

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

RETIREMENT	9/03/2024	\$	105,731.98
CHECKS	9/05/2024		30,495.50
ACH TRANSFERS	9/06/2024		149,085.95
DIRECT DISBURSEMENTS	9/06/2024		77,248.01
CHECKS	9/12/2024		228,517.33
ACH TRANSFERS	9/13/2024		3,897,764.76
DIRECT DISBURSEMENTS	9/13/2024		250.00
CHECKS	9/19/2024		89,155.63
ACH TRANSFERS	9/20/2024		55,233.07
DIRECT DISBURSEMENTS	9/20/2024		13,747.65
CHECKS	9/24/2024		148,269.27
ACH TRANSFER	9/27/2024		188,767.07
DIRECT DISBURSMENTS	9/27/2024		80.00

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\$ 4,984,346.22

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Chairman or Executive Director

November 14, 2024

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Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCONTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5954	BLU RIPPLE INC	9/5/2024	2,423.65	REPLACEMENT SPRING ENTRY STEPS - BLUE SPRINGS REC
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/5/2024	728.92	BCBS MEDICARE
916	FPL NORTHWEST FLORIDA	9/5/2024	705.71	DEFUNIAK ELECTRIC
806	FULTZ PUMPS, INC.	9/5/2024	498.16	FULTZ PUMP REPAIRS
391	GADSDEN COUNTY TAX COLLECTOR	9/5/2024	119.55	TAG/REGISTRATION FOR 2024 LANDS F-150 1
410	GULF COUNTY TAX COLLECTOR	9/5/2024	1.40	PARCEL REFUND
5908	JOHNSTON MATERIALS SUPPLY LLC	9/5/2024	4,144.98	PHIPPS PARK ROAD REPAIR MATERIALS
6074	L MCARTHUR COMPANY	9/5/2024	2,168.75	HERBICIDE FOR THE CONTROL OF EXOTIC AND NUISANCE S
3266	LOWE'S COMPANIES INC.	9/5/2024	24.64	STATION CONSTRUCTION SUPPLIES
3266	LOWE'S COMPANIES INC.	9/5/2024	615.66	STATION CONSTRUCTION SUPPLIES
3406	NEECE TRUCK TIRE CENTER INC.	9/5/2024	200.23	BOAT TRAILER TIRES
5667	SOUTHERN REALTY AND DEVELOPMENT COMPANY LLC	9/5/2024	7,500.00	P314180-1 FLOWERS PHASE II-VII
4832	SUN LIFE FINANCIAL	9/5/2024	5,291.60	SUNLIFE 4 - DENTAL
4832	SUN LIFE FINANCIAL	9/5/2024	46.90	SUNLIFE 5 - PREPAID DENTAL
4834	SUN LIFE FINANCIAL	9/5/2024	79.90	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	9/5/2024	1,028.60	SUNLIFE 1 - AD&D
4834	SUN LIFE FINANCIAL	9/5/2024	2,697.63	SUNLIFE 2 - VOL LIFE
4833	SUN LIFE FINANCIAL	9/5/2024	1,007.31	SUNLIFE 3 - VOL LTD
5250	SUN LIFE FINANCIAL - VISION	9/5/2024	554.89	SUNLIFE 6 - VISION
4378	P.M. MARINE ENGINE SERVICE, INC.	9/5/2024	209.90	PARTS AND LABOR FOR 2002 MERCURY 115 OUTBOARD
5855	WASTE AWAY GROUP INC	9/5/2024	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4626	WASTE PRO OF FLORIDA, INC	9/5/2024	199.10	SOLID WASTE HQ
<b>TOTAL CHECKS</b>			<b>\$ 30,495.50</b>	
3293	ANGUS G. ANDREWS, JR.	9/6/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	9/6/2024	92,215.04	CHP MEDICAL
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	9/6/2024	6,850.00	REPAIRS TO LAKE JACKSON FACILITY
2972	EDWARDS FIRE PROTECTION, INC.	9/6/2024	1,342.55	ANNUAL MAINT/INSPECTIONS OF FIRE EXTINGUISHERS
3942	A & W VENTURES, L.C.	9/6/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
6065	OFF DUTY MANAGEMENT INC	9/6/2024	1,391.04	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5703	OTT HYDROMET CORPORATION	9/6/2024	11,456.00	DATA LOGGERS AND SENSORS
5703	OTT HYDROMET CORPORATION	9/6/2024	12,011.06	DATA LOGGERS AND SENSORS
5703	OTT HYDROMET CORPORATION	9/6/2024	12,784.06	DATA LOGGERS AND SENSORS
5950	PRESS PRINT GRAPHICS LLC	9/6/2024	166.20	GENERAL SIGN
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	9/6/2024	2,470.00	ROAD MATERIAL/DEBRIS REMOV - SPARKLEBERRY PARKING
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 149,085.95</b>	
5944	REFUND NIC	9/6/2024	50.00	WUP REFUND 2435-11 OVERPAID
5944	REFUND NIC	9/6/2024	100.00	P318602 MICHAEL HILL EPERMIT DISCOUNT REFUND
5944	REFUND NIC	9/6/2024	250.00	291467-2 CLINT GECI WITHDRAWAL REFUND
5944	REFUND NIC	9/6/2024	20.00	WELLS REFUND 314747-5 OVERPAYMENT
5944	REFUND NIC	9/6/2024	250.00	307586-3 CLINT GECI WITHDRAWAL REFUND
5944	REFUND NIC	9/6/2024	80.00	NOLAN BAKER P288727-2 WITHDRAWAL REFUND

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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/6/2024	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/6/2024	1,022.02	BCBS RETIREE L.SCOTT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/6/2024	73,350.24	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 77,248.01</b>	
<b>TOTAL AP</b>			<b>\$ 256,829.46</b>	
5127	ALAN JAY FLEET SALES	9/12/2024	51,067.00	2024 LANDS/REG FORD F-150'S
4923	JOHN ALTER	9/12/2024	56.07	TRAVEL REIMBURSEMENT AUGUST
735	CARLTON APPRAISAL COMPANY	9/12/2024	1,498.00	APPRAISAL-JOHNS TRACT
735	CARLTON APPRAISAL COMPANY	9/12/2024	2,489.00	APPRAISAL
735	CARLTON APPRAISAL COMPANY	9/12/2024	1,448.00	APPRAISAL
735	CARLTON APPRAISAL COMPANY	9/12/2024	3,374.00	APPRAISAL
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9/12/2024	9,911.72	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9/12/2024	2,079.60	LABORATORY ANALYSIS - ECONFINA COLIFORM
4748	EAST MILTON WATER SYSTEM	9/12/2024	26.34	WATER MILTON OFFICE
5298	TED EVERETT	9/12/2024	66.75	TRAVEL REIMBURSEMENT AUGUST
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/12/2024	62.58	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/12/2024	67.48	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES FOR ASM
391	GADSDEN COUNTY TAX COLLECTOR	9/12/2024	119.55	TAG/REGISTRATION FOR 2024 LANDS F-150 2
4575	HAZEN AND SAWYER, P.C.	9/12/2024	46,871.25	AGREEMENT FOR WATER SUPPLY PLA
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	9/12/2024	68,180.00	SOUTH SANTA ROSA REUSE PHASE I
6069	INSTRUMART LLC	9/12/2024	10,668.66	PRESSURE TRANSDUCERS
3193	INSURANCE INFORMATION EXCHANGE	9/12/2024	77.59	BACKGROUND SCREENING
6070	JONES WELDING AND INDUSTRIAL SUPPLIES INC	9/12/2024	6,010.53	LINCOLN ELECTRIC PORTABLE STICK WELDER
6056	KEITH JOHNSON	9/12/2024	3,500.00	KEITH JOHNSON P318314 OVERPMT REFUND
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	556.54	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	457.36	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	327.86	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	127.71	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	37.55	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	108.02	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	100.67	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	151.46	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/12/2024	363.01	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
6066	LINK FLOORS INC	9/12/2024	10,428.00	RESTROOM FLOOR TILE REMOVAL/INSTALL
3266	LOWE'S COMPANIES INC.	9/12/2024	103.55	BUILDING AND GROUNDS SUPPLIES
3266	LOWE'S COMPANIES INC.	9/12/2024	189.29	BUILDING AND GROUNDS SUPPLIES
5965	NIC SERVICES	9/12/2024	1,140.12	FEE FOR ELECTRONIC PAYMENTS
4849	NICK PATRONIS	9/12/2024	89.00	TRAVEL REIMBURSEMENT AUGUST
62	PENSACOLA NEWS-JOURNAL	9/12/2024	115.85	LEGAL ADS-WATER USE PERMITS
4797	REBOL - BATTLE & ASSOCIATES, LLC	9/12/2024	1,080.00	THIS APPLICATION CAME THROUGH THE PORTAL AS P# 319
6082	SMITH PLUMBING COMPANY INC	9/12/2024	1,200.00	INSTALL OF 6 TOILETS IN HQ RESTROOMS

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110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/12/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/12/2024	374.79	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/12/2024	3,903.93	ELECTRIC HQ
<b>TOTAL CHECKS</b>			<b>\$ 228,517.33</b>	
5089	ATKINS NORTH AMERICA, INC.	9/13/2024	16,012.90	PEA ENGINEERING SERVICES
4125	KATHLEEN COATES	9/13/2024	116.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	9/13/2024	36,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	9/13/2024	91,003.00	CONTRACTUAL SERVICES FOR RISK (TO3)
3126	DEWBERRY ENGINEERS, INC	9/13/2024	5,000.00	CONTRACTUAL SERVICES FOR RISK
6083	DYLAN COOK	9/13/2024	1,851.95	TUITION REIMBURSEMENT SUMMER 2024
2702	FISH AND WILDLIFE	9/13/2024	24,385.83	COOPERATIVE MGMT AGREEMENT # 14-070
3002	FLORIDA STATE UNIVERSITY	9/13/2024	16,957.81	ST JOSEPH BAYS ESTUARY PROGRAM
3002	FLORIDA STATE UNIVERSITY	9/13/2024	1,128.93	OFFSITE DATA STORAGE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9/13/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
3603	JIM STIDHAM & ASSOCIATES, INC.	9/13/2024	2,223.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	9/13/2024	13,150.00	SERVICE FOR PORTABLE TOILETS-C
5294	KRONOS, INCORPORATED	9/13/2024	9.84	KRONOS RENEWAL
4952	LAW, REDD, CRONA & MUNROE, P.A.	9/13/2024	6,673.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
4607	QUADIENT LEASING USA, INC	9/13/2024	33.00	MAILROOM COPIER BRUSH AND SPONGE KIT W0-01017637
3960	GEORGE ROBERTS	9/13/2024	89.00	TRAVEL REIMBURSEMENT AUGUST
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	9/13/2024	2,175.00	PHASE I ESA'S
5614	ZACHARY J. SELLERS	9/13/2024	1,019.83	DFO JANITORIAL SERVICES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	9/13/2024	20,606.00	SURVEYING SERVICES
5651	SGS TECHNOLOGIE, LLC	9/13/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	9/13/2024	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	9/13/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5336	TETRA TECH, INC	9/13/2024	12,720.00	AGREEMENT FOR AS NEEDED SERVIC
5884	TRE INDUSTRIES LLC	9/13/2024	190.00	LABORATORY TESTING
5218	WAGeworks, INC.	9/13/2024	100.00	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	9/13/2024	3,636,514.44	WAKULLA COUNTY SEWER EXPANSION
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	200.00	RENTAL & SERVICE FOR PORTABLE

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5060	XTREME LOGISTICS GULF COAST, LLC	9/13/2024	225.00	RENTAL & SERVICE FOR PORTABLE
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 3,897,764.76</b>	
5944	REFUND NIC	9/13/2024	250.00	CHRIS DOMBROSKI P319887 WITHDRAWAL REFUND
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 250.00</b>	
<b>TOTAL AP</b>			<b>\$ 4,126,532.09</b>	
5670	ASPEN SYSTEMS, INC	9/19/2024	17,328.13	HPC OPERATING SYSTEM UPDATE
2417	BEARD EQUIPMENT COMPANY, INC.	9/19/2024	4,100.84	BUSH HOG 3209 ROTARY CUTTER R&M
5953	FLORIDA ENVIRONMENTAL CONSULTANTS INC	9/19/2024	1,709.41	AQUATIC HERBICIDE APPLICATION
916	FPL NORTHWEST FLORIDA	9/19/2024	276.04	MILTON ELECTRIC
3282	W.W. GRAINGER, INC.	9/19/2024	1,533.60	PORTABLE AIR COMPRESSOR
6084	HELTON-JHONSON INC	9/19/2024	4,500.00	VEHICLE REPAIR-WMD96844
4112	IN-SITU, INC.	9/19/2024	1,964.71	IN-SITU LOGGER AND ACCESSORIES
6081	KNOWB4 INC	9/19/2024	1,999.47	KNOWBE4 CYBERSECURITY TRAINING FOR STAFF
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2024	276.14	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
3266	LOWE'S COMPANIES INC.	9/19/2024	441.48	TRAILER DECK WOOD AND CLEANING MATERIALS
5858	LUCIOUS WILLIAMS JR	9/19/2024	27,750.00	COST SHARE AGREEMENT
5011	SERVICE PLUS OFFICE MACHINES, INC.	9/19/2024	741.51	PLOTTER MAINTENANCE 09/23-09/24
3353	SONTEK/YSI INCORPORATED	9/19/2024	1,700.00	DIAGNOSTIC/RECALIBRATION SONTEK ARGONAUT
6077	WALDORFF ACE HARDWARE INC	9/19/2024	2,068.76	STANDARD OPERATING SUPPLIES FOR EASTERN REGION
5612	WETLAND SOLUTIONS, INC.	9/19/2024	22,652.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	9/19/2024	113.54	800 NUMBERS AND EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 89,155.63</b>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	9/20/2024	33,919.50	ANALYSIS OF FRESHWATER & ESTUA
4845	CALHOUN COUNTY SHERIFF'S OFFICE	9/20/2024	2,304.00	LAW ENFORCEMENT/SECURITY SERVI
2497	ROGER A. COUNTRYMAN II	9/20/2024	99.00	TRAVEL REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	9/20/2024	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	9/20/2024	400.00	LAND MANAGEMENT DATABASE
5222	KENNETH FRIEDMAN	9/20/2024	99.00	TRAVEL REIMBURSEMENT
6045	MILTON GAZETTE LLC	9/20/2024	108.50	LEGAL ADS-WATER USE PERMITS
5894	ODESSA CLEANING SERVICE LLC	9/20/2024	150.00	ECONFINA FIELD OFFICE CLEANING
6065	OFF DUTY MANAGEMENT INC	9/20/2024	2,024.96	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	9/20/2024	982.80	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	9/20/2024	9,340.00	LEGAL COUNSEL
5950	PRESS PRINT GRAPHICS LLC	9/20/2024	2,432.00	RECREATION SITE REPLACEMENT SIGNS
4091	THE SHOE BOX	9/20/2024	336.40	UNIFORM ORDER FOR TUCKER STOKES- LANDS
4091	THE SHOE BOX	9/20/2024	340.45	UNIFORM ORDER FOR ERIC TOOLE AND BEN FAURE
3104	SOUTHERN WATER SERVICES, LLC	9/20/2024	140.00	ECONFINA FIELD OFFICE P - BACKFLOW DEVICE REPLACEM

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4799	STAPLES CONTRACT & COMMERCIAL, INC.	9/20/2024	90.76	OFFICE SUPPLIES
2630	ERIC TOOLE	9/20/2024	386.53	TRAVEL REIMBURSEMENT
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 55,233.07</b>	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	9/20/2024	5,233.00	CLOSING WITH EMERALD COAST INVESTMENTS OF NW FL
2967	BANK OF AMERICA	9/20/2024	5,614.25	AUGUST 2024 P-CARD CHARGES
2967	BANK OF AMERICA	9/20/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	9/20/2024	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	9/20/2024	172.91	DFS GROUNDWATER OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	9/20/2024	139.99	FLOOR MATS FOR WMD-96883
2967	BANK OF AMERICA	9/20/2024	253.99	AMAZON - DYMO LABEL PRINTER FOR HQ
2967	BANK OF AMERICA	9/20/2024	186.98	AMAZON - F550 (WMD-96883) HITCH - JAMEY GILLEY
2967	BANK OF AMERICA	9/20/2024	208.62	NETWORK SOLUTIONS - DOMAIN RENEWALS
2967	BANK OF AMERICA	9/20/2024	193.19	LAB SUPPLIES - AMAZON
2967	BANK OF AMERICA	9/20/2024	169.99	BOOK FOR WUP-AMAZON
2967	BANK OF AMERICA	9/20/2024	1,274.75	DOCKING STATIONS-AMAZON
5944	REFUND NIC	9/20/2024	30.00	WELLS REFUND 319537-1 OVERPAYMENT
5944	REFUND NIC	9/20/2024	30.00	WELLS REFUND 319538-1 OVERPAYMENT
5944	REFUND NIC	9/20/2024	100.00	P320144 DAVID MELVIN WITHDRAWAL REFUND
5944	REFUND NIC	9/20/2024	100.00	HANNAH COOPER P320271 WITHDRAWAL REFUND
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 13,747.65</b>	
<b>TOTAL AP</b>			<b>\$ 158,136.35</b>	
5127	ALAN JAY FLEET SALES	9/24/2024	51,067.00	2024 LANDS/REG FORD F-150'S
2992	BANK OF AMERICA	9/24/2024	444.64	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	9/24/2024	832.67	AUGUST 2024 ACCOUNT ANALYSIS
4676	CITY OF MILTON FLORIDA	9/24/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	9/24/2024	45.27	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	9/24/2024	48.07	LAKESHORE AND I 10
3784	CULLIGAN WATER SERVICES, INC	9/24/2024	477.00	BOTTLED WATER FOR EFO
2241	DEPT. OF THE INTERIOR - USGS	9/24/2024	60,257.50	JOINT FUNDING AGREEMENT-24MCJF
2241	DEPT. OF THE INTERIOR - USGS	9/24/2024	31,827.50	JOINT FUNDING AGREEMENT-0004
391	GADSDEN COUNTY TAX COLLECTOR	9/24/2024	119.55	TAG/REGISTRATION FOR 2024 REG FORD F-150
2291	GULF COAST ELECTRIC COOPERATIVE, INC	9/24/2024	558.36	ELECTRIC SERVICE EFO
3003	HAVANA FORD, INC.	9/24/2024	1,217.98	MAJOR REPAIRS TO WMD-2413
423	OKALOOSA CO. TAX COLLECTOR	9/24/2024	19.59	PARCEL REFUND
4557	VERIZON WIRELESS	9/24/2024	1,268.58	CELL PHONES AND JET PACKS
<b>TOTAL CHECKS</b>			<b>\$ 148,269.27</b>	
3405	JOHN B. CROWE	9/27/2024	168.52	TRAVEL REIMBURSEMENT

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCONTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3126	DEWBERRY ENGINEERS, INC	9/27/2024	75,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	9/27/2024	59,099.97	CONTRACTUAL SERVICES FOR RISK
4807	WEX BANK	9/27/2024	456.50	NEW GPA UNITS FOR 2024 LANDS F-150'S
4807	WEX BANK	9/27/2024	1,097.25	WEX GPS TRACKING
4807	WEX BANK	9/27/2024	14,158.90	AUGUST 2024 FUEL/SERVICE PURCHASES
4952	LAW, REDD, CRONA & MUNROE, P.A.	9/27/2024	14,412.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
6065	OFF DUTY MANAGEMENT INC	9/27/2024	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4305	DANA PALERMO	9/27/2024	116.00	TRAVEL REIMBURSEMENT
1180	PRIDE ENTERPRISES	9/27/2024	2,640.00	RECREATION SITE SUPPLIES
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	9/27/2024	20,165.91	ROAD REPAIR MATERIALS
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 188,767.07</b>	
5944	REFUND NIC	9/27/2024	35.00	WELLS REFUND 319513-2 OVERPAYMENT
5944	REFUND NIC	9/27/2024	35.00	WELLS REFUND 319926-2 OVERPAID
5944	REFUND NIC	9/27/2024	10.00	WELLS REFUND 320278-1 WITHDRAWN
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 80.00</b>	
<b>TOTAL AP</b>			<b>\$ 337,116.34</b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
SEPTEMBER 2024

DIRECT DEPOSIT	9/06/2024	\$	262,070.06
CHECKS	9/08/2023		1,636.22
FLEX SPENDING TRANSFER	9/08/2023		1,690.91
DIRECT DEPOSIT	9/22/2023		261,481.15
CHECKS	9/22/2023		385.66
FLEX SPENDING TRANSFER	9/22/2023		1,690.91
			<hr/>
		\$	<u>528,954.91</u>

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

November 14, 2024

\_\_\_\_\_  
Date