

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
GENERAL FUND
NOVEMBER 2021

VOIDED CHECK	11/03/2021	\$	-35,100.00
CHECKS	11/04/2021		31,936.75
ACH TRANSFERS	11/05/2021		101,623.29
DIRECT DISBURSEMENT	11/05/2021		62,083.18
CHECKS	11/04/2021		57,073.30
ACH TRANSFERS	11/05/2021		213,384.76
CHECKS	11/12/2021		167,259.51
ACH TRANSFERS	11/12/2021		10,597.33
DIRECT DISBURSEMENT	11/12/2021		70.00
CHECKS	11/18/2021		3,598.94
ACH TRANSFERS	11/19/2021		34,451.71
DIRECT DISBURSEMENT	11/19/2021		5,048.17
CHECKS	11/24/2021		6,011.22
ACH TRANSFERS	11/26/2021		87,185.57
DIRECT DISBURSEMENT	11/24/2021		100.00
RETIREMENT	11/30/2020		70,249.82
			815,573.55
		\$	815,573.55

Chairman or Executive Director

January 13, 2022

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	11/04/2021	56.07	TRAVEL REIMBURSEMENT
95	AT&T	11/04/2021	347.32	PHONE SERVICE - EFO
5494	BACKWOODS BUILDINGS & TRUSS, LLC	11/04/2021	250.00	CAMPSITE PAVILION DESIGN PLANS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	11/04/2021	725.00	MAINTENANCE ON LIEBERT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/04/2021	630.20	MEDICARE
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	11/04/2021	3,400.00	REVIEW APPRAISAL OF SINK CREEK
3424	MIDTOWN PRINT CO.	11/04/2021	75.00	BUSINESS CARDS-REG
916	GULF POWER COMPANY	11/04/2021	548.63	ELECTRIC DEFUNIAK OFFICE
5294	KRONOS, INCORPORATED	11/04/2021	5,451.26	KRONOS RENEWAL
3266	LOWE'S COMPANIES INC.	11/04/2021	954.48	OFFICE & FIELD SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	11/04/2021	75.00	DFO SECURITY
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	11/04/2021	180.00	PARKING PASS FOR TWO SPACES AT
5764	SOUTHERN CLEANING SUPPLY LLC	11/04/2021	918.40	SUPPLIES
4832	SUN LIFE FINANCIAL	11/04/2021	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	11/04/2021	5,649.55	DENTAL
4834	SUN LIFE FINANCIAL	11/04/2021	81.54	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	11/04/2021	948.78	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	11/04/2021	2,950.11	VOL LIFE
4833	SUN LIFE FINANCIAL	11/04/2021	1,094.19	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	11/04/2021	610.68	VISION
75	WALTON COUNTY PROPERTY APPRAISER	11/04/2021	2,024.74	1ST QTR FY 21-22
4626	WASTE PRO OF FLORIDA, INC	11/04/2021	164.10	SOLID WASTE - HQ
2320	YSI INCORPORATED	11/04/2021	4,721.60	ARGONAUT ADV REPLACEMENT CABLE
TOTAL CHECKS			\$ 31,936.75	
3293	ANGUS G. ANDREWS, JR.	11/05/2021	106.80	TRAVEL REIMBURSEMENT
3293	ANGUS G. ANDREWS, JR.	11/05/2021	8,125.00	DFO LEASE AGREEMENT - CONTRACT
1617	CAPITAL HEALTH PLAN	11/05/2021	84,000.97	MEDICAL INSURANCE
4944	BRETT CYPHERS	11/05/2021	68.53	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	11/05/2021	8,425.00	RENTAL AND SERVICE OF PORTABLE
4090	JERRY PATE	11/05/2021	165.54	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	11/05/2021	89.00	TRAVEL REIMBUREMENT
3104	SOUTHERN WATER SERVICES, LLC	11/05/2021	250.00	QUARTERLY SAMPLING FOR ECONFIN
5218	WAGeworks, INC.	11/05/2021	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
5218	WAGeworks, INC.	11/05/2021	254.75	FLEXIBLE SPENDING ACCOUNT ADMI
TOTAL ACH TRANSFERS			\$ 101,623.29	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/05/2021	2,400.06	RETIREE INSUREANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/05/2021	58,738.12	EMPLOYEE INSURANCE
5707	REFUND PAYEEZY	11/05/2021	90.00	REFUND OF SIX WELL PERMITS - W
5707	REFUND PAYEEZY	11/05/2021	100.00	TAMPA KLEINFELDER P301762 WITH
5707	REFUND PAYEEZY	11/05/2021	35.00	REFUND WELL PERMIT 300534-1 -
5707	REFUND PAYEEZY	11/05/2021	50.00	REFUND WITHDRAWN WELL PERMIT 3
5707	REFUND PAYEEZY	11/05/2021	100.00	RANDY LANE P284663-3 OVERPMT R
5707	REFUND PAYEEZY	11/05/2021	70.00	MICHAEL JENKINS P289287-3 OVER
5707	REFUND PAYEEZY	11/05/2021	320.00	GABE STEPHANI P301706 WITHDRAW
5707	REFUND PAYEEZY	11/05/2021	180.00	SCOTT JENKINS P289287 OVERPMT
TOTAL DIRECT DISBURSEMENTS			\$ 62,083.18	
TOTAL AP			\$ 195,643.22	

**NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	11/04/2021	14,550.00	WATER RESOURCES PROGRAM SUPPOR
5028	AQUATIC INFORMATICS INC	11/04/2021	35,100.00	AQUARIUS DATA MIGRATION
4180	BANK OF AMERICA	11/04/2021	538.97	TRANSACTION FEES FOR E-PERMITT
4686	MCCASKILL - QUIGLEY FORD, INC	11/04/2021	1,853.82	MAJOR BRAKE REPAIR FOR WMD-962
4045	ECONFINA CREEK CANOE LIVERY, LLC	11/04/2021	225.00	KAYAK RENTAL FOR MFL RECONNAIS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/04/2021	258.53	ELECTRIC EFO
5600	JUPITER'S CALL, LLC	11/04/2021	2,000.00	CONTRACTED SERVICES FOR SOLAR
63	NORTHWEST FLORIDA DAILY NEWS	11/04/2021	1,348.66	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	11/04/2021	96.54	WATER USE PERMIT LEGAL AD
64	PANAMA CITY NEWS HERALD	11/04/2021	1,003.68	TRIM ADVERTISEMENT
523	SANTA ROSA PRESS GAZETTE	11/04/2021	98.10	WATER USE PERMIT LEGAL AD
TOTAL CHECKS			\$ 57,073.30	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	11/05/2021	3,292.00	AS NEEDED HYDROLOGICAL AND ECO
5089	ATKINS NORTH AMERICA, INC.	11/05/2021	13,055.25	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	11/05/2021	19,665.83	RISK MAP PROGRAM SUPPORT
5450	CAITLIN BRONGEL	11/05/2021	51.62	TRAVEL REIMBURSEMENT
5428	CARDNO, INC	11/05/2021	950.00	AS NEEDED ECOLOGICAL, HYROLOGI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/05/2021	25,000.00	BASIN RESTORATION PROJECT FY20
3126	DEWBERRY ENGINEERS, INC	11/05/2021	7,653.20	ENCUMBER CONTRACT # 16-086
3126	DEWBERRY ENGINEERS, INC	11/05/2021	62,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	30,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	3,492.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	2,520.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	10,080.00	RISK MAP PROGRAM SUPPORT
45	DMS	11/05/2021	0.26	LAN PORTS AND INTRANET-INTERNET
45	DMS	11/05/2021	8,709.94	HQ ETHERNET
45	DMS	11/05/2021	16.58	AIRCARDS AND HOTSPOTS
45	DMS	11/05/2021	0.52	MILTON LONG DISTANCE
45	DMS	11/05/2021	93.56	MILTON LOCAL
45	DMS	11/05/2021	30.55	HQ LONG DISTANCE
45	DMS	11/05/2021	1,607.69	HQ LOCAL
45	DMS	11/05/2021	6.95	CONFERENCE CALLS
45	DMS	11/05/2021	1,967.82	DFO ETHERNET AND LONG DISTANCE
45	DMS	11/05/2021	660.96	DFO LOCAL
45	DMS	11/05/2021	14.00	LAN PORTS AND INTRANET-INTERNET
2702	FISH AND WILDLIFE	11/05/2021	22,136.03	COOPERATIVE MANAGEMENT SAND HI
5701	GRICE & SON PORT A POTTI, LLC	11/05/2021	380.00	PORTABLE TOILETS
TOTAL ACH TRANSFERS			\$ 213,384.76	
TOTAL AP			\$ 270,458.06	

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ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	11/12/2021	11,785.50	FEMA MAP MODERNIZATION - TECHN
2992	BANK OF AMERICA	11/12/2021	450.60	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/12/2021	1,088.29	OCT 2021 ANALYSIS STATEMENT
3158	BELL, GRIFFITH & ASSOCIATES, INC.	11/12/2021	825.00	APPRAISAL OF SINK CREEK PRESER
5689	WILLIAM D JONES	11/12/2021	313.00	DIAGNOSTIC/REPAIR TO MAIN PIPE
5131	CITY OF DEFUNIAK SPRINGS	11/12/2021	207.92	WATER/SEWER DEFUNIAK SPRINGS
5824	DAVID STANFORD	11/12/2021	126.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	11/12/2021	110.00	TRAVEL REIMBURSEMENT
2171	ESRI, INCORPORATED	11/12/2021	61,500.00	ESRI LICENSE AND MAINTENANCE
5474	HATCHER PUBLISHING INC	11/12/2021	31.00	LEGAL ADS-WATER USE PERMITS L5367
3193	INSURANCE INFORMATION EXCHANGE	11/12/2021	179.40	BACKGROUND SCREENING
2299	LIBERTY COUNTY SOLID WASTE	11/12/2021	40.00	SOLID WASTE DUMPSTER - FL RIVER
3266	LOWE'S COMPANIES INC.	11/12/2021	196.40	NEW WATER FAUCETS FOR HQ BATHR
3213	SHI INTERNATIONAL CORP	11/12/2021	305.50	MICROSOFT EXCHANGE LICENSE TU
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2021	273.91	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2021	2,997.61	ELECTRIC - HQ
5801	TALQUIN PORTABLE RESTROOMS, INC	11/12/2021	165.00	ADA PORTABLE TOILET FOR REVELL
3941	TYLER TECHNOLOGIES, INC.	11/12/2021	86,369.18	MUNIS LICENSE AND SUPPORT
4626	WASTE PRO OF FLORIDA, INC	11/12/2021	206.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			\$ 167,259.51	
5702	AUTO ALLEY INC	11/12/2021	596.21	MINOR REPAIR FOR POOL VEHICLE
325	BAY CO. PROPERTY APPRAISER	11/12/2021	2,522.25	1ST QTR FY 21-22
5450	CAITLIN BRONGEL	11/12/2021	105.91	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/12/2021	110.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	11/12/2021	225.00	PORTABLE TOILET FOR PHIPPS PARK
5651	SGS TECHNOLOGIE, LLC	11/12/2021	373.33	HOSTING & MAINTAINING DIST WEB
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/12/2021	72.75	2022 CALENDAR ORDERS (ACCOUNTI
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/12/2021	19.98	2022 CALENDAR ORDERS (ACCOUNTI
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/12/2021	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/12/2021	200.00	JANITORIAL SERVICES FOR THE MI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	200.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	230.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	230.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	200.00	PORTABLE TOILETS FOR WEST REGI

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	370.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	200.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	<u>115.00</u>	PORTABLE TOILETS FOR WEST REGI
TOTAL ACH TRANSFERS			<u>\$ 10,597.33</u>	
5707	REFUND PAYEEZY	11/12/2021	<u>70.00</u>	RICHARD DARABI P284663-4 OVERPAYMENT
TOTAL DIRECT DISBURSEMENTS			<u>\$ 70.00</u>	
TOTAL AP			<u><u>\$ 177,926.84</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4676 CITY OF MILTON FLORIDA	11/18/2021	21.81	SEWER MILTON OFFICE
4676 CITY OF MILTON FLORIDA	11/18/2021	76.13	DUMPSTER SERVICE
3289 CITY OF TALLAHASSEE	11/18/2021	42.19	LAKESHORE & I10
4748 EAST MILTON WATER SYSTEM	11/18/2021	10.27	WATER MILTON OFFICE
3730 GULF COAST STATE COLLEGE	11/18/2021	35.00	RENTAL FEE FOR MEETING ROOM - 10
916 GULF POWER COMPANY	11/18/2021	519.80	MILTON ELECTRIC
2029 HILLER SYSTEMS, INC	11/18/2021	743.20	FIRE EXTINGUISHER INSPECTION F
56 MAC PAPERS INC. - TALLAHASSEE	11/18/2021	968.75	RESTOCK PAPER SUPPLY HQTRS
5680 MCKENZIE MOTOR COMPANY	11/18/2021	79.49	MINOR REPAIRS FOR REG VEHICLES
5822 TALQUIN ENVIRONMENTAL SERVICES LLC	11/18/2021	1,000.00	SEPITC TANK AND LIFT STATION P
5737 TELECHECK SERVICES, INC.	11/18/2021	63.60	EPERMITTING FEES-TELECHECK
5737 TELECHECK SERVICES, INC.	11/18/2021	38.70	FEES FOR ONLINE PAYMENTS
TOTAL CHECKS		\$ 3,598.94	
5702 AUTO ALLEY INC	11/19/2021	202.99	MINOR REPAIRS FOR POOL VEHICLE
5702 AUTO ALLEY INC	11/19/2021	51.84	MINOR REPAIRS FOR POOL VEHICLE
4845 CALHOUN COUNTY SHERIFF'S OFFICE	11/19/2021	960.00	LAW ENFORCEMENT/SECURITY SERVI
97 THE DEFUNIAK HERALD	11/19/2021	45.38	LEGAL ADS- WATER USE PERMITS
3126 DEWBERRY ENGINEERS, INC	11/19/2021	5,597.18	RISK MAP PROGRAM SUPPORT
4855 ENVIRON SERVICES INCORPORATED	11/19/2021	2,079.17	JANITORIAL SERVICES FOR HQ
3337 FORESTECH CONSULTING	11/19/2021	400.00	LAND MGMT DATATBASE CONTRACT #
3942 A & W VENTURES, L.C.	11/19/2021	210.00	PORTABLE BATHROOMS FOR HQ
2268 INNOVATIVE OFFICE SOLUTIONS, INC	11/19/2021	837.00	PHONE SYSTEM MAINTANANCE CONTR
3813 PENNINGTON, P.A.	11/19/2021	580.00	LEGAL COUNSEL
3813 PENNINGTON, P.A.	11/19/2021	9,640.00	LEGAL COUNSEL
3813 PENNINGTON, P.A.	11/19/2021	580.00	LEGAL COUNSEL
3813 PENNINGTON, P.A.	11/19/2021	89.00	MUNICIPAL LIEN SEARCH FOR ANDEERSON TRACT
5218 WAGeworks, INC.	11/19/2021	56.55	COBRA ADMINISTRATION
2631 WASHINGTON COUNTY SHERIFF'S OFFICE	11/19/2021	13,122.60	LAW ENFORCEMENT AND SECURITY
TOTAL ACH TRANSFERS		\$ 34,451.71	
5707 REFUND PAYEEZY	11/19/2021	70.00	DEVORO HOMES P291599-3 OVERPMT
2967 BANK OF AMERICA	11/19/2021	1,974.46	OCTOBER 2021 P-CARD
2967 BANK OF AMERICA	11/19/2021	50.00	REG SUNPASS
2967 BANK OF AMERICA	11/19/2021	301.25	AMAZON - ASSET MGMT. 2022 CALE
2967 BANK OF AMERICA	11/19/2021	249.00	RAPID SSL WILDCARD CERTIFICATE
2967 BANK OF AMERICA	11/19/2021	199.40	OFFICE SUPPLIES - AMAZON

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	11/19/2021	1,748.93	AMAZON ORDER FOR IT ITEMS
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL SUBSCRIPTION TO TAMPA
2967	BANK OF AMERICA	11/19/2021	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	11/19/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	31.49	OFFICE SUPPLIES: DFO-AMAZON
2967	BANK OF AMERICA	11/19/2021	265.03	AMAZON ORDER - BOOTS FOR AARON
2967	BANK OF AMERICA	11/19/2021	74.97	AMAZON ORDER TO RESTOCK WIRELE
TOTAL DIRECT DISBURSEMENTS			\$ 5,048.17	
TOTAL AP			\$ 43,098.82	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
391	GADSDEN COUNTY TAX COLLECTOR	11/24/2021	119.55	TAG AND REGISTRATION FOR WMD-0020
2291	GULF COAST ELECTRIC COOPERATIVE, INC	11/24/2021	256.92	ELECTRIC SERVICE - EFO
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	11/24/2021	300.00	JETTING PIPES AT HQ
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	282.21	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	429.03	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	232.42	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	113.72	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	210.18	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	114.61	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	202.83	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	220.79	KONICA MINOLTA COPIER LEASE RE
63	NORTHWEST FLORIDA DAILY NEWS	11/24/2021	117.70	WATER USE PERMIT LEGAL AD
288	OKALOOSA CO. PROPERTY APPRAISER	11/24/2021	1,714.48	1ST QTR FY 21-22
523	SANTA ROSA PRESS GAZETTE	11/24/2021	94.30	LEGAL ADS-WATER USE PERMITS
523	SANTA ROSA PRESS GAZETTE	11/24/2021	100.00	LEGAL ADS-WATER USE PERMITS
5437	SRM CONCRETE	11/24/2021	1,280.00	CONCRETE FOR PAVILIONS - ASPHA
2305	TROY FAIN INSURANCE COMPANY, INC	11/24/2021	159.46	NOTARY-EWA BEARDEN
4038	WINDSTREAM COMMUNICATIONS	11/24/2021	63.02	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			\$ 6,011.22	
5702	AUTO ALLEY INC	11/26/2021	91.39	MINOR REPAIRS FOR HQ REG VEHICLE - 96375
5702	AUTO ALLEY INC	11/26/2021	150.23	MINOR REPAIRS FOR HQ REG VEHICLE - 96273
5450	CAITLIN BRONGEL	11/26/2021	392.05	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/26/2021	137.06	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/26/2021	67.64	TRAVEL REIMBURSEMENT
4807	WEX BANK	11/26/2021	1,110.24	FLEET/FACILITIES - WEX
4807	WEX BANK	11/26/2021	1,677.95	RMD - WEX
4807	WEX BANK	11/26/2021	4,993.88	LANDS - WEX
4807	WEX BANK	11/26/2021	3,093.33	REG - WEX
5728	MERIT FIRST LLC	11/26/2021	64,500.00	HURRICANE SERVICE DEBRIS
3813	PENNINGTON, P.A.	11/26/2021	10,046.80	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	11/26/2021	925.00	DFO OFFICE JANITORIAL SERVICES
TOTAL ACH TRANSFERS			\$ 87,185.57	
5707	REFUND PAYEEZY	11/24/2021	100.00	LESTER BATTIST P302092 WITHDRA
TOTAL DIRECT DISBURSEMENTS			\$ 100.00	
TOTAL AP			\$ 93,296.79	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
NOVEMBER 2021

DIRECT DEPOSIT	11/05/2021	\$	222,312.68
CHECKS	11/05/2021		1,783.49
FLEX SPENDING TRANSFER	11/05/2021		1,657.57
DIRECT DEPOSIT	11/12/2021		129,395.37
DIRECT DEPOSIT	11/19/2021		223,177.05
CHECKS	11/19/2021		1,064.10
FLEX SPENDING TRANSFER	11/19/2021		1,657.57
			<hr/>
		\$	<u>581,047.83</u>

APPROVED:

Chairman or Executive Director

January 13, 2022

Date