

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

CHECKS	10/03/2024	\$ 11,877.53
CHECKS	10/03/2024	19,083.46
RETIREMENT	10/04/2024	105,183.05
ACH TRANSFERS	10/04/2024	138,994.75
ACH TRANSFERS	10/04/2024	256,113.44
DIRECT DISBURSEMENTS	10/04/2024	83,627.15
CHECKS	10/10/2024	158,749.64
CHECKS	10/10/2024	988.85
ACH TRANSFERS	10/11/2024	64,739.88
ACH TRANSFERS	10/11/2024	75.00
DIRECT DISBURSEMENTS	10/11/2024	50.00
DIRECT DISBURSEMENTS	10/11/2024	100.00
CHECKS	10/17/2024	63,071.60
CHECKS	10/17/2024	198,440.61
VOIDED CHECKS	10/17/2024	-102,882.47
VOIDED CHECKS	10/21/2024	-100.00
ACH TRANSFER	10/18/2024	50,626.35
ACH TRANSFER	10/18/2024	16,048.80
DIRECT DISBURSEMENT	10/18/2024	6,442.55
DIRECT DISBURSEMENT	10/18/2024	240.00
CHECKS	10/24/2024	30,169.28
CHECKS	10/24/2024	169,224.64
ACH TRANSFER	10/25/2024	45,273.64
ACH TRANSFER	10/25/2024	420,351.80
DIRECT DISBURSEMENT	10/25/2024	1,900.00
DIRECT DISBURSEMENT	10/29/2024	1,022.02
CHECKS	10/31/2024	19,416.00
ACH TRANSFER	10/31/2024	25,222.14
RETIREMENT	10/31/2024	105,333.27
		\$ 1,889,382.98

Chairman or Executive Director

December 12, 2024
Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	10/3/2024	657.94	PHONE SERVICE EFO
2197	A J TROPHIES & AWARDS INC	10/3/2024	99.95	RETIREMENT PLAQUE FOR PAUL THORPE
5131	CITY OF DEFUNIAK SPRINGS	10/3/2024	230.06	CITY OF DEFUNIAK SPRINGS WATER/SEWER
916	FPL NORTHWEST FLORIDA	10/3/2024	672.42	DEFUNIAK ELECTRIC
3567	HELENA CHEMICAL COMPANY	10/3/2024	2,055.00	HELENA HERBICIDE ORDER
6085	QUALITY GLASS OF WALTON COUNTY	10/3/2024	405.69	WINDSHIELD REPLACEMENT FOR WMD-2414
5933	ROGERS BROTHERS LAND CLEARING LLC	10/3/2024	2,496.00	APALACHICOLA ROAD MATERIALS
5933	ROGERS BROTHERS LAND CLEARING LLC	10/3/2024	12,466.40	APALACHICOLA ROAD MATERIALS
TOTAL CHECKS			\$ 19,083.46	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/4/2024	51,334.00	ANALYSIS OF FRESHWATER & ESTUA
5243	CARROLL APPRAISAL COMPANY, INC.	10/4/2024	1,200.00	REVIEW APPRAISAL
97	THE DEFUNIAK HERALD	10/4/2024	63.00	LEGAL ADS-WATER USE PERMITS
1948	DELL MARKETING L.P.	10/4/2024	38,286.00	LAPTOP REPLACEMENTS
3126	DEWBERRY ENGINEERS, INC	10/4/2024	75,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	10/4/2024	46,406.86	AGREEMENT FOR WATER RESOURCES
2702	FISH AND WILDLIFE	10/4/2024	1,677.37	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	10/4/2024	5,658.98	LAW ENFORCEMENT AND SECURITY O
5925	IAN WATERS	10/4/2024	126.00	TRAVEL REIMBURSEMENT
5435	NV5 GEOSPATIAL INC	10/4/2024	7,638.40	PARCEL DATA
6065	OFF DUTY MANAGEMENT INC	10/4/2024	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4305	DANA PALERMO	10/4/2024	152.00	TRAVEL REIMBURSEMENT
1180	PRIDE ENTERPRISES	10/4/2024	1,448.48	CENTRAL AND EASTERN REGION REC SITE AMENITIES
1180	PRIDE ENTERPRISES	10/4/2024	9,088.48	CENTRAL AND EASTERN REGION REC SITE AMENITIES
4607	QUADIENT LEASING USA, INC	10/4/2024	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
4091	THE SHOE BOX	10/4/2024	151.00	REG CLOTHING
3104	SOUTHERN WATER SERVICES, LLC	10/4/2024	250.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
5455	PAUL THURMAN	10/4/2024	99.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	10/4/2024	147.90	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/4/2024	14,700.80	LAW ENFORCEMENT/SECURITY ON DI
5710	BRANDON WINTER	10/4/2024	146.00	TRAVEL REIMBURSEMENT
TOTAL ACH DISBURSEMENTS			\$ 256,113.44	
TOTAL AP			\$ 275,196.90	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/3/2024	728.92	BCBS MEDICARE
4832	SUN LIFE FINANCIAL	10/3/2024	5,528.50	SUNLIFE 4 - DENTAL
4832	SUN LIFE FINANCIAL	10/3/2024	46.90	SUNLIFE 5 - PREPAID DENTAL
4834	SUN LIFE FINANCIAL	10/3/2024	84.51	EMPLOYEE ASSISTANCE PROGRAM

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4834	SUN LIFE FINANCIAL	10/3/2024	1,083.50	SUNLIFE 1 - AD&D
4834	SUN LIFE FINANCIAL	10/3/2024	2,791.41	SUNLIFE 2 - VOL LIFE
4833	SUN LIFE FINANCIAL	10/3/2024	1,007.31	SUNLIFE 3 - VOL LTD
5250	SUN LIFE FINANCIAL - VISION	10/3/2024	606.48	SUNLIFE 6 - VISION
TOTAL CHECKS			\$ 11,877.53	
3293	ANGUS G. ANDREWS, JR.	10/4/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	10/4/2024	88,877.25	CHP MEDICAL
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/4/2024	41,992.50	FIRST INSTALLMENT FY 24-25
TOTAL ACH DISBURSEMENTS			\$ 138,994.75	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/4/2024	2,125.75	BCBE RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/4/2024	1,022.02	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/4/2024	80,479.38	BEBS MEDICAL
TOTAL DIRECT DISBURSEMENTS			\$ 83,627.15	
TOTAL AP			\$ 234,499.43	
5127	ALAN JAY FLEET SALES	10/10/2024	47,617.00	2024 RMD FORD F-150 WITH TOPPER
5127	ALAN JAY FLEET SALES	10/10/2024	7,175.00	2024 RMD FORD F-150 WITH TOPPER
5428	STANTEC, INC	10/10/2024	64,574.97	AGREEMENT FOR AS NEEDED SERVIC
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/10/2024	1,975.62	LABORATORY ANALYSIS - ECONFINA COLIFORM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/10/2024	9,203.74	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING
2241	DEPT. OF THE INTERIOR - USGS	10/10/2024	4,471.00	GOES REFERENCE & POTENTIAL ET
4748	EAST MILTON WATER SYSTEM	10/10/2024	26.71	WATER MILTON OFFICE
4068	RING POWER CORPORATION	10/10/2024	1,033.84	CAT 299 SKID STEER REPAIRS
342	THE STAR	10/10/2024	115.19	LEGAL ADS-WATER USE PERMITS
105	TALLAHASSEE DEMOCRAT	10/10/2024	80.02	LEGAL ADS-WATER USE PERMITS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2024	430.10	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2024	3,064.69	ELECTRIC HQ
6058	TRIOAK ENTERPRISE LLC	10/10/2024	5,559.00	NORSTAR FLATBED/INSTALL FOR 2024 LANDS F-350
3941	TYLER TECHNOLOGIES, INC.	10/10/2024	12,600.00	TYLER TECH TCM MODULE FOR CONTENT MANAGEMENT
4358	UNIVERSITY OF FLORIDA (IFAS)	10/10/2024	734.26	SOD BASED CROP ROTATION SYSTEM
TOTAL CHECKS			\$ 158,749.64	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/11/2024	1,536.00	LAW ENFORCEMENT/SECURITY SERVI

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5949	CLAYTON PARTLOW	10/11/2024	824.00	TRAVEL REIMBURSEMENT
4125	KATHLEEN COATES	10/11/2024	151.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	10/11/2024	4,277.70	AGREEMENT FOR WATER RESOURCES
45	DMS	10/11/2024	14.46	AIR CARDS AND HOTSPOTS
45	DMS	10/11/2024	6.66	CONFERENCE CALLS
45	DMS	10/11/2024	1,965.55	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/11/2024	623.60	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVC)
45	DMS	10/11/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	10/11/2024	1,547.23	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	10/11/2024	94.88	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
45	DMS	10/11/2024	14.58	AIR CARDS AND HOTSPOTS
45	DMS	10/11/2024	6.56	CONFERENCE CALLS
45	DMS	10/11/2024	1,965.28	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/11/2024	623.46	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVC)
45	DMS	10/11/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	10/11/2024	1,547.23	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	10/11/2024	94.88	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
3942	A & W VENTURES, L.C.	10/11/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	10/11/2024	11,236.66	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	10/11/2024	245.48	MINOR REPAIRS FOR REG VEHICLES
5894	ODESSA CLEANING SERVICE LLC	10/11/2024	150.00	ECONFINA FIELD OFFICE CLEANING
6065	OFF DUTY MANAGEMENT INC	10/11/2024	465.92	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4339	KATHARINE PRICE	10/11/2024	115.00	TRAVEL REIMBURSEMENT
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	10/11/2024	3,250.00	PHASE I ESA'S
5651	SGS TECHNOLOGIE, LLC	10/11/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	10/11/2024	186.00	XL HAT SUPPLY FOR STAFF
3213	SHI INTERNATIONAL CORP	10/11/2024	4,843.50	COHESITY IMPLEMENTATION
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/11/2024	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/11/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	225.00	RENTAL & SERVICE FOR PORTABLE

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5060	XTREME LOGISTICS GULF COAST, LLC	10/11/2024	200.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH DISBURSEMENTS			\$ 64,739.88	
5944	REFUND NIC	10/11/2024	50.00	WELLS REFUND 320379-1 WITHDRAWN
TOTAL DIRECT DISBURSEMENTS			\$ 50.00	
TOTAL AP			\$ 223,539.52	
5671	THOMAS BASFORD	10/10/2024	50.00	WELLS REFUND 319696-1 OVERPAYMENT
391	GADSDEN COUNTY TAX COLLECTOR	10/10/2024	119.55	TAG/REGISTRATION FOR LANDS FY23-24 F-350
6087	PAMELA BARR	10/10/2024	620.20	HEALTH INSURANCE PREMIUM REIMBURSEMENT
4626	WASTE PRO OF FLORIDA, INC	10/10/2024	199.10	SOLID WASTE HQ
TOTAL CHECKS			\$ 988.85	
5947	PREVENTIA SECURITY LLC	10/11/2024	75.00	DEFUNIAK OFFICE FIRE/ALARM
TOTAL ACH DISBURSEMENTS			\$ 75.00	
5944	REFUND NIC	10/11/2024	50.00	WELLS REFUND 320480-1 NO EXEMPT NEEDED
5944	REFUND NIC	10/11/2024	50.00	WELLS REFUND 320443, NO FEE REQUIRED
TOTAL DIRECT DISBURSEMENTS			\$ 100.00	
TOTAL AP			\$ 1,163.85	
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/12/2023	17,000.00	REFUND LAND SALE PROCEEDS TO FDEP
3198	MILTON AUTO PARTS, INC.	10/12/2023	265.36	SUPPLIES FOR EQUIPMENT AT MILTON FIELD OFFICE
2446	NATIONAL GROUND WATER ASSOCIATION	10/12/2023	395.00	NGWA MEMBERSHIP
4465	SHERIFF OF SANTA ROSA COUNTY	10/12/2023	40.00	PROCESS SERVER-SANTA ROSA COUNTY
4626	WASTE PRO OF FLORIDA, INC	10/12/2023	129.18	SOLID WASTE DUMPSTER - FL RIVER
4626	WASTE PRO OF FLORIDA, INC	10/12/2023	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 18,041.72	
3293	ANGUS G. ANDREWS, JR.	10/13/2023	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5294	KRONOS, INCORPORATED	10/13/2023	5,905.54	KRONOS RENEWAL
5947	PREVENTIA SECURITY LLC	10/13/2023	75.00	DEFUNIAK SECURITY

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5947	PREVENTIA SECURITY LLC	10/13/2023	75.00	DEFUNIAK SECURITY
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	10/13/2023	81,101.88	CLOSING FUNDS FOR JENCKS-PARKER ACQUISITION
TOTAL ACH DISBURSEMENTS			\$ 95,282.42	
TOTAL AP			\$ 113,324.14	
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER SER	10/17/2024	17,781.25	AGREEMENT FOR OPERATION OF MOB
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/17/2024	30.38	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/17/2024	25.20	FAR AD - RFP 24-002
916	FPL NORTHWEST FLORIDA	10/17/2024	240.09	MILTON ELECTRIC
3003	HAVANA FORD, INC.	10/17/2024	1,021.36	MAJOR REPAIRS TO WMD-96843
3003	HAVANA FORD, INC.	10/17/2024	160.81	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	10/17/2024	55.19	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	10/17/2024	55.19	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4575	HAZEN AND SAWYER, P.C.	10/17/2024	34,883.75	AGREEMENT FOR WATER SUPPLY PLA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	264.38	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	180.45	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	633.39	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	90.85	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	9.59	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	103.33	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	181.58	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	133.05	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/17/2024	185.08	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
5965	NIC SERVICES	10/17/2024	887.91	FEE FOR ELECTRONIC PAYMENTS
63	NORTHWEST FLORIDA DAILY NEWS	10/17/2024	1,423.73	TRIM ADVERTISEMENT
63	NORTHWEST FLORIDA DAILY NEWS	10/17/2024	129.40	LEGAL ADS-WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	10/17/2024	634.84	TRIM ADVERTISEMENT
62	PENSACOLA NEWS-JOURNAL	10/17/2024	1,266.34	TRIM ADVERTISEMENT
105	TALLAHASSEE DEMOCRAT	10/17/2024	1,897.19	TRIM ADVERTISEMENT
3941	TYLER TECHNOLOGIES, INC.	10/17/2024	700.00	TYLER TECH TCM MODULE FOR CONTENT MANAGEMENT
TOTAL CHECKS			\$ 63,071.60	
4125	KATHLEEN COATES	10/18/2024	116.00	TRAVEL REIMBURSEMENT
2702	FISH AND WILDLIFE	10/18/2024	5,988.06	LAW ENFORCEMENT AND SECURITY O
3002	FLORIDA STATE UNIVERSITY	10/18/2024	1,128.93	OFFSITE DATA STORAGE
4961	PETER FOLLAND	10/18/2024	90.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	10/18/2024	11,424.00	AGREEMENT FOR AS NEEDED SERVIC

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3813	PENNINGTON, P.A.	10/18/2024	13,345.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	10/18/2024	1,019.83	DFO JANITORIAL SERVICES
5336	TETRA TECH, INC	10/18/2024	8,033.70	AGREEMENT FOR AS NEEDED SERVIC
3454	USDA, APHIS, WILDLIFE SERVICES	10/18/2024	9,480.83	AGREEMENT FOR NUISANCE WILDLIF
TOTAL ACH DISBURSEMENTS			\$ 50,626.35	
2967	BANK OF AMERICA	10/18/2024	5,854.90	SEPTEMBER 2024 P-CARD CHARGES
2967	BANK OF AMERICA	10/18/2024	50.00	REG SUNPASS
2967	BANK OF AMERICA	10/18/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	10/18/2024	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	10/18/2024	173.00	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/18/2024	159.50	PLOTTER PAPER FOR GIS
2967	BANK OF AMERICA	10/18/2024	77.39	OFFICE SUPPLIES
2967	BANK OF AMERICA	10/18/2024	87.78	INK CARTRIDGES-AMAZON
TOTAL DIRECT DISBURSEMENTS			\$ 6,442.55	
TOTAL AP			\$ 120,140.50	
5954	BLU RIPPLE INC	10/19/2023	2,454.45	REPLACEMENT STEPS - SEVEN RUNS
5987	BOING US HOLDCO INC	10/19/2023	934.56	DEFUNIAK CARWASH
5872	FUSION FLEET SERVICES LLC	10/19/2023	222.76	GPS INSTALL/REMOVAL INTO 2023 LAB F-150
349	GADSDEN COUNTY PROPERTY APPRAISER	10/19/2023	572.39	1ST QTR FY 22-23
5908	JOHNSTON MATERIALS SUPPLY LLC	10/19/2023	536.50	FILL DIRT FOR BRUNSON LANDING BOAT RAMP REPAIRS
5016	LOBBYTOOLS, INC.	10/19/2023	4,300.00	LOBBYTOOLS SUBSCRIPTION RENEWAL
3266	LOWE'S COMPANIES INC.	10/19/2023	336.64	SHOP SUPPLIES
TOTAL CHECKS			\$ 9,357.30	
5243	CARROLL APPRAISAL COMPANY, INC.	10/20/2023	1,050.00	REVIEW APPRAISAL OF SUR. TRACT-N. SILVER LAKE RD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10/20/2023	1,710.00	HQ SECURITY MONITORING AND MAI
5802	MURPHY CASSIDY DIESEL REPAIRS	10/20/2023	157.60	MINOR REPAIRS FOR REG VEHICLES
5618	PRESSRELATIONS, INC.	10/20/2023	2,399.40	MEDIA CLIPS TRACKING SERVICE
1180	PRIDE ENTERPRISES	10/20/2023	6,225.44	REPLACEMENT GRILLS AND FIRE RINGS
5825	THE PRINT SHOP INC	10/20/2023	1,530.00	REC SITE SIGNS
TOTAL ACH DISBURSEMENTS			\$ 13,072.44	
TOTAL AP			\$ 22,429.74	

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4161	AUBURN UNIVERSITY	10/24/2024	39,170.14	EPA FARMER TO FARMER GRANT
2992	BANK OF AMERICA	10/24/2024	443.86	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	10/24/2024	976.07	SEPT 2024 ACCOUNT ANALYSIS
5901	CEDAR CREEK TIMBER COMPANY INC	10/24/2024	31,666.00	RETURN OF PERFORMANCE BOND CHECK AGREEMENT 23-038
5131	CITY OF DEFUNIAK SPRINGS	10/24/2024	232.52	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	10/24/2024	44.82	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	10/24/2024	85.86	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	10/24/2024	49.75	LAKESHORE AND I10
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER SER	10/24/2024	17,781.25	AGREEMENT FOR OPERATION OF MOB
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER SER	10/24/2024	17,781.25	AGREEMENT FOR OPERATION OF MOB
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10/24/2024	525.37	ELECTRIC SERVICE EFO
4575	HAZEN AND SAWYER, P.C.	10/24/2024	35,032.00	AGREEMENT FOR WATER SUPPLY PLA
4575	HAZEN AND SAWYER, P.C.	10/24/2024	11,511.25	AGREEMENT FOR WATER SUPPLY PLA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/24/2024	78.72	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
3266	LOWE'S COMPANIES INC.	10/24/2024	114.55	8FT STEP LADDER FOR SHOP
5886	SHIVER DIESEL INJECTION & TURBOCHARGER INC OF FL	10/24/2024	11,351.32	ENGINE REPLACEMENT FOR WMD-96835
4557	VERIZON WIRELESS	10/24/2024	1,239.89	CELL PHONES AND JET PACKS
5081	WILLIAMS COMMUNICATIONS, INC.	10/24/2024	285.00	GPS INTALL/REMOVAL INTO REG 2024 F-150
5081	WILLIAMS COMMUNICATIONS, INC.	10/24/2024	465.00	GPS INSTALL/REMOVALS FOR 2024 FLEET VEHICLES
5081	WILLIAMS COMMUNICATIONS, INC.	10/24/2024	275.00	GPS INSTALL/REMOVALS FOR 2024 FLEET VEHICLES
4038	WINDSTREAM COMMUNICATIONS	10/24/2024	115.02	800 NUMBERS AND EFO LONG DISTANCE
TOTAL CHECKS			\$ 169,224.64	
4522	AECOM TECHNICAL SERVICES, INC	10/25/2024	81,480.00	TECHINCAL SERVICES
4522	AECOM TECHNICAL SERVICES, INC	10/25/2024	84,390.00	TECHINCAL SERVICES
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/25/2024	125,488.75	ANALYSIS OF FRESHWATER & ESTUA
5089	ATKINS NORTH AMERICA, INC.	10/25/2024	8,518.29	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	10/25/2024	1,316.90	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	10/25/2024	14,569.91	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	10/25/2024	8,514.00	PEA ENGINEERING SERVICES
3126	DEWBERRY ENGINEERS, INC	10/25/2024	19,584.15	AGREEMENT FOR WATER RESOURCES
45	DMS	10/25/2024	13.71	AIR CARDS AND HOT SPOTS
45	DMS	10/25/2024	1,965.64	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/25/2024	623.60	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVC)
45	DMS	10/25/2024	12.52	CONFERENCE CALLS
45	DMS	10/25/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	10/25/2024	1,547.23	HEADQUARTERS LOCA (PANAMA CITY PHONE SVC)
45	DMS	10/25/2024	94.88	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
4807	WEX BANK	10/25/2024	1,097.25	WEX GPS TRACKING
4807	WEX BANK	10/25/2024	10,818.83	SEPT 2024 FUEL/SERVICE CHARGES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2702	FISH AND WILDLIFE	10/25/2024	21,190.75	COOPERATIVE MANAGEMENT SAND HI
2702	FISH AND WILDLIFE	10/25/2024	1,546.99	LAW ENFORCEMENT AND SECURITY O
3337	FORESTECH CONSULTING	10/25/2024	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/25/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/25/2024	6,642.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
3696	URS CORPORATION	10/25/2024	4,400.00	85 BAY COUNTY DFIRM UPDATE
3696	URS CORPORATION	10/25/2024	743.09	111 COASTAL PANHANDLE FIRM
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/25/2024	14,700.80	LAW ENFORCEMENT/SECURITY ON DI
TOTAL ACH DISBURSEMENTS			\$ 420,351.80	
TOTAL AP			\$ 589,576.44	
5768	ALFORD BROTHERS INC	10/26/2023	96.90	MINOR REPAIRS FOR REG VEHICLES
735	CARLTON APPRAISAL COMPANY	10/26/2023	1,498.00	APPRAISAL OF SURPLUS TRACT-N. SILVER LAKE RD
4469	ESCAMBIA SHERIFFS OFFICE	10/26/2023	20.00	PROCESS SERVER-WELLS
5648	FLORIDA OUTDOOR EQUIPMENT INC	10/26/2023	14,633.22	2024 SCAG TURG TIGER 2 72" ZERO TURN
5599	KEITH MCNEILL PLUMBING CONTRACTOR	10/26/2023	217.50	RUNNING PO FOR MINOR PLUMBING AROUND HQ
1205	OFFICE DEPOT, INC.	10/26/2023	28.74	ADMIN SUPPLIES
5764	SOUTHERN CLEANING SUPPLY LLC	10/26/2023	943.70	CLEANING AND REC SITE SUPPLIES
3941	TYLER TECHNOLOGIES, INC.	10/26/2023	96,702.35	MUNIS LICENSE AND SUPPORT
75	WALTON COUNTY PROPERTY APPRAISER	10/26/2023	2,256.26	1ST QTR FY 23-24
TOTAL CHECKS			\$ 116,396.67	
3113	RAY GLASS' BATTERIES, INC.	10/27/2023	1,128.92	REPLACEMENT BATTERIES AND CHARGERS FOR FIELD EQUIP
97	THE DEFUNIAK HERALD	10/27/2023	49.00	LEGAL ADS-WATER USE PERMITS
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10/27/2023	1,038.00	LAB SUPPLIES
5802	MURPHY CASSIDY DIESEL REPAIRS	10/27/2023	157.60	MINOR REPAIRS FOR REG VEHICLES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER	10/27/2023	49.00	LABORATORY TESTING
5947	PREVENTIA SECURITY LLC	10/27/2023	165.00	SERVICE/REPAIR FOR AVS SYSTEMS IN DFO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/27/2023	37.39	ADMIN SUPPLIES
2630	ERIC TOOLE	10/27/2023	88.00	TRAVEL REIMBURSMENT
TOTAL ACH TRANSFERS			\$ 2,712.91	
5944	REFUND NIC	10/27/2023	320.00	P313781 DALE LONG WITHDRAWAL REFUND
5944	REFUND NIC	10/27/2023	50.00	WELL PERMIT REFUND 313537-1
5944	REFUND NIC	10/27/2023	320.00	P314276 DAVID FITZPATRICK WITHDRAWAL REFUND
TOTAL DIRECT DISPERSEMENTS			\$ 690.00	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
TOTAL AP			<u><u>\$ 119,799.58</u></u>	
5612	WETLAND SOLUTIONS, INC.	10/31/2024	19,416.00	HYDROLOGIC & WATER QUALITY DAT
TOTAL CHECKS			<u><u>\$ 19,416.00</u></u>	
5951	D3 AIR AND SPACE OPERATIONS INC	10/31/2024	2,640.40	STAFF AUGMENTATION
3126	DEWBERRY ENGINEERS, INC	10/31/2024	19,358.47	AGREEMENT FOR WATER RESOURCES
2972	EDWARDS FIRE PROTECTION, INC.	10/31/2024	1,034.30	ANNUAL MAINT/INSPECTIONS OF FIRE EXTINGUISHERS
4855	ENVIRON SERVICES INCORPORATED	10/31/2024	2,079.13	JANITORIAL SERVICES FOR HQ
5294	KRONOS, INCORPORATED	10/31/2024	9.84	KRONOS RENEWAL
5218	WAGEWORKS, INC.	10/31/2024	100.00	COBRA ADMINISTRATION
TOTAL ACH DISBURSEMENTS			<u><u>\$ 25,222.14</u></u>	
TOTAL AP			<u><u>\$ 44,638.14</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 SCHEDULE OF DISBURSEMENTS
 PAYROLL
 OCTOBER 2024

DIRECT DEPOSIT	10/04/2024	\$	260,534.04
CHECKS	10/04/2024		385.66
FLEX SPENDING EFT	10/04/2024		1,670.91
DIRECT DEPOSIT	10/18/2024		261,299.10
CHECKS	10/18/2024		385.66
FLEX SPENDING EFT	10/18/2024		1,670.91
			525,946.28
			\$ 525,946.28

APPROVED:

 Chairman or Executive Director

December 12, 2024

 Date