

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

CHECKS	04/07/2022	\$ 89,408.90
ACH TRANSFERS	04/08/2022	128,834.50
DIRECT DISBURSMENT	04/08/2022	66,887.43
CHECKS	04/14/2022	192,162.46
ACH TRANSFERS	04/15/2022	41,239.51
CHECKS	04/21/2022	89,945.49
ACH TRANSFERS	04/22/2022	126,508.91
DIRECT DISBURSEMENT	04/22/2022	7,119.56
VOICED CHECKS	04/26/2022	-20,750.00
CHECKS	04/28/2022	100,557.74
ACH TRANSFERS	04/29/2022	221,345.76
RETIREMENT	04/01/2022	67,976.26
		\$ 1,111,236.52

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Chairman or Executive Director

June 9, 2022

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Date

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5843 AQUATIC INFORMATICS INC	04/07/2022	58,571.18	AQUARIUS SAAS RENEWAL
3586 ATTACK-ONE FIRE MANAGEMENT SVCS, INC	04/07/2022	11,466.00	HOSTING & MAINTAINING DIST WEB
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	04/07/2022	719.00	MEDICARE
5851 BRELAND HOMES COASTAL, LLC	04/07/2022	100.00	P303889 BRELAND HOMES EPERMIT
5851 BRELAND HOMES COASTAL, LLC	04/07/2022	100.00	P303976 BRELAND HOMES EPERMIT
5851 BRELAND HOMES COASTAL, LLC	04/07/2022	100.00	P304073 BRELAND HOMES EPERMIT
5846 CATALYST DEVELOPMENT PARTNERS II, LLC	04/07/2022	100.00	P304139 EPERMIT DISCOUNT REFUN
5837 COLOG, INC	04/07/2022	2,868.00	VIDEO LOG MONITOR WELL
4748 EAST MILTON WATER SYSTEM	04/07/2022	10.00	WATER - MILTON OFFICE
2701 FLORIDA MUNICIPAL INSURANCE TRUST	04/07/2022	353.00	WC FINAL AUDIT FY20-21
5790 GADSDEN COUNTY NEWS CORP	04/07/2022	78.75	LEGAL ADS-WATER USE PERMITS
5790 GADSDEN COUNTY NEWS CORP	04/07/2022	78.75	LEGAL ADS-WATER USE PERMITS
5847 GARDEN STREET COMMUNITIES LLC	04/07/2022	100.00	P304136-1 EPERMIT DISCOUNT REF
3193 INSURANCE INFORMATION EXCHANGE	04/07/2022	95.35	BACKGROUND SCREENING
666 JEFFERSON COUNTY PROPERTY APPRAISER	04/07/2022	216.76	3RD QTR FY21-22
4832 SUN LIFE FINANCIAL	04/07/2022	80.10	PREPAID DENTAL
4832 SUN LIFE FINANCIAL	04/07/2022	5,696.30	DENTAL
4834 SUN LIFE FINANCIAL	04/07/2022	77.38	EMPLOYEE ASSISTANCE PROGRAM
4834 SUN LIFE FINANCIAL	04/07/2022	929.46	LIFE INSURANCE
4834 SUN LIFE FINANCIAL	04/07/2022	3,131.06	VOL LIFE
4833 SUN LIFE FINANCIAL	04/07/2022	1,055.26	VOL LTD
5250 SUN LIFE FINANCIAL - VISION	04/07/2022	593.94	VISION
5801 TALQUIN PORTABLE RESTROOMS, INC	04/07/2022	170.00	ADA PORTABLE TOILET FOR REVELL
75 WALTON COUNTY PROPERTY APPRAISER	04/07/2022	2,338.46	3RD QTR FY21-22
4626 WASTE PRO OF FLORIDA, INC	04/07/2022	174.15	SOLID WASTE - HQ
4626 WASTE PRO OF FLORIDA, INC	04/07/2022	206.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>		<b>\$ 89,408.90</b>	
3293 ANGUS G. ANDREWS, JR.	04/08/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
1617 CAPITAL HEALTH PLAN	04/08/2022	87,482.80	MEDICAL INSURANCE
45 DMS	04/08/2022	656.22	DEFUNIAK LOCAL
45 DMS	04/08/2022	1,965.40	DEFUNIAK ETHERNET AND LONG DISTANCE
45 DMS	04/08/2022	5.28	CONFERENCE CALLS
45 DMS	04/08/2022	1,537.11	HQ LOCAL
45 DMS	04/08/2022	18.92	HQ LONG DISTANCE
45 DMS	04/08/2022	93.12	MILTON LOCAL
45 DMS	04/08/2022	0.74	MILTON LONG DISTANCE
45 DMS	04/08/2022	19.00	AIRCARDS AND HOTSPOTS

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ACCOUNTS PAYABLE DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
45 DMS	04/08/2022	9,574.12	HQ ETHERNET
45 DMS	04/08/2022	18.39	AIRCARDS AND HOTSPOTS
2702 FISH AND WILDLIFE	04/08/2022	1,476.34	LAW ENFORCEMENT - CONTRACT NO.
5813 GARBOLOGIST LLC	04/08/2022	950.00	RENTAL/SERVICE OF PORTABLE & C
5813 GARBOLOGIST LLC	04/08/2022	465.00	RENTAL/SERVICE OF PORTABLE & C
3078 GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/08/2022	1,710.00	HQ MONITORING AND MAINTENANCE
5368 KOUNTRY RENTAL NWF, INC.	04/08/2022	7,855.00	SERVICE FOR PORTABLE TOILETS-C
76 LEON COUNTY PROPERTY APPRAISER	04/08/2022	2,259.38	3RD QTR FY21-22
5227 MAC'S AUTO SERVICE	04/08/2022	464.35	SERVICE TO WMD 0005 - 2016 FOR
4368 PROFESSIONAL HEALTH EXAMINERS	04/08/2022	100.00	LABORATORY TESTING
5614 ZACHARY J. SELLERS	04/08/2022	925.00	DFO JANITORIAL SERVICES
5651 SGS TECHNOLOGIE, LLC	04/08/2022	373.33	HOSTING & MAINTAINING DIST WEB
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	530.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	04/08/2022	170.00	PORTABLE AND COMPOST TOILETS
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 128,834.50</b>	
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	04/08/2022	2,714.77	RETIREE INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	04/08/2022	63,482.66	EMPLOYEE MEDICAL INSURANCE
5707 REFUND PAYEEZY	04/08/2022	90.00	REFUND FOR OVERPAYMENT FOR PER
5707 REFUND PAYEEZY	04/08/2022	180.00	MELISSA BARRIOS P8929-2 OVERPM
5707 REFUND PAYEEZY	04/08/2022	100.00	JOSEY WALKER P304231 EPERMIT D
5707 REFUND PAYEEZY	04/08/2022	320.00	JAMES SLOININA P304265 WITHDRA
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 66,887.43</b>	
<b>TOTAL AP</b>		<b>\$ 285,130.83</b>	
5151 ARDAMAN AND ASSOCIATES, INC.	04/14/2022	6,884.00	GEOTECH SERVICES CYPRESS SPRIN
5859 CALVIN WILLIAMS	04/14/2022	7,245.00	AG BMP COST SHARE AGREEMENT

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<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	04/14/2022	896.00	LABORATORY ANALYSIS - ECONFINA
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	04/14/2022	4,372.80	LABORATORY ANALYSIS - GW QUALI
3424 MIDTOWN PRINT CO.	04/14/2022	25.00	BUSINESS CARDS-DENIG
3399 FLORIDA STORMWATER ASSOC., INC.	04/14/2022	840.00	CONFERENCE REGISTRATION FEE
916 FPL NORTHWEST FLORIDA	04/14/2022	459.92	MILTON ELECTRIC
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	299.72	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	94.38	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	114.94	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/14/2022	167.36	KONICA MINOLTA COPIER LEASE RE
2299 LIBERTY COUNTY SOLID WASTE	04/14/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
5858 LUCIOUS WILLIAMS JR	04/14/2022	3,015.00	AG BMP COST SHARE AGREEMENT
4873 MAIN STREET AUTOMOTIVE, INC.	04/14/2022	71.64	MINOR REPAIRS FOR REG VEHICLES
5834 MOORE BASS CONSULTING, INC	04/14/2022	1,150.00	MOORE BASS CONSULTING/CALLIE A
5802 MURPHY CASSIDY DIESEL REPAIRS	04/14/2022	1,730.35	MAJOR REPAIR FOR WMD-96203
288 OKALOOSA CO. PROPERTY APPRAISER	04/14/2022	1,714.48	3RD QTR FY 21-22
5610 OKALOOSA-WALTON SECURITY & SURVEILLANCE	04/14/2022	75.00	DFO SECURITY
2663 PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	04/14/2022	49.00	LABORATORY TESTING
5860 ROBERT E JACKSON	04/14/2022	6,885.00	AG BMP COST SHARE AGREEMENT
5857 ROOSEVELT WILLIAMS III	04/14/2022	9,900.00	AG BMP COST SHARE AGREEMENT
4924 ROWE DRILLING COMPANY, INC.	04/14/2022	115,060.00	MONITOR WELL CONSTRUCT & AQUIF
5861 SHEDRICK MCGRUFF	04/14/2022	23,401.35	AG BMP COST SHARE AGREEMENT
110 TALQUIN ELECTRIC COOPERATIVE, INC.	04/14/2022	84.40	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	04/14/2022	345.58	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	04/14/2022	3,404.32	ELECTRIC - HQ
5737 TELECHECK SERVICES, INC.	04/14/2022	63.20	EPERMITTING FEES-TELECHECK
5737 TELECHECK SERVICES, INC.	04/14/2022	50.00	FEES FOR ONLINE PAYMENTS
5856 WENDELL H WILLIAMS	04/14/2022	3,006.90	AG BMP COST SHARE AGREEMENT
<b>TOTAL CHECKS</b>		<b>\$ 192,162.46</b>	
5749 DUMPSTER SERVICES LLC	04/15/2022	1,200.00	ROAD REPAIR MATERIALS
5749 DUMPSTER SERVICES LLC	04/15/2022	750.00	ROAD REPAIR MATERIALS
5749 DUMPSTER SERVICES LLC	04/15/2022	300.00	ROAD REPAIR MATERIALS
5749 DUMPSTER SERVICES LLC	04/15/2022	1,200.00	LIMEROCK FOR ROAD REPAIRS
5749 DUMPSTER SERVICES LLC	04/15/2022	150.00	ROAD REPAIR MATERIALS

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5749 DUMPSTER SERVICES LLC	04/15/2022	1,200.00	LIMEROCK FOR ROAD REPAIRS
4855 ENVIRON SERVICES INCORPORATED	04/15/2022	2,079.17	JANITORIAL SERVICES FOR HQ
3942 A & W VENTURES, L.C.	04/15/2022	225.00	PORTABLE HANDICAPPED TOILET FO
1695 JAMES MOORE & COMPANY	04/15/2022	9,000.00	INDEPENDANT AUDITOR SERVICES
1695 JAMES MOORE & COMPANY	04/15/2022	2,500.00	PREPARE GASB 87 REPORTS FOR FI
5146 MICHAEL CORRIE MANNION	04/15/2022	8,500.80	STAFF AUGMENTATION FOR CUSTOM
3813 PENNINGTON, P.A.	04/15/2022	8,590.35	LEGAL COUNSEL
3813 PENNINGTON, P.A.	04/15/2022	75.00	TITLE SEARCH
4091 THE SHOE BOX	04/15/2022	391.74	UNIFORMS FOR RMD STAFF
4091 THE SHOE BOX	04/15/2022	193.80	CLOTHING ORDER-REG
4799 STAPLES CONTRACT & COMMERCIAL, INC.	04/15/2022	145.20	OFFICE SUPPLIES
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	04/15/2022	4,481.90	RECREATION SITE CLEAN UP AND M
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	04/15/2022	200.00	JANITORIAL SERVICES FOR THE MI
5218 WAGeworks, INC.	04/15/2022	56.55	COBRA ADMINISTRATION
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 41,239.51</b>	
<b>TOTAL AP</b>		<b>\$ 233,401.97</b>	
2992 BANK OF AMERICA	04/21/2022	449.43	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	04/21/2022	1,030.25	MAR 2022 ANALYSIS STATEMENT
2924 BAY COUNTY HEALTH DEPARTMENT	04/21/2022	190.00	LIMITED USE WATER PERMIT FOR
771 CITY OF MARIANNA	04/21/2022	58,778.00	TARA ESTATES SEWER PROJECT
4676 CITY OF MILTON FLORIDA	04/21/2022	76.13	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	04/21/2022	21.81	SEWER MILTON OFFICE
3289 CITY OF TALLAHASSEE	04/21/2022	42.19	LAKESHORE & I-10
2291 GULF COAST ELECTRIC COOPERATIVE,INC	04/21/2022	212.14	ELECTRIC SERVICE - EFO
1090 HR DIRECT	04/21/2022	84.99	REQUIRED FEDERAL AND STATE POS
1090 HR DIRECT	04/21/2022	84.99	REQUIRED FEDERAL AND STATE POS
1090 HR DIRECT	04/21/2022	84.99	REQUIRED FEDERAL AND STATE POS
1090 HR DIRECT	04/21/2022	84.99	REQUIRED FEDERAL AND STATE POS
1090 HR DIRECT	04/21/2022	84.99	REQUIRED FEDERAL AND STATE POS
1090 HR DIRECT	04/21/2022	84.99	REQUIRED FEDERAL AND STATE POS
423 OKALOOSA CO. TAX COLLECTOR	04/21/2022	10.39	PARCEL REFUND
71 PETTY CASH	04/21/2022	144.85	PETTY CASH
4631 ROUNDSTONE NATIVE SEED, LLC	04/21/2022	1,399.37	SEED CLEANING
5590 KENNETH N STOUTAMIRE	04/21/2022	12,880.54	AG COST SHARE AGREEMENT
5590 KENNETH N STOUTAMIRE	04/21/2022	2,457.60	AG BMP COST SHARE AGREEMENT
5612 WETLAND SOLUTIONS, INC.	04/21/2022	11,768.00	HYDROLOGIC & WATER QUALITY DAT

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<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4038 WINDSTREAM COMMUNICATIONS	04/21/2022	59.84	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>		<b>\$ 89,945.49</b>	
325 BAY CO. PROPERTY APPRAISER	04/22/2022	2,522.25	3RD QTR FY 21-22
4845 CALHOUN COUNTY SHERIFF'S OFFICE	04/22/2022	936.88	LAW ENFORCEMENT/SECURITY SERVI
5428 CARDNO, INC	04/22/2022	8,145.63	AGREEMENT FOR AS NEEDED SERVIC
3771 CHOCTAWHATCHEE BASIN ALLIANCE	04/22/2022	1,780.00	LOPLS SPRING 2022 MONITORING
3771 CHOCTAWHATCHEE BASIN ALLIANCE	04/22/2022	2,197.25	LIVE OAK POINT LIVING SHORELIN
3978 CHRISTINA COGER	04/22/2022	97.01	TRAVEL REIMBURSEMENT
5687 COLLINS LAND SERVICES, INC.	04/22/2022	48,008.59	HURRICANE MICHAEL REPAIR
4807 WEX BANK	04/22/2022	16,900.99	MAR 2022 FUEL / SERVICE PURCHASES
4807 WEX BANK	04/22/2022	976.11	WEX GPS TRACKING
4807 WEX BANK	04/22/2022	615.00	GPS INSTALL/REMOVAL
2702 FISH AND WILDLIFE	04/22/2022	1,071.23	LAW ENFORCEMENT - CONTRACT NO.
3337 FORESTECH CONSULTING	04/22/2022	400.00	LAND MANAGEMENT DATABASE
2268 INNOVATIVE OFFICE SOLUTIONS, INC	04/22/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
3603 JIM STIDHAM & ASSOCIATES, INC.	04/22/2022	9,975.00	HYDROLOGIC & WATER QUALITY DAT
5159 L & R TRACTOR INC.	04/22/2022	20,750.00	CAT CREEK ROAD REPAIRS
4799 STAPLES CONTRACT & COMMERCIAL, INC.	04/22/2022	16.70	ADMIN OFFICE SUPPLIES
4799 STAPLES CONTRACT & COMMERCIAL, INC.	04/22/2022	16.42	ADMIN OFFICE SUPPLIES
4799 STAPLES CONTRACT & COMMERCIAL, INC.	04/22/2022	2.46	ADMIN OFFICE SUPPLIES
2808 THAT BOOT STORE	04/22/2022	116.99	SAFETY BOOTS-DENIG
2631 WASHINGTON COUNTY SHERIFF'S OFFICE	04/22/2022	11,143.40	LAW ENFORCEMENT AND SECURITY
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 126,508.91</b>	
2967 BANK OF AMERICA	04/22/2022	3,957.88	MARCH 2022 P-CARD
2967 BANK OF AMERICA	04/22/2022	50.00	REG SUNPASS
2967 BANK OF AMERICA	04/22/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967 BANK OF AMERICA	04/22/2022	163.80	DIGITAL SUBSCRIPTION TO TAMPA
2967 BANK OF AMERICA	04/22/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	04/22/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
2967 BANK OF AMERICA	04/22/2022	309.98	AMAZON ORDER FOR IT
2967 BANK OF AMERICA	04/22/2022	275.00	SWITCHGRASS SEED
2967 BANK OF AMERICA	04/22/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	04/22/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	04/22/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	04/22/2022	2,168.45	WMD 0004 REPAIRS

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2967 BANK OF AMERICA	04/22/2022	106.81	OFFICE SUPPLIES-REG HQ-AMAZON
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 7,119.56</b>	
<b>TOTAL AP</b>		<b>\$ 223,573.96</b>	
3269 CDW GOVERNMENT, INC.	04/28/2022	9,711.89	VEEAM BACKUP AND REPLICATION S
5131 CITY OF DEFUNIAK SPRINGS	04/28/2022	210.85	WATER/ SEWER DEFUNIAK SPRINGS
3289 CITY OF TALLAHASSEE	04/28/2022	180.00	PARKING PASS FOR TWO SPACES AT
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	04/28/2022	35.21	INTEREST EARNINGS QE MAR 2022
3424 MIDTOWN PRINT CO.	04/28/2022	25.00	BUSINESS CARDS-THOMAS
3424 MIDTOWN PRINT CO.	04/28/2022	25.00	BUSINESS CARDS - RMD STAFF
2701 FLORIDA MUNICIPAL INSURANCE TRUST	04/28/2022	287.81	WC DEDUCTIBLE
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/28/2022	33.18	LEGAL ADS FOR GOVERNING BOARD
4109 BOARD OF COUNTY COMMISSIONERS	04/28/2022	42,500.00	LIGHTHOUSE UTILITIES FACILITIE
5159 L & R TRACTOR INC.	04/28/2022	20,750.00	CAT CREEK ROAD REPAIRS
5802 MURPHY CASSIDY DIESEL REPAIRS	04/28/2022	443.16	MINOR REPAIRS FOR REG VEHICLES
5802 MURPHY CASSIDY DIESEL REPAIRS	04/28/2022	147.11	MINOR REPAIRS FOR WMD-96279 AN
62 PENSACOLA NEWS-JOURNAL	04/28/2022	270.60	LEGAL ADS-WATER USE PERMITS
5437 SRM CONCRETE	04/28/2022	2,443.00	FLORIDA RIVER ISLAND PAVILION
5590 KENNETH N STOUTAMIRE	04/28/2022	19,324.14	CONTRACT 22-024
3711 US POSTAL SERVICE-HASLER	04/28/2022	3,000.00	REPLENISH HQTRS POSTAGE METER
4557 VERIZON WIRELESS	04/28/2022	1,170.79	CELL PHONE AND JET PACKS
<b>TOTAL CHECKS</b>		<b>\$ 100,557.74</b>	
5702 AUTO ALLEY INC	04/29/2022	151.28	MINOR REPAIRS FOR LAB VEHICLES
5702 AUTO ALLEY INC	04/29/2022	273.01	MINOR REPAIRS FOR HQ REG VEHIC
1948 DELL MARKETING L.P.	04/29/2022	3,538.60	DELL SERVER EXTENDED WARRANTY
3126 DEWBERRY ENGINEERS, INC	04/29/2022	31,200.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	04/29/2022	10,000.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	04/29/2022	10,550.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	04/29/2022	14,950.00	RISK MAP PROGRAM SUPPORT
45 DMS	04/29/2022	656.22	DEFUNIAK LOCAL
45 DMS	04/29/2022	1,965.53	DEFUNIAK ETHERNET AND LONG DISTANCE
45 DMS	04/29/2022	6.53	CONFERENCE CALLS
45 DMS	04/29/2022	30.23	HQ LONG DISTANCE
45 DMS	04/29/2022	93.12	MILTON LOCAL

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45 DMS	04/29/2022	0.44	MILTON LONG DISTANCE
45 DMS	04/29/2022	20.35	AIRCARDS AND HOTSPOTS
45 DMS	04/29/2022	0.01	LAN PORTS AND INTRANET/INTERNET
45 DMS	04/29/2022	3.24	LAN PORTS AND INTRANET/INTERNET
45 DMS	04/29/2022	9,574.12	HQ ETHERNET
45 DMS	04/29/2022	1,669.71	HQ LOCAL
4961 PETER FOLLAND	04/29/2022	110.00	TRAVEL REIMBURSEMENT
5705 CODY JHONSON	04/29/2022	300.00	TRAVEL REIMBURSEMENT
4952 LAW, REDD, CRONA & MUNROE, P.A.	04/29/2022	9,396.00	INSPECTOR GENERAL SERVICES AGR
5728 MERIT FIRST LLC	04/29/2022	96,750.00	HURRICANE SERVICE DEBRIS
4305 DANA PALERMO	04/29/2022	146.00	TRAVEL REIMBURSEMENT
4091 THE SHOE BOX	04/29/2022	158.00	SAFETY BOOTS-HUTTO
4091 THE SHOE BOX	04/29/2022	368.98	SAFETY BOOTS - FACILITIES- KEA
4091 THE SHOE BOX	04/29/2022	188.99	SAFETY BOOTS - LANDS - DANNY L
2808 THAT BOOT STORE	04/29/2022	200.00	SAFETY BOOTS
4618 WAKULLA COUNTY BOCC	04/29/2022	29,045.40	MAGNOLIA GARDEN SEWER SYSTEM
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 221,345.76</b>	
<b>TOTAL AP</b>		<b>\$ 321,903.50</b>	



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
APRIL 2022

DIRECT DEPOSIT	04/08/2022	\$	217,100.74
CHECKS	04/08/2022		2,324.27
FLEX SPENDING TRANSFER	04/08/2022		1,059.08
DIRECT DEPOSIT	04/22/2022		220,030.96
CHECKS	04/22/2022		297.92
FLEX SPENDING TRANSFER	04/22/2022		2,199.08
			<hr/>
		\$	<u>443,012.05</u>

APPROVED:

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Chairman or Executive Director

June 9, 2022

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Date