

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2021

CHECKS	8/6/2021	\$	157,327.78
AP EFT CHECKS	8/6/2021		206,466.74
DIRECT DISBURSEMENT	8/6/2021		59,445.55
CHECKS	8/12/2021		355,626.14
AP EFT CHECKS	8/12/2021		98,619.74
CHECKS	8/19/2021		25,068.37
AP EFT CHECKS	8/20/2021		85,261.42
DIRECT DISBURSEMENT	8/20/2021		43,273.29
CHECKS	8/26/2021		38,425.50
AP EFT CHECKS	8/27/2021		57,142.13
VOIDED CHECKS	8/30/2021		-36,000.00

\$ 1,090,656.66

Chairman or Executive Director

October 14, 2021

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	08/05/2021	349.20	PHONE SERVICE - EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/05/2021	630.20	MEDICARE INSURANCE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/05/2021	944.00	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/05/2021	4,646.10	LABORATORY ANALYSIS - GROUNDWA
2241	DEPT. OF THE INTERIOR - USGS	08/05/2021	23,431.66	JOINT FUNDING AGREEMENT JFA002
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	08/05/2021	15,250.00	MOVE STAIRS FROM BLUE SPRING T
2679	EXPRESS FORESTRY SERVICE, LLC	08/05/2021	86,774.00	2021 SAND PINE ERADICATION SER
2679	EXPRESS FORESTRY SERVICE, LLC	08/05/2021	4,338.70	RETURN PERFORMANCE BOND
391	GADSDEN COUNTY TAX COLLECTOR	08/05/2021	139.55	TAG AND TITLE FOR 2020 LANDS F
259	LEON COUNTY TAX COLLECTOR	08/05/2021	80.03	POSTAGE
5794	LUCAS KILLAM	08/05/2021	2,200.00	MULCH DAM AT FRANK REEDER LOOP
5550	NORTHSTAR CONTRACTING GROUP, INC.	08/05/2021	2,800.00	PHASE I ESA FOR PETTY TRACT
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	08/05/2021	75.00	DFS SECURITY
4832	SUN LIFE FINANCIAL	08/05/2021	80.10	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	08/05/2021	5,593.97	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	08/05/2021	79.13	EAP ACCT 7
4834	SUN LIFE FINANCIAL	08/05/2021	927.78	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	08/05/2021	2,818.09	VOL LIFE ACCT 2
4833	SUN LIFE FINANCIAL	08/05/2021	963.87	VOL LTD ACCT 3
5250	SUN LIFE FINANCIAL - VISION	08/05/2021	568.86	VISION ACCT 6
5737	TELECHECK SERVICES, INC.	08/05/2021	50.13	FEES FOR ONLINE PAYMENTS
4968	WANTMAN GROUP, INC.	08/05/2021	4,387.41	AS NEEDED PROFESSIONAL SURVEYI
4626	WASTE PRO OF FLORIDA, INC	08/05/2021	200.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>157,327.78</u>	
3293	ANGUS G. ANDREWS, JR.	08/06/2021	8,125.00	ENCUMBER LEASE AGREEMENT - CON
5028	AQUATIC INFORMATICS INC	08/06/2021	18,000.00	AQUARIUS SAMPLES - 1 YEAR SUBS
4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/06/2021	1,937.32	LAW ENFORCEMENT - CONTRACT NO
1617	CAPITAL HEALTH PLAN	08/06/2021	82,809.38	MEDICAL INSURANCE
5729	CHIPOLA FORESTRY SERVICES LLC	08/06/2021	15,750.00	HURRICANE DEBRIS SERVICES
1948	DELL MARKETING L.P.	08/06/2021	2,612.83	(11) WD19TBS DELL LAPTOP THUND
3126	DEWBERRY ENGINEERS, INC	08/06/2021	15,500.00	WATER RESOURCES PROJECT SUPPOR

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

3126	DEWBERRY ENGINEERS, INC	08/06/2021	15,374.50	RISK MAP PROGRAM SUPPORT
45	DMS	08/06/2021	662.93	DEFUNIAK LOCAL
45	DMS	08/06/2021	1,966.81	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	08/06/2021	26.04	CONFERENCE CALLS
45	DMS	08/06/2021	1,605.63	HQ LOCAL
45	DMS	08/06/2021	45.71	HQ LONG DISTANCE
45	DMS	08/06/2021	93.08	MILTON LOCAL
45	DMS	08/06/2021	1.94	MILTON LONG DISTANCE
45	DMS	08/06/2021	53.56	AIR CARDS & HOTSPOTS
45	DMS	08/06/2021	8,709.94	HQ ETHERNET
45	DMS	08/06/2021	0.07	LAN PORTS & INTRANET/INTERNET
45	DMS	08/06/2021	31.49	LAN PORTS & INTRANET/INTERNET
2702	FISH AND WILDLIFE	08/06/2021	20,330.23	COOPERATIVE MANAGEMENT SAND HI
5368	KOUNTRY RENTAL NWF, INC.	08/06/2021	10,560.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	08/06/2021	207.50	CLEANING OF ECONFINA OFFICE AN
5651	SGS TECHNOLOGIE, LLC	08/06/2021	373.33	HOSTINA AND MAINTAINING DISTRI
4091	THE SHOE BOX	08/06/2021	187.25	UNIFORM FOR GOVERNING BOARD ME
3104	SOUTHERN WATER SERVICES, LLC	08/06/2021	250.00	QUARTERLY SAMPLING FOR ECONFIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/06/2021	21.57	OFFICE SUPPLIES
5656	JASON STORRS	08/06/2021	90.00	TRAVEL REIMBURSEMENT
5675	TONY KELLY HEATING & A/C	08/06/2021	475.00	UPSIZING TO 8INCH LINE AND RED
3454	USDA, APHIS, WILDLIFE SERVICES	08/06/2021	665.63	COOPERATIVE SERVICE FOR BEAVER

TOTAL ACH TRANSFER

206,466.74

1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/06/2021	57,045.49	MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/06/2021	2,400.06	RETIREE INSURANCE

TOTAL DIRECT DISBURSEMENTS

59,445.55

TOTAL AP

423,240.07

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5028	AQUATIC INFORMATICS INC	08/12/2021	18,000.00	AQUARIUS SAMPLES - 1 YEAR SUBS
4748	EAST MILTON WATER SYSTEM	08/12/2021	10.00	WATER - MILTON OFFICE
916	GULF POWER COMPANY	08/12/2021	566.38	ELECTRIC - MILTON FIELD OFFICE
4033	JOHNSTON TRUCKING, LLC	08/12/2021	15,347.17	REVEL TRACT ROAD MATERIALS
277	LIBERTY CO. PROPERTY APPRAISER	08/12/2021	226.51	4TH QTR FY 20-21
2299	LIBERTY COUNTY SOLID WASTE	08/12/2021	32.00	SOLID WASTE DUMPSTER-FL RIVER
5613	LYLE MACHINERY CO.	08/12/2021	931.47	BOBCAT PARTS
5338	CLYDE R MONEYHAM, JR.	08/12/2021	12,375.00	AG COST SHARE AGREEMENT
5802	MURPHY CASSIDY DIESEL REPAIRS	08/12/2021	1,216.53	REPAIRS VEHICLE 2413
4876	NORTH AMERICAN FARMS, INC.	08/12/2021	249,447.38	AG COST SHARE AGREEMENT
5764	SOUTHERN CLEANING SUPPLY LLC	08/12/2021	1,078.10	SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/12/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/12/2021	265.00	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/12/2021	3,539.36	ELECTRIC - HQ
5801	TALQUIN PORTABLE RESTROOMS, INC	08/12/2021	250.00	PORTABLE TOILETS FOR HQ DUE TO
5161	TEN-8 FIRE EQUIPMENT, INC.	08/12/2021	13,894.10	SKID UNIT FOR RX BURN/FIRE SUP
5786	TRUCK AND AUTO CLINIC LLC	08/12/2021	109.99	RUNNING PURCHASE ORDER-VEHICLE
5337	VANASSEE HANGEN BRUSTLIN, INC.	08/12/2021	5,920.00	AS NEEDED HYDROLOGICAL SERVICE
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	08/12/2021	115.00	RENTAL & SERVICE OF PORTABLE T
2320	YSI INCORPORATED	08/12/2021	30,437.95	METERING/GAGING EQUIPMENT - AD
TOTAL CHECKS			<u>355,626.14</u>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	08/13/2021	22,359.47	AS NEEDED HYDROLOGICAL AND ECO

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
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2702	FISH AND WILDLIFE	08/13/2021	6,095.85	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	08/13/2021	3,007.19	LAW ENFORCEMENT-CONTRACT NO. 1
4961	PETER FOLLAND	08/13/2021	90.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	08/13/2021	750.00	SUPPORT, TRAINING AND HOSTING
5701	GRICE & SON PORT A POTTI, LLC	08/13/2021	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	08/13/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
5328	HSW CONSULTING LLC	08/13/2021	2,835.00	AS NEEDED HYDROLOGICAL, ECOLOG
5328	HSW CONSULTING LLC	08/13/2021	1,652.50	AS NEEDED HYDROLOGICAL, ECOLOG
5368	KOUNTRY RENTAL NWF, INC.	08/13/2021	180.00	PORTABLE & COMPOST TOILET SERV
5146	MICHAEL CORRIE MANNION	08/13/2021	2,725.80	STAFF AUGMENTATION FOR CUSTOM
3813	PENNINGTON, P.A.	08/13/2021	5,160.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	08/13/2021	826.87	DEFUNIAK OFFICE JANITORIAL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/13/2021	3,526.90	RECREATION SITE CLEANUP-CONTRA
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/13/2021	200.00	JANITORIAL SERVICES FOR MILTON
3696	URS CORPORATION	08/13/2021	9,815.20	110 ENHANCED COASTAL FLOOD RIS
3696	URS CORPORATION	08/13/2021	2,965.00	75 SANTA ROSA CO DFIRM UPDATE
5218	WAGEWORKS, INC.	08/13/2021	56.55	COBRA ADMINISTRATION
4968	WANTMAN GROUP, INC.	08/13/2021	17,295.07	AS NEEDED PROFESSIONAL SURVEYI
4968	WANTMAN GROUP, INC.	08/13/2021	18,542.00	ANDERSON BOUNDRY SURVEY - ENCU

TOTAL ACH TRANSFER

98,619.74

TOTAL AP

454,245.88

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3269	CDW GOVERNMENT, INC.	08/19/2021	13,782.00	DELL NETWORKING SWITCH PURCHAS
4676	CITY OF MILTON FLORIDA	08/19/2021	20.70	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	08/19/2021	72.73	DUMPSTER SERVICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/19/2021	24.22	RFP 21-003 HYDROLOGICAL SERVIC
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/19/2021	29.54	FAR AD - RFP 21-002 - PROPERTY
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/19/2021	32.62	FAR AD - ITB - 21B-009 - SAW P
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/19/2021	27.58	FAR AD - ITB - 21B-010 - RENTA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/19/2021	26.88	FAR AD - ITB - 21B-011 - JANIT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/19/2021	26.60	FAR AD - ITB - 21B-012 - REC S
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	201.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	100.82	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	250.85	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	374.84	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	109.68	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	216.85	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	204.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/19/2021	241.95	KONICA MINOLTA COPIER LEASE RE
5076	NORTHLAND MANUFACTURING, INC.	08/19/2021	506.80	MASKS AND HAND SANITIZER FOR H
5251	RANDSTAD NORTH AMERICA, INC.	08/19/2021	5,180.00	RANDSTAD PROFESSIONAL STAFF AU
5251	RANDSTAD NORTH AMERICA, INC.	08/19/2021	1,665.00	RANDSTAD PROFESSIONAL STAFF AU
5801	TALQUIN PORTABLE RESTROOMS, INC	08/19/2021	23.75	ADA PORTABLE TOILETS FOR REVEL
5737	TELECHECK SERVICES, INC.	08/19/2021	66.40	EPERMITTING FEES - TELECHECK
5798	UNISOURCE SIGN CONNECTION	08/19/2021	1,882.80	SIGN FABRICATION SERVICES AGRE
TOTAL CHECKS			<u>25,068.37</u>	
5028	AQUATIC INFORMATICS INC	08/20/2021	2,400.00	AQUARIUS DATA MIGRATION
5089	ATKINS NORTH AMERICA, INC.	08/20/2021	29,966.48	RISK MAP PROGRAM SUPPORT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	08/20/2021	34,750.00	BOGGY BRANCH EROSION
4855	ENVIRON SERVICES INCORPORATED	08/20/2021	2,583.34	JANITORIAL SERVICES, HEADQUART
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/20/2021	837.00	EMCUMBRANCE PO FOR PHONE SYSTE
4952	LAW, REDD, CRONA & MUNROE, P.A.	08/20/2021	7,425.00	INSPECTOR GENERAL SERVICES AGR
5146	MICHAEL CORRIE MANNION	08/20/2021	7,299.60	STAFF AUGMENTATION FOR CUSTOM

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

TOTAL ACH TRANSFER

85,261.42

4605	PENNINGTON LAW FIRM TRUST ACCOUNT	08/20/2021	36,067.05	CLOSING FUNDS FOR PETTY ACQUISITION
2967	BANK OF AMERICA	08/20/2021	5,720.93	P-CARD CHARGES
2967	BANK OF AMERICA	08/20/2021	50.00	REG SUNPASS
2967	BANK OF AMERICA	08/20/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	08/20/2021	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	08/20/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/20/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/20/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/20/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/20/2021	25.97	AMAZON - 3 M TAPE PRIMER FOR S
2967	BANK OF AMERICA	08/20/2021	49.60	WIRELESS KEYBOARD/MOUSE FROM A
2967	BANK OF AMERICA	08/20/2021	1,078.00	IPADS FOR BOARD MEMBERS - AMAZ
2967	BANK OF AMERICA	08/20/2021	39.98	LOGITECH MK270 MOUSE AND KEYBO
2967	BANK OF AMERICA	08/20/2021	169.88	HDMI EXTENDER FOR BOARD ROOM

TOTAL DIRECT DISBURSEMENTS

43,273.29

TOTAL AP

153,603.08

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4379	AG SPRAY EQUIPMENT, INC.	08/26/2021	330.85	HERBICIDE SPRAYER AND PARTS
95	AT&T	08/26/2021	349.40	PHONE SERVICE - EFO
2992	BANK OF AMERICA	08/26/2021	1,047.90	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	08/26/2021	445.14	ONLINE ACCESS TO BANK ACCOUNT
3113	RAY GLASS' BATTERIES, INC.	08/26/2021	282.98	WMD1256 REPLACEMENT BATTERIES
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	08/26/2021	375.00	RUNNING PO FOR MAINTENANCE ON
3289	CITY OF TALLAHASSEE	08/26/2021	41.13	ELECTRIC DATA COLLECTION-LAKES
4888	ESPOSITO GARDEN CENTER	08/26/2021	220.93	REPAIRING FERRIS ZERO TURN AT
2291	GULF COAST ELECTRIC COOPERATIVE, INC	08/26/2021	292.60	ELECTRIC SERVICE - EFO
5804	HILLARY SKOWRONSKI	08/26/2021	20.41	REIMBURSEMENT
1717	JACKSON COUNTY PROPERTY APPRAISER	08/26/2021	604.72	4TH QTR FY 20-21
62	PENSACOLA NEWS-JOURNAL	08/26/2021	124.18	WATER USE PERMIT LEGAL AD
5436	QUADIANT, INC.	08/26/2021	58.00	SUPPLIES FOR HEADQUARTERS IH 7
4797	REBOL - BATTLE & ASSOCIATES, LLC	08/26/2021	250.00	REBOL BATTLE TELECHECK REFUND
523	SANTA ROSA PRESS GAZETTE	08/26/2021	203.80	WATER USE PERMIT LEGAL AD
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/26/2021	61.94	OFFICE SUPPLIES
5590	KENNETH N STOUTAMIRE	08/26/2021	30,887.68	AG COST SHARE AGREEMENT
3593	UNIVERSAL ENGINEERING SCIENCES, INC	08/26/2021	2,600.00	PHASE I ESA OF ANDERSON TRACT
4626	WASTE PRO OF FLORIDA, INC	08/26/2021	164.10	SOLID WASTE - HQ
4038	WINDSTREAM COMMUNICATIONS	08/26/2021	64.74	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			<u>38,425.50</u>	
5702	AUTO ALLEY INC	08/27/2021	105.37	RUNNING PO FOR MINOR SERVICE O
5450	CAITLIN BRONGEL	08/27/2021	540.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/27/2021	2,144.00	LAW ENFORCEMENT - CONTRACT NO
4807	WEX BANK	08/27/2021	11,673.25	FUEL/REPAIRS
4807	WEX BANK	08/27/2021	1,125.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/27/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	08/27/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	08/27/2021	2,523.54	LAW ENFORCEMENT-CONTRACT NO. 1
4479	FONDRIEST ENVIRONMENTAL	08/27/2021	8,362.76	PRODSS MULTIPARAMETER WATER QU
65	GADSDEN COUNTY TIMES	08/27/2021	63.00	WATER USE PERMIT LEGAL AD

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

5489	CARLOS HERD	08/27/2021	578.90	TRAVEL REIMBURSEMENT
61	JACKSON COUNTY FLORIDAN	08/27/2021	78.25	WATER USE PERMIT LEGAL AD
3603	JIM STIDHAM & ASSOCIATES, INC.	08/27/2021	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	08/27/2021	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	08/27/2021	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
5504	ANDREW JOSLYN	08/27/2021	867.50	TRAVEL REIMBURSEMENT
64	PANAMA CITY NEWS HERALD	08/27/2021	239.82	WATER USE PERMIT LEGAL AD
3482	SANTA ROSA COUNTY LANDFILL	08/27/2021	15.60	SOLID WASTE
5475	LYLE SEIGLER	08/27/2021	658.28	TRAVEL REIMBURSEMENT
3698	THOMAS W. SHEPARD	08/27/2021	10.66	REIMBURSEMENT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/27/2021	13,917.20	LAW ENFORCEMENT AND SECURITY

TOTAL ACH TRANSFER

57,142.13

TOTAL AP

95,567.63

