

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2019

CHECKS	02/07/2019	\$	921,666.45
AP EFT CHECKS	02/08/2019		4,821.22
DIRECT DISBURSEMENT	02/08/2019		405.00
CHECKS	02/14/2019		268,193.11
AP EFT CHECKS	02/15/2019		3,980.36
CHECKS	02/15/2019		55,212.93
CHECKS	02/21/2019		112,193.18
AP EFT CHECKS	02/21/2019		4,445.25
DIRECT DISBURSEMENT	02/22/2019		1,280.00
CHECKS	02/28/2019		228,475.81
AP EFT CHECKS	02/28/2019		1,436.74
VOIDED CHECKS			-6,674.48
RETIREMENT EFT			54,806.18
		\$	<u>1,650,241.75</u>

APPROVED:

Chairman or Executive Director

April 25, 2019

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	02/07/2019	157.04	REPAIR HONDA WICK PUMPS AND HO
3985	STEADHAM ENTERPRISES, INC.	02/07/2019	155.33	REPAIR HONDA WICK PUMPS AND HO
3985	STEADHAM ENTERPRISES, INC.	02/07/2019	183.13	REPAIR HONDA WICK PUMPS AND HO
96	APALACHICOLA/CARRABELLE TIMES	02/07/2019	44.95	2019 GOVERNING BOARD MEETING S
5089	ATKINS NORTH AMERICA, INC.	02/07/2019	3,473.20	RISK MAP PROGRAM SUPPORT
5499	BCC WASTE SOLUTIONS, LLC	02/07/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
4676	CITY OF MILTON FLORIDA	02/07/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	02/07/2019	19.36	WATER- MILTON FIELD OFFICE
2820	CONTINENTAL MILANO IMAGING PRODUCTS	02/07/2019	424.00	PLOTTER PAPER FOR HQ
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/07/2019	5,739.30	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/07/2019	706.80	REGION II MFL GROUNDWATER QUAL
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/07/2019	467.30	LABORATORY ANALYSIS - ECONFINA
3126	DEWBERRY ENGINEERS, INC	02/07/2019	2,384.00	RISK MAP PROGRAM SUPPORT
4748	EAST MILTON WATER SYSTEM	02/07/2019	11.00	WATER- MILTON FIELD OFFICE
1292	FISHER SCIENTIFIC	02/07/2019	278.33	LABORATORY SUPPLIES
1292	FISHER SCIENTIFIC	02/07/2019	185.06	PH BUFFER SOLUTION FOR METER C
2702	FISH AND WILDLIFE	02/07/2019	3,668.51	LAW ENFORCEMENT-CONTRACT NO. 1
5628	FREEPORT LANDING	02/07/2019	250.00	WUP REFUND OF FEES - FREEPORT
65	GADSDEN COUNTY TIMES	02/07/2019	41.12	WATER USE PERMIT LEGAL AD
391	GADSDEN COUNTY TAX COLLECTOR	02/07/2019	15.13	2018 POSTAGE
916	GULF POWER COMPANY	02/07/2019	453.90	ELECTRIC-MILTON FIELD OFFICE
374	HOLMES COUNTY TIMES - ADVERTISER	02/07/2019	43.00	2019 GOVERNING BOARD MEETING S
3193	INSURANCE INFORMATION EXCHANGE	02/07/2019	70.80	BACKGROUND SCREENING
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	02/07/2019	492,598.45	INDIAN SPRINGS SEWER EXTENSION
1717	JACKSON COUNTY PROPERTY APPRAISER	02/07/2019	563.63	2ND QTR FY 18-19
666	JEFFERSON COUNTY PROPERTY APPRAISER	02/07/2019	213.07	COMMISSION BILLING 2ND QTR FY 18-19
5513	MECK LAND HOLDINGS, LLC	02/07/2019	113,903.16	AG BMP COST SHARE AGREEMENT
63	NORTHWEST FLORIDA DAILY NEWS	02/07/2019	156.14	2019 GOVERNING BOARD MEETING S
63	NORTHWEST FLORIDA DAILY NEWS	02/07/2019	130.38	WATER USE PERMIT LEGAL AD
5414	OFFICE BUSINESS SYSTEMS, INC.	02/07/2019	0.31	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	02/07/2019	24.40	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	02/07/2019	35.54	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	02/07/2019	11.90	COPIER MAINTENANCE RENEWAL
64	PANAMA CITY NEWS HERALD	02/07/2019	64.22	2019 GOVERNING BOARD MEETING S
62	PENSACOLA NEWS-JOURNAL	02/07/2019	163.62	2019 GOVERNING BOARD MEETING S
5632	PRAETORIAN GROUP, INC	02/07/2019	1,800.00	CONTINUING EDUCATION
523	SANTA ROSA PRESS GAZETTE	02/07/2019	80.50	2019 GOVERNING BOARD MEETING S

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

4985	SHAW MOVING & STORAGE, INC.	02/07/2019	1,875.00	CRESTVIEW MOVE
4091	THE SHOE BOX	02/07/2019	152.99	SAFETY BOOTS-RUNDEL
3213	SHI INTERNATIONAL CORP	02/07/2019	13,301.92	VMWARE RENEWAL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/07/2019	183.21	LASER JET TONER CARTRIDGE
342	THE STAR	02/07/2019	44.95	2019 GOVERNING BOARD MEETING S
3783	SUTRON CORPORATION	02/07/2019	3,295.00	LOGGER WITH INTEGRATED GOES TR
105	TALLAHASSEE DEMOCRAT	02/07/2019	111.76	2019 GOVERNING BOARD MEETING S
107	TALLAHASSEE STAMP CO.	02/07/2019	75.30	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/07/2019	252.70	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/07/2019	88.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/07/2019	4,211.98	ELECTRIC- HQ
2855	UNIVERSITY OF FLORIDA	02/07/2019	7,110.09	BMP SOD BASED CROP ROTATION SY
4557	VERIZON WIRELESS	02/07/2019	860.57	JETPACK & AIR CARDS
4618	WAKULLA COUNTY BOCC	02/07/2019	260,917.22	MAGNOLIA GARDENS AND WAKULLA G
382	WASHINGTON COUNTY NEWS	02/07/2019	43.00	2019 GOVERNING BOARD MEETING S
4626	WASTE PRO OF FLORIDA, INC	02/07/2019	155.67	SOLID WASTE-HQ
4774	JOHN T WILLIAMSON	02/07/2019	180.00	JANITORIAL SERVICES FOR MILTON

TOTAL CHECKS

921,666.45

4944	BRETT CYPHERS	02/08/2019	179.78	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	02/08/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	02/08/2019	225.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	02/08/2019	4,005.00	PORTABLE & COMPOSTTOILET SERVI
2516	HAINES J. LAYFIELD JR.	02/08/2019	144.60	TRAVEL REIMBURSEMENT
5500	RYAN REGA	02/08/2019	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

4,821.22

5556	REFUND OPAY	02/08/2019	150.00	MARK JAMES WWC LICENSE APP 878
5556	REFUND OPAY	02/08/2019	100.00	REFUND TOBY P HEBER FOR ERP PE
5556	REFUND OPAY	02/08/2019	40.00	REFUND DO-A-285248-1 FDOT - OV
5556	REFUND OPAY	02/08/2019	25.00	REFUND WELL PERMIT LA-A-285391
5556	REFUND OPAY	02/08/2019	90.00	REFUND WELL PERMIT #36711-2 OV

TOTAL DIRECT DISBURSEMENT

405.00

TOTAL AP

926,892.67

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	02/14/2019	8,313.29	P-CARD PURCHASES
2967	BANK OF AMERICA	02/14/2019	26.34	DIGITAL COPY PAPER FOR BUDGET
2967	BANK OF AMERICA	02/14/2019	109.00	CAMERA FOR FIELD STAFF
2967	BANK OF AMERICA	02/14/2019	390.00	CONFERENCE REGISTRATION FOR BE
2967	BANK OF AMERICA	02/14/2019	622.86	AMAZON ORDER FOR ITEMS FOR IT
2967	BANK OF AMERICA	02/14/2019	1,062.02	GPS UNITS
2967	BANK OF AMERICA	02/14/2019	1,889.84	APPLE IPAD AND TEMDAN IPAD WAT
2967	BANK OF AMERICA	02/14/2019	99.95	SOFTWARE FOR TREY GRUBBS - ULT
2967	BANK OF AMERICA	02/14/2019	245.00	SOFTWARE FOR TREY GRUBBS - WIN
3637	JASON M BLANTON	02/14/2019	197,212.45	2014-2016 LONGLEAF PINE TUBELI
2507	CALHOUN LIBERTY JOURNAL	02/14/2019	17.25	2019 GOVERNING BOARD MEETING S
3538	CITY OF APALACHICOLA	02/14/2019	5,481.08	CONSTRUCTION OF STORMWATER RET
3424	DURRA-QUICK-PRINT INC.	02/14/2019	30.00	BUSINESS CARDS
2713	FL DEPT OF AG. & CONSUMER SERVICES	02/14/2019	1,014.00	PRESCRIBED BURN ASSISTANCE
2702	FISH AND WILDLIFE	02/14/2019	31,098.53	COOPERATIVE MANAGEMENT SAND HI
5120	JOHNSON'S AUTO REPAIR, INC.	02/14/2019	66.80	VEH REPAIR WMD2439 , WELLS
4952	LAW, REDD, CRONA & MUNROE, P.A.	02/14/2019	990.00	INTERNAL AUDIT
5146	MICHAEL CORRIE MANNION	02/14/2019	7,238.00	STAFF AUGMENTATION FOR CUSTOM
252	MONTICELLO NEWS	02/14/2019	40.38	2019 GOVERNING BOARD MEETING S
5626	NATIONAL TIRE BROKERS CORPORATION	02/14/2019	650.10	TIRES/BATTERY VEHICLE 2431
1205	OFFICE DEPOT, INC.	02/14/2019	7.55	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/14/2019	3.40	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/14/2019	104.78	OFFICE SUPPLIES
5620	RGT FOODS INC	02/14/2019	100.00	285421 EPERMITTING DISOUNT REF
5629	ROAD MART OF FLORIDA, LLC	02/14/2019	161.49	WMD 2425 BATTERY
5614	ZACHARY J. SELLERS	02/14/2019	1,300.00	JANITORIAL-MOSSY HEAD
107	TALLAHASSEE STAMP CO.	02/14/2019	62.50	OFFICE SUPPLIES
5478	TOWN OF CARYVILLE	02/14/2019	7,757.50	WATER SYSTEM IMPROVEMENTS
5631	TRED LLC	02/14/2019	100.00	285441 REFUND EPERMITTING DISC
3941	TYLER TECHNOLOGIES, INC.	02/14/2019	1,900.00	MUNIS USER CONFERENCE REGISTRA
5633	DANIEL STANLEY	02/14/2019	99.00	TRAVEL REIMBURSEMENT
TOTAL CHECKS			<u>268,193.11</u>	

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

3978	CHRISTINA COGER	02/15/2019	100.00	REGISTRATION FEE REIMBURSEMENT
4961	PETER FOLLAND	02/15/2019	110.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	02/15/2019	70.36	EMPLOYEE REIMBURSEMENT
3813	PENNINGTON, P.A.	02/15/2019	3,420.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	02/15/2019	170.00	TRAVEL REIMBURSEMENT
5607	SCOTT SUTTERFIELD	02/15/2019	110.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>3,980.36</u>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	02/15/2019	54,422.93	CIRCLE H PROPERTIES CLOSING
5556	REFUND OPAY	02/15/2019	50.00	REFUND WELL PERMIT DO-C-284950
5556	REFUND OPAY	02/15/2019	320.00	JOHN VOELKEL P285566 ONLINE RE
5556	REFUND OPAY	02/15/2019	420.00	MATT SAUNDERS 285421-1 REFUND
TOTAL DIRECT DISBURSEMENT			<u>55,212.93</u>	
TOTAL AP			<u><u>327,386.40</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	02/21/2019	120.00	REPAIR A/C UNIT #6 ASSET MANAG
3269	CDW GOVERNMENT, INC.	02/21/2019	70.79	MAINTENANCE CARTRIDGE FOR PLOT
4676	CITY OF MILTON FLORIDA	02/21/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	02/21/2019	19.36	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	02/21/2019	39.76	LAKESHORE
4855	ENVIRON SERVICES INCORPORATED	02/21/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
4807	WEX BANK	02/21/2019	5,311.41	FUEL
4807	WEX BANK	02/21/2019	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	02/21/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	02/21/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/21/2019	257.50	WC DEDUCTIBLES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/21/2019	33.04	FAR AD FOR JANUARY 24, 2019 ME
839	FORESTRY SUPPLIERS, INC.	02/21/2019	132.76	FIELD SUPPLIES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	02/21/2019	619.00	REPAIR REDIFLO2
2291	GULF COAST ELECTRIC COOPERATIVE, INC	02/21/2019	337.45	ELECTRIC-ECONFINA FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	02/21/2019	82.15	WATER USE PERMIT LEGAL AD
3603	JIM STIDHAM & ASSOCIATES, INC.	02/21/2019	4,405.00	BASELINE REPORT AND PHASE I ES
5120	JOHNSON'S AUTO REPAIR, INC.	02/21/2019	375.40	REPAIR VEHICLE WMD2413--WELLS
5120	JOHNSON'S AUTO REPAIR, INC.	02/21/2019	1,445.32	VEHICLE SERVICE - WMD2413,REG-
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/21/2019	372.52	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/21/2019	117.60	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/21/2019	275.36	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/21/2019	261.53	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/21/2019	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/21/2019	300.83	COPIER LEASE RENEWALS
2299	LIBERTY COUNTY SOLID WASTE	02/21/2019	33.92	SOLID WASTE- FL RIVER
3406	NEECE TRUCK TIRE CENTER INC.	02/21/2019	274.00	TIRES FOR WMD2439 --WELLS TRUC
3406	NEECE TRUCK TIRE CENTER INC.	02/21/2019	282.52	TIRES FOR WMD2439, REG-WELLS
1205	OFFICE DEPOT, INC.	02/21/2019	126.56	OFFICE SUPPLIES
71	PETTY CASH	02/21/2019	55.00	PETTY CASH
5017	AGFA CORPORATION	02/21/2019	529.05	ADHESIVE BACK PAPER FOR HQ
5404	RIMINI STREET, INC.	02/21/2019	11,894.00	ORACLE TECHNOLOGY SUPPORT SERV
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/21/2019	24.90	OFFICE SUPPLIES
1620	SUPERIOR FORESTRY SERVICE, INC	02/21/2019	3,375.00	2018 HAND PLANTING SERVICES
1620	SUPERIOR FORESTRY SERVICE, INC	02/21/2019	8,200.00	2018 HAND PLANTING SERVICES

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

1620	SUPERIOR FORESTRY SERVICE, INC	02/21/2019	63,297.00	2018 HAND PLANTING SERVICES
105	TALLAHASSEE DEMOCRAT	02/21/2019	99.04	WATER USE PERMIT LEGAL AD
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/21/2019	3,401.90	RECREATION SITE CLEANUP-CONTRA
3943	TIM PARTIN LEASING, INC.	02/21/2019	887.86	REFRIGERATED SEMI TRAILERS REN
3943	TIM PARTIN LEASING, INC.	02/21/2019	1,022.44	REFRIGERATED SEMI TRAILERS REN
5218	WAGEWORKS, INC.	02/21/2019	59.15	COBRA ADMINISTRATION
385	WAKULLA NEWS	02/21/2019	75.00	PUBLISH 2019 GOVERNING BOARD M
TOTAL CHECKS			<u>112,193.18</u>	
3337	FORESTECH CONSULTING	02/21/2019	2,343.75	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	02/21/2019	552.50	STRATEGIC PLANNING MODEL COMPL
4607	MAIL FINANCE INC	02/21/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	02/21/2019	837.00	PHONE MAINTENANCE
3823	KENNETH ANDREW ROACH	02/21/2019	140.00	TRAVEL REIMBURSEMENT
5621	MARGARET SEWARD	02/21/2019	90.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>4,445.25</u>	
5556	REFUND OPAY	02/22/2019	100.00	LUKE POWEL 285594 REFUND
5556	REFUND OPAY	02/22/2019	1,080.00	MELISSA SINGLETARY 285328 REFU
5556	REFUND OPAY	02/22/2019	100.00	RICHARD REINERT 285624 REFUND
TOTAL DIRECT DISBURSEMENT			<u>1,280.00</u>	
TOTAL AP			<u><u>117,918.43</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5003	THE BALMORAL GROUP, LLC	02/28/2019	5,892.20	WATER SUPPLY PLANNING AND ECON
5499	BCC WASTE SOLUTIONS, LLC	02/28/2019	560.00	30 YARD ROLL OFF DUMPSTER
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/28/2019	328.52	RETIREE MEDICARE INSURACE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/28/2019	1,502.18	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/28/2019	48,346.77	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	02/28/2019	83,350.47	EMPLOYEE MEDICAL INSURANCE
3538	CITY OF APALACHICOLA	02/28/2019	1,581.08	CONSTRUCTION OF STORMWATER RET
5554	COMCAST	02/28/2019	150.97	INTERNET-MARIANNA FIELD OFFICE
744	DEPT. OF THE INTERIOR - USGS	02/28/2019	20,475.75	JOINT FUNDING AGREEMENT
45	DMS	02/28/2019	31.56	AIR CARDS & HOTSPOTS
45	DMS	02/28/2019	995.53	CRESTVIEW LOCAL PHONES
45	DMS	02/28/2019	25.08	CRESTVIEW LONG DISTANCE
4807	WEX BANK	02/28/2019	7,381.41	FUEL
4807	WEX BANK	02/28/2019	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	02/28/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	02/28/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	02/28/2019	(198.94)	CREDIT FOR UNAUTHORIZED CHARGES
2702	FISH AND WILDLIFE	02/28/2019	2,446.99	LAW ENFORCEMENT-CONTRACT NO. 1
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/28/2019	126.98	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/28/2019	210.14	RULEMAKING NOTICES
5634	FNBT BANK	02/28/2019	100.00	P284097-1 REFUND CHECK
5410	GUARDIAN AUTOMOTIVE	02/28/2019	33.75	OPEN PURCHASE ORDER FOR RMD.
666	JEFFERSON COUNTY PROPERTY APPRAISER	02/28/2019	213.07	1ST QTR FY 18-19
3266	LOWE'S COMPANIES INC.	02/28/2019	1,213.02	GENERAL SUPPLIES
1205	OFFICE DEPOT, INC.	02/28/2019	22.27	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/28/2019	63.63	OFFICE SUPPLIES
5615	OFFICIAL PAYMENTS CORP	02/28/2019	700.13	ONLINE PERMITTING FEES
5615	OFFICIAL PAYMENTS CORP	02/28/2019	451.00	ONLINE PERMITTING FEES
5615	OFFICIAL PAYMENTS CORP	02/28/2019	598.50	ONLINE PERMITTING FEES
5615	OFFICIAL PAYMENTS CORP	02/28/2019	384.25	ONLINE PERMITTING FEES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	02/28/2019	2,494.34	SECURITY EQUIPMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	02/28/2019	49.00	LABORATORY TESTING
4832	SUN LIFE FINANCIAL	02/28/2019	61.34	ACCT 5 PREPAID DENTAL
4832	SUN LIFE FINANCIAL	02/28/2019	5,118.98	PPO DENTAL ACCT 4

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

4834	SUN LIFE FINANCIAL	02/28/2019	931.14	AD&D LIFE INSURANCE ACCT1
4833	SUN LIFE FINANCIAL	02/28/2019	1,229.54	VOL LTD INSURANCE
4378	P.M. MARINE ENGINE SERVICE, INC.	02/28/2019	165.00	BOAT MAINTENANCE
3696	URS CORPORATION	02/28/2019	28,000.00	109 PANHANDLE RISKMAP CONV
4557	VERIZON WIRELESS	02/28/2019	209.19	CELL PHONES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	02/28/2019	12,019.80	LAW ENFORCEMENT-CONTRACT NO. 1
4038	WINDSTREAM COMMUNICATIONS	02/28/2019	61.17	800 NUMBERS/ EFO LONG DISTANCE
	TOTAL CHECKS		<u>228,475.81</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/28/2019	1,010.40	LAW ENFORCEMENT - CONTRACT NO
4961	PETER FOLLAND	02/28/2019	90.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	02/28/2019	156.34	PORTABLE TOILET FOR PHIPPS PAR
5504	ANDREW JOSLYN	02/28/2019	90.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	02/28/2019	90.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,436.74</u>	
	TOTAL AP		<u><u>229,912.55</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2019

DIRECT DEPOSIT	02/01/2019	\$	207,785.68
CHECKS	02/01/2019		2,423.10
FLEX SPENDING EFT	TF0028		1,493.90
DIRECT DEPOSIT	02/15/2019		208,267.21
CHECKS	02/15/2019		5,072.05
FLEX SPENDING EFT	TF0034		1,493.90

\$ 426,535.84

APPROVED:

Chairman or Executive Director

April 25, 2019

Date