

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending November 30, 2020
(Unaudited)

	Current Budget	Actuals Through 11/30/2020	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 502,728	\$ (3,085,171)	14%
Intergovernmental Revenues	77,583,585	-	(77,583,585)	0%
Interest on Invested Funds	382,820	17,184	(365,636)	4%
License and Permit Fees	437,500	100,075	(337,425)	23%
Other	4,510,476	143,891	(4,366,585)	3%
Fund Balance	26,699,885		(26,699,885)	0%
Total Sources	\$ 113,202,165	\$ 763,878	\$ (112,438,287)	1%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,233,145	\$ 335,151	\$ 186,915	\$ 6,711,079	5%	7%
Acquisition, Restoration and Public Works	69,227,458	193,562	9,951,151	59,082,744	0%	15%
Operation and Maintenance of Lands and Works	7,048,616	593,242	2,125,110	4,330,264	8%	39%
Regulation	3,880,386	462,718	153,593	3,264,075	12%	16%
Outreach	136,457	22,082	-	114,375	16%	16%
Management and Administration	2,083,595	260,477	33,077	1,790,041	13%	14%
Total Uses	\$ 89,609,657	\$ 1,867,232	\$ 12,449,846	\$ 75,292,578	2%	16%
Reserves	23,592,508			23,592,508	0%	0%
Total Uses and Reserves	\$ 113,202,165	\$ 1,867,232	\$ 12,449,846	\$ 98,885,086	2%	13%

¹ Encumbrances represent unexpended balances of open purchase orders.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of November 30, 2020, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2020

CHECKS	11/5/2020	\$	87,448.18
AP EFT CHECKS	11/6/2020		1,187,333.09
CHECKS	11/5/2020		88,024.41
AP EFT CHECKS	11/6/2020		218,512.33
CHECKS	11/12/2020		11,260.29
AP EFT CHECKS	11/13/2020		108,459.74
DIRECT DISBURSEMENT	11/13/2020		420.00
CHECKS	11/19/2020		95,458.38
AP EFT CHECKS	11/20/2020		114,633.02
DIRECT DISBURSEMENT	11/20/2020		2,600.00
CHECKS	11/25/2020		40,765.11
AP EFT CHECKS	11/25/2020		42,646.04
RETIREMENT EFT	11/30/2019		56,893.23
VOIDED CHECKS	11/30/2020		5,537.16
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		\$	<u>2,054,453.82</u>

Chairman or Executive Director

January 14, 2021
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	11/05/2020	379.81	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/05/2020	1,196.75	ACCOUNT ANALYSIS
5428	CARDNO, INC	11/05/2020	683.55	AS NEEDED ECOLOGICAL, HYROLOGI
5428	CARDNO, INC	11/05/2020	40,329.45	AS NEEDED ECOLOGICAL, HYROLOGI
5428	CARDNO, INC	11/05/2020	4,557.00	AS NEEDED ECOLOGICAL, HYROLOGI
5428	CARDNO, INC	11/05/2020	9,269.00	AS NEEDED ECOLOGICAL, HYROLOGI
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/05/2020	802.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/05/2020	4,646.10	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/05/2020	88.61	DEP ECOSYSTEM INTEREST REFUND
2241	DEPT. OF THE INTERIOR - USGS	11/05/2020	5,000.00	INTRACOASTAL WATER WAY MONITOR
744	DEPT. OF THE INTERIOR - USGS	11/05/2020	4,154.00	GOES POTENTIAL AND REFERENCE E
5566	JAMIE ALLEN GREEN	11/05/2020	16,125.00	ENCUMBER CONTRACT # 18-043
5294	KRONOS, INCORPORATED	11/05/2020	4.20	TIMESHEET PROGRAM
5680	MCKENZIE MOTOR COMPANY	11/05/2020	59.95	VEHICLE SERVICE 2413
5737	TELECHECK SERVICES, INC.	11/05/2020	100.50	FEEES FOR ONLINE PAYMENTS
5737	TELECHECK SERVICES, INC.	11/05/2020	51.81	FEEES FOR ONLINE PAYMENTS
TOTAL CHECKS			<u>87,448.18</u>	
3126	DEWBERRY ENGINEERS, INC	11/06/2020	2,268.34	ENCUMBER CONTRACT # 16-086
2702	FISH AND WILDLIFE	11/06/2020	3,868.00	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	11/06/2020	3,037.03	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	11/06/2020	5,223.42	LAW ENFORCEMENT-CONTRACT NO. 1
5328	HSW ENGINEERING, INC	11/06/2020	42,734.75	AS NEEDED HYDROLOGICAL, ECOLOG
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	11/06/2020	29,309.10	ENCUMBER CONTRACT #17-061
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	11/06/2020	883,574.83	ENCUMBER CONTRACT # 16-045
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	11/06/2020	203,896.35	ENCUMBER CONTRACT # 16-045
3454	USDA, APHIS, WILDLIFE SERVICES	11/06/2020	1,991.27	18-002 AGREEMENT WITH USDA APH
3790	WILDLANDS SERVICE, INC.	11/06/2020	11,246.00	HURRICANE DEBRIS SERVICES
5060	EXTREME LOGISTICS GULF COAST, LLC	11/06/2020	100.00	3 REGULAR PORTABLE UNITS AND H
5060	EXTREME LOGISTICS GULF COAST, LLC	11/06/2020	84.00	DISPENSERS AND REFILLS
TOTAL ACH TRANSFER			<u>1,187,333.09</u>	
TOTAL AP			<u>1,274,781.27</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4662	AUTO CLINIC OF MARIANNA, INC	11/05/2020	109.99	RUNNING PURCHASE ORDER-VEHICLE
5045	BAKER METAL WORKS & SUPPLY LLC	11/05/2020	319.37	TILLEY LANDING PAVILION ROOFIN
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/05/2020	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/05/2020	56,240.37	MEDICAL INSURANCE
5689	WILLIAM D JONES	11/05/2020	320.22	DECONGEST BATHROOM PIPE IN BAR
5625	TRIGG, CATLETT & ASSOCIATES	11/05/2020	4,100.00	APPRAISAL OF BRUCE FOREST LLC
3212	DLT SOLUTIONS, LLC	11/05/2020	638.01	AUTOCAD RENEWAL
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/05/2020	26.32	GOVERNING BOARD FAR ADS FY 20-
3399	FLORIDA STORMWATER ASSOC., INC.	11/05/2020	328.00	ONLINE CONFERENCE REGISTRATION
5733	GOLDEN OAK LAND GROUP	11/05/2020	8,250.00	P295370-1 REFUND CONCEPTUAL OV
916	GULF POWER COMPANY	11/05/2020	374.31	ELECTRIC-DEFUNIAK OFFICE
2029	HILLER SYSTEMS, INC	11/05/2020	593.00	FIRE EXTINGUISHER INSPECTION -
5618	PRESSRELATIONS, INC.	11/05/2020	2,399.40	MEDIA CLIPS SERVICE
5153	ALZO SLADE	11/05/2020	1,765.00	REPLACING CEILING GRID AND INS
5153	ALZO SLADE	11/05/2020	2,730.00	MAIN BUILDING MOLD RMOVAL/REPA
4832	SUN LIFE FINANCIAL	11/05/2020	93.80	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	11/05/2020	5,338.32	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	11/05/2020	86.70	EAP ACCT 7
4834	SUN LIFE FINANCIAL	11/05/2020	81.60	EAP ACCT 7
4834	SUN LIFE FINANCIAL	11/05/2020	969.78	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	11/05/2020	992.29	VOL LTD ACCT 3
75	WALTON COUNTY PROPERTY APPRAISER	11/05/2020	1,447.95	1ST QTR FY 20-21
4626	WASTE PRO OF FLORIDA, INC	11/05/2020	161.04	SOLID WASTE - HQ

TOTAL CHECKS

88,024.41

3293	ANGUS G. ANDREWS, JR.	11/06/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
1617	CAPITAL HEALTH PLAN	11/06/2020	79,399.26	MEDICAL INSURANCE
4944	BRETT CYPHERS	11/06/2020	103.24	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	11/06/2020	400.00	5 PORTABLE TOILETS FOR EFO STA
5368	KOUNTRY RENTAL NWF, INC.	11/06/2020	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	11/06/2020	7,840.00	RENTAL AND SERVICE OF PORTABLE
5728	MERIT FIRST LLC	11/06/2020	119,987.10	HURRICANE SERVICE DEBRIS

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

4091	THE SHOE BOX	11/06/2020	310.48	SAFETY BOOTS - FACILITIES- KEA
3104	SOUTHERN WATER SERVICES, LLC	11/06/2020	85.00	ANNUAL BACKFLOW PREVENTION ASS
5218	WAGeworks, INC.	11/06/2020	254.75	FLEXIBLE SPENDING ACCOUNT ADMI
3790	WILDLANDS SERVICE, INC.	11/06/2020	1,800.00	RETURN PERF BOND 20-078 TO1

TOTAL ACH TRANSFER

218,512.33

TOTAL AP

306,536.74

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2417	BEARD EQUIPMENT COMPANY, INC.	11/12/2020	1,252.49	DIAGNOSTIC OF JD 650K DOZER ID
3904	DADE PAPER & BAG COMPANY	11/12/2020	587.04	SAFETY AND GROUNDS SUPPLIES
4748	EAST MILTON WATER SYSTEM	11/12/2020	10.00	WATER-MILTON OFFICE
410	GULF COUNTY TAX COLLECTOR	11/12/2020	4.14	PARCEL REFUND
5474	HATCHER PUBLISHING INC	11/12/2020	19.10	NOTICE OF RULE DEVELOPMENT
3193	INSURANCE INFORMATION EXCHANGE	11/12/2020	70.80	BACKGROUND SCREENING
76	LEON COUNTY PROPERTY APPRAISER	11/12/2020	2,354.70	1ST QTR FY 20-21
277	LIBERTY CO. PROPERTY APPRAISER	11/12/2020	226.51	1ST QTR FY 20-21
2299	LIBERTY COUNTY SOLID WASTE	11/12/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
288	OKALOOSA CO. PROPERTY APPRAISER	11/12/2020	1,851.23	1ST QTR FY 20-21
62	PENSACOLA NEWS-JOURNAL	11/12/2020	98.66	NOTICE OF RULE DEVELOPMENT
62	PENSACOLA NEWS-JOURNAL	11/12/2020	135.78	WATER USE PERMIT LEGAL AD
4577	SOUTHERN TIRE MART, LLC	11/12/2020	143.00	WMD 2402 - SCANDY WHITE BOAT T
105	TALLAHASSEE DEMOCRAT	11/12/2020	110.12	WATER USE PERMIT LEGAL AD
105	TALLAHASSEE DEMOCRAT	11/12/2020	75.14	NOTICE OF RULE DEVELOPMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2020	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2020	259.66	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2020	2,671.27	ELECTRIC - HQ
4614	ST. JOE TIMBERLAND CO. OF DELAWARE LLC	11/12/2020	100.00	P28765-2 EPERMIT DISCOUNT REFU
5731	TODD LEAVINS WELL DRILLING	11/12/2020	900.00	CONTRACT WELL DRILLER-ROCKHILL
5218	WAGeworks, INC.	11/12/2020	56.55	COBRA ADMINISTRATION
4626	WASTE PRO OF FLORIDA, INC	11/12/2020	212.90	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>11,260.29</u>	
5499	BCC WASTE SOLUTIONS, LLC	11/13/2020	224.00	DUMPSTER FOR ECONFINA OFFICE A
5729	CHIPOLA FORESTRY SERVICES LLC	11/13/2020	41,625.00	CONTRACT #20-070 TO 1
5729	CHIPOLA FORESTRY SERVICES LLC	11/13/2020	16,875.00	HURRICANE DEBRIS SERVICES
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/13/2020	24,041.31	CHOCTAWHATCHEE BASIN ALLIANCE
45	DMS	11/13/2020	304.00	OFFSITE DATA STORAGE
4855	ENVIRON SERVICES INCORPORATED	11/13/2020	2,583.34	JANITORIAL SERVICES, HEADQUART
3337	FORESTECH CONSULTING	11/13/2020	3,000.00	CENTRAL REGION LAND MANAGEMENT
3337	FORESTECH CONSULTING	11/13/2020	400.00	SUPPORT, TRAINING AND HOSTING

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

5701	GRICE & SON PORT A POTTI, LLC	11/13/2020	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	11/13/2020	125.00	PORTABLE TOILET FOR TALQUIN DA
3942	A & W VENTURES, L.C.	11/13/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	11/13/2020	400.00	PORTABLE TOILETS FOR HQ
5653	L & R CONTRACTING, LLC	11/13/2020	1,050.00	ECONFINA BLUE SPRING CAMP SHOR
5146	MICHAEL CORRIE MANNION	11/13/2020	816.20	STAFF AUGMENTATION FOR CUSTOM
63	NORTHWEST FLORIDA DAILY NEWS	11/13/2020	76.32	NOTICE OF RULE DEVELOPMENT
3813	PENNINGTON, P.A.	11/13/2020	5,760.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	11/13/2020	2,420.00	REVELL ACQUISITION
5614	ZACHARY J. SELLERS	11/13/2020	787.50	DEFUNIAK OFFICE JANITORIAL
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	11/13/2020	3,395.00	AS NEEDED PROFESSIONAL SURVEYI
5651	SGS TECHNOLOGIE, LLC	11/13/2020	373.33	HOSTINA AND MAINTAINING DISTRI
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/13/2020	40.50	ACCOUNTING 2021 CALENDAR ORDER
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/13/2020	3,426.90	PUBLIC RECREATION SITE CLEANUP
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/13/2020	200.00	JANITORIAL SERVICES FOR MILTON
TOTAL ACH TRANSFER			<u>108,459.74</u>	
5707	REFUND PAYEEZY	11/13/2020	100.00	BETHANY WOMACK P295731 WITHDRA
5707	REFUND PAYEEZY	11/13/2020	320.00	ANNE AMICARELLE P293773 WD REF
TOTAL DIRECT DISBURSEMENTS			<u>420.00</u>	
TOTAL AP			<u><u>120,140.03</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3638	B & B DUGGER, INC	11/19/2020	3,806.81	PRESCRIBED BURNING
3638	B & B DUGGER, INC	11/19/2020	20,994.00	PRESCRIBED BURNING
2967	BANK OF AMERICA	11/19/2020	2,810.46	P-CARD CHARGES
2967	BANK OF AMERICA	11/19/2020	1,043.66	SUBSCRIPTION SERVICE FOR MEDIA COVERAGE
2967	BANK OF AMERICA	11/19/2020	50.00	REG SUNPASS
2967	BANK OF AMERICA	11/19/2020	279.39	FIELD SUPPLIES & PRINTER-AMAZO
2967	BANK OF AMERICA	11/19/2020	238.78	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	11/19/2020	240.49	FAUCET AND WATER FILTERS
2967	BANK OF AMERICA	11/19/2020	59.94	CHARGING ADAPTER FOR NFWFMD WA
2967	BANK OF AMERICA	11/19/2020	99.99	CONFERENCE EXPENSE FOR CRAIG F
2967	BANK OF AMERICA	11/19/2020	505.82	AMAZON ORDER FOR IT
2992	BANK OF AMERICA	11/19/2020	388.26	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/19/2020	1,042.46	ACCOUNT ANALYSIS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	11/19/2020	75.00	DIAGNOSE LIEBERT - SERVER ROOM
5131	CITY OF DEFUNIAK SPRINGS	11/19/2020	190.32	WATER/SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	11/19/2020	72.23	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	11/19/2020	20.70	SEWER MILTON OFFICE
5742	D&M TREE SERVICE AND STUMP REMOVAL LLC	11/19/2020	2,400.00	HYDROSEED - RATTLESNAKE SOUTH
2241	DEPT. OF THE INTERIOR - USGS	11/19/2020	21,074.25	CONTRACT #20-003
2241	DEPT. OF THE INTERIOR - USGS	11/19/2020	21,074.25	CONTRACT #20-003
2241	DEPT. OF THE INTERIOR - USGS	11/19/2020	5,000.00	CONTRACT #18-073
1292	FISHER SCIENTIFIC	11/19/2020	287.39	CALIBRATION STANDARDS
916	GULF POWER COMPANY	11/19/2020	543.99	ELECTRIC - MILTON FIELD OFFICE
5404	RIMINI STREET, INC.	11/19/2020	13,113.00	ORACLE TECHNOLOGY SUPPORT
4038	WINDSTREAM COMMUNICATIONS	11/19/2020	47.19	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			<u>95,458.38</u>	
96	APALACHICOLA/CARRABELLE TIMES	11/20/2020	84.00	NOTICE OF RULE DEVELOPMENT
5729	CHIPOLA FORESTRY SERVICES LLC	11/20/2020	7,650.00	CONTRACT #20-070 TO 1 ALTHA TRACT
5729	CHIPOLA FORESTRY SERVICES LLC	11/20/2020	14,850.00	CONTRACT #20-070 TO 1 ALTHA TRACT
97	THE DEFUNIAK HERALD	11/20/2020	39.88	WATER USE PERMIT LEGAL AD
5071	GASTON TREE DEBRIS RECYCLING, LLC	11/20/2020	30,780.00	CONTRACT #20-061 HURRICANE DEBRIS SERVICES
3942	A & W VENTURES, L.C.	11/20/2020	66.72	PORTABLE TOILET FOR TALQUIN DA

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

2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/20/2020	837.00	PHONE MAINTENANCE
61	JACKSON COUNTY FLORIDAN	11/20/2020	78.25	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	11/20/2020	52.90	NOTICE OF RULE DEVELOPMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	11/20/2020	6,613.08	CONTRACT #18-073 TO 2
3603	JIM STIDHAM & ASSOCIATES, INC.	11/20/2020	4,756.91	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	11/20/2020	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	11/20/2020	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	11/20/2020	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	11/20/2020	25,634.57	AS NEEDED HYDROLOGICAL SERVICE
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	11/20/2020	8,929.20	PRESCRIBED BURNING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/20/2020	96.51	OFFICE SUPPLIES

TOTAL ACH TRANSFER

114,633.02

5707	REFUND PAYEEZY	11/20/2020	2,500.00	AMANADA FUSSELL P290531-4 OVER
5707	REFUND PAYEEZY	11/20/2020	100.00	DAVID LISTRO P295972 WD TRANSF

TOTAL DIRECT DISBURSEMENTS

2,600.00

TOTAL AP

212,691.40

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5619	A&W EXCAVATIONS, INC.	11/25/2020	2,237.72	ROAD REPAIR MATERIALS - DEVILS
5522	CITY OF PANAMA CITY BEACH	11/25/2020	37,560.00	CONTRACT #19-027
3289	CITY OF TALLAHASSEE	11/25/2020	41.13	ELECTRIC DATA COLLECTION-LAKES
1292	FISHER SCIENTIFIC	11/25/2020	157.13	CALIBRATION STANDARDS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/25/2020	25.34	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/25/2020	27.02	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/25/2020	29.40	GOVERNING BOARD FAR ADS FY 20-
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/25/2020	49.98	RULEMAKING NOTICES
3266	LOWE'S COMPANIES INC.	11/25/2020	379.05	TOOL BOX FOR WMD 96378
1205	OFFICE DEPOT, INC.	11/25/2020	12.17	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/25/2020	12.28	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/25/2020	22.87	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/25/2020	40.26	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11/25/2020	46.68	OFFICE SUPPLIES-DFS
1205	OFFICE DEPOT, INC.	11/25/2020	61.12	OFFICE SUPPLIES-DFS
1205	OFFICE DEPOT, INC.	11/25/2020	62.96	OFFICE SUPPLIES-DFS
TOTAL CHECKS			<u>40,765.11</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	11/25/2020	1,007.60	LAW ENFORCEMENT - CONTRACT NO
45	DMS	11/25/2020	0.16	LAN PORTS & INTRANET/INTERNET
45	DMS	11/25/2020	1.54	MILTON LONG DISTANCE
45	DMS	11/25/2020	32.69	LAN PORTS & INTRANET/INTERNET
45	DMS	11/25/2020	65.28	HQ LONG DISTANCE
45	DMS	11/25/2020	70.08	MILTON LOCAL
45	DMS	11/25/2020	628.08	DEFUNIAK LOCAL
45	DMS	11/25/2020	1,343.40	HQ LOCAL
45	DMS	11/25/2020	1,384.02	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	11/25/2020	6,909.67	HQ ETHERNET
2702	FISH AND WILDLIFE	11/25/2020	4,340.12	LAW ENFORCEMENT-CONTRACT NO. 1
3813	PENNINGTON, P.A.	11/25/2020	14,049.00	LEGAL COUNSEL
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/25/2020	12,814.40	LAW ENFORCEMENT AND SECURITY
TOTAL ACH TRANSFER			<u>42,646.04</u>	
TOTAL AP			<u><u>83,411.15</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2020

DIRECT DEPOSIT	11/06/2020	\$	215,007.10
CHECKS	11/06/2020		3,169.82
FLEX SPENDING EFT	11/6/2020		1,769.16
DIRECT DEPOSIT	11/13/2020		127,948.50
CHECKS	11/13/2020		2,012.01
DIRECT DEPOSIT	11/20/2020		214,327.52
CHECKS	11/20/2020		2,188.35
FLEX SPENDING	11/20/2020		1,769.16
			<hr/>
		\$	<u><u>568,191.62</u></u>

APPROVED:

Chairman or Executive Director

January 14, 2021

Date