

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

RETIREMENT	12/05/2024	\$	169,193.35
CHECKS	12/06/2024		330,261.37
ACH TRANSFER	12/06/2024		1,826,699.00
DIRECT DISBURSEMENTS	12/06/2024		80,573.59
CHECKS	12/13/2024		3,393,390.50
ACH TRANSFERS	12/13/2024		221,271.93
DIRECT DISBURSEMENTS	12/13/2024		3,815.00
CHECKS	12/20/2024		6,021.36
ACH TRANSFER	12/20/2024		573,815.43
VOIDED CHECKS	12/24/2024		-550.00
DIRECT DISBURSEMENT	12/20/2024		20,491.04
RETIREMENT	12/30/2024		105,085.70

	\$	6,730,068.27
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Chairman or Executive Director

February 13, 2025

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/6/2024	728.92	BCBS MEDICARE
4676	CITY OF MILTON FLORIDA	12/6/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/6/2024	56.34	SEWER MILTON OFFICE
2241	DEPT. OF THE INTERIOR - USGS	12/6/2024	2,131.00	JOINT FUNDING AGREEMENT-0048
4518	ENGINEERED COOLING SERVICES, INC.	12/6/2024	275.00	RUNNING PO FOR HVAC REPAIRS AT HQ
4518	ENGINEERED COOLING SERVICES, INC.	12/6/2024	215.00	RUNNING PO FOR HVAC REPAIRS AT HQ
916	FPL NORTHWEST FLORIDA	12/6/2024	482.92	DEFUNIAK ELECTRIC
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	12/6/2024	310,172.40	SOUTH SANTA ROSA REUSE PHASE I
5933	ROGERS BROTHERS LAND CLEARING LLC	12/6/2024	4,525.50	DISTRICT ROAD REPAIR SERVICES
4832	SUN LIFE FINANCIAL	12/6/2024	5,737.82	SUNLIFE ACCOUNT 4 DENTAL
4832	SUN LIFE FINANCIAL	12/6/2024	46.90	SUNLIFE ACCOUNT 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	12/6/2024	81.60	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	12/6/2024	1,050.56	SUNLIFE ACCOUNT 1 AD&D
4834	SUN LIFE FINANCIAL	12/6/2024	2,545.75	SUNLIFE ACCOUNT 2 VOL LIFE
4833	SUN LIFE FINANCIAL	12/6/2024	1,007.31	SUNLIFE ACCOUNT 3 VOL LTD
5250	SUN LIFE FINANCIAL - VISION	12/6/2024	591.14	SUNLIFE ACCOUNT 6 VISION
5700	JOSH TATUM	12/6/2024	110.00	TRAVEL REIMBURSEMENT
4626	WASTE PRO OF FLORIDA, INC	12/6/2024	199.10	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	12/6/2024	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 330,261.37	
3293	ANGUS G. ANDREWS, JR.	12/6/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/6/2024	1,179.64	LAW ENFORCEMENT/SECURITY SERVI
1617	CAPITAL HEALTH PLAN	12/6/2024	92,505.18	CHP MEDICAL
5687	COLLINS LAND SERVICES, INC.	12/6/2024	32,084.61	HURRICANE MICHAEL REPAIR
97	THE DEFUNIAK HERALD	12/6/2024	63.00	LEGAL AD - WATER USE PERMITS
5999	DOUBLE B TRUCKING LLC	12/6/2024	51,086.46	DISTRICT ROAD REPAIRS
5925	IAN WATERS	12/6/2024	146.00	TRAVEL REIMBURSEMENT
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	12/6/2024	1,636,319.21	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PROJ
5802	MURPHY CASSIDY DIESEL REPAIRS	12/6/2024	157.60	MINOR REPAIRS FOR REG VEHICLES
3185	YAMILA POSEY	12/6/2024	110.00	TRAVEL REIMBURSEMENT
5947	PREVENTIA SECURITY LLC	12/6/2024	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRIDE ENTERPRISES	12/6/2024	1,059.30	LAKE VICTORIA OVERLOOK BENCHES
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	380.00	RENTAL & SERVICE FOR PORTABLE

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/6/2024	225.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH DISBURSEMENTS			\$ 1,826,699.00	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/6/2024	1,022.02	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/6/2024	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/6/2024	77,425.82	BCBS MEDICAL
TOTAL DIRECT DISBURSEMENTS			\$ 80,573.59	
TOTAL AP			\$ 2,237,533.96	
5127	ALAN JAY FLEET SALES	12/13/2024	71,023.00	FY24-25 MITIGATION FORD F-350
5127	ALAN JAY FLEET SALES	12/13/2024	52,537.00	FY24-25 LANDS FORD F-150
6088	CAPITAL CITY SERVICES LLC	12/13/2024	8,065.00	SAFETY RAILINGS PROJECT-LK JACKSON FACILITY
4748	EAST MILTON WATER SYSTEM	12/13/2024	90.00	BACKFLOW TEST FOR MILTON OFFICE
4748	EAST MILTON WATER SYSTEM	12/13/2024	24.10	WATER MILTON OFFICE
5532	EASY CARE TREE SERVICE LLC	12/13/2024	1,500.00	HAZARDOUS TREE REMOVAL
916	FPL NORTHWEST FLORIDA	12/13/2024	158.44	MILTON ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	12/13/2024	119.55	TAG/REGISTRATION FOR FY24-25 LANDS F-150
6096	GENESIS PROPERTIES & DEVELOPMENT LLC	12/13/2024	80.00	GENESIS PROPERTIES & DEVELOPMENT 289822-2 OVERPMT
6091	GREENTRUST ENVIRONMENTAL INC	12/13/2024	17,808.00	HERBICIDE OF VEGETATION-LK JACKSON FACILITY
3003	HAVANA FORD, INC.	12/13/2024	792.64	REPAIRS TO WMD-96370
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	12/13/2024	519,988.50	SOUTH SANTA ROSA REUSE PHASE I
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	12/13/2024	2,652,352.65	INDIAN SPRINGS SEWER PROJECT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	171.47	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	179.80	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	304.74	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	96.13	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	5.34	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	102.84	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	97.45	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	157.48	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	184.89	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	132.11	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/13/2024	151.84	KONICA MINOLTA COPIER LEASE R&M
6095	MIKE'S CUSTOM WELDING & FABRICATION, INC.	12/13/2024	550.00	TRACTOR TIRE RIM REPAIR

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5933	ROGERS BROTHERS LAND CLEARING LLC	12/13/2024	62,569.84	DISTRICT ROAD REPAIR SERVICES
5764	SOUTHERN CLEANING SUPPLY LLC	12/13/2024	123.80	PITT AND WILLIFORD RESTROOM SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/13/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/13/2024	379.45	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/13/2024	2,867.20	ELECTRIC HQ
3568	THOMPSON TRACTOR CO., INC.	12/13/2024	688.74	WMD96276 REPAIR AND MAINTENANCE
TOTAL CHECKS			\$ 3,393,390.50	
45	DMS	12/13/2024	26.97	AIRCARDS AND HOTSPOTS
45	DMS	12/13/2024	3.69	CONFERENCE CALLS
45	DMS	12/13/2024	1,962.45	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	12/13/2024	623.63	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SERVICE)
45	DMS	12/13/2024	1,493.08	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	12/13/2024	91.28	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
45	DMS	12/13/2024	9,855.51	HEADQUARTERS ETHERNET
4855	ENVIRON SERVICES INCORPORATED	12/13/2024	2,162.50	JANITORIAL SERVICES FOR HQ
3002	FLORIDA STATE UNIVERSITY	12/13/2024	47,266.55	ST JOSEPH BAYS ESTUARY PROGRAM
3942	A & W VENTURES, L.C.	12/13/2024	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/13/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5368	KOUNTRY RENTAL NWF, INC.	12/13/2024	8,990.00	SERVICE FOR PORTABLE TOILETS-C
4952	LAW, REDD, CRONA & MUNROE, P.A.	12/13/2024	944.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
4952	LAW, REDD, CRONA & MUNROE, P.A.	12/13/2024	6,697.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5791	MOHAWK VALLEY MATERIALS, INC.	12/13/2024	113,155.93	DISTRICT ROAD REPAIR SERVICES
3813	PENNINGTON, P.A.	12/13/2024	925.00	LEGAL COUNSEL
3482	SANTA ROSA COUNTY LANDFILL	12/13/2024	10.00	SOLID WASTE/LANDFILL SERVICES
4091	THE SHOE BOX	12/13/2024	123.24	SAFETY BOOTS - THOMAS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/13/2024	4,481.90	RECREATION SITE CLEAN UP AND M
2808	THAT BOOT STORE	12/13/2024	200.00	SAFETY BOOTS FOR JUSTIN ALBRITTON
6086	TOTAL CLEANING OF NWFL LLC	12/13/2024	480.00	JANITORIAL SERVICES EFO
3696	URS CORPORATION	12/13/2024	6,665.00	RISK MAP PROJECT FOR APALACHICOLA
5218	WAGeworks, INC.	12/13/2024	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/13/2024	13,871.20	LAW ENFORCEMENT/SECURITY ON DI
TOTAL ACH DISBURSEMENTS			\$ 221,271.93	
5944	REFUND NIC	12/13/2024	100.00	JIM MARTELLI 321005 EPERMIT DISCOUNT REFUND
5944	REFUND NIC	12/13/2024	250.00	NATHAN SAUNDERS 321008 WITHDRAWAL REFUND
5944	REFUND NIC	12/13/2024	595.00	BETH LEAPTROTT 320163 OVERPMT REFUND
5944	REFUND NIC	12/13/2024	1,250.00	JIM MARTELLI 317186-2 OVERPMT REFUND
5944	REFUND NIC	12/13/2024	100.00	LISA WILLIAMS 321251 WITHDRAWAL REFUND
5944	REFUND NIC	12/13/2024	1,150.00	EDWARD BASS 304947-2 OVERPMT REFUND

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5944	REFUND NIC	12/13/2024	20.00	REFUND WITHDRAWN WELL PERMITS 321414-1 & 321415-1
5944	REFUND NIC	12/13/2024	250.00	ALEXUS XIONG 321611 WITHDRAWAL REFUND
5944	REFUND NIC	12/13/2024	100.00	HUGH LUCAS 321754 (320608) EPERMIT DISCOUNT REFUND
TOTAL DIRECT DISBURSEMENTS			\$ 3,815.00	
TOTAL AP			\$ 3,618,477.43	
6094	BUMPER TO BUMPER AUTO PARTS	12/20/2024	621.74	PARTS FOR NEW HOLLAND TS100 SERVICE
391	GADSDEN COUNTY TAX COLLECTOR	12/20/2024	5.00	TEMP TAG FOR F-24-25 MITIGATION F-350
5577	HAMMOCK BAY BUILDING CO, LLC	12/20/2024	4,000.00	HAMMOCK BAY BUILDING 318862 OVERPMT REFUND
666	JEFFERSON COUNTY PROPERTY APPRAISER	12/20/2024	215.07	1ST QTR FY 24-25
5965	NIC SERVICES	12/20/2024	942.30	ONLINE PAYMENT CHARGES
1205	OFFICE DEPOT, INC.	12/20/2024	45.62	OFFICE SUPPLIES DFS ERP
423	OKALOOSA CO. TAX COLLECTOR	12/20/2024	11.68	PARCEL REFUND
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	12/20/2024	179.95	SAFETY BOOTS - T. BAILEY
TOTAL CHECKS			\$ 6,021.36	
325	BAY CO. PROPERTY APPRAISER	12/20/2024	2,100.49	1ST QTR FY 24-25
5450	CAITLIN BRONGEL	12/20/2024	316.05	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/20/2024	1,516.68	LAW ENFORCEMENT/SECURITY SERVI
5951	D3 AIR AND SPACE OPERATIONS INC	12/20/2024	4,903.60	STAFF AUGMENTATION
3126	DEWBERRY ENGINEERS, INC	12/20/2024	30,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	12/20/2024	15,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	12/20/2024	250,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	12/20/2024	128,000.00	CONTRACTUAL SERVICES FOR RISK
5749	DUMPSTER SERVICES LLC	12/20/2024	550.00	30 YARD ROLL OFF DUMPSTER
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	12/20/2024	3,186.12	2ND QTR FY 24-25
4807	WEX BANK	12/20/2024	1,137.15	WEX GPS TRACKING
4807	WEX BANK	12/20/2024	8,310.16	NOVEMBER 2024 FUEL/SERVICE CHARGES
2702	FISH AND WILDLIFE	12/20/2024	557.96	LAW ENFORCEMENT AND SECURITY O
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/20/2024	41,992.50	2ND INSTALLMENT FY 24-25
4961	PETER FOLLAND	12/20/2024	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/20/2024	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/20/2024	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/20/2024	146.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	12/20/2024	400.00	LAND MANAGEMENT DATABASE
5791	MOHAWK VALLEY MATERIALS, INC.	12/20/2024	75,206.07	DISTRICT ROAD REPAIR SERVICES
4607	QUADIENT LEASING USA, INC	12/20/2024	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3482	SANTA ROSA COUNTY LANDFILL	12/20/2024	10.00	SOLID WASTE/LANDFILL SERVICES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2434	JERRICK SAQUIBAL	12/20/2024	98.00	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	12/20/2024	135.00	TRAVEL REIMBURSEMENT
4968	WANTMAN GROUP, INC.	12/20/2024	8,800.00	PROFESSIONAL SURVEYING SERVICE
TOTAL ACH DISBURSEMENTS			\$ 573,815.43	
2967	BANK OF AMERICA	12/20/2024	50.00	SUNPASS
2967	BANK OF AMERICA	12/20/2024	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	12/20/2024	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	12/20/2024	246.48	AMAZON LAB/OFFICE SUPPLIES
2967	BANK OF AMERICA	12/20/2024	7,889.42	DELL MONITORS AND DOCKING STATIONS
2967	BANK OF AMERICA	12/20/2024	139.58	AMAZON - LAPTOP BATTERY
2967	BANK OF AMERICA	12/20/2024	187.36	REG OFFICE/FIELD SUPPLIES - AMAZON
2967	BANK OF AMERICA	12/20/2024	131.20	AMAZON -OFFICE AND OTHER SUPPL FOR FLEET AND LANDS
2967	BANK OF AMERICA	12/20/2024	179.95	SAFETY BOOTS - WAITS - AMAZON
2967	BANK OF AMERICA	12/20/2024	192.12	AMAZON - BOOT ORDER FOR BEN FAURE - LANDS
2967	BANK OF AMERICA	12/20/2024	119.52	AMAZON - COAKLEY - FL MATS AND ROBERT CALENDAR
2967	BANK OF AMERICA	12/20/2024	35.41	AMAZON OFFICE SUPPLIES
2967	BANK OF AMERICA	12/20/2024	159.52	2025 CALENDARS/PLANNERS - AMAZON
2967	BANK OF AMERICA	12/20/2024	9,225.50	NOVEMBER 2024 P-CARD CHARGES
5944	REFUND NIC	12/20/2024	100.00	RALPH RISH 319438 EPERMIT DISCOUNT OVERPMT REFUND
5944	REFUND NIC	12/20/2024	250.00	MATTHEW PARKER 305165-2 OVERPMT REFUND
5944	REFUND NIC	12/20/2024	70.00	JONATHAN GREEN 307514-2 OVERPMT REFUND
5944	REFUND NIC	12/20/2024	1,400.00	JAMES CROOK 321876 (321268) WITHDRAWAL REFUND
5944	REFUND NIC	12/20/2024	70.00	JIM MARTELLI 9458-3 (321005) OVERPMT REFUND
TOTAL DIRECT DISBURSEMENTS			\$ 20,491.04	
TOTAL AP			\$ 600,327.83	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
DECEMBER 2024

DIRECT DEPOSIT	12/13/2024	\$	260,732.19
CHECKS	12/13/2024		385.66
FLEX SPENDING TRANSFER	12/13/2024		1,670.91
DIRECT DEPOSIT	12/27/2024		261,208.30
CHECKS	12/27/2024		385.66
FLEX SPENDING TRANSFER	12/27/2024		1,670.91
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		\$	<u>526,053.63</u>

APPROVED:

Chairman or Executive Director

February 13, 2025

Date