

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

RETIREMENT	05/01/2022	\$	71,149.24
VOIDED CHECKS	05/03/2022		-146.00
CHECKS	05/05/2022		158,364.38
ACH TRANSFERS	05/06/2022		424,175.57
DIRECT DISBURSEMENT	05/06/2022		85,984.49
CHECKS	05/12/2022		81,799.46
ACH TRANSFERS	05/13/2022		267,994.06
DIRECT DISBURSEMENT	05/13/2022		23,040.72
CHECKS	05/19/2022		70,084.34
ACH TRANSFERS	05/20/2022		481,906.56
DIRECT DISBURSEMENT	5/20/2022		150.00
VOICED CHECKS	05/20/2022		-967.75
CHECKS	05/26/2022		8,285.29
ACH TRANSFERS	05/27/2022		19,515.76
			1,691,336.12
		\$	1,691,336.12

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Chairman or Executive Director

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July 14, 2022  
 Date

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

<u>VENDOR</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
95	AT&T	05/05/2022	346.26	PHONE SERVICE - EFO
4180	BANK OF AMERICA	05/05/2022	1,290.89	TRANSACTION FEES FOR E-PERMITT
4180	BANK OF AMERICA	05/05/2022	43.06	MONTHLY TRANSACTION FEES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/05/2022	719.00	RETIREE MEDICAL INSURANCE
5851	BRELAND HOMES COASTAL, LLC	05/05/2022	100.00	BRELAND HOMES P304029 EPERMIT
5438	DAVID H. MELVIN, INC.	05/05/2022	770.00	DAVID MELVIN P302439 OVERPAYME
4748	EAST MILTON WATER SYSTEM	05/05/2022	10.00	WATER - MILTON OFFICE
916	FPL NORTHWEST FLORIDA	05/05/2022	513.42	ELECTRIC DEFUNIAK OFFICE
4873	MAIN STREET AUTOMOTIVE, INC.	05/05/2022	42.95	MINOR REPAIRS FOR REG VEHICLES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	05/05/2022	75.00	DFO SECURITY
4924	ROWE DRILLING COMPANY, INC.	05/05/2022	142,250.00	MONITOR WELL CONSTRUCT & AQUIF
4832	SUN LIFE FINANCIAL	05/05/2022	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	05/05/2022	5,456.19	DENTAL
4834	SUN LIFE FINANCIAL	05/05/2022	81.85	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	05/05/2022	960.96	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	05/05/2022	3,409.03	VOL LIFE
4833	SUN LIFE FINANCIAL	05/05/2022	1,133.15	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	05/05/2022	588.37	VISION
4626	WASTE PRO OF FLORIDA, INC	05/05/2022	174.15	SOLID WASTE - HQ
5863	Z DEVELOPEMENT SERVICES	05/05/2022	320.00	Z DEVELOPMENT P299090-2 OVERPM
<b>TOTAL CHECKS</b>			<b>\$ 158,364.38</b>	
3293	ANGUS G. ANDREWS, JR.	05/06/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
5089	ATKINS NORTH AMERICA, INC.	05/06/2022	7,607.98	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	05/06/2022	16,768.71	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	05/06/2022	512.40	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	05/06/2022	3,687.56	RISK MAP PROGRAM SUPPORT
4742	BRECK BRANNEN	05/06/2022	157.53	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	05/06/2022	92,971.11	MEDICAL INSURANCE
2702	FISH AND WILDLIFE	05/06/2022	20,950.39	COOPERATIVE MGMT AGREEMENT # 1
5368	KOUNTRY RENTAL NWF, INC.	05/06/2022	7,855.00	SERVICE FOR PORTABLE TOILETS-C
5791	MOHAWK VALLEY MATERIALS, INC.	05/06/2022	243,806.18	RECOVERY AND DEBRIS CLEANUP
4305	DANA PALERMO	05/06/2022	146.00	TRAVEL REIMBURSEMENT
5434	PRESIDIO NETWORKED SOLUTIONS LLC	05/06/2022	19,643.61	DELL POWEREDGE R340 SERVER PUR

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
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<u>VENDOR</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
5434	PRESIDIO NETWORKED SOLUTIONS LLC	05/06/2022	1,944.10	WIRELESS NETWORKING UPGRADE
<b>TOTAL ACH TRANSFERS</b>			<b>\$ 424,175.57</b>	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/06/2022	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/06/2022	68,749.72	EMPLOYEE MEDICAL INSURANCE
5707	REFUND PAYEEZY	05/06/2022	100.00	JOSEY WALKER 304531 EPERMIT DI
5707	REFUND PAYEEZY	05/06/2022	4,900.00	ALLAN BELL 304719 WITHDRAWAL R
5707	REFUND PAYEEZY	05/06/2022	8,900.00	THOMAS HAMMOND 304767 WITHDRAW
5707	REFUND PAYEEZY	05/06/2022	100.00	CHRISTIN GORMAN 304159 WITHDRA
5707	REFUND PAYEEZY	05/06/2022	100.00	CLINT GECI 304624 EPERMIT DISC
5707	REFUND PAYEEZY	05/06/2022	320.00	RON ROGERS P304535 WITHDRAWAL
5707	REFUND PAYEEZY	05/06/2022	100.00	MELINDA HEYM P286079-2 EPERMIT
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 85,984.49</b>	
<b>TOTAL AP</b>			<b>\$ 668,524.44</b>	
2241	DEPT. OF THE INTERIOR - USGS	05/12/2022	56,807.50	JOINT FUNDING AGREEMENT JFA002
916	FPL NORTHWEST FLORIDA	05/12/2022	453.82	MILTON ELECTRIC
4112	IN-SITU, INC.	05/12/2022	10,292.51	REPLACEMENT TRANSDUCERS / DATA
2299	LIBERTY COUNTY SOLID WASTE	05/12/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	05/12/2022	46.95	MINOR REPAIRS FOR REG VEHICLES
5251	RANDSTAD NORTH AMERICA, INC.	05/12/2022	1,665.00	RANDSTAD PROFESSIONAL STAFF AU
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/12/2022	84.40	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/12/2022	354.35	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/12/2022	2,502.41	ELECTRIC - HQ
5801	TALQUIN PORTABLE RESTROOMS, INC	05/12/2022	170.00	ADA PORTABLE TOILET FOR REVELL
5867	TERRY WELLS	05/12/2022	146.00	TRAVEL REIMBURSEMENT
5855	WASTE AWAY GROUP INC	05/12/2022	204.52	DUMPSTER SERVICES FOR COTTON L
4626	WASTE PRO OF FLORIDA, INC	05/12/2022	206.00	DUMPSTER FOR ECONFINA OFFICE A
5612	WETLAND SOLUTIONS, INC.	05/12/2022	8,826.00	HYDROLOGIC & WATER QUALITY DAT
<b>TOTAL CHECKS</b>			<b>\$ 81,799.46</b>	

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

<u>VENDOR</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
3638	B & B DUGGER, INC	05/13/2022	175,000.00	AGREEMENT FOR PRESCRIBED BURNI
5428	CARDNO, INC	05/13/2022	12,465.49	AGREEMENT FOR AS NEEDED SERVIC
3771	CHOCTAWHATCHEE BASIN ALLIANCE	05/13/2022	25,000.00	ALLIANCE OF NW STATE COLLEGE
5824	DAVID STANFORD	05/13/2022	110.00	TRAVEL REIMBURSEMENT
1948	DELL MARKETING L.P.	05/13/2022	29,958.28	(22) DELL PRECISION 3561
3126	DEWBERRY ENGINEERS, INC	05/13/2022	2,430.26	WATER RESOURCES PROJECT SUPPOR
4961	PETER FOLLAND	05/13/2022	110.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	05/13/2022	2,150.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	05/13/2022	225.00	PORTABLE HANDICAPPED TOILET FO
2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/13/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
4368	PROFESSIONAL HEALTH EXAMINERS	05/13/2022	85.00	LABORATORY TESTING
5614	ZACHARY J. SELLERS	05/13/2022	925.00	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	05/13/2022	373.33	HOSTING & MAINTAINING DIST WEB
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/13/2022	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/13/2022	200.00	JANITORIAL SERVICES FOR THE MI
5455	PAUL THURMAN	05/13/2022	175.00	REGISTRATION FEE
5337	VANASSEE HANGEN BRUSTLIN, INC.	05/13/2022	10,440.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGeworks, INC.	05/13/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	530.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	05/13/2022	170.00	PORTABLE AND COMPOST TOILETS
<b>TOTAL ACH TRANSFERS</b>			<b>\$ 267,994.06</b>	
2967	BANK OF AMERICA	05/13/2022	4,667.29	APRIL 2022 P-CARD
2967	BANK OF AMERICA	05/13/2022	50.00	REG SUNPASS
2967	BANK OF AMERICA	05/13/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	05/13/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	05/13/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH

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2967	BANK OF AMERICA	05/13/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	05/13/2022	1,252.08	WMD 0004 REPAIRS
2967	BANK OF AMERICA	05/13/2022	160.28	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	05/13/2022	69.81	OFFICE SUPPLIES - AMAZON
2967	BANK OF AMERICA	05/13/2022	1,422.77	WMD 96272 REPAIRS
2967	BANK OF AMERICA	05/13/2022	131.49	REG OFFICE/FIELD SUPPLIES-AMAZ
2967	BANK OF AMERICA	05/13/2022	73.97	WADERS - AMAZON
2967	BANK OF AMERICA	05/13/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	05/13/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	05/13/2022	1,383.65	WMD 2425 REPAIRS
2967	BANK OF AMERICA	05/13/2022	5,790.44	AMAZON ORDER FOR SERVER UPS
2967	BANK OF AMERICA	05/13/2022	384.00	SURVEYMONKEY SUBSCRIPTION RENE
2967	BANK OF AMERICA	05/13/2022	1,043.64	ADOBE CREATIVE SUITE FOR LANDS
2967	BANK OF AMERICA	05/13/2022	3,563.06	WMD 0004 REPAIRS
2967	BANK OF AMERICA	05/13/2022	105.00	AGA MEMBER DUES FOR BRIGITTE S
2967	BANK OF AMERICA	05/13/2022	2,855.60	AMAZON ORDER FOR IT ITEMS

**TOTAL DIRECT DISBURSEMENTS**

**\$ 23,040.72**

**TOTAL AP**

**\$ 372,834.24**

3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	05/19/2022	7,024.50	AGREEMENT FOR PRESCRIBED BURNI
5123	ROBERT G BUSH	05/19/2022	50.00	REFUND WITHDRAWN WELL PERMIT 3
1023	CAPITAL HITCH SERVICE, INC	05/19/2022	504.43	REPAIRS FOR CAROLINA SKIFF AT
3269	CDW GOVERNMENT, INC.	05/19/2022	8,191.92	PANASONIC TOUGHBOOKS FOR LAB G
3269	CDW GOVERNMENT, INC.	05/19/2022	40,545.00	CITRIX RENEWAL
4676	CITY OF MILTON FLORIDA	05/19/2022	21.81	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	05/19/2022	76.13	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	05/19/2022	42.19	LAKESHORE & I-10
3784	CULLIGAN WATER SERVICES, INC	05/19/2022	50.00	REFUND WITHDRAWN WELL PERMIT 3
743	DURRA-PRINT, INC.	05/19/2022	25.00	BUSINESS CARDS FOR L SEIGLER
4888	ESPOSITO GARDEN CENTER	05/19/2022	321.71	MINOR REPAIRS FOR FERRIS MOWER
5866	GEN LAND CORP	05/19/2022	2,000.00	REFUND WITHDRAWN WATER USE PER
2291	GULF COAST ELECTRIC COOPERATIVE,INC	05/19/2022	208.19	ELECTRIC SERVICE - EFO
3193	INSURANCE INFORMATION EXCHANGE	05/19/2022	102.75	BACKGROUND SCREENING

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<u>VENDOR</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
1717	JACKSON COUNTY PROPERTY APPRAISER	05/19/2022	640.71	2ND QTR FY 21-22
5613	LYLE MACHINERY CO.	05/19/2022	9,291.51	SERVICE AND REPAIRS TO WFO BOB
5680	MCKENZIE MOTOR COMPANY	05/19/2022	79.49	MINOR REPAIRS FOR REG VEHICLES
5777	SINGLEY CONSTRUCTION COMPANY, INC	05/19/2022	850.00	INSTALL DRAINS IN FLUSH-GRADE
4038	WINDSTREAM COMMUNICATIONS	05/19/2022	59.00	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 70,084.34</b>	
3638	B & B DUGGER, INC	05/20/2022	289,000.00	AGREEMENT FOR PRESCRIBED BURNI
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/20/2022	1,032.36	LAW ENFORCEMENT/SECURITY SERVI
2507	CALHOUN LIBERTY JOURNAL	05/20/2022	28.00	LEGAL ADS-WATER USE PERMITS
5428	CARDNO, INC	05/20/2022	4,612.18	AGREEMENT FOR AS NEEDED SERVIC
5687	COLLINS LAND SERVICES, INC.	05/20/2022	83,493.20	HURRICANE MICHAEL REPAIR
5687	COLLINS LAND SERVICES, INC.	05/20/2022	32,275.06	HURRICANE MICHAEL REPAIR
5072	COMPUTER DATA SOURCE, LLC	05/20/2022	3,600.00	DELL/EMC MAINTENCE AND RENEWAL
1948	DELL MARKETING L.P.	05/20/2022	14,125.10	DELL DOCK AND MONITOR ORDER
3126	DEWBERRY ENGINEERS, INC	05/20/2022	13,946.00	RISK MAP PROGRAM SUPPORT
5831	ELIZABETH PERISON	05/20/2022	1,457.96	TUITION REIMBURSEMENT
2702	FISH AND WILDLIFE	05/20/2022	1,568.15	LAW ENFORCEMENT - CONTRACT NO.
1695	JAMES MOORE & COMPANY	05/20/2022	5,000.00	INDEPENDANT AUDITOR SERVICES
3603	JIM STIDHAM & ASSOCIATES, INC.	05/20/2022	9,975.00	AGREEMENT FOR AS NEEDED SERVIC
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	05/20/2022	49.00	LABORATORY TESTING
3813	PENNINGTON, P.A.	05/20/2022	9,620.00	LEGAL COUNSEL
5218	WAGeworks, INC.	05/20/2022	56.55	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/20/2022	12,068.00	LAW ENFORCEMENT AND SECURITY
<b>TOTAL ACH TRANSFERS</b>			<b>\$ 481,906.56</b>	
5707	REFUND PAYEEZY	5/20/2022	50.00	REFUND FOR OVERPAYMENT FOR PER
5707	RERUND PAYEEZY	5/20/2022	100.00	REFUND WITHDRAWN WELL PERMIT
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 150.00</b>	
<b>TOTAL AP</b>			<b>\$ 552,140.90</b>	

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ACCOUNTS PAYABLE DISBURSEMENTS**

<u>VENDOR</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
4923	JOHN ALTER	05/26/2022	108.01	TRAVEL REIMBURSEMENT
2992	BANK OF AMERICA	05/26/2022	1,037.91	APR 2022 ANALYSIS STATEMENT
2992	BANK OF AMERICA	05/26/2022	444.36	ONLINE ACCESS TO BANK ACCOUNT
4180	BANK OF AMERICA	05/26/2022	851.66	TRANSACTION FEES FOR E-PERMITT
4180	BANK OF AMERICA	05/26/2022	51.59	MONTHLY TRANSACTION FEES
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	05/26/2022	270.74	MAINTENANCE ON LIEBERT
5131	CITY OF DEFUNIAK SPRINGS	05/26/2022	207.92	WATER/ SEWER DEFUNIAK SPRINGS
4045	ECONFINA CREEK CANOE LIVERY, LLC	05/26/2022	817.75	LANDS - CANOE RENTALS FOR TOUR
4045	ECONFINA CREEK CANOE LIVERY, LLC	05/26/2022	1,040.00	LANDS - CANOE RENTALS FOR TOUR
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/26/2022	33.60	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/26/2022	29.54	FAR AD - ITB 22B-001 - 2023 LO
5790	GADSDEN COUNTY NEWS CORP	05/26/2022	78.75	LEGAL ADS-WATER USE PERMITS
410	GULF COUNTY TAX COLLECTOR	05/26/2022	1.39	PARCEL REFUND
61	ALABAMA COMMUNITY NEWSPAPERS	05/26/2022	78.25	LEGAL ADS-WATER USE PERMITS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	250.59	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	109.39	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/26/2022	167.36	KONICA MINOLTA COPIER LEASE RE
4873	MAIN STREET AUTOMOTIVE, INC.	05/26/2022	573.93	MINOR REPAIRS FOR REG VEHICLES
5737	TELECHECK SERVICES, INC.	05/26/2022	66.00	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	05/26/2022	50.00	FEES FOR ONLINE PAYMENTS
4557	VERIZON WIRELESS	05/26/2022	1,205.05	CELL PHONE AND JET PACKS
<b>TOTAL CHECKS</b>			<b>\$ 8,285.29</b>	
3293	ANGUS G. ANDREWS, JR.	05/27/2022	95.55	TRAVEL REIMBURSEMENT
5702	AUTO ALLEY INC	05/27/2022	163.12	MINOR REPAIRS FOR HQ REG VEHIC
5824	DAVID STANFORD	05/27/2022	110.00	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	05/27/2022	2,079.17	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	05/27/2022	13,790.87	APRIL 2022 FUEL / SERVICE PURCHASES
4807	WEX BANK	05/27/2022	977.55	WEX GPS TRACKING

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4961	PETER FOLLAND	05/27/2022	110.00	TRAVEL REIMBURSEMENT
5624	JESSE GRAY	05/27/2022	1,462.96	TUITION REIMBURSEMENT
5705	CODY JHONSON	05/27/2022	200.00	TRAVEL REIMBURSEMENT
4090	JERRY PATE	05/27/2022	154.29	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	05/27/2022	71.52	TRAVEL REIMBURSEMENT
5517	SAVANNAH SHELL	05/27/2022	50.73	TRAVEL REIMBURSEMENT
3104	SOUTHERN WATER SERVICES, LLC	05/27/2022	250.00	QUARTERLY SAMPLING FOR ECONFIN
<b>TOTAL ACH TRANSFERS</b>			<u>\$ 19,515.76</u>	
<b>TOTAL AP</b>			<u><u>\$ 27,801.05</u></u>	



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
MAY 2022

DIRECT DEPOSIT	05/06/2022	\$	225,286.36
CHECKS	05/06/2022		1,454.70
FLEX SPENDING TRANSFER	05/06/2022		1,629.08
DIRECT DEPOSIT	05/20/2022		217,666.63
CHECKS	05/20/2022		2,429.16
FLEX SPENDING TRANSFER	05/20/2022		1,629.08
			<hr/>
		\$	<u>450,095.01</u>

APPROVED:

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Chairman or Executive Director

July 14, 2022

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Date