

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2021

CHECKS	09/03/2021	\$ 1,398,671.76
AP EFT CHECKS	09/03/2021	141,846.10
DIRECT DISBURSEMENT	09/03/2021	58,851.30
CHECKS	09/09/2021	641,192.48
AP EFT CHECKS	09/10/2021	74,804.17
CHECKS	09/16/2021	44,831.16
AP EFT CHECKS	09/17/2021	108,678.63
CHECKS	09/23/2021	31,960.19
AP EFT CHECKS	09/24/2021	17,122.55
DIRECT DISBURSEMENT	09/24/2021	10,478.83
CHECKS	09/30/2021	119,398.96
AP EFT CHECKS	09/30/2021	76,523.23
RETIREMENT EFT	09/30/2021	140,591.76
		\$ <u><u>2,864,951.12</u></u>

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Chairman or Executive Director

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November 18, 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>
4180	BANK OF AMERICA	09/03/2021	29.95	MONTHLY TRANSACTION FEES
4180	BANK OF AMERICA	09/03/2021	497.36	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	09/03/2021	630.20	MEDICARE INSURANCE
5806	CMJ PRESSURE WASHING & PROPERTY	09/03/2021	5,000.00	21B-011 BID BOND REFUND
3424	MIDTOWN PRINT CO.	09/03/2021	100.00	BUSINESS CARDS-REG
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/03/2021	35.56	GOVERNING BOARD FAR ADS FY 20-
916	GULF POWER COMPANY	09/03/2021	819.67	ELECTRIC - DEFUNIAK OFFICE
5613	LYLE MACHINERY CO.	09/03/2021	437.14	HYDRAULIC FITTINGS & MAINTENAN
4873	MAIN STREET AUTOMOTIVE, INC.	09/03/2021	36.86	RUNNING PO FOR REG VEHICLES IN
5680	MCKENZIE MOTOR COMPANY	09/03/2021	180.61	MINOR REPAIRS FOR REG VEHICLES
5680	MCKENZIE MOTOR COMPANY	09/03/2021	53.49	MINOR REPAIRS FOR REG VEHICLES
3198	MILTON AUTO PARTS, INC.	09/03/2021	584.97	REPLACEMENT HYDRAULIC HOSE & F
4432	OKALOOSA COUNTY	09/03/2021	1,377,901.20	EGLIN AFB/NICEVILLE RECLAIMED
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	09/03/2021	75.00	DFS SECURITY
4832	SUN LIFE FINANCIAL	09/03/2021	5,553.93	PPO DENTAL ACCT 4
4832	SUN LIFE FINANCIAL	09/03/2021	80.10	PREPAID DENTAL ACCT 5
4834	SUN LIFE FINANCIAL	09/03/2021	76.50	EAP ACCT 7
4834	SUN LIFE FINANCIAL	09/03/2021	2,818.09	VOL LIFE ACCT 2
4834	SUN LIFE FINANCIAL	09/03/2021	917.28	AD&D ACCT 1
4833	SUN LIFE FINANCIAL	09/03/2021	963.87	VOL LTD ACCT 3
5250	SUN LIFE FINANCIAL - VISION	09/03/2021	603.71	VISION ACCT 6
5737	TELECHECK SERVICES, INC.	09/03/2021	62.10	FEES FOR ONLINE PAYMENTS
4557	VERIZON WIRELESS	09/03/2021	275.81	CELL PHONES
4557	VERIZON WIRELESS	09/03/2021	938.36	JETPACKS
<b>TOTAL CHECKS</b>			<b><u>1,398,671.76</u></b>	
3293	ANGUS G. ANDREWS, JR.	09/03/2021	8,125.00	ENCUMBER LEASE AGREEMENT - CON
5702	AUTO ALLEY INC	09/03/2021	53.90	RUNNING PO FOR MINOR SERVICE O
5702	AUTO ALLEY INC	09/03/2021	146.92	RUNNING PO FOR MINOR REPAIRS F
5702	AUTO ALLEY INC	09/03/2021	126.36	RUNNING PO FOR MINOR SERVICE O
1617	CAPITAL HEALTH PLAN	09/03/2021	80,533.94	MEDICAL INSURANCE
5729	CHIPOLA FORESTRY SERVICES LLC	09/03/2021	12,000.00	HURRICANE DEBRIS SERVICES

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

97	THE DEFUNIAK HERALD	09/03/2021	38.50	WATER USE PERMIT LEGAL AD
3126	DEWBERRY ENGINEERS, INC	09/03/2021	12,318.03	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	09/03/2021	8,400.00	WATER RESOURCES PROJECT SUPPOR
45	DMS	09/03/2021	1,181.00	OFFSITE DATA STORAGE
45	DMS	09/03/2021	1,181.00	OFFSITE DATA STORAGE
2702	FISH AND WILDLIFE	09/03/2021	6,541.38	LAW ENFORCEMENT-CONTRACT NO. 1
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	09/03/2021	426.09	0.45 MICRON FILTERS FOR WATER
3813	PENNINGTON, P.A.	09/03/2021	10,500.00	LEGAL COUNSEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/03/2021	136.28	OFFICE SUPPLIES
5218	WAGeworks, INC.	09/03/2021	137.70	FLEXIBLE SPENDING ACCOUNT ADMI

**TOTAL ACH TRANSFER**

**141,846.10**

5707	REFUND PAYEEZY	09/01/2021	30.00	REFUND WELL PERMIT 299226 - WI
5707	REFUND PAYEEZY	09/03/2021	80.00	REFUND WELL PERMITS 299159, 61
5707	REFUND PAYEEZY	09/03/2021	35.00	REFUND WELL PERMIT 299392 VERN
5707	REFUND PAYEEZY	09/03/2021	30.00	REFUND WELL PERMIT 299349
5707	REFUND PAYEEZY	08/31/2021	10.00	REFUND WELL PERMIT 299401 STAC
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	09/03/2021	56,266.24	MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	09/03/2021	2,400.06	RETIREE INSURANCE

**TOTAL DIRECT DISBURSEMENTS**

**58,851.30**

**TOTAL AP**

**1,599,369.16**

**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>
4522	AECOM TECHNICAL SERVICES, INC	09/09/2021	561,996.00	LAKE MUNSON HARMFUL ALGAE BLOO
5810	CAROLINE BISHOP FARMS LLC	09/09/2021	55,992.92	AG COST SHARING AGREEMENT
5131	CITY OF DEFUNIAK SPRINGS	09/09/2021	192.49	WATER/SEWER DEFUNIAK SPRINGS
2241	DEPT. OF THE INTERIOR - USGS	09/09/2021	4,320.00	GOES POTENTIAL
4748	EAST MILTON WATER SYSTEM	09/09/2021	50.00	BACKFLOW TEST FOR MILTON OFFIC
4748	EAST MILTON WATER SYSTEM	09/09/2021	12.60	WATER - MILTON OFFICE
2972	EDWARDS FIRE PROTECTION, INC.	09/09/2021	372.25	ANNUAL MAINT./INSPECTIONS OF F
2972	EDWARDS FIRE PROTECTION, INC.	09/09/2021	646.70	ANNUAL FIRE EXTNIGUISHER INSEP
5474	HATCHER PUBLISHING INC	09/09/2021	30.50	WATER USE PERMIT LEGAL AD
3193	INSURANCE INFORMATION EXCHANGE	09/09/2021	50.80	BACKGROUND SCREENING
2299	LIBERTY COUNTY SOLID WASTE	09/09/2021	33.92	SOLID WASTE DUMPSTER-FL RIVER
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	09/09/2021	149.95	SAFTEY BOOTS-SKOWRONSKI
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/09/2021	3,997.12	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/09/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/09/2021	279.03	WATER/SEWER - HQ
5084	VIRTUAL GRAFFITI, iNC	09/09/2021	12,779.00	QNAP PURCHASE
4626	WASTE PRO OF FLORIDA, INC	09/09/2021	200.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>			<b><u>641,192.48</u></b>	
5763	AFTERMATH DISASTER RECOVERY, INC.	09/10/2021	40,959.00	TO 2 AND 3 PERFORMANCE BOND REFUND
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	09/10/2021	15,175.72	AS NEEDED HYDROLOGICAL AND ECO
5702	AUTO ALLEY INC	09/10/2021	556.72	RUNNING PO FOR MINOR REPAIRS O
325	BAY CO. PROPERTY APPRAISER	09/10/2021	2,343.00	4TH QTR FY 20-21
2268	INNOVATIVE OFFICE SOLUTIONS, INC	09/10/2021	837.00	EMCUMBRANCE PO FOR PHONE SYSTE
5368	KOUNTRY RENTAL NWF, INC.	09/10/2021	207.50	CLEANING OF ECONFINA OFFICE AN
5368	KOUNTRY RENTAL NWF, INC.	09/10/2021	10,740.00	PORTABLE & COMPOST TOILET SERV
4368	PROFESSIONAL HEALTH EXAMINERS	09/10/2021	85.00	LABORATORY TESTING
5651	SGS TECHNOLOGIE, LLC	09/10/2021	373.33	HOSTINA AND MAINTAINING DISTRI
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/10/2021	3,526.90	RECREATION SITE CLEANUP-CONTRA
<b>TOTAL ACH TRANSFER</b>			<b><u>74,804.17</u></b>	
<b>TOTAL AP</b>			<b><u><u>715,996.65</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>
5428	CARDNO, INC	09/16/2021	7,425.00	ENCUMBER 18-077-TO8
5739	DARRYL BOUDREAU	09/16/2021	730.79	TRAVEL REIMBURSEMENT
2713	FL DEPT OF AG. & CONSUMER SERVICES	09/16/2021	17,781.25	MOBILE IRRIGATION LAB FY2020-2
2713	FL DEPT OF AG. & CONSUMER SERVICES	09/16/2021	17,781.25	MOBILE IRRIGATION LAB FY2020-2
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/16/2021	34.02	GOVERNING BOARD FAR ADS FY 20-
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/16/2021	12.18	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/16/2021	25.06	FAR AD RFP 21-004 PROFESSIONAL
916	GULF POWER COMPANY	09/16/2021	675.44	ELECTRIC - MILTON FIELD OFFICE
5626	NATIONAL TIRE BROKERS CORPORATION	09/16/2021	138.37	MINOR REPAIRS FOR DEFUNIAK SPR
5801	TALQUIN PORTABLE RESTROOMS, INC	09/16/2021	165.00	ADA PORTABLE TOILETS FOR REVEL
5737	TELECHECK SERVICES, INC.	09/16/2021	62.80	EPERMITTING FEES - TELECHECK
<b>TOTAL CHECKS</b>			<b><u>44,831.16</u></b>	
3618	GRACE ADAMS	09/17/2021	120.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/17/2021	2,304.00	LAW ENFORCEMENT - CONTRACT NO
2507	CALHOUN LIBERTY JOURNAL	09/17/2021	26.00	WATER USE PERMIT LEGAL AD
5625	TRIGG, CATLETT & ASSOCIATES	09/17/2021	500.00	APPRAISAL OF HUGOMB MCSMITH TR
5729	CHIPOLA FORESTRY SERVICES LLC	09/17/2021	84,625.00	HURRICANE DEBRIS SERVICES
3771	CHOCTAWHATCHEE BASIN ALLIANCE	09/17/2021	501.86	LIVE OAK PT BASELINE
45	DMS	09/17/2021	1,181.00	OFFSITE DATA STORAGE
45	DMS	09/17/2021	660.39	DEFUNIAK LOCAL
45	DMS	09/17/2021	8.07	CONFERENCE CALLS
45	DMS	09/17/2021	12.18	LAN PORTS & INTRANET/INTERNET
45	DMS	09/17/2021	0.16	LAN PORTS & INTRANET/INTERNET
45	DMS	09/17/2021	8,709.94	HQ ETHERNET
45	DMS	09/17/2021	1.53	MILTON LONG DISTANCE
45	DMS	09/17/2021	93.92	MILTON LOCAL
45	DMS	09/17/2021	49.54	HQ LONG DISTANCE
45	DMS	09/17/2021	1,608.29	HQ LOCAL
45	DMS	09/17/2021	1,974.65	DEFUNIAK ETHERNET & LONG DISTANCE
4855	ENVIRON SERVICES INCORPORATED	09/17/2021	2,583.34	JANITORIAL SERVICES, HEADQUART
3337	FORESTECH CONSULTING	09/17/2021	400.00	SUPPORT, TRAINING AND HOSTING

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

5701	GRICE & SON PORT A POTTI, LLC	09/17/2021	380.00	PORTABLE TOILETS
3942	A & W VENTURES, L.C.	09/17/2021	156.34	PORTABLE TOILET FOR PHIPPS PAR
5614	ZACHARY J. SELLERS	09/17/2021	826.87	DEFUNIAK OFFICE JANITORIAL
5218	WAGeworks, INC.	09/17/2021	56.55	COBRA ADMINISTRATION
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	230.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	200.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	370.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	115.00	RENTAL & SERVICE OF PORTABLE T
5060	EXTREME LOGISTICS GULF COAST, LLC	09/17/2021	9.00	REPLACEMENT DISPENSERS FOR HAN

**TOTAL ACH TRANSFER****108,678.63****TOTAL AP****153,509.79**

**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>
5506	ASSOCIATION FOR FIRE ECOLOGY	09/23/2021	335.00	TRAINING
5506	ASSOCIATION FOR FIRE ECOLOGY	09/23/2021	335.00	TRAINING
5506	ASSOCIATION FOR FIRE ECOLOGY	09/23/2021	335.00	TRAINING
5812	ALABAMA LAND AND SAND LLC	09/23/2021	220.00	AL LAND & SAND P301097 OVERPAM
2905	ALTHA FARMERS COOPERATIVE	09/23/2021	2,400.00	GATES
4180	BANK OF AMERICA	09/23/2021	29.95	MONTHLY TRANSACTION FEES
4180	BANK OF AMERICA	09/23/2021	675.18	TRANSACTION FEES FOR E-PERMITT
3269	CDW GOVERNMENT, INC.	09/23/2021	15,282.36	OKTA MFA PURCHASE
4676	CITY OF MILTON FLORIDA	09/23/2021	20.70	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	09/23/2021	71.73	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	09/23/2021	41.13	ELECTRIC DATA COLLECTION-LAKES
3424	MIDTOWN PRINT CO.	09/23/2021	50.00	BUSINESS CARDS FOR RMD STAFF
2291	GULF COAST ELECTRIC COOPERATIVE,INC	09/23/2021	290.79	ELECTRIC SERVICE - EFO
410	GULF COUNTY TAX COLLECTOR	09/23/2021	6.38	PARCEL REFUND
5807	HERON'S LANDING DEVELOPMENT LLC	09/23/2021	100.00	P299516 EPERMIT DISCOUNT REFUN
5361	RODNEY G. PINKSTON	09/23/2021	150.00	REMOTE HOG TRAP TRIP SERVICE
423	OKALOOSA CO. TAX COLLECTOR	09/23/2021	18.21	PARCEL REFUND
64	PANAMA CITY NEWS HERALD	09/23/2021	106.49	WATER USE PERMIT LEGAL AD
5809	PIER ASSOCIATES, INC	09/23/2021	100.00	PIER ASSOC. INC P300838 EPERMI
4345	PRIDE ENTERPRISES FORESTRY	09/23/2021	3,103.98	KIOSK - REVEL TRACT
5251	RANDSTAD NORTH AMERICA, INC.	09/23/2021	1,665.00	RANDSTAD PROFESSIONAL STAFF AU
5251	RANDSTAD NORTH AMERICA, INC.	09/23/2021	4,995.00	RANDSTAD PROFESSIONAL STAFF AU
5737	TELECHECK SERVICES, INC.	09/23/2021	62.89	FEES FOR ONLINE PAYMENTS
3711	US POSTAL SERVICE-HASLER	09/23/2021	1,500.00	REPLENISH HQTRS POSTAGE METER
4038	WINDSTREAM COMMUNICATIONS	09/23/2021	65.40	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b><u>31,960.19</u></b>	
5702	AUTO ALLEY INC	09/24/2021	424.17	WATER PUMP REPLACEMENT FOR WMD
45	DMS	09/24/2021	55.34	AIR CARDS & HOTSPOTS
839	FORESTRY SUPPLIERS, INC.	09/24/2021	176.01	HIP BOOTS SZ 8
4607	QUADIENT LEASING USA, INC	09/24/2021	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
4091	THE SHOE BOX	09/24/2021	150.00	SAFETY BOOTS-RYALS HAMILTON
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/24/2021	66.41	OFFICE SUPPLIES

# NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECKS

2808	THAT BOOT STORE	09/24/2021	489.97	PRESCRIBED BURN/SAFETY BOOTS
5675	TONY KELLY HEATING & A/C	09/24/2021	8,639.00	NEW AC UNITS FOR HQ
5084	VIRTUAL GRAFFITI, iNC	09/24/2021	6,034.00	ADDITIONAL SINGLE QNAP PURCHAS

### TOTAL ACH TRANSFERS

**17,122.55**

2967	BANK OF AMERICA	09/24/2021	379.86	BOAT SUPPLIES, BATTERY CHARGER
2967	BANK OF AMERICA	09/24/2021	3,690.00	SOFTWARE UPDATE-WUP
2967	BANK OF AMERICA	09/24/2021	232.18	REG OFFICE SUPPLIES & CHAIR-AM
2967	BANK OF AMERICA	09/24/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	09/24/2021	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	09/24/2021	1,925.10	KNOWBE4 SECURITY TRAINING SUBS
2967	BANK OF AMERICA	09/24/2021	233.33	SWITCHGRASS SEED (NATURE'S SEE
2967	BANK OF AMERICA	09/24/2021	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	09/24/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	09/24/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	09/24/2021	50.00	REG SUNPASS
2967	BANK OF AMERICA	09/24/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	09/24/2021	343.50	AIR FILTERS FOR HQ/AMAZON
2967	BANK OF AMERICA	09/24/2021	1,581.22	P-CARD CHARGES
5707	REFUND PAYEEZY	09/24/2021	50.00	REFUND WELL PERMIT 301070-1 J
5707	REFUND PAYEEZY	09/24/2021	320.00	WILLIAM THOMPSON P301069 REFUN
5707	REFUND PAYEEZY	09/24/2021	50.00	REFUND WITHDRAWN WELL PERMIT 3
5707	REFUND PAYEEZY	09/24/2021	900.00	REFUND WUP PERMIT# 2E-005-3007
5707	REFUND PAYEEZY	09/24/2021	320.00	TIM HENDERSON 300693 OVERPAYME
5707	REFUND PAYEEZY	09/24/2021	200.00	REFUND WELL PERMIT#S: 300711,3
5707	REFUND PAYEEZY	09/24/2021	50.00	REFUND WELL PERMIT 300710-1 ST
5707	REFUND PAYEEZY	09/24/2021	50.00	REFUND WELL PERMIT 300524-1 -
5707	REFUND PAYEEZY	09/24/2021	10.00	REFUND WITHDRAWN WELL PERMIT 3
5707	REFUND PAYEEZY	09/24/2021	10.00	REFUND WELL PERMIT 300152-1 ER

### TOTAL DIRECT DISBURSEMENTS

**10,478.83**

### TOTAL AP

**59,561.57**



**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>
5768	ALFORD BROTHERS INC	09/30/2021	65.94	MINOR REPAIRS FOR WMD-96377
5476	ALLIGARE, LLC	09/30/2021	2,369.90	HERBICIDE
2197	A J TROPHIES & AWARDS INC	09/30/2021	172.85	PROMOTIONAL ITEMS
2992	BANK OF AMERICA	09/30/2021	437.60	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	09/30/2021	1,033.24	8/2021 ANALYSIS STATEMENT
2924	BAY COUNTY HEALTH DEPARTMENT	09/30/2021	190.00	LIMITED USE WATER PERMIT FOR
5721	CARASOFT TECHNOLOGY CORPORATION	09/30/2021	7,334.37	DOCUSIGN ELECTRONIC SIGNATURE
4686	MCCASKILL - QUIGLEY FORD, INC	09/30/2021	409.50	TOW BILL FOR WMD-96274
5131	CITY OF DEFUNIAK SPRINGS	09/30/2021	193.22	WATER/SEWER DEFUNIAK SPRINGS
5179	BERKMAN LLC	09/30/2021	4,188.00	ANNUAL SUBSCRIPTION TO LEXTREE
2241	DEPT. OF THE INTERIOR - USGS	09/30/2021	4,000.00	MONITORING OF FL AQUIFER WATER
2241	DEPT. OF THE INTERIOR - USGS	09/30/2021	23,431.67	JOINT FUNDING AGREEMENT JFA002
2241	DEPT. OF THE INTERIOR - USGS	09/30/2021	22,524.17	JOINT FUNDING AGREEMENT JFA002
3424	MIDTOWN PRINT CO.	09/30/2021	25.00	BUSINESS CARDS FOR ERIC TOOLE
1836	DUVAL FORD	09/30/2021	35,102.80	NEW LAB F-150 REPLACING WMD-00
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/30/2021	24.92	GOVERNING BOARD FAR ADS FY 20-
65	GADSDEN COUNTY TIMES	09/30/2021	63.00	WATER USE PERMIT LEGAL AD
5691	GUARDIAN PEST CONTROL	09/30/2021	430.00	YEARLY PEST CONTROL-DFO
916	GULF POWER COMPANY	09/30/2021	713.58	ELECTRIC - DEFUNIAK OFFICE
5815	H&H COLLISION INC	09/30/2021	1,815.92	BODY REPAIR FOR WMD-96838.
5474	HATCHER PUBLISHING INC	09/30/2021	31.00	WATER USE PERMIT LEGAL AD
61	JACKSON COUNTY FLORIDAN	09/30/2021	1,201.48	TRIM ADVERTISEMENT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	235.49	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	235.02	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	312.37	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	96.06	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	195.94	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	197.96	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	104.40	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/2021	207.05	KONICA MINOLTA COPIER LEASE RE
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	09/30/2021	75.00	DFS SECURITY
5703	OTT HYDROMET CORPORATION	09/30/2021	5,734.00	EQUIPMENT UPGRADE FOR LCTN STO
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	09/30/2021	200.00	SAFETY BOOTS-BRUTON
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	09/30/2021	199.95	SAFETY BOOTS-HULLETT
4068	RING POWER CORPORATION	09/30/2021	979.05	MAINTENANCE FOR LANDS SKID STE
3941	TYLER TECHNOLOGIES, INC.	09/30/2021	595.00	MUNIS USER CONFERENCE REGISTRA
4557	VERIZON WIRELESS	09/30/2021	225.68	CELL PHONES
4557	VERIZON WIRELESS	09/30/2021	938.20	JET PACKS
3012	WAKULLA COUNTY PROPERTY APPRAISER	09/30/2021	2,519.63	2020-21 FISCAL YEAR

**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>
5799	WESLEY L NEWBURN	09/30/2021	295.00	4WD SHIFT CABLE REPLACEMENT FO
5799	WESLEY L NEWBURN	09/30/2021	295.00	4WD SHIFT CABLE REPLACEMENT FO
<b>TOTAL CHECKS</b>			<b><u>119,398.96</u></b>	
5665	DAVID CAMBRON	09/30/2021	469.25	TRAVEL REIMBURSEMENT
97	THE DEFUNIAK HERALD	09/30/2021	38.50	WATER USE PERMIT LEGAL AD
3126	DEWBERRY ENGINEERS, INC	09/30/2021	4,801.50	RISK MAP PROGRAM SUPPORT
4807	WEX BANK	09/30/2021	278.16	REMOVAL/INSTALLATION OF GPS UN
4807	WEX BANK	09/30/2021	1,125.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	09/30/2021	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	09/30/2021	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	09/30/2021	10,538.50	FUEL/REPAIRS
2702	FISH AND WILDLIFE	09/30/2021	2,449.76	LAW ENFORCEMENT-CONTRACT NO. 1
2702	FISH AND WILDLIFE	09/30/2021	5,847.30	LAW ENFORCEMENT-CONTRACT NO. 1
3337	FORESTECH CONSULTING	09/30/2021	14,479.00	CENTRAL REGION LAND MANAGEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	09/30/2021	49.00	LABORATORY TESTING
5435	QUANTUM SPATIAL, INC.	09/30/2021	7,502.00	PARCEL DATA ACQUISITION
4091	THE SHOE BOX	09/30/2021	78.50	DISTRICT CLOTHING-HULLETT
4091	THE SHOE BOX	09/30/2021	319.10	UNIFORM ORDER FOR LANDS FIELD
4091	THE SHOE BOX	09/30/2021	64.25	REPLACEMENT SHIRTS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/30/2021	200.00	JANITORIAL SERVICES FOR MILTON
5675	TONY KELLY HEATING & A/C	09/30/2021	6,174.00	A/C REPLACEMENT
5675	TONY KELLY HEATING & A/C	09/30/2021	214.24	AC REPAIR IN MAIN BUILDING
5218	WAGEWORKS, INC.	09/30/2021	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
4968	WANTMAN GROUP, INC.	09/30/2021	21,682.47	AS NEEDED PROFESSIONAL SURVEYI
<b>TOTAL ACH TRANSFERS</b>			<b><u>76,523.23</u></b>	
<b>TOTAL AP</b>			<b><u><u>195,922.19</u></u></b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2021

DIRECT DEPOSIT	09/10/2021	\$	217,318.04
CHECKS	09/10/2021		414.85
FLEX SPENDING TRANSFER	9/10/2021		1,657.57
DIRECT DEPOSIT	09/24/2021		216,286.64
CHECKS	09/24/2021		670.49
FLEX SPENDING TRANSFER	09/24/2021		1,657.57
		\$	<u><u>438,005.16</u></u>

APPROVED:

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

\_\_\_\_\_  
November 18, 2021  
Date