

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5127	ALAN JAY FLEET SALES	1/3/2025	52,884.00	FY24-25 REG FORD F-150'S
5127	ALAN JAY FLEET SALES	1/3/2025	52,884.00	FY24-25 REG FORD F-150'S
5768	ALFORD BROTHERS INC	1/3/2025	55.90	MINOR REPAIRS FOR REG VEHICLES
2992	BANK OF AMERICA	1/3/2025	443.21	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	1/3/2025	1,116.20	NOVEMBER 2024 ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/3/2025	728.92	BCBS MEIDCARE
5131	CITY OF DEFUNIAK SPRINGS	1/3/2025	241.23	CITY OF DEFUNIAK SPRINGS WATER/SEWER
391	GADSDEN COUNTY TAX COLLECTOR	1/3/2025	239.10	TAG/REGISTRATION FOR FY24-25 REG TRUCKS
391	GADSDEN COUNTY TAX COLLECTOR	1/3/2025	119.55	TAG/REGISTRATION FOR F-24-25 MITIGATION F-350
3282	W.W. GRAINGER, INC.	1/3/2025	1,434.64	HOSE REEL AND STATION CONSTRUCTION MATERIALS
1701	GULF ATLANTIC CULVERT COMPANY, INC	1/3/2025	2,452.00	DUTEX CULVERT
2291	GULF COAST ELECTRIC COOPERATIVE,INC	1/3/2025	357.44	ELECTRIC SERVICE EFO
6097	ODOM SEPTIC TANK	1/3/2025	1,600.00	PITT SPRING RECREATION AREA RR PUMPOUT
64	PANAMA CITY NEWS HERALD	1/3/2025	95.53	LEGAL AD - WATER USE PERMITS
4832	SUN LIFE FINANCIAL	1/3/2025	5,613.14	SUNLIFE ACCT 4 - DENTAL
4832	SUN LIFE FINANCIAL	1/3/2025	46.90	SUNLIFE ACCT 5 - PREPAID DENTAL
4834	SUN LIFE FINANCIAL	1/3/2025	84.69	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	1/3/2025	1,083.50	SUNLIFE ACCT 1 - AD&D
4834	SUN LIFE FINANCIAL	1/3/2025	2,712.77	SUNLIFE 2 - VOL LIFE
4833	SUN LIFE FINANCIAL	1/3/2025	1,007.31	SUNLIFE ACCT 3 - VOL LTD
5250	SUN LIFE FINANCIAL - VISION	1/3/2025	591.14	SUNLIFE ACCT 6 - VISION
4038	WINDSTREAM COMMUNICATIONS	1/3/2025	111.88	800 NUMBERS AND LONG DISTANCE
TOTAL CHECKS			\$ 125,903.05	
3293	ANGUS G. ANDREWS, JR.	1/3/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5987	BOING US HOLDCO INC	1/3/2025	1,152.00	CARWASH AT DEFUNIAK SPRINGS
1617	CAPITAL HEALTH PLAN	1/3/2025	88,732.02	CHP MEDICAL
5749	DUMPSTER SERVICES LLC	1/3/2025	550.00	30 YARD ROLL OFF DUMPSTER
76	LEON COUNTY PROPERTY APPRAISER	1/3/2025	2,176.92	2ND QTR FY 24-25
5802	MURPHY CASSIDY DIESEL REPAIRS	1/3/2025	127.72	MINOR REPAIRS FOR REG VEHICLES
5950	PRESS PRINT GRAPHICS LLC	1/3/2025	2,456.20	RECREATION AREA SIGNAGE
3482	SANTA ROSA COUNTY LANDFILL	1/3/2025	17.86	SOLID WASTE/LANDFILL SERVICES
5651	SGS TECHNOLOGIE, LLC	1/3/2025	373.33	WEB HOSTING AND MAINTENANCE CONTRACT#19-022
4799	STAPLES CONTRACT & COMMERCIAL, INC.	1/3/2025	168.64	OFFICE SUPPLIES
5218	WAGeworks, INC.	1/3/2025	147.90	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
TOTAL ACH DISBURSEMENTS			\$ 104,027.59	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/3/2025	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/3/2025	1,022.02	BCBS RETIREE

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1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/3/2025	84,554.96	BCBS MEDICAL
TOTAL DIRECT DISBURSMENTS			\$ 87,702.73	
TOTAL AP			\$ 317,633.37	
95	AT&T	1/10/2025	658.38	PHONE SERVICES EFO
4676	CITY OF MILTON FLORIDA	1/10/2025	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	1/10/2025	42.08	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	1/10/2025	49.75	LAKESHORE AND I-10
5749	DUMPSTER SERVICES LLC	1/10/2025	550.00	30 YARD ROLL OFF DUMPSTER
5749	DUMPSTER SERVICES LLC	1/10/2025	550.00	30 YARD ROLL OFF DUMPSTER
5787	DYLAN RYALS-HAMILTON	1/10/2025	182.00	TRAVEL REIMBURSEMENT
4748	EAST MILTON WATER SYSTEM	1/10/2025	41.40	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	1/10/2025	155.68	MILTON ELECTRIC
916	FPL NORTHWEST FLORIDA	1/10/2025	392.86	DEFUNIAK ELECTRIC
6084	HELTON-JHONSON INC	1/10/2025	4,500.00	TRANSMISSION REPLACEMENT FOR WMD-96837
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	1/10/2025	107,599.09	SOUTH SANTA ROSA REUSE PHASE I
3193	INSURANCE INFORMATION EXCHANGE	1/10/2025	129.18	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	222.09	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	93.43	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	196.89	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	160.50	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	3.07	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	101.19	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	97.90	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	156.20	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	150.21	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	129.13	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/10/2025	154.49	KONICA MINOLTA COPIER LEASE R&M
3266	LOWE'S COMPANIES INC.	1/10/2025	345.23	ITEMS FOR RECREATIONAL AREAS AND OFFICE
3266	LOWE'S COMPANIES INC.	1/10/2025	259.02	GENERAL SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	1/10/2025	1,717.53	2ND QTR FY 24-25
5933	ROGERS BROTHERS LAND CLEARING LLC	1/10/2025	2,449.75	ROAD REPAIR MATERIALS - PITT SPRING REC AREA
110	TALQUIN ELECTRIC COOPERATIVE, INC.	1/10/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	1/10/2025	440.80	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	1/10/2025	2,783.95	ELECTRIC HQ
6058	TRIOAK ENTERPRISE LLC	1/10/2025	10,500.00	TRUCK BED FOR F-350 CHASSIS CAB
3941	TYLER TECHNOLOGIES, INC.	1/10/2025	426.24	CHECK STOCK
4557	VERIZON WIRELESS	1/10/2025	1,235.74	CELL PHONES AND JETPACKS
75	WALTON COUNTY PROPERTY APPRAISER	1/10/2025	2,307.88	2ND QTR FY 24-25

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4626	WASTE PRO OF FLORIDA, INC	1/10/2025	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 139,174.27	
2417	BEARD EQUIPMENT COMPANY, INC.	1/10/2025	1,920.89	JD650 DOZER R&M
5450	CAITLIN BRONGEL	1/10/2025	266.47	TRAVEL REIMBURSEMENT
6104	COURTNEY TRIPLETT	1/10/2025	146.00	TRAVEL REIMBURSEMENT
5065	DUC LE	1/10/2025	182.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	1/10/2025	400.00	LAND MANAGEMENT DATABASE
3942	A & W VENTURES, L.C.	1/10/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
6103	JOEL EALUM	1/10/2025	116.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	1/10/2025	188.00	TRAVEL REIMBURSEMENT
5632	THE PRAETORIAN GROUP	1/10/2025	2,122.00	CONTINUING EDUCATION
5947	PREVENTIA SECURITY LLC	1/10/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRIDE ENTERPRISES	1/10/2025	65.62	ENVELOPES
3482	SANTA ROSA COUNTY LANDFILL	1/10/2025	11.27	SOLID WASTE/LANDFILL SERVICES
5651	SGS TECHNOLOGIE, LLC	1/10/2025	373.33	WEB HOSTING AND MAINTENANCE CONTRACT#19-022
4091	THE SHOE BOX	1/10/2025	179.08	GENERAL SAFETY BOOTS
6086	TOTAL CLEANING OF NWFL LLC	1/10/2025	480.00	JANITORIAL SERVICES EFO
5365	AARON WAITS	1/10/2025	110.00	TRAVEL REIMBURSEMENT
5710	BRANDON WINTER	1/10/2025	182.00	TRAVEL REIMBURSEMENT
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	1/10/2025	225.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH DISBURSEMENTS			\$ 10,910.66	
TOTAL AP			\$ 150,084.93	
4923	JOHN ALTER	1/17/2025	112.14	TRAVEL REIMBURSEMENT
5617	CLOUD AUTO PARTS, INC.	1/17/2025	427.00	DIESEL EXHAUST FLUID

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26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/17/2025	28.14	FAR AD - RFP 25-001
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/17/2025	29.82	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/17/2025	29.68	LEGAL ADS FOR GOVERNING BOARD
391	GADSDEN COUNTY TAX COLLECTOR	1/17/2025	239.10	TAG/REGISTRATION FOR FY24-25 REG TRUCKS
391	GADSDEN COUNTY TAX COLLECTOR	1/17/2025	119.55	TAG/REGISTRATION FOR F-24-25 MITIGATION F-350
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	1/17/2025	2,114.25	HQ SECURITY MONITORING AND MAI
3003	HAVANA FORD, INC.	1/17/2025	83.30	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4724	IDW LLC	1/17/2025	479.90	VALUPROX ID CARDS
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	1/17/2025	450.00	RUNNING PO FOR MINOR PLUMBING AROUND HQ
6107	MOMSHE'S CLEANERS LLC	1/17/2025	1,099.00	JANITORIAL SERVICES FOR DFO
5550	NORTHSTAR CONTRACTING GROUP, INC.	1/17/2025	4,430.00	PHASE I ESA
6101	RECOVERY CONSTRUCTION LLC	1/17/2025	2,475.00	ROAD/TRAIL REPAIRS
5933	ROGERS BROTHERS LAND CLEARING LLC	1/17/2025	43,020.04	DISTRICT ROAD REPAIR SERVICES
5933	ROGERS BROTHERS LAND CLEARING LLC	1/17/2025	2,400.00	ROAD GRADING - ECONFINA CREEK WMA
6068	SAM GONZALEZ	1/17/2025	35.00	WELLS REFUND 318239-1 REDO FOR OVERPAYMENT
3568	THOMPSON TRACTOR CO., INC.	1/17/2025	4,087.21	MULCHER TEETH FOR ID#02371
4358	UNIVERSITY OF FLORIDA (IFAS)	1/17/2025	33,255.00	FOR ASSESSING NUTRIENT RELEASE
TOTAL CHECKS			\$ 94,914.13	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	1/17/2025	17,481.00	AGREEMENT FOR PRESCRIBED BURNI
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	1/17/2025	34,197.00	AGREEMENT FOR PRESCRIBED BURNI
2417	BEARD EQUIPMENT COMPANY, INC.	1/17/2025	4,044.82	REPLACEMENT TRACKS - SKID STEER
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1/17/2025	1,516.68	LAW ENFORCEMENT/SECURITY SERVI
5951	D3 AIR AND SPACE OPERATIONS INC	1/17/2025	1,640.00	STAFF AUGMENTATION
3002	FLORIDA STATE UNIVERSITY	1/17/2025	1,128.93	OFFSITE DATA STORAGE
5925	IAN WATERS	1/17/2025	126.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	1/17/2025	11,424.00	AGREEMENT FOR AS NEEDED SERVIC
3603	JIM STIDHAM & ASSOCIATES, INC.	1/17/2025	4,438.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	1/17/2025	8,990.00	SERVICE FOR PORTABLE TOILETS-C
6106	MICHAEL GREEN	1/17/2025	162.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	1/17/2025	75.00	TITLE SEARCH
3813	PENNINGTON, P.A.	1/17/2025	9,425.00	DECEMBER LEGAL COUNSEL
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	1/17/2025	10,000.00	DOG 17 - ROAD REPAIR MATERIALS
3960	GEORGE ROBERTS	1/17/2025	89.00	TRAVEL REIMBURSEMENT
6105	RYAN BARROW	1/17/2025	182.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	1/17/2025	400.00	SHOEBOX ORDER
5903	STARSKY HARRELL	1/17/2025	162.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	1/17/2025	4,481.90	RECREATION SITE CLEAN UP AND M
3454	USDA, APHIS, WILDLIFE SERVICES	1/17/2025	1,435.35	AGREEMENT FOR NUISANCE WILDLIF
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	1/17/2025	14,457.60	LAW ENFORCEMENT/SECURITY ON DI

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6075	WILLIAM CAMPBELL PAYNE	1/17/2025	1,018.57	TUITION REIMBURSEMENT
TOTAL ACH DISBURSEMENTS			\$ 126,874.85	
2967	BANK OF AMERICA	1/17/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	1/17/2025	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	1/17/2025	81.58	AMAZON OFFICE SUPPLIES
2967	BANK OF AMERICA	1/17/2025	421.01	REPAIRS TO TRAILER BRAKES ON WMD96883
2967	BANK OF AMERICA	1/17/2025	232.14	RMD UNIFORMS - AMAZON
2967	BANK OF AMERICA	1/17/2025	21.96	AMAZON - VEHICLE KEY TAGS
2967	BANK OF AMERICA	1/17/2025	298.81	REG CALENDAR ORDER - AMAZON
2967	BANK OF AMERICA	1/17/2025	7,033.25	DECEMBER 2024 P-CARD CHARGES
5944	REFUND NIC	1/17/2025	10.00	REFUND WITHDRAWN WELL PERMIT #321916-1
5944	REFUND NIC	1/17/2025	70.00	ROBERT ZAHURAK P310744 OVERPMT REFUND
5944	REFUND NIC	1/17/2025	320.00	DAVID MELVIN 321991 WITHDRAWAL REFUND
5944	REFUND NIC	1/17/2025	25.00	REFUND - OVERPAID APIARY FEES
5944	REFUND NIC	1/17/2025	10.00	REFUND FOR WITHDRAWN PERMIT# 321891-1
5944	REFUND NIC	1/17/2025	10.00	REFUND WITHDRAWN WELL PERMIT #321892-1
5944	REFUND NIC	1/17/2025	10.00	REFUND WITHDRAWN WELL PERMIT# 321896-1
5944	REFUND NIC	1/17/2025	10.00	REFUND WITHDRAWN WELL PERMIT 321898-1
5944	REFUND NIC	1/17/2025	10.00	REFUND FOR WITHDRAWN WELL PERMIT# 321897-1
5944	REFUND NIC	1/17/2025	10.00	REFUND WITHDRAWN WELL PERMI# 321917-1
5944	REFUND NIC	1/17/2025	10.00	REFUND WITHDRAWN WELL PERMIT# 321918
5944	REFUND NIC	1/17/2025	10.00	REFUND WITHDRAWN WELL PERMIT# 321915-1
5944	REFUND NIC	1/17/2025	100.00	HANNAH COOPER P322073 WITHDRAWAL REFUND
5944	REFUND NIC	1/17/2025	320.00	P322110 ALEXUS XIONG WITHDRAWAL REFUND
5944	REFUND NIC	1/17/2025	10.00	REFUND FOR DUPLICATE PAYMENT, PERMIT# 321931-1
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	1/17/2025	40,433.00	CLOSING FUNDS FOR THE PIPLACK AQUISITION
TOTAL DIRECT DISBURSEMENTS			\$ 49,501.73	
TOTAL AP			\$ 271,290.71	
5131	CITY OF DEFUNIAK SPRINGS	1/24/2025	242.93	CITY OF DEFUNIAK SPRINGS WATER/SEWER
6092	CREEKSIDE FARM & OUTDOORS LLC	1/24/2025	1,660.00	FENCING MATERIALS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1/24/2025	1,975.62	LABORATORY ANALYSIS - ECONFINA COLIFORM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1/24/2025	9,742.08	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/24/2025	32.48	FAR AD - RWSP WORKSHOPS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/24/2025	27.44	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/24/2025	29.40	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/24/2025	26.04	RULEMAKING NOTICES

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5474	HATCHER PUBLISHING INC	1/24/2025	90.80	LEGAL AD - WATER USE PERMITS
5965	NIC SERVICES	1/24/2025	543.84	ONLINE PAYMENT CHARGES
523	SANTA ROSA PRESS GAZETTE	1/24/2025	93.70	LEGAL AD - WATER USE PERMITS
5764	SOUTHERN CLEANING SUPPLY LLC	1/24/2025	669.50	CLEANING SUPPLIES EFO
6058	TRIOAK ENTERPRISE LLC	1/24/2025	2,469.97	FUEL TRANSFER TANK AND TOOL BOX - WMD97175
3941	TYLER TECHNOLOGIES, INC.	1/24/2025	593.41	TAX FORMS FOR 2024
6072	KENT SMITH MEDIA LLC	1/24/2025	86.70	NOTICE OF RULE DEVELOPMENT
4038	WINDSTREAM COMMUNICATIONS	1/24/2025	112.11	800 NUMBERS AND LONG DISTANCE
TOTAL CHECKS			\$ 18,396.02	
5999	DOUBLE B TRUCKING LLC	1/24/2025	23,590.33	DISTRICT ROAD REPAIRS
4807	WEX BANK	1/24/2025	236.50	NEW GPS UNIT FOR FLEET VEHICLES
4807	WEX BANK	1/24/2025	1,137.15	WEX GPS TRACKING
4807	WEX BANK	1/24/2025	9,904.42	DECEMBER 2024 FUEL CHARGES/SERVICE
2702	FISH AND WILDLIFE	1/24/2025	1,219.22	LAW ENFORCEMENT AND SECURITY O
2701	FLORIDA MUNICIPAL INSURANCE TRUST	1/24/2025	9.00	WC DEDUCTIBLE 10/1/24 - 09/30/25
2268	INNOVATIVE OFFICE SOLUTIONS, INC	1/24/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
4952	LAW, REDD, CRONA & MUNROE, P.A.	1/24/2025	709.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5802	MURPHY CASSIDY DIESEL REPAIRS	1/24/2025	127.72	MINOR REPAIRS FOR REG VEHICLES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.	1/24/2025	98.00	LABORATORY TESTING
3104	SOUTHERN WATER SERVICES, LLC	1/24/2025	275.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
TOTAL ACH DISBURSEMENTS			\$ 38,143.84	
5944	REFUND NIC	1/24/2025	35.00	WELLS REFUND 315254 WITHDRAWN
5944	REFUND NIC	1/24/2025	50.00	WELLS REFUND 318228-1 OVERPAYMENT
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	1/24/2025	1,384,945.75	CLOSING WITH TAYLOR ET A1
TOTAL DIRECT DISBURSEMENTS			\$ 1,385,030.75	
TOTAL AP			\$ 1,441,570.61	
2992	BANK OF AMERICA	1/31/2025	1,079.66	DECEMBER 2024 ACCOUNT ANALYSIS
2992	BANK OF AMERICA	1/31/2025	437.36	ONLINE ACCESS TO BANK ACCOUNT
4676	CITY OF MILTON FLORIDA	1/31/2025	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	1/31/2025	77.73	SEWER MILTON OFFICE
5687	COLLINS LAND SERVICES, INC.	1/31/2025	34,538.14	HURRICANE MICHAEL REPAIR
4748	EAST MILTON WATER SYSTEM	1/31/2025	26.71	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	1/31/2025	671.09	DEFUNIAK ELECTRIC
3266	LOWE'S COMPANIES INC.	1/31/2025	323.31	FIELD TOOLS

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ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4345	PRIDE ENTERPRISES FORESTRY	1/31/2025	2,945.37	PRIDE FENCING
4068	RING POWER CORPORATION	1/31/2025	532.00	ANNUAL MAINT FOR HQ SERVER GENERATOR
TOTAL CHECKS			\$ 40,716.93	
3269	CDW GOVERNMENT, INC.	1/31/2025	161.46	TOUGHBOOK ORDER FOR LAB
5949	CLAYTON PARTLOW	1/31/2025	2,002.06	TUITION REIMBURSEMENT
45	DMS	1/31/2025	14.07	AIRCARDS AND HOTSPOTS
45	DMS	1/31/2025	7.15	CONFERENCE CALLS
45	DMS	1/31/2025	1,964.27	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	1/31/2025	623.63	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	1/31/2025	9,855.51	HEADQUARTERS ETHERNET
45	DMS	1/31/2025	1,488.12	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	1/31/2025	90.04	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
6083	DYLAN COOK	1/31/2025	819.36	TUITION REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	1/31/2025	2,162.50	JANITORIAL SERVICES FOR HQ
5947	PREVENTIA SECURITY LLC	1/31/2025	231.00	SERVICE CALL FOR DFO BUILDING
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	1/31/2025	1,950.00	PHASE I ESA
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	1/31/2025	2,730.00	SURVEYING SERVICES
4091	THE SHOE BOX	1/31/2025	96.25	REG CLOTHING
3213	SHI INTERNATIONAL CORP	1/31/2025	821.58	MICROSOFT EA ANNUAL PAYMENT - YEAR 3
3213	SHI INTERNATIONAL CORP	1/31/2025	69,855.48	MICROSOFT EA ANNUAL PAYMENT - YEAR 3
5885	SYDNEY BUNCH	1/31/2025	84.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	1/31/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
5060	XTREME LOGISTICS GULF COAST, LLC	1/31/2025	2,105.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH DISBURSEMENTS			\$ 97,204.28	
TOTAL AP			\$ 137,921.21	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JANUARY 2025

DIRECT DEPOSIT	01/10/2025	\$	260,918.35
CHECKS	01/10/2025		385.66
FLEX SPENDING TRANSFER	01/10/2025		1,770.91
DIRECT DEPOSIT	01/24/2025		262,083.80
CHECKS	01/24/2025		3,512.05
FLEX SPENDING TRANSFER	01/24/2025		1,770.91
			<hr/>
		\$	<u>530,441.68</u>

APPROVED:

Chairman or Executive Director

March 12, 2025

Date