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

CHECKS	09/01/2022	$	41,522.21
ACH TRANSFERS	09/02/2022		167,348.39
DIRECT DISBURSEMENTS	09/02/2022		73,246.11
RETIREMENT	09/30/2022		81,365.86
CHECKS	09/08/2022		18,618.65
ACH TRANSFERS	09/09/2022		14,190.82
DIRECT DISBURSEMENTS	09/09/2022		555.00
CHECKS	09/16/2022		50,477.65
ACH TRANSFERS	09/16/2022		64,723.72
DIRECT DISBURSEMENTS	09/16/2022		5,410.97
VOIDED CHECKS	09/21/2022		-3,225.45
CHECKS	09/22/2022		100,661.33
ACH TRANSFERS	09/23/2022		40,688.95
DIRECT DISBURSEMENTS	09/23/2022		160.00
VOIDED CHECKS	09/26/2022		-1,622.39
CHECKS	09/28/2022		229,419.16
ACH TRANSFERS	09/29/2022		31,792.47
		$	915,333.45

Chairman or Executive Director

November 10, 2022
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	09/01/2022	351.48	PHONE SERVICE - EFO
2992	BANK OF AMERICA	09/01/2022	446.70	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	09/01/2022	1,048.04	JULY 2022 ANALYSIS STATEMENT
4180	BANK OF AMERICA	09/01/2022	671.94	TRANSACTION FEES FOR E-PERMITT
4180	BANK OF AMERICA	09/01/2022	33.86	MONTHLY TRANSACTION FEES
2924	BAY COUNTY HEALTH DEPARTMENT	09/01/2022	215.00	LIMITED USE WATER PERMIT FOR
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	09/01/2022	719.00	MEDICARE
5851	BRELAND HOMES COASTAL, LLC	09/01/2022	100.00	BRELAND HOMES P306820 EPERMIT
5851	BRELAND HOMES COASTAL, LLC	09/01/2022	100.00	BRELAND HOMES P306322 EPERMIT
5851	BRELAND HOMES COASTAL, LLC	09/01/2022	100.00	BRELAND HOMES P306831 EPERMIT
916	FPL NORTHWEST FLORIDA	09/01/2022	752.60	ELECTRIC DEFUNIAK OFFICE
5826	FRANKLIN'S PROMISE COALITION	09/01/2022	18,499.75	OYSTER CORPS PILOT PROJECT-FL
391	GADSDEN COUNTY TAX COLLECTOR	09/01/2022	122.25	TAG/REGISTRATIONS FOR LANDS AT
5599	KEITH MCNEILL PLUMBING CONTRACTOR	09/01/2022	450.00	JETING OF MAIN SEWER LINE IN M
4873	MAIN STREET AUTOMOTIVE, INC.	09/01/2022	66.95	MINOR REPAIRS FOR REG VEHICLES
5764	SOUTHERN CLEANING SUPPLY LLC	09/01/2022	1,572.10	RECREATION SITE MAINT SUPPLIES
4832	SUN LIFE FINANCIAL	09/01/2022	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	09/01/2022	5,876.82	DENTAL
4834	SUN LIFE FINANCIAL	09/01/2022	84.34	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	09/01/2022	992.46	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	09/01/2022	3,343.14	VOL LIFE
4833	SUN LIFE FINANCIAL	09/01/2022	1,223.83	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	09/01/2022	687.35	VISION
5879	ASPLUNDH TREE EXPERT COMPANY	09/01/2022	3,810.35	VMDP HERBICIDE ORDER
4626	WASTE PRO OF FLORIDA, INC	09/01/2022	174.15	SOLID WASTE - HQ
	TOTAL CHECKS		**$ 41,522.21**	
3293	ANGUS G. ANDREWS, JR.	09/02/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
5702	AUTO ALLEY INC	09/02/2022	160.97	225/50R17 TIRE REPLACEMENT
1617	CAPITAL HEALTH PLAN	09/02/2022	86,903.86	MEDICAL INSURANCE
5824	DAVID STANFORD	09/02/2022	146.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	09/02/2022	146.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	09/02/2022	25,200.00	WATER RESOURCES PROJECT SUPPOR
45	DMS	09/02/2022	661.99	DEFUNIAK LOCAL
45	DMS	09/02/2022	1,965.19	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	09/02/2022	1,562.38	HQ LOCAL
45	DMS	09/02/2022	42.18	HQ LONG DISTANCE
45	DMS	09/02/2022	99.32	MILTON LOCAL
45	DMS	09/02/2022	0.17	MILTON LONG DISTANCE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	09/02/2022	20.68	AIRCARDS AND HOTSPOTS
45	DMS	09/02/2022	9,574.12	HQ ETHERNET
45	DMS	09/02/2022	2.71	LAN PORTS AND INTRANET/INTERNET
5749	DUMPSTER SERVICES LLC	09/02/2022	400.00	ROLL OFF DUMPSTERS
4961	PETER FOLLAND	09/02/2022	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	09/02/2022	146.00	TRAVEL REIMBURSEMENT
5600	JUPITER'S CALL, LLC	09/02/2022	2,000.00	CONTRACTED SERVICES FOR SOLAR
4600	MYTHICS, INC.	09/02/2022	6,494.20	ORACLE COMPONENT LICENSE RENEW
5475	LYLE SEIGLER	09/02/2022	671.02	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	09/02/2022	457.80	CLOTHING - REG
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	09/02/2022	18,720.00	DISTRICT E-PERMITTING SYSTEM
5336	TETRA TECH, INC	09/02/2022	3,560.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	09/02/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
	TOTAL ACH TRANSFERS		**$ 167,348.39**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	09/02/2022	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	09/02/2022	70,431.34	EMPLOYEE MEDICAL INSURANCE
5707	REFUND PAYEEZY	09/02/2022	100.00	JOSEY WALKER P306955 EPERMIT D
	TOTAL DIRECT DISBURSEMENTS		**$ 73,246.11**	
	TOTAL AP		**$ 282,116.71**	
5864	COOK-WHITEHEAD FORD INC	09/08/2022	3,225.45	REPAIR AND MAINTENANCE ON WMD
3784	CULLIGAN WATER SERVICES, INC	09/08/2022	250.00	REFUND WELL PERMIT 306104-2
4748	EAST MILTON WATER SYSTEM	09/08/2022	14.48	WATER - MILTON OFFICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/08/2022	33.88	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/08/2022	25.48	FAR AD - ITB 22B-005 - PORTABL
2098	JOHNSTONE SUPPLY - TALLAHASSEE	09/08/2022	184.14	AIR FILTERS FOR HQ
5703	OTT HYDROMET CORPORATION	09/08/2022	9,739.80	PRESSURE TRANSDUCERS AND LOGGE
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	09/08/2022	199.95	SAFETY BOOTS-REESE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/08/2022	84.40	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/08/2022	422.93	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/08/2022	3,816.15	ELECTRIC - HQ
5801	TALQUIN PORTABLE RESTROOMS, INC	09/08/2022	188.75	ADA PORTABLE TOILET FOR REVELL
5855	WASTE AWAY GROUP INC	09/08/2022	227.24	DUMPSTER SERVICES FOR COTTON L
4626	WASTE PRO OF FLORIDA, INC	09/08/2022	206.00	DUMPSTER FOR ECONFINA OFFICE A
	TOTAL CHECKS		**$ 18,618.65**	

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3618	GRACE ADAMS	09/09/2022	140.00	TRAVEL REIMBURSMENT
2702	FISH AND WILDLIFE	09/09/2022	1,649.95	LAW ENFORCEMENT - CONTRACT NO.
5146	MICHAEL CORRIE MANNION	09/09/2022	8,115.80	STAFF AUGMENTATION FOR CUSTOM
5802	MURPHY CASSIDY DIESEL REPAIRS	09/09/2022	550.07	MINOR REPAIRS FOR REG VEHICLES
4368	PROFESSIONAL HEALTH EXAMINERS	09/09/2022	50.00	LABORATORY TESTING
5614	ZACHARY J. SELLERS	09/09/2022	925.00	DFO JANITORIAL SERVICES
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	530.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	09/09/2022	170.00	PORTABLE AND COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 14,190.82**	
5707	REFUND PAYEEZY	09/09/2022	100.00	MARK SINER P307113 EPERMIT DIS
5707	REFUND PAYEEZY	09/09/2022	50.00	REFUND WELL PERMIT 306228-2
5707	REFUND PAYEEZY	09/09/2022	35.00	REFUND WELL PERMIT 307223-1
5707	REFUND PAYEEZY	09/09/2022	50.00	REFUND WELL PERMIT 303181-1
5707	REFUND PAYEEZY	09/09/2022	320.00	JASON TOOLE P306967 WITHDRAWAL
	TOTAL DIRECT DISBURSEMENTS		**$ 555.00**	
	TOTAL AP		**$ 33,364.47**	
5718	DAN DODD	9/15/2022	1,400.00	HAZARDOUS TREE REMOVAL
5719	DAN DODD	9/15/2022	30,000.00	PAVILION INSTALLATIONS - DEAD
5720	MIDTOWN PRINT CO.	9/15/2022	20.00	TAX EXEMPTION CARDS
5724	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE
5725	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE
5726	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE
5727	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE
5728	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE
5729	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5730	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE
5731	FLORIDA STATE UNIVERSITY	9/15/2022	451.00	OFFSITE DATA STORAGE
5732	FLORIDA STATE UNIVERSITY	9/15/2022	1,181.00	OFFSITE DATA STORAGE
5734	FPL NORTHWEST FLORIDA	9/15/2022	173.63	MILTON ELECTRIC
5735	FUSION FLEET SERVICES LLC	9/15/2022	359.84	DIAGNOSTIC/REPAIR FOR GPS UNIT
5736	GULF COAST ELECTRIC COOPERATIVE,INC	9/15/2022	324.37	ELECTRIC SERVICE - EFO
5739	KING AIR SYSTEMS	9/15/2022	845.00	SERVICE CALL AND REPAIR OF AC
5740	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	177.88	KONICA MINOLTA COPIER LEASE RE
5741	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	177.88	KONICA MINOLTA COPIER LEASE RE
5742	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	289.65	KONICA MINOLTA COPIER LEASE RE
5743	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	94.38	KONICA MINOLTA COPIER LEASE RE
5744	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	111.77	KONICA MINOLTA COPIER LEASE RE
5745	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	183.48	KONICA MINOLTA COPIER LEASE RE
5746	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	177.88	KONICA MINOLTA COPIER LEASE RE
5747	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/15/2022	167.36	KONICA MINOLTA COPIER LEASE RE
5749	LIBERTY COUNTY SOLID WASTE	9/15/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
5751	OFFICE DEPOT, INC.	9/15/2022	34.96	OFFICE SUPPLIES FOR ACCOUNTING
5754	PENSACOLA NEWS-JOURNAL	9/15/2022	130.10	LEGAL ADS-WATER USE PERMITS
5755	PRIDE ENTERPRISES FORESTRY	9/15/2022	3,352.87	PRIDE RAIL FENCING
5760	TELECHECK SERVICES, INC.	9/15/2022	67.60	EPERMITTING FEES-TELECHECK
5761	TELECHECK SERVICES, INC.	9/15/2022	50.00	FEES FOR ONLINE PAYMENTS
5765	W.H. BENSON & COMPANY	9/15/2022	2,400.00	REVIEW APPRAISAL
	TOTAL CHECKS		**$ 50,477.65**	
5702	AUTO ALLEY INC	9/16/2022	85.42	MINOR REPAIRS FOR HQ REG VEHIC
5721	EDWARDS FIRE PROTECTION, INC.	9/16/2022	492.75	ANNUAL MAINT/INSPECTIONS OF FI
5722	ENVIRON SERVICES INCORPORATED	9/16/2022	2,079.17	JANITORIAL SERVICES FOR HQ
5723	FISH AND WILDLIFE	9/16/2022	8,691.20	LAW ENFORCEMENT - CONTRACT NO.
5733	FORESTECH CONSULTING	9/16/2022	400.00	LAND MANAGEMENT DATABASE
5737	A & W VENTURES, L.C.	9/16/2022	225.00	PORTABLE HANDICAPPED TOILET FO
5738	INNOVATIVE OFFICE SOLUTIONS, INC	9/16/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
5748	KOUNTRY RENTAL NWF, INC.	9/16/2022	10,155.00	SERVICE FOR PORTABLE TOILETS-C
5750	MURPHY CASSIDY DIESEL REPAIRS	9/16/2022	160.97	MINOR REPAIRS FOR REG VEHICLES
5752	PENNINGTON, P.A.	9/16/2022	18,099.00	LEGAL COUNSEL
5753	PENNINGTON, P.A.	9/16/2022	75.00	TITLE SEARCH
5756	PRIDE ENTERPRISES	9/16/2022	219.77	WINDOW ENVELOPES
5757	QUANTUM SPATIAL, INC.	9/16/2022	7,502.00	PARCEL DATA
5758	THE SHOE BOX	9/16/2022	276.50	UNIFORM ORDER FOR LANDS
5759	THE SHOE BOX	9/16/2022	121.49	SAFETY BOOTS - L. CHAISSON

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5762	TERRY'S HOME & LAWN MAINTENANCE, INC.	9/16/2022	200.00	JANITORIAL SERVICES FOR THE MI
5763	TERRY'S HOME & LAWN MAINTENANCE, INC.	9/16/2022	4,606.90	RECREATION SITE CLEAN UP AND M
5764	VANASSEE HANGEN BRUSTLIN, INC.	9/16/2022	10,440.00	AGREEMENT FOR AS NEEDED SERVIC
5766	WAGEWORKS, INC.	9/16/2022	56.55	COBRA ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 64,723.72**	
5703	BANK OF AMERICA	9/16/2022	3,845.37	AUGUST 2022 P-CARD
5704	BANK OF AMERICA	9/16/2022	50.00	REG SUNPASS
5705	BANK OF AMERICA	9/16/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
5706	BANK OF AMERICA	9/16/2022	55.44	DIGITAL NEWSPAPER SUBSCRIPTION
5707	BANK OF AMERICA	9/16/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
5708	BANK OF AMERICA	9/16/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
5709	BANK OF AMERICA	9/16/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
5710	BANK OF AMERICA	9/16/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
5711	BANK OF AMERICA	9/16/2022	162.88	DFO VEHICLES CARWASH
5712	BANK OF AMERICA	9/16/2022	639.14	GLOVES FOR LAB - AMAZON
5713	BANK OF AMERICA	9/16/2022	36.40	STAINLESS STEEL PLATE
5714	BANK OF AMERICA	9/16/2022	156.10	PENSACOLA NEWS JOURNAL INVOICE
5715	BANK OF AMERICA	9/16/2022	268.70	AMAZON - STREAM GAUGES
5716	BANK OF AMERICA	9/16/2022	81.13	AMAZON ORDER FOR IT ITEMS
5717	BANK OF AMERICA	9/16/2022	55.89	AMAZON - OFFICE SUPPLIES
	TOTAL DIRECT DISBURSEMENTS		**$ 5,410.97**	
	TOTAL AP		**$ 120,612.34**	
5864	COOK-WHITEHEAD FORD INC	9/22/2022	3,225.45	REPAIR AND MAINTENANCE ON WMD
4528	BACK FORTY SOLUTIONS, INC	9/22/2022	82,615.79	2022 GROUND SITE HERBISIDE TRE
5131	CITY OF DEFUNIAK SPRINGS	9/22/2022	213.79	WATER/ SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	9/22/2022	58.77	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	9/22/2022	76.13	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	9/22/2022	42.19	LAKESHORE & I-10
4748	EAST MILTON WATER SYSTEM	9/22/2022	75.00	BACKFLOW TEST FOR MILTON OFFICE
3002	FLORIDA STATE UNIVERSITY	9/22/2022	451.00	OFFSITE DATA STORAGE
4636	JACKSON COUNTY SHERIFF	9/22/2022	40.00	PROCESS SERVER - WELLS
171	R. DONALD KING	9/22/2022	260.74	INSURANCE REIMBURSEMENT FOR OVERPMT
5294	KRONOS, INCORPORATED	9/22/2022	9.10	KRONOS RENEWAL
4873	MAIN STREET AUTOMOTIVE, INC.	9/22/2022	60.00	MINOR REPAIRS FOR REG VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4516	ROBERT A MILLER	9/22/2022	2,100.00	TREE REMOVAL AT HQ
4892	JEFF & GINGER PITTMAN PARTNERSHIP	9/22/2022	500.00	REFUND WUP PERMIT #304736
5011	SERVICE PLUS OFFICE MACHINES, INC.	9/22/2022	1,516.16	INK FOR GIS PLOTTER
5612	WETLAND SOLUTIONS, INC.	9/22/2022	8,090.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	9/22/2022	57.61	800 NUMBERS & EFO LONG DISTANCE
4651	PANAMA CITY CYCLES, INC	9/22/2022	1,269.60	FORESTRY TIRES FOR 2 YAMAHA KO
	TOTAL CHECKS		**$ 100,661.33**	
5702	AUTO ALLEY INC	9/23/2022	2,149.15	MAJOR REPAIRS TO WMD-2429
5702	AUTO ALLEY INC	9/23/2022	64.06	225/50R17 TIRE REPLACEMENT
5749	DUMPSTER SERVICES LLC	9/23/2022	900.00	ROLL OFF DUMPSTERS
4807	WEX BANK	9/23/2022	17,476.09	AUGUST 2022 FUEL / SERIVCE PURCHASES
4807	WEX BANK	9/23/2022	993.57	WEX GPS TRACKING
5802	MURPHY CASSIDY DIESEL REPAIRS	9/23/2022	160.97	MINOR REPAIRS FOR REG VEHICLES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	9/23/2022	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	9/23/2022	49.00	LABORATORY TESTING
3813	PENNINGTON, P.A.	9/23/2022	455.26	LEGAL COUNSEL
1180	PRIDE ENTERPRISES	9/23/2022	5,452.76	RECREATION SITE SUPPLIES
5885	SYDNEY ARMSTRONG	9/23/2022	68.09	TRAVEL REIMBURSEMENT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	9/23/2022	12,871.00	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 40,688.95**	
5707	REFUND PAYEEZY	9/23/2022	10.00	REFUND WELL PERMIT 307196-3
5707	REFUND PAYEEZY	9/23/2022	50.00	REFUND WELL PERMIT #306756-1
5707	REFUND PAYEEZY	9/23/2022	50.00	REFUND WELL PERMIT #306757-1
5707	REFUND PAYEEZY	9/23/2022	50.00	REFUND WELL PERMIT #307311-1
	TOTAL DIRECT DISBURSEMENTS		**$ 160.00**	
	TOTAL AP		**$ 141,510.28**	
2992	BANK OF AMERICA	9/28/2022	441.04	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	9/28/2022	1,053.25	AUGUST 2022 ANALYSIS STATEMENT
4180	BANK OF AMERICA	9/28/2022	81.26	MONTHLY TRANSACTION FEES
4180	BANK OF AMERICA	9/28/2022	659.89	TRANSACTION FEES FOR E-PERMITT
5671	THOMAS BASFORD	9/28/2022	50.00	REFUND WELL PERMIT #307583-1
5428	CARDNO, INC	9/28/2022	35,158.05	AGREEMENT FOR AS NEEDED SERVIC

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4045	ECONFINA CREEK CANOE LIVERY, LLC	9/28/2022	817.75	LANDS - CANOE RENTALS FOR TOUR
4045	ECONFINA CREEK CANOE LIVERY, LLC	9/28/2022	804.64	LANDS - CANOE RENTALS FOR TOUR
5591	GARCIA FOREST SERVICE, LLC	9/28/2022	148,198.35	2022 SAND PINE ERADICATION SER
5591	GARCIA FOREST SERVICE, LLC	9/28/2022	37,049.59	RETURN OF PERFORMANCE BOND CHECK 22-083
2282	GULF ICE SYSTEMS, INC	9/28/2022	3,783.30	ICE MACHINE FOR DEFUNIAK SPRINGS OFFICE
5474	HATCHER PUBLISHING INC	9/28/2022	31.00	LEGAL ADS-WATER USE PERMITS
5680	MCKENZIE MOTOR COMPANY	9/28/2022	79.49	MINOR REPAIRS FOR REG VEHICLES
4557	VERIZON WIRELESS	9/28/2022	1,211.55	CELL PHONE AND JET PACKS
	TOTAL CHECKS		**$ 229,419.16**	
5702	AUTO ALLEY INC	9/29/2022	92.81	MINOR REPAIRS FOR WMD96837
4845	CALHOUN COUNTY SHERIFF'S OFFICE	9/29/2022	2,048.00	LAW ENFORCEMENT/SECURITY SERVI
45	DMS	9/29/2022	661.99	DEFUNIAK LOCAL
45	DMS	9/29/2022	1,964.68	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	9/29/2022	12.84	CONFERENCE CALLS
45	DMS	9/29/2022	1,557.58	HEADQUARTERS LOCAL
45	DMS	9/29/2022	32.50	HEADQUARTERS LONG DISTANCE
45	DMS	9/29/2022	96.68	MILTON LOCAL
45	DMS	9/29/2022	0.32	MILTON LONG DISTANCE
45	DMS	9/29/2022	7.92	AIRCARD AND HOTSPOTS
45	DMS	9/29/2022	9,574.12	HQ ETHERNET
45	DMS	9/29/2022	3.01	LAN PORTS AND INTRANET/INTERNET
2702	FISH AND WILDLIFE	9/29/2022	2,011.91	LAW ENFORCEMENT - CONTRACT NO.
4607	QUADIENT LEASING USA, INC	9/29/2022	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
5330	RESEARCH PLANNING, INC.	9/29/2022	9,777.00	AGREEMENT FOR ECOLOGICAL SERVI
5651	SGS TECHNOLOGIE, LLC	9/29/2022	373.33	HOSTING & MAINTAINING DIST WEB
5651	SGS TECHNOLOGIE, LLC	9/29/2022	373.33	HOSTING & MAINTAINING DIST WEB
5651	SGS TECHNOLOGIE, LLC	9/29/2022	1,780.00	SGS TECHNOLOGIES WEBSITE STORA
2808	THAT BOOT STORE	9/29/2022	194.00	PRESCRIBED BURN/ SAFETY BOOTS
5218	WAGEWORKS, INC.	9/29/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
	TOTAL ACH TRANSFERS		**$ 31,792.47**	
	TOTAL AP		**$ 261,211.63**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
SEPTEMBER 2022

DIRECT DEPOSIT	09/09/2022	$	246,180.34
CHECKS	09/09/2022		275.45
FLEX SPENDING TRANSFER	09/09/2022		1,679.08
DIRECT DEPOSIT	09/23/2022		237,199.91
CHECKS	09/23/2022		275.45
FLEX SPENDING TRANSFER	09/23/2022		1,679.08
		$	487,289.31

APPROVED:

Chairman or Executive Director

November 10, 2022
Date