

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

CHECKS	07/06/2023	\$	325,416.08
ACH TRANSFERS	07/07/2023		1,364,176.97
DIRECT DISBURSEMENTS	07/07/2023		75,908.60
RETIREMENT	07/07/2023		124,718.37
CHECKS	07/13/2023		40,683.80
DIRECT DISBURSEMENTS	07/13/2023		68,916.76
ACH TRANSFERS	07/13/2023		52,066.75
CHECKS	07/20/2023		28,488.73
ACH TRANSFERS	07/21/2023		36,632.47
DIRECT DISBURSEMENTS	07/21/2023		6,622.81
VOIDED CHECKS	07/24/2023		-353.94
RETIREMENT	07/28/2023		89.13
CHECKS	07/27/2023		264,974.16
ACH TRANSFERS	07/28/2023		2,081,599.19

\$ 4,469,939.88

Chairman or Executive Director

September 14, 2023
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5127	ALAN JAY FLEET SALES	7/6/2023	51,961.00	2022 FORD F-250 CREW CAB 4X4
5127	ALAN JAY FLEET SALES	7/6/2023	40,223.00	2023 RMD FORD F-150 4WD V6
5501	ROBERT A ALFORD	7/6/2023	54,560.00	AG PASS COST SHARE AGREEMENT
95	AT&T	7/6/2023	348.52	PHONE SERVICES - EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/6/2023	674.92	MEDICARE
5689	WILLIAM D JONES	7/6/2023	1,040.00	NEW WATER HEATER FOR IT
3269	CDW GOVERNMENT, INC.	7/6/2023	237.99	MICROSOFT SURFACE PRO 9 AND ACCESSORIES
3399	FLORIDA STORMWATER ASSOC., INC.	7/6/2023	219.00	REGISTRATION FEE
916	FPL NORTHWEST FLORIDA	7/6/2023	657.49	DEFUNIAK ELECTRIC
5945	FURRIN AUTO ALLEY	7/6/2023	663.33	WATER PUMP REPLACEMENT FOR WMD-96219
5945	FURRIN AUTO ALLEY	7/6/2023	221.17	MINOR REPAIRS FOR HQ REG VEHICLES
391	GADSDEN COUNTY TAX COLLECTOR	7/6/2023	239.10	TAG AND REGISTRATIONS FOR RMD AND LANDS TRUCKS
5591	GARCIA FOREST SERVICE, LLC	7/6/2023	104,251.62	2023 SAND PINE ERADICATION SER
5626	NATIONAL TIRE BROKERS CORPORATION	7/6/2023	123.37	WMD-2432 TIRE REPLACEMENT
5950	PRESS PRINT GRAPHICS LLC	7/6/2023	787.50	SIGNS - RATTLESNAKE LAKE NORTH RECREATION AREA
5629	ROAD MART OF FLORIDA, LLC	7/6/2023	492.34	REPAIRS TO WMD96270
3213	SHI INTERNATIONAL CORP	7/6/2023	7,746.86	SHAREPOINT MIGRATION
5764	SOUTHERN CLEANING SUPPLY LLC	7/6/2023	659.95	RECREATION SITE SUPPLIES
4832	SUN LIFE FINANCIAL	7/6/2023	5,248.19	DENTAL
4832	SUN LIFE FINANCIAL	7/6/2023	83.70	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	7/6/2023	81.27	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	7/6/2023	977.57	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	7/6/2023	3,320.55	VOL LIFE
4833	SUN LIFE FINANCIAL	7/6/2023	1,207.98	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	7/6/2023	582.37	VISION
4358	UNIVERSITY OF FLORIDA (IFAS)	7/6/2023	45,841.87	EPA FARMER TO FARMER GRANT
75	WALTON COUNTY PROPERTY APPRAISER	7/6/2023	2,566.20	4TH QTR FY 22-23
4626	WASTE PRO OF FLORIDA, INC	7/6/2023	187.04	SOLID WASTE
4626	WASTE PRO OF FLORIDA, INC	7/6/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 325,416.08	
3293	ANGUS G. ANDREWS, JR.	7/7/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5450	CAITLIN BRONGEL	7/7/2023	88.11	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	7/7/2023	89,992.42	MEDICAL INSURANCE
97	THE DEFUNIAK HERALD	7/7/2023	47.25	LEGAL ADS-WATER USE PERMITS
5952	EWA BEARDEN	7/7/2023	146.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/7/2023	1,710.00	HQ MONITORING AND MAINTENANCE
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	7/7/2023	1,232,353.13	BLUE SPRINGS ROAD SEWER PROJEC
2293	LANE'S OUTDOOR EQUIPMENT, INC	7/7/2023	315.66	GRASSHOPPER MOWER PARTS
76	LEON COUNTY PROPERTY APPRAISER	7/7/2023	2,398.67	4TH QTR FY 22-23
5802	MURPHY CASSIDY DIESEL REPAIRS	7/7/2023	148.71	MINOR REPAIRS FOR WMD-96279 AND WMD-96203
5802	MURPHY CASSIDY DIESEL REPAIRS	7/7/2023	270.66	MINOR REPAIRS FOR WMD-96279 AND WMD-96203
4600	MYTHICS, INC.	7/7/2023	28,054.95	ORACLE COMPONENT LICENSE RENEWAL
5651	SGS TECHNOLOGIE, LLC	7/7/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
5885	SYDNEY ARMSTRONG	7/7/2023	153.08	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFERS			\$ 1,364,176.97	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5944	REFUND NIC	7/7/2023	3,500.00	P311734 MICHELLE BAKER OVERPMT REFUND
5944	REFUND NIC	7/7/2023	50.00	WELL PERMIT REFUND 312179-1 WITHDRAWN
5944	REFUND NIC	7/7/2023	50.00	REFUND WELL PERMIT 312185-1 WITHDRAWN
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/7/2023	3,022.67	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/7/2023	69,285.93	EMPLOYEE MEDICAL INSURANCE
TOTAL DIRECT DISBURSEMENTS			\$ 75,908.60	
TOTAL AP			\$ 1,765,501.65	
5768	ALFORD BROTHERS INC	7/13/2023	76.90	MINOR REPAIRS FOR REG VEHICLES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/13/2023	6,777.20	LABORATORY ANALYSIS - GW QUALITY TREND NETWORK
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/13/2023	928.00	LABORATORY ANALYSIS - ECONFINA COLIFORM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/13/2023	1,308.27	INTEREST EARNINGS QE JUNE 2023
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/13/2023	829.79	INTEREST EARNINGS QE JUNE 2023
4748	EAST MILTON WATER SYSTEM	7/13/2023	20.66	WATER - MILTON OFFICE
5945	FURRIN AUTO ALLEY	7/13/2023	150.53	MINOR REPAIRS FOR POOL VEHICLES AT HQ
4033	JOHNSTON TRUCKING, LLC	7/13/2023	14,707.07	ALTHA TRACT ROAD MATERIALS
4033	JOHNSTON TRUCKING, LLC	7/13/2023	2,312.75	ALTHA TRACT ROAD MATERIALS
5899	MICHAEL'S OUTDOOR SERVICES LLC	7/13/2023	2,400.00	HAZARDOUS TREE REMOVAL - WAGES POND ROAD
288	OKALOOSA CO. PROPERTY APPRAISER	7/13/2023	1,732.70	4TH QTR FY 22-23
64	PANAMA CITY NEWS HERALD	7/13/2023	110.47	LEGAL ADS-WATER USE PERMITS
4577	SOUTHERN TIRE MART, LLC	7/13/2023	790.48	TIRES - WMD 96216
4577	SOUTHERN TIRE MART, LLC	7/13/2023	2,308.88	TRUCK REPAIR WMD96372
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/13/2023	350.13	WATER / SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/13/2023	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/13/2023	3,799.54	ELECTRIC - HQ
5867	TERRY WELLS	7/13/2023	164.00	TRAVEL REIMBURSEMENT
3568	THOMPSON TRACTOR CO., INC.	7/13/2023	1,827.93	CAT D5 DOZER REPAIRS
TOTAL CHECKS			\$ 40,683.80	
5739	DARRYL BOUDREAU	7/13/2023	90.00	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	7/13/2023	2,079.17	JANITORIAL SERVICES FOR HQ
3942	A & W VENTURES, L.C.	7/13/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
3603	JIM STIDHAM & ASSOCIATES, INC.	7/13/2023	27,600.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	7/13/2023	11,430.00	SERVICE FOR PORTABLE TOILETS-C
5146	MICHAEL CORRIE MANNION	7/13/2023	12,135.20	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5947	PREVENTIA SECURITY LLC	7/13/2023	75.00	DFO SECURITY
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	7/13/2023	1,650.00	PHASE I ESA'S OF BATTEN, BENENATI AND SMITH TRACTS
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	7/13/2023	2,250.00	PHASE I ESA'S OF BATTEN, BENENATI AND SMITH TRACTS
5614	ZACHARY J. SELLERS	7/13/2023	971.25	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	7/13/2023	480.00	E-PAYMENT VENDOR CONFIGURATION CHANGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	7/13/2023	111.24	ADMIN SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	7/13/2023	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	7/13/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5336	TETRA TECH, INC	7/13/2023	1,605.00	AGREEMENT FOR AS NEEDED SERVIC
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	274.00	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	7/13/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	7/13/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
TOTAL CHECKS			\$ 68,916.76	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	7/13/2023	9,245.50	CLOSING FUNDS FOR THE BENENATI ACQUISITION
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	7/13/2023	15,320.50	CLOSING FUNDS FOR THE SMITH ACQUISITION
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	7/13/2023	27,500.75	CLOSING FUNDS FOR THE BATTEN ACQUISITION
TOTAL ACH TRANSFERS			\$ 52,066.75	
TOTAL AP			\$ 161,667.31	
4923	JOHN ALTER	7/20/2023	108.01	TRAVEL REIMBURSEMENT
4923	JOHN ALTER	7/20/2023	56.07	TRAVEL REIMBURSEMENT
2992	BANK OF AMERICA	7/20/2023	447.63	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	7/20/2023	1,113.92	JUNE 2023 ANALYSIS STATEMENT
3113	RAY GLASS' BATTERIES, INC.	7/20/2023	261.49	REPLACEMENT BATTERY FOR EFO DUMP TRAILER
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	7/20/2023	1,252.75	DIAGNOSTIC/REPAIR FOR WATER FOUNTAIN AT HQ
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/20/2023	300.00	FDEP-ANNUAL UPLANDS AGENCY FEE BRUNSON LANDING
422	ESCAMBIA CO. TAX COLLECTOR	7/20/2023	168.00	POSTAGE
422	ESCAMBIA CO. TAX COLLECTOR	7/20/2023	12,608.67	2022 COMMISSIONS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/20/2023	32.76	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/20/2023	82.18	FAR AD RULE MAKING NOTICES FOR INGRESS AND EGRESS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/20/2023	58.38	FAR AD FEES FOR BIDS AND PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/20/2023	19.46	FAR AD - ITB 23B-010
916	FPL NORTHWEST FLORIDA	7/20/2023	295.71	MILTON ELECTRIC
5945	FURRIN AUTO ALLEY	7/20/2023	751.43	REPAIRS TO WMD-96219
5955	GENE ADAMS	7/20/2023	68.53	TRAVEL REIMBURSEMENT
2291	GULF COAST ELECTRIC COOPERATIVE, INC	7/20/2023	344.87	ELECTRIC SERVICE - EFO
5474	HATCHER PUBLISHING INC	7/20/2023	30.00	LEGAL ADS-WATER USE PERMITS
247	HOLMES COUNTY TAX COLLECTOR	7/20/2023	9.88	2022 POSTAGE
3193	INSURANCE INFORMATION EXCHANGE	7/20/2023	105.30	BACKGROUND SCREENING
666	JEFFERSON COUNTY PROPERTY APPRAISER	7/20/2023	223.90	4TH QTR FY 22-23
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/20/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/20/2023	277.73	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/20/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/20/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/20/2023	97.27	KONICA MINOLTA COPIER LEASE FOR MILTON OFFICE

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
259	LEON COUNTY TAX COLLECTOR	7/20/2023	65.38	2022 POSTAGE
277	LIBERTY CO. PROPERTY APPRAISER	7/20/2023	277.02	1ST QTR FY 22-23
277	LIBERTY CO. PROPERTY APPRAISER	7/20/2023	277.02	2ND QTR FY 22-23
277	LIBERTY CO. PROPERTY APPRAISER	7/20/2023	277.02	3RD QTR FY 22-23
3266	LOWE'S COMPANIES INC.	7/20/2023	85.47	SINK FAUCET AND PLUMBING SNAKE
3266	LOWE'S COMPANIES INC.	7/20/2023	64.97	SHOP SUPPLIES
4849	NICK PATRONIS	7/20/2023	71.52	TRAVEL REIMBURSEMENT
5950	PRESS PRINT GRAPHICS LLC	7/20/2023	256.50	SIGNS - RATTLESNAKE LAKE NORTH RECREATION AREA
4068	RING POWER CORPORATION	7/20/2023	4,750.14	REPLACEMENT TEETH FOR FECON MULCHING HEAD
5764	SOUTHERN CLEANING SUPPLY LLC	7/20/2023	191.65	RECREATION SITE SUPPLIES
4577	SOUTHERN TIRE MART, LLC	7/20/2023	387.04	2 TIRES- WMD 96270
5437	SRM CONCRETE	7/20/2023	1,448.00	CONCRETE - WHITE OAK LANDING PAVILIONS & RAMP
4378	P.M. MARINE ENGINE SERVICE, INC.	7/20/2023	697.95	REPAIR TO TRITON BOAT AT HQ
5737	TELECHECK SERVICES, INC.	7/20/2023	50.40	FEES FOR ONLINE PAYMENTS
5737	TELECHECK SERVICES, INC.	7/20/2023	50.00	EPERMITTING FEES-TELECHECK
5855	WASTE AWAY GROUP INC	7/20/2023	236.24	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4626	WASTE PRO OF FLORIDA, INC	7/20/2023	129.18	SOLID WASTE DUMPSTER - FL RIVER
TOTAL CHECKS			\$ 28,488.73	
3293	ANGUS G. ANDREWS, JR.	7/21/2023	95.55	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	7/21/2023	2,048.00	LAW ENFORCEMENT/SECURITY SERVI
5243	CARROLL APPRAISAL COMPANY, INC.	7/21/2023	200.00	NEW REVIEW APPRAISAL DUE TO ACREAGE INCREASE
3978	CHRISTINA COGER	7/21/2023	34.50	REIMBURSEMENT
45	DMS	7/21/2023	623.77	DEFUNIAK LOCAL PHONE
45	DMS	7/21/2023	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	7/21/2023	12.21	CONFERENCE CALLS
45	DMS	7/21/2023	1,555.51	HQ LOCAL
45	DMS	7/21/2023	25.00	HQ LONG DISTANCE
45	DMS	7/21/2023	96.32	MILTON LOCAL
45	DMS	7/21/2023	11.05	AIRCARDS AND HOTSPOTS
45	DMS	7/21/2023	9,855.51	HQ ETHERNET
45	DMS	7/21/2023	2.07	LAN PORTS AND INTRANET/INTERNET
5749	DUMPSTER SERVICES LLC	7/21/2023	550.00	30 YARD ROLL OFF CONTAINER
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	7/21/2023	3,655.72	4TH QTR FY 22-23
2702	FISH AND WILDLIFE	7/21/2023	7,056.36	LAW ENFORCEMENT - CONTRACT NO. 11-012
2702	FISH AND WILDLIFE	7/21/2023	1,603.12	LAW ENFORCEMENT - CONTRACT NO. 11-012
3337	FORESTECH CONSULTING	7/21/2023	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	7/21/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5894	ODESSA CLEANING SERVICE LLC	7/21/2023	225.00	ECONFINA FIELD OFFICE CLEANING
4305	DANA PALERMO	7/21/2023	135.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	7/21/2023	116.00	TRAVEL REIMBURSEMENT
4090	JERRY PATE	7/21/2023	154.29	TRAVEL REIMBURSEMENT
4090	JERRY PATE	7/21/2023	165.54	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	7/21/2023	71.52	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	7/21/2023	89.00	TRAVEL REIMBURSEMENT
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	7/21/2023	2,450.00	BASELINE DOC REPORT ON 11.4 ACRES; WALTON COUNTY
4091	THE SHOE BOX	7/21/2023	95.50	REPLACEMENT CLOTHING-JOSLYN
3454	USDA, APHIS, WILDLIFE SERVICES	7/21/2023	2,281.89	COOPERATIVE SERVICE FOR BEAVER

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5218	WAGEWORKS, INC.	7/21/2023	100.00	COBRA ADMINISTRATION
5710	BRANDON WINTER	7/21/2023	129.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFERS			\$ 36,632.47	
5944	REFUND NIC	7/21/2023	10.00	WELL PERMIT REFUND 312212-1 WITHDRAWN
2967	BANK OF AMERICA	7/21/2023	4,999.11	JUNE 2023 P-CARD
2967	BANK OF AMERICA	7/21/2023	149.89	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	7/21/2023	50.00	REG SUNPASS
2967	BANK OF AMERICA	7/21/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	7/21/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	7/21/2023	209.20	REG FIELD/OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	7/21/2023	971.76	WINDOWS VPS FOR XCONNECT SITE
2967	BANK OF AMERICA	7/21/2023	145.00	ROLLER BEARING FOR FAE MULCHER ID#2657
2967	BANK OF AMERICA	7/21/2023	63.87	REG OFFICE AND VEHICLE SUPPLIES-AMAZON
TOTAL DIRECT DISBURSEMENTS			\$ 6,622.81	
TOTAL AP			\$ 71,744.01	
4180	BANK OF AMERICA	7/27/2023	32.91	MONTHLY TRANSACTION FEES
4180	BANK OF AMERICA	7/27/2023	6.90	TRANSACTION FEE FOR EPERMITTING
5131	CITY OF DEFUNIAK SPRINGS	7/27/2023	218.43	WATER/ SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	7/27/2023	37.24	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	7/27/2023	80.67	DUMPSTER SERVICE
5522	CITY OF PANAMA CITY BEACH	7/27/2023	3,125.00	PANAMA CITY BEACH GRAND LAGOON
3289	CITY OF TALLAHASSEE	7/27/2023	45.78	LAKESHORE & I10
319	THE COUNTY RECORD	7/27/2023	14.00	PUBLICATION NOTICES FOR RULE MAKING
5591	GARCIA FOREST SERVICE, LLC	7/27/2023	32,476.29	2023 SAND PINE ERADICATION SER
5474	HATCHER PUBLISHING INC	7/27/2023	23.00	PUBLICATION NOTICES FOR RULE MAKING
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	7/27/2023	198,828.87	INDIAN SPRINGS SEWER PROJECT
4033	JOHNSTON TRUCKING, LLC	7/27/2023	3,188.13	APALACHICOLA RIVER WMA ROAD REPAIR MATERIALS
4033	JOHNSTON TRUCKING, LLC	7/27/2023	3,907.36	APALACHICOLA RIVER WMA ROAD REPAIR MATERIALS
5294	KRONOS, INCORPORATED	7/27/2023	253.94	KRONOS RENEWAL
5703	OTT HYDROMET CORPORATION	7/27/2023	475.00	XLINK REPAIR
4960	PARKWAY CAR CARE CENTER, INC.	7/27/2023	1,656.11	REPAIR TO PROLITE BOAT AT HQ
4557	VERIZON WIRELESS	7/27/2023	1,128.81	CELL PHONES AND JET PACKS
5612	WETLAND SOLUTIONS, INC.	7/27/2023	19,416.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	7/27/2023	59.72	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			\$ 264,974.16	
3771	CHOCTAWHATCHEE BASIN ALLIANCE	7/28/2023	45,293.63	LIVE OAK POINT LIVING SHORELIN
4655	CITY OF GRETN	7/28/2023	44,385.00	WWTP EFFLUENT METERS
771	CITY OF MARIANNA	7/28/2023	2,603.28	TARA ESTATES SEWER PROJECT
4807	WEX BANK	7/28/2023	14,250.81	JUNE 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	7/28/2023	1,077.30	WEX GPS TRACKING
3002	FLORIDA STATE UNIVERSITY	7/28/2023	451.15	OFFSITE DATA STORAGE

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4952	LAW, REDD, CRONA & MUNROE, P.A.	7/28/2023	2,805.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5802	MURPHY CASSIDY DIESEL REPAIRS	7/28/2023	103.97	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	7/28/2023	96.53	MINOR REPAIRS FOR REG VEHICLES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	7/28/2023	49.00	LABORATORY TESTING
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	7/28/2023	49.00	LABORATORY TESTING
3813	PENNINGTON, P.A.	7/28/2023	7,860.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	7/28/2023	300.00	TITLE EXAM(S) ON 2 PARCELS IN WASHINGTON COUNTY
4618	WAKULLA COUNTY BOCC	7/28/2023	1,962,274.52	MAGNOLIA GARDEN SEWER SYSTEM E
TOTAL ACH TRANSFERS			\$ 2,081,599.19	
TOTAL AP			\$ 2,346,573.35	

[illegible]

Chairman or Executive Director

September 14, 2023

Date