

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

CHECKS	02/03/2022	\$	227,266.55
ACH TRANSFERS	02/04/2022		161,281.49
DIRECT DISBURSEMENT	02/04/2022		64,686.69
VOIDED CHECKS	02/07/2022		-200.00
CHECKS	02/10/2022		186,071.52
ACH TRANSFERS	02/11/2022		104,008.84
DIRECT DISBURSEMENT	02/11/2022		770.00
CHECKS	02/17/2022		6,291.29
ACH TRANSFERS	2/18/2022		35,069.58
DIRECT DISBURSEMENT	2/18/2022		6,826.59
CHECKS	2/24/2022		24,152.68
ACH TRANSFERS	2/25/2022		60,947.74
RETIREMENT	2/28/2022		152,659.46
		\$	<u>1,029,832.43</u>

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Chairman or Executive Director

April 14, 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>
4522 AECOM TECHNICAL SERVICES, INC	02/03/2022	74,041.00	LAKE MUNSON HARMFUL ALGAE BLOO
95 AT&T	02/03/2022	346.36	PHONE SERVICE - EFO
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	02/03/2022	630.20	MEDICARE
3289 CITY OF TALLAHASSEE	02/03/2022	180.00	PARKING PASS FOR TWO SPACES AT
2241 DEPT. OF THE INTERIOR - USGS	02/03/2022	56,807.50	JOINT FUNDING AGREEMENT JFA002
2241 DEPT. OF THE INTERIOR - USGS	02/03/2022	22,125.00	JOINT FUNDING AGREEMENT JFA001
3424 MIDTOWN PRINT CO.	02/03/2022	125.00	BUSINESS CARDS FOR RMD STAFF
2701 FLORIDA MUNICIPAL INSURANCE TRUST	02/03/2022	24,969.75	SECOND INSTALLMENT FY 21/22
3759 FORD FARMS	02/03/2022	6,209.66	AG BMP COST SHARE AGREEMENT
3759 FORD FARMS	02/03/2022	27,975.00	AG BMP COST SHARE AGREEMENT
916 FPL NORTHWEST FLORIDA	02/03/2022	632.42	ELECTRIC DEFUNIAK OFFICE
277 LIBERTY CO. PROPERTY APPRAISER	02/03/2022	221.90	1ST QTR FY 20-21
5610 OKALOOSA-WALTON SECURITY & SURVEILLANCE	02/03/2022	75.00	DFO SECURITY
71 PETTY CASH	02/03/2022	76.99	PETTY CASH
4832 SUN LIFE FINANCIAL	02/03/2022	80.10	PREPAID DENTAL
4832 SUN LIFE FINANCIAL	02/03/2022	5,683.04	DENTAL
4834 SUN LIFE FINANCIAL	02/03/2022	79.90	EMPLOYEE ASSISTANCE PROGRAM
4834 SUN LIFE FINANCIAL	02/03/2022	938.28	LIFE INSURANCE
4834 SUN LIFE FINANCIAL	02/03/2022	2,911.55	VOL LIFE
4833 SUN LIFE FINANCIAL	02/03/2022	1,048.01	VOL LTD
5250 SUN LIFE FINANCIAL - VISION	02/03/2022	631.59	VISION
5801 TALQUIN PORTABLE RESTROOMS, INC	02/03/2022	165.00	ADA PORTABLE TOILET FOR REVELL
4557 VERIZON WIRELESS	02/03/2022	1,139.15	CELL PHONES AND JET PACKS
4626 WASTE PRO OF FLORIDA, INC	02/03/2022	174.15	SOLID WASTE - HQ
<b>TOTAL CHECKS</b>		<b>\$ 227,266.55</b>	
3293 ANGUS G. ANDREWS, JR.	02/04/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
5089 ATKINS NORTH AMERICA, INC.	02/04/2022	2,685.29	RISK MAP PROGRAM SUPPORT
5089 ATKINS NORTH AMERICA, INC.	02/04/2022	8,986.70	RISK MAP PROGRAM SUPPORT
5089 ATKINS NORTH AMERICA, INC.	02/04/2022	23,560.24	RISK MAP PROGRAM SUPPORT
5089 ATKINS NORTH AMERICA, INC.	02/04/2022	3,645.92	RISK MAP PROGRAM SUPPORT
1617 CAPITAL HEALTH PLAN	02/04/2022	85,110.46	MEDICAL INSURANCE
3771 CHOCTAWHATCHEE BASIN ALLIANCE	02/04/2022	5,990.37	LOPLS FALL 2021 MONITORING
2497 ROGER A. COUNTRYMAN II	02/04/2022	206.00	TRAVEL REIMBURSEMENT
3126 DEWBERRY ENGINEERS, INC	02/04/2022	6,490.82	WATER RESOURCES PROJECT SUPPOR
45 DMS	02/04/2022	11.77	LAN PORTS AND INTRANET/INTERNET
45 DMS	02/04/2022	19.01	AIRCARDS AND HOTSPOTS
45 DMS	02/04/2022	10,075.90	HQ ETHERNET
45 DMS	02/04/2022	0.11	LAN PORTS AND INTRANET/INTERNET
45 DMS	02/04/2022	1,974.64	DEFUNIAK ETHERNET AND LONG DISTANCE
45 DMS	02/04/2022	1,604.79	HQ LOCAL

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
45 DMS	02/04/2022	659.01	DEFUNIAK LOCAL
45 DMS	02/04/2022	13.75	CONFERENCE CALLS
45 DMS	02/04/2022	30.63	HQ LONG DISTANCE
45 DMS	02/04/2022	93.36	MILTON LOCAL
45 DMS	02/04/2022	1.29	MILTON LONG DISTANCE
2702 FISH AND WILDLIFE	02/04/2022	1,384.43	LAW ENFORCEMENT - CONTRACT NO.
4952 LAW, REDD, CRONA & MUNROE, P.A.	02/04/2022	412.50	INSPECTOR GENERAL SERVICES AGR
4799 STAPLES CONTRACT & COMMERCIAL, INC.	02/04/2022	61.80	OFFICE SUPPLIES
5218 WAGeworks, INC.	02/04/2022	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 161,281.49</b>	
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	02/04/2022	2,400.06	RETIREE INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	02/04/2022	60,206.63	EMPLOYEE MEDICAL INSURANCE
5707 REFUND PAYEEZY	02/24/2022	100.00	JEREMY REISER P302803 OVERPAYM
5707 REFUND PAYEEZY	02/04/2022	400.00	REFUND FOR OVERPAYMENT OF WATE
5707 REFUND PAYEEZY	02/04/2022	50.00	REFUND WITHDRAWN WELL PERMIT#
5707 REFUND PAYEEZY	02/04/2022	30.00	REFUND WITHDRAWN WELL PERMIT #
5707 REFUND PAYEEZY	02/04/2022	1,500.00	REFUND FOR OVERPAYMENT OF WATE
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 64,686.69</b>	
<b>TOTAL AP</b>		<b>\$ 453,234.73</b>	
2197 A J TROPHIES & AWARDS INC	02/10/2022	121.95	PROMOTIONAL ITEMS
5821 B&C FIRE SAFETY INC	02/10/2022	312.50	ALARM AND FIRE EXTINGUSIHER IN
4748 EAST MILTON WATER SYSTEM	02/10/2022	11.00	WATER - MILTON OFFICE
916 FPL NORTHWEST FLORIDA	02/10/2022	409.08	MILTON ELECTRIC
5826 FRANKLIN'S PROMISE COALITION	02/10/2022	18,499.75	OYSTER CORPS PILOT PROJECT-FL
666 JEFFERSON COUNTY PROPERTY APPRAISER	02/10/2022	216.76	1ST QTR FY 21-22
5599 KEITH MCNEILL PLUMBING CONTRACTOR, INC	02/10/2022	1,200.00	DIAGNOSTIC-JET CLEAN-CAMERA
3266 LOWE'S COMPANIES INC.	02/10/2022	2,319.79	GENERAL SUPPLIES
5626 NATIONAL TIRE BROKERS CORPORATION	02/10/2022	170.00	MINOR REPAIRS FOR DFO VEHICLES
64 PANAMA CITY NEWS HERALD	02/10/2022	50.77	PUBLISH 2022 GBM SCHEDULE PANA
64 PANAMA CITY NEWS HERALD	02/10/2022	104.50	LEGAL ADS-WATER USE PERMITS
64 PANAMA CITY NEWS HERALD	02/10/2022	106.49	LEGAL ADS-WATER USE PERMITS
62 PENSACOLA NEWS-JOURNAL	02/10/2022	66.18	PUBLISH 2022 GBM SCHEDULE PENS
4345 PRIDE ENTERPRISES FORESTRY	02/10/2022	6,387.94	PRIDE FIRE RINGS AND GRILLS
5769 PRT USA, INC.	02/10/2022	152,236.80	AGREEMENT FOR 2021-2023 LONGLE
523 SANTA ROSA PRESS GAZETTE	02/10/2022	52.50	PUBLISH 2022 GBM SCHEDULE SANT
105 TALLAHASSEE DEMOCRAT	02/10/2022	49.70	PUBLISH 2022 GBM SCHEDULE TALL

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
110 TALQUIN ELECTRIC COOPERATIVE, INC.	02/10/2022	84.40	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	02/10/2022	3,107.31	ELECTRIC - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	02/10/2022	358.10	WATER/SEWER - HQ
4626 WASTE PRO OF FLORIDA, INC	02/10/2022	206.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>		<b>\$ 186,071.52</b>	
5824 DAVID STANFORD	02/11/2022	146.00	TRAVEL REIMBURSEMENT
45 DMS	02/11/2022	659.01	DEFUNIAK LOCAL
45 DMS	02/11/2022	1,964.82	DEFUNIAK ETHERNET AND LONG DISTANCE
45 DMS	02/11/2022	25.04	CONFERENCE CALLS
45 DMS	02/11/2022	1,604.79	HQ LOCAL
45 DMS	02/11/2022	18.67	AIRCARDS AND HOTSPOTS
45 DMS	02/11/2022	28.07	HQ LONG DISTANCE
45 DMS	02/11/2022	0.75	MILTON LONG DISTANCE
45 DMS	02/11/2022	93.36	MILTON LOCAL
45 DMS	02/11/2022	11.65	LAN PORTS AND INTRANET/INTERNET
45 DMS	02/11/2022	9,574.12	HQ ETHERNET
45 DMS	02/11/2022	0.17	LAN PORTS AND INTRANET/INTERNET
4961 PETER FOLLAND	02/11/2022	146.00	TRAVEL REIMBURSEMENT
3942 A & W VENTURES, L.C.	02/11/2022	225.00	PORTABLE HANDICAPPED TOILET FO
2268 INNOVATIVE OFFICE SOLUTIONS, INC	02/11/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
5368 KOUNTRY RENTAL NWF, INC.	02/11/2022	7,855.00	SERVICE FOR PORTABLE TOILETS-C
5791 MOHAWK VALLEY MATERIALS, INC.	02/11/2022	72,500.00	RECOVERY AND DEBRIS CLEANUP
5651 SGS TECHNOLOGIE, LLC	02/11/2022	373.33	HOSTING & MAINTAINING DIST WEB
3104 SOUTHERN WATER SERVICES, LLC	02/11/2022	259.00	60 MONTH SAMPLING FOR ECONFINA
4799 STAPLES CONTRACT & COMMERCIAL, INC.	02/11/2022	155.17	OFFICE SUPPLIES
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	02/11/2022	4,481.90	RECREATION SITE CLEAN UP AND M
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	02/11/2022	200.00	JANITORIAL SERVICES FOR THE MI
2808 THAT BOOT STORE	02/11/2022	89.99	SAFETY BOOTS-BAILEY & THOMAS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	530.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	02/11/2022	170.00	PORTABLE AND COMPOST TOILETS
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 104,008.84</b>	

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ACCOUNTS PAYABLE DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5707 REFUND PAYEEZY	02/11/2022	100.00	JEREMY REISER P302803 OVERPAYM
5707 REFUND PAYEEZY	02/11/2022	50.00	REFUND FOR OVERPAYMENT FOR PER
5707 REFUND PAYEEZY	02/11/2022	320.00	MARK SINER 298136 WITHDRAWAL R
5707 REFUND PAYEEZY	02/11/2022	150.00	BETHANY WOMACK P301719 OVERPMT
5707 REFUND PAYEEZY	02/11/2022	50.00	REFUND WITHDRAWN WELL PERMIT 3
5707 REFUND PAYEEZY	02/11/2022	100.00	CHRIS SIMONEAUX P303163 WITHDR
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 770.00</b>	
<b>TOTAL AP</b>		<b>\$ 290,850.36</b>	
4923 JOHN ALTER	02/17/2022	56.07	TRAVEL REIMBURSEMENT
2992 BANK OF AMERICA	02/17/2022	452.16	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	02/17/2022	1,002.46	JAN 2021 ANALYSIS STATEMENT
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/17/2022	20.44	FAR AD DRAFT RMP 2022
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/17/2022	27.16	FAR AD - 2022 FLORIDA FOREVER
666 JEFFERSON COUNTY PROPERTY APPRAISER	02/17/2022	216.76	2ND QTR FY 21-22
2299 LIBERTY COUNTY SOLID WASTE	02/17/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
5802 MURPHY CASSIDY DIESEL REPAIRS	02/17/2022	337.81	MINOR REPAIRS FOR REG VEHICLES
1205 OFFICE DEPOT, INC.	02/17/2022	304.99	OFFICE CHAIR FOR CARLOS HERD
4849 NICK PATRONIS	02/17/2022	89.00	TRAVEL REIMBURSEMENT
5251 RANDSTAD NORTH AMERICA, INC.	02/17/2022	555.00	RANDSTAD PROFESSIONAL STAFF AU
5223 SOUTHERN HABITATS, LLC	02/17/2022	3,000.00	WIREGRASS SEED COL (/FALL 21;
5737 TELECHECK SERVICES, INC.	02/17/2022	51.20	FEES FOR ONLINE PAYMENTS
5737 TELECHECK SERVICES, INC.	02/17/2022	68.40	EPERMITTING FEES-TELECHECK
3941 TYLER TECHNOLOGIES, INC.	02/17/2022	69.84	1095 ENVELOPES
<b>TOTAL CHECKS</b>		<b>\$ 6,291.29</b>	
3293 ANGUS G. ANDREWS, JR.	02/18/2022	106.80	TRAVEL REIMBURSEMENT
5702 AUTO ALLEY INC	02/18/2022	308.56	MINOR REPAIRS FOR HQ REG VEHIC
4742 BRECK BRANNEN	02/18/2022	157.53	TRAVEL REIMBURSEMENT
4855 ENVIRON SERVICES INCORPORATED	02/18/2022	2,079.17	JANITORIAL SERVICES FOR HQ
3337 FORESTECH CONSULTING	02/18/2022	400.00	LAND MANAGEMENT DATABASE
4090 JERRY PATE	02/18/2022	165.54	TRAVEL REIMBURSEMENT
3813 PENNINGTON, P.A.	02/18/2022	17,203.23	LEGAL COUNSEL
3960 GEORGE ROBERTS	02/18/2022	89.00	TRAVEL REIMBURSEMENT
5614 ZACHARY J. SELLERS	02/18/2022	925.00	DFO JANITORIAL SERVICES
4799 STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2022	277.40	SMEAD PRESSBOARD CLASSIFICATIO
5218 WAGeworks, INC.	02/18/2022	56.55	COBRA ADMINISTRATION

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
2631 WASHINGTON COUNTY SHERIFF'S OFFICE	02/18/2022	13,300.80	LAW ENFORCEMENT AND SECURITY
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 35,069.58</b>	
2967 BANK OF AMERICA	02/18/2022	3,316.54	JANUARY 2022 P-CARD
2967 BANK OF AMERICA	02/18/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967 BANK OF AMERICA	02/18/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	02/18/2022	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967 BANK OF AMERICA	02/18/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	02/18/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	02/18/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	02/18/2022	969.98	ERP&REG TV ORDER/IT ITEM ORDER
2967 BANK OF AMERICA	02/18/2022	197.12	GLOVES FOR LAB - AMAZON
2967 BANK OF AMERICA	02/18/2022	135.79	OFFICE/FIELD SUPPLIES FOR REG-
2967 BANK OF AMERICA	02/18/2022	122.52	AMAZON ORDER FOR IT
2967 BANK OF AMERICA	02/18/2022	1,999.00	(10) ZOOM SOFTWARE LICENSES
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 6,826.59</b>	
<b>TOTAL AP</b>		<b>\$ 48,187.46</b>	
4180 BANK OF AMERICA	02/24/2022	578.56	TRANSACTION FEES FOR E-PERMITT
4180 BANK OF AMERICA	02/24/2022	31.01	MONTHLY TRANSACTION FEES
4676 CITY OF MILTON FLORIDA	02/24/2022	21.81	SEWER MILTON OFFICE
4676 CITY OF MILTON FLORIDA	02/24/2022	76.13	DUMPSTER SERVICE
3289 CITY OF TALLAHASSEE	02/24/2022	42.19	LAKESHORE & I-10
2713 FL DEPT OF AG. & CONSUMER SERVICES	02/24/2022	16,800.00	SLASH PINE SEEDLINGS
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/24/2022	30.80	LEGAL ADS FOR GOVERNING BOARD
3399 FLORIDA STORMWATER ASSOC., INC.	02/24/2022	149.00	TRAINING REGISTRATION-WAITS
5474 HATCHER PUBLISHING INC	02/24/2022	30.50	LEGAL ADS-WATER USE PERMITS
61 JACKSON COUNTY FLORIDAN	02/24/2022	54.85	PUBLISH 2022 GBM SCHEDULE JACK
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	225.43	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	237.91	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	96.84	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	273.12	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	122.73	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	196.69	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	226.91	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/24/2022	201.39	KONICA MINOLTA COPIER LEASE RE
5294 KRONOS, INCORPORATED	02/24/2022	3.79	KRONOS RENEWAL
63 NORTHWEST FLORIDA DAILY NEWS	02/24/2022	129.95	LEGAL ADS-WATER USE PERMITS

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523 SANTA ROSA PRESS GAZETTE	02/24/2022	90.00	LEGAL ADS-WATER USE PERMITS
5223 SOUTHERN HABITATS, LLC	02/24/2022	500.00	WIREGRASS SEED SHIPPING FEE
3568 THOMPSON TRACTOR CO., INC.	02/24/2022	1,001.68	CAT D5G DOZER PM SERVICE
2305 TROY FAIN INSURANCE COMPANY, INC	02/24/2022	108.00	NOTARY APPLICATION FEES
3711 US POSTAL SERVICE-HASLER	02/24/2022	1,500.00	REPLENISH HQTRS POSTAGE METER
5798 UNISOURCE SIGN CONNECTION	02/24/2022	197.60	SIGN FABRICATION SERVICES AGRE
4557 VERIZON WIRELESS	02/24/2022	1,161.33	CELL PHONE AND JET PACKS
4038 WINDSTREAM COMMUNICATIONS	02/24/2022	64.46	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>		<b>\$ 24,152.68</b>	
325 BAY CO. PROPERTY APPRAISER	02/25/2022	2,522.25	2ND QTR FY 21-22
4845 CALHOUN COUNTY SHERIFF'S OFFICE	02/25/2022	907.84	LAW ENFORCEMENT/SECURITY SERVI
4807 WEX BANK	02/25/2022	9,361.17	JAN 2022 FUEL / SERVICE PURCHASES
2702 FISH AND WILDLIFE	02/25/2022	22,139.34	COOPERATIVE MGMT AGREEMENT # 1
839 FORESTRY SUPPLIERS, INC.	02/25/2022	129.52	WATER LEVEL STAFF GAGES
5227 MAC'S AUTO SERVICE	02/25/2022	1,139.31	WMD2428 POWER STEERING PUMP &
5227 MAC'S AUTO SERVICE	02/25/2022	317.48	WHEEL HUB ASSEMBLY FOR WMD 242
5434 PRESIDIO NETWORKED SOLUTIONS LLC	02/25/2022	13,437.80	VMWARE RENEWAL
4091 THE SHOE BOX	02/25/2022	697.68	UNIFORM ORDER FOR LANDS
4091 THE SHOE BOX	02/25/2022	353.65	CLOTHING-REG
4091 THE SHOE BOX	02/25/2022	581.70	UNIFORMS FOR RMD STAFF
5337 VANASSEE HANGEN BRUSTLIN, INC.	02/25/2022	9,360.00	AGREEMENT FOR AS NEEDED SERVIC
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 60,947.74</b>	
<b>TOTAL AP</b>		<b>\$ 85,100.42</b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
FEBRUARY 2022

DIRECT DEPOSIT	02/11/2022	\$	219,568.94
CHECKS	02/11/2022		2,553.01
FLEX SPENDING TRANSFER	02/11/2022		1,657.57
DIRECT DEPOSIT	02/25/2022		273,548.38
CHECKS	02/25/2022		444.37
FLEX SPENDING TRANSFER	02/25/2022		1,657.57
			<hr/>
		\$	<u>499,429.84</u>

APPROVED:

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Chairman or Executive Director

April 14, 2022

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Date