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

CHECKS	11/02/2023	$	852,354.18
CHECKS	11/02/2023		25,550.45
ACH TRANSFERS	11/03/2023		336,786.75
ACH TRANSFERS	11/03/2023		105,720.31
DIRECT DISBURSEMENTS	11/03/2023		69,556.22
VOIDED CHECKS	11/07/2023		-690.00
CHECKS	11/09/2023		87,941.94
ACH TRANSFERS	11/09/2023		19,761.48
DIRECT DISBURSEMENTS	11/09/2023		2,910.00
CHECKS	11/16/2023		261,044.46
ACH TRANSFERS	11/17/2023		39,760.11
DIRECT DISBURSEMENTS	11/17/2023		13,457.47
RETIREMENT	11/22/2023		102,048.26
VOIDED CHECKS	11/27/2023		-320.00
VOIDED CHECKS	11/29/2023		-70,358.98
CHECKS	11/29/2023		19,660.72
ACH TRANSFERS	11/29/2023		50698.26
CHECKS	11/30/2023		19,660.72
ACH TRANSFERS	11/30/2023		50,698.26
		$	1,986,240.61

Chairman or Executive Director

January 11, 2024
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5997	ACI PAYMENTS INC	11/2/2023	4,242.78	AMERICA EXPRESS FEES
4180	BANK OF AMERICA	11/2/2023	29.95	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	11/2/2023	29.95	MONTHLY TRANSACTION FEES
5790	GADSDEN COUNTY TIMES	11/2/2023	78.75	LEGAL ADS-WATER USE PERMITS
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	11/2/2023	841,844.27	INDIAN SPRINGS SEWER PROJECT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/2/2023	5,604.73	PURCHASE BIZHUB C450I COPIER FOR IT
71	PETTY CASH	11/2/2023	99.00	PETTY CASH
5855	WASTE AWAY GROUP INC	11/2/2023	424.75	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
	TOTAL CHECKS		**$ 852,354.18**	
771	CITY OF MARIANNA	11/3/2023	13,016.40	TARA ESTATES SEWER PROJECT
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	11/3/2023	14,215.00	SURVEYING SERVICES
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	11/3/2023	7,450.00	SURVEYING SERVICES
3002	FLORIDA STATE UNIVERSITY	11/3/2023	490.83	OFFSITE DATA STORAGE
4961	PETER FOLLAND	11/3/2023	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/3/2023	190.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	11/3/2023	11,424.00	AGREEMENT FOR AS NEEDED SERVIC
5703	OTT HYDROMET CORPORATION	11/3/2023	4,481.90	LOGGER AND XLINK 500
4618	WAKULLA COUNTY BOCC	11/3/2023	285,392.62	MAGNOLIA GARDEN SEWER SYSTEM E
	TOTAL ACH TRANSFERS		**$ 336,786.75**	
	TOTAL AP		**$ 1,189,140.93**	
95	AT&T	11/2/2023	555.54	PHONE SERVICES - EFO
1616	BCBS OF FL	11/2/2023	674.92	MEDICARE
5131	CITY OF DEFUNIAK SPRINGS	11/2/2023	216.13	WATER / SEWER DEFUNIAK SPRINGS
916	FPL NORTHWEST FLORIDA	11/2/2023	582.01	DEFUNIAK ELECTRIC
5691	GUARDIAN PEST CONTROL	11/2/2023	430.00	DEFUNIAK PEST SERVICE
3003	HAVANA FORD, INC.	11/2/2023	110.29	MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	11/2/2023	82.48	MINOR REPAIRS FOR HQ VEHICLES
3266	LOWE'S COMPANIES INC.	11/2/2023	1,954.17	GENERAL SUPPLIES
5899	MICHAEL'S OUTDOOR SVCS	11/2/2023	2,400.00	BRUNSON LANDING - BOAT RAMP REPAIRS
71	PETTY CASH	11/2/2023	5.00	PETTY CASH
5944	REFUND NIC	11/2/2023	320.00	P313781 DALE LONG WITHDRAWAL REFUND
5944	REFUND NIC	11/2/2023	50.00	WELL PERMIT REFUND 313537-1
5944	REFUND NIC	11/2/2023	320.00	P314276 D FITZPATRICK WITHDRAWAL RFND
4068	RING POWER CORPORATION	11/2/2023	1,493.14	CAT 299 SKID STEER REPAIRS AND MNT
5986	SOUTHERN ELECTRICAL SVCS	11/2/2023	2,032.98	EFO POLE BARN LIGHTING REPAIRS
4832	SUN LIFE FINANCIAL	11/2/2023	5,243.66	DENTAL
4832	SUN LIFE FINANCIAL	11/2/2023	57.00	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	11/2/2023	980.28	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	11/2/2023	2,868.90	VOL LIFE
4834	SUN LIFE FINANCIAL	11/2/2023	81.60	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	11/2/2023	1,069.66	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	11/2/2023	577.20	VISION

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5991	TELESTRA TECHNOLOGIES	11/2/2023	1,414.60	DIAGNOSTIC/REPAIR CHANNEL MASTER
3568	THOMPSON TRACTOR CO., INC.	11/2/2023	1,843.85	CAT D5 DOZER REPAIRS
4626	WASTE PRO OF FLORIDA, INC	11/2/2023	187.04	SOLID WASTE - HQ
	TOTAL CHECKS		**$25,550.45**	
3293	ANGUS G. ANDREWS, JR.	11/3/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5450	CAITLIN BRONGEL	11/3/2023	193.13	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	11/3/2023	93,918.02	MEDICAL INSURANCE
4125	KATHLEEN COATES	11/3/2023	99.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/3/2023	146.00	TRAVEL REIMBURSEMENT
5227	MAC'S AUTO SERVICE	11/3/2023	856.80	REPLACE CAB BUSHINGS ON WMD 96841
5925	IAN WATERS	11/3/2023	146.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	11/3/2023	196.00	SAFETY BOOTS - FACILITIES- KEATON SUBER
4799	STAPLES	11/3/2023	27.51	BUSINESS CARDS-TRIPLETT
4955	TERRY'S HOME & LAWN MNT	11/3/2023	1,600.00	CLEAN ALL DEBRIS IN GUTTERS IN MILTON
5218	WAGEWORKS, INC.	11/3/2023	158.10	FSA ADMINISTRATION
5218	WAGEWORKS, INC.	11/3/2023	254.75	FSA ADMINISTRATION
	TOTAL ACH TRANSFERS		**$105,720.31**	
1616	BCBS FL	11/3/2023	3,022.67	RETIREE INSURANCE
1616	BCBS FL	11/3/2023	66,533.55	MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$69,556.22**	
	TOTAL AP		**$200,826.98**	
3269	CDW GOVERNMENT, INC.	11/9/2023	17,047.80	OKTA MFA RENEWAL
5999	DOUBLE B TRUCKING LLC	11/9/2023	59,398.78	DISTRICT ROAD REPAIRS
4748	EAST MILTON WATER SYSTEM	11/9/2023	23.78	WATER MILTON OFFICE
5532	EASY CARE TREE SERVICE LLC	11/9/2023	1,700.00	HAZARDOUS TREE REMOVAL - SPURLING CAMPSITE
3399	FLORIDA STORMWATER ASSOC., INC.	11/9/2023	850.00	FSA MEMBERSHIP
916	FPL NORTHWEST FLORIDA	11/9/2023	480.48	MILTON ELECTRIC
4773	GABRIEL ROEDER SMITH & COMPANY	11/9/2023	1,400.00	FY 2023 OPEB ROLL-FORWARD
3003	HAVANA FORD, INC.	11/9/2023	74.48	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3193	INSURANCE INFORMATION EXCHANGE	11/9/2023	57.59	BACKGROUND SCREENING
3198	MILTON AUTO PARTS, INC.	11/9/2023	272.72	NAPA PURCHASE FOR MFO
288	OKALOOSA CO. PROPERTY APPRAISER	11/9/2023	1,929.48	1ST QTR FY 23-23
5950	PRESS PRINT GRAPHICS LLC	11/9/2023	1,235.00	SIGNS - BRUCE CREEK LANDING RECREATION AREA
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/9/2023	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/9/2023	2,768.97	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/9/2023	402.18	WATER/SEWER HQ
4626	WASTE PRO OF FLORIDA, INC	11/9/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$87,941.94**	
5450	CAITLIN BRONGEL	11/9/2023	274.12	TRAVEL REIMBERSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4855	ENVIRON SERVICES INCORPORATED	11/9/2023	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	11/9/2023	400.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	11/9/2023	275.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	11/9/2023	9,380.00	SERVICE FOR PORTABLE TOILETS-C
5703	OTT HYDROMET CORPORATION	11/9/2023	1,949.00	XCONNECT AND TEMPEST DCS TOOLKIT RENEWAL
5947	PREVENTIA SECURITY LLC	11/9/2023	165.00	BATTERY BACKUP FOR AVS EQUIPMENT IN DFO
5947	PREVENTIA SECURITY LLC	11/9/2023	75.00	DEFUNIAK SECURITY
5614	ZACHARY J. SELLERS	11/9/2023	1,019.83	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	11/9/2023	373.37	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/9/2023	72.44	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/9/2023	41.51	RMD BUSINESS CARDS PILCHER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/9/2023	20.51	RMD BUSINESS CARDS CHEW
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/9/2023	20.51	RMD BUSINESS CARDS IFLAND
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/9/2023	39.22	2024 CALENDARS FOR ACCOUNTING
5455	PAUL THURMAN	11/9/2023	193.80	TRAVEL REIMBERSEMENT
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	274.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	175.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	472.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	274.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	175.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	449.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	274.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	350.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	175.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	175.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	390.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	11/9/2023	200.00	RENTAL AND SERVICE OF PORTABLE AND COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$19,761.48**	
5944	REFUND NIC	11/9/2023	320.00	P314312 BETHANY WOMACK WITHDRAWAL REFUND
5944	REFUND NIC	11/9/2023	100.00	P314330 JOHN PETERSON WITHDRAWAL REFUND
5944	REFUND NIC	11/9/2023	50.00	WUP PERMIT REFUND 5168-6 WITHDRAWN
5944	REFUND NIC	11/7/2023	100.00	P314321 MARK SINER OVERPAYMENT
5944	REFUND NIC	11/9/2023	100.00	P314443 MARK SINER OVERPMT REFUND
5944	REFUND NIC	11/9/2023	250.00	P303196-2 JAMES CROOK DUPLICATE PMT REFUND
5944	REFUND NIC	11/9/2023	1,300.00	DANIEL PAYNE P313215 OVERPMT REFUND
5944	REFUND NIC	11/9/2023	320.00	P313781 DALE LONG WITHDRAWAL REFUND
5944	REFUND NIC	11/9/2023	50.00	WELL PERMIT REFUND 313537-1
5944	REFUND NIC	11/9/2023	320.00	P314276 DAVID FITZPATRICK WITHDRAWAL REFUND
	TOTAL DIRECT DISBURSEMENTS		**$2,910.00**	
	TOTAL AP		**$110,613.42**	
5998	BLUE STAR BRAKE AND ALIGNMENT INC	11/16/2023	120.00	ALIGNMENT FOR WMD-96277

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2171	ESRI, INCORPORATED	11/16/2023	67650.00	ESRI LICENSE AND MAINTENANCE
391	GADSDEN COUNTY TAX COLLECTOR	11/16/2023	68.00	REGISTRATION/TAG FOR RMD G3 JON BOAT
2291	GULF COAST ELECTRIC COOPERATIVE	11/16/2023	321.26	ELECTRIC SERVICE - EFO
5577	HAMMOCK BAY BUILDING CO, LLC	11/16/2023	30.00	P303035-2 HAMMOCK BAY BUILDING CO OVERPMT RFND
3003	HAVANA FORD, INC.	11/16/2023	82.48	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5965	NIC SERVICES	11/16/2023	1363.97	FEE FOR ELECTRONIC PAYMENTS
1205	OFFICE DEPOT, INC.	11/16/2023	7.59	OFFICE SUPPLIES - CALENDARS/PLANNERS
1205	OFFICE DEPOT, INC.	11/16/2023	79.06	OFFICE SUPPLIES - CALENDARS/PLANNERS
4068	RING POWER CORPORATION	11/16/2023	191077.00	HEAVY EQUIPMENT - TRACK LOADER
382	WASHINGTON COUNTY NEWS	11/16/2023	245.10	LEGAL AD
	TOTAL CHECKS		**$261,044.46**	
5450	CAITLIN BRONGEL	11/17/2023	405.82	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	11/17/2023	1024.00	LAW ENFORCEMENT/SECURITY SERVI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/17/2023	1629.25	LOPLS FALL 2023 MONITORING
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/17/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
3603	JIM STIDHAM & ASSOCIATES, INC.	11/17/2023	13647.00	AGREEMENT FOR AS NEEDED SERVICE
4952	LAW, REDD, CRONA & MUNROE, P.A.	11/17/2023	2073.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5802	MURPHY CASSIDY DIESEL REPAIRS	11/17/2023	91.13	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	11/17/2023	127.72	MINOR REPAIRS FOR REG VEHICLES
5894	ODESSA CLEANING SERVICE LLC	11/17/2023	375.00	ECONFINA FIELD OFFICE CLEANING
2663	PATIENTS FIRST LAKE ELLA	11/17/2023	49.00	LABORATORY TESTING
3813	PENNINGTON, P.A.	11/17/2023	14298.37	LEGAL COUNSEL
4091	THE SHOE BOX	11/17/2023	200.00	SAFETY BOOTS-RYALS HAMILTON
4091	THE SHOE BOX	11/17/2023	131.74	SAFETY BOOTS-FISHLER & TRIPLETT
4799	STAPLES	11/17/2023	60.18	ADMIN OFFICE SUPPLIES
5885	SYDNEY BUNCH	11/17/2023	129.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN	11/17/2023	4481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN	11/17/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
	TOTAL ACH TRANSFERS		**$39,760.11**	
5944	REFUND NIC	11/17/2023	70.00	P310429-2 SAMUEL REBURN $70 OVERPMT REFUND
5944	REFUND NIC	11/17/2023	1300.00	P3136514 REDUCED FEE FOR CITY MARIANNA REFUND
2967	BANK OF AMERICA	11/17/2023	9662.89	OCT 2023 P-CARD
2967	BANK OF AMERICA	11/17/2023	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	11/17/2023	72.09	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	11/17/2023	357.39	AMAZON ORDER OF SUPPLIES FOR WFO - SEE QUOTE
2967	BANK OF AMERICA	11/17/2023	11.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	11/17/2023	1860.00	TROLLING MOTORS FOR DISTRICT JOHN BOATS
2967	BANK OF AMERICA	11/17/2023	14.99	ADMIN SUPPLIES
2967	BANK OF AMERICA	11/17/2023	88.13	REG OFFICE SUPPLIES-AMAZON
	TOTAL DIRECT DISBURSEMENTS		**$13,457.47**	
	TOTAL AP		**$314,262.04**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5835	1 HOUR , INC	11/30/2023	2,499.10	PITT SPRINGS REPLACEMENT SIGNS
5768	ALFORD BROTHERS INC	11/30/2023	76.90	MINOR REPAIRS FOR REG VEHICLES
4923	JOHN ALTER	11/30/2023	56.07	TRAVEL REIMBURSEMENT
4923	JOHN ALTER	11/30/2023	56.07	TRAVEL REIMBURSEMENT
95	AT&T	11/30/2023	538.92	PHONE SERVICE - EFO
4161	AUBURN UNIVERSITY	11/30/2023	4,709.88	MONTHLY WATER QUALITY MONITORING
2992	BANK OF AMERICA	11/30/2023	443.08	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/30/2023	1,129.77	OCTOBER 2023 ANALYSIS STATEMENT
2417	BEARD EQUIPMENT COMPANY, INC.	11/30/2023	672.16	JD 5115M SERVICE
5998	BLUE STAR BRAKE AND ALIGN	11/30/2023	664.00	REPAIRS TO WMD-96300
5131	CITY OF DEFUNIAK SPRINGS	11/30/2023	230.88	CITY OF DEFUNIAL SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	11/30/2023	38.35	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	11/30/2023	85.56	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	11/30/2023	48.07	LAKESHORE & I-10
5983	COMPUTER AID INC	11/30/2023	3,175.20	TEMPORARY STAFFING FOR ADMIN
5914	CRH AUTO REPAIR INC	11/30/2023	1,781.85	TRUCK REPAIRS - WMD2434
26	FL. SEC OF STATE DIV OF ADMIN SERV	11/30/2023	62.16	LEGAL ADS FOR GOVERNING BOARD
26	FL. SEC OF STATE DIV OF ADMIN SERV	11/30/2023	18.76	FAR NOTICES
26	FL. SEC OF STATE DIV OF ADMIN SERV	11/30/2023	14.84	FAR AD - DISTRIBUTED WASTEWATER GRANT
1746	FRANKLIN COUNTY TAX COLLECTOR	11/30/2023	11.78	PARCEL REFUND
5474	HATCHER PUBLISHING INC	11/30/2023	47.20	LEGAL ADS-WATER USE PERMITS
666	JEFFERSON COUNTY PA	11/30/2023	207.31	1ST QTR FY 23-24
5599	KEITH MCNEILL PLUMBING	11/30/2023	450.00	RUNNING PO FOR MINOR PLUMBING AROUND HQ
5802	MURPHY CASSIDY DIESEL REPAIRS	11/30/2023	562.76	FRNT RIGHT WHEEL BEARING RPLCMNT FOR WMD-2414
63	NORTHWEST FLORIDA DAILY NEWS	11/30/2023	139.75	LEGAL ADS-WATER USE PERMITS
4849	NICK PATRONIS	11/30/2023	89.00	TRAVEL REIMBURSEMENT
6003	STARSHINE INC	11/30/2023	321.91	WINDSHIELD REPLACEMENT FOR WMD-96840
4557	VERIZON WIRELESS	11/30/2023	1,223.05	CELL PHONE AND JETPACKS
4626	WASTE PRO OF FLORIDA, INC	11/30/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
4038	WINDSTREAM COMMUNICATIONS	11/30/2023	94.16	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**19,660.72**	
3293	ANGUS G. ANDREWS, JR.	11/30/2023	106.80	TRAVEL REIMBURSEMENT FOR GOVERNING BOARD MTG
325	BAY CO. PROPERTY APPRAISER	11/30/2023	2,363.95	1ST QTR FY 23-24
5739	DARRYL BOUDREAU	11/30/2023	90.00	TRAVEL REIMBURSEMENT FOR ARPC BOARD MEETING
5749	DUMPSTER SERVICES LLC	11/30/2023	550.00	30 YARD ROLL OFF CONTAINER
4807	WEX BANK	11/30/2023	1,097.25	WEX GPS TRACKING
4807	WEX BANK	11/30/2023	13,800.19	OCTOBER 2023 FUEL / SERVICE PURCHASES
5925	IAN WATERS	11/30/2023	110.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	11/30/2023	11,925.00	LEGAL COUNSEL
5632	THE PRAETORIAN GROUP	11/30/2023	2,060.00	CONTINUING EDUCATION
5947	PREVENTIA SECURITY LLC	11/30/2023	165.00	BATTERY BACKUP FOR AVS EQUIPMENT IN DFO
4339	KATHARINE PRICE	11/30/2023	100.00	TRAVEL REIMBURSEMENT
1180	PRIDE ENTERPRISES	11/30/2023	3,482.16	REPLACEMENT TABLES AND TRASH RECEPTACLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3960	GEORGE ROBERTS	11/30/2023	89.00	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	11/30/2023	89.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	11/30/2023	153.00	SAFETY BOOTS - FACILITIES- PAT CREEL
3104	SOUTHERN WATER SERVICES, LLC	11/30/2023	90.00	ECONFINA FIELD OFFICE WELL - BAY CO DOH PERMIT FEE
4799	STAPLES	11/30/2023	27.51	REG BUSINESS CARDS
4799	STAPLES	11/30/2023	27.51	REG BUSINESS CARDS
2808	THAT BOOT STORE	11/30/2023	157.49	WORK BOOTS FOR JAMEY GILLEY
2631	WASHINGTON COUNTY SO	11/30/2023	14,214.40	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH TRANSFERS		**50,698.26**	
	TOTAL AP		**70,628.98**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
NOVEMBER 2023

DIRECT DEPOSIT	11/03/2023	$	254,008.59
CHECKS	11/03/2023		25,699.97
FLEX SPENDING TRANSFER	11/03/2023		1,603.95
DIRECT DEPOSIT	11/07/2023		128,883.84
DIRECT DEPOSIT	11/17/2023		245,943.03
CHECKS	11/17/2023		677.34
FLEX SPENDING TRANSFER	11/17/2023		1,603.95
		$	658,420.67

APPROVED:

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Chairman or Executive Director

January 11, 2024
Date