

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2018

CHECKS	9/06/2018	\$	71,488.31
AP EFT CHECKS	9/07/208		15,491.37
CHECKS	9/13/2018		155,318.71
AP EFT CHECKS	9/14/2018		15,363.12
CHECKS	9/20/2018		197,108.29
AP EFT CHECKS	9/21/2018		2,066.50
DIRECT DISBURSEMENT	9/21/2018		20.00
CHECKS	9/27/2018		326,427.00
AP EFT CHECKS	9/28/2018		6,543.07
DIRECT DISBURSEMENT	9/28/2018		150.00
RETIREMENT EFT	9/28/2018		79,774.65
RETIREMENT EFT	9/28/2018		53,695.77
VOIDED CHECK	9/30/2018		(123.50)
VOIDED CHECK	9/30/2018		(131.72)
		\$	<u><u>923,191.57</u></u>

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Chairman or Executive Director

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November 8, 2018

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>
95	AT&T	09/06/2018	184.72	PHONES- ECONFINA FIELD OFFICE
4180	BA MERCHANT SERVICES	09/06/2018	221.64	TRANSACTION FEES FOR E-PERMITT
5499	BCC WASTE SOLUTIONS, LLC	09/06/2018	217.00	DUMPSTER FOR ECONFINA OFFICE A
4227	CHARLES GARNER	09/06/2018	440.00	REPAIR WELDING
771	CITY OF MARIANNA	09/06/2018	40,185.24	CHIPOLA RIVER PROTECTION AND S
45	DMS	09/06/2018	1,948.51	ST JOHNS CONNECTION
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/06/2018	52.08	FAR AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	09/06/2018	85.00	REWIRE DUCT DETECTOR ON UNIT 6
3266	LOWE'S COMPANIES INC.	09/06/2018	632.27	OPERATING SUPPLIES
1205	OFFICE DEPOT, INC.	09/06/2018	50.74	OFFICE SUPPLIES
4368	PROFESSIONAL HEALTH EXAMINERS	09/06/2018	50.00	LABORATORY TESTING
4465	SHERIFF OF SANTA ROSA COUNTY	09/06/2018	20.00	PROCESS SERVER-WELLS
1438	SOUTHWEST FL WATER MGMT DISTRICT	09/06/2018	10.51	PRINTING AND COPYING-WATER WEL
5590	KENNETH N STOUTAMIRE	09/06/2018	16,490.60	AGRICULTURAL BMP COST SHARE AG
3696	URS CORPORATION	09/06/2018	1,905.00	118 RISK MAP PROJECT CHIPOLA W
4774	JOHN T WILLIAMSON	09/06/2018	175.00	JANITORIAL SERVICES FOR MILTON
3048	YATES CONTRACTING, INC.	09/06/2018	2,100.00	ROAD REPAIR MATERIALS - WALSH
3048	YATES CONTRACTING, INC.	09/06/2018	6,720.00	ROAD MATERIALS FOR COTTON CAMP

**TOTAL CHECKS**

**71,488.31**

3618	GRACE ADAMS	09/07/2018	148.50	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	09/07/2018	750.00	JANITORIAL SERVICES FOR CFO
3942	A & W VENTURES, L.C.	09/07/2018	156.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	09/07/2018	7,360.00	SERVICE AND MAINTENANCE OF POR
3813	PENNINGTON, P.A.	09/07/2018	6,455.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	09/07/2018	150.00	TITLE EXAM/COMMITMENT
3813	PENNINGTON, P.A.	09/07/2018	99.00	PROCESS SERVER
2630	ERIC TOOLE	09/07/2018	372.53	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**15,491.37**

**TOTAL AP**

**86,979.68**

**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>
4522	AECOM TECHNICAL SERVICES, INC	09/13/2018	21,359.06	FEMA MAP MODERNIZATION - TECHN
5580	JAMES BARNES	09/13/2018	6,751.38	AG BMP COST SHARE AGREEMENT
2507	CALHOUN LIBERTY JOURNAL	09/13/2018	28.75	LEGAL ADS
3269	CDW GOVERNMENT, INC.	09/13/2018	47,553.12	DIGITAL STORAGE UPGRADE PURCHA
3126	DEWBERRY ENGINEERS, INC	09/13/2018	10,375.00	WATER RESOURCES PROJECT SUPPOR
4748	EAST MILTON WATER SYSTEM	09/13/2018	11.00	WATER-MILTON FIELD OFFICE
4855	ENVIRON SERVICES INCORPORATED	09/13/2018	2,127.00	JANITORIAL SERVICES, HEADQUART
3287	FASTENER SERVICE INC.	09/13/2018	292.00	FASTENERS
2282	GULF ICE SYSTEMS, INC	09/13/2018	3,457.04	ICE MACHINE FOR MILTON OFFICE
916	GULF POWER COMPANY	09/13/2018	677.51	CRESTVIEW ELECTRIC
916	GULF POWER COMPANY	09/13/2018	518.00	ELECTRIC-MILTON FIELD OFFICE
3193	INSURANCE INFORMATION EXCHANGE	09/13/2018	154.90	BACKGROUND SCREENING
5342	JANICKI ENVIRONMENTAL, INC.	09/13/2018	3,453.20	WATER RESOURCE EVALUATIONS
5342	JANICKI ENVIRONMENTAL, INC.	09/13/2018	693.55	WATER RESOURCE EVALUATIONS
2299	LIBERTY COUNTY SOLID WASTE	09/13/2018	32.00	SOLID WASTE- FL RIVER
5414	OFFICE BUSINESS SYSTEMS, INC.	09/13/2018	46.60	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	09/13/2018	1.23	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	09/13/2018	5.66	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	09/13/2018	17.45	COPIER MAINTENANCE RENEWAL
5214	PANACEA AREA WATER SYSTEM, INC.	09/13/2018	23,665.00	WATER SUPPLY INTERCONNECT
64	PANAMA CITY NEWS HERALD	09/13/2018	103.28	LEGAL ADS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	09/13/2018	49.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	09/13/2018	154.34	LEGAL ADVERTISEMENT TO RUN IN
71	PETTY CASH	09/13/2018	75.13	PETTY CASH REIMBURSEMENT
4091	THE SHOE BOX	09/13/2018	200.00	SAFETY BOOTS-GREENWOOD
3353	SONTEK/YSI INCORPORATED	09/13/2018	9,790.00	SONTEK SL1500-3G VELOCITY METE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/13/2018	148.26	OFFICE SUPPLIES
107	TALLAHASSEE STAMP CO.	09/13/2018	52.50	RECEIVED DATE STAMP
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/13/2018	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/13/2018	259.60	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/13/2018	4,528.42	ELECTRIC- HQ
5161	TEN-8 FIRE EQUIPMENT, INC.	09/13/2018	915.00	300 GALLON SKID UNIT INSTALL
5336	TETRA TECH, INC	09/13/2018	8,925.57	WATER RESOURCE EVALUATIONS: GR
3711	US POSTAL SERVICE-HASLER	09/13/2018	3,000.00	REPLENISH HEADQUARTERS POSTAGE
4557	VERIZON WIRELESS	09/13/2018	862.99	AIRCARD/JETPACKS

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

3012	WAKULLA COUNTY PROPERTY APPRAISER	09/13/2018	4,948.00	2017-2018 QUARTERLY DRAW
<b>TOTAL CHECKS</b>			<b><u>155,318.71</u></b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/14/2018	1,761.22	11-045 CALHOUN CO. LAW ENF. AG
4944	BRETT CYPHERS	09/14/2018	164.65	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	09/14/2018	1,016.25	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	09/14/2018	11,935.00	STRATEGIC PLANNING MODEL
4670	TAYLOR ENGINEERING, INC	09/14/2018	486.00	WATER RESOURCES EVALUATIONS
<b>TOTAL ACH TRANSFER</b>			<b><u>15,363.12</u></b>	
<b>TOTAL AP</b>			<b><u><u>170,681.83</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>
2967	BANK OF AMERICA	09/20/2018	3,173.68	P-CARD PURCHASES
2967	BANK OF AMERICA	09/20/2018	35.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	09/20/2018	660.00	CONFERENCE REGISTRATION - FGFO
2967	BANK OF AMERICA	09/20/2018	50.00	REG SUNPASS FUNDS
2967	BANK OF AMERICA	09/20/2018	129.13	AMAZON ORDER FOR IT ITEMS
2967	BANK OF AMERICA	09/20/2018	35.00	MEMBERSHIP DUES - FGFOA
3524	CITY OF CRESTVIEW	09/20/2018	42.40	WATER/SEWER- CRV
4676	CITY OF MILTON FLORIDA	09/20/2018	65.83	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	09/20/2018	19.36	SEWER-MILTON FIEELD OFFICE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	09/20/2018	34,060.00	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	09/20/2018	13,780.00	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	09/20/2018	20,000.00	PROFESSIONAL ECOLOGICAL SERVIC
5298	TED EVERETT	09/20/2018	65.86	GOVERNING BOARD MEETING
5298	TED EVERETT	09/20/2018	65.86	GOVERNING BOARD MEETING
4328	FLORIDA HOSE & RUBBER, LLC	09/20/2018	210.24	HYDROLIC HOSES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/20/2018	28.42	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/20/2018	39.06	SEPTEMBER 13, 2018 FAR AD
65	GADSDEN COUNTY TIMES	09/20/2018	112.00	LEGAL AD FOR ERP #18613, 18614
2291	GULF COAST ELECTRIC COOPERATIVE,INC	09/20/2018	376.70	ELECTRIC-ECONFINA FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	09/20/2018	160.40	LEGAL ADS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/20/2018	274.11	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/20/2018	231.48	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/20/2018	127.84	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/20/2018	300.83	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/20/2018	348.15	NEW COPIER LEASE FOR ADMIN/RMD
4952	LAW, REDD, CRONA & MUNROE, P.A.	09/20/2018	5,837.50	INTERNAL AUDIT
3266	LOWE'S COMPANIES INC.	09/20/2018	404.24	WALL IN ROOMS 18/19 - REG
5355	TOWN OF MALONE	09/20/2018	71,580.61	MALONE HS PUBLIC SANITARY SEWE
5513	MECK LAND HOLDINGS, LLC	09/20/2018	17,000.00	AG BMP COST SHARE AGREEMENT
4803	TOP NOTCH TRUCK ACCESSORIES, INC.	09/20/2018	1,075.00	FUEL TRANSFER TANK FOR WMD9627
3725	MODULAR MAILING SYST INC	09/20/2018	175.00	IH 700 POSTAGE METER SUPPLIES
5414	OFFICE BUSINESS SYSTEMS, INC.	09/20/2018	90.43	COPIER MAINTENANCE RENEWAL
5435	QUANTUM SPATIAL, INC.	09/20/2018	7,161.00	PARCEL DATA ACQUISITION
5251	RANDSTAD NORTH AMERICA, INC.	09/20/2018	306.20	STAFF AUG SERVICES
4091	THE SHOE BOX	09/20/2018	2,019.80	UNIFORM CLOTHING

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECKS**

105	TALLAHASSEE DEMOCRAT	09/20/2018	48.16	LEGAL AD FOR ERP #11703-2
105	TALLAHASSEE DEMOCRAT	09/20/2018	395.00	NOTICE OF INTENT TO ADOPT
105	TALLAHASSEE DEMOCRAT	09/20/2018	114.94	WSA WORKSHOP LEGAL AD
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/20/2018	306.27	BID BOND REFUND
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/20/2018	4,059.00	REC SITE CLEANUP FOR RECREATIO
5218	WAGEWORKS, INC.	09/20/2018	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	09/20/2018	12,019.80	LAW ENFORCEMENT/SECURITY SERVI
4038	WINDSTREAM COMMUNICATIONS	09/20/2018	64.84	800#S AND EFO LONG DISTANCE

**TOTAL CHECKS**

**197,108.29**

3506	THOMAS E. BROWN	09/21/2018	99.00	TRAVEL REIMBURSMENT
4961	PETER FOLLAND	09/21/2018	171.00	TRAVEL REIMBURSMENT
4607	MAIL FINANCE INC	09/21/2018	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	09/21/2018	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	09/21/2018	207.50	CLEANING OF ECONFINA OFFICE AN
4299	SELINA POTTER	09/21/2018	99.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	09/21/2018	171.00	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**2,066.50**

5557	REFUND VELOCITY	09/21/2018	20.00	IMPERIAL TESTING WELL APP # 27
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**TOTAL DIRECT DISBURSEMENT**

**20.00**

**TOTAL AP**

**199,194.79**

**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>
4923	JOHN ALTER	09/27/2018	56.07	GOVERNING BOARD MEETING
5602	EDUARDO F LOPEZ	09/27/2018	1,440.00	RAIL SYSTEM FOR ADCP DEPLOYMEN
2967	BANK OF AMERICA	09/27/2018	123.17	FEMA OFFICE SUPPLIES
2992	BANK OF AMERICA	09/27/2018	265.32	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	09/27/2018	344.48	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	09/27/2018	833.07	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	09/27/2018	214.95	TRANSACTION FEES FOR E-PERMITT
3158	BELL, GRIFFITH & ASSOCIATES, INC.	09/27/2018	2,800.00	APPRAISAL SERVICES
3289	CITY OF TALLAHASSEE	09/27/2018	131.34	LAKESHORE
5554	COMCAST	09/27/2018	140.97	INTERNET-MARIANNA FIELD OFFICE
5585	CURETON JOHNSON & ASSOCIATES, LLC	09/27/2018	3,500.00	APPRAISAL SERVICES
3904	DADE PAPER & BAG COMPANY	09/27/2018	1,083.88	GENERAL SUPPLIES
97	THE DEFUNIAK HERALD	09/27/2018	30.38	LEGAL ADS
3424	DURRA-QUICK-PRINT INC.	09/27/2018	15.00	BUSINESS CARDS-SEWARD
2972	EDWARDS FIRE PROTECTION, INC.	09/27/2018	280.00	FIRE EXTINGUISHER DEMONSTRATIO
5606	ESPLANADE COMMUNITIES OF FLORIDA, LLC	09/27/2018	100.00	P18682 REFUND EPERMITTING DISC
5298	TED EVERETT	09/27/2018	66.75	GOVERNING BOARD MEETING
2679	EXPRESS FORESTRY SERVICE, LLC	09/27/2018	2,211.10	PERFORMANCE BOND REFUND
4807	WEX BANK	09/27/2018	8,622.50	FUEL
4807	WEX BANK	09/27/2018	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	09/27/2018	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	09/27/2018	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	09/27/2018	3,343.98	LAW ENFORCEMENT/SECURITY SERVI
839	FORESTRY SUPPLIERS, INC.	09/27/2018	910.89	RX BURN GEAR AND FIELD SUPPLIE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	09/27/2018	462.01	0.45 MICRON GW FILTERS
5608	GARY E. GLOVER	09/27/2018	2,872.56	REPAIR, STABILIZATION AND REST
5608	GARY E. GLOVER	09/27/2018	2,363.28	REPAIR, STABILIZATION AND REST
5608	GARY E. GLOVER	09/27/2018	4,687.00	REPAIR, STABILIZATION AND REST
3282	W.W. GRAINGER, INC.	09/27/2018	162.91	FIELD SUPPLIES
2804	H & S TRUCK REPAIR, INC.	09/27/2018	300.00	WMD 96213 REPAIRS
2941	HACH COMPANY	09/27/2018	1,739.71	INFRARED LINK TO USB ADAPTER.
5412	HAMMOND ENGINEERING, INC.	09/27/2018	100.00	REFUND 18643 OVERPAYMENT
5474	HATCHER PUBLISHING INC	09/27/2018	100.00	NOTICE OF INTENT TO ADOPT
247	HOLMES COUNTY TAX COLLECTOR	09/27/2018	0.90	2017 TAXES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECKS**

5143	KETCHAM REALTY GROUP, INC.	09/27/2018	2,390.00	REVIEW APPRAISAL SERVICES
5597	DAVID S. LAMAR, P.E.	09/27/2018	60.00	P9563-2 OVERPAYMENT NEEDS REFU
4859	LIBERTY COUNTY	09/27/2018	226,862.49	HOSFORD WATER SYSTEM UPGRADES
3266	LOWE'S COMPANIES INC.	09/27/2018	173.27	PAINT FOR IT PORCH AND DOORS A
3266	LOWE'S COMPANIES INC.	09/27/2018	653.14	STRING TRIMMERS FOR STATION MA
3266	LOWE'S COMPANIES INC.	09/27/2018	409.11	FIELD AND OFFICE SUPPLIES FOR
3266	LOWE'S COMPANIES INC.	09/27/2018	3,058.37	BUILDING MATERIALS FOR DECK AT
56	MAC PAPERS INC. - TALLAHASSEE	09/27/2018	788.25	COPY PAPER
4873	MAIN STREET AUTOMOTIVE, INC.	09/27/2018	679.97	REPAIR VEHICLE WMD2420 - CFO
5409	MARTIN ENVIRONMENTAL SERVICES, INC	09/27/2018	70.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	09/27/2018	70.00	PORTABLE TOILETS
5104	MASSEY SERVICES, INC.	09/27/2018	150.00	PEST CONTROL AT HQ
5604	MARK MCDANIEL	09/27/2018	100.00	P18673-1 REFUND OVERPAYMENT
3406	NEECE TRUCK TIRE CENTER INC.	09/27/2018	452.72	TIRES FOR WMD96206,POOL VEHICL
64	PANAMA CITY NEWS HERALD	09/27/2018	251.00	NOTICE OF INTENT TO ADOPT
4090	JERRY PATE	09/27/2018	164.65	GOVERNING BOARD MEETING
4849	NICK PATRONIS	09/27/2018	89.00	GOVERNING BOARD MEETING
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	09/27/2018	179.95	SAFETY BOOTS-WAITS
5435	QUANTUM SPATIAL, INC.	09/27/2018	7,161.00	PARCEL DATA ACQUISITION
4797	REBOL - BATTLE & ASSOCIATES, LLC	09/27/2018	100.00	P18607 REFUND FOR REBOL-BATTLE
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	09/27/2018	10,676.45	BEAVERDAM CREEK ROAD MATERIALS
5483	DALLAS QUADRICK RICHARDSON	09/27/2018	75.00	SECURITY FOR 9/13/2018 BOARD M
3960	GEORGE ROBERTS	09/27/2018	89.00	GOVERNING BOARD MEETING
4092	SOUTH WALTON UTILITY, INC.	09/27/2018	1,000.00	WUP REFUND OF PERMITTING FEES
4091	THE SHOE BOX	09/27/2018	136.55	UNIFORM ORDER FOR LAND MANAGEM
4091	THE SHOE BOX	09/27/2018	578.50	ASSET MANAGEMENT UNIFORM ORDER
4091	THE SHOE BOX	09/27/2018	158.88	SAFETY BOOTS-WINTER
5153	ALZO SLADE	09/27/2018	345.00	REPAIR DAMAGED CEILING OVER RM
3213	SHI INTERNATIONAL CORP	09/27/2018	7,521.00	ADOBE PRO 2017
4720	SOUTHWOOD SHARED RESOURCE CENTER	09/27/2018	485.00	OFFSITE DATA STORAGE
5596	SPRAY WASH EXTERIOR CLEANING, LLC	09/27/2018	1,485.00	SOFT WASH HQ BUILDINGS
4967	SAMUEL SPRING	09/27/2018	84.55	GOVERNING BOARD MEETING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/27/2018	405.08	OFFICE FURNITURE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/27/2018	133.66	OFFICE FURNITURE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/27/2018	(104.97)	RETURN CREDIT



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

5336	TETRA TECH, INC	09/27/2018	18,558.04	WATER RESOURCE EVALUATIONS: GR
4626	WASTE PRO OF FLORIDA, INC	09/27/2018	152.32	SOLID WASTE- HQ
3293	ANGUS G. ANDREWS, JR.	09/27/2018	106.80	GOVERNING BOARD MEETING
3775	BARBARA LYNINGER	09/27/2018	116.00	TRAVEL REIMBURSEMENT
5607	SCOTT SUTTERFIELD	09/27/2018	110.00	TRAVEL REIMBURSEMENT

**TOTAL CHECKS****326,427.00**

3506	THOMAS E. BROWN	09/28/2018	70.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	09/28/2018	347.07	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	09/28/2018	90.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	09/28/2018	750.00	JANITORIAL SERVICES FOR CFO
5500	RYAN REGA	09/28/2018	90.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	09/28/2018	126.00	TRAVEL REIMBURSEMENT
5116	LYN SHIVER	09/28/2018	70.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	09/28/2018	5,000.00	GAUGE ADJUSTED RADAR RAINFALL

**TOTAL ACH TRANSFER****6,543.07**

5556	REFUND OPAY	09/28/2018	150.00	REFUND FOR TEST PAYMENT
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**TOTAL DIRECT DISBURSEMENT****150.00****TOTAL AP****333,120.07**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2018

DIRECT DEPOSIT	09/14/2018	\$	204,331.41
CHECKS	09/14/2018		2,329.67
FLEX SPENDING TRANSFER	TF0067		1,604.31
DIRECT DEPOSIT	09/15/2017		204,263.43
CHECKS	09/15/2017		4,985.39
FLEX SPENDING TRANSFER	TF0069		1,604.31
		\$	<u><u>419,118.52</u></u>

APPROVED:

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Chairman or Executive Director

November 8, 2018

\_\_\_\_\_  
Date