NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
GENERAL FUND
FEBRUARY 2025

CHECKS	02/07/2025	$	409,160.79
ACH TRANSFERS	02/07/2025		211,155.04
DIRECT DISBURSMENT	02/07/2025		89,727.38
CHECKS	02/14/2025		449,404.79
ACH TRANSFERS	02/14/2025		395,405.81
ACH TRANSFERS	02/14/2025		960.00
CHECKS	02/21/2025		193,463.06
ACH TRANSFERS	02/21/2025		1,500,919.45
DIRECT DISBURSEMENTS	02/21/2025		9,443.54
VOID CHECKS	02/21/2025		-100.00
VOID CHECKS	02/25/2025		-84,554.96
CHECKS	02/28/2025		150,256.81
ACH TRANSFERS	02/28/2025		996,083.59
DIRECT DISBURSEMENTS	02/28/2025		80,466.88
RETIREMENT	02/28/2025		106,624.22
		$	4,508,416.40

Chairman or Executive Director

April 9, 2025
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5870	AEM ENVIRONMENTAL TECHNOLOGY, LLC	2/7/2025	136.45	BATTERY FOR WMD-96837
5127	ALAN JAY FLEET SALES	2/7/2025	72,038.00	FY24-24 LANDS FORD F-350
5127	ALAN JAY FLEET SALES	2/7/2025	52,884.00	FY24-25 POOL FORD F-150'S
5127	ALAN JAY FLEET SALES	2/7/2025	52,884.00	FY24-25 POOL FORD F-150'S
5127	ALAN JAY FLEET SALES	2/7/2025	44,022.00	FY24-25 RMD FORD EXPLORER
5127	ALAN JAY FLEET SALES	2/7/2025	44,022.00	FY24-25 REG FORD EXPLORER
2905	ALTHA FARMERS COOPERATIVE	2/7/2025	2,057.00	BOUNDARY FIELD FENCING MATERIALS
95	AT&T	2/7/2025	658.38	PHONE SERVICES EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/7/2025	728.92	BCBS MEDICARE
5998	BLUE STAR BRAKE AND ALIGNMENT INC	2/7/2025	687.00	BRAKE REPAIRS TO WMD-96274
3289	CITY OF TALLAHASSEE	2/7/2025	49.75	LAKESHORE & I10
1292	FISHER SCIENTIFIC	2/7/2025	440.92	FIELD METER CALIBRATION STANDARDS
3747	FLORIDA STATE UNIVERSITY	2/7/2025	70,587.00	FNAI FALL 2024 MONITORING
3747	FLORIDA STATE UNIVERSITY	2/7/2025	47,059.00	FNAI FALL 2024 MONITORING
391	GADSDEN COUNTY TAX COLLECTOR	2/7/2025	119.55	TAG/REGISTRATION FOR RMD FY24-25 FORD EXPLORER
2291	GULF COAST ELECTRIC COOPERATIVE,INC	2/7/2025	467.43	ELECTRIC SERVICE EFO
3003	HAVANA FORD, INC.	2/7/2025	75.24	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	2/7/2025	75.24	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4112	IN-SITU, INC.	2/7/2025	7,192.00	IN-SITU TRANSDUCERS
4832	SUN LIFE FINANCIAL	2/7/2025	5,412.94	SUN LIFE ACCT 4 DENTAL
4832	SUN LIFE FINANCIAL	2/7/2025	46.90	SUN LIFE ACCT 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	2/7/2025	79.05	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	2/7/2025	1,017.62	SUN LIFE 1 AD & D
4834	SUN LIFE FINANCIAL	2/7/2025	2,682.24	SUN LIFE ACCT 2 VOL LIFE
4833	SUN LIFE FINANCIAL	2/7/2025	1,007.31	SUN LIFE ACCT 3 VOL LIFE
5250	SUN LIFE FINANCIAL - VISION	2/7/2025	591.14	SUN LIFE ACCT 6 VISION
3941	TYLER TECHNOLOGIES, INC.	2/7/2025	93.92	TAX FORMS FOR 2024
4557	VERIZON WIRELESS	2/7/2025	1,216.76	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	2/7/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	2/7/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	2/7/2025	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5081	WILLIAMS COMMUNICATIONS, INC.	2/7/2025	185.00	GPS INSTALL INTO FY24-25 MITIGATION F-350
	TOTAL CHECKS		**$ 409,160.79**	
3293	ANGUS G. ANDREWS, JR.	2/7/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/7/2025	11,754.60	AGREEMENT FOR PRESCRIBED BURNI
3638	B & B DUGGER, INC	2/7/2025	41,299.09	AGREEMENT FOR PRESCRIBED BURNI
1617	CAPITAL HEALTH PLAN	2/7/2025	90,628.92	CHP MEDICAL
5243	CARROLL APPRAISAL COMPANY, INC.	2/7/2025	950.00	REVIEW APPRAISAL
3771	CHOCTAWHATCHEE BASIN ALLIANCE	2/7/2025	52,734.00	LIVE OAK POINT LIVING SHORELIN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	2/7/2025	3,462.00	FINAL AUDIT FOR THE 23/24 FUND YEAR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3002	FLORIDA STATE UNIVERSITY	2/7/2025	1,128.93	OFFSITE DATA STORAGE
3942	A & W VENTURES, L.C.	2/7/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
4091	THE SHOE BOX	2/7/2025	201.25	REG CLOTHING
4091	THE SHOE BOX	2/7/2025	148.49	SAFETY BOOTS - A. WEINRICH
3104	SOUTHERN WATER SERVICES, LLC	2/7/2025	275.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2/7/2025	42.76	BUSINESS CARDS-A. WEINRICH
5218	WAGEWORKS, INC.	2/7/2025	100.00	COBRA ADMINISTRATION
	TOTAL ACH DISBURSEMENTS		**$ 211,155.04**	
5944	REFUND NIC	2/7/2025	20.00	REFUND WITHDRAWN WELL PERMIT# - 321888-1, 321889-1
5944	REFUND NIC	2/7/2025	20.00	REFUND WITHDRAWN PERMIT # 321890-1, 321899-1
5944	REFUND NIC	2/7/2025	20.00	REFUND WITHDRAWN WELL PERMIT# 321900-1, 321901-1
5944	REFUND NIC	2/7/2025	20.00	REFUND WITHDRAWN PERMIT# 321886-1, 321887-1
5944	REFUND NIC	2/7/2025	10.00	REFUND WITHDRAWN WELL PERMIT# 321937-1
5944	REFUND NIC	2/7/2025	20.00	REFUND WITHDRAWN WELL PERMIT# 321903-1 & 321906-1
5944	REFUND NIC	2/7/2025	20.00	REFUND WITHDRAWN WELLPERMIT# 321913-1, 321914-1
5944	REFUND NIC	2/7/2025	20.00	REFUND WITHDRAWN WELL PERMIT# 321919-1, 321936-1
5944	REFUND NIC	2/7/2025	300.00	REFUND FOR OVERPAYMENT OF PERMIT# 321787, 321795
5944	REFUND NIC	2/7/2025	50.00	REFUND WITHDRAWN WELL PERMIT #321391-1
5944	REFUND NIC	2/7/2025	150.00	WELLS REFUND BARTON ANDREWS LICENCE APPLICATION
5944	REFUND NIC	2/7/2025	95.00	WELLS REFUND 319539-1, 319540-1, 319541-1
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/7/2025	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/7/2025	1,022.02	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/7/2025	85,834.61	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENTS		**$ 89,727.38**	
	TOTAL AP		**$ 710,043.21**	
771	CITY OF MARIANNA	2/14/2025	364,539.03	TARA ESTATES SEWER PROJECT
3886	DEER POINT TIMBER PRODUCTS	2/14/2025	36,535.95	RETURN OF PERFOMANCE BOND FOR AGREEMENT 23-075
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/14/2025	57.82	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/14/2025	17.78	FAR AD - AWS/SPRINGS GRANT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/14/2025	29.68	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES FOR ASM
916	FPL NORTHWEST FLORIDA	2/14/2025	264.63	MILTON ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	2/14/2025	14.73	2024 POSTAGE DUE
391	GADSDEN COUNTY TAX COLLECTOR	2/14/2025	119.55	TAG/REGISTRATION FOR REG FY24-25 EXPLORER
391	GADSDEN COUNTY TAX COLLECTOR	2/14/2025	239.10	TAG/REGISTRATION FOR FY24-25 POOL F-150'S
3193	INSURANCE INFORMATION EXCHANGE	2/14/2025	217.35	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	200.33	KONICA MINOLTA COPIER LEASE R&M

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	99.66	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	198.18	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	241.67	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	5.02	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	103.14	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	98.98	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	151.01	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	156.21	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	130.87	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	2/14/2025	147.67	KONICA MINOLTA COPIER LEASE R&M
3266	LOWE'S COMPANIES INC.	2/14/2025	135.00	GENERAL SUPPLIES
6111	MARY KAY M CLARK	2/14/2025	18,000.00	AG COST SHARE CONSERVATION EQU
6107	MOMSHE'S CLEANERS LLC	2/14/2025	1,099.00	JANITORIAL SERVICES FOR DFO
3406	NEECE TRUCK TIRE CENTER INC.	2/14/2025	92.21	RUNNING PO FOR MINOR REPAIRS FOR HQ REG VEHICLES
3406	NEECE TRUCK TIRE CENTER INC.	2/14/2025	1,454.96	TIRES FOR WMD-97181
423	OKALOOSA CO. TAX COLLECTOR	2/14/2025	7.65	PARCEL REFUND
64	PANAMA CITY NEWS HERALD	2/14/2025	65.68	NOTICE OF RULE DEVELOPMENT
6068	SAM GONZALEZ	2/14/2025	35.00	WELLS REFUND WITHDRAWN LA-C-315254-1
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/14/2025	53.72	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/14/2025	1,049.40	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	2/14/2025	4,057.81	ELECTRIC HQ
5612	WETLAND SOLUTIONS, INC.	2/14/2025	19,416.00	HYDROLOGIC & WATER QUALITY DAT
5081	WILLIAMS COMMUNICATIONS, INC.	2/14/2025	185.00	GPS INSTALL INTO FY24-25 REG F-150
5081	WILLIAMS COMMUNICATIONS, INC.	2/14/2025	185.00	GPS INSTALL INTO FY24-25 LANDS F-150
	TOTAL CHECKS		**$ 449,404.79**	
5089	ATKINS NORTH AMERICA, INC.	2/14/2025	29,415.05	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	2/14/2025	31,880.82	PEA ENGINEERING SERVICES
5687	COLLINS LAND SERVICES, INC.	2/14/2025	29,847.96	HURRICANE MICHAEL REPAIR
5951	D3 AIR AND SPACE OPERATIONS INC	2/14/2025	1,951.60	STAFF AUGMENTATION
3126	DEWBERRY ENGINEERS, INC	2/14/2025	28,800.00	ELEVATION SURVEY OF MONITORING
3126	DEWBERRY ENGINEERS, INC	2/14/2025	94,708.83	AGREEMENT FOR WATER RESOURCES
45	DMS	2/14/2025	14.98	AIRSCARDS AND HOTSPOTS - VERIZON
45	DMS	2/14/2025	10.33	CONFERENCE CALLS
45	DMS	2/14/2025	1,961.51	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	2/14/2025	623.64	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	2/14/2025	9,855.51	HEADQUARTERS ETHERNET
45	DMS	2/14/2025	1,488.12	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	2/14/2025	90.04	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
45	DMS	2/14/2025	0.14	MILTON LONG DISTANCE (DEDICATED LD)
2268	INNOVATIVE OFFICE SOLUTIONS, INC	2/14/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5368	KOUNTRY RENTAL NWF, INC.	2/14/2025	8,990.00	SERVICE FOR PORTABLE TOILETS-C
5070	MICHAEL ANDERSON, INC	2/14/2025	125,794.40	PITT AND WILLIFORD SPRINGS BOA
3813	PENNINGTON, P.A.	2/14/2025	21,625.00	JANUARY 2025 LEGAL COUNSEL
5651	SGS TECHNOLOGIE, LLC	2/14/2025	373.33	WEB HOSTING AND MAINTENANCE CONTRACT#19-022
4091	THE SHOE BOX	2/14/2025	148.25	UNIFORM ORDER FOR COAKLEY TAYLOR LANDS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	2/14/2025	4,481.90	RECREATION SITE CLEAN UP AND M
6086	TOTAL CLEANING OF NWFL LLC	2/14/2025	480.00	JANITORIAL SERVICES EFO
3696	URS CORPORATION	2/14/2025	1,927.40	PANHANDLE RISKMAP CONV
5218	WAGEWORKS, INC.	2/14/2025	100.00	COBRA ADMINISTRATION
	TOTAL ACH DISBURSEMENTS		**$ 395,405.81**	
5944	REFUND NIC	2/14/2025	750.00	RODNEY SUTTON 297554-10 OVERPMT REFUND
5944	REFUND NIC	2/14/2025	150.00	REFUND OVERPAYMENT OF WUP PERMIT# 2E-131-321714-1
5944	REFUND NIC	2/14/2025	60.00	REFUND WITHDRAWN WELL PERMIT# 322425-3
	TOTAL DIRECT DISBURSEMENTS		**$ 960.00**	
	TOTAL AP		**$ 845,770.60**	
4379	AG SPRAY EQUIPMENT, INC.	2/21/2025	558.90	UTV MOUNTED HERBICIDE TANK AND SPRAYER
6113	ARETE CAPTIAL GROUP	2/21/2025	100.00	ERP REFUND IND-091-318182-1 OVERPAYMENT
6109	CHAPEL BRANCH & LAGNIAPPE LLC	2/21/2025	95,365.00	COTTON LANDING ROAD REPAIR SER
6109	CHAPEL BRANCH & LAGNIAPPE LLC	2/21/2025	9,536.50	RETURN OF PERFORMANCE BOND CHECK AGMT 25-032
5910	COLVIN FARMS LLC	2/21/2025	76,500.00	AG COST SHARE CONSERVATION EQU
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/21/2025	43.40	FAR AD - RWSP NOTICE OF RIGHTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/21/2025	29.26	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/21/2025	26.04	FAR AD FEE FOR 2025 FL FOREVER WMD WORK PLAN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	2/21/2025	25.48	RULEMAKING NOTICES
4773	GABRIEL ROEDER SMITH & COMPANY	2/21/2025	4,700.00	FY 2024 OPEB VALUATION
5965	NIC SERVICES	2/21/2025	1,144.48	ONLINE PAYMENT CHARGES
6068	SAM GONZALEZ	2/21/2025	35.00	REFUND WITHDRAWN WELL PERMIT# 322530-1
6058	TRIOAK ENTERPRISE LLC	2/21/2025	5,399.00	16 FOOT DUAL AXLE EQUIPMENT TRAILER
	TOTAL CHECKS		**$ 193,463.06**	
3113	RAY GLASS' BATTERIES, INC.	2/21/2025	899.90	12V 35AH AGM GROUP U1 BATTERY.
5450	CAITLIN BRONGEL	2/21/2025	60.20	TRAVEL - PARKING REIMBURSEMENT 0715-071924
4845	CALHOUN COUNTY SHERIFF'S OFFICE	2/21/2025	1,348.16	LAW ENFORCEMENT/SECURITY SERVI
3269	CDW GOVERNMENT, INC.	2/21/2025	4,126.35	TOUGHBOOK ORDER FOR LAB
3771	CHOCTAWHATCHEE BASIN ALLIANCE	2/21/2025	1,629.25	CBA LOPLS FALL 2024 MONITORING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4961	PETER FOLLAND	2/21/2025	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	2/21/2025	110.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	2/21/2025	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	2/21/2025	90.00	TRAVEL REIMBURSEMENT
1695	JAMES MOORE & COMPANY	2/21/2025	4,200.00	INDEPENDANT AUDITOR SERVICES
5504	ANDREW JOSLYN	2/21/2025	79.21	TRAVEL REIMBURSEMENT
5802	MURPHY CASSIDY DIESEL REPAIRS	2/21/2025	450.22	REPAIRS TO WMD-96273
5802	MURPHY CASSIDY DIESEL REPAIRS	2/21/2025	157.60	MINOR REPAIRS FOR REG VEHICLES
3482	SANTA ROSA COUNTY LANDFILL	2/21/2025	28.91	SOLID WASTE/LANDFILL SERVICES
3482	SANTA ROSA COUNTY LANDFILL	2/21/2025	16.17	SOLID WASTE/LANDFILL SERVICES
3482	SANTA ROSA COUNTY LANDFILL	2/21/2025	21.56	SOLID WASTE/LANDFILL SERVICES
5590	KENNETH N STOUTAMIRE	2/21/2025	2,223.75	AG COST SHARE AGREEMENT
4618	WAKULLA COUNTY BOCC	2/21/2025	1,470,904.57	WAKULLA COUNTY SEWER EXPANSION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	2/21/2025	14,357.60	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH DISBURSEMENTS		**$ 1,500,919.45**	
2967	BANK OF AMERICA	2/21/2025	3,317.73	JANUARY 2025 P-CARD CHARGES
2967	BANK OF AMERICA	2/21/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	2/21/2025	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	2/21/2025	59.35	RMD UNIFORMS - AMAZON
2967	BANK OF AMERICA	2/21/2025	118.85	AMAZON - PHILIP FLOOR MATS AND COMPUTER SPEAKER
2967	BANK OF AMERICA	2/21/2025	168.26	8"" LEATHER SAFETY BOOTS FOR BRIAN SCHUMANN
2967	BANK OF AMERICA	2/21/2025	263.73	FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	2/21/2025	597.61	PHILIP GARRETT - FUEL PUMP ACCESSORIES FOR TRUCK
2967	BANK OF AMERICA	2/21/2025	854.03	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	2/21/2025	2,199.00	ZOOM RENEWAL
5944	REFUND NIC	2/21/2025	1,400.00	ERP REFUND WITHDRAWN IND-113-321286
5944	REFUND NIC	2/21/2025	100.00	ERP REFUND PDEX-039-322073 WITHDRAWN
5944	REFUND NIC	2/21/2025	320.00	ERP REFUND IND-005-318176-1 WITHDRAWN
	TOTAL DIRECT DISBURSEMENTS		**$ 9,443.54**	
	TOTAL AP		**$ 1,703,826.05**	
6098	ALOHA BUILDING CONTRACTING LLC	2/28/2025	29,645.00	EFO EQUIPMENT POLE BARN
2905	ALTHA FARMERS COOPERATIVE	2/28/2025	1,841.97	FENCE MATERIALS
95	AT&T	2/28/2025	658.38	PHONE SERVICES EFO
4676	CITY OF MILTON FLORIDA	2/28/2025	49.21	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	2/28/2025	85.56	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	2/28/2025	49.75	LAKESHORE AND I10

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2241	DEPT. OF THE INTERIOR - USGS	2/28/2025	35,125.00	JOINT FUNDING AGREEMENT-0023
2241	DEPT. OF THE INTERIOR - USGS	2/28/2025	56,562.50	JOINT FUNDING AGREEMENT-0022
2291	GULF COAST ELECTRIC COOPERATIVE,INC	2/28/2025	622.75	ELECTRIC SERVICES EFO
4557	VERIZON WIRELESS	2/28/2025	1,236.16	CELL PHONES AND JET PACKS
5612	WETLAND SOLUTIONS, INC.	2/28/2025	12,944.00	HYDROLOGIC & WATER QUALITY DAT
5612	WETLAND SOLUTIONS, INC.	2/28/2025	11,326.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	2/28/2025	110.53	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 150,256.81**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	2/28/2025	95,997.75	ANALYSIS OF FRESHWATER & ESTUA
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/28/2025	16,020.00	AGREEMENT FOR PRESCRIBED BURNI
3638	B & B DUGGER, INC	2/28/2025	11,037.24	AGREEMENT FOR PRESCRIBED BURNI
5902	BENJAMIN FAURE	2/28/2025	146.00	TRAVEL REIMBURSEMENT
1023	CAPITAL HITCH SERVICE, INC	2/28/2025	963.94	TOOLBOXES FOR REG TRUCKS
4559	CITY OF CARRABELLE	2/28/2025	195,280.25	SEPTIC TANK ABATEMENT-PHASE II
3126	DEWBERRY ENGINEERS, INC	2/28/2025	203,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	2/28/2025	15,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	2/28/2025	7,417.84	AGREEMENT FOR WATER RESOURCES
3126	DEWBERRY ENGINEERS, INC	2/28/2025	378,000.00	CONTRACTUAL SERVICES FOR RISK
5999	DOUBLE B TRUCKING LLC	2/28/2025	38,388.72	DISTRICT ROAD REPAIRS
4807	WEX BANK	2/28/2025	1,137.15	WEX GPS TRACKING
4807	WEX BANK	2/28/2025	236.50	GPS UNIT FOR MITIGATION F-350
4807	WEX BANK	2/28/2025	236.50	GPS UNIT FOR FLEET ADDITION REG FY24-25 F-150
4807	WEX BANK	2/28/2025	11,545.97	JANUARY FUEL/SERVICE CHARGES
2702	FISH AND WILDLIFE	2/28/2025	2,219.54	LAW ENFORCEMENT AND SECURITY O
3337	FORESTECH CONSULTING	2/28/2025	6,875.00	LAND MANAGEMENT DATABASE
4952	LAW, REDD, CRONA & MUNROE, P.A.	2/28/2025	8,256.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
252	ECB PUBLISHING INC	2/28/2025	76.30	LEGAL AD - WATER USE PERMITS
3482	SANTA ROSA COUNTY LANDFILL	2/28/2025	20.09	SOLID WASTE/LANDFILL SERVICES
4642	COAKLEY TAYLOR	2/28/2025	152.00	TRAVEL REIMBURSEMENT
2630	ERIC TOOLE	2/28/2025	146.00	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	2/28/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	190.00	RENTAL & SERVICE FOR PORTABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/28/2025	225.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL ACH DISBURSEMENTS		**$ 996,083.59**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/28/2025	80,466.88	JANUARY BCBS MEDICAL CORRECTION
	TOTAL DIRECT DISBURSEMENTS		**$ 80,466.88**	
	TOTAL AP		**$ 1,226,807.28**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
FEBRUARY 2025

DIRECT DEPOSIT	02/07/2025	$	265,612.75
CHECKS	02/07/2025		931.27
FLEX SPENDING TRANSFER	02/07/2025		1,770.91
DIRECT DEPOSIT	02/21/2025		265,362.10
CHECKS	02/21/2025		385.66
FLEX SPENDING TRANSFER	02/21/2025		1,770.91
		$	535,833.60

APPROVED:

Chairman or Executive Director

April 9, 2025
Date