

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

CHECKS	11/01/2024	\$ 218,169.58
ACH TRANSFERS	11/01/2024	100,650.81
DIRECT DISBURSEMENTS	11/01/2024	79,551.57
RETIREMENT	11/05/2024	206.79
CHECKS	11/07/2024	9,950.58
CHECKS	11/07/2024	5,906.10
VOIDED CHECK	11/07/2024	-360.00
ACH TRANSFERS	11/08/2024	1,774,074.24
ACH TRANSFERS	11/08/2024	256,776.86
DIRECT DISBURSEMENTS	11/08/2024	285.00
CHECKS	11/14/2024	8,340.55
ACH TRANSFERS	11/15/2024	48,921.32
DIRECT DISBURSEMENTS	11/15/2024	51,713.53
VOIDED CHECK	11/20/2024	-51,660.53
CHECKS	11/22/2024	43,258.05
ACH TRANSFERS	11/22/2024	34,153.67
DIRECT DISBURSEMENTS	11/22/2024	25,052.45
CHECKS	11/26/2024	5,781.57
ACH TRANSFERS	11/26/2024	10,900.41

\$ 2,621,672.55

 Chairman or Executive Director

 January 9, 2025

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	11/1/2024	658.60	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/1/2024	728.92	BCBS MEDICARE
2171	ESRI, INCORPORATED	11/1/2024	74,300.00	ESRI ENTERPRISE ADVANTAGE PROGRAM (EEAP)
3266	LOWE'S COMPANIES INC.	11/1/2024	238.04	LOWES ORDER
3266	LOWE'S COMPANIES INC.	11/1/2024	243.21	LOPLS SUPPLIES
624	MARPAN SUPPLY COMPANY, INC.	11/1/2024	196.90	US AND STATE FLAGS FOR HQ
3406	NEECE TRUCK TIRE CENTER INC.	11/1/2024	1,093.55	TIRES/INSTALL FOR LANDS AND POOL VEHICLES
3406	NEECE TRUCK TIRE CENTER INC.	11/1/2024	1,093.55	TIRES/INSTALL FOR LANDS AND POOL VEHICLES
5933	ROGERS BROTHERS LAND CLEARING LLC	11/1/2024	25,098.10	DISTRICT ROAD REPAIR SERVICES
6010	STATE OF FLORIDA DEPARTMENT OF COMMERCE	11/1/2024	175.00	ANNUAL SPECIAL DISTRICT FEE
4832	SUN LIFE FINANCIAL	11/1/2024	5,488.46	SUNLIFE ACCT 4 - DENTAL
4832	SUN LIFE FINANCIAL	11/1/2024	46.90	SUNLIFE ACCT 5 PRE PAID DENTAL
4834	SUN LIFE FINANCIAL	11/1/2024	83.30	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	11/1/2024	1,072.52	SUNLIFE ACCT 1
4834	SUN LIFE FINANCIAL	11/1/2024	2,757.67	SUNLIFE ACCT 2 VOL LIFE
4833	SUN LIFE FINANCIAL	11/1/2024	1,007.31	SUNLIFE ACCT 3 - VOL LTD
5250	SUN LIFE FINANCIAL - VISION	11/1/2024	605.08	SUNLIFE ACCT 6 VISION
5200	SUPER SIGNS	11/1/2024	1,250.00	NWFWMD LOGO DECALS FOR FLEET VEHICLES
3941	TYLER TECHNOLOGIES, INC.	11/1/2024	102,032.47	MUNIS LICENSE AND SUPPORT
TOTAL CHECKS			\$ 218,169.58	
3293	ANGUS G. ANDREWS, JR.	11/1/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3113	RAY GLASS' BATTERIES, INC.	11/1/2024	1,299.80	12V 35AH AND 12V 12AH BATTERIES
1617	CAPITAL HEALTH PLAN	11/1/2024	90,106.10	CHP MEDICAL
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	11/1/2024	972.01	SAMPLING SUPPLIES - TUBING AND FILTERS
5218	WAGeworks, INC.	11/1/2024	147.90	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
TOTAL ACH DISBURSEMENTS			\$ 100,650.81	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/1/2024	77,425.82	BCBS MEDICAL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/1/2024	2,125.75	BEBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/29/2024	1,022.02	BCBS RETIREE
TOTAL DIRECT DISBURSEMENTS			\$ 80,573.59	
TOTAL AP			\$ 399,393.98	
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/7/2024	29.82	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/7/2024	12.04	FAR NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11/7/2024	59.08	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES FOR ASM

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3399	FLORIDA STORMWATER ASSOC., INC.	11/7/2024	850.00	FSA MEMBERSHIP
5474	HATCHER PUBLISHING INC	11/7/2024	46.60	LEGAL ADS-WATER USE PERMITS
5474	HATCHER PUBLISHING INC	11/7/2024	46.60	LEGAL ADS-WATER USE PERMITS
3266	LOWE'S COMPANIES INC.	11/7/2024	27.00	8FT STEP LADDER FOR SHOP
4358	UNIVERSITY OF FLORIDA (IFAS)	11/7/2024	8,631.42	SOD BASED CROP ROTATION SYSTEM
5855	WASTE AWAY GROUP INC	11/7/2024	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
TOTAL CHECKS			\$ 9,950.58	
3506	THOMAS E. BROWN	11/8/2024	236.92	TRAVEL REIMBURSEMENT
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/8/2024	24,099.41	ALLIANCE RESTORATION PROGRAM
771	CITY OF MARIANNA	11/8/2024	265,740.84	TARA ESTATES SEWER PROJECT
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	11/8/2024	8,150.00	SURVEYING SERVICES
3002	FLORIDA STATE UNIVERSITY	11/8/2024	1,128.93	OFFSITE DATA STORAGE
6045	MILTON GAZETTE LLC	11/8/2024	108.50	LEGAL ADS-WATER USE PERMITS
5947	PREVENTIA SECURITY LLC	11/8/2024	425.00	ANNUAL FIRE ALARM INSPECTION FOR DFO
4618	WAKULLA COUNTY BOCC	11/8/2024	1,474,184.64	WAKULLA COUNTY SEWER EXPANSION
TOTAL ACH DISBURSEMENTS			\$ 1,774,074.24	
TOTAL AP			\$ 1,784,024.82	
5123	ROBERT G BUSH	11/7/2024	50.00	REFUND WITHDRAWN PERMIT #319927-1
916	FPL NORTHWEST FLORIDA	11/7/2024	594.23	DEFUNIAK ELECTRIC
3003	HAVANA FORD, INC.	11/7/2024	75.24	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5993	JAMEY GILLEY	11/7/2024	162.00	TRAVEL REIMBURSEMENT
3406	NEECE TRUCK TIRE CENTER INC.	11/7/2024	46.00	TIRE REPLACEMENT FOR WMD-97179
6047	NORTH AMERICAN FARMS INC	11/7/2024	3,000.00	REFUND WITHDRAWN WUP WELL PERMIT #5754-9
5629	ROAD MART OF FLORIDA, LLC	11/7/2024	404.48	FRONT END REPAIR WMD96372
4577	SOUTHERN TIRE MART, LLC	11/7/2024	306.50	REPLACEMENT TIRES FOR SEA ARK BOAT TRAILER
6086	TOTAL CLEANING OF NWFL LLC	11/7/2024	480.00	JANITORIAL SERVICES EFO
4626	WASTE PRO OF FLORIDA, INC	11/7/2024	199.10	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	11/7/2024	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5081	WILLIAMS COMMUNICATIONS, INC.	11/7/2024	185.00	GPS INSTALL INTO FY23-24 VEHICLES
5081	WILLIAMS COMMUNICATIONS, INC.	11/7/2024	185.00	GPS INSTALL INTO FY23-24 VEHICLES
TOTAL CHECKS			\$ 5,906.10	
5985	BRIAN SCHUMANN	11/8/2024	188.00	TRAVEL REIMBURSEMENT
3269	CDW GOVERNMENT, INC.	11/8/2024	19,128.18	OKTA MFA RENEWAL
5999	DOUBLE B TRUCKING LLC	11/8/2024	89,690.56	DISTRICT ROAD REPAIRS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3942	A & W VENTURES, L.C.	11/8/2024	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
5984	JUSTIN ALBRITTON	11/8/2024	162.00	TRAVEL REIMBURSEMENT
5124	CHRISTOPHER MICHAEL KENT	11/8/2024	188.00	TRAVEL REIMBURSEMENT
5791	MOHAWK VALLEY MATERIALS, INC.	11/8/2024	142,175.00	DISTRICT ROAD REPAIR SERVICES
5947	PREVENTIA SECURITY LLC	11/8/2024	75.00	DEFUNIAK OFFICE FIRE/ALARM
5947	PREVENTIA SECURITY LLC	11/8/2024	75.00	DEFUNIAK OFFICE FIRE/ALARM
5651	SGS TECHNOLOGIE, LLC	11/8/2024	373.37	WEB HOSTING AND MAINTENANCE CONTRACT#19-022
4642	COAKLEY TAYLOR	11/8/2024	162.00	TRAVEL REIMBURSEMENT
5884	TRE INDUSTRIES LLC	11/8/2024	50.00	LABORATORY TESTING
5218	WAGeworks, INC.	11/8/2024	254.75	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
3732	MATTHEW WHITFIELD	11/8/2024	162.00	TRAVEL REIMBURSEMENT
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/8/2024	225.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH DISBURSEMENTS			\$ 256,776.86	
5944	REFUND NIC	11/8/2024	50.00	REFUND FOR OVERPAYMENT FOR PERMIT# 320814-1
5944	REFUND NIC	11/8/2024	50.00	REFUND WITHDRAWN WELL PERMIT # 319376-1
5944	REFUND NIC	11/8/2024	35.00	REFUND FOR OVERPAYMENT FOR PERMIT# 320717-3
5944	REFUND NIC	11/8/2024	50.00	REFUND FOR OVERPAYMENT OF WELL PERMIT #320918-1
5944	REFUND NIC	11/8/2024	100.00	321028 WILLIAM BRYAN WALKER WITHDRAWAL REFUND
TOTAL DIRECT DISBURSEMENTS			\$ 285.00	
TOTAL AP			\$ 262,967.96	
2197	A J TROPHIES & AWARDS INC	11/14/2024	74.70	PROMOTIONAL ITEMS
6090	BLUEWATER BAY DEVELOPEMENT VENTURE LLC	11/14/2024	50.00	REFUND WITHDRAWN WUP WELL PERMIT# 3011-11
319	THE COUNTY RECORD	11/14/2024	31.50	LEGAL AD - WATER USE PERMITS
4748	EAST MILTON WATER SYSTEM	11/14/2024	27.46	WATER SERVICE MILTON

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ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4469	ESCAMBIA SHERIFFS OFFICE	11/14/2024	20.00	PROCESS SERVER - WELLS
916	FPL NORTHWEST FLORIDA	11/14/2024	191.98	MILTON ELECTRIC
3003	HAVANA FORD, INC.	11/14/2024	299.36	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	11/14/2024	75.24	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3193	INSURANCE INFORMATION EXCHANGE	11/14/2024	85.34	BACKGROUND SCREENING
5993	JAMEY GILLEY	11/14/2024	168.00	TRAVEL REIMBURSEMENT WEEK 2
5993	JAMEY GILLEY	11/14/2024	168.00	TRAVEL REIMBURSEMENT WEEK 3
2446	NATIONAL GROUND WATER ASSOCIATION	11/14/2024	360.00	NGWA MEMBERSHIP
5626	NATIONAL TIRE BROKERS CORPORATION	11/14/2024	827.32	TIRES FOR WMD-96271
63	NORTHWEST FLORIDA DAILY NEWS	11/14/2024	117.15	LEGAL AD - WATER USE PERMITTING
1205	OFFICE DEPOT, INC.	11/14/2024	122.72	OFFICE SUPPLIES DFS ERP
423	OKALOOSA CO. TAX COLLECTOR	11/14/2024	1.41	PARCEL REFUND
288	OKALOOSA CO. PROPERTY APPRAISER	11/14/2024	1,717.53	1ST QTR FY 24-25
64	PANAMA CITY NEWS HERALD	11/14/2024	109.46	LEGAL AD - WATER USE PERMITS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/14/2024	430.90	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/14/2024	2,573.98	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/14/2024	88.50	SECURITY LIGHTS HQ
3711	US POSTAL SERVICE-HASLER	11/14/2024	800.00	POSTAGE FOR DEFUNIAK SPRINGS OFFICE
TOTAL CHECKS			\$ 8,340.55	
4855	ENVIRON SERVICES INCORPORATED	11/15/2024	2,162.50	JANITORIAL SERVICES FOR HQ
5925	IAN WATERS	11/15/2024	146.00	TRAVEL REIMBURSEMENT WEEK 2
5925	IAN WATERS	11/15/2024	90.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/15/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5984	JUSTIN ALBRITTON	11/15/2024	162.00	TRAVEL REIMBURSEMENT WEEK 2
5984	JUSTIN ALBRITTON	11/15/2024	162.00	TRAVEL REIMBURSEMENT WEEK 3
5368	KOUNTRY RENTAL NWF, INC.	11/15/2024	9,900.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	11/15/2024	127.72	MINOR REPAIRS FOR REG VEHICLES
3813	PENNINGTON, P.A.	11/15/2024	12,275.00	LEGAL COUNSEL
3104	SOUTHERN WATER SERVICES, LLC	11/15/2024	3,982.00	ECONFINA OFFICE- PS WELL IRON FILTER SYSTEM
4642	COAKLEY TAYLOR	11/15/2024	168.00	TRAVEL REIMBURSEMENT WEEK 2
4642	COAKLEY TAYLOR	11/15/2024	168.00	TRAVEL REIMBURSEMENT WEEK 3
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/15/2024	4,481.90	RECREATION SITE CLEAN UP AND M
5218	WAGeworks, INC.	11/15/2024	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/15/2024	13,871.20	LAW ENFORCEMENT/SECURITY ON DI
3732	MATTHEW WHITFIELD	11/15/2024	162.00	TRAVEL REIMBURSEMENT WEEK 2
3732	MATTHEW WHITFIELD	11/15/2024	126.00	TRAVEL REIMBURSEMENT WEEK 3
TOTAL ACH DISBURSEMENTS			\$ 48,921.32	
5944	REFUND NIC	11/15/2024	50.00	REFUND WITHDRAWN WELL PERMIT #321065-1

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5944	REFUND NIC	11/15/2024	3.00	REFUND FOR OVERPAYMENT FOR PERMIT#321082-1
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	11/15/2024	51,660.53	CLOSING FUNDS FOR WELCH CLOSING OKALOOSA COUNTY
TOTAL DIRECT DISBURSEMENTS			\$ 51,713.53	
TOTAL AP			\$ 108,975.40	
2992	BANK OF AMERICA	11/22/2024	442.82	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/22/2024	1,155.71	OCTOBER 2024 ACCOUNT ANALYSIS
5954	BLU RIPPLE INC	11/22/2024	1,687.33	REPLACEMENT STEPS FOR BLUE SPRINGS RECREATION AREA
5128	CITY OF BONIFAY	11/22/2024	34,500.00	BONIFAY WATERWAY DEBRIS REMOVAL
5131	CITY OF DEFUNIAK SPRINGS	11/22/2024	244.63	CITY OF DEFUNIAK SPRINGS WATER/SEWER
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/22/2024	436.67	ELECTRIC SERVICE EFO
6089	KEY HEATING AND COOLING	11/22/2024	2,250.00	DUCT CLEANING FOR ASSET MANAGEMENT AC UNIT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	264.04	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	131.45	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	91.08	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	356.28	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	193.20	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	3.89	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	102.10	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	194.57	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/22/2024	153.58	KONICA MINOLTA COPIER LEASE R&M
3406	NEECE TRUCK TIRE CENTER INC.	11/22/2024	205.19	TIRES/INSTALL FOR LANDS AND POOL VEHICLES
5965	NIC SERVICES	11/22/2024	745.51	ONLINE PAYMENT CHARGES
6068	SAM GONZALEZ	11/22/2024	100.00	REFUND FOR OVERPAYMENT FOR 320811-1 & 320812
TOTAL CHECKS			\$ 43,258.05	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	11/22/2024	14,969.00	ANALYSIS OF FRESHWATER & ESTUA
5450	CAITLIN BRONGEL	11/22/2024	83.37	TRAVEL REIMBURSEMENT
4807	WEX BANK	11/22/2024	1,137.15	WEX GPS TRACKING
4807	WEX BANK	11/22/2024	13,861.13	OCT 2024 FUEL/SERVICE CHARGES
2702	FISH AND WILDLIFE	11/22/2024	523.23	LAW ENFORCEMENT AND SECURITY O
4961	PETER FOLLAND	11/22/2024	126.00	TRAVEL REIMBURSEMENT
5294	KRONOS, INCORPORATED	11/22/2024	921.26	KRONOS RENEWAL
5614	ZACHARY J. SELLERS	11/22/2024	2,450.00	DFO JANITORIAL SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/22/2024	82.53	REG BUSINESS CARDS
TOTAL ACH DISBURSEMENTS			\$ 34,153.67	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	11/22/2024	18,400.19	STAFF P-CARD CHARGES
2967	BANK OF AMERICA	11/22/2024	187.00	SAFETY BOOTS - DUKE LE - AMAZON
2967	BANK OF AMERICA	11/22/2024	99.98	PORTABLE AIR TANK FOR SHOP
2967	BANK OF AMERICA	11/22/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	11/22/2024	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	11/22/2024	383.88	AMAZON - OFFICE CHAIRS FOR ASM - HQ OFFICE
2967	BANK OF AMERICA	11/22/2024	261.12	AMAZON - CALENDAR ORDERS FOR 2025
2967	BANK OF AMERICA	11/22/2024	62.30	AMAZON LAB/OFFICE SUPPLIES
2967	BANK OF AMERICA	11/22/2024	5,498.00	HONDA GENERATORS: EU7000IS AND HONDA EU2200I
5944	REFUND NIC	11/22/2024	40.00	REFUND FOR OVERPAYMENT FOR PERMIT# 319630-1
5944	REFUND NIC	11/22/2024	10.00	REFUND FOR OVERPAYMENT OF PERMIT# 321345-1
5944	REFUND NIC	11/22/2024	35.00	REFUND WITHDRAWN WELL PERMIT #321348-1
5944	REFUND NIC	11/22/2024	35.00	REFUND WITHDRAWN WELL PERMIT # 321347-1
TOTAL DIRECT DISBURSEMENTS			\$ 25,052.45	
TOTAL AP			\$ 102,464.17	
2905	ALTHA FARMERS COOPERATIVE	11/26/2024	2,596.25	BOUNDARY FIELD FENCING MATERIALS
95	AT&T	11/26/2024	658.30	PHONE SERVICE EFO
3289	CITY OF TALLAHASSEE	11/26/2024	49.75	LAKESHORE AND I10
3282	W.W. GRAINGER, INC.	11/26/2024	875.06	HOSE REEL AND STATION CONSTRUCTION MATERIALS
4577	SOUTHERN TIRE MART, LLC	11/26/2024	159.81	WMD 2429 TIRE REPLACEMENT
4557	VERIZON WIRELESS	11/26/2024	1,331.83	CELL PHONES AND JET PACKS
4038	WINDSTREAM COMMUNICATIONS	11/26/2024	110.57	800 NUMBERS AND EFO LONG DISTANCE
TOTAL CHECKS			\$ 5,781.57	
3337	FORESTECH CONSULTING	11/26/2024	400.00	LAND MANAGEMENT DATABASE
3813	PENNINGTON, P.A.	11/26/2024	10,325.00	OCTOBER 2024 LEGAL COUNSEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/26/2024	27.51	BUSINESS CARDS-GREEN
5218	WAGeworks, INC.	11/26/2024	147.90	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
TOTAL ACH DISBURSEMENTS			\$ 10,900.41	
TOTAL AP			\$ 16,681.98	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 SCHEDULE OF DISBURSEMENTS
 PAYROLL
 NOVEMBER 2024

DIRECT DEPOSIT	11/01/2024	\$	261,828.40
CHECKS	11/01/2024		385.66
FLEX SPENDING TRANSFER	11/01/2024		1,670.91
DIRECT DEPOSIT	11/08/2024		128,883.90
DIRECT DEPOSIT	11/15/2024		259,260.90
CHECKS	11/15/2024		385.66
FLEX SPENDING TRANSFER	11/17/2023		1,670.91
DIRECT DEPOSIT	11/26/2024		340,954.09
CHECKS	11/26/2024		2,203.49
			997,243.92
			\$ 997,243.92

APPROVED:

Chairman or Executive Director

January 9, 2025

Date