

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2021

CHECKS	5/6/2021	\$ 162,504.70
AP EFT CHECKS	5/7/2021	227,229.04
DIRECT DISBURSEMENT	5/7/2021	58,916.30
CHECKS	5/13/2021	13,757.38
AP EFT CHECKS	5/14/2021	111,383.76
CHECKS	5/20/2021	11,367.69
AP EFT CHECKS	5/21/2021	34,265.30
DIRECT DISBURSEMENT	5/21/2021	7,740.22
CHECKS	5/27/2021	305,712.26
AP EFT CHECKS	5/28/2021	75,001.00
VOIDED CHECKS	5/28/2021	-177.50
RETIREMENT	5/28/2021	66,705.21
		\$ <u>1,074,405.36</u>

Chairman or Executive Director

July 8, 2021
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5094	SMITH REFRIGERATION, INC	05/06/2021	4,147.00	A/C UNIT REPLACEMENT
5028	AQUATIC INFORMATICS INC	05/06/2021	44,353.50	AQUARIUS SAAS RENEWAL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/06/2021	601.46	MEDICARE INSURANCE
5131	CITY OF DEFUNIAK SPRINGS	05/06/2021	192.49	WATER/SEWER DEFUNIAK SPRINGS
2241	DEPT. OF THE INTERIOR - USGS	05/06/2021	62,595.00	JOINT FUNDING ST JOE ASSESEMEN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/06/2021	26.46	FAR AD - ITB 21B-003 - 2021 SA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/06/2021	26.46	FAR AD - ITB 21B-004 - SIGN FA
391	GADSDEN COUNTY TAX COLLECTOR	05/06/2021	42.50	BOAT REGISTRATION RENEWAL-RMD-
4524	HODGE PRODUCTS, INC	05/06/2021	884.92	KEY & COMBO LOCKS FOR WEST REG
5338	CLYDE R MONEYHAM, JR.	05/06/2021	15,956.24	AG COST SHARE AGREEMENT
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	05/06/2021	75.00	DFS SECURITY
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	05/06/2021	75.00	DFS SECURITY
5703	OTT HYDROMET CORPORATION	05/06/2021	21,489.59	REPLACEMENT DATA LOGGERS/SENSO
5703	OTT HYDROMET CORPORATION	05/06/2021	381.84	REPLACEMENT DATA LOGGERS/SENSO
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	05/06/2021	49.00	LABORATORY TESTING
5782	SNS REALTY, INC.	05/06/2021	100.00	P297554 EPERMIT DISCOUNT REFUN
4228	SOWELL TRACTOR CO., INC.	05/06/2021	235.00	STIHL BG 86 BLOWER
4832	SUN LIFE FINANCIAL	05/06/2021	100.30	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	05/06/2021	5,595.06	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	05/06/2021	966.42	AD&D ACCT 1
4834	SUN LIFE FINANCIAL	05/06/2021	82.45	EAP ACCT 7
4834	SUN LIFE FINANCIAL	05/06/2021	2,796.45	VOL LIFE ACCT 2
4833	SUN LIFE FINANCIAL	05/06/2021	1,070.29	VOL LTD ACCT 3
5250	SUN LIFE FINANCIAL - VISION	05/06/2021	662.27	VISION ACCT 6
TOTAL CHECKS			<u>162,504.70</u>	
3293	ANGUS G. ANDREWS, JR.	05/07/2021	8,125.00	ENCUMBER LEASE AGREEMENT - CON
3638	B & B DUGGER, INC	05/07/2021	71,073.09	PRESCRIBED BURNING
1617	CAPITAL HEALTH PLAN	05/07/2021	90,809.77	MEDICAL INSURANCE
45	DMS	05/07/2021	631.63	DEFUNIAK LOCAL
45	DMS	05/07/2021	1,969.19	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	05/07/2021	25.63	CONFERENCE CALLS
45	DMS	05/07/2021	1,604.94	HQ LOCAL

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

45	DMS	05/07/2021	37.54	HQ LONG DISTANCE
45	DMS	05/07/2021	92.96	MILTON LOCAL
45	DMS	05/07/2021	0.73	MILTON LONG DISTANCE
45	DMS	05/07/2021	57.50	AIR CARDS & HOTSPOTS
45	DMS	05/07/2021	8,616.07	HQ ETHERNET
45	DMS	05/07/2021	0.10	LAN PORTS & INTRANET/INTERNET
45	DMS	05/07/2021	17.94	LAN PORTS & INTRANET/INTERNET
2702	FISH AND WILDLIFE	05/07/2021	17,816.91	COOPERATIVE MANAGEMENT SAND HI
5368	KOUNTRY RENTAL NWF, INC.	05/07/2021	8,230.00	PORTABLE & COMPOST TOILET SERV
5368	KOUNTRY RENTAL NWF, INC.	05/07/2021	207.50	CLEANING OF ECONFINA OFFICE AN
252	MONTICELLO NEWS	05/07/2021	67.54	WATER USE PERMIT LEGAL AD
3813	PENNINGTON, P.A.	05/07/2021	15,700.00	LEGAL COUNSEL
5500	RYAN REGA	05/07/2021	110.00	TRAVEL REIMBURSEMENT
3482	SANTA ROSA COUNTY LANDFILL	05/07/2021	145.00	SOLID WASTE
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	05/07/2021	115.00	RENTAL & SERVICE OF PORTABLE T

TOTAL ACH TRANSFER

227,229.04

5707	REFUND PAYEEZY	05/07/2021	100.00	REFUND WELL PERMIT 290169
5707	REFUND PAYEEZY	05/07/2021	20.00	REFUND WELL PERMIT 298146
5707	REFUND PAYEEZY	05/07/2021	20.00	REFUND WELL PERMIT 298145
5707	REFUND PAYEEZY	05/07/2021	50.00	REFUND WELL PERMIT 298027
5707	REFUND PAYEEZY	05/07/2021	50.00	REFUND WELL PERMIT 297455
5707	REFUND PAYEEZY	05/07/2021	10.00	REFUND WELL PERMIT 297336
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/07/2021	57,887.05	MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/07/2021	779.25	RETIREE MEDICAL INSURANCE

TOTAL DIRECT DISBURSEMENTS

58,916.30

TOTAL AP

448,650.04

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4781	B&H FOTO & ELECTRONICS CORP.	05/13/2021	302.37	PANORAMIC TRIPOD HEAD
3158	BELL, GRIFFITH & ASSOCIATES, INC.	05/13/2021	3,000.00	APPRAISAL OF CHAIN LAKE TIMBER
5117	CONSTANT CONTACT, INC.	05/13/2021	168.00	SOFTWARE SERVICE FOR MANAGING
5787	DYLAN RYALS-HAMILTON	05/13/2021	245.00	REIMBURSEMENT
4748	EAST MILTON WATER SYSTEM	05/13/2021	12.78	WATER - MILTON OFFICE
4103	EDDIE ENGLISH COMPANY, INC.	05/13/2021	1,627.92	TIRE REPLACEMENT FOR TRAILERS
4103	EDDIE ENGLISH COMPANY, INC.	05/13/2021	1,119.93	TRIAxLE TRAILER REPAIR
2713	FL DEPT OF AG. & CONSUMER SERVICES	05/13/2021	216.00	PRESCRIBED BURN ASSISTANCE
2713	FL DEPT OF AG. & CONSUMER SERVICES	05/13/2021	756.00	PRESCRIBED BURN ASSISTANCE
410	GULF COUNTY TAX COLLECTOR	05/13/2021	1.78	PARCEL REFUND
916	GULF POWER COMPANY	05/13/2021	492.07	ELECTRIC - MILTON FIELD OFFICE
5474	HATCHER PUBLISHING INC	05/13/2021	30.00	WATER USE PERMIT LEGAL AD
3193	INSURANCE INFORMATION EXCHANGE	05/13/2021	114.10	BACKGROUND SCREENING
1717	JACKSON COUNTY PROPERTY APPRAISER	05/13/2021	604.72	3RD QTR FY 20-21
277	LIBERTY CO. PROPERTY APPRAISER	05/13/2021	226.51	3RD QTR FY 20-21
2299	LIBERTY COUNTY SOLID WASTE	05/13/2021	33.92	SOLID WASTE DUMPSTER-FL RIVER
5680	MCKENZIE MOTOR COMPANY	05/13/2021	134.41	MINOR REPAIRS FOR WMD-96205 AN
5680	MCKENZIE MOTOR COMPANY	05/13/2021	404.99	MINOR REPAIRS FOR WMD-96205 AN
5680	MCKENZIE MOTOR COMPANY	05/13/2021	63.49	MINOR REPAIRS FOR REG VEHICLES
3198	MILTON AUTO PARTS, INC.	05/13/2021	413.43	NEW BATTERIES & DEF
105	TALLAHASSEE DEMOCRAT	05/13/2021	78.32	NOTICE OF INTENT TO ADOPT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/13/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/13/2021	256.55	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/13/2021	2,797.02	ELECTRIC - HQ
5737	TELECHECK SERVICES, INC.	05/13/2021	100.50	FEES FOR ONLINE PAYMENTS
5737	TELECHECK SERVICES, INC.	05/13/2021	64.80	EPERMITTING FEES - TELECHECK
5218	WAGeworks, INC.	05/13/2021	56.55	COBRA ADMINISTRATION
4626	WASTE PRO OF FLORIDA, INC	05/13/2021	347.02	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			<u>13,757.38</u>	
45	DMS	05/14/2021	304.00	OFFSITE DATA STORAGE
4855	ENVIRON SERVICES INCORPORATED	05/14/2021	2,583.34	JANITORIAL SERVICES, HEADQUART

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

5701	GRICE & SON PORT A POTTI, LLC	05/14/2021	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	05/14/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/14/2021	837.00	EMCUMBRANCE PO FOR PHONE SYSTE
61	JACKSON COUNTY FLORIDAN	05/14/2021	78.25	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	05/14/2021	78.25	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	05/14/2021	78.25	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	05/14/2021	80.20	WATER USE PERMIT LEGAL AD
3603	JIM STIDHAM & ASSOCIATES, INC.	05/14/2021	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	05/14/2021	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
5728	MERIT FIRST LLC	05/14/2021	74,670.00	HURRICANE SERVICE DEBRIS
5728	MERIT FIRST LLC	05/14/2021	2,450.00	ROAD GRADING - ECONFINA ROAD
5728	MERIT FIRST LLC	05/14/2021	2,405.96	ROAD REPAIR MATERIALS
4368	PROFESSIONAL HEALTH EXAMINERS	05/14/2021	100.00	LABORATORY TESTING
5614	ZACHARY J. SELLERS	05/14/2021	826.87	DEFUNIAK OFFICE JANITORIAL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/14/2021	3,526.90	RECREATION SITE CLEANUP-CONTRA
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/14/2021	200.00	JANITORIAL SERVICES FOR MILTON
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/14/2021	12,684.40	LAW ENFORCEMENT AND SECURITY

TOTAL ACH TRANSFER

111,383.76

TOTAL AP

125,141.14

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5784	CHRISTOPHER GODFREY	05/20/2021	1,315.00	PRESSURE/SOFT WASH
3289	CITY OF TALLAHASSEE	05/20/2021	41.13	ELECTRIC DATA COLLECTION-LAKES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	05/20/2021	189.91	ELECTRIC SERVICE - EFO
1695	JAMES MOORE & COMPANY	05/20/2021	2,500.00	ENCUMBER FINANCIAL AUDITOR CON
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	217.72	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	373.29	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	97.50	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	219.68	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	111.27	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	251.12	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	206.01	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/20/2021	189.52	KONICA MINOLTA COPIER LEASE RE
3266	LOWE'S COMPANIES INC.	05/20/2021	2,287.13	BOARDWALK REPAIR MATERIALS
1205	OFFICE DEPOT, INC.	05/20/2021	124.56	OFFICE SUPPLIES
4345	PRIDE ENTERPRISES FORESTRY	05/20/2021	1,981.24	WOOD POSTS AND RAILS
5015	WESTON TRAWICK, INC.	05/20/2021	1,196.00	ELECTRICAL MAINTENANCE AROUND
4038	WINDSTREAM COMMUNICATIONS	05/20/2021	66.61	800 NUMEBRS & EFO LONG DISTANCE

TOTAL CHECKS

11,367.69

5702	AUTO ALLEY INC	05/21/2021	478.08	RUNNING PO FOR MINOR REPAIRS O
5702	AUTO ALLEY INC	05/21/2021	408.41	RUNNING PO FOR MINOR REPAIRS O
5702	AUTO ALLEY INC	05/21/2021	691.69	RUNNING PO FOR MINOR REPAIRS O
5702	AUTO ALLEY INC	05/21/2021	195.40	RUNNING PO FOR MINOR SERVICE O
5702	AUTO ALLEY INC	05/21/2021	44.95	RUNNING PO FOR MINOR SERVICE O
5702	AUTO ALLEY INC	05/21/2021	573.08	RUNNING PO FOR MINOR SERVICE O
5702	AUTO ALLEY INC	05/21/2021	880.22	RUNNING PO FOR MINOR REPAIRS O
4944	BRETT CYPHERS	05/21/2021	60.52	TRAVEL REIMBURSEMENT
4807	WEX BANK	05/21/2021	9,984.39	FUEL/REPAIRS
4807	WEX BANK	05/21/2021	1,075.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	05/21/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	05/21/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
4961	PETER FOLLAND	05/21/2021	140.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

3337	FORESTECH CONSULTING	05/21/2021	8,975.00	SUPPORT, TRAINING AND HOSTING
65	GADSDEN COUNTY TIMES	05/21/2021	63.00	WATER USE PERMIT LEGAL AD
3603	JIM STIDHAM & ASSOCIATES, INC.	05/21/2021	8,195.00	ESA AND BASELINE REPORTS
5146	MICHAEL CORRIE MANNION	05/21/2021	1,293.60	STAFF AUGMENTATION FOR CUSTOM
5500	RYAN REGA	05/21/2021	90.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	05/21/2021	355.50	DISTRICT CLOTHING-REG
4091	THE SHOE BOX	05/21/2021	287.98	SAFETY BOOTS - FRANK POWELL AN
4091	THE SHOE BOX	05/21/2021	166.49	SAFETY BOOTS-HUTTO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/21/2021	91.99	OFFICE SUPPLIES
5656	JASON STORRS	05/21/2021	140.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

34,265.30

5707	REFUND PAYEEZY	05/21/2021	150.00	BRENT MELVIN P298553 OVERPMT R
2967	BANK OF AMERICA	05/21/2021	3,325.63	P-CARD CHARGES
2967	BANK OF AMERICA	05/21/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	05/21/2021	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	05/21/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	05/21/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	05/21/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	05/21/2021	1,598.00	(2) SAMSUNG TVS FOR RMD CONF R
2967	BANK OF AMERICA	05/21/2021	1,071.52	AMAZON ORDER FOR ITEMS FOR LAN
2967	BANK OF AMERICA	05/21/2021	384.00	SURVEYMONKEY SUBSCRIPTION RENE
2967	BANK OF AMERICA	05/21/2021	111.51	REG OFFICE SUPPLIES-HQ & DFS A
2967	BANK OF AMERICA	05/21/2021	599.88	ADOBE CREATIVE SUITE FOR LANDS
2967	BANK OF AMERICA	05/21/2021	239.88	ADOBE CREATIVE SUITE FOR LANDS
2967	BANK OF AMERICA	05/21/2021	203.88	(1) ADOBE ACROBAT PRO YEARLY S

TOTAL DIRECT DISBURSEMENT

7,740.22

TOTAL AP

53,373.21

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5028	AQUATIC INFORMATICS INC	05/27/2021	12,000.00	AQUARIUS DATA MIGRATION
95	AT&T	05/27/2021	379.84	PHONE SERVICE - EFO
2197	A J TROPHIES & AWARDS INC	05/27/2021	87.95	PROMOTIONAL ITEMS
4180	BANK OF AMERICA	05/27/2021	1,221.20	TRANSACTION FEES FOR E-PERMITT
4180	BANK OF AMERICA	05/27/2021	30.58	MONTHLY TRANSACTION FEES
767	CALHOUN COUNTY TAX COLLECTOR	05/27/2021	5,828.71	PILT FOR CY 2020
1023	CAPITAL HITCH SERVICE, INC	05/27/2021	131.62	TRAILER REPAIR
3771	CHOCTAWHATCHEE BASIN ALLIANCE	05/27/2021	25,000.00	BASIN RESTORATION PROJECT FY20
4676	CITY OF MILTON FLORIDA	05/27/2021	72.23	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/27/2021	20.70	SEWER MILTON OFFICE
4114	CITY OF PORT ST. JOE	05/27/2021	68,743.97	STORMWATER IMPROVEMENTS
2713	FL DEPT OF AG. & CONSUMER SERVICES	05/27/2021	39,480.00	WIREGRASS PLUGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/27/2021	34.44	GOVERNING BOARD FAR ADS FY 20-
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/27/2021	39.90	FAR AD FOR WELL DRILLING BID I
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/27/2021	25.34	RFP 21-001 CONTRACTUAL SERVICE
5002	FORESTREE NETWORK SERVICES, LLC	05/27/2021	9,333.25	ITB 21B-003 BID BOND RETURN
5591	GARCIA FOREST SERVICE, LLC	05/27/2021	4,765.00	ITB 21B-003 BID BOND RETURN
5789	GERMAINE WILLIAMS	05/27/2021	862.50	COST SHARE AGREEMENT
916	GULF POWER COMPANY	05/27/2021	447.38	ELECTRIC - DEFUNIAK OFFICE
247	HOLMES COUNTY TAX COLLECTOR	05/27/2021	1,997.13	PILT FOR CY 2020.
3179	JACKSON COUNTY TAX COLLECTOR	05/27/2021	9,281.89	PILT FOR CY 2020
5361	RODNEY G. PINKSTON	05/27/2021	50.00	REMOTE HOG TRAP TRIP SERVICE
5294	KRONOS, INCORPORATED	05/27/2021	8.74	TIMESHEET PROGRAM
387	LIBERTY CO. TAX COLLECTOR	05/27/2021	7,533.05	PILT FOR CY 2020
3406	NEECE TRUCK TIRE CENTER INC.	05/27/2021	775.55	TIRE REPLACEMENT FOR WMD-96203
5788	PAUL'S TERMITE AND PEST CONTROL	05/27/2021	350.00	EXTERMINATOR SPRAYING AT HQ
5434	PRESIDIO NETWORKED SOLUTIONS LLC	05/27/2021	9,023.59	QUALYSGUARD RENEWAL
5434	PRESIDIO NETWORKED SOLUTIONS LLC	05/27/2021	23,556.90	EMC MAINTENCE RENEWAL
5781	PAUL FLAIG	05/27/2021	4,990.00	PITT SPRING FLOATING DOCK PILI
5737	TELECHECK SERVICES, INC.	05/27/2021	0.51	FEES FOR ONLINE PAYMENTS
2808	THAT BOOT STORE	05/27/2021	163.79	SAFETY BOOTS-MEREDITH
3941	TYLER TECHNOLOGIES, INC.	05/27/2021	16,052.26	MUNIS DISASTER RECOVERY CONTRA
4557	VERIZON WIRELESS	05/27/2021	170.05	CELL PHONES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

4557	VERIZON WIRELESS	05/27/2021	938.82	JETPACKS
4298	WAKULLA CO TAX COLLECTOR	05/27/2021	1,197.96	PILT
424	WALTON COUNTY TAX COLLECTOR	05/27/2021	19,338.24	PILT FOR CY 2020
3180	WASHINGTON COUNTY TAX COLLECTOR	05/27/2021	41,615.07	PILT FOR CY 2020
4626	WASTE PRO OF FLORIDA, INC	05/27/2021	164.10	SOLID WASTE - HQ
TOTAL CHECKS			<u>305,712.26</u>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	05/28/2021	22,359.47	AS NEEDED HYDROLOGICAL AND ECO
5089	ATKINS NORTH AMERICA, INC.	05/28/2021	19,181.08	RISK MAP PROGRAM SUPPORT
5702	AUTO ALLEY INC	05/28/2021	244.43	RUNNING PO FOR MINOR REPAIRS O
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/28/2021	384.00	LAW ENFORCEMENT - CONTRACT NO
3126	DEWBERRY ENGINEERS, INC	05/28/2021	4,350.45	RISK MAP PROGRAM SUPPORT
4961	PETER FOLLAND	05/28/2021	110.00	TRAVEL REIMBURSEMENT
839	FORESTRY SUPPLIERS, INC.	05/28/2021	730.07	FIELD SUPPLIES FOR MILTON FIEL
5328	HSW CONSULTING LLC	05/28/2021	3,637.50	AS NEEDED HYDROLOGICAL, ECOLOG
3603	JIM STIDHAM & ASSOCIATES, INC.	05/28/2021	2,896.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	05/28/2021	4,220.00	AS NEEDED HYDROLOGICAL SERVICE
3603	JIM STIDHAM & ASSOCIATES, INC.	05/28/2021	7,048.00	AS NEEDED HYDROLOGICAL SERVICE
3813	PENNINGTON, P.A.	05/28/2021	150.00	TITLE SEARCH
3813	PENNINGTON, P.A.	05/28/2021	415.00	ELECTRONIC FILING-PENNINGTON
3813	PENNINGTON, P.A.	05/28/2021	75.00	PROCESSING SERVICES-PENNINGTON
3813	PENNINGTON, P.A.	05/28/2021	9,000.00	LEGAL COUNSEL
5500	RYAN REGA	05/28/2021	90.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	05/28/2021	110.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>75,001.00</u>	
TOTAL AP			<u><u>380,713.26</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2021

DIRECT DEPOSIT	05/07/2021	\$	219,090.05
CHECKS	05/07/2021		2,670.46
FLEX SPENDING TRANSFER	05/07/2021		1,657.57
DIRECT DEPOSIT	05/21/2021		218,930.64
CHECKS	05/21/2021		1,257.53
FLEX SPENDING TRANSFER	05/21/2021		1,657.57
		\$	<u>445,263.82</u>

APPROVED:

Chairman or Executive Director

July 8, 2021

Date