

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2020

CHECKS	01/03/2020	\$	203,040.73
AP EFT CHECKS	1/03/2020		18,065.05
DIRECT DISBURSEMENT	1/03/2020		1,400.00
CHECKS	1/09/2020		12,717.84
AP EFT CHECKS	1/10/2020		15,480.68
CHECKS	01/16/2020		410,946.74
AP EFT CHECKS	01/17/2020		2,081.25
DIRECT DISBURSEMENT	01/17/2020		1,280.00
CHECKS	01/23/2020		233,525.02
AP EFT CHECKS	01/24/2020		2,279.12
DIRECT DISBURSEMENT	01/24/2020		100.00
CHECKS	01/30/2020		180,137.96
AP EFT CHECKS	01/31/2020		1,471.68
RETIREMENT EFT	01/31/2020		55,195.52
Voided Checks	01/31/2020		-444.78
		\$	<u><u>1,137,276.81</u></u>

Chairman or Executive Director

March 28, 2020

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5037	ACCESS WIRELESS	01/03/2020	5,079.26	LTE CELLULAR MODEMS
4180	BA MERCHANT SERVICES	01/03/2020	505.83	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/03/2020	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/03/2020	759.21	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/03/2020	56,094.82	MEDICAL INSURANCE
4742	BRECK BRANNEN	01/03/2020	223.47	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	01/03/2020	84,516.88	MEDICAL INSURANCE
5042	CHIPOLA REALTY	01/03/2020	300.00	COMPARABLE SALE RESEARCH
5554	COMCAST	01/03/2020	143.12	INTERNET - MARIANNA FIELD OFFICE
45	DMS	01/03/2020	626.91	DEFUNIAK LOCAL
45	DMS	01/03/2020	1,439.68	DEFUNIAK ETHERNET/LONG DISTANCE
45	DMS	01/03/2020	16.54	CONFERENCE CALLS
45	DMS	01/03/2020	1,373.98	HQ LOCAL
45	DMS	01/03/2020	150.00	HQ LONG DISTANCE
45	DMS	01/03/2020	74.16	MILTON LOCAL
45	DMS	01/03/2020	2.42	MILTON LONG DISTANCE
45	DMS	01/03/2020	65.62	AIR CARDS & HOTSPOTS
45	DMS	01/03/2020	6,910.67	HQ ETHERNET
45	DMS	01/03/2020	0.02	LAN PORTS & INTRANET/INTERNET
45	DMS	01/03/2020	3.33	LAN PORTS & INTRANET/INTERNET
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	01/03/2020	3,800.00	AS NEEDED ECOLOGICAL SERVICES
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	01/03/2020	6,840.00	AS NEEDED ECOLOGICAL SERVICES
4855	ENVIRON SERVICES INCORPORATED	01/03/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
4807	WEX BANK	01/03/2020	5,927.57	FUEL/REPAIR
4807	WEX BANK	01/03/2020	600.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	01/03/2020	400.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	01/03/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	01/03/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/03/2020	33.74	FAR ADS FOR GB MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/03/2020	21.84	GOVERNING BOARD BOAT TOUR FAR
5603	GRIFFIN SAND & CONCRETE CO., INC.	01/03/2020	842.00	SPARKLEBERRY CONCRETE
916	GULF POWER COMPANY	01/03/2020	442.77	ELECTRIC-DEFUNIAK OFFICE
5474	HATCHER PUBLISHING INC	01/03/2020	21.20	LEGAL AD JACKSON COUNTY TIMES

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

4724	IDW LLC	01/03/2020	367.00	VALUPROX ID CARDS
5227	MAC'S AUTO SERVICE	01/03/2020	105.50	REPAIR WMD 1959
4873	MAIN STREET AUTOMOTIVE, INC.	01/03/2020	33.26	OPEN PURCHASE ORDER FOR ERP-DF
3030	MARIANNA GLASS, INC.	01/03/2020	428.79	REPLACE WINDHSIELD ON WMD1774
5338	CLYDE R MONEYHAM, JR.	01/03/2020	11,987.45	ENCUMBER CONTRACT # 18-063
63	NORTHWEST FLORIDA DAILY NEWS	01/03/2020	401.49	WATER USE PERMIT LEGAL AD
1205	OFFICE DEPOT, INC.	01/03/2020	149.44	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/03/2020	134.63	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/03/2020	12.81	OTHER OFFICE SUPPLIES - PRE-IN
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	01/03/2020	75.00	DEFUNIAK SECURITY SYSTEM
64	PANAMA CITY NEWS HERALD	01/03/2020	68.00	LEGAL AD PANAMA CITY NEWS HERA
3768	SMITH TRACTOR CO, INC	01/03/2020	564.45	PARTS FOR JD 5101E FARM TRACTO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/03/2020	55.32	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/03/2020	68.08	OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	01/03/2020	57.00	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	01/03/2020	4,972.05	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	01/03/2020	927.78	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	01/03/2020	1,135.50	VOL LTD ACCT 3
4557	VERIZON WIRELESS	01/03/2020	198.25	CELL PHONES
4557	VERIZON WIRELESS	01/03/2020	917.21	JETPACKS
5218	WAGeworks, INC.	01/03/2020	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
5218	WAGeworks, INC.	01/03/2020	59.15	COBRA ADMINISTRATION

TOTAL CHECKS

203,040.73

3293	ANGUS G. ANDREWS, JR.	01/03/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
5624	JESSE GRAY	01/03/2020	2,004.96	TUITION REIMBURSEMENT
3942	A & W VENTURES, L.C.	01/03/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
5504	ANDREW JOSLYN	01/03/2020	42.75	REIMBRUSEMENT
1095	TYLER MACMILLAN	01/03/2020	90.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	01/03/2020	6,940.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	01/03/2020	140.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	01/03/2020	220.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	01/03/2020	220.00	TRAVEL REIMBURSEMENT

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

3823	KENNETH ANDREW ROACH	01/03/2020	126.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>18,065.05</u>	
5707	REFUND PAYEEZY	01/03/2020	1,400.00	KEVIN KIRCHHARR P289995 REFUND
	TOTAL DIRECT DISBURSEMENTS		<u>1,400.00</u>	
	TOTAL AP		<u><u>222,505.78</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5702	AUTO ALLEY	01/09/2020	222.75	AUTO ALLEY RUNNING PO
5702	AUTO ALLEY	01/09/2020	1,557.75	FRONT STRUTS/TWO TIRES WMD 963
5131	CITY OF DEFUNIAK SPRINGS	01/09/2020	369.39	WATER/SEWER DEFUNIAK SPRINGS
3424	DURRA-QUICK-PRINT INC.	01/09/2020	20.00	BUSINESS CARDS FOR FLOYD SHATT
3424	DURRA-QUICK-PRINT INC.	01/09/2020	20.00	BUSINESS CARDS
4748	EAST MILTON WATER SYSTEM	01/09/2020	10.00	WATER MILTON OFFICE
5410	GUARDIAN AUTOMOTIVE	01/09/2020	33.75	OPEN PURCHASE ORDER FOR RMD.
666	JEFFERSON COUNTY PROPERTY APPRAISER	01/09/2020	228.47	2ND QTR FY 19-20
76	LEON COUNTY PROPERTY APPRAISER	01/09/2020	2,277.44	2ND QTR FY 19-20
5227	MAC'S AUTO SERVICE	01/09/2020	416.06	REPAIR TO PONY MOTOR ON ENGINE
5615	OFFICIAL PAYMENTS CORP	01/09/2020	10.88	ONLINE PERMITTING FEES
5651	SGS TECHNOLOGIE, LLC	01/09/2020	373.33	HOSTINA AND MAINTAINING DISTRI
5651	SGS TECHNOLOGIE, LLC	01/09/2020	373.33	HOSTINA AND MAINTAINING DISTRI
5241	SOUTHERN EARTH SCIENCES, INC.	01/09/2020	1,640.00	GEOTECHNICAL SERVICES FOR HORN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/09/2020	511.65	STAPLES-HAND SANITIZER AND DIS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/09/2020	89.29	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/09/2020	264.30	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/09/2020	3,948.41	ELECTRIC - HQ
4626	WASTE PRO OF FLORIDA, INC	01/09/2020	161.04	SOLID WASTE - HQ
4774	JOHN T WILLIAMSON	01/09/2020	190.00	JANITORIAL SERVICES FOR MILTON
TOTAL CHECKS			<u>12,717.84</u>	
5704	JACKSON ANTHONY	01/10/2020	3,500.00	TUITION REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	01/10/2020	3,509.89	2ND QTR FY 19-20
4961	PETER FOLLAND	01/10/2020	126.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	01/10/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	01/10/2020	7,790.00	PORTABLE & COMPOST TOILET SERV
5475	LYLE SEIGLER	01/10/2020	347.29	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>15,480.68</u>	
TOTAL AP			<u><u>28,198.52</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	01/16/2020	270.88	PHONE SERVICE - EFO
2967	BANK OF AMERICA	01/16/2020	216.99	MICR TONER FOR CHECK PRINTER
2967	BANK OF AMERICA	01/16/2020	203.36	RMD OFFICE SUPPLIES
2967	BANK OF AMERICA	01/16/2020	188.00	CALIBRATION STANDARDS
2967	BANK OF AMERICA	01/16/2020	2,683.40	P-CARD CHARGES
5499	BCC WASTE SOLUTIONS, LLC	01/16/2020	224.00	DUMPSTER FOR ECONFINA OFFICE A
5712	BEACH METAL ROOFING SUPPLY, INC	01/16/2020	100.00	P290397 REFUND FOR EPERMIT DIS
5625	TRIGG, CATLETT & ASSOCIATES	01/16/2020	9,300.00	APPRAISAL OF REVELL CE/PROPERT
5515	CHANDLER AND ASSOCIATES OF PANAMA CITY, INC	01/16/2020	4,500.00	REVIEW APPRAISAL OF REVELL CE/
4686	MCCASKILL - QUIGLEY FORD, INC	01/16/2020	356.80	WMD 96272 REPAIRS
5585	CURETON JOHNSON & ASSOCIATES, LLC	01/16/2020	4,500.00	APPRAISAL OF REVELL CE/PROPERT
97	THE DEFUNIAK HERALD	01/16/2020	30.25	LEGAL AD DEFUNIAK HERALD
1948	DELL MARKETING L.P.	01/16/2020	2,395.53	DELL SERVER EXTENDED WARRANTY
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/16/2020	25.62	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/16/2020	10.78	FAR AD FOR GOVERNING BOARD TOU
3399	FLORIDA STORMWATER ASSOC., INC.	01/16/2020	219.00	REGISTRATION TRAINING FEE
3399	FLORIDA STORMWATER ASSOC., INC.	01/16/2020	219.00	REGISTRATION TRAINING FEE
5410	GUARDIAN AUTOMOTIVE	01/16/2020	33.75	OPEN PURCHASE ORDER FOR RMD.
916	GULF POWER COMPANY	01/16/2020	597.87	ELECTRIC-DEFUNIAK OFFICE
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	01/16/2020	170,990.00	ENCUMBER CONTRACT # 18-025
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	233.22	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	431.59	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	247.75	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	96.94	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	304.14	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	230.92	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	221.11	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/16/2020	109.26	KONICA MINOLTA COPIER LEASE RE
5653	L & R CONTRACTING, LLC	01/16/2020	121,790.57	ENCUMBER CONTRACT # 19-032
2299	LIBERTY COUNTY SOLID WASTE	01/16/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	01/16/2020	272.49	OPEN PURCHASE ORDER FOR ERP-DF
5146	MICHAEL CORRIE MANNION	01/16/2020	8,008.00	STAFF AUGMENTATION FOR CUSTOM
5680	MCKENZIE MOTOR COMPANY	01/16/2020	113.40	MINOR REPAIRS FOR VEHICLE 9627
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	01/16/2020	1,300.00	PRESCRIBED BURNING
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	01/16/2020	4,485.00	PRESCRIBED BURNING
4091	THE SHOE BOX	01/16/2020	126.50	DISTRICT CLOTHING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/16/2020	3,401.90	RECREATION SITE CLEANUP-CONTRA

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

3941	TYLER TECHNOLOGIES, INC.	01/16/2020	2,925.00	MUNIS USER CONFERENCE REGISTRA
2855	UNIVERSITY OF FLORIDA	01/16/2020	29,426.54	BMP SOD BASED CROP ROTATION SY
4358	UNIVERSITY OF FLORIDA (IFAS)	01/16/2020	100.00	CONTINUING EDUCATION - LANDS F
3696	URS CORPORATION	01/16/2020	9,519.00	ENCUMBER CONTRACT #07-029 TO#1
3696	URS CORPORATION	01/16/2020	6,273.13	ENCUMBER CONTRACT #07-029 TO#1
3696	URS CORPORATION	01/16/2020	2,752.00	ENCUMBER CONTRACT #02-029 TO#8
3696	URS CORPORATION	01/16/2020	19,554.40	121 PERDIDO RIVER AND BAY RISK
5218	WAGEWORKS, INC.	01/16/2020	59.15	COBRA ADMINISTRATION
5565	JAMES H WILLIAMS	01/16/2020	1,867.50	ENCUMBER CONTRACT #18-049
	TOTAL CHECKS		<u>410,946.74</u>	
3337	FORESTECH CONSULTING	01/17/2020	1,293.75	SUPPORT AND HOSTING FOR LAND M
5614	ZACHARY J. SELLERS	01/17/2020	787.50	DEFUNIAK OFFICE JANITORIAL
	TOTAL ACH TRANSFER		<u>2,081.25</u>	
5556	REFUND OPAY	01/17/2020	1,080.00	JAMES SLONINA P289408 REFUND O
5707	REFUND PAYEEZY	01/17/2020	100.00	JOSEPH BRUNER P289568 WITHDRAW
5707	REFUND PAYEEZY	01/17/2020	100.00	JOSEPH BRUNER P289569 WITHDRAW
	TOTAL DIRECT DISBURSEMENTS		<u>1,280.00</u>	
	TOTAL AP		<u><u>414,307.99</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5572	B & T FENCING, INC.	01/23/2020	500.00	LAKE JACKSON HOLDING POND FENC
2992	BANK OF AMERICA	01/23/2020	672.45	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	01/23/2020	(230.89)	ACCOUNT ANALYSIS
4262	BAY COUNTY BOARD OF CO COMMISSIONERS	01/23/2020	100.00	P290649 WITHDRAWAL REFUND
325	BAY CO. PROPERTY APPRAISER	01/23/2020	2,340.25	2ND QTR FY 19-20
2507	CALHOUN LIBERTY JOURNAL	01/23/2020	23.00	LEGAL AD CALHOUN LIBERTY JOURN
2507	CALHOUN LIBERTY JOURNAL	01/23/2020	28.75	WATER USE PERMIT LEGAL AD
1617	CAPITAL HEALTH PLAN	01/23/2020	82,117.83	MEDICAL INSURANCE
4227	CHARLES GARNER	01/23/2020	50.00	WILLIFORD HAND RAIL REPAIR WEL
5041	FLATWOODS NATIVES, INC.	01/23/2020	3,029.00	HAULING OF TREE TUBELINGS AND
2701	FLORIDA MUNICIPAL INSURANCE TRUST	01/23/2020	1,462.50	WC DEDUCTIBLE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/23/2020	1,277.84	MAINTENANCE AND MONITORING ALA
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/23/2020	1,470.00	MAINTENANCE AND MONITORING ALA
5701	GRICE & SON PORT A POTTI, LLC	01/23/2020	380.00	PORTABLE TOILETS
1717	JACKSON COUNTY PROPERTY APPRAISER	01/23/2020	591.22	1ST QTR FY 19-20
5159	L & R TRACTOR INC.	01/23/2020	12,300.00	FIRELINE INSTALLATION AND MAIN
4873	MAIN STREET AUTOMOTIVE, INC.	01/23/2020	442.58	REPAIRING REAR DOORS ON WMD241
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	01/23/2020	8,558.00	ENCUMBER T.O. # 5 FOR CONTRACT
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	01/23/2020	11,892.50	ENCUMBER T.O. # 5 FOR CONTRACT
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	01/23/2020	3,024.00	ENCUMBER T.O. # 5 FOR CONTRACT
1205	OFFICE DEPOT, INC.	01/23/2020	7.90	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/23/2020	182.23	RMD OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/23/2020	7.82	OFFICE SUPPLIES DFS OFFICE
1205	OFFICE DEPOT, INC.	01/23/2020	140.08	OFFICE SUPPLIES DFS OFFICE
288	OKALOOSA CO. PROPERTY APPRAISER	01/23/2020	1,854.06	2ND QTR FY 19-20
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	315.00	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	400.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	01/23/2020	157.50	PORTABLE TOILETS FOR WEST REGI
1180	PRIDE ENTERPRISES	01/23/2020	5,777.70	REC SITE SUPPLIES

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

3851	SOUTHEASTERN SURVEYING & MAPPING CORP	01/23/2020	6,200.00	AS NEEDED PROFESSIONAL SURVEYI
3213	SHI INTERNATIONAL CORP	01/23/2020	62,429.18	MICROSOFT ANNUAL SUPPORT
4228	SOWELL TRACTOR CO., INC.	01/23/2020	225.35	STIHL BLOWER SERVICE/REPAIRS
4228	SOWELL TRACTOR CO., INC.	01/23/2020	322.00	KUBOTA RTV X1140 REPAIRS
105	TALLAHASSEE DEMOCRAT	01/23/2020	92.63	WATER USE PERMIT LEGAL AD
105	TALLAHASSEE DEMOCRAT	01/23/2020	71.96	LEGAL AD TALLAHASSEE DEMOCRAT
107	TALLAHASSEE STAMP CO.	01/23/2020	15.55	AUDITED BY STAMP
5336	TETRA TECH, INC	01/23/2020	18,821.25	ENCUMBER CONTRACT # 18-078
5675	TONY KELLY HEATING & A/C	01/23/2020	309.00	REPAIRING OF DUCT SENSOR IN MA
3941	TYLER TECHNOLOGIES, INC.	01/23/2020	468.80	TAX FORMS FOR 2019
3711	US POSTAL SERVICE-HASLER	01/23/2020	1,500.00	REPLENISH HQTRS POSTAGE METER
75	WALTON COUNTY PROPERTY APPRAISER	01/23/2020	1,486.27	2ND QTR FY 19-20
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/23/2020	308.20	LAW ENFORCEMENT-CONTRACT NO. 1
4038	WINDSTREAM COMMUNICATIONS	01/23/2020	53.56	800 NUMBERS & EFO LONG DISTANCE
2320	YSI INCORPORATED	01/23/2020	846.45	REPAIR GOES READY LOGGER, SN:
TOTAL CHECKS			<u>233,525.02</u>	
4944	BRETT CYPHERS	01/24/2020	185.12	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	01/24/2020	110.00	TRAVEL REIMBURSEMENT
5397	SHAWN HALPHEN	01/24/2020	200.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/24/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/24/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
5656	JASON STORRS	01/24/2020	110.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>2,279.12</u>	
5707	REFUND PAYEEZY	01/24/2020	100.00	P290686 WITHDRAWAL REFUND
TOTAL DIRECT DISBURSEMENTS			<u>100.00</u>	
TOTAL AP			<u>235,904.14</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	01/30/2020	285.88	PHONE SERVICE - EFO
5702	AUTO ALLEY	01/30/2020	245.82	MINOR REAPIRS FOR REG AND ERP
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/30/2020	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/30/2020	759.21	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/30/2020	54,410.41	MEDICAL INSURANCE
4742	BRECK BRANNEN	01/30/2020	58.74	TRAVEL REIMBURSEMENT
4676	CITY OF MILTON FLORIDA	01/30/2020	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	01/30/2020	20.33	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	01/30/2020	40.52	ELECTRIC DATA COLLECTION LAKES
5554	COMCAST	01/30/2020	144.74	INTERNET - MARIANA FIELD OFFICE
319	THE COUNTY RECORD	01/30/2020	13.50	LEGAL AD COUNTY RECORD
3904	DADE PAPER & BAG COMPANY	01/30/2020	341.28	REC SITE SUPPLIES
97	THE DEFUNIAK HERALD	01/30/2020	41.25	WATER USE PERMIT LEGAL AD
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/30/2020	500.49	QUARTERLY INTEREST
2241	DEPT. OF THE INTERIOR - USGS	01/30/2020	21,074.25	HYDROLOGIC DATA COLLECTION
45	DMS	01/30/2020	626.91	DEFUNIAK LOCAL
45	DMS	01/30/2020	1,409.41	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	01/30/2020	42.45	CONFERENCE CALLS
45	DMS	01/30/2020	1,356.48	HQ LOCAL
45	DMS	01/30/2020	113.10	HQ LONG DISTANCE
45	DMS	01/30/2020	74.16	MILTON LOCAL
45	DMS	01/30/2020	1.61	MILTON LONG DISTANCE
45	DMS	01/30/2020	60.33	AIR CARDS AND HOTSPOTS
45	DMS	01/30/2020	6,910.67	HQ ETHERNET
45	DMS	01/30/2020	0.02	LAN PORTS AND ITRANET/INTERNET
45	DMS	01/30/2020	4.74	LAN PORTS AND INTRANET/INTERNET
3424	DURRA-QUICK-PRINT INC.	01/30/2020	20.00	BUSINESS CARDS-MEREDITH
3747	FLORIDA STATE UNIVERSITY	01/30/2020	39,883.00	FNAI FALL 2019 MONITORING
5041	FLATWOODS NATIVES, INC.	01/30/2020	3,029.00	HAULING OF TREE TUBELINGS AND
4807	WEX BANK	01/30/2020	600.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	01/30/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	01/30/2020	5,524.71	FUEL/REPAIR
4807	WEX BANK	01/30/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	01/30/2020	400.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	01/30/2020	3,868.10	LAW ENFORCEMENT-CONTRACT NO. 1
65	GADSDEN COUNTY TIMES	01/30/2020	41.12	WATER USE PERMIT LEGAL AD
391	GADSDEN COUNTY TAX COLLECTOR	01/30/2020	15.01	2019 POSTAGE

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

2291	GULF COAST ELECTRIC COOPERATIVE,INC	01/30/2020	316.25	ELECTRIC SERVICE EFO
410	GULF COUNTY TAX COLLECTOR	01/30/2020	1.75	PARCEL REFUND
916	GULF POWER COMPANY	01/30/2020	446.38	ELECTRIC-DEFUNIAK OFFICE
277	LIBERTY CO. PROPERTY APPRAISER	01/30/2020	229.28	1ST QTR FY 19-20
56	MAC PAPERS INC. - TALLAHASSEE	01/30/2020	812.25	RESTOCK PAPER SUPPLY
5227	MAC'S AUTO SERVICE	01/30/2020	165.74	NEW BATTERIES FOR WMD 1959
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	0.21	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	18.04	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	42.31	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	2.00	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	3.26	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	0.57	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	47.83	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	112.21	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	5.30	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	01/30/2020	13.05	OBS COPIER MAINTENANCE RENEWAL
1205	OFFICE DEPOT, INC.	01/30/2020	61.25	OFFICE SUPPLIES
4090	JERRY PATE	01/30/2020	128.48	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	01/30/2020	154.29	TRAVEL REIMBURSEMENT
3768	SMITH TRACTOR CO, INC	01/30/2020	35.82	NEW BUSH HOG BLADES FOR FARM T
5713	SOUTHSIDE SAND PIT INC.	01/30/2020	80.00	P290767 REFUND FOR OVERPAYMENT
4967	SAMUEL SPRING	01/30/2020	163.19	TRAVEL REIMBURSEMENT
3696	URS CORPORATION	01/30/2020	21,000.00	ENCUMBER CONTRACT #07-029 TO#
4557	VERIZON WIRELESS	01/30/2020	163.39	CELL PHONES
4557	VERIZON WIRELESS	01/30/2020	907.28	JETPACKS
5218	WAGeworks, INC.	01/30/2020	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/30/2020	12,554.40	LAW ENFORCEMENT-CONTRACT NO. 1
4626	WASTE PRO OF FLORIDA, INC	01/30/2020	161.04	SOLID WASTE - HQ

TOTAL CHECKS

180,137.96

4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/31/2020	1,152.00	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	01/31/2020	49.84	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	01/31/2020	110.00	TRAVEL REIMBURSEMENT
5705	CODY JHONSON	01/31/2020	110.00	TRAVEL REIMBURSEMENT
5517	SAVANNAH WHITE	01/31/2020	49.84	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS

TOTAL ACH TRANSFER 1,471.68

TOTAL AP 181,609.64

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2020

DIRECT DEPOSIT	01/03/2020	\$	208,765.65
CHECKS	01/03/2020		2,236.36
FLEX SPENDING TF	1/3/2020		1,704.99
DIRECT DEPOSIT	01/17/2020		205,985.41
CHECKS	01/17/2020		5,569.04
FLEX SPENDING TF	01/17/2020		1,704.99
DIRECT DEPOSIT	01/31/2020		223158.35
CHECKS	1/31/2020		1,562.53
			<hr/>
		\$	<u>650,687.32</u>

Chairman or Executive Director

March 28, 2019

Date