

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2020

CHECKS	12/3/2020	\$	233,120.98
AP EFT CHECKS	12/4/2020		261,357.10
DIRECT DISBURSEMENTS	12/4/2020		550.00
CHECKS	12/10/2020		53,101.21
AP EFT CHECKS	12/11/2020		165,585.07
DIRECT DISBURSEMENTS	12/11/2020		1,430.00
CHECKS	12/17/2020		28,526.79
AP EFT CHECKS	12/18/2020		98,670.34
DIRECT DISBURSEMENT	12/18/2020		450.00
CHECKS	12/23/2020		5,111.82
AP EFT CHECKS	12/23/2020		534.64
CHECKS	12/30/2020		1,669.17
AP EFT CHECKS	12/30/2020		22,137.40
VOIDED CHECKS	12/30/2020		-135.00
RETIREMENT EFT	12/31/2020		97,974.31
		\$	<u>970,083.83</u>

APPROVED:

Chairman or Executive Director

February 11, 2021
Date

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522 AECOM TECHNICAL SERVICES, INC	12/03/2020	159,088.00	LAKE MUNSON HARMFUL ALGAE BLOO
95 AT&T	12/03/2020	302.38	PHONE SERVICE-EFO
4180 BA MERCHANT SERVICES	12/03/2020	705.39	TRANSACTION FEES FOR E-PERMITT
3158 BELL,GRIFFITH & ASSOCIATES, INC.	12/03/2020	2,500.00	APPRAISAL OF BRUCE FOREST LLC
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	12/03/2020	955.13	MEDICARE INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	12/03/2020	56,240.37	MEDICAL INSURANCE
916 GULF POWER COMPANY	12/03/2020	333.33	ELECTRIC-DEFUNIAK OFFICE
5294 KRONOS, INCORPORATED	12/03/2020	5,241.60	TIMESHEET PROGRAM
5294 KRONOS, INCORPORATED	12/03/2020	4.37	TIMESHEET PROGRAM
2663 PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	12/03/2020	49.00	LABORATORY TESTING
4832 SUN LIFE FINANCIAL	12/03/2020	93.80	PREPAID DENTAL ACCT 5
4832 SUN LIFE FINANCIAL	12/03/2020	5,338.32	PPO DENTAL ACCT 4
4834 SUN LIFE FINANCIAL	12/03/2020	969.78	AD&D ACCT 1
4834 SUN LIFE FINANCIAL	12/03/2020	81.60	EAP ACCT 7
4833 SUN LIFE FINANCIAL	12/03/2020	992.29	VOL LTD ACCT 3
5737 TELECHECK SERVICES, INC.	12/03/2020	64.58	EPERMITTING FEES - TELECHECK
4626 WASTE PRO OF FLORIDA, INC	12/03/2020	161.04	SOLID WASTE - HQ

TOTAL CHECKS

233,120.98

3293 ANGUS G. ANDREWS, JR.	12/04/2020	8,125.00	ENCUMBER LEASE AGREEMENT - CON
5089 ATKINS NORTH AMERICA, INC.	12/04/2020	7,257.15	RISK MAP PROGRAM SUPPORT
3638 B & B DUGGER, INC	12/04/2020	8,349.39	ENCUMBER T.O. # 3 FOR CONTRACT
1617 CAPITAL HEALTH PLAN	12/04/2020	80,079.93	MEDICAL INSURANCE
3126 DEWBERRY ENGINEERS, INC	12/04/2020	25,469.42	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	12/04/2020	2,047.50	CONTRACT #16-086
4807 WEX BANK	12/04/2020	9,347.94	FUEL/REPAIRS
4807 WEX BANK	12/04/2020	1,050.00	WEX TELEMATICS FLEET MANAGEMEN
4807 WEX BANK	12/04/2020	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807 WEX BANK	12/04/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN
5728 MERIT FIRST LLC	12/04/2020	119,392.78	CONTRACT #20-082A
4799 STAPLES CONTRACT & COMMERCIAL, INC.	12/04/2020	4.89	OFFICE SUPPLIES
5218 WAGeworks, INC.	12/04/2020	158.10	FLEXIBLE SPENDING ACCOUNT ADMI

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

TOTAL ACH TRANSFER			<u>261,357.10</u>	
5707	REFUND PAYEEZY	12/04/2020	50.00	REFUND WELL PERMIT 290372-3 MI
5707	REFUND PAYEEZY	12/04/2020	50.00	REFUND WELL PERMIT 295199 MICH
5707	REFUND PAYEEZY	12/04/2020	50.00	REFUND WELL PERMIT 295583 DARR
5707	REFUND PAYEEZY	12/04/2020	50.00	REFUND WELL PERMIT 295657 JERR
5707	REFUND PAYEEZY	12/04/2020	50.00	REFUND WELL PERMIT 295681 DUPL
5707	REFUND PAYEEZY	12/04/2020	50.00	REFUND WELL PERMIT 295822 CHAR
5707	REFUND PAYEEZY	12/04/2020	35.00	REFUND WELL PERMIT 295910 STEV
5707	REFUND PAYEEZY	12/04/2020	15.00	REFUND WELL PERMIT 295996 JERR
5707	REFUND PAYEEZY	12/04/2020	150.00	REFUND WUP PERMIT 296001
5707	REFUND PAYEEZY	12/04/2020	50.00	REFUND WELL PERMIT 296119 CHAR
TOTAL DIRECT DISBURSEMENTS			<u>550.00</u>	
TOTAL AP			<u>495,028.08</u>	

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5623 ALPHA SERVICES, LLC	12/10/2020	4,703.18	RETURN BID BOND ITB 21B-001
5131 CITY OF DEFUNIAK SPRINGS	12/10/2020	190.32	WATER/SEWER DEFUNIAK SPRINGS
5743 DAVEY GRAVY HOLDINGS, INC.	12/10/2020	556.00	DRONE PILOT PREP COURSE REGIST
4748 EAST MILTON WATER SYSTEM	12/10/2020	34.42	WATER-MILTON OFFICE
2713 FL DEPT OF AG. & CONSUMER SERVICES	12/10/2020	108.00	PRESCRIBED BURN ASSISTANCE
5746 FLORIDA DEVELOPMENT CONSULTING GROUP, LLC	12/10/2020	2,600.00	P17142-2 OVRPMT REFUND JUSTIN
2701 FLORIDA MUNICIPAL INSURANCE TRUST	12/10/2020	26,691.42	2ND INSTALLMENT FY 20-21
5410 GUARDIAN AUTOMOTIVE	12/10/2020	47.80	MINOR REPAIRS FOR REG AND ERP
2299 LIBERTY COUNTY SOLID WASTE	12/10/2020	32.00	SOLID WASTE DUMPSTER-FL RIVER
5610 OKALOOSA-WALTON SECURITY & SURVEILLANCE	12/10/2020	75.00	DFS SECURITY
3370 PAUL'S MARINE SERVICE INC.	12/10/2020	729.38	SCANDY WHITE BOAT OUTBOARD SER
62 PENSACOLA NEWS-JOURNAL	12/10/2020	128.82	WATER USE PERMIT LEGAL AD
5223 SOUTHERN HABITATS, LLC	12/10/2020	3,000.00	WIREGRASS SEED COLLECTION (SHL
5250 SUN LIFE FINANCIAL - VISION	12/10/2020	643.60	VISION ACCT 6
4272 SUNBELT CRUSHING, LLC	12/10/2020	437.57	CRUSHED CONCRETE FOR PERDIDO
4272 SUNBELT CRUSHING, LLC	12/10/2020	1,315.77	CRUSHED CONCRETE FOR PERDIDO
4272 SUNBELT CRUSHING, LLC	12/10/2020	3,106.47	CRUSHED CONCRETE FOR PERDIDO
110 TALQUIN ELECTRIC COOPERATIVE, INC.	12/10/2020	2,459.68	ELECTRIC - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	12/10/2020	264.80	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	12/10/2020	90.20	SECURITY LIGHTS - HQ
5737 TELECHECK SERVICES, INC.	12/10/2020	51.92	FEES FOR ONLINE PAYMENTS
4557 VERIZON WIRELESS	12/10/2020	214.30	CELL PHONES
4557 VERIZON WIRELESS	12/10/2020	943.08	JETPACKS
4626 WASTE PRO OF FLORIDA, INC	12/10/2020	200.00	DUMPSTER FOR ECONFINA OFFICE A
4297 WILLIAMS FORESTRY & ASSOCIATES, LLC	12/10/2020	4,477.48	RETURN BID BOND ITB 21B-001
TOTAL CHECKS		<u>53,101.21</u>	
5729 CHIPOLA FORESTRY SERVICES LLC	12/11/2020	59,750.00	HURRICANE DEBRIS SERVICES
3126 DEWBERRY ENGINEERS, INC	12/11/2020	38,992.64	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	12/11/2020	20,859.20	RISK MAP PROGRAM SUPPORT
45 DMS	12/11/2020	304.00	OFFSITE DATA STORAGE
4855 ENVIRON SERVICES INCORPORATED	12/11/2020	2,583.34	JANITORIAL SERVICES, HEADQUART

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

3337	FORESTECH CONSULTING	12/11/2020	793.75	SUPPORT, TRAINING AND HOSTING
3942	A & W VENTURES, L.C.	12/11/2020	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	12/11/2020	400.00	PORTABLE TOILETS FOR HQ
5328	HSW ENGINEERING, INC	12/11/2020	12,630.00	AS NEEDED HYDROLOGICAL, ECOLOG
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/11/2020	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	12/11/2020	7,840.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	12/11/2020	400.00	5 PORTABLE TOILETS FOR EFO STA
5368	KOUNTRY RENTAL NWF, INC.	12/11/2020	207.50	CLEANING OF ECONFINA OFFICE AN
64	PANAMA CITY NEWS HERALD	12/11/2020	65.52	NOTICE OF RULE DEVELOPMENT
5614	ZACHARY J. SELLERS	12/11/2020	787.50	DEFUNIAK OFFICE JANITORIAL
5651	SGS TECHNOLOGIE, LLC	12/11/2020	373.33	HOSTINA AND MAINTAINING DISTRI
1620	SUPERIOR FORESTRY SERVICE, INC	12/11/2020	3,311.80	RETURN BID BOND ITB 21B-001
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/11/2020	3,376.90	RECREATION SITE CLEANUP-CONTRA
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/11/2020	200.00	JANITORIAL SERVICES FOR MILTON
5336	TETRA TECH, INC	12/11/2020	9,641.25	AS NEEDED HYDROLOGICAL SERVICE
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	300.00	3 REGULAR PORTABLE UNITS & HAN
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/11/2020	200.00	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER

165,585.07

5707	REFUND PAYEEZY	12/11/2020	250.00	KEITH JOHNSON P296061-1 WITHDR
5707	REFUND PAYEEZY	12/11/2020	1,080.00	WIATT LEWIS P295655 OVRPMT REF
5707	REFUND PAYEEZY	12/11/2020	100.00	PHILLIP SANTORA EP DISCOUNT RE

TOTAL DIRECT DISBURSEMENTS

1,430.00

TOTAL AP

220,116.28

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2905 ALTHA FARMERS COOPERATIVE	12/17/2020	2,400.00	GATES
2967 BANK OF AMERICA	12/17/2020	722.57	PHOTOGRAPHIC EQUIPMENT - AMAZO
2967 BANK OF AMERICA	12/17/2020	185.16	OFFICE SUPPLIES
2967 BANK OF AMERICA	12/17/2020	1,319.76	OTHER FIELD & TECH SUPPLIES -
2967 BANK OF AMERICA	12/17/2020	149.99	KVM SWITCH FROM AMAZON FOR IT
2967 BANK OF AMERICA	12/17/2020	2,457.48	P-CARD CHARGES
3538 CITY OF APALACHICOLA	12/17/2020	1,500.00	CONSTRUCTION OF STORMWATER RET
4676 CITY OF MILTON FLORIDA	12/17/2020	72.23	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	12/17/2020	67.42	SEWER MILTON OFFICE
5187 CLEAR CHOICE REALTY GROUP, INC.	12/17/2020	2,146.87	AG COST SHARE AGREEMENT
3424 DURRA-QUICK-PRINT INC.	12/17/2020	20.00	BUSINESS CARDS FOR HEADQUARTER
1292 FISHER SCIENTIFIC	12/17/2020	176.78	CALIBRATION STANDARDS
2291 GULF COAST ELECTRIC COOPERATIVE,INC	12/17/2020	274.68	ELECTRIC SERVICE - EFO
2291 GULF COAST ELECTRIC COOPERATIVE,INC	12/17/2020	199.18	ELECTRIC SERVICE - EFO
916 GULF POWER COMPANY	12/17/2020	512.03	ELECTRIC - MILTON FIELD OFFICE
4876 NORTH AMERICAN FARMS, INC.	12/17/2020	14,502.42	AG SHARE COST
3213 SHI INTERNATIONAL CORP	12/17/2020	1,650.00	SYMANTEC ENDPOINT PROTECTION S
5737 TELECHECK SERVICES, INC.	12/17/2020	64.65	EPERMITTING FEES - TELECHECK
5218 WAGeworks, INC.	12/17/2020	56.55	COBRA ADMINISTRATION
4038 WINDSTREAM COMMUNICATIONS	12/17/2020	49.02	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS		<u>28,526.79</u>	
5340 APPLIED TECHNOLOGY AND MANAGEMENT, INC.	12/18/2020	23,852.50	AS NEEDED HYDROLOGICAL AND ECO
5340 APPLIED TECHNOLOGY AND MANAGEMENT, INC.	12/18/2020	2,076.40	AS NEEDED HYDROLOGICAL AND ECO
3638 B & B DUGGER, INC	12/18/2020	11,253.32	ENCUMBER T.O. # 2 FOR CONTRACT
2507 CALHOUN LIBERTY JOURNAL	12/18/2020	14.50	NOTICE OF RULE DEVELOPMENT
4944 BRETT CYPHERS	12/18/2020	115.70	TRAVEL REIMBURSEMENT
97 THE DEFUNIACK HERALD	12/18/2020	44.00	WATER USE PERMIT LEGAL AD
3126 DEWBERRY ENGINEERS, INC	12/18/2020	1,125.00	ENCUMBER CONTRACT # 16-086
3126 DEWBERRY ENGINEERS, INC	12/18/2020	16,902.38	RISK MAP PROGRAM SUPPORT
4807 WEX BANK	12/18/2020	6,102.07	FUEL/REPAIRS
4807 WEX BANK	12/18/2020	50.00	WEX TELEMATICS FLEET MANAGEMEN

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

4807	WEX BANK	12/18/2020	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	12/18/2020	25.00	FLEET MANAGEMENT SYSTEM - LAND
2702	FISH AND WILDLIFE	12/18/2020	4,078.29	LAW ENFORCEMENT-CONTRACT NO. 1
5701	GRICE & SON PORT A POTTI, LLC	12/18/2020	380.00	PORTABLE TOILETS
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/18/2020	500.00	TELEPHONE MAINTENANCE - EXTEN
3603	JIM STIDHAM & ASSOCIATES, INC.	12/18/2020	1,735.08	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	12/18/2020	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	12/18/2020	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	12/18/2020	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
5653	L & R CONTRACTING, LLC	12/18/2020	1,050.00	ENCUMBER CONTRACT #19-032
4952	LAW, REDD, CRONA & MUNROE, P.A.	12/18/2020	2,695.00	INSPECTOR GENERAL SERVICES AGR
4952	LAW, REDD, CRONA & MUNROE, P.A.	12/18/2020	3,404.50	INSPECTOR GENERAL SERVICES AGR
4607	QUADIENT LEASING USA, INC	12/18/2020	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
5656	JASON STORRS	12/18/2020	19.95	REIMBURSEMENT
5336	TETRA TECH, INC	12/18/2020	1,785.00	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	12/18/2020	3,060.00	AS NEEDED HYDROLOGICAL SERVICE
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	300.00	3 REGULAR PORTABLE UNITS & HAN
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	12/18/2020	200.00	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER

98,670.34

5707	REFUND PAYEEZY	12/18/2020	100.00	CHRISTEN GORMAN P296298-1 WD R
5707	REFUND PAYEEZY	12/18/2020	250.00	ROBERT DAVIS P296391 WD REFUND
5707	REFUND PAYEEZY	12/18/2020	100.00	CHRISTIN GORMAN P296307 WD REF

TOTAL DIRECT DISBURSEMENTS

450.00

TOTAL AP

127,647.13

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3289	CITY OF TALLAHASSEE	12/23/2020	41.13	ELECTRIC DATA COLLECTION-LAKES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	178.14	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	284.16	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	199.03	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	111.94	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	172.30	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	184.50	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	205.52	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2020	109.84	KONICA MINOLTA COPIER LEASE RE
5680	MCKENZIE MOTOR COMPANY	12/23/2020	511.50	REPAIRS TO WMD 2414 FORD F150
3406	NEECE TRUCK TIRE CENTER INC.	12/23/2020	885.96	TIRES FOR WMD-96219
1205	OFFICE DEPOT, INC.	12/23/2020	94.02	OFFICE DEPOT ORDER
5744	THE KAYAK EXPERIENCE, INC.	12/23/2020	2,133.78	TANDEM KAYAK
TOTAL CHECKS			<u>5,111.82</u>	
4944	BRETT CYPHERS	12/23/2020	20.47	TRAVEL REIMBURSEMENT
45	DMS	12/23/2020	88.29	CONFERENCE CALLS
45	DMS	12/23/2020	57.70	AIR CARDS & HOTSPOTS
5705	CODY JHONSON	12/23/2020	126.00	TRAVEL REIMBURSEMENT
5500	RYAN REGA	12/23/2020	90.00	TRAVEL REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/23/2020	152.18	STAPLES-HAND SANITIZER AND DIS
TOTAL ACH TRANSFER			<u>534.64</u>	
TOTAL AP			<u><u>5,646.46</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	12/30/2020	381.89	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/30/2020	1,054.44	ACCOUNT ANALYSIS
1205	OFFICE DEPOT, INC.	12/30/2020	68.74	STAPLES-HAND SANITIZER
4626	WASTE PRO OF FLORIDA, INC	12/30/2020	164.10	SOLID WASTE - HQ
TOTAL CHECKS			<u>1,669.17</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/30/2020	1,007.60	LAW ENFORCEMENT - CONTRACT NO
3126	DEWBERRY ENGINEERS, INC	12/30/2020	533.50	ENCUMBER CONTRACT # 16-086
3813	PENNINGTON, P.A.	12/30/2020	75.00	QUOTE FOR TITLE SEARCH ON ANDE
3813	PENNINGTON, P.A.	12/30/2020	250.00	TITLE SEARCH/EXAM
3813	PENNINGTON, P.A.	12/30/2020	7,607.00	LEGAL COUNSEL
5218	WAGeworks, INC.	12/30/2020	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/30/2020	12,506.20	LAW ENFORCEMENT AND SECURITY
TOTAL ACH TRANSFER			<u>22,137.40</u>	
TOTAL AP			<u><u>23,806.57</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2020

DIRECT DEPOSIT	12/06/2020	\$	229,981.01
CHECKS	12/04/2020		1,901.69
FLEX SPENDING EFT	12/4/2020		1,769.16
DIRECT DEPOSIT	12/18/2020		212,579.69
CHECKS	12/18/2020		1,901.69
FLEX SPENDING EFT	12/18/2020		1,769.16
DIRECT DEPOSIT	12/30/2020		224,476.06
CHECKS	12/30/2020		169.85
			<hr/>
		\$	<u>674,548.31</u>

APPROVED:

Chairman or Executive Director

February 11, 2021

Date