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

RETIREMENT	08/04/2022	$	128,014.27
CHECKS	08/04/2022		13,844.13
ACH TRANSFERS	08/05/2022		375,943.42
DIRECT DISBURSEMENTS	08/05/2022		74,979.45
CHECKS	08/11/2022		30,828.80
ACH TRANSFERS	08/12/2022		43,067.80
CHECKS	08/12/2022		235.00
VOIDED CHECKS	08/16/2022		-1,408.75
CHECKS	08/18/2022		70,156.37
ACH TRANSFERS	08/19/2022		109,639.30
DIRECT DISBURSEMENTS	08/19/2022		8,749.18
CHECKS	08/25/2022		44,240.63
ACH TRANSFERS	08/26/2022		51,833.92
DIRECT DISBURSEMENTS	08/26/2022		100.00
		$	950,223.52

Chairman or Executive Director

1013/2022
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	08/04/2022	107.12	TRAVEL REIMBURSEMENT
3782	FLORIDA FORESTRY ASSOCIATION	08/04/2022	345.00	REGISTRATION FEE
4273	ROBERT T. MIXON	08/04/2022	200.00	8" LEATHER WORK BOOTS FOR MIKE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/04/2022	26.18	FAR AD - ITB 22B-004 - 2022 GR
916	FPL NORTHWEST FLORIDA	08/04/2022	743.89	ELECTRIC DEFUNIAK OFFICE
5790	GADSDEN COUNTY NEWS CORP	08/04/2022	78.75	LEGAL ADS-WATER USE PERMITS
1205	OFFICE DEPOT, INC.	08/04/2022	4.52	OFFICE SUPPLIES DEFUNIAK SPRIN
4849	NICK PATRONIS	08/04/2022	59.06	TRAVEL REIMBURSEMENT
4832	SUN LIFE FINANCIAL	08/04/2022	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	08/04/2022	5,876.82	DENTAL
4834	SUN LIFE FINANCIAL	08/04/2022	82.59	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	08/04/2022	960.62	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	08/04/2022	3,314.30	VOL LIFE
4833	SUN LIFE FINANCIAL	08/04/2022	1,131.56	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	08/04/2022	659.47	VISION
4626	WASTE PRO OF FLORIDA, INC	08/04/2022	174.15	SOLID WASTE - HQ
	TOTAL CHECKS		**$ 13,844.13**	
3293	ANGUS G. ANDREWS, JR.	08/05/2022	37.70	TRAVEL REIMBURSEMENT
3293	ANGUS G. ANDREWS, JR.	08/05/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
5702	AUTO ALLEY INC	08/05/2022	162.48	MINOR REPAIRS FOR POOL VEHICLE
5702	AUTO ALLEY INC	08/05/2022	331.86	MINOR REPAIRS FOR POOL VEHICLE
4742	BRECK BRANNEN	08/05/2022	132.61	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	08/05/2022	93,041.59	MEDICAL INSURANCE
2702	FISH AND WILDLIFE	08/05/2022	1,502.45	LAW ENFORCEMENT - CONTRACT NO.
2702	FISH AND WILDLIFE	08/05/2022	4,984.06	LAW ENFORCEMENT - CONTRACT NO.
5813	GARBOLOGIST LLC	08/05/2022	870.00	RENTAL/SERVICE OF PORTABLE & C
5813	GARBOLOGIST LLC	08/05/2022	330.00	RENTAL/SERVICE OF PORTABLE & C
5504	ANDREW JOSLYN	08/05/2022	1,035.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	08/05/2022	246.13	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	08/05/2022	59.06	TRAVEL REIMBURSEMENT
5651	SGS TECHNOLOGIE, LLC	08/05/2022	373.33	HOSTING & MAINTAINING DIST WEB
5517	SAVANNAH SHELL	08/05/2022	134.39	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	08/05/2022	152.99	SAFETY BOOTS - LANDS - STARSKY
3104	SOUTHERN WATER SERVICES, LLC	08/05/2022	250.00	QUARTERLY SAMPLING FOR ECONFIN
5218	WAGEWORKS, INC.	08/05/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
4618	WAKULLA COUNTY BOCC	08/05/2022	149,751.97	MAGNOLIA GARDEN SEWER SYSTEM
4618	WAKULLA COUNTY BOCC	08/05/2022	111,520.00	WAKULLA COUNTY SEWER EXPANSION
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	290.00	PORTABLE AND COMPOST TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	530.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	290.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	340.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	170.00	PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	08/05/2022	170.00	PORTABLE AND COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 375,943.42**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/05/2022	72,264.68	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/05/2022	2,714.77	RETIREE INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 74,979.45**	
	TOTAL AP		**$ 464,767.00**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/11/2022	719.00	RETIREE MEDICAL INSURANCE
3424	MIDTOWN PRINT CO.	08/11/2022	150.00	DECALS FOR DRILLERS
4748	EAST MILTON WATER SYSTEM	08/11/2022	11.07	WATER - MILTON OFFICE
3309	FAST SIGNS	08/11/2022	105.00	NAME PLATES
2701	FLORIDA MUNICIPAL INSURANCE TRUST	08/11/2022	251.56	WC DEDUCTIBLE
916	FPL NORTHWEST FLORIDA	08/11/2022	574.88	MILTON ELECTRIC
916	FPL NORTHWEST FLORIDA	08/11/2022	-399.63	MILTON ELECTRIC
410	GULF COUNTY TAX COLLECTOR	08/11/2022	1,233.67	2021 COMMISSIONS
3193	INSURANCE INFORMATION EXCHANGE	08/11/2022	265.85	BACKGROUND SCREENING
4873	MAIN STREET AUTOMOTIVE, INC.	08/11/2022	112.92	MINOR REPAIRS FOR REG VEHICLES
5338	CLYDE R MONEYHAM, JR.	08/11/2022	9,214.20	AG COST SHARE AGREEMENT
5878	PANHANDLE CONCRETE PUMPING LLC	08/11/2022	540.00	CONCRETE PUMPING - PITT SPRING
5865	RICHARD HIGDON SMITH P.A.	08/11/2022	1,680.00	LEGAL COUNSEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/11/2022	84.40	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/11/2022	366.01	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/11/2022	3,770.37	ELECTRIC - HQ
5801	TALQUIN PORTABLE RESTROOMS, INC	08/11/2022	172.00	ADA PORTABLE TOILET FOR REVELL
3941	TYLER TECHNOLOGIES, INC.	08/11/2022	6,289.50	MUNIS - PACE RENEWAL
5840	NATIONAL EC SERVICES, INC	08/11/2022	777.50	SERVICES AS NEEDED
5840	NATIONAL EC SERVICES, INC	08/11/2022	3,701.50	SERVICES AS NEEDED

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4626	WASTE PRO OF FLORIDA, INC	08/11/2022	209.00	DUMPSTER FOR ECONFINA OFFICE A
5881	WOERNER FARMS LLC	08/11/2022	1,000.00	REFUND FOR OVERPAYMENT OF WATE
	TOTAL CHECKS		**$ 30,828.80**	
5702	AUTO ALLEY INC	08/12/2022	194.24	MINOR REPAIRS FOR POOL VEHICLE
5871	AVS SYSTEMS INC	08/12/2022	75.00	DFS ALARM
5450	CAITLIN BRONGEL	08/12/2022	737.14	TRAVEL REIMBURSEMENT
5665	DAVID CAMBRON	08/12/2022	208.75	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	08/12/2022	126.00	TRAVEL REIMBURSEMENT
5749	DUMPSTER SERVICES LLC	08/12/2022	2,400.00	GRITNEY TRACT ROAD REPAIRS
4961	PETER FOLLAND	08/12/2022	126.00	TRAVEL REIMBURSEMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	08/12/2022	454.13	0.45 MICRON FILTERS FOR WATER
5489	CARLOS HERD	08/12/2022	820.90	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/12/2022	837.00	PHONE SYSTEM MAINTANANCE CONTR
5368	KOUNTRY RENTAL NWF, INC.	08/12/2022	9,175.00	SERVICE FOR PORTABLE TOILETS-C
5516	JAMES LAMAR	08/12/2022	980.92	TUITION REIMBURSEMENT
5146	MICHAEL CORRIE MANNION	08/12/2022	4,804.80	STAFF AUGMENTATION FOR CUSTOM
1180	PRIDE ENTERPRISES	08/12/2022	5,716.00	RECREATION SITE SUPPLIES
5614	ZACHARY J. SELLERS	08/12/2022	925.00	DFO JANITORIAL SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/12/2022	30.97	OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/12/2022	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/12/2022	200.00	JANITORIAL SERVICES FOR THE MI
5336	TETRA TECH, INC	08/12/2022	10,592.50	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	08/12/2022	56.55	COBRA ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 43,067.80**	
5707	REFUND PAYEEZY	08/12/2022	50.00	REFUND WITHDRAWN WELL PERMIT #
5707	REFUND PAYEEZY	08/12/2022	50.00	REFUND WITHDRAWN WELL PERMIT #
5707	REFUND PAYEEZY	08/12/2022	35.00	REFUND WITHDRAWN WELL PERMIT #
5707	REFUND PAYEEZY	08/12/2022	100.00	MATTHEW PARKER P299262-4 EPERM
	TOTAL DIRECT DISBURSEMENTS		**$ 235.00**	
	TOTAL AP		**$ 74,131.60**	
4923	JOHN ALTER	08/18/2022	56.07	TRAVEL REIMBURSEMENT
5864	COOK-WHITEHEAD FORD INC	08/18/2022	2,778.02	REPAIRS TO DISTRICT VEHICLE WM

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4676	CITY OF MILTON FLORIDA	08/18/2022	76.13	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/18/2022	21.81	SEWER MILTON OFFICE
3622	DISTINCTIVE CYCLES, INC	08/18/2022	11,327.75	ATV PURCHASE
3424	MIDTOWN PRINT CO.	08/18/2022	50.00	BUSINESS CARDS - RMD STAFF
5298	TED EVERETT	08/18/2022	66.75	TRAVEL REIMBURSEMENT
5373	GILMORE SERVICES	08/18/2022	34.50	DOC DESTRUCTION JUNE 2022
2291	GULF COAST ELECTRIC COOPERATIVE,INC	08/18/2022	332.38	ELECTRIC SERVICE - EFO
3567	HELENA CHEMICAL COMPANY	08/18/2022	1,480.00	HELENA CHEMICAL IMAZAPYR HERBI
247	HOLMES COUNTY TAX COLLECTOR	08/18/2022	9.14	2021 POSTAGE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	291.32	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	94.38	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	109.62	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/18/2022	167.36	KONICA MINOLTA COPIER LEASE RE
5294	KRONOS, INCORPORATED	08/18/2022	12.86	KRONOS RENEWAL
2299	LIBERTY COUNTY SOLID WASTE	08/18/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
4928	NORTH FLORIDA SOD, INC.	08/18/2022	220.00	SOD FOR PITT SPRING STEP PROJE
423	OKALOOSA CO. TAX COLLECTOR	08/18/2022	0.49	PARCEL REFUND
4849	NICK PATRONIS	08/18/2022	89.00	TRAVEL REIMBURSEMENT
5880	CHEYENNE WEATHERFORD	08/18/2022	1,600.00	PRESSURE/SOFT WASH FOR DFO BUI
4128	ROLLSRITE TRAILERS, INC	08/18/2022	14,090.00	GOOSENECK TRAILER
5437	SRM CONCRETE	08/18/2022	3,300.00	CONCRETE - PITT SPRINGS STEPS
5737	TELECHECK SERVICES, INC.	08/18/2022	64.00	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	08/18/2022	50.00	FEES FOR ONLINE PAYMENTS
5855	WASTE AWAY GROUP INC	08/18/2022	227.24	DUMPSTER SERVICES FOR COTTON L
5612	WETLAND SOLUTIONS, INC.	08/18/2022	8,090.00	HYDROLOGIC & WATER QUALITY DAT
4651	PANAMA CITY CYCLES, INC	08/18/2022	23,325.46	PURCHASE TWO ATV'S
3133	RAY GLASS' BATTERIES, INC.	08/18/2022	124.97	REPLACEMENT BATTERIES
5813	GARBOLOGIST LLC	08/18/2022	870.00	RENTAL/SERVICE OF PORTABLE & C
5813	GARBOLOGIST LLC	08/18/2022	330.00	RENTAL/SERVICE OF PORTABLE & C
5813	GARBOLOGIST LLC	08/18/2022	110.00	RENTAL/SERVICE OF PORTABLE & C
	TOTAL CHECKS		**$ 70,156.37**	
3293	ANGUS G. ANDREWS, JR.	08/19/2022	106.80	TRAVEL REIMBURSEMENT
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	08/19/2022	7,120.00	AGREEMENT FOR PRESCRIBED BURNI
5702	AUTO ALLEY INC	08/19/2022	478.28	MINOR REPAIRS FOR LAB VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4125	KATHLEEN COATES	08/19/2022	208.50	TRAVEL REIMBURSEMENT
5665	DAVID CAMBRON	08/19/2022	208.75	TRAVEL REIMBURSEMENT
5749	DUMPSTER SERVICES LLC	08/19/2022	7,200.00	ROAD MATERIALS FOR TILLEY LAND
4855	ENVIRON SERVICES INCORPORATED	08/19/2022	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	08/19/2022	2,150.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	08/19/2022	225.00	PORTABLE HANDICAPPED TOILET FO
5159	L & R TRACTOR INC.	08/19/2022	3,500.00	PARKING AREA INSTALLATION
5728	MERIT FIRST LLC	08/19/2022	56,975.00	CONTRACT 20-082
5802	MURPHY CASSIDY DIESEL REPAIRS	08/19/2022	1,302.85	MAJOR REPAIRS FOR WMD-96203
5818	ODOM FORESTRY CO	08/19/2022	4,522.00	2022 REVELL TRACT CHEMICAL SIT
3813	PENNINGTON, P.A.	08/19/2022	9,420.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	08/19/2022	188.00	MUNICIPAL LIEN SEARCH ON JELK
3960	GEORGE ROBERTS	08/19/2022	89.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	08/19/2022	378.73	RMD UNIFORM ORDER
5675	TONY KELLY HEATING & A/C	08/19/2022	494.62	MINOR AC REPAIRS AROUND HQ
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/19/2022	12,992.60	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 109,639.30**	
2967	BANK OF AMERICA	08/19/2022	7,528.13	JULY 2022 P-CARD
2967	BANK OF AMERICA	08/19/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967	BANK OF AMERICA	08/19/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	08/19/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/19/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/19/2022	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	08/19/2022	57.92	REG OFFICE/FIELD SUPPLIES-AMAZ
2967	BANK OF AMERICA	08/19/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/19/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	08/19/2022	29.94	HANDICAP SIGN
2967	BANK OF AMERICA	08/19/2022	202.45	FIRST AID KITS AND LAWN MOWER
2967	BANK OF AMERICA	08/19/2022	185.00	FILTER FOR ELKAY WATER FOUNTAI
2967	BANK OF AMERICA	08/19/2022	223.67	AMAZON ORDER FOR IT
2967	BANK OF AMERICA	08/19/2022	71.55	FLOOR MATS-96865-AMAZON
2967	BANK OF AMERICA	08/19/2022	100.00	MEMBERSHIP DUES - FGFOA
5707	REFUND PAYEEZY	08/19/2022	100.00	BENJAMIN HOWARD P306792 WITHDR
	TOTAL DIRECT DISBURSEMENTS		**$ 8,749.18**	
	TOTAL AP		**$ 188,544.85**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3401	APACHE ASPHALT, INC.	08/25/2022	1,550.00	CONCRETE SIDEWALK REPAIR
5864	COOK-WHITEHEAD FORD INC	08/25/2022	730.17	REPAIRS TO WMD1256
5131	CITY OF DEFUNIAK SPRINGS	08/25/2022	208.65	WATER/ SEWER DEFUNIAK SPRINGS
771	CITY OF MARIANNA	08/25/2022	16,676.00	TARA ESTATES SEWER PROJECT
3289	CITY OF TALLAHASSEE	08/25/2022	42.19	LAKESHORE & I-10
3424	MIDTOWN PRINT CO.	08/25/2022	75.00	REG BUSINESS CARDS
4045	ECONFINA CREEK CANOE LIVERY, LLC	08/25/2022	800.00	LANDS - CANOE RENTALS FOR TOUR
5474	HATCHER PUBLISHING INC	08/25/2022	30.50	LEGAL ADS-WATER USE PERMITS
3266	LOWE'S COMPANIES INC.	08/25/2022	136.98	SHOP SUPPLIES
3266	LOWE'S COMPANIES INC.	08/25/2022	39.39	T8 FLUORESCENT LIGHT BALLAST/B
4873	MAIN STREET AUTOMOTIVE, INC.	08/25/2022	511.98	REPAIRS FOR WMD-2420
63	NORTHWEST FLORIDA DAILY NEWS	08/25/2022	129.95	LEGAL ADS-WATER USE PERMITS
63	NORTHWEST FLORIDA DAILY NEWS	08/25/2022	132.40	LEGAL ADS-WATER USE PERMITS
63	NORTHWEST FLORIDA DAILY NEWS	08/25/2022	125.05	LEGAL ADS-WATER USE PERMITS
1205	OFFICE DEPOT, INC.	08/25/2022	78.97	OFFICE SUPPLIES
3363	PANHANDLE SALVAGE	08/25/2022	1,601.10	LUMBER SUPPLIES
71	PETTY CASH	08/25/2022	132.00	PETTY CASH
3213	SHI INTERNATIONAL CORP	08/25/2022	8,190.00	SLASHTOP REMOTE DESKTOP LICENS
4358	UNIVERSITY OF FLORIDA (IFAS)	08/25/2022	11,797.37	TARA ESTATES SEWER PROJECT
4557	VERIZON WIRELESS	08/25/2022	1,193.48	CELL PHONE AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	08/25/2022	59.45	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 44,240.63**	
5702	AUTO ALLEY INC	08/26/2022	316.54	TIRE REPLACEMENT FOR WMD-96376
4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/26/2022	2,752.00	LAW ENFORCEMENT/SECURITY SERVI
5739	DARRYL BOUDREAU	08/26/2022	628.00	TRAVEL REIMBURSEMENT - TRAINING
2972	EDWARDS FIRE PROTECTION, INC.	08/26/2022	1,217.81	ANNUAL MAINT/INSPECTIONS OF FI
4807	WEX BANK	08/26/2022	13,771.95	JULY 2022 FUEL / SERVICE PURCHASES
4807	WEX BANK	08/26/2022	1,002.55	WEX GPS TRACKING
4952	LAW, REDD, CRONA & MUNROE, P.A.	08/26/2022	8,354.50	INSPECTOR GENERAL SERVICES AGR
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	08/26/2022	99.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	08/26/2022	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	08/26/2022	49.00	LABORATORY TESTING
3482	SANTA ROSA COUNTY LANDFILL	08/26/2022	10.00	SOLID WASTE
3104	SOUTHERN WATER SERVICES, LLC	08/26/2022	630.66	ANNUAL BACKFLOW PREVENTION ASS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/26/2022	55.39	OFFICE SUPPLIES
5675	TONY KELLY HEATING & A/C	08/26/2022	516.23	MINOR AC REPAIRS AROUND HQ
5675	TONY KELLY HEATING & A/C	08/26/2022	206.62	MINOR AC REPAIRS AROUND HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5675	TONY KELLY HEATING & A/C	08/26/2022	431.07	MINOR AC REPAIRS AROUND HQ
5675	TONY KELLY HEATING & A/C	08/26/2022	331.38	MINOR AC REPAIRS AROUND HQ
5675	TONY KELLY HEATING & A/C	08/26/2022	532.22	MINOR AC REPAIRS AROUND HQ
5337	VANASSEE HANGEN BRUSTLIN, INC.	08/26/2022	10,440.00	AGREEMENT FOR AS NEEDED SERVIC
5337	VANASSEE HANGEN BRUSTLIN, INC.	08/26/2022	10,440.00	AGREEMENT FOR AS NEEDED SERVIC
	TOTAL ACH TRANSFERS		**$ 51,833.92**	
5707	REFUND PAYEEZY	08/26/2022	100.00	CLINT GECI P306829 EPERMIT DIS
	TOTAL DIRECT DISBURSEMENTS		**$ 100.00**	
	TOTAL AP		**$ 96,174.55**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
AUGUST 2022

DIRECT DEPOSIT	08/12/2022	$	233,324.44
CHECKS	08/12/2022		2,113.09
FLEX SPENDING TRANSFER	08/12/2022		1,679.08
DIRECT DEPOSIT	08/26/2022		235,308.40
CHECKS	08/26/2022		1,312.02
FLEX SPENDING TRANSFER	08/26/2022		1,679.08
		$	475,416.11

APPROVED:

Chairman or Executive Director

October 13, 2022
Date