

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2020

CHECKS	8/5/2020	\$	47,121.10
AP EFT CHECKS	8/7/2020		51,010.64
DIRECT DISBURSEMENT	8/7/2020		2,790.00
CHECKS	8/12/2020		19,451.53
AP EFT CHECKS	8/14/2020		270,755.83
DIRECT DISBURSEMENT	8/14/2020		2,090.00
CHECKS	8/20/2020		78,394.30
AP EFT CHECKS	8/21/2020		33,436.82
CHECKS	8/27/2020		115,620.07
AP EFT CHECKS	8/28/2020		103,180.80
RETIREMENT	8/30/2020		97,339.79

\_\_\_\_\_  
\$ 821,190.88

\_\_\_\_\_  
Chairman or Executive Director

October 22, 2020

\_\_\_\_\_  
Date

**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>
95	AT&T	08/05/2020	269.54	PHONE SERVICE - EFO
2992	BANK OF AMERICA	08/05/2020	382.28	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/05/2020	1,117.54	ACCOUNT ANALYSIS
4032	COMPUQUIP TECHNOLOGIES, LLC	08/05/2020	19,871.67	CHECKPOINT FIREWALL MAINTENANC
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/05/2020	378.00	LABORATORY ANALYSIS - ECONFINA
2701	FLORIDA MUNICIPAL INSURANCE TRUST	08/05/2020	2,787.67	WC DEDUCTIBLE
916	GULF POWER COMPANY	08/05/2020	631.06	ELECTRIC-DEFUNIAK OFFICE
5474	HATCHER PUBLISHING INC	08/05/2020	28.00	WATER USE PERMIT LEGAL AD
5474	HATCHER PUBLISHING INC	08/05/2020	23.25	NOTICE OF INTENT TO ADOPT
277	LIBERTY CO. PROPERTY APPRAISER	08/05/2020	229.28	4TH QTR FY 19-20
3266	LOWE'S COMPANIES INC.	08/05/2020	568.77	SUPPLIES FOR MILTON OFFICE
3198	MILTON AUTO PARTS, INC.	08/05/2020	236.16	BATTERY, DEF, BREAKAWAY SYSTEM
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	08/05/2020	75.00	DEFUNIAK SECURITY SYSTEM
5618	PRESSRELATIONS, INC.	08/05/2020	2,399.40	RENEWAL OF MEDIA TRACKING SERV
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	08/05/2020	15,911.88	AS NEEDED PROFESSIONAL SURVEYI
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	08/05/2020	2,211.60	AS NEEDED PROFESSIONAL SURVEYI
<b>TOTAL CHECKS</b>			<b><u>47,121.10</u></b>	
3293	ANGUS G. ANDREWS, JR.	08/07/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
2497	ROGER A. COUNTRYMAN II	08/07/2020	124.16	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	08/07/2020	3,273.50	WATER RESOURCES PROJECT SUPPOR
45	DMS	08/07/2020	622.97	DEFUNIAK LOCAL
45	DMS	08/07/2020	1,382.96	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	08/07/2020	512.08	CONFERENCE CALLS
45	DMS	08/07/2020	1,322.37	HQ LOCAL
45	DMS	08/07/2020	38.64	HQ LONG DISTANCE
45	DMS	08/07/2020	67.28	MILTON LOCAL
45	DMS	08/07/2020	1.30	MILTON LONG DISTANCE
45	DMS	08/07/2020	61.37	AIR CARDS AND HOTSPOTS
45	DMS	08/07/2020	6,910.67	HQ ETHERNET
45	DMS	08/07/2020	0.24	LAN PORTS & INTRANET/INTERNET
45	DMS	08/07/2020	26.94	LAN PORTS & INTRANET/INTERNET

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECKS**

45	DMS	08/07/2020	304.00	OFFSITE DATA STORAGE
2702	FISH AND WILDLIFE	08/07/2020	3,629.35	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	08/07/2020	24,078.14	ENCUMBER CONTRACT 14-070
3942	A & W VENTURES, L.C.	08/07/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
5651	SGS TECHNOLOGIE, LLC	08/07/2020	373.33	HOSTINA AND MAINTAINING DISTRI

**TOTAL ACH TRANSFER**

**51,010.64**

5707	REFUND PAYEEZY	08/07/2020	320.00	JAMES COOK P292780 DOUBLE PAY
5707	REFUND PAYEEZY	08/07/2020	35.00	REFUND WELL PERMIT 294029 - VI
5707	REFUND PAYEEZY	08/07/2020	35.00	REFUND WELL PERMIT 293951 - ST
5707	REFUND PAYEEZY	08/07/2020	35.00	REFUND WELL PERMIT 293675 - ST
5707	REFUND PAYEEZY	08/07/2020	150.00	REFUND WELL PERMITS 293631, 32
5707	REFUND PAYEEZY	08/07/2020	50.00	REFUND WELL PERMIT 293511 - CR
5707	REFUND PAYEEZY	08/07/2020	15.00	REFUND WELL PERMIT 293289 - RA
5707	REFUND PAYEEZY	08/07/2020	150.00	REFUND WELL PERMIT 293224 - HE
5707	REFUND PAYEEZY	08/07/2020	2,000.00	REFUND WUP PERMIT 293811 - STE

**TOTAL DIRECT DISBURSEMENT**

**2,790.00**

**TOTAL AP**

**100,921.74**

**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>
5671	THOMAS BASFORD	08/12/2020	50.00	REFUND WELL PERMIT 294013 - TH
5123	ROBERT L BUSH	08/12/2020	50.00	REFUND WELL PERMIT 290510
3269	CDW GOVERNMENT, INC.	08/12/2020	2,485.31	PANASONIC TOUGHBOOK FOR STEVE
3269	CDW GOVERNMENT, INC.	08/12/2020	144.92	PANASONIC TOUGHBOOK FOR STEVE
5131	CITY OF DEFUNIAK SPRINGS	08/12/2020	383.99	WATER/SEWER DEFUNIAK SPRINGS
3784	CULLIGAN WATER SERVICES, INC	08/12/2020	50.00	REFUND WELL PERMIT 291567
3784	CULLIGAN WATER SERVICES, INC	08/12/2020	50.00	REFUND WELL PERMIT 291904
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/12/2020	26.32	FAR ADS FOR GB MEETINGS
391	GADSDEN COUNTY TAX COLLECTOR	08/12/2020	239.10	TAG AND TITLE FOR LANDS F-150
4959	RICE ENTERPRISES, INC.	08/12/2020	109.45	BATTERY REPLACEMENT FOR WMD-96
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	210.28	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	178.86	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	216.29	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	183.49	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	183.50	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/12/2020	106.60	KONICA MINOLTA COPIER LEASE RE
2299	LIBERTY COUNTY SOLID WASTE	08/12/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
3266	LOWE'S COMPANIES INC.	08/12/2020	905.96	GENERAL SUPPLIES
4876	NORTH AMERICAN FARMS, INC.	08/12/2020	3,989.20	AG BEST MANAGEMENT PRACTICE CO
4876	NORTH AMERICAN FARMS, INC.	08/12/2020	2,508.75	AG BEST MANAGEMENT PRACTICE CO
4876	NORTH AMERICAN FARMS, INC.	08/12/2020	2,291.25	AG BEST MANAGEMENT PRACTICE CO
3482	SANTA ROSA COUNTY LANDFILL	08/12/2020	7.50	SOLID WASTE
3357	SHIELDS MARINA, INC.	08/12/2020	166.25	MAINTENANCE FOR PRO-LITE FL-59
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/12/2020	4,071.67	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/12/2020	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/12/2020	259.38	WATER/SEWER - HQ
4774	JOHN T WILLIAMSON	08/12/2020	190.00	JANITORIAL SERVICES FOR MILTON
<b>TOTAL CHECKS</b>			<b><u>19,451.53</u></b>	

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

4559	CITY OF CARRABELLE	08/14/2020	157,645.04	SEPTIC TANK ABATEMENT-PHASE II
3126	DEWBERRY ENGINEERS, INC	08/14/2020	30,097.81	ENCUMBER CONTRACT #16-056 TO#2
3126	DEWBERRY ENGINEERS, INC	08/14/2020	3,346.50	ENCUMBER CONTRACT #16-056 TO#4
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	08/14/2020	31,620.00	AS NEEDED PROFESSIONAL SURVEYI
2702	FISH AND WILDLIFE	08/14/2020	269.64	LAW ENFORCEMENT-CONTRACT NO. 1
5701	GRICE & SON PORT A POTTI, LLC	08/14/2020	380.00	PORTABLE TOILETS
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/14/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
5653	L & R CONTRACTING, LLC	08/14/2020	1,050.00	ENCUMBER CONTRACT # 19-032
5614	ZACHARY J. SELLERS	08/14/2020	787.50	DEFUNIAK OFFICE JANITORIAL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/14/2020	3,526.90	RECREATION SITE CLEANUP-CONTRA
3696	URS CORPORATION	08/14/2020	3,037.00	ENCUMBER CONTRACT #07-029 TO#
3696	URS CORPORATION	08/14/2020	38,158.44	ENCUMBER CONTRACT #07-029 TO#

**TOTAL ACH TRANSFER**

**270,755.83**

5707	REFUND PAYEEZY	08/14/2020	50.00	REFUND WELL PERMIT 293906-2 -
5707	REFUND PAYEEZY	08/14/2020	320.00	GARRETT CARTER P294114 WITHDRA
5707	REFUND PAYEEZY	08/14/2020	320.00	MICHAEL HARPER P294026 WITHDRA
5707	REFUND PAYEEZY	08/14/2020	1,400.00	KEVIN KIRCHHARR P293499 DBL PM

**TOTAL DIRECT DISBURSEMENTS**

**2,090.00**

**TOTAL AP**

**292,297.36**

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

<b>VENDOR</b>	<b>NAME</b>	<b>INVOICE NET</b>	<b>CHECK DATE</b>	<b>INVOICE DESCRIPTION</b>
96	APALACHICOLA/CARRABELLE TIMES	84.00	08/20/2020	NOTICE OF INTENT TO ADOPT
2967	BANK OF AMERICA	775.47	08/20/2020	P-CARD CHARGES
2967	BANK OF AMERICA	18.70	08/20/2020	OFFICE SUPPLIES - AMAZON
2967	BANK OF AMERICA	1,132.44	08/20/2020	THERMOMETERS FROM AMAZON -HQ
2967	BANK OF AMERICA	185.91	08/20/2020	NWF WATER.SITE DOMAIN RENEWAL 3
2967	BANK OF AMERICA	1,249.99	08/20/2020	WILSON SIGNAL BOOSTER FOR DEFU
2967	BANK OF AMERICA	1,500.00	08/20/2020	XTOOLS PRO 20 CORPORATE LICENS
2967	BANK OF AMERICA	67.96	08/20/2020	FIELD SUPPLIES - AMAZON BUSINE
2967	BANK OF AMERICA	264.53	08/20/2020	FIELD SUPPLIES - AMAZON BUSINE
325	BAY CO. PROPERTY APPRAISER	2,340.25	08/20/2020	4TH QTR FY 19-20
5499	BCC WASTE SOLUTIONS, LLC	216.77	08/20/2020	DUMPSTER FOR ECONFINA OFFICE A
3157	COAST MACHINERY, INC.	5,226.36	08/20/2020	REPAIR TO MARSH MASTER ID# 390
4748	EAST MILTON WATER SYSTEM	12.42	08/20/2020	WATER-MILTON OFFICE
4855	ENVIRON SERVICES INCORPORATED	2,583.34	08/20/2020	JANITORIAL SERVICES, HEADQUART
4273	ROBERT T. MIXON	169.95	08/20/2020	8" LEATHER WORK BOOTS FOR RYAN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	27.30	08/20/2020	FAR AD
5566	JAMIE ALLEN GREEN	27,370.00	08/20/2020	ENCUMBER CONTRACT # 18-043
5410	GUARDIAN AUTOMOTIVE	39.53	08/20/2020	OPEN PURCHASE ORDER FOR RMD.
916	GULF POWER COMPANY	558.77	08/20/2020	ELECTRIC-MILTON OFFICE
4033	JOHNSTON TRUCKING, LLC	2,330.00	08/20/2020	ROAD REPAIR MATERIALS
5082	LANNIE BAKER	295.00	08/20/2020	IT PLOTTER REPAIR COSTS
423	OKALOOSA CO. TAX COLLECTOR	5.90	08/20/2020	PARCEL REFUND
62	PENSACOLA NEWS-JOURNAL	107.94	08/20/2020	NOTICE OF INTENT TO ADOPT
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	200.00	08/20/2020	SAFETY BOOTS-BRUTON
5011	SERVICE PLUS OFFICE MACHINES, INC.	277.50	08/20/2020	OFFICE MACHINE QUOTE FOR REPAI
105	TALLAHASSEE DEMOCRAT	71.96	08/20/2020	NOTICE OF INTENT TO ADOPT
2855	UNIVERSITY OF FLORIDA	29,056.00	08/20/2020	SOD BASED CROPPED ROTATION SYS
3454	USDA, APHIS, WILDLIFE SERVICES	2,017.16	08/20/2020	18-002 AGREEMENT WITH USDA APH
5218	WAGeworks, INC.	59.15	08/20/2020	COBRA ADMINISTRATION
5081	WILLIAMS COMMUNICATIONS, INC.	150.00	08/20/2020	INSTALLATION OF GPS UNIT IN WM
<b>TOTAL CHECKS</b>		<b><u>78,394.30</u></b>		

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

5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	7,141.50	08/21/2020	AS NEEDED HYDROLOGICAL AND ECO
5702	AUTO ALLEY	126.37	08/21/2020	MINOR REAPIRS FOR REG AND ERP
3405	JOHN B. CROWE	259.44	08/21/2020	TRAVEL REIMBURSEMENT
4807	WEX BANK	5,395.36	08/21/2020	FUEL/REPAIR
4807	WEX BANK	625.00	08/21/2020	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	425.00	08/21/2020	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	25.00	08/21/2020	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	50.00	08/21/2020	WEX TELEMATICS FLEET MANAGEMEN
3337	FORESTECH CONSULTING	4,181.25	08/21/2020	SUPPORT AND HOSTING FOR LAND M
5368	KOUNTRY RENTAL NWF, INC.	207.50	08/21/2020	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	400.00	08/21/2020	5 PORTABLE TOILETS FOR EFO STA
5368	KOUNTRY RENTAL NWF, INC.	9,880.00	08/21/2020	PORTABLE & COMPOST TOILET SERV
63	NORTHWEST FLORIDA DAILY NEWS	98.58	08/21/2020	NOTICE OF INTENT TO ADOPT
64	PANAMA CITY NEWS HERALD	83.12	08/21/2020	NOTICE OF INTENT TO ADOPT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	82.40	08/21/2020	COPY PAPER FOR BUDGET DOCUMENT
3696	URS CORPORATION	2,174.30	08/21/2020	ENCUMBER CONTRACT #02-029 TO#8
3696	URS CORPORATION	2,282.00	08/21/2020	ENCUMBER CONTRACT # 07-029 TO#

**TOTAL ACH TRANSFER**

**33,436.82**

**TOTAL AP**

**111,831.12**

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

<b>VENDOR</b>	<b>NAME</b>	<b>INVOICE NET</b>	<b>CHECK DATE</b>	<b>INVOICE DESCRIPTION</b>
5089	ATKINS NORTH AMERICA, INC.	32,789.84	08/27/2020	RISK MAP PROGRAM SUPPORT
4781	B&H FOTO & ELECTRONICS CORP.	378.00	08/27/2020	PHOTOGRAPHIC EQUIPMENT
2992	BANK OF AMERICA	389.56	08/27/2020	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	1,010.43	08/27/2020	ACCOUNT ANALYSIS
2924	BAY COUNTY HEALTH DEPARTMENT	190.00	08/27/2020	LIMITED USE WATER PERMIT FOR
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	658.94	08/27/2020	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	56,102.98	08/27/2020	MEDICAL INSURANCE
4676	CITY OF MILTON FLORIDA	70.96	08/27/2020	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	20.33	08/27/2020	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	40.52	08/27/2020	ELECTRIC DATA COLLECTION-LAKES
422	ESCAMBIA CO. TAX COLLECTOR	183.00	08/27/2020	POSTAGE
2713	FL DEPT OF AG. & CONSUMER SERVICES	648.00	08/27/2020	PRESCRIBED BURN ASSISTANCE
806	FULTZ PUMPS, INC.	2,286.95	08/27/2020	GROUNDWATER SAMPLING PUMP
806	FULTZ PUMPS, INC.	2,286.95	08/27/2020	GROUNDWATER SAMPLING PUMP
65	GADSDEN COUNTY TIMES	41.51	08/27/2020	WATER USE PERMIT LEGAL AD
5691	GUARDIAN PEST CONTROL	430.00	08/27/2020	YEARLY PEST CONTROL-DFS
5294	KRONOS, INCORPORATED	4.20	08/27/2020	TIMESHEET PROGRAM
62	PENSACOLA NEWS-JOURNAL	126.50	08/27/2020	WATER USE PERMIT LEGAL AD
4832	SUN LIFE FINANCIAL	93.80	08/27/2020	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	5,525.49	08/27/2020	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	80.75	08/27/2020	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	969.78	08/27/2020	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	992.29	08/27/2020	VOL LTD ACCT 3
2855	UNIVERSITY OF FLORIDA	10,000.00	08/27/2020	SEED CLEANING (TOOTHACHE GRASS
382	WASHINGTON COUNTY NEWS	85.00	08/27/2020	WATER USE PERMIT LEGAL AD
4626	WASTE PRO OF FLORIDA, INC	161.04	08/27/2020	SOLID WASTE - HQ
4038	WINDSTREAM COMMUNICATIONS	53.25	08/27/2020	800 NUMBERS & EFO LONG DISTANCE
	<b>TOTAL CHECKS</b>	<b><u>115,620.07</u></b>		
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	13,320.00	08/28/2020	AS NEEDED HYDROLOGICAL AND ECO
1617	CAPITAL HEALTH PLAN	80,760.60	08/28/2020	MEDICAL INSURANCE
2702	FISH AND WILDLIFE	2,887.55	08/28/2020	LAW ENFORCEMENT-CONTRACT NO. 1



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

61	JACKSON COUNTY FLORIDAN	62.65	08/28/2020	NOTICE OF INTENT TO ADOPT
4952	LAW, REDD, CRONA & MUNROE, P.A.	4,075.00	08/28/2020	ENCUMBER INSPECTOR GENERAL CON
5060	EXTREME LOGISTICS GULF COAST, LLC	1,775.00	08/28/2020	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	300.00	08/28/2020	3 REGULAR PORTABLE UNITS AND H
<b>TOTAL ACH TRANSFER</b>		<b><u>103,180.80</u></b>		
<b>TOTAL AP</b>		<b><u>218,800.87</u></b>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2020

DIRECT DEPOSIT	8/13/2020	\$	215,795.91
CHECKS	8/13/2020		2,200.59
FLEX SPENDING TF	8/13/2020		1,769.16
DIRECT DEPOSIT	8/28/2020		215,194.72
CHECKS	8/28/2020		2,204.08
FLEX SPENDING TF	8/28/2020		1,769.16
		\$	<u><u>438,933.62</u></u>

APPROVED:

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Chairman or Executive Director

October 22, 2020

\_\_\_\_\_  
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2020

DIRECT DEPOSIT	7/1/2020	\$	214,869.46
CHECKS	7/1/2020		2,232.42
FLEX SPENDING TRANSFER	7/1/2020		1,769.16
DIRECT DEPOSIT	7/17/2020		219,145.65
CHECKS	7/17/2020		2,232.42
FLEX SPENDING TRANSFER	7/17/2020		1,769.16
DIRECT DEPOSIT	07/31/2020		228,449.42
CHECKS	07/31/2020		169.85
		\$	<u>670,637.54</u>

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

September 24, 2020

\_\_\_\_\_  
Date