

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2019

CHECKS	03/07/2019	\$	212,938.05
AP EFT CHECKS	03/08/2019		20,291.88
DIRECT DISBURSEMENT	03/08/2019		540.00
CHECKS	03/14/2019		164,859.18
AP EFT CHECKS	03/15/2019		17,789.26
CHECKS	03/21/2019		37,445.00
AP EFT CHECKS	03/22/2019		1,673.37
DIRECT DISBURSMENT	03/22/2019		4,628.00
CHECKS	03/28/2019		180,904.10
AP EFT CHECKS	03/29/2019		2,836.36
VOIDED CHECK	03/31/2019		-120.00
RETIREMENT EFT	03/31/2019		54,234.91
			<hr/>
		\$	<u><u>698,020.11</u></u>

Chairman or Executive Director

May 23, 2019

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	03/07/2019	18,058.18	AS NEEDED HYDROLOGICAL AND ECO
95	AT&T	03/07/2019	219.42	PHONES-EFO
5089	ATKINS NORTH AMERICA, INC.	03/07/2019	6,070.20	RISK MAP PROGRAM SUPPORT
2197	A J TROPHIES & AWARDS INC	03/07/2019	78.95	PROMOTIONAL ITEMS
5499	BCC WASTE SOLUTIONS, LLC	03/07/2019	224.00	DUMPSTER FOR ECONFINA OFFICE A
2417	BEARD EQUIPMENT COMPANY, INC.	03/07/2019	1,043.86	SERVICE CALL FOR JD 650K DOZER
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	03/07/2019	220.00	A/C REPAIR AT HQ
5635	CAMPGROUND AUTOMATION SYSTEMS, INC	03/07/2019	16,074.00	RESERVATION SYSTEM
3126	DEWBERRY ENGINEERS, INC	03/07/2019	4,365.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/07/2019	21,097.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/07/2019	1,862.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/07/2019	48,194.45	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/07/2019	56,384.16	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/07/2019	12,954.35	RISK MAP PROGRAM SUPPORT
45	DMS	03/07/2019	91.88	HQ LONG DISTANCE
45	DMS	03/07/2019	7,020.05	ETHERNET-ALL
45	DMS	03/07/2019	43.00	ST JOHNS ETHERNET ADJUSTMENT
45	DMS	03/07/2019	1,329.72	PHONES- LOCAL HQ
45	DMS	03/07/2019	61.92	AUDIO & WEB CONFERENCING
45	DMS	03/07/2019	0.79	LAN PORTS/ INTERNET WEB SERVER
45	DMS	03/07/2019	69.16	MILTON LOCAL PHONES
4103	EDDIE ENGLISH COMPANY, INC.	03/07/2019	216.00	NEW TIRE FOR TRAILER WMD 2411
2713	FL DEPT OF AG. & CONSUMER SERVICES	03/07/2019	2,754.00	PRESCRIBED BURN ASSISTANCE
4851	GEOCUE CORPORATION	03/07/2019	1,522.68	MAINTENANCE RENEWAL FOR LP360
5577	HAMMOCK BAY BUILDING CO, LLC	03/07/2019	100.00	P285767-1 DISCOUNT REFUND
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/07/2019	214.88	COPIER LEASE RENEWALS
5159	L & R TRACTOR INC.	03/07/2019	7,270.00	FIRELINE REHAB AND INSTALLATIO
4873	MAIN STREET AUTOMOTIVE, INC.	03/07/2019	34.16	OPEN PURCHASE ORDER FOR ERP-CF
5626	NATIONAL TIRE BROKERS CORPORATION	03/07/2019	573.80	TIRES 96201
3406	NEECE TRUCK TIRE CENTER INC.	03/07/2019	461.36	TIRES FOR WMD2421, REGULATORY
64	PANAMA CITY NEWS HERALD	03/07/2019	105.80	WATER USE PERMIT LEGAL AD
5483	DALLAS QUADRICK RICHARDSON	03/07/2019	75.00	SECURITY FOR 02/28/2019 GB MEE
5629	ROAD MART OF FLORIDA, LLC	03/07/2019	1,816.98	VEHICLE REPAIRS WMD 0036
523	SANTA ROSA PRESS GAZETTE	03/07/2019	115.94	WATER USE PERMIT LEGAL AD
4091	THE SHOE BOX	03/07/2019	75.35	UNIFORMS FOR JACK 'TREY' GRUBB

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

4091	THE SHOE BOX	03/07/2019	139.99	SAFETY BOOTS-THOMAS
3104	SOUTHERN WATER SERVICES, LLC	03/07/2019	250.00	QUARTERLY SAMPLING FOR ECONFIN
105	TALLAHASSEE DEMOCRAT	03/07/2019	86.32	NOTICE OF INTENT TO ADOPT
5336	TETRA TECH, INC	03/07/2019	1,345.00	AS NEEDED HYDROLOGICAL SERVICE
5218	WAGeworks, INC.	03/07/2019	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
4774	JOHN T WILLIAMSON	03/07/2019	180.00	JANITORIAL SERVICES FOR MILTON
TOTAL CHECKS			<u>212,938.05</u>	
3293	ANGUS G. ANDREWS, JR.	03/08/2019	8,125.00	DEFUNIAK SPRINGS LEASE
5368	KOUNTRY RENTAL NWF, INC.	03/08/2019	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	03/08/2019	3,525.00	PORTABLE & COMPOSTTOILET SERVI
3813	PENNINGTON, P.A.	03/08/2019	7,960.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	03/08/2019	110.00	TRAVEL REIMBURSEMENT
5621	MARGARET SEWARD	03/08/2019	330.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	03/08/2019	34.38	EMPLOYEE REIMBURSEMENT
TOTAL ACH TRANSFER			<u>20,291.88</u>	
5556	REFUND OPAY	03/08/2019	420.00	285643 STANLEY HILL REFUND
5556	REFUND OPAY	03/08/2019	80.00	KEVIN CONOLY PERMIT 285693-1
5556	REFUND OPAY	03/08/2019	40.00	REFUND TO CLIFFORD TAYLOR PERM
TOTAL DIRECT DISBURSEMENT			<u>540.00</u>	
TOTAL AP			<u><u>233,769.93</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	03/14/2019	56.07	GOVERNING BOARD MEETING
2967	BANK OF AMERICA	03/14/2019	4,746.43	P-CARD PURCHASES
2967	BANK OF AMERICA	03/14/2019	65.60	SOFTWARE FOR TREY GRUBBS - DIR
2967	BANK OF AMERICA	03/14/2019	251.06	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	03/14/2019	275.00	ESRI CONFERENCE REGISTRATION
2967	BANK OF AMERICA	03/14/2019	275.00	ESRI CONFERENCE REGISTRATION
2967	BANK OF AMERICA	03/14/2019	23.68	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	03/14/2019	317.00	AMAZON ORDER FOR COMPUTER HARD
771	CITY OF MARIANNA	03/14/2019	43,551.77	CHIPOLA RIVER PROTECTION AND S
5033	JON COSTELLO	03/14/2019	8.90	GOVERNING BOARD MEETING
4754	CUMMINS POWER SOUTH	03/14/2019	347.78	GENERATOR PREVENTIVE MAINTENAN
45	DMS	03/14/2019	21.50	ST. JOHNS CONNECTION
45	DMS	03/14/2019	1.61	MILTON LONG DISTANCE
4748	EAST MILTON WATER SYSTEM	03/14/2019	10.00	WATER- MILTON FIELD OFFICE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	03/14/2019	600.00	DELINEATION OF JURISDICTIONAL
4855	ENVIRON SERVICES INCORPORATED	03/14/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
5298	TED EVERETT	03/14/2019	66.75	GOVERNING BOARD MEETING
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/14/2019	22,790.76	3RD QTR FY 18-19
3282	W.W. GRAINGER, INC.	03/14/2019	55.40	DOOR MAT FOR WEST SIDE OF HQ
916	GULF POWER COMPANY	03/14/2019	418.44	ELECTRIC- MILTON FIELD OFFICE
3193	INSURANCE INFORMATION EXCHANGE	03/14/2019	123.45	BACKGROUND SCREENING
61	JACKSON COUNTY FLORIDAN	03/14/2019	80.20	WATER USE PERMIT LEGAL AD
1695	JAMES MOORE & COMPANY	03/14/2019	12,000.00	INDEPENDENT AUDITOR SERVICES
2299	LIBERTY COUNTY SOLID WASTE	03/14/2019	32.00	SOLID WASTE- FL RIVER
5146	MICHAEL CORRIE MANNION	03/14/2019	2,325.40	STAFF AUGMENTATION FOR CUSTOM
63	NORTHWEST FLORIDA DAILY NEWS	03/14/2019	133.83	NOTICE OF INTENT TO ADOPT
4090	JERRY PATE	03/14/2019	164.65	GOVERNING BOARD MEETING
4849	NICK PATRONIS	03/14/2019	89.00	GOVERING BOARD MEETING
62	PENSACOLA NEWS-JOURNAL	03/14/2019	408.08	NOTICE OF INTENT TO ADOPT
5434	PRESIDIO NETWORKED SOLUTIONS LLC	03/14/2019	53,542.10	EMC HARDWARE/SOFTWARE MAINTENA
4368	PROFESSIONAL HEALTH EXAMINERS	03/14/2019	50.00	LABORATORY TESTING
3960	GEORGE ROBERTS	03/14/2019	89.00	TRAVEL REIMBURSEMENT
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	03/14/2019	8,409.90	AS NEEDED PROFESSIONAL SURVEYI
4091	THE SHOE BOX	03/14/2019	182.05	DISTRICT CLOTHING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

3213	SHI INTERNATIONAL CORP	03/14/2019	1,074.50	GFI MAIL ARCHIVER RENEWAL
4720	SOUTHWOOD SHARED RESOURCE CENTER	03/14/2019	485.00	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	03/14/2019	84.55	GOVERNING BOARD MEETING
105	TALLAHASSEE DEMOCRAT	03/14/2019	102.22	WATER USE PERMIT LEGAL AD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/14/2019	244.36	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/14/2019	3,815.94	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/14/2019	87.17	SECURITY LIGHTS- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/14/2019	3,401.90	RECREATION SITE CLEANUP-CONTRA
4557	VERIZON WIRELESS	03/14/2019	860.57	JETPACK & AIRCARDS
4626	WASTE PRO OF FLORIDA, INC	03/14/2019	155.67	SOLID WASTE-HQ
5574	GUIDESOFT, INC.	03/14/2019	242.55	TEMPORARY ASSISTANCE FOR ADMIN
4918	APRIL MURRAY	03/14/2019	209.00	TRAVEL REIMBURSEMENT

TOTAL CHECKS

164,859.18

3293	ANGUS G. ANDREWS, JR.	03/15/2019	106.80	GOVERNING BOARD MEETING
4944	BRETT CYPHERS	03/15/2019	109.55	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	03/15/2019	184.54	TRAVEL REIMBURSEMENT
5225	WENDY DUGAN	03/15/2019	90.00	TRAVEL REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	03/15/2019	3,546.17	3RD QTR FY 18-19
4961	PETER FOLLAND	03/15/2019	79.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	03/15/2019	900.00	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	03/15/2019	11,400.00	LAND MANAGEMENT PLANS
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/15/2019	837.00	PHONE MAINTENANCE
5500	RYAN REGA	03/15/2019	79.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/15/2019	220.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	03/15/2019	237.20	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

17,789.26

TOTAL AP

182,648.44

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4634	JIMMIE CROWDER EXCAVATING & LAND CLEARING, INC.	03/21/2019	4,896.00	CRUSHED CONCRETE BASE
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	03/21/2019	12,124.00	AS NEEDED PROFESSIONAL SURVEYI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/21/2019	24.78	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/21/2019	49.00	FEBRUARY 28, 2019 GB/COMMITTEE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/21/2019	21.00	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/21/2019	19.60	FAR AD FOR DRAFT 2019 FDOT REG
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/21/2019	23.94	NOTICE OF FY 19-20 SPRINGS FUN
65	GADSDEN COUNTY TIMES	03/21/2019	70.00	2019 GOVERNING BOARD MEETING S
3282	W.W. GRAINGER, INC.	03/21/2019	23.72	BATTERIES
5474	HATCHER PUBLISHING INC	03/21/2019	19.70	NOTICE OF INTENT TO ADOPT
5474	HATCHER PUBLISHING INC	03/21/2019	10.00	2019 GOVERNING BOARD MEETING S
5639	J D SWEENEY CORPORATION	03/21/2019	150.00	P285966 JD SWEENEY REFUND OVER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	119.72	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	386.81	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	268.20	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	34.19	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	259.79	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	179.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	79.43	COPIER LEASE FOR ECONFINA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/21/2019	110.16	COPIER LEASE FOR ECONFINA
2293	LANE'S OUTDOOR EQUIPMENT, INC	03/21/2019	495.96	REPLACEMENT CHAINSAW
5581	POWER HOUSE BATTERIES, INC.	03/21/2019	823.08	BATTERIES FOR CONTINUOUS DATA
4091	THE SHOE BOX	03/21/2019	152.99	SAFETY BOOTS-HUTTO
3783	SUTRON CORPORATION	03/21/2019	2,295.00	SOFTWARE TO ALLOW USERS TO MAN
5640	TRIPLE K CONSTRUCTION LLC	03/21/2019	1,080.00	REFUND 285061 OVERPAYMENT
3593	UNIVERSAL ENGINEERING SCIENCES, INC	03/21/2019	2,500.00	PHASE I ESA
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	03/21/2019	11,095.20	LAW ENFORCEMENT-CONTRACT NO. 1
4038	WINDSTREAM COMMUNICATIONS	03/21/2019	63.35	800 #S & EFO LONG DISTANCE
5642	RODNEY LANIER	03/21/2019	35.00	EMPLOYEE REIMBURSEMENT
5643	ERIC THOMAS	03/21/2019	35.00	EMPLOYEE REIMBURSEMENT
	TOTAL CHECKS		<u>37,445.00</u>	
4359	FORREST BRUTON	03/22/2019	35.00	EMPLOYEE REIMBURSEMENT
4961	PETER FOLLAND	03/22/2019	110.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	03/22/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
5504	ANDREW JOSLYN	03/22/2019	146.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	03/22/2019	145.99	EMPLOYEE REIMBURSEMENT

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

5500	RYAN REGA	03/22/2019	110.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/22/2019	200.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/22/2019	170.00	TRAVEL REIMBURSEMENT
2434	JERRICK SAQUIBAL	03/22/2019	143.50	TRAVEL REIMBURSEMENT
3698	THOMAS W. SHEPARD	03/22/2019	35.00	EMPLOYEE REIMBURSEMENT
4534	JANET STRUTZEL	03/22/2019	95.88	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,673.37</u>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	03/27/2019	3,788.00	CLOSING FOR PORTER EXCHANGE; BAY COUNTY
5556	REFUND OPAY	03/22/2019	100.00	JILL FRONCZAK P285880-2 REFUND
5556	REFUND OPAY	03/22/2019	100.00	JOSEY WALKER 286079-1 EPERMITT
5556	REFUND OPAY	03/22/2019	320.00	MATTHEW PARKER 285968 REFUND W
5556	REFUND OPAY	03/22/2019	320.00	MATTHEW PARKER 285970 REFUND W
	TOTAL DIRECT DISBURSEMENT		<u><u>4,628.00</u></u>	
	TOTAL AP		<u><u>43,746.37</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3158	BELL,GRIFFITH & ASSOCIATES, INC.	03/28/2019	4,200.00	APPRAISAL
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	03/28/2019	2,450.00	REVIEW APPRAISAL
3184	CANDLER, MOSES & ASSOCIATES, INC.	03/28/2019	3,650.00	APPRAISAL
1617	CAPITAL HEALTH PLAN	03/28/2019	85,652.34	EMPLOYEE MEDICAL INSURANCE
4676	CITY OF MILTON FLORIDA	03/28/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/28/2019	19.36	SEWER-MILTON FIELD OFFICE
4733	CITY OF QUINCY	03/28/2019	50.00	FIRE INSPECTION ON HQ BUILDING
3289	CITY OF TALLAHASSEE	03/28/2019	39.76	LAKESHORE
5554	COMCAST	03/28/2019	140.97	INTERNE- MARIANNA FIELD OFFICE
45	DMS	03/28/2019	29.26	CRESTVIEW LONG DISTANCE
45	DMS	03/28/2019	1,048.73	CRESTVIEW LOCAL PHONES
5093	FL AVIATION CENTER	03/28/2019	409.50	OBLIQUE AERIALS
2702	FISH AND WILDLIFE	03/28/2019	3,423.89	LAW ENFORCEMENT-CONTRACT NO. 1
3689	FLORIDA GROUND WATER ASSOCIATION	03/28/2019	75.00	BOOTH AT FGWA CONVENTION
3399	FLORIDA STORMWATER ASSOC., INC.	03/28/2019	688.00	REGISTRATION FEE
839	FORESTRY SUPPLIERS, INC.	03/28/2019	64.28	JUMPER CABLES-DEFUNIAK
839	FORESTRY SUPPLIERS, INC.	03/28/2019	370.09	SAFTEY EQUIPMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/28/2019	300.00	ANNUAL FIRE ALARM INSPECTION F
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/28/2019	180.00	ANNUAL FIRE ALARM INSPECTION F
32	GLASS SERVICE CENTER OF TALL., INC	03/28/2019	207.06	REPAIR BROKEN WINDOW-RM33
32	GLASS SERVICE CENTER OF TALL., INC	03/28/2019	410.24	REPAIR WINDOW FRAME IN RM 44
5486	GOLDEN OAK LAND GROUP	03/28/2019	100.00	P286202 REFUND EPERMIT DISCOUN
5410	GUARDIAN AUTOMOTIVE	03/28/2019	508.86	BRAKE REPAIR WMD-96202
5410	GUARDIAN AUTOMOTIVE	03/28/2019	35.00	OPEN PURCHASE ORDER FOR RMD.
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/28/2019	258.04	ELECTRIC- ECONFINA FIELD OFFICE
247	HOLMES COUNTY TAX COLLECTOR	03/28/2019	0.63	2017 TAXES REFUND
4112	IN-SITU, INC.	03/28/2019	1,698.50	SDI-12 ADAPTERS FOR IN-SITU PR
277	LIBERTY CO. PROPERTY APPRAISER	03/28/2019	213.51	2ND QTR FY 2018-2019
4873	MAIN STREET AUTOMOTIVE, INC.	03/28/2019	48.55	OPEN PURCHASE ORDER FOR ERP-CF
1205	OFFICE DEPOT, INC.	03/28/2019	71.32	OFFICE DEPOT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	03/28/2019	49.00	LABORATORY TESTING
3104	SOUTHERN WATER SERVICES, LLC	03/28/2019	300.00	CARTER CHECK STATION WATER TES
3696	URS CORPORATION	03/28/2019	74,145.87	111 COASTAL PANHANDLE FIRM

TOTAL CHECKS

180,904.10

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	03/29/2019	1,010.40	LAW ENFORCEMENT - CONTRACT NO
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/29/2019	1,335.60	REMOVE/REINSTALL PHONE SYSTEM
5574	GUIDESOFT, INC.	03/29/2019	367.54	TEMPORARY ASSISTANCE FOR ADMIN
4305	DANA PALERMO	03/29/2019	122.82	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>2,836.36</u>	
TOTAL AP			<u><u>183,740.46</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2019

DIRECT DEPOSIT	3/01/2019	\$	211,056.03
CHECKS	3/01/2019		3,740.57
FLEX SPENDING EFT	TF0036		1,493.90
DIRECT DEPOSIT	3/15/2019		211,784.98
CHECKS	3/15/2019		3,882.29
FLEX SPENDING EFT	TF0038		1,493.82
DIRECT DEPOSIT	3/29/2019		244,912.80
CHECKS	3/29/2019		1,026.42
		\$	<u>679,390.81</u>

APPROVED:

Chairman or Executive Director

May 23, 2019

Date