

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2021

CHECKS	6/3/2021	\$	256,056.42
AP EFT CHECKS	6/4/2021		117,207.42
DIRECT DISBURSEMENT	6/4/2021		58,666.30
CHECKS	6/10/2021		33,435.57
AP EFT CHECKS	6/11/2021		19,087.08
CHECKS	6/17/2021		37,176.05
AP EFT CHECKS	6/18/2021		112,193.20
CHECKS	6/24/2021		48,832.05
AP EFT CHECKS	6/25/2021		35,734.86
DIRECT DISBURSEMENT	6/25/2021		6,316.25
RETIREMENT	6/25/2021		67,310.64
VOIDED CHECK	6/7/2021		-103.56
		\$	<u>\$791,912.28</u>

Chairman or Executive Director

August 12, 2021

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	06/03/2021	445.40	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	06/03/2021	1,058.26	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2021	630.20	MEDICARE INSURANCE
5689	WILLIAM D JONES	06/03/2021	213.00	UNCLOGG PIPE AT SHOP BATHROOM
5428	CARDNO, INC	06/03/2021	10,209.00	AS NEEDED ECOLOGICAL, HYROLOGI
4686	MCCASKILL - QUIGLEY FORD, INC	06/03/2021	2,725.92	VEHICLE REPAIR WMD 1256 PROPE
5131	CITY OF DEFUNIAK SPRINGS	06/03/2021	191.77	WATER/SEWER DEFUNIAK SPRINGS
5687	COLLINS LAND SERVICES, INC.	06/03/2021	67,500.00	HURRICANE MICHAEL REPAIR
3886	DEER POINT TIMBER PRODUCTS	06/03/2021	40,731.60	RETURN PERFORMANCE BOND #18-052
20	EXECUTIVE OFFICE FURNITURE, INC	06/03/2021	4,409.20	12 FT CONFERENCE TABLE FOR RMD
666	JEFFERSON COUNTY PROPERTY APPRAISER	06/03/2021	234.67	1ST QTR FY 20-21
666	JEFFERSON COUNTY PROPERTY APPRAISER	06/03/2021	234.67	2ND QTR FY 20-21
666	JEFFERSON COUNTY PROPERTY APPRAISER	06/03/2021	234.67	3RD QTR FY 20-21
5775	KELLIE RALSTON	06/03/2021	79.53	TRAVEL REIMBURSEMENT
3266	LOWE'S COMPANIES INC.	06/03/2021	297.71	OFFICE & FIELD SUPPLIES
4600	MYTHICS, INC.	06/03/2021	113,535.00	ORACLE LICENSING FOR EPERMITTI
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	06/03/2021	75.00	DFS SECURITY
4849	NICK PATRONIS	06/03/2021	71.52	TRAVEL REIMBURSEMENT
4577	SOUTHERN TIRE MART, LLC	06/03/2021	2,320.00	8 NEW TIRES FOR WMD-2438 SEMI
4832	SUN LIFE FINANCIAL	06/03/2021	100.30	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	06/03/2021	5,473.85	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	06/03/2021	960.89	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	06/03/2021	82.99	EAP ACCT 7
4834	SUN LIFE FINANCIAL	06/03/2021	2,679.95	VOL LIFE ACCT 2
4833	SUN LIFE FINANCIAL	06/03/2021	929.73	VOL LTD ACCT 3
5250	SUN LIFE FINANCIAL - VISION	06/03/2021	631.59	VISION ACCT 6
TOTAL CHECKS			<u>256,056.42</u>	
3293	ANGUS G. ANDREWS, JR.	06/04/2021	95.55	TRAVEL REIMBURSEMENT
3293	ANGUS G. ANDREWS, JR.	06/04/2021	8,125.00	ENCUMBER LEASE AGREEMENT - CON
4742	BRECK BRANNEN	06/04/2021	68.53	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	06/04/2021	68.53	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

1617	CAPITAL HEALTH PLAN	06/04/2021	83,722.76	MEDICAL INSURANCE
5072	COMPUTER DATA SOURCE, LLC	06/04/2021	3,600.00	DELL/EMC MAINTENCE AND RENEWAL
4944	BRETT CYPHERS	06/04/2021	153.08	TRAVEL REIMBURSEMENT
5708	DIMENSIONAL INNOVATIONS, INC.	06/04/2021	2,950.64	SIGN FABRICATION -ENCUMBER CON
5708	DIMENSIONAL INNOVATIONS, INC.	06/04/2021	1,471.40	SIGN FABRICATION - ENCUMBER 15
5298	TED EVERETT	06/04/2021	103.56	TRAVEL REIMBURSEMENT
2702	FISH AND WILDLIFE	06/04/2021	3,436.02	LAW ENFORCEMENT-CONTRACT NO. 1
3603	JIM STIDHAM & ASSOCIATES, INC.	06/04/2021	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
5653	L & R CONTRACTING, LLC	06/04/2021	1,050.00	ENCUMBER CONTRACT #19-032
5435	QUANTUM SPATIAL, INC.	06/04/2021	7,502.00	PARCEL DATA ACQUISITION
3960	GEORGE ROBERTS	06/04/2021	71.52	TRAVEL REIMBURSEMENT
5517	SAVANNAH SHELL	06/04/2021	50.73	TRAVEL REIMBURSEMENT
3104	SOUTHERN WATER SERVICES, LLC	06/04/2021	250.00	QUARTERLY SAMPLING FOR ECONFIN
5656	JASON STORRS	06/04/2021	110.00	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	06/04/2021	158.10	FLEXIBLE SPENDING ACCOUNT ADMI

TOTAL ACH TRANSFER

117,207.42

1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/04/2021	57,887.05	MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/04/2021	779.25	RETIREE INSURANCE

TOTAL DIRECT DISBURSEMENTS

58,666.30

TOTAL AP

431,930.14

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522 AECOM TECHNICAL SERVICES, INC	06/10/2021	24,250.00	WATER RESOURCES PROGRAM SUPPOR
4379 AG SPRAY EQUIPMENT, INC.	06/10/2021	137.05	HERBICIDE SPRAYER AND PARTS
5749 DUMPSTER SERVICES LLC	06/10/2021	400.00	ROLL OFF DUMPSTERS
4748 EAST MILTON WATER SYSTEM	06/10/2021	10.00	WATER - MILTON OFFICE
916 GULF POWER COMPANY	06/10/2021	497.14	ELECTRIC - MILTON FIELD OFFICE
3193 INSURANCE INFORMATION EXCHANGE	06/10/2021	114.10	BACKGROUND SCREENING
2299 LIBERTY COUNTY SOLID WASTE	06/10/2021	32.00	SOLID WASTE DUMPSTER-FL RIVER
4345 PRIDE ENTERPRISES FORESTRY	06/10/2021	3,742.20	RECREATION SITE SUPPLIES
5764 SOUTHERN CLEANING SUPPLY LLC	06/10/2021	643.75	SUPPLIES
110 TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2021	89.20	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2021	255.49	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2021	3,264.64	ELECTRIC - HQ
TOTAL CHECKS		<u>33,435.57</u>	
2507 CALHOUN LIBERTY JOURNAL	06/11/2021	23.00	WATER USE PERMIT LEGAL AD
45 DMS	06/11/2021	304.00	OFF SITE DATA STORAGE
4855 ENVIRON SERVICES INCORPORATED	06/11/2021	2,583.34	JANITORIAL SERVICES, HEADQUART
4961 PETER FOLLAND	06/11/2021	110.00	TRAVEL REIMBURSEMENT
4961 PETER FOLLAND	06/11/2021	146.00	TRAVEL REIMBURSEMENT
5624 JESSE GRAY	06/11/2021	1,518.97	TUITION REIMBURSEMENT
5701 GRICE & SON PORT A POTTI, LLC	06/11/2021	380.00	PORTABLE TOILETS
3942 A & W VENTURES, L.C.	06/11/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
5504 ANDREW JOSLYN	06/11/2021	146.00	TRAVEL REIMBURSEMENT
5368 KOUNTRY RENTAL NWF, INC.	06/11/2021	10,270.00	PORTABLE & COMPOST TOILET SERV
5368 KOUNTRY RENTAL NWF, INC.	06/11/2021	207.50	CLEANING OF ECONFINA OFFICE AN
5614 ZACHARY J. SELLERS	06/11/2021	826.87	DEFUNIAK OFFICE JANITORIAL
4091 THE SHOE BOX	06/11/2021	365.50	REPLACEMENT SHIRTS
4799 STAPLES CONTRACT & COMMERCIAL, INC.	06/11/2021	13.56	OFFICE SUPPLIES
5656 JASON STORRS	06/11/2021	146.00	TRAVEL REIMBURSEMENT
5060 EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060 EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060 EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	200.00	RENTAL & SERVICE OF PORTABLE T

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

5060	EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	06/11/2021	115.00	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER 19,087.08

TOTAL AP 52,522.65

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3424	DURRA-QUICK-PRINT INC.	06/17/2021	25.00	BUSINESS CARDS FOR JOHN ALTER
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/17/2021	817.75	LANDS - CANOE RENTALS FOR TOUR
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/17/2021	28,592.41	4TH INSTALLMENT FY 20-21
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	300.98	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	273.39	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	465.89	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	95.95	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	106.73	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	224.55	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	185.07	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/17/2021	194.66	KONICA MINOLTA COPIER LEASE RE
5751	MAIN STREET CONSTRUCTION SERVICES LLC	06/17/2021	2,147.38	PITT SPRING RESTROOM REPAIRS
5680	MCKENZIE MOTOR COMPANY	06/17/2021	51.49	MINOR REPAIRS FOR REG VEHICLES
5680	MCKENZIE MOTOR COMPANY	06/17/2021	1,586.80	REPLACING SPARK PLUGS AND COIL
5015	WESTON TRAWICK, INC.	06/17/2021	2,108.00	REPLACEMENT OF LIGHTS IN SHOP
TOTAL CHECKS			<u>37,176.05</u>	
5763	AFTERMATH DISASTER RECOVERY, INC.	06/18/2021	79,074.83	RECOVERY AND DEBRIS CLEAN UP
5763	AFTERMATH DISASTER RECOVERY, INC.	06/18/2021	2,475.00	SUPPLY, DELIVER & SPREAD 9 LOA
5702	AUTO ALLEY INC	06/18/2021	1,270.00	REPAIRS FOR WMD-2421
45	DMS	06/18/2021	633.50	DEFUNIAK LOCAL
45	DMS	06/18/2021	1,970.31	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	06/18/2021	32.06	CONFERENCE CALLS
45	DMS	06/18/2021	1,605.83	HQ LOCAL
45	DMS	06/18/2021	50.01	HQ LONG DISTANCE
45	DMS	06/18/2021	93.16	MILTON LOCAL
45	DMS	06/18/2021	0.37	MILTON LONG DISTANCE
45	DMS	06/18/2021	62.75	AIR CARDS & HOTSPOTS
45	DMS	06/18/2021	8,616.07	HQ ETHERNET
45	DMS	06/18/2021	0.10	LAN PORTS & INTRANET/INTERNET
45	DMS	06/18/2021	36.51	LAN PORTS & INTRANET/INTERNET
3337	FORESTECH CONSULTING	06/18/2021	1,187.50	SUPPORT, TRAINING AND HOSTING

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

2268	INNOVATIVE OFFICE SOLUTIONS, INC	06/18/2021	837.00	EMCUMBRANCE PO FOR PHONE SYSTE
4952	LAW, REDD, CRONA & MUNROE, P.A.	06/18/2021	647.50	INSPECTOR GENERAL SERVICES AGR
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/18/2021	3,526.90	RECREATION SITE CLEANUP-CONTRA
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/18/2021	200.00	JANITORIAL SERVICES FOR MILTON
5675	TONY KELLY HEATING & A/C	06/18/2021	591.75	RUNNING PO FOR AC REPAIR
3696	URS CORPORATION	06/18/2021	2,684.50	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	06/18/2021	1,000.00	119 RISK MAP PROJECT NEW RIVER
3696	URS CORPORATION	06/18/2021	3,491.00	75 SANTA ROSA CO DFIRM UPDATE
3696	URS CORPORATION	06/18/2021	2,005.00	86 GULF CO DFIRM UPDATE
5218	WAGeworks, INC.	06/18/2021	101.55	COBRA ADMINISTRATION

TOTAL ACH TRANSFER

112,193.20

TOTAL AP

149,369.25

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923 JOHN ALTER	06/24/2021	56.07	TRAVEL REIMBURSEMENT
2992 BANK OF AMERICA	06/24/2021	445.14	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	06/24/2021	1,024.42	ACCOUNT ANALYSIS
4180 BANK OF AMERICA	06/24/2021	399.27	TRANSACTION FEES FOR E-PERMITT
4180 BANK OF AMERICA	06/24/2021	29.95	MONTHLY TRANSACTION FEES
4676 CITY OF MILTON FLORIDA	06/24/2021	72.23	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	06/24/2021	20.70	SEWER MILTON OFFICE
3289 CITY OF TALLAHASSEE	06/24/2021	41.13	ELECTRIC DATA COLLECTION-LAKES
5687 COLLINS LAND SERVICES, INC.	06/24/2021	10,000.00	#20-068 RETURN PERF. BOND
5298 TED EVERETT	06/24/2021	66.75	TRAVEL REIMBURSEMENT
3287 FASTENER SERVICE INC.	06/24/2021	340.00	COMPOSITE DECK SCREWS
2291 GULF COAST ELECTRIC COOPERATIVE, INC	06/24/2021	242.18	ELECTRIC SERVICE - EFO
5173 KIMBERLY BISHOP FARMS, INC.	06/24/2021	27,000.00	AG COST SHARE AGREEMENT
3198 MILTON AUTO PARTS, INC.	06/24/2021	259.21	SHOP & BURNING SUPPLIES
4849 NICK PATRONIS	06/24/2021	89.00	TRAVEL REIMBURSEMENT
4345 PRIDE ENTERPRISES FORESTRY	06/24/2021	8,671.50	RECREATION SITE SUPPLIES
4038 WINDSTREAM COMMUNICATIONS	06/24/2021	74.50	800 NUMBERS & EFO LONG DISTANCE

TOTAL CHECKS

48,832.05

3293 ANGUS G. ANDREWS, JR.	06/25/2021	106.80	TRAVEL REIMBURSEMENT
5702 AUTO ALLEY INC	06/25/2021	48.24	RUNNING PO FOR MINOR REPAIRS F
5702 AUTO ALLEY INC	06/25/2021	122.37	RUNNING PO FOR MINOR SERVICE O
3126 DEWBERRY ENGINEERS, INC	06/25/2021	600.00	ENCUMBER CONTRACT # 16-086
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	06/25/2021	18,202.00	STREAMBANK RESTORATION
5298 TED EVERETT	06/25/2021	103.56	TRAVEL REIMBURSEMENT
4807 WEX BANK	06/25/2021	12,161.00	FUEL/REPAIRS
4807 WEX BANK	06/25/2021	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807 WEX BANK	06/25/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807 WEX BANK	06/25/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
5257 GARY MEREDITH	06/25/2021	42.70	REIMBURSEMENT
4090 JERRY PATE	06/25/2021	165.54	TRAVEL REIMBURSEMENT
4607 QUADIENT LEASING USA, INC	06/25/2021	1,087.65	MAILING SYSTEMS FOR HQ AND DEF

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

3696	URS CORPORATION	06/25/2021	1,945.00	75 SANTA ROSA CO DFIRM UPDATE
TOTAL ACH TRANSFER			<u>35,734.86</u>	
2967	BANK OF AMERICA	06/25/2021	2,838.57	P-CARD CHARGES
2967	BANK OF AMERICA	06/25/2021	60.73	REG SUNPASS
2967	BANK OF AMERICA	06/25/2021	39.99	NEWSPAPER SUBSCRIPTION - PANAM
2967	BANK OF AMERICA	06/25/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	06/25/2021	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	06/25/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	06/25/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	06/25/2021	90.26	MIRRORS AND BATTERY FOR EQUIPM
2967	BANK OF AMERICA	06/25/2021	400.00	FLORIDA STORMWATER ASSOCIATION
2967	BANK OF AMERICA	06/25/2021	1,858.00	(2) SAMSUNG 65" TV BUNDLES FOR
2967	BANK OF AMERICA	06/25/2021	157.95	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	06/25/2021	111.00	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	06/25/2021	4.11	REG OFFICE & FIELD SUPPLIES-AM
2967	BANK OF AMERICA	06/25/2021	683.76	CONFERENCE CHAIRS - AMAZON
2967	BANK OF AMERICA	06/25/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	06/25/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
TOTAL DIRECT DISBURSEMENTS			<u>6,316.25</u>	
TOTAL AP			<u><u>90,883.16</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2021

DIRECT DEPOSIT	6/4/2021	\$	221,638.33
CHECKS	6/4/2021		2,546.43
FLEX SPENDING TRANSFER	6/4/2021		1,657.57
DIRECT DEPOSIT	6/18/2021		226,801.87
CHECKS	6/18/2021		3,251.90
FLEX SPENDING TRANSFER	6/18/2021		1,657.57
		\$	<u>457,553.67</u>

APPROVED:

Chairman or Executive Director

August 12, 2021

Date