NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
GENERAL FUND
MAY 2023

CHECKS	05/04/2023	$	58,786.77
ACH TRANSFERS	05/04/2023		855,081.53
DIRECT DISBURSEMENTS	05/05/2023		84,961.60
CHECKS	05/11/2023		145,592.67
ACH TRANSFERS	05/12/2023		172,520.00
DIRECT DISBURSEMENTS	05/12/2023		530.00
CHECKS	05/18/2023		106,079.57
ACH TRANSFERS	05/19/2023		1,993,878.47
DIRECT DISBURSEMENTS	05/19/2023		8,290.43
VOIDED CHECKS	05/23/2023		-1,656.47
CHECKS	05/25/2023		442,572.84
ACH TRANSFERS	05/25/2023		53,904.05
DIRECT DISBURSEMENTS	05/26/2023		95,792.95
RETIREMENT	05/26/2023		85,063.26
		$	4,101,397.67

Chairman or Executive Director

July 13, 2023
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5127	ALAN JAY FLEET SALES	5/4/2023	36,500.00	2023 REG FORD EXPLORER 4WD 2.3 V4 4WD
5768	ALFORD BROTHERS INC	5/4/2023	423.45	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	5/4/2023	207.35	MINOR REPAIRS FOR REG VEHICLES
5936	ANDREW MIXON	5/4/2023	2,500.00	REFUND WUP PERMIT #6432-3
4180	BANK OF AMERICA	5/4/2023	966.85	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	5/4/2023	45.33	MONTHLY TRANSACTION FEES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/4/2023	719.00	MEDICARE
5131	CITY OF DEFUNIAK SPRINGS	5/4/2023	217.67	WATER / SEWER DEFUNIAK SPRINGS
4518	ENGINEERED COOLING SERVICES, INC.	5/4/2023	424.50	ANNUAL MAINTENANCE ON LIEBERT A/C SERVER ROOM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/4/2023	80.50	FAR AD - RULE MAKING -INGRESS AND EGRESS EASEMENTS
916	FPL NORTHWEST FLORIDA	5/4/2023	535.33	DEFUNIAK ELECTRIC
5872	FUSION FLEET SERVICES LLC	5/4/2023	256.92	INSTALL/REMOVAL OF GPS UNITS IN FLEET VEHICLES
391	GADSDEN COUNTY TAX COLLECTOR	5/4/2023	119.55	TAG AND REGISTRATION FOR 2023 REG EXPLORER
391	GADSDEN COUNTY TAX COLLECTOR	5/4/2023	42.50	BOAT REGISTRATION RENEWAL-RMD-ASSET MANAGEMENT
410	GULF COUNTY TAX COLLECTOR	5/4/2023	1.62	PARCEL REFUNDS
624	MARPAN SUPPLY COMPANY, INC.	5/4/2023	171.95	AMERICAN AND STATE OF FLORIDA FLAGS FOR HQ
5765	SMYRNA READY MIX CONCRETE LLC	5/4/2023	856.00	CONCRETE - PAVILIONS
3213	SHI INTERNATIONAL CORP	5/4/2023	3,391.84	SHAREPOINT MIGRATION
4832	SUN LIFE FINANCIAL	5/4/2023	4,997.64	DENTAL
4832	SUN LIFE FINANCIAL	5/4/2023	63.50	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	5/4/2023	79.05	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	5/4/2023	948.78	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	5/4/2023	3,184.71	VOL LIFE
4833	SUN LIFE FINANCIAL	5/4/2023	1,113.96	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	5/4/2023	539.55	VISION
4626	WASTE PRO OF FLORIDA, INC	5/4/2023	187.04	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	5/4/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 58,786.77**	
3293	ANGUS G. ANDREWS, JR.	5/4/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5089	ATKINS NORTH AMERICA, INC.	5/4/2023	15,663.00	PEA ENGINEERING SERVICES
3638	B & B DUGGER, INC	5/4/2023	26,843.75	AGREEMENT FOR PRESCRIBED BURNI
1617	CAPITAL HEALTH PLAN	5/4/2023	89,992.42	MEDICAL INSURANCE
2702	FISH AND WILDLIFE	5/4/2023	23,642.10	COOPERATIVE MGMT AGREEMENT # 14-070
3002	FLORIDA STATE UNIVERSITY	5/4/2023	451.15	OFFSITE DATA STORAGE
4961	PETER FOLLAND	5/4/2023	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	5/4/2023	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	5/4/2023	126.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	5/4/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
5925	IAN WATERS	5/4/2023	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	5/4/2023	110.00	TRAVEL REIMBURSEMENT
5227	MAC'S AUTO SERVICE	5/4/2023	967.84	REPAIRS ON WMD2436
5651	SGS TECHNOLOGIE, LLC	5/4/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4091	THE SHOE BOX	5/4/2023	155.70	UNIFORM ORDER FOR LANDS- LAUREN SPEARS
4091	THE SHOE BOX	5/4/2023	357.00	UNIFORM ORDER FOR LANDS- STEEL DUTTON
4799	STAPLES CONTRACT & COMMERCIAL, INC.	5/4/2023	20.95	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	5/4/2023	9.50	OFFICE SUPPLIES
5218	WAGEWORKS, INC.	5/4/2023	168.30	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
4618	WAKULLA COUNTY BOCC	5/4/2023	671,959.29	WAKULLA COUNTY SEWER EXPANSION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	5/4/2023	12,137.20	LAW ENFORCEMENT AND SECURITY
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	5/4/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 855,081.53**	
5707	REFUND PAYEEZY	5/5/2023	50.00	REFUND WELLS PERMIT #308933-1 FOR OVERPAYMENT
5707	REFUND PAYEEZY	5/5/2023	70.00	DANIEL FOULK P288030-8 CONCEPTUAL FOLLOW-UP REFUND
5707	REFUND PAYEEZY	5/5/2023	100.00	BEN FAUST P311181 WITHDRAWAL REFUND
5707	REFUND PAYEEZY	5/5/2023	100.00	MARK SINER P310651 EPERMIT DISCOUNT REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/5/2023	3,526.73	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/5/2023	81,114.87	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 84,961.60**	
	TOTAL AP		**$ 998,829.90**	
5371	3 J FARMS LLC	5/11/2023	23,725.35	AG PASS COST SHARE AGREEMENT
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	5/11/2023	150.00	DIAGNOSTIC FOR LIEBERT AT HQ
3784	CULLIGAN WATER SERVICES, INC	5/11/2023	50.00	REFUND WELL PERMIT #309908-1 WITHDRAWN
3784	CULLIGAN WATER SERVICES, INC	5/11/2023	50.00	REFUND WELL PERMIT #309910-1 WITHDRAWN
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	5/11/2023	912.00	LABORATORY ANALYSIS - ECONFINA COLIFORM
4748	EAST MILTON WATER SYSTEM	5/11/2023	15.69	WATER - MILTON OFFICE
916	FPL NORTHWEST FLORIDA	5/11/2023	225.98	MILTON ELECTRIC
3193	INSURANCE INFORMATION EXCHANGE	5/11/2023	53.80	BACKGROUND SCREENING
5941	KENYON JAMES MORRIS	5/11/2023	2,702.70	AG PASS COST SHARE AGREEMENT
5752	MARCUS BISHOP FARMS LLC	5/11/2023	56,250.00	AG PASS COST SHARE AGREEMEENT
5338	CLYDE R MONEYHAM, JR.	5/11/2023	3,465.00	AG PASS COST SHARE AGREEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5626	NATIONAL TIRE BROKERS CORPORATION	5/11/2023	385.92	TIRES FOR WMD-2420
5626	NATIONAL TIRE BROKERS CORPORATION	5/11/2023	463.38	TIRES FOR VEHICLE #2413
3406	NEECE TRUCK TIRE CENTER INC.	5/11/2023	55.65	MINOR REPAIRS FOR LAB VEHICLES
5435	NV5 GEOSPATIAL INC	5/11/2023	7,638.40	PARCEL DATA
1205	OFFICE DEPOT, INC.	5/11/2023	117.79	OFFICE SUPPLIES DEFUNIAK SPRINGS OFFICE
62	PENSACOLA NEWS-JOURNAL	5/11/2023	156.10	LEGAL ADS-WATER USE PERMITS
4892	JEFF & GINGER PITTMAN PARTNERSHIP	5/11/2023	44,234.85	AG PASS COST SHARE AGREEMENT
5223	SOUTHERN HABITATS, LLC	5/11/2023	140.00	SEED STORAGE
4577	SOUTHERN TIRE MART, LLC	5/11/2023	743.92	WMD 2425 TIRES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/11/2023	332.56	WATER / SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/11/2023	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/11/2023	3,383.84	ELECTRIC - HQ
5940	VICTOR DIAZ	5/11/2023	15.00	WELL PERMIT REFUND 311535-1 OVERPAYMENT
5855	WASTE AWAY GROUP INC	5/11/2023	236.24	DUMPSTER SERVICES FOR COTTON LANDING
	TOTAL CHECKS		**$ 145,592.67**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	5/12/2023	7,321.84	ANALYSIS OF FRESHWATER & ESTUA
325	BAY CO. PROPERTY APPRAISER	5/12/2023	2,536.25	3RD QTR FY 22-23
3771	CHOCTAWHATCHEE BASIN ALLIANCE	5/12/2023	25,000.00	CHOCTAWHATCHEE BASIN ALLIANCE
3978	CHRISTINA COGER	5/12/2023	323.96	TRAVEL REIMBURSEMENT
45	DMS	5/12/2023	661.83	DEFUNIAK LOCAL PHONE
45	DMS	5/12/2023	1,961.00	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	5/12/2023	10.51	CONFERENCE CALLS
45	DMS	5/12/2023	1,556.89	HQ LOCAL
45	DMS	5/12/2023	31.56	HQ LONG DISTANCE
45	DMS	5/12/2023	96.56	MILTON LOCAL
45	DMS	5/12/2023	0.79	MILTON LONG DISTANCE
45	DMS	5/12/2023	11.41	AIR CARDS & HOTSPOTS
45	DMS	5/12/2023	9,855.51	HQ ETHERNET
45	DMS	5/12/2023	3.04	LAN PORTS AND INTRANET/INTERNET
5749	DUMPSTER SERVICES LLC	5/12/2023	550.00	30 YARD ROLL OFF CONTAINER
4855	ENVIRON SERVICES INCORPORATED	5/12/2023	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	5/12/2023	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	5/12/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1695	JAMES MOORE & COMPANY	5/12/2023	6,000.00	INDEPENDANT AUDITOR SERVICES
5368	KOUNTRY RENTAL NWF, INC.	5/12/2023	8,105.00	SERVICE FOR PORTABLE TOILETS-C
5146	MICHAEL CORRIE MANNION	5/12/2023	16,847.60	STAFF AUG. FOR CUSTOM APPLICATE #18-066
5894	ODESSA CLEANING SERVICE LLC	5/12/2023	225.00	ECONFINA FIELD OFFICE CLEANING
3813	PENNINGTON, P.A.	5/12/2023	8,180.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	5/12/2023	150.00	TITLE EXAM
3813	PENNINGTON, P.A.	5/12/2023	150.00	TITLE EXAM & COMMITMENTS FOR 3 PARCELS
5614	ZACHARY J. SELLERS	5/12/2023	971.25	DFO JANITORIAL SERVICES
5889	SOUTHERN DISASTER RECOVERY LLC	5/12/2023	72,275.00	AGREEMENT FOR RECOVERY EFFORTS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5889	SOUTHERN DISASTER RECOVERY LLC	5/12/2023	1,475.00	AGREEMENT FOR RECOVERY EFFORTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	5/12/2023	40.38	OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	5/12/2023	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	5/12/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5218	WAGEWORKS, INC.	5/12/2023	56.55	COBRA ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 172,520.00**	
5707	REFUND PAYEEZY	5/12/2023	70.00	JIM MARTELLI P301953-3 OVERPAYMENT REFUND
5707	REFUND PAYEEZY	5/12/2023	35.00	REFUND WELL PERMIT #311291-1 OVERPAYMENT
5707	REFUND PAYEEZY	5/12/2023	200.00	REFUND WELLS PERMIT #302103-1 WITHDRAWN
5707	REFUND PAYEEZY	5/12/2023	50.00	WELL PERMIT REFUND 310318-1 WITHDRAWN
5707	REFUND PAYEEZY	5/12/2023	35.00	WELL PERMIT REFUND 310730-2 OVERPAYMENT
5707	REFUND PAYEEZY	5/12/2023	20.00	WELL PERMIT REFUND 311218-2 OVERPAYMENT
5707	REFUND PAYEEZY	5/12/2023	50.00	WELL PERMIT REFUND 311312-1 WITHDRAWN
5707	REFUND PAYEEZY	5/12/2023	70.00	CARRIE BAILEY P305145-2 OVERPMT REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 530.00**	
	TOTAL AP		**$ 318,642.67**	
5768	ALFORD BROTHERS INC	5/18/2023	90.80	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	5/18/2023	783.08	TIRES FOR WMD-96273
5768	ALFORD BROTHERS INC	5/18/2023	19.90	MINOR REPAIRS FOR REG VEHICLES
4923	JOHN ALTER	5/18/2023	56.07	TRAVEL REIMBURSEMENT
2992	BANK OF AMERICA	5/18/2023	453.74	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	5/18/2023	987.06	APRIL 2023 ANALYSIS STATEMENT
5810	CAROLINE BISHOP FARMS LLC	5/18/2023	56,250.00	AG COST PASS SHARE AGREEMENT
4676	CITY OF MILTON FLORIDA	5/18/2023	80.67	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	5/18/2023	30.52	SEWER MILTON OFFICE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	5/18/2023	7,925.70	LABORATORY ANALYSIS - GW QUALITY TREND NETWORK
2241	DEPT. OF THE INTERIOR - USGS	5/18/2023	24,855.75	JOINT AGREEMENT FOR STREAMFLOW
4888	ESPOSITO GARDEN CENTER	5/18/2023	32.78	OIL FILTER AND OIL FOR FERRIS LAWN MOWER
5298	TED EVERETT	5/18/2023	66.75	TRAVEL REIMBURSEMENT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/18/2023	32.20	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/18/2023	27.30	FAR AD - RULE MAKING CHG -INGRESS AND EGRESS EASEM
5872	FUSION FLEET SERVICES LLC	5/18/2023	1,283.20	INSTALL/REMOVAL OF GPS UNITS IN FLEET VEHICLES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	5/18/2023	284.77	ELECTRIC SERVICE - EFO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/18/2023	235.07	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/18/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/18/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/18/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
5899	MICHAEL'S OUTDOOR SERVICES LLC	5/18/2023	250.00	HAZARDOUS TREE REMOVAL - WALSINGHAM CAMPSITE
3406	NEECE TRUCK TIRE CENTER INC.	5/18/2023	64.65	MINOR REPAIRS FOR LAB VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
423	OKALOOSA CO. TAX COLLECTOR	5/18/2023	0.45	PARCEL REFUND
4228	SOWELL TRACTOR CO., INC.	5/18/2023	2,352.68	CENTRAL REGION KUBOTA UTV R&M
4228	SOWELL TRACTOR CO., INC.	5/18/2023	993.03	EASTERN REGION KUBOTA UTV R&M
5737	TELECHECK SERVICES, INC.	5/18/2023	66.00	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	5/18/2023	50.00	FEES FOR ONLINE PAYMENTS
5939	WINGATE'S AIR CONDITIONING INC	5/18/2023	8,325.00	AC REPLACEMENT IN MFO SERVER ROOM
	TOTAL CHECKS		**$ 106,079.57**	
3618	GRACE ADAMS	5/19/2023	216.67	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	5/19/2023	189.13	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	5/19/2023	110.00	TRAVEL REIMBURSEMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	5/19/2023	1,004.06	LAB SUPPLIES - TUBING
5925	IAN WATERS	5/19/2023	110.00	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	5/19/2023	3,927.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
4090	JERRY PATE	5/19/2023	165.54	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	5/19/2023	89.00	TRAVEL REIMBURSEMENT
5651	SGS TECHNOLOGIE, LLC	5/19/2023	2,400.00	CHARGES FOR WEBSITE MODIFICATION AND TESTING
5889	SOUTHERN DISASTER RECOVERY LLC	5/19/2023	237,475.00	AGREEMENT FOR RECOVERY EFFORTS
3104	SOUTHERN WATER SERVICES, LLC	5/19/2023	250.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
4618	WAKULLA COUNTY BOCC	5/19/2023	1,734,641.27	MAGNOLIA GARDEN SEWER SYSTEM E
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	5/19/2023	13,300.80	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 1,993,878.47**	
5707	REFUND PAYEEZY	5/19/2023	100.00	JOSEPH ALDAY P311488 WITHDRAWAL REFUND
2967	BANK OF AMERICA	5/19/2023	5,945.53	APRIL 2023 P-CARD
2967	BANK OF AMERICA	5/19/2023	50.00	REG SUNPASS
2967	BANK OF AMERICA	5/19/2023	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	5/19/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	5/19/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	5/19/2023	145.55	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	5/19/2023	119.98	AMAZON - EQUIPMENT ACCESSORY
2967	BANK OF AMERICA	5/19/2023	111.95	NOTARY FOR TONI DEVENCENZI
2967	BANK OF AMERICA	5/19/2023	322.80	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	5/19/2023	839.76	ADOBE CREATIVE SUITE FOR LANDS
2967	BANK OF AMERICA	5/19/2023	468.00	SURVEYMONKEY SUBSCRIPTION RENEWAL
	TOTAL DIRECT DISBURSEMENTS		**$ 8,290.43**	
	TOTAL AP		**$ 2,108,248.47**	
5131	CITY OF DEFUNIAK SPRINGS	5/25/2023	217.67	WATER / SEWER DEFUNIAK SPRINGS
3289	CITY OF TALLAHASSEE	5/25/2023	45.78	LAKESHORE & I10

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3289	CITY OF TALLAHASSEE	5/25/2023	372,792.83	SEPTIC CONNECTION TO EXISTING
4469	ESCAMBIA SHERIFFS OFFICE	5/25/2023	20.00	PROCESS SERVER - ESCAMBIA
5872	FUSION FLEET SERVICES LLC	5/25/2023	612.63	INSTALL/REMOVAL OF GPS UNITS IN FLEET VEHICLES
1701	GULF ATLANTIC CULVERT COMPANY, INC	5/25/2023	1,896.00	ALTHA TRACT REPLACEMENT CULVERTS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/25/2023	97.27	KONICA MINOLTA COPIER LEASE FOR MILTON OFFICE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/25/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
3266	LOWE'S COMPANIES INC.	5/25/2023	79.76	RAT TRAPS FOR SHOP
3266	LOWE'S COMPANIES INC.	5/25/2023	293.51	SHOP SUPPLIES
64	PANAMA CITY NEWS HERALD	5/25/2023	96.54	LEGAL ADS-WATER USE PERMITS
4892	JEFF & GINGER PITTMAN PARTNERSHIP	5/25/2023	54,479.15	AG PASS COST SHARE AGREEMENT
5840	NATIONAL EC SERVICES, INC	5/25/2023	10,566.00	SERVICES AS NEEDED
4557	VERIZON WIRELESS	5/25/2023	1,153.25	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	5/25/2023	55.09	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 442,572.84**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	5/25/2023	1,280.00	LAW ENFORCEMENT/SECURITY SERVI
5243	CARROLL APPRAISAL COMPANY, INC.	5/25/2023	950.00	REVIEW APPRAISALS OF 4 PARCELS
5243	CARROLL APPRAISAL COMPANY, INC.	5/25/2023	2,950.00	REVIEW APPRAISL-LENAS, WALSINGHAM, BUONAVOLANTO
3771	CHOCTAWHATCHEE BASIN ALLIANCE	5/25/2023	1,780.00	LOPLS SP23 MONITORING
5749	DUMPSTER SERVICES LLC	5/25/2023	26,250.00	ROAD REPAIR MATERIALS - ECONFINA WMA
4807	WEX BANK	5/25/2023	13,408.02	APRIL 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	5/25/2023	1,057.35	WEX GPS TRACKING
3002	FLORIDA STATE UNIVERSITY	5/25/2023	451.15	OFFSITE DATA STORAGE
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	5/25/2023	49.00	LABORATORY TESTING
5436	QUADIENT, INC.	5/25/2023	143.00	INK CARTRIDGE FOR IN700 - SO17101429
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	5/25/2023	3,300.00	PHASE I ESA'S OF LANE AND MCRAE TRACTS
4091	THE SHOE BOX	5/25/2023	153.00	SAFETY BOOTS-JOHNSON
4091	THE SHOE BOX	5/25/2023	21.35	CLOTHING-JONES
4091	THE SHOE BOX	5/25/2023	73.50	REPLACEMENT HATS
5885	SYDNEY ARMSTRONG	5/25/2023	166.43	TRAVEL REIMBURSEMENT
5336	TETRA TECH, INC	5/25/2023	1,801.25	AGREEMENT FOR AS NEEDED SERVIC
5935	THOMAS CALLAWAY	5/25/2023	70.00	REIMBURSEMENT
	TOTAL ACH TRANSFERS		**53,904.05**	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	5/26/2023	69,489.45	CLOSING FUNDS - MCRAE LAND/TIMBER CO ACQUISITION
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	5/26/2023	26,303.50	CLOSING FUNDS FOR THE LANE ACQUISITION
	TOTAL DIRECT DISBURSEMENTS		**$ 95,792.95**	
	TOTAL AP		**$ 592,269.84**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
MAY 2023

DIRECT DEPOSIT	05/05/2023	$	230,236.55
CHECKS	05/05/2023		329.34
FLEX SPENDING TRANSFER	05/05/2023		1,603.95
DIRECT DEPOSIT	05/19/2023		253,139.96
CHECKS	05/19/2023		3,161.31
FLEX SPENDING TRANSFER	05/19/2023		1,603.95
		$	490,075.06

APPROVED:

Chairman or Executive Director

July 13, 2023
Date