

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2021

CHECKS	02/04/2021	\$	158,027.19
AP EFT CHECKS	02/05/2021		389,168.54
CHECKS	02/11/2021		367,646.31
AP CHECKS	02/12/2021		307,102.08
DIRECT DISBURSEMENT	02/12/2021		390.00
CHEKCS	02/18/2021		8,854.34
AP EFT CHECKS	02/19/2021		48,394.09
DIRECT DISBURSEMENT	02/19/2021		11,596.65
CHECKS	02/26/2021		74,413.70
AP EFT CHECKS	02/26/2021		32,265.14
RETIREMENT EFT	02/26/2021		66,921.42
		\$	<u>1,464,779.46</u>

APPROVED:

Chairman or Executive Director

April 8, 2021

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	02/04/2021	299.94	PHONE SERVICE - EFO
2992	BANK OF AMERICA	02/04/2021	380.07	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	02/04/2021	1,040.88	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/04/2021	56,240.37	MEDICAL INSURANCE
5687	COLLINS LAND SERVICES, INC.	02/04/2021	48,600.00	HURRICANE MICHAEL REPAIR
3747	FLORIDA STATE UNIVERSITY	02/04/2021	42,580.00	FNAI 2020 FALL MONITORING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/04/2021	41.72	GOVERNING BOARD FAR ADS FY 20-
5410	GUARDIAN AUTOMOTIVE	02/04/2021	404.49	OPEN PURCHASE ORDER FOR RMD.
3266	LOWE'S COMPANIES INC.	02/04/2021	21.84	CLR CALCIUM REMOVER FOR HQ BAT
4873	MAIN STREET AUTOMOTIVE, INC.	02/04/2021	63.84	RUNNING PO FOR REG VEHICLES IN
1205	OFFICE DEPOT, INC.	02/04/2021	17.88	GENERAL OFFICE SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	02/04/2021	75.00	DFS SECURITY
4832	SUN LIFE FINANCIAL	02/04/2021	93.80	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	02/04/2021	5,224.75	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	02/04/2021	959.28	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	02/04/2021	80.75	EAP ACCT 7
4833	SUN LIFE FINANCIAL	02/04/2021	1,000.61	VOL LTD ACCT 3
5250	SUN LIFE FINANCIAL - VISION	02/04/2021	586.97	VISION ACCT 6
5675	TONY KELLY HEATING & A/C	02/04/2021	115.00	RUNNING PO FOR AC REPAIR
4626	WASTE PRO OF FLORIDA, INC	02/04/2021	200.00	DUMPSTER FOR ECONFINA OFFICE A

TOTAL CHECKS

158,027.19

3293	ANGUS G. ANDREWS, JR.	02/05/2021	8,125.00	ENCUMBER LEASE AGREEMENT - CON
5089	ATKINS NORTH AMERICA, INC.	02/05/2021	15,368.47	RISK MAP PROGRAM SUPPORT
1617	CAPITAL HEALTH PLAN	02/05/2021	77,830.62	MEDICAL INSURANCE
4944	BRETT CYPHERS	02/05/2021	87.22	TRAVEL REIMBURSEMENT
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	02/05/2021	236,100.00	ENCUMBER CONTRACT #18-025
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	02/05/2021	10,344.80	PRESCRIBED BURN - ENCUMBER TO
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	02/05/2021	19,260.00	PRESCRIBED BURN - ENCUMBER TO
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	02/05/2021	11,088.00	PRESCRIBED BURN - ENCUMBER TO
5656	JASON STORRS	02/05/2021	110.00	TRAVEL REIMBURSEMENT
3790	WILDLANDS SERVICE, INC.	02/05/2021	7,004.43	ENCUMBER T.O #6 FOR CONTRACT 1

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

5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	300.00	3 REGULAR PORTABLE UNITS & HAN
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	02/05/2021	230.00	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER

389,168.54

TOTAL AP

547,195.73

**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	02/11/2021	658.94	MEDICARE INSURANCE
3538	CITY OF APALACHICOLA	02/11/2021	148,044.03	CONSTRUCTION OF STORMWATER RET
5131	CITY OF DEFUNIAK SPRINGS	02/11/2021	190.32	WATER/SEWER DEFUNIAK SPRINGS
3904	DADE PAPER & BAG COMPANY	02/11/2021	503.97	SAFETY SUPPLIES
2241	DEPT. OF THE INTERIOR - USGS	02/11/2021	3,344.00	MONITOR FLORIDAN AQUIFER LEVEL
4748	EAST MILTON WATER SYSTEM	02/11/2021	10.76	WATER - MILTON OFFICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/11/2021	1,510.00	FINAL AUDIT FY 19-20
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/11/2021	22.26	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/11/2021	24.64	FAR AD - FOR PUBLIC HEARING -2
5373	GILMORE SERVICES	02/11/2021	34.50	DOCUMENT DESTRUCTION DEC 2020
916	GULF POWER COMPANY	02/11/2021	371.41	ELECTRIC - MILTON FIELD OFFICE
3193	INSURANCE INFORMATION EXCHANGE	02/11/2021	50.80	BACKGROUND SCREENING
4043	KELLER AMERICA, INC.	02/11/2021	96.58	REPLACEMENT BATTERIES FOR KELL
4822	KING AIR SYSTEMS	02/11/2021	244.75	AC BREAKER REPLACEMENT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/11/2021	227.13	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/11/2021	294.37	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/11/2021	192.73	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/11/2021	102.52	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/11/2021	192.52	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/11/2021	207.96	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/11/2021	112.01	KONICA MINOLTA COPIER LEASE RE
5434	PRESIDIO NETWORKED SOLUTIONS LLC	02/11/2021	13,580.74	VMWARE RENEWAL
5769	PRT USA, INC.	02/11/2021	101,624.63	AGREEMENT FOR 2021-2023 LONGLE
4130	TRICOR DIRECT	02/11/2021	89.95	RESTROOM SIGNS AND SAFETY GLAS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2021	265.60	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2021	3,103.15	ELECTRIC - HQ
5737	TELECHECK SERVICES, INC.	02/11/2021	68.20	EPERMITTING FEES - TELECHECK
3941	TYLER TECHNOLOGIES, INC.	02/11/2021	96.42	TAX FORMS FOR 2020
3941	TYLER TECHNOLOGIES, INC.	02/11/2021	430.27	TAX FORMS FOR 2020
5218	WAGeworks, INC.	02/11/2021	56.55	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	02/11/2021	71,560.00	CONTRACT #20-040
4618	WAKULLA COUNTY BOCC	02/11/2021	20,245.40	MAGNOLIA GARDEN SEWER SYSTEM E

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

TOTAL CHECKS

367,646.31

5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	02/12/2021	22,359.47	AS NEEDED HYDROLOGICAL AND ECO
3638	B & B DUGGER, INC	02/12/2021	17,774.92	ENCUMBER T.O. # 4 FOR CONTRACT
5729	CHIPOLA FORESTRY SERVICES LLC	02/12/2021	142,625.00	HURRICANE DEBRIS SERVICES
45	DMS	02/12/2021	304.00	OFFSITE DATA STORAGE
4855	ENVIRON SERVICES INCORPORATED	02/12/2021	2,583.34	JANITORIAL SERVICES, HEADQUART
2702	FISH AND WILDLIFE	02/12/2021	1,370.59	LAW ENFORCEMENT-CONTRACT NO. 1
5701	GRICE & SON PORT A POTTI, LLC	02/12/2021	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	02/12/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	02/12/2021	154.84	PORTABLE TOILETS FOR HQ
61	JACKSON COUNTY FLORIDAN	02/12/2021	58.75	PUBLISH 2021 GBM SCHEDULE JACK
5368	KOUNTRY RENTAL NWF, INC.	02/12/2021	400.00	5 PORTABLE TOILETS FOR EFO STA
5368	KOUNTRY RENTAL NWF, INC.	02/12/2021	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	02/12/2021	8,035.00	PORTABLE & COMPOST TOILET SERV
5653	L & R CONTRACTING, LLC	02/12/2021	1,050.00	ENCUMBER CONTRACT #19-032
5728	MERIT FIRST LLC	02/12/2021	64,751.40	HURRICANE SERVICE DEBRIS
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	02/12/2021	30,129.00	PRESCRIBED BURN - ENCUMBER TO
64	PANAMA CITY NEWS HERALD	02/12/2021	110.84	WATER USE PERMIT LEGAL AD
3813	PENNINGTON, P.A.	02/12/2021	9,080.00	LEGAL COUNSEL
5500	RYAN REGA	02/12/2021	90.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	02/12/2021	826.87	DEFUNIAK OFFICE JANITORIAL
5651	SGS TECHNOLOGIE, LLC	02/12/2021	373.33	HOSTINA AND MAINTAINING DISTRI
3104	SOUTHERN WATER SERVICES, LLC	02/12/2021	90.00	BACKFLOW TEST FOR DFO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/12/2021	245.50	STAPLES-HAND SANITIZER AND DIS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/12/2021	294.60	STAPLES-HAND SANITIZER DISPENS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/12/2021	38.69	OFFICE SUPPLIES, 2021 CALENDAR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/12/2021	10.20	OFFICE SUPPLIES, 2021 CALENDAR
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/12/2021	200.00	JANITORIAL SERVICES FOR MILTON
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/12/2021	3,401.90	RECREATION SITE CLEANUP-CONTRA

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

TOTAL ACH TRANSFER **307,102.08**

5707	REFUND PAYEEZY	02/12/2021	70.00	CALLIE ACKERMAN P291599-2 OVER
5707	REFUND PAYEEZY	02/12/2021	320.00	JOSH RODGERS WITHDRAWAL REFUND

TOTAL DIRECT DISBURSEMENTS **390.00**

TOTAL AP **675,138.39**

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BANK OF AMERICA	02/18/2021	651.91	TRANSACTION FEES FOR E-PERMIT
3158	BELL,GRIFFITH & ASSOCIATES, INC.	02/18/2021	3,000.00	APPRAISAL OF ANDERSON TRACT
4676	CITY OF MILTON FLORIDA	02/18/2021	72.23	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	02/18/2021	20.70	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	02/18/2021	41.13	ELECTRIC DATA COLLECTION-LAKES
5749	DUMPSTER SERVICES LLC	02/18/2021	360.00	FILL DIRT
5749	DUMPSTER SERVICES LLC	02/18/2021	720.00	FILL DIRT
4888	ESPOSITO GARDEN CENTER	02/18/2021	357.71	STANDARD SERVICE FOR FERRIS LA
2713	FL DEPT OF AG. & CONSUMER SERVICES	02/18/2021	432.00	PRESCRIBED BURN ASSISTANCE
1717	JACKSON COUNTY PROPERTY APPRAISER	02/18/2021	604.72	2ND QTR FY 20-21
2299	LIBERTY COUNTY SOLID WASTE	02/18/2021	33.92	SOLID WASTE DUMPSTER-FL RIVER
3266	LOWE'S COMPANIES INC.	02/18/2021	37.99	MAILBOX FOR DFO
3266	LOWE'S COMPANIES INC.	02/18/2021	53.12	D BATTERIES
3266	LOWE'S COMPANIES INC.	02/18/2021	517.47	OFFICE & FIELD SUPPLIES
3198	MILTON AUTO PARTS, INC.	02/18/2021	185.50	GREASE AND DEF FOR EQUIPMENT A
3370	PAUL'S MARINE SERVICE INC.	02/18/2021	122.66	SCANDY WHITE BOAT OUTBOARD REP
62	PENSACOLA NEWS-JOURNAL	02/18/2021	128.82	WATER USE PERMIT LEGAL AD
523	SANTA ROSA PRESS GAZETTE	02/18/2021	54.71	PUBLISH 2021 GBM SCHEDULE SANT
3213	SHI INTERNATIONAL CORP	02/18/2021	1,114.75	GFI MAIL ARCHIVER RENEWAL
5437	SRM CONCRETE	02/18/2021	345.00	CONCRETE FOR TOILET STANDS
TOTAL CHECKS			<u>8,854.34</u>	
2702	FISH AND WILDLIFE	02/19/2021	3,495.89	LAW ENFORCEMENT-CONTRACT NO. 1
4961	PETER FOLLAND	02/19/2021	110.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	02/19/2021	400.00	SUPPORT, TRAINING AND HOSTING
2268	INNOVATIVE OFFICE SOLUTIONS, INC	02/19/2021	837.00	EMCUMBRANCE PO FOR PHONE SYSTE
3603	JIM STIDHAM & ASSOCIATES, INC.	02/19/2021	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	02/19/2021	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	02/19/2021	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
5146	MICHAEL CORRIE MANNION	02/19/2021	4,004.00	STAFF AUGMENTATION FOR CUSTOM
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	02/19/2021	12,390.60	PRESCRIBED BURN - ENCUMBER TO
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	02/19/2021	12,992.60	LAW ENFORCEMENT AND SECURITY

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

TOTAL ACH TRANSFER			<u>48,394.09</u>	
2967	BANK OF AMERICA	02/19/2021	320.00	KVM SWITCHES FOR DUAL OFFICE S
2967	BANK OF AMERICA	02/19/2021	1,158.00	HAND SANITIZER DISPENSER CARTR
2967	BANK OF AMERICA	02/19/2021	1,403.58	WEBCAM/SPEAKER ORDER FROM AMAZ
2967	BANK OF AMERICA	02/19/2021	2,449.85	AMAZON ORDER - (5) WEBCAMS & (
2967	BANK OF AMERICA	02/19/2021	165.00	LEGAL AD - JOA 21-01
2967	BANK OF AMERICA	02/19/2021	505.97	OFFICE SUPPLIES
2967	BANK OF AMERICA	02/19/2021	1,410.99	REPAIRS TO WMD-96216
2967	BANK OF AMERICA	02/19/2021	1,999.00	(10) ZOOM SOFTWARE LICENSES
2967	BANK OF AMERICA	02/19/2021	261.88	TYPE-C DELL DOCK AND CABLES FR
2967	BANK OF AMERICA	02/19/2021	1,872.38	P-CARD CHARGES
2967	BANK OF AMERICA	02/19/2021	50.00	REG SUNPASS
TOTAL DIRECT DISBURSEMENTS			<u>11,596.65</u>	
TOTAL AP			<u><u>68,845.08</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	02/25/2021	440.07	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	02/25/2021	1,011.30	ACCOUNT ANALYSIS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	02/25/2021	580.34	LIEBERT VALVE REPAIR
4686	MCCASKILL - QUIGLEY FORD, INC	02/25/2021	1,872.39	TRUCK REPAIR
3904	DADE PAPER & BAG COMPANY	02/25/2021	78.96	SAFETY AND GROUNDS SUPPLIES
3904	DADE PAPER & BAG COMPANY	02/25/2021	80.00	SAFETY AND GROUNDS SUPPLIES
3904	DADE PAPER & BAG COMPANY	02/25/2021	85.81	SAFETY AND GROUNDS SUPPLIES
2241	DEPT. OF THE INTERIOR - USGS	02/25/2021	25,675.00	JOINT FUNDING AGREEMENT JFA002
3424	DURRA-QUICK-PRINT INC.	02/25/2021	40.00	BUSINESS CARDS-REG
5766	GLENN SALYER PLUMBING	02/25/2021	425.00	SEPTIC TANK PUMP
2291	GULF COAST ELECTRIC COOPERATIVE,INC	02/25/2021	354.30	ELECTRIC SERVICE - EFO
410	GULF COUNTY TAX COLLECTOR	02/25/2021	2.85	PARCEL REFUND
5474	HATCHER PUBLISHING INC	02/25/2021	31.90	WATER USE PERMIT LEGAL AD
5771	KIMLEY-HORN	02/25/2021	750.00	REFUND WUP PERMIT 2E-091-28869
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/25/2021	164.23	KONICA MINOLTA COPIER LEASE RE
3266	LOWE'S COMPANIES INC.	02/25/2021	312.55	OFFICE & FIELD SUPPLIES
3266	LOWE'S COMPANIES INC.	02/25/2021	238.81	SUPPLIES FOR LANDS TRUCK
3062	MILLS WELL DRILLING	02/25/2021	375.00	RECOVER FIELD EQUIPMENT FROM W
5767	OASIS POWER WASH INC	02/25/2021	2,490.00	PITT SPRING RECREATION AREA SO
1205	OFFICE DEPOT, INC.	02/25/2021	50.78	REG HQ OFFICE SUPPLIES
5770	ROBOTICS FABRICATION INC	02/25/2021	10,000.00	RETURN PERFORMANCE BOND
5223	SOUTHERN HABITATS, LLC	02/25/2021	27,797.00	WIREGRASS TUBELINGS
5223	SOUTHERN HABITATS, LLC	02/25/2021	500.00	DELIVERY FEE (80,000 PLANTS)
5200	SIGN GUYS OF TALLAHASSEE, INC	02/25/2021	950.00	NWFWMD LOGO DECALS FOR FLEET V
5737	TELECHECK SERVICES, INC.	02/25/2021	50.00	FEES FOR ONLINE PAYMENTS
4038	WINDSTREAM COMMUNICATIONS	02/25/2021	57.41	800 NUMEBRS & EFO LONG DISTANCE
TOTAL CHECKS			<u>74,413.70</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/26/2021	1,021.52	LAW ENFORCEMENT - CONTRACT NO
5708	DIMENSIONAL INNOVATIONS, INC.	02/26/2021	10,438.84	SIGN FABICATION SERVICES
45	DMS	02/26/2021	633.28	DEFUNIAK LOCAL
45	DMS	02/26/2021	1,963.82	DEFUNIAK ETHERNET & LONG DISTANCE

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

45	DMS	02/26/2021	16.59	CONFERENCE CALLS
45	DMS	02/26/2021	1,345.11	HQ LOCAL
45	DMS	02/26/2021	23.55	HQ LONG DISTANCE
45	DMS	02/26/2021	74.04	MILTON LOCAL
45	DMS	02/26/2021	7.42	MILTON LONG DISTANCE
45	DMS	02/26/2021	81.41	AIR CARDS & HOTSPOTS
45	DMS	02/26/2021	6,909.67	HQ ETHERNET
45	DMS	02/26/2021	0.13	LAN PORTS & INTRANET/INTERNET
45	DMS	02/26/2021	19.67	LAN PORTS & INTRANET/INTERNET
4807	WEX BANK	02/26/2021	6,848.72	FUEL/REPAIRS
4807	WEX BANK	02/26/2021	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	02/26/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	02/26/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
4961	PETER FOLLAND	02/26/2021	126.00	TRAVEL REIMBURSEMENT
5705	CODY JHONSON	02/26/2021	126.00	TRAVEL REIMBURSEMENT
5227	MAC'S AUTO SERVICE	02/26/2021	536.00	REPAIR TO WMD 2428
63	NORTHWEST FLORIDA DAILY NEWS	02/26/2021	133.56	WATER USE PERMIT LEGAL AD
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/26/2021	18.84	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/26/2021	30.97	OFFICE SUPPLIES - BOXES
3790	WILDLANDS SERVICE, INC.	02/26/2021	760.00	PHIPPS PARK FIRELINE INSTALLAT

TOTAL ACH TRANSFER

32,265.14

TOTAL AP

106,678.84

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2021

DIRECT DEPOSIT	02/12/2021	\$	224,785.17
CHECKS	02/12/2021		1,845.29
FLEX SPENDING EFT	02/12/2021		1,669.16
DIRECT DEPOSIT	02/26/2021		215,356.77
CHECKS	02/26/2021		5,339.28
FLEX SPENDING EFT	02/26/2021		1,669.16

\$ 450,664.83

APPROVED:

Chairman or Executive Director

April 8, 2021

Date