NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2019

CHECKS	11/1/2019	$	765,806.87
AP EFT CHECKS	11/1/2019		70,850.00
CHECKS	11/1/2019		273,625.78
AP EFT CHECKS	11/1/2019		8,609.09
CHECKS	11/7/2019		51,056.90
AP EFT CHECKS	11/8/2019		8,612.29
CHECKS	11/14/2019		22,928.05
AP EFT CHECKS	11/15/2019		11,229.30
DIRECT DISBURSMENT	11/15/2019		1,940.00
CHECKS	11/21/2019		251,305.81
AP EFT CHECKS	11/22/2019		990.72
DIRECT DISBURSEMENT	11/22/2019		100.00
CHECKS	11/26/2019		82,077.20
AP EFT CHECKS	11/25/2019		19,106.05
RETIREMENT EFT	11/30/2019		56,893.23
VOIDED CHECK			-139.73
		$	1,624,991.56

Chairman or Executive Director

January 23, 2020

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/01/2019	24,515.28	RESTORATION PROGRAM
4655	CITY OF GRETNA	11/01/2019	3,150.26	GRETNA WASH-WATER SYSTEM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/01/2019	623.09	DEP INTEREST
2241	DEPT. OF THE INTERIOR - USGS	11/01/2019	110,256.40	2018 LIDAR ACQUISITION IN NW F
3126	DEWBERRY ENGINEERS, INC	11/01/2019	10,486.30	WATER RESOURCES PROJECT SUPPOR
5298	TED EVERETT	11/01/2019	72.98	GOVERNING BOARD MEETING
5298	TED EVERETT	11/01/2019	66.75	GOVERNING BOARD MEETING
4807	WEX BANK	11/01/2019	95.00	GPS INSTALL FOR 2019 FRIGHTLIN
4807	WEX BANK	11/01/2019	85.00	GPS INSTALL FOR NEW WELLS TRUC
4807	WEX BANK	11/01/2019	85.00	GPS INSTALL FOR 2019 FORD VAN
4807	WEX BANK	11/01/2019	7,793.17	FUEL/MINOR REPAIRS
4807	WEX BANK	11/01/2019	1,000.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	11/01/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	11/01/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11/01/2019	4,829.74	WC DEDUCTIBLE
4361	WORLD AUTO GLASS, LLC	11/01/2019	1,243.67	WINDSHIELD REPAIR
5615	OFFICIAL PAYMENTS CORP	11/01/2019	622.88	ONLINE PERMITTING FEES
4557	VERIZON WIRELESS	11/01/2019	213.13	CELL PHONES
4557	VERIZON WIRELESS	11/01/2019	908.06	JETPACK & AIR CARDS
4618	WAKULLA COUNTY BOCC	11/01/2019	599,685.16	MAGNOLIA GARDENS AND WAKULLA G
	TOTAL CHECKS		**765,806.87**	
3293	ANGUS G. ANDREWS, JR.	11/01/2019	70,850.00	DEFUNIAK SPRINGS SERVICE OFFIC
	TOTAL ACH TRANSFER		**70,850.00**	
	TOTAL AP		**836,656.87**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	11/01/2019	260.62	PHONE SERVICE- EFO
5671	THOMAS BASFORD	11/01/2019	100.00	REFUND WELL PERMIT 289517 THOM
325	BAY CO. PROPERTY APPRAISER	11/01/2019	2,340.25	1ST QTR FY 19-20
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/01/2019	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/01/2019	53,381.40	MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/01/2019	759.21	RETIREE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	11/01/2019	84,838.33	MEDICAL INSURANCE
5033	JON COSTELLO	11/01/2019	8.90	GOVERNING BOARD MEETING
4045	ECONFINA CREEK CANOE LIVERY, LLC	11/01/2019	336.45	LEGISLATIVE PADDLING TOUR
2171	ESRI, INCORPORATED	11/01/2019	89,000.00	ESRI ENTERPRISE ADVANTAGE PROG
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/01/2019	30.66	FAR AD FOR OCTOBER 24, 2019 BO
391	GADSDEN COUNTY TAX COLLECTOR	11/01/2019	117.55	TAG & TITLE REGISTRATION FOR 1
916	GULF POWER COMPANY	11/01/2019	685.44	ELECTRIC-DEFUNIAK SPRINGS OFFICE
5474	HATCHER PUBLISHING INC	11/01/2019	22.05	WATER USE PERMIT LEGAL AD
2029	HILLER SYSTEMS, INC	11/01/2019	727.00	FIRE EXTINGUISHER INSPECTION -
76	LEON COUNTY PROPERTY APPRAISER	11/01/2019	2,277.44	1ST QTR FY 19-20
4873	MAIN STREET AUTOMOTIVE, INC.	11/01/2019	40.26	DAVE CAMBRON OIL CHANGE
5709	MISSY & MOSSY, LLC	11/01/2019	6,481.75	BID DEPOSIT REFUND
1205	OFFICE DEPOT, INC.	11/01/2019	30.34	OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	11/01/2019	75.00	DEFUNIAK SECURITY SYSTEM
4322	PANHANDLE FORESTRY SERVICES, INC.	11/01/2019	1,000.00	PERFORMANCE BOND REFUND
5434	PRESIDIO NETWORKED SOLUTIONS LLC	11/01/2019	2,377.17	MODELING SOFTWARE PURCHASE
3960	GEORGE ROBERTS	11/01/2019	89.00	GOVERNING BOARD MEETING
4091	THE SHOE BOX	11/01/2019	80.20	DISTRICT CLOTHING-REG
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	11/01/2019	403.72	TRIMMER
4967	SAMUEL SPRING	11/01/2019	84.55	GOVERNING BOARD MEETING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/01/2019	121.77	DESK CHAIRS FOR FLOYD AND KEAT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/01/2019	129.99	DESK CHAIRS FOR FLOYD AND KEAT
4832	SUN LIFE FINANCIAL	11/01/2019	67.10	PREPAID DETNAL ACCT 5
4832	SUN LIFE FINANCIAL	11/01/2019	4,705.00	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	11/01/2019	990.44	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	11/01/2019	1,421.21	VOL LTD INSURANCE
1620	SUPERIOR FORESTRY SERVICE, INC	11/01/2019	4,668.10	PERFORMANCE BOND REFUND
5675	TONY KELLY HEATING & A/C	11/01/2019	13,737.75	SCHEDULED AIR CONDITIONING REPAIR
5218	WAGEWORKS, INC.	11/01/2019	153.00	FLEXIBLE SPENDING ACCOUNT ADMI

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

75	WALTON COUNTY PROPERTY APPRAISER	11/01/2019	1,486.27	1ST QTR FY 19-20
4626	WASTE PRO OF FLORIDA, INC	11/01/2019	155.67	SOLID WASTE-HQ
5705	CODY JHONSON	11/01/2019	146.00	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**273,625.78**	
3293	ANGUS G. ANDREWS, JR.	11/01/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRI
5298	TED EVERETT	11/01/2019	66.75	GOVERNING BOARD MEETING
4961	PETER FOLLAND	11/01/2019	146.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	11/01/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
5475	LYLE SEIGLER	11/01/2019	115.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**8,609.09**	
	TOTAL AP		**282,234.87**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5702	AUTO ALLEY	11/07/2019	63.94	AUTO ALLEY RUNNING PO
5702	AUTO ALLEY	11/07/2019	90.27	AUTO ALLEY RUNNING PO
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/07/2019	42,000.00	RETURN LAND SALE PROCEEDS
5679	DRH INC.CONTROLLED DISB ACCT.	11/07/2019	100.00	P289533 EPERMIT DISCOUNT REFUN
3399	FLORIDA STORMWATER ASSOC., INC.	11/07/2019	299.00	FSA WINTER CONFERENCE REGISTRA
3399	FLORIDA STORMWATER ASSOC., INC.	11/07/2019	259.00	FSA WINTER CONFERENCE REGISTRA
5613	LYLE MACHINERY CO.	11/07/2019	801.71	VEHICLE REPAIRS
5703	OTT HYDROMET CORPORATION	11/07/2019	1,133.11	COMMUNICATION HARDWARE AND EQU
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	11/07/2019	1,920.00	PARKING PASSES FOR KLEMAN PLAZA
523	SANTA ROSA PRESS GAZETTE	11/07/2019	110.73	WATER USE PERMIT LEGAL AD
5651	SGS TECHNOLOGIE, LLC	11/07/2019	373.33	HOSTINA AND MAINTAINING DISTRI
5651	SGS TECHNOLOGIE, LLC	11/07/2019	373.33	WEBSITE MAINTENANCE AND HOSTING
5700	JOSH TATUM	11/07/2019	15.58	TRAVEL REIMBURSEMEENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/07/2019	3,401.90	PUBLIC RECREATION SITE CLEANUP
5710	BRANDON WINTER	11/07/2019	115.00	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**51,056.90**	
4961	PETER FOLLAND	11/08/2019	146.00	TRAVEL REIMBURSEMENT
5705	CODY JHONSON	11/08/2019	140.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	11/08/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	11/08/2019	7,590.00	RENTAL AND SERVICE OF PORTABLE
2516	HAINES J. LAYFIELD JR.	11/08/2019	122.50	TRAVEL REIMBURSEMENT
1095	TYLER MACMILLAN	11/08/2019	150.29	TRAVEL REIMBURSEMENT
5500	RYAN REGA	11/08/2019	110.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	11/08/2019	146.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**8,612.29**	
	TOTAL AP		**59,669.19**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	11/14/2019	99.80	NOTICE OF RULE DEVELOPMENT
5702	AUTO ALLEY	11/14/2019	587.15	AUTO ALLEY RUNNING PO
5702	AUTO ALLEY	11/14/2019	82.02	AUTO ALLEY RUNNING PO
2967	BANK OF AMERICA	11/14/2019	62.27	OFFICE SUPPLIES/AMAZON
2967	BANK OF AMERICA	11/14/2019	248.25	OFFICE SUPPLIES
2967	BANK OF AMERICA	11/14/2019	198.82	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	11/14/2019	469.90	MASTERLOCKS 175LH FOR THE ECON
2967	BANK OF AMERICA	11/14/2019	350.00	NGWA MEMBERSHIP
2967	BANK OF AMERICA	11/14/2019	90.00	RECORDS MANAGEMENT TRAINING SE
2967	BANK OF AMERICA	11/14/2019	381.88	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	11/14/2019	516.27	AMAZON OFFICE ORDER
2967	BANK OF AMERICA	11/14/2019	172.00	DESK CHAIR-AMAZON
2967	BANK OF AMERICA	11/14/2019	26.99	LANDSCAPING POLE SAW
2967	BANK OF AMERICA	11/14/2019	293.99	LANDSCAPING POLE SAW
2967	BANK OF AMERICA	11/14/2019	5,899.43	P-CARD CHARGES
5499	BCC WASTE SOLUTIONS, LLC	11/14/2019	550.77	DUMPSTER FOR ECONFINA OFFICE A
5131	CITY OF DEFUNIAK SPRINGS	11/14/2019	425.77	WATER/SEWER- DEFUNIAK SPRINGS
409	DAVIS SAFE & LOCK, INC	11/14/2019	22.50	REPLACEMENT OF TEN KEYS AT THE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/14/2019	25.90	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/14/2019	27.16	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/14/2019	23.94	FAR AD
916	GULF POWER COMPANY	11/14/2019	535.73	ELECTRIC- MILTON FIELD OFFICE
5577	HAMMOCK BAY BUILDING CO, LLC	11/14/2019	100.00	P289509 EPERMIT DISCOUNT NEEDE
5474	HATCHER PUBLISHING INC	11/14/2019	16.10	NOTICE OF RULE DEVELOPMENT
4112	IN-SITU, INC.	11/14/2019	2,110.00	COMMUNICATION HARDWARE
3266	LOWE'S COMPANIES INC.	11/14/2019	22.30	GUTTER HANGER
5146	MICHAEL CORRIE MANNION	11/14/2019	1,647.80	STAFF AUGMENTATION FOR CUSTOM
5698	BRETT MOORE	11/14/2019	126.00	TRAVEL REIMBURSEMENT
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	0.21	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	18.04	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	42.31	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	2.00	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	3.26	OBS COPIER MAINTENANCE RENEWAL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	0.57	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	47.83	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	112.21	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	5.30	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	11/14/2019	13.05	OBS COPIER MAINTENANCE RENEWAL
64	PANAMA CITY NEWS HERALD	11/14/2019	76.82	NOTICE OF RULE DEVELOPMENT
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	11/14/2019	139.95	SAFETY BOOTS-LE
1180	PRIDE ENTERPRISES	11/14/2019	131.64	PRINTING ENVELOPES
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	11/14/2019	2,009.28	PARKING PASS FOR TWO SPACES AT
5629	ROAD MART OF FLORIDA, LLC	11/14/2019	778.92	2 NEW TIRES FOR WMD96270
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/14/2019	4,433.92	WATER/SEWER-HQ
	TOTAL CHECKS		**22,928.05**	
3506	THOMAS E. BROWN	11/15/2019	99.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/15/2019	146.00	TRAVLE REIMBURSEMENT
3337	FORESTECH CONSULTING	11/15/2019	375.00	SUPPORT AND HOSTING FOR LAND M
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/15/2019	837.00	PHONE MAINTENANCE
5257	GARY MEREDITH	11/15/2019	126.00	TRAVEL REIMBURSMEENT
4305	DANA PALERMO	11/15/2019	126.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	11/15/2019	8,446.80	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	11/15/2019	140.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	11/15/2019	787.50	DEFUNIAK OFFICE JANITORIAL
5656	JASON STORRS	11/15/2019	146.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**11,229.30**	
5556	REFUND OPAY	11/15/2019	320.00	P289166 SEAN MARSTON WD REFUND
5556	REFUND OPAY	11/15/2019	220.00	P289508-1 INDIVIDUAL TO EXEMPT
5556	REFUND OPAY	11/15/2019	1,400.00	P289675 DUPLICATE PAYMENT REFU
	TOTAL DIRECT DISBURSEMENT		**1,940.00**	
	TOTAL AP		**36,097.35**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5702	AUTO ALLEY	11/21/2019	126.37	MINOR REAPIRS FOR REG AND ERP
5702	AUTO ALLEY	11/21/2019	126.37	MINOR REAPIRS FOR REG AND ERP
3158	BELL,GRIFFITH & ASSOCIATES, INC.	11/21/2019	2,500.00	APPRAISAL OF DRY CREEK PLANTAT
2871	BENNETT EUBANKS OIL CO., INC.	11/21/2019	229.76	OIL AND GREASE
4742	BRECK BRANNEN	11/21/2019	88.11	TRAVEL REIMBURSEMENT
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	11/21/2019	1,850.00	REVIEW APPRAISAL OF DRY CREEK
2507	CALHOUN LIBERTY JOURNAL	11/21/2019	104.00	NOTICE OF RULE DEVELOPMENT
3184	CANDLER, MOSES & ASSOCIATES, INC.	11/21/2019	2,300.00	APPRAISAL OF DRY CREEK PLANTAT
4676	CITY OF MILTON FLORIDA	11/21/2019	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	11/21/2019	20.33	SEWER MILTON FIELD OFFICE
5033	JON COSTELLO	11/21/2019	99.11	TRAVEL REIMBURSEMENT
5036	FDOT TURNPIKE ENTERPRISE	11/21/2019	2.00	TURNPIKE TOLL
3424	DURRA-QUICK-PRINT INC.	11/21/2019	20.00	BUSINESS CARDS-SHIVER
3424	DURRA-QUICK-PRINT INC.	11/21/2019	140.00	BUSINESS CARDS FOR RMD STAFF
4748	EAST MILTON WATER SYSTEM	11/21/2019	11.21	WATER MILTON OFFICE
3309	FAST SIGNS	11/21/2019	156.60	ENGRAVED NAME PLATES
5688	G&A MANUFACTURING, INC.	11/21/2019	34,376.00	ECONFINA BLUE SPRING CAMP STEP
65	GADSDEN COUNTY TIMES	11/21/2019	41.12	WATER USE PERMIT LEGAL AD
4851	GEOCUE CORPORATION	11/21/2019	1,522.68	MAINTENANCE RENEWAL FOR LP360
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	11/21/2019	192.16	ALARM MONITORING AT HQ
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/21/2019	498.36	ELECTRIC SERVICE EFO
5328	HSW ENGINEERING, INC	11/21/2019	18,870.00	SHOAL RIVER RECONNAISSANCE
61	JACKSON COUNTY FLORIDAN	11/21/2019	58.75	NOTICE OF RULE DEVELOPMENT
666	JEFFERSON COUNTY PROPERTY APPRAISER	11/21/2019	228.47	1ST QTR FY 19-20
3603	JIM STIDHAM & ASSOCIATES, INC.	11/21/2019	685.00	PHASE I ESA AND BDR REPORTS
5711	JOWETT CONSULTING, LTD	11/21/2019	2,500.00	CONTRACTUAL SERVICES FOR SEFA
5653	L & R CONTRACTING, LLC	11/21/2019	122,928.47	ECONFINA BLUE SPRING CAMP SHOR
4952	LAW, REDD, CRONA & MUNROE, P.A.	11/21/2019	6,325.00	INTERNAL AUDIT
277	LIBERTY CO. PROPERTY APPRAISER	11/21/2019	229.28	1ST QTR FY 19-20
2299	LIBERTY COUNTY SOLID WASTE	11/21/2019	32.00	SOLID WASTE DUMPSTER - FL RIVER
56	MAC PAPERS INC. - TALLAHASSEE	11/21/2019	344.40	RESTOCK PAPER SUPPLY
5227	MAC'S AUTO SERVICE	11/21/2019	171.45	NEW BATTERY FOR MARSH MASTER
5409	MARTIN ENVIRONMENTAL SERVICES, INC	11/21/2019	75.00	PORTABLE TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

5409	MARTIN ENVIRONMENTAL SERVICES, INC	11/21/2019	140.00	PORTABLE TOILETS
4348	MICHAEL C. NISSLEY	11/21/2019	2,100.00	GRINDING STUMPS AROUND HQ PROP
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	11/21/2019	7,332.00	PRESCRIBED BURNING
1205	OFFICE DEPOT, INC.	11/21/2019	61.53	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	11/21/2019	1,854.06	1ST QTR FY 19-20
62	PENSACOLA NEWS-JOURNAL	11/21/2019	107.94	NOTICE OF RULE DEVELOPMENT
3960	GEORGE ROBERTS	11/21/2019	51.94	TRAVEL REIMBURSEMENT
5699	FULCRUM BUILDING GROUP, LLC	11/21/2019	3,540.00	LUMBER PACKAGE ECONFINA BLUE S
5699	FULCRUM BUILDING GROUP, LLC	11/21/2019	2,160.00	LUMBER PACKAGE ECONFINA BLUE S
5699	FULCRUM BUILDING GROUP, LLC	11/21/2019	720.00	LUMBER PACKAGE ECONFINA BLUE S
5699	FULCRUM BUILDING GROUP, LLC	11/21/2019	22,431.80	LUMBER PACKAGE ECONFINA BLUE S
4967	SAMUEL SPRING	11/21/2019	11.00	TRAVEL REIMBURSEMENT
5336	TETRA TECH, INC	11/21/2019	1,428.00	AS NEEDED HYDROLOGICAL SERVICE
5218	WAGEWORKS, INC.	11/21/2019	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/21/2019	12,328.00	LAW ENFORCEMENT AND SECURITY
4038	WINDSTREAM COMMUNICATIONS	11/21/2019	57.43	800 NUMBERS&EFO LONG DISTANCE
	TOTAL CHECKS		**251,305.81**	
3405	JOHN B. CROWE	11/22/2019	265.17	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/22/2019	84.55	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	11/22/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5504	ANDREW JOSLYN	11/22/2019	159.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**990.72**	
5556	REFUND OPAY	11/22/2019	100.00	WUP REFUND OF FEES - ISAIAH MO
	TOTAL DIRECT DISBURSEMENTS		**100.00**	
	TOTAL AP		**252,396.53**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5028	AQUATIC INFORMATICS INC	11/26/2019	32,187.50	AQUARIUS LICENSE RENEWAL
5702	AUTO ALLEY	11/26/2019	16.62	MINOR REAPIRS FOR REG AND ERP
5702	AUTO ALLEY	11/26/2019	15.75	AUTO ALLEY RUNNING PO
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	11/26/2019	120.00	DIAGNOSTIC TESTING ON MINI SPL
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	11/26/2019	6,671.30	SHOAL RIVER MFL TO#6
4807	WEX BANK	11/26/2019	8,812.14	FUEL/REPAIR
4807	WEX BANK	11/26/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	11/26/2019	1,000.00	GPS CHARGES #14-057
4807	WEX BANK	11/26/2019	25.00	GPS LANDS #16-014
3759	FORD FARMS	11/26/2019	23,868.08	NWFWMD CONTRACT 18-047
916	GULF POWER COMPANY	11/26/2019	371.81	ELECTRIC- DEFUNIAK OFFICE
5545	MIDWAY TIRE CO	11/26/2019	163.00	WMD-96278 PASSENGER REAR TIRE
5338	CLYDE R MONEYHAM, JR.	11/26/2019	6,120.00	AG BMP/SOD AGREEMENTS
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	157.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	315.00	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	238.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	400.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	157.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	157.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	157.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	157.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	157.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	238.50	RENTAL AND SERVICE OF PORTABLE
4081	POT-O-GOLD RENTALS, LLC	11/26/2019	238.50	RENTAL AND SERVICE OF PORTABLE
3104	SOUTHERN WATER SERVICES, LLC	11/26/2019	75.00	ANNUAL BACKFLOW PREVENTION ASS
4774	JOHN T WILLIAMSON	11/26/2019	95.00	JANITORIAL SERVICES FOR MILTON
5704	JACKSON ANTHONY	11/26/2019	110.00	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**82,077.20**	
5665	DAVID CAMBRON	11/25/2019	120.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	11/25/2019	18,796.05	LEGAL COUNSEL
5500	RYAN REGA	11/25/2019	110.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	11/25/2019	80.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		**19,106.05**	
	TOTAL AP		**101,183.25**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2019

DIRECT DEPOSIT	11/08/2019	$	212,442.15
CHECKS	11/08/2019		2,232.88
FLEX SPENDING EFT	TF0008		1,704.99
DIRECT DEPOSIT	11/15/2019		130,391.14
DIRECT DEPOSIT	11/22/2019		211,834.49
CHECKS	11/22/2019		2,232.88
FLEX SPENDING EFT	TF0010		1,634.99
		$	562,473.52

APPROVED:

Chairman or Executive Director

January 23, 2020
Date