NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2021

| | | | |
|---|---|---|---|
| CHECKS | 4/1/2021 | $ | 146,780.05 |
| AP EFT CHECKS | 4/2/2021 | | 215,464.71 |
| DIRECT DISBURSEMENTS | 4/2/2021 | | 455.00 |
| CHECKS | 4/8/2021 | | 26,002.33 |
| AP EFT CHECKS | 4/9/2021 | | 171,510.79 |
| DIRECT DISBURSEMENTS | 4/9/2021 | | 59,416.07 |
| CHECKS | 4/15/2021 | | 92,046.41 |
| AP EFT CHECKS | 4/16/2021 | | 81,193.60 |
| DIRECT DISBURSEMENTS | 4/16/2021 | | 799.75 |
| CHECKS | 4/22/2021 | | 102,808.46 |
| AP EFT CHECKS | 4/23/2021 | | 229,060.23 |
| DIRECT DISBURSEMENTS | 4/23/2021 | | 10,147.60 |
| CHECKS | 4/29/2021 | | 41,005.48 |
| AP EFT CHECKS | 4/30/2021 | | 201,436.94 |
| DIRECT DISBURSEMENT | 4/30/2021 | | 226,106.40 |
| VOIDED CHECKS | 4/30/2021 | | -834.75 |
| RETIREMENT | 4/30/2021 | | 66,969.16 |
| | | $ | 1,670,368.23 |

Chairman or Executive Director

June 10, 2021
Date

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 2905 | ALTHA FARMERS COOPERATIVE | 04/01/2021 | 603.98 | BROWN TOP MILLET |
| 95 | AT&T | 04/01/2021 | 299.34 | PHONE SERVICE - EFO |
| 2992 | BANK OF AMERICA | 04/01/2021 | 442.80 | ONLINE ACCESS TO BANK ACCOUNT |
| 2992 | BANK OF AMERICA | 04/01/2021 | 1,039.08 | ACCOUNT ANALYSIS |
| 4180 | BANK OF AMERICA | 04/01/2021 | 29.95 | MONTHLY TRANSACTION FEES |
| 4180 | BANK OF AMERICA | 04/01/2021 | 39.61 | MONTHLY TRANSACTION FEES |
| 4180 | BANK OF AMERICA | 04/01/2021 | 30.23 | MONTHLY TRANSACTION FEES |
| 4180 | BANK OF AMERICA | 04/01/2021 | 56.35 | MONTHLY TRANSACTION FEES |
| 3113 | RAY GLASS' BATTERIES, INC. | 04/01/2021 | 282.98 | WMD 0004 BATTERIES |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 04/01/2021 | 658.94 | MEDICARE INSURANCE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 04/01/2021 | 799.75 | MEDICAL INSURANCE |
| 4153 | BROWN BEVIS REAL ESTATE APPRAISERS, INC. | 04/01/2021 | 2,800.00 | APPRAISAL OF PETTY PARCEL |
| 3126 | DEWBERRY ENGINEERS, INC | 04/01/2021 | 64,011.99 | RISK MAP PROGRAM SUPPORT |
| 5749 | DUMPSTER SERVICES LLC | 04/01/2021 | 400.00 | ROLL OFF DUMPSTERS |
| 4888 | ESPOSITO GARDEN CENTER | 04/01/2021 | 76.45 | 6 BLADES AND SHARPENING OF BLA |
| 2701 | FLORIDA MUNICIPAL INSURANCE TRUST | 04/01/2021 | 31.50 | WC DEDUCTIBLE |
| 916 | GULF POWER COMPANY | 04/01/2021 | 403.20 | ELECTRIC - DEFUNIAK OFFICE |
| 2293 | LANE'S OUTDOOR EQUIPMENT, INC | 04/01/2021 | 166.55 | GRASSHOPPER MOWER PARTS |
| 76 | LEON COUNTY PROPERTY APPRAISER | 04/01/2021 | 2,354.70 | 3RD QTR FY 20-21 |
| 4873 | MAIN STREET AUTOMOTIVE, INC. | 04/01/2021 | 165.49 | TIRE-2420 |
| 5680 | MCKENZIE MOTOR COMPANY | 04/01/2021 | 396.78 | MINOR REPAIRS FOR REG VEHICLES |
| 5728 | MERIT FIRST LLC | 04/01/2021 | 60,289.20 | CONTRACT #20-082A |
| 2381 | PORT SUPPLY | 04/01/2021 | 89.95 | PITT SPRING FLOATING DOCK PILI |
| 5453 | SOLINST CANADA LTD. | 04/01/2021 | 1,869.90 | ELECTRIC WATER LEVEL METERS |
| 4832 | SUN LIFE FINANCIAL | 04/01/2021 | 106.80 | PREPAID DENTAL ACCT 5 |
| 4832 | SUN LIFE FINANCIAL | 04/01/2021 | 5,392.68 | PPO DENTAL ACCT 4 |
| 4834 | SUN LIFE FINANCIAL | 04/01/2021 | 980.28 | AD&D ACCT 1 |
| 4834 | SUN LIFE FINANCIAL | 04/01/2021 | 85.00 | EAP ACCT 7 |
| 4833 | SUN LIFE FINANCIAL | 04/01/2021 | 1,000.61 | VOL LTD ACCT 3 |
| 5250 | SUN LIFE FINANCIAL - VISION | 04/01/2021 | 607.88 | VISION ACCT 6 |
| 4557 | VERIZON WIRELESS | 04/01/2021 | 164.96 | CELL PHONES |
| 4557 | VERIZON WIRELESS | 04/01/2021 | 939.02 | JETPACKS |
| 4626 | WASTE PRO OF FLORIDA, INC | 04/01/2021 | 164.10 | SOLID WASTE - HQ |

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

| | | | | |
|---|---|---|---|---|
| | **TOTAL CHECKS** | | **146,780.05** | |
| 3293 | ANGUS G. ANDREWS, JR. | 04/02/2021 | 8,125.00 | ENCUMBER LEASE AGREEMENT - CON |
| 1617 | CAPITAL HEALTH PLAN | 04/02/2021 | 87,541.39 | MEDICAL INSURANCE |
| 1948 | DELL MARKETING L.P. | 04/02/2021 | 31,850.77 | DELL LAPTOPS AND MONITORS |
| 3126 | DEWBERRY ENGINEERS, INC | 04/02/2021 | 3,500.00 | RISK MAP PROGRAM SUPPORT |
| 3126 | DEWBERRY ENGINEERS, INC | 04/02/2021 | 6,662.50 | RISK MAP PROGRAM SUPPORT |
| 3126 | DEWBERRY ENGINEERS, INC | 04/02/2021 | 8,472.25 | RISK MAP PROGRAM SUPPORT |
| 3126 | DEWBERRY ENGINEERS, INC | 04/02/2021 | 55,182.75 | RISK MAP PROGRAM SUPPORT |
| 45 | DMS | 04/02/2021 | 631.63 | DEFUNIAK LOCAL |
| 45 | DMS | 04/02/2021 | 1,964.65 | DEFUNIAK ETHERNET & LONG DISTANCE |
| 45 | DMS | 04/02/2021 | 20.95 | CONFERENCE CALLS |
| 45 | DMS | 04/02/2021 | 1,595.69 | HQ LOCAL |
| 45 | DMS | 04/02/2021 | 38.66 | HQ LONG DISTANCE |
| 45 | DMS | 04/02/2021 | 99.28 | MILTON LOCAL |
| 45 | DMS | 04/02/2021 | 1.37 | MILTON LONG DISTANCE |
| 45 | DMS | 04/02/2021 | 58.25 | AIR CARDS & HOTSPOTS |
| 45 | DMS | 04/02/2021 | 7,881.21 | HQ ETHERNET |
| 45 | DMS | 04/02/2021 | 0.09 | LAN PORTS & INTRANET/INTERNET |
| 45 | DMS | 04/02/2021 | 16.50 | LAN PORTS & INTRANET/INTERNET |
| 4959 | RICE ENTERPRISES, INC. | 04/02/2021 | 52.45 | BATTERY REPLACEMENT FOR JOHN D |
| 5574 | GUIDESOFT, INC. | 04/02/2021 | 345.60 | TEMPORARY ASSISTANCE FOR ADMIN |
| 3823 | KENNETH ANDREW ROACH | 04/02/2021 | 170.00 | TRAVEL REIMBURSEMENT |
| 5651 | SGS TECHNOLOGIE, LLC | 04/02/2021 | 373.37 | HOSTINA AND MAINTAINING DISTRI |
| 4091 | THE SHOE BOX | 04/02/2021 | 123.25 | SAFETY BOOTS-PERISON |
| 3696 | URS CORPORATION | 04/02/2021 | 599.00 | OKALOOSA CO DFIRM UPDATE |
| 5218 | WAGEWORKS, INC. | 04/02/2021 | 158.10 | FLEXIBLE SPENDING ACCOUNT ADMI |
| | **TOTAL ACH TRANSFER** | | **215,464.71** | |
| 5707 | REFUND PAYEEZY | 04/02/2021 | 320.00 | PHILLIP SANTORA P297613 WITHDR |
| 5707 | REFUND PAYEEZY | 04/02/2021 | 100.00 | LUKE POWELL P297688 WITHDRAWAL |
| 5707 | REFUND PAYEEZY | 04/02/2021 | 35.00 | REFUND WELL PERMIT 296217-1 |
| | **TOTAL DIRECT DISBURSEMENTS** | | **455.00** | |
| | **TOTAL AP** | | **362,699.76** | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 5428 | CARDNO, INC | 04/08/2021 | 13,240.00 | AS NEEDED ECOLOGICAL, HYROLOGI |
| 5625 | TRIGG, CATLETT & ASSOCIATES | 04/08/2021 | 1,540.00 | APPRAISAL OF BRUCE FOREST CE T |
| 5131 | CITY OF DEFUNIAK SPRINGS | 04/08/2021 | 194.67 | WATER/SEWER DEFUNIAK SPRINGS |
| 2713 | FL DEPT OF AG. & CONSUMER SERVICES | 04/08/2021 | 108.00 | PRESCRIBED BURN ASSISTANCE |
| 5474 | HATCHER PUBLISHING INC | 04/08/2021 | 31.35 | WATER USE PERMIT LEGAL AD |
| 3193 | INSURANCE INFORMATION EXCHANGE | 04/08/2021 | 70.80 | BACKGROUND SCREENING |
| 5327 | KINGLINE EQUIPMENT, INC. | 04/08/2021 | 3,291.46 | R&M DIAGNOSTIC FEE FOR NEW HOL |
| 2299 | LIBERTY COUNTY SOLID WASTE | 04/08/2021 | 32.00 | SOLID WASTE DUMPSTER-FL RIVER |
| 3266 | LOWE'S COMPANIES INC. | 04/08/2021 | 110.62 | SCREWS AND MEASURING TAPE |
| 3266 | LOWE'S COMPANIES INC. | 04/08/2021 | 63.78 | LUMBER FOR WALKWAY AT PHIPPS |
| 252 | MONTICELLO NEWS | 04/08/2021 | 69.75 | WATER USE PERMIT LEGAL AD |
| 5764 | SOUTHERN CLEANING SUPPLY LLC | 04/08/2021 | 685.95 | SUPPLIES |
| 5590 | KENNETH N STOUTAMIRE | 04/08/2021 | 2,850.00 | AGRICULTURAL BMP COST SHARE AG |
| 5745 | SUNJAMMERS | 04/08/2021 | 2,216.00 | TANDEM KAYAKS |
| 5737 | TELECHECK SERVICES, INC. | 04/08/2021 | 50.00 | FEES FOR ONLINE PAYMENTS |
| 75 | WALTON COUNTY PROPERTY APPRAISER | 04/08/2021 | 1,447.95 | 3RD QTR FY 20-21 |
| | **TOTAL CHECKS** | | **26,002.33** | |
| 5340 | APPLIED TECHNOLOGY AND MANAGEMENT, INC. | 04/09/2021 | 22,359.47 | AS NEEDED HYDROLOGICAL AND ECO |
| 5340 | APPLIED TECHNOLOGY AND MANAGEMENT, INC. | 04/09/2021 | 14,547.00 | AS NEEDED HYDROLOGICAL AND ECO |
| 5089 | ATKINS NORTH AMERICA, INC. | 04/09/2021 | 18,728.58 | RISK MAP PROGRAM SUPPORT |
| 97 | THE DEFUNIAK HERALD | 04/09/2021 | 38.50 | WATER USE PERMIT LEGAL AD |
| 3126 | DEWBERRY ENGINEERS, INC | 04/09/2021 | 1,328.44 | WATER RESOURCES PROJECT SUPPOR |
| 45 | DMS | 04/09/2021 | 304.00 | OFFSITE DATA STORAGE |
| 4855 | ENVIRON SERVICES INCORPORATED | 04/09/2021 | 2,583.34 | JANITORIAL SERVICES, HEADQUART |
| 2702 | FISH AND WILDLIFE | 04/09/2021 | 3,523.75 | LAW ENFORCEMENT-CONTRACT NO. 1 |
| 3078 | GEORGIA-FLORIDA BURGLAR ALARM CO, INC | 04/09/2021 | 1,710.00 | HQ MONITORING AND MAINTENANCE |
| 3942 | A & W VENTURES, L.C. | 04/09/2021 | 156.34 | PORTABLE TOILET FOR PHIPPS PAR |
| 5574 | GUIDESOFT, INC. | 04/09/2021 | 864.00 | TEMPORARY ASSISTANCE FOR ADMIN |
| 5368 | KOUNTRY RENTAL NWF, INC. | 04/09/2021 | 8,230.00 | PORTABLE & COMPOST TOILET SERV |
| 5368 | KOUNTRY RENTAL NWF, INC. | 04/09/2021 | 207.50 | CLEANING OF ECONFINA OFFICE AN |
| 5728 | MERIT FIRST LLC | 04/09/2021 | 6,810.30 | CONTRACT #20-082A |

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECKS**

| | | | | |
|---|---|---|---|---|
| 5728 | MERIT FIRST LLC | 04/09/2021 | 71,834.70 | CONTRACT #20-082A |
| 64 | PANAMA CITY NEWS HERALD | 04/09/2021 | 139.64 | WATER USE PERMIT LEGAL AD |
| 3813 | PENNINGTON, P.A. | 04/09/2021 | 11,334.91 | LEGAL COUNSEL |
| 5614 | ZACHARY J. SELLERS | 04/09/2021 | 826.87 | DEFUNIAK OFFICE JANITORIAL |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 04/09/2021 | 43.54 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 04/09/2021 | 12.28 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 04/09/2021 | 18.90 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 04/09/2021 | 174.60 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 04/09/2021 | 89.58 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 04/09/2021 | 96.96 | OFFICE SUPPLIES |
| 342 | THE STAR | 04/09/2021 | 59.40 | WELL DRILLING ITB21B-002 NEWSP |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 04/09/2021 | 3,401.90 | RECREATION SITE CLEANUP-CONTRA |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 04/09/2021 | 200.00 | JANITORIAL SERVICES FOR MILTON |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 230.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 115.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 200.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 230.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 115.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 200.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 370.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 115.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 200.00 | RENTAL & SERVICE OF PORTABLE T |
| 5060 | EXTREME LOGISTICS GULF COAST, LLC | 04/09/2021 | 111.29 | RENTAL & SERVICE OF PORTABLE T |
| | **TOTAL ACH TRANSFER** | | **171,510.79** | |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 04/09/2021 | 58,636.82 | MEDICAL INSURANCE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 04/09/2021 | 779.25 | MEDICAL INSURANCE |
| | **TOTAL DIRECT DISBURSEMENTS** | | **59,416.07** | |
| | **TOTAL AP** | | **256,929.19** | |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS

| VENDOR | NAME | INVOICE NET | INVOICE DESCRIPTION | CHECK DATE |
|---|---|---|---|---|
| 4662 | AUTO CLINIC OF MARIANNA, INC | 109.99 | RUNNING PURCHASE ORDER-VEHICLE | 04/15/2021 |
| 2197 | A J TROPHIES & AWARDS INC | 84.95 | 2020 RIVER AND BAY CHAMPION PL | 04/15/2021 |
| 3158 | BELL,GRIFFITH & ASSOCIATES, INC. | 500.00 | APPRAISAL OF BRUCE FOREST CE T | 04/15/2021 |
| 5687 | COLLINS LAND SERVICES, INC. | 51,300.00 | HURRICANE MICHAEL REPAIR | 04/15/2021 |
| 4748 | EAST MILTON WATER SYSTEM | 10.00 | WATER - MILTON OFFICE | 04/15/2021 |
| 3492 | GEOTECH ENVIRONMENTAL EQUIP, INC. | 1,200.00 | TUBING AND FILTERS FOR GROUNDW | 04/15/2021 |
| 916 | GULF POWER COMPANY | 519.23 | ELECTRIC - MILTON FIELD OFFICE | 04/15/2021 |
| 288 | OKALOOSA CO. PROPERTY APPRAISER | 1,851.36 | 3RD QTR FY 20-21 | 04/15/2021 |
| 3370 | PAUL'S MARINE SERVICE INC. | 1,155.91 | DIAGNOSTIC FEE FOR R&M ON SEA | 04/15/2021 |
| 71 | PETTY CASH | 82.27 | PETTY CASH | 04/15/2021 |
| 3213 | SHI INTERNATIONAL CORP | 16,569.15 | 50 CITRIX LICENSE RENEWAL 2021 | 04/15/2021 |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 249.97 | WATER/SEWER - HQ | 04/15/2021 |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 89.20 | SECURITY LIGHTS - HQ | 04/15/2021 |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 2,856.81 | ELECTRIC - HQ | 04/15/2021 |
| 5737 | TELECHECK SERVICES, INC. | 64.00 | EPERMITTING FEES - TELECHECK | 04/15/2021 |
| 5218 | WAGEWORKS, INC. | 56.55 | COBRA ADMINISTRATION | 04/15/2021 |
| 4626 | WASTE PRO OF FLORIDA, INC | 347.02 | DUMPSTER FOR ECONFINA OFFICE A | 04/15/2021 |
| 5565 | JAMES H WILLIAMS | 15,000.00 | AG BMP COST SHARE/CROP ROTATIO | 04/15/2021 |
| | **TOTAL CHECKS** | **92,046.41** | | |
| 3638 | B & B DUGGER, INC | 46,032.00 | ENCUMBER T.O. # 4 FOR CONTRACT | 04/16/2021 |
| 4961 | PETER FOLLAND | 156.00 | TRAVEL REIMBURSEMENT | 04/16/2021 |
| 5701 | GRICE & SON PORT A POTTI, LLC | 380.00 | PORTABLE TOILETS | 04/16/2021 |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 837.00 | EMCUMBRANCE PO FOR PHONE SYSTE | 04/16/2021 |
| 5574 | GUIDESOFT, INC. | 864.00 | TEMPORARY ASSISTANCE FOR ADMIN | 04/16/2021 |
| 5146 | MICHAEL CORRIE MANNION | 2,156.00 | STAFF AUGMENTATION FOR CUSTOM | 04/16/2021 |
| 5641 | MUNROE FOREST & WILDLIFE MANAGEMENT, INC | 30,768.60 | PRESCRIBED BURN - ENCUMBER TO | 04/16/2021 |
| | **TOTAL ACH TRANSFER** | **81,193.60** | | |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 799.75 | RETIREE MEDICAL INSURANCE | 04/16/2021 |
| | **TOTAL DIRECT DISBURSEMENTS** | **799.75** | | |
| | **TOTAL AP** | **174,039.76** | | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4180 | BANK OF AMERICA | 04/22/2021 | 1,091.21 | TRANSACTION FEES FOR E-PERMITT |
| 4180 | BANK OF AMERICA | 04/22/2021 | 27.17 | MONTHLY TRANSACTION FEES |
| 4676 | CITY OF MILTON FLORIDA | 04/22/2021 | 72.23 | DUMPSTER SERVICE |
| 4676 | CITY OF MILTON FLORIDA | 04/22/2021 | 26.54 | SEWER MILTON OFFICE |
| 3289 | CITY OF TALLAHASSEE | 04/22/2021 | 41.13 | ELECTRIC DATA COLLECTION-LAKES |
| 5687 | COLLINS LAND SERVICES, INC. | 04/22/2021 | 82,350.00 | HURRICANE MICHAEL REPAIR |
| 1709 | DIVISION OF ADMINISTRATIVE HEARINGS | 04/22/2021 | 77.50 | DOAH-DIAZ |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 04/22/2021 | 121.94 | RULEMAKING NOTICES |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 04/22/2021 | 32.34 | GOVERNING BOARD FAR ADS FY 20- |
| 2291 | GULF COAST ELECTRIC COOPERATIVE,INC | 04/22/2021 | 230.51 | ELECTRIC SERVICE - EFO |
| 5474 | HATCHER PUBLISHING INC | 04/22/2021 | 31.35 | WATER USE PERMIT LEGAL AD |
| 1695 | JAMES MOORE & COMPANY | 04/22/2021 | 14,000.00 | ENCUMBER FINANCIAL AUDITOR CON |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 230.70 | KONICA MINOLTA COPIER LEASE RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 246.78 | KONICA MINOLTA COPIER LEASE RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 100.13 | KONICA MINOLTA COPIER LEASE RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 327.79 | KONICA MINOLTA COPIER LEASE RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 189.00 | KONICA MINOLTA COPIER LEASE RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 204.58 | KONICA MINOLTA COPIER LEASE RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 110.80 | KONICA MINOLTA COPIER LEASE RE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 04/22/2021 | 189.14 | KONICA MINOLTA COPIER LEASE RE |
| 3266 | LOWE'S COMPANIES INC. | 04/22/2021 | 1,120.83 | GENERAL SUPPLIES |
| 3266 | LOWE'S COMPANIES INC. | 04/22/2021 | 58.46 | LOWE'S PVC ETC |
| 3266 | LOWE'S COMPANIES INC. | 04/22/2021 | 75.36 | 2 STROKE OIL FOR LAWN EQUIPMEN |
| 4849 | NICK PATRONIS | 04/22/2021 | 89.00 | TRAVEL REIMBURSEMENT |
| 3370 | PAUL'S MARINE SERVICE INC. | 04/22/2021 | 236.97 | SCANDY WHITE BOAT W/40HP OUTBO |
| 5773 | PEARSON PILINGS | 04/22/2021 | 1,394.00 | PITT SPRING DOCK PILING EXTENS |
| 2305 | TROY FAIN INSURANCE COMPANY, INC | 04/22/2021 | 133.00 | NOTARY |
| | **TOTAL CHECKS** | | **102,808.46** | |
| 3293 | ANGUS G. ANDREWS, JR. | 04/23/2021 | 106.80 | TRAVEL REIMBURSEMENT |
| 5340 | APPLIED TECHNOLOGY AND MANAGEMENT, INC. | 04/23/2021 | 22,359.47 | AS NEEDED HYDROLOGICAL AND ECO |
| 5702 | AUTO ALLEY INC | 04/23/2021 | 291.62 | RUNNING PO FOR MINOR REPAIRS O |

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

| | | | | |
|---|---|---|---|---|
| 325 | BAY CO. PROPERTY APPRAISER | 04/23/2021 | 2,343.00 | 3RD QTR FY 20-21 |
| 4845 | CALHOUN COUNTY SHERIFF'S OFFICE | 04/23/2021 | 1,024.00 | LAW ENFORCEMENT - CONTRACT NO |
| 2507 | CALHOUN LIBERTY JOURNAL | 04/23/2021 | 26.00 | WATER USE PERMIT LEGAL AD |
| 3126 | DEWBERRY ENGINEERS, INC | 04/23/2021 | 7,173.15 | RISK MAP PROGRAM SUPPORT |
| 5708 | DIMENSIONAL INNOVATIONS, INC. | 04/23/2021 | 251.00 | SIGN FABRICATION - ENCUMBER 15 |
| 4807 | WEX BANK | 04/23/2021 | 11,602.09 | FUEL/REPAIRS |
| 4807 | WEX BANK | 04/23/2021 | 1,125.00 | WEX TELEMATICS FLEET MANAGEMEN |
| 4807 | WEX BANK | 04/23/2021 | 25.00 | FLEET MANAGEMENT SYSTEM - LAND |
| 4807 | WEX BANK | 04/23/2021 | 50.00 | WEX TELEMATICS FLEET MANAGEMEN |
| 2702 | FISH AND WILDLIFE | 04/23/2021 | 3,735.45 | LAW ENFORCEMENT-CONTRACT NO. 1 |
| 3337 | FORESTECH CONSULTING | 04/23/2021 | 12,825.00 | SUPPORT, TRAINING AND HOSTING |
| 5574 | GUIDESOFT, INC. | 04/23/2021 | 718.20 | TEMPORARY ASSISTANCE FOR ADMIN |
| 4952 | LAW, REDD, CRONA & MUNROE, P.A. | 04/23/2021 | 8,190.50 | INSPECTOR GENERAL SERVICES AGR |
| 3960 | GEORGE ROBERTS | 04/23/2021 | 89.00 | TRAVEL REIMBURSEMENT |
| 3696 | URS CORPORATION | 04/23/2021 | 50,042.00 | 109 PANHANDLE RISKMAP CONV |
| 3454 | USDA, APHIS, WILDLIFE SERVICES | 04/23/2021 | 444.05 | COOPERATIVE SERVICE FOR BEAVER |
| 4618 | WAKULLA COUNTY BOCC | 04/23/2021 | 40,490.80 | MAGNOLIA GARDEN SEWER SYSTEM E |
| 4618 | WAKULLA COUNTY BOCC | 04/23/2021 | 30,368.10 | MAGNOLIA GARDEN SEWER SYSTEM E |
| 4618 | WAKULLA COUNTY BOCC | 04/23/2021 | 35,780.00 | CONTRACT #20-040 |
| | **TOTAL ACH TRANSFER** | | **229,060.23** | |
| 2967 | BANK OF AMERICA | 04/23/2021 | 6,412.63 | P-CARD CHARGES |
| 2967 | BANK OF AMERICA | 04/23/2021 | 130.00 | DIGITAL SUBSCRIPTION TO TAMPA |
| 2967 | BANK OF AMERICA | 04/23/2021 | 9.99 | DIGITAL NEWSPAPER SUBSCRIPTION |
| 2967 | BANK OF AMERICA | 04/23/2021 | 9.99 | DIGITAL NEWSPAPER SUBSCRIPTION |
| 2967 | BANK OF AMERICA | 04/23/2021 | 15.96 | DIGITAL NEWSPAPER SUBSCRIPTION |
| 2967 | BANK OF AMERICA | 04/23/2021 | 499.98 | ERP BOOKS |
| 2967 | BANK OF AMERICA | 04/23/2021 | 255.00 | WUP ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 255.00 | WUP ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 255.00 | WUP ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 255.00 | WUP ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |

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

| | | | | |
|---|---|---|---|---|
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 39.95 | WELLS ONLINE TRAINING |
| 2967 | BANK OF AMERICA | 04/23/2021 | 75.00 | DESIGNING BIORETENTION CELLS W |
| 2967 | BANK OF AMERICA | 04/23/2021 | 150.00 | TRAINING-WELL INSPECTORS |
| 2967 | BANK OF AMERICA | 04/23/2021 | 21.25 | RECOIL STARTER FOR GENERATOR ( |
| 2967 | BANK OF AMERICA | 04/23/2021 | 105.00 | AGA MEMBER DUES FOR BRIGITTE S |
| 2967 | BANK OF AMERICA | 04/23/2021 | 779.80 | GPS FOR ERP-AMAZON |
| 2967 | BANK OF AMERICA | 04/23/2021 | 71.10 | OFFICE CONFERENCE CHAIR (S) |
| 2967 | BANK OF AMERICA | 04/23/2021 | 47.90 | BATTERIES FOR GPS UNITS |
| | **TOTAL DIRECT DISBURSEMENTS** | | **10,147.60** | |
| | **TOTAL AP** | | **342,016.29** | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 95 | AT&T | 04/29/2021 | 300.06 | PHONE SERVICE - EFO |
| 2992 | BANK OF AMERICA | 04/29/2021 | 444.23 | ONLINE ACCESS TO BANK ACCOUNT |
| 2992 | BANK OF AMERICA | 04/29/2021 | 1,089.08 | ACCOUNT ANALYSIS |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 04/29/2021 | 560.00 | LABORATORY ANALYSIS - ECONFINA |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 04/29/2021 | 6,012.60 | LABORATORY ANALYSIS - GROUNDWA |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 04/29/2021 | 33.72 | INTEREST EARNINGS QE MAR 2021 |
| 3399 | FLORIDA STORMWATER ASSOC., INC. | 04/29/2021 | 219.00 | REGISTRATION FEES |
| 3399 | FLORIDA STORMWATER ASSOC., INC. | 04/29/2021 | 320.00 | REGISTRATION FEES |
| 916 | GULF POWER COMPANY | 04/29/2021 | 377.28 | ELECTRIC - DEFUNIAK OFFICE |
| 5294 | KRONOS, INCORPORATED | 04/29/2021 | 4.37 | TIMESHEET PROGRAM |
| 4876 | NORTH AMERICAN FARMS, INC. | 04/29/2021 | 27,473.09 | AG COST SHARE AGREEMENT |
| 5777 | SINGLEY CONSTRUCTION COMPANY, INC | 04/29/2021 | 2,770.00 | MONITOR WELL REPAIR |
| 4557 | VERIZON WIRELESS | 04/29/2021 | 234.40 | CELL PHONES |
| 4557 | VERIZON WIRELESS | 04/29/2021 | 939.80 | JETPACKS |
| 4626 | WASTE PRO OF FLORIDA, INC | 04/29/2021 | 164.10 | SOLID WASTE - HQ |
| 4038 | WINDSTREAM COMMUNICATIONS | 04/29/2021 | 63.75 | 800 NUMEBRS & EFO LONG DISTANCE |
| | **TOTAL CHECKS** | | **41,005.48** | |
| 5729 | CHIPOLA FORESTRY SERVICES LLC | 04/30/2021 | 31,875.00 | HURRICANE DEBRIS SERVICES |
| 97 | THE DEFUNIAK HERALD | 04/30/2021 | 37.13 | WATER USE PERMIT LEGAL AD |
| 5426 | DIVERSIFIED PROFESSIONAL SERVICES CORP | 04/30/2021 | 91,285.00 | STREAMBANK RESTORATION |
| 5328 | HSW CONSULTING LLC | 04/30/2021 | 45,022.88 | AS NEEDED HYDROLOGICAL, ECOLOG |
| 5227 | MAC'S AUTO SERVICE | 04/30/2021 | 534.90 | OIL CHANGE & BRAKE JOB WMD2436 |
| 5651 | SGS TECHNOLOGIE, LLC | 04/30/2021 | 373.33 | HOSTINA AND MAINTAINING DISTRI |
| 3696 | URS CORPORATION | 04/30/2021 | 19,158.00 | 111 COASTAL PANHANDLE FIRM |
| 5218 | WAGEWORKS, INC. | 04/30/2021 | 158.10 | FLEXIBLE SPENDING ACCOUNT ADMI |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 04/30/2021 | 12,992.60 | LAW ENFORCEMENT AND SECURITY |
| | **TOTAL ACH TRANSFER** | | **201,436.94** | |
| 4605 | PENNINGTON LAW FIRM TRUST ACCOUNT | 04/30/2021 | 226,191.40 | BRUCE FOREST LLC CONSERVATION EASEMENT PURCHASE |
| | **TOTAL DIRECT DISBURSEMENT** | | **226,191.40** | |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS

| | | | | |
|---|---|---|---|---|
| | **TOTAL AP** | | **468,633.82** | |

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4605 | PENNINGTON LAW FIRM TRUST ACCOUNT | 04/30/2021 | 226,106.40 | CLOSING FUNDS FOR BRUCE FOREST |
| | **TOTAL DIRECT DISBURSEMENT** | | **226,106.40** | |
| | **TOTAL AP** | | **226,106.40** | |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2021

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT | 4/9/2021 | $ | 217,942.55 |
| CHECKS | 4/9/2021 | | 2,806.43 |
| FLEX SPENDING EFT | 4/9/2021 | | 1,727.57 |
| DIRECT DEPOSIT | 4/23/2021 | | 220,402.79 |
| CHECKS | 4/23/2021 | | 2,777.69 |
| FLEX SPENDING EFT | 4/23/2021 | | 1,727.57 |
| | | $ | 447,384.60 |

APPROVED:

Chairman or Executive Director

June 10, 2021

Date