

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

CHECKS	03/03/2022	\$	218,616.41
ACH TRANSFERS	03/04/2022		187,727.23
DIRECT DISBURSMENT	03/04/2022		61,233.57
VOIDED CHECKS	03/07/2022		-1,188.63
CHECKS	03/10/2022		223,014.29
ACH TRANSFERS	03/11/2022		969,008.48
CHECKS	03/17/2022		169,919.63
ACH TRANSFERS	03/18/2022		126,402.80
DIRECT DISBURSEMENT	3/18/2022		10,844.98
CHECKS	3/25/2022		380,274.34
ACH TRANSFERS	3/25/2022		87,591.04
DIRECT DISBURSEMENT	3/25/2022		200.00
VOIDED CHECKS	3/25/2022		-152,236.80
CHECKS	3/31/2022		217,923.20
ACH TRANFERS	3/31/2022		103,214.57
		\$	<u>2,602,545.11</u>

Chairman or Executive Director

May 12, 2022
 Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5835	1 HOUR , INC	03/03/2022	816.00	INTERPRETIVE SIGNS LL PINE RES
95	AT&T	03/03/2022	346.84	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	03/03/2022	630.20	MEDICARE
5131	CITY OF DEFUNIAK SPRINGS	03/03/2022	207.92	WATER/ SEWER DEFUNIAK SPRINGS
3289	CITY OF TALLAHASSEE	03/03/2022	180.00	PARKING PASS FOR TWO SPACES AT
3424	MIDTOWN PRINT CO.	03/03/2022	25.00	BUSINESS CARDS RMD STAFF
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	03/03/2022	1,800.00	FUNDING SUPPORT FOR FGS DYE TR
916	FPL NORTHWEST FLORIDA	03/03/2022	711.09	ELECTRIC DEFUNIAK OFFICE
391	GADSDEN COUNTY TAX COLLECTOR	03/03/2022	119.55	TAG AND TITLE FOR 2021 REG SIL
5790	GADSDEN COUNTY NEWS CORP	03/03/2022	78.75	LEGAL ADSWATER USE PERMITS
5790	GADSDEN COUNTY NEWS CORP	03/03/2022	78.75	LEGAL ADSWATER USE PERMITS
3333	GARBER CHEVROLET BUICK GMC, INC.	03/03/2022	27,346.20	2021 CHEVROLET SILVERADO 1500
5839	GENRE HOLDINGS LLC	03/03/2022	4,000.00	GENRE HOLDINGS P298596 OVERPAY
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/03/2022	389.14	ELECTRIC SERVICE EFO
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/2022	158,449.83	INDIAN SPRINGS SEWER PROJECT
5834	MOORE BASS CONSULTING, INC	03/03/2022	750.00	CALLIE ACKERMAN P2896253 OVER
1995	NELSON PAINT COMPANY	03/03/2022	382.44	BOUNDARY MARKING PAINT
1205	OFFICE DEPOT, INC.	03/03/2022	20.68	OFFICE SUPPLIES (ACCOUNTING)
4865	OKALOOSA COUNTY SHERIFF'S OFFICE	03/03/2022	20.00	PROCESS SERVERWELLS
5610	OKALOOSAWALTON SECURITY & SURVEILLANCE	03/03/2022	75.00	DFO SECURITY
64	PANAMA CITY NEWS HERALD	03/03/2022	102.51	LEGAL ADSWATER USE PERMITS
5632	THE PRAETORIAN GROUP	03/03/2022	2,000.00	CONTINUING EDUCATION
4345	PRIDE ENTERPRISES FORESTRY	03/03/2022	8,158.52	PRIDE PICNIC TABLES AND TRASH
1180	PRIDE ENTERPRISES	03/03/2022	173.81	REG MAILING ENVELOPES
4832	SUN LIFE FINANCIAL	03/03/2022	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	03/03/2022	5,763.12	DENTAL
4834	SUN LIFE FINANCIAL	03/03/2022	79.90	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	03/03/2022	893.79	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	03/03/2022	2,911.55	VOL LTD
4833	SUN LIFE FINANCIAL	03/03/2022	1,048.01	VOL LTD
5250	SUN LIFE FINANCIAL VISION	03/03/2022	638.56	VISION
5801	TALQUIN PORTABLE RESTROOMS, INC	03/03/2022	165.00	ADA PORTABLE TOILET FOR REVELL
4626	WASTE PRO OF FLORIDA, INC	03/03/2022	174.15	SOLID WASTE HQ
TOTAL CHECKS			\$ 218,616.41	
3293	ANGUS G. ANDREWS, JR.	03/04/2022	8,125.00	DFO LEASE AGREEMENT CONTRACT
5702	AUTO ALLEY INC	03/04/2022	123.04	MINOR REPAIRS FOR POOL VEHICLE
5702	AUTO ALLEY INC	03/04/2022	560.49	MINOR REPAIRS FOR POOL VEHICLE
1617	CAPITAL HEALTH PLAN	03/04/2022	85,145.80	MEDICAL INSURANCE
3978	CHRISTINA COGER	03/04/2022	65.00	REGISTRATION FEE REIMBURSEMENT
97	THE DEFUNIAK HERALD	03/04/2022	38.50	LEGAL ADS WATER USE PERMITS

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2702 FISH AND WILDLIFE	03/04/2022	2,186.28	LAW ENFORCEMENT CONTRACT NO.
5235 JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	03/04/2022	28,151.52	BLUE SPRINGS ROAD SEWER PROJEC
4952 LAW, REDD, CRONA & MUNROE, P.A.	03/04/2022	1,551.00	INSPECTOR GENERAL SERVICES AGR
5791 MOHAWK VALLEY MATERIALS, INC.	03/04/2022	56,073.57	RECOVERY AND DEBRIS CLEANUP
5791 MOHAWK VALLEY MATERIALS, INC.	03/04/2022	5,000.00	RECOVERY AND DEBRIS CLEANUP
5436 QUADIENT, INC.	03/04/2022	196.00	POSTAGE MACHINE INK
5651 SGS TECHNOLOGIE, LLC	03/04/2022	373.33	HOSTING & MAINTAINING DIST WEB
5218 WAGEWORKS, INC.	03/04/2022	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
TOTAL ACH TRANSFERS		\$ 187,727.23	
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	03/04/2022	58,523.51	EMPLOYEE MEDICAL INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	03/04/2022	2,400.06	RETIREE INSURANCE
5707 REFUND PAYEEZY	03/04/2022	100.00	BETHANY WOMACK/Rybicki P303637
5707 REFUND PAYEEZY	03/04/2022	150.00	REFUND FOR OVERPAYMENT OF WATE
5707 REFUND PAYEEZY	03/04/2022	10.00	REFUND WITHDRAWN WELL PERMIT 3
5707 REFUND PAYEEZY	03/04/2022	50.00	REFUND WITHDRAWN WELL PERMIT 3
TOTAL DIRECT DISBURSEMENTS		\$ 61,233.57	
TOTAL AP		\$ 467,577.21	
5828 CHRONOLOG LLC	3/10/2022	640.00	CHRONOLOG PHOTO MONITORING STA
3424 MIDTOWN PRINT CO.	3/10/2022	25.00	BUSINESS CARDS-WAITS
4748 EAST MILTON WATER SYSTEM	3/10/2022	9.00	WATER - MILTON OFFICE
1292 FISHER SCIENTIFIC	3/10/2022	318.24	PH BUFFER SOLUTION
2713 FL DEPT OF AG. & CONSUMER SERVICES	3/10/2022	29,375.00	WIREGRASS PLUGS
2713 FL DEPT OF AG. & CONSUMER SERVICES	3/10/2022	17,781.25	MOBILE IRRIGATION LAB FY2020-2
2701 FLORIDA MUNICIPAL INSURANCE TRUST	3/10/2022	24,969.75	THIRD INSTALLMENT FY 21/22
916 FPL NORTHWEST FLORIDA	3/10/2022	381.89	ELECTRIC DEFUNIAK OFFICE
5829 GULF FENCE & CONSTRUCTION	3/10/2022	28,799.95	EFO FENCE REPAIRS
3193 INSURANCE INFORMATION EXCHANGE	3/10/2022	134.10	BACKGROUND SCREENING
4873 MAIN STREET AUTOMOTIVE, INC.	3/10/2022	46.95	MINOR REPAIRS FOR REG VEHICLES
5680 MCKENZIE MOTOR COMPANY	3/10/2022	79.49	MINOR REPAIRS FOR REG VEHICLES
5680 MCKENZIE MOTOR COMPANY	3/10/2022	406.68	MINOR REPAIRS FOR REG VEHICLES
1205 OFFICE DEPOT, INC.	3/10/2022	13.96	OFFICE SUPPLIES (ACCOUNTING)
1205 OFFICE DEPOT, INC.	3/10/2022	72.46	OFFICE SUPPLIES DEFUNIAK SPRIN
1205 OFFICE DEPOT, INC.	3/10/2022	89.54	OFFICE SUPPLIES DFS OFFICE
1205 OFFICE DEPOT, INC.	3/10/2022	6.84	OFFICE SUPPLIES DFS OFFICE
1205 OFFICE DEPOT, INC.	3/10/2022	7.36	OFFICE SUPPLIES DEFUNIAK SPRIN
1205 OFFICE DEPOT, INC.	3/10/2022	12.76	OFFICE SUPPLIES DEFUNIAK SPRIN

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VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1205 OFFICE DEPOT, INC.	3/10/2022	7.06	OFFICE SUPPLIES DEFUNIAK SPRIN
4892 JEFFERY CLAUDE PITTMAN	3/10/2022	56,250.00	AG BMP COST SHARE AGREEMENT
5223 SOUTHERN HABITATS, LLC	3/10/2022	5,808.00	9,680 GRASS PLUGS REPLACEMENT
5223 SOUTHERN HABITATS, LLC	3/10/2022	34,710.00	WIREGRASS PLUGS (REPLACES PO 2
5223 SOUTHERN HABITATS, LLC	3/10/2022	2,141.10	89,000 WIREGRASS PLUGS (REPLAC
110 TALQUIN ELECTRIC COOPERATIVE, INC.	3/10/2022	310.48	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	3/10/2022	84.40	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	3/10/2022	3,419.53	ELECTRIC - HQ
5280 HORACE WILLIAMS	3/10/2022	12,060.00	AG COST SHARE AGREEMENT
5565 JAMES H WILLIAMS	3/10/2022	5,053.50	AG BMP COST SHARE AGREEMENT
TOTAL CHECKS		\$ 223,014.29	
5702 AUTO ALLEY INC	3/11/2022	96.78	MINOR REPAIRS FOR POOL VEHICLE
5702 AUTO ALLEY INC	3/11/2022	105.46	MINOR REPAIRS FOR POOL VEHICLE
5702 AUTO ALLEY INC	3/11/2022	330.61	MINOR REPAIRS FOR POOL VEHICLE
5450 CAITLIN BRONGEL	3/11/2022	329.75	TRAVEL REIMBURSEMENT
5687 COLLINS LAND SERVICES, INC.	3/11/2022	181,597.71	HURRICANE MICHAEL REPAIR
3126 DEWBERRY ENGINEERS, INC	3/11/2022	13,095.00	RISK MAP PROGRAM SUPPORT
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	3/11/2022	12,800.00	GREENHEAD BRANCH STABILIZATION
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	3/11/2022	12,200.00	BOGGY BRANCH LWC
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	3/11/2022	7,200.00	BOGGY BRANCH E.CULVERT REPLACE
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	3/11/2022	6,400.00	BOGGY BRANCH W.CULVERT REPLACE
45 DMS	3/11/2022	17.21	CONFERENCE CALLS
45 DMS	3/11/2022	1,967.26	DEFUNIAK ETHERNET AND LONG DISTANCE
45 DMS	3/11/2022	656.22	DEFUNIAK LOCAL
45 DMS	3/11/2022	92.96	MILTON LOCAL
45 DMS	3/11/2022	31.93	HQ LONG DISTANCE
45 DMS	3/11/2022	1,605.60	HQ LOCAL
45 DMS	3/11/2022	9,574.12	HQ ETHERNET
45 DMS	3/11/2022	18.40	AIRCARDS AND HOTSPOTS
45 DMS	3/11/2022	8.01	LAN PORTS AND INTRANET/INTERNET
45 DMS	3/11/2022	0.60	MILTON LONG DISTANCE
45 DMS	3/11/2022	0.07	LAN PORTS AND INTRANET/INTERNET
3337 FORESTECH CONSULTING	3/11/2022	400.00	LAND MANAGEMENT DATABASE
839 FORESTRY SUPPLIERS, INC.	3/11/2022	183.97	WATER LEVEL STAFF GAGES
3492 GEOTECH ENVIRONMENTAL EQUIP, INC.	3/11/2022	278.86	LAB SUPPLIES - TUBING
3942 A & W VENTURES, L.C.	3/11/2022	225.00	PORTABLE HANDICAPPED TOILET FO
2268 INNOVATIVE OFFICE SOLUTIONS, INC	3/11/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
5235 JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	3/11/2022	692,293.76	INDIAN SPRINGS SEWER EXTENSION
5368 KOUNTRY RENTAL NWF, INC.	3/11/2022	7,855.00	SERVICE FOR PORTABLE TOILETS-C
5368 KOUNTRY RENTAL NWF, INC.	3/11/2022	350.00	ONE HANDICAP UNIT

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4368 PROFESSIONAL HEALTH EXAMINERS	3/11/2022	50.00	LABORATORY TESTING
5614 ZACHARY J. SELLERS	3/11/2022	925.00	DFO JANITORIAL SERVICES
4799 STAPLES CONTRACT & COMMERCIAL, INC.	3/11/2022	39.45	OFFICE SUPPLIES (ACCOUNTING)
4799 STAPLES CONTRACT & COMMERCIAL, INC.	3/11/2022	100.85	OFFICE SUPPLIES
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	3/11/2022	4,481.90	RECREATION SITE CLEAN UP AND M
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	3/11/2022	200.00	JANITORIAL SERVICES FOR THE MI
5337 VANASSEE HANGEN BRUSTLIN, INC.	3/11/2022	9,900.00	AGREEMENT FOR AS NEEDED SERVIC
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	530.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	3/11/2022	170.00	PORTABLE AND COMPOST TOILETS
TOTAL ACH TRANSFERS		\$ 969,008.48	
TOTAL AP		\$ 1,192,022.77	
5768 ALFORD BROTHERS INC	3/17/2022	44.95	MINOR REPAIRD FOR WMD-96377
5748 AMIGO FORESTRY SERVICE, INC.	3/17/2022	5,346.66	RETURN OF PERFORMANCE BOND 21-019
3586 ATTACK-ONE FIRE MANAGEMENT SVCS, INC	3/17/2022	33,327.00	AGREEMENT FOR PRESCRIBED BURNI
2992 BANK OF AMERICA	3/17/2022	1,042.42	FEB 2022 ANALYSIS STATEMENT
2992 BANK OF AMERICA	3/17/2022	438.51	ONLINE ACCESS TO BANK ACCOUNT
5446 TRENTON A CHILDS	3/17/2022	16,912.50	AG BMP COST SHARE AGREEMENT
4676 CITY OF MILTON FLORIDA	3/17/2022	21.81	SEWER MILTON OFFICE
4676 CITY OF MILTON FLORIDA	3/17/2022	76.13	DUMPSTER SERVICE
3126 DEWBERRY ENGINEERS, INC	3/17/2022	100.00	DEWBERRY P303824 EPERMIT DISCO
5787 DYLAN RYALS-HAMILTON	3/17/2022	165.00	TRAVEL REIMBURSEMENT - TRAINING
2713 FL DEPT OF AG. & CONSUMER SERVICES	3/17/2022	17,781.25	MOBILE IRRIGATION LAB FY2020-2
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/17/2022	9.10	FAR AD FOR TREE PLANTING CEREM
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/17/2022	30.24	LEGAL ADS FOR GOVERNING BOARD
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/17/2022	23.66	FAR AD RFP 22-002 FEMA RISK MA
916 FPL NORTHWEST FLORIDA	3/17/2022	440.01	MILTON ELECTRIC
5790 GADSDEN COUNTY NEWS CORP	3/17/2022	78.75	LEGAL ADS-WATER USE PERMITS
5789 GERMAINE WILLIAMS	3/17/2022	3,935.00	AG BMP COST SHARE AGREEMENT
2299 LIBERTY COUNTY SOLID WASTE	3/17/2022	41.92	WMD 0004 REPAIRS
3266 LOWE'S COMPANIES INC.	3/17/2022	7.05	MOUSE TRAPS FOR LAB

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4873 MAIN STREET AUTOMOTIVE, INC.	3/17/2022	54.95	MINOR REPAIRS FOR REG VEHICLES
4873 MAIN STREET AUTOMOTIVE, INC.	3/17/2022	974.64	VEHICLE REPAIRS #96840
4873 MAIN STREET AUTOMOTIVE, INC.	3/17/2022	34.16	MINOR REPAIRS FOR REG VEHICLES
4873 MAIN STREET AUTOMOTIVE, INC.	3/17/2022	287.98	REPAIRS FOR WMD-1774
4873 MAIN STREET AUTOMOTIVE, INC.	3/17/2022	80.06	MINOR REPAIRS FOR WMD-96279 AN
4873 MAIN STREET AUTOMOTIVE, INC.	3/17/2022	36.86	MINOR REPAIRS FOR REG VEHICLES
423 OKALOOSA CO. TAX COLLECTOR	3/17/2022	0.83	PARCEL REFUND
5841 PATRICIA WILLIAMS	3/17/2022	6,184.35	AG BMP COST SHARE AGREEMENT
5769 PRT USA, INC.	3/17/2022	70,972.80	AGREEMENT FOR 2021-2023 LONGLE
5769 PRT USA, INC.	3/17/2022	600.00	REFRIGERATED TRUCK RENTAL FOR
5251 RANDSTAD NORTH AMERICA, INC.	3/17/2022	1,110.00	RANDSTAD PROFESSIONAL STAFF AU
5251 RANDSTAD NORTH AMERICA, INC.	3/17/2022	740.00	RANDSTAD PROFESSIONAL STAFF AU
3213 SHI INTERNATIONAL CORP	3/17/2022	4,531.69	CITRIX LICENSE, GATEWAY, AND M
5590 KENNETH N STOUTAMIRE	3/17/2022	4,378.55	AG BMP COST SHARE AGREEMENT
5737 TELECHECK SERVICES, INC.	3/17/2022	59.60	EPERMITTING FEES-TELECHECK
5737 TELECHECK SERVICES, INC.	3/17/2022	51.20	FEES FOR ONLINE PAYMENTS
TOTAL CHECKS		\$ 169,919.63	
5089 ATKINS NORTH AMERICA, INC.	3/18/2022	3,893.35	RISK MAP PROGRAM SUPPORT
4845 CALHOUN COUNTY SHERIFF'S OFFICE	3/18/2022	936.88	LAW ENFORCEMENT/SECURITY SERVI
97 THE DEFUNIAK HERALD	3/18/2022	39.88	LEGAL ADS- WATER USE PERMITS
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	3/18/2022	29,500.00	CULVERT REPLACEMENT - LODGE DR
2453 ESCAMBIA COUNTY PROPERTY APPRAISER	3/18/2022	3,664.85	3RD QTR FY21-22
1695 JAMES MOORE & COMPANY	3/18/2022	13,300.00	INDEPENDANT AUDITOR SERVICES
5728 MERIT FIRST LLC	3/18/2022	42,570.00	HURRICANE SERVICE DEBRIS
3813 PENNINGTON, P.A.	3/18/2022	9,083.80	LEGAL COUNSEL
1180 PRIDE ENTERPRISES	3/18/2022	3,740.21	RECREATION SITE SUPPLIES
5435 QUANTUM SPATIAL, INC.	3/18/2022	7,502.00	PARCEL DATA
4799 STAPLES CONTRACT & COMMERCIAL, INC.	3/18/2022	47.28	OFFICE SUPPLIES (ACCOUNTING)
5218 WAGWORKS, INC.	3/18/2022	56.55	COBRA ADMINISTRATION
2631 WASHINGTON COUNTY SHERIFF'S OFFICE	3/18/2022	12,068.00	LAW ENFORCEMENT AND SECURITY
TOTAL ACH TRANSFERS		\$ 126,402.80	
2967 BANK OF AMERICA	3/18/2022	4,076.49	FEBRUARY 2022 P-CARD
2967 BANK OF AMERICA	3/18/2022	50.00	REG SUNPASS
2967 BANK OF AMERICA	3/18/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967 BANK OF AMERICA	3/18/2022	259.99	ANNUAL DIGITAL SUBSCRIPTION TO
2967 BANK OF AMERICA	3/18/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	3/18/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
2967 BANK OF AMERICA	3/18/2022	59.78	INK CARTRIDGES-AMAZON

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ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967 BANK OF AMERICA	3/18/2022	599.88	ADOBE CREATIVE CLOUD FOR JIM L
2967 BANK OF AMERICA	3/18/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	3/18/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	3/18/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	3/18/2022	157.70	FIRE BOOTS FOR RYAN BARROW AMA
2967 BANK OF AMERICA	3/18/2022	74.85	OFFICE SUPPLIES-AMAZON
2967 BANK OF AMERICA	3/18/2022	2,462.89	WMD 2434 REPAIRS
2967 BANK OF AMERICA	3/18/2022	50.92	FIELD SUPPLIES-AMAZON
2967 BANK OF AMERICA	3/18/2022	405.79	AMAZON ORDER FOR IT SUPPLIES
2967 BANK OF AMERICA	3/18/2022	1,562.52	WMD 2425 REPAIRS
2967 BANK OF AMERICA	3/18/2022	236.00	CITY OF DEFUNIAK SPRINGS WATER
2967 BANK OF AMERICA	3/18/2022	660.53	ERP FIELD SUPPLIES-AMAZON
5707 REFUND PAYEEZY	3/18/2022	100.00	CLINT GECI EPERMIT DISCOUNT RE
TOTAL DIRECT DISBURSEMENTS		\$ 10,844.98	
TOTAL AP		\$ 307,167.41	
5502 CODY ALAN ALFORD	3/25/2022	16,195.50	AG BMP COST SHARE AGREEMENT
5501 ROBERT A ALFORD	3/25/2022	39,802.50	AG BMP COST SHARE AGREEMENT
4923 JOHN ALTER	3/25/2022	69.74	TRAVEL REIMBURSEMENT
5748 AMIGO FORESTRY SERVICE, INC.	3/25/2022	93,471.36	2021 HAND PLANTING SVS REFORE
4180 BANK OF AMERICA	3/25/2022	470.31	TRANSACTION FEES FOR EPERMITT
4180 BANK OF AMERICA	3/25/2022	78.48	MONTHLY TRANSACTION FEES
5849 CAROL ALFORD	3/25/2022	30,375.00	AG BMP COST SHARE AGREEMENT
3269 CDW GOVERNMENT, INC.	3/25/2022	2,634.40	PANASONIC TOUGHBOOKS FOR LAB G
3269 CDW GOVERNMENT, INC.	3/25/2022	587.40	PANASONIC TOUGHBOOKS FOR LAB G
5131 CITY OF DEFUNIAK SPRINGS	3/25/2022	207.92	WATER/ SEWER DEFUNIAK SPRINGS
3289 CITY OF TALLAHASSEE	3/25/2022	42.19	LAKESHORE & I10
3289 CITY OF TALLAHASSEE	3/25/2022	180.00	PARKING PASS FOR TWO SPACES AT
3759 FORD FARMS	3/25/2022	23,644.80	AG BMP COST SHARE AGREEMENT
2291 GULF COAST ELECTRIC COOPERATIVE, INC	3/25/2022	335.81	ELECTRIC SERVICE EFO
4112 INSITU, INC.	3/25/2022	173.03	LOCKING CAPS AND ACCESSORIES
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	94.38	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	275.67	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	123.66	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS	3/25/2022	167.36	KONICA MINOLTA COPIER LEASE RE

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5844 MATOVINA AND COMPANY	3/25/2022	320.00	P2983122 MATOVINA & CO WITHDR
5844 MATOVINA AND COMPANY	3/25/2022	1,400.00	MATOVINA & CO 2983121 REFUND
5791 MOHAWK VALLEY MATERIALS, INC.	3/25/2022	24,422.08	RECOVERY AND DEBRIS CLEANUP
4849 NICK PATRONIS	3/25/2022	59.06	TRAVEL REIMBURSEMENT
4924 ROWE DRILLING COMPANY, INC.	3/25/2022	143,250.00	MONITOR WELL CONSTRUCT & AQUIF
4557 VERIZON WIRELESS	3/25/2022	1,119.06	CELL PHONE AND JET PACKS
4038 WINDSTREAM COMMUNICATIONS	3/25/2022	57.51	800 NUMBERS & EFT LONG DISTANCE
TOTAL CHECKS		\$ 380,274.34	
3293 ANGUS G. ANDREWS, JR.	3/25/2022	34.14	TRAVEL REIMBURSEMENT
5089 ATKINS NORTH AMERICA, INC.	3/25/2022	29,458.90	RISK MAP PROGRAM SUPPORT
5089 ATKINS NORTH AMERICA, INC.	3/25/2022	2,207.26	RISK MAP PROGRAM SUPPORT
5702 AUTO ALLEY INC	3/25/2022	80.42	MINOR REPAIRS FOR HQ REG VEHIC
3638 B & B DUGGER, INC	3/25/2022	28,425.00	2122 REVELL TRACT MECHANICAL
4742 BRECK BRANNEN	3/25/2022	105.02	TRAVEL REIMBURSEMENT
4300 DYER, RIDDLE, MILLS & PRECOURT, INC.	3/25/2022	2,640.00	SURVEYING SERVICES
4300 DYER, RIDDLE, MILLS & PRECOURT, INC.	3/25/2022	4,500.00	SURVEYING SERVICES
4855 ENVIRON SERVICES INCORPORATED	3/25/2022	2,079.17	JANITORIAL SERVICES FOR HQ
4807 WEX BANK	3/25/2022	10,209.16	FEB 2022 FUEL / SERVICE PURCHASES
5775 KELLIE RALSTON	3/25/2022	116.02	TRAVEL REIMBURSEMENT
4952 LAW, REDD, CRONA & MUNROE, P.A.	3/25/2022	6,119.00	INSPECTOR GENERAL SERVICES AGR
5227 MAC'S AUTO SERVICE	3/25/2022	333.74	OIL CHANGE AND REPAIRS TO WMD
252 ECB PUBLISHING INC	3/25/2022	73.75	LEGAL ADSWATER USE PERMITS
1180 PRIDE ENTERPRISES	3/25/2022	62.75	ENVELOPES
4607 QUADIENT LEASING USA, INC	3/25/2022	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3960 GEORGE ROBERTS	3/25/2022	59.06	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFERS		\$ 87,591.04	
5707 REFUND PAYEEZY	3/25/2022	100.00	CALEB BROWN P304031 EPERMIT DI
5707 REFUND PAYEEZY	3/25/2022	100.00	JONATHAN KOWALCZIK P304000 WIT
TOTAL DIRECT DISBURSEMENTS		\$ 200.00	
TOTAL AP		\$ 468,065.38	
5852 ADEAL ROBINSON	3/31/2022	4,239.90	AG BMP COST SHARE AGREEMENT
95 AT&T	3/31/2022	346.84	PHONE SERVICE - EFO
3586 ATTACK-ONE FIRE MANAGEMENT SVCS, INC	3/31/2022	29,134.35	AGREEMENT FOR PRESCRIBED BURNI
5580 JAMES BARNES	3/31/2022	6,075.00	AG BMP COST SHARE AGREEMENT

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5850	BRYAN MOORE	3/31/2022	3,577.50	AGREEMENT FOR 2021-2023 LONGLE
5635	CAMPLIFE, INC	3/31/2022	16,416.00	CAMPLIFE RESERVATION SYSTEM MA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	3/31/2022	736.00	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	3/31/2022	3,552.90	LABORATORY ANALYSIS - GW QUALI
2713	FL DEPT OF AG. & CONSUMER SERVICES	3/31/2022	150.00	PRESCRIBED BURN ASSISTANCE
916	FPL NORTHWEST FLORIDA	3/31/2022	514.66	ELECTRIC DEFUNIAK OFFICE
5769	PRT USA, INC.	3/31/2022	152,236.80	AGREEMENT FOR 2021-2023 LONGLE
5629	ROAD MART OF FLORIDA, LLC	3/31/2022	498.45	WMD 96216 SERVICE AND REPAIRS
5764	SOUTHERN CLEANING SUPPLY LLC	3/31/2022	444.80	GENERAL SUPPLIES
TOTAL CHECKS			\$ 217,923.20	
5702	AUTO ALLEY INC	3/31/2022	66.93	MINOR REPAIRS FOR HQ REG VEHIC
5702	AUTO ALLEY INC	3/31/2022	116.74	MINOR REPAIRS FOR LAB VEHICLES
5428	CARDNO, INC	3/31/2022	7,068.34	AGREEMENT FOR AS NEEDED SERVIC
5687	COLLINS LAND SERVICES, INC.	3/31/2022	87,667.86	HURRICANE MICHAEL REPAIR
3126	DEWBERRY ENGINEERS, INC	3/31/2022	7,857.00	RISK MAP PROGRAM SUPPORT
3104	SOUTHERN WATER SERVICES, LLC	3/31/2022	300.00	CARTER CHECK STATION WATER TES
5218	WAGeworks, INC.	3/31/2022	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
TOTAL ACH TRANSFERS			\$ 103,214.57	
TOTAL AP			\$ 321,137.77	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
MARCH 2022

DIRECT DEPOSIT	03/11/2022	\$	214,382.63
CHECKS	03/11/2022		738.51
FLEX SPENDING TRANSFER	03/11/2022		1,503.40
DIRECT DEPOSIT	03/25/2022		220,231.90
CHECKS	03/25/2022		1,543.28
FLEX SPENDING TRANSFER	03/25/2022		1,503.40
			<hr/>
		\$	<u>439,903.12</u>

APPROVED:

Chairman or Executive Director

May 12, 2022

Date