

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2021

CHECKS	01/07/2021	\$	250,744.87
AP EFT CHECKS	01/08/2021		149,893.33
DIRECT DISBURSEMENT	01/08/2021		170.00
CHECKS	01/14/2021		165,570.57
AP EFT CHECKS	01/15/2021		371,900.01
DIRECT DISBURSEMENT	01/15/2021		135.00
CHECKS	01/21/2021		74,798.88
DIRECT DISBURSEMENT	01/22/2021		246,709.85
CHECKS	01/28/2021		12,109.74
AP EFT CHECKS	01/29/2021		45,165.82
RETIREMENT EFT	01/29/2021		65,251.72
VOIDED CHECKS	01/29/2021		-100.00
		\$	<u><u>1,382,349.79</u></u>

Chairman or Executive Director

March 11, 2021

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	01/07/2021	297.96	PHONE SERVICE - EFO
4180	BA MERCHANT SERVICES	01/07/2021	920.32	TRANSACTION FEES FOR E-PERMITT
325	BAY CO. PROPERTY APPRAISER	01/07/2021	2,343.00	1ST QTR FY 20-21
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/07/2021	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/07/2021	56,240.37	MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	01/07/2021	8,520.00	(6) LENOVO THINKPAD LAPTOPS
5131	CITY OF DEFUNIAK SPRINGS	01/07/2021	190.32	WATER/SEWER DEFUNIAK SPRINGS
4759	CITY OF LAUREL HILL	01/07/2021	131,178.00	MILLSIDE ROAD WATERLINE LOOP
1948	DELL MARKETING L.P.	01/07/2021	985.47	DELL SERVER EXTENDED WARRANTY
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/07/2021	33.60	GOVERNING BOARD FAR ADS FY 20-
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/07/2021	20.30	FAR AD FOR AVAILABILITY OF FY
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/07/2021	25.06	FAR AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/07/2021	20.44	FAR AD FOR AVAILABILITY OF FY
3282	W.W. GRAINGER, INC.	01/07/2021	155.95	ISOPROPANOL, 70% SOLUTION AND
410	GULF COUNTY TAX COLLECTOR	01/07/2021	2.45	PARCEL REFUND
916	GULF POWER COMPANY	01/07/2021	353.73	ELECTRIC - DEFUNIAK OFFICE
5577	HAMMOCK BAY BUILDING CO, LLC	01/07/2021	100.00	P296535 HAMMOCK BAY EPERMIT DI
3193	INSURANCE INFORMATION EXCHANGE	01/07/2021	83.75	BACKGROUND SCREENING
1717	JACKSON COUNTY PROPERTY APPRAISER	01/07/2021	604.72	1ST QTR FY 20-21
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/07/2021	190.55	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/07/2021	323.16	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/07/2021	195.84	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/07/2021	125.64	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/07/2021	184.29	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/07/2021	186.31	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/07/2021	107.88	KONICA MINOLTA COPIER LEASE RE
5294	KRONOS, INCORPORATED	01/07/2021	4.37	TIMESHEET PROGRAM
76	LEON COUNTY PROPERTY APPRAISER	01/07/2021	2,354.70	2ND QTR FY 20-21
2299	LIBERTY COUNTY SOLID WASTE	01/07/2021	32.00	SOLID WASTE DUMPSTER - FL RIVER
5752	MARCUS BISHOP FARMS LLC	01/07/2021	9,851.57	AG BMP COST SHARE AGREEMENT
3406	NEECE TRUCK TIRE CENTER INC.	01/07/2021	619.63	TIRES FOR VEHICLE 96273
1205	OFFICE DEPOT, INC.	01/07/2021	68.74	STAPLES-HAND SANITIZER
4832	SUN LIFE FINANCIAL	01/07/2021	93.80	PREPAID DENTAL ACCT 5

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

4832	SUN LIFE FINANCIAL	01/07/2021	5,023.33	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	01/07/2021	959.28	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	01/07/2021	81.11	EAP ACCT 7
4833	SUN LIFE FINANCIAL	01/07/2021	1,017.25	VOL LTD ACCT 3
5250	SUN LIFE FINANCIAL - VISION	01/07/2021	586.97	VISION ACCT 6
2855	UNIVERSITY OF FLORIDA	01/07/2021	20,166.52	SOD BASED CROPPED ROTATION SYS
4557	VERIZON WIRELESS	01/07/2021	198.65	CELL PHONES
4557	VERIZON WIRELESS	01/07/2021	938.90	JETPACKS
5398	WATKINS ROSS, & CO.	01/07/2021	4,700.00	OPEB VALUATION
TOTAL CHECKS			<u>250,744.87</u>	
3293	ANGUS G. ANDREWS, JR.	01/08/2021	8,125.00	ENCUMBER LEASE AGREEMENT - CON
1617	CAPITAL HEALTH PLAN	01/08/2021	83,397.06	MEDICAL INSURANCE
45	DMS	01/08/2021	627.87	DEFUNIAK LOCAL
45	DMS	01/08/2021	1,389.27	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	01/08/2021	98.55	CONFERENCE CALLS
45	DMS	01/08/2021	1,343.10	HQ LOCAL
45	DMS	01/08/2021	38.34	HQ LONG DISTANCE
45	DMS	01/08/2021	69.92	MILTON LOCAL
45	DMS	01/08/2021	4.68	MILTON LONG DISTANCE
45	DMS	01/08/2021	60.50	AIR CARDS & HOTSPOTS
45	DMS	01/08/2021	6,909.67	HQ ETHERNET
45	DMS	01/08/2021	0.16	LAN PORTS & INTRANET/INTERNET
45	DMS	01/08/2021	22.90	LAN PORTS & INTRANET/INTERNET
4855	ENVIRON SERVICES INCORPORATED	01/08/2021	2,583.34	JANITORIAL SERVICES, HEADQUART
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	01/08/2021	3,585.23	2ND QTR FY 20-21
3337	FORESTECH CONSULTING	01/08/2021	28,937.00	CENTRAL REGION LAND MANAGEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/08/2021	1,710.00	HQ MONITORING AND MAINTENANCE
5624	JESSE GRAY	01/08/2021	1,462.96	TUITION REIMBURSEMENT
61	JACKSON COUNTY FLORIDAN	01/08/2021	89.95	WATER USE PERMIT LEGAL AD
5368	KOUNTRY RENTAL NWF, INC.	01/08/2021	400.00	5 PORTABLE TOILETS FOR EFO STA
5368	KOUNTRY RENTAL NWF, INC.	01/08/2021	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	01/08/2021	7,957.00	PORTABLE & COMPOST TOILET SERV

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

5651	SGS TECHNOLOGIE, LLC	01/08/2021	373.33	HOSTINA AND MAINTAINING DISTRI
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/08/2021	200.00	JANITORIAL SERVICES FOR MILTON
5060	EXTREME LOGISTICS GULF COAST, LLC	01/08/2021	300.00	3 REGULAR PORTABLE UNITS & HAN

TOTAL ACH TRANSFER

149,893.33

5707	REFUND PAYEEZY	01/08/2021	100.00	JOSEY WALKER P296657 EP DISCOU
5707	REFUND PAYEEZY	01/08/2021	70.00	CATHY WARD P285866-2 EXTRA PMT

TOTAL DIRECT DISBURSEMENTS

170.00

TOTAL AP

400,808.20

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5763	AFTERMATH DISASTER RECOVERY, INC.	01/14/2021	69,900.00	RECOVERY AND DEBRIS CLEAN UP
5760	ARI RABINOVICH	01/14/2021	3,500.00	TUITION REIMBURSEMENT
4180	BA MERCHANT SERVICES	01/14/2021	29.95	MONTHLY TRANSACTION FEES
4180	BA MERCHANT SERVICES	01/14/2021	29.95	MONTHLY TRANSACTION FEES
5580	JAMES BARNES	01/14/2021	22,602.17	AG BMP COST SHARE AGREEMENT
5757	STEVE BURKETT	01/14/2021	35.00	REFUND WELL PERMIT 295910
3784	CULLIGAN WATER SERVICES, INC	01/14/2021	50.00	REFUND WELL PERMIT 295199
3784	CULLIGAN WATER SERVICES, INC	01/14/2021	50.00	REFUND WELL PERMIT 290372-3
4748	EAST MILTON WATER SYSTEM	01/14/2021	10.00	WATER - MILTON OFFICE
3282	W.W. GRAINGER, INC.	01/14/2021	186.00	ISOPROPANOL, 70% SOLUTION AND
916	GULF POWER COMPANY	01/14/2021	428.19	ELECTRIC - MILTON FIELD OFFICE
277	LIBERTY CO. PROPERTY APPRAISER	01/14/2021	226.51	2ND QTR FY 20-21
3266	LOWE'S COMPANIES INC.	01/14/2021	227.92	LIGHTBULBS FOR HQ
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	01/14/2021	75.00	DFS SECURITY
62	PENSACOLA NEWS-JOURNAL	01/14/2021	124.18	WATER USE PERMIT LEGAL AD
3482	SANTA ROSA COUNTY LANDFILL	01/14/2021	12.60	SOLID WASTE
3213	SHI INTERNATIONAL CORP	01/14/2021	62,429.18	MICROSOFT EA ANNUAL PAYMENT
105	TALLAHASSEE DEMOCRAT	01/14/2021	49.70	PUBLISH 2021 GBM SCHEDULE TALL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/14/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/14/2021	273.38	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/14/2021	3,696.74	ELECTRIC - HQ
5737	TELECHECK SERVICES, INC.	01/14/2021	61.20	EPERMITTING FEES - TELECHECK
5218	WAGeworks, INC.	01/14/2021	35.75	COBRA ADMINISTRATION
75	WALTON COUNTY PROPERTY APPRAISER	01/14/2021	1,447.95	2ND QTR FY 20-21
TOTAL CHECKS			<u>165,570.57</u>	
3638	B & B DUGGER, INC	01/15/2021	11,900.28	ENCUMBER T.O. # 4 FOR CONTRACT
3638	B & B DUGGER, INC	01/15/2021	7,037.80	ENCUMBER T.O. # 4 FOR CONTRACT
325	BAY CO. PROPERTY APPRAISER	01/15/2021	2,343.00	2ND QTR FY 20-21
5729	CHIPOLA FORESTRY SERVICES LLC	01/15/2021	130,625.00	HURRICANE DEBRIS SERVICES
4944	BRETT CYPHERS	01/15/2021	235.85	TRAVEL REIMBURSEMENT
45	DMS	01/15/2021	304.00	OFFSITE DATA STORAGE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

3337	FORESTECH CONSULTING	01/15/2021	400.00	SUPPORT, TRAINING AND HOSTING
5071	GASTON TREE DEBRIS RECYCLING, LLC	01/15/2021	132,183.00	CONTRACT #20-061
5701	GRICE & SON PORT A POTTI, LLC	01/15/2021	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	01/15/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	01/15/2021	400.00	PORTABLE TOILETS FOR HQ
3603	JIM STIDHAM & ASSOCIATES, INC.	01/15/2021	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	01/15/2021	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	01/15/2021	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
5653	L & R CONTRACTING, LLC	01/15/2021	1,050.00	ENCUMBER CONTRACT #19-032
5728	MERIT FIRST LLC	01/15/2021	33,075.00	CONTRACT #20-082A
63	NORTHWEST FLORIDA DAILY NEWS	01/15/2021	384.78	WATER USE PERMIT LEGAL AD
5614	ZACHARY J. SELLERS	01/15/2021	905.61	DEFUNIAK OFFICE JANITORIAL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/15/2021	21.80	STAPLES ORDER FOR ACCOUNTING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/15/2021	212.90	STAPLES ORDER FOR ACCOUNTING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/15/2021	3,401.90	RECREATION SITE CLEANUP-CONTRA
5336	TETRA TECH, INC	01/15/2021	15,225.00	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	01/15/2021	17,493.75	AS NEEDED HYDROLOGICAL SERVICE

TOTAL ACH TRANSFER

371,900.01

5707	REFUND PAYEEZY	01/15/2021	15.00	REFUND WELL PERMIT 296405
5707	REFUND PAYEEZY	01/15/2021	50.00	REFUND WELL PERMIT 296291
5707	REFUND PAYEEZY	01/15/2021	70.00	REFUND WELL PERMIT 295283

TOTAL DIRECT DISBURSEMENTS

135.00

TOTAL AP

537,605.58

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	01/21/2021	1,448.33	P-CARD CHARGES
2967	BANK OF AMERICA	01/21/2021	50.00	REG SUNPASS
2967	BANK OF AMERICA	01/21/2021	169.00	KVM SWITCH FROM AMAZON FOR IT
2967	BANK OF AMERICA	01/21/2021	147.11	WELL FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	01/21/2021	1,120.00	KVM SWITCHES FOR DUAL OFFICE S
2967	BANK OF AMERICA	01/21/2021	139.94	HAND SANITIZER CARTRIDGES FOR
2967	BANK OF AMERICA	01/21/2021	202.44	2021 CALENDARS-ALL REG STAFF:
4180	BA MERCHANT SERVICES	01/21/2021	805.95	TRANSACTION FEES FOR E-PERMITT
4676	CITY OF MILTON FLORIDA	01/21/2021	72.23	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	01/21/2021	20.70	SEWER MILTON OFFICE
2241	DEPT. OF THE INTERIOR - USGS	01/21/2021	62,595.00	JOINT FUNDING ST JOE ASSESEMEN
2713	FL DEPT OF AG. & CONSUMER SERVICES	01/21/2021	216.00	PRESCRIBED BURN ASSISTANCE
5410	GUARDIAN AUTOMOTIVE	01/21/2021	42.50	MINOR REPAIRS FOR REG AND ERP
2291	GULF COAST ELECTRIC COOPERATIVE,INC	01/21/2021	298.05	ELECTRIC SERVICE - EFO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2021	183.46	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2021	240.63	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2021	179.33	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2021	96.18	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2021	207.51	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2021	185.26	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2021	108.66	KONICA MINOLTA COPIER LEASE RE
5680	MCKENZIE MOTOR COMPANY	01/21/2021	67.93	MINOR REPAIRS FOR REG VEHICLES
5680	MCKENZIE MOTOR COMPANY	01/21/2021	549.64	MINOR REPAIRS FOR REG VEHICLES
5703	OTT HYDROMET CORPORATION	01/21/2021	5,203.00	PRO-RATED REPLACEMENT OF CDMAL
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	01/21/2021	49.00	LABORATORY TESTING
5737	TELECHECK SERVICES, INC.	01/21/2021	50.52	FEES FOR ONLINE PAYMENTS
5737	TELECHECK SERVICES, INC.	01/21/2021	50.51	FEES FOR ONLINE PAYMENTS
5722	THE TYDE APARTMENTS LLC	01/21/2021	100.00	P290847-2 EPERMIT DISCOUNT REF
4626	WASTE PRO OF FLORIDA, INC	01/21/2021	200.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>74,798.88</u>	

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

3126	DEWBERRY ENGINEERS, INC	01/22/2021	13,325.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	01/22/2021	29,244.48	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	01/22/2021	31,288.80	RISK MAP PROGRAM SUPPORT
4807	WEX BANK	01/22/2021	6,677.83	FUEL/REPAIRS
4807	WEX BANK	01/22/2021	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	01/22/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	01/22/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	01/22/2021	19,324.62	COOPERATIVE MANAGEMENT SAND HI
4961	PETER FOLLAND	01/22/2021	146.00	TRAVEL REIMBURSEMENT
5728	MERIT FIRST LLC	01/22/2021	103,267.80	CONTRACT #20-082A
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	01/22/2021	8,106.00	PRESCRIBED BURN - ENCUMBER TO
63	NORTHWEST FLORIDA DAILY NEWS	01/22/2021	124.02	WATER USE PERMIT LEGAL AD
5500	RYAN REGA	01/22/2021	110.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	01/22/2021	444.40	UNIFORM ORDER
4091	THE SHOE BOX	01/22/2021	106.50	OFFICE UNIFORM CLOTHING
5336	TETRA TECH, INC	01/22/2021	8,115.00	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	01/22/2021	6,027.50	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	01/22/2021	6,502.50	AS NEEDED HYDROLOGICAL SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/22/2021	12,749.40	LAW ENFORCEMENT AND SECURITY

TOTAL ACH TRANSFER

246,709.85

TOTAL AP

321,508.73

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	01/28/2021	32.35	MONTHLY TRANSACTION FEES
5689	WILLIAM D JONES	01/28/2021	258.00	DIAGNOSE/HQ BATHROOM PIPE REPA
3289	CITY OF TALLAHASSEE	01/28/2021	41.13	ELECTRIC DATA COLLECTION-LAKES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/28/2021	53.00	INTEREST EARNINGS QE DEC 2020
916	GULF POWER COMPANY	01/28/2021	584.62	ELECTRIC - DEFUNIAK OFFICE
1695	JAMES MOORE & COMPANY	01/28/2021	6,500.00	INDEPENDENT AUDITOR SERVICES
3266	LOWE'S COMPANIES INC.	01/28/2021	95.00	SHOP VACS FOR HQ
5613	LYLE MACHINERY CO.	01/28/2021	1,005.75	PARTS FOR BOBCAT - ID# 01769
5076	NORTHLAND MANUFACTURING, INC.	01/28/2021	312.00	DISINFECTANT WIPES
288	OKALOOSA CO. PROPERTY APPRAISER	01/28/2021	1,851.49	2ND QTR FY 20-21
62	PENSACOLA NEWS-JOURNAL	01/28/2021	70.82	PUBLISH 2021 GBM SCHEDULE PENS
4557	VERIZON WIRELESS	01/28/2021	162.23	CELL PHONES
4557	VERIZON WIRELESS	01/28/2021	938.32	JETPACKS
4626	WASTE PRO OF FLORIDA, INC	01/28/2021	164.10	SOLID WASTE - HQ
4038	WINDSTREAM COMMUNICATIONS	01/28/2021	40.93	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			<u>12,109.74</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/29/2021	887.80	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	01/29/2021	68.53	TRAVEL REIMBURSEMENT
45	DMS	01/29/2021	627.87	DEFUNIAK LOCAL
45	DMS	01/29/2021	2,088.45	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	01/29/2021	37.71	CONFERENCE CALLS
45	DMS	01/29/2021	1,343.10	HQ LOCAL
45	DMS	01/29/2021	28.12	HQ LONG DISTANCE
45	DMS	01/29/2021	69.92	MILTON LOCAL
45	DMS	01/29/2021	2.49	MILTON LONG DISTANCE
45	DMS	01/29/2021	40.50	AIR CARDS & HOTSPOTS
45	DMS	01/29/2021	6,909.67	HQ ETHERNET
45	DMS	01/29/2021	0.10	LAN PORTS & INTRANET/INTERNET
45	DMS	01/29/2021	19.61	LAN PORTS & INTRANET/INTERNET
4961	PETER FOLLAND	01/29/2021	220.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	01/29/2021	126.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

5328	HSW ENGINEERING, INC	01/29/2021	22,511.44	AS NEEDED HYDROLOGICAL, ECOLOG
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/29/2021	837.00	PHONE MAINTENANCE
5705	CODY JHONSON	01/29/2021	146.00	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	01/29/2021	5,306.00	INSPECTOR GENERAL SERVICES AGR
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	01/29/2021	3,737.41	AS NEEDED PROFESSIONAL SURVEYI
5218	WAGeworks, INC.	01/29/2021	158.10	FLEXIBLE SPENDING ACCOUNT ADMI

TOTAL ACH TRANSFER

45,165.82

TOTAL AP

57,275.56

