

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

CHECKS	07/03/2024	\$	18,588.46
ACH TRANSFERS	07/03/2024		130,388.65
DIRECT DISBURSEMENTS	07/03/2024		74,843.82
CHECKS	07/11/2024		103,635.50
DIRECT DISBURSEMENTS	07/11/2024		35,676.39
ACH TRANSFERS	07/12/2024		15,735.57
VOIDED CHECKS	07/16/2024		-30.00
CHECKS	07/18/2024		225,149.30
ACH TRANSFERS	07/19/2024		65,696.35
DIRECT DISBURSEMENTS	07/19/2024		500.00
VOIDED CHECKS	07/19/2024		-185.09
CHECKS	07/25/2024		35,365.09
ACH TRANSFERS	07/26/2024		30,152.25
DIRECT DISBURSMENTS	07/26/2024		450.00
WIRE TRANSFER-BUNCH	07/26/2024		2,189.73
RETIREMENT	07/31/2024		111,204.52
		\$	849,360.54

Chairman or Executive Director

September 12, 2024
 Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/3/2024	728.92	BCBS MEDICARE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/3/2024	1,944.43	QUARTERLY INTREST PAYMENT DEPT ECOSYS
6029	EARL W COLVARD INC	7/3/2024	771.60	TIRES FOR WMD-96277
422	ESCAMBIA CO. TAX COLLECTOR	7/3/2024	169.00	POSTAGE
916	FPL NORTHWEST FLORIDA	7/3/2024	631.56	DEFUNIAK ELECTRIC
349	GADSDEN COUNTY PROPERTY APPRAISER	7/3/2024	572.37	4TH QTR FY 23-24
666	JEFFERSON COUNTY PROPERTY APPRAISER	7/3/2024	207.31	4TH QTR FY 23-24
5069	LEPPO, INC.	7/3/2024	805.73	BOBCAT SKID STEER REPAIRS
5680	MCKENZIE MOTOR COMPANY	7/3/2024	163.83	RUNNING PO FOR MINOR REPAIRS ON WMD-96870
5802	MURPHY CASSIDY DIESEL REPAIRS	7/3/2024	131.56	MINOR REPAIRS FOR REG VEHICLES
4832	SUN LIFE FINANCIAL	7/3/2024	5,681.98	SUNLIFE ACCT 4 PPO
4832	SUN LIFE FINANCIAL	7/3/2024	46.90	SUNLIFE ACCT 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	7/3/2024	87.69	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	7/3/2024	1,127.42	SUNLIFE ACCT 1 AD&D
4834	SUN LIFE FINANCIAL	7/3/2024	2,899.09	SUNLIFE ACCT 2 VOL LIFE
4833	SUN LIFE FINANCIAL	7/3/2024	1,007.31	SUNLIFE ACCT 3 VOL LTD
5250	SUN LIFE FINANCIAL - VISION	7/3/2024	589.74	SUNLIFE ACCT 6 VISION
5442	LEONARD ZEILER	7/3/2024	1,022.02	HEALTH INSURANCE PREMIUM REIMBURSEMENT
TOTAL CHECKS			\$ 18,588.46	
3293	ANGUS G. ANDREWS, JR.	7/3/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5589	ASSETWORKS USA, INC	7/3/2024	8,581.86	FIXED ASSET SOFTWARE ANNUAL SUBSCRIPTION-RENEWAL
1617	CAPITAL HEALTH PLAN	7/3/2024	90,089.29	CHP MEDICAL
3269	CDW GOVERNMENT, INC.	7/3/2024	1,154.18	REPLACEMENT BATTERIES FOR SERVER UPS
45	DMS	7/3/2024	12.01	AIR CARDS AND HOTSPOTS
45	DMS	7/3/2024	4.40	CONFERENCE CALLS
45	DMS	7/3/2024	1,958.04	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	7/3/2024	622.73	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVC)
45	DMS	7/3/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	7/3/2024	1,594.56	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	7/3/2024	9.97	LAN PORTS AND INTRANET/INTERNET
45	DMS	7/3/2024	97.56	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
45	DMS	7/3/2024	0.72	LAN PORTS AND INTRANET/INTERNET
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	7/3/2024	3,430.19	4TH QTR FY 23-24
3002	FLORIDA STATE UNIVERSITY	7/3/2024	726.40	OFFSITE DATA STORAGE
76	LEON COUNTY PROPERTY APPRAISER	7/3/2024	2,278.21	4TH QTR FY 23-24
1180	PRIDE ENTERPRISES	7/3/2024	1,380.00	RECREATION SITE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	7/3/2024	320.12	OFFICE CHAIR & OFFICE SUPPLIES
5218	WAGeworks, INC.	7/3/2024	147.90	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
TOTAL ACH PAYMENTS			\$ 130,388.65	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/3/2024	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/3/2024	72,718.07	BCBS MEDICAL INSURANCE

TOTAL DIRECT DISBURSEMENTS

\$ 74,843.82

TOTAL AP

\$ 223,820.93

5901	CEDAR CREEK TIMBER COMPANY INC	7/11/2024	22,526.40	PERFORMANCE BOND REFUND
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/11/2024	8,054.35	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/11/2024	2,010.28	LABORATORY ANALYSIS - ECONFINA COLIFORM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/11/2024	300.00	FDEP-ANNUAL UPLANDS AGENCY FEE BRUNSON LANDING
2241	DEPT. OF THE INTERIOR - USGS	7/11/2024	60,257.50	JOINT FUNDING AGREEMENT-24MCJF
6064	DOC'S TIRE REPAIR INC	7/11/2024	47.00	FERRIS TRACTOR TIRE REPAIR
4748	EAST MILTON WATER SYSTEM	7/11/2024	25.11	WATER MILTON OFFICE
391	GADSDEN COUNTY TAX COLLECTOR	7/11/2024	46.75	BOAT REGISTRATION RENEWAL-RMD-ASSET MANAGEMENT
391	GADSDEN COUNTY TAX COLLECTOR	7/11/2024	119.55	TAG/REGISTRATION FOR LANDS 2024 F-550
5288	A.W. HATCHER FARMS, INC.	7/11/2024	50.00	WUP REFUND 4604-6 WITHDRAWN
3003	HAVANA FORD, INC.	7/11/2024	562.50	REPAIRS TO WMD-2432
3193	INSURANCE INFORMATION EXCHANGE	7/11/2024	119.33	BACKGROUND SCREENING
5993	JAMEY GILEY	7/11/2024	278.52	TRAVEL REIMBURSEMENT
259	LEON COUNTY TAX COLLECTOR	7/11/2024	86.63	2023 POSTAGE
6059	METRO MOBILE ELECTRONICS LLC	7/11/2024	478.45	GPS INSTALL/REMOVAL REPAIRS
3406	NEECE TRUCK TIRE CENTER INC.	7/11/2024	82.91	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
4797	REBOL - BATTLE & ASSOCIATES, LLC	7/11/2024	1,080.00	P318326 PAUL BATTLE OVERPMT REFUND
4577	SOUTHERN TIRE MART, LLC	7/11/2024	851.00	REPLACEMENT REAR TIRE FOR NEW HOLLAND TRACTOR
4378	P.M. MARINE ENGINE SERVICE, INC.	7/11/2024	2,052.79	F25HP MERCURY OUTBOARD MOTOR SERVICE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/11/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/11/2024	409.14	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/11/2024	3,860.77	ELECTRIC HQ
5855	WASTE AWAY GROUP INC	7/11/2024	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW

TOTAL CHECKS

\$ 103,635.50

611	CAROL L. BERT	7/12/2024	30.00	REIMBURSE CLOSING FUNDS FOR CLECKLY (LIEN SEARCH)
5243	CARROLL APPRAISAL COMPANY, INC.	7/12/2024	1,150.00	REVIEW APPRAISAL
3002	FLORIDA STATE UNIVERSITY	7/12/2024	726.40	OFFSITE DATA STORAGE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/12/2024	2,073.00	HQ SECURITY MONITORING AND MAI
3942	A & W VENTURES, L.C.	7/12/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
5368	KOUNTRY RENTAL NWF, INC.	7/12/2024	13,150.00	SERVICE FOR PORTABLE TOILETS-C
2293	LANE'S OUTDOOR EQUIPMENT, INC	7/12/2024	299.99	FIELD EQUIPMENT PURCHASE AND REPAIRS
2293	LANE'S OUTDOOR EQUIPMENT, INC	7/12/2024	13.50	FIELD EQUIPMENT PURCHASE AND REPAIRS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

2293	LANE'S OUTDOOR EQUIPMENT, INC	7/12/2024	27.84	FIELD EQUIPMENT PURCHASE AND REPAIRS
5146	MICHAEL CORRIE MANNION	7/12/2024	1,447.60	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5894	ODESSA CLEANING SERVICE LLC	7/12/2024	225.00	ECONFINA FIELD OFFICE CLEANING
5614	ZACHARY J. SELLERS	7/12/2024	1,019.83	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	7/12/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
3213	SHI INTERNATIONAL CORP	7/12/2024	6,120.00	NINJAONE ADVANCED AND REMOTE ACCESS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	7/12/2024	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	7/12/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5884	TRE INDUSTRIES LLC	7/12/2024	50.00	LABORATORY TESTING
5218	WAGeworks, INC.	7/12/2024	100.00	COBRA ADMINISTRATION
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/12/2024	225.00	RENTAL & SERVICE FOR PORTABLE

TOTAL ACH PAYMENTS

\$ 35,676.39

2967	BANK OF AMERICA	7/12/2024	6,550.48	JUNE 2024 STAFF P-CARD
2967	BANK OF AMERICA	7/12/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	7/12/2024	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	7/12/2024	2,550.00	GROUNDWATER VISTAS SOFTWARE UPGRADE
2967	BANK OF AMERICA	7/12/2024	3,593.60	DELL DOCKING STATIONS
2967	BANK OF AMERICA	7/12/2024	168.97	KEY STORAGE BOX AND DIGITAL WALL CLOCKS
2967	BANK OF AMERICA	7/12/2024	152.82	AMAZON ORDER - OFFICE SUPPLIES
2967	BANK OF AMERICA	7/12/2024	209.00	COMPUTER EQUIPMENT-AMAZON
2967	BANK OF AMERICA	7/12/2024	25.96	OFFICE SUPPLIES
2967	BANK OF AMERICA	7/12/2024	1,019.76	WINDOWS VPS FOR XCONNECT SITE
5944	REFUND NIC	7/12/2024	50.00	WELLS REFUND 318922-1 OVERPAID
5944	REFUND NIC	7/12/2024	50.00	WELLS REFUND 314146-1 WITHDRAWN
5944	REFUND NIC	7/12/2024	150.00	WELLS REFUND FOR JOHN MORROW WITHDRAWN
5944	REFUND NIC	7/12/2024	50.00	WELLS REFUND 314145-1 WITHDRAWN
5944	REFUND NIC	7/12/2024	35.00	WELLS REFUND WITHDRAWN 317998-1
5944	REFUND NIC	7/12/2024	100.00	LARRY KELLY P318946 APP. WITHDRAWN REFUND
5944	REFUND NIC	7/12/2024	150.00	WELLS REFUND JAMES RICE, LICENSE WITHDRAWN

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

5944	REFUND NIC	7/12/2024	100.00	P318926 JIM MARTELLI EPERMIT DISCOUNT REFUND
5944	REFUND NIC	7/12/2024	320.00	P318953 ROBERT CARROLL APP. WITHDRAWAL REFUND
5944	REFUND NIC	7/12/2024	320.00	P318982 JAMES CROOK APP. WITHDRAWAL REFUND
5944	REFUND NIC	7/12/2024	100.00	P 318913 HANNAH COOPER WITHDRAWAL REFUND

TOTAL DIRECT DISBURSEMENTS

\$ 15,735.57

TOTAL AP

\$ 155,047.46

5127	ALAN JAY FLEET SALES	7/18/2024	43,560.00	2024 POOL FORD EXPLORER AND FORD EXPEDITION
4923	JOHN ALTER	7/18/2024	56.07	TRAVEL REIMBURSEMENT
5003	THE BALMORAL GROUP, LLC	7/18/2024	12,190.25	Agreement for Water Supply Pla
5946	CARPENTRY & HARDWARE SERVICES LLC	7/18/2024	2,350.00	CEILING REPAIR IN IT BUILDING
5128	CITY OF BONIFAY	7/18/2024	8,500.00	BONIFAY WELL 4 INVESTIGATION
3784	CULLIGAN WATER SERVICES, INC	7/18/2024	47.70	BOTTLED WATER
3784	CULLIGAN WATER SERVICES, INC	7/18/2024	1,500.00	WELL CONSTRUCTION AND MODIFICATION - ECONFINA
4518	ENGINEERED COOLING SERVICES, INC.	7/18/2024	275.00	DIAGNOSTIC REPAIR TO BOARDROOM AC
4518	ENGINEERED COOLING SERVICES, INC.	7/18/2024	650.83	DIAGNOSTIC/REPAIR TO DE-HUMIDIFIER IN SERVER ROOM
4518	ENGINEERED COOLING SERVICES, INC.	7/18/2024	358.18	DIAGNOSTIC/REPAIR TO IT AC UNIT
422	ESCAMBIA CO. TAX COLLECTOR	7/18/2024	12,968.74	2023 COMMISSIONS
5298	TED EVERETT	7/18/2024	66.75	TRAVEL REIMBURSEMENT
3782	FLORIDA FORESTRY ASSOCIATION	7/18/2024	395.00	FLORIDA FORESTRY ASSOCIATION ANNUAL MEETING
916	FPL NORTHWEST FLORIDA	7/18/2024	222.55	MILTON ELECTRIC
410	GULF COUNTY TAX COLLECTOR	7/18/2024	6.77	PARCEL REFUND 01012-000R
410	GULF COUNTY TAX COLLECTOR	7/18/2024	12.02	PARCEL REFUNDS 03805-015R
5474	HATCHER PUBLISHING INC	7/18/2024	53.20	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	7/18/2024	55.19	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	7/18/2024	89,740.00	SOUTH SANTA ROSA REUSE PHASE I
6055	KNOLLWOOD TIRE & WHEEL	7/18/2024	13,300.00	FLATBED/INSTALL ON LANDS 2024 F-550
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	181.89	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	89.07	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	102.08	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	97.78	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	142.75	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2024	130.11	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
5965	NIC SERVICES	7/18/2024	1,658.46	FEE FOR ELECTRONIC PAYMENTS
423	OKALOOSA CO. TAX COLLECTOR	7/18/2024	1.48	PARCEL REFUNDS
288	OKALOOSA CO. PROPERTY APPRAISER	7/18/2024	1,929.46	3RD QTR FY 23-24
64	PANAMA CITY NEWS HERALD	7/18/2024	89.56	LEGAL ADS-WATER USE PERMITS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

64	PANAMA CITY NEWS HERALD	7/18/2024	95.53	LEGAL ADS-WATER USE PERMITS
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	7/18/2024	200.00	SAFETY BOOTS-BRUTON
5764	SOUTHERN CLEANING SUPPLY LLC	7/18/2024	215.60	REC SITE SUPPLIES
5700	JOSH TATUM	7/18/2024	895.41	TRAVEL REIMBURSEMENT
3711	US POSTAL SERVICE-HASLER	7/18/2024	800.00	POSTAGE FOR DEFUNIAK SPRINGS OFFICE
75	WALTON COUNTY PROPERTY APPRAISER	7/18/2024	2,256.26	4TH QTR FY 23-24
4626	WASTE PRO OF FLORIDA, INC	7/18/2024	460.00	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5612	WETLAND SOLUTIONS, INC.	7/18/2024	29,124.00	HYDROLOGIC & WATER QUALITY DAT

TOTAL CHECKS

\$ 225,149.30

325	BAY CO. PROPERTY APPRAISER	7/19/2024	2,363.95	4TH QTR FY 23-24
611	CAROL L. BERT	7/19/2024	30.00	REIMBURSE CLOSING FUNDS FOR CLECKLY (LIEN SEARCH)
3337	FORESTECH CONSULTING	7/19/2024	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	7/19/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5294	KRONOS, INCORPORATED	7/19/2024	28.70	KRONOS RENEWAL
4952	LAW, REDD, CRONA & MUNROE, P.A.	7/19/2024	6,870.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5802	MURPHY CASSIDY DIESEL REPAIRS	7/19/2024	170.69	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	7/19/2024	287.68	MINOR REPAIRS FOR REG VEHICLES
4305	DANA PALERMO	7/19/2024	532.86	TRAVEL REIMBURSEMENT
4090	JERRY PATE	7/19/2024	165.54	TRAVEL REIMBURSEMENT
5947	PREVENTIA SECURITY LLC	7/19/2024	165.00	DFO SECURTIY ALARM DIAGNOSTIC/REPAIR
3482	SANTA ROSA COUNTY LANDFILL	7/19/2024	120.00	SOLID WASTE/LANDFILL SERVICES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	7/19/2024	3,504.00	SURVEYING SERVICES
3104	SOUTHERN WATER SERVICES, LLC	7/19/2024	1,200.00	WATER TESTING OF NEW LP WELL AT ECONFINA OFFICE
5336	TETRA TECH, INC	7/19/2024	12,279.81	AGREEMENT FOR AS NEEDED SERVIC
5336	TETRA TECH, INC	7/19/2024	14,132.50	AGREEMENT FOR AS NEEDED SERVIC
3454	USDA, APHIS, WILDLIFE SERVICES	7/19/2024	7,317.22	AGREEMENT FOR NUISANCE WILDLIF
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	7/19/2024	15,126.40	LAW ENFORCEMENT/SECURITY ON DI
5710	BRANDON WINTER	7/19/2024	165.00	TRAVEL REIMBURSEMENT

TOTAL ACH DEPOSITS

\$ 65,696.35

5944	REFUND NIC	7/19/2024	500.00	WELLS REFUND 319028-1 DRILLER MADE MISTAKE
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TOTAL DIRECT DISBURSEMENTS

\$ 500.00

TOTAL AP

\$ 291,345.65

2992	BANK OF AMERICA	7/25/2024	450.10	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	7/25/2024	1,207.25	JUNE 2024 ANALYSIS ACCOUNT
5131	CITY OF DEFUNIAK SPRINGS	7/25/2024	231.70	CITY OF DEFUNIAK SPRINGS WATER/SEWER

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

4676	CITY OF MILTON FLORIDA	7/25/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	7/25/2024	45.27	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	7/25/2024	48.07	LAKESHORE & I10
5179	BERKMAN LLC	7/25/2024	4,800.00	ANNUAL SUBSCRIPTION TO LEXTREE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/25/2024	4,306.77	QUARTERLY INTERST PAYMENT JUNE 2024
2241	DEPT. OF THE INTERIOR - USGS	7/25/2024	2,131.00	JOINT FUNDING AGREEMENT-0048
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/25/2024	29.12	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/25/2024	30.10	LEGAL ADS FOR GOVERNING BOARD
3002	FLORIDA STATE UNIVERSITY	7/25/2024	325.98	ST JOSEPH BAYS ESTUARY PROGRAM
2291	GULF COAST ELECTRIC COOPERATIVE, INC	7/25/2024	509.88	ELECTRIC SERVICE EFO
6065	OFF DUTY MANAGEMENT INC	7/25/2024	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	7/25/2024	952.56	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	7/25/2024	10,000.00	ROAD REPAIR MATERIALS
3941	TYLER TECHNOLOGIES, INC.	7/25/2024	6,934.18	MUNIS - PACE RENEWAL/CONFERENCE
4557	VERIZON WIRELESS	7/25/2024	1,284.49	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	7/25/2024	425.22	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
4038	WINDSTREAM COMMUNICATIONS	7/25/2024	116.32	800 NUMBERS & EFO LONG DISTANCE

TOTAL CHECKS **\$ 35,365.09**

4807	WEX BANK	7/26/2024	1,097.25	WEX GPS TRACKING
4807	WEX BANK	7/26/2024	13,591.27	JUNE 2024 FUEL/SERVICE PURCHASES
4961	PETER FOLLAND	7/26/2024	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	7/26/2024	146.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	7/26/2024	146.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	7/26/2024	146.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	7/26/2024	1,111.42	TRAVEL REIMBURSEMENT
5069	LEPPO, INC.	7/26/2024	1,630.17	BOBCAT TRACK LOADER REPAIRS
6045	MILTON GAZETTE LLC	7/26/2024	119.70	LEGAL ADS-WATER USE PERMITS
3813	PENNINGTON, P.A.	7/26/2024	7,475.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	7/26/2024	150.00	TITLE SEARCH
5947	PREVENTIA SECURITY LLC	7/26/2024	75.00	DEFUNIAK SECURITY
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	7/26/2024	4,100.00	ESA and BDR-CLECKLEY CE DONATION
4091	THE SHOE BOX	7/26/2024	65.65	UNIFORM ORDER FOR LANDS
2808	THAT BOOT STORE	7/26/2024	152.79	SAFETY BOOTS FOR PRESCRIBED BURNING

TOTAL ACH DEPOSITS **\$ 30,152.25**

5944	REFUND NIC	7/26/2024	35.00	WELLS REFUND 318564-1 WITHDRAWN
5944	REFUND NIC	7/26/2024	50.00	WELLS REFUND 319117-1 WITHDRAWN
5944	REFUND NIC	7/26/2024	50.00	WELLS REFUND 316937-2 WITHDRAWN
5944	REFUND NIC	7/26/2024	50.00	WELLS REFUND 319102-1 OVERPAYMENT
5944	REFUND NIC	7/26/2024	35.00	WELLS REFUND 318573-1 WITHDRAWN

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

5944	REFUND NIC	7/26/2024	10.00	WELLS REFUND 318976-2 NO CHARGE FOR MODIFICATION
5944	REFUND NIC	7/26/2024	100.00	WELLS REFUND 318594-3 FEE NOT NEEDED
5944	REFUND NIC	7/26/2024	35.00	WELLS REFUND 319272-1 WITHDRAWN
5944	REFUND NIC	7/26/2024	50.00	WELLS REFUND 319284-1 OVERPAYMENT
5944	REFUND NIC	7/26/2024	35.00	WELLS REFUND 319213-1 WITHDRAWN

TOTAL DIRECT DISPURSEMENTS

\$ 450.00

TOTAL AP

\$ 65,967.34

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 SCHEDULE OF DISBURSEMENTS
 PAYROLL
 JULY 2024

DIRECT DEPOSIT	07/12/2024	\$	287,947.76
CHECKS	07/14/2023		972.97
FLEX SPENDING TRANSFER	07/14/2023		1,690.91
DIRECT DEPOSIT	07/26/2024		271,756.29
CHECKS	07/26/2024		385.66
FLEX SPENDING TRANSFER	07/26/2024		1,690.91
DIRECT DEPOSIT	07/26/2024		707.42
			565,151.92
			\$ 565,151.92

APPROVED:

 Chairman or Executive Director

September 12, 2024

 Date