

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2019

CHECKS	12/5/2019	\$	191,498.24
AP EFT CHECKS	12/6/2019		9,531.55
DIRECT DISBURSEMENTS	12/6/2019		800.00
CHECKS	12/12/2019		98,564.69
AP EFT CHECKS	12/13/2019		28,498.84
DIRECT DISBURSEMENTS	12/13/2019		160.00
CHECKS	12/19/2019		239,874.40
AP EFT CHECKS	12/20/2019		4,362.85
DIRECT DISBURSEMENT	12/20/2019		30.00
RETIREMENT EFT	12/31/2019		55,347.75
		\$	<u>628,668.32</u>

APPROVED:



Chairman or Executive Director

February 27, 2020

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	12/05/2019	285.58	PHONE SERVICE - EFO
5702	AUTO ALLEY	12/05/2019	566.22	MINOR REAPIRS FOR REG AND ERP
2992	BANK OF AMERICA	12/05/2019	341.10	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/05/2019	645.80	ACCOUNT ANALYSIS
5499	BCC WASTE SOLUTIONS, LLC	12/05/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/05/2019	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/05/2019	52,831.28	MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/05/2019	759.21	RETIREE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	12/05/2019	81,158.59	MEDICAL INSURANCE
5131	CITY OF DEFUNIAK SPRINGS	12/05/2019	476.81	WATER/SEWER - DEFUNIAK SPRINGS
3289	CITY OF TALLAHASSEE	12/05/2019	40.52	LAKESHORE
5039	COASTAL HOMEBUILDERS, INC.	12/05/2019	100.00	P289755 EPERMITTING DISCOUNT R
5554	COMCAST	12/05/2019	143.12	INTERNET - MARIANNA FIELD OFFICE
4754	CUMMINS POWER SOUTH	12/05/2019	357.88	PREVENTATIVE SERVICE - GENERAT
45	DMS	12/05/2019	76.87	AIR CARDS & HOTSPOTS
45	DMS	12/05/2019	627.90	DEFUNIAK LOCAL
45	DMS	12/05/2019	77.52	MILTON LOCAL
45	DMS	12/05/2019	8.21	MILTON LONG DISTANCE
45	DMS	12/05/2019	0.03	LAN PORTS & INTRANET/INTERNET
45	DMS	12/05/2019	6.05	LAN PORTS & INTRANET/INTERNET
45	DMS	12/05/2019	1,416.35	DEFUNIAK ETHERNET/LONG DISTANCE
45	DMS	12/05/2019	5,540.59	HQ ETHERNET
45	DMS	12/05/2019	45.68	CONFERENCE CALLS
45	DMS	12/05/2019	1,329.91	HQ LOCAL
45	DMS	12/05/2019	169.82	HQ LONG DISTANCE
2679	EXPRESS FORESTRY SERVICE, LLC	12/05/2019	2,693.58	RETURN BID DEPOSIT 20B-001
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/05/2019	32.62	FAR ADS FOR GB MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/05/2019	34.02	FAR AD
5410	GUARDIAN AUTOMOTIVE	12/05/2019	33.75	OPEN PURCHASE ORDER FOR RMD.
5474	HATCHER PUBLISHING INC	12/05/2019	26.60	WATER USE PERMIT LEGAL AD
5294	KRONOS, INCORPORATED	12/05/2019	14.00	TIMESHEET PROGRAM
3266	LOWE'S COMPANIES INC.	12/05/2019	526.35	PORTABLE TOILET PLATFORM BUILD
5227	MAC'S AUTO SERVICE	12/05/2019	1,398.42	REPAIRS TO WMD 2428
1205	OFFICE DEPOT, INC.	12/05/2019	70.82	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/05/2019	9.72	OFFICE SUPPLIES

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

5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	12/05/2019	75.00	DEFUNIAK SECURITY SYSTEM
64	PANAMA CITY NEWS HERALD	12/05/2019	142.34	LEGAL AD
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	12/05/2019	249.90	SAFETY BOOTS-PALERMO & REESE
4091	THE SHOE BOX	12/05/2019	34.25	UNIFORM JACKET
4091	THE SHOE BOX	12/05/2019	309.95	UNIFORM FOR FLOYD SHATTLES
3213	SHI INTERNATIONAL CORP	12/05/2019	30.70	EXCHANGE USER LICENSES
3213	SHI INTERNATIONAL CORP	12/05/2019	24,053.94	MICROSOFT ANNUAL SUPPORT
4832	SUN LIFE FINANCIAL	12/05/2019	57.00	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	12/05/2019	4,972.05	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	12/05/2019	948.78	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	12/05/2019	1,397.58	VOL LTD INSURANCE
105	TALLAHASSEE DEMOCRAT	12/05/2019	56.06	NOTICE OF RULE DEVELOPMENT
4557	VERIZON WIRELESS	12/05/2019	200.75	CELL PHONES
4557	VERIZON WIRELESS	12/05/2019	918.54	JETPACKS
5218	WAGeworks, INC.	12/05/2019	254.75	FLEXIBLE SPENDING ACCOUNT ADMI
5218	WAGeworks, INC.	12/05/2019	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
382	WASHINGTON COUNTY NEWS	12/05/2019	168.00	WATER USE PERMIT LEGAL AD
4626	WASTE PRO OF FLORIDA, INC	12/05/2019	155.67	SOLID WASTE - HQ
5398	WATKINS ROSS, & CO.	12/05/2019	1,500.00	OPEB VALUATION
4297	WILLIAMS FORESTRY & ASSOCIATES, LLC	12/05/2019	3,194.13	RETURN BID DEPOSIT 20B-001
5038	CAROLYN WISE	12/05/2019	260.74	REIMBURSEMENT FOR NOVEMBER HEA
TOTAL CHECKS			<u>191,498.24</u>	
3293	ANGUS G. ANDREWS, JR.	12/06/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRINGS
4125	KATHLEEN COATES	12/06/2019	332.00	TRAVEL REIMBURSEMENT
5222	KENNETH FRIEDMAN	12/06/2019	243.00	TRAVEL REIMBURSEMENT
5624	JESSE GRAY	12/06/2019	50.00	REGISTRATION FEE
3942	A & W VENTURES, L.C.	12/06/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
3340	KAREN KEBART	12/06/2019	125.00	REGISTRATION FEE
5455	PAUL THURMAN	12/06/2019	500.21	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>9,531.55</u>	
5556	REFUND OPAY	12/06/2019	100.00	ROBERT HALSELL P289819 WITHDRA
5707	REFUND PAYEEZY	12/06/2019	100.00	P289893 STEVE GECI WITHDRAWAL

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

5707	REFUND PAYEEZY	12/06/2019	250.00	JAMES KRUSHAS P290029 WITHDRAW
5707	REFUND PAYEEZY	12/06/2019	100.00	AUDRA HAYDEN P290166 DUPLICATE
5707	REFUND PAYEEZY	12/06/2019	250.00	REFUND D.O.D. PER F.A.C. 62-4
TOTAL DIRECT DISBURSEMENTS			<u>800.00</u>	
TOTAL AP			<u><u>201,829.79</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5405	AIR CHUCK INC	12/12/2019	4,841.44	DRAGON EGGS FOR RX BURNING
5702	AUTO ALLEY	12/12/2019	17.96	MINOR REPAIRS FOR REG AND ERP
2967	BANK OF AMERICA	12/12/2019	506.91	AMAZON ORDER FOR OFFICE SUPPLI
2967	BANK OF AMERICA	12/12/2019	1,542.00	SAMPLING SUPPLIES AND KEY CABI
2967	BANK OF AMERICA	12/12/2019	50.00	REG SUNPASS
2967	BANK OF AMERICA	12/12/2019	49.87	FUEL TANK FOR SPRAY TAG #4105
2967	BANK OF AMERICA	12/12/2019	397.42	OFFICE & FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	12/12/2019	128.00	EXCEL TRAINING FOR BETH HOLLIS
2967	BANK OF AMERICA	12/12/2019	17.94	OFFICE PRIVACY SIGN - AMAZON
2967	BANK OF AMERICA	12/12/2019	1,046.52	SUZUKI KING QUAD R&M
2967	BANK OF AMERICA	12/12/2019	5,637.35	P-CARD CHARGES
5689	WILLIAM D JONES	12/12/2019	237.41	REPAIR SINK IN MENS BATHROOM M
3424	DURRA-QUICK-PRINT INC.	12/12/2019	20.00	BUSINESS CARDS-BRUTON
4748	EAST MILTON WATER SYSTEM	12/12/2019	25.79	WATER MILTON OFFICE
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	12/12/2019	17,781.25	MOBILE IRRIGATION LAB SERVICES
2702	FISH AND WILDLIFE	12/12/2019	2,557.46	LAW ENFORCEMENT-CONTRACT NO. 1
4479	FONDRIEST ENVIRONMENTAL	12/12/2019	848.00	EQUIPMENT FOR THEMAL MONITORIN
916	GULF POWER COMPANY	12/12/2019	440.36	ELECTRIC - MILTON FIELD OFFICE
247	HOLMES COUNTY TAX COLLECTOR	12/12/2019	5.00	PARCEL REFUND
5694	JARRET DENNIS	12/12/2019	507.50	STAFF AUGMENTATION
4033	JOHNSTON TRUCKING, LLC	12/12/2019	7,000.00	SANDY CLAY FOR ROAD REPAIRS
2299	LIBERTY COUNTY SOLID WASTE	12/12/2019	33.92	SOLID WASTE DUMPSTER - FL RIVER
3266	LOWE'S COMPANIES INC.	12/12/2019	772.02	GENERAL SUPPLIES
5709	MISSY & MOSSY, LLC	12/12/2019	32,000.00	WILLIFORD SPRINGS HURRICANE RE
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	12/12/2019	15,750.00	PRESCRIBED BURNING SERVICES CP
5626	NATIONAL TIRE BROKERS CORPORATION	12/12/2019	571.96	MINOR REPAIRS FOR DEFUNIAK SPR
63	NORTHWEST FLORIDA DAILY NEWS	12/12/2019	77.91	NOTICE OF RULE DEVELOPMENT
5615	OFFICIAL PAYMENTS CORP	12/12/2019	683.00	ONLINE PERMITTING FEES
523	SANTA ROSA PRESS GAZETTE	12/12/2019	111.02	WATER USE PERMIT LEGAL AD
105	TALLAHASSEE DEMOCRAT	12/12/2019	190.03	WATER USE PERMIT LEGAL AD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2019	3,954.83	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2019	245.74	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2019	89.29	SECURITY LIGHTS - HQ
3941	TYLER TECHNOLOGIES, INC.	12/12/2019	236.79	CHECK STOCK FOR AP & PR
4774	JOHN T WILLIAMSON	12/12/2019	190.00	JANITORIAL SERVICES FOR MILTON

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

TOTAL CHECKS			<u>98,564.69</u>	
5166	JAMES A DANIEL	12/13/2019	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/13/2019	146.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	12/13/2019	1,512.50	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	12/13/2019	18,566.84	WEST REGION LAND MANAGEMENT PL
5368	KOUNTRY RENTAL NWF, INC.	12/13/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	12/13/2019	7,590.00	PORTABLE & COMPOST TOILET SERV
2516	HAINES J. LAYFIELD JR.	12/13/2019	110.00	TRAVEL REIMBURSEMENT
1095	TYLER MACMILLAN	12/13/2019	110.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	12/13/2019	146.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>28,498.84</u>	
5556	REFUND OPAY	12/13/2019	100.00	REFUND WELL PERMIT 289827
5707	REFUND PAYEEZY	12/13/2019	35.00	REFUND WELL PERMIT 289941-2
5556	REFUND OPAY	12/13/2019	25.00	PHYLLIS RABAS-WHITEHURST P2898
TOTAL DIREST DISBURSEMENTS			<u>160.00</u>	
TOTAL AP			<u><u>127,223.53</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5702	AUTO ALLEY	12/19/2019	80.98	MINOR REPAIRS FOR REG AND ERP
5702	AUTO ALLEY	12/19/2019	1,042.45	BREAK REPAIR AND ABS MODULE RE
4180	BA MERCHANT SERVICES	12/19/2019	30.24	TRANSACTION FEES FOR E-PERMITT
5040	CAPITAL CITY SOFTWASH, INC.	12/19/2019	325.00	SOFTWASH MAIN AND IT BUILDINGS
5040	CAPITAL CITY SOFTWASH, INC.	12/19/2019	260.00	SOFTWASH MAIN AND IT BUILDINGS
4676	CITY OF MILTON FLORIDA	12/19/2019	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/19/2019	49.03	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	12/19/2019	40.52	ELECTRIC DATA COLLECTION LAKESHORE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	12/19/2019	191.25	DOAH-DIAZ
3212	DLT SOLUTIONS, LLC	12/19/2019	631.51	AUTOCAD
4855	ENVIRON SERVICES INCORPORATED	12/19/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
4888	ESPOSITO GARDEN CENTER	12/19/2019	2,970.00	FERRIS TURBO-PRO MAX EZ DUMP X
2702	FISH AND WILDLIFE	12/19/2019	3,726.43	LAW ENFORCEMENT-CONTRACT NO. 1
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/19/2019	23,944.17	2ND INSTALLMENT FY 19-20
65	GADSDEN COUNTY TIMES	12/19/2019	42.41	WATER USE PERMIT LEGAL AD
5701	GRICE & SON PORT A POTTI, LLC	12/19/2019	380.00	PORTABLE TOILETS
5701	GRICE & SON PORT A POTTI, LLC	12/19/2019	59.80	HAND SANITIZER BAGS
2291	GULF COAST ELECTRIC COOPERATIVE, INC	12/19/2019	331.21	ELECTRIC SERVICE EFO
5474	HATCHER PUBLISHING INC	12/19/2019	25.15	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDA	12/19/2019	82.15	WATER USE PERMIT LEGAL AD
1695	JAMES MOORE & COMPANY	12/19/2019	7,900.00	INDEPENDENT AUDITOR SERVICES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	348.00	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	324.98	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	65.22	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	69.95	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	15.73	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	288.10	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	270.53	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	324.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	171.17	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	123.03	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	16.78	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	277.60	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	277.49	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	284.19	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	233.13	KONICA MINOLTA COPIER LEASE RE

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

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	112.20	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	113.07	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2019	315.05	KONICA MINOLTA COPIER LEASE RE
4952	LAW, REDD, CRONA & MUNROE, P.A.	12/19/2019	8,646.00	INTERNAL AUDIT
3266	LOWE'S COMPANIES INC.	12/19/2019	231.98	OFFICE & FIELD SUPPLIES
3266	LOWE'S COMPANIES INC.	12/19/2019	253.21	SHOP/BUILDING SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	12/19/2019	577.78	REPAIRS TO WMD2420
5146	MICHAEL CORRIE MANNION	12/19/2019	3,927.00	STAFF AUGMENTATION FOR CUSTOM
4237	MCMASTER CARR SUPPLY CO.	12/19/2019	105.54	DISCHARGE EQUIPMENT REPLACEMEN
4237	MCMASTER CARR SUPPLY CO.	12/19/2019	(45.81)	CREDIT MEMO
5709	MISSY & MOSSY, LLC	12/19/2019	67,584.00	WILLIFORD SPRINGS HURRICANE RE
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	12/19/2019	20,670.30	PRESCRIBED BURNING SERVICES CP
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	315.00	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	400.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	12/19/2019	157.50	PORTABLE TOILETS FOR WEST REGI
5149	RCP SHELTERS, INC	12/19/2019	17,530.00	PICNIC SHELTER KIT FOR ECONFIN
3482	SANTA ROSA COUNTY LANDFILL	12/19/2019	5.46	SOLID WASTE
3213	SHI INTERNATIONAL CORP	12/19/2019	7,764.48	MICROSOFT SQL SERVER LICENSES
3213	SHI INTERNATIONAL CORP	12/19/2019	2,628.81	SYMANTEC END POINT PROTECTION
5699	FULCRUM BUILDING GROUP, LLC	12/19/2019	229.50	LUMBER PACKAGE ECONFINA BLUE S
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/19/2019	3,401.90	RECREATION SITE CLEANUP-CONTRA
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/19/2019	12,636.20	LAW ENFORCEMENT-CONTRACT NO. 1
5430	WESTROCK, C.P. LLC	12/19/2019	35,417.66	RETURN BOND ITB 17B-018
3790	WILDLANDS SERVICE, INC.	12/19/2019	7,477.50	ENCUMBER CONTRACT #19-014 TO 2
4038	WINDSTREAM COMMUNICATIONS	12/19/2019	59.69	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		<u>239,874.40</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/20/2019	896.00	LAW ENFORCEMENT - CONTRACT NO

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/20/2019	1,020.68	LAW ENFORCEMENT - CONTRACT NO
4607	MAIL FINANCE INC	12/20/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5705	CODY JHONSON	12/20/2019	110.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	12/20/2019	540.67	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	12/20/2019	787.50	DEFUNIAK OFFICE JANITORIAL
5656	JASON STORRS	12/20/2019	110.00	TRAVEL REIMBURSEMENT
5710	BRANDON WINTER	12/20/2019	416.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>4,362.85</u>	
5707	REFUND PAYEEZY	12/20/2019	30.00	REFUND TO TERRY ORSO - UNKNOWN
	TOTAL DIRECT DISBURSEMENTS		<u>30.00</u>	
	TOTAL AP		<u>244,267.25</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

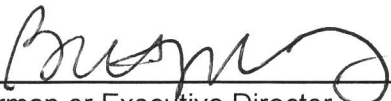
SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2019

DIRECT DEPOSIT	12/06/2019	\$	206,620.95
CHECKS	12/06/2019		3,719.31
FLEX SPENDING EFT	TF0014		1,704.99
DIRECT DEPOSIT	12/20/2019		213,309.53
CHECKS	12/20/2019		2,236.36
FLEX SPENDING EFT	TF0016		1,704.99
		\$	<u>429,296.13</u>

APPROVED:



Chairman or Executive Director

February 28, 2019

Date