NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
GENERAL FUND
JANUARY 2024

CHECKS	01/05/2024	$	117,988.62
ACH TRANSFERS	01/05/2024		330,738.43
DIRECT DISBURSMENT	01/05/2024		66,874.01
RETIREMENT	01/05/2024		147,076.46
CHECKS	01/11/2024		485,379.00
ACH TRANSFERS	01/12/2024		175,409.85
CHECKS	01/18/2024		188,327.74
ACH TRANSFERS	01/19/2024		1,130,570.89
DIRECT DISBURSEMENTS	01/19/2024		5,288.59
VOID CHECKS	01/19/2024		-1,954.17
VOID CHECKS	01/22/2024		-70.00
CHECKS	01/25/2024		152,885.91
ACH TRANSFERS	01/26/2024		262,952.71
DIRECT DISBURSEMENTS	01/26/2024		6,825.00
RETIREMENT	01/31/2024		99,826.18
		$	3,168,119.22

Chairman or Executive Director

March 14, 2024
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
95	AT&T	538.92	PHONE SERVICE EFO	1/5/2024
2992	BANK OF AMERICA	445.16	ONLINE ACCESS TO BANK ACCOUNT	1/5/2024
2992	BANK OF AMERICA	1,220.84	NOVEMBER 2023 ANALYSIS STATEMENT	1/5/2024
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	674.92	MEDICARE	1/5/2024
4676	CITY OF MILTON FLORIDA	38.35	SEWER MILTON OFFICE	1/5/2024
4676	CITY OF MILTON FLORIDA	85.56	DUMPSTER SERVICE	1/5/2024
3289	CITY OF TALLAHASSEE	48.07	LAKESHORE & I10	1/5/2024
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8,410.18	LABORATORY ANALYSIS - GW QUALITY TREND NETWORK	1/5/2024
2171	ESRI, INCORPORATED	70,900.00	ESRI ENTERPRISE ADVANTAGE PROGRAM (EEAP)	1/5/2024
5346	EXPERT TUNE	805.07	(4) 265/70R17 TIRES FOR WMD-96375	1/5/2024
2713	FL DEPT OF AG. & CONSUMER SERVICES	17,781.25	MOBILE IRRIGATION LAB FY 2020-2	1/5/2024
916	FPL NORTHWEST FLORIDA	503.43	DEFUNIAK ELECTRIC	1/5/2024
5945	FURRIN AUTO ALLEY	202.57	MINOR SERVICE FOR FLEET VEHICLES	1/5/2024
5945	FURRIN AUTO ALLEY	122.57	MINOR SERVICE FOR FLEET VEHICLES	1/5/2024
349	GADSDEN COUNTY PROPERTY APPRAISER	572.39	2ND QTR FY 23-24	1/5/2024
666	JEFFERSON COUNTY PROPERTY APPRAISER	207.31	2ND QTR FY 23-24	1/5/2024
5613	LYLE MACHINERY CO.	1,952.12	NEW TRACKS FOR BOBCAT LOADER ID#01769	1/5/2024
3062	MILLS WELL DRILLING	150.00	REFUND WELL PERMIT 315077 OVERPAYMENT	1/5/2024
3406	NEECE TRUCK TIRE CENTER INC.	52.65	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371	1/5/2024
5950	PRESS PRINT GRAPHICS LLC	1,164.94	REPLACEMENT SIGNS - BOYNTON LANDING	1/5/2024
4577	SOUTHERN TIRE MART, LLC	1,043.52	REPLACEMENT TIRES - WMD 96272	1/5/2024
4832	SUN LIFE FINANCIAL	5,195.72	SUNLIFE #4 DENTAL	1/5/2024
4832	SUN LIFE FINANCIAL	57.00	SUNLIFE #5 PREPAID DENTAL	1/5/2024
4834	SUN LIFE FINANCIAL	969.78	SUNLIFE 1 - AD&D	1/5/2024
4834	SUN LIFE FINANCIAL	2,630.01	SUNLIFE 2 - VOL LIFE	1/5/2024
4834	SUN LIFE FINANCIAL	80.75	EMPLOYEE ASSISTANCE PROGRAM	1/5/2024
4833	SUN LIFE FINANCIAL	910.93	SUNLIFE #3 VOL LTD	1/5/2024
5250	SUN LIFE FINANCIAL - VISION	561.86	SUNLIFE #6 VISION	1/5/2024
382	WASHINGTON COUNTY NEWS	245.10	LEGAL AD	1/5/2024
4626	WASTE PRO OF FLORIDA, INC	199.10	SOLID WASTE HQ	1/5/2024
4626	WASTE PRO OF FLORIDA, INC	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH	1/5/2024
	TOTAL CHECKS	**$117,988.62**		
3293	ANGUS G. ANDREWS, JR.	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO	1/5/2024
1617	CAPITAL HEALTH PLAN	91,692.68	MEDICAL INSURANCE	1/5/2024
1023	CAPITAL HITCH SERVICE, INC	2,324.17	WINCH AND REAR BUMPER FOR WMD-96837	1/5/2024
4961	PETER FOLLAND	110.00	TRAVEL REIMBURSEMENT	1/5/2024
4961	PETER FOLLAND	126.00	TRAVEL REIMBURSEMENT	1/5/2024
4961	PETER FOLLAND	90.00	TRAVEL REIMBURSEMENT	1/5/2024
5925	IAN WATERS	126.00	TRAVEL REIMBURSEMENT	1/5/2024
5925	IAN WATERS	90.00	TRAVEL REIMBURSEMENT	1/5/2024
5925	IAN WATERS	126.00	TRAVEL REIMBURSEMENT	1/5/2024
4952	LAW, REDD, CRONA & MUNROE, P.A.	1,848.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051	1/5/2024
76	LEON COUNTY PROPERTY APPRAISER	2,278.21	2ND QTR FY 23-24	1/5/2024

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5728	MERIT FIRST LLC	218,640.00	HURRICANE SERVICE DEBRIS	1/5/2024
5894	ODESSA CLEANING SERVICE LLC	225.00	ECONFINA FIELD OFFICE CLEANING	1/5/2024
1180	PRIDE ENTERPRISES	3,439.48	REPLACEMENT TABLES AND TRASH RECEPTACLES	1/5/2024
3213	SHI INTERNATIONAL CORP	1,204.58	SHAREPOINT WORKFLOW DEVELOPMENT	1/5/2024
4799	STAPLES CONTRACT & COMMERCIAL, INC.	27.51	BUSINESS CARDS-WHITE	1/5/2024
5885	SYDNEY BUNCH	123.00	TRAVEL REIMBURSEMENT	1/5/2024
5218	WAGEWORKS, INC.	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	1/5/2024
	TOTAL ACH PAYMENTS	**$330,738.43**		
5944	REFUND NIC	150.00	P315365 KEN GREENWOOD OVERPMT	1/5/2024
5944	REFUND NIC	100.00	P315197 JEFFREY BROCK OVERPAYMENT REFUND	12/28/2023
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3,022.67	RETIREE	1/5/2024
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	63,601.34	EMPLOYEE MEDICAL INSURANCE	1/5/2024
	TOTAL DIRECT DISBURSEMENTS	**$66,874.01**		
	TOTAL AP	**$515,601.06**		
5996	5M CONSTRUCTION RESOURCES INC	10,875.00	CONCRETE PAD INSTALLATION AND PLATFORM REMOVAL	1/11/2024
5870	AEM ENVIRONMENTAL TECHNOLOGY, LLC	142.45	BATTERY FOR WMD-96839	1/11/2024
5768	ALFORD BROTHERS INC	39.90	MINOR REPAIRS FOR REG VEHICLES	1/11/2024
5768	ALFORD BROTHERS INC	69.95	MINOR REPAIRS FOR REG VEHICLES	1/11/2024
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,975.62	LABORATORY ANALYSIS - ECONFINA COLIFORM	1/11/2024
4748	EAST MILTON WATER SYSTEM	23.78	WATER - MILTON OFFICE	1/11/2024
5532	EASY CARE TREE SERVICE LLC	1,700.00	HAZARDOUS TREE REMOVAL - COTTON LANDING CAMPGROUND	1/11/2024
3193	INSURANCE INFORMATION EXCHANGE	147.68	BACKGROUND SCREENING	1/11/2024
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	204.05	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC	1/11/2024
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC	1/11/2024
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	100.13	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC	1/11/2024
3266	LOWE'S COMPANIES INC.	132.05	PORTABLE BATTERY JUMP STARTER FOR HQ	1/11/2024
5791	MOHAWK VALLEY MATERIALS, INC.	344,386.00	DISTRICT ROAD REPAIRS	1/11/2024
5802	MURPHY CASSIDY DIESEL REPAIRS	101.93	MINOR REPAIRS FOR REG VEHICLES	1/11/2024
5802	MURPHY CASSIDY DIESEL REPAIRS	96.53	MINOR REPAIRS FOR REG VEHICLES	1/11/2024
63	NORTHWEST FLORIDA DAILY NEWS	154.45	LEGAL ADS-WATER USE PERMITS	1/11/2024
5085	PATE FARMS, LLC	20,925.00	2023-2024 DISTRICT ROAD REPAIR	1/11/2024
5933	ROGERS BROTHERS LAND CLEARING LLC	78,299.10	DISTRICT ROAD REPAIRS	1/11/2024
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,190.46	ELECTRIC HQ	1/11/2024
110	TALQUIN ELECTRIC COOPERATIVE, INC.	88.50	SECURITY LIGHTS HQ	1/11/2024
110	TALQUIN ELECTRIC COOPERATIVE, INC.	390.66	WATER/SEWER HQ	1/11/2024
3941	TYLER TECHNOLOGIES, INC.	632.15	TAX FORMS FOR 2023	1/11/2024
4626	WASTE PRO OF FLORIDA, INC	129.18	SOLID WASTE DUMPSTER - FL RIVER	1/11/2024
5612	WETLAND SOLUTIONS, INC.	17,798.00	HYDROLOGIC & WATER QUALITY DAT	1/11/2024

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5060	XTREME LOGISTICS GULF COAST, LLC	116.16	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	200.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	390.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	190.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	289.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	190.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	487.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	289.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	190.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	190.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	380.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	289.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
5060	XTREME LOGISTICS GULF COAST, LLC	479.00	RENTAL & SERVICE FOR PORTABLE	1/11/2024
	TOTAL CHECKS	**$485,379.00**		
3269	CDW GOVERNMENT, INC.	1,468.25	MS SURFACE PRO 9 BUNDLE	1/12/2024
5687	COLLINS LAND SERVICES, INC.	25,000.00	HURRICANE MICHAEL REPAIR	1/12/2024
5687	COLLINS LAND SERVICES, INC.	20,000.00	HURRICANE MICHAEL REPAIR	1/12/2024
4855	ENVIRON SERVICES INCORPORATED	2,079.17	JANITORIAL SERVICES FOR HQ	1/12/2024
3002	FLORIDA STATE UNIVERSITY	726.40	OFFSITE DATA STORAGE	1/12/2024
3337	FORESTECH CONSULTING	400.00	LAND MANAGEMENT DATABASE	1/12/2024
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	2,073.00	HQ SECURITY MONITORING AND MAI	1/12/2024
3942	A & W VENTURES, L.C.	275.00	PORTABLE TOILET FOR PHIPPS PARK	1/12/2024
2268	INNOVATIVE OFFICE SOLUTIONS, INC	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037	1/12/2024
5368	KOUNTRY RENTAL NWF, INC.	9,380.00	SERVICE FOR PORTABLE TOILETS-C	1/12/2024
4952	LAW, REDD, CRONA & MUNROE, P.A.	5,351.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051	1/12/2024
5928	LIVE FLYER INC	20,635.00	2023 WILLIFORD SPRINGS REPAIR	1/12/2024
5146	MICHAEL CORRIE MANNION	1,971.20	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066	1/12/2024
5728	MERIT FIRST LLC	65,639.60	HURRICANE SERVICE DEBRIS	1/12/2024
5894	ODESSA CLEANING SERVICE LLC	225.00	ECONFINA FIELD OFFICE CLEANING	1/12/2024
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	49.00	LABORATORY TESTING	1/12/2024
3813	PENNINGTON, P.A.	350.00	TITLE SEARCH	1/12/2024
3813	PENNINGTON, P.A.	11,425.00	LEGAL COUNSEL	1/12/2024
5947	PREVENTIA SECURITY LLC	75.00	DEFUNIAK SECURITY	1/12/2024
5651	SGS TECHNOLOGIE, LLC	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022	1/12/2024
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4,481.90	RECREATION SITE CLEAN UP AND M	1/12/2024
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	2,395.00	REPLACE ROTTEN WOOD ON CANOE PLATFORM AT FILLINGIM	1/12/2024
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE	1/12/2024
	TOTAL ACH PAYMENTS	**$175,409.85**		
	TOTAL AP	**$660,788.85**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5835	1 HOUR , INC	2,470.31	REPLACEMENT SIGNS FOR WOLF POND NORTH	1/18/2024
4923	JOHN ALTER	112.14	TRAVEL REIMBURSMENT	1/18/2024
5107	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	6,136.00	24"" GATE VALVE FOR LAKE JACKSON FACILITY	1/18/2024
6006	DANIEL WALTERS	200.00	REFUND WELL PERMIT 315014-1 WITHDRAWN	1/18/2024
4518	ENGINEERED COOLING SERVICES, INC.	380.00	DIAGNOSTIC/REPAIR FOR MINISPLITS IN THE SHOP	1/18/2024
6011	FIRST BAPTIST CHURCH OF MILTON	220.00	P315564 1ST BAPTIST MILTON FEE TRANSFER OVERPMT	1/18/2024
916	FPL NORTHWEST FLORIDA	671.61	MILTON ELECTRIC	1/18/2024
5990	GREEN GRASS FARMS LLC	505.00	SOD FOR EROSION CONTROL - BRUNSON LANDING	1/18/2024
3542	JAMES WESTBROOK	500.00	REFUND WELL PERMIT 315114-1 DUPLICATE PAYMENT	1/18/2024
4873	MAIN STREET AUTOMOTIVE, INC.	78.92	MINOR REPAIR FOR WMD-2420	1/18/2024
3406	NEECE TRUCK TIRE CENTER INC.	25.57	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371	1/18/2024
5965	NIC SERVICES	1,120.48	FEE FOR ELECTRONIC PAYMENTS	1/18/2024
288	OKALOOSA CO. PROPERTY APPRAISER	1,929.48	2ND QTR FY 23-24	1/18/2024
5085	PATE FARMS, LLC	173,528.23	2023-2024 DISTRICT ROAD REPAIR	1/18/2024
6001	POLLOCK WELL DRILLING INC	450.00	REFUND WELL PERMIT 315086-1 FOR OVERPAYMENT	1/18/2024
	TOTAL CHECKS	**$188,327.74**		
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	38,249.00	AGREEMENT FOR PRESCRIBED BURNI	1/19/2024
4742	BRECK BRANNEN	105.02	TRAVEL REIMBURSEMENT	1/19/2024
1948	DELL MARKETING L.P.	3,993.60	ADDITIONAL LAPTOP DOCKS	1/19/2024
45	DMS	6.14	CONFERENCE CALLS	1/19/2024
45	DMS	1,964.95	DEFUNIAK ETHERNET AND LONG DISTANCE	1/19/2024
45	DMS	623.63	DEFUNIAK LOCAL PHONE WEST FI TELEPHONE SERVICE	1/19/2024
45	DMS	9,855.51	HEADQUARTERS ETHERNET	1/19/2024
45	DMS	1,563.33	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)	1/19/2024
45	DMS	1.42	LAN PORTS & INTRANET-INTERNET	1/19/2024
45	DMS	1.72	LAN PORTS AND INTRANET/INTERNET	1/19/2024
45	DMS	97.68	MILTON LOCAL (GULF BREEZE PHOE SVC)	1/19/2024
45	DMS	13.05	AIR CARDS AND HOTSPOTS	1/19/2024
3960	GEORGE ROBERTS	89.00	TRAVEL REIMBURSEMENT	1/19/2024
5614	ZACHARY J. SELLERS	1,019.83	DFO JANITORIAL SERVICES	1/19/2024
4091	THE SHOE BOX	526.70	RMD UNIFORM ORDER	1/19/2024
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	18,720.00	DISTRICT E-PERMITTING SYSTEM- 14-063	1/19/2024
4799	STAPLES CONTRACT & COMMERCIAL, INC.	52.06	OFFICE SUPPLIES	1/19/2024
5336	TETRA TECH, INC	21,629.50	AGREEMENT FOR AS NEEDED SERVIC	1/19/2024
5218	WAGEWORKS, INC.	100.00	COBRA ADMINISTRATION	1/19/2024
4618	WAKULLA COUNTY BOCC	1,482.64	MAGNOLIA - WAKULA GARDENS PHASE II	1/19/2024
4618	WAKULLA COUNTY BOCC	930,255.56	WAKULA COUNTY SEWER EXPANSION	1/19/2024
4618	WAKULLA COUNTY BOCC	68,553.75	WAKULLA COUNTY SEWER EXPANSION	1/19/2024
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	14,800.80	LAW ENFORCEMENT/SECURITY ON DI	1/19/2024
3790	WILDLANDS SERVICE, INC.	16,720.00	PRESCRIBED BURNING & VEGETATIO	1/19/2024
5710	BRANDON WINTER	146.00	TRAVEL REIMBURSEMENT	1/19/2024
	TOTAL ACH PAYMENTS	**$1,130,570.89**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5944	REFUND NIC	320.00	P315423 DAVID FORESTROM DOUBLE PMT REFUND	1/19/2024
5944	REFUND NIC	100.00	P312629 MARK SINER EPERMIT DISCOUNT REFUND	1/19/2024
5944	REFUND NIC	100.00	P315533 MICHAEL KING EPERMIT DISCOUNT REFUND	1/19/2024
5944	REFUND NIC	25.00	P315534 SHELDON HIRSCHUBER WITHDRAWAL REFUND	1/19/2024
5944	REFUND NIC	100.00	P315548 DENISE ANDERSON EPERMIT DISCOUNT REFUND	1/19/2024
5944	REFUND NIC	100.00	P315583 TOM HAMMOND EPERMIT DISCOUNT OVERPMT	1/19/2024
5944	REFUND NIC	70.00	P304938-3 PAUL BATTLE OVERPAYMENT REFUND	1/19/2024
2967	BANK OF AMERICA	2,561.74	DECEMBER 2023 P-CARD CHARGES	1/19/2024
2967	BANK OF AMERICA	50.00	REG SUNPASS	1/19/2024
2967	BANK OF AMERICA	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION	1/19/2024
2967	BANK OF AMERICA	11.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION	1/19/2024
2967	BANK OF AMERICA	126.19	OFFICE SUPPLIES FOR ASM	1/19/2024
2967	BANK OF AMERICA	251.30	REG CALENDARS AND OFFICE SUPPLIES-AMAZON	1/19/2024
2967	BANK OF AMERICA	75.36	AMAZON - LAB SUPPLIES, SPEAKERS	1/19/2024
2967	BANK OF AMERICA	1,377.02	AMAZON -FIELD AND SAFETY SUPPLIES FOR MITIGATION	1/19/2024
	TOTAL DIRECT DISBURSEMENTS	**$5,288.59**		
	TOTAL AP	**$1,324,187.22**		
5835	1 HOUR , INC	2,470.31	REPLACEMENT SIGNS FOR WOLF POND NORTH	1/18/2024
4923	JOHN ALTER	112.14	TRAVEL REIMBURSMENT	1/18/2024
5107	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	6,136.00	24"" GATE VALVE FOR LAKE JACKSON FACILITY	1/18/2024
6006	DANIEL WALTERS	200.00	REFUND WELL PERMIT 315014-1 WITHDRAWN	1/18/2024
4518	ENGINEERED COOLING SERVICES, INC.	380.00	DIAGNOSTIC/REPAIR FOR MINISPLITS IN THE SHOP	1/18/2024
6011	FIRST BAPTIST CHURCH OF MILTON	220.00	P315564 1ST BAPTIST MILTON FEE TRANSFER OVERPMT	1/18/2024
916	FPL NORTHWEST FLORIDA	671.61	MILTON ELECTRIC	1/18/2024
5990	GREEN GRASS FARMS LLC	505.00	SOD FOR EROSION CONTROL - BRUNSON LANDING	1/18/2024
3542	JAMES WESTBROOK	500.00	REFUND WELL PERMIT 315114-1 DUPLICATE PAYMENT	1/18/2024
4873	MAIN STREET AUTOMOTIVE, INC.	78.92	MINOR REPAIR FOR WMD-2420	1/18/2024
3406	NEECE TRUCK TIRE CENTER INC.	25.57	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371	1/18/2024
5965	NIC SERVICES	1,120.48	FEE FOR ELECTRONIC PAYMENTS	1/18/2024
288	OKALOOSA CO. PROPERTY APPRAISER	1,929.48	2ND QTR FY 23-24	1/18/2024
5085	PATE FARMS, LLC	173,528.23	2023-2024 DISTRICT ROAD REPAIR	1/18/2024
6001	POLLOCK WELL DRILLING INC	450.00	REFUND WELL PERMIT 315086-1 FOR OVERPAYMENT	1/18/2024
	TOTAL CHECKS	**$188,327.74**		
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	38,249.00	AGREEMENT FOR PRESCRIBED BURNI	1/19/2024
4742	BRECK BRANNEN	105.02	TRAVEL REIMBURSEMENT	1/19/2024
1948	DELL MARKETING L.P.	3,993.60	ADDITIONAL LAPTOP DOCKS	1/19/2024
45	DMS	6.14	CONFERENCE CALLS	1/19/2024
45	DMS	1,964.95	DEFUNIAK ETHERNET AND LONG DISTANCE	1/19/2024

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
45	DMS	623.63	DEFUNIAK LOCAL PHONE WEST FI TELEPHONE SERVICE	1/19/2024
45	DMS	9,855.51	HEADQUARTERS ETHERNET	1/19/2024
45	DMS	1,563.33	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)	1/19/2024
45	DMS	1.42	LAN PORTS & INTRANET-INTERNET	1/19/2024
45	DMS	1.72	LAN PORTS AND INTRANET/INTERNET	1/19/2024
45	DMS	97.68	MILTON LOCAL (GULF BREEZE PHOE SVC)	1/19/2024
45	DMS	13.05	AIR CARDS AND HOTSPOTS	1/19/2024
3960	GEORGE ROBERTS	89.00	TRAVEL REIMBURSEMENT	1/19/2024
5614	ZACHARY J. SELLERS	1,019.83	DFO JANITORIAL SERVICES	1/19/2024
4091	THE SHOE BOX	526.70	RMD UNIFORM ORDER	1/19/2024
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	18,720.00	DISTRICT E-PERMITTING SYSTEM- 14-063	1/19/2024
4799	STAPLES CONTRACT & COMMERCIAL, INC.	52.06	OFFICE SUPPLIES	1/19/2024
5336	TETRA TECH, INC	21,629.50	AGREEMENT FOR AS NEEDED SERVIC	1/19/2024
5218	WAGEWORKS, INC.	100.00	COBRA ADMINISTRATION	1/19/2024
4618	WAKULLA COUNTY BOCC	1,482.64	MAGNOLIA - WAKULA GARDENS PHASE II	1/19/2024
4618	WAKULLA COUNTY BOCC	930,255.56	WAKULA COUNTY SEWER EXPANSION	1/19/2024
4618	WAKULLA COUNTY BOCC	68,553.75	WAKULLA COUNTY SEWER EXPANSION	1/19/2024
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	14,800.80	LAW ENFORCEMENT/SECURITY ON DI	1/19/2024
3790	WILDLANDS SERVICE, INC.	16,720.00	PRESCRIBED BURNING & VEGETATIO	1/19/2024
5710	BRANDON WINTER	146.00	TRAVEL REIMBURSEMENT	1/19/2024
	TOTAL ACH PAYMENTS	**$1,130,570.89**		
5944	REFUND NIC	320.00	P315423 DAVID FORESTROM DOUBLE PMT REFUND	1/19/2024
5944	REFUND NIC	100.00	P312629 MARK SINER EPERMIT DISCOUNT REFUND	1/19/2024
5944	REFUND NIC	100.00	P315533 MICHAEL KING EPERMIT DISCOUNT REFUND	1/19/2024
5944	REFUND NIC	25.00	P315534 SHELDON HIRSCHUBER WITHDRAWAL REFUND	1/19/2024
5944	REFUND NIC	100.00	P315548 DENISE ANDERSON EPERMIT DISCOUNT REFUND	1/19/2024
5944	REFUND NIC	100.00	P315583 TOM HAMMOND EPERMIT DISCOUNT OVERPMT	1/19/2024
5944	REFUND NIC	70.00	P304938-3 PAUL BATTLE OVERPAYMENT REFUND	1/19/2024
2967	BANK OF AMERICA	2,561.74	DECEMBER 2023 P-CARD CHARGES	1/19/2024
2967	BANK OF AMERICA	50.00	REG SUNPASS	1/19/2024
2967	BANK OF AMERICA	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION	1/19/2024
2967	BANK OF AMERICA	11.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION	1/19/2024
2967	BANK OF AMERICA	126.19	OFFICE SUPPLIES FOR ASM	1/19/2024
2967	BANK OF AMERICA	251.30	REG CALENDARS AND OFFICE SUPPLIES-AMAZON	1/19/2024
2967	BANK OF AMERICA	75.36	AMAZON - LAB SUPPLIES, SPEAKERS	1/19/2024
2967	BANK OF AMERICA	1,377.02	AMAZON -FIELD AND SAFETY SUPPLIES FOR MITIGATION	1/19/2024
	TOTAL DIRECT DISBURSEMENTS	**$5,288.59**		
	TOTAL AP	**$1,324,187.22**		
5094	SMITH REFRIGERATION, INC	310.00	AC DIAGNOSTIC/REPAIR IN EFO	1/25/2024
5970	ARTIC MECHANICAL SERVICES LLC	650.00	INSTALLATION OF AMBIENT CONTROLS IN SERVER ROOM	1/25/2024

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2992	BANK OF AMERICA	447.37	ONLINE ACCESS TO BANK ACCOUNT	1/25/2024
2992	BANK OF AMERICA	619.27	DECEMBER 2023 ANALYSYS STATEMENT	1/25/2024
5131	CITY OF DEFUNIAK SPRINGS	230.88	WATER/SEWER DEFUNIAK SPRINGS	1/25/2024
4676	CITY OF MILTON FLORIDA	85.56	DUMPSTER SERVICE	1/25/2024
4676	CITY OF MILTON FLORIDA	38.35	SEWER MILTON OFFICE	1/25/2024
3289	CITY OF TALLAHASSEE	48.07	LAKESHORE& I10	1/25/2024
5983	COMPUTER AID INC	2,494.80	TEMPORARY STAFFING FOR ADMIN	1/25/2024
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7,079.80	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING	1/25/2024
2241	DEPT. OF THE INTERIOR - USGS	60,257.50	JOINT FUNDING AGREEMENT-24MCJF	1/25/2024
2241	DEPT. OF THE INTERIOR - USGS	31,827.50	JOINT FUNDING AGREEMENT-0004	1/25/2024
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	64.26	LEGAL ADS FOR GOVERNING BOARD	1/25/2024
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	75.60	WSA FAR ADS	1/25/2024
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	18.48	FAR AD - AWS/SPRINGS GRANT	1/25/2024
3759	FORD FARMS	44,250.00	PASS COST SHARE AGREEMENT	1/25/2024
391	GADSDEN COUNTY TAX COLLECTOR	14.51	2023 POSTAGE DUE	1/25/2024
2291	GULF COAST ELECTRIC COOPERATIVE,INC	334.48	ELECTRIC SERVICE EFO	1/25/2024
2282	GULF ICE SYSTEMS, INC	467.04	DIAGNOSTIC FEE FOR MILTON ICE MACHINE - TAG #01770	1/25/2024
3266	LOWE'S COMPANIES INC.	1,954.17	GENERAL SUPPLIES	1/25/2024
1205	OFFICE DEPOT, INC.	45.71	ADMIN SUPPLIES	1/25/2024
1205	OFFICE DEPOT, INC.	3.75	ADMIN SUPPLIES	1/25/2024
423	OKALOOSA CO. TAX COLLECTOR	6.88	PARCEL REFUND	1/25/2024
107	TALLAHASSEE STAMP CO.	117.00	REPLACEMENT STAMPS	1/25/2024
4557	VERIZON WIRELESS	1,134.81	CELL PHONES AND JETPACKS	1/25/2024
4626	WASTE PRO OF FLORIDA, INC	199.10	SOLID WASTE HQ	1/25/2024
4038	WINDSTREAM COMMUNICATIONS	111.02	800 NUMBERS & EFO LONG DISTANCE	1/25/2024
	TOTAL CHECKS	**$152,885.91**		
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,280.00	LAW ENFORCEMENT/SECURITY SERVI	1/26/2024
5949	CLAYTON PARTLOW	2,900.92	TUITION REIMBIRSEMENT	1/26/2024
3978	CHRISTINA COGER	219.99	REIMBURSEMENT FOR OFFICE CHAIR	1/26/2024
5999	DOUBLE B TRUCKING LLC	31,127.43	DISTRICT ROAD REPAIRS	1/26/2024
4807	WEX BANK	1,097.25	WEX GPS TRACKING	1/26/2024
4807	WEX BANK	10,671.80	DECEMBER 2023 FUEL /SERVICE PURCHASES	1/26/2024
4961	PETER FOLLAND	110.00	TRAVEL REIMBURSEMENT	1/26/2024
5925	IAN WATERS	110.00	TRAVEL REIMBURSEMENT	1/26/2024
5294	KRONOS, INCORPORATED	4.10	KRONOS RENEWAL	1/26/2024
5728	MERIT FIRST LLC	55,440.00	HURRICANE SERVICE DEBRIS	1/26/2024
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	49.00	LABORATORY TESTING	1/26/2024
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	98.00	LABORATORY TESTING	1/26/2024
3213	SHI INTERNATIONAL CORP	156,508.46	COHESITY IMPLEMENTATION	1/26/2024
3213	SHI INTERNATIONAL CORP	3,335.76	SHAREPOINT WORKFLOW DEVELOPMENT	1/26/2024
	TOTAL ACH PAYMENTS	**$262,952.71**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5944	REFUND NIC	50.00	WELLS REFUND 315428-1 DRILLER DIDN'T NEED	1/26/2024
5944	REFUND NIC	35.00	WELL REFUND 315552-1 WITHDRAWN	1/26/2024
5944	REFUND NIC	10.00	WELL REFUND 315429-1 DRILLER DIDN'T NEED PERMIT	1/26/2024
5944	REFUND NIC	100.00	P315835 JAMES CROOK EPERMIT DISCOUNT REFUND	1/26/2024
5944	REFUND NIC	100.00	P315760 CLIFF KNAUER EPERMIT DISCOUNT REFUND	1/26/2024
5944	REFUND NIC	1,400.00	P315808 NEIL TUCKER OVERPMT REFUND	1/26/2024
5944	REFUND NIC	4,580.00	P315480 DAVID CAMBPELL OVERPMT REFUND	1/26/2024
5944	REFUND NIC	100.00	P315829 ALYSSA STUTZMAN EPERMIT DISCOUNT REFUND	1/26/2024
5944	REFUND NIC	100.00	P315755 ROLF REYNOLDS EPERMIT DISCOUNT REFUND	1/26/2024
5944	REFUND NIC	100.00	P7836-2 BRITTANY TRUMBULL EPERMIT DISCCOUNT REFUND	1/26/2024
5944	REFUND NIC	100.00	P290531-10 KIM BOTTOMY EPERMIT DISCOUNT REFUND	1/26/2024
5944	REFUND NIC	150.00	REFUND WELLS LICENSE APPLICATION #100857 WITHDRAWN	1/26/2024
	TOTAL DIRECT DISBURSEMENT	**$6,825.00**		
	TOTAL AP	**$422,663.62**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2024

DIRECT DEPOSIT	01/12/2024	$	252,625.14
CHECKS	01/12/2024		1,299.05
FLEX SPENDING TRANSFER	01/12/2024		1,578.95
DIRECT DEPOSIT	01/26/2024		255,689.17
CHECKS	01/26/2024		2,643.21
FLEX SPENDING TRANSFER	01/26/2024		1,578.95
		$	515,414.47

APPROVED:

Chairman or Executive Director

March 14, 2024

Date