

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2020

CHECKS	09/03/2020	\$	272,536.40
AP EFT CHECKS	09/04/2020		74,727.26
DIRECT DISBURSEMENT	09/04/2020		2,330.00
CHECKS	09/04/2020		133,874.46
AP EFT CHECKS	09/04/2020		37,491.04
CHECKS	09/10/2020		216,355.47
AP EFT CHECKS	09/11/2020		197,801.80
CHECKS	09/17/2020		164,983.67
AP EFT CHECKS	09/18/2020		58,302.33
CHECKS	09/24/2020		59,769.05
AP EFT CHECKS	09/25/2020		11,882.51
DIRECT DISBURSEMENT	09/25/2020		1,765.00
RETIREMENT EFT	09/30/2020		129,508.77
VOIDED CHECKS	09/30/2020		(859.10)
		\$	<u>1,360,468.66</u>

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Chairman or Executive Director

November 19, 2020

Date

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**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>
3985	STEADHAM ENTERPRISES, INC.	09/03/2020	39.75	REPAIR TO MS 291 CHAINSAWS AND
3985	STEADHAM ENTERPRISES, INC.	09/03/2020	219.83	REPAIR TO MS 291 CHAINSAWS AND
5720	AERO TIDE INVESTMENTS	09/03/2020	100.00	P294329 EPERMIT DISCOUNT REFUN
5127	ALAN JAY FLEET SALES	09/03/2020	32,291.00	REPLACEMENT VEHICLES FOR WMD-9
5127	ALAN JAY FLEET SALES	09/03/2020	32,291.00	REPLACEMENT VEHICLES FOR WMD-9
95	AT&T	09/03/2020	298.24	PHONE SERVICE-EFO
3538	CITY OF APALACHICOLA	09/03/2020	11,083.75	ENCUMBER CONTRACT #18-048
3886	DEER POINT TIMBER PRODUCTS	09/03/2020	30,922.30	PERFORMANCE BOND RETURN
2972	EDWARDS FIRE PROTECTION, INC.	09/03/2020	857.95	ANNUAL MAINTENANCE/ INSPECTION
2972	EDWARDS FIRE PROTECTION, INC.	09/03/2020	587.95	ANNUAL MAINT./INSPECTIONS OF F
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/03/2020	32.76	FAR ADS FOR GB MEETINGS
3399	FLORIDA STORMWATER ASSOC., INC.	09/03/2020	1,592.00	REGISTRATION-ONLINE SEMINAR
391	GADSDEN COUNTY TAX COLLECTOR	09/03/2020	119.55	TAG AND TITLE FOR 2020 LANDS F
391	GADSDEN COUNTY TAX COLLECTOR	09/03/2020	119.55	TAG AND TITLE FOR 2020 LAB F-3
5410	GUARDIAN AUTOMOTIVE	09/03/2020	45.30	OPEN PURCHASE ORDER FOR RMD.
5410	GUARDIAN AUTOMOTIVE	09/03/2020	25.00	OPEN PURCHASE ORDER FOR RMD.
2291	GULF COAST ELECTRIC COOPERATIVE, INC	09/03/2020	354.77	ELECTRIC SERVICE-EFO
916	GULF POWER COMPANY	09/03/2020	580.20	ELECTRIC-DEFUNIAK OFFICE
5361	RODNEY G. PINKSTON	09/03/2020	50.00	JAGER PRO REMOTE SERVICE
5361	RODNEY G. PINKSTON	09/03/2020	50.00	JAGER PRO REMOTE SERVICE
5361	RODNEY G. PINKSTON	09/03/2020	50.00	JAGER PRO REMOTE SERVICE
5715	MALCOM JOHNSON	09/03/2020	50.00	REFUND WELL PERMIT 285311-1 MA
5680	MCKENZIE MOTOR COMPANY	09/03/2020	129.90	MINOR REPAIRS FOR VEHICLE 9627
5046	MLD ARCHITECTS, LLC	09/03/2020	6,240.00	ADA BATHROOM DESIGN
5418	MOORE CREEK MOUNT CARMEL UTILITIES, INC	09/03/2020	151,020.00	ENCUMBER CONTRACT #16-051
5626	NATIONAL TIRE BROKERS CORPORATION	09/03/2020	53.45	MINOR REPAIRS FOR DEFUNIAK SPR
5719	OX BOTTOM MORTGAGE HOLDINGS, LLC	09/03/2020	100.00	P293468 EPERMIT DISCOUNT OVERP
4614	ST. JOE TIMBERLAND CO. OF DELAWARE LLC	09/03/2020	100.00	P291267 EPERMIT DISCOUNT REFUN
4614	ST. JOE TIMBERLAND CO. OF DELAWARE LLC	09/03/2020	100.00	292552 EPERMITTING DISCOUNT
5722	THE TYDE APARTMENTS LLC	09/03/2020	100.00	P290847-2 EPERMIT DISCOUNT REF
4557	VERIZON WIRELESS	09/03/2020	280.84	CELL PHONES
4557	VERIZON WIRELESS	09/03/2020	2,398.69	JETPACKS
5723	JANNIE WORRELL	09/03/2020	252.62	REIMBURSEMENT-TONER

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

<b>TOTAL CHECKS</b>			<b><u>272,536.40</u></b>	
2497	ROGER A. COUNTRYMAN II	09/04/2020	41.65	REIMBURSEMENT-CELL PHONE
3405	JOHN B. CROWE	09/04/2020	220.28	TRAVEL REIMBURSEMENT
97	THE DEFUNIAK HERALD	09/04/2020	53.63	WATER USE PERMIT LEGAL AD
3126	DEWBERRY ENGINEERS, INC	09/04/2020	29,439.33	ENCUMBER CONTRACT #16-056 TO#2
45	DMS	09/04/2020	304.00	OFFSITE DATA STORAGE
2702	FISH AND WILDLIFE	09/04/2020	7,246.93	LAW ENFORCEMENT-CONTRACT NO. 1
3942	A & W VENTURES, L.C.	09/04/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	09/04/2020	400.00	FOUR REGULAR PORTABLE UNITS WI
3813	PENNINGTON, P.A.	09/04/2020	6,540.00	LEGAL COUNSEL
4091	THE SHOE BOX	09/04/2020	9.20	REPLACEMENT HAT-THOMAS
4091	THE SHOE BOX	09/04/2020	48.70	REPLACEMENT CLOTHING-HUTTO
4091	THE SHOE BOX	09/04/2020	132.80	DISTRICT CLOTHING-WELLS
5336	TETRA TECH, INC	09/04/2020	10,718.26	ENCUMBER CONTRACT # 18-078
5336	TETRA TECH, INC	09/04/2020	2,594.24	AS NEEDED HYDROLOGICAL SERVICE
3696	URS CORPORATION	09/04/2020	3,363.00	ENCUMBER CONTRACT #07-029 TO#7
5218	WAGeworks, INC.	09/04/2020	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	09/04/2020	13,300.80	LAW ENFORCEMENT-CONTRACT NO. 1
<b>TOTAL ACH TRANSFER</b>			<b><u>74,727.26</u></b>	
5707	REFUND PAYEEZY	09/04/2020	1,000.00	REFUND WUP PERMIT 5836-3 - ROB
5707	REFUND PAYEEZY	09/04/2020	1,080.00	P294555 JONATHON BARWICK OVERP
5707	REFUND PAYEEZY	09/04/2020	100.00	P 294458 CASSIE DRUMOND WITHDR
5707	REFUND PAYEEZY	09/04/2020	150.00	294606 SHANNON HUFTY OVERPAYME
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b><u>2,330.00</u></b>	
<b>TOTAL AP</b>			<b><u><u>349,593.66</u></u></b>	

**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>
2241	DEPT. OF THE INTERIOR - USGS	09/04/2020	44,600.00	JACKSON RIVER CONTRACT #20-090
2241	DEPT. OF THE INTERIOR - USGS	09/04/2020	58,100.00	INTRACOASTAL WATER WAY MONITOR
391	GADSDEN COUNTY TAX COLLECTOR	09/04/2020	119.55	TAG AND TITLE FOR 2020 LAB F-3
5328	HSW ENGINEERING, INC	09/04/2020	27,689.91	AS NEEDED HYDROLOGICAL, ECOLOG
3603	JIM STIDHAM & ASSOCIATES, INC.	09/04/2020	3,365.00	AS NEEDED HYDROLOGICAL SERVICE
<b>TOTAL CHECKS</b>			<b><u>133,874.46</u></b>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	09/04/2020	30,646.04	AS NEEDED HYDROLOGICAL AND ECO
3603	JIM STIDHAM & ASSOCIATES, INC.	09/04/2020	2,416.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	09/04/2020	4,429.00	AS NEEDED HYDROLOGICAL SERVICE
<b>TOTAL ACH TRANSFER</b>			<b><u>37,491.04</u></b>	
<b>TOTAL AP</b>			<b><u><u>171,365.50</u></u></b>	

**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>
4935	AMERIGAS PROPANE LP	09/10/2020	1,015.47	OPEN PO FOR HQ PROPANE REFILL
5160	B & S AIR, INC.	09/10/2020	52,994.34	2020 SITE PREP HERBICIDE TREAT
2967	BANK OF AMERICA	09/10/2020	896.73	P-CARD CHARGES
2967	BANK OF AMERICA	09/10/2020	107.13	FIELD SUPPLIES - AMAZON BUSINE
2967	BANK OF AMERICA	09/10/2020	178.00	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	09/10/2020	100.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	09/10/2020	2,485.89	(11) DELL WD19TB DOCKING STATI
2967	BANK OF AMERICA	09/10/2020	569.99	AMAZON ORDER FOR GIS
2967	BANK OF AMERICA	09/10/2020	13.58	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	09/10/2020	469.00	PHOTOGRAPHIC EQUIPMENT - DRONE
4180	BA MERCHANT SERVICES	09/10/2020	588.26	TRANSACTION FEES FOR E-PERMITT
4742	BRECK BRANNEN	09/10/2020	87.22	TRAVEL REIMBURSEMENT
5131	CITY OF DEFUNIAK SPRINGS	09/10/2020	188.97	WATER/SEWER DEFUNIAK SPRINGS
1948	DELL MARKETING L.P.	09/10/2020	1,295.96	(4) DELL ULTRASHARP 27" MONITO
5469	GARBER FORD INC.	09/10/2020	46,420.14	REPLACEMENT FOR WMD-96275/WREC
5288	A.W. HATCHER FARMS, INC.	09/10/2020	12,228.92	AG SHARE
5543	JSA, INC.	09/10/2020	5,267.45	PHASE I ESA AND BASELINE REPOR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	179.79	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	267.18	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	195.51	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	219.74	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	185.13	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	195.73	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/10/2020	119.92	KONICA MINOLTA COPIER LEASE RE
259	LEON COUNTY TAX COLLECTOR	09/10/2020	82.12	POSTAGE
2299	LIBERTY COUNTY SOLID WASTE	09/10/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
3198	MILTON AUTO PARTS, INC.	09/10/2020	130.47	BATTERY FOR ATV, WIRE WHEEL AN
4876	NORTH AMERICAN FARMS, INC.	09/10/2020	59,475.00	AG- BMP COST SHARE AGREEMENT
4876	NORTH AMERICAN FARMS, INC.	09/10/2020	2,062.50	AG BEST MANAGEMENT PRACTICE CO
4876	NORTH AMERICAN FARMS, INC.	09/10/2020	2,062.50	AG BEST MANAGEMENT PRACTICE CO
4876	NORTH AMERICAN FARMS, INC.	09/10/2020	2,062.50	AG SHARE COST
4876	NORTH AMERICAN FARMS, INC.	09/10/2020	2,062.50	AG COST SHARE AGREEMENT
4876	NORTH AMERICAN FARMS, INC.	09/10/2020	2,062.50	AG COST SHARE AGREEMENT
5703	OTT HYDROMET CORPORATION	09/10/2020	1,687.94	XLINK 500 EQUIPMENT AND TELEME
4715	PINE ENVIRONMENTAL SERVICES, INC.	09/10/2020	117.40	CONDUCTIVITY STANDARDS
5435	QUANTUM SPATIAL, INC.	09/10/2020	7,502.00	PARCEL DATA ACQUISITION
5011	SERVICE PLUS OFFICE MACHINES, INC.	09/10/2020	4,495.00	CANON PLOTTER TO REPLACE HP PL
5011	SERVICE PLUS OFFICE MACHINES, INC.	09/10/2020	1,379.00	2 YR WARRANTY AND SURGE PROTEC
4897	SIGN PRO OF NORTH FLORIDA, INC.	09/10/2020	800.00	SIGN SYMBOLS
105	TALLAHASSEE DEMOCRAT	09/10/2020	94.22	WATER USE PERMIT LEGAL AD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/10/2020	247.48	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/10/2020	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/10/2020	3,044.21	ELECTRIC - HQ
5675	TONY KELLY HEATING & A/C	09/10/2020	99.00	DIAGNOSTIC REPAIR ON EX-5 AC H
5675	TONY KELLY HEATING & A/C	09/10/2020	213.50	BOARDROOM ROOM AND IT AC HANDL
4774	JOHN T WILLIAMSON	09/10/2020	190.00	JANITORIAL SERVICES FOR MILTON
	<b>TOTAL CHECKS</b>		<b><u>216,355.47</u></b>	
5089	ATKINS NORTH AMERICA, INC.	09/11/2020	6,686.55	RISK MAP PROGRAM SUPPORT

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

5089	ATKINS NORTH AMERICA, INC.	09/11/2020	5,845.50	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	09/11/2020	26,971.22	RISK MAP PROGRAM SUPPORT
5702	AUTO ALLEY	09/11/2020	48.24	OIL CHANGE FOR WMD-96201
5499	BCC WASTE SOLUTIONS, LLC	09/11/2020	231.23	DUMPSTER FOR ECONFINA OFFICE A
4944	BRETT CYPHERS	09/11/2020	87.22	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	09/11/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
5071	GASTON TREE DEBRIS RECYCLING, LLC	09/11/2020	126,750.00	HURRICANE DEBRIS MANAGEMENT-EF
5701	GRICE & SON PORT A POTTI, LLC	09/11/2020	380.00	PORTABLE TOILETS
5368	KOUNTRY RENTAL NWF, INC.	09/11/2020	9,880.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	09/11/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	09/11/2020	400.00	5 PORTABLE TOILETS FOR EFO STA
63	NORTHWEST FLORIDA DAILY NEWS	09/11/2020	130.38	WATER USE PERMIT LEGAL AD
5614	ZACHARY J. SELLERS	09/11/2020	787.50	DEFUNIAK OFFICE JANITORIAL
5651	SGS TECHNOLOGIE, LLC	09/11/2020	373.37	HOSTINA AND MAINTAINING DISTRI
4091	THE SHOE BOX	09/11/2020	12.25	OFFICE APPAREL
5336	TETRA TECH, INC	09/11/2020	8,903.25	ENCUMBER CONTRACT # 18-078
5336	TETRA TECH, INC	09/11/2020	5,024.25	AS NEEDED HYDROLOGICAL SERVICE
4270	VIEUX & ASSOCIATES, INC.	09/11/2020	2,500.00	GAUGE ADJUSTED RADAR RAINFALL
	<b>TOTAL ACH TRANSFER</b>		<b><u>197,801.80</u></b>	
	<b>TOTAL AP</b>		<b><u>414,157.27</u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>	<b>CHECK DATE</b>
4676	CITY OF MILTON FLORIDA	70.96	DUMPSTER SERVICE	09/17/2020
4676	CITY OF MILTON FLORIDA	20.33	SEWER MILTON OFFICE	09/17/2020
3659	COASTAL MACHINERY COMPANY	739.08	200 HOUR SERVICE TO KUBOTA ID#	09/17/2020
4032	COMPUQUIP TECHNOLOGIES, LLC	3,572.55	CHECKPOINT VPN SOLUTION FOR 20	09/17/2020
3904	DADE PAPER & BAG COMPANY	409.78	JANITORIAL SUPPLIES	09/17/2020
4748	EAST MILTON WATER SYSTEM	13.81	WATER-MILTON OFFICE	09/17/2020
2526	ENVIRONMENTAL SIMULATIONS, INC.	2,250.00	GROUNDWATER VISTAS UPGRADE TO	09/17/2020
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	530.60	SAMPLING TUBING	09/17/2020
916	GULF POWER COMPANY	504.49	ELECTRIC-MILTON OFFICE	09/17/2020
1717	JACKSON COUNTY PROPERTY APPRAISER	591.22	4TH QTR FY 19-20	09/17/2020
5361	RODNEY G. PINKSTON	50.00	JAGER PRO REMOTE SERVICE	09/17/2020
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	75.00	DEFUNIAK SECURITY SYSTEM	09/17/2020
4294	PANHANDLE KEY & SAFE, INC.	399.50	PITT SPRING RR LOCK REPAIRS	09/17/2020
62	PENSACOLA NEWS-JOURNAL	154.34	WATER USE PERMIT LEGAL AD	09/17/2020
5434	PRESIDIO NETWORKED SOLUTIONS LLC	134,042.86	DELL UNITY SERVER STORAGE MAIN	09/17/2020
3711	US POSTAL SERVICE-HASLER	1,500.00	REPLENISH HEADQUARTERS POSTAGE	09/17/2020
5218	WAGeworks, INC.	59.15	COBRA ADMINISTRATION	09/17/2020
5073	WEST FLORIDA REGIONAL PLANNING COUNCIL	20,000.00	ECRC REUSE PLAN	09/17/2020
<b>TOTAL CHECKS</b>		<b><u>164,983.67</u></b>		
3293	ANGUS G. ANDREWS, JR.	8,125.00	ENCUMBER LEASE AGREEMENT - CON	09/18/2020
4845	CALHOUN COUNTY SHERIFF'S OFFICE	2,463.04	LAW ENFORCEMENT - CONTRACT NO	09/18/2020
4944	BRETT CYPHERS	123.71	TRAVEL REIMBURSEMENT	09/18/2020
3126	DEWBERRY ENGINEERS, INC	2,279.50	ENCUMBER CONTRACT # 16-086	09/18/2020
45	DMS	629.14	DEFUNIAK LOCAL	09/18/2020
45	DMS	1,387.47	DEFUNIAK ETHERNET & LONG DISTANCE	09/18/2020
45	DMS	1,329.27	HQ LOCAL	09/18/2020
45	DMS	41.48	HQ LONG DISTANCE	09/18/2020
45	DMS	68.48	MILTON LOCAL	09/18/2020
45	DMS	1.47	MILTON LONG DISTANCE	09/18/2020
45	DMS	63.67	AIR CARDS & HOTSPOTS	09/18/2020
45	DMS	6,910.67	HQ ETHERNET	09/18/2020



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

45	DMS	0.22	LAN PORTS AND INTRANET/INTERNET	09/18/2020
45	DMS	27.16	LAN PORTS AND INTRANET/INTERNET	09/18/2020
45	DMS	565.30	CONFERENCE CALLS	09/18/2020
3337	FORESTECH CONSULTING	870.00	SUPPORT AND HOSTING FOR LAND M	09/18/2020
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	3,511.40	AS NEEDED PROFESSIONAL SURVEYI	09/18/2020
5336	TETRA TECH, INC	4,661.25	AS NEEDED HYDROLOGICAL SERVICE	09/18/2020
3696	URS CORPORATION	5,144.00	ENCUMBER CONTRACT #07-029 TO#	09/18/2020
3696	URS CORPORATION	7,350.70	ENCUMBER CONTRACT # 07-029 TO#	09/18/2020
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,749.40	LAW ENFORCEMENT-CONTRACT NO. 1	09/18/2020
<b>TOTAL ACH TRANSFER</b>		<b><u>58,302.33</u></b>		
<b>TOTAL AP</b>		<b><u><u>223,286.00</u></u></b>		

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

<b>VENDOR</b>	<b>NAME</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>	<b>CHECK DATE</b>
4781	B&H FOTO & ELECTRONICS CORP.	184.68	B&H ITEM ORDER FOR IT	09/24/2020
4781	B&H FOTO & ELECTRONICS CORP.	1,629.28	B&H ITEM ORDER FOR IT	09/24/2020
2992	BANK OF AMERICA	386.18	ONLINE ACCESS TO BANK ACCOUNT	09/24/2020
2992	BANK OF AMERICA	981.92	ACCOUNT ANALYSIS	09/24/2020
3113	RAY GLASS' BATTERIES, INC.	74.99	ATV BATTERY	09/24/2020
5123	ROBERT G BUSH	50.00	REFUND WELL PERMIT 294410	09/24/2020
3289	CITY OF TALLAHASSEE	40.52	ELECTRIC DATA COLLECTION-LAKES	09/24/2020
3784	CULLIGAN WATER SERVICES, INC	100.00	REFUND WELL PERMIT 294119	09/24/2020
3784	CULLIGAN WATER SERVICES, INC	50.00	REFUND WELL PERMIT 294558	09/24/2020
1948	DELL MARKETING L.P.	2,999.12	(2) DELL PRECISION 3551 LAPTOP	09/24/2020
422	ESCAMBIA CO. TAX COLLECTOR	11,686.36	2019 COMMISSIONS	09/24/2020
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	27.30	FAR AD	09/24/2020
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12.18	RULEMAKING NOTICES	09/24/2020
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	29.26	FAR ADS FOR GB MEETINGS	09/24/2020
5566	JAMIE ALLEN GREEN	22,200.00	ENCUMBER CONTRACT # 18-043	09/24/2020
4816	MCDIRT INDUSTRIES, INC.	1,400.00	GABION ROCK FOR HOLE AT PIPES	09/24/2020
5070	MICHAEL ANDERSON, INC	5,000.00	ITB 20B-009 BID BOND REFUND	09/24/2020
5724	SAFETYFILE LLC	4,877.00	DATA SAFE FOR OFF-SITE STORAGE	09/24/2020
3104	SOUTHERN WATER SERVICES, LLC	250.00	QUARTERLY SAMPLING FOR ECONFIN	09/24/2020
5084	VIRTUAL GRAFFITI, iNC	7,646.40	STORAGE DRIVES FOR QNAP - AIRG	09/24/2020
4038	WINDSTREAM COMMUNICATIONS	43.86	800 NUMBERS & EFO LONG DISTANCE	09/24/2020
5726	WORD SEARCH MISSIONARY BAPTIST CHURCH	100.00	P293536 WITHDRAWAL REFUND	09/24/2020
<b>TOTAL CHECKS</b>		<b><u>59,769.05</u></b>		
5702	AUTO ALLEY	126.37	MINOR REAPIRS FOR REG AND ERP	09/25/2020
4855	ENVIRON SERVICES INCORPORATED	2,583.34	JANITORIAL SERVICES, HEADQUART	09/25/2020
2526	ENVIRONMENTAL SIMULATIONS, INC.	2,400.00	GROUNDWATER VISTAS PRO UPGRADE	09/25/2020
2268	INNOVATIVE OFFICE SOLUTIONS, INC	837.00	ENCUMBRANCE PO FOR PHONE SYSTE	09/25/2020
61	JACKSON COUNTY FLORIDAN	78.25	WATER USE PERMIT LEGAL AD	09/25/2020
4952	LAW, REDD, CRONA & MUNROE, P.A.	1,243.00	ENCUMBER INSPECTOR GENERAL CON	09/25/2020
4607	QUADIENT LEASING USA, INC	1,087.65	MAILING SYSTEMS FOR HQ AND DEF	09/25/2020
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,526.90	RECREATION SITE CLEANUP-CONTRA	09/25/2020

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

<b>TOTAL ACH TRANSFER</b>		<b><u>11,882.51</u></b>		
5707	REFUND PAYEEZY	50.00	REFUND WELL PERMIT 294580	09/25/2020
5707	REFUND PAYEEZY	35.00	REFUND WELL PERMIT 294835	09/25/2020
5707	REFUND PAYEEZY	35.00	REFUND WELL PERMIT 294834	09/25/2020
5707	REFUND PAYEEZY	50.00	REFUND WELL PERMIT 294717	09/25/2020
5707	REFUND PAYEEZY	90.00	REFUND WELL PERMIT 294654	09/25/2020
5707	REFUND PAYEEZY	100.00	REFUND WELL PERMIT 294282	09/25/2020
5707	REFUND PAYEEZY	5.00	REFUND WELL PERMIT 294320	09/25/2020
5707	REFUND PAYEEZY	500.00	REFUND WUP PERMIT 294556-1	09/25/2020
5707	REFUND PAYEEZY	900.00	REFUND WUP PERMIT 10-5	09/25/2020
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b><u>1,765.00</u></b>		
<b>TOTAL AP</b>		<b><u><u>73,416.56</u></u></b>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2020

DIRECT DEPOSIT	09/11/2020	\$	214,948.24
CHECKS	09/11/2020		2,204.08
FLEX SPENDING TRANSFER	9/11/2020		1,769.16
DIRECT DEPOSIT	09/25/2020		214,903.16
CHECKS	09/25/2020		2,204.08
FLEX SPENDING TRANSFER	09/25/2020		1,769.16
		\$	<u><u>437,797.88</u></u>

APPROVED:

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Chairman or Executive Director

November 19, 2020

Date