

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

VOIDED CHECKS	04/04/2023	\$	-970.00
RETIREMENT	04/06/2023		81,968.31
CHECKS	04/06/2023		255,543.51
ACH TRANSFERS	04/07/2023		303,445.64
DIRECT DISBURSMENTS	04/07/2023		1,348.72
CHECKS	04/13/2023		94,662.25
ACH TRANSFERS	04/14/2023		65,395.25
CHECKS	04/20/2023		131,091.70
ACH TRANSFERS	04/21/2023		61,728.94
DIRECT DISBURSEMENTS	04/21/2023		92,938.74
CHECKS	04/27/2023		381,744.84
ACH TRANSFERS	04/27/2023		49,107.72
RETIREMENT	04/28/2023		81,218.07
		\$	<u>1,599,223.69</u>

Chairman or Executive Director

June 8, 2023

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5922	AGL SUBDIVISION LLC	4/6/2023	100.00	AGL SUBDIVISION P310677 EPERMIT DISCOUNT REFUND
5635	CAMPLIFE, INC	4/6/2023	16,416.00	CAMPLIFE RESERVATION SYSTEM MAINTENACE
5635	CAMPLIFE, INC	4/6/2023	585.00	CAMPLIFE RESERVATION SYSTEM MAINTENACE
5243	CARROLL APPRAISAL COMPANY, INC.	4/6/2023	1,400.00	REVIEW APPRAISAL OF DISTRICT SURPLUS TRACT
3538	CITY OF APALACHICOLA	4/6/2023	1,500.00	CONSTRUCTION OF STORMWATER RET
2241	DEPT. OF THE INTERIOR - USGS	4/6/2023	58,110.00	USGS JOINT FUNDNG AGREEMENT- 0
3424	MIDTOWN PRINT CO.	4/6/2023	25.00	DRILLER STICKERS
4748	EAST MILTON WATER SYSTEM	4/6/2023	12.26	WATER - MILTON OFFICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/6/2023	29.96	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/6/2023	28.70	FAR AD - ITB 23B-005 - 2024 LONGLEAF PINE TUBELING
916	FPL NORTHWEST FLORIDA	4/6/2023	636.42	DEFUNIAK ELECTRIC
5566	JAMIE ALLEN GREEN	4/6/2023	23,210.00	AG PASS COST SHARE AGREEMENT
1395	KETCHAM APPRAISAL GROUP, P. A.,INC.	4/6/2023	1,200.00	APPRAISAL REVIEW OF MICKEY TRACT
5858	LUCIOUS WILLIAMS JR	4/6/2023	1,430.00	AG PASS COST SHARE AGREEMENT
5175	MCARTHUR FARMS	4/6/2023	41,855.00	AG PASS COST SHARE AGREEMENT
5680	MCKENZIE MOTOR COMPANY	4/6/2023	34.86	MINOR REPAIRS FOR REG VEHICLES IN MILTON
5680	MCKENZIE MOTOR COMPANY	4/6/2023	79.49	MINOR REPAIRS FOR REG VEHICLES IN MILTON
3406	NEECE TRUCK TIRE CENTER INC.	4/6/2023	58.65	MINOR SERVICE FOR WMD-96277
5841	PATRICIA WILLIAMS	4/6/2023	9,483.65	AG PASS COST SHARE AGREEMENT
5860	ROBERT E JACKSON	4/6/2023	8,368.80	AG PASS COST SHARE AGREEMENT
5857	ROOSEVELT WILLIAMS III	4/6/2023	9,499.60	AG PASS COST SHARE AGREEMENT
5861	SHEDRICK MCGRIFF	4/6/2023	18,593.85	AG PASS COST SHARE AGREEMENT
3213	SHI INTERNATIONAL CORP	4/6/2023	519.38	SHAREPOINT MIGRATION
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	4/6/2023	467.49	STIHL EXTENDED REACH HEDGER
5929	STANLEY JACKSON	4/6/2023	2,407.90	AG PASS COST SHARE AGREEMENT
5590	KENNETH N STOUTAMIRE	4/6/2023	6,876.10	AG PASS COST SHARE AGREEMENT
4832	SUN LIFE FINANCIAL	4/6/2023	5,206.96	DENTAL
4832	SUN LIFE FINANCIAL	4/6/2023	63.50	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	4/6/2023	970.00	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	4/6/2023	938.28	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	4/6/2023	3,332.31	VOL LIFE
4834	SUN LIFE FINANCIAL	4/6/2023	78.20	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	4/6/2023	1,217.50	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	4/6/2023	621.82	VISION
75	WALTON COUNTY PROPERTY APPRAISER	4/6/2023	2,566.21	3RD QTR FY 22-23
5855	WASTE AWAY GROUP INC	4/6/2023	137.17	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5612	WETLAND SOLUTIONS, INC.	4/6/2023	11,326.00	HYDROLOGIC & WATER QUALITY DAT
5280	HORACE WILLIAMS	4/6/2023	18,732.45	AG PASS COST SHARE AGREEMENT
5565	JAMES H WILLIAMS	4/6/2023	7,425.00	AG PASS COST SHARE AGREEMENT
TOTAL CHECKS			\$ 255,543.51	
3293	ANGUS G. ANDREWS, JR.	4/7/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5843	AQUATIC INFORMATICS INC	4/7/2023	72,320.00	AQUARIUS SAAS RENEWAL

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	4/7/2023	16,951.00	AGREEMENT FOR PRESCRIBED BURNI
3638	B & B DUGGER, INC	4/7/2023	23,887.50	AGREEMENT FOR PRESCRIBED BURNI
1617	CAPITAL HEALTH PLAN	4/7/2023	91,955.22	MEDICAL INSURANCE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	4/7/2023	1,710.00	HQ MONITORING AND MAINTENANCE
5159	L & R TRACTOR INC.	4/7/2023	6,502.00	EASTERN REGION PAVILION INSTALLATION PROJECT
76	LEON COUNTY PROPERTY APPRAISER	4/7/2023	2,398.67	3RD QTR FY 22-23
5928	LIVE FLYER INC	4/7/2023	16,642.00	2023 WILLIFORD SPRINGS REPAIR
5728	MERIT FIRST LLC	4/7/2023	47,100.00	HURRICANE SERVICE DEBRIS
5802	MURPHY CASSIDY DIESEL REPAIRS	4/7/2023	84.97	MINOR REPAIRS FOR REG VEHICLES
4600	MYTHICS, INC.	4/7/2023	6,494.20	ORACLE LICENSE SUPPORT
5651	SGS TECHNOLOGIE, LLC	4/7/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	4/7/2023	179.00	SAFETY BOOTS-HUTTO
4091	THE SHOE BOX	4/7/2023	262.75	UNIFORM ORDER J. KUCALA
5337	VANASSEE HANGEN BRUSTLIN, INC.	4/7/2023	8,460.00	AGREEMENT FOR AS NEEDED SERVIC
TOTAL ACH TRANSFERS			\$ 303,445.64	
5707	REFUND PAYEEZY	4/7/2023	15.00	REFUND WELL PERMIT 310585 OVERPAYMENT
5707	REFUND PAYEEZY	4/7/2023	15.00	REFUND WELL PERMIT 310575 OVERPAYMENT
5707	REFUND PAYEEZY	4/7/2023	50.00	REFUND WELL PERMIT 310608 APP WAS WITHDRAWN
5707	REFUND PAYEEZY	4/7/2023	50.00	REFUND WELL PERMIT 310606 - NO DRILL AREA
5707	REFUND PAYEEZY	4/7/2023	100.00	JEFF HELMS P288880-2 EPERMIT DISCOUNT REFUND
5707	REFUND PAYEEZY	4/7/2023	50.00	REFUND WELL PERMIT 310699 FOR OVERPAYMENT
5707	REFUND PAYEEZY	4/7/2023	750.00	MARION RUCKEL SKALICKI P9416-11 OVERPMT REFUND
5707	REFUND PAYEEZY	4/7/2023	218.72	REFUND - ONLINE PAYMENTS
5707	REFUND PAYEEZY	4/7/2023	100.00	MARK SINER P310809 EPERMIT DISCOUNT REFUND
TOTAL DIRECT DISBURSEMENTS			\$ 1,348.72	
TOTAL AP			\$ 560,337.87	
5835	1 HOUR , INC	4/13/2023	75.00	DEDICATION SIGN FOR S LIVINGSTON WOLF POND SOUTH
5835	1 HOUR , INC	4/13/2023	1,251.00	SIGN FOR WOLF POND SOUTH EQUESTRIAN
5835	1 HOUR , INC	4/13/2023	2,400.49	SIGNS FOR WOLF POND SOUTH EQUESTRIAN
3158	BELL,GRIFFITH & ASSOCIATES, INC.	4/13/2023	2,400.00	APPRAISAL OF MICKEY TRACT; JACKSON COUNTY
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4/13/2023	6,832.50	LABORATORY ANALYSIS - GW QUALITY TREND NETWORK
2241	DEPT. OF THE INTERIOR - USGS	4/13/2023	58,110.00	USGS JOINT FUNDNG AGREEMENT- 0
3759	FORD FARMS	4/13/2023	13,932.05	AG PASS COST SHARE AGREEMENT
916	FPL NORTHWEST FLORIDA	4/13/2023	231.86	MILTON ELECTRIC
5872	FUSION FLEET SERVICES LLC	4/13/2023	458.10	GPS INSTALL/REMOVAL FOR TWO 2023 FLEET VEHICLES
5790	GADSDEN COUNTY TIMES	4/13/2023	78.75	LEGAL ADS-WATER USE PERMITS
5474	HATCHER PUBLISHING INC	4/13/2023	31.50	LEGAL ADS-WATER USE PERMITS
3406	NEECE TRUCK TIRE CENTER INC.	4/13/2023	143.80	MINOR SERVICES AND TIRE SWAP ON FLEET VEHICLES

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3406	NEECE TRUCK TIRE CENTER INC.	4/13/2023	137.80	MINOR SERVICES AND TIRE SWAP ON FLEET VEHICLES
3406	NEECE TRUCK TIRE CENTER INC.	4/13/2023	119.49	MINOR SERVICES AND TIRE SWAP ON FLEET VEHICLES
288	OKALOOSA CO. PROPERTY APPRAISER	4/13/2023	1,732.69	3RD QTR FY 22-23
5930	SHANNON GODWIN	4/13/2023	2,686.75	AG PASS COST SHARING AGREEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/13/2023	353.38	WATER / SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/13/2023	3,597.59	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/13/2023	89.50	SECURITY LIGHTS - HQ
TOTAL CHECKS			\$ 94,662.25	
5871	AVS SYSTEMS INC	4/14/2023	75.00	DFO SECURITY
3638	B & B DUGGER, INC	4/14/2023	29,704.25	AGREEMENT FOR PRESCRIBED BURNI
5243	CARROLL APPRAISAL COMPANY, INC.	4/14/2023	3,600.00	REVIEW APPRAISAL OF DISTRICT & GILL-JOHNSON PARCEL
97	THE DEFUNIAK HERALD	4/14/2023	50.75	LEGAL ADS-WATER USE PERMITS
4855	ENVIRON SERVICES INCORPORATED	4/14/2023	2,079.17	JANITORIAL SERVICES FOR HQ
2702	FISH AND WILDLIFE	4/14/2023	2,147.93	LAW ENFORCEMENT - CONTRACT NO. 11-012
4961	PETER FOLLAND	4/14/2023	110.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	4/14/2023	400.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	4/14/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	4/14/2023	8,305.00	SERVICE FOR PORTABLE TOILETS-C
5894	ODESSA CLEANING SERVICE LLC	4/14/2023	225.00	ECONFINA FIELD OFFICE CLEANING
3813	PENNINGTON, P.A.	4/14/2023	9,200.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	4/14/2023	75.00	TITLE EXAM AND COMMITMENT-LAKE JACKSON FACILITY
5614	ZACHARY J. SELLERS	4/14/2023	971.25	DFO JANITORIAL SERVICES
4091	THE SHOE BOX	4/14/2023	87.00	WORK UNIFORM SHIRTS FOR SYDNEY ARMSTRONG
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4/14/2023	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4/14/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5884	TRE INDUSTRIES LLC	4/14/2023	50.00	LABORATORY TESTING
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	4/14/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
TOTAL ACH TRANSFERS			\$ 65,395.25	
TOTAL AP			\$ 160,057.50	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5502	CODY ALAN ALFORD	4/20/2023	24,337.50	AG PASS COST SHARE AGREEMENT
3158	BELL,GRIFFITH & ASSOCIATES, INC.	4/20/2023	3,800.00	APPRAISAL OF SURPLUS TRACT; WALTON CO.
5859	CALVIN WILLIAMS	4/20/2023	24,494.80	AG PASS COST SGARE AGREEMENT
4676	CITY OF MILTON FLORIDA	4/20/2023	23.80	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	4/20/2023	80.67	DUMPSTER SERVICE
5522	CITY OF PANAMA CITY BEACH	4/20/2023	5,720.85	PANAMA CITY BEACH GRAND LAGOON
5931	EDWARD GODWIN	4/20/2023	2,211.00	AG PASS COST SHARE AGREEMENT
3399	FLORIDA STORMWATER ASSOC., INC.	4/20/2023	840.00	CONFERENCE REGISTRATION
5872	FUSION FLEET SERVICES LLC	4/20/2023	472.90	INSTALL/REMOVAL OF GPS UNITS IN FLEET VEHICLES
5789	GERMAINE WILLIAMS	4/20/2023	9,625.00	AG PASS COST SHARE AGREEMENT
2291	GULF COAST ELECTRIC COOPERATIVE,INC	4/20/2023	407.18	ELECTRIC SERVICE - EFO
3193	INSURANCE INFORMATION EXCHANGE	4/20/2023	81.85	BACKGROUND SCREENING
666	JEFFERSON COUNTY PROPERTY APPRAISER	4/20/2023	223.90	1ST QTR FY 22-23
666	JEFFERSON COUNTY PROPERTY APPRAISER	4/20/2023	223.90	3RD QTR FY 22-23
666	JEFFERSON COUNTY PROPERTY APPRAISER	4/20/2023	223.90	2ND QTR FY 22-23
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/20/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/20/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/20/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/20/2023	253.01	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/20/2023	147.97	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/20/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/20/2023	56.48	KONICA MINOLTA COPIER LEASE FOR MILTON OFFICE
5294	KRONOS, INCORPORATED	4/20/2023	253.94	KRONOS RENEWAL
3266	LOWE'S COMPANIES INC.	4/20/2023	79.76	RAT TRAPS FOR SHOP
3266	LOWE'S COMPANIES INC.	4/20/2023	293.51	SHOP SUPPLIES
4715	PINE ENVIRONMENTAL SERVICES, INC.	4/20/2023	1,789.72	IN-SITU LEVEL TROLL 500 TRANSDUCER
5764	SOUTHERN CLEANING SUPPLY LLC	4/20/2023	880.80	RECREATION SITE SUPPLIES
5737	TELECHECK SERVICES, INC.	4/20/2023	50.00	FEES FOR ONLINE PAYMENTS
5737	TELECHECK SERVICES, INC.	4/20/2023	62.40	EPERMITTING FEES-TELECHECK
4358	UNIVERSITY OF FLORIDA (IFAS)	4/20/2023	19,301.93	EPA FARMER TO FARMER GRANT
4358	UNIVERSITY OF FLORIDA (IFAS)	4/20/2023	17,193.17	EPA FARMER TO FARMER GRANT
5612	WETLAND SOLUTIONS, INC.	4/20/2023	17,312.00	HYDROLOGIC & WATER QUALITY DAT
TOTAL CHECKS			\$ 131,091.70	
3638	B & B DUGGER, INC	4/21/2023	7,600.00	AGREEMENT FOR PRESCRIBED BURNI
5824	DAVID STANFORD	4/21/2023	146.00	TRAVEL REIMBURSEMENT
45	DMS	4/21/2023	661.83	DEFUNIAK LOCAL PHONE
45	DMS	4/21/2023	1,962.72	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	4/21/2023	96.56	MILTON LOCAL
45	DMS	4/21/2023	3.17	LAN PORTS AND INTRANET/INTERNET
45	DMS	4/21/2023	1,556.89	HQ LOCAL

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	4/21/2023	23.50	CONFERENCE CALLS
45	DMS	4/21/2023	13.75	AIR CARDS & HOTSPOTS
45	DMS	4/21/2023	23.28	HQ LONG DISTANCE
45	DMS	4/21/2023	9,855.51	HQ ETHERNET
45	DMS	4/21/2023	0.10	MILTON LONG DISTANCE
4961	PETER FOLLAND	4/21/2023	212.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	4/21/2023	10,000.00	RETURN OF PERFORMANCE BOND - 20-081
5925	IAN WATERS	4/21/2023	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	4/21/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1695	JAMES MOORE & COMPANY	4/21/2023	5,000.00	INDEPENDANT AUDITOR SERVICES
1695	JAMES MOORE & COMPANY	4/21/2023	2,450.00	GASB 96 ASSESSMENT
2293	LANE'S OUTDOOR EQUIPMENT, INC	4/21/2023	176.49	WMD 1256 PUMPER UNIT ENGINE REPAIR AND SERVICE
5590	KENNETH N STOUTAMIRE	4/21/2023	20,723.59	AG PASS COST SHARE AGREEMENT
5935	THOMAS CALLAWAY	4/21/2023	220.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	4/21/2023	56.55	COBRA ADMINISTRATION
TOTAL ACH TRANSFERS			\$ 61,728.94	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/21/2023	81,114.87	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/21/2023	3,526.73	RETIREE INSURANCE
5707	REFUND PAYEEZY	4/21/2023	10.00	WELLS PERMIT REFUND 310822-2 WITHDRAWN
5707	REFUND PAYEEZY	4/21/2023	150.00	WUP REFUND 6400-3 OVERPAYMENT
5707	REFUND PAYEEZY	4/21/2023	35.00	WELL PERMIT REFUND 311016-1 CANCELLED PERMIT
2967	BANK OF AMERICA	4/21/2023	5,408.49	MARCH 2023 P-CARD
2967	BANK OF AMERICA	4/21/2023	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	4/21/2023	50.00	REG SUNPASS
2967	BANK OF AMERICA	4/21/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	4/21/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	4/21/2023	510.15	VEHICLE BATTERY CHARGER FOR SHOP
2967	BANK OF AMERICA	4/21/2023	96.78	AMAZON - OFFICE SUPPLIES
2967	BANK OF AMERICA	4/21/2023	149.67	OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	4/21/2023	700.97	AMAZON ORDER IT/LANDS
2967	BANK OF AMERICA	4/21/2023	110.92	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	4/21/2023	888.30	AMAZON - LAB SUPPLIES
TOTAL DIRECT DISBURSEMENTS			\$ 92,938.74	
TOTAL AP			\$ 285,759.38	
5835	1 HOUR , INC	4/27/2023	50.00	DEDICATION SIGN FOR S GATES WOLF POND SOUTH
4522	AECOM TECHNICAL SERVICES, INC	4/27/2023	215,000.00	EPA FARMER TO FARMER GRANT
5127	ALAN JAY FLEET SALES	4/27/2023	36,500.00	2023 RMD FORD EXPLORER 2.3 V4 4WD
4923	JOHN ALTER	4/27/2023	56.07	TRAVEL REIMBURSEMENT

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	4/27/2023	348.06	PHONE SERVICES - EFO
2992	BANK OF AMERICA	4/27/2023	454.91	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	4/27/2023	1,032.91	MARCH 2023 ANALYSIS STATEMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/27/2023	719.00	MEDICARE
5849	CAROL ALFORD	4/27/2023	30,937.50	AG PASS COST SHARE AGREEMENT
3289	CITY OF TALLAHASSEE	4/27/2023	45.78	LAKESHORE & I-10
3289	CITY OF TALLAHASSEE	4/27/2023	315.00	3 PARKING PASSES FOR KLEMAN PLAZA
319	THE COUNTY RECORD	4/27/2023	27.00	LEGAL ADS-WATER USE PERMITS
5938	DANIEL ZEKE WILLIAMS	4/27/2023	11,854.15	2023 AG PASS COST SHARE AGREEM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4/27/2023	1,185.26	INTEREST EARNING QE MAR 2023
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4/27/2023	849.79	INTEREST EARNINGS QE MAR 2023
5917	DRAYTON ARNOLD	4/27/2023	36,447.00	PASS COST SHARE AGREEMENT
5298	TED EVERETT	4/27/2023	66.75	TRAVEL REIMBURSEMENT
3689	FLORIDA GROUND WATER ASSOCIATION	4/27/2023	120.00	TABLE AT FGWA CONVENTION
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/27/2023	29.26	FAR AD - ITB 23B-004 - 2023 ECONFINA CREEK TIMBER
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/27/2023	8.40	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/27/2023	30.24	FAR AD - ITB 23B-006 - 2023 PERDIDO RIVER/DUTEX
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/27/2023	29.12	FAR AD - ITB 23B-007 - 2023 SAND PINE ERADICATION
391	GADSDEN COUNTY TAX COLLECTOR	4/27/2023	119.55	TAG AND REGISTRATION FOR 2023 RMD EXPLORER
5926	JEFFREY CLAUDE PITTMAN JR	4/27/2023	22,748.55	AG PASS COST SHARE AGREEMENT
4873	MAIN STREET AUTOMOTIVE, INC.	4/27/2023	1,052.75	TIRES-2414
3406	NEECE TRUCK TIRE CENTER INC.	4/27/2023	119.49	OIL CHANGE AND TIRE ROTATION FOR WMD-96375
423	OKALOOSA CO. TAX COLLECTOR	4/27/2023	2.93	PARCEL REFUND
4849	NICK PATRONIS	4/27/2023	89.00	TRAVEL REIMBURSEMENT
5876	TED BRUNER	4/27/2023	20,192.69	2023 AG PASS COST SHARE AGREEM
4557	VERIZON WIRELESS	4/27/2023	1,125.37	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	4/27/2023	129.18	SOLID WASTE DUMPSTER - FL RIVER
4038	WINDSTREAM COMMUNICATIONS	4/27/2023	59.13	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			\$ 381,744.84	
3293	ANGUS G. ANDREWS, JR.	4/28/2023	106.80	TRAVEL REIMBURSEMENT
5089	ATKINS NORTH AMERICA, INC.	4/28/2023	7,831.50	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	4/28/2023	4,592.25	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	4/28/2023	3,292.25	PEA ENGINEERING SERVICES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	4/28/2023	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
5824	DAVID STANFORD	4/28/2023	110.00	TRAVEL REIMBURSEMENT
97	THE DEFUNIAK HERALD	4/28/2023	84.00	LEGAL AD-NOTICE OF INTENTION TO SELL IN WALTON
4807	WEX BANK	4/28/2023	17,047.75	MARCH 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	4/28/2023	1,037.40	WEX GPS TRACKING
2702	FISH AND WILDLIFE	4/28/2023	2,313.42	LAW ENFORCEMENT - CONTRACT NO. 11-012
4952	LAW, REDD, CRONA & MUNROE, P.A.	4/28/2023	7,592.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5802	MURPHY CASSIDY DIESEL REPAIRS	4/28/2023	250.35	MINOR REPAIRS FOR WMD-96279 AND WMD-96203
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	4/28/2023	49.00	LABORATORY TESTING

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3960	GEORGE ROBERTS	4/28/2023	89.00	TRAVEL REIMBURSEMENT
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	4/28/2023	3,388.00	SURVEYING SERVICES
3104	SOUTHERN WATER SERVICES, LLC	4/28/2023	300.00	CARTER CHECK STATION WATER TESTING
TOTAL ACH TRANSFERS			\$ 49,107.72	
TOTAL AP			\$ 430,852.56	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
APRIL 2023

DIRECT DEPOSIT	04/06/2023	\$	231,867.80
CHECKS	04/07/2023		724.13
FLEX SPENDING TRANSFER	04/07/2023		1,603.95
DIRECT DEPOSIT	04/22/2022		231,382.24
CHECKS	04/22/2022		329.34
FLEX SPENDING TRANSFER	04/22/2022		1,603.95

\$ 467,511.41

APPROVED:

Chairman or Executive Director

June 8, 2023

Date