

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2020

CHECKS	4/2/2020	\$	230,449.66
AP EFT CHECKS	4/3/2020		37,097.01
CHECKS	4/9/2020		125,584.32
AP EFT CHECKS	4/10/2020		9,689.50
CHECKS	4/15/2020		118,384.50
CHECKS	4/22/2020		112,191.26
AP EFT CHECKS	4/24/2020		1,333.61
CHECKS	4/29/2020		290,884.21
AP EFT CHECKS	4/30/2020		25,975.25
RETIREMENT	4/30/2020		58,189.53
		\$	<u><u>1,009,778.85</u></u>

Chairman or Executive Director

June 25, 2020

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	04/02/2020	339.28	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	04/02/2020	50.67	ACCOUNT ANALYSIS
5499	BCC WASTE SOLUTIONS, LLC	04/02/2020	224.00	DUMPSTER FOR ECONFINA OFFICE A
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/02/2020	658.94	MEDICARE INSURANCE
3904	DADE PAPER & BAG COMPANY	04/02/2020	231.99	GENERAL SUPPLIES
409	DAVIS SAFE & LOCK, INC	04/02/2020	310.00	LOCK REPAIRS ON THE MAINT. SHO
3126	DEWBERRY ENGINEERS, INC	04/02/2020	4,000.00	ENCUMBER CONTRACT # 16-056 TO#
3126	DEWBERRY ENGINEERS, INC	04/02/2020	2,500.00	ENCUMBER CONTRACT # 16-056 TO#
3126	DEWBERRY ENGINEERS, INC	04/02/2020	15,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	04/02/2020	10,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	04/02/2020	7,500.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	04/02/2020	34,118.56	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	04/02/2020	8,343.68	RISK MAP PROGRAM SUPPORT
1292	FISHER SCIENTIFIC	04/02/2020	93.62	Field equipment cleaning suppl
4807	WEX BANK	04/02/2020	5,653.28	FUEL/REPAIR
4807	WEX BANK	04/02/2020	575.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	04/02/2020	375.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	04/02/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	04/02/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	04/02/2020	5,420.12	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	04/02/2020	3,481.63	LAW ENFORCEMENT-CONTRACT NO. 1
839	FORESTRY SUPPLIERS, INC.	04/02/2020	953.82	GENERAL OPERATION AND SAEFTY S
391	GADSDEN COUNTY TAX COLLECTOR	04/02/2020	119.55	TAG AND REGISTRATION 2020 FORD
916	GULF POWER COMPANY	04/02/2020	465.25	ELECTRIC-DEFUNIAK OFFICE
247	HOLMES COUNTY TAX COLLECTOR	04/02/2020	3.15	PARCEL REFUND
4033	JOHNSTON TRUCKING, LLC	04/02/2020	1,080.00	FILL DIRT
76	LEON COUNTY PROPERTY APPRAISER	04/02/2020	2,277.44	3RD QTR FY19-20
5146	MICHAEL CORRIE MANNION	04/02/2020	13,290.20	STAFF AUGMENTATION FOR CUSTOM
5070	MICHAEL ANDERSON, INC	04/02/2020	4,000.00	ITB 20B-002 BID BOND REFUND
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	04/02/2020	25,220.00	PRESCRIBED BURNING
63	NORTHWEST FLORIDA DAILY NEWS	04/02/2020	128.79	WATER USE PERMIT LEGAL AD
1205	OFFICE DEPOT, INC.	04/02/2020	27.26	DRY ERASE BOARD
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	04/02/2020	75.00	DEFUNIAK SECURITY SYSTEM

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

5651	SGS TECHNOLOGIE, LLC	04/02/2020	373.33	HOSTINA AND MAINTAINING DISTRI
4091	THE SHOE BOX	04/02/2020	73.50	UNIFORM ORDER FOR LANDS FIELD
3213	SHI INTERNATIONAL CORP	04/02/2020	16,991.00	(50) ADDITIONAL CITRIX LICENSE
4832	SUN LIFE FINANCIAL	04/02/2020	77.20	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	04/02/2020	5,418.27	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	04/02/2020	938.28	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	04/02/2020	812.99	VOL LTD ACCT 3
105	TALLAHASSEE DEMOCRAT	04/02/2020	91.04	WATER USE PERMIT LEGAL AD
5336	TETRA TECH, INC	04/02/2020	17,698.25	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	04/02/2020	7,438.75	ENCUMBER CONTRACT # 18-078
5218	WAGeworks, INC.	04/02/2020	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	04/02/2020	12,684.40	LAW ENFORCEMENT-CONTRACT NO. 1
4626	WASTE PRO OF FLORIDA, INC	04/02/2020	161.04	SOLID WASTE - HQ
3790	WILDLANDS SERVICE, INC.	04/02/2020	20,947.38	PRESCRIBED BURNING AND VEGETAT
TOTAL CHECKS			<u>230,449.66</u>	
3293	ANGUS G. ANDREWS, JR.	04/03/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
4845	CALHOUN COUNTY SHERIFF'S OFFICE	04/03/2020	1,024.00	LAW ENFORCEMENT - CONTRACT NO
3942	A & W VENTURES, L.C.	04/03/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
3813	PENNINGTON, P.A.	04/03/2020	27,791.67	LEGAL COUNSEL
TOTAL ACH TRANSFER			<u>37,097.01</u>	
TOTAL AP			<u><u>267,546.67</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5131	CITY OF DEFUNIAK SPRINGS	04/09/2020	197.52	WATER/SEWER DEFUNIAK SPRINGS
5708	DIMENSIONAL INNOVATIONS, INC.	04/09/2020	2,050.30	SIGNS
1836	DUVAL FORD	04/09/2020	29,488.00	2020 FORD EXPLORER REPLACEMENT
4748	EAST MILTON WATER SYSTEM	04/09/2020	10.00	WATER - MILTON OFFICE
5068	FIRST DATA CORPORATION	04/09/2020	55.70	EPERMITTING FEES - TELECHECK
5068	FIRST DATA CORPORATION	04/09/2020	57.36	EPERMITTING FEES - TELECHECK
5068	FIRST DATA CORPORATION	04/09/2020	64.19	EPERMITTING FEES - TELECHECK
5068	FIRST DATA CORPORATION	04/09/2020	65.53	EPERMITTING FEES - TELECHECK
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	04/09/2020	17,781.25	ENCUMBER CONTRACT # 18-019
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/09/2020	129.36	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/09/2020	256.06	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/09/2020	28.98	FAR AD FOR WEST REGION LAND MA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/09/2020	35.56	FAR ADS FOR GB MEETINGS
3759	FORD FARMS	04/09/2020	1,720.30	ENCUMBER CONTRACT # 18-047
839	FORESTRY SUPPLIERS, INC.	04/09/2020	264.44	GENERAL OPERATION AND SAEFTY S
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/09/2020	1,365.00	MAINTENANCE AND MONITORING ALA
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	04/09/2020	720.28	DESICCANT TUBES FOR TRANSDUCER
4317	HHH CONSTRUCTION OF NWF, INC.	04/09/2020	1,225.00	DIRT DELIVERED TO FRANK REEDER
3193	INSURANCE INFORMATION EXCHANGE	04/09/2020	50.80	BACKGROUND SCREENING
2299	LIBERTY COUNTY SOLID WASTE	04/09/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
1205	OFFICE DEPOT, INC.	04/09/2020	153.45	OFFICE DEPOT ORDER DEFUNIAK SP
3482	SANTA ROSA COUNTY LANDFILL	04/09/2020	89.00	SOLID WASTE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/09/2020	271.78	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/09/2020	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	04/09/2020	2,931.19	ELECTRIC - HQ
4298	WAKULLA CO TAX COLLECTOR	04/09/2020	1,486.27	FY 19-20 3RD QTR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	04/09/2020	13,300.80	LAW ENFORCEMENT-CONTRACT NO. 1
4774	JOHN T WILLIAMSON	04/09/2020	190.00	JANITORIAL SERVICES FOR MILTON
5071	GASTON TREE DEBRIS RECYCLING, LLC	04/09/2020	49,400.00	HURRICANE DEBRIS MANAGEMENT-EF
5060	EXTREME LOGISTICS GULF COAST, LLC	04/09/2020	300.00	3 REGULAR PORTABLE UNITS AND H
5060	EXTREME LOGISTICS GULF COAST, LLC	04/09/2020	1,775.00	RENTAL & SERVICE OF PORTABLE T

TOTAL CHECKS

125,584.32

2268	INNOVATIVE OFFICE SOLUTIONS, INC	04/10/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
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**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS**

5368	KOUNTRY RENTAL NWF, INC.	04/10/2020	8,065.00	PORTABLE & COMPOST TOILET SERV
5614	ZACHARY J. SELLERS	04/10/2020	787.50	DEFUNIAK OFFICE JANITORIAL
	TOTAL ACH TRANSFER		<u>9,689.50</u>	
	TOTAL AP		<u><u>135,273.82</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	04/15/2020	2,055.26	P-CARD CHARGES
2967	BANK OF AMERICA	04/15/2020	50.00	REG SUNPASS
2967	BANK OF AMERICA	04/15/2020	198.12	MICR TONER FOR CHECK PRINTER
2967	BANK OF AMERICA	04/15/2020	155.50	STAINLESS FENCE STAPLES FOR RE
2967	BANK OF AMERICA	04/15/2020	393.64	FIELD SUPPLIES-AMAZON
325	BAY CO. PROPERTY APPRAISER	04/15/2020	2,340.25	3RD QTR FY 19-20
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/15/2020	749.77	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/15/2020	55,362.36	MEDICAL INSURANCE
3126	DEWBERRY ENGINEERS, INC	04/15/2020	2,384.00	ENCUMB CONTRACT #16-056 TO#15
4855	ENVIRON SERVICES INCORPORATED	04/15/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
5701	GRICE & SON PORT A POTTI, LLC	04/15/2020	380.00	PORTABLE TOILETS
916	GULF POWER COMPANY	04/15/2020	542.91	ELECTRIC - MILTON OFFICE
1090	HR DIRECT	04/15/2020	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	04/15/2020	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	04/15/2020	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	04/15/2020	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	04/15/2020	79.99	REQUIRED FEDERAL AND STATE POS
1717	JACKSON COUNTY PROPERTY APPRAISER	04/15/2020	591.22	2ND QTR FY 19-20
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	256.99	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	366.70	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	260.80	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	106.16	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	230.43	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	255.51	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	208.81	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/15/2020	124.97	KONICA MINOLTA COPIER LEASE RE
5146	MICHAEL CORRIE MANNION	04/15/2020	6,498.80	STAFF AUGMENTATION FOR CUSTOM
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	04/15/2020	27,001.00	PRESCRIBED BURNING
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	04/15/2020	7,681.20	ENCUMBER T.O. # 6 FOR CONTRACT
288	OKALOOSA CO. PROPERTY APPRAISER	04/15/2020	1,854.06	3RD QTR FY 19-20
4091	THE SHOE BOX	04/15/2020	134.10	RMD UNIFORM
105	TALLAHASSEE DEMOCRAT	04/15/2020	75.14	WATER USE PERMIT LEGAL AD
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	04/15/2020	3,401.90	RECREATION SITE CLEANUP-CONTRA

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

2808	THAT BOOT STORE	04/15/2020	196.19	FIRE SAFETY BOOTS
5218	WAGeworks, INC.	04/15/2020	59.15	COBRA ADMINISTRATION
75	WALTON COUNTY PROPERTY APPRAISER	04/15/2020	1,486.27	3RD QTR FY 19-20
TOTAL CHECKS			<u>118,384.50</u>	
TOTAL AP			<u>118,384.50</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	04/22/2020	633.04	TRANSACTION FEES FOR E-PERMITT
2507	CALHOUN LIBERTY JOURNAL	04/22/2020	25.88	WATER USE PERMIT LEGAL AD
2507	CALHOUN LIBERTY JOURNAL	04/22/2020	28.75	WATER USE PERMIT LEGAL AD
4676	CITY OF MILTON FLORIDA	04/22/2020	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	04/22/2020	20.33	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	04/22/2020	40.52	ELECTRIC DATA COLLECTION-LAKES
5068	FIRST DATA CORPORATION	04/22/2020	69.63	EPERMITTING FEES - TELECHECK
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	04/22/2020	5,000.00	ERP PERMIT FEE (LIVE OAK POINT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/22/2020	25.62	FAR AD TELECONFERENCE CALL - L
2291	GULF COAST ELECTRIC COOPERATIVE,INC	04/22/2020	357.39	ELECTRIC SERVICE EFO
1695	JAMES MOORE & COMPANY	04/22/2020	7,290.80	ENCUMBER FINANCIAL AUDITORS CO
5294	KRONOS, INCORPORATED	04/22/2020	10.50	TIMESHEET PROGRAM
5653	L & R CONTRACTING, LLC	04/22/2020	80,370.82	ENCUMBER CONTRACT # 19-032
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	04/22/2020	98.00	LABORATORY TESTING
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	15.24	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	15.24	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	23.08	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	15.24	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	15.24	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	23.08	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	23.08	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	15.24	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	30.48	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	38.76	PORTABLE TOILETS FOR WEST REGI
4081	POT-O-GOLD RENTALS, LLC	04/22/2020	15.24	PORTABLE TOILETS FOR WEST REGI
4834	SUN LIFE FINANCIAL	04/22/2020	81.60	EMPLOYEE ASSISTANCE PROGRAM
5336	TETRA TECH, INC	04/22/2020	17,837.50	ENCUMBER CONTRACT # 18-078
TOTAL CHECKS			<u>112,191.26</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	04/24/2020	896.00	LAW ENFORCEMENT - CONTRACT NO
3942	A & W VENTURES, L.C.	04/24/2020	367.74	FOUR REGULAR PORTABLE UNITS WI
5124	CHRISTOPHER MICHAEL KENT	04/24/2020	69.87	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>1,333.61</u>	
TOTAL AP			<u><u>113,524.87</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	04/29/2020	269.36	PHONE SERVICE - EFO
2992	BANK OF AMERICA	04/29/2020	308.76	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	04/29/2020	1,144.81	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/29/2020	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/29/2020	749.77	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/29/2020	55,362.36	MEDICAL INSURANCE
5717	BOWDEN PLUMBING AND ELECTRICAL, INC	04/29/2020	715.00	REPAIRS FOR PLUMBING @ EFO
1617	CAPITAL HEALTH PLAN	04/29/2020	81,570.32	MEDICAL INSURANCE
5554	COMCAST	04/29/2020	290.83	INTERNET-MARIANNA FIELD OFFICE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	04/29/2020	390.51	QUARTERLY INTEREST
45	DMS	04/29/2020	624.11	DEFUNIAK LOCAL
45	DMS	04/29/2020	1,413.97	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	04/29/2020	495.95	CONFERENCE CALLS
45	DMS	04/29/2020	1,355.10	HQ LOCAL
45	DMS	04/29/2020	135.35	HQ LONG DISTANCE
45	DMS	04/29/2020	73.92	MILTON LOCAL
45	DMS	04/29/2020	3.31	MILTON LONG DISTANCE
45	DMS	04/29/2020	59.03	AIR CARDS & HOTSPOTS
45	DMS	04/29/2020	6,910.67	HQ ETHERNET
45	DMS	04/29/2020	0.08	LAN PORTS & INTRANET/INTERNET
45	DMS	04/29/2020	17.67	LAN PORTS & INTRANET/INTERNET
1836	DUVAL FORD	04/29/2020	26,245.00	2020 FORD F150 4X2 MAINTENANCE
4538	FASTENAL COMPANY	04/29/2020	113.00	CHAIN TO SECURE TOILETS
4807	WEX BANK	04/29/2020	6,642.44	FUEL/REPAIR
4807	WEX BANK	04/29/2020	675.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	04/29/2020	475.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	04/29/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	04/29/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	04/29/2020	19,461.88	ENCUMBER CONTRACT 14-070
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	04/29/2020	75.00	DEFUNIAK SECURITY SYSTEM
3104	SOUTHERN WATER SERVICES, LLC	04/29/2020	300.00	CARTER CHECK STATION WATER TES
5336	TETRA TECH, INC	04/29/2020	11,548.75	ENCUMBER CONTRACT # 18-078
5336	TETRA TECH, INC	04/29/2020	18,568.50	AS NEEDED HYDROLOGICAL SERVICE

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

3696	URS CORPORATION	04/29/2020	1,633.00	ENCUMBER CONTRACT #07-029 TO#8
4557	VERIZON WIRELESS	04/29/2020	320.83	CELL PHONES
4557	VERIZON WIRELESS	04/29/2020	1,211.18	JETPACKS
5218	WAGeworks, INC.	04/29/2020	163.20	FLEXIBLE SPENDING ACCOUNT ADMI
4618	WAKULLA COUNTY BOCC	04/29/2020	50,613.50	MAGNOLIA GARDEN SEWER SYSTEM E
4626	WASTE PRO OF FLORIDA, INC	04/29/2020	161.04	SOLID WASTE - HQ
4038	WINDSTREAM COMMUNICATIONS	04/29/2020	52.07	800 NUMBERS & EFO LONG DISTANCE

TOTAL CHECKS

290,884.21

3337	FORESTECH CONSULTING	04/30/2020	1,643.75	SUPPORT AND HOSTING FOR LAND M
5368	KOUNTRY RENTAL NWF, INC.	04/30/2020	243.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	04/30/2020	200.00	5 PORTABLE TOILETS FOR EFO STA
3813	PENNINGTON, P.A.	04/30/2020	23,888.00	LEGAL COUNSEL

TOTAL ACH TRANSFER

25,975.25

TOTAL AP

316,859.46

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2020

DIRECT DEPOSIT	4/10/2020	\$	215,725.37
CHECKS	4/10/2020		2,392.75
FLEX SPENDING EFT	4/20/2020		1,769.16
DIRECT DEPOSIT	4/24/2020		216,412.43
CHECKS	4/24/2020		2,406.69
FLEX SPENDING EFT	4/24/2020		1,769.16
			<u><u>440,475.56</u></u>

APPROVED:

Chairman or Executive Director

June 25, 2020

Date