

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
GENERAL FUND
DECEMBER 2021

CHECKS	12/02/2021	\$	45,707.90
ACH TRANSFERS	12/03/2021		95,905.48
DIRECT DISBURSMENT	12/03/2021		58,738.12
CHECKS	12/09/2021		37,433.21
ACH TRANSFERS	12/10/2021		30,444.36
VOIDED CHECKS	12/15/2021		-9,670.00
CHECKS	12/16/2021		93,764.58
ACH TRANSFERS	12/17/2021		88,437.36
DIRECT DISBURSEMENTS	12/17/2021		3,504.50
CHECKS	12/22/2021		346.04
ACH TRANSFERS	12/22/2021		1,300.00
CHECKS	12/29/2021		18,105.59
ACH TRANSFERS	12/29/2021		151,018.77
		\$	<u>615,035.91</u>

Chairman or Executive Director

February 10, 2022

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2197	A J TROPHIES & AWARDS INC	12/02/2021	243.90	PROMOTIONAL ITEMS
4180	BANK OF AMERICA	12/02/2021	30.33	MONTHLY TRANSACTION FEES
4180	BANK OF AMERICA	12/02/2021	876.86	TRANSACTION FEES FOR EPERMITT
5792	BISHOP STRAW FARMS INC	12/02/2021	25,682.25	AG COST SHARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/02/2021	630.20	MEDICARE
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	12/02/2021	175.00	ANNUAL SPECIAL DISTRICT FEE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/02/2021	26.74	FAR AD NFWFMD LAND MGMT PLAN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/02/2021	25.76	FAR AD NFWFMD LAND MGMT PLAN
916	GULF POWER COMPANY	12/02/2021	381.24	ELECTRIC DEFUNIAK OFFICE
1717	JACKSON COUNTY PROPERTY APPRAISER	12/02/2021	640.71	1ST QTR FY2122
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	12/02/2021	180.00	PARKING PASS FOR TWO SPACES AT
4832	SUN LIFE FINANCIAL	12/02/2021	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	12/02/2021	5,681.82	DENTAL
4834	SUN LIFE FINANCIAL	12/02/2021	81.98	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	12/02/2021	955.47	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	12/02/2021	2,865.80	VOL LIFE
4833	SUN LIFE FINANCIAL	12/02/2021	1,044.11	VOL LTD
5250	SUN LIFE FINANCIAL VISION	12/02/2021	624.62	VISION
4614	ST. JOE TIMBERLAND CO. OF DELAWARE LLC	12/02/2021	2,500.00	ST JOE P2925482 OVERPMT REFUND
4557	VERIZON WIRELESS	12/02/2021	1,167.31	CELL PHONES AND JET PACKS
75	WALTON COUNTY PROPERTY APPRAISER	12/02/2021	313.70	1ST QTR FY 2122 BALANCE
5398	WATKINS ROSS, & CO.	12/02/2021	1,500.00	OPEB VALUATION
TOTAL CHECKS			\$ 45,707.90	
3293	ANGUS G. ANDREWS, JR.	12/03/2021	8,125.00	DFO LEASE AGREEMENT CONTRACT
5702	AUTO ALLEY INC	12/03/2021	809.81	WMD96202 REPAIRS
1617	CAPITAL HEALTH PLAN	12/03/2021	84,604.34	MEDICAL INSURANCE
2702	FISH AND WILDLIFE	12/03/2021	2,006.39	LAW ENFORCEMENT CONTRACT
4961	PETER FOLLAND	12/03/2021	126.00	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	12/03/2021	49.00	LABORATORY TESTING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/03/2021	47.24	OFFICE SUPPLIES
5218	WAGeworks, INC.	12/03/2021	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
TOTAL ACH TRANFERS			\$ 95,905.48	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/03/2021	2,400.06	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/03/2021	56,338.06	EMPLOYEE MEDICAL INSURANCE
TOTAL DIRECT DISBURSEMENTS			\$ 58,738.12	
TOTAL AP			\$ 200,351.50	

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
96 APALACHICOLA/CARRABELLE TIMES	12/09/2021	84.00	LEGAL ADS-WATER USE PERMITS
95 AT&T	12/09/2021	347.94	PHONE SERVICE - EFO
5131 CITY OF DEFUNIAK SPRINGS	12/09/2021	205.72	WATER/ SEWER DEFUNIAK SPRINGS
2241 DEPT. OF THE INTERIOR - USGS	12/09/2021	907.50	JOINT FUNDING AGREEMENT JFA002
3424 MIDTOWN PRINT CO.	12/09/2021	124.00	BUSINESS CARDS FOR LANDS (DAN,
3424 MIDTOWN PRINT CO.	12/09/2021	25.00	BUSINESS CARDS-BAILEY
4748 EAST MILTON WATER SYSTEM	12/09/2021	21.21	WATER MILTON OFFICE
2713 FL DEPT OF AG. & CONSUMER SERVICES	12/09/2021	175.00	PRESCRIBED FIRE TRAINING CORRE
2701 FLORIDA MUNICIPAL INSURANCE TRUST	12/09/2021	24,969.75	SECOND INSTALLMENT FY 21/22
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/09/2021	32.34	LEGAL ADS FOR GOVERNING BOARD
3193 INSURANCE INFORMATION EXCHANGE	12/09/2021	50.80	BACKGROUND SCREENING
2299 LIBERTY COUNTY SOLID WASTE	12/09/2021	40.00	SOLID WASTE DUMPSTER - FL RIVER
3266 LOWE'S COMPANIES INC.	12/09/2021	170.94	LED BULBS FOR HQ
1205 OFFICE DEPOT, INC.	12/09/2021	67.73	CALENDARS AND OFFICE SUPPLIES
1205 OFFICE DEPOT, INC.	12/09/2021	7.17	CALENDARS AND OFFICE SUPPLIES
5610 OKALOOSA-WALTON SECURITY & SURVEILLANCE	12/09/2021	75.00	DFO SECURITY
5629 ROAD MART OF FLORIDA, LLC	12/09/2021	2,518.77	WMD 2425 REPAIRS
110 TALQUIN ELECTRIC COOPERATIVE, INC.	12/09/2021	72.20	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	12/09/2021	295.12	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	12/09/2021	2,470.46	ELECTRIC - HQ
5801 TALQUIN PORTABLE RESTROOMS, INC	12/09/2021	165.00	ADA PORTABLE TOILET FOR REVELL
3568 THOMPSON TRACTOR CO., INC.	12/09/2021	1,620.31	CAT D5 DOZER REPAIRS
5823 TROPIC ENTERPRISES LLC	12/09/2021	2,251.00	UTILITY TRAILER
3941 TYLER TECHNOLOGIES, INC.	12/09/2021	309.50	CHECK STOCK FOR AP & PR
4286 ULINE, INC.	12/09/2021	426.75	FOAM CORE BOARDS FOR MAPS
TOTAL CHECKS		\$ 37,433.21	
5702 AUTO ALLEY INC	12/10/2021	2,043.51	MAJOR MAINTENANCE/REPAIRS FOR WMD
5824 DAVID STANFORD	12/10/2021	90.00	TRAVEL REIMBURSEMENT
4961 PETER FOLLAND	12/10/2021	90.00	TRAVEL REIMBURSEMENT
3337 FORESTECH CONSULTING	12/10/2021	400.00	LAND MGMT DATATBASE CONTRACT #
3942 A & W VENTURES, L.C.	12/10/2021	225.00	PORTABLE HANDICAPPED TOILET FO
5368 KOUNTRY RENTAL NWF, INC.	12/10/2021	8,855.00	SERVICE FOR PORTABLE TOILETS-C
5227 MAC'S AUTO SERVICE	12/10/2021	808.68	REPAIRS AND OIL CHANGE TO WMD2436
4368 PROFESSIONAL HEALTH EXAMINERS	12/10/2021	100.00	LABORATORY TESTING
5614 ZACHARY J. SELLERS	12/10/2021	925.00	DFO OFFICE JANITORIAL SERVICES
5651 SGS TECHNOLOGIE, LLC	12/10/2021	373.33	HOSTING & MAINTAINING DIST WEB
4799 STAPLES CONTRACT & COMMERCIAL, INC.	12/10/2021	61.94	OFFICE SUPPLIES
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	12/10/2021	4,481.90	RECREATION SITE CLEAN UP AND M
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	12/10/2021	200.00	JANITORIAL SERVICES FOR THE MI
5337 VANASSEE HANGEN BRUSTLIN, INC.	12/10/2021	9,900.00	AGREEMENT FOR AS NEEDED SERVIC
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	200.00	PORTABLE TOILETS FOR WEST REGI

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	230.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	230.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	200.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	370.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	200.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060 EXTREME LOGISTICS GULF COAST, LLC	12/10/2021	115.00	PORTABLE TOILETS FOR WEST REGI
TOTAL ACH TRANSFERS		<u>\$ 30,444.36</u>	
TOTAL AP		<u>\$ 67,877.57</u>	

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5028 AQUATIC INFORMATICS INC	12/16/2021	7,200.00	ADDITIONAL REPORT MODULE FOR A
5028 AQUATIC INFORMATICS INC	12/16/2021	2,400.00	AQUARIUS DATA MIGRATION
5821 B&C FIRE SAFETY INC	12/16/2021	656.25	ALARM AND FIRE EXTINGUISHER IN
2992 BANK OF AMERICA	12/16/2021	433.44	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	12/16/2021	1,083.45	NOV 2021 ANALYSIS STATEMENT
5580 JAMES BARNES	12/16/2021	4,605.00	AG BMP COST SHARE AGREEMENT
4676 CITY OF MILTON FLORIDA	12/16/2021	76.13	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	12/16/2021	46.45	SEWER MILTON OFFICE
5739 DARRYL BOUDREAU	12/16/2021	400.34	TRAVEL REIMBURSEMENT
2171 ESRI, INCORPORATED	12/16/2021	65,400.00	ESRI ENTERPRISE ADVANTAGE PROG
5813 GARBOLOGIST LLC	12/16/2021	80.00	RENTAL/SERVICE OF PORTABLE & C
5813 GARBOLOGIST LLC	12/16/2021	115.00	RENTAL/SERVICE OF PORTABLE & C
5813 GARBOLOGIST LLC	12/16/2021	115.00	RENTAL/SERVICE OF PORTABLE & C
5813 GARBOLOGIST LLC	12/16/2021	195.00	RENTAL/SERVICE OF PORTABLE & C
5813 GARBOLOGIST LLC	12/16/2021	195.00	RENTAL/SERVICE OF PORTABLE & C
5813 GARBOLOGIST LLC	12/16/2021	95.00	RENTAL/SERVICE OF PORTABLE & C
5813 GARBOLOGIST LLC	12/16/2021	95.00	RENTAL/SERVICE OF PORTABLE & C
916 GULF POWER COMPANY	12/16/2021	457.20	MILTON ELECTRIC
5807 HERON'S LANDING DEVELOPMENT LLC	12/16/2021	100.00	HERON'S LAND P299137 OVERPMT REFUND
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	224.18	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	289.47	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	211.62	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	100.92	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	221.56	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	116.73	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	212.08	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/16/2021	201.66	KONICA MINOLTA COPIER LEASE RE
5444 PENSACOLA SHOE HOSPITAL & BOOT STORE	12/16/2021	149.95	SAFETY BOOTS-DUC LE
5251 RANDSTAD NORTH AMERICA, INC.	12/16/2021	2,775.00	RANDSTAD PROFESSIONAL STAFF AUG
5737 TELECHECK SERVICES, INC.	12/16/2021	50.00	FEEES FOR ONLINE PAYMENTS
5737 TELECHECK SERVICES, INC.	12/16/2021	60.40	EPERMITTING FEES-TELECHECK
5825 THE PRINT SHOP INC	12/16/2021	1,402.75	SIGNAGE FOR TRAIL CLOSURES AND
5627 W.H. BENSON & COMPANY	12/16/2021	4,000.00	REVIEW APPRAISAL OF PEACOCK BRIDGE
TOTAL CHECKS		\$ 93,764.58	
5625 TRIGG, CATLETT & ASSOCIATES	12/17/2021	4,900.00	APPRAISAL OF PEACOCK BRIDGE TRACT
5687 COLLINS LAND SERVICES, INC.	12/17/2021	49,683.25	HURRICANE MICHAEL REPAIR
5824 DAVID STANFORD	12/17/2021	126.00	TRAVEL REIMBURSEMENT
45 DMS	12/17/2021	10.94	LAN PORTS AND INTRANET/INTERNET
45 DMS	12/17/2021	93.20	MILTON LOCAL
45 DMS	12/17/2021	1,604.49	HQ LOCAL
45 DMS	12/17/2021	51.03	HQ LONG DISTANCE

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	12/17/2021	1,981.86	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	12/17/2021	659.01	DEFUNIAK LOCAL PHONE
45	DMS	12/17/2021	7.94	CONFERENCE CALLS
45	DMS	12/17/2021	0.82	MILTON LONG DISTANCE
45	DMS	12/17/2021	0.17	LAN PORTS AND INTRANET/INTERNET
45	DMS	12/17/2021	8,259.94	HEADQUARTERS ETHERNET
4855	ENVIRON SERVICES INCORPORATED	12/17/2021	2,079.17	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	12/17/2021	1,114.36	FLEET/FACILITIES - WEX
4807	WEX BANK	12/17/2021	1,792.01	RMD - WEX
4807	WEX BANK	12/17/2021	3,351.04	LANDS - WEX
4807	WEX BANK	12/17/2021	2,952.35	REG - WEX
4807	WEX BANK	12/17/2021	(520.27)	1ST QTR REBATE
4961	PETER FOLLAND	12/17/2021	126.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	12/17/2021	207.50	CLEANING ECONFINA FIELD OFFICE
5337	VANASSEE HANGEN BRUSTLIN, INC.	12/17/2021	9,900.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGeworks, INC.	12/17/2021	56.55	FLEXIBLE SPENDING ACCOUNT ADMI
TOTAL ACH TRANSFERS			\$ 88,437.36	
2967	BANK OF AMERICA	12/17/2021	2,829.16	NOVEMBER 2021 P-CARD
2967	BANK OF AMERICA	12/17/2021	50.00	REG SUNPASS
2967	BANK OF AMERICA	12/17/2021	44.99	AMAZON ORDER FOR IT ITEMS
2967	BANK OF AMERICA	12/17/2021	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	12/17/2021	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/17/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	12/17/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/17/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/17/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/17/2021	53.93	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	12/17/2021	67.69	AMAZON - OFFICE SUPPLIES
2967	BANK OF AMERICA	12/17/2021	275.09	REG CALENDARS & OFFICE SUPPLIE
5707	REFUND PAYEEZY	12/17/2021	50.00	REFUND WITHDRAWN WELL PERMIT 302475-1
5707	REFUND PAYEEZY	12/17/2021	50.00	REFUND WITHDRAWN WELL PERMIT 302467-1
TOTAL DIRECT DISBURSEMENTS			\$ 3,504.50	
TOTAL AP			\$ 185,706.44	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3289	CITY OF TALLAHASSEE	12/22/2021	42.19	LAKESHORE & I10
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12/22/2021	244.44	ELECTRIC SERVICE EFO
4038	WINDSTREAM COMMUNICATIONS	12/22/2021	59.41	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			\$ 346.04	
3813	PENNINGTON, P.A.	12/22/2021	1300.00	LEGAL COUNSEL
TOTAL ACH TRANSFERS			\$ 1,300.00	
TOTAL AP			\$ 1,646.04	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	12/29/2021	56.07	TRAVEL REIMBURSEMENT
4923	JOHN ALTER	12/29/2021	89.32	TRAVEL REIMBURSEMENT
4180	BANK OF AMERICA	12/29/2021	814.84	TRANSACTION FEES FOR EPERMITT
4180	BANK OF AMERICA	12/29/2021	29.95	MONTHLY TRANSACTION FEES
3158	BELL,GRIFFITH & ASSOCIATES, INC.	12/29/2021	5,000.00	APPRAISAL OF BRANDON AND FACIA
3784	CULLIGAN WATER SERVICES, INC	12/29/2021	50.00	REFUND WELL PERMIT 3017441 MI
2713	FL DEPT OF AG. & CONSUMER SERVICES	12/29/2021	972.00	PRESCRIBED BURN ASSISTANCE
5790	GADSDEN COUNTY NEWS CORP	12/29/2021	68.25	LEGAL ADSWATER USE PERMITS
5474	HATCHER PUBLISHING INC	12/29/2021	32.50	LEGAL ADSWATER USE PERMITS
5827	HELTON BROTHERS FARM	12/29/2021	1,500.00	REFUND FOR OVERPAYMENT FOR P 72062
61	JACKSON COUNTY FLORIDAN	12/29/2021	80.20	LEGAL ADSWATER USE PERMITS
1695	JAMES MOORE & COMPANY	12/29/2021	6,500.00	INDEPENDANT AUDITOR SERVICES
3266	LOWE'S COMPANIES INC.	12/29/2021	90.24	8FT BI PINS BULBS FOR EFO
5104	MASSEY SERVICES, INC.	12/29/2021	350.00	INSPECTION/EXTERMINATION OF WA
5610	OKALOOSAWALTON SECURITY & SURVEILLANCE	12/29/2021	75.00	DFO SECURITY
4849	NICK PATRONIS	12/29/2021	51.94	TRAVEL REIMBURSEMENT
4849	NICK PATRONIS	12/29/2021	89.00	TRAVEL REIMBURSEMENT
62	PENSACOLA NEWSJOURNAL	12/29/2021	121.86	LEGAL ADSWATER USE PERMITS
62	PENSACOLA NEWSJOURNAL	12/29/2021	119.54	LEGAL ADSWATER USE PERMITS
5629	ROAD MART OF FLORIDA, LLC	12/29/2021	2,014.88	WMD 2434 TIRES AND REPAIRS
TOTAL CHECKS			\$ 18,105.59	
3293	ANGUS G. ANDREWS, JR.	12/29/2021	106.80	TRAVEL REIMBURSEMENT
4742	BRECK BRANNEN	12/29/2021	88.11	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	12/29/2021	408.51	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/29/2021	625.48	LAW ENFORCEMENT/SECURITY SERVI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	12/29/2021	39,462.61	LIVE OAK POINT LIVING SHORELINES
5687	COLLINS LAND SERVICES, INC.	12/29/2021	54,452.84	HURRICANE MICHAEL REPAIR
5739	DARRYL BOUDREAU	12/29/2021	8.00	TRAVEL REIMBURSEMENT
5739	DARRYL BOUDREAU	12/29/2021	462.04	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	12/29/2021	146.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	12/29/2021	79.00	TRAVELREIMBURSMENT
97	THE DEFUNIAK HERALD	12/29/2021	37.13	LEGAL ADS WATER USE PERMITS
2702	FISH AND WILDLIFE	12/29/2021	1,962.55	LAW ENFORCEMENT CONTRACT NO. 11012
4961	PETER FOLLAND	12/29/2021	146.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	12/29/2021	14,478.00	LAND MANAGEMENT PLANS
5650	ELIZABETH HOLLISTER	12/29/2021	1,457.96	TUTION REIMBURSEMENT
5641	MUNROE FOREST & WILDLIFE MANAGEMENT, INC	12/29/2021	7,500.00	REFUND OF PERFORMANCE BOND 19015
4090	JERRY PATE	12/29/2021	134.71	TRAVEL REIMBURSEMENT
4090	JERRY PATE	12/29/2021	165.54	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	12/29/2021	49.00	LABORATORY TESTING
4607	QUADIENT LEASING USA, INC	12/29/2021	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3960	GEORGE ROBERTS	12/29/2021	89.00	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	12/29/2021	51.94	TRAVEL REIMBURSEMENT

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5675	TONY KELLY HEATING & A/C	12/29/2021	16,917.00	INSTALLATION OF 7.5 TON A/C UNIT
5218	WAGeworks, INC.	12/29/2021	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/29/2021	<u>10,965.20</u>	LAW ENFORCEMENT AND SECURITY
TOTAL ACH TRANSFERS			\$ 151,018.77	
TOTAL AP			<u>\$ 169,124.36</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
DECEMBER 2021

DIRECT DEPOSIT	12/03/2021	\$	224,625.11
CHECKS	12/03/2021		3,304.03
FLEX SPENDING TRANSFER	12/03/2021		1,657.57
DIRECT DEPOSIT	12/17/2021		226,796.30
CHECKS	12/17/2021		444.37
FLEX SPENDING TRANSFER	12/17/2021		1,657.57
DIRECT DEPOSIT	12/29/2021		243,385.34
CHECKS	12/29/2021		169.85
			<hr/>
		\$	<u>702,040.14</u>

APPROVED:

Chairman or Executive Director

February 10, 2022

Date