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

VOICED CHECKS	12/04/2023	$	-406.78
CHECKS	12/07/2023		36,148.52
ACH TRANSFERS	12/08/2023		161,379.36
DIRECT DISBURSEMENTS	12/08/2023		63,826.80
CHECKS	12/14/2023		99,081.07
ACH TRANSFERS	12/15/2023		160,744.90
DIRECT DISBURSEMENTS	12/15/2023		8,694.92
VOIDED CHECKS	12/21/2023		-1,430.04
CHECKS	12/21/2023		50,273.15
ACH TRANSFERS	12/22/2023		30,927.74
		$	609,239.64

Chairman or Executive Director

February 8, 2024
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5835	1 HOUR , INC	12/7/2023	726.00	SIGN FOR BELLAMY BRIDGE HERITAGE TRL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/7/2023	674.92	MEDICARE
4748	EAST MILTON WATER SYSTEM	12/7/2023	20.45	WATER - MILTON OFFICE
916	FPL NORTHWEST FLORIDA	12/7/2023	491.68	MILTON ELECTRIC
3193	INSURANCE INFORMATION EXCHANGE	12/7/2023	60.59	BACKGROUND SCREENING
2446	NATIONAL GROUND WATER ASSOCIATION	12/7/2023	395.00	NGWA MEMBERSHIP
423	OKALOOSA CO. TAX COLLECTOR	12/7/2023	11.78	PARCEL
3213	SHI INTERNATIONAL CORP	12/7/2023	277.98	SHAREPOINT WORKFLOW DEVELOPMENT
4832	SUN LIFE FINANCIAL	12/7/2023	5,454.74	SUNLIFE 4 - DENTAL
4832	SUN LIFE FINANCIAL	12/7/2023	57.00	SUNLIFE 5 - PREPAID DENTAL
4834	SUN LIFE FINANCIAL	12/7/2023	958.93	SUBLIFE 1 - AD&D
4834	SUN LIFE FINANCIAL	12/7/2023	2,391.12	SUNLIFE 2 - VOL LIFE
4834	SUN LIFE FINANCIAL	12/7/2023	80.69	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	12/7/2023	752.20	SUNLIFE 3 - VOL LTD
5250	SUN LIFE FINANCIAL - VISION	12/7/2023	574.40	SUNLIFE 6 - VISION
3711	US POSTAL SERVICE-HASLER	12/7/2023	2,000.00	REPLENISH HQ POSTAGE METER
4626	WASTE PRO OF FLORIDA, INC	12/7/2023	187.04	SOLID WASTE HQ
5612	WETLAND SOLUTIONS, INC.	12/7/2023	21,034.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 36,148.52**	
3293	ANGUS G. ANDREWS, JR.	12/8/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	12/8/2023	91,430.14	MEDICAL
3405	JOHN B. CROWE	12/8/2023	110.36	TRAVEL REIMBURSEMENT
2702	FISH AND WILDLIFE	12/8/2023	1,758.09	LAW ENFORCEMENT AND SECURITY O
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/8/2023	38,699.42	SECOND INSTALLMENT FY 23-24
3002	FLORIDA STATE UNIVERSITY	12/8/2023	490.83	OFFSITE DATA STORAGE
3942	A & W VENTURES, L.C.	12/8/2023	275.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	12/8/2023	9,380.00	SERVICE FOR PORTABLE TOILETS-C
5146	MICHAEL CORRIE MANNION	12/8/2023	7,130.20	STAFF AUGMENT FOR CUSTOM APP #18-066
4091	THE SHOE BOX	12/8/2023	144.50	SAFETY BOOTS- E. THOMAS
5947	PREVENTIA SECURITY LLC	12/8/2023	75.00	DEFUNIAK SECURITY
4799	STAPLES BUSINESS ADVANTAGE	12/8/2023	55.02	REG BUSINESS CARDS
5218	WAGEWORKS, INC.	12/8/2023	142.80	FSA ADMINISTRATION
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	289.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	190.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	487.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	289.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	190.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	99.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	380.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	289.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	380.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	190.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	390.00	RENTAL & SERVICE FOR PORTABLE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	200.00	RENTAL & SERVICE FOR PORTABLE
5060	EXTREME LOGISTICS GULF COAST, LLC103841	12/8/2023	190.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL ACH TRANSFERS		**$ 161,379.36**	
1616	BCBS	12/8/2023	3,022.67	RETIREE
1616	BCBS	12/8/2023	60,669.13	MEDICAL
5944	REFUND NIC	12/8/2023	35.00	WELL PERMIT REFUND 314255-2 OVERPYMNT
5944	REFUND NIC	12/8/2023	100.00	WELL PERMIT REFUND 314583-2 WITHDRAWN
	TOTAL DIRECT DISBURSEMENTS		**$ 63,826.80**	
	TOTAL AP		**$ 261,354.68**	
5123	ROBERT G BUSH	12/14/2023	400.00	REFUND WELL PERMIT 315181-1 FOR OVERPAYMENT
5981	CASE PILCHER	12/14/2023	35.00	FCA REGISTRATION FEE REIMBURSEMENT
5828	CHRONOLOG LLC	12/14/2023	480.00	PHOTO -1 YEAR OF SERVICE
916	FPL NORTHWEST FLORIDA	12/14/2023	518.39	MILTON ELECTRIC
5982	GARY CHEW	12/14/2023	35.00	FCA REGISTRATION FEE REIMBURSEMENT
5474	HATCHER PUBLISHING INC	12/14/2023	47.20	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	12/14/2023	74.66	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	94.38	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	216.86	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	177.88	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	272.30	KONICAMINOLTA COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	2,406.95	KONICA MINOLTA COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	289.79	KONICA MINOLTA COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	(539.53)	CREDIT MEMO CORRECTIONS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	112.08	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	205.64	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	207.57	KONICA MINOLTA COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	100.13	KONICA MINOLTA COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/14/2023	97.27	KONIKA MINOLTA COPIER LEASE
5965	NIC SERVICES	12/14/2023	667.67	FEE FOR ELECTRONIC PAYMENTS
5085	PATE FARMS, LLC	12/14/2023	88,564.92	2023-2024 DISTRICT ROAD REPAIR
4577	SOUTHERN TIRE MART, LLC	12/14/2023	734.00	TWO FRONT TIRES FOR JD FARM TRACTOR ID # 2195
4577	SOUTHERN TIRE MART, LLC	12/14/2023	41.50	WMD 2425 TIRE REPAIR
4228	SOWELL TRACTOR CO., INC.	12/14/2023	1,133.76	STRING TRIMMERS AND SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/14/2023	360.87	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/14/2023	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/14/2023	2,161.01	ELECTRIC HQ
	TOTAL CHECKS		**$ 99,081.07**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/15/2023	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
5687	COLLINS LAND SERVICES, INC.	12/15/2023	96,242.52	HURRICANE MICHAEL REPAIR
4032	COMPUQUIP TECHNOLOGIES, LLC	12/15/2023	7,820.00	VPN INSTALLATION SERVICES
3080	STEVEN COSTA	12/15/2023	100.00	TRAVEL REIMBURSEMENT
5999	DOUBLE B TRUCKING LLC	12/15/2023	25,064.76	DISTRICT ROAD REPAIRS
2702	FISH AND WILDLIFE	12/15/2023	1,519.59	LAW ENFORCEMENT AND SECURITY O
3337	FORESTECH CONSULTING	12/15/2023	850.00	LAND MANAGEMENT DATABASE
6008	JACOB KUCALA	12/15/2023	100.00	TRAVEL REIMBURSEMENT
1695	JAMES MOORE & COMPANY	12/15/2023	4,982.00	INDEPENDANT AUDITOR SERVICES
3813	PENNINGTON, P.A.	12/15/2023	3,325.00	LEGAL COUNSEL
3482	SANTA ROSA COUNTY LANDFILL	12/15/2023	15.30	SOLID WASTE/LANDFILL SERVICES
5614	ZACHARY J. SELLERS	12/15/2023	1,019.83	DFO JANITORIAL SERVICES
4091	THE SHOE BOX	12/15/2023	93.50	DISTRICT CLOTHING-TRIPLETT
4091	THE SHOE BOX	12/15/2023	178.50	SAFETY BOOTS-FISHLER & TRIPLETT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/15/2023	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/15/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5218	WAGEWORKS, INC.	12/15/2023	100.00	COBRA ADMINISTRATION
5218	WAGEWORKS, INC.	12/15/2023	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/15/2023	13,528.00	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH PAYMENTS		**$ 160,744.90**	
5944	REFUND NIC	12/15/2023	100.00	P314831 JOHN WEIKSNER SR. WITHDRAWAL REFUND
5944	REFUND NIC	12/15/2023	50.00	REFUND WELL PERMIT 314895-1 PERMIT WITHDRAWN
5944	REFUND NIC	12/15/2023	1,080.00	P311943 MATTHEW H ZINKE OVERPAYMENT REFUND
2967	BANK OF AMERICA	12/15/2023	5,384.84	NOVEMBER 2023 P-CARD CHARGES
2967	BANK OF AMERICA	12/15/2023	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	12/15/2023	11.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	12/15/2023	50.00	REG SUNPASS
2967	BANK OF AMERICA	12/15/2023	177.76	2-IGLOO 100 QT COOLERS FOR SHOP
2967	BANK OF AMERICA	12/15/2023	415.97	AMAZON - LAB SUPPLIES/OFFICE CHAIR
2967	BANK OF AMERICA	12/15/2023	373.86	REG FIELD AND OFFICE SUPPLES-AMAZON
2967	BANK OF AMERICA	12/15/2023	149.95	SAFETY BOOTS: WAITS - AMAZON
2967	BANK OF AMERICA	12/15/2023	398.58	2024 CALENDAR ORDER FOR STAFF AND OTHER OFFICE SUP
2967	BANK OF AMERICA	12/15/2023	481.98	CONFERENCE CHAIRS - AMAZON
	TOTAL DIRECT DISPURSEMENTS		**$ 8,694.92**	
	TOTAL AP		**$ 268,520.89**	
5954	BLU RIPPLE INC	12/21/2023	1,632.12	REPLACEMENT CREEK ENTRY STEPS - PITT SPRING
5131	CITY OF DEFUNIAK SPRINGS	12/21/2023	231.70	CITY OF DEFUNIAK SPRINGS WATER/SEWER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5983	COMPUTER AID INC	12/21/2023	4,054.05	TEMPORARY STAFFING FOR ADMIN
319	THE COUNTY RECORD	12/21/2023	36.75	LEGAL ADS-WATER USE PERMITS
3126	DEWBERRY ENGINEERS, INC	12/21/2023	10,000.00	CONTRACTURAL SERVICES FOR RISK
6009	DEX IMAGING LLC	12/21/2023	67.00	BLACK TONER FOR EFO COPIER
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/21/2023	30.52	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES FOR ASM
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12/21/2023	251.70	ELECTRIC SERVICE - EFO
3003	HAVANA FORD, INC.	12/21/2023	304.95	KEY REPLACEMENTS FOR FLEET VEHICLES
3003	HAVANA FORD, INC.	12/21/2023	304.95	KEY REPLACEMENTS FOR FLEET VEHICLES
3003	HAVANA FORD, INC.	12/21/2023	210.21	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4112	IN-SITU, INC.	12/21/2023	963.00	IN-SITU RUGGED TROLL DATA LOGGERS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/21/2023	112.66	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/21/2023	78.65	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/21/2023	200.60	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/21/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/21/2023	101.93	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/21/2023	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
5802	MURPHY CASSIDY DIESEL REPAIRS	12/21/2023	127.72	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	12/21/2023	157.60	MINOR REPAIRS FOR REG VEHICLES
423	OKALOOSA CO. TAX COLLECTOR	12/21/2023	5.69	PARCEL REFUND
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	12/21/2023	159.95	SAFETY BOOTS-BAILEY
5950	PRESS PRINT GRAPHICS LLC	12/21/2023	945.00	ECONFINA WMA SIGNS
5950	PRESS PRINT GRAPHICS LLC	12/21/2023	912.00	ECONFINA WMA SIGNS
6010	STATE OF FLORIDA DEPARTMENT OF COMMERCE	12/21/2023	200.00	ANNUAL SPECIAL DISTRICT FEE
3941	TYLER TECHNOLOGIES, INC.	12/21/2023	426.24	CHECK STOCK FOR AP & PR
4358	UNIVERSITY OF FLORIDA (IFAS)	12/21/2023	26,108.31	EPA FARMER TO FARMER GRANT
4358	UNIVERSITY OF FLORIDA (IFAS)	12/21/2023	1,134.38	EPA FARMER TO FARMER GRANT
4557	VERIZON WIRELESS	12/21/2023	1,138.13	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	12/21/2023	112.71	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 50,273.15**	
4032	COMPUQUIP TECHNOLOGIES, LLC	12/22/2023	680.00	VPN INSTALLATION SERVICES
45	DMS	12/22/2023	7.40	CONFERENCE CALLS
45	DMS	12/22/2023	1,965.40	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	12/22/2023	623.62	DEFUNIAK LOCAL
45	DMS	12/22/2023	9,855.51	HEADQUARTERS ETHERNET
45	DMS	12/22/2023	1,563.33	HQ LOCAL
45	DMS	12/22/2023	2.30	LAN PORTS AND INTRANET/INTERNET
45	DMS	12/22/2023	97.68	MILTON LOCAL
45	DMS	12/22/2023	11.48	AIRCARDS AND HOTSPOTS
4855	ENVIRON SERVICES INCORPORATED	12/22/2023	2,079.17	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	12/22/2023	1,097.25	WEX GPS TRACKING
4807	WEX BANK	12/22/2023	9,648.90	NOVEMBER 2023 FUEL/ SERVICE PURCHASES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/22/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A	12/22/2023	49.00	LABORATORY TESTING
5947	PREVENTIA SECURITY LLC	12/22/2023	398.56	BATTERY BACKUP FOR AVS EQUIPMENT IN DFO
4607	QUADIENT LEASING USA, INC	12/22/2023	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
5436	QUADIENT, INC.	12/22/2023	159.69	LATE FEES
5651	SGS TECHNOLOGIE, LLC	12/22/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	12/22/2023	166.00	SAFETY BOOTS-WHITE
4091	THE SHOE BOX	12/22/2023	190.00	SAFETY BOOTS FOR PHILIP GARRETT - MITIGATION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2023	34.47	ADMIN SUPPLIES
	TOTAL ACH PAYMENTS		**$ 30,927.74**	
	TOTAL AP		**$ 81,200.89**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
DECEMBER 2023

DIRECT DEPOSIT	12/02/2021	$	247,736.78
CHECKS	12/02/2022		369.12
FLEX SPENDING TRANSFER	12/02/2022		1,578.95
DIRECT DEPOSIT	12/15/2023		243,624.22
CHECKS	12/15/2023		2,121.89
FLEX SPENDING TRANSFER	12/15/2023		1,578.95
DIRECT DEPOSIT	12/28/2023		268,552.12
CHECKS	12/28/2023		647.33
		$	766,209.36

APPROVED:

Chairman or Executive Director

February 8, 2024
Date