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

CHECKS	11/03/2022	$	19,934.41
CHECKS	11/03/2022		73,477.60
ACH TRANSFERS	11/04/2022		100,122.63
ACH TRANSFERS	11/04/2022		47,931.37
DIRECT DISBURSEMENTS	11/04/2022		100.00
RETIREMENT	11/04/2022		82,958.88
CHECKS	11/10/2022		69,056.01
ACH TRANSFERS	11/10/2022		34,614.90
DIRECT DISBURSEMENTS	11/10/2022		75,896.22
CHECKS	11/17/2022		78,834.53
ACH TRANSFERS	11/18/2022		110,634.82
DIRECT DISBURSEMENTS	11/18/2022		100.00
CHECKS	11/22/2022		113,119.78
DIRECT DISBURSEMENTS	11/22/2022		7,379.98
ACH TRANSFERS	11/23/2022		25,647.51
ACH TRANSFERS	11/30/2022		11,165.00
		$	850,973.64

Chairman or Executive Director

January 12, 2023
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	11/3/2022	56.07	TRAVEL REIMBURSEMENT
5676	ARBOR TREE CARE LLC	11/3/2022	2,100.00	HAZARDOUS TREE REMOVAL EFO
95	AT&T	11/3/2022	347.04	PHONE SERVICE - EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/3/2022	719.00	MEDICARE
3424	MIDTOWN PRINT CO.	11/3/2022	75.00	BUSINESS CARDS
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11/3/2022	234.88	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SER	11/3/2022	30.24	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SER	11/3/2022	33.60	FAR AD - ITB 23B-001 - 2023 WILLIFORD STEP REPAIRS
26	FL. SECRETARY OF STATE DIV OF ADMIN SER	11/3/2022	40.04	FAR ADS - RFP 22-003 & 23-001
916	FPL NORTHWEST FLORIDA	11/3/2022	764.25	DEFUNIAK ELECTRIC
5764	SOUTHERN CLEANING SUPPLY LLC	11/3/2022	689.95	SUPPLIES
4832	SUN LIFE FINANCIAL	11/3/2022	5,836.78	DENTAL
4832	SUN LIFE FINANCIAL	11/3/2022	80.10	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	11/3/2022	3,365.15	VOL LIFE
4834	SUN LIFE FINANCIAL	11/3/2022	85.00	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	11/3/2022	1,055.04	LIFE INSURANCE
4833	SUN LIFE FINANCIAL	11/3/2022	1,182.65	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	11/3/2022	673.41	VISION
75	WALTON COUNTY PROPERTY APPRAISER	11/3/2022	2,566.21	1ST QTR FY 21-22
	TOTAL CHECKS		**$ 19,934.41**	
3293	ANGUS G. ANDREWS, JR.	11/4/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5702	AUTO ALLEY INC	11/4/2022	262.37	MINOR REPAIRS FOR LAB VEHICLES
1617	CAPITAL HEALTH PLAN	11/4/2022	91,028.75	MEDICAL INSURANCE
3960	GEORGE ROBERTS	11/4/2022	89.00	TRAVEL REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/4/2022	45.36	2023 ADMIN CALENDAR ORDER
2808	THAT BOOT STORE	11/4/2022	174.60	SAFETY BOOTS-MEREDITH
5218	WAGEWORKS, INC.	11/4/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
5218	WAGEWORKS, INC.	11/4/2022	254.75	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 100,122.63**	
	TOTAL AP		**$ 120,057.04**	

4923	JOHN ALTER	11/3/2022	56.07	TRAVEL REIMBURSEMENT
5522	CITY OF PANAMA CITY BEACH	11/3/2022	10,062.00	PCB PARKWAY REUSE SYSTEM EXTEN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/3/2022	7.00	LEGAL ADS FOR GOVERNING BOARD
410	GULF COUNTY TAX COLLECTOR	11/3/2022	1.15	PARCEL REFUNDS
61	ALABAMA COMMUNITY NEWSPAPERS	11/3/2022	324.00	TRIM ADVERTISEMENT
61	ALABAMA COMMUNITY NEWSPAPERS	11/3/2022	180.00	TRIM ADVERTISEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2098	JOHNSTONE SUPPLY - TALLAHASSEE	11/3/2022	81.24	AIR FILTERS FOR HQ
63	NORTHWEST FLORIDA DAILY NEWS	11/3/2022	1,529.98	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	11/3/2022	728.80	TRIM ADVERTISEMENT
4849	NICK PATRONIS	11/3/2022	89.00	TRAVEL REIMBURSEMENT
62	PENSACOLA NEWS-JOURNAL	11/3/2022	2,242.50	TRIM ADVERTISEMENT
4924	ROWE DRILLING COMPANY, INC.	11/3/2022	55,250.00	MONITOR WELL CONSTRUCT & AQUIF
105	TALLAHASSEE DEMOCRAT	11/3/2022	2,125.86	TRIM ADVERTISEMENT
3711	US POSTAL SERVICE-HASLER	11/3/2022	800.00	DEFUNIAK SPRINGS POSTAGE REFILL
	TOTAL CHECKS		**$ 73,477.60**	
3293	ANGUS G. ANDREWS, JR.	11/4/2022	138.84	TRAVEL REIMBURSEMENT
5089	ATKINS NORTH AMERICA, INC.	11/4/2022	11,101.12	RISK MAP PROGRAM SUPPORT
4742	BRECK BRANNEN	11/4/2022	87.22	TRAVEL REIMBURSEMENT
5428	CARDNO, INC	11/4/2022	8,997.58	AGREEMENT FOR AS NEEDED SERVIC
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/4/2022	25,000.00	ALLIANCE OF NW STATE COLLEGE
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	11/4/2022	444.35	SURVEYING SERVICES
5775	KELLIE RALSTON	11/4/2022	87.22	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	11/4/2022	1,820.50	INSPECTOR GENERAL SERVICES AGR
4090	JERRY PATE	11/4/2022	165.54	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	11/4/2022	89.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFERS		**$ 47,931.37**	
5707	REFUND PAYEEZY	11/4/2022	100.00	R CULTON P307489 EPERMIT DISCOUNT REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 100.00**	
	TOTAL AP		**$ 121,508.97**	
5888	LEWIS CLYDE JOHNSON	11/10/2022	150.00	REFUND CLYDE JOHNSON #2356
4748	EAST MILTON WATER SYSTEM	11/10/2022	18.17	WATER - MILTON OFFICE
4888	ESPOSITO GARDEN CENTER	11/10/2022	259.59	TIRE FOR FERRIS LAWN MOWER
2171	ESRI, INCORPORATED	11/10/2022	62,090.00	ESRI LICENSE AND MAINTENANCE
288	OKALOOSA CO. PROPERTY APPRAISER	11/10/2022	1,732.69	1ST QTR FY 22-23
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/10/2022	531.88	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/10/2022	3,802.95	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/10/2022	84.40	SECURITY LIGHTS - HQ
4626	WASTE PRO OF FLORIDA, INC	11/10/2022	174.15	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	11/10/2022	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 69,056.01**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5702	AUTO ALLEY INC	11/10/2022	69.90	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5702	AUTO ALLEY INC	11/10/2022	145.16	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5871	AVS SYSTEMS INC	11/10/2022	75.00	DFO SECURITY
3337	FORESTECH CONSULTING	11/10/2022	400.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	11/10/2022	250.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	11/10/2022	8,105.00	SERVICE FOR PORTABLE TOILETS-C
5016	LOBBYTOOLS, INC.	11/10/2022	4,300.00	LOBBYTOOLS SUBSCRIPTION RENEWAL
4090	JERRY PATE	11/10/2022	165.54	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	11/10/2022	10,640.00	LEGAL COUNSEL
5618	PRESSRELATIONS, INC.	11/10/2022	2,399.40	MEDIA CLIPS TRACKING SERVICE
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/10/2022	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/10/2022	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/10/2022	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 34,614.90**	
5707	REFUND PAYEEZY	11/10/2022	50.00	REFUND WELL PERMIT #308079-1
5707	REFUND PAYEEZY	11/10/2022	50.00	REFUND WELL PERMIT # 308303-1
5707	REFUND PAYEEZY	11/10/2022	1,080.00	DANIELLE STAVER P307469 OVERPAYMENT REFUND
5707	REFUND PAYEEZY	11/10/2022	50.00	REFUND WELL PERMIT #308363
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/10/2022	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/10/2022	71,951.45	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 75,896.22**	
	TOTAL AP		**$ 179,567.13**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	11/17/2022	439.94	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/17/2022	1,080.29	OCTOBER 2022 ANALYSIS STATEMENT
5006	BROWN'S REFRIGERATION & EQUIPMENT CO.	11/17/2022	575.00	DIAGNOSTIC/REPAIR TO BOTTLE FILLER AT HQ
3269	CDW GOVERNMENT, INC.	11/17/2022	17,261.00	OKTA MFA RENEWAL
2241	DEPT. OF THE INTERIOR - USGS	11/17/2022	56,807.50	JOINT FUNDING AGREEMENT JFA002
3424	MIDTOWN PRINT CO.	11/17/2022	60.00	BUSINESS CARDS FOR DANNY AND STARSKY
4518	ENGINEERED COOLING SERVICES, INC.	11/17/2022	424.50	ANNUAL MAINTENANCE ON LIEBERT A/C SERVER ROOM
916	FPL NORTHWEST FLORIDA	11/17/2022	471.08	MILTON ELECTRIC
5872	FUSION FLEET SERVICES LLC	11/17/2022	294.84	GPS INTALLS INTO 2022 FORD EXPLORERS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/17/2022	284.75	ELECTRIC SERVICE - EFO
3193	INSURANCE INFORMATION EXCHANGE	11/17/2022	53.80	BACKGROUND SCREENING
2299	LIBERTY COUNTY SOLID WASTE	11/17/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
63	NORTHWEST FLORIDA DAILY NEWS	11/17/2022	83.40	PUBLISH NORD NOTICE
64	PANAMA CITY NEWS HERALD	11/17/2022	110.47	LEGAL ADS-WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	11/17/2022	68.68	PUBLISH NORD NOTICE
62	PENSACOLA NEWS-JOURNAL	11/17/2022	104.10	PUBLISH NORD NOTICE
5011	SERVICE PLUS OFFICE MACHINES, INC.	11/17/2022	167.40	PAPER FOR GIS PLOTTER
4577	SOUTHERN TIRE MART, LLC	11/17/2022	323.00	TIRE REPAIR T100 TRACTOR
105	TALLAHASSEE DEMOCRAT	11/17/2022	68.78	PUBLISH NORD NOTICE
5737	TELECHECK SERVICES, INC.	11/17/2022	66.00	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	11/17/2022	50.00	FEES FOR ONLINE PAYMENTS
	TOTAL CHECKS		**$ 78,834.53**	
5702	AUTO ALLEY INC	11/18/2022	116.85	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5702	AUTO ALLEY INC	11/18/2022	73.79	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5702	AUTO ALLEY INC	11/18/2022	287.28	MINOR REPAIRS FOR HQ REG VEHICLES
3638	B & B DUGGER, INC	11/18/2022	70,500.00	AGREEMENT FOR PRESCRIBED BURNI
4845	CALHOUN COUNTY SHERIFF'S OFFICE	11/18/2022	1,280.00	LAW ENFORCEMENT/SECURITY SERVI
5721	CARAHSOFT TECHNOLOGY CORPORATION	11/18/2022	7,347.17	DOCUSIGN ELECTRONIC SIGNATURE SOFTWARE
5824	DAVID STANFORD	11/18/2022	146.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	11/18/2022	146.00	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	11/18/2022	2,079.17	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	11/18/2022	979.05	WEX GPS TRACKING
4807	WEX BANK	11/18/2022	467.00	2 NEW GPS UNITS FOR 2022 FORD EXPLORERS
4807	WEX BANK	11/18/2022	12,780.47	OCTOBER 2022 FUEL / SERVICE PURCHASES
2702	FISH AND WILDLIFE	11/18/2022	1,488.62	LAW ENFORCEMENT - CONTRACT NO. 11-012
4961	PETER FOLLAND	11/18/2022	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/18/2022	146.00	TRAVEL REIMBURSEMENT
839	FORESTRY SUPPLIERS, INC.	11/18/2022	2,078.16	GENERAL OPERATING SUPPLIES
839	FORESTRY SUPPLIERS, INC.	11/18/2022	103.87	GENERAL OPERATING SUPPLIES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/18/2022	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
61	ALABAMA COMMUNITY NEWSPAPERS	11/18/2022	54.85	PUBLISH NORD NOTICE
5614	ZACHARY J. SELLERS	11/18/2022	925.00	DFO JANITORIAL SERVICES
4091	THE SHOE BOX	11/18/2022	135.99	SAFETY BOOTS-THOMAS
5337	VANASSEE HANGEN BRUSTLIN, INC.	11/18/2022	8,460.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	11/18/2022	56.55	COBRA ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 110,634.82**	
5707	REFUND PAYEEZY	11/18/2022	50.00	REFUND WELL PERMIT #308335-2
5707	REFUND PAYEEZY	11/18/2022	50.00	REFUND WELL PERMIT #308278-1
	TOTAL DIRECT DISBURSEMENTS		**$ 100.00**	
	TOTAL AP		**$ 189,569.35**	
5676	ARBOR TREE CARE LLC	11/22/2022	2,100.00	HAZARDOUS TREE REMOVAL - SPARKLEBERRY
5131	CITY OF DEFUNIAK SPRINGS	11/22/2022	217.67	WATER/ SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	11/22/2022	80.67	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	11/22/2022	23.80	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	11/22/2022	45.78	LAKESHORE & I-10
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	11/22/2022	175.00	ANNUAL SPECIAL DISTRICT FEE
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	11/22/2022	330.00	SHLMB FDEP CREDIT RELEASE FEE (CHECK)
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	251.80	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	177.88	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	183.48	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	111.58	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2022	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
5314	UNITED RENTALS (NORTH AMERICA), INC.	11/22/2022	107,536.16	POND PUMP DOWN
4557	VERIZON WIRELESS	11/22/2022	1,182.66	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	11/22/2022	53.54	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 113,119.78**	
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/23/2022	1,780.00	LOPLS FALL 2022 MONITORING
2497	ROGER A. COUNTRYMAN II	11/23/2022	421.26	TRAVEL REIMBURSEMENT
5749	DUMPSTER SERVICES LLC	11/23/2022	550.00	30 YARD ROLL OFF CONTAINER
5516	JAMES LAMAR	11/23/2022	705.29	TUITION REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	11/23/2022	8,152.00	INSPECTOR GENERAL SERVICES AGR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5885	SYDNEY ARMSTRONG	11/23/2022	246.53	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	11/23/2022	183.43	TRAVEL REIMBURSEMENT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/23/2022	13,609.00	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 25,647.51**	
2967	BANK OF AMERICA	11/22/2022	5,655.89	OCTOBER 2022 P-CARD
2967	BANK OF AMERICA	11/22/2022	50.00	REG SUNPASS
2967	BANK OF AMERICA	11/22/2022	225.00	LAB SUPPLIES AMAZON - USB ADAPTERS
2967	BANK OF AMERICA	11/22/2022	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	11/22/2022	18.94	ICE SCOOP FOR DFO-AMAZON
2967	BANK OF AMERICA	11/22/2022	284.22	AMAZON - ASSET MGMT. 2023 CALENDAR ORDER
2967	BANK OF AMERICA	11/22/2022	292.55	BOOM SPRAYER FROM AMAZON
2967	BANK OF AMERICA	11/22/2022	180.35	SAFETY BOOTS-WAITS AND FIELD SUPPLIES: AMAZON
2967	BANK OF AMERICA	11/22/2022	326.97	AMAZON ORDER
2967	BANK OF AMERICA	11/22/2022	91.54	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	11/22/2022	29.95	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/22/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/22/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/22/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/22/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
	TOTAL DIRECT DISBURSEMENTS		**$ 7,379.98**	
	TOTAL AP		**$ 146,147.27**	
3813	PENNINGTON, P.A.	11/30/2022	225.00	TITLE SEARCH & COMMITMENT FOR 7 PARCELS
3813	PENNINGTON, P.A.	11/30/2022	10,940.00	LEGAL THROUGH 11/20
	TOTAL ACH TRANSFERS		**$ 11,165.00**	
	TOTAL AP		**$ 11,165.00**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
NOVEMBER 2022

VOID ICMA CHECK	11/01/2022	$	-602.30
DIRECT DEPOSIT	11/04/2022		237,227.69
CHECKS	11/04/2022		275.45
FLEX SPENDING TRANSFER	11/04/2022		1,568.66
DIRECT DEPOSIT	11/10/2022		126,408.12
DIRECT DEPOSIT	11/18/2022		233,880.10
CHECKS	11/18/2022		2,011.34
FLEX SPENDING TRANSFER	11/18/2022		1,468.66
		$	602,237.72

APPROVED:

Chairman or Executive Director

January 12, 2023
Date