

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2020

CHECKS	5/6/2020	\$	96196.4
AP EFT CHECKS	5/8/2020		110,463.74
DIRECT DISBURSEMENT	5/8/2020		1,085.00
CHECKS	5/13/2020		95,243.06
AP EFT CHECKS	5/15/2020		4,692.00
CHECKS	5/20/2020		18,245.73
AP EFT CHECKS	5/22/2020		62,858.15
CHECKS	5/27/2020		146,133.24
AP EFT CHECKS	5/29/2020		112,746.00
RETIREMENT	5/29/2020		57,774.82
		\$	<u>705,438.14</u>

Chairman or Executive Director

July 23, 2020

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5499	BCC WASTE SOLUTIONS, LLC	05/06/2020	224.00	DUMPSTER FOR ECONFINA OFFICE A
5072	COMPUTER DATA SOURCE, LLC	05/06/2020	3,600.00	DELL/EMC MAINTENCE AND RENEWAL
4855	ENVIRON SERVICES INCORPORATED	05/06/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
2713	FL DEPT OF AG. & CONSUMER SERVICES	05/06/2020	150.00	PRESCRIBED BURN ASSISTANCE
5075	FREEDOM BEACON, LLC	05/06/2020	100.00	P291965 EPERMIT DISCOUNT REFUN
916	GULF POWER COMPANY	05/06/2020	350.80	ELECTRIC-DEFUNIAK OFFICE
5474	HATCHER PUBLISHING INC	05/06/2020	21.25	NOTICE OF INTENT TO ADOPT
3193	INSURANCE INFORMATION EXCHANGE	05/06/2020	50.80	BACKGROUND SCREENING
5653	L & R CONTRACTING, LLC	05/06/2020	50,208.34	ENCUMBER CONTRACT # 19-032
4081	POT-O-GOLD RENTALS, LLC	05/06/2020	3,000.00	18B-010 BID DEPOSIT REFUND
5632	PRAETORIAN GROUP, INC	05/06/2020	1,900.00	CONTINUING EDUCATION
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	05/06/2020	18,720.00	DISTRICT E-PERMITTING SYSTEM
3941	TYLER TECHNOLOGIES, INC.	05/06/2020	15,287.87	MUNIS DISASTER RECOVERY CONTRA
TOTAL CHECKS			<u>96,196.40</u>	
3293	ANGUS G. ANDREWS, JR.	05/08/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
5071	GASTON TREE DEBRIS RECYCLING, LLC	05/08/2020	87,100.00	HURRICANE DEBRIS MANAGEMENT-EF
3942	A & W VENTURES, L.C.	05/08/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
5368	KOUNTRY RENTAL NWF, INC.	05/08/2020	8,065.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	05/08/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	05/08/2020	400.00	5 PORTABLE TOILETS FOR EFO STA
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/08/2020	3,526.90	RECREATION SITE CLEANUP-CONTRA
3696	URS CORPORATION	05/08/2020	2,883.00	ENCUMBER CONTRACT 07-029 TO#74
TOTAL ACH TRANSFER			<u>110,463.74</u>	
5707	REFUND PAYEEZY	05/08/2020	320.00	JAMES SLONINA P292117 WITHDRAW
5707	REFUND PAYEEZY	05/08/2020	70.00	TUCKER DORSEY P292155-1 REFUND
5707	REFUND PAYEEZY	05/08/2020	400.00	REFUND WUP PERMIT 291756
5707	REFUND PAYEEZY	05/08/2020	60.00	REFUND WELL PERMIT 291933
5707	REFUND PAYEEZY	05/08/2020	50.00	REFUND WELL PERMIT 291567
5707	REFUND PAYEEZY	05/08/2020	35.00	REFUND WELL PERMIT 292215 STEV
5707	REFUND PAYEEZY	05/08/2020	150.00	REFUND WELL PERMIT 292312
TOTAL DIRECT DISBURSEMENT			<u>1,085.00</u>	
TOTAL AP			<u>207,745.14</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	05/13/2020	99.80	NOTICE OF INTENT TO ADOPT
2967	BANK OF AMERICA	05/13/2020	839.76	ADOBE CREATIVE SUITE FOR LANDS
2967	BANK OF AMERICA	05/13/2020	132.50	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	05/13/2020	105.00	AGA MEMBER DUES FOR BRIGITTE S
2967	BANK OF AMERICA	05/13/2020	374.95	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	05/13/2020	203.88	(1) ADOBE ACROBAT PRO YEARLY S
2967	BANK OF AMERICA	05/13/2020	384.00	SURVEYMONKEY SUBSCRIPTION RENE
2967	BANK OF AMERICA	05/13/2020	1,110.95	P-CARD CHARGES
2507	CALHOUN LIBERTY JOURNAL	05/13/2020	17.25	NOTICE OF INTENT TO ADOPT
5131	CITY OF DEFUNIAK SPRINGS	05/13/2020	191.11	WATER/SEWER DEFUNIAK SPRINGS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/13/2020	719.30	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/13/2020	6,806.85	LABORATORY ANALYSIS - GROUNDWA
2241	DEPT. OF THE INTERIOR - USGS	05/13/2020	21,074.25	JOINT FUNDING AGREEMENT 20MCJFA0002
4748	EAST MILTON WATER SYSTEM	05/13/2020	10.00	WATER - MILTON OFFICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/13/2020	36.82	FAR ADS FOR GB MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/13/2020	36.12	FAR AD FOR RFP 20-001
916	GULF POWER COMPANY	05/13/2020	690.05	ELECTRIC-MILTON OFFICE
5600	JUPITER'S CALL, LLC	05/13/2020	2,000.00	CONTRACTED SERVICES FOR ET DAT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	230.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	240.87	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	188.98	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	121.24	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/13/2020	196.41	KONICA MINOLTA COPIER LEASE RE
277	LIBERTY CO. PROPERTY APPRAISER	05/13/2020	229.28	3RD QTR FY19-20
2299	LIBERTY COUNTY SOLID WASTE	05/13/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
3266	LOWE'S COMPANIES INC.	05/13/2020	823.52	GENERAL SUPPLIES
63	NORTHWEST FLORIDA DAILY NEWS	05/13/2020	127.20	WATER USE PERMIT LEGAL AD
64	PANAMA CITY NEWS HERALD	05/13/2020	74.30	NOTICE OF INTENT TO ADOPT
62	PENSACOLA NEWS-JOURNAL	05/13/2020	107.94	NOTICE OF INTENT TO ADOPT
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	05/13/2020	17,470.71	HURRICANE RECOVERY

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

3074	ST. JOHNS RIVER WATER MGMT DISTRICT	05/13/2020	15,889.53	HURRICANE RECOVERY
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	05/13/2020	8,079.63	HURRICANE RECOVERY
105	TALLAHASSEE DEMOCRAT	05/13/2020	59.24	NOTICE OF INTENT TO ADOPT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/13/2020	263.44	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/13/2020	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/13/2020	2,992.41	ELECTRIC - HQ
5218	WAGeworks, INC.	05/13/2020	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/13/2020	12,684.40	LAW ENFORCEMENT-CONTRACT NO. 1

TOTAL CHECKS

95,243.06

3337	FORESTECH CONSULTING	05/15/2020	1,512.50	SUPPORT AND HOSTING FOR LAND M
5701	GRICE & SON PORT A POTTI, LLC	05/15/2020	380.00	PORTABLE TOILETS
5504	ANDREW JOSLYN	05/15/2020	180.00	REIMBURSEMENT
5614	ZACHARY J. SELLERS	05/15/2020	787.50	DEFUNIAK OFFICE JANITORIAL
3696	URS CORPORATION	05/15/2020	1,832.00	ENCUMBER CONTRACT #02-029 TO#8

TOTAL ACH TRANSFER

4,692.00

TOTAL AP

99,935.06

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5702	AUTO ALLEY	05/20/2020	115.87	MINOR REPAIRS FOR REG AND ERP
5068	FIRST DATA CORPORATION	05/20/2020	63.10	EPERMITTING FEES - TELECHECK
5041	FLATWOODS NATIVES, INC.	05/20/2020	14,000.00	ENCUMBER CONTRACT 19-036
4807	WEX BANK	05/20/2020	1,946.26	FUEL/REPAIR
4807	WEX BANK	05/20/2020	625.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	05/20/2020	425.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	05/20/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	05/20/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
391	GADSDEN COUNTY TAX COLLECTOR	05/20/2020	50.00	BOAT REGISTRATION RENEWAL-RMD
3583	HARRIS FARM SUPPLY	05/20/2020	540.00	GATE AND FENCE POSTS
4577	SOUTHERN TIRE MART, LLC	05/20/2020	405.50	REPLACEMENT UTV & TRAILER TIRE
TOTAL CHECKS			<u>18,245.73</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/22/2020	896.00	LAW ENFORCEMENT - CONTRACT NO
3904	DADE PAPER & BAG COMPANY	05/22/2020	1,875.36	SAFETY SUPPLIES
2702	FISH AND WILDLIFE	05/22/2020	20,281.79	ENCUMBER CONTRACT 14-070
3696	URS CORPORATION	05/22/2020	38,030.00	ENCUMBER CONTRACT #07-029 TO#
5060	EXTREME LOGISTICS GULF COAST, LLC	05/22/2020	1,775.00	RENTAL & SERVICE OF PORTABLE T
TOTAL ACH TRANSFER			<u>62,858.15</u>	
TOTAL AP			<u><u>81,103.88</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3894	APPLIED AQUATIC MANAGEMENT, INC	05/27/2020	1,676.15	AQUATIC PLANT TREATMENT - PHIP
95	AT&T	05/27/2020	269.54	PHONE SERVICE - EFO
2992	BANK OF AMERICA	05/27/2020	335.12	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/27/2020	976.20	ACCOUNT ANALYSIS
767	CALHOUN COUNTY TAX COLLECTOR	05/27/2020	5,828.71	PAYMENTS IN LIEU OF TAXES
5689	WILLIAM D JONES	05/27/2020	215.26	REPAIR IT/MAIN BUILDING SINK
4676	CITY OF MILTON FLORIDA	05/27/2020	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/27/2020	20.33	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	05/27/2020	40.52	ELECTRIC DATA COLLECTION-LAKES
3424	DURRA-QUICK-PRINT INC.	05/27/2020	70.00	BUSINESS CARDS FOR NEW RMD EMP
5603	GRIFFIN SAND & CONCRETE CO., INC.	05/27/2020	1,116.00	BLUE SPRINGS WEATHER PAVILION
2291	GULF COAST ELECTRIC COOPERATIVE,INC	05/27/2020	215.55	ELECTRIC SERVICE EFO
247	HOLMES COUNTY TAX COLLECTOR	05/27/2020	1,997.13	PAYMENT IN LIEU OF TAXES
3179	JACKSON COUNTY TAX COLLECTOR	05/27/2020	9,281.89	PAYMEMTS IN LIEU OF TAXES
5294	KRONOS, INCORPORATED	05/27/2020	12.60	TIMESHEET PROGRAM
2293	LANE'S OUTDOOR EQUIPMENT, INC	05/27/2020	79.95	GRASSHOPPER MOWER BELT
4952	LAW, REDD, CRONA & MUNROE, P.A.	05/27/2020	632.50	ENCUMBER INSPECTOR GENERAL CON
5069	LEPPO, INC.	05/27/2020	488.07	BOBCAT T870 SERVICE
387	LIBERTY CO. TAX COLLECTOR	05/27/2020	7,533.05	PAYMENT IN LIEU OF TAXES
1205	OFFICE DEPOT, INC.	05/27/2020	50.13	PRINTER TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/27/2020	71.40	OFFICE SUPPLIES - ECONFINA OFF
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/27/2020	96.14	OFFICE SUPPLIES - MILTON OFFIC
5336	TETRA TECH, INC	05/27/2020	50,496.50	ENCUMBER CONTRACT # 18-078
424	WALTON COUNTY TAX COLLECTOR	05/27/2020	19,370.92	PAYMENT IN LIEU OF TAXES
3180	WASHINGTON COUNTY TAX COLLECTOR	05/27/2020	41,615.07	PILT FOR 2019
4626	WASTE PRO OF FLORIDA, INC	05/27/2020	161.04	SOLID WASTE - HQ
3790	WILDLANDS SERVICE, INC.	05/27/2020	3,374.50	ENCUMBER CONTRACT #19-014 TO 2
4038	WINDSTREAM COMMUNICATIONS	05/27/2020	38.01	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		<u>146,133.24</u>	
1617	CAPITAL HEALTH PLAN	05/29/2020	79,950.88	MEDICAL INSURANCE
2702	FISH AND WILDLIFE	05/29/2020	4,113.12	LAW ENFORCEMENT-CONTRACT NO. 1

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

2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/29/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	05/29/2020	27,545.00	PRESCRIBED BURNING
5060	EXTREME LOGISTICS GULF COAST, LLC	05/29/2020	300.00	3 REGULAR PORTABLE UNITS AND H
TOTAL ACH TRANSFER			<u>112,746.00</u>	
TOTAL AP			<u>258,879.24</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2020

DIRECT DEPOSIT	5/6/2020	\$	213,831.62
CHECKS	5/8/2020		2,223.59
FLEX SPENDING TRANSFER	5/8/2020		1,769.16
DIRECT DEPOSIT	5/21/2020		215,219.89
CHECKS	5/22/2020		2,223.59
FLEX SPENDING TRANSFER	5/22/2020		1,769.16
		\$	<u>437,037.01</u>

APPROVED:

Chairman or Executive Director

July 23, 2020

Date