

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

CHECKS	02/01/2024	\$ 478,405.32
ACH TRANSFERS	02/02/2024	167,934.59
DIRECT DISBURSMENT	02/02/2024	74,451.23
VOID CHECKS	02/05/2024	-71,428.56
CHECKS	02/08/2024	303,462.26
ACH TRANSFERS	02/09/2024	268,787.35
DIRECT DISBURSMENT	02/09/2024	69,737.29
VOID CHECKS	02/09/2024	-71,428.56
CHECKS	02/15/2024	40,065.32
VOID CHECKS	02/15/2024	-35.00
ACH TRANSFERS	02/16/2024	57,820.33
DIRECT DISBURSMENT	02/16/2024	16,777.02
CHECKS	02/22/2024	651,775.79
ACH TRANSFERS	02/23/2024	456,544.35
DIRECT DISBURSMENTS	02/23/2024	555.00
CHECKS	02/29/2024	588,188.96
ACH TRANSFERS	02/29/2024	1,215,712.44
RETIREMENT	02/29/2024	99,899.67
		\$ 4,347,224.80

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Chairman or Executive Director

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April 11, 2024

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4522	AECOM TECHNICAL SERVICES, INC	2/1/2024	182,500.00	EPA FARMER TO FARMER GRANT
95	AT&T	2/1/2024	539.00	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/1/2024	674.92	BCBS MEDICARE
5998	BLUE STAR BRAKE AND ALIGNMENT INC	2/1/2024	80.00	BALANCE/DIAGNOSTIC FOR WMD-96277
5914	CRH AUTO REPAIR INC	2/1/2024	1,203.84	WMD2425 REPAIRS/ SERVICE
916	FPL NORTHWEST FLORIDA	2/1/2024	727.41	DEFUNIAK ELECTRIC
6016	MCLEAN'S AUTO BODY & USED CARS LLC	2/1/2024	485.99	WMD 96272 REPAIRS
5791	MOHAWK VALLEY MATERIALS, INC.	2/1/2024	162,592.00	DISTRICT ROAD REPAIRS
5802	MURPHY CASSIDY DIESEL REPAIRS	2/1/2024	127.72	MINOR REPAIRS FOR REG VEHICLES
1205	OFFICE DEPOT, INC.	2/1/2024	5.93	OFFICE SUPPLIES DEFUNIAK SPRINGS
1205	OFFICE DEPOT, INC.	2/1/2024	20.26	OFFICE SUPPLIES DEFUNIAK SPRINGS
1205	OFFICE DEPOT, INC.	2/1/2024	64.36	OFFICE SUPPLIES DEFUNIAK SPRINGS
5933	ROGERS BROTHERS LAND CLEARING LLC	2/1/2024	42,307.06	DISTRICT ROAD REPAIRS
4465	SHERIFF OF SANTA ROSA COUNTY	2/1/2024	40.00	PROCESS SERVER
5986	SOUTHERN ELECTRICAL SERVICES LLC	2/1/2024	919.44	EFO 50 AMP
5223	SOUTHERN HABITATS LLC	2/1/2024	75,075.00	PLUG GROWING SERVICES
4832	SUN LIFE FINANCIAL	2/1/2024	5,355.88	SUNLIFE 4 - DENTAL
4832	SUN LIFE FINANCIAL	2/1/2024	57.00	SUNLIFE 5 - PREPAID DENTAL
4834	SUN LIFE FINANCIAL	2/1/2024	85.30	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	2/1/2024	1,011.78	SUNLIFE 1 AD&D
4834	SUN LIFE FINANCIAL	2/1/2024	2,813.21	SNLIFE 2 - VOL LIFE
4833	SUN LIFE FINANCIAL	2/1/2024	910.93	SUNLIFE 3 - VOL LTD
5250	SUN LIFE FINANCIAL - VISION	2/1/2024	589.74	SUNLIFE 6 - VISION
4626	WASTE PRO OF FLORIDA, INC	2/1/2024	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
<b>TOTAL CHECKS</b>			<b>\$478,405.32</b>	
3293	ANGUS G. ANDREWS, JR.	2/2/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5450	CAITLIN BRONGEL	2/2/2024	19.58	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	2/2/2024	92,583.62	CHP MEDICAL
771	CITY OF MARIANNA	2/2/2024	10,413.12	TARA ESTATES SEWER PROJECT
45	DMS	2/2/2024	11.29	AIR CARDS AND HOTSPOTS
45	DMS	2/2/2024	11.60	CONFERENCE CALLS
45	DMS	2/2/2024	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	2/2/2024	623.22	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVCS)
45	DMS	2/2/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	2/2/2024	1,563.33	HEADQUARTERS LOCAL(PANAMA CITY TELEPHONE SVC)
45	DMS	2/2/2024	2.32	LAN PORTS AND INTRANET/INTERNET W05-2700
45	DMS	2/2/2024	1.52	LAN PORTS AND INTRANET/INTERNET W05-13328427
45	DMS	2/2/2024	97.68	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
2702	FISH AND WILDLIFE	2/2/2024	8,454.07	COOPERATIVE MGMT AGREEMENT # 14-070
2702	FISH AND WILDLIFE	2/2/2024	4,722.84	COOPERATIVE MGMT AGREEMENT # 14-070
2702	FISH AND WILDLIFE	2/2/2024	2,181.52	LAW ENFORCEMENT AND SECURITY O
3002	FLORIDA STATE UNIVERSITY	2/2/2024	726.40	OFFSITE DATA STORAGE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	2/2/2024	363.00	HQ SECURITY MONITORING AND MAI

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ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
1180	PRIDE ENTERPRISES	2/2/2024	270.90	ENVELOPES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	2/2/2024	8,658.00	SURVEYING SERVICES
5651	SGS TECHNOLOGIE, LLC	2/2/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	2/2/2024	108.50	CLOTHING-WHITE
5336	TETRA TECH, INC	2/2/2024	16,667.40	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGeworks, INC.	2/2/2024	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
<b>TOTAL ACH PAYMENTS</b>			<b>\$167,934.59</b>	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/2/2024	3,022.67	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/2/2024	71,428.56	BCBS EMPLOYEE MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$74,451.23</b>	
<b>TOTAL AP</b>			<b>\$720,791.14</b>	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/8/2024	71,428.56	BCBS EMPLOYEE MEDICAL
2241	DEPT. OF THE INTERIOR - USGS	2/8/2024	12,210.00	JOINT FUNDING AGREE FOR GW MEA
3747	FLORIDA STATE UNIVERSITY	2/8/2024	40,956.00	FALL2023 VEGETATION MONITORING
3747	FLORIDA STATE UNIVERSITY	2/8/2024	61,434.00	FALL2023 VEGETATION MONITORING
5900	FLOYD W NELSON	2/8/2024	600.00	HAZARDOUS TREE REMOVAL - ECONFINA FIELD OFFICE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/8/2024	100.13	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/8/2024	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
3939	MEEKS FARMS & NURSERY, INC.	2/8/2024	114,296.00	2024 LONGLEAF PINE TUBELINGS
5802	MURPHY CASSIDY DIESEL REPAIRS	2/8/2024	431.12	MAJOR REPAIRS/TIRES FOR WMD-2432
5802	MURPHY CASSIDY DIESEL REPAIRS	2/8/2024	702.32	MAJOR REPAIRS/TIRES FOR WMD-2432
3406	NEECE TRUCK TIRE CENTER INC.	2/8/2024	59.95	RUNNING PO FOR MINOR REPAIRS TO WMD-96277
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	2/8/2024	144.95	SAFETYBOOTS-EALUM
5764	SOUTHERN CLEANING SUPPLY LLC	2/8/2024	438.05	REC SITE SUPPLIES
4577	SOUTHERN TIRE MART, LLC	2/8/2024	217.00	TIRES FOR TRAILER WMD 2194
6003	STARSHINE INC	2/8/2024	346.91	WINDSHIELD REPLACEMENT FOR WMD-96840
<b>TOTAL CHECKS</b>			<b>\$303,462.26</b>	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/9/2024	32,665.50	AGREEMENT FOR PRESCRIBED BURNI
5902	BENJAMIN FAURE	2/9/2024	146.00	TRAVEL REUIMBURSEMENT
3337	FORESTECH CONSULTING	2/9/2024	400.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	2/9/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
5925	IAN WATERS	2/9/2024	146.00	TRAVEL REIMBURSEMENT
5728	MERIT FIRST LLC	2/9/2024	190,080.00	HURRICANE SERVICE DEBRIS
5434	PRESIDIO NETWORKED SOLUTIONS LLC	2/9/2024	14,472.08	VMWARE RENEWAL
5947	PREVENTIA SECURITY LLC	2/9/2024	75.00	DEFUNIAK SECURITY
5614	ZACHARY J. SELLERS	2/9/2024	1,019.83	DFO JANITORIAL SERVICES
4091	THE SHOE BOX	2/9/2024	373.05	REG CLOTHING

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3213	SHI INTERNATIONAL CORP	2/9/2024	24,913.08	POWEREDGE R750
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2/9/2024	39.06	REG BUSINESS CARDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2/9/2024	48.75	REG BUSINESS CARDS
4642	COAKLEY TAYLOR	2/9/2024	146.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	2/9/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/9/2024	225.00	RENTAL & SERVICE FOR PORTABLE
<b>TOTAL ACH PAYMENTS</b>			<b>\$268,787.35</b>	
5944	REFUND NIC	2/9/2024	100.00	P315736, KIM BOTTOMY, EPERMIT DISCOUNT REFUND
5944	REFUND NIC	2/9/2024	250.00	P315942, DAVID FORSTROM, WITHDRAWAL REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/9/2024	69,387.29	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$69,737.29</b>	
<b>TOTAL AP</b>			<b>\$641,986.90</b>	
2992	BANK OF AMERICA	2/15/2024	437.62	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	2/15/2024	987.01	JANUARY 2024 ANALYSIS STATEMENT
5123	ROBERT G BUSH	2/15/2024	50.00	WELLS REFUND 311228-1 OVERPAYMENT
4748	EAST MILTON WATER SYSTEM	2/15/2024	43.53	WATER - MILTON OFFICE
4469	ESCAMBIA SHERIFFS OFFICE	2/15/2024	20.00	PROCESS SERVER-WELLS
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUME	2/15/2024	175.00	BURN MANAGER COURSE TUITION FOR JAMEY GILLEY
5900	FLOYD W NELSON	2/15/2024	800.00	HAZARDOUS TREE REMOVAL - DEAD RIVER LANDING CAMPGR
916	FPL NORTHWEST FLORIDA	2/15/2024	722.36	MILTON ELECTRIC
2291	GULF COAST ELECTRIC COOPERATIVE,INC	2/15/2024	482.29	ELECTRIC SERVICE EFO
3003	HAVANA FORD, INC.	2/15/2024	74.66	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	2/15/2024	74.66	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	2/15/2024	74.66	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	2/15/2024	54.61	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	2/15/2024	86.75	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/15/2024	67.92	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC

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698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/15/2024	67.92	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/15/2024	48.84	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/15/2024	67.92	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
3939	MEEKS FARMS & NURSERY, INC.	2/15/2024	27,500.00	PERFORMANCE BOND REFUND
5802	MURPHY CASSIDY DIESEL REPAIRS	2/15/2024	287.68	MINOR REPAIRS FOR REG VEHICLES
5965	NIC SERVICES	2/15/2024	1,018.86	FEE FOR ELECTRONIC PAYMENTS
423	OKALOOSA CO. TAX COLLECTOR	2/15/2024	3.71	PARCEL REFUND
5223	SOUTHERN HABITATS LLC	2/15/2024	2,499.00	REEFER TRUCK RENTAL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/15/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/15/2024	792.96	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/15/2024	3,428.86	ELECTRIC HQ
5700	JOSH TATUM	2/15/2024	110.00	TRAVEL REIMBURSEMENT
<b>TOTAL CHECKS</b>			<b>\$40,065.32</b>	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/16/2024	14,175.00	AGREEMENT FOR PRESCRIBED BURNI
325	BAY CO. PROPERTY APPRAISER	2/16/2024	2,363.95	2ND QTR FY 23-24
1948	DELL MARKETING L.P.	2/16/2024	2,838.06	SFP TRANSCEIVER MODULES FOR NETWORK SWITCHES
4855	ENVIRON SERVICES INCORPORATED	2/16/2024	2,079.17	JANITORIAL SERVICES FOR HQ
4961	PETER FOLLAND	2/16/2024	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	2/16/2024	146.00	TRAVEL REIMBURSEMENT
5655	JACK GRUBBS	2/16/2024	919.20	TRAVEL REIMBURSEMENT
5925	IAN WATERS	2/16/2024	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	2/16/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1695	JAMES MOORE & COMPANY	2/16/2024	6,000.00	INDEPENDANT AUDITOR SERVICES
5368	KOUNTRY RENTAL NWF, INC.	2/16/2024	9,380.00	SERVICE FOR PORTABLE TOILETS-C
5146	MICHAEL CORRIE MANNION	2/16/2024	2,048.20	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5894	ODESSA CLEANING SERVICE LLC	2/16/2024	375.00	ECONFINA FIELD OFFICE CLEANING
3813	PENNINGTON, P.A.	2/16/2024	10,885.00	LEGAL COUNSEL
3185	YAMILA POSEY	2/16/2024	110.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	2/16/2024	226.65	UNIFORM ORDER FOR ASSET MANAGEMENT STAFF
4091	THE SHOE BOX	2/16/2024	635.20	UNIFORM ORDER FOR ASSET MANAGEMENT STAFF
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	2/16/2024	4,481.90	RECREATION PARK CLEAN UP AND MAINT
5218	WAGeworks, INC.	2/16/2024	100.00	COBRA ADMINISTRATION
<b>TOTAL ACH PAYMENTS</b>			<b>\$57,820.33</b>	
2967	BANK OF AMERICA	2/16/2024	8,336.13	STAFF P -CARDS
2967	BANK OF AMERICA	2/16/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	2/16/2024	11.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	2/16/2024	173.80	AMAZON -FIELD AND SAFETY SUPPLIES FOR MITIGATION
2967	BANK OF AMERICA	2/16/2024	2,623.10	YAMAHA KODIAK REPAIRS AND MAINTENANCE
2967	BANK OF AMERICA	2/16/2024	339.09	AMAZON ORDER FOR IT RELATED ITEMS
2967	BANK OF AMERICA	2/16/2024	259.08	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	2/16/2024	194.49	SAFETY BOOTS AND CALENDARS-AMAZON

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2967	BANK OF AMERICA	2/16/2024	650.00	FFMA MEMBERSHIP DUES
2967	BANK OF AMERICA	2/16/2024	105.51	AMAZON - OFFICE SUPPLIES FOR ECONFINA OFFICE
2967	BANK OF AMERICA	2/16/2024	795.00	SHAREPOINT TRAINING FOR MORGAN COOK (WORKFLOWS)
2967	BANK OF AMERICA	2/16/2024	299.84	AMAZON - OFFICE AND FIELD SUPPLY AND CHAIR FOR HQ
2967	BANK OF AMERICA	2/16/2024	2,199.00	(10) ZOOM SOFTWARE LICENSES
5944	REFUND NIC	2/16/2024	150.00	WELLS REFUND 312266 OVERPAYMENT
5944	REFUND NIC	2/16/2024	100.00	P314558 DAVID FITZPATRICK EPERMIT DISCOUNT REFUND
5944	REFUND NIC	2/16/2024	320.00	P315835 JAMES CROOK WITHDRAWAL REFUND
5944	REFUND NIC	2/16/2024	100.00	WUP REFUND 315897-1 WITHDRAWN
5944	REFUND NIC	2/16/2024	100.00	WELLS REFUND 306959-2 FEE NOT NEEDED
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$16,777.02</b>	
<b>TOTAL AP</b>			<b>\$114,662.67</b>	
5094	SMITH REFRIGERATION, INC	2/22/2024	367.00	EFO ICE MACHINE REPAIRS/MAINTENANCE
5127	ALAN JAY FLEET SALES	2/22/2024	20.00	BALANCE DUE FROM PO 230068 - 2023 LANDS FORD F-150
6024	AUSTIN MACHINE WORKS INC	2/22/2024	916.00	R&M FOR DISTRICT DUMP TRAILER
5981	CASE PILCHER	2/22/2024	35.00	FCA REGISTRATION FEE REIMBURSEMENT
2679	EXPRESS FORESTRY SERVICE, LLC	2/22/2024	15,268.40	2024 HAND PLANTING SERVICES FO
5474	HATCHER PUBLISHING INC	2/22/2024	47.80	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	2/22/2024	74.66	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4112	IN-SITU, INC.	2/22/2024	1,571.00	IN-SITU DATA LOGGERS AND COMMUNICATION CABLES.
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIO	2/22/2024	633,206.64	INDIAN SPRINGS SEWER PROJECT
5802	MURPHY CASSIDY DIESEL REPAIRS	2/22/2024	131.32	RUNNING PO FOR MINOR REPAIRS ON WMD-2432
3406	NEECE TRUCK TIRE CENTER INC.	2/22/2024	27.70	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
4038	WINDSTREAM COMMUNICATIONS	2/22/2024	110.27	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$651,775.79</b>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	2/23/2024	32,526.54	ANALYSIS OF FRESHWATER & ESTUA
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/23/2024	14,760.00	AGREEMENT FOR PRESCRIBED BURNI
4845	CALHOUN COUNTY SHERIFF'S OFFICE	2/23/2024	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
4559	CITY OF CARRABELLE	2/23/2024	178,389.95	LIGHTHOUSE ESTATES SEPTIC TO SEWER PHASE 1
4559	CITY OF CARRABELLE	2/23/2024	2,970.00	LIGHTHOUSE ESTATES SEPTIC TO SEWER PHASE 1
4559	CITY OF CARRABELLE	2/23/2024	65,415.45	ENCUMBER CONTRACT #17-069
5999	DOUBLE B TRUCKING LLC	2/23/2024	61,901.35	DISTRICT ROAD REPAIRS
4807	WEX BANK	2/23/2024	1,097.25	WEX GPS TRACKING
4807	WEX BANK	2/23/2024	11,716.75	JANUARY 2024 FUEL/SERVICE PURCHASES
2702	FISH AND WILDLIFE	2/23/2024	2,294.79	LAW ENFORCEMENT AND SECURITY O
5294	KRONOS, INCORPORATED	2/23/2024	13.94	KRONOS RENEWAL
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	2/23/2024	49.00	LABORATORY TESTING
4368	PROFESSIONAL HEALTH EXAMINERS	2/23/2024	50.00	LABORATORY TESTING
4091	THE SHOE BOX	2/23/2024	122.25	CLOTHING- EALUM

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ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3213	SHI INTERNATIONAL CORP	2/23/2024	69,855.48	MICROSOFT EA ANNUAL PAYMENT - YEAR 2
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	2/23/2024	14,357.60	LAW ENFORCEMENT/SECURITY ON DI
<b>TOTAL ACH PAYMENTS</b>			<b>\$456,544.35</b>	
1399	FLORIDA U. C. FUND	2/23/2024	275.00	REEMPLOYMENT TAX REIMBURSEMENT INVOICE
5944	REFUND NIC	2/23/2024	250.00	P300764-2, CLIFFORD KNAUER, OVERPAYMENT
5944	REFUND NIC	2/23/2024	30.00	P316079 GABRIELA MOSQUERA OVERPAYMENT REFUND
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$555.00</b>	
<b>TOTAL AP</b>			<b>\$1,108,875.14</b>	
95	AT&T	2/29/2024	538.98	PHONE SERVICES - EFO
3837	BAY COUNTY PUBLIC WORKS DEPARTMENT	2/29/2024	74,181.00	NORTH BAY WATER REUSE PROJECT
5131	CITY OF DEFUNIAK SPRINGS	2/29/2024	232.52	WATER/SEWER DEFUNIAK SPRINGS
3289	CITY OF TALLAHASSEE	2/29/2024	48.07	LAKESHORE & I10
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	2/29/2024	32,600.00	REFUND LAND SALE PROCEEDS TO FDEP
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/29/2024	30.38	FAR AD - RWSP INFORMATIONAL
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/29/2024	39.34	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/29/2024	26.04	FAR AD - 2024 FLORIDA FOREVER WMD WORK PLAN
916	FPL NORTHWEST FLORIDA	2/29/2024	596.62	DEFUNIAK ELECTRIC
5474	HATCHER PUBLISHING INC	2/29/2024	48.40	LEGAL ADS-WATER USE PERMITS
5474	HATCHER PUBLISHING INC	2/29/2024	52.00	LEGAL ADS-WATER USE PERMITS
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	2/29/2024	401,071.48	SOUTH SANTA ROSA REUSE PHASE I
3193	INSURANCE INFORMATION EXCHANGE	2/29/2024	277.31	BACKGROUND SCREENING
5802	MURPHY CASSIDY DIESEL REPAIRS	2/29/2024	391.89	MINOR REPAIRS FOR REG VEHICLES
3611	THE NATIVES, INC.	2/29/2024	15,910.00	PLUG GROWING SERVICES
5629	ROAD MART OF FLORIDA, LLC	2/29/2024	250.00	VEHICLE REPAIR AND MAINTENANCE WMD 96372 HEATER
3768	SMITH TRACTOR CO, INC	2/29/2024	10,300.00	OFFSET HARROW FOR MILTON FIELD OFFICE
4577	SOUTHERN TIRE MART, LLC	2/29/2024	890.00	NEW TIRES FOR KUBOTA UTV
4557	VERIZON WIRELESS	2/29/2024	1,144.83	CELL PHONES & JET PACKS
4626	WASTE PRO OF FLORIDA, INC	2/29/2024	199.10	SOLID WASTE HQ
5612	WETLAND SOLUTIONS, INC.	2/29/2024	21,034.00	HYDROLOGIC & WATER QUALITY DAT
5612	WETLAND SOLUTIONS, INC.	2/29/2024	17,798.00	HYDROLOGIC & WATER QUALITY DAT
6000	ZULU MARINE SERVICES INC	2/29/2024	10,529.00	STREAM DEBRIS ASSESSMENT
<b>TOTAL CHECKS</b>			<b>\$588,188.96</b>	
5450	CAITLIN BRONGEL	2/29/2024	89.00	TRAVEL REIMBURSEMENT
4359	FORREST BRUTON	2/29/2024	36.95	REIMBURSE PERSONAL CC USE POWER INVERTER
3126	DEWBERRY ENGINEERS, INC	2/29/2024	423,247.00	CONTRACTUAL SERVICES FOR RISK
3002	FLORIDA STATE UNIVERSITY	2/29/2024	726.40	OFFSITE DATA STORAGE
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIO	2/29/2024	790,284.92	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PROJ

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5651	SGS TECHNOLOGIE, LLC	2/29/2024	480.00	EPERMITTING CHANGES TO WEBSITE
4091	THE SHOE BOX	2/29/2024	650.35	UNIFORM ORDER FOR LANDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2/29/2024	34.51	RMD BUSINESS CARDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2/29/2024	20.51	RMD BUSINESS CARDS
5218	WAGeworks, INC.	2/29/2024	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
<b>TOTAL ACH PAYMENTS</b>			<u><b>\$1,215,712.44</b></u>	
<b>TOTAL AP</b>			<u><u><b>\$1,803,901.40</b></u></u>	



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
FEBRUARY 2024

DIRECT DEPOSIT	02/09/2024	\$	257,822.23
CHECKS	02/09/2024		576.91
FLEX SPENDING TRANSFER	02/09/2024		1,578.95
DIRECT DEPOSIT	02/24/2023		258,567.38
CHECKS	02/24/2023		867.81
FLEX SPENDING TRANSFER	02/24/2023		1,578.95
			<hr/>
		\$	<u>520,992.23</u>

APPROVED:

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Chairman or Executive Director

April 11, 2024

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Date