

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2020

CHECKS	7/1/2020	\$	60,507.07
AP EFT CHECKS	7/2/2020		74,852.45
DIRECT DISBURSEMENT	7/3/2020		370.00
CHECKS	7/8/2020		37,723.39
AP EFT CHECKS	7/10/2020		512,590.89
DIRECT DISBURSEMENT	7/10/2020		400.00
CHECKS	7/15/2020		39,995.36
AP EFT CHECK	7/17/2020		85,047.33
CHECKS	7/22/2020		42,180.07
AP EFT CHECKS	7/24/2020		136,683.19
DIRECT DISBURSEMENT	7/24/2020		250.00
CHECKS	7/29/2020		120,138.29
AP EFT CHECKS	7/29/2020		113,887.22
DIRECT DISBURSEMENT	7/29/2020		950,468.00
RETIREMENT	7/1/2020		58,699.61
VOIDED CHECKS	7/20/2020		(2,700.00)
		\$	<u><u>2,231,092.87</u></u>

Chairman or Executive Director

September 24, 2020

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	07/01/2020	269.54	PHONE SERVICE - EFO
5702	AUTO ALLEY	07/01/2020	84.42	MINOR REAPIRS FOR REG AND ERP
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/01/2020	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/01/2020	637.30	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/01/2020	49,177.92	MEDICAL INSURANCE
4937	DIGITAL NOW INC.	07/01/2020	521.97	3 ROLLS PLOTTER PAPER FOR WEST
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/01/2020	63.98	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/01/2020	39.90	FAR ADS FOR GB MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/01/2020	26.46	FAR AD
916	GULF POWER COMPANY	07/01/2020	487.65	ELECTRIC-DEFUNIAK OFFICE
3198	MILTON AUTO PARTS, INC.	07/01/2020	111.19	BATTERY REPLACEMENT FOR WMD-96
1205	OFFICE DEPOT, INC.	07/01/2020	24.37	OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	07/01/2020	75.00	DEFUNIAK SECURITY SYSTEM
3768	SMITH TRACTOR CO, INC	07/01/2020	6,143.49	REPAIR TO AXLE ON FARM TRACTOR
4557	VERIZON WIRELESS	07/01/2020	233.77	CELL PHONES
4557	VERIZON WIRELESS	07/01/2020	1,790.13	JETPACKS
4626	WASTE PRO OF FLORIDA, INC	07/01/2020	161.04	SOLID WASTE - HQ

TOTAL CHECKS

60,507.07

3293	ANGUS G. ANDREWS, JR.	07/02/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
2702	FISH AND WILDLIFE	07/02/2020	6,322.27	LAW ENFORCEMENT-CONTRACT NO. 1
5701	GRICE & SON PORT A POTTI, LLC	07/02/2020	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	07/02/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	07/02/2020	400.00	FOUR REGULAR PORTABLE UNITS WI
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	07/02/2020	3,685.00	PRESCRIBED BURNING
3813	PENNINGTON, P.A.	07/02/2020	12,000.00	LEGAL COUNSEL
4607	QUADIENT LEASING USA, INC	07/02/2020	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
4091	THE SHOE BOX	07/02/2020	150.00	SAFETY BOOTS-RUNDEL
4091	THE SHOE BOX	07/02/2020	166.49	SAFETY BOOTS-HUTTO
3696	URS CORPORATION	07/02/2020	5,000.00	ENCUMBER CONTRACT 07-029 TO#74
3696	URS CORPORATION	07/02/2020	21,318.00	ENCUMBER CONTRACT #07-029 TO #
3696	URS CORPORATION	07/02/2020	1,500.00	ENCUMBER CONTRACT #07-029 TO#

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

5218	WAGeworks, INC.	07/02/2020	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/02/2020	14,403.60	LAW ENFORCEMENT-CONTRACT NO. 1

TOTAL ACH TRANSFER **74,852.45**

5707	REFUND PAYEEZY	07/02/2020	250.00	REFUND WUP PERMIT 293144
5707	REFUND PAYEEZY	07/02/2020	35.00	REFUND WELL 293194
5707	REFUND PAYEEZY	07/02/2020	35.00	REFUND WELL PERMIT 293273
5707	REFUND PAYEEZY	07/02/2020	50.00	REFUND WELL PERMIT 293304

TOTAL DIRECT DISBURSEMENT **370.00**

TOTAL AP **135,729.52**

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4662	AUTO CLINIC OF MARIANNA, INC	07/08/2020	69.99	OPEN PURCHASE ORDER-VEHICLE SE
4180	BA MERCHANT SERVICES	07/08/2020	900.84	TRANSACTION FEES FOR E-PERMITT
5499	BCC WASTE SOLUTIONS, LLC	07/08/2020	209.55	DUMPSTER FOR ECONFINA OFFICE A
5499	BCC WASTE SOLUTIONS, LLC	07/08/2020	238.45	DUMPSTER FOR ECONFINA OFFICE A
1948	DELL MARKETING L.P.	07/08/2020	920.00	(4) WD19TB DOCKING STATIONS FO
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/08/2020	173.78	QUARTERLY INTEREST
4748	EAST MILTON WATER SYSTEM	07/08/2020	10.97	WATER-MILTON OFFICE
2713	FL DEPT OF AG. & CONSUMER SERVICES	07/08/2020	1,620.00	PRESCRIBED BURN ASSISTANCE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	07/08/2020	31.22	FAR AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	07/08/2020	1,365.00	MAINTENANCE AND MONITORING ALA
5410	GUARDIAN AUTOMOTIVE	07/08/2020	45.30	OPEN PURCHASE ORDER FOR RMD.
1717	JACKSON COUNTY PROPERTY APPRAISER	07/08/2020	591.22	3RD QTR FY 19-20
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	235.08	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	177.92	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	219.79	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	182.12	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	107.75	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	180.22	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/08/2020	193.19	KONICA MINOLTA COPIER LEASE RE
5159	L & R TRACTOR INC.	07/08/2020	675.00	40 YARD DUMPSTER
3198	MILTON AUTO PARTS, INC.	07/08/2020	242.42	BATTERIES FOR 650K DOZER ID# 4
4854	PANHANDLE STUMP & TREE SERVICE, INC.	07/08/2020	2,300.00	HAZARDOUS TREE REMOVAL - WAGES
4345	PRIDE ENTERPRISES FORESTRY	07/08/2020	2,390.73	RECREATION SITE SUPPLIES
5651	SGS TECHNOLOGIE, LLC	07/08/2020	373.33	HOSTINA AND MAINTAINING DISTRI
5651	SGS TECHNOLOGIE, LLC	07/08/2020	2,400.00	SGS TECHNOLOGIES DEV ONLINE PA
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	07/08/2020	75.23	REPAIR TO STIHL HS80 HEDGER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/08/2020	3,465.88	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/08/2020	262.74	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	07/08/2020	89.20	SECURITY LIGHTS - HQ
3941	TYLER TECHNOLOGIES, INC.	07/08/2020	2,925.00	REFUND RECIVED TWICE FOR REGIS
2855	UNIVERSITY OF FLORIDA	07/08/2020	14,767.09	SOD BASED CROPPED ROTATION SYS
4774	JOHN T WILLIAMSON	07/08/2020	190.00	JANITORIAL SERVICES FOR MILTON

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

TOTAL CHECKS			<u>37,723.39</u>	
3126	DEWBERRY ENGINEERS, INC	07/10/2020	76,805.72	ENCUMBER CONTRACT #16-056 TO#2
3126	DEWBERRY ENGINEERS, INC	07/10/2020	10,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	07/10/2020	53,614.88	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	07/10/2020	16,687.36	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	07/10/2020	4,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	07/10/2020	58,488.96	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	07/10/2020	4,171.84	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	07/10/2020	73,111.20	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	07/10/2020	8,343.68	RISK MAP PROGRAM SUPPORT
3337	FORESTECH CONSULTING	07/10/2020	375.00	SUPPORT AND HOSTING FOR LAND M
5071	GASTON TREE DEBRIS RECYCLING, LLC	07/10/2020	105,300.00	HURRICANE DEBRIS MANAGEMENT-EF
5624	JESSE GRAY	07/10/2020	1,457.34	TUITION REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	07/10/2020	9,880.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	07/10/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	07/10/2020	400.00	5 PORTABLE TOILETS FOR EFO STA
5368	KOUNTRY RENTAL NWF, INC.	07/10/2020	400.00	PICK UP GARBAGE AT PITT/SYLVAN
5653	L & R CONTRACTING, LLC	07/10/2020	63,660.49	ENCUMBER CONTRACT # 19-032
63	NORTHWEST FLORIDA DAILY NEWS	07/10/2020	131.97	WATER USE PERMIT LEGAL AD
5336	TETRA TECH, INC	07/10/2020	13,286.25	AS NEEDED HYDROLOGICAL SERVICE
3696	URS CORPORATION	07/10/2020	3,447.70	ENCUMBER CONTRACT #02-029 TO#8
3696	URS CORPORATION	07/10/2020	2,112.00	ENCUMBER CONTRACT #07-029 TO#1
3696	URS CORPORATION	07/10/2020	6,208.00	ENCUMBER CONTRACT # 07-029 TO#
3696	URS CORPORATION	07/10/2020	501.00	ENCUMBER CONTRACT #07-029 TO#1
TOTAL ACH TRANSFER			<u>512,590.89</u>	
5707	REFUND PAYEEZY	07/10/2020	150.00	BETHANY WOMACK P293610 PERMIT
5707	REFUND PAYEEZY	07/10/2020	250.00	ROBERT CUMMINGS P293506 WITHDR
TOTAL DIRECT DISBURSEMENTS			<u>400.00</u>	

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

TOTAL AP

550,714.28

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	07/15/2020	945.84	P-CARD CHARGES
2967	BANK OF AMERICA	07/15/2020	50.00	REG SUNPASS
2967	BANK OF AMERICA	07/15/2020	30.09	SOAP FOR FIELD STAFF-AMAZON
2967	BANK OF AMERICA	07/15/2020	59.98	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	07/15/2020	351.04	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	07/15/2020	345.00	BLUETOOTH COMMUNICATION EQUIPM
2967	BANK OF AMERICA	07/15/2020	139.99	LATEX GLOVES
2967	BANK OF AMERICA	07/15/2020	139.00	SIMPLYFORTRAN LICENSE RENEWAL
2967	BANK OF AMERICA	07/15/2020	1,103.76	WINDOWS VPS FOR XCONNECT SITE
4742	BRECK BRANNEN	07/15/2020	62.30	TRAVEL REIMBURSEMENT
5131	CITY OF DEFUNIAK SPRINGS	07/15/2020	325.15	WATER/SEWER DEFUNIAK SPRINGS
3886	DEER POINT TIMBER PRODUCTS	07/15/2020	1,000.00	PERFORMANCE BOND RETURN
1948	DELL MARKETING L.P.	07/15/2020	13,200.00	(44) DELL ULTRASHARP 27 INCH M
2241	DEPT. OF THE INTERIOR - USGS	07/15/2020	3,900.00	MONITOR FLORIDAN AQUIFER LEVEL
3424	DURRA-QUICK-PRINT INC.	07/15/2020	20.00	BUSINESS CARDS-WELLS
4855	ENVIRON SERVICES INCORPORATED	07/15/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
5068	FIRST DATA CORPORATION	07/15/2020	67.33	EPERMITTING FEES - TELECHECK
349	GADSDEN COUNTY PROPERTY APPRAISER	07/15/2020	507.32	2ND QTR FY 19-20
349	GADSDEN COUNTY PROPERTY APPRAISER	07/15/2020	507.32	3RD QTR FY 19-20
349	GADSDEN COUNTY PROPERTY APPRAISER	07/15/2020	507.32	4TH QTR FY 19-20
35	GOODYEAR TIRE AND RUBBER COMPANY	07/15/2020	853.64	WMD 2425 TIRES
5603	GRIFFIN SAND & CONCRETE CO., INC.	07/15/2020	398.00	BLUE SPRINGS DAY USE WEATHER P
5410	GUARDIAN AUTOMOTIVE	07/15/2020	37.60	OPEN PURCHASE ORDER FOR RMD.
916	GULF POWER COMPANY	07/15/2020	490.74	ELECTRIC-MILTON OFFICE
247	HOLMES COUNTY TAX COLLECTOR	07/15/2020	0.99	PARCEL REFUND
666	JEFFERSON COUNTY PROPERTY APPRAISER	07/15/2020	228.47	3RD QTR FY 19-20
666	JEFFERSON COUNTY PROPERTY APPRAISER	07/15/2020	228.47	4TH QTR FY 19-20
3603	JIM STIDHAM & ASSOCIATES, INC.	07/15/2020	2,844.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	07/15/2020	3,120.00	AS NEEDED HYDROLOGICAL SERVICE
2299	LIBERTY COUNTY SOLID WASTE	07/15/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
3406	NEECE TRUCK TIRE CENTER INC.	07/15/2020	630.00	4 TIRE REPLACEMENT FOR WMD-962
288	OKALOOSA CO. PROPERTY APPRAISER	07/15/2020	1,854.06	4TH QTR FY 19-20
4397	RED RIVER SPECIALTIES, INC.	07/15/2020	823.50	DYE AND SURFACTANT FOR HERBICI
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/15/2020	49.96	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

4270	VIEUX & ASSOCIATES, INC.	07/15/2020	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
5218	WAGEWORKS, INC.	07/15/2020	59.15	COBRA ADMINISTRATION
TOTAL CHECKS			<u>39,995.36</u>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	07/17/2020	7,052.00	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	07/17/2020	4,575.20	AS NEEDED HYDROLOGICAL AND ECO
3405	JOHN B. CROWE	07/17/2020	286.58	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	07/17/2020	4,510.50	ENCUMBER CONTRACT # 16-086
3126	DEWBERRY ENGINEERS, INC	07/17/2020	3,928.50	ENCUMBER CONTRACT # 16-086
45	DMS	07/17/2020	622.97	DEFUNIAK LOCAL
45	DMS	07/17/2020	1,383.74	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	07/17/2020	1,145.04	HQ LOCAL
45	DMS	07/17/2020	87.66	HQ LONG DISTANCE
45	DMS	07/17/2020	35.56	MILTON LOCAL
45	DMS	07/17/2020	1.48	MILTON LONG DISTANCE
45	DMS	07/17/2020	59.61	AIR CARDS & HOT SPOTS
45	DMS	07/17/2020	6,760.67	HQ ETHERNET
45	DMS	07/17/2020	0.22	LAN PORTS & INTRANET/INTERNET
45	DMS	07/17/2020	27.19	LAN PORTS & INTRANET/INTERNET
45	DMS	07/17/2020	616.35	CONFERENCE CALLS
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	07/17/2020	3,509.89	3RD QTR FY 19-20
2702	FISH AND WILDLIFE	07/17/2020	4,147.87	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	07/17/2020	5,357.23	LAW ENFORCEMENT-CONTRACT NO. 1
3337	FORESTECH CONSULTING	07/17/2020	18,566.84	WEST REGION LAND MANAGEMENT PL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	07/17/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
5653	L & R CONTRACTING, LLC	07/17/2020	2,100.00	ENCUMBER CONTRACT # 19-032
5146	MICHAEL CORRIE MANNION	07/17/2020	154.00	STAFF AUGMENTATION FOR CUSTOM
5614	ZACHARY J. SELLERS	07/17/2020	787.50	DEFUNIAK OFFICE JANITORIAL
5651	SGS TECHNOLOGIE, LLC	07/17/2020	373.33	HOSTINA AND MAINTAINING DISTRI
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	07/17/2020	3,526.90	RECREATION SITE CLEANUP-CONTRA
5336	TETRA TECH, INC	07/17/2020	935.00	ENCUMBER CONTRACT # 18-078
5336	TETRA TECH, INC	07/17/2020	10,667.50	ENCUMBER CONTRACT # 18-078
3696	URS CORPORATION	07/17/2020	1,216.00	121 PERDIDO RIVER AND BAY RISK
5060	EXTREME LOGISTICS GULF COAST, LLC	07/17/2020	1,775.00	RENTAL & SERVICE OF PORTABLE T

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

TOTAL ACH TRANSFER

85,047.33

TOTAL AP

125,042.69

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5589	ASSETWORKS USA, INC	07/22/2020	6,489.00	FIXED ASSET SOFTWARE ANNUAL SU
142	DOUGLAS E. BARR	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
4288	HELEN BATTS	07/22/2020	20.02	INSURANCE CREDIT REIMBURSEMENT
148	J. E. BRIGHT	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
1892	STEVE L. BROWN	07/22/2020	272.29	INSURANCE CREDIT REIMBURSEMENT
982	WILLIAM O. CLECKLEY	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
192	MARIA CULBERTSON	07/22/2020	20.02	INSURANCE CREDIT REIMBURSEMENT
3904	DADE PAPER & BAG COMPANY	07/22/2020	512.85	PPE SUPPLIES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/22/2020	300.00	ADMINISTRATIVE FEES FOR THE BR
5080	DESTINY WORSHIP CENTER	07/22/2020	100.00	P9673-3 EPERMIT DISCOUNT REFUN
5718	HECTOR MONTFORD	07/22/2020	20.02	INSURANCE CREDIT REIMBURSEMENT
231	JERRY L. SHEPPARD	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	07/22/2020	7,736.50	ENCUMBER INSPECTOR GENERAL CON
3391	ANNE LESTER	07/22/2020	20.02	INSURANCE CREDIT REIMBURSEMENT
3266	LOWE'S COMPANIES INC.	07/22/2020	1,084.09	TOOLS AND SUPPLIES
614	ELAINE MCKINNON	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
3987	JOHN MORRILL	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
5076	NORTHLAND MANUFACTURING, INC.	07/22/2020	125.00	PERSONAL PROTECTIVE EQUIPMENT
3363	PANHANDLE SALVAGE	07/22/2020	14,808.00	WEATHER PAVILIONS
3363	PANHANDLE SALVAGE	07/22/2020	9,276.00	12 POLE BARN KITS THAT ARE 12'
4797	REBOL - BATTLE & ASSOCIATES, LLC	07/22/2020	70.00	P18607-2 (293553) CHANGE FROM
5352	FERNANDO RECIO	07/22/2020	20.02	INSURANCE CREDIT REIMBURSEMENT
4577	SOUTHERN TIRE MART, LLC	07/22/2020	253.00	NEW TIRES AND REPAIR
4577	SOUTHERN TIRE MART, LLC	07/22/2020	492.00	WMD 96216 TIRES
2808	THAT BOOT STORE	07/22/2020	144.00	SAFETY BOOTS FOR MATT WHITFIEL
4962	GALE THOMPSON	07/22/2020	20.02	INSURANCE CREDIT REIMBURSEMENT
542	STANLEY TUCKER	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
4038	WINDSTREAM COMMUNICATIONS	07/22/2020	51.89	800 NUMBERS & EFO LONG DISTANCE
1042	NICHOLAS D. R. WOOTEN	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT
1444	LARRY R. WRIGHT	07/22/2020	38.37	INSURANCE CREDIT REIMBURSEMENT

TOTAL CHECKS

42,180.07

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

5702	AUTO ALLEY	07/24/2020	44.95	AUTO ALLEY RUNNING PO
5702	AUTO ALLEY	07/24/2020	63.94	AUTO ALLEY RUNNING PO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	07/24/2020	1,999.52	LAW ENFORCEMENT - CONTRACT NO
3126	DEWBERRY ENGINEERS, INC	07/24/2020	49,963.56	ENCUMBER CONTRACT #16-056 TO#2
4807	WEX BANK	07/24/2020	6,164.22	FUEL/REPAIR
4807	WEX BANK	07/24/2020	625.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	07/24/2020	425.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	07/24/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	07/24/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
5701	GRICE & SON PORT A POTTI, LLC	07/24/2020	380.00	PORTABLE TOILETS
5159	L & R TRACTOR INC.	07/24/2020	33,600.00	ECONFINA ROAD REPAIR MATERIALS
5614	ZACHARY J. SELLERS	07/24/2020	200.00	GARBAGE PICKUP AT PITT AND WIL
3696	URS CORPORATION	07/24/2020	8,817.00	ENCUMBER CONTRACT #07-029 TO#1
3696	URS CORPORATION	07/24/2020	34,325.00	ENCUMBER CONTRACT # 07-029 TO#

TOTAL ACH TRANSFER

136,683.19

5707	REFUND PAYEEZY	07/24/2020	250.00	RUSSELL LARGE P293778 WITHDRAW
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TOTAL DIRECT DISBURSEMENT

250.00

TOTAL AP

179,113.26

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	07/29/2020	622.05	TRANSACTION FEES FOR E-PERMITT
5671	THOMAS BASFORD	07/29/2020	100.00	REFUND WELL PERMIT 287939-1
5671	THOMAS BASFORD	07/29/2020	100.00	REFUND WELL PERMIT 289517 THOM
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	07/29/2020	1,300.00	ANNUAL MAINTENANCE LIEBERT A/C
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/29/2020	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	07/29/2020	56,102.98	MEDICAL INSURANCE
3538	CITY OF APALACHICOLA	07/29/2020	3,620.00	ENCUMBER CONTRACT #18-048
4676	CITY OF MILTON FLORIDA	07/29/2020	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	07/29/2020	135.13	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	07/29/2020	40.52	ELECTRIC DATA COLLECTION-LAKES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/29/2020	7,105.80	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/29/2020	1,798.00	LABORATORY ANALYSIS - REGION I
2241	DEPT. OF THE INTERIOR - USGS	07/29/2020	5,000.00	ASSESSMENT AND CUSTOMIZATION O
4937	DIGITAL NOW INC.	07/29/2020	900.00	PLOTTER SERVICE AGREEMENT
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	07/29/2020	26,585.00	AS NEEDED PROFESSIONAL SURVEYI
5603	GRIFFIN SAND & CONCRETE CO., INC.	07/29/2020	1,020.00	PINE RIDGE WEATHER PAVILION CO
2291	GULF COAST ELECTRIC COOPERATIVE, INC	07/29/2020	374.69	ELECTRIC SERVICE - EFO
247	HOLMES COUNTY TAX COLLECTOR	07/29/2020	8.44	2019 POSTAGE
5294	KRONOS, INCORPORATED	07/29/2020	8.40	TIMESHEET PROGRAM
76	LEON COUNTY PROPERTY APPRAISER	07/29/2020	2,277.44	4TH QTR FY 19-20
4577	SOUTHERN TIRE MART, LLC	07/29/2020	113.50	WMD 2426 REPLACEMENT TIRE
3104	SOUTHERN WATER SERVICES, LLC	07/29/2020	250.00	QUARTERLY SAMPLING FOR ECONFIN
4832	SUN LIFE FINANCIAL	07/29/2020	93.80	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	07/29/2020	5,338.32	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	07/29/2020	1,088.18	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	07/29/2020	80.75	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	07/29/2020	992.29	VOL LTD ACCT 3
4557	VERIZON WIRELESS	07/29/2020	228.57	CELL PHONES
4557	VERIZON WIRELESS	07/29/2020	2,477.22	JETPACKS
75	WALTON COUNTY PROPERTY APPRAISER	07/29/2020	1,486.27	4TH QTR FY 19-20
4626	WASTE PRO OF FLORIDA, INC	07/29/2020	161.04	SOLID WASTE - HQ
TOTAL CHECKS			<u>120,138.29</u>	

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

1617	CAPITAL HEALTH PLAN	07/31/2020	80,760.60	MEDICAL INSURANCE
3405	JOHN B. CROWE	07/31/2020	309.72	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	07/31/2020	400.00	FOUR REGULAR PORTABLE UNITS WI
3603	JIM STIDHAM & ASSOCIATES, INC.	07/31/2020	5,688.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	07/31/2020	6,240.00	AS NEEDED HYDROLOGICAL SERVICE
3813	PENNINGTON, P.A.	07/31/2020	6,860.00	LEGAL COUNSEL
5218	WAGEWORKS, INC.	07/31/2020	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/31/2020	13,170.80	LAW ENFORCEMENT-CONTRACT NO. 1
5060	EXTREME LOGISTICS GULF COAST, LLC	07/31/2020	300.00	3 REGULAR PORTABLE UNITS AND H
TOTAL ACH TRANSFER			<u>113,887.22</u>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	07/31/2020	950,468.00	CLOSING FUNDS AND CONSERVATION EASEMENT
TOTAL DIRECT DISBURSEMENT			<u>950,468.00</u>	
TOTAL AP			<u><u>1,184,493.51</u></u>	