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

VOIDED CHECKS	06/01/2022	$	-1,857.75
ACH TRANSFERS	06/01/2022		265,520.00
CHECKS	06/02/2022		26,289.66
DIRECT DISBURSEMENT	06/03/2022		71,008.82
RETIREMENT	06/03/2022		72,496.31
VOIDED CHECKS	06/07/2022		-89.00
ACH TRANSFERS	06/08/2022		269,666.63
CHECKS	06/09/2022		52,461.98
VOIDED CHECKS	06/13/2022		-146.75
VOIDED CHECKS	06/15/2022		-80.00
CHECKS	06/16/2022		49,852.11
ACH TRANSFERS	06/17/2022		280,414.05
DIRECT DISBURSEMENTS	06/17/2022		10,913.29
CHECKS	06/17/2022		17,864.00
CHECKS	06/23/2022		164,230.90
ACH TRANSFERS	06/24/2022		528,049.47
DIRECT DEPOSITS	06/24/2022		100.00
VOIDED CHECKS	06/28/2022		-190.00
CHECKS	06/30/2022		94,009.05
ACH TRANSFERS	06/30/2022		39,484.93
		$	1,939,997.70

Chairman or Executive Director

August 11, 2022
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3712	ASSOC OF STATE FLOODPLAIN MANAGERS	06/02/2022	580.00	ASFPM CONFERENCE 2022
3712	ASSOC OF STATE FLOODPLAIN MANAGERS	06/02/2022	580.00	ASFPM CONFERENCE 2022
95	AT&T	06/02/2022	346.44	PHONE SERVICE - EFO
5864	COOK-WHITEHEAD FORD INC	06/02/2022	6,876.62	REPAIRS TO WMD 96372 FORD F150
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/02/2022	719.00	RETIREE MEDICAL INSURANCE
4227	CHARLES GARNER	06/02/2022	1,200.00	EFO WEST ENTRANCE GATE PAINTIN
3289	CITY OF TALLAHASSEE	06/02/2022	180.00	PARKING PASS FOR TWO SPACES AT
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/02/2022	817.75	LANDS - CANOE RENTALS FOR TOUR
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/02/2022	804.64	LANDS - CANOE RENTALS FOR TOUR
916	FPL NORTHWEST FLORIDA	06/02/2022	672.94	ELECTRIC DEFUNIAK OFFICE
1717	JACKSON COUNTY PROPERTY APPRAISER	06/02/2022	640.71	3RD QTR FY21-22
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	06/02/2022	322.34	PIPE/SINK REPAIR IN WOMENS BAT
3266	LOWE'S COMPANIES INC.	06/02/2022	56.61	24X24X1 AIR FILTERS
4832	SUN LIFE FINANCIAL	06/02/2022	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	06/02/2022	5,624.12	DENTAL
4834	SUN LIFE FINANCIAL	06/02/2022	81.12	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	06/02/2022	950.46	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	06/02/2022	3,516.45	VOL LIFE
4833	SUN LIFE FINANCIAL	06/02/2022	1,243.96	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	06/02/2022	616.25	VISION
4626	WASTE PRO OF FLORIDA, INC	06/02/2022	174.15	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	06/02/2022	206.00	DUMPSTER FOR ECONFINA OFFICE A
	TOTAL CHECKS		**$ 26,289.66**	
3293	ANGUS G. ANDREWS, JR.	06/01/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
3638	B & B DUGGER, INC	06/01/2022	78,000.00	AGREEMENT FOR PRESCRIBED BURNI
3228	AMANDA BEDENBAUGH	06/01/2022	207.16	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	06/01/2022	94,945.41	MEDICAL INSURANCE
3405	JOHN B. CROWE	06/01/2022	741.52	TRAVEL REIMBURSEMENT - TRAINING
5824	DAVID STANFORD	06/01/2022	162.00	TRAVEL REIMBURSEMENT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	06/01/2022	27,000.00	PITT AND SYLVAN SPR STAIR REPA
45	DMS	06/01/2022	655.21	DEFUNIAK LOCAL
45	DMS	06/01/2022	1,963.95	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	06/01/2022	5.94	CONFERENCE CALLS
45	DMS	06/01/2022	1,602.85	HQ LOCAL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	06/01/2022	36.76	HQ LONG DISTANCE
45	DMS	06/01/2022	93.00	MILTON LOCAL
45	DMS	06/01/2022	0.66	MILTON LONG DISTANCE
45	DMS	06/01/2022	19.00	AIRCARDS AND HOTSPOTS
45	DMS	06/01/2022	9,574.12	HQ ETHERNET
45	DMS	06/01/2022	3.33	LAN PORTS AND INTRANET/INTERNET
45	DMS	06/01/2022	0.06	LAN PORTS AND INTRANET/INTERNET
4961	PETER FOLLAND	06/01/2022	162.00	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	06/01/2022	1,727.00	INSPECTOR GENERAL SERVICES AGR
5434	PRESIDIO NETWORKED SOLUTIONS LLC	06/01/2022	23,556.90	EMC MAINTENCE RENEWAL
2434	JERRICK SAQUIBAL	06/01/2022	188.00	TRAVEL REIMBURSEMENT - TRAINING
5651	SGS TECHNOLOGIE, LLC	06/01/2022	373.33	HOSTING & MAINTAINING DIST WEB
3696	URS CORPORATION	06/01/2022	4,634.00	BAY COUNTY DFIRM UPDATE
3696	URS CORPORATION	06/01/2022	3,000.00	ESCAMBIA COUNTY DFIRM
3696	URS CORPORATION	06/01/2022	8,600.00	111 COASTAL PANHANDLE FIRM
5218	WAGEWORKS, INC.	06/01/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
	TOTAL ACH TRANSFERS		**$ 265,520.00**	
5707	REFUND PAYEEZY	06/03/2022	100.00	REFUND WITHDRAWN WELL PERMIT 2
5707	REFUND PAYEEZY	06/03/2022	50.00	REFUND FOR OVERPAYMENT FOR PER
5707	REFUND PAYEEZY	06/03/2022	150.00	CHRISTIN GORMAN P305219 OVERPM
5707	REFUND PAYEEZY	06/03/2022	45.00	REFUND WITHDRAWN WELL PERMITS
5707	REFUND PAYEEZY	06/03/2022	35.00	REFUND WITHDRAWN WELL PERMIT 3
5707	REFUND PAYEEZY	06/03/2022	35.00	REFUND WITHDRAWN WELL PERMIT 3
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2022	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2022	67,879.05	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 71,008.82**	
	TOTAL AP		**$ 362,818.48**	
4748	EAST MILTON WATER SYSTEM	06/09/2022	12.40	WATER - MILTON OFFICE
5325	FEMA	06/09/2022	21,683.63	REFUND TO FEMA
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/09/2022	2,921.00	4TH INSTALLMENT FY 21-22
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/09/2022	27.16	FAR AD - ITB 22B-002 - 2022 SA

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/09/2022	30.10	LEGAL ADS FOR GOVERNING BOARD
5826	FRANKLIN'S PROMISE COALITION	06/09/2022	18,499.75	OYSTER CORPS PILOT PROJECT-FL
3193	INSURANCE INFORMATION EXCHANGE	06/09/2022	95.60	BACKGROUND SCREENING
2299	LIBERTY COUNTY SOLID WASTE	06/09/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	06/09/2022	58.80	MINOR REPAIRS FOR REG VEHICLES
4849	NICK PATRONIS	06/09/2022	89.00	TRAVEL REIMBURSEMENT
5865	RICHARD HIGDON SMITH P.A.	06/09/2022	4,760.00	LEGAL COUNSEL
4465	SHERIFF OF SANTA ROSA COUNTY	06/09/2022	40.00	PROCESS SERVER-WELLS
4465	SHERIFF OF SANTA ROSA COUNTY	06/09/2022	40.00	PROCESS SERVER - WELLS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2022	84.40	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2022	328.10	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2022	2,947.52	ELECTRIC - HQ
5801	TALQUIN PORTABLE RESTROOMS, INC	06/09/2022	188.75	ADA PORTABLE TOILET FOR REVELL
5868	TOURIST DEVELOPMENT COUNCIL	06/09/2022	320.00	TOURIST DEVELOPMENT COUNCIL WI
5855	WASTE AWAY GROUP INC	06/09/2022	227.24	DUMPSTER SERVICES FOR COTTON L
5869	WILLIAM HORGAN	06/09/2022	68.53	TRAVEL REIMBURSEMENT
	TOTAL CHECKS		**$ 52,461.98**	
5428	CARDNO, INC	06/08/2022	187.50	AGREEMENT FOR AS NEEDED SERVIC
3978	CHRISTINA COGER	06/08/2022	350.00	REGISTRATION FEE
5687	COLLINS LAND SERVICES, INC.	06/08/2022	13,000.00	HURRICANE MICHAEL REPAIR
5687	COLLINS LAND SERVICES, INC.	06/08/2022	64,707.23	HURRICANE MICHAEL REPAIR
3942	A & W VENTURES, L.C.	06/08/2022	225.00	PORTABLE HANDICAPPED TOILET FO
5368	KOUNTRY RENTAL NWF, INC.	06/08/2022	10,395.00	SERVICE FOR PORTABLE TOILETS-C
5728	MERIT FIRST LLC	06/08/2022	49,660.00	HURRICANE SERVICE DEBRIS
5728	MERIT FIRST LLC	06/08/2022	119,850.00	HURRICANE SERVICE DEBRIS
5614	ZACHARY J. SELLERS	06/08/2022	925.00	DFO JANITORIAL SERVICES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	06/08/2022	2,800.00	SURVEYING SERVICES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/08/2022	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/08/2022	200.00	JANITORIAL SERVICES FOR THE MI
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	530.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 269,666.63**	
	TOTAL AP		**$ 322,128.61**	
5870	AEM ENVIRONMENTAL TECHNOLOGY, LLC	06/16/2022	136.45	BATTERY FOR WMD-2431
5870	AEM ENVIRONMENTAL TECHNOLOGY, LLC	06/16/2022	116.45	BATTERY FOR WMD-2433
4923	JOHN ALTER	06/16/2022	56.07	TRAVEL REIMBURSEMENT
2197	A J TROPHIES & AWARDS INC	06/16/2022	121.95	PROMOTIONAL ITEMS
3269	CDW GOVERNMENT, INC.	06/16/2022	7,974.40	QUALYSGUARD RENEWAL
3424	MIDTOWN PRINT CO.	06/16/2022	50.00	REG BUSINESS CARDS
5298	TED EVERETT	06/16/2022	66.75	TRAVEL REIMBURSEMENT
5298	TED EVERETT	06/16/2022	66.75	TRAVEL REIMBURSEMENT
916	FPL NORTHWEST FLORIDA	06/16/2022	431.38	MILTON ELECTRIC
4033	JOHNSTON TRUCKING, LLC	06/16/2022	12,854.64	ROAD REPAIR MATERIALS - COTTON
4822	KING AIR SYSTEMS	06/16/2022	357.20	AC SERVICE CALL FOR MILTON OFF
3266	LOWE'S COMPANIES INC.	06/16/2022	286.00	FIELD SUPPLIES
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	06/16/2022	149.95	SAFETY BOOTS - BARROW
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	06/16/2022	2,240.00	WOLF POND EQUESTRIAN CAMPGROUN
523	SANTA ROSA PRESS GAZETTE	06/16/2022	112.50	LEGAL ADS-WATER USE PERMITS
4465	SHERIFF OF SANTA ROSA COUNTY CIVIL SECTION	6/16/2022	40.00	PROCESS SERVER - WELLS
4465	SHERIFF OF SANTA ROSA COUNTY CIVIL SECTION	6/16/2022	40.00	PROCESS SERVER - WELLS
5700	JOSH TATUM	06/16/2022	935.44	TRAVEL REIMBURSEMENT - TRAINING
5737	TELECHECK SERVICES, INC.	06/16/2022	61.46	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	06/16/2022	50.50	FEES FOR ONLINE PAYMENTS
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	06/16/2022	23,704.22	PINEY LAKE EMERGENCY PUMPING F
	TOTAL CHECKS		**$ 49,852.11**	
3293	ANGUS G. ANDREWS, JR.	06/17/2022	106.80	TRAVEL REIMBURSEMENT
2507	CALHOUN LIBERTY JOURNAL	06/17/2022	23.00	LEGAL ADS-WATER USE PERMITS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1948	DELL MARKETING L.P.	06/17/2022	11,484.00	NETWORK PENETRATION TESTING
3126	DEWBERRY ENGINEERS, INC	06/17/2022	16,800.00	WATER RESOURCES PROJECT SUPPOR
3126	DEWBERRY ENGINEERS, INC	06/17/2022	17,770.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	06/17/2022	6,660.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	06/17/2022	4,995.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	06/17/2022	4,995.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	06/17/2022	3,330.00	RISK MAP PROGRAM SUPPORT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	06/17/2022	16,925.00	REPLACE CULVERTS-2 HOBBS PASTU
4855	ENVIRON SERVICES INCORPORATED	06/17/2022	2,079.17	JANITORIAL SERVICES FOR HQ
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	06/17/2022	3,664.85	TRAVEL REIMBURSEMENT
1695	JAMES MOORE & COMPANY	06/17/2022	6,000.00	INDEPENDANT AUDITOR SERVICES
4090	JERRY PATE	06/17/2022	165.54	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/17/2022	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/17/2022	49.00	LABORATORY TESTING
5434	PRESIDIO NETWORKED SOLUTIONS LLC	06/17/2022	1,768.80	WIRELESS NETWORKING UPGRADE
3482	SANTA ROSA COUNTY LANDFILL	06/17/2022	10.50	SOLID WASTE
4091	THE SHOE BOX	06/17/2022	316.70	REG-CLOTHING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/17/2022	85.14	OFFICE SUPPLIES
5218	WAGEWORKS, INC.	06/17/2022	56.55	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	06/17/2022	183,080.00	WAKULLA GARDENS SEWER SYSTEM EXPANSION
	TOTAL ACH TRANSFERS		**$ 280,414.05**	
2967	BANK OF AMERICA	06/17/2022	229.16	1/4 HP MOTORS FOR VENT FANS IN
2967	BANK OF AMERICA	06/17/2022	156.75	TURBO 200 CAPACITOR FOR AC UNI
2967	BANK OF AMERICA	06/17/2022	171.00	BOOTS FOR BRIAN SCHUMANN FROM
2967	BANK OF AMERICA	06/17/2022	135.31	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	06/17/2022	254.85	AMAZON ORDER FOR SUPPLIES
2967	BANK OF AMERICA	06/17/2022	5,393.66	MAY 2022 P-CARD
2967	BANK OF AMERICA	06/17/2022	50.00	REG SUNPASS
2967	BANK OF AMERICA	06/17/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	06/17/2022	39.99	NEWSPAPER SUBSCRIPTION - PANAM
2967	BANK OF AMERICA	06/17/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	06/17/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	06/17/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	06/17/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	06/17/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	06/17/2022	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	06/17/2022	3,375.30	WMD 1256 REPAIRS
2967	BANK OF AMERICA	06/17/2022	321.75	DEFUNIAK OFFICE/FIELD SUPPLIES
5707	REFUND PAYEEZY	06/17/2022	100.00	ERIC PATRICK 305640 EPERMIT DI
5707	REFUND PAYEEZY	06/17/2022	320.00	ERIK JULIANO P303040 OVERPMT R
5707	REFUND PAYEEZY	06/17/2022	15.00	REFUND FOR OVERPAYMENT FOR PER
5707	REFUND PAYEEZY	06/17/2022	100.00	STEVE GECI P385680 EPERMIT DIS
	TOTAL DIRECT DISBURSEMENTS		**$ 10,913.29**	
	TOTAL AP		**$ 341,179.45**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	6/17/2022	17,784.00	AGREEMENT FOR PRESCRIBED BURNI
4465	SHERIFF OF SANTA ROSA COUNTY	6/17/2022	40.00	PROCESS SERVER-WELLS
4465	SHERIFF OF SANTA ROSA COUNTY	6/17/2022	40.00	PROCESS SERVER - WELLS
	TOTAL CHECKS		**$ 17,864.00**	
	TOTAL AP		**$ 17,864.00**	
5871	AVS SYSTEMS INC	06/23/2022	75.00	DFS ALARM
2992	BANK OF AMERICA	06/23/2022	439.16	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	06/23/2022	1,039.99	MAY 2022 ANALYSIS STATEMENT
5862	BARTOW FORD CO	06/23/2022	39,804.53	2022 F-150 SUPER CREW 4X4 FOR
767	CALHOUN COUNTY TAX COLLECTOR	06/23/2022	5,828.71	PILT FOR CY 2021
4676	CITY OF MILTON FLORIDA	06/23/2022	76.13	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	06/23/2022	21.81	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	06/23/2022	42.19	LAKESHORE & I-10
4032	COMPUQUIP TECHNOLOGIES, LLC	06/23/2022	27,313.19	CHECKPOINT FIREWALL MAINTENANC
3784	CULLIGAN WATER SERVICES, INC	06/23/2022	2,043.12	WELL TANK REPLACEMENT
3424	MIDTOWN PRINT CO.	06/23/2022	25.00	BUSINESS CARDS - PARASU
391	GADSDEN COUNTY TAX COLLECTOR	06/23/2022	119.55	TAG/REGISTRATION FOR 2022 REG
2291	GULF COAST ELECTRIC COOPERATIVE,INC	06/23/2022	265.35	ELECTRIC SERVICE - EFO
247	HOLMES COUNTY TAX COLLECTOR	06/23/2022	1,997.13	PILT FOR CY 2021

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3179	JACKSON COUNTY TAX COLLECTOR	06/23/2022	9,281.89	PILT FOR CY 2021
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	233.09	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	106.26	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	167.36	KONICA MINOLTA COPIER LEASE RE
5294	KRONOS, INCORPORATED	06/23/2022	3.79	KRONOS RENEWAL
277	LIBERTY CO. PROPERTY APPRAISER	06/23/2022	221.90	2ND QTR FY 21-22
387	LIBERTY CO. TAX COLLECTOR	06/23/2022	7,533.05	PILT FOR CY 2021
4873	MAIN STREET AUTOMOTIVE, INC.	06/23/2022	650.08	RADIATOR REPAIR FOR WMD-2420
4873	MAIN STREET AUTOMOTIVE, INC.	06/23/2022	4,126.97	TRANSMISSION REPAIR FOR WMD-24
5680	MCKENZIE MOTOR COMPANY	06/23/2022	677.47	MINOR REPAIRS FOR REG VEHICLES
5703	OTT HYDROMET CORPORATION	06/23/2022	1,941.79	REPLACEMENT EQUIPMENT
5251	RANDSTAD NORTH AMERICA, INC.	06/23/2022	5,920.00	RANDSTAD PROFESSIONAL STAFF AU
5251	RANDSTAD NORTH AMERICA, INC.	06/23/2022	4,995.00	RANDSTAD PROFESSIONAL STAFF AU
5873	THE GROUNDS FOR GRACE LLC	06/23/2022	2,300.00	DEBRIS REMOVAL
4557	VERIZON WIRELESS	06/23/2022	1,215.02	CELL PHONES AND JET PACKS
4298	WAKULLA CO TAX COLLECTOR	06/23/2022	3,273.43	PILT FOR CY 2021
3180	WASHINGTON COUNTY TAX COLLECTOR	06/23/2022	41,615.07	PILT FOR CY 2021
4038	WINDSTREAM COMMUNICATIONS	06/23/2022	66.37	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 164,230.90**	
5702	AUTO ALLEY INC	06/24/2022	103.50	MINOR REPAIRS FOR LAB VEHICLES
5702	AUTO ALLEY INC	06/24/2022	107.22	MINOR REPAIRS FOR WMD96837
4845	CALHOUN COUNTY SHERIFF'S OFFICE	06/24/2022	1,145.84	LAW ENFORCEMENT/SECURITY SERVI
5687	COLLINS LAND SERVICES, INC.	06/24/2022	45,088.23	HURRICANE MICHAEL REPAIR
5687	COLLINS LAND SERVICES, INC.	06/24/2022	17,699.23	HURRICANE MICHAEL REPAIR
4807	WEX BANK	06/24/2022	15,476.58	MAY 2022 FUEL / SERIVCE PURCHASES
4807	WEX BANK	06/24/2022	977.55	WEX GPS TRACKING
2702	FISH AND WILDLIFE	06/24/2022	1,368.10	LAW ENFORCEMENT - CONTRACT NO.
5504	ANDREW JOSLYN	06/24/2022	171.77	TRAVEL REIMBURSEMENT
5728	MERIT FIRST LLC	06/24/2022	35,980.43	HURRICANE SERVICE DEBRIS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5728	MERIT FIRST LLC	06/24/2022	32,435.00	HURRICANE SERVICE DEBRIS
5728	MERIT FIRST LLC	06/24/2022	156,720.00	HURRICANE SERVICE DEBRIS
5728	MERIT FIRST LLC	06/24/2022	179,775.00	HURRICANE SERVICE DEBRIS
5434	PRESIDIO NETWORKED SOLUTIONS LLC	06/24/2022	7,115.12	WIRELESS NETWORKING UPGRADE
4607	QUADIENT LEASING USA, INC	06/24/2022	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3482	SANTA ROSA COUNTY LANDFILL	06/24/2022	42.84	SOLID WASTE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/24/2022	60.01	OFFICE SUPPLIES (ACCOUNTING)
4968	WANTMAN GROUP, INC.	06/24/2022	18,600.00	PROFESSIONAL SURVEYING SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	06/24/2022	14,095.40	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 528,049.47**	
5707	REFUND PAYEEZY	06/24/2022	100.00	MELISSA STEWART P305540 WITHDR
	TOTAL DIRECT DISBURSEMENTS		**$ 100.00**	
	TOTAL AP		**$ 692,380.37**	
5835	1 HOUR , INC	06/30/2022	513.00	60"X40" PVC SIGN W/ VINYL PRIN
3401	APACHE ASPHALT, INC.	06/30/2022	41,940.00	DRIVEWAY ASPHALT REPAIR
4180	BANK OF AMERICA	06/30/2022	1,158.55	TRANSACTION FEES FOR E-PERMITT
4180	BANK OF AMERICA	06/30/2022	37.88	MONTHLY TRANSACTION FEES
2417	BEARD EQUIPMENT COMPANY, INC.	06/30/2022	1,222.00	JOHN DEERE 3320 SERVICE
5131	CITY OF DEFUNIAK SPRINGS	06/30/2022	207.19	WATER/ SEWER DEFUNIAK SPRINGS
3289	CITY OF TALLAHASSEE	06/30/2022	180.00	PARKING PASS FOR TWO SPACES AT
5816	FLORIDA ENVIRONMENTAL & LAND SERVICES INC	06/30/2022	19,450.00	MUHLY GRASS PLUGS AND PLANTING
916	FPL NORTHWEST FLORIDA	06/30/2022	778.65	ELECTRIC DEFUNIAK OFFICE
5872	FUSION FLEET SERVICES LLC	06/30/2022	242.88	GPS INSTALL/REMOVAL
5872	FUSION FLEET SERVICES LLC	06/30/2022	238.56	INSTALATION OF GPS INTO 2022 R
391	GADSDEN COUNTY TAX COLLECTOR	06/30/2022	42.50	BOAT REGISTRATION RENEWAL-RMD-
5566	JAMIE ALLEN GREEN	06/30/2022	4,000.00	AG COST SHARE AGREMENT
5832	ANDREW SIDNEY HALL	06/30/2022	8,100.00	FLORIDA RIVER ISLAND REC AREA
259	LEON COUNTY TAX COLLECTOR	06/30/2022	61.58	2021 POSTAGE
5764	SOUTHERN CLEANING SUPPLY LLC	06/30/2022	676.05	GENERAL SUPPLIES
5840	NATIONAL EC SERVICES, INC	06/30/2022	678.00	SERVICES AS NEEDED
4372	VERMEER SOUTHEAST SALES AND SERVICE, INC.	06/30/2022	5,656.21	SERVICE AND REPAIR TO VERMEER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5612	WETLAND SOLUTIONS, INC.	06/30/2022	8,826.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 94,009.05**	
5450	CAITLIN BRONGEL	06/30/2022	486.39	TRAVEL REIMBURSEMENT
2507	CALHOUN LIBERTY JOURNAL	06/30/2022	26.00	LEGAL ADS-WATER USE PERMITS
5428	CARDNO, INC	06/30/2022	312.50	AGREEMENT FOR AS NEEDED SERVIC
5824	DAVID STANFORD	06/30/2022	220.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	06/30/2022	357.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	06/30/2022	7,491.37	WATER RESOURCES PROJECT SUPPOR
45	DMS	06/30/2022	655.21	DEFUNIAK LOCAL
45	DMS	06/30/2022	1,956.82	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	06/30/2022	2.91	CONFERENCE CALLS
45	DMS	06/30/2022	1,602.95	HQ LOCAL
45	DMS	06/30/2022	26.80	HQ LONG DISTANCE
45	DMS	06/30/2022	93.04	MILTON LOCAL
45	DMS	06/30/2022	0.53	MILTON LONG DISTANCE
45	DMS	06/30/2022	21.05	AIRCARDS AND HOTSPOTS
45	DMS	06/30/2022	9,534.27	HQ ETHERNET
45	DMS	06/30/2022	0.05	LAN PORTS AND INTRANET/INTERNET
45	DMS	06/30/2022	3.11	LAN PORTS AND INTRANET/INTERNET
4961	PETER FOLLAND	06/30/2022	220.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	06/30/2022	357.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	06/30/2022	9,975.00	AGREEMENT FOR AS NEEDED SERVIC
4952	LAW, REDD, CRONA & MUNROE, P.A.	06/30/2022	393.00	INSPECTOR GENERAL SERVICES AGR
3813	PENNINGTON, P.A.	06/30/2022	3,920.00	LEGAL COUNSEL
3482	SANTA ROSA COUNTY LANDFILL	06/30/2022	10.00	SOLID WASTE
5651	SGS TECHNOLOGIE, LLC	06/30/2022	373.33	HOSTING & MAINTAINING DIST WEB
4091	THE SHOE BOX	06/30/2022	477.55	UNIFORM ORDER FOR LANDS
4091	THE SHOE BOX	06/30/2022	136.75	UNIFORM ORDER FOR LANDS - ERIC
4091	THE SHOE BOX	06/30/2022	209.40	UNIFORM ORDER FOR LANDS
5675	TONY KELLY HEATING & A/C	06/30/2022	475.00	AIRSIDE DIAGNOSTIC DUCT TEST F
5218	WAGEWORKS, INC.	06/30/2022	147.90	FLEXIBLE SPENDING ACCOUNT ADMI
	TOTAL ACH TRANSFERS		**$ 39,484.93**	
	TOTAL AP		**$ 133,493.98**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JUNE 2022

DIRECT DEPOSIT	06/03/2022	$	218,625.18
CHECKS	06/03/2022		1,514.19
FLEX SPENDING TRANSFER	06/03/2022		1,729.08
DIRECT DEPOSIT	06/17/2022		219,760.68
CHECKS	06/17/2022		3,213.19
FLEX SPENDING TRANSFER	06/17/2022		1,729.08
		$	446,571.40

APPROVED:

Chairman or Executive Director

August 11, 2022
Date