

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2021

CHECKS	03/04/2021	\$	246,041.51
AP EFT CHECKS	03/05/2021		209,427.37
DIRECT DISBURSEMENT	03/05/2021		2,713.30
CHECKS	03/08/2021		52,361.22
CHECKS	03/11/2021		194,364.69
AP EFT CHECKS	03/12/2021		65,363.45
CHECKS	03/18/2021		67,616.31
AP EFT CHECKS	03/19/2021		252,443.16
DIRECT DISBURSEMENT	03/19/2021		5,850.56
CHECKS	03/25/2021		32,217.98
AP EFT CHECKS	03/26/2021		58,408.52
VOIDED CHECKS	03/31/2021		-52,593.27
RETIREMENT	3/31/2021		67,148.02
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		\$	<u><u>1,201,362.82</u></u>

Chairman or Executive Director

May 13, 2021

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5028	AQUATIC INFORMATICS INC	03/04/2021	22,575.00	AQUARIUS DATA MIGRATION
95	AT&T	03/04/2021	299.34	PHONE SERVICE - EFO
4180	BANK OF AMERICA	03/04/2021	43.23	MONTHLY TRANSACTION FEES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	03/04/2021	658.94	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	03/04/2021	52,361.22	MEDICAL INSURANCE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/04/2021	31.92	GOVERNING BOARD FAR ADS FY 20-
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/04/2021	21.14	FAR AD DRAFT RMP 2021
916	GULF POWER COMPANY	03/04/2021	423.13	ELECTRIC - DEFUNIAK OFFICE
3193	INSURANCE INFORMATION EXCHANGE	03/04/2021	95.95	BACKGROUND SCREENING
4033	JOHNSTON TRUCKING, LLC	03/04/2021	2,089.98	PITT/WILLIFORD CONNECTOR TRAIL
4822	KING AIR SYSTEMS	03/04/2021	307.50	AC REPAIR IN MFO
3266	LOWE'S COMPANIES INC.	03/04/2021	11.00	POST FOR MAILBOX AT HQ
3266	LOWE'S COMPANIES INC.	03/04/2021	58.35	FIRE ANT BAIT
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	03/04/2021	75.00	DFS SECURITY
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	03/04/2021	49.00	LABORATORY TESTING
5632	PRAETORIAN GROUP, INC	03/04/2021	2,000.00	CONTINUING EDUCATION
5436	QUADIENT, INC.	03/04/2021	143.00	POSTAGE METER SUPPLIES IN700
4068	RING POWER CORPORATION	03/04/2021	149,037.00	CAT 299D3 XE CTL LM COMPACT SK
4832	SUN LIFE FINANCIAL	03/04/2021	93.80	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	03/04/2021	5,400.45	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	03/04/2021	959.28	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	03/04/2021	81.33	EAP ACCT 7
4833	SUN LIFE FINANCIAL	03/04/2021	1,000.61	VOL LTD ACCT 3
5250	SUN LIFE FINANCIAL - VISION	03/04/2021	600.91	VISION ACCT 6
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/04/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/04/2021	307.49	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/04/2021	3,223.23	ELECTRIC - HQ
3941	TYLER TECHNOLOGIES, INC.	03/04/2021	1,190.00	MUNIS USER CONFERENCE REGISTRA
3711	US POSTAL SERVICE-HASLER	03/04/2021	1,500.00	REPLENISH HQTRS POSTAGE METER
4557	VERIZON WIRELESS	03/04/2021	211.09	CELL PHONES
4557	VERIZON WIRELESS	03/04/2021	939.32	JETPACKS
4626	WASTE PRO OF FLORIDA, INC	03/04/2021	164.10	SOLID WASTE - HQ

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

TOTAL CHECKS

246,041.51

3293	ANGUS G. ANDREWS, JR.	03/05/2021	8,125.00	ENCUMBER LEASE AGREEMENT - CON
3638	B & B DUGGER, INC	03/05/2021	14,331.52	ENCUMBER T.O. # 4 FOR CONTRACT
3638	B & B DUGGER, INC	03/05/2021	15,035.30	ENCUMBER T.O. # 4 FOR CONTRACT
1617	CAPITAL HEALTH PLAN	03/05/2021	82,900.76	MEDICAL INSURANCE
3126	DEWBERRY ENGINEERS, INC	03/05/2021	7,065.44	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/05/2021	4,874.08	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/05/2021	2,085.92	RISK MAP PROGRAM SUPPORT
4855	ENVIRON SERVICES INCORPORATED	03/05/2021	2,583.34	JANITORIAL SERVICES, HEADQUART
5368	KOUNTRY RENTAL NWF, INC.	03/05/2021	8,230.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	03/05/2021	207.50	CLEANING OF ECONFINA OFFICE AN
4952	LAW, REDD, CRONA & MUNROE, P.A.	03/05/2021	3,244.00	INSPECTOR GENERAL SERVICES AGR
5728	MERIT FIRST LLC	03/05/2021	46,607.40	CONTRACT #20-082A
3813	PENNINGTON, P.A.	03/05/2021	10,660.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	03/05/2021	826.87	DEFUNIAK OFFICE JANITORIAL
4091	THE SHOE BOX	03/05/2021	152.99	SAFETY BOOTS-RUNDEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/05/2021	14.22	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/05/2021	186.70	STAPLES ORDER FOR ACCOUNTING
3454	USDA, APHIS, WILDLIFE SERVICES	03/05/2021	478.23	COOPERATIVE SERVICE AGREEMENT
5218	WAGeworks, INC.	03/05/2021	158.10	FLEXIBLE SPENDING ACCOUNT ADMI
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	03/05/2021	200.00	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER

209,427.37

5707	REFUND PAYEEZY	03/05/2021	0.30	REFUND WELL PERMIT 297191
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**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS**

5707	REFUND PAYEEZY	03/05/2021	30.00	REFUND WELL PERMIT 296817
5707	REFUND PAYEEZY	03/05/2021	50.00	REFUND WELL PERMIT 296946
5707	REFUND PAYEEZY	03/05/2021	50.00	REFUND WELL PERMIT 296858
5707	REFUND PAYEEZY	03/05/2021	50.00	REFUND WELL PERMIT 296826
5707	REFUND PAYEEZY	03/05/2021	15.00	REFUND WELL PERMIT 296856
5707	REFUND PAYEEZY	03/05/2021	100.00	REFUND WUP PERMIT 5514-2
5707	REFUND PAYEEZY	03/05/2021	500.00	REFUND WUP PERMIT 297015
5707	REFUND PAYEEZY	03/05/2021	100.00	REFUND PERMIT 297168
5707	REFUND PAYEEZY	03/05/2021	100.00	REFUND WUP PERMIT 297164-1
5707	REFUND PAYEEZY	03/05/2021	150.00	REFUND WELL PERMIT 291148-1
5707	REFUND PAYEEZY	03/05/2021	168.00	REFUND FOR PAYMENT IN ERROR NO
5707	REFUND PAYEEZY	03/05/2021	1,400.00	BETHANY WOMACK P297246 WITHDRA

TOTAL DIRECT DISBURSEMENTS

2,713.30

TOTAL AP

458,182.18

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	03/11/2021	11.95	MINOR REPAIRS FOR WMD-96377
5768	ALFORD BROTHERS INC	03/11/2021	11.95	MINOR REPAIRS FOR WMD-96377
5748	AMIGO FORESTRY SERVICE, INC.	03/11/2021	60,064.14	2021 HAND PLANTING SVS- REFORE
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	03/11/2021	769.40	REPAIR LIEBERT A/C UNIT IN SER
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	03/11/2021	75.00	REPAIR LIEBERT A/C UNIT IN SER
5696	MATT BRYANT	03/11/2021	169.99	TRAVEL REIMBURSEMENT
5689	WILLIAM D JONES	03/11/2021	564.00	MAIN SEWER LINE CLOG - HQ
5428	CARDNO, INC	03/11/2021	36,857.00	AS NEEDED ECOLOGICAL, HYROLOGI
3269	CDW GOVERNMENT, INC.	03/11/2021	9,084.86	VEEAM BACKUP AND REPLICATION S
3538	CITY OF APALACHICOLA	03/11/2021	1,720.00	CONSTRUCTION OF STORMWATER RET
5131	CITY OF DEFUNIAK SPRINGS	03/11/2021	192.49	WATER/SEWER DEFUNIAK SPRINGS
3424	DURRA-QUICK-PRINT INC.	03/11/2021	20.00	BUSINESS CARDS-SKOWRONSKI
3424	DURRA-QUICK-PRINT INC.	03/11/2021	25.00	BUSINESS CARDS
4748	EAST MILTON WATER SYSTEM	03/11/2021	10.25	WATER - MILTON OFFICE
5774	FORRESTER PRODUCE, INC.	03/11/2021	4,197.89	AG COST SHARE AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	5,957.62	AG COST SHARE AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	3,212.39	AG COST SHARE
5774	FORRESTER PRODUCE, INC.	03/11/2021	4,986.38	AG AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	2,865.75	AG COST SHARE AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	3,349.63	AG COST SHARE
5774	FORRESTER PRODUCE, INC.	03/11/2021	3,204.00	AG COST SHARE AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	4,221.89	AG COST SHARE
5774	FORRESTER PRODUCE, INC.	03/11/2021	5,209.13	AG COST SHARING
5774	FORRESTER PRODUCE, INC.	03/11/2021	2,599.13	AG AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	2,532.37	AG COST SHARE AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	1,853.25	AG AGREEMENT
5774	FORRESTER PRODUCE, INC.	03/11/2021	1,809.01	AG COST SHARE AGREEMENT
5566	JAMIE ALLEN GREEN	03/11/2021	34,700.84	AG BMP COST SHARE / CROP ROTAT
916	GULF POWER COMPANY	03/11/2021	547.74	ELECTRIC - MILTON FIELD OFFICE
5775	KELLIE RALSTON	03/11/2021	209.79	TRAVEL REIMBURSEMENT
2299	LIBERTY COUNTY SOLID WASTE	03/11/2021	32.00	SOLID WASTE DUMPSTER-FL RIVER
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	03/11/2021	108.88	SECURITY BADGES-DFS
4090	JERRY PATE	03/11/2021	11.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

4849	NICK PATRONIS	03/11/2021	289.89	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	03/11/2021	289.89	TRAVEL REIMBURSEMENT
5420	SOUTHERN FORESTRY CONSULTANTS, INC.	03/11/2021	1,187.00	TIMBER APPRAISAL
5437	SRM CONCRETE	03/11/2021	577.00	CONCRETE FOR TOILET STANDS
5737	TELECHECK SERVICES, INC.	03/11/2021	59.20	EPERMITTING FEES - TELECHECK
3568	THOMPSON TRACTOR CO., INC.	03/11/2021	576.99	CAT D5 DOZER AND 299 SKID STEE
4626	WASTE PRO OF FLORIDA, INC	03/11/2021	200.00	DUMPSTER FOR ECONFINA OFFICE A

TOTAL CHECKS

194,364.69

3293	ANGUS G. ANDREWS, JR.	03/12/2021	194.66	TRAVEL REIMBURSEMENT
5089	ATKINS NORTH AMERICA, INC.	03/12/2021	5,936.05	RISK MAP PROGRAM SUPPORT
5450	CAITLIN BRONGEL	03/12/2021	954.97	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	03/12/2021	1,024.00	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	03/12/2021	345.32	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	03/12/2021	2,371.09	WATER RESOURCES PROJECT SUPPOR
45	DMS	03/12/2021	304.00	OFFSITE DATA STORAGE
5701	GRICE & SON PORT A POTTI, LLC	03/12/2021	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	03/12/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/12/2021	837.00	EMCUMBRANCE PO FOR PHONE SYSTE
61	JACKSON COUNTY FLORIDAN	03/12/2021	78.25	WATER USE PERMIT LEGAL AD
5227	MAC'S AUTO SERVICE	03/12/2021	329.22	SERVICE AND REPAIRS TO WMD 242
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	03/12/2021	6,874.88	PRESCRIBED BURN - ENCUMBER TO
4368	PROFESSIONAL HEALTH EXAMINERS	03/12/2021	50.00	LABORATORY TESTING
3823	KENNETH ANDREW ROACH	03/12/2021	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/12/2021	126.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/12/2021	126.00	TRAVEL REIMBURSEMENT
5517	SAVANNAH SHELL	03/12/2021	171.77	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/12/2021	3,401.90	RECREATION SITE CLEANUP-CONTRA
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/12/2021	200.00	JANITORIAL SERVICES FOR MILTON
5336	TETRA TECH, INC	03/12/2021	23,426.50	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	03/12/2021	11,057.50	AS NEEDED HYDROLOGICAL SERVICE
5336	TETRA TECH, INC	03/12/2021	6,872.00	AS NEEDED HYDROLOGICAL SERVICE

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

TOTAL ACH TRANSFER 65,363.45

TOTAL AP 259,728.14

**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	03/15/2021	52,361.22	MEDICAL INSURANCE
	TOTAL AP		<u>52,361.22</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5635	CAMPLIFE, INC	03/18/2021	16,074.00	CAMPLIFE RESERVATION SYSTEM MA
5689	WILLIAM D JONES	03/18/2021	661.25	MAIN SEWER LINE CLOG - HQ
1709	DIVISION OF ADMINISTRATIVE HEARINGS	03/18/2021	38.75	DOAH-DIAZ
5749	DUMPSTER SERVICES LLC	03/18/2021	400.00	ROLL OFF DUMPSTERS
2713	FL DEPT OF AG. & CONSUMER SERVICES	03/18/2021	648.00	PRESCRIBED BURN ASSISTANCE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/18/2021	27,677.42	3RD INSTALLMENT FY 20-21
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/18/2021	45.78	GOVERNING BOARD FAR ADS FY 20-
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/18/2021	41.30	FAR AD FOR WELL DRILLING ITB21
5410	GUARDIAN AUTOMOTIVE	03/18/2021	42.50	MINOR REPAIRS FOR REG AND ERP
2941	HACH COMPANY	03/18/2021	281.71	CALIBRATION STANDARS FOR TURBI
5412	HAMMOND ENGINEERING, INC.	03/18/2021	100.00	HAMMOND P297116 EPERMIT DISCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	255.55	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	347.28	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	226.24	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	102.31	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	205.21	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	214.46	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	110.25	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/18/2021	222.99	KONICA MINOLTA COPIER LEASE RE
56	MAC PAPERS INC. - TALLAHASSEE	03/18/2021	812.25	RESTOCK PAPER SUPPLY
4767	MARTIN WELL DRILLING, INC.	03/18/2021	15.00	REFUND WELL PERMIT 296278
5680	MCKENZIE MOTOR COMPANY	03/18/2021	63.49	MINOR REPAIRS FOR REG VEHICLES
5778	MISSOURI WATER WELL ASSOCIATION	03/18/2021	189.65	BOOKS-WELLS
1205	OFFICE DEPOT, INC.	03/18/2021	64.37	REG OFFICE SUPPLIES
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	03/18/2021	18,720.00	DISTRICT E-PERMITTING SYSTEM
5218	WAGeworks, INC.	03/18/2021	56.55	COBRA ADMINISTRATION

TOTAL CHECKS

67,616.31

5702	AUTO ALLEY INC	03/19/2021	90.19	RUNNING PO FOR MINOR REPAIRS O
5702	AUTO ALLEY INC	03/19/2021	92.09	RUNNING PO FOR MINOR SERVICE O
5702	AUTO ALLEY INC	03/19/2021	769.49	FUEL PUMP REPLACEMENT FOR WMD-
5729	CHIPOLA FORESTRY SERVICES LLC	03/19/2021	38,250.00	HURRICANE DEBRIS SERVICES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

2453	ESCAMBIA COUNTY PROPERTY APPRAISER	03/19/2021	3,585.23	3RD QTR FY 20-21
3337	FORESTECH CONSULTING	03/19/2021	400.00	SUPPORT, TRAINING AND HOSTING
5071	GASTON TREE DEBRIS RECYCLING, LLC	03/19/2021	18,107.00	CONTRACT #20-061 TO 1 - RETAINAGE
5071	GASTON TREE DEBRIS RECYCLING, LLC	03/19/2021	96,270.00	HURRICANE DEBRIS SERVICES
4952	LAW, REDD, CRONA & MUNROE, P.A.	03/19/2021	4,280.50	INSPECTOR GENERAL SERVICES AGR
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	03/19/2021	6,098.80	PRESCRIBED BURN - ENCUMBER TO
64	PANAMA CITY NEWS HERALD	03/19/2021	57.92	PUBLISH 2021 GBM SCHEDULE PANA
4607	QUADIENT LEASING USA, INC	03/19/2021	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	03/19/2021	28,265.80	AS NEEDED PROFESSIONAL SURVEYI
3696	URS CORPORATION	03/19/2021	1,006.00	OKALOOSA CO DFIRM UPDATE
3696	URS CORPORATION	03/19/2021	27,997.00	109 PANHANDLE RISKMAP CONV
3696	URS CORPORATION	03/19/2021	23,587.00	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	03/19/2021	1,012.00	119 RISK MAP PROJECT NEW RIVER
5060	EXTREME LOGISTICS GULF COAST, LLC	03/19/2021	1,486.49	REIMBURSEMENT TO REPLACE UNIT

TOTAL ACH TRANSFER

252,443.16

2967	BANK OF AMERICA	03/19/2021	97.01	HQ OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	03/19/2021	1,779.98	(2) SAMSUNG 65 INCH TVS FOR AC
2967	BANK OF AMERICA	03/19/2021	179.98	OFFICE CHAIR (AMAZON)
2967	BANK OF AMERICA	03/19/2021	159.99	ANNUAL DIGITAL SUBSCRIPTION TO
2967	BANK OF AMERICA	03/19/2021	599.88	ADOBE CREATIVE CLOUD FOR JIM L
5707	REFUND PAYEEZY	03/19/2021	50.00	WELLS REFUND PERMIT 296413-2
5707	REFUND PAYEEZY	03/19/2021	150.00	REFUND WUP PERMIT 2E-063-29726
2967	BANK OF AMERICA	03/19/2021	2,731.78	P-CARD CHARGES
2967	BANK OF AMERICA	03/19/2021	50.00	REG SUNPASS
2967	BANK OF AMERICA	03/19/2021	50.94	WEBCAM/SPEAKER ORDER FROM AMAZ
2967	BANK OF AMERICA	03/19/2021	1.00	DIGITAL NEWSPAPER SUBSCRIPTION

TOTAL DIRECT DISBURSEMENTS

5,850.56

TOTAL AP

325,910.03

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5748	AMIGO FORESTRY SERVICE, INC.	03/25/2021	3,003.21	RETURN PERFORMANCE BOND
4180	BANK OF AMERICA	03/25/2021	793.14	TRANSACTION FEES FOR E-PERMITT
4676	CITY OF MILTON FLORIDA	03/25/2021	72.23	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/25/2021	20.70	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	03/25/2021	41.13	ELECTRIC DATA COLLECTION-LAKES
5749	DUMPSTER SERVICES LLC	03/25/2021	400.00	ROLL OFF DUMPSTERS
2713	FL DEPT OF AG. & CONSUMER SERVICES	03/25/2021	9,200.00	CONTAINERIZED SLASH PINE SEEDL
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/25/2021	306.66	ELECTRIC SERVICE - EFO
1090	HR DIRECT	03/25/2021	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/25/2021	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/25/2021	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/25/2021	79.99	REQUIRED FEDERAL AND STATE POS
1090	HR DIRECT	03/25/2021	79.99	REQUIRED FEDERAL AND STATE POS
1695	JAMES MOORE & COMPANY	03/25/2021	17,000.00	INDEPENDENT AUDITOR SERVICES
5294	KRONOS, INCORPORATED	03/25/2021	8.74	TIMESHEET PROGRAM
4849	NICK PATRONIS	03/25/2021	89.00	TRAVEL REIMBURSEMENT
4715	PINE ENVIRONMENTAL SERVICES, INC.	03/25/2021	104.40	CONDUCTIVITY STANDARTS
3960	GEORGE ROBERTS	03/25/2021	89.00	TRAVEL REIMBURSEMENT
5015	WESTON TRAWICK, INC.	03/25/2021	625.00	ELECTRICAL MAINTENANCE AROUND
4038	WINDSTREAM COMMUNICATIONS	03/25/2021	64.82	800 NUMEBRS & EFO LONG DISTANCE
TOTAL CHECKS			<u>32,217.98</u>	
5763	AFTERMATH DISASTER RECOVERY, INC.	03/26/2021	6,300.00	PITT SPRING FLOATING DOCK
3293	ANGUS G. ANDREWS, JR.	03/26/2021	106.80	TRAVEL REIMBURSEMENT
5702	AUTO ALLEY INC	03/26/2021	58.11	RUNNING PO FOR MINOR REPAIRS O
5702	AUTO ALLEY INC	03/26/2021	383.58	RUNNING PO FOR MINOR REPAIRS O
5702	AUTO ALLEY INC	03/26/2021	160.92	RUNNING PO FOR MINOR REPAIRS F
3126	DEWBERRY ENGINEERS, INC	03/26/2021	7,141.02	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	03/26/2021	7,910.35	RISK MAP PROGRAM SUPPORT
4807	WEX BANK	03/26/2021	8,144.23	FUEL/REPAIRS
4807	WEX BANK	03/26/2021	1,025.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	03/26/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND

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

4807	WEX BANK	03/26/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
3603	JIM STIDHAM & ASSOCIATES, INC.	03/26/2021	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	03/26/2021	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	03/26/2021	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
63	NORTHWEST FLORIDA DAILY NEWS	03/26/2021	290.97	WATER USE PERMIT LEGAL AD
4090	JERRY PATE	03/26/2021	165.54	TRAVEL REIMBURSEMENT
3104	SOUTHERN WATER SERVICES, LLC	03/26/2021	300.00	CARTER CHECK STATION WATER TES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	03/26/2021	12,068.00	LAW ENFORCEMENT AND SECURITY
5060	EXTREME LOGISTICS GULF COAST, LLC	03/26/2021	115.00	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER

58,408.52

TOTAL AP

90,626.50

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2021

DIRECT DEPOSIT	03/12/2021	\$	220,171.72
CHECKS	03/12/2021		3,046.09
FLEX SPENDING EFT	03/12/2021		1,669.16
DIRECT DEPOSIT	03/26/2021		219,100.65
CHECKS	03/26/2021		3,801.77
FLEX SPENDING EFT	03/26/2020		1,669.16
		\$	<u>449,458.55</u>

APPROVED:

Chairman or Executive Director

May 13, 2021
Date