

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

RETIREMENT	08/03/2023	\$	92,866.28
CHECKS	08/03/2023		130,236.02
ACH TRANSFERS	08/04/2023		146,366.48
DIRECT DISBURSEMENTS	08/04/2023		72,573.60
RETIREMENT	08/09/2023		755.86
CHECKS	08/10/2023		40,030.32
ACH TRANSFERS	08/10/2023		813,965.60
DIRECT DISBURSEMENTS	08/11/2023		375.00
CHECKS	08/17/2023		20,736.70
ACH TRANSFERS	08/18/2023		101,974.94
DIRECT DISBURSEMENTS	08/18/2023		180.00
CHECKS	08/24/2023		146,002.69
ACH TRANSFERS	08/25/2023		50,255.58
DIRECT DISBURSEMENTS	08/25/2023		15,390.39
RETIREMENT	08/29/2023		98,445.62
CHECKS	08/31/2023		582,355.35
ACH TRANSFERS	08/31/2023		45,940.55

\$ 2,358,450.98

Chairman or Executive Director

October 12, 2023
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	8/3/2023	349.92	PHONE SERVICES - EFO
5864	COOK-WHITEHEAD FORD INC	8/3/2023	1,553.99	WMD96274 REPAIRS AND MAINTENANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/3/2023	674.92	MEDICARE
3784	CULLIGAN WATER SERVICES, INC	8/3/2023	50.00	WELLS PERMIT REFUND 312151-1 OVERPAYMENT
4469	ESCAMBIA SHERIFFS OFFICE	8/3/2023	20.00	PROCESS SERVER-WELLS
2701	FLORIDA MUNICIPAL INSURANCE TRUST	8/3/2023	2,904.45	RETURN INSURANCE CLAIM FUNDS TO FMIT
5900	FLOYD W NELSON	8/3/2023	2,100.00	HAZARDOUS TREE REMOVAL - LOST LAKE CAMPSITE
3759	FORD FARMS	8/3/2023	65,250.00	PASS COST SHARE AGREEMENT
916	FPL NORTHWEST FLORIDA	8/3/2023	766.00	DEFUNIAK ELECTRIC
5591	GARCIA FOREST SERVICE, LLC	8/3/2023	34,181.98	RETURN OF PERFORMANCE BOND 23-069
410	GULF COUNTY TAX COLLECTOR	8/3/2023	1.57	PARCEL REFUNDS
410	GULF COUNTY TAX COLLECTOR	8/3/2023	10.88	PARCEL REFUNDS
410	GULF COUNTY TAX COLLECTOR	8/3/2023	1.80	PARCEL REFUNDS
3198	MILTON AUTO PARTS, INC.	8/3/2023	194.96	NEW BATTERY FOR KABOTA UTV AND GREASE GUN
71	PETTY CASH	8/3/2023	121.00	PETTY CASH
3213	SHI INTERNATIONAL CORP	8/3/2023	7,722.46	SHAREPOINT MIGRATION
5437	SRM CONCRETE	8/3/2023	1,800.00	CONCRETE - TOM JOHNS PAVILIONS AND BOAT RAMP
4832	SUN LIFE FINANCIAL	8/3/2023	5,174.82	DENTAL
4832	SUN LIFE FINANCIAL	8/3/2023	73.60	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	8/3/2023	927.78	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	8/3/2023	3,320.55	VOL LIFE
4834	SUN LIFE FINANCIAL	8/3/2023	77.35	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	8/3/2023	1,207.98	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	8/3/2023	556.29	VISION
5867	TERRY WELLS	8/3/2023	201.00	TRAVEL REIMBURSEMENT
1999	TURNER SUPPLY COMPANY	8/3/2023	593.50	LAB SUPPLIES - LOCKS
4626	WASTE PRO OF FLORIDA, INC	8/3/2023	187.04	SOLID WASTE
4626	WASTE PRO OF FLORIDA, INC	8/3/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 130,236.02	
3293	ANGUS G. ANDREWS, JR.	8/4/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	8/4/2023	19,824.00	AGREEMENT FOR PRESCRIBED BURNI
325	BAY CO. PROPERTY APPRAISER	8/4/2023	2,536.25	4TH QTR FY 22-23
2417	BEARD EQUIPMENT COMPANY, INC.	8/4/2023	1,029.36	JOHN DEERE 650 DOZER SERVICE
1617	CAPITAL HEALTH PLAN	8/4/2023	84,928.48	MEDICAL INSURANCE
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	8/4/2023	1,760.00	SURVEYING SERVICES
4961	PETER FOLLAND	8/4/2023	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	8/4/2023	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	8/4/2023	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	8/4/2023	110.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	8/4/2023	1,037.19	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	8/4/2023	2,183.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
3696	URS CORPORATION	8/4/2023	4,287.00	RISK MAP PROJECT
3696	URS CORPORATION	8/4/2023	2,000.00	111 COASTAL PANHANDLE FIRM

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5337	VANASSEE HANGEN BRUSTLIN, INC.	8/4/2023	3,240.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGeworks, INC.	8/4/2023	158.10	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	8/4/2023	11,386.60	LAW ENFORCEMENT AND SECURITY
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	8/4/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
TOTAL ACH TRANSFERS			\$ 146,366.48	
5944	REFUND NIC	8/4/2023	35.00	WELL PERMIT REFUND 312548-1 WITHDRAWAL
5944	REFUND NIC	8/4/2023	35.00	WELL PERMIT REFUND 312310-2 OVERPAYMENT
5944	REFUND NIC	8/4/2023	50.00	WELL PERMIT REFUND 312513-1 OVERPAYMENT
5944	REFUND NIC	8/4/2023	10.00	WELL PERMIT REFUND 311896-1 OVERPAYMENT
5944	REFUND NIC	8/4/2023	100.00	WELL PERMIT REFUND 311901-1 OVERPAYMENT
5944	REFUND NIC	8/4/2023	35.00	WELLS PERMIT REFUND 311897-1 OVERPAYMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/4/2023	3,022.67	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/4/2023	69,285.93	MEDICAL INSURANCE
TOTAL DIRECT DISBURSEMENTS			\$ 72,573.60	
TOTAL AP			\$ 349,176.10	
5835	1 HOUR , INC	8/10/2023	2,425.00	SIGNS FOR CHIPOLA RIVER
5768	ALFORD BROTHERS INC	8/10/2023	55.90	MINOR REPAIRS FOR REG VEHICLES
2992	BANK OF AMERICA	8/10/2023	443.60	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	8/10/2023	1,091.81	JULY 2023 ANALYSIS STATEMENT
5954	BLU RIPPLE INC	8/10/2023	2,062.30	REPLACEMENT SPRING ENTRY STEPS - BLUE SPRINGS REC
735	CARLTON APPRAISAL COMPANY	8/10/2023	300.00	APPRAISAL QUESTION AND UPDATE
735	CARLTON APPRAISAL COMPANY	8/10/2023	400.00	NEW APPRAISAL JOHNS TRACT DUE TO ACREAGE INCREASE
5179	BERKMAN LLC	8/10/2023	4,800.00	ANNUAL SUBSCRIPTION TO LEXTREE
4748	EAST MILTON WATER SYSTEM	8/10/2023	22.42	WATER - MILTON OFFICE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/10/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/10/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/10/2023	263.75	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/10/2023	965.24	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/10/2023	97.27	KONICA MINOLTA COPIER LEASE FOR MILTON OFFICE

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5680	MCKENZIE MOTOR COMPANY	8/10/2023	159.99	MINOR REPAIRS FOR REG VEHICLES IN MILTON
5957	MEGAN MAGRATH	8/10/2023	100.00	P311572 MEGAN MAGRATH EPERMIT DISCOUNT REFUND
3406	NEECE TRUCK TIRE CENTER INC.	8/10/2023	49.65	MINOR REPAIRS FOR LAB VEHICLES
5890	NEVES PUBLISHING GROUP LLC	8/10/2023	13.79	PUBLICATION NOTICES FOR RULE MAKING - ACCESS EASEM
63	NORTHWEST FLORIDA DAILY NEWS	8/10/2023	90.75	PUBLICATION NOTICES FOR RULE MAKING - ACCESS EASM
63	NORTHWEST FLORIDA DAILY NEWS	8/10/2023	144.65	2023 WSA WORKSHOP NEWSPAPER AD
63	NORTHWEST FLORIDA DAILY NEWS	8/10/2023	154.45	LEGAL ADS-WATER USE PERMITS
63	NORTHWEST FLORIDA DAILY NEWS	8/10/2023	132.40	LEGAL ADS-WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	8/10/2023	71.64	PUBLICATION NOTICES FOR RULE MAKING - ACCESS EASEM
62	PENSACOLA NEWS-JOURNAL	8/10/2023	156.10	2023 WSA WORKSHOP NEWSPAPER AD
5933	ROGERS BROTHERS LAND CLEARING LLC	8/10/2023	6,835.88	PHIPPS ROAD REPAIR MATERIALS
5646	SERVPRO OF TALLAHASSEE	8/10/2023	11,776.76	FLOOD REMEDIATION IN IT BUILDING
5764	SOUTHERN CLEANING SUPPLY LLC	8/10/2023	382.65	RECREATION SITE SUPPLIES
5956	SPEED & CUSTOM MARINE INC	8/10/2023	1,050.00	CAROLINA SKIFF REPAIR
342	THE STAR	8/10/2023	96.60	LEGAL ADS-WATER USE PERMITS
342	THE STAR	8/10/2023	99.90	LEGAL ADS-WATER USE PERMITS
105	TALLAHASSEE DEMOCRAT	8/10/2023	103.76	2023 WSA WORKSHOP NEWSPAPER AD
105	TALLAHASSEE DEMOCRAT	8/10/2023	75.14	PUBLICATION NOTICES FOR RULE MAKING - ACCESS EASEM
105	TALLAHASSEE DEMOCRAT	8/10/2023	97.40	LEGAL ADS-WATER USE PERMITS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/10/2023	401.02	WATER/ SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/10/2023	89.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/10/2023	4,492.83	ELECTRIC - HQ
5855	WASTE AWAY GROUP INC	8/10/2023	236.24	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
TOTAL CHECKS			\$ 40,030.32	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	8/10/2023	4,606.00	AGREEMENT FOR PRESCRIBED BURNI
4855	ENVIRON SERVICES INCORPORATED	8/10/2023	2,079.17	JANITORIAL SERVICES FOR HQ
3942	A & W VENTURES, L.C.	8/10/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
5925	IAN WATERS	8/10/2023	126.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	8/10/2023	11,430.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	8/10/2023	9,548.52	REPAIR WMD96273
5802	MURPHY CASSIDY DIESEL REPAIRS	8/10/2023	108.22	MINOR REPAIRS FOR REG VEHICLES
5894	ODESSA CLEANING SERVICE LLC	8/10/2023	150.00	ECONFINA FIELD OFFICE CLEANING
5947	PREVENTIA SECURITY LLC	8/10/2023	75.00	DFO SECURITY
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	8/10/2023	2,150.00	PHASE I ESA-JOHNS TRACT
5614	ZACHARY J. SELLERS	8/10/2023	971.25	DFO JANITORIAL SERVICES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	8/10/2023	7,350.00	SURVEYING SERVICES
3104	SOUTHERN WATER SERVICES, LLC	8/10/2023	250.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	8/10/2023	170.27	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	8/10/2023	33.64	3 RING BINDERS FOR BUDGET SUBMISSION
5885	SYDNEY BUNCH	8/10/2023	530.90	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	8/10/2023	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	8/10/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5825	THE PRINT SHOP INC	8/10/2023	2,445.00	PITT SPRING REPLACEMENT INTERPRETIVE SIGNS

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5218	WAGEWORKS, INC.	8/10/2023	100.00	COBRA ADMINISTRATION
5365	AARON WAITS	8/10/2023	225.00	TRAVEL REIMBURSEMENT
4618	WAKULLA COUNTY BOCC	8/10/2023	766,559.73	WAKULLA COUNTY SEWER EXPANSION
TOTAL ACH TRANSFERS			\$ 813,965.60	
5944	REFUND NIC	8/11/2023	320.00	P312837 MAUREEN RAINVILLE WITHDRAWAL REFUND
5944	REFUND NIC	8/11/2023	35.00	REFUND WELLS PERMIT #312850-1
5944	REFUND NIC	8/11/2023	10.00	REFUND WELL PERMIT #312719-4
5944	REFUND NIC	8/11/2023	10.00	REFUND WELL PERMIT #313045-1
TOTAL DIRECT DISBURSEMENTS			\$ 375.00	
TOTAL AP			\$ 854,370.92	
319	THE COUNTY RECORD	8/17/2023	31.50	LEGAL ADS-WATER USE PERMITS
4273	ROBERT T. MIXON	8/17/2023	200.00	8"" LEATHER WORK BOOTS FOR MIKE KENT RX BURNIN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	8/17/2023	28.84	FAR AD FEES FOR BIDS AND PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	8/17/2023	49.42	FAR AD - 2023 WSA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	8/17/2023	19.46	FAR AD - RFP 23-003
916	FPL NORTHWEST FLORIDA	8/17/2023	341.07	MILTON ELECTRIC
2291	GULF COAST ELECTRIC COOPERATIVE,INC	8/17/2023	361.36	ELECTRIC SERVICE - EFO
4033	JOHNSTON TRUCKING, LLC	8/17/2023	4,718.56	LIMEROCK FOR WCW
4033	JOHNSTON TRUCKING, LLC	8/17/2023	513.97	REC SITE FILL MATERIAL FOR CHIPOLA AND ECONFINA
4033	JOHNSTON TRUCKING, LLC	8/17/2023	677.38	REC SITE FILL MATERIAL FOR CHIPOLA AND ECONFINA
4033	JOHNSTON TRUCKING, LLC	8/17/2023	742.04	REC SITE FILL MATERIAL FOR CHIPOLA AND ECONFINA
5680	MCKENZIE MOTOR COMPANY	8/17/2023	169.59	MINOR REPAIRS FOR REG VEHICLES IN MILTON
5680	MCKENZIE MOTOR COMPANY	8/17/2023	226.68	MINOR REPAIRS FOR REG VEHICLES IN MILTON
5965	NIC SERVICES	8/17/2023	0.93	NIC/ELECTRONIC PAYMENTS
5965	NIC SERVICES	8/17/2023	896.39	NIC/ELECTRONIC PAYMENTS
5965	NIC SERVICES	8/17/2023	948.39	NIC/ELECTRONIC PAYMENTS
5965	NIC SERVICES	8/17/2023	1,337.71	NIC/ELECTRONIC PAYMENTS
5963	NORTH FLORIDA ECONOMIC DEVELOPMENT PAR	8/17/2023	105.00	NW FLORIDA LEGISLATIVE RECEPTION
423	OKALOOSA CO. TAX COLLECTOR	8/17/2023	12.84	PARCEL REFUND
5950	PRESS PRINT GRAPHICS LLC	8/17/2023	1,164.94	REPLACEMENT SIGNS - BOYNTON LANDING
5961	SANTA ROSA MALL HOTEL LLC	8/17/2023	100.00	P16831-3 SR MALL HOTEL EPERMIT DISCOUNT REFUND
5886	SHIVER DIESEL INJECTION & TURBOCHARGER IT	8/17/2023	5,822.83	MAJOR REPAIRS TO WMD-0004
5764	SOUTHERN CLEANING SUPPLY LLC	8/17/2023	702.40	RECREATION SITE SUPPLIES
4228	SOWELL TRACTOR CO., INC.	8/17/2023	1,465.00	STIHL POLE SAWS
5737	TELECHECK SERVICES, INC.	8/17/2023	50.00	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	8/17/2023	50.40	FEES FOR ONLINE PAYMENTS
TOTAL CHECKS			\$ 20,736.70	
4032	COMPUQUIP TECHNOLOGIES, LLC	8/18/2023	27,520.96	CHECKPOINT FIREWALL MAINTENANCE 2023-2024

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	8/18/2023	623.77	DEFUNIAK LOCAL
45	DMS	8/18/2023	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	8/18/2023	10.57	CONFERENCE CALLS
45	DMS	8/18/2023	1,555.51	HEADQUARTERS LOCAL
45	DMS	8/18/2023	24.69	HQ LONG DISTANCE
45	DMS	8/18/2023	96.32	MILTON LOCAL
45	DMS	8/18/2023	11.42	AIRCARDS AND HOTSPOTS
45	DMS	8/18/2023	9,855.51	HQ ETHERNET
45	DMS	8/18/2023	0.96	LAN PORTS AND INTRANET-INTERNET
3337	FORESTECH CONSULTING	8/18/2023	400.00	LAND MANAGEMENT DATABASE
5925	IAN WATERS	8/18/2023	110.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	8/18/2023	90.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	8/18/2023	6,950.00	LEGAL COUNSEL
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	8/18/2023	37,271.28	SURVEYING SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	8/18/2023	27.51	BUSINESS CARDS FOR YAMILA POSEY
5337	VANASSEE HANGEN BRUSTLIN, INC.	8/18/2023	3,240.00	AGREEMENT FOR AS NEEDED SERVIC
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	8/18/2023	12,228.40	LAW ENFORCEMENT AND SECURITY
TOTAL ACH TRANSFERS			\$ 101,974.94	
5944	REFUND NIC	8/18/2023	100.00	P313144 JAMES CROOK EPERMIT DISCOUNT REFUND
5944	REFUND NIC	8/18/2023	10.00	REFUND WELL PERMIT #312719-3 WITHDRAWN
5944	REFUND NIC	8/18/2023	10.00	REFUND WELL PERMIT #312717-4 WITHDRAWN
5944	REFUND NIC	8/18/2023	10.00	WELL PERMIT REFUND #313047-1 WITHDRAWN
5944	REFUND NIC	8/18/2023	10.00	REFUND WELL PERMIT #312717-3 WITHDRAWN
5944	REFUND NIC	8/18/2023	10.00	REFUND WELL PERMIT #312717-2 WITHDRAWN
5944	REFUND NIC	8/18/2023	10.00	WELL PERMIT REFUND 312719-5 WITHDRAWN
5944	REFUND NIC	8/18/2023	10.00	WELL PERMIT 313059-1 WITHDRAWN
5944	REFUND NIC	8/18/2023	10.00	WELL PERMIT REFUND 312719-2 WITHDRAWN
TOTAL DIRECT DISBURSEMENTS			\$ 180.00	
TOTAL AP			\$ 122,891.64	
5768	ALFORD BROTHERS INC	8/24/2023	89.85	MINOR REPAIRS FOR REG VEHICLES
1627	BAY COUNTY CLERK OF COURT	8/24/2023	18.50	RECORD LESSOR'S LIEN NOTICE
5962	BOZARD FORD COMPANY	8/24/2023	43,605.00	2023 LANDS FORD F-150
5131	CITY OF DEFUNIAK SPRINGS	8/24/2023	217.67	WATER/SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	8/24/2023	80.67	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	8/24/2023	37.24	SEWER MILTON OFFICE
5346	EXPERT TUNE	8/24/2023	1,041.72	NEW TIRES FOR WMD96874
3782	FLORIDA FORESTRY ASSOCIATION	8/24/2023	395.00	REGISTRATION FEE FOR FLORIDA FORESTRY ASSOC.
391	GADSDEN COUNTY TAX COLLECTOR	8/24/2023	239.10	TAG AND REGISTRATION FOR 2023 F-150'S
5964	GREGORY S PREBLE	8/24/2023	250.00	WILLIFORD SPRING STEP REPAIRS - REVIEW OF PLAN
5680	MCKENZIE MOTOR COMPANY	8/24/2023	85.87	MINOR REPAIRS FOR REG VEHICLES IN MILTON
5338	CLYDE R MONEYHAM, JR.	8/24/2023	30,750.00	AG COST PASS SHARE AGREEMENT

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5933	ROGERS BROTHERS LAND CLEARING LLC	8/24/2023	14,681.80	MARIANNA TRACT ROAD MATERIALS
5959	TROPICAL FORD INC	8/24/2023	51,241.49	2023 REG FORD F-150
3711	US POSTAL SERVICE-HASLER	8/24/2023	2,000.00	REPLENISH HQTRS POSTAGE METER
4557	VERIZON WIRELESS	8/24/2023	1,159.92	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	8/24/2023	108.86	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			\$ 146,002.69	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	8/25/2023	2,752.00	LAW ENFORCEMENT/SECURITY SERVI
97	THE DEFUNIAK HERALD	8/25/2023	50.75	LEGAL ADS-WATER USE PERMITS
1948	DELL MARKETING L.P.	8/25/2023	31,494.00	(25) DELL MOBILE PRECISION WORKSTATION 3571
4807	WEX BANK	8/25/2023	13,444.22	JULY 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	8/25/2023	1,077.30	WEX GPS TRACKING
4807	WEX BANK	8/25/2023	249.00	NEW GPS UNIT FOR RMD 2023 FORD F-150
5802	MURPHY CASSIDY DIESEL REPAIRS	8/25/2023	834.16	REPAIR WMD96271
1180	PRIDE ENTERPRISES	8/25/2023	41.31	BUSINESS CARDS-PALERMO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	8/25/2023	107.04	OFFICE SUPPLIES
5885	SYDNEY BUNCH	8/25/2023	106.80	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	8/25/2023	99.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFERS			\$ 50,255.58	
2967	BANK OF AMERICA	8/25/2023	8,046.06	JULY 2023 P-CARD
2967	BANK OF AMERICA	8/25/2023	50.00	REG SUNPASS
2967	BANK OF AMERICA	8/25/2023	149.89	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	8/25/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	8/25/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	8/25/2023	444.99	IPADS FOR BOARD MEMBER - AMAZON
2967	BANK OF AMERICA	8/25/2023	109.98	SINK WATER FILTERS
2967	BANK OF AMERICA	8/25/2023	170.85	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	8/25/2023	341.21	REG OFFICE AND FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	8/25/2023	626.20	COMBO LOCKS AND UTV TIRES - AMAZON PURCHASE
2967	BANK OF AMERICA	8/25/2023	159.99	DESK CHAIR-JONES-AMAZON
2967	BANK OF AMERICA	8/25/2023	37.90	AMAZON - OFFICE/LAB SUPPLIES
2967	BANK OF AMERICA	8/25/2023	134.10	AMAZON - EZ REACHER WITH GRIPPER CUPS
2967	BANK OF AMERICA	8/25/2023	45.24	VEHICLE SUPPLIES-AMAZON
5944	REFUND NIC	8/25/2023	50.00	REFUND WELL PERMIT #312995-1
5944	REFUND NIC	8/25/2023	100.00	REFUND LICENSE APP FEE TRINT CLARK OVERPYMT
5944	REFUND NIC	8/25/2023	4,900.00	P313317 BETHANY WOMACK OVERPMT REFUND
TOTAL DIRECT DISBURSEMENTS			\$ 15,390.39	
TOTAL AP			\$ 211,648.66	
5864	COOK-WHITEHEAD FORD INC	8/31/2023	1,616.52	REPAIRS AND MAINTENANCE OF WMD1256

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BANK OF AMERICA	8/31/2023	29.95	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	8/31/2023	30.34	MONTHLY TRANSACTION FEES
5966	BROCK BUILT HOMES LLC	8/31/2023	100.00	P313270 BROCK BUILT HOMES EPERMIT DISC. REFUND
5968	CITY OF FREEPORT	8/31/2023	1,080.00	P311904 CITY OF FREEPORT OVERPMT
3289	CITY OF TALLAHASSEE	8/31/2023	45.78	LAKESHORE & I10
20	EXECUTIVE OFFICE FURNITURE, INC	8/31/2023	3,141.00	NEW DESK FOR YAMILA POSEY
2713	FL DEPT OF AG. & CONSUMER SERVICES	8/31/2023	17,781.25	MOBILE IRRIGATION LAB FY2020-2
2713	FL DEPT OF AG. & CONSUMER SERVICES	8/31/2023	17,781.25	MOBILE IRRIGATION LAB FY2020-2
2713	FL DEPT OF AG. & CONSUMER SERVICES	8/31/2023	17,781.25	MOBILE IRRIGATION LAB FY2020-2
2713	FL DEPT OF AG. & CONSUMER SERVICES	8/31/2023	17,781.25	MOBILE IRRIGATION LAB FY2020-2
391	GADSDEN COUNTY TAX COLLECTOR	8/31/2023	119.55	TAG/REGISTRATION FOR REG 5X8 ENCLOSED TRAILER
5235	JACKSON COUNTY BOARD OF COUNTY COMMISS	8/31/2023	485,453.55	BLUE SPRINGS ROAD SEWER PROJEC
5969	LEE TRAILER SALES LLC	8/31/2023	3,381.00	TRAILER FOR REG GROUNDWATER
5899	MICHAEL'S OUTDOOR SERVICES LLC	8/31/2023	550.00	HAZARDOUS TREE REMOVAL - LONGLEAF CAMPSITE
64	PANAMA CITY NEWS HERALD	8/31/2023	108.48	LEGAL ADS-WATER USE PERMITS
71	PETTY CASH	8/31/2023	132.00	PETTY CASH
5436	QUADIENT, INC.	8/31/2023	196.00	REFILL INK FOR POSTAGE MACHINE DFS OFFICE
4626	WASTE PRO OF FLORIDA, INC	8/31/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5612	WETLAND SOLUTIONS, INC.	8/31/2023	12,944.00	HYDROLOGIC & WATER QUALITY DAT
4427	ZOHO CORPORATION	8/31/2023	2,090.00	MANAGE ENGINE COMPUTER PATCH MANAGEMENT
TOTAL CHECKS			\$ 582,355.35	
5428	CARDNO, INC	8/31/2023	18,098.00	AGREEMENT FOR AS NEEDED SERVIC
4032	COMPUQUIP TECHNOLOGIES, LLC	8/31/2023	15,331.71	VPN Appliance
1948	DELL MARKETING L.P.	8/31/2023	5,097.36	ADDITIONAL LAPTOP DOCKS AND MONITORS
2702	FISH AND WILDLIFE	8/31/2023	6,157.51	LAW ENFORCEMENT - CONTRACT NO. 11-012
2702	FISH AND WILDLIFE	8/31/2023	852.20	LAW ENFORCEMENT - CONTRACT NO. 11-012
5802	MURPHY CASSIDY DIESEL REPAIRS	8/31/2023	91.13	MINOR REPAIRS FOR REG VEHICLES
4091	THE SHOE BOX	8/31/2023	133.75	UNIFORM ORDER FOR COAKLEY TAYLOR - LANDS
5885	SYDNEY BUNCH	8/31/2023	98.79	TRAVEL REIMBURSEMENT
5885	SYDNEY BUNCH	8/31/2023	80.10	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFERS			\$ 45,940.55	
TOTAL AP			\$ 628,295.90	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
AUGUST 2023

DIRECT DEPOSIT	08/11/2023	\$	245,751.47
CHECKS	08/11/2023		1,606.29
FLEX SPENDING TRANSFER	08/11/2023		1,603.95
DIRECT DEPOSIT	08/25/2023		249,692.73
CHECKS	08/25/2023		2,689.14
FLEX SPENDING TRANSFER	08/25/2023		1,603.95

\$ 502,947.53

APPROVED:

Chairman or Executive Director

October 12, 2023

Date