

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

CHECKS	03/07/2025	\$	84,666.75
ACH TRANSFERS	03/07/2025		266,562.84
DIRECT DISBURSMENTS	03/07/2025		90,003.25
CHECKS	03/14/2025		28,023.61
ACH TRANSFERS	03/14/2025		1,368,054.18
DIRECT DISBURSEMENTS	03/14/2025		850.00
VOIDED CHECKS	03/14/2025		-4,791.00
CHECKS	03/21/2025		15,681.96
ACH TRANSFERS	03/21/2025		85,947.42
DIRECT DISBURSEMENTS	03/21/2025		11,080.76
CHECKS	03/28/2025		1,287,706.39
ACH TRANSFERS	03/28/2025		383,846.29
RETIREMENT	03/31/2025		107,712.45

\$ 3,725,344.90

Chairman or Executive Director

May 14, 2025

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6112	ACCESSREC LLC	3/7/2025	8,166.20	10'x50' ROLL OUT ACCESS MATTING. x2
5127	ALAN JAY FLEET SALES	3/7/2025	55,612.00	FY24-25 LAB FORD F-150 WITH TOPPER
2992	BANK OF AMERICA	3/7/2025	479.65	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	3/7/2025	1,144.20	JANUARY 2025 ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/7/2025	728.92	BCBS MEDICARE
735	CARLTON APPRAISAL COMPANY	3/7/2025	1,500.00	APPRAISAL
5131	CITY OF DEFUNIAK SPRINGS	3/7/2025	240.39	CITY OF DEFUNIAK SPRINGS WATER/SEWER
5617	CLOUD AUTO PARTS, INC.	3/7/2025	341.38	REPLACEMENT BATTERIES FOR WMD96276
648	FEDERAL EXPRESS CORPORATION	3/7/2025	30.01	FED EX
916	FPL NORTHWEST FLORIDA	3/7/2025	462.72	DEFUNIAK ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	3/7/2025	39.30	TAG/REGISTRATION FOR 2025 GPS TRAILER
5113	JACKSON COUNTY CLERK OF THE COURT	3/7/2025	61.00	RECORDING FEES
6097	ODOM SEPTIC TANK	3/7/2025	1,000.00	EFO SEPTIC PUMPOUTS
4832	SUN LIFE FINANCIAL	3/7/2025	6,067.93	SUN LIFE ACCOUNT 4
4832	SUN LIFE FINANCIAL	3/7/2025	46.90	SUN LIFE ACCOUNT 5
4834	SUN LIFE FINANCIAL	3/7/2025	1,105.46	SUN LIFE ACCOUNT 1
4834	SUN LIFE FINANCIAL	3/7/2025	2,682.24	SUN LIFE ACCT 2
4834	SUN LIFE FINANCIAL	3/7/2025	87.27	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	3/7/2025	1,033.31	SUN LIFE ACCOUNT 3
5250	SUN LIFE FINANCIAL - VISION	3/7/2025	605.08	SUN LIFE ACCOUNT 6
5822	TALQUIN ENVIRONMENTAL SERVICES LLC	3/7/2025	2,275.00	PUMP REPLACEMENT FOR IT BUILDING
6052	TINT PROS OF TALLAHASSEE	3/7/2025	289.00	WINDOW TINT FOR WMD-97186
6114	GREG JAMES, WAKULLA COUNTY CLERK OF CIRCUIT COURT	3/7/2025	52.50	RECORDING FEES
4626	WASTE PRO OF FLORIDA, INC	3/7/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	3/7/2025	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5081	WILLIAMS COMMUNICATIONS, INC.	3/7/2025	185.00	GPS INSTALL FOR WMD-97188
TOTAL CHECKS			\$ 84,666.75	
3293	ANGUS G. ANDREWS, JR.	3/7/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	3/7/2025	14,969.00	ANALYSIS OF FRESHWATER & ESTUA
1617	CAPITAL HEALTH PLAN	3/7/2025	94,717.00	CHP MEDICAL
3269	CDW GOVERNMENT, INC.	3/7/2025	165.93	TOUGHBOOK ORDER FOR LAB
6109	CHAPEL BRANCH & LAGNIAPPE LLC	3/7/2025	17,385.00	ROAD REPAIR MATERIALS
3405	JOHN B. CROWE	3/7/2025	120.00	TRAVEL REIMBURSEMENT
45	DMS	3/7/2025	14.15	AIRCARDS AND HOTSPOTS
45	DMS	3/7/2025	8.56	CONFERENCE CALLS
45	DMS	3/7/2025	1,960.62	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	3/7/2025	652.16	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVC)
45	DMS	3/7/2025	9,855.51	HEADQUARTERS ETHERNET
45	DMS	3/7/2025	1,488.12	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	3/7/2025	90.04	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
45	DMS	3/7/2025	0.20	MILTON LONG DISTANCE
4855	ENVIRON SERVICES INCORPORATED	3/7/2025	2,162.50	JANITORIAL SERVICES FOR HQ
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3/7/2025	3,193.33	3RD QTR FY 24-25

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3002	FLORIDA STATE UNIVERSITY	3/7/2025	(247.83)	CREDIT ON ACCOUNT
3002	FLORIDA STATE UNIVERSITY	3/7/2025	1,128.93	OFFSITE DATA STORAGE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	3/7/2025	1,098.60	SAMPLING SUPPLIES - TUBING AND FILTERS
3942	A & W VENTURES, L.C.	3/7/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
5925	IAN WATERS	3/7/2025	110.00	TRAVEL REIMBURSEMENT
5728	MERIT FIRST LLC	3/7/2025	100,800.00	HURRICANE SERVICE DEBRIS
5802	MURPHY CASSIDY DIESEL REPAIRS	3/7/2025	91.13	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	3/7/2025	131.56	MINOR REPAIRS FOR REG VEHICLES
5947	PREVENTIA SECURITY LLC	3/7/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRIDE ENTERPRISES	3/7/2025	1,418.56	PRIDE BENCHES
3482	SANTA ROSA COUNTY LANDFILL	3/7/2025	30.87	SOLID WASTE/LANDFILL SERVICES
4091	THE SHOE BOX	3/7/2025	169.00	SHOEBOX ORDER
4091	THE SHOE BOX	3/7/2025	472.65	CLOTHING - REG
4091	THE SHOE BOX	3/7/2025	34.00	RMD UNIFORM ORDER
5336	TETRA TECH, INC	3/7/2025	6,038.25	AGREEMENT FOR AS NEEDED SERVIC
TOTAL ACH DISBURSEMENTS			\$ 266,562.84	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/7/2025	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/7/2025	1,022.02	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/7/2025	86,855.48	BCBS MEDICAL
TOTAL DIRECT DISBURSEMENTS			\$ 90,003.25	
TOTAL AP			\$ 441,232.84	
5635	CAMPLIFE, INC	3/14/2025	16,758.00	CAMPLIFE RESERVATION SYSTEM SERVICE - 25S-004
4748	EAST MILTON WATER SYSTEM	3/14/2025	42.82	WATER MILTON OFFICE
6119	EDGARD PIERRE	3/14/2025	75.00	SECURITY FOR 3/12/25 GB MEETING
916	FPL NORTHWEST FLORIDA	3/14/2025	159.82	MILTON ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	3/14/2025	119.55	TAG/REGISTRATION FOR LAB FY24-25 F-150
5373	GILMORE SERVICES	3/14/2025	750.00	DOC DESTRUCTION DECEMBER 2024
3640	GLASS PRO SHOP, INC	3/14/2025	765.00	WINDSHIELD REPLACEMENT FOR WMD-96884
3003	HAVANA FORD, INC.	3/14/2025	101.40	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	3/14/2025	351.68	DOOR HANDLE REPLACEMENT FOR WMD-96878
3003	HAVANA FORD, INC.	3/14/2025	1,634.37	REPAIRS TO WMD-96219
3003	HAVANA FORD, INC.	3/14/2025	63.25	REPAIRS TO WMD-96219
666	JEFFERSON COUNTY PROPERTY APPRAISER	3/14/2025	215.07	2ND QTR FY 24-25
6107	MOMSHE'S CLEANERS LLC	3/14/2025	1,099.00	JANITORIAL SERVICES FOR DFO
3406	NEECE TRUCK TIRE CENTER INC.	3/14/2025	172.80	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
3406	NEECE TRUCK TIRE CENTER INC.	3/14/2025	1,792.20	TIRES FOR WMD-97186
423	OKALOOSA CO. TAX COLLECTOR	3/14/2025	2.27	PARCEL REFUND
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/14/2025	2,900.96	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/14/2025	88.50	SECURITY LIGHTS HQ

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/14/2025	752.92	WATER/SEWER HQ
6052	TINT PROS OF TALLAHASSEE	3/14/2025	179.00	WINDOW TINTING FOR FY24-25 REG F-150S
TOTAL CHECKS			\$ 28,023.61	
5843	AQUATIC INFORMATICS INC	3/14/2025	85,917.69	AQUARIUS RENEWAL
3638	B & B DUGGER, INC	3/14/2025	31,510.15	AGREEMENT FOR PRESCRIBED BURNI
5450	CAITLIN BRONGEL	3/14/2025	316.38	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	3/14/2025	1,348.16	LAW ENFORCEMENT/SECURITY SERVI
5951	D3 AIR AND SPACE OPERATIONS INC	3/14/2025	4,132.80	STAFF AUGMENTATION
3126	DEWBERRY ENGINEERS, INC	3/14/2025	62,708.50	AGREEMENT FOR WATER RESOURCES
4855	ENVIRON SERVICES INCORPORATED	3/14/2025	2,162.50	JANITORIAL SERVICES FOR HQ
2702	FISH AND WILDLIFE	3/14/2025	595.37	LAW ENFORCEMENT AND SECURITY O
2701	FLORIDA MUNICIPAL INSURANCE TRUST	3/14/2025	41,992.50	THIRD INSTALLMENT BILLING - 24/25 FUND YEAR
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	3/14/2025	1,053,500.23	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PRO
5368	KOUNTRY RENTAL NWF, INC.	3/14/2025	8,990.00	SERVICE FOR PORTABLE TOILETS-C
5728	MERIT FIRST LLC	3/14/2025	45,360.00	HURRICANE SERVICE DEBRIS
3813	PENNINGTON, P.A.	3/14/2025	10,550.00	LEGAL COUNSEL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3/14/2025	4,481.90	RECREATION SITE CLEAN UP AND M
5336	TETRA TECH, INC	3/14/2025	10,000.00	AGREEMENT FOR AS NEEDED SERVIC
6086	TOTAL CLEANING OF NWFL LLC	3/14/2025	600.00	JANITORIAL SERVICES EFO
5218	WAGeworks, INC.	3/14/2025	100.00	COBRA ADMINISTRATION
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/14/2025	225.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH DISBURSEMENTS			\$ 1,368,054.18	
5944	REFUND NIC	3/14/2025	100.00	ERP REFUND PDEX-039-322073 WITHDRAWN
5944	REFUND NIC	3/14/2025	50.00	REFUND FOR OVERPAYMENT OF PERMIT #322630-1
5944	REFUND NIC	3/14/2025	50.00	187852010 - REFUND OVERPAYMENT FOR PERMIT 322599-3
5944	REFUND NIC	3/14/2025	100.00	ERP REFUND IND-005-320456-1 OVERPAYMENT
5944	REFUND NIC	3/14/2025	160.00	REFUND WITHDRAWN WELL PERMIT# 322695-1
5944	REFUND NIC	3/14/2025	320.00	ERP REFUND IND-073-321727-1 WITHDRAWAL

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5944	REFUND NIC	3/12/2025	70.00	ERP REFUND IND-033-294402-6 OVERPAYMENT
TOTAL DIRECT DISBURSEMENTS			\$ 850.00	
TOTAL AP			\$ 1,396,927.79	
2197	A J TROPHIES & AWARDS INC	3/21/2025	94.95	RIVER AND BAY CHAMPION PLAQUE FOR SEN BROXSON
2992	BANK OF AMERICA	3/21/2025	476.27	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	3/21/2025	983.80	FEBRUARY 2025 ONLINE ACCESS
6118	BILL CRAMER CHEVROLET CADILLAC GMC	3/21/2025	2,664.40	REPAIRS TO WMD-96216
6120	D.R. HORTON	3/21/2025	3,900.00	REFUND ERP PERMIT# 319076-1 OVERPAYMENT
2241	DEPT. OF THE INTERIOR - USGS	3/21/2025	4,471.00	GOES REFERENCE & POTENTIAL ET
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	209.28	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	191.52	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	218.36	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	107.81	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	149.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	162.71	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	157.48	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	139.76	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	3.19	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	101.83	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/21/2025	100.77	KONICA MINOLTA COPIER LEASE R&M
6071	LOXLEY SUPER STORAGE INC	3/21/2025	220.00	LOXLEY SUPER STORAGE P319206-1 OVERPMT REFUND
3406	NEECE TRUCK TIRE CENTER INC.	3/21/2025	88.21	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
5965	NIC SERVICES	3/21/2025	798.27	ONLINE PAYMENT CHARGES
71	PETTY CASH	3/21/2025	114.00	REIMBURSE PETTY CASH
5700	JOSH TATUM	3/21/2025	110.00	TRAVEL REIMBURSEMENT
3051	WALTON COUNTY CLERK OF COURT	3/21/2025	103.50	BOUNDARY LINE AGREEMENT RECORDING FEE (LOPLS)
4038	WINDSTREAM COMMUNICATIONS	3/21/2025	115.31	800 NUMBERS AND LONG DISTANCE
TOTAL CHECKS			\$ 15,681.96	
3126	DEWBERRY ENGINEERS, INC	3/21/2025	40,000.00	CONTRACTUAL SERVICES FOR RISK
5749	DUMPSTER SERVICES LLC	3/21/2025	550.00	30 YARD ROLL OFF DUMPSTER
5749	DUMPSTER SERVICES LLC	3/21/2025	1,140.00	COTTON LANDING KAYAK LAUNCH FILL AND SAND
2702	FISH AND WILDLIFE	3/21/2025	872.23	LAW ENFORCEMENT AND SECURITY O
4719	PHILIP GARRETT	3/21/2025	90.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	3/21/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1695	JAMES MOORE & COMPANY	3/21/2025	22,000.00	INDEPENDANT AUDITOR SERVICES
4952	LAW, REDD, CRONA & MUNROE, P.A.	3/21/2025	6,804.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	3/21/2025	49.00	LABORATORY TESTING
3185	YAMILA POSEY	3/21/2025	110.00	TRAVEL REIMBURSEMENT
4607	QUADIENT LEASING USA, INC	3/21/2025	686.61	MAILING SYSTEMS FOR HQ AND DEFUNIAK SPRINGS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3960	GEORGE ROBERTS	3/21/2025	89.00	TRAVEL REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/21/2025	77.98	OFFICE SUPPLIES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	3/21/2025	12,641.60	LAW ENFORCEMENT/SECURITY ON DI
TOTAL ACH DISBURSEMENTS			\$ 85,947.42	
5944	REFUND NIC	3/21/2025	1,400.00	REFUND ERP PERMIT #311990-2 WITHDRAWN
5944	REFUND NIC	3/21/2025	100.00	REFUND ERP PERMIT #IND-131-322482-1 OVERPAYMENT
5944	REFUND NIC	3/21/2025	50.00	REFUND OVERPAYMENT OF WELL PERMIT #322856-1
5944	REFUND NIC	3/21/2025	100.00	REFUND ERP PERMIT #322955 WITHDRAWN
5944	REFUND NIC	3/21/2025	100.00	REFUND ERP PERMIT #323117-1 WITHDRAWN
2967	BANK OF AMERICA	3/21/2025	8,056.37	FEBRUARY 2025 P-CARD CHARGES
2967	BANK OF AMERICA	3/21/2025	50.00	SUNPASS
2967	BANK OF AMERICA	3/21/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	3/21/2025	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	3/21/2025	136.30	DFS AND HQ OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	3/21/2025	57.39	AMAZON OFFICE SUPPLIES
2967	BANK OF AMERICA	3/21/2025	131.94	BUSINESS CARDS - VISTAPRINT
2967	BANK OF AMERICA	3/21/2025	434.09	OFFICE/LAB SUPPLIES - AMAZON
2967	BANK OF AMERICA	3/21/2025	74.19	CASES FOR TABLETS-AMAZON
2967	BANK OF AMERICA	3/21/2025	345.50	LAB SUPPLIES - AMAZON
TOTAL DIRECT DISBURSEMENTS			\$ 11,080.76	
TOTAL AP			\$ 112,710.14	
95	AT&T	3/28/2025	657.28	PHONE SERVICE EFO
5131	CITY OF DEFUNIAK SPRINGS	3/28/2025	241.23	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	3/28/2025	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	3/28/2025	77.73	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	3/28/2025	49.75	LAKESHORE AND I10
2241	DEPT. OF THE INTERIOR - USGS	3/28/2025	3,327.50	JOINT FUNDING AGREEMENT - 0048
4748	EAST MILTON WATER SYSTEM	3/28/2025	21.49	WATER MILTON OFFICE
2713	FL DEPT OF AG. & CONSUMER SERVICES	3/28/2025	22,890.00	CONTAINERIZED LONGLEAF SEEDLINGS
2291	GULF COAST ELECTRIC COOPERATIVE, INC	3/28/2025	403.47	ELECTRIC SERVICES EFO
410	GULF COUNTY TAX COLLECTOR	3/28/2025	6.46	PARCEL REFUND
3193	INSURANCE INFORMATION EXCHANGE	3/28/2025	285.10	BACKGROUND SCREENING
6115	INTERPRETIVE GRAPHICS	3/28/2025	4,298.09	INTERPRETIVE SIGN FRAMES
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	3/28/2025	1,075,967.99	INDIAN SPRINGS SEWER PROJECT
6123	JAMES L BEAUCHAMP	3/28/2025	8,250.75	AG COST-SHARE COVER CROPS
5834	MOORE BASS CONSULTING, INC	3/28/2025	2,500.00	199905972 REFUND ERP MOORE BASS \$2500 OVERPAYT.
288	OKALOOSA CO. PROPERTY APPRAISER	3/28/2025	1,717.53	3RD QTR FY 24-25
5788	PAUL'S TERMITE AND PEST CONTROL	3/28/2025	600.00	RUNNING PO FOR PEST CONTROL AROUND HQ
5933	ROGERS BROTHERS LAND CLEARING LLC	3/28/2025	104,881.69	DISTRICT ROAD REPAIR SERVICES

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5765	SMYRNA READY MIX CONCRETE LLC	3/28/2025	653.00	CONCRETE - COTTON LANDING PORTO SLAB
6058	TRIOAK ENTERPRISE LLC	3/28/2025	2,460.00	UTILITY TRAILER
4702	TRUCK N' CAR CONCEPTS, INC.	3/28/2025	525.00	2''' LEVELING KIT FOR WMD-97186
4358	UNIVERSITY OF FLORIDA (IFAS)	3/28/2025	28,093.35	SOD BASED CROP ROTATION SYSTEM
4557	VERIZON WIRELESS	3/28/2025	1,172.18	VERIZON CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	3/28/2025	212.74	SOLID WASTE HQ
5612	WETLAND SOLUTIONS, INC.	3/28/2025	14,562.00	HYDROLOGIC & WATER QUALITY DAT
5612	WETLAND SOLUTIONS, INC.	3/28/2025	12,944.00	HYDROLOGIC & WATER QUALITY DAT
5081	WILLIAMS COMMUNICATIONS, INC.	3/28/2025	185.00	GPS INSTALL FOR POOL FY24-25 F150'S
5081	WILLIAMS COMMUNICATIONS, INC.	3/28/2025	185.00	GPS INSTALL FOR WMD-97185
5081	WILLIAMS COMMUNICATIONS, INC.	3/28/2025	452.50	GPS INSTALL FOR WMD-97187
TOTAL CHECKS			\$ 1,287,706.39	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	3/28/2025	24,448.00	AGREEMENT FOR PRESCRIBED BURNI
3638	B & B DUGGER, INC	3/28/2025	126,000.00	AGREEMENT FOR PRESCRIBED BURNI
325	BAY CO. PROPERTY APPRAISER	3/28/2025	2,100.49	2ND QTR FY 24-25
5687	COLLINS LAND SERVICES, INC.	3/28/2025	5,850.72	HURRICANE MICHAEL REPAIR
5687	COLLINS LAND SERVICES, INC.	3/28/2025	169,138.44	HURRICANE MICHAEL REPAIR
5824	DAVID STANFORD	3/28/2025	110.00	TRAVEL REIMBURSEMENT
45	DMS	3/28/2025	652.07	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	3/28/2025	1,959.87	DEFUNIAK ETHERNETAND LONG DISTANCE
45	DMS	3/28/2025	14.24	CONFERENCE CALLS
45	DMS	3/28/2025	1,488.12	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	3/28/2025	0.01	HEADQUARTERS LONG DISTANCE
45	DMS	3/28/2025	16.80	AIRCARDS AND HOTSPOTS
45	DMS	3/28/2025	9,855.51	HEADQUARTERS ETHERNET
45	DMS	3/28/2025	89.96	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
4807	WEX BANK	3/28/2025	1,157.10	WEX GPS TRACKING
4807	WEX BANK	3/28/2025	11,786.77	FEBRUARY 2025 FUEL/SERVICE CHARGES
839	FORESTRY SUPPLIERS, INC.	3/28/2025	2,043.98	OPERATING SUPPLIES
6122	HARIKRISHNA PARASU	3/28/2025	110.00	TRAVEL REIMBURSEMENT
76	LEON COUNTY PROPERTY APPRAISER	3/28/2025	2,176.92	3RD QTR FY 24-25
6065	OFF DUTY MANAGEMENT INC	3/28/2025	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC
5434	PRESIDIO NETWORKED SOLUTIONS LLC	3/28/2025	23,109.12	VMWARE RENEWAL - YEAR 1 OF 3
5651	SGS TECHNOLOGIE, LLC	3/28/2025	373.29	WEB HOSTING AND MAINTENANCE CONTRACT#19-022
4091	THE SHOE BOX	3/28/2025	254.40	JAMEY GILLEY UNIFORM ORDER
5218	WAGeworks, INC.	3/28/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
TOTAL ACH DISBURSEMENTS			\$ 383,846.29	
TOTAL AP			\$ 1,671,552.68	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
MARCH 2025

DIRECT DEPOSIT	03/08/2024	\$	270,366.51
CHECKS	03/07/2025		607.30
FLEX SPENDING TRANSFER	03/07/2025		1,685.91
DIRECT DEPOSIT	03/21/2025		260,395.00
CHECKS	03/21/2025		5,149.30
FLEX SPENDING TRANSFER	03/21/2025		1,685.83
			<hr/>
		\$	<u>539,889.85</u>

APPROVED:

Chairman or Executive Director

May 14, 2025

Date