

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2021

CHECKS	10/7/2021	\$	36,351.83
CHECKS	10/8/2021		304,387.87
AP EFT CHECKS	10/8/2021		99,353.61
AP EFT CHECKS	10/8/2021		128,998.10
DIRECT DISBURSEMENT	10/8/2021		59,296.50
CHECKS	10/14/2021		69,481.20
CHECKS	10/14/2021		164,704.67
AP EFT CHECKS	10/15/2021		317.99
AP EFT CHECKS	10/15/2021		309,069.04
CHECKS	10/21/2021		3,880.29
CHECKS	10/21/2021		113,634.38
AP EFT CHECKS	10/22/2021		588.43
AP EFT CHECKS	10/22/2021		227,689.78
DIRECT DISBURSEMENTS	10/22/2021		176.71
DIRECT DISBURSEMENTS	10/22/2021		10,880.55
CHECKS	10/28/2021		14,803.08
CHECKS	10/28/2021		7,100.71
AP EFT CHECKS	10/29/2021		2,081.49
AP EFT CHECKS	10/29/2021		3,387.64
DIRECT DISBURSEMENTS	10/29/2021		141,811.75
VOIDED CHECKS	10/29/2021		-67,659.20
RETIREMENT	10/29/2021		70,832.17

\$ 1,701,168.59

\_\_\_\_\_  
Chairman or Executive Director

\_\_\_\_\_  
December 9, 2021

Date

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/07/2021	24,969.75	FIRST INSTALLMENT FY 21/22
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	10/07/2021	75.00	DFO SECURITY
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	10/07/2021	180.00	PARKING PASS FOR TWO SPACES AT
4832	SUN LIFE FINANCIAL	10/07/2021	80.10	EMPLOYEE DENTAL-PREPAID
4832	SUN LIFE FINANCIAL	10/07/2021	5,553.93	EMPLOYEE DENTAL-PPO
4834	SUN LIFE FINANCIAL	10/07/2021	2,558.07	VOL LIFE INSURANCE
4834	SUN LIFE FINANCIAL	10/07/2021	917.28	AD&D LIFE INSURANCE
4834	SUN LIFE FINANCIAL	10/07/2021	79.05	ACCT7 EAP
4833	SUN LIFE FINANCIAL	10/07/2021	963.87	VOL LTD INSURANCE
5250	SUN LIFE FINANCIAL - VISION	10/07/2021	610.68	VISION- ACCT 6
4626	WASTE PRO OF FLORIDA, INC	10/07/2021	164.10	SOLID WASTE-HQ
4626	WASTE PRO OF FLORIDA, INC	10/07/2021	200.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>			<b><u>36,351.83</u></b>	
3293	ANGUS G. ANDREWS, JR.	10/08/2021	8,125.00	DFO LEASE AGREEMENT - CONTRACT
1617	CAPITAL HEALTH PLAN	10/08/2021	82,871.69	EMPLOYEE MEDICAL INSURANCE
97	THE DEFUNIAK HERALD	10/08/2021	39.88	LEGAL ADS- WATER USE PERMITS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10/08/2021	1,710.00	HQ MONITORING AND MAINTENANCE
76	LEON COUNTY PROPERTY APPRAISER	10/08/2021	2,307.04	1ST QTR FY 21-22
5016	LOBBYTOOLS, INC. <b>TOTAL</b>	10/08/2021	4,300.00	LOBBYTOOLS SUBSCRIPTION RENEWA
<b>TOTAL ACH TRANSFERS</b>			<b><u>99,353.61</u></b>	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/08/2021	56,266.24	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/08/2021	630.20	RETIREE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/08/2021	2,400.06	RETIREE MEDICAL INSURANCE
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b><u>59,296.50</u></b>	
<b>TOTAL AP</b>			<b><u><u>195,001.94</u></u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
95	AT&T	10/07/2021	349.40	PHONE SERVICE - EFO
5689	WILLIAM D JONES	10/07/2021	871.00	DIAGNOSTIC/REPAIR TO RESTROOMS
4748	EAST MILTON WATER SYSTEM	10/07/2021	11.60	WATER MILTON OFFICE
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	10/07/2021	4,200.00	FUNDING SUPPORT FOR FGS DYE TR
3193	INSURANCE INFORMATION EXCHANGE	10/07/2021	142.75	BACKGROUND SCREENING
4033	JOHNSTON TRUCKING, LLC	10/07/2021	2,340.00	ROAD REPAIR MATERIALS
2299	LIBERTY COUNTY SOLID WASTE	10/07/2021	30.08	SOLID WASTE DUMPSTER-FL RIVER
3266	LOWE'S COMPANIES INC.	10/07/2021	1,517.27	SHOP SUPPLIES AND TOOLS
5808	ONEDESK INC	10/07/2021	995.00	EMIST EPIX360 TRUELECTROSTATIC
5703	OTT HYDROMET CORPORATION RANDSTAD	10/07/2021	18,369.00	EQUIPMENT UPGRADE FOR LCTN STO
5251	NORTH AMERICA, INC. RANDSTAD NORTH	10/07/2021	10,175.00	RANDSTAD PROFESSIONAL STAFF AU
5251	AMERICA, INC. SCANTASTIK INC	10/07/2021	925.00	RANDSTAD PROFESSIONAL STAFF AU
5814	SOUTHEASTERN CHEMTREAT INC	10/07/2021	5,090.00	NEW SCANNER FOR GIS
5805	TALLAHASSEE DEMOCRAT	10/07/2021	248,220.00	TREATMENT OF EXOTICS ON 197 AC
105	WILLIAMS COMMUNICATIONS, INC.	10/07/2021	94.22	WATER USE PERMIT LEGAL AD
5081	YSI INCORPORATED	10/07/2021	70.00	GPS REINSTALL IN WMD-2414
2320		10/07/2021	10,987.55	FLOWTRACKER2 HANDHELD DISCHARG
	<b>TOTAL CHECKS</b>			
			<b><u>304,387.87</u></b>	
5028	AQUATIC INFORMATICS INC	10/08/2021	35,100.00	AQUARIUS DATA MIGRATION
45	DMS	10/08/2021	12.07	AIRCARDS AND HOTSPOTS
45	DMS	10/08/2021	16.58	CONFERENCE CALLS
45	DMS	10/08/2021	1,969.80	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/08/2021	660.96	DEFUNIAK LOCAL PHONE
45	DMS	10/08/2021	8,709.94	HQ ETHERNET
45	DMS	10/08/2021	1,607.69	HQ LOCAL
45	DMS	10/08/2021	42.80	HQ LONG DISTANCE
45	DMS	10/08/2021	14.29	LAN PORTS AND INTRANET/INTERNET
45	DMS	10/08/2021	0.21	LAN PORTS AND INTRANET/INTERNET
45	DMS	10/08/2021	93.56	MILTON LOCAL
45	DMS	10/08/2021	0.70	MILTON LONG DISTANCE
4961	PETER FOLLAND	10/08/2021	110.00	TRAVEL REIMBURSEMENT

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3942	A & W VENTURES, L.C.	10/08/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
5328	HSW CONSULTING LLC	10/08/2021	10,000.00	AS NEEDED HYDROLOGICAL, ECOLOG
5368	KOUNTRY RENTAL NWF, INC.	10/08/2021	207.50	CLEANING OF ECONFINA OFFICE AN
3813	PENNINGTON, P.A.	10/08/2021	18,565.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	10/08/2021	75.00	TITLE SEARCH OF BRANDON PROPER
4368	PROFESSIONAL HEALTH EXAMINERS	10/08/2021	50.00	LABORATORY TESTING
4826	DOUG REDDICK	10/08/2021	1,307.96	REIMBURSMENT FOR TIRES WMD96272
5614	ZACHARY J. SELLERS	10/08/2021	826.87	DEFUNIAK OFFICE JANITORIAL
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	10/08/2021	21,703.04	AS NEEDED PROFESSIONAL SURVEYI
5651	SGS TECHNOLOGIE, LLC	10/08/2021	373.33	HOSTINA AND MAINTAINING DISTRI
5651	SGS TECHNOLOGIE, LLC	10/08/2021	373.33	HOSTINA AND MAINTAINING DISTRI
4091	THE SHOE BOX	10/08/2021	409.70	DISTRICT CLOTHING-REG
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/08/2021	200.00	JANITORIAL SERVICES FOR MILTON
3696	URS CORPORATION	10/08/2021	1,956.00	85 BAY COUNTY DFIRM UPDATE
3696	URS CORPORATION	10/08/2021	9,264.63	109 PANHANDLE RISKMAP CONV
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/08/2021	13,300.80	LAW ENFORCEMENT AND SECURITY
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	10/08/2021	115.00	RENTAL & SERVICE OF PORTABLE T
<b>TOTAL ACH TRANSFERS</b>			<b><u>128,998.10</u></b>	
<b>TOTAL AP</b>			<b><u><u>433,385.97</u></u></b>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECKS**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
1627	BAY COUNTY CLERK OF COURT	10/14/2021	44.00	RECORDING FEES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/14/2021	53,938.00	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/14/2021	630.20	RETIREE MEDICAL INSURANCE
3399	FLORIDA STORMWATER ASSOC., INC.	10/14/2021	850.00	FSA MEMBERSHIP
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	10/14/2021	250.00	NWFLC ANNUAL MEMBERSHIP
5404	RIMINI STREET, INC.	10/14/2021	13,769.00	ORACLE TECHNOLOGY SUPPORT
<b>TOTAL CHECKS</b>			<b><u>69,481.20</u></b>	
4091	THE SHOE BOX	10/15/2021	120.00	BOOTS
2808	THAT BOOT STORE	10/15/2021	197.99	BOOTS FOR BENJAMIN FAURE - LAN
<b>TOTAL ACH TRANSFERS</b>			<b><u>317.99</u></b>	
<b>TOTAL AP</b>			<b><u><u>69,799.19</u></u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4923	JOHN ALTER	10/14/2021	188.11	TRAVEL REIMBURSEMENT
5820	ANNA UPTON	10/14/2021	116.02	TRAVEL REIMBURSEMENT
5670	ASPEN SYSTEMS, INC	10/14/2021	11,938.65	HYDROLOGIC MODELING ENVIRONMEN
2992	BANK OF AMERICA	10/14/2021	440.72	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	10/14/2021	1,037.52	ACCOUNT ANALYSIS 092021
3158	BELL,GRIFFITH & ASSOCIATES, INC.	10/14/2021	4,675.00	APPRAISAL OF SINK CREEK PRESER
5792	BISHOP STRAW FARMS INC	10/14/2021	40,896.13	AG COST SHARE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/14/2021	2,186.40	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/14/2021	848.00	LABORATORY ANALYSIS - ECONFINA
5749	DUMPSTER SERVICES LLC	10/14/2021	800.00	ROLL OFF DUMPSTERS
5298	TED EVERETT	10/14/2021	66.75	TRAVEL REIMBURSEMENT
5638	GULF COAST STATE COLLEGE	10/14/2021	20.00	RENTAL FEE FOR MEETING ROOM
4033	JOHNSTON TRUCKING, LLC	10/14/2021	2,340.00	ROAD REPAIR MATERIALS
4033	JOHNSTON TRUCKING, LLC	10/14/2021	4,632.64	LIMEROCK FOR ROAD REPAIRS
5818	ODOM FORESTRY CO	10/14/2021	55,847.63	HERBICIDE APPLICATION ITB 21B-006
4849	NICK PATRONIS	10/14/2021	89.00	TRAVEL REIMBURSEMENT
5251	RANDSTAD NORTH AMERICA, INC.	10/14/2021	10,175.00	RANDSTAD PROFESSIONAL STAFF AU
5251	RANDSTAD NORTH AMERICA, INC.	10/14/2021	925.00	RANDSTAD PROFESSIONAL STAFF AU
105	TALLAHASSEE DEMOCRAT	10/14/2021	3,201.25	TRIM ADVERTISEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/14/2021	290.20	WATER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/14/2021	89.20	LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/14/2021	3,451.20	ELECTRIC
5801	TALQUIN PORTABLE RESTROOMS, INC	10/14/2021	141.25	ADA PORTABLE TOILETS FOR REVEL
5737	TELECHECK SERVICES, INC.	10/14/2021	63.60	EPERMITTING FEES - TELECHECK
4618	WAKULLA COUNTY BOCC	10/14/2021	20,245.40	MAGNOLIA GARDEN SEWER SYSTEM E
<b>TOTAL CHECKS</b>			<b><u>164,704.67</u></b>	
3293	ANGUS G. ANDREWS, JR.	10/15/2021	172.98	TRAVEL REIMBURSEMENT
4742	BRECK BRANNEN	10/15/2021	192.24	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	10/15/2021	355.56	TRAVEL REIMBURSEMENT
5428	CARDNO, INC	10/15/2021	11,844.00	ENCUMBER 18-077-TO10 (DUTEX; 4
5428	CARDNO, INC	10/15/2021	40,165.00	ENCUMBER 18-077-TO9
4125	KATHLEEN COATES	10/15/2021	228.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	10/15/2021	110.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	10/15/2021	97.01	TRAVEL REIMBURSEMENT

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3126	DEWBERRY ENGINEERS, INC	10/15/2021	22,073.10	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/15/2021	15,451.17	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/15/2021	22,650.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/15/2021	11,036.55	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/15/2021	27,300.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/15/2021	22,500.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/15/2021	24,400.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/15/2021	30,000.00	RISK MAP PROGRAM SUPPORT
4855	ENVIRON SERVICES INCORPORATED	10/15/2021	2,583.34	JANITORIAL SERVICES, HEADQUART
4807	WEX BANK	10/15/2021	8,824.81	FUEL AND OTHER PURCHASES
4807	WEX BANK	10/15/2021	1,125.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	10/15/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	10/15/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
4961	PETER FOLLAND	10/15/2021	110.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	10/15/2021	1,012.50	SUPPORT, TRAINING AND HOSTING
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/15/2021	837.00	EMCUMBRANCE PO FOR PHONE SYSTE
5775	KELLIE RALSTON	10/15/2021	203.24	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	10/15/2021	9,210.00	PORTABLE & COMPOST TOILET SERV
5146	MICHAEL CORRIE MANNION	10/15/2021	8,793.40	STAFF AUGMENTATION FOR CUSTOM
4090	JERRY PATE	10/15/2021	245.07	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	10/15/2021	148.06	TRAVEL REIMBURSEMENT
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	10/15/2021	27,996.08	AS NEEDED PROFESSIONAL SURVEYI
5517	SAVANNAH SHELL	10/15/2021	206.48	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/15/2021	3,526.90	RECREATION SITE CLEANUP-CONTRA
5337	VANASSEE HANGEN BRUSTLIN, INC.	10/15/2021	7,770.00	AS NEEDED HYDROLOGICAL SERVICE
5337	VANASSEE HANGEN BRUSTLIN, INC.	10/15/2021	7,770.00	AS NEEDED HYDROLOGICAL SERVICE
5218	WAGEWORKS, INC.	10/15/2021	56.55	COBRA ADMINISTRATION

**TOTAL ACH TRANSFERS**

**309,069.04**

**TOTAL AP**

**473,773.71**

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
1205	OFFICE DEPOT, INC.	10/21/2021	80.89	FIELD SUPPLIES
5618	PRESSRELATIONS, INC.	10/21/2021	2,399.40	MEDIA CLIPS MONITORING SERVICE
5707	REFUND PAYEEZY	10/21/2021	1,400.00	CYNTHIA WRIGHT P301187 WITHDRA
<b>TOTAL CHECKS</b>			<b><u>3,880.29</u></b>	
5702	AUTO ALLEY INC	10/22/2021	92.41	MINOR REPAIRS FOR HQ REG VEHIC
2808	THAT BOOT STORE	10/22/2021	167.39	SAFETY BOOTS-PILCHER
5675	TONY KELLY HEATING & A/C	10/22/2021	328.63	MINOR AC REPAIRS AROUND HQ
<b>TOTAL ACH TRANSFERS</b>			<b><u>588.43</u></b>	
2967	BANK OF AMERICA	10/22/2021	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/22/2021	148.99	DESK CHAIR-BETH PERISON:AMAZON
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b><u>176.71</u></b>	
<b>TOTAL AP</b>			<b><u><u>4,645.43</u></u></b>	



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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5028	AQUATIC INFORMATICS INC	10/21/2021	7,200.00	ADDITIONAL REPORT MODULE FOR A
5028	AQUATIC INFORMATICS INC	10/21/2021	2,400.00	AQUARIUS DATA MIGRATION
4676	CITY OF MILTON FLORIDA	10/21/2021	21.81	MILTON WATER
4676	CITY OF MILTON FLORIDA	10/21/2021	76.13	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	10/21/2021	42.19	LAKESHORE AND I10
2241	DEPT. OF THE INTERIOR - USGS	10/21/2021	62,595.00	JOINT FUNDING ST JOE ASSESEMEN
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	10/21/2021	17,781.25	MOBILE IRRIGATION LAB
4479	FONDRIEST ENVIRONMENTAL	10/21/2021	8,362.76	PRODSS MULTIPARAMETER WATER QU
916	GULF POWER COMPANY	10/21/2021	558.22	MILTON ELECTRIC
4317	HHH CONSTRUCTION OF NWF, INC.	10/21/2021	8,790.67	CULVERT REPLACEMENT AND ROAD W
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	232.97	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	215.49	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	108.25	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	362.47	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	106.16	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	212.60	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	195.92	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2021	223.23	KONICA MINOLTA COPIER LEASE RE
62	PENSACOLA NEWS-JOURNAL	10/21/2021	2,088.78	TRIM ADVERTISEMENT
5011	SERVICE PLUS OFFICE MACHINES, INC.	10/21/2021	794.00	PLOTTER PAPER FOR GIS
4557	VERIZON WIRELESS	10/21/2021	1,205.52	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	10/21/2021	60.96	800 NUMBERS AND EFO LONG DISTANCE

**TOTAL CHECKS**

**113,634.38**

5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/22/2021	34,533.65	AS NEEDED HYDROLOGICAL AND ECO
5089	ATKINS NORTH AMERICA, INC.	10/22/2021	13,135.16	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	10/22/2021	18,597.89	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	10/22/2021	13,653.90	RISK MAP PROGRAM SUPPORT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/22/2021	1,664.00	LAW ENFORCEMENT - CONTRACT NO
5428	CARDNO, INC	10/22/2021	32,571.96	AS NEEDED ECOLOGICAL, HYROLOGI
3126	DEWBERRY ENGINEERS, INC	10/22/2021	15,402.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	10/22/2021	14,470.10	RISK MAP PROGRAM SUPPORT
2702	FISH AND WILDLIFE	10/22/2021	7,242.58	LAW ENFORCEMENT-CONTRACT NO. 1

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

2702	FISH AND WILDLIFE	10/22/2021	1,950.10	LAW ENFORCEMENT-CONTRACT NO. 1
5328	HSW CONSULTING LLC	10/22/2021	23,403.84	AS NEEDED HYDROLOGICAL, ECOLOG
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	10/22/2021	147.00	LABORATORY TESTING
3813	PENNINGTON, P.A.	10/22/2021	7,660.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	10/22/2021	75.00	TITLE EXAM/SEARCH
3813	PENNINGTON, P.A.	10/22/2021	150.00	TITLE SEARCH/COMMITMENT
3813	PENNINGTON, P.A.	10/22/2021	150.00	TITLE EXAM OF FACIANE AND PEAC
5651	SGS TECHNOLOGIE, LLC	10/22/2021	22,120.00	HOSTING/ MAINT WEBSITE -ENCUMB
5337	VANASSEE HANGEN BRUSTLIN, INC.	10/22/2021	7,770.00	AS NEEDED HYDROLOGICAL SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/22/2021	12,992.60	LAW ENFORCEMENT AND SECURITY

**TOTAL ACH TRANSFERS**

**227,689.78**

2967	BANK OF AMERICA	10/22/2021	50.00	REG SUNPASS
2967	BANK OF AMERICA	10/22/2021	1,188.00	DRONEDEPLOY SOFTWARE
2967	BANK OF AMERICA	10/22/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	10/22/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/22/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/22/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/22/2021	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	10/22/2021	740.18	YAMAHA KODIAK ATV R&M
2967	BANK OF AMERICA	10/22/2021	25.12	AMAZON - OFFICE SUPPLIES
2967	BANK OF AMERICA	10/22/2021	2,449.88	WILSON SIGNAL BOOSTER KITS WIT
2967	BANK OF AMERICA	10/22/2021	997.00	SAMSUNG 65" TV BUNDLE FOR DASH
2967	BANK OF AMERICA	10/22/2021	152.85	AIR FILTERS FOR MFO AND EFO
2967	BANK OF AMERICA	10/22/2021	316.93	REG HQ OFFICE & FIELD SUPPLIES
2967	BANK OF AMERICA	10/22/2021	290.24	REG DFO OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/22/2021	4,586.71	09/2021 P-CARD CHARGES
2967	BANK OF AMERICA	10/22/2021	27.72	DIGITAL NEWSPAPER SUBSCRIPTION

**TOTAL DIRECT DISBURSEMENTS**

**10,880.55**

**TOTAL AP**

**352,204.71**

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3424	MIDTOWN PRINT CO.	10/28/2021	25.00	BUSINESS CARDS-PARTLOW
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/28/2021	28.56	FAR AD - RFP 22-001 - PRESCRIB
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/28/2021	30.80	LEGAL ADS FOR GOVERNING BOARD
624	MARPAN SUPPLY COMPANY, INC.	10/28/2021	142.95	AMERICAN AND STATE OF FLORIDA
5802	MURPHY CASSIDY DIESEL REPAIRS	10/28/2021	1,013.15	VEHICLE REPAIR 2414
5818	ODOM FORESTRY CO	10/28/2021	11,783.12	GROUND SITE PREP HERB TREATMEN
3213	SHI INTERNATIONAL CORP	10/28/2021	1,573.50	SYMANTEC ENDPOINT PROTECTION S
4626	WASTE PRO OF FLORIDA, INC	10/28/2021	206.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>			<b><u>14,803.08</u></b>	
5702	AUTO ALLEY INC	10/29/2021	153.27	MINOR REPAIRS FOR POOL VEHICLE
4944	BRETT CYPHERS	10/29/2021	87.22	TRAVEL REIMBURSEMENT
45	DMS	10/29/2021	1,181.00	OFFSITE DATA STORAGE
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/29/2021	660.00	INSPECTOR GENERAL SERVICES AGR
<b>TOTAL ACH TRANSFERS</b>			<b><u>2,081.49</u></b>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	10/29/2021	141,811.75	ANDERSON AQUISITION CLOSING FUNDS
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b><u>141,811.75</u></b>	
<b>TOTAL AP</b>			<b><u><u>158,696.32</u></u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4180	BANK OF AMERICA	10/28/2021	29.95	MONTHLY TRANSACTION FEES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/28/2021	29.26	INTEREST EARNINGS QE SEPT 2021
61	JACKSON COUNTY FLORIDAN	10/28/2021	78.25	WATER USE PERMIT LEGAL AD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/28/2021	285.40	FAX CARD FOR COPIER
71	PETTY CASH	10/28/2021	65.85	PETTY CASH
5330	RESEARCH PLANNING, INC.	10/28/2021	6,612.00	ENCUMBER 18-075-TO3
	<b>TOTAL CHECKS</b>		<b><u>7,100.71</u></b>	
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/29/2021	1,309.00	INSPECTOR GENERAL SERVICES AGR
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/29/2021	2,078.64	PERFORMANCE BOND REFUND
	<b>TOTAL ACH TRANSFERS</b>		<b><u>3,387.64</u></b>	
	<b>TOTAL AP</b>		<b><u><u>10,488.35</u></u></b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2021

DIRECT DEPOSIT	10/08/2021	\$	217,583.96
CHECKS	10/08/2021		1,815.74
FLEX SPENDING EFT	10/08/2021		1,657.57
DIRECT DEPOSIT	10/22/2021		221,665.23
CHECKS	10/22/2021		444.37
FLEX SPENDING EFT	10/22/2021		1,657.57
			<hr/>
		\$	<u><u>444,824.44</u></u>

APPROVED:

---

Chairman or Executive Director

---

December 9, 2021  
Date