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

CHECKS	03/02/2023	$	234,212.63
ACH TRANSFERS	03/03/2023		103,588.30
DIRECT DISBURSMENTS	03/03/2023		68,037.06
CHECKS	03/09/2023		32,178.54
ACH TRANSFERS	03/10/2023		36,680.75
DIRECT DISBURSEMENTS	03/10/2023		1,165.00
VOIDED CHECKS	03/14/2023		-50.00
CHECKS	03/16/2023		73,754.58
ACH TRANSFERS	03/17/2023		404,421.14
DIRECT DISBURSEMENTS	03/17/2023		16,076.64
VOIDED CHECKS	03/22/2023		-3,500.00
CHECKS	03/23/2023		278,338.20
ACH TRANSFERS	03/23/2023		157,654.54
DIRECT DISBURSEMENTS	03/23/2023		265.00
CHECKS	03/30/2023		57,746.88
ACH TRANSFERS	03/31/2023		64,232.08
		$	1,524,801.34

Chairman or Executive Director

May 11, 2023
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5913	ABC LIQUORS INC	3/2/2023	70.00	ABC LIQUORS P288405-9 OVERPMT REFUND
4522	AECOM TECHNICAL SERVICES, INC	3/2/2023	131,817.00	LAKE MUNSON HARMFUL ALGAE BLOO
95	AT&T	3/2/2023	349.56	PHONE SERVICE - EFO
2992	BANK OF AMERICA	3/2/2023	439.57	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	3/2/2023	1,020.69	JANUARY 2023 ANALYSIS STATEMENT
4180	BANK OF AMERICA	3/2/2023	619.00	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	3/2/2023	94.75	MONTHLY TRANSACTION FEES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/2/2023	719.00	MEDICARE
3289	CITY OF TALLAHASSEE	3/2/2023	315.00	3 PARKING PASSES FOR KLEMAN PLAZA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	3/2/2023	2,076.43	INTEREST EARNINGS QE DEC 2023
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	3/2/2023	694.40	INTEREST EARNINGS QE DEC 2023
5917	DRAYTON ARNOLD	3/2/2023	15,193.75	PASS COVER CROP COST SHARE AGR
5917	DRAYTON ARNOLD	3/2/2023	31,650.00	PASS COST SHARE AGREEMENT
3424	MIDTOWN PRINT CO.	3/2/2023	25.00	DRILLER STICKERS
3424	MIDTOWN PRINT CO.	3/2/2023	60.00	REG BUSINESS CARDS
5298	TED EVERETT	3/2/2023	40.37	TRAVEL REIMBURSEMENT
4848	JERRY PATE TURF & IRRIGATION, INC.	3/2/2023	1,000.00	REFUND CHECK
3406	NEECE TRUCK TIRE CENTER INC.	3/2/2023	991.76	4 WRANGLER AT ADVENTURE 285/70R17 FOR WMD-96837
5890	NEVES PUBLISHING GROUP LLC	3/2/2023	55.00	PUBLISH NORD NOTICE
5909	SNS KLONDIKE LLC	3/2/2023	100.00	SNS REALTY P308049 EPERMIT DISCOUNT REFUND
5223	SOUTHERN HABITATS, LLC	3/2/2023	35,000.00	35,000 GRASS PLUGS SHLMB
4832	SUN LIFE FINANCIAL	3/2/2023	5,287.04	DENTAL
4832	SUN LIFE FINANCIAL	3/2/2023	63.50	PREPAID DENTAL
4834	SUN LIFE FINANCIAL	3/2/2023	1,008.90	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	3/2/2023	3,223.72	VOL LIFE
4834	SUN LIFE FINANCIAL	3/2/2023	85.03	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	3/2/2023	1,171.21	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	3/2/2023	642.73	VISION
4626	WASTE PRO OF FLORIDA, INC	3/2/2023	187.04	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	3/2/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 234,212.63**	
3293	ANGUS G. ANDREWS, JR.	3/3/2023	91.99	TRAVEL REIMBURSEMENT
5702	AUTO ALLEY INC	3/3/2023	20.95	MINOR REPAIRS FOR HQ REG VEHICLES
4742	BRECK BRANNEN	3/3/2023	61.41	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	3/3/2023	133.50	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	3/3/2023	84,062.08	MEDICAL INSURANCE
5824	DAVID STANFORD	3/3/2023	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	3/3/2023	110.00	TRAVEL REIMBURSEMENT
5775	KELLIE RALSTON	3/3/2023	72.41	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	3/3/2023	49.00	LABORATORY TESTING
3960	GEORGE ROBERTS	3/3/2023	78.64	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5517	SAVANNAH SHELL	3/3/2023	78.32	TRAVEL REIMBURSEMENT
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	3/3/2023	18,720.00	DISTRICT E-PERMITTING SYSTEM
	TOTAL ACH TRANSFERS		**$ 103,588.30**	
5707	REFUND PAYEEZY	3/3/2023	70.00	MICHAEL LETSON P288405-6 OVERPMT REFUND
5707	REFUND PAYEEZY	3/3/2023	320.00	ERICA FLOYD P310185 WITHDRAWAL REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/3/2023	2,714.77	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/3/2023	64,932.29	EMPLOYEE MEDICAL INSURANCE
	TOTAL DIRECT DISBURSEMENTS		**$ 68,037.06**	
	TOTAL AP		**$ 405,837.99**	
3289	CITY OF TALLAHASSEE	3/9/2023	45.78	LAKESHORE & I10
319	THE COUNTY RECORD	3/9/2023	27.00	LEGAL ADS-WATER USE PERMITS
3424	MIDTOWN PRINT CO.	3/9/2023	25.00	DRILLER STICKERS
4748	EAST MILTON WATER SYSTEM	3/9/2023	11.02	WATER - MILTON OFFICE
4538	FASTENAL COMPANY	3/9/2023	1,856.79	CHAINS AND BINDERS FOR EQUIPMENT TRANPORTS
5918	FREY FARMS HOLDINGS LLC	3/9/2023	29,250.00	PASS COST SHARE AGREEMENT
3266	LOWE'S COMPANIES INC.	3/9/2023	189.96	BULBS, BALLASTS, AND WIRE CONNECTORS
3266	LOWE'S COMPANIES INC.	3/9/2023	582.99	BULBS, BALLASTS, AND WIRE CONNECTORS
4465	SHERIFF OF SANTA ROSA COUNTY	3/9/2023	40.00	PROCESS SERVER
5916	THOMAS GASMANN	3/9/2023	150.00	REFUND LICENSE APP FEE
	TOTAL CHECKS		**$ 32,178.54**	
3293	ANGUS G. ANDREWS, JR.	3/10/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5702	AUTO ALLEY INC	3/10/2023	41.90	MINOR REPAIRS FOR POOL VEHICLES AT HQ
5871	AVS SYSTEMS INC	3/10/2023	75.00	DFO SECURITY
3506	THOMAS E. BROWN	3/10/2023	99.00	TRAVEL REIMBURSEMENT
3978	CHRISTINA COGER	3/10/2023	384.04	TRAVEL REIMBURSEMENT
97	THE DEFUNIAK HERALD	3/10/2023	49.00	LEGAL ADS-WATER USE PERMITS
3942	A & W VENTURES, L.C.	3/10/2023	250.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	3/10/2023	8,305.00	SERVICE FOR PORTABLE TOILETS-C
2293	LANE'S OUTDOOR EQUIPMENT, INC	3/10/2023	659.98	CHAINSAWS FOR TSI PROJECTS
5802	MURPHY CASSIDY DIESEL REPAIRS	3/10/2023	91.13	MINOR REPAIRS FOR REG VEHICLES
4918	APRIL MURRAY	3/10/2023	225.00	TRAVEL REIMBURSEMENT
5894	ODESSA CLEANING SERVICE LLC	3/10/2023	225.00	ECONFINA FIELD OFFICE CLEANING
5614	ZACHARY J. SELLERS	3/10/2023	971.25	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	3/10/2023	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	3/10/2023	233.50	REG CLOTHING ORDER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/10/2023	158.37	OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3/10/2023	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3/10/2023	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5884	TRE INDUSTRIES LLC	3/10/2023	50.00	LABORATORY TESTING
5337	VANASSEE HANGEN BRUSTLIN, INC.	3/10/2023	8,100.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	3/10/2023	56.55	COBRA ADMINISTRATION
5218	WAGEWORKS, INC.	3/10/2023	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	472.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	449.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	274.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	350.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	175.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	390.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
5060	EXTREME LOGISTICS GULF COAST, LLC	3/10/2023	200.00	RENTAL & SERVICE OF PORTABLE & COMPOST TOILETS
	TOTAL ACH TRANSFERS		**$ 36,680.75**	
5707	REFUND PAYEEZY	3/10/2023	50.00	REFUND WELL PERMIT 310069 FOR OVERPAYMENT
5707	REFUND PAYEEZY	3/10/2023	35.00	REFUND FOR WELL PERMIT 309971 WITHDRAWN
5707	REFUND PAYEEZY	3/10/2023	1,080.00	PAUL BATTLE P310128 OVERPMT REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 1,165.00**	
	TOTAL AP		**$ 70,024.29**	
4923	JOHN ALTER	3/16/2023	56.07	TRAVEL REIMBURSEMENT
2992	BANK OF AMERICA	3/16/2023	447.11	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	3/16/2023	1,086.65	FEBRUARY 2023 ANALYSIS STATEMENT
5671	THOMAS BASFORD	3/16/2023	50.00	REFUND WELL PERMIT #307583-1
3289	CITY OF TALLAHASSEE	3/16/2023	115.00	3 PARKING PASSES FOR KLEMAN PLAZA
3289	CITY OF TALLAHASSEE	3/16/2023	115.00	3 PARKING PASSES FOR KLEMAN PLAZA
3289	CITY OF TALLAHASSEE	3/16/2023	115.00	3 PARKING PASSES FOR KLEMAN PLAZA
5914	CRH AUTO REPAIR INC	3/16/2023	242.74	DIAGNOSTIC AND TOW FEE FOR WMD-2428
5298	TED EVERETT	3/16/2023	66.75	TRAVEL REIMBURSEMENT
2701	FLORIDA MUNICIPAL INSURANCE TRUST	3/16/2023	31,321.50	THIRD INSTALLMENT FY 22-23
916	FPL NORTHWEST FLORIDA	3/16/2023	568.12	DEFUNIAK ELECTRIC
916	FPL NORTHWEST FLORIDA	3/16/2023	207.62	MILTON ELECTRIC

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5872	FUSION FLEET SERVICES LLC	3/16/2023	5,422.45	INSTALL/REMOVAL OF GPS UNITS IN FLEET VEHICLES
391	GADSDEN COUNTY TAX COLLECTOR	3/16/2023	239.10	TAG AND REGISTRATIONS FOR FLEET VEHICLES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	3/16/2023	309.64	ELECTRIC SERVICE - EFO
5474	HATCHER PUBLISHING INC	3/16/2023	31.00	LEGAL ADS-WATER USE PERMITS
5899	MICHAEL'S OUTDOOR SERVICES LLC	3/16/2023	9,038.40	PAVILION INSTALL - WOLF POND SOUTH CAMPGROUND
5703	OTT HYDROMET CORPORATION	3/16/2023	2,735.43	XCONNECT AND TEMPEST DCS TOOLKIT RENEWAL
4849	NICK PATRONIS	3/16/2023	89.00	TRAVEL REIMBURSEMENT
5919	SAGE DEVCO LLC	3/16/2023	50.00	WUP REFUND FOR PERMIT 4138-10
5223	SOUTHERN HABITATS, LLC	3/16/2023	70.00	SEED STORAGE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/16/2023	587.44	WATER / SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/16/2023	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/16/2023	4,214.82	ELECTRIC - HQ
5737	TELECHECK SERVICES, INC.	3/16/2023	63.20	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	3/16/2023	50.00	FEES FOR ONLINE PAYMENTS
4358	UNIVERSITY OF FLORIDA (IFAS)	3/16/2023	14,244.86	EPA FARMER TO FARMER GRANT
4626	WASTE PRO OF FLORIDA, INC	3/16/2023	129.18	SOLID WASTE DUMPSTER - FL RIVER
5920	WOERNER FARMS LLC	3/16/2023	2,000.00	REFUND WUP PERMIT 305502-2
	TOTAL CHECKS		**$ 73,754.58**	
5702	AUTO ALLEY INC	3/17/2023	160.37	MINOR REPAIRS FOR LAB VEHICLES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	3/17/2023	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
5687	COLLINS LAND SERVICES, INC.	3/17/2023	103,542.50	HURRICANE MICHAEL REPAIR
5687	COLLINS LAND SERVICES, INC.	3/17/2023	15,219.50	HURRICANE MICHAEL REPAIR
45	DMS	3/17/2023	661.83	DEFUNIAK LOCAL PHONE
45	DMS	3/17/2023	1,963.24	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	3/17/2023	41.16	CONFERENCE CALLS
45	DMS	3/17/2023	1,557.29	HQ LOCAL
45	DMS	3/17/2023	38.28	HQ LONG DISTANCE
45	DMS	3/17/2023	96.76	MILTON LOCAL
45	DMS	3/17/2023	0.32	MILTON LONG DISTANCE
45	DMS	3/17/2023	12.80	AIR CARDS & HOTSPOTS
45	DMS	3/17/2023	10,027.98	HQ ETHERNET
45	DMS	3/17/2023	3.31	LAN PORTS AND INTRANET/INTERNET
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3/17/2023	3,655.72	3RD QTR FY 22-23
3002	FLORIDA STATE UNIVERSITY	3/17/2023	451.15	OFFSITE DATA STORAGE
3337	FORESTECH CONSULTING	3/17/2023	550.00	LAND MANAGEMENT DATABASE
4959	RICE ENTERPRISES, INC.	3/17/2023	248.90	BATTERIES FOR WMD-96278 AND WMD-1774
1695	JAMES MOORE & COMPANY	3/17/2023	18,000.00	INDEPENDANT AUDITOR SERVICES
5516	JAMES LAMAR	3/17/2023	707.29	TUITION REIMBURSEMENT
5728	MERIT FIRST LLC	3/17/2023	219,816.00	HURRICANE SERVICE DEBRIS
4305	DANA PALERMO	3/17/2023	263.00	TRAVEL REIMBURSEMENT
4090	JERRY PATE	3/17/2023	165.54	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3813	PENNINGTON, P.A.	3/17/2023	9,675.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	3/17/2023	75.00	TITLE EXAM AND COMMITMENT -GILL/JOHNSON PARCEL
3960	GEORGE ROBERTS	3/17/2023	89.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	3/17/2023	275.00	UNIFORM ORDER FOR LANDS- JAMEY GILLEY
4091	THE SHOE BOX	3/17/2023	120.25	UNIFORM ORDER FOR LANDS AND FACILITY
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/17/2023	129.70	ADMIN SUPPLIES
5336	TETRA TECH, INC	3/17/2023	3,217.50	AGREEMENT FOR AS NEEDED SERVIC
5336	TETRA TECH, INC	3/17/2023	438.75	AGREEMENT FOR AS NEEDED SERVIC
5455	PAUL THURMAN	3/17/2023	126.00	TRAVEL REIMBURSEMENT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	3/17/2023	12,068.00	LAW ENFORCEMENT AND SECURITY
	TOTAL ACH TRANSFERS		**$ 404,421.14**	
5707	REFUND PAYEEZY	3/17/2023	220.00	BENJAMIN JOHNSON P310282 OVERPMT REFUND
5707	REFUND PAYEEZY	3/17/2023	1,080.00	NATHAN RIED P309393 OVERPMT REFUND
5707	REFUND PAYEEZY	3/17/2023	15.00	REFUND WELL PERMIT 310316 FOR OVERPAYMENT
5707	REFUND PAYEEZY	3/17/2023	250.00	RONALD GOTT P310342 WITHDRAWAL REFUND
5707	REFUND PAYEEZY	3/17/2023	250.00	WUP REFUND PERMIT 7341-3
5707	REFUND PAYEEZY	3/17/2023	50.00	REFUND WELL PERMIT 310449
2967	BANK OF AMERICA	3/17/2023	7,256.47	FEBRUARY 2023 P-CARD
2967	BANK OF AMERICA	3/17/2023	162.88	DFO VEHICLES CARWASH
2967	BANK OF AMERICA	3/17/2023	100.00	REG SUNPASS
2967	BANK OF AMERICA	3/17/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	3/17/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	3/17/2023	11.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	3/17/2023	29.95	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	3/17/2023	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	3/17/2023	136.35	AMAZON - OFFICE SUPPLIES
2967	BANK OF AMERICA	3/17/2023	287.62	IT ITEM ORDER FROM AMAZON
2967	BANK OF AMERICA	3/17/2023	104.98	CAMERA-AMAZON
2967	BANK OF AMERICA	3/17/2023	1,155.98	FIRE GEAR AND HOSE FOR PUMP - AMAZON
2967	BANK OF AMERICA	3/17/2023	599.88	ADOBE CREATIVE CLOUD FOR JIM LAMAR
2967	BANK OF AMERICA	3/17/2023	4,049.85	AMAZON ORDER FOR SERVER HARD DRIVES
2967	BANK OF AMERICA	3/17/2023	263.99	MIAMI HERALD SUBSCRIPTION
	TOTAL DIRECT DISBURSEMENTS		**$ 16,076.64**	
	TOTAL AP		**$ 494,252.36**	
5127	ALAN JAY FLEET SALES	3/23/2023	60,759.00	2023 FORD EXPEDITION XLT 4WD
5127	ALAN JAY FLEET SALES	3/23/2023	45,113.00	2023 LANDS FORD F-150 4WD XL
5768	ALFORD BROTHERS INC	3/23/2023	76.90	MINOR REPAIRS FOR REG VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	3/23/2023	173.25	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	3/23/2023	15.00	MINOR REPAIRS FOR REG VEHICLES
3269	CDW GOVERNMENT, INC.	3/23/2023	2,919.78	MICROSOFT SURFACE PRO 9 AND ACCESSORIES
3269	CDW GOVERNMENT, INC.	3/23/2023	10,975.00	VEEAM BACKUP AND REPLICATION SOFTWARE
5131	CITY OF DEFUNIAK SPRINGS	3/23/2023	216.90	WATER / SEWER DEFUNIAK SPRINGS
4676	CITY OF MILTON FLORIDA	3/23/2023	23.80	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	3/23/2023	80.67	DUMPSTER SERVICE
2241	DEPT. OF THE INTERIOR - USGS	3/23/2023	24,855.75	JOINT AGREEMENT FOR STREAMFLOW
4796	DOLOMITE, INC	3/23/2023	621.00	ROCK 54 TONS
4796	DOLOMITE, INC	3/23/2023	621.00	ROCK 54 TONS
4796	DOLOMITE, INC	3/23/2023	621.00	ROCK 54 TONS
5679	DRH INC.CONTROLLED DISB ACCT.	3/23/2023	3,500.00	DR HORTON P296656-2 OVERPMT REFUND
2171	ESRI, INCORPORATED	3/23/2023	67,650.00	ESRI ENTERPRISE ADVANTAGE PROGRAM (EEAP)
2029	HILLER SYSTEMS, INC	3/23/2023	998.28	FIRE EXTINGUISHER INSPECTION FOR MFO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/23/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/23/2023	222.26	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/23/2023	101.46	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/23/2023	190.47	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/23/2023	183.48	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/23/2023	167.36	KONICA MINOLTA COPIER LEASE RENEWAL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/23/2023	152.47	KONICA MINOLTA COPIER LEASE RENEWAL
423	OKALOOSA CO. TAX COLLECTOR	3/23/2023	3.90	PARCEL REFUND
5703	OTT HYDROMET CORPORATION	3/23/2023	30,919.80	OTT HYDROMET DATA LOGGERS, TRANSDUCERS, & CABLES
5703	OTT HYDROMET CORPORATION	3/23/2023	773.00	OTT HYDROMET DATA LOGGERS, TRANSDUCERS, & CABLES
523	SANTA ROSA PRESS GAZETTE	3/23/2023	147.50	LEGAL ADS-WATER USE PERMITS
5765	SMYRNA READY MIX CONCRETE LLC	3/23/2023	1,167.00	CONCRETE - PAVILIONS
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	3/23/2023	467.49	NEW STIHL BACKPACK BLOWER
4557	VERIZON WIRELESS	3/23/2023	1,137.53	CELL PHONES AND JET PACKS
5895	WILCO MANUFACTURING LLC	3/23/2023	23,240.00	MARSH MACHINE- 3 MONTHS RENTAL
4038	WINDSTREAM COMMUNICATIONS	3/23/2023	53.68	800 NUMBERS & EFO LONG DISTANCE
	TOTAL CHECKS		**$ 278,338.20**	
5702	AUTO ALLEY INC	3/24/2023	20.95	MINOR REPAIRS FOR LAB VEHICLES
5739	DARRYL BOUDREAU	3/24/2023	218.00	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	3/24/2023	2,079.17	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	3/24/2023	13,007.18	FEBRUARY 2023 FUEL / SERVICE PURCHASES
4807	WEX BANK	3/24/2023	1,037.40	WEX GPS TRACKING
4807	WEX BANK	3/24/2023	93.75	5000 SERIES GPS UNIT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	3/24/2023	5,107.99	PORTABLE 300-FT WELL TAPES WITH PROBE (""ETAPES"")
2268	INNOVATIVE OFFICE SOLUTIONS, INC	3/24/2023	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5728	MERIT FIRST LLC	3/24/2023	63,030.00	HURRICANE SERVICE DEBRIS
5728	MERIT FIRST LLC	3/24/2023	62,535.60	HURRICANE SERVICE DEBRIS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5330	RESEARCH PLANNING, INC.	3/24/2023	9,687.50	AGREEMENT FOR ECOLOGICAL SERVI
	TOTAL ACH TRANSFERS		**$ 157,654.54**	
5707	REFUND PAYEEZY	3/24/2023	250.00	GENA JOHNSON P310490 WITHDRAWAL REFUND
5707	REFUND PAYEEZY	3/24/2023	15.00	REFUND WELL PERMIT 310563 OVERPAYMENT
	TOTAL DIRECT DISBURSEMENTS		**$ 265.00**	
	TOTAL AP		**$ 436,257.74**	
95	AT&T	3/30/2023	349.56	PHONE SERVICE - EFO
4180	BANK OF AMERICA	3/30/2023	643.22	TRANSACTION FEE FOR EPERMITTING
4180	BANK OF AMERICA	3/30/2023	69.14	MONTHLY TRANSACTION FEES
5243	CARROLL APPRAISAL COMPANY, INC.	3/30/2023	2,950.00	REVIEW APPRAISALS OF 4 PARCELS
5446	TRENTON A CHILDS	3/30/2023	3,921.50	PASS COST SHARE AGREEMENT
5522	CITY OF PANAMA CITY BEACH	3/30/2023	3,125.00	PANAMA CITY BEACH GRAND LAGOON
5522	CITY OF PANAMA CITY BEACH	3/30/2023	8,948.40	PANAMA CITY BEACH GRAND LAGOON
3289	CITY OF TALLAHASSEE	3/30/2023	45.78	LAKESHORE & I10
3289	CITY OF TALLAHASSEE	3/30/2023	315.00	3 PARKING PASSES FOR KLEMAN PLAZA
1701	GULF ATLANTIC CULVERT COMPANY, INC	3/30/2023	7,788.00	CULVERTS - WCW
374	HOLMES COUNTY TIMES - ADVERTISER	3/30/2023	81.00	LEGAL ADS-WATER USE PERMITS
4033	JOHNSTON TRUCKING, LLC	3/30/2023	12,040.00	CLAY FOR PARKING AREAS AND CAMPGROUNDS
5924	KATRINIA WILLIAMS PATRICK	3/30/2023	4,663.45	PASS COST SHARE AGREEMENT
5294	KRONOS, INCORPORATED	3/30/2023	8.67	KRONOS RENEWAL
5629	ROAD MART OF FLORIDA, LLC	3/30/2023	944.60	REPAIRS FOR WMD 96372 FORD F150
5765	SMYRNA READY MIX CONCRETE LLC	3/30/2023	910.00	CONCRETE - PAVILIONS
3213	SHI INTERNATIONAL CORP	3/30/2023	673.09	SHAREPOINT MIGRATION
5764	SOUTHERN CLEANING SUPPLY LLC	3/30/2023	684.30	REC SITE SUPPLIES
2305	TROY FAIN INSURANCE COMPANY, INC	3/30/2023	111.95	NOTARY RENEWAL FOR SARAH MARTIN
4626	WASTE PRO OF FLORIDA, INC	3/30/2023	187.04	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	3/30/2023	212.18	DUMPSTER FOR EFO & CANOE LAUNCH
5856	WENDELL H WILLIAMS	3/30/2023	9,075.00	AG PASS COST SHARE AGREEMENT
	TOTAL CHECKS		**$ 57,746.88**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	3/31/2023	3,243.00	AGREEMENT FOR PRESCRIBED BURNI
5925	IAN WATERS	3/31/2023	110.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	3/31/2023	22,375.00	AGREEMENT FOR AS NEEDED SERVIC
5802	MURPHY CASSIDY DIESEL REPAIRS	3/31/2023	220.13	MINOR REPAIRS FOR REG VEHICLES
4607	QUADIENT LEASING USA, INC	3/31/2023	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
4091	THE SHOE BOX	3/31/2023	178.50	SAFETY BOOTS - LANDS - DANNY LAYFIELD

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5889	SOUTHERN DISASTER RECOVERY LLC	3/31/2023	36,875.00	AGREEMENT FOR RECOVERY EFFORTS
5218	WAGEWORKS, INC.	3/31/2023	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
	TOTAL CHECKS		**$ 64,232.08**	
	TOTAL AP		**$ 121,978.96**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
MARCH 2023

DIRECT DEPOSIT	03/10/2023	$	234,802.28
CHECKS	03/10/2023		275.45
FLEX SPENDING TRANSFER	03/10/2023		1,368.66
DIRECT DEPOSIT	03/24/2023		231,750.93
CHECKS	03/24/2023		1,609.84
FLEX SPENDING TRANSFER	03/24/2023		1,368.58
		$	471,175.74

APPROVED:

Chairman or Executive Director

May 11, 2023
Date