

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
 SCHEDULE OF DISBURSEMENTS  
 GENERAL FUND  
 JANUARY 2022

RETIREMENT	01/01/2022	\$	108,917.95
CHECKS	01/06/2022		103,673.72
ACH TRANSFERS	01/07/2022		146,264.47
DIRECT DISBURSMENT	01/07/2022		61,606.01
ACH TRANSFERS	01/07/2022		1,457.96
VOIDED CHECKS	01/11/2022		-58,385.95
CHECKS	01/13/2022		24,519.37
ACH TRANSFERS	01/14/2022		65,329.31
DIRECT DISBURSMENT	01/14/2022		100.00
CHECKS	01/21/2022		4,449.25
ACH TRANSFERS	01/21/2022		27,479.17
DIRECT DISBURSMENT	01/21/2022		64,225.15
CHECKS	01/27/2022		167,322.65
ACH TRANSFERS	01/28/2022		35,735.67
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		\$	<u><u>752,694.73</u></u>

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Chairman or Executive Director

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March 10, 2022  
 Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE DISBURSEMENTS**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
95 AT&T	01/06/2022	347.94	PHONE SERVICE - EFO
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	01/06/2022	630.20	MEDICARE
5131 CITY OF DEFUNIAK SPRINGS	01/06/2022	206.46	WATER/ SEWER DEFUNIAK SPRINGS
2803 COASTAL AIR SERVICE, INC.	01/06/2022	88,027.50	AERIAL SITE PREP HERBICIDE
5830 DEVORO HOMES LLC	01/06/2022	70.00	P291599-3 CAME IN ONLINE WITH
4748 EAST MILTON WATER SYSTEM	01/06/2022	19.14	WATER - MILTON OFFICE
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/06/2022	38.08	LEGAL ADS FOR GOVERNING BOARD
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/06/2022	17.78	FAR AD AVAILABILITY OF FY 22-23
916 GULF POWER COMPANY	01/06/2022	548.63	ELECTRIC DEFUNIAK OFFICE
5294 KRONOS, INCORPORATED	01/06/2022	8.33	KRONOS RENEWAL
1205 OFFICE DEPOT, INC.	01/06/2022	8.84	CALENDARS AND OFFICE SUPPLIES
5393 REPUBLIC PARKING SYSTEM TALLAHASSEE	01/06/2022	180.00	PARKING PASS FOR TWO SPACES AT
4832 SUN LIFE FINANCIAL	01/06/2022	80.10	PREPAID DENTAL
4832 SUN LIFE FINANCIAL	01/06/2022	6,121.36	DENTAL
4834 SUN LIFE FINANCIAL	01/06/2022	87.40	EMPLOYEE ASSISTANCE PROGRAM
4834 SUN LIFE FINANCIAL	01/06/2022	1,003.21	LIFE INSURANCE
4834 SUN LIFE FINANCIAL	01/06/2022	2,940.80	VOL LIFE
4833 SUN LIFE FINANCIAL	01/06/2022	1,059.45	VOL LTD
5250 SUN LIFE FINANCIAL - VISION	01/06/2022	606.45	VISION
5801 TALQUIN PORTABLE RESTROOMS, INC	01/06/2022	165.00	ADA PORTABLE TOILET FOR REVELL
4557 VERIZON WIRELESS	01/06/2022	1,130.95	CELL PHONES AND JET PACKS
4626 WASTE PRO OF FLORIDA, INC	01/06/2022	164.10	SOLID WASTE - HQ
4626 WASTE PRO OF FLORIDA, INC	01/06/2022	212.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>		<b>\$ 103,673.72</b>	
3293 ANGUS G. ANDREWS, JR.	01/07/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
5702 AUTO ALLEY INC	01/07/2022	84.42	MINOR REPAIRS FOR HQ REG VEHIC
5702 AUTO ALLEY INC	01/07/2022	39.88	MINOR REPAIRS FOR HQ REG VEHIC
4153 BROWN BEVIS REAL ESTATE APPRAISERS, INC.	01/07/2022	1,800.00	REVIEW APPRAISAL OF HUGOMB-MCS
1617 CAPITAL HEALTH PLAN	01/07/2022	88,289.77	MEDICAL INSURANCE
4961 PETER FOLLAND	01/07/2022	146.00	TRAVEL REIMBURSEMENT
4961 PETER FOLLAND	01/07/2022	79.00	TRAVEL REIMBURSEMENT
3078 GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/07/2022	62.00	BATTERY REPLACEMENT FOR ALARM/
76 LEON COUNTY PROPERTY APPRAISER	01/07/2022	2,354.70	2ND QTR FY21-22
5728 MERIT FIRST LLC	01/07/2022	44,462.00	HURRICANE SERVICE DEBRIS
5651 SGS TECHNOLOGIE, LLC	01/07/2022	373.33	HOSTING & MAINTAINING DIST WEB
4799 STAPLES CONTRACT & COMMERCIAL, INC.	01/07/2022	39.08	ADMIN OFFICE SUPPLIES
2808 THAT BOOT STORE	01/07/2022	159.29	SAFETY BOOTS-BAILEY & THOMAS
5455 PAUL THURMAN	01/07/2022	250.00	REGISTRATION FEE
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 146,264.47</b>	
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	01/07/2022	2,400.06	RETIREE INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	01/07/2022	58,385.95	EMPLOYEE MEDICAL INSURANCE
5707 REFUND PAYEEZY	01/07/2022	150.00	REFUND WITHDRAWN WELL PERMIT 302484-2
5707 REFUND PAYEEZY	01/07/2022	320.00	BLAKE FURBEE P302430 WITHDRAWA
5707 REFUND PAYEEZY	01/07/2022	100.00	CLINT GECI P302652 EPERMIT DIS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE DISBURSEMENTS**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
5707 REFUND PAYEEZY	01/07/2022	100.00	CLINT GECI P302609 EPERMIT DIS
5707 REFUND PAYEEZY	01/07/2022	50.00	REFUND WITHDRAWN WELL PERMIT 302722
5707 REFUND PAYEEZY	01/07/2022	100.00	CLINT GECI P302680 EPERMIT DIS
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b><u>\$ 61,606.01</u></b>	
<b>TOTAL AP</b>		<b><u>\$ 311,544.20</u></b>	
5831 ELIZABETH PERISON	01/07/2022	1,457.96	TUITION REIMBURSEMENT
<b>TOTAL ACH TRANSFERS</b>		<b><u>\$ 1,457.96</u></b>	
<b>TOTAL AP</b>		<b><u>\$ 1,457.96</u></b>	
5580 JAMES BARNES	01/13/2022	2,954.60	AG BMP COST SHARE AGREEMENT
5828 CHRONOLOG LLC	01/13/2022	640.00	CHRONOLOG PHOTO MONITORING STA
2713 FL DEPT OF AG. & CONSUMER SERVICES	01/13/2022	702.00	PRESCRIBED BURN ASSISTANCE
5816 FLORIDA ENVIRONMENTAL & LAND SERVICES INC	01/13/2022	3,856.88	LAFAYETTE CREEK SEED COLLECTIO
916 GULF POWER COMPANY	01/13/2022	451.86	MILTON ELECTRIC
5772 KEAGAN MERCHANT	01/13/2022	1,500.00	CELL PHONE BOOSTER INSTALLATIO
5599 KEITH MCNEILL PLUMBING CONTRACTOR, INC	01/13/2022	4,087.00	REPLACE SECTION OF CAST IRON P
5680 MCKENZIE MOTOR COMPANY	01/13/2022	266.53	MINOR REPAIRS FOR REG VEHICLES
288 OKALOOSA CO. PROPERTY APPRAISER	01/13/2022	1,714.48	2ND QTR FY 21-22
5251 RANDSTAD NORTH AMERICA, INC.	01/13/2022	1,110.00	RANDSTAD PROFESSIONAL STAFF AU
5251 RANDSTAD NORTH AMERICA, INC.	01/13/2022	1,295.00	RANDSTAD PROFESSIONAL STAFF AU
110 TALQUIN ELECTRIC COOPERATIVE, INC.	01/13/2022	84.40	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	01/13/2022	319.12	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	01/13/2022	3,024.89	ELECTRIC - HQ
75 WALTON COUNTY PROPERTY APPRAISER	01/13/2022	2,338.46	2ND QTR FY 21-22
4626 WASTE PRO OF FLORIDA, INC	01/13/2022	174.15	SOLID WASTE - HQ
<b>TOTAL CHECKS</b>		<b><u>\$ 24,519.37</u></b>	
5702 AUTO ALLEY INC	01/14/2022	96.73	MINOR REPAIRS FOR HQ REG VEHIC
4153 BROWN BEVIS REAL ESTATE APPRAISERS, INC.	01/14/2022	2,900.00	REVIEW APPRAISAL OF BRANDON AN
4845 CALHOUN COUNTY SHERIFF'S OFFICE	01/14/2022	965.92	LAW ENFORCEMENT/SECURITY SERVI
5625 TRIGG, CATLETT & ASSOCIATES	01/14/2022	2,800.00	COMPLETE APPRAISAL OF HUGOMB M
3978 CHRISTINA COGER	01/14/2022	885.54	TRAVEL REIMBURSEMENT - TRAINING
5166 JAMES A DANIEL	01/14/2022	110.00	TRAVEL REIMBURSEMENT - TRAINING
5824 DAVID STANFORD	01/14/2022	90.00	TRAVEL REIMBURSEMENT
4961 PETER FOLLAND	01/14/2022	90.00	TRAVEL REIMBURSEMENT
3337 FORESTECH CONSULTING	01/14/2022	400.00	LAND MANAGEMENT DATABASE
3078 GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/14/2022	1,710.00	HQ MONITORING AND MAINTENANCE
5624 JESSE GRAY	01/14/2022	1,462.96	TUITION REIMBURSEMENT
3942 A & W VENTURES, L.C.	01/14/2022	225.00	PORTABLE HANDICAPPED TOILET FO
2268 INNOVATIVE OFFICE SOLUTIONS, INC	01/14/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR

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<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
2268 INNOVATIVE OFFICE SOLUTIONS, INC	01/14/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
5368 KOUNTRY RENTAL NWF, INC.	01/14/2022	7,855.00	SERVICE FOR PORTABLE TOILETS-C
5791 MOHAWK VALLEY MATERIALS, INC.	01/14/2022	32,500.00	RECOVERY AND DEBRIS CLEANUP
5641 MUNROE FOREST & WILDLIFE MANAGEMENT, INC	01/14/2022	3,197.26	PRESCRIBED BURNS
5614 ZACHARY J. SELLERS	01/14/2022	925.00	DFO JANITORIAL SERVICES
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	01/14/2022	4,481.90	RECREATION SITE CLEAN UP AND M
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	01/14/2022	200.00	JANITORIAL SERVICES FOR THE MI
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	530.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	01/14/2022	170.00	PORTABLE AND COMPOST TOILETS
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 65,329.31</b>	
5707 REFUND PAYEEZY	01/14/2022	100.00	REFUND WITHDRAWN WELL PERMIT 300730-1
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 100.00</b>	
<b>TOTAL AP</b>		<b>\$ 89,948.68</b>	
4923 JOHN ALTER	01/21/2022	139.16	TRAVEL REIMBURSEMENT
5820 ANNA UPTON	01/21/2022	180.99	TRAVEL REIMBURSEMENT
2992 BANK OF AMERICA	01/21/2022	436.30	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	01/21/2022	1,044.51	DEC 2021 ANALYSIS STATEMENT
5696 MATT BRYANT	01/21/2022	169.99	TRAVEL REIMBURSEMENT
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/21/2022	28.42	LEGAL ADS FOR GOVERNING BOARD
5294 KRONOS, INCORPORATED	01/21/2022	8.33	KRONOS RENEWAL
2299 LIBERTY COUNTY SOLID WASTE	01/21/2022	41.92	SOLID WASTE DUMPSTER FL RIVER
4849 NICK PATRONIS	01/21/2022	94.66	TRAVEL REIMBURSEMENT
5629 ROAD MART OF FLORIDA, LLC	01/21/2022	846.00	MINOR REPAIRS FOR WMD96372
5764 SOUTHERN CLEANING SUPPLY LLC	01/21/2022	935.45	SUPPLIES
105 TALLAHASSEE DEMOCRAT	01/21/2022	103.76	LEGAL ADS WATER USE PERMITS
105 TALLAHASSEE DEMOCRAT	01/21/2022	103.76	LEGAL ADS WATER USE PERMITS
5737 TELECHECK SERVICES, INC.	01/21/2022	50.00	FEES FOR ONLINE PAYMENTS
5737 TELECHECK SERVICES, INC.	01/21/2022	60.00	EPERMITTING FEESTELECHECK
4626 WASTE PRO OF FLORIDA, INC	01/21/2022	206.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>		<b>\$ 4,449.25</b>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE DISBURSEMENTS**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
97 THE DEFUNIAK HERALD	01/21/2022	38.50	LEGAL ADS WATER USE PERMITS
4807 WEX BANK	01/21/2022	10,074.54	DEC 2021 FUEL / SERVICE PURCHASES
4807 WEX BANK	01/21/2022	1,179.00	WEX GPS PURCHASE/INSTALL/REMOV
5516 JAMES LAMAR	01/21/2022	2,895.92	TUITION REIMBURSEMENT
3813 PENNINGTON, P.A.	01/21/2022	9,940.00	LEGAL COUNSEL
3960 GEORGE ROBERTS	01/21/2022	94.66	TRAVEL REIMBURSEMENT
5218 WAGeworks, INC.	01/21/2022	56.55	COBRA ADMINISTRATION
4618 WAKULLA COUNTY BOCC	01/21/2022	3,200.00	MAGNOLIA GARDEN SEWER SYSTEM
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 27,479.17</b>	
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	01/07/2022	57,606.70	EMPLOYEE MEDICAL INSURANCE
2967 BANK OF AMERICA	01/21/2022	3,115.84	DECEMBER 2021 PCARD
2967 BANK OF AMERICA	01/21/2022	100.00	REG SUNPASS
2967 BANK OF AMERICA	01/21/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967 BANK OF AMERICA	01/21/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	01/21/2022	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967 BANK OF AMERICA	01/21/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	01/21/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	01/21/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	01/21/2022	2,639.95	AMAZON ORDER FOR DELL DOCKS
2967 BANK OF AMERICA	01/21/2022	527.02	AMAZON DATA COLLECTION LAB/F
5707 REFUND PAYEEZY	01/21/2022	150.00	CHRISTIN GORMAN P2901662 WITH
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 64,225.15</b>	
<b>TOTAL AP</b>		<b>\$ 96,153.57</b>	
4180 BANK OF AMERICA	01/27/2022	29.95	MONTHLY TRANSACTION FEES
4180 BANK OF AMERICA	01/27/2022	833.18	TRANSACTION FEES FOR E-PERMITT
5671 THOMAS BASFORD	01/27/2022	100.00	REFUND WITHDRAWN WELL PERMIT 3
5792 BISHOP STRAW FARMS INC	01/27/2022	2,985.94	AG COST SHARE
735 CARLTON APPRAISAL COMPANY	01/27/2022	4,970.80	APPRAISAL OF SINK CREEK PRESERVE
735 CARLTON APPRAISAL COMPANY	01/27/2022	877.20	APPRAISAL OF SINK CREEK TRACT
735 CARLTON APPRAISAL COMPANY	01/27/2022	1,989.00	APPRAISAL OF PEACOCK BRIDGE TR
4676 CITY OF MILTON FLORIDA	01/27/2022	76.13	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	01/27/2022	34.13	SEWER MILTON OFFICE
3289 CITY OF TALLAHASSEE	01/27/2022	42.19	LAKESHORE & I-10
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	01/27/2022	20.66	INTEREST EARNINGS QE DEC 2021
3747 FLORIDA STATE UNIVERSITY	01/27/2022	49,144.00	FNAI FALL 2021 MONITORING
2701 FLORIDA MUNICIPAL INSURANCE TRUST	01/27/2022	907.42	WC DEDUCTIBLE
391 GADSDEN COUNTY TAX COLLECTOR	01/27/2022	15.57	2021 POSTAGE DUE
5790 GADSDEN COUNTY NEWS CORP	01/27/2022	63.00	LEGAL ADS-WATER USE PERMITS
2291 GULF COAST ELECTRIC COOPERATIVE,INC	01/27/2022	229.00	ELECTRIC EFO
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	216.35	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	261.23	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	96.09	KONICA MINOLTA COPIER LEASE RE

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE DISBURSEMENTS**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	296.25	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	210.83	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	192.35	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	106.76	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/27/2022	189.08	KONICA MINOLTA COPIER LEASE RE
3213 SHI INTERNATIONAL CORP	01/27/2022	62,429.18	MICROSOFT EA ANNUAL PAYMENT
3213 SHI INTERNATIONAL CORP	01/27/2022	1,833.00	MICROSOFT EXCHANGE LICENSE TU
3941 TYLER TECHNOLOGIES, INC.	01/27/2022	476.92	TAX FORMS FOR 2021
4358 UNIVERSITY OF FLORIDA (IFAS)	01/27/2022	8,377.04	SOD BASED ROTATION OUTREACH
4358 UNIVERSITY OF FLORIDA (IFAS)	01/27/2022	30,259.45	SOD BASED ROTATION OUTREACH
4038 WINDSTREAM COMMUNICATIONS	01/27/2022	59.95	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>		<b>\$ 167,322.65</b>	
5739 DARRYL BOUDREAU	01/28/2022	687.55	TRAVEL REIMBURSEMENT
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	01/28/2022	2,750.00	MOVE STAIRS FROM BLUE SPRING
5225 WENDY DUGAN	01/28/2022	397.95	TRAVEL REIMBURSEMENT
5225 WENDY DUGAN	01/28/2022	84.55	TRAVEL REIMBURSEMENT
4855 ENVIRON SERVICES INCORPORATED	01/28/2022	2,079.17	JANITORIAL SERVICES FOR HQ
2453 ESCAMBIA COUNTY PROPERTY APPRAISER	01/28/2022	3,663.20	1ST OTR FY 21-22
2453 ESCAMBIA COUNTY PROPERTY APPRAISER	01/28/2022	3,664.85	2ND QTR FY 21-22
3104 SOUTHERN WATER SERVICES, LLC	01/28/2022	250.00	QUARTERLY SAMPLING FOR ECONFIN
5337 VANASSEE HANGEN BRUSTLIN, INC.	01/28/2022	9,720.00	AGREEMENT FOR AS NEEDED SERVIC
2631 WASHINGTON COUNTY SHERIFF'S OFFICE	01/28/2022	11,273.40	LAW ENFORCEMENT AND SECURITY
5060 EXTREME LOGISTICS GULF COAST, LLC	01/28/2022	1,165.00	REIMBURSEMENT TO REPLACE UNIT-
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 35,735.67</b>	
<b>TOTAL AP</b>		<b>\$ 203,058.32</b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
JANUARY 2022

DIRECT DEPOSIT	01/14/2022	\$	222,738.35
CHECKS	01/14/2022		444.37
FLEX SPENDING TRANSFER	01/14/2022		1,657.57
DIRECT DEPOSIT	01/28/2022		223,530.66
CHECKS	01/28/2022		444.37
FLEX SPENDING TRANSFER	01/28/2022		1,657.57
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		\$	<u>450,472.89</u>

APPROVED:

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Chairman or Executive Director

March 10, 2022

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Date