

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

RETIREMENT	07/05/2022	\$ 71,212.24
CHECKS	07/07/2022	14,039.17
ACH TRANSFERS	07/08/2022	103,915.43
DIRECT DISBURSEMENTS	07/08/2022	75,799.45
CHECKS	07/08/2022	577,844.08
ACH TRANSFERS	07/08/2022	59,149.45
CHECKS	07/14/2022	25,505.17
ACH TRANSFERS	07/15/2022	7,832.77
DIRECT DISBURSEMENTS	07/15/2022	100.00
CHECKS	07/14/2022	152,047.93
ACH TRANSFERS	07/15/2022	76,038.78
TOTAL CHECKS	07/21/2022	1,030,439.62
ACH TRANSFERS	07/20/2022	130,541.11
DIRECT DISBURSEMENTS	07/22/2022	7,483.88
CHECKS	07/28/2022	24,358.99
ACH TRANSFERS	07/29/2022	146,371.64
DIRECT DISBURSEMENTS	07/28/2022	212,330.89

 \$ 2,715,010.60

 Chairman or Executive Director

 September 8, 2022
 Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	7/7/2022	346.44	PHONE SERVICE - EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/7/2022	719.00	RETIREE MEDICAL INSURANCE
5874	CATAMOUNT	7/7/2022	100.00	CATAMOUNT P305803 E-PERMIT DIS
666	JEFFERSON COUNTY PROPERTY APPRAISER	7/7/2022	216.76	4TH QTR FY21-22
4832	SUN LIFE FINANCIAL	7/7/2022	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	7/7/2022	5,823.43	DENTAL
4834	SUN LIFE FINANCIAL	7/7/2022	81.63	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	7/7/2022	960.96	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	7/7/2022	3,462.58	VOL LIFE
4833	SUN LIFE FINANCIAL	7/7/2022	1,176.57	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	7/7/2022	670.31	VISION
5855	WASTE AWAY GROUP INC	7/7/2022	227.24	DUMPSTER SERVICES FOR COTTON L
4626	WASTE PRO OF FLORIDA, INC	7/7/2022	174.15	SOLID WASTE - HQ
TOTAL CHECKS			\$ 14,039.17	
3293	ANGUS G. ANDREWS, JR.	7/8/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
1617	CAPITAL HEALTH PLAN	7/8/2022	93,041.59	MEDICAL INSURANCE
76	LEON COUNTY PROPERTY APPRAISER	7/8/2022	2,307.04	4TH QTR FY21-22
5675	TONY KELLY HEATING & A/C	7/8/2022	441.80	MINOR AC REPAIRS AROUND HQ
TOTAL ACH TRANSFERS			\$ 103,915.43	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/8/2022	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/8/2022	72,264.68	EMPLOYEE MEDICAL INSURANCE
5707	REFUND PAYEEZY	7/8/2022	70.00	SCOTT CARAWAY P305772 OVERPMT
5707	REFUND PAYEEZY	7/8/2022	320.00	MONICA BARBER P305783 WITHDRAW
5707	REFUND PAYEEZY	7/8/2022	320.00	JONATHAN BARWICK P305789 WITHD
5707	REFUND PAYEEZY	7/8/2022	90.00	REFUND FOR OVERPAYMENT FOR PER
5707	REFUND PAYEEZY	7/8/2022	10.00	REFUND FOR OVERPAYMENT FOR PER
5707	REFUND PAYEEZY	7/8/2022	10.00	REFUND INCORRECT FEE FOR WELL
TOTAL DIRECT DISBURSEMENTS			\$ 75,799.45	
TOTAL AP			\$ 193,754.05	
4522	AECOM TECHNICAL SERVICES, INC	07/08/2022	296,164.00	LAKE MUNSON HARMFUL ALGAE BLOO
4522	AECOM TECHNICAL SERVICES, INC	07/08/2022	56,000.00	RISK MAP DISCOVERY
4379	AG SPRAY EQUIPMENT, INC.	07/08/2022	797.40	REPLACEMENT ATV SPRAYERS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	07/08/2022	233.16	MAINTENANCE ON LIEBERT

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

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4748 EAST MILTON WATER SYSTEM	07/08/2022	11.87	WATER - MILTON OFFICE
2679 EXPRESS FORESTRY SERVICE, LLC	07/08/2022	6,990.06	BID BOND REFUND ITB 22B-002
2713 FL DEPT OF AG. & CONSUMER SERVICES	07/08/2022	17,781.25	MOBILE IRRIGATION LAB FY2020-2
5790 GADSDEN COUNTY NEWS CORP	07/08/2022	78.75	LEGAL ADS-WATER USE PERMITS
5790 GADSDEN COUNTY NEWS CORP	07/08/2022	78.75	LEGAL ADS-WATER USE PERMITS
3193 INSURANCE INFORMATION EXCHANGE	07/08/2022	39.45	BACKGROUND SCREENING
1205 OFFICE DEPOT, INC.	07/08/2022	25.31	OFFICE SUPPLIES DEFUNIAK SPRIN
1205 OFFICE DEPOT, INC.	07/08/2022	40.53	OFFICE SUPPLIES DEFUNIAK SPRIN
1205 OFFICE DEPOT, INC.	07/08/2022	-7.36	OFFICE SUPPLY REFUND
5703 OTT HYDROMET CORPORATION	07/08/2022	21,514.67	REPLACEMENT TRANSDUCERS/INTEGR
5801 TALQUIN PORTABLE RESTROOMS, INC	07/08/2022	172.00	ADA PORTABLE TOILET FOR REVELL
5840 NATIONAL EC SERVICES, INC	07/08/2022	143,940.00	HQ MONITORING AND MAINTENANCE
5840 NATIONAL EC SERVICES, INC	07/08/2022	14,646.00	SERVICES AS NEEDED
424 WALTON COUNTY TAX COLLECTOR	07/08/2022	19,338.24	PILT FOR CY 2021
TOTAL CHECKS		\$ 577,844.08	
5089 ATKINS NORTH AMERICA, INC.	07/08/2022	23,206.17	RISK MAP PROGRAM SUPPORT
5089 ATKINS NORTH AMERICA, INC.	07/08/2022	4,658.25	RISK MAP PROGRAM SUPPORT
5089 ATKINS NORTH AMERICA, INC.	07/08/2022	8,692.71	RISK MAP PROGRAM SUPPORT
97 THE DEFUNIAK HERALD	07/08/2022	37.13	LEGAL ADS- WATER USE PERMITS
2268 INNOVATIVE OFFICE SOLUTIONS, INC	07/08/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
3603 JIM STIDHAM & ASSOCIATES, INC.	07/08/2022	9,975.00	AGREEMENT FOR AS NEEDED SERVIC
5614 ZACHARY J. SELLERS	07/08/2022	925.00	DFO JANITORIAL SERVICES
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	07/08/2022	200.00	JANITORIAL SERVICES FOR THE MI
2808 THAT BOOT STORE	07/08/2022	178.19	PRESCRIBED BURN/SAFETY BOOTS
5337 VANASSEE HANGEN BRUSTLIN, INC.	07/08/2022	10,440.00	AGREEMENT FOR AS NEEDED SERVIC
TOTAL ACH TRANSFERS		\$ 59,149.45	
TOTAL AP		\$ 636,993.53	
5864 COOK-WHITEHEAD FORD INC	7/14/2022	2,381.00	DIAGNOSTIC FEE FOR R&M OF WMD9
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	7/14/2022	300	FDEP-ANNUAL UPLANDS AGENCY FEE
4937 DIGITAL NOW INC.	7/14/2022	900	PLOTTER SERVICE AGREEMENT
422 ESCAMBIA CO. TAX COLLECTOR	7/14/2022	12,265.03	2021 COMMISSIONS
422 ESCAMBIA CO. TAX COLLECTOR	7/14/2022	167	2021 POSTAGE
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/14/2022	33.18	LEGAL ADS FOR GOVERNING BOARD
288 OKALOOSA CO. PROPERTY APPRAISER	7/14/2022	1,714.48	4TH QTR FY21-22
5420 SOUTHERN FORESTRY CONSULTANTS, INC.	7/14/2022	5,200.00	TIMBER INVENTORY OF CYPRESS TI

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
75	WALTON COUNTY PROPERTY APPRAISER	7/14/2022	2,338.48	4TH QTR FY21-22
4626	WASTE PRO OF FLORIDA, INC	7/14/2022	206	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			\$ 25,505.17	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	7/15/2022	3,395.00	AGREEMENT FOR PRESCRIBED BURNI
5702	AUTO ALLEY INC	7/15/2022	130.52	MINOR REPAIRS FOR POOL VEHICLE
5871	AVS SYSTEMS INC	7/15/2022	75	DFS ALARM
325	BAY CO. PROPERTY APPRAISER	7/15/2022	2,522.25	4TH QTR FY21-22
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/15/2022	1,710.00	HQ MONITORING AND MAINTENANCE
TOTAL ACH TRANSFERS			\$ 7,832.77	
5707	REFUND PAYEEZY	7/15/2022	100	BEN FAUST P306054 WITHDRAWAL R
TOTAL DIRECT DISBURSEMENTS			\$ 100.00	
TOTAL AP			\$ 33,437.94	
4522	AECOM TECHNICAL SERVICES, INC	07/14/2022	16,110.26	FEMA MAP MODERNIZATION - TECHN
2992	BANK OF AMERICA	07/14/2022	443.71	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	07/14/2022	1,092.20	JUNE 2022 ANALYSIS STATEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/14/2022	4,372.80	LABORATORY ANALYSIS - GW QUALI
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/14/2022	152.59	INTEREST EARNINGS QE JUNE 2022
2241	DEPT. OF THE INTERIOR - USGS	07/14/2022	22,125.00	JOINT FUNDING AGREEMENT JFA001
2241	DEPT. OF THE INTERIOR - USGS	07/14/2022	56,807.50	JOINT FUNDING AGREEMENT JFA002
2241	DEPT. OF THE INTERIOR - USGS	07/14/2022	22,125.00	JOINT FUNDING AGREEMENT JFA001
3759	FORD FARMS	07/14/2022	22,425.00	AG BMP COST SHARE AGREEMENT
5790	GADSDEN COUNTY NEWS CORP	07/14/2022	78.75	LEGAL ADS-WATER USE PERMITS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	07/14/2022	307.96	ELECTRIC SERVICE - EFO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/14/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/14/2022	288.21	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/14/2022	106.86	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/14/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/14/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/14/2022	167.36	KONICA MINOLTA COPIER LEASE RE
2299	LIBERTY COUNTY SOLID WASTE	07/14/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
3266	LOWE'S COMPANIES INC.	07/14/2022	22.58	CLOROX WIPES
3266	LOWE'S COMPANIES INC.	07/14/2022	91.70	CEILING TILES

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VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3266 LOWE'S COMPANIES INC.	07/14/2022	151.96	2 CEILING FANS FOR MAIN BUILDI
4873 MAIN STREET AUTOMOTIVE, INC.	07/14/2022	46.95	MINOR REPAIRS FOR REG VEHICLES
110 TALQUIN ELECTRIC COOPERATIVE, INC.	07/14/2022	84.40	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	07/14/2022	409.63	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	07/14/2022	3,941.07	ELECTRIC - HQ
5737 TELECHECK SERVICES, INC.	07/14/2022	67.20	EPERMITTING FEES-TELECHECK
5737 TELECHECK SERVICES, INC.	07/14/2022	50.00	FEES FOR ONLINE PAYMENTS
TOTAL CHECKS		\$ 152,047.93	
3126 DEWBERRY ENGINEERS, INC	07/15/2022	30,777.13	RISK MAP PROGRAM SUPPORT
2702 FISH AND WILDLIFE	07/15/2022	6,857.23	LAW ENFORCEMENT - CONTRACT NO.
3942 A & W VENTURES, L.C.	07/15/2022	225.00	PORTABLE HANDICAPPED TOILET FO
2268 INNOVATIVE OFFICE SOLUTIONS, INC	07/15/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
5368 KOUNTRY RENTAL NWF, INC.	07/15/2022	10,395.00	SERVICE FOR PORTABLE TOILETS-C
5368 KOUNTRY RENTAL NWF, INC.	07/15/2022	74.97	HANDICAP ADA PORTABLE TOILET A
5146 MICHAEL CORRIE MANNION	07/15/2022	9,009.00	STAFF AUGMENTATION FOR CUSTOM
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	07/15/2022	4,606.90	RECREATION SITE CLEAN UP AND M
5337 VANASSEE HANGEN BRUSTLIN, INC.	07/15/2022	10,440.00	AGREEMENT FOR AS NEEDED SERVIC
5218 WAGEWORKS, INC.	07/15/2022	56.55	COBRA ADMINISTRATION
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	530.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	07/15/2022	170.00	PORTABLE AND COMPOST TOILETS
TOTAL ACH TRANSFERS		\$ 76,038.78	
TOTAL AP		\$ 228,086.71	
5670 ASPEN SYSTEMS, INC	7/21/2022	12,888.33	COMPUTER NODE EXPANSION
4180 BANK OF AMERICA	7/21/2022	892.38	TRANSACTION FEES FOR E-PERMITT
4180 BANK OF AMERICA	7/21/2022	40.32	MONTHLY TRANSACTION FEES
3538 CITY OF APALACHICOLA	7/21/2022	1,500.00	CONST STORMWATER RETROFIT FACI

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4559 CITY OF CARRABELLE	7/21/2022	282,333.24	JOINT FUNDING AGREEMENT JFA001
4559 CITY OF CARRABELLE	7/21/2022	79,161.32	LIGHTHOUSE ESTATES SEPTIC TO S
4559 CITY OF CARRABELLE	7/21/2022	176,970.92	LIGHTHOUSE ESTATES SEPTIC TO S
4559 CITY OF CARRABELLE	7/21/2022	292,042.25	SEPTIC TANK ABATEMENT-PHASE II
4676 CITY OF MILTON FLORIDA	7/21/2022	21.81	SEWER MILTON OFFICE
4676 CITY OF MILTON FLORIDA	7/21/2022	76.13	DUMPSTER SERVICE
2241 DEPT. OF THE INTERIOR - USGS	7/21/2022	3,900.00	GW WATER LEVEL MONITORING 0000
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	7/21/2022	94.38	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	7/21/2022	177.88	KONICA MINOLTA COPIER LEASE RE
5680 MCKENZIE MOTOR COMPANY	7/21/2022	228.59	MINOR REPAIRS FOR REG VEHICLES
62 PENSACOLA NEWS-JOURNAL	7/21/2022	163.90	LEGAL ADS-WATER USE PERMITS
62 PENSACOLA NEWS-JOURNAL	7/21/2022	135.30	LEGAL ADS-WATER USE PERMITS
5251 RANDSTAD NORTH AMERICA, INC.	7/21/2022	5,365.00	RANDSTAD PROFESSIONAL STAFF AU
4924 ROWE DRILLING COMPANY, INC.	7/21/2022	140,575.00	MONITOR WELL CONSTRUCT & AQUIF
3941 TYLER TECHNOLOGIES, INC.	7/21/2022	16,854.87	MUNIS DISASTER RECOVERY CONTRA
5612 WETLAND SOLUTIONS, INC.	7/21/2022	11,768.00	HYDROLOGIC & WATER QUALITY DAT
5565 JAMES H WILLIAMS	7/21/2022	5,250.00	AG BMP COST SHARE/CROP ROTATIO
TOTAL CHECKS		\$ 1,030,439.62	
5340 APPLIED TECHNOLOGY AND MANAGEMENT	7/20/2022	4,865.50	ANALYSIS OF FRESHWATER & ESTUA
5089 ATKINS NORTH AMERICA, INC.	7/20/2022	2,975.86	RISK MAP PROGRAM SUPPORT
5089 ATKINS NORTH AMERICA, INC.	7/20/2022	4,891.95	RISK MAP PROGRAM SUPPORT
3771 CHOCTAWHATCHEE BASIN ALLIANCE	7/20/2022	39,550.50	LIVE OAK POINT LIVING SHORELIN
5739 DARRYL BOUDREAU	7/20/2022	299.28	TRAVEL REIMBURSEMENT
5824 DAVID STANFORD	7/20/2022	90.00	TRAVEL REIMBURSEMENT
1948 DELL MARKETING L.P.	7/20/2022	4,449.97	LAPTOPS REPLACEMENTS FOR IT ST
3126 DEWBERRY ENGINEERS, INC	7/20/2022	12,600.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	7/20/2022	4,810.00	RISK MAP PROGRAM SUPPORT
4855 ENVIRON SERVICES INCORPORATED	7/20/2022	2,079.17	JANITORIAL SERVICES FOR HQ
4807 WEX BANK	7/20/2022	17,838.09	JUNE 2022 FUEL / SERVICE PURCHASES
4807 WEX BANK	7/20/2022	982.60	WEX GPS TRACKING
2702 FISH AND WILDLIFE	7/20/2022	9,544.06	COOPERATIVE MGMT AGREEMENT # 1
4961 PETER FOLLAND	7/20/2022	90.00	TRAVEL REIMBURSEMENT
3337 FORESTECH CONSULTING	7/20/2022	487.50	LAND MANAGEMENT DATABASE
3492 GEOTECH ENVIRONMENTAL EQUIP, INC.	7/20/2022	570.24	LAB SUPPLIES - TUBING
4952 LAW, REDD, CRONA & MUNROE, P.A.	7/20/2022	2,871.00	INSPECTOR GENERAL SERVICES AGR
5802 MURPHY CASSIDY DIESEL REPAIRS	7/20/2022	78.90	MINOR REPAIRS FOR REG VEHICLES
4305 DANA PALERMO	7/20/2022	135.00	TRAVEL REIMBURSEMENT - TRAINING
3813 PENNINGTON, P.A.	7/20/2022	6,400.00	LEGAL COUNSEL

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VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3454 USDA, APHIS, WILDLIFE SERVICES	7/20/2022	1,504.09	COOPERATIVE SERVICE FOR BEAVER
2631 WASHINGTON COUNTY SHERIFF'S OFFICE	7/20/2022	13,292.40	LAW ENFORCEMENT AND SECURITY
5710 BRANDON WINTER	7/20/2022	135.00	TRAVEL REIMBURSEMENT - TRAINING
TOTAL ACH TRANSFERS		\$ 130,541.11	
2967 BANK OF AMERICA	7/22/2022	4,124.05	JUNE 2022 P-CARD
2967 BANK OF AMERICA	7/22/2022	100.00	REG SUNPASS
2967 BANK OF AMERICA	7/22/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967 BANK OF AMERICA	7/22/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	7/22/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
2967 BANK OF AMERICA	7/22/2022	31.92	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	7/22/2022	99.88	REG OFFICE SUPPLIES-AMAZON
2967 BANK OF AMERICA	7/22/2022	250.00	FDEP PERMIT APPLICATION FEE (D
2967 BANK OF AMERICA	7/22/2022	148.99	TAIL LIGHT COVER FOR WMD-96272
2967 BANK OF AMERICA	7/22/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	7/22/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	7/22/2022	162.88	DFO VEHICLES CARWASH
2967 BANK OF AMERICA	7/22/2022	1,175.52	WINDOWS VPS FOR XCONNECT SITE
2967 BANK OF AMERICA	7/22/2022	189.99	OFFICE CHAIR (AMAZON)
2967 BANK OF AMERICA	7/22/2022	1,128.97	AMAZON ORDER IT/LANDS
TOTAL DIRECT DISBURSEMENTS		\$ 7,483.88	
TOTAL AP		\$ 1,168,464.61	
4522 AECOM TECHNICAL SERVICES, INC	7/28/2022	17,400.00	WATER RESOURCES PROGRAM SUPPOR
95 AT&T	7/28/2022	353.66	PHONE SERVICE - EFO
5131 CITY OF DEFUNIAK SPRINGS	7/28/2022	209.39	WATER/ SEWER DEFUNIAK SPRINGS
3289 CITY OF TALLAHASSEE	7/28/2022	42.19	LAKESHORE & I-10
3289 CITY OF TALLAHASSEE	7/28/2022	180.00	PARKING PASS FOR TWO SPACES AT
5179 BERKMAN LLC	7/28/2022	4,788.00	ANNUAL SUBSCRIPTION TO LEXTREE
4557 VERIZON WIRELESS	7/28/2022	1,221.41	CELL PHONE AND JET PACKS
5877 WALKER PROPERTY INVESTMENTS LLC	7/28/2022	100.00	P306029 WALKER PROP INVEST EPE
4038 WINDSTREAM COMMUNICATIONS	7/28/2022	64.34	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS		\$ 24,358.99	
5589 ASSETWORKS USA, INC	7/29/2022	7,784.00	FIXED ASSET SOFTWARE ANNUAL SU
5089 ATKINS NORTH AMERICA, INC.	7/29/2022	29,035.02	RISK MAP PROGRAM SUPPORT

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5089	ATKINS NORTH AMERICA, INC.	7/29/2022	12,520.46	RISK MAP PROGRAM SUPPORT
5702	AUTO ALLEY INC	7/29/2022	1,157.98	MAJOR REPAIRS TO WMD-96277
5702	AUTO ALLEY INC	7/29/2022	260.87	MINOR REPAIRS FOR POOL VEHICLE
5702	AUTO ALLEY INC	7/29/2022	69.90	MINOR REPAIRS FOR HQ REG VEHIC
5702	AUTO ALLEY INC	7/29/2022	333.81	MINOR REPAIRS FOR POOL VEHICLE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	7/29/2022	1,882.88	LAW ENFORCEMENT/SECURITY SERVI
4362	LINDA CHAISSON	7/29/2022	309.82	TRAVEL REIMBURSEMENT
3978	CHRISTINA COGER	7/29/2022	291.03	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	7/29/2022	146.00	TRAVEL REIMBURSEMENT
45	DMS	7/29/2022	655.21	DEFUNIAK LOCAL
45	DMS	7/29/2022	1,964.54	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	7/29/2022	5.65	CONFERENCE CALLS
45	DMS	7/29/2022	1,490.23	HQ LOCAL
45	DMS	7/29/2022	26.55	HQ LONG DISTANCE
45	DMS	7/29/2022	93.04	MILTON LOCAL
45	DMS	7/29/2022	0.26	MILTON LONG DISTANCE
45	DMS	7/29/2022	19.52	AIRCARDS AND HOTSPOTS
45	DMS	7/29/2022	9,574.12	HQ ETHERNET
45	DMS	7/29/2022	3.23	LAN PORTS AND INTRANET/INTERNET
4961	PETER FOLLAND	7/29/2022	146.00	TRAVEL REIMBURSEMENT
5227	MAC'S AUTO SERVICE	7/29/2022	2,575.94	SERVICE AND REPAIRS TO WMD 243
5802	MURPHY CASSIDY DIESEL REPAIRS	7/29/2022	100.19	MINOR REPAIRS FOR REG VEHICLES
5434	PRESIDIO NETWORKED SOLUTIONS LLC	7/29/2022	73,355.91	UNITY SERVER STORAGE MAINTENAN
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	7/29/2022	2,300.00	PHASE I ESA
4091	THE SHOE BOX	7/29/2022	44.99	SAFETY BOOTS - LANDS - CAROL B
4799	STAPLES CONTRACT & COMMERCIAL, INC.	7/29/2022	46.30	OFFICE SUPPLIES
2808	THAT BOOT STORE	7/29/2022	178.19	PRESCRIBED BURN/ SAFETY BOOTS
TOTAL ACH TRANSFERS			\$ 146,371.64	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	7/28/2022	212,330.89	CLOSING FUNDS FOR THE JELK ET AL ACQUISITION
TOTAL DIRECT DISBURSEMENTS			\$ 212,330.89	
TOTAL AP			\$ 383,061.52	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 SCHEDULE OF DISBURSEMENTS
 PAYROLL
 JULY 2022

DIRECT DEPOSIT	07/01/2022	\$ 224,394.71
CHECKS	07/01/2022	297.92
FLEX SPENDING TRANSFER	07/01/2022	1,729.08
DIRECT DEPOSIT	07/15/2022	223,509.41
CHECKS	07/15/2022	297.92
FLEX SPENDING TRANSFER	07/15/2022	1,729.08
DIRECT DEPOSIT	07/29/2022	285,814.77
CHECKS	07/29/2022	1,628.56
		\$ 739,401.45
		\$ 739,401.45

APPROVED:

Chairman or Executive Director

September 8, 2022

Date