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

CHECKS	01/05/2023	$	51,996.15
ACH TRANSFERS	01/06/2023		143,505.99
DIRECT DISBURSMENT	01/06/2023		71,370.59
RETIREMENT	01/09/2023		127,868.53
CHECKS	01/12/2023		233,445.90
ACH TRANSFERS	01/13/2023		72,102.07
DIRECT DISBURSEMENTS	01/13/2023		50.00
CHECKS	01/19/2023		136,999.86
ACH TRANSFERS	01/20/2023		193,322.57
DIRECT DISBURSEMENTS	01/20/2023		13,037.47
CHECKS	01/27/2023		383,064.74
ACH TRANSFERS	01/27/2023		219,534.33
		$	1,646,298.20

Chairman or Executive Director

March 9, 2023
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	1/5/2023	15.00	MINOR REPAIRS FOR REG VEHICLES
5676	ARBOR TREE CARE LLC	1/5/2023	800.00	GREEN POND HAZARDOUS TREE REMOVAL
95	AT&T	1/5/2023	348.38	PHONE SERVICE - EFO
5494	BACKWOODS BUILDINGS & TRUSS, LLC	1/5/2023	31,450.00	PAVILION KITS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/5/2023	719.00	MEDICARE
3753	CITY OF FREEPORT	1/5/2023	400.00	REFUND WUP PERMIT# 6283-4
2241	DEPT. OF THE INTERIOR - USGS	1/5/2023	4,320.00	CONTRACT 22-002
916	FPL NORTHWEST FLORIDA	1/5/2023	499.03	ELECTRIC DEFUNIAK OFFICE
3266	LOWE'S COMPANIES INC.	1/5/2023	591.60	GENERAL TOOLS AND FIELD EQUIPMENT
5765	SMYRNA READY MIX CONCRETE LLC	1/5/2023	1,328.00	CONCRETE - WALSINGHAM PARK AND CAMPSITE
4832	SUN LIFE FINANCIAL	1/5/2023	5,287.04	DENTAL
4832	SUN LIFE FINANCIAL	1/5/2023	63.50	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	1/5/2023	970.00	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	1/5/2023	3,136.81	VOL LIFE
4834	SUN LIFE FINANCIAL	1/5/2023	80.75	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	1/5/2023	1,171.21	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	1/5/2023	628.79	VISION
4626	WASTE PRO OF FLORIDA, INC	1/5/2023	187.04	SOLID WASTE - HQ
	TOTAL CHECKS		**$ 51,996.15**	
3293	ANGUS G. ANDREWS, JR.	1/6/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	1/6/2023	12,337.00	AGREEMENT FOR PRESCRIBED BURNI
5702	AUTO ALLEY INC	1/6/2023	84.61	MINOR REPAIRS FOR LAB VEHICLES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1/6/2023	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
1617	CAPITAL HEALTH PLAN	1/6/2023	84,753.25	MEDICAL INSURANCE
3002	FLORIDA STATE UNIVERSITY	1/6/2023	451.15	OFFSITE DATA STORAGE
839	FORESTRY SUPPLIERS, INC.	1/6/2023	184.61	HIP BOOTS & CHEST WADERS
5813	GARBOLOGIST LLC	1/6/2023	225.00	RENTAL/SERVICE OF PORTABLE TOILETS
5813	GARBOLOGIST LLC	1/6/2023	110.00	RENTAL/SERVICE OF PORTABLE TOILETS
76	LEON COUNTY PROPERTY APPRAISER	1/6/2023	2,398.67	2ND QTR FY 22-23
5728	MERIT FIRST LLC	1/6/2023	25,506.00	HURRICANE SERVICE DEBRIS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	1/6/2023	99.00	LABORATORY TESTING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	1/6/2023	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	1/6/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5218	WAGEWORKS, INC.	1/6/2023	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	1/6/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 143,505.99**	
5707	REFUND PAYEEZY	1/6/2023	750.00	MARION RUCKEL SKALICKI OVERPMT REFUND
5707	REFUND PAYEEZY	1/6/2023	250.00	PATRICK JEHLE 304812 APP WITHDRAWAL REFUND
5707	REFUND PAYEEZY	1/6/2023	20.00	REFUND WELL PERMIT# 309234-1
5707	REFUND PAYEEZY	1/6/2023	20.00	REFUND WELL PERMIT# 309233
5707	REFUND PAYEEZY	1/6/2023	50.00	REFUND WELL PERMIT# 309318-1
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/6/2023	2,714.77	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/6/2023	67,565.82	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 71,370.59**	
	TOTAL AP		**$ 266,872.73**	
4522	AECOM TECHNICAL SERVICES, INC	1/12/2023	39,642.86	EPA FARMER TO FARMER GRANT
4528	CLIFFORD B. MOWE	1/12/2023	4,900.00	CLIFF MOWE P305694 OVERPMT REFUND
4529	DEER POINT TIMBER PRODUCTS	1/12/2023	124,123.54	PERFORMANCE BOND REFUND 21-004
4540	EAST MILTON WATER SYSTEM	1/12/2023	26.98	WATER - MILTON OFFICE
4541	EDDIE ENGLISH COMPANY, INC.	1/12/2023	781.92	TIRES FOR TRIPLE AXLE TRAILER WMD96209
4544	FPL NORTHWEST FLORIDA	1/12/2023	396.23	MILTON ELECTRIC
4545	GADSDEN COUNTY TAX COLLECTOR	1/12/2023	119.55	TAG/REGISTRATION FOR 2023 KENWORTH T880 TRACTOR
4549	INSURANCE INFORMATION EXCHANGE	1/12/2023	162.00	BACKGROUND SCREENING
4551	KINGLINE EQUIPMENT, INC.	1/12/2023	1,839.25	T100 TRACTOR REPAIRS
4552	KINGLINE EQUIPMENT, INC.	1/12/2023	3,328.14	BUSHHOG MOWER SERVICE/REPAIRS
4556	NATIONAL TIRE BROKERS CORPORATION	1/12/2023	547.08	TIRES FOR WMD96205
4557	ODESSA CLEANING SERVICE LLC	1/12/2023	150.00	ECONFINA FIELD OFFICE CLEANING
4558	OKALOOSA CO. PROPERTY APPRAISER	1/12/2023	1,732.69	2ND QTR FY 22-23
4563	PENSACOLA NEWS-JOURNAL	1/12/2023	72.90	PUBLISH 2023 GBM SCHEDULE PENSACOLA NEWS JOURNAL
4565	PRT USA, INC.	1/12/2023	46,527.20	2023 LONGLEAF PINE TUBELINGS
4567	REGATTA BAY INVESTORS, LLC	1/12/2023	1,000.00	REFUND WUP PERMIT #5321-5
4568	SANTA ROSA PRESS GAZETTE	1/12/2023	92.50	PUBLISH 2023 GBM SCHEDULE SANTA ROSA PRESS GAZETTE
4570	TALLAHASSEE DEMOCRAT	1/12/2023	91.04	LEGAL ADS-WATER USE PERMITS
4571	TALLAHASSEE DEMOCRAT	1/12/2023	75.14	PUBLISH 2023 GBM SCHEDULE IN TALLAHASSEE DEMOCRAT
4572	TALQUIN ELECTRIC COOPERATIVE, INC.	1/12/2023	563.54	WATER / SEWER - HQ
4573	TALQUIN ELECTRIC COOPERATIVE, INC.	1/12/2023	56.85	SECURITY LIGHTS - HQ
4574	TALQUIN ELECTRIC COOPERATIVE, INC.	1/12/2023	4,438.10	ELECTRIC - HQ
4577	WALTON COUNTY PROPERTY APPRAISER	1/12/2023	2,566.21	2ND QTR FY 22-23

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4578	WASTE PRO OF FLORIDA, INC	1/12/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 233,445.90**	
4523	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	1/13/2023	6,344.00	ANALYSIS OF FRESHWATER & ESTUA
4524	AUTO ALLEY INC	1/13/2023	62.35	MINOR REPAIRS FOR WMD96837
4525	AVS SYSTEMS INC	1/13/2023	75.00	DFO SECURITY
4526	AVS SYSTEMS INC	1/13/2023	75.00	DFO SECURITY
4527	CARDNO, INC	1/13/2023	620.00	AGREEMENT FOR AS NEEDED SERVIC
4530	DMS	1/13/2023	655.14	DEFUNIAK LOCAL PHONE
4531	DMS	1/13/2023	1,962.00	DEFUNIAK ETHERNET & LONG DISTANCE
4532	DMS	1/13/2023	14.09	CONFERENCE CALLS
4533	DMS	1/13/2023	1,555.28	HQ LOCAL
4534	DMS	1/13/2023	20.28	HQ LONG DISTANCE
4535	DMS	1/13/2023	96.28	MILTON LOCAL
4536	DMS	1/13/2023	0.02	MILTON LONG DISTANCE
4537	DMS	1/13/2023	(77.78)	AIRCARDS AND HOTSPOTS
4538	DMS	1/13/2023	9,124.12	HQ ETHERNET
4539	DMS	1/13/2023	3.21	LAN PORTS AND INTRANET/INTERNET
4542	ENVIRON SERVICES INCORPORATED	1/13/2023	2,079.17	JANITORIAL SERVICES FOR HQ
4543	PETER FOLLAND	1/13/2023	90.00	TRAVEL REIMBURSEMENT
4546	GARBOLOGIST LLC	1/13/2023	1,850.00	REIMBURSEMENT FOR TWO UNITS DESTROYED BY FIRE
4547	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	1/13/2023	1,710.00	HQ MONITORING AND MAINTENANCE
4548	A & W VENTURES, L.C.	1/13/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
4550	ALABAMA COMMUNITY NEWSPAPERS	1/13/2023	88.25	LEGAL ADS-WATER USE PERMITS
4553	KOUNTRY RENTAL NWF, INC.	1/13/2023	8,305.00	SERVICE FOR PORTABLE TOILETS-C
4554	GARY MEREDITH	1/13/2023	33.14	REIMBURSEMENT
4555	MERIT FIRST LLC	1/13/2023	8,190.00	HURRICANE SERVICE DEBRIS
4559	PENNINGTON, P.A.	1/13/2023	12,007.00	LEGAL COUNSEL
4560	PENNINGTON, P.A.	1/13/2023	420.57	SEARCH FOR PHONE NUMBERS
4561	PENNINGTON, P.A.	1/13/2023	300.00	TITLE SEARCH & COMMITMENT FOR 7 PARCELS
4562	PENNINGTON, P.A.	1/13/2023	75.00	TITLE COMMITMENT AND SEARCH PACKAGE
4564	PRIDE ENTERPRISES	1/13/2023	6,733.40	PRIDE HEAVY DUTY GATES
4569	ZACHARY J. SELLERS	1/13/2023	925.00	DFO JANITORIAL SERVICES
4575	VANASSEE HANGEN BRUSTLIN, INC.	1/13/2023	8,460.00	AGREEMENT FOR AS NEEDED SERVIC
4576	WAGEWORKS, INC.	1/13/2023	56.55	COBRA ADMINISTRATION
	TOTAL ACH TRANSFERS		**$ 72,102.07**	
4566	REFUND PAYEEZY	1/13/2023	50.00	REFUND WELL PERMIT# 309358
	TOTAL DIRECT DISBURSEMENTS		**$ 50.00**	
	TOTAL AP		**$ 305,597.97**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	1/19/2023	56.07	TRAVEL REIMBURSEMENT
5901	CEDAR CREEK TIMBER COMPANY INC	1/19/2023	127,220.40	RETURN OF PERFORMANCE BOND 21-005
771	CITY OF MARIANNA	1/19/2023	4,675.60	TARA ESTATES SEWER PROJECT
3424	MIDTOWN PRINT CO.	1/19/2023	30.00	GENERIC BUSINESS CARDS FOR LANDS
3424	MIDTOWN PRINT CO.	1/19/2023	30.00	BUSINESS CARDS FOR SYDNEY ARMSTRONG
3424	MIDTOWN PRINT CO.	1/19/2023	30.00	BUSINESS CARDS FOR CAITLIN BRONGEL
2713	FL DEPT OF AG. & CONSUMER SERVICES	1/19/2023	2,320.00	ALTHA TRACT SLASH PINE ORDER
2291	GULF COAST ELECTRIC COOPERATIVE,INC	1/19/2023	315.57	ELECTRIC SERVICE - EFO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	234.19	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	177.88	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	110.13	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	183.48	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/19/2023	36.51	KONICA MINOLTA COPIER LEASE RENEWAL
5899	MICHAEL'S OUTDOOR SERVICES LLC	1/19/2023	300.00	HAZARDOUS TREE REMOVAL - SEASHELL CAMPSITE
4849	NICK PATRONIS	1/19/2023	89.00	TRAVEL REIMBURSEMENT
523	SANTA ROSA PRESS GAZETTE	1/19/2023	127.90	LEGAL ADS-WATER USE PERMITS
5737	TELECHECK SERVICES, INC.	1/19/2023	58.80	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	1/19/2023	50.00	FEES FOR ONLINE PAYMENTS
3941	TYLER TECHNOLOGIES, INC.	1/19/2023	471.93	TAX FORMS FOR 2022
	TOTAL CHECKS		**$ 136,999.86**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	1/20/2023	36,378.00	AGREEMENT FOR PRESCRIBED BURNI
5702	AUTO ALLEY INC	1/20/2023	258.48	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5702	AUTO ALLEY INC	1/20/2023	436.86	BRAKE PAD/ROTOR REPLACEMENT FOR WMD-96837
5702	AUTO ALLEY INC	1/20/2023	309.40	MINOR REPAIRS FOR POOL VEHICLES AT HQ
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1/20/2023	1,152.00	LAW ENFORCEMENT/SECURITY SERVI
4559	CITY OF CARRABELLE	1/20/2023	28,721.22	LIGHTHOUSE ESTATES SEPTIC TO S
4559	CITY OF CARRABELLE	1/20/2023	40,026.25	SEPTIC TANK ABATEMENT-PHASE II
4807	WEX BANK	1/20/2023	11,387.81	DECEMBER 2022 FUEL / SERVICE PURCHASES
4807	WEX BANK	1/20/2023	138.15	WEX GPS TRACKING
3002	FLORIDA STATE UNIVERSITY	1/20/2023	451.15	OFFSITE DATA STORAGE
3337	FORESTECH CONSULTING	1/20/2023	400.00	LAND MANAGEMENT DATABASE
5813	GARBOLOGIST LLC	1/20/2023	119.10	PORTAPOTTY SERVICE
5159	L & R TRACTOR INC.	1/20/2023	975.00	SUPPLY AND DELIVERY OF CLAY FILL
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	1/20/2023	49.00	LABORATORY TESTING
3960	GEORGE ROBERTS	1/20/2023	89.00	TRAVEL REIMBURSEMENT
5651	SGS TECHNOLOGIE, LLC	1/20/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5651	SGS TECHNOLOGIE, LLC	1/20/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
5889	SOUTHERN DISASTER RECOVERY LLC	1/20/2023	57,525.00	AGREEMENT FOR RECOVERY EFFORTS
5884	TRE INDUSTRIES LLC	1/20/2023	85.00	LABORATORY TESTING
3454	USDA, APHIS, WILDLIFE SERVICES	1/20/2023	1,633.29	COOPERATIVE SERVICE FOR BEAVER
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	1/20/2023	12,441.20	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 193,322.57**	
5707	REFUND PAYEEZY	1/20/2023	100.00	MELINDA HEYM P309440 EPERMIT DISCOUNT REFUND
2967	BANK OF AMERICA	1/20/2023	3,419.47	DECEMBER 2022 P-CARD
2967	BANK OF AMERICA	1/20/2023	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	1/20/2023	50.00	REG SUNPASS
2967	BANK OF AMERICA	1/20/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	1/20/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	1/20/2023	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	1/20/2023	29.95	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	1/20/2023	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	1/20/2023	1,619.91	OFFICE CHAIRS FOR ECONFINA OFFICE (AMAZON)
2967	BANK OF AMERICA	1/20/2023	237.79	REG CALENDAR ORDER-AMAZON
2967	BANK OF AMERICA	1/20/2023	7,319.92	AMAZON ORDER FOR DRIVES AND IT ITEMS
2967	BANK OF AMERICA	1/20/2023	35.86	REG CALENDARS
	TOTAL DIRECT DISBURSEMENTS		**$ 13,037.47**	
	TOTAL AP		**$ 343,359.90**	
2992	BANK OF AMERICA	1/26/2023	444.10	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	1/26/2023	1,037.63	DECEMBER 2022 ANALYSIS STATEMENT
5131	CITY OF DEFUNIAK SPRINGS	1/26/2023	216.13	WATER/ SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	1/26/2023	50.68	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	1/26/2023	80.67	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	1/26/2023	45.78	LAKESHORE & I-10
3289	CITY OF TALLAHASSEE	1/26/2023	315.00	3 PARKING PASSES FOR KLEMAN PLAZA
4754	CUMMINS POWER SOUTH	1/26/2023	374.97	PREVENTATIVE SERVICE - GENERATOR - SERVER ROOM
3886	DEER POINT TIMBER PRODUCTS	1/26/2023	20,638.50	RETURN OF PERFORMANCE BOND 19-046
3886	DEER POINT TIMBER PRODUCTS	1/26/2023	124,123.54	RETURN OF PERFORMANCE BOND 21-004
4103	EDDIE ENGLISH COMPANY, INC.	1/26/2023	188.88	TIRE TO REPLACE BLOWN TIRE ON WMD 96029 - TRAILER
3747	FLORIDA STATE UNIVERSITY	1/26/2023	57,436.00	FNAI FALL 2022 MONITORING
5294	KRONOS, INCORPORATED	1/26/2023	3.94	KRONOS RENEWAL
5769	PRT USA, INC.	1/26/2023	140,706.60	2023 LONGLEAF PINE TUBELINGS
5223	SOUTHERN HABITATS, LLC	1/26/2023	33,750.00	GROWING 75,000 GRASS/FORB PLUGS (RPLC. PO 220519)
3568	THOMPSON TRACTOR CO., INC.	1/26/2023	2,451.36	CAT D5 DOZER REPAIR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4557	VERIZON WIRELESS	1/26/2023	1,142.82	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	1/26/2023	58.14	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 383,064.74**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	1/27/2023	15,525.00	AGREEMENT FOR PRESCRIBED BURNI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	1/27/2023	60.00	KEY FOBS FOR HQ
2268	INNOVATIVE OFFICE SOLUTIONS, INC	1/27/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5802	MURPHY CASSIDY DIESEL REPAIRS	1/27/2023	465.57	MINOR REPAIRS FOR REG VEHICLES
4305	DANA PALERMO	1/27/2023	126.00	TRAVEL REIMBURSEMENT
5651	SGS TECHNOLOGIE, LLC	1/27/2023	1,500.00	DISTRICT WEBSITE DATA MIGRATION
4091	THE SHOE BOX	1/27/2023	136.79	SAFETY BOOTS - FACILITIES - PAT CREEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	1/27/2023	13.97	OFFICE SUPPLIES AND CALENDARS
4618	WAKULLA COUNTY BOCC	1/27/2023	200,870.00	WAKULLA COUNTY SEWER EXPANSION
	TOTAL ACH TRANSFERS		**$ 219,534.33**	
	TOTAL AP		**$ 602,599.07**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JANUARY 2023

DIRECT DEPOSIT	01/13/2023	$	235,676.12
CHECKS	01/13/2023		275.45
FLEX SPENDING TRANSFER	01/13/2023		1,368.66
DIRECT DEPOSIT	01/27/2023		230,769.26
CHECKS	01/27/2023		2,453.98
FLEX SPENDING TRANSFER	01/27/2023		1,368.66
		$	471,912.13

Chairman or Executive Director

March 9, 2023
Date