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

CHECKS	02/02/2023	$	174,742.88
ACH TRANSFERS	02/03/2023		1,286,643.81
DIRECT DISBURSMENT	02/03/2023		70,280.59
RETIJREMENT	02/07/2022		163,569.08
CHECKS	02/09/2023		2,472,176.51
ACH TRANSFERS	02/10/2023		294,665.90
DIRECT DISBURSMENT	02/10/2023		60.00
CHECKS	02/16/2023		298,768.04
ACH TRANSFERS	02/17/2023		217,196.35
DIRECT DISBURSMENT	02/17/2023		12,515.36
CHECKS	02/23/2023		285,340.24
ACH TRANSFERS	02/24/2023		354,242.42
DIRECT DISBURSEMENT	02/24/2023		960.00
		$	5,631,161.18

Chairman or Executive Director

April 13, 2023

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	2/2/2023	90.80	MINOR REPAIRS FOR REG VEHICLES
95	AT&T	2/2/2023	350.08	PHONE SERVICE - EFO
4180	BANK OF AMERICA	2/2/2023	670.61	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	2/2/2023	33.66	MONTHLY TRANSACTION FEES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/2/2023	719.00	MEDICARE
5006	BROWN'S REFRIGERATION & EQUIPMENT CO.	2/2/2023	735.22	FILTER REPLACEMENT FOR ICE MACHINE
735	CARLTON APPRAISAL COMPANY	2/2/2023	13,000.00	APPRAISALS OF SEVEN PARCELS
5243	CARROLL APPRAISAL COMPANY, INC.	2/2/2023	7,200.00	REVIEW APPRAISALS OF SEVEN PARCELS
2713	FL DEPT OF AG. & CONSUMER SERVICES	2/2/2023	216.00	PRESCRIBED BURN ASSISTANCE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/2/2023	60.06	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/2/2023	24.92	RULEMAKING NOTICES-FAR
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/2/2023	20.30	FAR AD - RFP 23-002
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/2/2023	17.78	FAR AD AVAILABILITY OF FY 23-24 WATER PROJ FUNDS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/2/2023	22.26	FAR AD - 40A-1.2026 - INGRESS AND EGRESS EASEMENTS
916	FPL NORTHWEST FLORIDA	2/2/2023	802.71	ELECTRIC DEFUNIAK OFFICE
4773	GABRIEL ROEDER SMITH & COMPANY	2/2/2023	4,500.00	FY 2022 OPEB VALUATION
391	GADSDEN COUNTY TAX COLLECTOR	2/2/2023	14.91	2022 POSTAGE DUE
5853	KENWORTH OF JACKSONVILLE INC	2/2/2023	132,738.00	2023 KENWORTH T880 TRACTOR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/2/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
3266	LOWE'S COMPANIES INC.	2/2/2023	88.20	PVC PIPE / PAVERS
64	PANAMA CITY NEWS HERALD	2/2/2023	52.76	PUBLISH 2023 GBM SCHEDULE PANAMA CITY NEWS HERALD
5769	PRT USA, INC.	2/2/2023	450.00	2023 LONGLEAF PINE TUBELINGS
5764	SOUTHERN CLEANING SUPPLY LLC	2/2/2023	929.40	SUPPLIES
4832	SUN LIFE FINANCIAL	2/2/2023	5,287.04	DENTAL
4832	SUN LIFE FINANCIAL	2/2/2023	63.50	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	2/2/2023	3,109.20	VOL LIFE
4834	SUN LIFE FINANCIAL	2/2/2023	80.75	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	2/2/2023	973.14	VOL LIFE
4833	SUN LIFE FINANCIAL	2/2/2023	1,171.21	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	2/2/2023	628.79	VISION
5867	TERRY WELLS	2/2/2023	126.00	TRAVEL REIMBURSEMENT
4626	WASTE PRO OF FLORIDA, INC	2/2/2023	187.04	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	2/2/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 174,742.88**	
3293	ANGUS G. ANDREWS, JR.	2/3/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5702	AUTO ALLEY INC	2/3/2023	158.09	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5702	AUTO ALLEY INC	2/3/2023	79.39	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5702	AUTO ALLEY INC	2/3/2023	1,678.17	MAJOR BRAKE REPAIR FOR WMD-96300
5871	AVS SYSTEMS INC	2/3/2023	198.00	SECURITY SYSTEM REPAIR-DFO
3638	B & B DUGGER, INC	2/3/2023	17,593.75	AGREEMENT FOR PRESCRIBED BURNI
3638	B & B DUGGER, INC	2/3/2023	71,662.50	AGREEMENT FOR PRESCRIBED BURNI
5902	BENJAMIN FAURE	2/3/2023	146.00	TRAVEL REIMBURSEMENT
611	CAROL L. BERT	2/3/2023	146.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1617	CAPITAL HEALTH PLAN	2/3/2023	80,286.38	MEDICAL INSURANCE
5824	DAVID STANFORD	2/3/2023	110.00	TRAVEL REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	2/3/2023	3,655.73	2ND QTR FY 22-23
2702	FISH AND WILDLIFE	2/3/2023	24,003.83	COOPERATIVE MGMT AGREEMENT # 14-070
2702	FISH AND WILDLIFE	2/3/2023	1,268.11	LAW ENFORCEMENT - CONTRACT NO. 11-012
5904	JACK FURNEY	2/3/2023	97.01	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	2/3/2023	1,248.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
2516	HAINES J. LAYFIELD JR.	2/3/2023	146.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	2/3/2023	175.49	SAFETY BOOTS - JONES
4091	THE SHOE BOX	2/3/2023	105.75	RMD UNIFORM ORDER
4091	THE SHOE BOX	2/3/2023	850.00	JAMIE GILLEY SHOEBOX ORDER
3104	SOUTHERN WATER SERVICES, LLC	2/3/2023	250.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
5903	STARSKY HARRELL	2/3/2023	146.00	TRAVEL REIMBURSEMENT
5885	SYDNEY ARMSTRONG	2/3/2023	233.18	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	2/3/2023	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
4618	WAKULLA COUNTY BOCC	2/3/2023	1,070,755.13	MAGNOLIA GARDEN SEWER SYSTEM E
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	2/3/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**1,286,643.81**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/3/2023	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/3/2023	67,565.82	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 70,280.59**	
	TOTAL AP		**$ 1,531,667.28**	
5768	ALFORD BROTHERS INC	2/9/2023	122.45	MINOR REPAIRS FOR REG VEHICLES
3784	CULLIGAN WATER SERVICES, INC	2/9/2023	10.00	REFUND WELL PERMIT #303332-3
3424	MIDTOWN PRINT CO.	2/9/2023	60.00	REG BUSINESS CARDS
4748	EAST MILTON WATER SYSTEM	2/9/2023	11.02	WATER - MILTON OFFICE
4518	ENGINEERED COOLING SERVICES, INC.	2/9/2023	424.50	ANNUAL MAINTENANCE ON LIEBERT A/C SR
2679	EXPRESS FORESTRY SERVICE, LLC	2/9/2023	62,815.88	30 YARD ROLL OFF CONTAINER
2701	FLORIDA MUNICIPAL INSURANCE TRUST	2/9/2023	3,177.00	FINAL AUDIT FY 21/22
5905	HAM PEANUT COMPANY	2/9/2023	1,500.00	REFUND WUP PERMIT #303474-1

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3193	INSURANCE INFORMATION EXCHANGE	2/9/2023	107.90	BACKGROUND SCREENING
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	2/9/2023	2,304,932.04	INDIAN SPRINGS SEWER PROJECT
4822	KING AIR SYSTEMS	2/9/2023	499.69	SERVICE CALL AND REPAIR TO AC UNIT IN SR
3266	LOWE'S COMPANIES INC.	2/9/2023	723.39	REC SITE SUPPLIES
56	MAC PAPERS INC. - TALLAHASSEE	2/9/2023	1,246.25	RESTOCK PAPER SUPPLY HQTRS
5765	SMYRNA READY MIX CONCRETE LLC	2/9/2023	910.00	CONCRETE - BOYNTON LANDING CAMPSITE PAVILION
3213	SHI INTERNATIONAL CORP	2/9/2023	69,855.48	MICROSOFT EA ANNUAL PAYMENT
5887	SWCA, INC	2/9/2023	470.00	PHASE II ARCHL SURVEY FOR HORN SPRING
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/9/2023	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/9/2023	747.20	WATER / SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/9/2023	3,545.21	ELECTRIC - HQ
3711	US POSTAL SERVICE-HASLER	2/9/2023	2,000.00	REPLENISH HQTRS POSTAGE METER
5612	WETLAND SOLUTIONS, INC.	2/9/2023	18,930.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 2,472,176.51**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/10/2023	11,385.00	AGREEMENT FOR PRESCRIBED BURNI
5702	AUTO ALLEY INC	2/10/2023	1,550.79	MAJOR REPAIRS TO WMD-2421
5702	AUTO ALLEY INC	2/10/2023	105.31	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5871	AVS SYSTEMS INC	2/10/2023	75.00	DFO SECURITY
325	BAY CO. PROPERTY APPRAISER	2/10/2023	2,536.25	2ND QTR FY 22-23
325	BAY CO. PROPERTY APPRAISER	2/10/2023	2,536.25	1ST QTR FY 22-23
4742	BRECK BRANNEN	2/10/2023	163.76	TRAVEL REIMBURSEMENT
5687	COLLINS LAND SERVICES, INC.	2/10/2023	47,567.50	HURRICANE MICHAEL REPAIR
97	THE DEFUNIAK HERALD	2/10/2023	52.50	LEGAL ADS-WATER USE PERMITS
3126	DEWBERRY ENGINEERS, INC	2/10/2023	165,620.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	2/10/2023	39,911.10	CONTRACTUAL SERVICES FOR RISK
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	2/10/2023	7,248.52	YSI PRODSS HANDHELD WATER QUALITY METER
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	2/10/2023	155.93	YSI PRODSS HANDHELD WATER QUALITY METER
3942	A & W VENTURES, L.C.	2/10/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
61	ALABAMA COMMUNITY NEWSPAPERS	2/10/2023	59.00	PUBLISH 2023 GBM SCHEDULE IN THE JACKSON CO FL
5504	ANDREW JOSLYN	2/10/2023	91.67	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	2/10/2023	8,305.00	SERVICE FOR PORTABLE TOILETS-C
5894	ODESSA CLEANING SERVICE LLC	2/10/2023	525.00	ECONFINA FIELD OFFICE CLEANING
5614	ZACHARY J. SELLERS	2/10/2023	971.25	DFO JANITORIAL SERVICES
5614	ZACHARY J. SELLERS	2/10/2023	138.75	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	2/10/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2/10/2023	13.94	OFFICE SUPPLIES AND CALENDARS
5885	SYDNEY ARMSTRONG	2/10/2023	298.15	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	2/10/2023	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	2/10/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5884	TRE INDUSTRIES LLC	2/10/2023	50.00	LABORATORY TESTING
	TOTAL ACH TRANSFERS		**$ 294,665.90**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5707	REFUND PAYEEZY	2/10/2023	60.00	REFUND WELL PERMIT #306817
	TOTAL DIRECT DISBURSEMENTS		**$ 60.00**	
	TOTAL AP		**$ 2,766,902.41**	
5768	ALFORD BROTHERS INC	2/16/2023	97.38	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	2/16/2023	49.95	MINOR REPAIRS FOR REG VEHICLES
5906	BURKETT PROFESSIONAL WELL SERVICE LLC	2/16/2023	150.00	REFUND LICENSE APPLICATION - WITHDRAWN
5910	COLVIN FARMS LLC	2/16/2023	29,250.00	PASS COST SHARE AGREEMENT
409	DAVIS SAFE & LOCK, INC	2/16/2023	23.00	RE-KEY HR OFFICE AND STORAGE DOOR LOCKS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/16/2023	27.16	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/16/2023	44.66	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/16/2023	27.44	FAR AD - ITB 23B-002 - 2023 COTTON LANDING TIMBER
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/16/2023	25.34	FAR AD - 2023 FLORIDA FOREVER WMD WORK PLAN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/16/2023	26.18	FAR AD - ITB 23B-003 - 2024 LONGLEAF PINE TUBELING
916	FPL NORTHWEST FLORIDA	2/16/2023	229.33	MILTON ELECTRIC
2291	GULF COAST ELECTRIC COOPERATIVE,INC	2/16/2023	308.92	ELECTRIC SERVICE - EFO
5907	GSE, INC	2/16/2023	150.00	REFUND FOR LICENSE APP FEE JEREMY BAILEY
3760	JOHN DEERE GOVERNMENT & NATL SALES	2/16/2023	105,846.04	JOHN DEERE UTILITY TRACTOR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/16/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/16/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/16/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/16/2023	227.27	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/16/2023	177.88	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/16/2023	183.48	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/16/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
5680	MCKENZIE MOTOR COMPANY	2/16/2023	69.45	MINOR REPAIRS FOR REG VEHICLES IN MILTON
423	OKALOOSA CO. TAX COLLECTOR	2/16/2023	2.00	PARCEL REFUND
71	PETTY CASH	2/16/2023	117.00	PETTY CASH
4068	RING POWER CORPORATION	2/16/2023	14,003.00	LANDS EQUIPMENT - 72 DIAMOND ROTARY MOWER
4068	RING POWER CORPORATION	2/16/2023	146,190.00	HURRICANE MICHAEL - EXCAVATOR
4577	SOUTHERN TIRE MART, LLC	2/16/2023	778.00	4 UTV TIRES 25X10.00-12 FOR KUBOTA
5737	TELECHECK SERVICES, INC.	2/16/2023	64.80	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	2/16/2023	50.00	FEES FOR ONLINE PAYMENTS
	TOTAL CHECKS		**$ 298,768.04**	
3638	B & B DUGGER, INC	2/16/2023	47,433.50	AGREEMENT FOR PRESCRIBED BURNI
5450	CAITLIN BRONGEL	2/16/2023	348.44	TRAVEL REIMBURSEMENT
45	DMS	2/16/2023	658.98	DEFUNIAK LOCAL PHONE
45	DMS	2/16/2023	1,962.26	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	2/16/2023	13.20	CONFERENCE CALLS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	2/16/2023	1,555.28	HQ LOCAL
45	DMS	2/16/2023	19.60	HQ LONG DISTANCE
45	DMS	2/16/2023	96.28	MILTON LOCAL
45	DMS	2/16/2023	0.24	MILTON LONG DISTANCE
45	DMS	2/16/2023	16.23	AIRCARDS AND HOTSPOTS
45	DMS	2/16/2023	9,574.12	HQ ETHERNET
45	DMS	2/16/2023	2.36	LAN PORTS & INTRANET/INTERNET
4855	ENVIRON SERVICES INCORPORATED	2/16/2023	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	2/16/2023	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	2/16/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5728	MERIT FIRST LLC	2/16/2023	36,750.00	HURRICANE SERVICE DEBRIS
3813	PENNINGTON, P.A.	2/16/2023	17,284.70	LEGAL COUNSEL
3813	PENNINGTON, P.A.	2/16/2023	75.00	TITLE EXAM AND COMMITMENT-MICKEY PARCEL
3813	PENNINGTON, P.A.	2/16/2023	300.00	TITLE EXAM AND COMMITMENT ON FOUR PARCELS
3813	PENNINGTON, P.A.	2/16/2023	75.00	TITLE SEARCH & COMMITMENT ON SURPLUS TRACT
5651	SGS TECHNOLOGIE, LLC	2/16/2023	480.00	CAPTCHA ADDED TO WEBSITE
5887	SWCA, INC	2/16/2023	11,500.00	PHASE II ARCH. SURVEY FOR HORN SPRING
5337	VANASSEE HANGEN BRUSTLIN, INC.	2/16/2023	8,460.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	2/16/2023	56.55	COBRA ADMINISTRATION
3790	WILDLANDS SERVICE, INC.	2/16/2023	49,097.83	HURRICANE DEBRIS SERVICES
3790	WILDLANDS SERVICE, INC.	2/16/2023	28,120.61	RETURN OF PERFORMANCE BOND 20-078
	TOTAL ACH TRANSFERS		**$ 217,196.35**	
5707	REFUND PAYEEZY	2/17/2023	320.00	BIOME P309822 OVERPMT REFUND
5707	REFUND PAYEEZY	2/17/2023	70.00	COURTNEY LYNCH P288405-7 OVERPMT REFUND
2967	BANK OF AMERICA	2/17/2023	7,739.35	JANUARY 2023 P-CARD
2967	BANK OF AMERICA	2/17/2023	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	2/17/2023	50.00	REG SUNPASS
2967	BANK OF AMERICA	2/17/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	2/17/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	2/17/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	2/17/2023	29.95	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	2/17/2023	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	2/17/2023	85.60	DFO OFFICE SUPPLIES - AMAZON
2967	BANK OF AMERICA	2/17/2023	393.03	BATTERY OPERATED POLE SAW AND CHAINSAW AMAZON
2967	BANK OF AMERICA	2/17/2023	320.47	BOOTS FOR RX BURNING - AMAZON
2967	BANK OF AMERICA	2/17/2023	93.39	REG HQ OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	2/17/2023	1,188.00	DRONEDEPLOY SOFTWARE
2967	BANK OF AMERICA	2/17/2023	1,999.00	(10) ZOOM SOFTWARE LICENSES
	TOTAL DIRECT DISBURSEMENTS		**$ 12,515.36**	
	TOTAL AP		**$ 528,479.75**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5131	CITY OF DEFUNIAK SPRINGS	2/23/2023	216.90	CITY OF DEFUNIAK SPRINGS WATER/ SEWER
4676	CITY OF MILTON FLORIDA	2/23/2023	23.80	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	2/23/2023	80.67	DUMPSTER SERVICE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	2/23/2023	928.00	LABORATORY ANALYSIS - ECONFINA COLIFORM
3424	MIDTOWN PRINT CO.	2/23/2023	30.00	BUSINESS CARDS-BRUTON
5021	EVERITE TIME & EQUIPMENT, LLC	2/23/2023	625.00	LAKE JACKSON FENCE REPAIR
5021	EVERITE TIME & EQUIPMENT, LLC	2/23/2023	16.28	BULLDOG CHAIN LINK FENCE HINGE
5912	FLORIDA PANHANDLE TECHINICAL COLLEGE	2/23/2023	450.00	CDL TRAINING AND TEST FOR JAMEY GILLEY
5900	FLOYD W NELSON	2/23/2023	1,800.00	JELK TRACT CLEANUP
4109	BOARD OF COUNTY COMMISSIONERS	2/23/2023	250,012.50	LIGHTHOUSE UTILITIES FACILITIE
5474	HATCHER PUBLISHING INC	2/23/2023	31.00	LEGAL ADS-WATER USE PERMITS
5294	KRONOS, INCORPORATED	2/23/2023	13.40	KRONOS RENEWAL
3266	LOWE'S COMPANIES INC.	2/23/2023	673.23	SUPPLIES FROM LOWES
3266	LOWE'S COMPANIES INC.	2/23/2023	18.04	SUPPLIES FROM LOWES
3213	SHI INTERNATIONAL CORP	2/23/2023	13,386.90	SENTINELONE ANTIVIRUS SOFTWARE
3213	SHI INTERNATIONAL CORP	2/23/2023	4,361.90	SHAREPOINT MIGRATION
4577	SOUTHERN TIRE MART, LLC	2/23/2023	128.50	REPLACEMENT TIRE FOR TRAILER WMD96217
4557	VERIZON WIRELESS	2/23/2023	1,156.40	CELL PHONES AND JET PACKS
5612	WETLAND SOLUTIONS, INC.	2/23/2023	11,326.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	2/23/2023	61.72	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 285,340.24**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/24/2023	14,985.00	AGREEMENT FOR PRESCRIBED BURNI
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/24/2023	10,608.00	AGREEMENT FOR PRESCRIBED BURNI
4845	CALHOUN COUNTY SHERIFF'S OFFICE	2/24/2023	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
1023	CAPITAL HITCH SERVICE, INC	2/24/2023	506.91	NEW TOOLBOX FOR WMD-96837
5687	COLLINS LAND SERVICES, INC.	2/24/2023	12,768.00	HURRICANE MICHAEL REPAIR
5749	DUMPSTER SERVICES LLC	2/24/2023	550.00	30 YARD ROLL OFF CONTAINER
4807	WEX BANK	2/24/2023	13,387.03	JANUARY 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	2/24/2023	1,037.40	WEX GPS TRACKING
2702	FISH AND WILDLIFE	2/24/2023	2,267.24	LAW ENFORCEMENT - CONTRACT NO. 11-012
3002	FLORIDA STATE UNIVERSITY	2/24/2023	451.15	OFFSITE DATA STORAGE
5504	ANDREW JOSLYN	2/24/2023	114.81	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	2/24/2023	96.00	TRAVEL REIMBURSEMENT
5146	MICHAEL CORRIE MANNION	2/24/2023	5,420.80	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5728	MERIT FIRST LLC	2/24/2023	143,803.20	HURRICANE SERVICE DEBRIS
5434	PRESIDIO NETWORKED SOLUTIONS LLC	2/24/2023	14,472.08	VMWARE RENEWAL
5889	SOUTHERN DISASTER RECOVERY LLC	2/24/2023	118,000.00	AGREEMENT FOR RECOVERY EFFORTS
4968	WANTMAN GROUP, INC.	2/24/2023	1,450.00	PROFESSIONAL SURVEYING SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	2/24/2023	13,300.80	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 354,242.42**	
5707	REFUND PAYEEZY	2/24/2023	320.00	BETHANY WOMACK P309876 WITHDRAWAL REFUND

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5707	REFUND PAYEEZY	2/24/2023	640.00	RONALD REEVES P308960 WITHDRAWAL REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 960.00**	
	TOTAL AP		**$ 640,542.66**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
FEBRUARY 2023

DIRECT DEPOSIT	02/10/2023	$	232,270.63
CHECKS	02/10/2023		1,685.11
FLEX SPENDING TRANSFER	02/10/2023		1,368.66
DIRECT DEPOSIT	02/24/2023		233,073.15
CHECKS	02/24/2023		621.76
FLEX SPENDING TRANSFER	02/24/2023		1,368.66
		$	470,387.97

APPROVED:

Chairman or Executive Director

April 13, 2023
Date