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

CHECKS	12/01/2022	$	16,042.20
ACH TRANSFERS	12/02/2022		90,397.46
DIRECT DISBURSMENT	12/02/2022		70,324.59
RETIREMENT	12/06/2022		83,421.67
CHECKS	12/09/2022		57,101.50
ACH TRANSFERS	12/09/2022		278,612.23
CHECKS	12/15/2022		249,128.92
ACH TRANSFERS	12/16/2022		293,221.56
DIRECT DISBURSEMENTS	12/16/2022		2,661.86
CHECKS	12/22/2022		24,019.33
ACH TRANSFERS	12/22/2022		184,130.36
DIRECT DISBURSEMENTS	12/22/2022		250.00
		$	1,349,311.68

Chairman or Executive Director

February 9, 2023
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/1/2022	719.00	MEDICARE
916	FPL NORTHWEST FLORIDA	12/1/2022	658.98	ELECTRIC DEFUNIAK OFFICE
3370	PAUL'S MARINE SERVICE INC.	12/1/2022	2,200.85	SEA ARK BOAT REPAIRS
4465	SHERIFF OF SANTA ROSA COUNTY	12/1/2022	40.00	WELLS PROCESS SERVER
5011	SERVICE PLUS OFFICE MACHINES, INC.	12/1/2022	131.00	MAINTENANCE CARTRIDGE FOR GIS PLOTTER
4577	SOUTHERN TIRE MART, LLC	12/1/2022	156.77	REPLACEMENT DUMP TRAILER TIRE
4577	SOUTHERN TIRE MART, LLC	12/1/2022	1,077.90	REPLACEMENT TIRES FOR WMD2428
4832	SUN LIFE FINANCIAL	12/1/2022	5,195.98	DENTAL
4832	SUN LIFE FINANCIAL	12/1/2022	80.10	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	12/1/2022	966.00	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	12/1/2022	2,953.45	VOL LIFE
4834	SUN LIFE FINANCIAL	12/1/2022	80.58	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	12/1/2022	1,159.77	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	12/1/2022	621.82	VISION
	TOTAL CHECKS		**$ 16,042.20**	
3293	ANGUS G. ANDREWS, JR.	12/2/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	12/2/2022	81,678.51	MEDICAL INSURANCE
3002	FLORIDA STATE UNIVERSITY	12/2/2022	451.15	OFFSITE DATA STORAGE
5218	WAGEWORKS, INC.	12/2/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 90,397.46**	
5707	REFUND PAYEEZY	12/2/2022	35.00	REFUND WELL PERMIT #308592
5707	REFUND PAYEEZY	12/2/2022	9.00	REFUND WELL PERMIT #308646
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/2/2022	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/2/2022	67,565.82	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 70,324.59**	
	TOTAL AP		**$ 176,764.25**	
95	AT&T	12/8/2022	348.38	PHONE SERVICE - EFO
4180	BANK OF AMERICA	12/8/2022	768.99	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	12/8/2022	33.92	MONTHLY TRANSACTION FEES
3784	CULLIGAN WATER SERVICES, INC	12/8/2022	50.00	REFUND WELLS PERMIT #308249-1
4748	EAST MILTON WATER SYSTEM	12/8/2022	20.35	WATER - MILTON OFFICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/8/2022	29,447.00	SECOND INSTALLMENT FY 22-23

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

391	GADSDEN COUNTY TAX COLLECTOR	12/8/2022	119.55	TAG/REGISTRATION FOR NEW LANDS ROLLSRITE TRAILER
5474	HATCHER PUBLISHING INC	12/8/2022	22.00	PUBLISH NORD NOTICE
3567	HELENA CHEMICAL COMPANY	12/8/2022	2,470.00	HERBICIDE
2299	LIBERTY COUNTY SOLID WASTE	12/8/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
5404	RIMINI STREET, INC.	12/8/2022	14,457.00	ORACLE TECHNOLOGY SUPPORT
5437	SRM CONCRETE	12/8/2022	965.00	CONCRETE - PORTO POTTY STANDS - BLUE AND CROOMS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/8/2022	495.48	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/8/2022	84.40	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/8/2022	3,677.38	ELECTRIC - HQ
5798	UNISOURCE SIGN CONNECTION	12/8/2022	3,715.72	PARTIAL RETURN OF PERFORMANCE BOND - 21-042
4626	WASTE PRO OF FLORIDA, INC	12/8/2022	174.15	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	12/8/2022	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 57,101.50**	
2507	CALHOUN LIBERTY JOURNAL	12/9/2022	27.00	LEGAL ADS-WATER USE PERMITS
2507	CALHOUN LIBERTY JOURNAL	12/9/2022	23.00	PUBLISH NORD NOTICE
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	12/9/2022	10,825.65	SURVEYING SERVICES
5749	DUMPSTER SERVICES LLC	12/9/2022	550.00	30 YARD ROLL OFF CONTAINER
3337	FORESTECH CONSULTING	12/9/2022	400.00	LAND MANAGEMENT DATABASE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	12/9/2022	725.00	LAB SUPPLIES - TUBING
3942	A & W VENTURES, L.C.	12/9/2022	250.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	12/9/2022	8,105.00	SERVICE FOR PORTABLE TOILETS-C
5728	MERIT FIRST LLC	12/9/2022	250,440.00	HURRICANE SERVICE DEBRIS
5802	MURPHY CASSIDY DIESEL REPAIRS	12/9/2022	91.13	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	12/9/2022	91.13	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	12/9/2022	1,179.48	VEHICLE REPAIR #2414
5802	MURPHY CASSIDY DIESEL REPAIRS	12/9/2022	84.97	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	12/9/2022	168.82	MINOR REPAIRS FOR REG VEHICLES
4091	THE SHOE BOX	12/9/2022	153.00	SAFETY BOOTS - IT - SARAH HIBBARD
2808	THAT BOOT STORE	12/9/2022	166.49	SAFETY BOOTS-BAILEY
3790	WILDLANDS SERVICE, INC.	12/9/2022	1,948.56	PIG AND COON ISLAND ROAD MATERIALS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	12/9/2022	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 278,612.23**	
	TOTAL AP		**$ 335,713.73**	
5835	1 HOUR , INC	12/15/2022	334.00	QR CODE STICKER FOR LANDS SIGNS
5768	ALFORD BROTHERS INC	12/15/2022	121.90	MINOR REPAIRS FOR REG VEHICLES
5676	ARBOR TREE CARE LLC	12/15/2022	600.00	HAZARDOUS TREE REMOVAL - ENFINGER RD.
5826	FRANKLIN'S PROMISE COALITION	12/15/2022	18,499.75	OYSTER CORPS PILOT PROJECT-FL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	238.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	177.88	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	183.48	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	111.11	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/2022	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
3266	LOWE'S COMPANIES INC.	12/15/2022	114.51	OPERATING SUPPLIES
3266	LOWE'S COMPANIES INC.	12/15/2022	1,487.04	OPERATING SUPPLIES
5893	SEASCAPE RESORTS	12/15/2022	4,500.00	SEASCAPE RESORTS OVERPMT REFUND P298536-3
5889	SOUTHERN DISASTER RECOVERY LLC	12/15/2022	209,625.00	AGREEMENT FOR RECOVERY EFFORTS
5223	SOUTHERN HABITATS, LLC	12/15/2022	10,200.00	SEED COLLECTION (GARCON--WIREGRASS & TOOTHACHE)
4577	SOUTHERN TIRE MART, LLC	12/15/2022	2,171.62	TIRES FOR WMD0004
5737	TELECHECK SERVICES, INC.	12/15/2022	64.40	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	12/15/2022	50.00	FEES FOR ONLINE PAYMENTS
	TOTAL CHECKS		**$ 249,128.92**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12/16/2022	15,540.00	AGREEMENT FOR PRESCRIBED BURNI
5871	AVS SYSTEMS INC	12/16/2022	75.00	DFO SECURITY
3638	B & B DUGGER, INC	12/16/2022	128,250.00	AGREEMENT FOR PRESCRIBED BURNI
4742	BRECK BRANNEN	12/16/2022	105.02	TRAVEL REIMBURSEMENT
771	CITY OF MARIANNA	12/16/2022	23,950.40	TARA ESTATES SEWER PROJECT
5824	DAVID STANFORD	12/16/2022	110.00	TRAVEL REIMBURSMENT
45	DMS	12/16/2022	661.38	DEFUNIAK LOCAL
45	DMS	12/16/2022	1,965.23	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	12/16/2022	0.84	CONFERENCE CALLS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

45	DMS	12/16/2022	26.44	HQ LONG DISTANCE
45	DMS	12/16/2022	96.00	MILTON LOCAL
45	DMS	12/16/2022	19.50	AIR CARDS & HOTSPOTS
45	DMS	12/16/2022	9,574.12	HQ ETHERNET
45	DMS	12/16/2022	3.10	LAN PORTS AND INTRANET/INTERNET
45	DMS	12/16/2022	1,554.78	HQ LOCAL
5749	DUMPSTER SERVICES LLC	12/16/2022	750.00	FILL DIRT FOR REC SITE PAVILION CONSTRUCTION
4961	PETER FOLLAND	12/16/2022	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/16/2022	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1695	JAMES MOORE & COMPANY	12/16/2022	5,840.00	INDEPENDANT AUDITOR SERVICES
5146	MICHAEL CORRIE MANNION	12/16/2022	12,597.20	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5802	MURPHY CASSIDY DIESEL REPAIRS	12/16/2022	697.11	REPAIRS FOR WMD2413
4600	MYTHICS, INC.	12/16/2022	6,494.20	ORACLE LICENSE SUPPORT
3813	PENNINGTON, P.A.	12/16/2022	3,760.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	12/16/2022	925.00	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	12/16/2022	3,360.00	DISTRICT WEBSITE DATA MIGRATION
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/16/2022	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/16/2022	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5337	VANASSEE HANGEN BRUSTLIN, INC.	12/16/2022	8,280.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	12/16/2022	56.55	COBRA ADMINISTRATION
3790	WILDLANDS SERVICE, INC.	12/16/2022	62,900.79	HURRICANE DEBRIS SERVICES
	TOTAL ACH TRANSFERS		**$ 293,221.56**	
2967	BANK OF AMERICA	12/16/2022	2,151.07	NOVEMBER 2022 P-CARD
2967	BANK OF AMERICA	12/16/2022	50.00	REG SUNPASS
2967	BANK OF AMERICA	12/16/2022	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	12/16/2022	100.91	SAFETY BOOTS-WAITS AND FIELD SUPPLIES: AMAZON
2967	BANK OF AMERICA	12/16/2022	29.95	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/16/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/16/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/16/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/16/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	12/16/2022	105.36	AMAZON - OFFICE SUPPLIES
	TOTAL DIRECT DISBURSEMENTS		**$ 2,661.86**	
	TOTAL AP		**$ 545,012.34**	
5768	ALFORD BROTHERS INC	12/22/2022	44.95	MINOR REPAIRS FOR REG VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

5768	ALFORD BROTHERS INC	12/22/2022	85.92	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	12/22/2022	71.94	MINOR REPAIRS FOR REG VEHICLES
2992	BANK OF AMERICA	12/22/2022	437.73	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/22/2022	1,127.26	NOVEMBER 2022 ANALYSIS STATEMENT
4180	BANK OF AMERICA	12/22/2022	1,002.40	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	12/22/2022	33.79	MONTHLY TRANSACTION FEES
735	CARLTON APPRAISAL COMPANY	12/22/2022	3,388.00	APPRAISAL
5131	CITY OF DEFUNIAK SPRINGS	12/22/2022	217.67	WATER/ SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	12/22/2022	80.67	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/22/2022	37.24	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	12/22/2022	45.78	LAKESHORE & I-10
3424	MIDTOWN PRINT CO.	12/22/2022	25.00	BUSINESS CARDS
5787	DYLAN RYALS-HAMILTON	12/22/2022	166.88	TRAVEL REIMBURSEMENT
916	FPL NORTHWEST FLORIDA	12/22/2022	406.65	MILTON ELECTRIC
5872	FUSION FLEET SERVICES LLC	12/22/2022	359.84	GPS TOUBLESHOOT/REPAIR FOR WMD-96843
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12/22/2022	231.18	ELECTRIC SERVICE - EFO
5294	KRONOS, INCORPORATED	12/22/2022	13.40	KRONOS RENEWAL
5294	KRONOS, INCORPORATED	12/22/2022	8.67	KRONOS RENEWAL
5680	MCKENZIE MOTOR COMPANY	12/22/2022	79.49	MINOR REPAIRS FOR REG VEHICLES IN MILTON
423	OKALOOSA CO. TAX COLLECTOR	12/22/2022	2.42	2020 TAX ROLL ERRORS
5892	ONE BEAT CPR LEARNING CENTER LLC	12/22/2022	704.00	AED PAD/BATTERY REPLACEMENT
4068	RING POWER CORPORATION	12/22/2022	1,305.26	CAT 299 PM SERVICE
4557	VERIZON WIRELESS	12/22/2022	1,134.23	CELL PHONES AND JET PACKS
5612	WETLAND SOLUTIONS, INC.	12/22/2022	12,944.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	12/22/2022	64.96	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 24,019.33**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	12/22/2022	8,760.00	AGREEMENT FOR PRESCRIBED BURNI
5702	AUTO ALLEY INC	12/22/2022	130.39	MINOR REPAIRS FOR HQ REG VEHICLES
5450	CAITLIN BRONGEL	12/22/2022	195.80	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	12/22/2022	146.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	12/22/2022	110.00	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	12/22/2022	2,079.17	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	12/22/2022	11,444.02	NOVEMBER 2022 FUEL / SERVICE PURCHASES
4807	WEX BANK	12/22/2022	1,145.00	WEX GPS TRACKING
2702	FISH AND WILDLIFE	12/22/2022	1,952.27	LAW ENFORCEMENT - CONTRACT NO. 11-012
4961	PETER FOLLAND	12/22/2022	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/22/2022	110.00	TRAVEL REIMBURSEMENT
5896	KRISTINE LOCKE	12/22/2022	1,462.96	TUITION REIMBURSEMENT
5159	L & R TRACTOR INC.	12/22/2022	1,500.00	SUPPLY AND DELIVERY OF CLAY FILL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

4952	LAW, REDD, CRONA & MUNROE, P.A.	12/22/2022	9,097.00	INSPECTOR GENERAL SVCS AGREEMENT 18-051
5728	MERIT FIRST LLC	12/22/2022	122,850.00	HURRICANE SERVICE DEBRIS
4607	QUADIENT LEASING USA, INC	12/22/2022	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3851	SOUTHEASTERN SURVEYING & MAPPING COR	12/22/2022	9,225.92	SURVEYING SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2022	148.62	OFFICE SUPPLIES AND CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2022	4.07	OFFICE SUPPLIES AND CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2022	84.93	Division of Administrative Services Supplies
5885	SYDNEY ARMSTRONG	12/22/2022	252.56	TRAVEL REIMBURSEMENT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/22/2022	12,198.00	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 184,130.36**	
5707	REFUND PAYEEZY	12/22/2022	250.00	DAVID FORSTROM OVERPMT REFUND P309257
	TOTAL DIRECT DISBURSEMENTS		**$ 250.00**	
	TOTAL AP		**$ 208,399.69**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
DECEMBER 2022

DIRECT DEPOSIT	12/02/2022	$	235,089.64
CHECKS	12/02/2022		275.45
FLEX SPENDING TRANSFER	12/02/2022		1,468.66
DIRECT DEPOSIT	12/16/2022		234,786.65
CHECKS	12/17/2022		275.45
FLEX SPENDING TRANSFER	12/17/2022		1,468.66
DIRECT DEPOSIT	12/29/2022		249,232.08
		$	722,596.59

APPROVED:

Chairman or Executive Director

February 9, 2023
Date