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

CHECKS	06/01/2023	$	16,112.40
ACH TRANSFERS	06/02/2023		123,943.18
DIRECT DISBURSEMENT	06/02/2023		72,393.60
CHECKS	06/08/2023		96,017.51
ACH TRANSFERS	06/09/2023		44,209.43
CHECKS	06/15/2023		73,570.71
ACH TRANSFERS	06/16/2023		149,814.40
VOIDED CHECKS	06/20/2023		-452.00
CHECKS	06/22/2023		117,671.94
ACH TRANSFERS	06/23/2023		87,153.36
DIRECT DISBURSEMENT	06/23/2023		12,581.26
CHECKS	06/28/2023		960.00
CHECKS	06/29/2023		125,408.42
ACH TRANSFERS	06/30/2023		20,480.08
		$	939,864.29

Chairman or Executive Director

August 10, 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	6/1/2023	586.76	MEDICARE
3424	MIDTOWN PRINT CO.	6/1/2023	30.00	BUSINESS CARDS-JOHNSON
4103	EDDIE ENGLISH COMPANY, INC.	6/1/2023	442.00	TIRES TO REPLACE BLOWN TIRE ON WMD 96029-TRAILER
4888	ESPOSITO GARDEN CENTER	6/1/2023	32.29	IDLER PULLEY REPLACEMENT ON FERRIS LAWNMOWER
916	FPL NORTHWEST FLORIDA	6/1/2023	605.23	DEFUNIAK ELECTRIC
5474	HATCHER PUBLISHING INC	6/1/2023	31.00	LEGAL ADS-WATER USE PERMITS
5474	HATCHER PUBLISHING INC	6/1/2023	25.00	PUBLICATION NOTICE OF INTENT- INGRESS AND EGRESS
4465	SHERIFF OF SANTA ROSA COUNTY	6/1/2023	40.00	PROCESS SERVER-SANTA ROSA COUNTY
4832	SUN LIFE FINANCIAL	6/1/2023	5,122.32	DENTAL
4832	SUN LIFE FINANCIAL	6/1/2023	63.50	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	6/1/2023	79.90	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	6/1/2023	959.28	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	6/1/2023	3,376.25	VOL LIFE
4833	SUN LIFE FINANCIAL	6/1/2023	1,292.48	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	6/1/2023	584.17	VISION
5937	TAYLORS CUSTOM OUTBOARD REPAIR	6/1/2023	2,035.00	SCANDY WHITE BOAT MOTOR REPAIRS
5867	TERRY WELLS	6/1/2023	408.00	TRAVEL REIMBURSEMENT
4626	WASTE PRO OF FLORIDA, INC	6/1/2023	187.04	SOLID WASTE
4626	WASTE PRO OF FLORIDA, INC	6/1/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 16,112.40**	
3293	ANGUS G. ANDREWS, JR.	6/2/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	6/2/2023	90,973.82	MEDICAL INSURANCE
2702	FISH AND WILDLIFE	6/2/2023	2,264.03	LAW ENFORCEMENT - CONTRACT NO. 11-012
5925	IAN WATERS	6/2/2023	146.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	6/2/2023	3,366.00	AGREEMENT FOR AS NEEDED SERVIC
4600	MYTHICS, INC.	6/2/2023	6,494.21	ORACLE LICENSE SUPPORT FOR E-REG (SJRWMD)
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	6/2/2023	5,082.00	SURVEYING SERVICES
4091	THE SHOE BOX	6/2/2023	430.70	UNIFORM ORDER FOR LANDS
4091	THE SHOE BOX	6/2/2023	178.00	UNIFORM ORDER FOR LANDS- ERIC TOOLE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	6/2/2023	25.67	SUPPLIES FOR DIVISION OF ADMIN SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	6/2/2023	50.62	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	6/2/2023	15.83	SUPPLIES FOR DIVISION OF ADMIN SERVICES
5337	VANASSEE HANGEN BRUSTLIN, INC.	6/2/2023	3,240.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	6/2/2023	168.30	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	6/2/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 123,943.18**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/2/2023	3,022.67	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/2/2023	69,285.93	EMPLOYEE MEDICAL INSURANCE
5944	REFUND NIC	6/2/2023	50.00	REFUND WELL PERMIT #311601-1 OVERPAYMENT
5944	REFUND NIC	6/2/2023	35.00	WELL PERMIT REFUND 311613-1 WITHDRAWN
	TOTAL DIRECT DISBURSEMENTS		**$ 72,393.60**	
	TOTAL AP		**$ 212,449.18**	
3601	AAA TREE EXPERTS, INC.	6/8/2023	1,500.00	FRI RECREATION AREA TREE REMOVAL
5870	AEM ENVIRONMENTAL TECHNOLOGY, LLC	6/8/2023	142.45	NEW BATTERY FOR WMD-2432
95	AT&T	6/8/2023	348.52	PHONE SERVICES - EFO
3269	CDW GOVERNMENT, INC.	6/8/2023	43,550.00	CITRIX RENEWAL
3269	CDW GOVERNMENT, INC.	6/8/2023	3,375.00	CITRIX RENEWAL
4748	EAST MILTON WATER SYSTEM	6/8/2023	15.06	WATER - MILTON OFFICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	6/8/2023	31,321.50	FOURTH INSTALLMENT FY 22-23
5872	FUSION FLEET SERVICES LLC	6/8/2023	506.12	GPS INTALL/REMOVAL FOR 2023 EXPLORERS
5474	HATCHER PUBLISHING INC	6/8/2023	31.50	LEGAL ADS-WATER USE PERMITS
62	PENSACOLA NEWS-JOURNAL	6/8/2023	114.50	PUBLICATION NOTICE OF INTENT- INGRESS AND EGRESS
3213	SHI INTERNATIONAL CORP	6/8/2023	3,472.30	SHAREPOINT MIGRATION
105	TALLAHASSEE DEMOCRAT	6/8/2023	78.32	PUBLICATION NOTICES FOR RULE MAKING
5855	WASTE AWAY GROUP INC	6/8/2023	236.24	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5612	WETLAND SOLUTIONS, INC.	6/8/2023	11,326.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 96,017.51**	
5089	ATKINS NORTH AMERICA, INC.	6/9/2023	3,292.25	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	6/9/2023	8,209.50	PEA ENGINEERING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	6/9/2023	11,340.00	AGREEMENT FOR PRESCRIBED BURNI
5871	AVS SYSTEMS INC	6/9/2023	75.00	DFO SECURITY
97	THE DEFUNIAK HERALD	6/9/2023	47.25	LEGAL ADS-WATER USE PERMITS
3337	FORESTECH CONSULTING	6/9/2023	400.00	LAND MANAGEMENT DATABASE
839	FORESTRY SUPPLIERS, INC.	6/9/2023	1,834.63	FIRE AND SAFETY EQUIPMENT
839	FORESTRY SUPPLIERS, INC.	6/9/2023	81.50	FIRE AND SAFETY EQUIPMENT
3942	A & W VENTURES, L.C.	6/9/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
5925	IAN WATERS	6/9/2023	90.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	6/9/2023	10,355.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	6/9/2023	1,766.69	REPAIRS TO WMD2420
5802	MURPHY CASSIDY DIESEL REPAIRS	6/9/2023	91.13	MINOR REPAIRS FOR REG VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5894	ODESSA CLEANING SERVICE LLC	6/9/2023	225.00	ECONFINA FIELD OFFICE CLEANING
5614	ZACHARY J. SELLERS	6/9/2023	971.25	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	6/9/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	6/9/2023	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	6/9/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
	TOTAL ACH TRANSFERS		**$ 44,209.43**	
	TOTAL AP		**$ 140,226.94**	
5768	ALFORD BROTHERS INC	6/15/2023	76.90	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	6/15/2023	76.90	MINOR REPAIRS FOR REG VEHICLES
4180	BANK OF AMERICA	6/15/2023	642.20	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	6/15/2023	37.33	MONTHLY TRANSACTION FEES
3269	CDW GOVERNMENT, INC.	6/15/2023	116.99	MICROSOFT SURFACE PRO 9 AND ACCESSORIES
3269	CDW GOVERNMENT, INC.	6/15/2023	1,103.99	MICROSOFT SURFACE PRO 9 AND ACCESSORIES
319	THE COUNTY RECORD	6/15/2023	21.00	PUBLICATION NOTICE OF INTENT- INGRESS AND EGRESS
3424	MIDTOWN PRINT CO.	6/15/2023	60.00	REG BUSINESS CARDS
916	FPL NORTHWEST FLORIDA	6/15/2023	277.38	MILTON ELECTRIC
5908	JOHNSTON MATERIALS SUPPLY LLC	6/15/2023	1,518.10	ROAD REPAIR MATERIALS - ECONFINA WMA
5908	JOHNSTON MATERIALS SUPPLY LLC	6/15/2023	674.47	ROAD REPAIR MATERIALS - ECONFINA WMA
5908	JOHNSTON MATERIALS SUPPLY LLC	6/15/2023	11,601.38	ROAD REPAIR MATERIALS - CHOCTAWHATCHEE WMA
5908	JOHNSTON MATERIALS SUPPLY LLC	6/15/2023	2,270.50	ROAD REPAIR MATERIALS - ECONFINA WMA
5908	JOHNSTON MATERIALS SUPPLY LLC	6/15/2023	11,568.55	ROAD REPAIR MATERIALS - CHOCTAWHATCHEE WMA
5908	JOHNSTON MATERIALS SUPPLY LLC	6/15/2023	2,170.08	ROAD REPAIR MATERIALS - CAT CREEK ECONFINA WMA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/15/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/15/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/15/2023	250.44	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/15/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/15/2023	12.71	KONICA MINOLTA COPIER LEASE RENEWAL
3266	LOWE'S COMPANIES INC.	6/15/2023	744.14	CONCRETE TOOLS
5899	MICHAEL'S OUTDOOR SERVICES LLC	6/15/2023	14,695.25	WILLIFORD SPRING HANDRAIL REPLACEMENT
5626	NATIONAL TIRE BROKERS CORPORATION	6/15/2023	308.92	TIRES WMD2413
5944	REFUND NIC	6/15/2023	252.00	P311957 MARGARET GRISSOM WITHDRAWAL REFUND
5944	REFUND NIC	6/15/2023	100.00	P311898 P JEHLE EPERMIT DISCOUNT REFUND
5944	REFUND NIC	6/15/2023	100.00	P312105 DANIEL ZINK WITHDRAWAL REFUND
5629	ROAD MART OF FLORIDA, LLC	6/15/2023	1,370.35	REPAIRS FOR WMD 96372 FORD F150
4465	SHERIFF OF SANTA ROSA COUNTY	6/15/2023	40.00	SANTA ROSA PROCESS SERVER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/15/2023	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/15/2023	360.29	WATER / SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/15/2023	3,416.23	ELECTRIC - HQ
3941	TYLER TECHNOLOGIES, INC.	6/15/2023	18,034.71	MUNIS DISASTER RECOVERY CONTRACT RENEWAL
3941	TYLER TECHNOLOGIES, INC.	6/15/2023	1,099.00	MUNIS USER CONFERENCE REGISTRATION
	TOTAL CHECKS		**$ 73,570.71**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3638	B & B DUGGER, INC	6/16/2023	70,400.00	AGREEMENT FOR PRESCRIBED BURNI
3228	AMANDA BEDENBAUGH	6/16/2023	180.03	TRAVEL REIMBURSEMENT
45	DMS	6/16/2023	1,555.21	HQ LOCAL
45	DMS	6/16/2023	96.16	MILTON LOCAL
45	DMS	6/16/2023	9,855.51	HQ ETHERNET
45	DMS	6/16/2023	11.65	AIR CARDS & HOTSPOTS
45	DMS	6/16/2023	19.30	HQ LONG DISTANCE
45	DMS	6/16/2023	13.72	CONFERENCE CALLS
45	DMS	6/16/2023	1,958.04	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	6/16/2023	657.61	DEFUNIAK LOCAL PHONE
5749	DUMPSTER SERVICES LLC	6/16/2023	6,200.00	SMOKEHOUSE PARKING AREA ROAD MATERIALS
4855	ENVIRON SERVICES INCORPORATED	6/16/2023	2,079.17	JANITORIAL SERVICES FOR HQ
4961	PETER FOLLAND	6/16/2023	146.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	6/16/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1695	JAMES MOORE & COMPANY	6/16/2023	8,000.00	INDEPENDANT AUDITOR SERVICES
3603	JIM STIDHAM & ASSOCIATES, INC.	6/16/2023	11,424.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	6/16/2023	129.00	SERVICE FOR PORTABLE TOILETS-C
5227	MAC'S AUTO SERVICE	6/16/2023	1,791.85	REPAIRS ON WMD 2424
3813	PENNINGTON, P.A.	6/16/2023	11,347.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	6/16/2023	75.00	TITLE EXAM AND COMMITMENT FOR EXCHANGE PARCEL
3813	PENNINGTON, P.A.	6/16/2023	75.00	TITLE EXAM & COMMITMENTS FOR 3 PARCELS
3813	PENNINGTON, P.A.	6/16/2023	75.00	TITLE EXAM AND COMMITMENT
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	6/16/2023	1,650.00	PHASE I ESA'S OF BATTEN, BENENATI AND SMITH TRACTS
3350	LUCINDA SCOTT	6/16/2023	146.00	TRAVEL REIMBURSEMENT
5887	SWCA, INC	6/16/2023	4,130.00	PHASE II ARCHAEOLOGICAL SURVEY FOR HORN SPRING
5337	VANASSEE HANGEN BRUSTLIN, INC.	6/16/2023	3,240.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	6/16/2023	56.55	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	6/16/2023	13,665.60	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 149,814.40**	
	TOTAL AP		**$ 223,385.11**	
2992	BANK OF AMERICA	6/22/2023	1,177.15	MAY 2023 ANALYSIS STATEMENT
2992	BANK OF AMERICA	6/22/2023	445.03	ONLINE ACCESS TO BANK ACCOUNT
767	CALHOUN COUNTY TAX COLLECTOR	6/22/2023	5,828.71	PILT FOR CY 2022.
5946	CARPENTRY & HARDWARE SERVICES LLC	6/22/2023	5,272.00	GABLE VENT REPAIR
3784	CULLIGAN WATER SERVICES, INC	6/22/2023	575.00	BOTTLED WATER
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	6/22/2023	74.76	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	6/22/2023	7.42	FAR AD RULE MAKING NOTICES FOR INGRESS & EGRESS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	6/22/2023	29.40	FAR AD - ITB 23B-008 - 2023 GROUND SITE PREP HERB
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	6/22/2023	29.40	FAR AD - ITB 23B-009 - 2023 ECONFINA CREEK SAND
5945	FURRIN AUTO ALLEY	6/22/2023	27.00	MINOR REPAIRS FOR HQ REG VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2291	GULF COAST ELECTRIC COOPERATIVE,INC	6/22/2023	325.36	ELECTRIC SERVICE - EFO
5474	HATCHER PUBLISHING INC	6/22/2023	32.00	LEGAL ADS-WATER USE PERMITS
247	HOLMES COUNTY TAX COLLECTOR	6/22/2023	1,997.13	PILT FOR CY 2022
5948	HONEYROSE LLC	6/22/2023	1,080.00	P308685 HONEYROSE LLC OVERPMT REFUND
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONEI	6/22/2023	250.00	WUP PERMIT REFUND 311661-1 OVERPAYMENT
3179	JACKSON COUNTY TAX COLLECTOR	6/22/2023	9,281.89	PILT FOR CY 2022
3266	LOWE'S COMPANIES INC.	6/22/2023	76.80	PVC PIPE / PAVERS
5899	MICHAEL'S OUTDOOR SERVICES LLC	6/22/2023	14,695.25	WILLIFORD SPRING HANDRAIL REPLACEMENT
5890	NEVES PUBLISHING GROUP LLC	6/22/2023	71.30	PUBLICATION NOTICE OF INTENT- INGRESS AND EGRESS
63	NORTHWEST FLORIDA DAILY NEWS	6/22/2023	95.65	PUBLICATION NOTICE OF INTENT- INGRESS AND EGRESS
64	PANAMA CITY NEWS HERALD	6/22/2023	78.63	PUBLICATION NOTICE OF INTENT- INGRESS AND EGRESS
64	PANAMA CITY NEWS HERALD	6/22/2023	122.60	LEGAL ADS-WATER USE PERMITS
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	6/22/2023	179.95	SAFETY BOOTS-BARROW
5947	PREVENTIA SECURITY LLC	6/22/2023	75.00	DFO SECURITY
5700	JOSH TATUM	6/22/2023	190.97	TRAVEL REIMBURSEMENT
5737	TELECHECK SERVICES, INC.	6/22/2023	50.00	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	6/22/2023	50.80	FEES FOR ONLINE PAYMENTS
4298	WAKULLA CO TAX COLLECTOR	6/22/2023	3,273.43	PILT FOR CY 2022
424	WALTON COUNTY TAX COLLECTOR	6/22/2023	19,338.24	PILT FOR CY 2022
3180	WASHINGTON COUNTY TAX COLLECTOR	6/22/2023	41,615.07	PILT FOR CY 2022
5612	WETLAND SOLUTIONS, INC.	6/22/2023	11,326.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 117,671.94**	
97	THE DEFUNIAK HERALD	6/23/2023	50.75	LEGAL ADS-WATER USE PERMITS
4807	WEX BANK	6/23/2023	1,057.35	WEX GPS TRACKING
4807	WEX BANK	6/23/2023	14,765.59	MAY 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	6/23/2023	278.25	NEW GPS UNIT FOR 2023 RMD EXPLORER
4961	PETER FOLLAND	6/23/2023	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	6/23/2023	110.00	TRAVEL REIMBURSEMENT
5159	L & R TRACTOR INC.	6/23/2023	14,200.00	EASTERN REGION PAVILION INSTALLATION PROJECT
5159	L & R TRACTOR INC.	6/23/2023	2,480.00	ALTHA TRACT ADA CONCRETE PORTABLE TOILET PADS
4952	LAW, REDD, CRONA & MUNROE, P.A.	6/23/2023	1,171.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
387	LIBERTY CO. TAX COLLECTOR	6/23/2023	7,533.05	PILT FOR CY 2022
5802	MURPHY CASSIDY DIESEL REPAIRS	6/23/2023	101.93	MINOR REPAIRS FOR REG VEHICLES
5434	PRESIDIO NETWORKED SOLUTIONS LLC	6/23/2023	44,015.04	MAINTENANCE FOR EMC UNITY
4607	QUADIENT LEASING USA, INC	6/23/2023	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
4091	THE SHOE BOX	6/23/2023	123.75	UNIFORM ORDER FOR LANDS - BEN FAURE
4091	THE SHOE BOX	6/23/2023	88.50	CLOTHING-JOHNSON
	TOTAL ACH TRANSFERS		**$ 87,153.36**	
5707	REFUND PAYEEZY	6/23/2023	10.00	REFUND WELL PERMIT #309713-1
5707	REFUND PAYEEZY	6/23/2023	35.00	REFUND WELL PERMIT #309711-1

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5944	REFUND NIC	6/23/2023	100.00	P311572 MEGAN MAGRATH EPERMIT DISCOUNT REFUND
5707	REFUND PAYEEZY	6/23/2023	170.00	P311048 CHRISTOPHER KENNEDY OVERPMT REFUND
5944	REFUND NIC	6/23/2023	100.00	P311898 P JEHLE EPERMIT DISCOUNT REFUND
5944	REFUND NIC	6/23/2023	252.00	P311957 MARGARET GRISSOM WITHDRAWAL REFUND
5944	REFUND NIC	6/23/2023	100.00	P312105 DANIEL ZINK WITHDRAWAL REFUND
2967	BANK OF AMERICA	6/23/2023	8,904.02	MAY 2023 P-CARD
2967	BANK OF AMERICA	6/23/2023	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	6/23/2023	100.00	REG SUNPASS
2967	BANK OF AMERICA	6/23/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	6/23/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	6/23/2023	55.59	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	6/23/2023	331.17	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	6/23/2023	47.65	AMAZON ADMIN SUPPLIES
2967	BANK OF AMERICA	6/23/2023	161.89	AMAZON - ERIC TOOLE - LANDS - BOOTS
2967	BANK OF AMERICA	6/23/2023	1,130.77	AMAZON ORDER IT
2967	BANK OF AMERICA	6/23/2023	92.90	OFFICE SUPPLIES-REG HQ-AMAZON
2967	BANK OF AMERICA	6/23/2023	455.54	FIRST AID KITS AND LAWN MOWER BLADES
2967	BANK OF AMERICA	6/23/2023	287.88	ADOBE ACROBAT PRO RENEWAL - OED
2967	BANK OF AMERICA	6/23/2023	59.99	DIGITAL SUBSCRIPTION - PANAMA CITY NEWS HERALD
	TOTAL DIRECT DISBURSEMENTS		**$ 12,581.26**	
	TOTAL AP		**$ 217,406.56**	
5707	REFUND PAYEEZY	6/28/2023	960.00	P310323 DAVID MELVIN RURAL ECONOMIC OPP. REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 960.00**	
	TOTAL AP		**$ 960.00**	
4180	BANK OF AMERICA	6/29/2023	33.33	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	6/29/2023	32.78	MONTHLY TRANSACTION FEES
735	CARLTON APPRAISAL COMPANY	6/29/2023	4,344.00	APPRAISAL-LENAS, WALSINGHAM FAM & BUONAVOLANTO TR.
735	CARLTON APPRAISAL COMPANY	6/29/2023	6,959.00	APPRAISALS OF 4 PARCELS
735	CARLTON APPRAISAL COMPANY	6/29/2023	4,498.00	APPRAISAL OF DISTRICT & GILL-JOHNSON EXCH. PARCELS
5131	CITY OF DEFUNIAK SPRINGS	6/29/2023	216.90	WATER/ SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	6/29/2023	23.80	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	6/29/2023	80.67	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	6/29/2023	45.78	LAKESHORE & I-10
2241	DEPT. OF THE INTERIOR - USGS	6/29/2023	58,110.00	USGS JOINT FUNDNG AGREEMENT- 0
3309	FAST SIGNS	6/29/2023	249.66	OFFICE NAME PLATES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/29/2023	97.27	KONICA MINOLTA COPIER LEASE FOR MILTON OFFICE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/29/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
3406	NEECE TRUCK TIRE CENTER INC.	6/29/2023	791.00	TIRES FOR WMD-96371
3406	NEECE TRUCK TIRE CENTER INC.	6/29/2023	52.65	MINOR REPAIRS FOR LAB VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5703	OTT HYDROMET CORPORATION	6/29/2023	21,131.93	LAB SUPPLIES - XLINK UNITS
5943	SCOTT DEES	6/29/2023	200.00	P311498-2 SCOTT DEES OVERPMT REFUND
5765	SMYRNA READY MIX CONCRETE LLC	6/29/2023	860.00	CONCRETE - PAVILIONS
3213	SHI INTERNATIONAL CORP	6/29/2023	8,718.45	SLASHTOP REMOTE DESKTOP LICENSE
5822	TALQUIN ENVIRONMENTAL SERVICES LLC	6/29/2023	1,000.00	SEPTIC TANK PUMP AT HQ
3941	TYLER TECHNOLOGIES, INC.	6/29/2023	6,603.98	MUNIS - PACE RENEWAL
4557	VERIZON WIRELESS	6/29/2023	1,137.72	CELL PHONES AND JET PACKS
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	6/29/2023	10,000.00	COUNTYWIDE FLOODING ASSESSMENT
4038	WINDSTREAM COMMUNICATIONS	6/29/2023	54.14	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 125,408.42**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	6/30/2023	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	6/30/2023	2,196.63	LAW ENFORCEMENT - CONTRACT NO. 11-012
3002	FLORIDA STATE UNIVERSITY	6/30/2023	451.15	OFFSITE DATA STORAGE
5159	L & R TRACTOR INC.	6/30/2023	16,640.00	SYLVAN SPRING OVERLOOK
5218	WAGEWORKS, INC.	6/30/2023	168.30	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 20,480.08**	
	TOTAL AP		**$ 145,888.50**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JUNE 2023

DIRECT DEPOSIT	06/01/2023	$	234,853.48
CHECKS	06/02/2023		329.34
FLEX SPENDING TRANSFER	06/02/2023		1,603.95
DIRECT DEPOSIT	06/15/2023		234,580.95
CHECKS	06/16/2023		329.34
FLEX SPENDING TRANSFER	06/16/2023		1,603.95
DIRECT DEPOSIT	06/29/2023		246,857.86
CHECKS	06/30/2023		929.09
		$	721,087.96

APPROVED:

Chairman or Executive Director

August 10, 2023
Date