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

CHECKS	10/05/2023	$	49,372.83
CHECKS	10/05/2023		179,987.83
ACH TRANSFERS	10/06/2023		98,723.49
ACH TRANSFERS	10/06/2023		218,067.19
DIRECT DISBURSEMENTS	10/06/2023		192,242.00
DIRECT DISBURSEMENTS	10/06/2023		350.00
VOIED CHECKS	10/11/2023		-1,122,198.80
CHECKS	10/12/2023		18,041.72
CHECKS	10/12/2023		1,149,728.10
ACH TRANSFERS	10/13/2023		95,282.42
ACH TRANSFERS	10/13/2023		189,446.75
DIRECT DISBURSEMENTS	10/12/2023		15.00
CHECKS	10/19/2023		9,357.30
CHECKS	10/19/2023		72,586.12
ACH TRANSFERS	10/20/2023		13,072.44
ACH TRANSFERS	10/20/2023		49,434.62
DIRECT DISBURSEMENTS	10/20/2023		11,216.63
CHECKS	10/26/2023		116,396.67
CHECKS	10/26/2023		403,156.91
RETIREMENT	10/26/2023		99,228.35
ACH TRANSFERS	10/27/2023		2,712.91
ACH TRANSFERS	10/27/2023		1,516,851.55
DIRECT DISBURSEMENTS	10/27/2023		690.00
VOIDED CHECK	10/31/2023		-690.00
		$	3,363,072.03

Chairman or Executive Director

December 14, 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	10/5/2023	674.92	MEDICARE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/5/2023	38,051.75	FIRST INSTALLMENT FY 23-24
4832	SUN LIFE FINANCIAL	10/5/2023	5,320.40	DENTAL
4832	SUN LIFE FINANCIAL	10/5/2023	40.40	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	10/5/2023	1,022.28	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	10/5/2023	2,474.62	VOL LIFE
4834	SUN LIFE FINANCIAL	10/5/2023	85.91	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	10/5/2023	931.34	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	10/5/2023	584.17	VISION
4626	WASTE PRO OF FLORIDA, INC	10/5/2023	187.04	SOLID WASTE - HQ
	TOTAL AP		**$ 49,372.83**	
1617	CAPITAL HEALTH PLAN	10/6/2023	93,015.09	MEDICAL INSURANCE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/6/2023	3,430.19	1ST QTR FY 23-24
76	LEON COUNTY PROPERTY APPRAISER	10/6/2023	2,278.21	1ST QTR FY 23-24
	TOTAL ACH TRANSFERS		**$ 98,723.49**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/6/2023	3,022.67	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/6/2023	67,514.95	MEDICAL INSURANCE
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	10/4/2023	21,894.70	CLOSING FUNDS FOR THE ST JOE NORTH ACQUISITION
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	10/6/2023	26,320.00	CLOSING FUNDS FOR LORI PARKES LENAS ACQUISITION
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	10/4/2023	73,489.68	CLOSING FUNDS FOR ST JOE GULLY ACQUISITION
	TOTAL DIRECT DISBURSEMENTS		**$ 192,242.00**	
	TOTAL AP		**$ 340,338.32**	
4180	BANK OF AMERICA	10/5/2023	29.95	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	10/5/2023	29.95	MONTHLY TRANSACTION FEES
5946	CARPENTRY & HARDWARE SERVICES LLC	10/5/2023	7,686.00	KITCHEN REPAIR FOR IT BUILDING
5828	CHRONOLOG LLC	10/5/2023	160.00	SERVICE FOR MONTH OF SEPTEMBER 2023
2241	DEPT. OF THE INTERIOR - USGS	10/5/2023	58,110.00	USGS JOINT FUNDNG AGREEMENT- 0
5977	E2A LLC	10/5/2023	38,440.00	2023 GROUND SITE PREP HERBICID
5977	E2A LLC	10/5/2023	3,844.00	RETURN OF PERFORMANCE BOND - #23-077
4688	FERGUSON ENTERPRISES, LLC	10/5/2023	302.90	WHEELS TO TURN WATER VALVES AT LAKE JACKSON
2713	FL DEPT OF AG. & CONSUMER SERVICES	10/5/2023	17,781.25	MOBILE IRRIGATION LAB FY2020-2
2713	FL DEPT OF AG. & CONSUMER SERVICES	10/5/2023	17,781.25	MOBILE IRRIGATION LAB FY2020-2
916	FPL NORTHWEST FLORIDA	10/5/2023	785.02	DEFUNIAK ELECTRIC
5945	FURRIN AUTO ALLEY	10/5/2023	141.13	MINOR REPAIRS FOR POOL VEHICLES AT HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5945	FURRIN AUTO ALLEY	10/5/2023	156.08	MINOR REPAIRS FOR WMD96837
410	GULF COUNTY TAX COLLECTOR	10/5/2023	1,328.55	2022 COMMISSIONS
5474	HATCHER PUBLISHING INC	10/5/2023	32.00	LEGAL ADS-WATER USE PERMITS
5908	JOHNSTON MATERIALS SUPPLY LLC	10/5/2023	2,225.55	ROAD REPAIR MATERIALS - CHOCTAWHATCHEE RIVER WMA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/5/2023	29.07	LAB COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/5/2023	104.93	LAB COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/5/2023	105.10	LAB COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/5/2023	105.10	LAB COPIER
5899	MICHAEL'S OUTDOOR SERVICES LLC	10/5/2023	550.00	HAZARDOUS TREE REMOVAL - BLUE SPRING REC AREA
5975	PRESLIE'S CONSTRUCTION & LAND DEVELOPMENT	10/5/2023	29,500.00	MULCHING AT LAKE JACKSON FACILITY
5950	PRESS PRINT GRAPHICS LLC	10/5/2023	760.00	REPLACEMENT SIGNS - HAMMOCK LAKE RECREATION AREA
	TOTAL CHECKS		**$ 179,987.83**	
5985	BRIAN SCHUMANN	10/6/2023	344.00	TRAVEL REIMBURSEMENT
5721	CARAHSOFT TECHNOLOGY CORPORATION	10/6/2023	7,347.17	DOCUSIGN ELECTRONIC SIGNATURE SOFTWARE
5428	CARDNO, INC	10/6/2023	62,715.75	AGREEMENT FOR AS NEEDED SERVIC
4559	CITY OF CARRABELLE	10/6/2023	72,849.32	SEPTIC TANK ABATEMENT-PHASE II
4559	CITY OF CARRABELLE	10/6/2023	17,908.90	SEPTIC TANK ABATEMENT-PHASE II
5072	COMPUTER DATA SOURCE, LLC	10/6/2023	3,600.00	DELL/EMC MAINTENCE AND RENEWAL
97	THE DEFUNIAK HERALD	10/6/2023	49.00	LEGAL ADS-WATER USE PERMITS
1948	DELL MARKETING L.P.	10/6/2023	1,399.99	LAPTOPS REPLACEMENTS FOR IT STAFF
3126	DEWBERRY ENGINEERS, INC	10/6/2023	1,347.50	AGREEMENT FOR WATER RESOURCES
45	DMS	10/6/2023	11.42	AIR CARDS & HOTSPOTS
45	DMS	10/6/2023	8.28	CONFERENCE CALLS
45	DMS	10/6/2023	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/6/2023	619.86	DEFUNIAK LOCAL TELEPHONE
45	DMS	10/6/2023	9,855.51	HQ ETHERNET
45	DMS	10/6/2023	1,560.11	HQ LOCAL
45	DMS	10/6/2023	19.23	HQ LOCAL DISTANCE
45	DMS	10/6/2023	2.33	LAN PORTS AND INTRANET/ INTERNET
45	DMS	10/6/2023	97.12	MILTON LOCAL
3942	A & W VENTURES, L.C.	10/6/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
5984	JUSTIN ALBRITTON	10/6/2023	146.00	TRAVEL REIMBURSEMENT
5651	SGS TECHNOLOGIE, LLC	10/6/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
5651	SGS TECHNOLOGIE, LLC	10/6/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	10/6/2023	200.00	WORK BOOTS FOR COAKLEY TAYLOR
4091	THE SHOE BOX	10/6/2023	242.75	REG CLOTHING
4091	THE SHOE BOX	10/6/2023	282.25	REG CLOTHING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/6/2023	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/6/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5218	WAGEWORKS, INC.	10/6/2023	158.10	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
3790	WILDLANDS SERVICE, INC.	10/6/2023	26,158.00	PRESCRIBED BURNING & VEGETATIO
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	10/6/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 218,067.19**	
5944	REFUND NIC	10/6/2023	100.00	P313817 ERICA FLOYD WITHDRAWAL REFUND
5944	REFUND NIC	10/6/2023	250.00	P313834 JAY STODGHILL WITHDRAWAL REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 350.00**	
	TOTAL AP		**$ 398,405.02**	
5922	AGL SUBDIVISION LLC	10/12/2023	100.00	AGL SUBDIVISION P310677 EPERMIT DISCOUNT REFUND
95	AT&T	10/12/2023	534.50	PHONES SERVICES - EFO
2992	BANK OF AMERICA	10/12/2023	441.78	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	10/12/2023	1,051.04	SEPTEMBER 2023 ANALYSIS STATEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/12/2023	1,621.08	LABORATORY ANALYSIS - ECONFINA COLIFORM
2241	DEPT. OF THE INTERIOR - USGS	10/12/2023	2,844.00	GW WATER LEVEL MONITORING 0000
4748	EAST MILTON WATER SYSTEM	10/12/2023	90.00	BACKFLOW TEST FOR MILTON OFFICE
4748	EAST MILTON WATER SYSTEM	10/12/2023	23.11	WATER - MILTON OFFICE
916	FPL NORTHWEST FLORIDA	10/12/2023	553.91	MILTON ELECTRIC
3193	INSURANCE INFORMATION EXCHANGE	10/12/2023	73.80	BACKGROUND SCREENING
4699	LAWSON AND LAWSON ELECTRICAL SERVICES, INC	10/12/2023	1,834.00	ELECTRICAL REPAIR AT LAKE JACKSON FACILITY
3406	NEECE TRUCK TIRE CENTER INC.	10/12/2023	64.49	WMD2435 REPAIR
5965	NIC SERVICES	10/12/2023	738.83	NIC/ELECTRONIC PAYMENTS
4432	OKALOOSA COUNTY	10/12/2023	1,122,098.80	EGLIN AFB/NICEVILLE RECLAIMED
62	PENSACOLA NEWS-JOURNAL	10/12/2023	1,505.76	TRIM ADVERTISEMENT
105	TALLAHASSEE DEMOCRAT	10/12/2023	1,901.50	TRIM ADVERTISEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/12/2023	367.45	WATER / SEWER - HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/12/2023	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/12/2023	3,830.80	ELECTRIC - HQ
5840	NATIONAL EC SERVICES, INC	10/12/2023	9,964.75	SERVICES AS NEEDED
	TOTAL CHECKS		**$ 1,149,728.10**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/13/2023	7,973.50	ANALYSIS OF FRESHWATER & ESTUA
5450	CAITLIN BRONGEL	10/13/2023	22.25	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	10/13/2023	152,750.00	CONTRACTUAL SERVICES FOR RISK
2972	EDWARDS FIRE PROTECTION, INC.	10/13/2023	658.95	ANNUAL MAINT/INSPECTIONS OF FIRE EXTINGUISHERS
2702	FISH AND WILDLIFE	10/13/2023	2,771.88	COOPERATIVE MGMT AGREEMENT # 14-070
2702	FISH AND WILDLIFE	10/13/2023	8,510.02	COOPERATIVE MGMT AGREEMENT # 14-070
3002	FLORIDA STATE UNIVERSITY	10/13/2023	490.83	OFFSITE DATA STORAGE
3002	FLORIDA STATE UNIVERSITY	10/13/2023	490.83	OFFSITE DATA STORAGE
3337	FORESTECH CONSULTING	10/13/2023	400.00	LAND MANAGEMENT DATABASE
1090	HR DIRECT	10/13/2023	89.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	10/13/2023	89.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	10/13/2023	89.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	10/13/2023	89.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	10/13/2023	89.99	POSTER GUARD SUBSCRIPTION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/13/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5504	ANDREW JOSLYN	10/13/2023	91.67	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	10/13/2023	9,653.33	SERVICE FOR PORTABLE TOILETS-C
5294	KRONOS, INCORPORATED	10/13/2023	3.94	KRONOS RENEWAL
5146	MICHAEL CORRIE MANNION	10/13/2023	3,757.60	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5894	ODESSA CLEANING SERVICE LLC	10/13/2023	225.00	ECONFINA FIELD OFFICE CLEANING
5947	PREVENTIA SECURITY LLC	10/13/2023	360.00	DFO SECURITY TEST
	TOTAL ACH TRANSFERS		**$ 189,446.75**	
5944	REFUND NIC	10/12/2023	15.00	REFUND FOR WELL PERMIT 313186-1 OVERPAYMENT
	TOTAL DIRECT DISBURSEMENTS		**$ 15.00**	
	TOTAL AP		**$ 1,339,189.85**	
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/12/2023	17,000.00	REFUND LAND SALE PROCEEDS TO FDEP
3198	MILTON AUTO PARTS, INC.	10/12/2023	265.36	SUPPLIES FOR EQUIPMENT AT MILTON FIELD OFFICE
2446	NATIONAL GROUND WATER ASSOCIATION	10/12/2023	395.00	NGWA MEMBERSHIP
4465	SHERIFF OF SANTA ROSA COUNTY	10/12/2023	40.00	PROCESS SERVER-SANTA ROSA COUNTY
4626	WASTE PRO OF FLORIDA, INC	10/12/2023	129.18	SOLID WASTE DUMPSTER - FL RIVER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4626	WASTE PRO OF FLORIDA, INC	10/12/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 18,041.72**	
3293	ANGUS G. ANDREWS, JR.	10/13/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5294	KRONOS, INCORPORATED	10/13/2023	5,905.54	KRONOS RENEWAL
5947	PREVENTIA SECURITY LLC	10/13/2023	75.00	DEFUNIAK SECURITY
5947	PREVENTIA SECURITY LLC	10/13/2023	75.00	DEFUNIAK SECURITY
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	10/13/2023	81,101.88	CLOSING FUNDS FOR JENCKS-PARKER ACQUISITION
	TOTAL ACH TRANSFERS		**$ 95,282.42**	
	TOTAL AP		**$ 113,324.14**	
319	THE COUNTY RECORD	10/19/2023	31.50	LEGAL ADS-WATER USE PERMITS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/19/2023	66.36	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/19/2023	56.70	FAR AD FEES FOR BIDS AND PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/19/2023	20.02	FAR AD - WSA PUBLIC COMMENT
349	GADSDEN COUNTY PROPERTY APPRAISER	10/19/2023	615.63	2ND QTR FY 22-23
349	GADSDEN COUNTY PROPERTY APPRAISER	10/19/2023	615.63	3RD QTR FY 22-23
349	GADSDEN COUNTY PROPERTY APPRAISER	10/19/2023	615.64	4TH QTR FY 22-23
5790	GADSDEN COUNTY TIMES	10/19/2023	78.75	LEGAL ADS-WATER USE PERMITS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10/19/2023	349.85	ELECTRIC SERVICE - EFO
5993	JAMEY GILLEY	10/19/2023	380.00	TRAVEL REIMBURSEMENT
5680	MCKENZIE MOTOR COMPANY	10/19/2023	219.80	MINOR REPAIRS FOR REG VEHICLES IN MILTON
423	OKALOOSA CO. TAX COLLECTOR	10/19/2023	1.74	PARCEL REFUND
3213	SHI INTERNATIONAL CORP	10/19/2023	10,118.50	SHAREPOINT MIGRATION
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	10/19/2023	40,000.00	COUNTYWIDE FLOODING ASSESSMENT
5612	WETLAND SOLUTIONS, INC.	10/19/2023	19,416.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 72,586.12**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/20/2023	11,803.00	ANALYSIS OF FRESHWATER & ESTUA
5992	BRIGITTE DOBBINS	10/20/2023	739.56	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/20/2023	1,664.00	LAW ENFORCEMENT/SECURITY SERVI
4125	KATHLEEN COATES	10/20/2023	146.00	TRAVEL REIMBURSEMENT
3405	JOHN B. CROWE	10/20/2023	790.00	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	10/20/2023	2,079.13	JANITORIAL SERVICES FOR HQ
2702	FISH AND WILDLIFE	10/20/2023	1,740.08	LAW ENFORCEMENT - CONTRACT NO. 11-012
5925	IAN WATERS	10/20/2023	90.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	10/20/2023	116.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3813	PENNINGTON, P.A.	10/20/2023	11,240.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	10/20/2023	971.25	DFO JANITORIAL SERVICES
5903	STARSKY HARRELL	10/20/2023	126.00	TRAVEL REIMBURSEMENT
5337	VANASSEE HANGEN BRUSTLIN, INC.	10/20/2023	3,240.00	AGREEMENT FOR AS NEEDED SERVIC
5337	VANASSEE HANGEN BRUSTLIN, INC.	10/20/2023	2,700.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	10/20/2023	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/20/2023	11,581.60	LAW ENFORCEMENT AND SECURITY
3732	MATTHEW WHITFIELD	10/20/2023	308.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFERS		**$ 49,434.62**	
2967	BANK OF AMERICA	10/20/2023	7,380.89	SEPT 2023 P-CARD
2967	BANK OF AMERICA	10/20/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/20/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	10/20/2023	142.29	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/20/2023	63.48	DFO OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/20/2023	2,299.99	PANASONIC LUMIX GH6 CAMERA
2967	BANK OF AMERICA	10/20/2023	259.74	STANDING DESKS-AMAZON
2967	BANK OF AMERICA	10/20/2023	132.95	FLOOR LINER FOR WMD96877-AMAZON
2967	BANK OF AMERICA	10/20/2023	150.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	10/20/2023	243.51	BANNERS FOR DISTRICT EVENTS
2967	BANK OF AMERICA	10/20/2023	519.80	DOMAIN NAME RENEWALS
	TOTAL DIRECT DISBURSEMENTS		**$ 11,216.63**	
	TOTAL AP		**$ 133,237.37**	
5954	BLU RIPPLE INC	10/19/2023	2,454.45	REPLACEMENT STEPS - SEVEN RUNS
5987	BOING US HOLDCO INC	10/19/2023	934.56	DEFUNIAK CARWASH
5872	FUSION FLEET SERVICES LLC	10/19/2023	222.76	GPS INSTALL/REMOVAL INTO 2023 LAB F-150
349	GADSDEN COUNTY PROPERTY APPRAISER	10/19/2023	572.39	1ST QTR FY 22-23
5908	JOHNSTON MATERIALS SUPPLY LLC	10/19/2023	536.50	FILL DIRT FOR BRUNSON LANDING BOAT RAMP REPAIRS
5016	LOBBYTOOLS, INC.	10/19/2023	4,300.00	LOBBYTOOLS SUBSCRIPTION RENEWAL
3266	LOWE'S COMPANIES INC.	10/19/2023	336.64	SHOP SUPPLIES
	TOTAL CHECKS		**$ 9,357.30**	
5243	CARROLL APPRAISAL COMPANY, INC.	10/20/2023	1,050.00	REVIEW APPRAISAL OF SUR. TRACT-N. SILVER LAKE RD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10/20/2023	1,710.00	HQ SECURITY MONITORING AND MAI
5802	MURPHY CASSIDY DIESEL REPAIRS	10/20/2023	157.60	MINOR REPAIRS FOR REG VEHICLES
5618	PRESSRELATIONS, INC.	10/20/2023	2,399.40	MEDIA CLIPS TRACKING SERVICE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1180	PRIDE ENTERPRISES	10/20/2023	6,225.44	REPLACEMENT GRILLS AND FIRE RINGS
5825	THE PRINT SHOP INC	10/20/2023	1,530.00	REC SITE SIGNS
	TOTAL ACH TRANSFERS		**$ 13,072.44**	
	TOTAL AP		**$ 22,429.74**	
2197	A J TROPHIES & AWARDS INC	10/26/2023	443.00	EMPLOYEE ANNIVERSARY RECOGNITION PLAQUES/COINS
2197	A J TROPHIES & AWARDS INC	10/26/2023	508.15	EMPLOYEE ANNIVERSARY RECOGNITION PLAQUES/COINS
4676	CITY OF MILTON FLORIDA	10/26/2023	84.96	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	10/26/2023	45.27	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	10/26/2023	48.07	LAKESHORE & I-10
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/26/2023	809.67	INTEREST EARNINGS QE SEPT 2023
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/26/2023	1,408.06	INTEREST EARNINGS QE SEPT 2023
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIO	10/26/2023	355,895.90	BLUE SPRINGS ROAD SEWER PROJEC
63	NORTHWEST FLORIDA DAILY NEWS	10/26/2023	120.15	LEGAL ADS-WATER USE PERMITS
63	NORTHWEST FLORIDA DAILY NEWS	10/26/2023	1,497.34	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	10/26/2023	110.47	LEGAL ADS-WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	10/26/2023	728.80	TRIM ADVERTISEMENT
4892	JEFF & GINGER PITTMAN PARTNERSHIP	10/26/2023	40,157.71	AG BMP COST SHARE AGREEMENT
4557	VERIZON WIRELESS	10/26/2023	1,186.84	CELL PHONES AND JETPACKS
4038	WINDSTREAM COMMUNICATIONS	10/26/2023	112.52	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 403,156.91**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/27/2023	2,048.00	LAW ENFORCEMENT/SECURITY SERVI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/27/2023	25,000.00	CHOCTAWHATCHEE BASIN ALLIANCE
3126	DEWBERRY ENGINEERS, INC	10/27/2023	128,280.03	CONTRACTUAL SERVICES FOR RISK
45	DMS	10/27/2023	97.12	MILTON LOCAL
45	DMS	10/27/2023	2.04	LAN PORTS INTRANET- INTERNET
45	DMS	10/27/2023	1,560.11	HQ LOCAL
45	DMS	10/27/2023	9,855.51	HQ ETHERNET
45	DMS	10/27/2023	619.77	DEFUNIAK LOCAL PHONE
45	DMS	10/27/2023	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/27/2023	6.19	CONFERENCE CALLS
45	DMS	10/27/2023	12.59	AIR CARDS AND HOTSPOTS
4807	WEX BANK	10/27/2023	15,325.17	SEPTEMBER 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	10/27/2023	1,097.25	WEX GPS TRACKING
4807	WEX BANK	10/27/2023	84.25	DRIVER ID KIT FOR WMD-96867
2702	FISH AND WILDLIFE	10/27/2023	8,384.92	LAW ENFORCEMENT - CONTRACT NO. 11-012

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/27/2023	1,596.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
2516	HAINES J. LAYFIELD JR.	10/27/2023	126.00	TRAVEL REIMBURSEMENT
5802	MURPHY CASSIDY DIESEL REPAIRS	10/27/2023	547.89	REPAIR WMD96273
4618	WAKULLA COUNTY BOCC	10/27/2023	1,320,250.67	WAKULLA COUNTY SEWER EXPANSION
	TOTAL ACH TRANSFERS		**$ 1,516,851.55**	
	TOTAL AP		**$ 1,920,008.46**	
5768	ALFORD BROTHERS INC	10/26/2023	96.90	MINOR REPAIRS FOR REG VEHICLES
735	CARLTON APPRAISAL COMPANY	10/26/2023	1498.00	APPRAISAL OF SURPLUS TRACT-N. SILVER LAKE RD
4469	ESCAMBIA SHERIFFS OFFICE	10/26/2023	20.00	PROCESS SERVER-WELLS
5648	FLORIDA OUTDOOR EQUIPMENT INC	10/26/2023	14633.22	2024 SCAG TURG TIGER 2 72"" ZERO TURN
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	10/26/2023	217.50	RUNNING PO FOR MINOR PLUMBING AROUND HQ
1205	OFFICE DEPOT, INC.	10/26/2023	28.74	ADMIN SUPPLIES
5764	SOUTHERN CLEANING SUPPLY LLC	10/26/2023	943.70	CLEANING AND REC SITE SUPPLIES
3941	TYLER TECHNOLOGIES, INC.	10/26/2023	96702.35	MUNIS LICENSE AND SUPPORT
75	WALTON COUNTY PROPERTY APPRAISER	10/26/2023	2256.26	1ST QTR FY 23-24
	TOTAL CHECKS		**$116,396.67**	
3113	RAY GLASS' BATTERIES, INC.	10/27/2023	1128.92	REPLACEMENT BATTERIES AND CHARGERS FOR FIELD EQUIP
97	THE DEFUNIAK HERALD	10/27/2023	49.00	LEGAL ADS-WATER USE PERMITS
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10/27/2023	1038.00	LAB SUPPLIES
5802	MURPHY CASSIDY DIESEL REPAIRS	10/27/2023	157.60	MINOR REPAIRS FOR REG VEHICLES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	10/27/2023	49.00	LABORATORY TESTING
5947	PREVENTIA SECURITY LLC	10/27/2023	165.00	SERVICE/REPAIR FOR AVS SYSTEMS IN DFO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/27/2023	37.39	ADMIN SUPPLIES
2630	ERIC TOOLE	10/27/2023	88.00	TRAVEL REIMBURSMENT
	TOTAL ACH TRANSFERS		**$2,712.91**	
5944	REFUND NIC	10/27/2023	320.00	P313781 DALE LONG WITHDRAWAL REFUND
5944	REFUND NIC	10/27/2023	50.00	WELL PERMIT REFUND 313537-1
5944	REFUND NIC	10/27/2023	320.00	P314276 DAVID FITZPATRICK WITHDRAWAL REFUND
	TOTAL DIRECT DISBURSEMENTS		**$690.00**	
	TOTAL AP		**$119,799.58**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2023

DIRECT DEPOSIT	10/06/2023	$	251,761.11
CHECKS	10/06/2023		369.12
FLEX SPENDING EFT	10/06/2023		1,603.95
DIRECT DEPOSIT	10/22/2023		247,940.92
CHECKS	10/22/2023		2,943.93
FLEX SPENDING EFT	10/22/2023		1,603.95
		$	506,222.98

APPROVED:

Chairman or Executive Director

December 14, 2023
Date