

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2020

CHECKS	10/1/2020	\$	96,581.21
CHECKS	10/2/2020		137,757.38
AP EFT CHECKS	10/2/2020		84,345.83
AP EFT CHECKS	10/2/2020		44,955.17
CHECKS	10/8/2020		322,844.74
CHECKS	10/8/2020		5,100.00
AP EFT CHECKS	10/9/2020		389,029.59
AP EFT CHECKS	10/8/2020		50,006.25
CHECKS	10/15/2020		102,111.96
AP EFT CHECKS	10/15/2020		134,862.47
CHEKCS	10/15/2020		417.84
DIRECT DISBURSEMENT	10/16/2020		10,139.00
CHECKS	10/22/2020		169,982.44
DIRECT DISBURSEMENT	10/23/2020		259,251.71
CHECKS	10/22/2020		96,523.33
AP EFT CHECKS	10/23/2020		73.43
DIRECT DISBURSEMENT	10/23/2020		200.00
CHECKS	10/29/2020		239,331.82
AP EFT CHECKS	10/30/2020		111,460.49
CHEKCS	10/29/2020		138,839.97
AP EFT CHECKS	10/30/2020		5,741.35
VOIDED CHECKS	10/30/2020		-300.57
RETIREMENT	10/30/2020		64,664.52

\$ 2,463,919.93

Chairman or Executive Director

December 17, 2020

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5063	ARCHAEOLOGICAL CONSULTANTS INC	10/01/2020	3,850.00	ARCHAEOLOGICAL SURVEY FOR CYPR
95	AT&T	10/01/2020	294.88	PHONE SERVICE-EFO
4180	BA MERCHANT SERVICES	10/01/2020	554.46	TRANSACTION FEES FOR E-PERMITT
5428	CARDNO, INC	10/01/2020	25,144.02	AS NEEDED ECOLOGICAL, HYROLOGI
3269	CDW GOVERNMENT, INC.	10/01/2020	560.31	PANASONIC TOUGHBOOK FOR LAB GR
3269	CDW GOVERNMENT, INC.	10/01/2020	144.92	PANASONIC TOUGHBOOK FOR LAB GR
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/01/2020	807.70	LIVE OAK PT SAV / WATER DEPTHS
4032	COMPUQUIP TECHNOLOGIES, LLC	10/01/2020	13,502.33	CHECK POINT MOBILITY BLADE FOR
5179	BERKMAN LLC	10/01/2020	4,188.00	ANNUAL SUBSCRIPTION TO LEXTREE
1948	DELL MARKETING L.P.	10/01/2020	35,015.40	(2) POWEREDGE R740 SERVERS
2972	EDWARDS FIRE PROTECTION, INC.	10/01/2020	189.50	FIRE EXTINGUISHER'S FOR 2020 L
5457	FDOT TURNPIKE ENTERPRISE	10/01/2020	4.19	TOLL CHARGE
5591	GARCIA FOREST SERVICE, LLC	10/01/2020	34,848.00	SAND PINE ERADICATION SERVICES
5591	GARCIA FOREST SERVICE, LLC	10/01/2020	3,484.80	RETURN PERFORMANCE BOND
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10/01/2020	351.63	ELECTRIC SERVICE-EFO
916	GULF POWER COMPANY	10/01/2020	565.58	ELECTRIC-DEFUNIAK OFFICE
5076	NORTHLAND MANUFACTURING, INC.	10/01/2020	125.00	TOTE OF DISINFECTANT
5076	NORTHLAND MANUFACTURING, INC.	10/01/2020	592.50	PPE/MASKS
1205	OFFICE DEPOT, INC.	10/01/2020	149.99	WIRELESS PRINTER
1205	OFFICE DEPOT, INC.	10/01/2020	43.78	WIRELESS PRINTER
5703	OTT HYDROMET CORPORATION	10/01/2020	32.00	XLINK 500 EQUIPMENT AND TELEM
4854	PANHANDLE STUMP & TREE SERVICE, INC.	10/01/2020	1,700.00	HAZARDOUS TREE REMOVAL - WILIF
5153	ALZO SLADE	10/01/2020	350.00	DRYWALL REPAIR FOR IT BUILDING
1438	SOUTHWEST FL WATER MGMT DISTRICT	10/01/2020	13.35	PRINTING AND COPYING-WATER WEL
5084	VIRTUAL GRAFFITI, iNC	10/01/2020	10,884.00	QNAP - DATA BACKUP/RETENTION F
4626	WASTE PRO OF FLORIDA, INC	10/01/2020	161.04	SOLID WASTE - HQ
5081	WILLIAMS COMMUNICATIONS, INC.	10/01/2020	200.00	GPS INSTALLATION IN WMD-96378
TOTAL CHECKS			<u>137,757.38</u>	
5089	ATKINS NORTH AMERICA, INC.	10/02/2020	20,866.25	RISK MAP PROGRAM SUPPORT
5702	AUTO ALLEY	10/02/2020	122.37	MINOR REAPIRS FOR REG AND ERP
3126	DEWBERRY ENGINEERS, INC	10/02/2020	6,487.50	RISK MAP PROGRAM SUPPORT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

3126	DEWBERRY ENGINEERS, INC	10/02/2020	4,530.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/02/2020	2,132.00	RISK MAP PROGRAM SUPPORT
45	DMS	10/02/2020	304.00	OFFSITE DATA STORAGE
4807	WEX BANK	10/02/2020	6,587.37	FUEL/REPAIR
4807	WEX BANK	10/02/2020	625.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	10/02/2020	425.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	10/02/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	10/02/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	10/02/2020	772.00	NEW GPS UNITS, PANIC BUTTON,
3942	A & W VENTURES, L.C.	10/02/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	10/02/2020	154.29	PORTABLE TOILET FOR TALQUIN DA
5651	SGS TECHNOLOGIE, LLC	10/02/2020	1,200.00	ONLINE PAYMENT ENHANCEMENTS FO
4091	THE SHOE BOX	10/02/2020	59.45	UNIFORM ORDER FOR LANDS FIELD
5218	WAGEWORKS, INC.	10/02/2020	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
5060	EXTREME LOGISTICS GULF COAST, LLC	10/02/2020	300.00	3 REGULAR PORTABLE UNITS AND H

TOTAL ACH TRANSFER

44,955.17

TOTAL AP

182,712.55

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3269	CDW GOVERNMENT, INC.	10/08/2020	1,925.00	PANASONIC TOUGHBOOK FOR LAB GR
5729	CHIPOLA FORESTRY SERVICES LLC	10/08/2020	84,375.00	HURRICANE DEBRIS SERVICES
5131	CITY OF DEFUNIAK SPRINGS	10/08/2020	188.97	WATER/SEWER DEFUNIAK SPRINGS
5537	COGGIN FORD	10/08/2020	47,024.60	LANDS REPLACEMENT TRUCK FOR WM
2241	DEPT. OF THE INTERIOR - USGS	10/08/2020	4,456.00	MONITOR FLORIDAN AQUIFER LEVEL
5708	DIMENSIONAL INNOVATIONS, INC.	10/08/2020	1,850.04	SIGN FABICATION SERVICES
839	FORESTRY SUPPLIERS, INC.	10/08/2020	385.60	GENERAL OPPERATING SUPPLIES
391	GADSDEN COUNTY TAX COLLECTOR	10/08/2020	119.55	TAG AND TITLE FOR 2020 LANDS F
410	GULF COUNTY TAX COLLECTOR	10/08/2020	1.73	PARCEL REFUND
4163	HUSS DRILLING, INC.	10/08/2020	82,375.00	MONITOR WELL CONSTRUCTION WITH
3193	INSURANCE INFORMATION EXCHANGE	10/08/2020	18.85	BACKGROUND SCREENING
5694	JARRET DENNIS	10/08/2020	1,050.00	STAFF AUGMENTATION
5728	MERIT FIRST LLC	10/08/2020	92,331.31	HURRICANE SERVICE DEBRIS
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	10/08/2020	75.00	DEFUNIAK SECURITY SYSTEM
62	PENSACOLA NEWS-JOURNAL	10/08/2020	154.34	WATER USE PERMIT LEGAL AD
1180	PRIDE ENTERPRISES	10/08/2020	2,242.00	LOAD TICKETS FOR TIMBER SALES
5646	SERVPRO OF TALLAHASSEE	10/08/2020	2,707.75	HQ FLOOD IN MAIN BUILDING
4557	VERIZON WIRELESS	10/08/2020	264.21	CELL PHONES
4557	VERIZON WIRELESS	10/08/2020	1,109.79	JETPACKS
4774	JOHN T WILLIAMSON	10/08/2020	190.00	JANITORIAL SERVICES FOR MILTON
TOTAL CHECKS			<u>322,844.74</u>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/09/2020	14,713.00	AS NEEDED HYDROLOGICAL AND ECO
3405	JOHN B. CROWE	10/09/2020	572.58	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	10/09/2020	4,200.00	ENCUMBER CONTRACT # 16-086
3126	DEWBERRY ENGINEERS, INC	10/09/2020	34,118.56	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/09/2020	33,374.72	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/09/2020	97,481.60	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/09/2020	35,460.64	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/09/2020	29,244.48	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/09/2020	25,031.04	RISK MAP PROGRAM SUPPORT
45	DMS	10/09/2020	627.39	DEFUNIAK LOCAL

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
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45	DMS	10/09/2020	1,385.02	DEFUNIAK LONG DISTANCE
45	DMS	10/09/2020	1,340.84	HQ LOCAL
45	DMS	10/09/2020	46.47	HQ LONG DISTANCE
45	DMS	10/09/2020	71.84	MILTON LOCAL
45	DMS	10/09/2020	2.70	MILTON LONG DISTANCE
45	DMS	10/09/2020	69.46	AIR CARDS & HOTSPOTS
45	DMS	10/09/2020	6,910.67	HQ ETHERNET
45	DMS	10/09/2020	0.22	LAN PORTS & INTRANET/INTERNET
45	DMS	10/09/2020	25.96	LAN PORTS & INTRANET/INTERNET
45	DMS	10/09/2020	285.65	CONFERENCE CALLS
2702	FISH AND WILDLIFE	10/09/2020	6,507.68	LAW ENFORCEMENT-CONTRACT NO. 1
3337	FORESTECH CONSULTING	10/09/2020	1,250.00	SUPPORT AND HOSTING FOR LAND M
5701	GRICE & SON PORT A POTTI, LLC	10/09/2020	380.00	PORTABLE TOILETS
3603	JIM STIDHAM & ASSOCIATES, INC.	10/09/2020	2,655.33	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	10/09/2020	2,260.80	AS NEEDED HYDROLOGICAL SERVICE
5368	KOUNTRY RENTAL NWF, INC.	10/09/2020	7,840.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	10/09/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	10/09/2020	400.00	5 PORTABLE TOILETS FOR EFO STA
3813	PENNINGTON, P.A.	10/09/2020	276.00	MUNICIPAL LIEN SEARCH
3813	PENNINGTON, P.A.	10/09/2020	75.00	TITLE EXAM OF TWO POTENTIAL AC
3813	PENNINGTON, P.A.	10/09/2020	85.00	TITLE EXAM OF TWO POTENTIAL AC
3813	PENNINGTON, P.A.	10/09/2020	380.00	LEGAL COUNSEL - HUGOMB MCSMITH
3813	PENNINGTON, P.A.	10/09/2020	11,827.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	10/09/2020	787.50	DEFUNIAK OFFICE JANITORIAL
5651	SGS TECHNOLOGIE, LLC	10/09/2020	373.33	HOSTINA AND MAINTAINING DISTRI
5611	JAMES SUTTON	10/09/2020	55.86	CELL PHONE REIMBURSEMENT
4642	COAKLEY TAYLOR	10/09/2020	126.00	TRAVEL REIMBURSEMENT
5336	TETRA TECH, INC	10/09/2020	43,453.75	AS NEEDED HYDROLOGICAL SERVICE
2630	ERIC TOOLE	10/09/2020	126.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	10/09/2020	25,000.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSFER			<u>389,029.59</u>	
TOTAL AP			<u><u>711,874.33</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5619	A&W EXCAVATIONS, INC.	10/15/2020	30,000.00	WESTVILLE TRACT ROAD REPAIR MA
2967	BANK OF AMERICA	10/15/2020	50.00	REG SUNPASS
2967	BANK OF AMERICA	10/15/2020	249.00	RAPID SSL WILDCARD CERTIFICATE
2967	BANK OF AMERICA	10/15/2020	600.00	HAREPOINT EXTENSION FOR SHAREP
2967	BANK OF AMERICA	10/15/2020	336.75	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	10/15/2020	24.71	BRASS TAGS FOR VEHICLE KEYS/AM
2967	BANK OF AMERICA	10/15/2020	4,693.61	AMAZON ORDER
2967	BANK OF AMERICA	10/15/2020	269.97	WALL THERMOMETERS FOR HQ/AMAZO
2967	BANK OF AMERICA	10/15/2020	2,995.00	PHOTOGRAPHIC EQUIPMENT - DRONE
2967	BANK OF AMERICA	10/15/2020	999.90	PIX4D SOFTWARE FOR DRONE
2967	BANK OF AMERICA	10/15/2020	934.89	WALL THERMOMEMETERS FOR WATER
2967	BANK OF AMERICA	10/15/2020	2,484.83	P-CARD CHARGES
3904	DADE PAPER & BAG COMPANY	10/15/2020	68.42	JANITORIAL SUPPLIES
4748	EAST MILTON WATER SYSTEM	10/15/2020	13.81	WATER-MILTON OFFICE
5041	FLATWOODS NATIVES, INC.	10/15/2020	14,000.00	ENCUMBER CONTRACT 19-036
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/15/2020	31.08	FAR ADS FOR GB MEETINGS
4033	JOHNSTON TRUCKING, LLC	10/15/2020	22,151.92	ALTHA TRACT ROAD REPAIR MATERI
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	178.18	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	248.26	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	197.49	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	235.42	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	183.48	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	187.93	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2020	116.10	KONICA MINOLTA COPIER LEASE RE
2299	LIBERTY COUNTY SOLID WASTE	10/15/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
4876	NORTH AMERICAN FARMS, INC.	10/15/2020	13,977.42	AG COST SHARE AGREEMENT
3720	RICKLY HYDROLOGICAL CO., INC	10/15/2020	759.71	WADING ROD
105	TALLAHASSEE DEMOCRAT	10/15/2020	119.66	WATER USE PERMIT LEGAL AD
105	TALLAHASSEE DEMOCRAT	10/15/2020	1,963.59	TRIM ADVERTISEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/15/2020	3,511.46	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/15/2020	257.24	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/15/2020	89.20	SECURITY LIGHTS - HQ
5218	WAGeworks, INC.	10/15/2020	56.55	COBRA ADMINISTRATION

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

TOTAL CHECKS			<u>102,111.96</u>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/16/2020	16,344.32	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/16/2020	33,293.20	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/16/2020	4,412.00	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/16/2020	4,479.08	AS NEEDED HYDROLOGICAL AND ECO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/16/2020	8,658.80	AS NEEDED HYDROLOGICAL AND ECO
5499	BCC WASTE SOLUTIONS, LLC	10/16/2020	224.00	DUMPSTER FOR ECONFINA OFFICE A
3126	DEWBERRY ENGINEERS, INC	10/16/2020	19,947.23	ENCUMBER CONTRACT #16-056 TO#2
3126	DEWBERRY ENGINEERS, INC	10/16/2020	300.00	ENCUMBER CONTRACT # 16-086
4855	ENVIRON SERVICES INCORPORATED	10/16/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/16/2020	837.00	ENCUMBRANCE PO FOR PHONE SYSTE
3603	JIM STIDHAM & ASSOCIATES, INC.	10/16/2020	1,913.96	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	10/16/2020	2,930.50	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	10/16/2020	2,940.90	AS NEEDED HYDROLOGICAL SERVICE
5146	MICHAEL CORRIE MANNION	10/16/2020	4,219.60	STAFF AUGMENTATION FOR CUSTOM
63	NORTHWEST FLORIDA DAILY NEWS	10/16/2020	1,338.30	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	10/16/2020	105.80	WATER USE PERMIT LEGAL AD
64	PANAMA CITY NEWS HERALD	10/16/2020	1,250.00	TRIM ADVERTISEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/16/2020	92.54	EL-263OPIII CALCULATOR - FOR B
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/16/2020	3,526.90	RECREATION SITE CLEANUP-CONTRA
5336	TETRA TECH, INC	10/16/2020	21,607.50	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	10/16/2020	2,082.50	AS NEEDED HYDROLOGICAL SERVICE
5060	EXTREME LOGISTICS GULF COAST, LLC	10/16/2020	1,775.00	RENTAL & SERVICE OF PORTABLE T
TOTAL ACH TRANSFER			<u>134,862.47</u>	
TOTAL AP			<u><u>236,974.43</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	10/22/2020	53,313.00	LAKE MUNSON HARMFUL ALGAE BLOO
5028	AQUATIC INFORMATICS INC	10/22/2020	34,425.00	AQUARIUS DATABASE SCHEMA MAPPI
5721	CARASOFT TECHNOLOGY CORPORATION	10/22/2020	7,874.54	DOCUSIGN ELECTRONIC SIGNATURE
3538	CITY OF APALACHICOLA	10/22/2020	625.86	ENCUMBER CONTRACT #18-048
3289	CITY OF TALLAHASSEE	10/22/2020	41.13	ELECTRIC DATA COLLECTION-LAKES
1948	DELL MARKETING L.P.	10/22/2020	1,907.54	DELL DESKTOPS AND LAPTOPS PURC
1948	DELL MARKETING L.P.	10/22/2020	9,100.00	DELL DESKTOPS AND LAPTOPS PURC
1948	DELL MARKETING L.P.	10/22/2020	14,044.14	DELL DESKTOPS AND LAPTOPS PURC
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	10/22/2020	17,781.25	ENCUMBER CONTRACT # 18-019
1399	FLORIDA U. C. FUND	10/22/2020	5,235.01	REEMPLOYMENT TAX
410	GULF COUNTY TAX COLLECTOR	10/22/2020	1,102.23	2019 COMMISSIONS
916	GULF POWER COMPANY	10/22/2020	577.32	ELECTRIC-MILTON OFFICE
423	OKALOOSA CO. TAX COLLECTOR	10/22/2020	3.30	PARCEL REFUND
5085	PATE FARMS, LLC	10/22/2020	2,981.00	COW LAKE ROAD REPAIR MATERIALS
5085	PATE FARMS, LLC	10/22/2020	16,633.65	ECONFINA ROAD REPAIR MATERIALS
62	PENSACOLA NEWS-JOURNAL	10/22/2020	2,109.78	TRIM ADVERTISEMENT
1180	PRIDE ENTERPRISES	10/22/2020	27.69	OFFICE SUPPLIES, ENVELOPES
5547	JERRY SHAFFER	10/22/2020	2,000.00	TRANSFER OF READING WORK BODY
5081	WILLIAMS COMMUNICATIONS, INC.	10/22/2020	200.00	GPS INSTALLATION FOR LAB 2020
TOTAL CHECKS			<u>169,982.44</u>	
5089	ATKINS NORTH AMERICA, INC.	10/23/2020	18,205.41	RISK MAP PROGRAM SUPPORT
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/23/2020	807.70	ADDITIONAL SAV SURVEY LIVE OAK
3126	DEWBERRY ENGINEERS, INC	10/23/2020	23,352.49	ENCUMBER CONTRACT #16-056 TO#2
3126	DEWBERRY ENGINEERS, INC	10/23/2020	2,716.00	ENCUMBER CONTRACT # 16-086
3126	DEWBERRY ENGINEERS, INC	10/23/2020	34,118.56	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/23/2020	22,945.12	RISK MAP PROGRAM SUPPORT
5071	GASTON TREE DEBRIS RECYCLING, LLC	10/23/2020	31,850.00	HURRICANE DEBRIS MANAGEMENT-EF
61	JACKSON COUNTY FLORIDAN	10/23/2020	1,201.48	TRIM ADVERTISEMENT
5070	MICHAEL ANDERSON, INC	10/23/2020	68,562.30	ECONFINA BOARDWALK REPLACEMENT
64	PANAMA CITY NEWS HERALD	10/23/2020	104.54	WATER USE PERMIT LEGAL AD
5336	TETRA TECH, INC	10/23/2020	7,357.50	AS NEEDED HYDROLOGICAL SERVICE

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
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3696	URS CORPORATION	10/23/2020	6,500.00	ENCUMBER CONTRACT #02-029 TO#8
3696	URS CORPORATION	10/23/2020	3,776.00	ENCUMBER CONTRACT 07-029 TO#81
3696	URS CORPORATION	10/23/2020	12,330.61	ENCUMBER CONTRACT #07-029 TO#
3696	URS CORPORATION	10/23/2020	10,000.00	ENCUMBER CONTRACT #07-029 TO#
3696	URS CORPORATION	10/23/2020	1,575.00	ENCUMBER CONTRACT #07-029 TO#
3696	URS CORPORATION	10/23/2020	1,149.00	ENCUMBER CONTRACT #07-029 TO #
3696	URS CORPORATION	10/23/2020	5,000.00	ENCUMBER CONTRACT 07-029 TO#74
3696	URS CORPORATION	10/23/2020	7,700.00	ENCUMBER CONTRACT #07-029 TO#8

TOTAL ACH TRANSFER

259,251.71

TOTAL AP

429,234.15

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	10/29/2020	540.56	TRANSACTION FEES FOR E-PERMITT
5428	CARDNO, INC	10/29/2020	12,952.98	AS NEEDED ECOLOGICAL, HYROLOGI
4655	CITY OF GRETNA	10/29/2020	40,807.94	ENCUMBER CONTRACT # 17-054
4676	CITY OF MILTON FLORIDA	10/29/2020	70.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	10/29/2020	26.07	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	10/29/2020	99,472.50	ENCUMBER CONTRACT # 19-030
5187	CLEAR CHOICE REALTY GROUP, INC.	10/29/2020	17,885.27	AG COST SHARE AGREEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/29/2020	802.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/29/2020	4,646.10	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/29/2020	88.61	DEP ECOSYSTEM INTEREST REFUND
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	10/29/2020	40,865.00	STREAMBANK RESTORATION
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10/29/2020	310.84	ELECTRIC SERVICE-EFO
5173	KIMBERLY BISHOP FARMS, INC.	10/29/2020	7,804.07	AG COST SHARING AGREEMENT
4873	MAIN STREET AUTOMOTIVE, INC.	10/29/2020	89.78	OIL CHANGE FOR WMD-96279
4873	MAIN STREET AUTOMOTIVE, INC.	10/29/2020	23.38	OPEN PURCHASE ORDER FOR ERP-DF
4873	MAIN STREET AUTOMOTIVE, INC.	10/29/2020	48.56	OPEN PURCHASE ORDER FOR ERP-DF
5414	OFFICE BUSINESS SYSTEMS, INC.	10/29/2020	121.63	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	10/29/2020	126.18	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	10/29/2020	5.06	OBS COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	10/29/2020	57.48	OBS COPIER MAINTENANCE RENEWAL
5251	RANDSTAD NORTH AMERICA, INC.	10/29/2020	7,918.05	RANDSTAD PROFESSIONAL STAFF AU
5737	TELECHECK SERVICES, INC.	10/29/2020	69.63	EPERMITTING FEES - TELECHECK
5737	TELECHECK SERVICES, INC.	10/29/2020	63.10	EPERMITTING FEES - TELECHECK
5737	TELECHECK SERVICES, INC.	10/29/2020	68.13	EPERMITTING FEES - TELECHECK
5737	TELECHECK SERVICES, INC.	10/29/2020	66.81	EPERMITTING FEES - TELECHECK
5737	TELECHECK SERVICES, INC.	10/29/2020	69.88	EPERMITTING FEES - TELECHECK
4557	VERIZON WIRELESS	10/29/2020	243.60	CELL PHONES
4557	VERIZON WIRELESS	10/29/2020	1,032.78	JETPACKS
3012	WAKULLA COUNTY PROPERTY APPRAISER	10/29/2020	2,789.64	2019/2020
5081	WILLIAMS COMMUNICATIONS, INC.	10/29/2020	220.00	GPS REMOVAL AND INSTALLATION
4038	WINDSTREAM COMMUNICATIONS	10/29/2020	44.78	800 NUMBERS & EFO LONG DISTANCE

TOTAL CHECKS

239,331.82

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/30/2020	1,983.36	LAW ENFORCEMENT - CONTRACT NO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/30/2020	1,231.52	LAW ENFORCEMENT - CONTRACT NO
2507	CALHOUN LIBERTY JOURNAL	10/30/2020	20.00	NOTICE OF INTENT TO ADOPT
4559	CITY OF CARRABELLE	10/30/2020	13,515.96	SEPTIC TANK ABATEMENT-PHASE II
45	DMS	10/30/2020	627.39	DEFUNIAK LOCAL
45	DMS	10/30/2020	1,380.93	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	10/30/2020	1,336.40	HQ LOCAL
45	DMS	10/30/2020	34.64	HQ LONG DISTANCE
45	DMS	10/30/2020	69.72	MILTON LOCAL
45	DMS	10/30/2020	1.93	MILTON LONG DISTANCE
45	DMS	10/30/2020	6,509.67	HQ ETHERNET
45	DMS	10/30/2020	0.30	LAN PORTS & INTRANET/INTERNET
45	DMS	10/30/2020	27.99	LAN PORTS & INTRANET/INTERNET
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/30/2020	3,509.89	4TH QTR FY 19-20
4807	WEX BANK	10/30/2020	6,266.04	FUEL/REPAIRS
4807	WEX BANK	10/30/2020	625.00	ENCUMBER CONTRACT # 14-057 - G
4807	WEX BANK	10/30/2020	25.00	ENCUMBER CONTRACT # 16-014 - G
4807	WEX BANK	10/30/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	10/30/2020	425.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	10/30/2020	20,388.18	ENCUMBER CONTRACT 14-070
3942	A & W VENTURES, L.C.	10/30/2020	567.96	FOUR REGULAR PORTABLE UNITS WI
5328	HSW ENGINEERING, INC	10/30/2020	6,600.00	AS NEEDED HYDROLOGICAL, ECOLOG
5328	HSW ENGINEERING, INC	10/30/2020	3,000.00	AS NEEDED HYDROLOGICAL, ECOLOG
3603	JIM STIDHAM & ASSOCIATES, INC.	10/30/2020	16,303.95	AS NEEDED HYDROLOGICAL SERVICE
5653	L & R CONTRACTING, LLC	10/30/2020	2,100.00	ENCUMBER CONTRACT # 19-032
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/30/2020	1,518.00	ENCUMBER INSPECTOR GENERAL CON
3813	PENNINGTON, P.A.	10/30/2020	6,614.00	LEGAL COUNSEL
5336	TETRA TECH, INC	10/30/2020	2,670.00	AS NEEDED HYDROLOGICAL SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/30/2020	12,992.60	LAW ENFORCEMENT-CONTRACT NO. 1
5060	EXTREME LOGISTICS GULF COAST, LLC	10/30/2020	1,065.06	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER

111,460.49

TOTAL AP

350,792.31

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/01/2020	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/01/2020	61,923.03	MEDICAL INSURANCE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/01/2020	26,641.75	1ST INSTALLMENT FY 20-21
4832	SUN LIFE FINANCIAL	10/01/2020	93.80	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	10/01/2020	5,301.62	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	10/01/2020	969.78	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	10/01/2020	992.29	VOL LTD ACCT 3
TOTAL CHECKS			<u>96,581.21</u>	
1617	CAPITAL HEALTH PLAN	10/02/2020	80,760.60	MEDICAL INSURANCE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/02/2020	3,585.23	1ST QTR FY 20-21
TOTAL ACH TRANSFER			<u>84,345.83</u>	
TOTAL AP			<u><u>180,927.04</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3399	FLORIDA STORMWATER ASSOC., INC.	10/08/2020	850.00	FSA MEMBERSHIP
5016	LOBBYTOOLS, INC.	10/08/2020	4,250.00	LOBBYTOOLS SUBSCRIPTION RENEWA
	TOTAL CHECKS		<u>5,100.00</u>	
	TOTAL AP		<u><u>5,100.00</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5730	BOLITA, LLC	10/08/2020	50,006.25	REFUND CONTRACT #21-006
	TOTAL CHECKS		<u>50,006.25</u>	
	TOTAL AP		<u><u>50,006.25</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	10/15/2020	250.00	NWFLC MEMBERSHIP
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	10/15/2020	167.84	PARKING PASS FOR TWO SPACES AT
	TOTAL CHECKS		<u>417.84</u>	
3293	ANGUS G. ANDREWS, JR.	10/16/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
45	DMS	10/16/2020	304.00	OFFSITE DATA STORAGE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10/16/2020	1,710.00	MAINTENANCE AND MONITORING ALA
	TOTAL ACH TRANSFER		<u>10,139.00</u>	
	TOTAL AP		<u><u>10,556.84</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5094	SMITH REFRIGERATION, INC	10/22/2020	802.50	AC REPAIR EFO
5028	AQUATIC INFORMATICS INC	10/22/2020	10,729.00	AQUARIUS CLOUD SERVICES RENEWA
4754	CUMMINS POWER SOUTH	10/22/2020	357.88	PREVENTATIVE SERVICE - GENERAT
5410	GUARDIAN AUTOMOTIVE	10/22/2020	45.60	OPEN PURCHASE ORDER FOR RMD.
1205	OFFICE DEPOT, INC.	10/22/2020	67.17	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/22/2020	136.26	OFFICE SUPPLIES
5085	PATE FARMS, LLC	10/22/2020	2,000.00	SUPPLY AND DELIVER TEN LOADS O
3941	TYLER TECHNOLOGIES, INC.	10/22/2020	82,384.92	MUNIS LICENSE AND SUPPORT
TOTAL CHECKS			<u>96,523.33</u>	
4944	BRETT CYPHERS	10/23/2020	73.43	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>73.43</u>	
5707	REFUND PAYEEZY	10/23/2020	100.00	295139 REFUND FOR WITHDRAWAL
5707	REFUND PAYEEZY	10/23/2020	100.00	P292770-1 REFUND FOR WITHDRAWA
TOTAL DIRECT DISBURSEMENTS			<u>200.00</u>	
TOTAL AP			<u><u>96,796.76</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	10/29/2020	294.88	PHONE SERVICE-EFO
3289	CITY OF TALLAHASSEE	10/29/2020	167.84	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	167.84	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
3289	CITY OF TALLAHASSEE	10/29/2020	180.00	PARKING PASS FOR TWO SPACES AT
5739	DARRYL BOUDREAU	10/29/2020	200.00	CONFERENCE REIMBURSEMENT
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	10/29/2020	175.00	ANNUAL SPECIAL DISTRICT FEE
4103	EDDIE ENGLISH COMPANY, INC.	10/29/2020	465.76	TWO NEW TIRES FOR TRAILER WMD
2171	ESRI, INCORPORATED	10/29/2020	61,500.00	ESRI LICENSE AND MAINTENANCE
2171	ESRI, INCORPORATED	10/29/2020	63,200.00	ESRI ENTERPRISE ADVANTAGE PROG
4273	ROBERT T. MIXON	10/29/2020	183.65	8' LEATHER WORK BOOTS FOR AARO
3266	LOWE'S COMPANIES INC.	10/29/2020	34.92	LUMBER FOR LEXEN COUGH SHIELDS
1205	OFFICE DEPOT, INC.	10/29/2020	108.54	REG OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	10/29/2020	75.00	DFS SECURITY
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	10/29/2020	7,500.00	WETLANDS ESTIMATION
1620	SUPERIOR FORESTRY SERVICE, INC	10/29/2020	2,669.45	20-014 RETURN PERF BOND
2808	THAT BOOT STORE	10/29/2020	197.09	SAFETY BOOTS FOR WAYNE GOODWIN
5734	TRULIEVE, INC.	10/29/2020	100.00	P295029-1 EPERMIT DISCOUNT REF
TOTAL CHECKS			<u>138,839.97</u>	
97	THE DEFUNIAK HERALD	10/30/2020	41.25	WATER USE PERMIT LEGAL AD
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	10/30/2020	5,292.00	HERBICIDE APPLICATION FOR 49 A
3104	SOUTHERN WATER SERVICES, LLC	10/30/2020	250.00	QUARTERLY SAMPLING FOR ECONFIN
5218	WAGeworks, INC.	10/30/2020	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
TOTAL ACH TRANSFER			<u>5,741.35</u>	
TOTAL AP			<u>144,581.32</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2020

DIRECT DEPOSIT	10/07/2020	\$	215,516.69
CHECKS	10/09/2020		2,200.60
FLEX SPENDING EFT	10/09/2020		1,769.16
DIRECT DEPOSIT	10/21/2020		215,578.03
CHECKS	10/23/2020		2,200.60
FLEX SPENDING EFT	10/23/2020		1,769.16
			<hr/>
		\$	<u><u>439,034.24</u></u>

APPROVED:

Chairman or Executive Director

December 17, 2020
Date