

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

CHECKS	09/08/2023	\$	78,993.79
ACH TRANSFERS	09/08/2023		147,765.84
DIRECT DISBURSEMENTS	09/08/2023		69,934.82
VOIDED CHECKS	09/13/2023		-1,184.94
CHECKS	09/14/2023		1,324,894.95
ACH TRANSFERS	09/15/2023		51,534.19
DIRECT DISBURSEMENTS	09/15/2023		59,267.60
CHECKS	09/21/2023		75,958.96
ACH TRANSFERS	09/22/2023		92,284.51
DIRECT DISBURSEMENTS	09/22/2023		10,825.60
VOIDED CHECKS	09/26/2023		-5,828.71
CHECKS	09/28/2023		358,698.91
ACH TRANSFER	09/27/2023		56,995.51
RETIREMENT	09/28/2023		101,834.78

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\$ 2,421,975.81

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Chairman or Executive Director

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November 9, 2023

Date

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5127	ALAN JAY FLEET SALES	9/8/2023	47,793.00	2023 RMD FORD F-150 4WD V6 WITH TOPPER
95	AT&T	9/8/2023	719.50	PHONE SERVICES - EFO
2924	BAY COUNTY HEALTH DEPARTMENT	9/8/2023	215.00	LIMITED USE WATER PERMIT FOR ECONFINA
5954	BLU RIPPLE INC	9/8/2023	2,145.43	REPLACEMENT SPRING ENTRY STEPS - PITT SPRINGS REC
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/8/2023	674.92	MEDICARE
5522	CITY OF PANAMA CITY BEACH	9/8/2023	3,125.00	PANAMA CITY BEACH GRAND LAGOON
916	FPL NORTHWEST FLORIDA	9/8/2023	863.76	DEFUNIAK ELECTRIC
5872	FUSION FLEET SERVICES LLC	9/8/2023	461.12	GPS INSTALL/REMOVAL INTO 2023 FLEET VEHICLES
5958	JHCC HOLDINGS LLC	9/8/2023	3,265.21	REPAIR TO WMD-96866 HOOD DAMAGES
4033	JOHNSTON TRUCKING, LLC	9/8/2023	6,160.00	LIMEROCK FOR WCW
5973	SNS IRON ROCK LLC	9/8/2023	1,800.00	SNS IRON ROCK P297554-5 OVERPAYMENT REFUND
5764	SOUTHERN CLEANING SUPPLY LLC	9/8/2023	215.60	RECREATION SITE SUPPLIES
4832	SUN LIFE FINANCIAL	9/8/2023	5,166.92	DENTAL
4832	SUN LIFE FINANCIAL	9/8/2023	73.60	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	9/8/2023	79.05	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	9/8/2023	948.78	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	9/8/2023	3,320.55	VOL LIFE
4833	SUN LIFE FINANCIAL	9/8/2023	1,207.98	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	9/8/2023	570.23	VISION
4557	VERIZON WIRELESS	9/8/2023	1.10	SIM CHIPS TESTING
4626	WASTE PRO OF FLORIDA, INC	9/8/2023	187.04	SOLID WASTE - HQ
<b>TOTAL CHECKS</b>			<b>\$ 78,993.79</b>	
3293	ANGUS G. ANDREWS, JR.	9/8/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5089	ATKINS NORTH AMERICA, INC.	9/8/2023	10,904.91	PEA ENGINEERING SERVICES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	9/8/2023	64.00	LAW ENFORCEMENT/SECURITY SERVI
1617	CAPITAL HEALTH PLAN	9/8/2023	90,895.35	MEDICAL INSURANCE
1948	DELL MARKETING L.P.	9/8/2023	18,473.74	DELL REPLACEMENT SWITCHES
5749	DUMPSTER SERVICES LLC	9/8/2023	550.00	30 YARD ROLL OFF CONTAINER
4961	PETER FOLLAND	9/8/2023	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	9/8/2023	110.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	9/8/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
5925	IAN WATERS	9/8/2023	110.00	TRAVEL REIMBURSEMENT
5600	JUPITER'S CALL, LLC	9/8/2023	2,000.00	CONTRACTED SERVICES FOR SOLAR RADIATION / ET DATA
1180	PRIDE ENTERPRISES	9/8/2023	6,792.06	RECREATION SITE SUPPLIES
5651	SGS TECHNOLOGIE, LLC	9/8/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
3104	SOUTHERN WATER SERVICES, LLC	9/8/2023	350.00	DISINFECT & RESAMPLE LP WELL AT THE ECONFINA OFFIC
3104	SOUTHERN WATER SERVICES, LLC	9/8/2023	350.00	DISINFECT & RESAMPLE 2ND TIME - LP WELL AT ECONFIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/8/2023	55.51	RMD BUSINESS CARDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/8/2023	20.51	RMD BUSINESS CARDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/8/2023	20.51	RMD BUSINESS CARDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/8/2023	20.51	RMD BUSINESS CARDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/8/2023	20.51	RMD BUSINESS CARDS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	9/8/2023	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	9/8/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS

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ACCOUNTS PAYABLE DISBURSEMENTS**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	9/8/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
<b>TOTAL ACH TRANSFERS</b>			<b>\$ 147,765.84</b>	
5944	REFUND NIC	9/8/2023	100.00	MARK SINER P313350 EPERMIT DISCOUNT REFUND
5944	REFUND NIC	9/8/2023	1,080.00	DAVID FITZPATRICK P310633 OVERPAYMENT REFUND
5944	REFUND NIC	9/8/2023	50.00	WELL PERMIT REFUND 313362-1 WITHDRAWN
5944	REFUND NIC	9/8/2023	50.00	REFUND FOR WELL PERMIT 313137-1 WITHDRAWN
5944	REFUND NIC	9/8/2023	50.00	LICENSE RENEWAL FOR SEAN RYAN REFUND
5944	REFUND NIC	9/8/2023	30.00	WELL PERMIT REFUND 313455-1 OVERPAYMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/8/2023	3,022.67	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/8/2023	65,552.15	MEDICAL INSURANCE
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>69,934.82</b>	
<b>TOTAL AP</b>			<b>\$ 296,694.45</b>	
4522	AECOM TECHNICAL SERVICES, INC	9/14/2023	147,964.14	EPA FARMER TO FARMER GRANT
5768	ALFORD BROTHERS INC	9/14/2023	41.50	MINOR REPAIRS FOR REG VEHICLES
5972	COASTAL EQUIPMENT AND HYDRAULICS	9/14/2023	4,181.41	NEW HYDRAULIC PUMP ON DUMP TRAILER WMD 0066
5107	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	9/14/2023	8,354.45	GATE VALVE REPLACEMENT AT LAKE JACKSON FACILITY
2241	DEPT. OF THE INTERIOR - USGS	9/14/2023	24,855.75	JOINT AGREEMENT FOR STREAMFLOW
4748	EAST MILTON WATER SYSTEM	9/14/2023	19.83	WATER - MILTON OFFICE
4518	ENGINEERED COOLING SERVICES, INC.	9/14/2023	322.50	AC DIAGNOSTIC/REPAIR
4518	ENGINEERED COOLING SERVICES, INC.	9/14/2023	667.50	AC DIAGNOSTIC/REPAIR
916	FPL NORTHWEST FLORIDA	9/14/2023	455.10	MILTON ELECTRIC
5872	FUSION FLEET SERVICES LLC	9/14/2023	193.56	GPS INSTALL/REMOVAL INTO 2023 FLEET VEHICLES
5872	FUSION FLEET SERVICES LLC	9/14/2023	461.12	GPS INSTALL/REMOVAL INTO 2023 FLEET VEHICLES
3193	INSURANCE INFORMATION EXCHANGE	9/14/2023	122.30	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/14/2023	243.82	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/14/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/14/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/14/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/14/2023	97.27	KONICA MINOLTA COPIER LEASE FOR MILTON OFFICE
63	NORTHWEST FLORIDA DAILY NEWS	9/14/2023	117.70	LEGAL ADS-WATER USE PERMITS
1205	OFFICE DEPOT, INC.	9/14/2023	109.57	OFFICE DEPOT ORDER DFS OFFICE
1205	OFFICE DEPOT, INC.	9/14/2023	2.94	OFFICE DEPOT ORDER DFS OFFICE
4432	OKALOOSA COUNTY	9/14/2023	1,122,098.80	EGLIN AFB/NICEVILLE RECLAIMED
62	PENSACOLA NEWS-JOURNAL	9/14/2023	109.30	PUBLICATION NOTICES FOR RULE MAKING - ACCESS
5950	PRESS PRINT GRAPHICS LLC	9/14/2023	1,164.94	REPLACEMENT SIGNS - BOYNTON LANDING

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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3213	SHI INTERNATIONAL CORP	9/14/2023	1,884.88	SHAREPOINT MIGRATION
5971	SOUTHERN MARINE AND EQUIPMENT OF NWFL	9/14/2023	5,640.00	PITT SPRINGS SEDIMENT REMOVAL
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	9/14/2023	153.68	2.5 GAL GAS TANK AND CASE OF 2 STROKE OIL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/14/2023	4,253.73	ELECTRIC - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/14/2023	390.22	WATER / SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/14/2023	88.50	SECURITY LIGHTS - HQ
5700	JOSH TATUM	9/14/2023	99.00	TRAVEL REIMBURSEMENT
5855	WASTE AWAY GROUP INC	9/14/2023	242.15	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5974	YRR LLC	9/14/2023	100.00	YRR, LLC P16987-7 EPERMIT DISCOUNT REFUND
<b>TOTAL CHECKS</b>			<b>\$ 1,324,894.95</b>	
5980	CLAYTON PARTLOW	9/15/2023	1,457.96	TUITION REIMBURSEMENT
45	DMS	9/15/2023	9,855.51	HQ ETHERNET
45	DMS	9/15/2023	3.80	CONFERENCE CALLS
45	DMS	9/15/2023	97.12	MILTON LOCAL
45	DMS	9/15/2023	1.53	LAN PORTS AND INTRANET/INTERNET
45	DMS	9/15/2023	619.81	DEFUNIAK LOCAL PHONE
45	DMS	9/15/2023	12.77	AIR CARDS AND HOTSPOTS
45	DMS	9/15/2023	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	9/15/2023	1,560.11	HQ LOCAL
45	DMS	9/15/2023	21.26	HQ LONG DISTANCE
4855	ENVIRON SERVICES INCORPORATED	9/15/2023	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	9/15/2023	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9/15/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9/15/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5368	KOUNTRY RENTAL NWF, INC.	9/15/2023	11,430.00	SERVICE FOR PORTABLE TOILETS-C
5146	MICHAEL CORRIE MANNION	9/15/2023	5,451.60	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5435	NV5 GEOSPATIAL INC	9/15/2023	7,638.40	PARCEL DATA
5894	ODESSA CLEANING SERVICE LLC	9/15/2023	150.00	ECONFINA FIELD OFFICE CLEANING
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	9/15/2023	1,950.00	PHASE I ESA OF JENCKS-PARKER & LENAS TRACTS
5083	S&S ENVIRONMENTAL CONSULTANTS, LLC	9/15/2023	1,800.00	PHASE I ESA OF THE ST. JOE GULLY POND TRACT; WASHI
5614	ZACHARY J. SELLERS	9/15/2023	971.25	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	9/15/2023	1,800.00	CHARGES FOR DEBUGGING ONLINE PAYMENT
4091	THE SHOE BOX	9/15/2023	301.35	ADMIN SHIRTS
4091	THE SHOE BOX	9/15/2023	195.49	SAFETY BOOTS FOR STARSKY HARRELL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/15/2023	34.51	REG BUSINESS CARDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/15/2023	20.51	REG BUSINESS CARDS
5884	TRE INDUSTRIES LLC	9/15/2023	50.00	LABORATORY TESTING
<b>TOTAL ACH TRANSFERS</b>			<b>\$ 51,534.19</b>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	9/15/2023	59,267.60	CLOSING FUNDS FOR THE JOHNS ACQUISITION
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 59,267.60</b>	
<b>TOTAL AP</b>			<b>\$ 1,435,696.74</b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5970	ARTIC MECHANICAL SERVICES LLC	9/21/2023	25,000.00	2 5-TON AC UNIT INSTALLATION IN SERVER ROOM
5670	ASPEN SYSTEMS, INC	9/21/2023	10,321.00	COMPUTER NODE EXPANSION
2992	BANK OF AMERICA	9/21/2023	447.37	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	9/21/2023	1,080.12	AUGUST 2023 ANALYSIS STATEMENT
5978	CLIFFORD TAYLOR	9/21/2023	50.00	WELL PERMIT REFUND 310455-1 WITHDRAWN
5978	CLIFFORD TAYLOR	9/21/2023	50.00	WELL PERMIT REFUND 310453-1 WITHDRAWN
3659	COASTAL MACHINERY COMPANY	9/21/2023	2,350.21	SERVICE TO KUBOTA ID#00759 - SEE ATTACHED QUOTE
5951	D3 AIR AND SPACE OPERATIONS INC	9/21/2023	12,000.00	PROFESSIONAL STAFF AUG
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/21/2023	24.36	RULEMAKING NOTICES-FAR
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/21/2023	32.62	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/21/2023	10.64	LEGAL ADS FOR GOVERNING BOARD
391	GADSDEN COUNTY TAX COLLECTOR	9/21/2023	119.55	TAG/REGISTRATION FOR 2023 LAB FORD F-150
2291	GULF COAST ELECTRIC COOPERATIVE,INC	9/21/2023	451.91	ELECTRIC SERVICE - EFO
5979	HARTS OUTDOOR INC	9/21/2023	6,420.00	JON BOAT AND TRAILER
4822	KING AIR SYSTEMS	9/21/2023	683.50	AC REPAIR MFO
5294	KRONOS, INCORPORATED	9/21/2023	3.94	KRONOS RENEWAL
4516	ROBERT A MILLER	9/21/2023	2,300.00	TREE REMOVAL AT HQ
5965	NIC SERVICES	9/21/2023	958.50	NIC/ELECTRONIC PAYMENTS
423	OKALOOSA CO. TAX COLLECTOR	9/21/2023	18.24	PARCEL
5011	SERVICE PLUS OFFICE MACHINES, INC.	9/21/2023	693.00	PLOTTER MAINTENANCE 09/23-09/24
5612	WETLAND SOLUTIONS, INC.	9/21/2023	12,944.00	HYDROLOGIC & WATER QUALITY DAT
<b>TOTAL CHECKS</b>			<b>\$ 75,958.96</b>	
4125	KATHLEEN COATES	9/20/2023	99.00	TRAVEL REIMBURSEMENT
45	DMS	9/20/2023	12.77	AIR CARDS AND HOTSPOTS
45	DMS	9/20/2023	3.80	CONFERENCE CALLS
45	DMS	9/20/2023	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	9/20/2023	619.81	DEFUNIAK LOCAL PHONE
45	DMS	9/20/2023	9,855.51	HQ ETHERNET
45	DMS	9/20/2023	1,560.11	HQ LOCAL
45	DMS	9/20/2023	21.26	HQ LONG DISTANCE
45	DMS	9/20/2023	1.53	LAN PORTS AND INTRANET / INTERNET
45	DMS	9/20/2023	97.12	MILTON LOCAL
2972	EDWARDS FIRE PROTECTION, INC.	9/20/2023	1,311.20	ANNUAL MAINT/INSPECTIONS OF FIRE EXTINGUISHERS
2702	FISH AND WILDLIFE	9/20/2023	6,911.83	LAW ENFORCEMENT - CONTRACT NO. 11-012
2702	FISH AND WILDLIFE	9/20/2023	1,013.76	LAW ENFORCEMENT - CONTRACT NO. 11-012
2702	FISH AND WILDLIFE	9/20/2023	6,159.88	LAW ENFORCEMENT - CONTRACT NO. 11-012
5802	MURPHY CASSIDY DIESEL REPAIRS	9/20/2023	101.93	MINOR REPAIRS FOR REG VEHICLES
3185	YAMILA POSEY	9/20/2023	99.00	TRAVEL REIMBURSEMENT
5330	RESEARCH PLANNING, INC.	9/20/2023	32,162.00	AGREEMENT FOR ECOLOGICAL SERVI
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	9/20/2023	1,950.00	PHASE I ESA OF THE ST. JOE GULLY POND TRACT; WASHI
4091	THE SHOE BOX	9/20/2023	166.49	SAFETY BOOTS - GARY CHEW
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/20/2023	87.52	TONER CARTRIDGE FOR COPIER FOR FACILITIES OFFICE
5336	TETRA TECH, INC	9/20/2023	15,370.00	AGREEMENT FOR AS NEEDED SERVIC
5336	TETRA TECH, INC	9/20/2023	1,522.50	AGREEMENT FOR AS NEEDED SERVIC
5336	TETRA TECH, INC	9/20/2023	1,963.75	AGREEMENT FOR AS NEEDED SERVIC
2630	ERIC TOOLE	9/20/2023	109.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	9/20/2023	158.10	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION

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5218	WAGEWORKS, INC.	9/20/2023	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	9/20/2023	8,868.60	LAW ENFORCEMENT AND SECURITY
<b>TOTAL ACH TRANSFERS</b>			<b>\$ 92,284.51</b>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	9/20/2023	2.00	CLOSING FUNDS FOR JOHNS ACQ.
5944	REFUND NIC	9/22/2023	50.00	WELL PERMIT REFUND 313324-1 WITHDRAWN
5944	REFUND NIC	9/22/2023	1,000.00	WUP PERMIT REFUND 5905-7 WITHDRAWN
5944	REFUND NIC	9/22/2023	250.00	WUP PERMIT REFUND 252-8 WITHDRAWN
5944	REFUND NIC	9/22/2023	50.00	WUP PERMIT REFUND 3202-7 WITHDRAWN
5944	REFUND NIC	9/22/2023	180.00	P301167-2 JENNY BAEZ OVERPMT REFUND
2967	BANK OF AMERICA	9/22/2023	5,469.29	AUG 2023 P-CARD
2967	BANK OF AMERICA	9/22/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	9/22/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	9/22/2023	195.97	AMAZON - OFFICE/LAB SUPPLIES
2967	BANK OF AMERICA	9/22/2023	133.94	AMAZON ORDER REG DIV.
2967	BANK OF AMERICA	9/22/2023	215.97	REG SUPPLIES-AMAZON
2967	BANK OF AMERICA	9/22/2023	895.00	SHAREPOINT ONLINE TRAINING FOR MORGAN COOK
2967	BANK OF AMERICA	9/22/2023	588.71	BOOTS, CHAINSAW PARTS, WATER FILTER - AMAZON
2967	BANK OF AMERICA	9/22/2023	338.72	AMAZON - OFFICE CHAIR REPLACE & OFFICE SUPPLIES
2967	BANK OF AMERICA	9/22/2023	306.66	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	9/22/2023	556.99	REG OFFICE/VEHICLE SUPPLIES-AMAZON
2967	BANK OF AMERICA	9/22/2023	518.37	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	9/22/2023	50.00	REG SUNPASS
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 10,825.60</b>	
<b>TOTAL AP</b>			<b>\$ 179,069.07</b>	
5768	ALFORD BROTHERS INC	9/28/2023	90.80	OIL CHANGE FOR WMD-96279
2197	A J TROPHIES & AWARDS INC	9/28/2023	528.16	EMPLOYEE ANNIVERSARY RECOGNITION PLAQUES/COINS
767	CALHOUN COUNTY TAX COLLECTOR	9/28/2023	5,828.71	PILT FOR CY 2022.
5689	WILLIAM D JONES	9/28/2023	196.00	REPLACEMENT OF SECTION PVC PIPE AT LAKE JACKSON
5981	CASE PILCHER	9/28/2023	258.00	TRAVEL REIMBURSEMENT
5131	CITY OF DEFUNIAK SPRINGS	9/28/2023	217.67	WATER/SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	9/28/2023	37.24	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	9/28/2023	80.67	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	9/28/2023	45.90	LAKESHORE & I10
97	THE DEFUNIAK HERALD	9/28/2023	54.25	LEGAL ADS-WATER USE PERMITS
2241	DEPT. OF THE INTERIOR - USGS	9/28/2023	24,855.75	JOINT AGREEMENT FOR STREAMFLOW
4518	ENGINEERED COOLING SERVICES, INC.	9/28/2023	265.00	DRIER FILTER REPLACEMENT FOR ADMIN AC
4518	ENGINEERED COOLING SERVICES, INC.	9/28/2023	772.00	DRIER FILTER REPLACEMENT FOR ADMIN AC
5945	FURRIN AUTO ALLEY	9/28/2023	730.38	MAJOR REPAIRS TO WMD-96202
5945	FURRIN AUTO ALLEY	9/28/2023	225.80	MINOR REPAIRS FOR HQ REG VEHICLES
5872	FUSION FLEET SERVICES LLC	9/28/2023	145.40	INSTALLATION OF DRIVER ID KIT INTO WMD-96867
5982	GARY CHEW	9/28/2023	258.00	TRAVEL REIMBURSEMENT
4112	IN-SITU, INC.	9/28/2023	1,426.00	DATA LOGGERS
5795	JACKSON COUNTY BOARD OF COUNTY COMMIS	9/28/2023	291,633.63	INDIAN SPRINGS SEWER PROJECT

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
63	NORTHWEST FLORIDA DAILY NEWS	9/28/2023	117.70	LEGAL ADS-WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	9/28/2023	95.52	LEGAL ADS-WATER USE PERMITS
5861	SHEDRICK MCGRIFF	9/28/2023	16,908.75	AG PASS COST SHARE AGREEMENT
3213	SHI INTERNATIONAL CORP	9/28/2023	12,121.36	SHAREPOINT MIGRATION
4378	P.M. MARINE ENGINE SERVICE, INC.	9/28/2023	551.45	BOAT MOTOR SERVICE
4557	VERIZON WIRELESS	9/28/2023	1,144.37	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	9/28/2023	110.40	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 358,698.91</b>	
5589	ASSETWORKS USA, INC	9/27/2023	8,173.20	FIXED ASSET SOFTWARE ANNUAL SUBSCRIPTION-RENEWAL
4125	KATHLEEN COATES	9/27/2023	230.00	TRAVEL REIMBURSEMENT
4807	WEX BANK	9/27/2023	19,505.46	AUGUST 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	9/27/2023	1,097.25	WEX GPS TRACKING
5925	IAN WATERS	9/27/2023	126.00	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	9/27/2023	6,821.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
2516	HAINES J. LAYFIELD JR.	9/27/2023	99.00	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER,	9/27/2023	49.00	LABORATORY TESTING
3813	PENNINGTON, P.A.	9/27/2023	6,744.09	LEGAL COUNSEL
1180	PRIDE ENTERPRISES	9/27/2023	2,116.00	PICNIC TABLES
4607	QUADIENT LEASING USA, INC	9/27/2023	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	9/27/2023	1,950.00	PHASE I ESA OF JENCKS-PARKER & LENAS TRACTS
5867	TERRY WELLS	9/27/2023	201.00	TRAVEL REIMBURSEMENT
5935	THOMAS CALLAWAY	9/27/2023	90.00	TRAVEL REIMBURSEMENT
3696	URS CORPORATION	9/27/2023	8,705.36	RISK MAP PROJECT
<b>TOTAL ACH TRANSFERS</b>			<b>\$ 56,995.51</b>	
<b>TOTAL AP</b>			<b>\$ 415,694.42</b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
SEPTEMBER 2023

DIRECT DEPOSIT	09/08/2023	\$	251,054.79
CHECKS	09/08/2023		1,789.43
FLEX SPENDING TRANSFER	09/08/2023		1,603.95
DIRECT DEPOSIT	09/22/2023		267,142.94
CHECKS	09/22/2023		1,166.24
FLEX SPENDING TRANSFER	09/22/2023		1,603.95

\$ 524,361.30

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

\_\_\_\_\_  
November 9, 2023

Date