATERIAL

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

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/10/2019	1,495.33	COPIER LEASE RENEWALS
5653	L & R CONTRACTING, LLC	10/10/2019	33,132.58	ECONFINA BLUE SPRING CAMP SHOR
5159	L & R TRACTOR INC.	10/10/2019	18,891.50	BEAVERDAM CREEK ROAD REPAIRS
5159	L & R TRACTOR INC.	10/10/2019	1,600.00	FILL FOR ECONFINA REC SITE REP
63	NORTHWEST FLORIDA DAILY NEWS	10/10/2019	380.01	WATER USE PERMIT LEGAL AD
63	NORTHWEST FLORIDA DAILY NEWS	10/10/2019	1,338.30	TRIM ADVERTISEMENT
4294	PANHANDLE KEY & SAFE, INC.	10/10/2019	100.00	PITT SPRING RR LOCK REPAIRS
62	PENSACOLA NEWS-JOURNAL	10/10/2019	182.18	PNJ ADVERTISEMENT FOR REGION I
4345	PRIDE ENTERPRISES FORESTRY	10/10/2019	7,945.05	RECREATION SITE SUPPLIES
4368	PROFESSIONAL HEALTH EXAMINERS	10/10/2019	50.00	LABORATORY TESTING
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	10/10/2019	29,611.07	ECONFINA CREEK WMA LIME ROCK
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	10/10/2019	2,250.00	SANDY CLAY FOR ROAD REPAIRS
5330	RESEARCH PLANNING, INC.	10/10/2019	30,800.00	2019 BAYPORT/SACRED HEART HERB
4897	SIGN PRO OF NORTH FLORIDA, INC.	10/10/2019	425.29	SIGN FABRICATION SERVICES
4897	SIGN PRO OF NORTH FLORIDA, INC.	10/10/2019	350.00	SIGN FABRICATION SERVICES
4897	SIGN PRO OF NORTH FLORIDA, INC.	10/10/2019	13,547.65	SIGN FABRICATION SERVICES
4577	SOUTHERN TIRE MART, LLC	10/10/2019	2,488.00	TS100 NEW HOLLAND TRACTOR TIRE
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	10/10/2019	18,720.00	DISTRICT E-PERMITTING SYSTEM
105	TALLAHASSEE DEMOCRAT	10/10/2019	1,955.93	TRIM ADVERTISEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2019	252.12	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2019	89.29	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2019	4,241.17	ELECTRIC- HQ
4968	WANTMAN GROUP, INC.	10/10/2019	63,320.00	AS NEEDED PROFESSIONAL SURVEYI
382	WASHINGTON COUNTY NEWS	10/10/2019	62.00	NEWSPAPER READVERTISEMENT ITB1
TOTAL CHECKS			<u>414,429.37</u>	
3337	FORESTECH CONSULTING	10/11/2019	10,098.75	SUPPORT AND HOSTING FOR LAND M
5368	KOUNTRY RENTAL NWF, INC.	10/11/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5500	RYAN REGA	10/11/2019	30.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	10/11/2019	761.42	JANITORIAL SERVICE - DEFUNIAK
TOTAL ACH TRANSFER			<u>11,097.67</u>	
TOTAL AP			<u>425,527.04</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4944	BRETT CYPHERS	10/11/2019	165.54	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>165.54</u>	
	TOTAL AP		<u><u>165.54</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4944	BRETT CYPHERS	10/11/2019	84.55	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>84.55</u>	
	TOTAL AP		<u>84.55</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3113	RAY GLASS' BATTERIES, INC.	10/18/2019	131.49	WMD 96272 BATTERY
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	10/18/2019	75.00	DIAGNOSTIC TESTING ON LEIBERT
97	THE DEFUNIAK HERALD	10/18/2019	41.25	WATER USE PERMIT LEGAL AD
2171	ESRI, INCORPORATED	10/18/2019	61,500.00	ESRI MAINTENANCE
4273	ROBERT T. MIXON	10/18/2019	163.85	CAROLINA 8" LEATHER WORK BOOTS
349	GADSDEN COUNTY PROPERTY APPRAISER	10/18/2019	507.32	1ST QTR FY 19-20
5159	L & R TRACTOR INC.	10/18/2019	1,350.00	PINE RIDGE ROLL OFF DUMPSTER
3266	LOWE'S COMPANIES INC.	10/18/2019	125.36	DOOR CLOSURES
4873	MAIN STREET AUTOMOTIVE, INC.	10/18/2019	30.56	OPEN PURCHASE ORDER FOR ERP-DF
1180	PRIDE ENTERPRISES	10/18/2019	127.96	ENVELOPES
4614	ST. JOE TIMBERLAND CO. OF DELAWARE LLC	10/18/2019	100.00	P288562 EPERMIT REFUND
3941	TYLER TECHNOLOGIES, INC.	10/18/2019	78,590.39	MUNIS LICENSE AND SUPPORT
TOTAL CHECKS			<u>142,743.18</u>	
4944	BRETT CYPHERS	10/18/2019	66.75	TRAVEL REIMBURSEMENT
2429	ROBERT LIDE	10/18/2019	505.98	TRAVEL REIMBURSEMENT
4536	THEODORE REESE	10/18/2019	120.00	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	10/18/2019	197.80	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>890.53</u>	
TOTAL AP			<u>143,633.71</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5685	ASSOCIATION & CONFERENCE MANAGEMENT, LLC	10/17/2019	227.00	CONFERENCE REGISTRATION - DAVI
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	10/17/2019	8,000.00	DUTEX SHRUB REDUCTION
5671	THOMAS BASFORD	10/17/2019	100.00	REFUND WELL PERMIT 287939-1
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	10/17/2019	120.00	REPAIR LIEBERT A/C UNIT IN SER
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/17/2019	931.68	SAV SURVEY
1948	DELL MARKETING L.P.	10/17/2019	6,323.12	NEW COMPUTERS/MONITORS FOR FIV
1948	DELL MARKETING L.P.	10/17/2019	17,740.00	NEW COMPUTERS/MONITORS FOR FIV
2241	DEPT. OF THE INTERIOR - USGS	10/17/2019	4,428.00	GEORGIA WATER LEVEL MONITORING
744	DEPT. OF THE INTERIOR - USGS	10/17/2019	20,475.75	JOINT FUNDING AGREEMENT
4855	ENVIRON SERVICES INCORPORATED	10/17/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/17/2019	12.18	RULEMAKING NOTICES
3193	INSURANCE INFORMATION EXCHANGE	10/17/2019	189.95	BACKGROUND SCREENING
4043	KELLER AMERICA, INC.	10/17/2019	5,692.03	PRESSURE TRANSDUCERS AND INTEG
4043	KELLER AMERICA, INC.	10/17/2019	12,714.50	PRESSURE TRANSDUCERS AND INTEG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	299.14	COPIER LEASE RENEWAL - RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	249.42	COPIER LEASE RENEWAL - RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	123.44	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	274.82	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	395.62	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	249.79	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	113.08	COPIER LEASE FOR ECONFINA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	283.51	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	272.89	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2019	246.09	NEW COPIER LEASES FOR REG
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/17/2019	5,769.50	INTERNAL AUDIT
2299	LIBERTY COUNTY SOLID WASTE	10/17/2019	32.00	SOLID WASTE- FL RIVER
5146	MICHAEL CORRIE MANNION	10/17/2019	8,269.80	STAFF AUGMENTATION FOR CUSTOM
5409	MARTIN ENVIRONMENTAL SERVICES, INC	10/17/2019	75.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	10/17/2019	140.00	PORTABLE TOILETS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	10/17/2019	98.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	10/17/2019	1,611.30	TRIM ADVERTISEMENT
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	400.50	PORTABLE TOILET SERVICES - CON

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

4081	POT-O-GOLD RENTALS, LLC	10/17/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	10/17/2019	238.50	PORTABLE TOILET SERVICES - CON
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/17/2019	3,526.90	RECREATION SITE CLEANUP-CONTRA
5690	TREES4SURE INC	10/17/2019	1,900.00	TREE SVC WORK ON CHIPOLA R. WM
5690	TREES4SURE INC	10/17/2019	2,600.00	TREE SVC WORK ON CHIPOLA R. WM
3696	URS CORPORATION	10/17/2019	39,083.00	111 COASTAL PANHANDLE FIRM
3696	URS CORPORATION	10/17/2019	38,370.00	85 BAY COUNTY DFIRM UPDATE
5218	WAGeworks, INC.	10/17/2019	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/17/2019	12,328.00	LAW ENFORCEMENT-CONTRACT NO. 1
	TOTAL CHECKS		<u>198,284.00</u>	
5368	KOUNTRY RENTAL NWF, INC.	10/18/2019	8,100.00	PORTABLE & COMPOSTTOILET SERVI
4270	VIEUX & ASSOCIATES, INC.	10/18/2019	7,500.00	GAUGE ADJUSTED RADAR RAINFALL
	TOTAL ACH TRANSFER		<u>15,600.00</u>	
	TOTAL AP		<u>213,884.00</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5619	A&W EXCAVATIONS, INC.	10/24/2019	27,000.00	WESTVILLE TRACT ROAD REPAIRS
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/24/2019	12,185.00	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/24/2019	27,199.00	AS NEEDED HYDROLOGICAL AND ECO
2992	BANK OF AMERICA	10/24/2019	333.43	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	10/24/2019	804.89	ACCOUNT ANALYSIS
4686	MCCASKILL - QUIGLEY FORD, INC	10/24/2019	426.12	WMD 0004 WINDSHIELD
4676	CITY OF MILTON FLORIDA	10/24/2019	20.25	SEWER MILTON FIELD OFFICE
4676	CITY OF MILTON FLORIDA	10/24/2019	70.96	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	10/24/2019	40.52	LAKESHORE
5554	COMCAST	10/24/2019	143.12	INTERNET-MARIANNA FIELD OFFICE
2241	DEPT. OF THE INTERIOR - USGS	10/24/2019	31,550.00	INTRACOASTAL WATER WAY MONITOR
3126	DEWBERRY ENGINEERS, INC	10/24/2019	15,323.29	RISK MAP PROGRAM SUPPORT
45	DMS	10/24/2019	69.60	MILTON LOCAL PHONES
45	DMS	10/24/2019	1.11	MILTON LONG DISTANCE
45	DMS	10/24/2019	6,477.87	HQ ETHERNET
45	DMS	10/24/2019	0.02	LAN PORTS & INTRA/INTERNET
45	DMS	10/24/2019	5.06	TRAVEL REIMBURSEMENT
45	DMS	10/24/2019	1,426.86	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	10/24/2019	1,329.91	HQ LOCAL PHONES
45	DMS	10/24/2019	190.94	HQ LONG DISTANCE
45	DMS	10/24/2019	26.00	AIR CARDS & HOTSPOTS
45	DMS	10/24/2019	617.24	DEFUNIAK LOCAL PHONES
45	DMS	10/24/2019	49.28	CONFERENCE CALLS
2972	EDWARDS FIRE PROTECTION, INC.	10/24/2019	879.00	ANNUAL MAINTENANCE OF FIRE EXT
2702	FISH AND WILDLIFE	10/24/2019	6,706.07	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	10/24/2019	3,729.04	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	10/24/2019	15,227.94	COOPERATIVE MANAGEMENT SAND HI
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10/24/2019	723.29	ELECTRIC-ECONFINA FIELD OFFICE
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	10/24/2019	75,400.00	STORMWATER IMPROVEMENT PROJECT
4128	ROLLSRITE TRAILERS, INC	10/24/2019	6,720.00	ROLLS RITE EQUIPMENT TRAILER
5336	TETRA TECH, INC	10/24/2019	3,320.00	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	10/24/2019	1,870.00	AS NEEDED HYDROLOGICAL SERVICE
3696	URS CORPORATION	10/24/2019	5,692.00	74 ESCAMBIA COUNTY DFIRM UPDAT
3696	URS CORPORATION	10/24/2019	1,936.00	75 SANTA ROSA CO DFIRM UPDATE
3696	URS CORPORATION	10/24/2019	51,548.00	111 COASTAL PANHANDLE FIRM
3696	URS CORPORATION	10/24/2019	305.80	119 RISK MAP PROJECT NEW RIVER
3454	USDA, APHIS, WILDLIFE SERVICES	10/24/2019	2,174.12	COOPERATIVE SERVICE AGREEMENT

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

4968	WANTMAN GROUP, INC.	10/24/2019	32,225.00	AS NEEDED PROFESSIONAL SURVEYI
4038	WINDSTREAM COMMUNICATIONS	10/24/2019	64.96	800#'S & EFO LONG DISTANCE
TOTAL CHECKS			<u>333,811.69</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/25/2019	256.00	LAW ENFORCEMENT - CONTRACT NO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/25/2019	2,048.00	LAW ENFORCEMENT - CONTRACT NO
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/25/2019	837.00	PHONE MAINTENANCE
TOTAL ACH TRANSFER			<u>3,141.00</u>	
TOTAL AP			<u><u>336,952.69</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5704	JACKSON ANTHONY	10/25/2019	110.00	TRAVEL REIMBURSEMENT
5689	WILLIAM D JONES	10/25/2019	500.00	REPAIR FAUCET
3424	DURRA-QUICK-PRINT INC.	10/25/2019	15.00	BUSINESS CARDS-LE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10/25/2019	268.64	SAMPLING TUBING
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10/25/2019	398.88	SAMPLING TUBING
5705	CODY JHONSON	10/25/2019	126.00	TRAVEL REIMBURSEMENT
4043	KELLER AMERICA, INC.	10/25/2019	2,206.00	PRESSURE TRANSDUCERS AND INTEG
5294	KRONOS, INCORPORATED	10/25/2019	5,050.50	TIMESHEET PROGRAM
5227	MAC'S AUTO SERVICE	10/25/2019	308.99	REPLACE ENGINE COOLING FAN BLA
4873	MAIN STREET AUTOMOTIVE, INC.	10/25/2019	175.48	OPEN PURCHASE ORDER FOR ERP-DF
4237	MCMASTER CARR SUPPLY CO.	10/25/2019	106.05	REPLACEMENT HARDWARE FOR RIVER
4091	THE SHOE BOX	10/25/2019	130.75	UNIFORMS FOR CODY JOHNSON (NEW
3104	SOUTHERN WATER SERVICES, LLC	10/25/2019	250.00	QUARTERLY SAMPLING FOR ECONFIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/25/2019	150.30	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/25/2019	68.12	OFFICE SUPPLIES AND CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/25/2019	69.15	OFFICE SUPPLIES AND CALENDARS
4637	THE ICE BOX COMPANY INC.	10/25/2019	90.73	ICE BAGS
TOTAL CHECKS			<u>10,024.59</u>	
4944	BRETT CYPHERS	10/25/2019	82.77	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/25/2019	126.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	10/25/2019	4,434.64	LAND MANAGEMENT PLANS
4607	MAIL FINANCE INC	10/25/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5500	RYAN REGA	10/25/2019	110.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	10/25/2019	220.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>5,455.41</u>	
TOTAL AP			<u><u>15,480.00</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2019

DIRECT DEPOSIT	10/11/2019	\$	229,518.51
CHECKS	10/11/2019		3,574.73
FLEX SPENDING EFT	TF003		1,795.99
DIRECT DEPOSIT	10/25/2019		211,686.52
CHECKS	10/25/2019		2,239.85
FLEX SPENDING EFT	TF006		1,725.99
			<hr/>
		\$	<u><u>450,541.59</u></u>

APPROVED:

Chairman or Executive Director

December 12, 2019

Date