

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2020

CHECKS	03/05/2020	\$	124,432.69
AP EFT CHECKS	03/06/2020		27,767.95
CHECKS	03/12/2020		124,092.19
AP EFT CHECKS	3/13/2020		65,665.10
DIRECT DISBURSEMENT	3/13/2020		135.00
CHECKS	03/19/2020		289,788.50
AP EFT CHECKS	03/20/2020		1,828.34
DIRECT DISBURSMENT	03/20/2020		100.00
CHECKS	03/26/2020		165,946.96
VOIDED CHECKS	3/31/2020		-520.00
RETIREMENT EFT	3/31/2020		57,028.52
RETIREMENT EFT			
			<hr/>
		\$	<u><u>856,265.25</u></u>

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Chairman or Executive Director

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May 28, 2020

**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>
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	03/05/2020	14,771.50	ENCUMBER CONTRACT #18-072
95	AT&T	03/05/2020	268.60	PHONE SERVICE - EFO
5702	AUTO ALLEY	03/05/2020	126.37	MINOR REAPIRS FOR REG AND ERP
5499	BCC WASTE SOLUTIONS, LLC	03/05/2020	224.00	DUMPSTER FOR ECONFINA OFFICE A
5058	BELL LANE LIMITED PARTNERSHIP	03/05/2020	100.00	BELL LANE LIMITED P291173 EPER
4085	DARRELL CLARK	03/05/2020	90.00	REFUND WELL PERMIT 285140 DARR
4085	DARRELL CLARK	03/05/2020	50.00	REFUND WELL PERMIT 285584-1 DA
5056	COSTORDE, LLC	03/05/2020	100.00	COSTORDE 284685 EPERMIT DISCOU
5041	FLATWOODS NATIVES, INC.	03/05/2020	2,579.00	HAULING OF TREE TUBELINGS AND
5041	FLATWOODS NATIVES, INC.	03/05/2020	25,997.16	ENCUMBER CONTRACT 19-036
2702	FISH AND WILDLIFE	03/05/2020	3,165.73	LAW ENFORCEMENT-CONTRACT NO. 1
5410	GUARDIAN AUTOMOTIVE	03/05/2020	37.60	OPEN PURCHASE ORDER FOR RMD.
410	GULF COUNTY TAX COLLECTOR	03/05/2020	2.23	PARCEL REFUND
916	GULF POWER COMPANY	03/05/2020	501.31	ELECTRIC-DEFUNIAK OFFICE
4033	JOHNSTON TRUCKING, LLC	03/05/2020	22,800.00	ST. ANDREWS TRACT ROAD REPAIR
5159	L & R TRACTOR INC.	03/05/2020	675.00	40 YARD DUMPSTER
5715	MALCOM JOHNSON	03/05/2020	50.00	REFUND WELL PERMIT 285311-1 MA
3406	NEECE TRUCK TIRE CENTER INC.	03/05/2020	818.71	28/70/R17 MOUNT AND BALANCE FO
3876	TELEDYNE RD INSTRUMENTS	03/05/2020	13,060.00	UPGRADE RIO GRANDE ADCP
5330	RESEARCH PLANNING, INC.	03/05/2020	5,526.78	ENCUMBER CONTRACT 18-075
5404	RIMINI STREET, INC.	03/05/2020	12,489.00	ORACLE TECHNOLOGY SUPPORT
5629	ROAD MART OF FLORIDA, LLC	03/05/2020	800.40	REPAIR AND SERVICE WMD 2434 AS
523	SANTA ROSA PRESS GAZETTE	03/05/2020	109.43	WATER USE PERMIT LEGAL AD
4091	THE SHOE BOX	03/05/2020	222.85	RMD UNIFORMS
5051	THE SHIPS CHANDLER	03/05/2020	100.00	P291057 EPERMIT DISOUNT REFUND
4614	ST. JOE TIMBERLAND CO. OF DELAWARE LLC	03/05/2020	100.00	P291267 EPERMIT DISCOUNT REFUN
5675	TONY KELLY HEATING & A/C	03/05/2020	13,150.00	AC REPLACEMENT IN IT BUILDING
5057	URGENT CARE SOUTH	03/05/2020	100.00	PRIMARY CARE SOUTH 285961 EPER
3696	URS CORPORATION	03/05/2020	4,486.00	ENCUMBER CONTRACT #07-029 TO#1
3696	URS CORPORATION	03/05/2020	1,345.00	ENCUMBER CONTRACT 07-029 TO#81
5218	WAGeworks, INC.	03/05/2020	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
4626	WASTE PRO OF FLORIDA, INC	03/05/2020	161.04	SOLID WASTE - HQ
5716	FLOYD SHATTLES	03/05/2020	271.98	TRAVEL REIMBURSEMENT

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

<b>TOTAL CHECKS</b>			<b><u>124,432.69</u></b>	
3293	ANGUS G. ANDREWS, JR.	03/06/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
4944	BRETT CYPHERS	03/06/2020	82.77	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	03/06/2020	18,566.84	WEST REGION LAND MANAGEMENT PL
3942	A & W VENTURES, L.C.	03/06/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/06/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
<b>TOTAL ACH TRANSFER</b>			<b><u>27,767.95</u></b>	
<b>TOTAL AP</b>			<b><u><u>152,200.64</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>
5059	A MINING GROUP II, LLC	03/12/2020	2,226.35	126 TONS LIMEROCK ROAD BASE DE
5702	AUTO ALLEY	03/12/2020	126.37	MINOR REAPIRS FOR REG AND ERP
5702	AUTO ALLEY	03/12/2020	66.32	AUTO ALLEY RUNNING PO
2967	BANK OF AMERICA	03/12/2020	3,792.66	P-CARD CHARGES
2967	BANK OF AMERICA	03/12/2020	222.05	EMERGENCY TONER PURCHASE FOR 1
2967	BANK OF AMERICA	03/12/2020	157.48	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	03/12/2020	50.00	REG SUNPASS
2967	BANK OF AMERICA	03/12/2020	1,667.02	WMD 2438 REPAIRS
2967	BANK OF AMERICA	03/12/2020	500.00	PAY SRM FOR CONCRETE MIX FOR T
2967	BANK OF AMERICA	03/12/2020	599.88	ADOBE CLOUD SUBSCRIPTION FOR C
2967	BANK OF AMERICA	03/12/2020	81.90	CRESTRON DM-RMC-SCALER-C
2967	BANK OF AMERICA	03/12/2020	601.34	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	03/12/2020	43.20	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	03/12/2020	738.05	SUPPLIES AND SENSOR STANDARDS
5131	CITY OF DEFUNIAK SPRINGS	03/12/2020	197.52	WATER/SEWER DEFUNIAK SPRINGS
4634	JIMMIE CROWDER EXCAVATING & LAND CLEARING, INC.	03/12/2020	2,727.00	80 TONS # 57 LIMEROCK DELIVERE
4748	EAST MILTON WATER SYSTEM	03/12/2020	10.00	WATER MILTON OFFICE
4855	ENVIRON SERVICES INCORPORATED	03/12/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
1292	FISHER SCIENTIFIC	03/12/2020	320.16	LAB AND FIELD SUPPLIES
2713	FL DEPT OF AG. & CONSUMER SERVICES	03/12/2020	18,675.00	ANDREWS NURSERY (TOOTHACHE/SWI
2702	FISH AND WILDLIFE	03/12/2020	722.91	LAW ENFORCEMENT-CONTRACT NO. 1
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/12/2020	29.68	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/12/2020	37.52	FAR ADS FOR GB MEETINGS
391	GADSDEN COUNTY TAX COLLECTOR	03/12/2020	119.55	TAG AND TITLE REGISTRATION FOR
3282	W.W. GRAINGER, INC.	03/12/2020	279.12	LATEX GLOVES USED IN COLLECTIO
5566	JAMIE ALLEN GREEN	03/12/2020	16,609.32	ENCUMBER CONTRACT # 18-043
3193	INSURANCE INFORMATION EXCHANGE	03/12/2020	156.10	BACKGROUND SCREENING
4959	RICE ENTERPRISES, INC.	03/12/2020	104.95	BATTERY FOR WMD-2431
61	JACKSON COUNTY FLORIDAN	03/12/2020	78.25	WATER USE PERMIT LEGAL AD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	294.70	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	359.86	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	256.77	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	120.47	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	278.31	KONICA MINOLTA COPIER LEASE RE

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

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	244.15	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	233.93	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/12/2020	113.30	KONICA MINOLTA COPIER LEASE RE
2299	LIBERTY COUNTY SOLID WASTE	03/12/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
3266	LOWE'S COMPANIES INC.	03/12/2020	259.20	LYSOL 4 PACK WET WIPE AND ALL
4876	NORTH AMERICAN FARMS, INC.	03/12/2020	32,217.00	AG BMP COST SHARE/CROP ROTATIO
4368	PROFESSIONAL HEALTH EXAMINERS	03/12/2020	100.00	LABORATORY TESTING
5651	SGS TECHNOLOGIE, LLC	03/12/2020	373.33	HOSTINA AND MAINTAINING DISTRI
5061	SMOOTH RIDE, LLC	03/12/2020	1,800.00	RENTAL AND LEASE OF BOAT FOR T
5590	KENNETH N STOUTAMIRE	03/12/2020	8,311.50	ENCUMBER CONTRACT # 18-062
1620	SUPERIOR FORESTRY SERVICE, INC	03/12/2020	4,394.50	LAFAYETTE CREEK MITIGATION
5666	SYNERGYNDS, INC	03/12/2020	896.00	HURRICANE MICHAEL - INS. DEDUC
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/12/2020	89.29	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/12/2020	252.18	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/12/2020	3,627.33	ELECTRIC - HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/12/2020	3,401.90	RECREATION SITE CLEANUP-CONTRA
5336	TETRA TECH, INC	03/12/2020	12,281.25	ENCUMBER CONTRACT # 18-078
3454	USDA, APHIS, WILDLIFE SERVICES	03/12/2020	58.05	18-002 AGREEMENT WITH USDA APH
5218	WAGeworks, INC.	03/12/2020	59.15	COBRA ADMINISTRATION
4774	JOHN T WILLIAMSON	03/12/2020	190.00	JANITORIAL SERVICES FOR MILTON
5065	DUC LE	03/12/2020	324.98	TRAVEL REIMBURSEMENT
<b>TOTAL CHECKS</b>			<b><u>124,092.19</u></b>	
3455	DAVID CLAYTON	03/13/2020	442.70	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	03/13/2020	160.20	TRAVEL REIMBURSEMENT
5166	JAMES A DANIEL	03/13/2020	99.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	03/13/2020	3,918.75	SUPPORT AND HOSTING FOR LAND M
3337	FORESTECH CONSULTING	03/13/2020	18,566.84	WEST REGION LAND MANAGEMENT PL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/13/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
5368	KOUNTRY RENTAL NWF, INC.	03/13/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	03/13/2020	8,065.00	PORTABLE & COMPOST TOILET SERV
2516	HAINES J. LAYFIELD JR.	03/13/2020	111.50	TRAVEL REIMBURSEMENT
2429	ROBERT LIDE	03/13/2020	102.35	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	03/13/2020	116.00	TRAVEL REIMBURSEMENT

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

4305	DANA PALERMO	03/13/2020	133.80	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	03/13/2020	31,918.96	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	03/13/2020	787.50	DEFUNIAK OFFICE JANITORIAL
5621	MARGARET SEWARD	03/13/2020	99.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	03/13/2020	99.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<u><b>65,665.10</b></u>	
5707	REFUND PAYEEZY	03/13/2020	35.00	REFUND WELL PERMIT 289107-3 VE
5707	REFUND PAYEEZY	03/13/2020	100.00	KIM MILLER WREN P291406 WITHDR
	<b>TOTAL DIRECT DISBURSEMENTS</b>		<u><b>135.00</b></u>	
	<b>TOTAL AP</b>		<u><u><b>189,892.29</b></u></u>	

**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>
4180	BA MERCHANT SERVICES	03/19/2020	393.64	TRANSACTION FEES FOR E-PERMITT
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	03/19/2020	200.00	MAINTENANCE ON MINI SPLIT SYST
1617	CAPITAL HEALTH PLAN	03/19/2020	83,149.45	MEDICAL INSURANCE
5053	CENTRAL FLORIDA YAMAHA, INC.	03/19/2020	1,748.70	MERCURY MODEL #-1F10201KK 9.9H
3157	COAST MACHINERY, INC.	03/19/2020	540.24	PARTS NEEDED TO FIX MARSH MAST
2241	DEPT. OF THE INTERIOR - USGS	03/19/2020	4,429.00	ENCUMBER CONTRACT #19-025
1709	DIVISION OF ADMINISTRATIVE HEARINGS	03/19/2020	2,601.00	DOAH-DIAZ
5679	DRH INC.CONTROLLED DISB ACCT.	03/19/2020	70.00	P284757-2 REFUND FOR OVERPAYME
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/19/2020	23,944.18	3RD INSTALLMENT FY 19-20
3399	FLORIDA STORMWATER ASSOC., INC.	03/19/2020	447.00	ONLINE TRAINING REGISTRATION
839	FORESTRY SUPPLIERS, INC.	03/19/2020	61.99	300 FT TAPE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	03/19/2020	408.51	SAMPLING TUBING
5701	GRICE & SON PORT A POTTI, LLC	03/19/2020	380.00	PORTABLE TOILETS
916	GULF POWER COMPANY	03/19/2020	456.76	ELECTRIC - MILTON OFFICE
5577	HAMMOCK BAY BUILDING CO, LLC	03/19/2020	100.00	HAMMOCK BAY EPERMIT DISCOUNT R
1695	JAMES MOORE & COMPANY	03/19/2020	1,154.40	PREPARE TAX FORMS FOR INTERNAT
1695	JAMES MOORE & COMPANY	03/19/2020	21,513.57	ENCUMBER FINANCIAL AUDITORS CO
5294	KRONOS, INCORPORATED	03/19/2020	10.50	TIMESHEET PROGRAM
5159	L & R TRACTOR INC.	03/19/2020	675.00	40 YARD DUMPSTER
5159	L & R TRACTOR INC.	03/19/2020	750.00	40 YARD DUMPSTER
3266	LOWE'S COMPANIES INC.	03/19/2020	801.21	TOILET PLATFORM & DOCK SUPPLIE
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	03/19/2020	22,321.40	ENCUMBER T.O. # 6 FOR CONTRACT
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	03/19/2020	25,281.30	ENCUMBER T.O. # 6 FOR CONTRACT
5054	OBERG HYDROACOUSTICS	03/19/2020	8,560.00	TRAINING-STREAMFLOW MEASUREMENT
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	1.19	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	32.03	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	161.54	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	5.97	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	42.91	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	58.50	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	8.38	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	03/19/2020	60.00	OBS COPIER MAINTENANCE RENEWAL
5703	OTT HYDROMET CORPORATION	03/19/2020	26,843.55	REPLACEMENT CELL TELEMETRY LOG

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

2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	03/19/2020	49.00	LABORATORY TESTING
5435	QUANTUM SPATIAL, INC.	03/19/2020	7,502.00	PARCEL DATA ACQUISITION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/19/2020	319.93	OFFICE SUPPLIES
1620	SUPERIOR FORESTRY SERVICE, INC	03/19/2020	28,399.00	2020 HAND PLANTING SERVICES FO
5336	TETRA TECH, INC	03/19/2020	24,752.00	ENCUMBER CONTRACT # 18-078
3711	US POSTAL SERVICE-HASLER	03/19/2020	1,500.00	REPLENISH HQTRS POSTAGE METER
4038	WINDSTREAM COMMUNICATIONS	03/19/2020	54.65	800 NUMBERS AND EFO LONG DISTANCE

**TOTAL CHECKS**

**289,788.50**

5504	ANDREW JOSLYN	03/20/2020	163.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	03/20/2020	289.69	TRAVEL REIMBURSEMENT
5642	RODNEY LANIER	03/20/2020	25.00	REIMBURSEMENT
5642	RODNEY LANIER	03/20/2020	5.00	REIMBURSEMENT
1095	TYLER MACMILLAN	03/20/2020	90.00	TRAVEL REIMBURSEMENT
4607	QUADIENT LEASING USA, INC	03/20/2020	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
1918	PAUL J. THORPE	03/20/2020	168.00	TRAVEL REIMBURSEMENT

**TOTAL ACH TRANSFER**

**1,828.34**

5707	REFUND PAYEEZY	03/20/2020	100.00	GLINT GECI P291467 EPERMIT DIS
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**TOTAL DIRECT DISBURSEMENTS**

**100.00**

**TOTAL AP**

**291,716.84**



**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>
5127	ALAN JAY FLEET SALES	03/26/2020	25,953.00	REG REPLACEMENT VEHICLE. ATTAC
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	03/26/2020	15,603.25	ENCUMBER CONTRACT #18-072
5028	AQUATIC INFORMATICS INC	03/26/2020	14,366.00	AQUARIUS CLOUD MIGRATION
95	AT&T	03/26/2020	269.94	PHONE SERVICE - EFO
5067	BIG BAYOU DEVELOPERS LLC	03/26/2020	100.00	P291568 EPERMIT DISCOUNT
5625	TRIGG, CATLETT & ASSOCIATES	03/26/2020	1,400.00	APPRAISAL OF NORTHERN TRACT-RE
5515	CHANDLER AND ASSOCIATES OF PANAMA CITY, INC	03/26/2020	750.00	REVIEW APPRAISAL OF THE NORTHE
4676	CITY OF MILTON FLORIDA	03/26/2020	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/26/2020	20.33	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	03/26/2020	40.52	ELECTRIC DATA COLLECTION-LAKES
5585	CURETON JOHNSON & ASSOCIATES, LLC	03/26/2020	1,400.00	APPRAISAL OF THE NORTHERN TRAC
45	DMS	03/26/2020	624.11	DEFUNIAK LOCAL
45	DMS	03/26/2020	1,417.32	DEFUNIAK ETHERNET/LONG DISTANCE
45	DMS	03/26/2020	12.53	CONFERENCE CALLS
45	DMS	03/26/2020	1,354.20	HQ LOCAL
45	DMS	03/26/2020	138.08	HQ LONG DISTANCE
45	DMS	03/26/2020	73.92	MILTON LOCAL
45	DMS	03/26/2020	1.53	MILTON LONG DISTANCE
45	DMS	03/26/2020	62.27	AIR CARDS & HOTSPOTS
45	DMS	03/26/2020	6,910.67	HQ ETHERNET
45	DMS	03/26/2020	1.34	LAN PORTS & INTRANET/INTERNET
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/26/2020	282.73	ELECTRIC SERVICE EFO
5474	HATCHER PUBLISHING INC	03/26/2020	27.45	WATER USE PERMIT LEGAL AD
5653	L & R CONTRACTING, LLC	03/26/2020	77,136.77	ENCUMBER CONTRACT # 19-032
4856	MCNICHOLS COMPANY	03/26/2020	1,235.06	WIRE MESH FOR DECK AT FILLINGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	157.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	238.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	157.50	PORTABLE TOILETS FOR WEST REGI

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

4081	POT-O-GOLD RENTALS, LLC	03/26/2020	315.00	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	400.50	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	03/26/2020	157.50	PORTABLE TOILETS FOR WEST REGI
5695	PRACTICAL STATS LLC	03/26/2020	1,300.00	ONLINE APPLIED ENVIRONMENTAL S
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/26/2020	17.04	OFFICE SUPPLIES
5062	THE AMERICAN LEGION	03/26/2020	92.85	NEW FLAGS FOR HQ
4557	VERIZON WIRELESS	03/26/2020	177.53	CELL PHONES
4557	VERIZON WIRELESS	03/26/2020	926.28	JETPACKS
3790	WILDLANDS SERVICE, INC.	03/26/2020	11,550.28	PRESCRIBED BURNING SERVICES CP
5060	XTREME LOGISTICS GULF COAST, LLC	03/26/2020	255.00	RENTAL & SERVICE OF PORTABLE T

**TOTAL CHECKS**

**165,946.96**

**TOTAL AP**

**165,946.96**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2020

DIRECT DEPOSIT	03/06/2020	\$	20,864.83
DIRECT DEPOSIT	03/13/2020		218,675.01
CHECKS	03/13/2020		4,054.12
FLEX SPENDING EFT	03/13/2020		1,629.99
DIRECT DEPOSIT	03/26/2020		215,995.23
CHECKS	03/26/2020		2,395.27
FLEX SPENDING EFT	03/26/2020		1,629.99
		\$	<u>465,244.44</u>

APPROVED:

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Chairman or Executive Director

May 28, 2020

Date