

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2020

CHECKS	6/3/2020	\$	211,112.06
AP EFT CHECKS	6/5/2020		23,106.66
DIRECT DISBURSEMENT	6/5/2020		150.00
CHECKS	6/10/2020		179,921.24
AP EFT CHECKS	6/12/2020		18,917.46
DIRECT DISBURSEMENT	6/12/2020		380.00
CHECKS	6/17/2020		134,781.10
AP EFT CHECKS	6/19/2020		11,106.00
DIRECT DISBURSEMENT	6/19/2020		100.00
CHECKS	6/24/2020		14,538.94
AP EFT CHECKS	6/26/2020		354,518.81
RETIREMENT	6/8/2020		57,234.55
VOIDED CHECK	6/16/2020		-33.75
VOIDED CHECK	6/23/2020		-1,486.27
		\$	<u>\$1,004,346.80</u>

Chairman or Executive Director

August 27, 2020
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5670	ASPEN SYSTEMS, INC	06/03/2020	2,052.50	ADD WINDOWS ENVIRONMENT TO COM
4180	BA MERCHANT SERVICES	06/03/2020	833.17	TRANSACTION FEES FOR E-PERMITT
3113	RAY GLASS' BATTERIES, INC.	06/03/2020	121.49	CAT D5 DOZER BATTERY
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2020	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2020	749.77	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2020	56,304.05	MEDICAL INSURANCE
1035	COLE-PARMER INSTRUMENT COMPANY	06/03/2020	212.38	NIST THERMOMETER
3126	DEWBERRY ENGINEERS, INC	06/03/2020	54,127.19	ENCUMBER CONTRACT #16-056 TO#2
3126	DEWBERRY ENGINEERS, INC	06/03/2020	56,959.59	ENCUMBER CONTRACT #16-056 TO#2
1709	DIVISION OF ADMINISTRATIVE HEARINGS	06/03/2020	1,491.75	DOAH-DIAZ
45	DMS	06/03/2020	622.52	DEFUNIAK LOCAL
45	DMS	06/03/2020	1,404.62	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	06/03/2020	789.92	CONFERENCE CALLS
45	DMS	06/03/2020	1,354.54	HQ LOCAL
45	DMS	06/03/2020	123.82	HQ LONG DISTANCE
45	DMS	06/03/2020	73.80	MILTON LOCAL
45	DMS	06/03/2020	60.01	AIR CARDS & HOTSPOTS
45	DMS	06/03/2020	6,760.67	HQ ETHERNET
45	DMS	06/03/2020	0.22	LAN PORTS & INTRANET/INTERNET
45	DMS	06/03/2020	40.23	LAN PORTS & INTRANET/INTERNET
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/03/2020	473.22	WC DEDUCTIBLE
5688	G&A MANUFACTURING, INC.	06/03/2020	2,614.00	ADDITIONAL TOE RAILINGS FOR BL
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	06/03/2020	3,703.43	PROBES FOR YSI MULTI PARAMETER
916	GULF POWER COMPANY	06/03/2020	211.05	ELECTRIC-DEFUNIAK OFFICE
61	JACKSON COUNTY FLORIDAN	06/03/2020	78.25	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	06/03/2020	56.80	NOTICE OF INTENT TO ADOPT
1695	JAMES MOORE & COMPANY	06/03/2020	2,295.63	ENCUMBER FINANCIAL AUDITORS CO
1205	OFFICE DEPOT, INC.	06/03/2020	241.00	SAFETY SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	06/03/2020	75.00	DEFUNIAK SECURITY SYSTEM
4368	PROFESSIONAL HEALTH EXAMINERS	06/03/2020	50.00	LABORATORY TESTING
5651	SGS TECHNOLOGIE, LLC	06/03/2020	373.33	HOSTINA AND MAINTAINING DISTRI
4832	SUN LIFE FINANCIAL	06/03/2020	93.80	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	06/03/2020	110.40	PREPAID DENTAL ACCT 5

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

4832	SUN LIFE FINANCIAL	06/03/2020	5,264.79	PPO DENTAL ACCT 4
4832	SUN LIFE FINANCIAL	06/03/2020	5,341.53	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	06/03/2020	81.60	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	06/03/2020	81.60	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	06/03/2020	948.78	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	06/03/2020	948.78	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	06/03/2020	1,000.19	VOL LTD ACCT 3
4833	SUN LIFE FINANCIAL	06/03/2020	1,000.19	VOL LTD ACCT 3
4557	VERIZON WIRELESS	06/03/2020	256.57	CELL PHONES
4557	VERIZON WIRELESS	06/03/2020	907.74	JETPACKS
5218	WAGeworks, INC.	06/03/2020	163.20	FLEXIBLE SPENDING ACCOUNT ADMI

TOTAL CHECKS

211,112.06

3293	ANGUS G. ANDREWS, JR.	06/05/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
3942	A & W VENTURES, L.C.	06/05/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	06/05/2020	400.00	FOUR REGULAR PORTABLE UNITS WI
3813	PENNINGTON, P.A.	06/05/2020	13,217.82	LEGAL COUNSEL
5336	TETRA TECH, INC	06/05/2020	1,207.50	ENCUMBER CONTRACT # 18-078

TOTAL ACH TRANSFER

23,106.66

5707	REFUND PAYEEZY	06/05/2020	150.00	REFUND FOR WELL CONTRACTOR LIC
------	----------------	------------	--------	--------------------------------

TOTAL DIRECT DISBURSEMENTS

150.00

TOTAL AP

234,368.72

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3894	APPLIED AQUATIC MANAGEMENT, INC	06/10/2020	1,345.49	AQUATIC PLANT TREATMENT - PHIP
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	06/10/2020	10,320.00	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	06/10/2020	10,328.00	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	06/10/2020	2,496.00	AS NEEDED HYDROLOGICAL AND ECO
3771	CHOCTAWHATCHEE BASIN ALLIANCE	06/10/2020	25,958.69	CHOCTAWHATCHEE BASIN ALLIANCE
4559	CITY OF CARRABELLE	06/10/2020	17,717.50	ENCUMBER CONTRACT # 17-069
5131	CITY OF DEFUNIAK SPRINGS	06/10/2020	188.97	WATER/SEWER DEFUNIAK SPRINGS
4748	EAST MILTON WATER SYSTEM	06/10/2020	10.00	WATER-MILTON OFFICE
4855	ENVIRON SERVICES INCORPORATED	06/10/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
4273	ROBERT T. MIXON	06/10/2020	195.80	LEATHER WORK BOOTS FOR MIKE KE
4273	ROBERT T. MIXON	06/10/2020	198.00	8" LEATHER BOOTS FOR DAN WESLE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/10/2020	23,944.15	4TH INSTALLMENT FY 19-20
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/10/2020	29.54	FAR ADS FOR GB MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/10/2020	25.62	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/10/2020	35.84	REVISED FAR AD FOR RFP 20-001
3759	FORD FARMS	06/10/2020	2,315.43	ENCUMBER CONTRACT # 18-047
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	212.98	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	177.89	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	183.20	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	198.67	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	107.40	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/10/2020	202.03	KONICA MINOLTA COPIER LEASE RE
2299	LIBERTY COUNTY SOLID WASTE	06/10/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
3266	LOWE'S COMPANIES INC.	06/10/2020	347.19	FIELD SUPPLIES AND SAFETY SUPP
5077	MACK BEASLEY	06/10/2020	35.00	REFUND FOR WELL PERMIT 292238
5146	MICHAEL CORRIE MANNION	06/10/2020	1,986.60	STAFF AUGMENTATION FOR CUSTOM
5070	MICHAEL ANDERSON, INC	06/10/2020	73,598.53	ECONFINA BOARDWALK REPLACEMENT
5076	NORTHLAND MANUFACTURING, INC.	06/10/2020	800.00	PPE
63	NORTHWEST FLORIDA DAILY NEWS	06/10/2020	133.83	NOTICE OF INTENT TO ADOPT
63	NORTHWEST FLORIDA DAILY NEWS	06/10/2020	128.79	WATER USE PERMIT LEGAL AD
64	PANAMA CITY NEWS HERALD	06/10/2020	120.92	WATER USE PERMIT LEGAL AD

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

342	THE STAR	06/10/2020	75.55	WATER USE PERMIT LEGAL AD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2020	3,168.05	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2020	272.78	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2020	89.20	SECURITY LIGHTS - HQ
382	WASHINGTON COUNTY NEWS	06/10/2020	86.00	WATER USE PERMIT LEGAL AD
TOTAL CHECKS			<u>179,921.24</u>	
4944	BRETT CYPHERS	06/12/2020	261.66	TRAVEL REIMBURSEMENT
2702	FISH AND WILDLIFE	06/12/2020	3,853.90	LAW ENFORCEMENT-CONTRACT NO. 1
5368	KOUNTRY RENTAL NWF, INC.	06/12/2020	9,880.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	06/12/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	06/12/2020	400.00	5 PORTABLE TOILETS FOR EFO STA
5614	ZACHARY J. SELLERS	06/12/2020	787.50	DEFUNIAK OFFICE JANITORIAL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/12/2020	3,526.90	RECREATION SITE CLEANUP-CONTRA
TOTAL ACH TRANSFER			<u>18,917.46</u>	
5707	REFUND PAYEEZY	06/12/2020	60.00	REFUND WELL PERMIT 291937
5707	REFUND PAYEEZY	06/12/2020	50.00	REFUND FOR DUPLICATE PAYMENT O
5707	REFUND PAYEEZY	06/12/2020	50.00	REFUND WELL PERMIT 292445
5707	REFUND PAYEEZY	06/12/2020	220.00	P292440 TIA LILLIMAN OVERPMT R
TOTAL DIRECT DISBURSEMENTS			<u>380.00</u>	
TOTAL AP			<u><u>199,218.70</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5676	ARBOR TREE CARE LLC	06/17/2020	2,400.00	HAZARDOUS TREE REMOVAL - PITT
2967	BANK OF AMERICA	06/17/2020	2,453.93	P-CARD CHARGES
2967	BANK OF AMERICA	06/17/2020	119.95	SOFTWARE RENEWAL FOR TREY GRUB
2967	BANK OF AMERICA	06/17/2020	128.40	SPRAY BOTTLES FOR DISINFECTANT
4308	CITRIX SYSTEMS, INC	06/17/2020	5,230.85	CITRIX LICENSE, GATEWAY, AND M
5117	CONSTANT CONTACT, INC.	06/17/2020	168.00	SOFTWARE SUBSCRIPTION TO MANAG
97	THE DEFUNIAK HERALD	06/17/2020	38.50	WATER USE PERMIT LEGAL AD
5068	FIRST DATA CORPORATION	06/17/2020	65.73	EPERMITTING FEES - TELECHECK
4807	WEX BANK	06/17/2020	3,845.37	FUEL/REPAIR
4807	WEX BANK	06/17/2020	625.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	06/17/2020	425.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	06/17/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	06/17/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	06/17/2020	17,781.25	ENCUMBER CONTRACT # 18-019
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/17/2020	26.46	FAR AD
5603	GRIFFIN SAND & CONCRETE CO., INC.	06/17/2020	1,275.00	PINE RIDGE WEATHER PAVILION CO
5410	GUARDIAN AUTOMOTIVE	06/17/2020	33.75	OPEN PURCHASE ORDER FOR RMD.
916	GULF POWER COMPANY	06/17/2020	334.81	ELECTRIC-MILTON OFFICE
5064	HODGES BROTHERS LUMBER, INC.	06/17/2020	17,736.32	MATERIALS FOR ECONFINA CANOE L
4959	RICE ENTERPRISES, INC.	06/17/2020	106.45	BATTERY FOR WMD-96204
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	06/17/2020	61,629.30	ENCUMBER CONTRACT #17-061
5680	MCKENZIE MOTOR COMPANY	06/17/2020	1,011.35	TIRES 96271
5434	PRESIDIO NETWORKED SOLUTIONS LLC	06/17/2020	9,019.54	QUALYSGUARD RENEWAL
5434	PRESIDIO NETWORKED SOLUTIONS LLC	06/17/2020	9,463.56	VEEAM BACKUP AND REPLICATION S
523	SANTA ROSA PRESS GAZETTE	06/17/2020	99.83	WATER USE PERMIT LEGAL AD
4091	THE SHOE BOX	06/17/2020	438.60	UNIFORM ORDER FOR LANDS FIELD
5218	WAGeworks, INC.	06/17/2020	59.15	COBRA ADMINISTRATION
4774	JOHN T WILLIAMSON	06/17/2020	190.00	JANITORIAL SERVICES FOR MILTON
TOTAL CHECKS			<u>134,781.10</u>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	06/19/2020	6,998.50	AS NEEDED HYDROLOGICAL AND ECO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	06/19/2020	1,408.00	LAW ENFORCEMENT - CONTRACT NO

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

3337	FORESTECH CONSULTING	06/19/2020	1,862.50	SUPPORT AND HOSTING FOR LAND M
2268	INNOVATIVE OFFICE SOLUTIONS, INC	06/19/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
	TOTAL ACH TRANSFER		<u>11,106.00</u>	
5707	REFUND PAYEEZY	06/19/2020	100.00	292254 JOSIE WALKER EPERMIT DI
	TOTAL DIREST DISBURSEMENTS		<u>100.00</u>	
	TOTAL AP		<u><u>145,987.10</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	06/24/2020	367.07	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	06/24/2020	986.91	ACCOUNT ANALYSIS
5078	BROOKS LLC	06/24/2020	100.00	P293146 BROOKS LLC REFUND EPER
4676	CITY OF MILTON FLORIDA	06/24/2020	20.33	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	06/24/2020	40.52	ELECTRIC DATA COLLECTION-LAKES
1948	DELL MARKETING L.P.	06/24/2020	2,490.00	(2) DELL LAPTOPS AND (1) WD19T
2291	GULF COAST ELECTRIC COOPERATIVE,INC	06/24/2020	283.46	ELECTRIC SERVICE EFO
5294	KRONOS, INCORPORATED	06/24/2020	16.10	TIMESHEET PROGRAM
5227	MAC'S AUTO SERVICE	06/24/2020	1,281.86	REPAIRS AND SERVICE TO WMD 242
2381	PORT SUPPLY	06/24/2020	131.91	OUTBOARD MOTOR PROPELLER
3353	SONTEK/YSI INCORPORATED	06/24/2020	3,428.00	EQUIPMENT REPAIR AND ACCESSORY
4832	SUN LIFE FINANCIAL	06/24/2020	93.80	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	06/24/2020	2,753.78	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	06/24/2020	80.91	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	06/24/2020	959.28	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	06/24/2020	1,010.10	VOL LTD ACCT 3
2808	THAT BOOT STORE	06/24/2020	172.99	SAFETY BOOTS FOR DOUG REDDICK
2808	THAT BOOT STORE	06/24/2020	159.99	SAFETY BOOTS
5675	TONY KELLY HEATING & A/C	06/24/2020	115.00	DIAGNOSTIC FOR LEAKING ROOF
4038	WINDSTREAM COMMUNICATIONS	06/24/2020	46.93	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			<u>14,538.94</u>	
1617	CAPITAL HEALTH PLAN	06/26/2020	80,760.60	MEDICAL INSURANCE
3904	DADE PAPER & BAG COMPANY	06/26/2020	190.64	PPE GLOVES
97	THE DEFUNIAK HERALD	06/26/2020	41.25	WATER USE PERMIT LEGAL AD
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	06/26/2020	246,710.00	ENCUMBER CONTRACT # 18-025
5336	TETRA TECH, INC	06/26/2020	15,205.00	ENCUMBER CONTRACT # 18-078
3696	URS CORPORATION	06/26/2020	7,036.32	ENCUMBER CONTRACT # 07-029 TO#
4270	VIEUX & ASSOCIATES, INC.	06/26/2020	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
5060	EXTREME LOGISTICS GULF COAST, LLC	06/26/2020	1,775.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	06/26/2020	300.00	3 REGULAR PORTABLE UNITS AND H

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

TOTAL ACH TRANSFER

354,518.81

TOTAL AP

369,057.75

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2020

DIRECT DEPOSIT	6/5/2020	\$	215,212.78
CHECKS	6/5/2020		3,408.41
FLEX SPENDING TRANSFER	06/05/2020		1,769.16
DIRECT DEPOSIT	6/19/2020		216,223.36
CHECKS	6/19/2020		2,251.97
FLEX SPENDING TRANSFER	06/19/2020		1,769.16
		\$	<u>440,634.84</u>

APPROVED:

Chairman or Executive Director

August 27, 2020

Date