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

CHECKS	10/06/2022	$	42,405.61
CHECKS	10/06/2022		51,521.68
ACH TRANSFERS	10/07/2022		96,886.22
ACH TRANSFERS	10/07/2022		598,613.72
DIRECT DISBURSEMENTS	10/07/2022		76,186.33
DIRECT DISBURSEMENTS	10/07/2022		35.00
RETIREMENT	10/07/2022		83,171.70
CHECKS	10/13/2022		91,447.43
CHECKS	10/13/2022		78,015.45
ACH TRANSFERS	10/14/2022		10,023.99
ACH TRANSFERS	10/14/2022		622,124.46
DIRECT DISBURSEMENTS	10/14/2022		8,899.36
CHECKS	10/20/2022		4,176.70
CHECKS	10/20/2022		462,666.07
ACH TRANSFERS	10/21/2022		2,546.53
ACH TRANSFERS	10/21/2022		265,866.70
DIRECT DISBURSEMENTS	10/21/2022		570.00
DIRECT DISBURSEMENTS	10/21/2022		385.00
VOID CHECK	10/26/2022		-800.00
CHECKS	10/27/2022		18,312.98
CHECKS	10/27/2022		539,100.77
ACH TRANSFERS	10/28/2022		2,902.65
ACH TRANSFERS	10/28/2022		55,330.83
		$	3,110,389.18

Chairman or Executive Director

December 8, 2022

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/6/2022	719.00	MEDICARE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/6/2022	29,447.00	FIRST INSTALLMENT FY 22-23
4832	SUN LIFE FINANCIAL	10/6/2022	5,916.86	DENTAL
4832	SUN LIFE FINANCIAL	10/6/2022	80.10	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	10/6/2022	3,387.16	VOL LIFE
4834	SUN LIFE FINANCIAL	10/6/2022	992.46	LIFE INSURANCE
4833	SUN LIFE FINANCIAL	10/6/2022	1,182.65	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	10/6/2022	680.38	VISION
	TOTAL CHECKS		**$ 42,405.61**	
5871	AVS SYSTEMS INC	10/7/2022	75.00	DFO SECURITY
1617	CAPITAL HEALTH PLAN	10/7/2022	90,768.01	MEDICAL INSURANCE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/7/2022	3,644.54	1ST QTR FY 22-23
76	LEON COUNTY PROPERTY APPRAISER	10/7/2022	2,398.67	1ST QTR FY 22-23
	TOTAL ACH TRANSFERS		**$ 96,886.22**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/7/2022	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/7/2022	73,471.56	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 76,186.33**	
	TOTAL AP		**$ 215,478.16**	
5835	1 HOUR , INC	10/6/2022	1,134.55	SIGN FABRICATION SERVICES
95	AT&T	10/6/2022	351.48	PHONE SERVICE - EFO
4528	BACK FORTY SOLUTIONS, INC	10/6/2022	10,716.00	2022 GROUND SITE HERBISIDE TRE
4528	BACK FORTY SOLUTIONS, INC	10/6/2022	23,332.95	RETURN OF PERFORMANCE BOND 22-087
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	10/6/2022	150.00	MAINTENANCE ON LIEBERT
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	10/6/2022	186.50	DIAGNOSTIC FEE FOR ICE MACHINE
735	CARLTON APPRAISAL COMPANY	10/6/2022	3,819.00	APPRAISAL
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/6/2022	912.00	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/6/2022	912.00	LABORATORY ANALYSIS - ECONFINA
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	10/6/2022	8,160.00	AGREEMENT FOR ECOLOGICAL SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/6/2022	67.06	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/6/2022	26.74	FAR AD - ITB 22B-006 - 2023 HA

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	10/6/2022	24.36	RULEMAKING NOTICES
916	FPL NORTHWEST FLORIDA	10/6/2022	764.04	ELECTRIC DEFUNIAK OFFICE
5638	GULF COAST STATE COLLEGE	10/6/2022	35.00	RENTAL FEE FOR MEETING ROOM
5626	NATIONAL TIRE BROKERS CORPORATION	10/6/2022	160.00	MINOR REPAIRS FOR DFO VEHICLES
5865	RICHARD HIGDON SMITH P.A.	10/6/2022	400.00	LEGAL COUNSEL
4128	ROLLSRITE TRAILERS, INC	10/6/2022	200.00	ROLLS RITE TRAILER DELIVERY
5801	TALQUIN PORTABLE RESTROOMS, INC	10/6/2022	170.00	ADA PORTABLE TOILET FOR REVELL
	TOTAL CHECKS		**$ 51,521.68**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	10/7/2022	8,930.50	AGREEMENT FOR PRESCRIBED BURNI
3638	B & B DUGGER, INC	10/7/2022	6,912.50	AGREEMENT FOR PRESCRIBED BURNI
4559	CITY OF CARRABELLE	10/7/2022	206,388.89	LIGHTHOUSE ESTATES SEPTIC TO S
4559	CITY OF CARRABELLE	10/7/2022	338,193.62	SEPTIC TANK ABATEMENT-PHASE II
5824	DAVID STANFORD	10/7/2022	90.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	10/7/2022	110.00	TRAVEL REIMBURSEMENT
2702	FISH AND WILDLIFE	10/7/2022	6,478.79	LAW ENFORCEMENT - CONTRACT NO.
4961	PETER FOLLAND	10/7/2022	90.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	10/7/2022	91.67	TRAVEL REIMBURSEMENT
5146	MICHAEL CORRIE MANNION	10/7/2022	23,469.60	STAFF AUGMENTATION FOR CUSTOM
5728	MERIT FIRST LLC	10/7/2022	7,050.00	HURRICANE SERVICE DEBRIS
4091	THE SHOE BOX	10/7/2022	532.30	RMD UNIFORM ORDER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/7/2022	270.89	HP LAST JET CARTRIDGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/7/2022	205.28	OFFICE SUPPLIES ACCOUNTING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/7/2022	(200.32)	RETURN
	TOTAL ACH TRANSFERS		**$ 598,613.72**	
5707	REFUND PAYEEZY	10/7/2022	35.00	REFUND WELL PERMIT #307700-1
	TOTAL DIRECT DISBURSEMENTS		**$ 35.00**	
	TOTAL AP		**$ 650,170.40**	
5691	GUARDIAN PEST CONTROL	10/13/2022	430.00	DFO PEST CONTROL
4834	SUN LIFE FINANCIAL	10/13/2022	84.62	EMPLOYEE ASSISTANCE PROGRAM
3941	TYLER TECHNOLOGIES, INC.	10/13/2022	90,552.66	MUNIS LICENSE AND SUPPORT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4626	WASTE PRO OF FLORIDA, INC	10/13/2022	174.15	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	10/13/2022	206.00	DUMPSTER FOR ECONFINA OFFICE & CANOE LAUNCH
	TOTAL CHECKS		**$ 91,447.43**	
3293	ANGUS G. ANDREWS, JR.	10/14/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3078	GEORGIA-FLORIDA BURGLAR ALARM CO	10/14/2022	1,710.00	HQ MONITORING AND MAINTENANCE
4091	THE SHOE BOX	10/14/2022	188.99	SAFETY BOOTS-PARASU
	TOTAL ACH TRANSFERS		**$ 10,023.99**	
	TOTAL AP		**$ 101,471.42**	
2992	BANK OF AMERICA	10/13/2022	999.16	AUGUST 2022 ANALYSIS STATEMENT
2992	BANK OF AMERICA	10/13/2022	439.55	ONLINE ACCESS TO BANK ACCOUNT
4227	CHARLES GARNER	10/13/2022	2,400.00	PITT SPRING ENTRANCE GATE & FENCE PAINTING
4748	EAST MILTON WATER SYSTEM	10/13/2022	35.02	WATER - MILTON OFFICE
916	FPL NORTHWEST FLORIDA	10/13/2022	573.10	MILTON ELECTRIC
5469	GARBER FORD INC.	10/13/2022	29,889.00	2022 FORD EXPLORER
5469	GARBER FORD INC.	10/13/2022	29,889.00	2022 FORD EXPLORER
4109	BOARD OF COUNTY COMMISSIONERS	10/13/2022	7,487.50	LIGHTHOUSE UTILITIES FACILITIE
374	HOLMES COUNTY TIMES - ADVERTISER	10/13/2022	81.00	LEGAL ADS-WATER USE PERMITS
3193	INSURANCE INFORMATION EXCHANGE	10/13/2022	201.60	BACKGROUND SCREENING
61	ALABAMA COMMUNITY NEWSPAPERS	10/13/2022	78.25	LEGAL ADS-WATER USE PERMITS
277	LIBERTY CO. PROPERTY APPRAISER	10/13/2022	221.90	3RD QTR FY 21-22
2299	LIBERTY COUNTY SOLID WASTE	10/13/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	10/13/2022	776.99	VEHICLE REPAIR 96273
105	TALLAHASSEE DEMOCRAT	10/13/2022	110.12	LEGAL ADS- WATER USE PERMITS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/13/2022	84.40	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/13/2022	476.38	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/13/2022	4,005.24	ELECTRIC - HQ
5855	WASTE AWAY GROUP INC	10/13/2022	227.24	DUMPSTER SERVICES FOR COTTON L
	TOTAL CHECKS		**$ 78,015.45**	
5428	CARDNO, INC	10/14/2022	28,865.34	AGREEMENT FOR AS NEEDED SERVIC

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5428	CARDNO, INC	10/14/2022	32,538.00	AGREEMENT FOR AS NEEDED SERVIC
3978	CHRISTINA COGER	10/14/2022	365.79	TRAVEL REIMBURSEMENT
45	DMS	10/14/2022	1,180.90	OFFSITE DATA STORAGE
45	DMS	10/14/2022	1,180.90	OFFSITE DATA STORAGE
45	DMS	10/14/2022	1,180.90	OFFSITE DATA STORAGE
45	DMS	10/14/2022	1,180.90	OFFSITE DATA STORAGE
45	DMS	10/14/2022	1,180.90	OFFSITE DATA STORAGE
45	DMS	10/14/2022	1,180.90	OFFSITE DATA STORAGE
45	DMS	10/14/2022	1,180.90	OFFSITE DATA STORAGE
45	DMS	10/14/2022	1,181.12	OFFSITE DATA STORAGE
5749	DUMPSTER SERVICES LLC	10/14/2022	15,120.00	ROAD REPAIR MATERIALS
2702	FISH AND WILDLIFE	10/14/2022	18,429.83	COOPERATIVE MGMT AGREEMENT # 1
3337	FORESTECH CONSULTING	10/14/2022	400.00	LAND MANAGEMENT DATABASE
3337	FORESTECH CONSULTING	10/14/2022	400.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	10/14/2022	225.00	PORTABLE HANDICAPPED TOILET FO
5368	KOUNTRY RENTAL NWF, INC.	10/14/2022	8,446.67	SERVICE FOR PORTABLE TOILETS-C
4305	DANA PALERMO	10/14/2022	151.88	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	10/14/2022	10,260.00	LEGAL COUNSEL
5434	PRESIDIO NETWORKED SOLUTIONS LLC	10/14/2022	567.69	WIRELESS NETWORKING UPGRADE
5330	RESEARCH PLANNING, INC.	10/14/2022	8,587.00	AGREEMENT FOR ECOLOGICAL SERVI
4091	THE SHOE BOX	10/14/2022	262.00	ADMIN UNIFORM ORDER
4091	THE SHOE BOX	10/14/2022	299.45	UNIFORM ORDER FOR LANDS AND IT
4955	TERRY'S HOME & LAWN MAINTENANCE	10/14/2022	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE	10/14/2022	200.00	JANITORIAL SERVICES FOR THE MI
4618	WAKULLA COUNTY BOCC	10/14/2022	342,421.49	MAGNOLIA GARDEN SEWER SYSTEM
4618	WAKULLA COUNTY BOCC	10/14/2022	137,770.00	WAKULLA COUNTY SEWER EXPANSION
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	530.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/14/2022	170.00	PORTABLE AND COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 622,124.46**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	10/14/2022	7,246.01	SEPTEMBER 2022 P-CARD
2967	BANK OF AMERICA	10/14/2022	50.00	REG SUNPASS
2967	BANK OF AMERICA	10/14/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	10/14/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/14/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	10/14/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/14/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/14/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/14/2022	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	10/14/2022	56.23	REG FIELD/OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/14/2022	1,145.40	RAPID SSL WILDCARD CERTIFICATE RENEWAL 1YR
2967	BANK OF AMERICA	10/14/2022	151.20	AMAZON - FIELD NOTEBOOKS
	TOTAL DIRECT DISBURSEMENTS		**$ 8,899.36**	
	TOTAL AP		**$ 709,039.27**	
5768	ALFORD BROTHERS INC	10/20/2022	15.00	MINOR REPAIRS FOR REG VEHICLES
349	GADSDEN COUNTY PROPERTY APPRAISER	10/20/2022	615.63	1ST QTR FY 22-23
391	GADSDEN COUNTY TAX COLLECTOR	10/20/2022	239.10	TAG AND REGISTRATIONS FOR 2022 FORD EXPLORERS
5875	GIBBS EQUIPMENT LLC	10/20/2022	3,066.97	REPAIRS TO BOBCAT ID#01769
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	10/20/2022	200.00	SAFETY BOOTS-BRUTON
4465	SHERIFF OF SANTA ROSA COUNTY	10/20/2022	40.00	PROCESS SERVER-WELLS
	TOTAL CHECKS		**$ 4,176.70**	
5159	L & R TRACTOR INC.	10/21/2022	2,488.50	ROAD REPAIR MATERIALS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/21/2022	58.03	OFFICE SUPPLIES
	TOTAL ACH TRANSFERS		**$ 2,546.53**	
5707	REFUND PAYEEZY	10/21/2022	100.00	JASON JOWERS P307416 EPERMIT DISCOUNT REFUND
5707	REFUND PAYEEZY	10/21/2022	100.00	C. GECI P307586 EPERMIT DISCOUNT OVERPMT REFUND
5707	REFUND PAYEEZY	10/21/2022	50.00	REFUND WELL PERMIT #307597

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5707	REFUND PAYEEZY	10/21/2022	320.00	PATRICK JEHLE P307514 DOUBLE PMT REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 570.00**	
	TOTAL AP		**$ 7,293.23**	
4522	AECOM TECHNICAL SERVICES, INC	10/20/2022	370,211.00	LAKE MUNSON HARMFUL ALGAE BLOO
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/20/2022	8,210.60	LABORATORY ANALYSIS - GW QUALI
5457	FDOT TURNPIKE ENTERPRISE	10/20/2022	4.00	TOLL FEE FOR GW SAMPLING
349	GADSDEN COUNTY PROPERTY APPRAISER	10/20/2022	505.95	1ST QTR FY 21-22
349	GADSDEN COUNTY PROPERTY APPRAISER	10/20/2022	505.95	2ND QTR FY 21-22
349	GADSDEN COUNTY PROPERTY APPRAISER	10/20/2022	505.95	3RD QTR FY 21-22
349	GADSDEN COUNTY PROPERTY APPRAISER	10/20/2022	505.95	4TH QTR FY 21-22
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10/20/2022	311.88	ELECTRIC SERVICE - EFO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	190.47	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	316.54	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	190.47	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	101.46	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	106.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2022	167.36	KONICA MINOLTA COPIER LEASE RE
277	LIBERTY CO. PROPERTY APPRAISER	10/20/2022	221.90	4TH QTR FY 21/22
4924	ROWE DRILLING COMPANY, INC.	10/20/2022	61,210.00	MONITOR WELL CONSTRUCT & AQUIF
5737	TELECHECK SERVICES, INC.	10/20/2022	63.60	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	10/20/2022	50.00	FEES FOR ONLINE PAYMENTS
5336	TETRA TECH, INC	10/20/2022	700.00	AGREEMENT FOR AS NEEDED SERVIC
5336	TETRA TECH, INC	10/20/2022	1,123.75	AGREEMENT FOR AS NEEDED SERVIC
5840	NATIONAL EC SERVICES, INC	10/20/2022	5,365.00	SERVICES AS NEEDED
5840	NATIONAL EC SERVICES, INC	10/20/2022	11,736.50	SERVICES AS NEEDED
	TOTAL CHECKS		**$ 462,666.07**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT	10/21/2022	814.00	ANALYSIS OF FRESHWATER & ESTUA
5428	CARDNO, INC	10/21/2022	39,909.00	AGREEMENT FOR AS NEEDED SERVIC
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/21/2022	198,626.02	LIVE OAK POINT LIVING SHORELIN
4855	ENVIRON SERVICES INCORPORATED	10/21/2022	2,079.13	JANITORIAL SERVICES FOR HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4961	PETER FOLLAND	10/21/2022	146.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	10/21/2022	925.00	DFO JANITORIAL SERVICES
5337	VANASSEE HANGEN BRUSTLIN, INC.	10/21/2022	10,440.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	10/21/2022	56.55	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/21/2022	12,871.00	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 265,866.70**	
5707	REFUND PAYEEZY	10/21/2022	385.00	REFUND PAYMT PAID - ERROR TO THE DISTRICT
	TOTAL DIRECT DISBURSEMENTS		**$ 385.00**	
	TOTAL AP		**$ 728,917.77**	
5131	CITY OF DEFUNIAK SPRINGS	10/27/2022	217.67	WATER/ SEWER DEFUNIAK SPRINGS
5679	DRH INC.CONTROLLED DISB ACCT.	10/27/2022	3,500.00	DR HORTON P296656-2 OVERPMT REFUND
3399	FLORIDA STORMWATER ASSOC., INC.	10/27/2022	850.00	FSA MEMBERSHIP
5872	FUSION FLEET SERVICES LLC	10/27/2022	434.84	GPS INSTALL/REMOVAL FOR WMD-96843
5294	KRONOS, INCORPORATED	10/27/2022	5,678.40	KRONOS RENEWAL
3266	LOWE'S COMPANIES INC.	10/27/2022	151.39	SHOP SUPPLIES
3266	LOWE'S COMPANIES INC.	10/27/2022	102.54	SHOP SUPPLIES
1205	OFFICE DEPOT, INC.	10/27/2022	6.25	DIVISION OF ADMINISTRATIVE SERVICES SUPPLIES
1205	OFFICE DEPOT, INC.	10/27/2022	29.99	DIVISION OF ADMINISTRATIVE SERVICES SUPPLIES
4577	SOUTHERN TIRE MART, LLC	10/27/2022	1,427.76	TRUCK REPAIR WMD96379 PROP ID# 01871
3568	THOMPSON TRACTOR CO., INC.	10/27/2022	5,914.14	CAT D5 DOZER SERVICE AND REPAIRS
	TOTAL CHECKS		**$ 18,312.98**	
5702	AUTO ALLEY INC	10/28/2022	179.32	MINOR REPAIRS FOR LAB VEHICLES
5749	DUMPSTER SERVICES LLC	10/28/2022	2,100.00	SANDY CLAY FOR ROAD REPAIRS
5651	SGS TECHNOLOGIE, LLC	10/28/2022	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
3104	SOUTHERN WATER SERVICES, LLC	10/28/2022	250.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
	TOTAL ACH TRANSFERS		**$ 2,902.65**	
	TOTAL AP		**$ 21,215.63**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BANK OF AMERICA	10/27/2022	639.86	TRANSACTION FEES FOR E-PERMITT
4180	BANK OF AMERICA	10/27/2022	35.47	MONTHLY TRANSACTION FEES
4676	CITY OF MILTON FLORIDA	10/27/2022	80.67	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	10/27/2022	23.80	SEWER MILTON OFFICE
5522	CITY OF PANAMA CITY BEACH	10/27/2022	494,900.00	PCB PARKWAY REUSE TRANSMISSION
3289	CITY OF TALLAHASSEE	10/27/2022	45.78	LAKESHORE & I-10
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/27/2022	404.04	INTEREST EARNINGS QE SEPTEMBER 2022
2241	DEPT. OF THE INTERIOR - USGS	10/27/2022	22,125.00	JOINT FUNDING AGREEMENT JFA001
2241	DEPT. OF THE INTERIOR - USGS	10/27/2022	4,956.00	GW WATER LEVEL MONITORING 0000
5294	KRONOS, INCORPORATED	10/27/2022	12.89	KRONOS RENEWAL
5884	TRE INDUSTRIES LLC	10/27/2022	50.00	LABORATORY TESTING
4557	VERIZON WIRELESS	10/27/2022	1,210.36	CELL PHONES AND JET PACKS
5612	WETLAND SOLUTIONS, INC.	10/27/2022	14,562.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	10/27/2022	54.90	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 539,100.77**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/28/2022	1,664.00	LAW ENFORCEMENT/SECURITY SERVI
3126	DEWBERRY ENGINEERS, INC	10/28/2022	1,750.00	WATER RESOURCES PROJECT SUPPOR
45	DMS	10/28/2022	661.99	DEFUNIAK LOCAL
45	DMS	10/28/2022	1,963.38	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	10/28/2022	23.44	CONFERENCE CALLS
45	DMS	10/28/2022	25.66	HQ LONG DISTANCE
45	DMS	10/28/2022	96.68	MILTON LOCAL
45	DMS	10/28/2022	0.28	MILTON LONG DISTANCE
45	DMS	10/28/2022	20.27	AIRCARDS & HOTSPOTS
45	DMS	10/28/2022	9,574.12	HQ ETHERNET
45	DMS	10/28/2022	3.62	LAN PORTS AND INTRANET/INTERNET
45	DMS	10/28/2022	1,557.58	HQ LOCAL
4045	ECONFINA CREEK CANOE LIVERY, LLC	10/28/2022	800.00	LANDS - CANOE RENTALS FOR TOUR
4807	WEX BANK	10/28/2022	999.00	WEX GPS TRACKING
4807	WEX BANK	10/28/2022	242.00	NEW GPS UNIT FOR WMD-96843
4807	WEX BANK	10/28/2022	16,370.12	SEPTEMBER 2022 FUEL / SERVICE PURCHASES
2702	FISH AND WILDLIFE	10/28/2022	2,012.45	LAW ENFORCEMENT - CONTRACT NO.
2702	FISH AND WILDLIFE	10/28/2022	7,856.84	COOPERATIVE MGMT AGREEMENT # 1
2702	FISH AND WILDLIFE	10/28/2022	7,792.25	LAW ENFORCEMENT - CONTRACT NO.
3002	FLORIDA STATE UNIVERSITY	10/28/2022	451.15	OFFSITE DATA STORAGE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/28/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	10/28/2022	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	10/28/2022	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	10/28/2022	49.00	LABORATORY TESTING
4968	WANTMAN GROUP, INC.	10/28/2022	482.00	PROFESSIONAL SURVEYING SERVICE
	TOTAL ACH TRANSFERS		**$ 55,330.83**	
	TOTAL AP		**$ 594,431.60**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2022

DIRECT DEPOSIT	10/07/2022	$	238,538.88
CHECKS	10/07/2022		275.45
FLEX SPENDING EFT	10/07/2022		1,679.08
DIRECT DEPOSIT	10/21/2022		236,975.12
CHECKS	10/21/2022		819.36
FLEX SPENDING EFT	10/21/2022		1,679.08
		$	479,966.97

APPROVED:

Chairman or Executive Director

December 8, 2022

Date