

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2020

CHECKS	02/06/2020	\$	221,721.11
AP EFT CHECKS	02/07/2020		19,360.99
DIRECT DISBURSEMENT	02/07/2020		325.00
CHECKS	02/13/2020		519,728.46
AP EFT CHECKS	02/14/2020		9,130.54
DIRECT DISBURSEMENT	02/14/2020		176,863.12
CHECKS	02/20/2020		52,272.23
AP EFT CHECKS	02/21/2020		3,489.00
DIRECT DISBURSEMENT	02/21/2020		320.00
CHECKS	02/27/2020		223,112.05
AP EFT CHECKS	02/28/2020		1,550.96
RETIREMENT EFT	02/28/2020		82,404.20
Voided Checks	02/28/2020		-100.00
		\$	<u><u>1,310,177.66</u></u>

APPROVED:

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Chairman or Executive Director

April 23, 2020

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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>
5043	ANDERSON MFG., INC.	02/06/2020	2,508.75	LST614 LANDSCAPE TRAILER W/ HD
4180	BA MERCHANT SERVICES	02/06/2020	338.00	TRANSACTION FEES FOR E-PERMITT
5671	THOMAS BASFORD	02/06/2020	100.00	REFUND WELL PERMIT 287939-1
5671	THOMAS BASFORD	02/06/2020	100.00	REFUND WELL PERMIT 289517 THOM
3113	RAY GLASS' BATTERIES, INC.	02/06/2020	385.95	REPLACEMENT BATTERIES
5499	BCC WASTE SOLUTIONS, LLC	02/06/2020	224.00	DUMPSTER FOR ECONFINA OFFICE A
2417	BEARD EQUIPMENT COMPANY, INC.	02/06/2020	1,891.36	BOBCAT T870 REPAIRS
5131	CITY OF DEFUNIAK SPRINGS	02/06/2020	195.38	WATER/SEWER DEFUNIAK SPRINGS
5041	FLATWOODS NATIVES, INC.	02/06/2020	3,029.00	HAULING OF TREE TUBELINGS AND
5041	FLATWOODS NATIVES, INC.	02/06/2020	32,475.80	ENCUMBER CONTRACT 19-036
5041	FLATWOODS NATIVES, INC.	02/06/2020	35,000.00	ENCUMBER CONTRACT 19-036
2713	FL DEPT OF AG. & CONSUMER SERVICES	02/06/2020	324.00	PRESCRIBED BURN ASSISTANCE
2713	FL DEPT OF AG. & CONSUMER SERVICES	02/06/2020	162.00	PRESCRIBED BURN ASSISTANCE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/06/2020	788.00	FINAL AUDIT FY 18-19
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/06/2020	31.08	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/06/2020	24.78	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/06/2020	21.84	FAR AD FOR AVAILABILITY OF FY
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/06/2020	53.20	FAR ADS FOR GB MEETINGS
391	GADSDEN COUNTY TAX COLLECTOR	02/06/2020	119.55	TAG AND TITLE FOR 2020 CHEVY 1
3589	JOHNSON COMMUNICATIONS, INC.	02/06/2020	775.90	REPAIR MILTON OFFICE GATE
5653	L & R CONTRACTING, LLC	02/06/2020	40,350.99	ENCUMBER CONTRACT # 19-032
3266	LOWE'S COMPANIES INC.	02/06/2020	86.40	PLUMBING HAND TOOL/LIGHT FIXTU
4873	MAIN STREET AUTOMOTIVE, INC.	02/06/2020	33.26	OPEN PURCHASE ORDER FOR ERP-DF
5709	MISSY & MOSSY, LLC	02/06/2020	30,121.97	WILLIFORD SPRINGS HURRICANE RE
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	02/06/2020	15,365.50	ENCUMBER T.O. # 5 FOR CONTRACT
1205	OFFICE DEPOT, INC.	02/06/2020	36.28	2020 CALENDARS & OFFICE SUPPLI
1205	OFFICE DEPOT, INC.	02/06/2020	16.66	2020 CALENDARS & OFFICE SUPPLI
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	02/06/2020	75.00	DEFUNIAK SECURITY SYSTEM
5703	OTT HYDROMET CORPORATION	02/06/2020	2,364.00	XCONNECT AND TEMPEST DCS TOOLK
5703	OTT HYDROMET CORPORATION	02/06/2020	156.00	IRIDIUM TELEMETRY SERVICE
4832	SUN LIFE FINANCIAL	02/06/2020	57.00	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	02/06/2020	4,972.05	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	02/06/2020	938.28	AD&D ACCT 1

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

4833	SUN LIFE FINANCIAL	02/06/2020	1,266.54	VOL LTD ACCT 3
1620	SUPERIOR FORESTRY SERVICE, INC	02/06/2020	24,990.00	2020 HAND PLANTING SERVICES FO
5336	TETRA TECH, INC	02/06/2020	5,571.25	ENCUMBER CONTRACT # 18-078
3790	WILDLANDS SERVICE, INC.	02/06/2020	16,581.34	PRESCRIBED BURNING SERVICES CP
4774	JOHN T WILLIAMSON	02/06/2020	190.00	JANITORIAL SERVICES FOR MILTON
<b>TOTAL CHECKS</b>			<b><u>221,721.11</u></b>	
3293	ANGUS G. ANDREWS, JR.	02/07/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
4944	BRETT CYPHERS	02/07/2020	49.84	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	02/07/2020	21.81	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	02/07/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
2516	HAINES J. LAYFIELD JR.	02/07/2020	135.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	02/07/2020	10,873.00	LEGAL COUNSEL
<b>TOTAL ACH TRANSFER</b>			<b><u>19,360.99</u></b>	
5707	REFUND PAYEEZY	02/07/2020	100.00	KEVIN MORGAN P289686 WITHDRAWA
5707	REFUND PAYEEZY	02/07/2020	15.00	REFUND WELL PERMIT 290408
5707	REFUND PAYEEZY	02/07/2020	50.00	WELL PERMITTING REFUND PERMIT 2
5707	REFUND PAYEEZY	02/07/2020	40.00	REFUND FOR WATER WELL PERMIT 2
5707	REFUND PAYEEZY	02/07/2020	100.00	REFUND WELL PERMIT 290742
5707	REFUND PAYEEZY	02/07/2020	10.00	REFUND WELL PERMIT 290842
5707	REFUND PAYEEZY	02/07/2020	10.00	REFUND WELL PERMIT 290843
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b><u>325.00</u></b>	
<b>TOTAL AP</b>			<b><u><u>241,407.10</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>
96	APALACHICOLA/CARRABELLE TIMES	02/13/2020	47.50	LEGAL AD APALACHICOLA TIMES
5702	AUTO ALLEY	02/13/2020	84.42	MINOR REAPIRS FOR REG AND ERP
5572	B & T FENCING, INC.	02/13/2020	500.00	FENCE REPAIR @ LAKE JACKSON RE
2967	BANK OF AMERICA	02/13/2020	3,087.20	P-CARD CHARGES
2967	BANK OF AMERICA	02/13/2020	2,663.29	MACK SEMI SERVICE/ REPAIRS
2967	BANK OF AMERICA	02/13/2020	10.49	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	02/13/2020	47.98	2 REPLACEMENT POWER SUPPLIES F
2967	BANK OF AMERICA	02/13/2020	24.95	2 REPLACEMENT POWER SUPPLIES F
2967	BANK OF AMERICA	02/13/2020	91.98	AMAZON ORDER FOR GIS
2967	BANK OF AMERICA	02/13/2020	156.58	THERMAL BINDING SUPPLIES FOR B
2967	BANK OF AMERICA	02/13/2020	38.15	OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	02/13/2020	40.28	TRAILER REGISTRATION-WMD96374
2417	BEARD EQUIPMENT COMPANY, INC.	02/13/2020	2,901.63	DIAGNOSTIC OF JD 650K DOZER ID
5050	CONSTRUCTION DESIGN MANAGEMENT, LLC	02/13/2020	100.00	P284487 DOUBLE PAYMENT REFUND
5049	COSTORDE, LLC	02/13/2020	100.00	P284685 EPERMIT DISCOUNT REFUN
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/13/2020	740.30	LABORATORY ANALYSIS - ECONFINA
2241	DEPT. OF THE INTERIOR - USGS	02/13/2020	31,550.00	INTRACOASTAL WATER WAY MONITOR
3126	DEWBERRY ENGINEERS, INC	02/13/2020	67,222.19	ENCUMBER CONTRACT #16-056 TO#2
3424	DURRA-QUICK-PRINT INC.	02/13/2020	20.00	BUSINESS CARDS-LOCKE
3424	DURRA-QUICK-PRINT INC.	02/13/2020	20.00	BUSINESS CARDS-JOSLYN
4748	EAST MILTON WATER SYSTEM	02/13/2020	10.00	WATER MILTON OFFICE
4855	ENVIRON SERVICES INCORPORATED	02/13/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
4888	ESPOSITO GARDEN CENTER	02/13/2020	350.01	INSTALLATION OF TURBO PRO COLL
1292	FISHER SCIENTIFIC	02/13/2020	102.43	LAB AND FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	02/13/2020	736.51	GENERATOR FOR SAMPLING PUMPS A
916	GULF POWER COMPANY	02/13/2020	483.88	ELECTRIC-MILTON OFFICE
374	HOLMES COUNTY TIMES - ADVERTISER	02/13/2020	46.00	LEGAL AD HOLMES COUNTY TIMES A
3193	INSURANCE INFORMATION EXCHANGE	02/13/2020	232.65	BACKGROUND SCREENING
2299	LIBERTY COUNTY SOLID WASTE	02/13/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	02/13/2020	30.56	OIL CHANGE FOR WMD-2414
4873	MAIN STREET AUTOMOTIVE, INC.	02/13/2020	58.49	ALIGNMENT THRUST ANGLE FOR WMD
4873	MAIN STREET AUTOMOTIVE, INC.	02/13/2020	581.55	REPAIRS TO WMD2420
5680	MCKENZIE MOTOR COMPANY	02/13/2020	143.82	MINOR REPAIRS FOR VEHICLE 9627
252	MONTICELLO NEWS	02/13/2020	61.30	LEGAL AD MONTICELLO NEWS
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	02/13/2020	3,510.00	ENCUMBER T.O. # 5 FOR CONTRACT
63	NORTHWEST FLORIDA DAILY NEWS	02/13/2020	81.09	LEGAL AD NORTHWEST FLORIDA DAI
64	PANAMA CITY NEWS HERALD	02/13/2020	104.54	WATER USE PERMIT LEGAL AD
5434	PRESIDIO NETWORKED SOLUTIONS LLC	02/13/2020	13,580.74	VMWARE RENEWAL

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5714	ROBERT F MUNROE DAY SCHOOL, INC.	02/13/2020	100.00	290555 EPERMIT DISCOUNT REFUND
523	SANTA ROSA PRESS GAZETTE	02/13/2020	138.00	LEGAL AD PRESS GAZETTE
5651	SGS TECHNOLOGIE, LLC	02/13/2020	373.33	HOSTINA AND MAINTAINING DISTRI
3104	SOUTHERN WATER SERVICES, LLC	02/13/2020	250.00	QUARTERLY SAMPLING FOR ECONFIN
342	THE STAR	02/13/2020	47.50	LEGAL AD PORT ST. JOE STAR
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/13/2020	89.29	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/13/2020	246.68	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/13/2020	4,489.59	ELECTRIC - HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/13/2020	3,401.90	RECREATION SITE CLEANUP-CONTRA
5336	TETRA TECH, INC	02/13/2020	18,843.00	ENCUMBER CONTRACT # 18-078
4618	WAKULLA COUNTY BOCC	02/13/2020	359,357.32	ENCUMBER CONTRACT # 15-020
382	WASHINGTON COUNTY NEWS	02/13/2020	46.00	LEGAL AD WASHINGTON COUNTY NEW
5048	WILLIAM VAN CAMP	02/13/2020	170.00	P18216-2 CHANGED INDIVIDUAL TO
	<b>TOTAL CHECKS</b>		<b><u>519,728.46</u></b>	
4944	BRETT CYPHERS	02/14/2020	165.54	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	02/14/2020	90.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	02/14/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	02/14/2020	7,790.00	PORTABLE & COMPOST TOILET SERV
5614	ZACHARY J. SELLERS	02/14/2020	787.50	DEFUNIAK OFFICE JANITORIAL
5656	JASON STORRS	02/14/2020	90.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<b><u>9,130.54</u></b>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	02/11/2020	176,223.12	CLOSING FUNDS FOR DRY CREEK PLANTATION; JACKSON CO
5707	REFUND PAYEEZY	02/14/2020	220.00	BETHANY WOMACK 291144 TRANSFR
5556	REFUND OPAY	02/14/2020	420.00	P284487 TONIA NATION DOUBLE PA
	<b>TOTAL DIREST DISBURSEMENTS</b>		<b><u>176,863.12</u></b>	
	<b>TOTAL AP</b>		<b><u><u>705,722.12</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>
5044	A1A SEAMLESS GUTTERS	02/20/2020	7,600.00	GUTTER SYSTEM REPLACEMENT OF M
2197	A J TROPHIES & AWARDS INC - GLASSHOPPER	02/20/2020	114.95	FAREWELL PLAQUE FOR NICK PATRO
4686	MCCASKILL - QUIGLEY FORD, INC	02/20/2020	1,885.55	WMD 0036 SERVICE AND REPAIRS
3424	DURRA-QUICK-PRINT INC.	02/20/2020	20.00	BUSINESS CARDS FOR BRETT CYPHE
1292	FISHER SCIENTIFIC	02/20/2020	363.70	LAB AND FIELD SUPPLIES
2713	FL DEPT OF AG. & CONSUMER SERVICES	02/20/2020	648.00	PRESCRIBED BURN ASSISTANCE
65	GADSDEN COUNTY TIMES	02/20/2020	94.00	LEGAL AD GADSDEN COUNTY TIMES
5566	JAMIE ALLEN GREEN	02/20/2020	3,989.09	ENCUMBER CONTRACT # 18-043
5701	GRICE & SON PORT A POTTI, LLC	02/20/2020	380.00	PORTABLE TOILETS
61	JACKSON COUNTY FLORIDAN	02/20/2020	80.20	WATER USE PERMIT LEGAL AD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	289.35	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	384.75	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	268.32	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	110.32	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	313.45	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	263.08	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	228.68	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/2020	121.23	KONICA MINOLTA COPIER LEASE RE
5294	KRONOS, INCORPORATED	02/20/2020	3.50	TIMESHEET PROGRAM
4952	LAW, REDD, CRONA & MUNROE, P.A.	02/20/2020	1,325.50	ENCUMBER INSPECTOR GENERAL CON
5146	MICHAEL CORRIE MANNION	02/20/2020	13,043.80	STAFF AUGMENTATION FOR CUSTOM
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	02/20/2020	147.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	02/20/2020	158.98	LEGAL AD PENSACOLA NEWS JOURNA
62	PENSACOLA NEWS-JOURNAL	02/20/2020	126.50	WATER USE PERMIT LEGAL AD
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	400.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	315.00	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	238.50	PORTABLE TOILETS FOR WEST REGI

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP  
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4081	POT-O-GOLD RENTALS, LLC	02/20/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	02/20/2020	157.50	PORTABLE TOILETS FOR WEST REGI
3482	SANTA ROSA COUNTY LANDFILL	02/20/2020	32.00	SOLID WASTE
4091	THE SHOE BOX	02/20/2020	539.94	JACKET ORDERS FOR LANDS FIELD
4091	THE SHOE BOX	02/20/2020	130.23	SAFETY BOOTS-LOCKE
5590	KENNETH N STOUTAMIRE	02/20/2020	2,625.00	ENCUMBER CONTRACT # 18-062
5161	TEN-8 FIRE EQUIPMENT, INC.	02/20/2020	626.88	SKID UNIT PARTS
5161	TEN-8 FIRE EQUIPMENT, INC.	02/20/2020	180.48	SKID UNIT PARTS
5682	VISION SYSTEMS UNLIMITED LLC	02/20/2020	675.00	FIELD CAMERA/RECORDER LENS
5218	WAGeworks, INC.	02/20/2020	59.15	COBRA ADMINISTRATION
385	WAKULLA NEWS	02/20/2020	75.00	LEGAL AD WAKULLA NEWS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	02/20/2020	12,992.60	LAW ENFORCEMENT-CONTRACT NO. 1
	<b>TOTAL CHECKS</b>		<b><u>52,272.23</u></b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/21/2020	1,024.00	LAW ENFORCEMENT - CONTRACT NO
3337	FORESTECH CONSULTING	02/21/2020	2,375.00	SUPPORT AND HOSTING FOR LAND M
5500	RYAN REGA	02/21/2020	90.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<b><u>3,489.00</u></b>	
5707	REFUND PAYEEZY	02/21/2020	320.00	P291089 CYPRESS ENVIRONMENTAL
	<b>TOTAL DIRECT DISBURSEMENTS</b>		<b><u>320.00</u></b>	
	<b>TOTAL AP</b>		<b><u><u>56,081.23</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>
5044	A1A SEAMLESS GUTTERS	02/27/2020	2,350.00	GUTTER SYSTEM REPLACEMENT OF M
5045	BAKER METAL WORKS & SUPPLY LLC	02/27/2020	499.45	REPLACEMENT ROOFING MATERIALS
2992	BANK OF AMERICA	02/27/2020	335.25	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	02/27/2020	(259.57)	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	02/27/2020	594.88	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/27/2020	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/27/2020	759.21	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/27/2020	55,928.83	MEDICAL INSURANCE
5635	CAMPLIFE, INC	02/27/2020	16,074.00	RESERVATION SYSTEM
1617	CAPITAL HEALTH PLAN	02/27/2020	82,937.75	MEDICAL INSURANCE
1023	CAPITAL HITCH SERVICE, INC	02/27/2020	407.85	TOOLBOX VEHICLE 96375
5689	WILLIAM D JONES	02/27/2020	245.00	WATER FOUNTAIN REPAIR
4676	CITY OF MILTON FLORIDA	02/27/2020	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	02/27/2020	20.33	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	02/27/2020	40.52	ELECTRIC DATA COLLECTION - LAKES
45	DMS	02/27/2020	622.97	DEFUNIAK LOCAL
45	DMS	02/27/2020	1,407.94	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	02/27/2020	18.76	CONFERENCE CALLS
45	DMS	02/27/2020	1,358.97	HQ LOCAL
45	DMS	02/27/2020	107.27	HQ LONG DISTANCE
45	DMS	02/27/2020	73.76	MILTON LOCAL
45	DMS	02/27/2020	1.54	MILTON LONG DISTANCE
45	DMS	02/27/2020	6,910.67	HQ ETHERNET
45	DMS	02/27/2020	0.01	LAN PORTS AND INTRANET/INTERNET
45	DMS	02/27/2020	5.86	LAN PORTS AND INTRANET/INTERNET
5041	FLATWOODS NATIVES, INC.	02/27/2020	3,029.00	HAULING OF TREE TUBELINGS AND
4807	WEX BANK	02/27/2020	8,539.41	FUEL/REPAIR
4807	WEX BANK	02/27/2020	575.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	02/27/2020	400.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	02/27/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	02/27/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/27/2020	26.74	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/27/2020	44.10	REGION II WRSP FAR AD

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECKS**

26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/27/2020	19.60	FAR AD DRAFT RMP 2020
839	FORESTRY SUPPLIERS, INC.	02/27/2020	46.28	GENERAL OPERATION AND SAEFTY S
65	GADSDEN COUNTY TIMES	02/27/2020	41.12	WATER USE PERMIT LEGAL AD
2291	GULF COAST ELECTRIC COOPERATIVE,INC	02/27/2020	326.31	ELECTRIC SERVICE EFO
3266	LOWE'S COMPANIES INC.	02/27/2020	108.79	SPLASH BLOCKS FOR NEW GUTTER D
3266	LOWE'S COMPANIES INC.	02/27/2020	91.12	ZEP 5 GALLON DEGREASER AND ZEP
3266	LOWE'S COMPANIES INC.	02/27/2020	9.96	BUCKETS FOR SHOP
1205	OFFICE DEPOT, INC.	02/27/2020	19.44	REG OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/27/2020	39.08	REG OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	02/27/2020	75.00	DEFUNIAK SECURITY SYSTEM
4091	THE SHOE BOX	02/27/2020	142.00	REPLACEMENT SHIRTS-E. THOMAS
4091	THE SHOE BOX	02/27/2020	87.15	DISTRICT CLOTHING-NEW EMPLOYEE
3213	SHI INTERNATIONAL CORP	02/27/2020	1,212.75	GFI MAIL ARCHIVER RENEWAL
4577	SOUTHERN TIRE MART, LLC	02/27/2020	193.00	REPLACEMENT TRAILER TIRES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/27/2020	519.98	OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	02/27/2020	16.60	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	02/27/2020	5,285.69	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	02/27/2020	959.28	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	02/27/2020	1,266.54	VOL LTD ACCT 3
5161	TEN-8 FIRE EQUIPMENT, INC.	02/27/2020	94.06	SKID UNIT PARTS
5336	TETRA TECH, INC	02/27/2020	21,598.75	ENCUMBER CONTRACT # 18-078
5336	TETRA TECH, INC	02/27/2020	6,151.75	AS NEEDED HYDROLOGICAL SERVICE
5675	TONY KELLY HEATING & A/C	02/27/2020	159.00	DIAGNOSTIC TESTING ON AC
4557	VERIZON WIRELESS	02/27/2020	183.15	CELL PHONES
4557	VERIZON WIRELESS	02/27/2020	907.26	JETPACKS
4038	WINDSTREAM COMMUNICATIONS	02/27/2020	60.74	800 NUMBERS & EFO LONG DISTANCE

**TOTAL CHECKS**

**223,112.05**

4944	BRETT CYPHERS	02/28/2020	25.81	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	02/28/2020	162.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	02/28/2020	146.00	TRAVEL REIMBURSEMENT
5705	CODY JHONSON	02/28/2020	110.00	TRAVEL REIMBURSEMENT
5705	CODY JHONSON	02/28/2020	146.00	TRAVEL REIMBURSEMENT

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

5504	ANDREW JOSLYN	02/28/2020	353.63	TRAVEL REIMBURSEMENT
1095	TYLER MACMILLAN	02/28/2020	90.00	TRAVEL REIMBURSEMENT
4826	DOUG REDDICK	02/28/2020	126.44	REIMBURSEMENT
5475	LYLE SEIGLER	02/28/2020	229.08	TRAVEL REIMBURSEMENT
5656	JASON STORRS	02/28/2020	162.00	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**1,550.96**

**TOTAL AP**

**224,663.01**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2020

DIRECT DEPOSIT	02/14/2020	\$	215,714.14
CHECKS	02/14/2020		4,469.53
FLEX SPENDING EFT	02/14/2020		1,704.99
DIRECT DEPOSIT	02/28/2020		218,255.36
CHECKS	02/28/2020		3,062.74
FLEX SPENDING EFT	02/28/2020		1,704.99
		\$	<u><u>444,911.75</u></u>

APPROVED:

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Chairman or Executive Director

April 23, 2019

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Date