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

CHECKS	08/01/2024	$	86,151.93
ACH TRANSFERS	08/02/2024		201,622.48
DIRECT DISBURSEMENTS	08/02/2024		88,900.67
VOIDED CHECKS	08/06/2024		-2,256.26
CHECKS	08/08/2024		12,762.27
ACH TRANSFERS	08/09/2024		89,500.99
DIRECT DISBURSEMENTS	08/09/2024		5,910.00
CHECKS	08/16/2024		28,737.38
ACH TRANSFERS	08/16/2024		115,158.98
DIRECT DISBURSEMENTS	08/16/2024		13,016.22
VOIDED CHECKS	08/20/2024		-10,000.00
CHECKS	08/22/2024		67,226.95
ACH TRANSFERS	08/23/2024		256,394.35
DIRECT DISBURSEMENTS	08/23/2024		590.00
CHECKS	08/29/2024		166,085.06
ACH TRANSFERS	08/30/2024		32,476.64
		$	1,152,277.66

Chairman or Executive Director

October 10, 2024
Date

NORTHWEST FOLRIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	8/1/2024	657.34	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/1/2024	728.92	BCBS MEDICARE
2241	DEPT. OF THE INTERIOR - USGS	8/1/2024	31,827.50	JOINT FUNDING AGREEMENT-0004
4518	ENGINEERED COOLING SERVICES, INC.	8/1/2024	240.00	DIAGNOSTIC/REPAIR TO SERVER ROOM AC UNITS
391	GADSDEN COUNTY TAX COLLECTOR	8/1/2024	119.55	TAG/REGISTRATION FOR 2024 POOL EXPLORER
5373	GILMORE SERVICES	8/1/2024	34.50	DOC DESTRUCTION JUNE 2024
5908	JOHNSTON MATERIALS SUPPLY LLC	8/1/2024	14,546.70	ROAD REPAIR MATERIALS - BAKER LANDING
4803	TOP NOTCH TRUCK ACCESSORIES, INC.	8/1/2024	2,277.60	F550 FUEL TRANSFER TANK INSTALLATION
6065	OFF DUTY MANAGEMENT INC	8/1/2024	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4068	RING POWER CORPORATION	8/1/2024	1,476.93	3 YR ANNUAL MAINT FOR HQ SERVER GENERATOR
5933	ROGERS BROTHERS LAND CLEARING LLC	8/1/2024	9,490.42	CHIPOLA RIVER WMA ROAD MATERIALS
3353	SONTEK/YSI INCORPORATED	8/1/2024	660.00	STATION REINSTALLATION EQUIPMENT
3353	SONTEK/YSI INCORPORATED	8/1/2024	11,625.00	STATION REINSTALLATION EQUIPMENT
5764	SOUTHERN CLEANING SUPPLY LLC	8/1/2024	365.10	REC SITE SUPPLIES
4832	SUN LIFE FINANCIAL	8/1/2024	5,605.24	SUNLIFE ACCT 4 DENTAL
4832	SUN LIFE FINANCIAL	8/1/2024	46.90	SUNLIFE ACCT 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	8/1/2024	83.81	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	8/1/2024	1,079.11	SUNLIFE ACCT 1 AD & D
4834	SUN LIFE FINANCIAL	8/1/2024	2,574.79	SUNLIFE ACCT 2 VOL LIFE
4833	SUN LIFE FINANCIAL	8/1/2024	1,007.31	SUNLIFE ACCT 3 VOL LTD
5250	SUN LIFE FINANCIAL - VISION	8/1/2024	575.80	SUNLIFE ACCT 6 VISION
4626	WASTE PRO OF FLORIDA, INC	8/1/2024	161.73	SOLID WASTE HQ
	TOTAL CHECKS		**$ 86,151.93**	
3293	ANGUS G. ANDREWS, JR.	8/2/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	8/2/2024	2,560.00	LAW ENFORCEMENT/SECURITY SERVI
1617	CAPITAL HEALTH PLAN	8/2/2024	93,845.42	CHP MEDICAL
1023	CAPITAL HITCH SERVICE, INC	8/2/2024	2,315.35	WINCH FOR WMD-96272
5739	DARRYL BOUDREAU	8/2/2024	217.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	8/2/2024	19,157.50	AGREEMENT FOR WATER RESOURCES
4855	ENVIRON SERVICES INCORPORATED	8/2/2024	2,079.17	JANITORIAL SERVICES FOR HQ
2702	FISH AND WILDLIFE	8/2/2024	6,136.55	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	8/2/2024	1,935.33	LAW ENFORCEMENT AND SECURITY O
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	8/2/2024	491.37	LAB SUPPLIES - TUBING
1090	HR DIRECT	8/2/2024	94.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/2/2024	94.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/2/2024	94.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/2/2024	94.99	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/2/2024	94.99	POSTER GUARD SUBSCRIPTION
3603	JIM STIDHAM & ASSOCIATES, INC.	8/2/2024	57,646.00	AGREEMENT FOR AS NEEDED SERVIC
5600	JUPITER'S CALL, LLC	8/2/2024	3,000.00	CONTRACTED SERVICES FOR SOLAR RADIATION / ET DATA
5336	TETRA TECH, INC	8/2/2024	2,887.50	AGREEMENT FOR AS NEEDED SERVIC

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5455	PAUL THURMAN	8/2/2024	603.44	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	8/2/2024	147.90	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
	TOTAL ACH PAYMENTS		**$ 201,622.48**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/2/2024	86,774.92	BCBS MEDICAL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/2/2024	2,125.75	BCBS RETIREE
	TOTAL DIRECT DISBURSEMENTS		**$ 88,900.67**	
	TOTAL AP		**$ 376,675.08**	
4379	AG SPRAY EQUIPMENT, INC.	8/8/2024	904.13	HERBICIDE APPLICATION EQUIPMENT
5768	ALFORD BROTHERS INC	8/8/2024	55.90	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
2924	BAY COUNTY HEALTH DEPARTMENT	8/8/2024	215.00	LIMITED USE WATER PERMIT FOR ECONFINA
5532	EASY CARE TREE SERVICE LLC	8/8/2024	600.00	HAZARDOUS TREE REMOVAL - GOULD TRACT BOUNDARY
3309	FAST SIGNS	8/8/2024	157.48	OFFICE NAME PLATES
916	FPL NORTHWEST FLORIDA	8/8/2024	736.63	DEFUNIAK ELECTRIC
3282	W.W. GRAINGER, INC.	8/8/2024	1,757.10	REPLACEMENT ENCLOSURE EQUIP
3282	W.W. GRAINGER, INC.	8/8/2024	71.53	REPLACEMENT ENCLOSURE EQUIP
4636	JACKSON COUNTY SHERIFF	8/8/2024	40.00	PROCESS SERVER-WUP
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	89.07	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	130.11	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	100.13	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/8/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
4068	RING POWER CORPORATION	8/8/2024	4,198.28	DIAGNOSTIC/REPAIR TO HQ GENERATOR
6068	SAM GONZALEZ	8/8/2024	35.00	WELLS REFUND 318239-1 REDO FOR OVERPAYMENT
5764	SOUTHERN CLEANING SUPPLY LLC	8/8/2024	79.90	WILLIFORD RESTROOM SUPPLIES
75	WALTON COUNTY PROPERTY APPRAISER	8/8/2024	2,256.24	4TH QTR FY 23-24
6072	KENT SMITH MEDIA LLC	8/8/2024	75.00	PUBLICATION NOTICE FOR ITB 24B-005 - PITT AND WILL
5855	WASTE AWAY GROUP INC	8/8/2024	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5081	WILLIAMS COMMUNICATIONS, INC.	8/8/2024	150.00	GPS AND AUX LIGHT INSTALLATION/REMOVAL
5081	WILLIAMS COMMUNICATIONS, INC.	8/8/2024	270.00	GPS AND AUX LIGHT INSTALLATION/REMOVAL
	TOTAL CHECKS		**$ 12,762.27**	
4125	KATHLEEN COATES	8/9/2024	90.00	TRAVEL REIMBURSEMENT
4032	COMPUQUIP TECHNOLOGIES, LLC	8/9/2024	35,917.78	CHECKPOINT FIREWALL MAINTENANCE 2024-25
3405	JOHN B. CROWE	8/9/2024	40.00	TRAVEL REIMBURSEMENT
45	DMS	8/9/2024	14.92	AIR CARDS AND HOTSPOTS

NORTHWEST FOLRIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	8/9/2024	7.45	CONFERENCE CALLS
45	DMS	8/9/2024	1,970.68	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	8/9/2024	622.42	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVC)
45	DMS	8/9/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	8/9/2024	1,562.64	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	8/9/2024	11.47	LAN PORTS AND INTRANET/INTERNET
45	DMS	8/9/2024	1.42	LAN PORTS AND INTRANET/INTERNET
45	DMS	8/9/2024	97.56	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
4855	ENVIRON SERVICES INCORPORATED	8/9/2024	2,079.17	JANITORIAL SERVICES FOR HQ
3942	A & W VENTURES, L.C.	8/9/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
3603	JIM STIDHAM & ASSOCIATES, INC.	8/9/2024	2,065.13	AGREEMENT FOR AS NEEDED SERVIC
3603	JIM STIDHAM & ASSOCIATES, INC.	8/9/2024	11,424.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	8/9/2024	13,150.00	SERVICE FOR PORTABLE TOILETS-C
5146	MICHAEL CORRIE MANNION	8/9/2024	800.80	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5894	ODESSA CLEANING SERVICE LLC	8/9/2024	150.00	ECONFINA FIELD OFFICE CLEANING
5950	PRESS PRINT GRAPHICS LLC	8/9/2024	2,102.00	REC SITE SIGNAGE
5947	PREVENTIA SECURITY LLC	8/9/2024	75.00	DEFUNIAK SECURITY
5651	SGS TECHNOLOGIE, LLC	8/9/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	8/9/2024	195.50	SAFETY BOOTS - LANDS - DANNY LAYFIELD
4091	THE SHOE BOX	8/9/2024	385.00	REG CLOTHING
4091	THE SHOE BOX	8/9/2024	93.40	UNIFORM ORDER FOR MIKE KENT
4091	THE SHOE BOX	8/9/2024	279.50	ADMIN SHIRTS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	8/9/2024	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	8/9/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
6075	WILLIAM CAMPBELL PAYNE	8/9/2024	1,054.41	TUITION AND BOOK REIMBURSEMENT
	TOTAL ACH PAYMENTS		**$ 89,500.99**	
5944	REFUND NIC	8/9/2024	250.00	KATHRYN ROUTIER P319266 WITHDRAWAL REFUND
5944	REFUND NIC	8/9/2024	4,900.00	JEFF LITTLEJOHN P318941 WITHDRAWAL REFUND
5944	REFUND NIC	8/9/2024	50.00	WELLS REFUND 319423-1 WITHDRAWN
5944	REFUND NIC	8/9/2024	30.00	WELLS REFUND 319497-1 WITHDRAWN
5944	REFUND NIC	8/9/2024	50.00	WELLS REFUND 319378-1 WITHDRAWN
5944	REFUND NIC	8/9/2024	35.00	WELLS REFUND 319530-1 WITHDRAWN
5944	REFUND NIC	8/9/2024	10.00	WELLS REFUND 319540-1 OVERPAYMENT
5944	REFUND NIC	8/9/2024	35.00	WELLS REFUND 319541-1 OVERPAYMENT
5944	REFUND NIC	8/9/2024	50.00	WELLS REFUND 319539-1 OVERPAYMENT
5944	REFUND NIC	8/9/2024	500.00	WUP REFUND 6382-5 APP WITHDRAWN
	TOTAL DIRECT DISBURSEMENTS		**$ 5,910.00**	
	TOTAL AP		**$ 108,173.26**	

NORTHWEST FOLRIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4935	AMERIGAS PROPANE LP	8/16/2024	1,340.46	RUNNING PO FOR HQ PROPANE REFILL
5003	THE BALMORAL GROUP, LLC	8/16/2024	10,002.03	Agreement for Water Supply Pla
3784	CULLIGAN WATER SERVICES, INC	8/16/2024	47.70	BOTTLED WATER
4748	EAST MILTON WATER SYSTEM	8/16/2024	21.78	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	8/16/2024	271.30	MILTON ELECTRIC
3003	HAVANA FORD, INC.	8/16/2024	84.87	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
423	OKALOOSA CO. TAX COLLECTOR	8/16/2024	10.92	PARCEL REFUND
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	8/16/2024	199.95	SAFETY BOOTS-BARROW
5933	ROGERS BROTHERS LAND CLEARING LLC	8/16/2024	7,603.99	CHIPOLA RIVER WMA ROAD MATERIALS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/16/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/16/2024	445.88	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/16/2024	3,319.46	ELECTRIC HQ
6050	TRUCKWORX HOLDING CO LLC	8/16/2024	3,512.78	KENWORTH REPAIRS AND MAINTENANCE
6050	TRUCKWORX HOLDING CO LLC	8/16/2024	(212.24)	KENWORTH REPAIRS AND MAINTENANCE
3711	US POSTAL SERVICE-HASLER	8/16/2024	2,000.00	REPLENISH HEADQUARTERS POSTAGE METER
	TOTAL CHECKS		**$ 28,737.38**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC	8/16/2024	74,699.25	ANALYSIS OF FRESHWATER & ESTUA
3337	FORESTECH CONSULTING	8/16/2024	400.00	LAND MANAGEMENT DATABASE
252	ECB PUBLISHING INC	8/16/2024	76.08	LEGAL ADS-WATER USE PERMITS
6065	OFF DUTY MANAGEMENT INC	8/16/2024	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	8/16/2024	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5703	OTT HYDROMET CORPORATION	8/16/2024	18,241.93	SATLINK LOGGERS
5703	OTT HYDROMET CORPORATION	8/16/2024	246.40	ECOLOG ADAPTER PLATES
5703	OTT HYDROMET CORPORATION	8/16/2024	5,690.00	REPLACEMENT STATION EQUIPMENT
3813	PENNINGTON, P.A.	8/16/2024	7,925.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	8/16/2024	1,019.83	DFO JANITORIAL SERVICES
3213	SHI INTERNATIONAL CORP	8/16/2024	553.29	CREATIVE CLOUD SUBSCRIPTION
5218	WAGEWORKS, INC.	8/16/2024	100.00	COBRA ADMINISTRATION
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	200.00	RENTAL & SERVICE FOR PORTABLE

NORTHWEST FOLRIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	8/16/2024	225.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL ACH PAYMENTS		**$ 115,158.98**	
2967	BANK OF AMERICA	8/16/2024	10,784.19	JULY 2024 P-CARD CHARGES
2967	BANK OF AMERICA	8/16/2024	50.00	REG SUNPASS
2967	BANK OF AMERICA	8/16/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	8/16/2024	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	8/16/2024	56.16	OFFICE SUPPLIES
2967	BANK OF AMERICA	8/16/2024	1,302.43	AUDIO AND VIDEO EQUIPMENT FOR VIDEO PRODUCTIONS
2967	BANK OF AMERICA	8/16/2024	78.04	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	8/16/2024	70.94	ROLLING GATE WHEELS FOR GATE AT LAKE JACKSON
2967	BANK OF AMERICA	8/16/2024	191.45	LAB SUPPLIES - AMAZON
2967	BANK OF AMERICA	8/16/2024	79.06	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	8/16/2024	315.00	AMAZON ORDER FOR OFFICE SUPPLIES
2967	BANK OF AMERICA	8/16/2024	12.99	DFS GROUNDWATER OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	8/16/2024	35.98	NETWORK SOLUTIONS - DOMAIN RENEWALS
	TOTAL DIRECT DISBURSEMENTS		**$ 13,016.22**	
	TOTAL AP		**$ 156,912.58**	
6076	DANIELLE PUDVAH	8/22/2024	500.00	WUP REFUND 6382-5 WITHDRAWN
4518	ENGINEERED COOLING SERVICES, INC.	8/22/2024	563.99	DIAGNOSTIC/REPAIR TO IT AC UNIT
2291	GULF COAST ELECTRIC COOPERATIVE, INC	8/22/2024	595.91	ELECTRIC SERVICE EFO
410	GULF COUNTY TAX COLLECTOR	8/22/2024	1,460.35	COMMISSIONS
3003	HAVANA FORD, INC.	8/22/2024	3,698.55	MAJOR REPAIRS TO WMD-96370
3003	HAVANA FORD, INC.	8/22/2024	83.30	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3567	HELENA CHEMICAL COMPANY	8/22/2024	5,471.25	HELENA HERBICIDE ORDER
5908	JOHNSTON MATERIALS SUPPLY LLC	8/22/2024	15,782.62	ROAD REPAIR MATERIALS - BEAR HEWITT
6074	L MCARTHUR COMPANY	8/22/2024	1,722.72	MCARTHUR HERBICIDE ORDER
6071	LOXLEY SUPER STORAGE INC	8/22/2024	220.00	LOXLEY SUPER STORAGE P319206-1 OVERPMT REFUND
624	MARPAN SUPPLY COMPANY, INC.	8/22/2024	202.85	FLAGS FOR BOARDROOM
3406	NEECE TRUCK TIRE CENTER INC.	8/22/2024	92.21	RUNNING PO FOR MINOR REPAIRS TO WMD-96277
5965	NIC SERVICES	8/22/2024	1,402.77	FEE FOR ELECTRONIC PAYMENTS
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	8/22/2024	10,000.00	ROAD REPAIR MATERIALS
4577	SOUTHERN TIRE MART, LLC	8/22/2024	5,896.00	NEW HOLLAND TRACTOR TIRE FOAM
5612	WETLAND SOLUTIONS, INC.	8/22/2024	19,416.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	8/22/2024	118.43	800 NUMBERS AND EFO LONG DISTANCE
	TOTAL CHECKS		**$ 67,226.95**	

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5450	CAITLIN BRONGEL	8/23/2024	1,439.22	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	8/23/2024	2,304.00	LAW ENFORCEMENT/SECURITY SERVI
771	CITY OF MARIANNA	8/23/2024	214,884.29	TARA ESTATES SEWER PROJECT
4125	KATHLEEN COATES	8/23/2024	576.15	TRAVEL REIMBURSEMENT
5951	D3 AIR AND SPACE OPERATIONS INC	8/23/2024	3,600.00	HQ SWITCH CONFIGURATION AND DATACENTER CABLE ORG
97	THE DEFUNIAK HERALD	8/23/2024	63.00	LEGAL ADS-WATER USE PERMITS
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	8/23/2024	15,800.00	LAKE JACKSON FACILITY REPAIRS
5925	IAN WATERS	8/23/2024	90.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	8/23/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5294	KRONOS, INCORPORATED	8/23/2024	28.70	KRONOS RENEWAL
5802	MURPHY CASSIDY DIESEL REPAIRS	8/23/2024	127.72	MINOR REPAIRS FOR REG VEHICLES
6065	OFF DUTY MANAGEMENT INC	8/23/2024	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4091	THE SHOE BOX	8/23/2024	148.75	SAFETY BOOTS - FACILITIES- ROBERT STEELE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	8/23/2024	15,044.00	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH DEPOSITS		**$ 256,394.35**	
5944	REFUND NIC	8/23/2024	20.00	WELLS REFUND 314761-6 OVERPAYMENT
5944	REFUND NIC	8/23/2024	50.00	WELLS REFUND 319445-1 WITHDRAWN
5944	REFUND NIC	8/23/2024	150.00	AMANDA ALIVIS P318264 GENERAL TO EXEMPT REFUND
5944	REFUND NIC	8/23/2024	100.00	JIM MARTELLI P319492 EPERMIT DISCOUNT REFUND
5944	REFUND NIC	8/23/2024	130.00	WELLS REFUND 319504 OVERPAYMENT
5944	REFUND NIC	8/23/2024	10.00	WELLS REFUND 319505 OVERPAYMENT
5944	REFUND NIC	8/23/2024	50.00	WELLS REFUND 319623 WITHDRAWN
5944	REFUND NIC	8/23/2024	20.00	WELLS REFUND 314753-6 OVERPAYMENT
5944	REFUND NIC	8/23/2024	20.00	WELLS REFUND 314755-5 OVERPAYMENT
5944	REFUND NIC	8/23/2024	20.00	WELLS REFUND 314757-5 OVERPAYMENT
5944	REFUND NIC	8/23/2024	20.00	WELLS REFUND 314763-6 OVERPAYMENT
	TOTAL DIRECT DISBURSEMENTS		**$ 590.00**	
	TOTAL AP		**$ 324,211.30**	
5127	ALAN JAY FLEET SALES	8/29/2024	44,436.00	2024 REG FORD EXPLORER
5127	ALAN JAY FLEET SALES	8/29/2024	51,067.00	2024 LANDS/REG FORD F-150'S
95	AT&T	8/29/2024	622.88	PHONE SERVICE EFO
5045	BAKER METAL WORKS & SUPPLY LLC	8/29/2024	1,993.60	SPARKLEBERRY EQUESTRIAN PAVILION MATERIALS
2992	BANK OF AMERICA	8/29/2024	441.39	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	8/29/2024	1,089.19	JULY 2024 ACCOUNT ANALYSIS
5131	CITY OF DEFUNIAK SPRINGS	8/29/2024	230.88	CITY IF DEFUNIAK SPRINGS WATER/SEWER

NORTHWEST FOLRIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4676	CITY OF MILTON FLORIDA	8/29/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	8/29/2024	38.35	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	8/29/2024	48.07	LAKESHORE & I 10
5914	CRH AUTO REPAIR INC	8/29/2024	865.79	REPAIRS TO WMD-2434
5346	EXPERT TUNE	8/29/2024	1,039.36	4 NEW ON/OFF ROAD TIRES FOR WMD 96882
4273	ROBERT T. MIXON	8/29/2024	200.00	8"" LEATHER SAFETY BOOT REPLACEMENT FOR MIKE KENT
2701	FLORIDA MUNICIPAL INSURANCE TRUST	8/29/2024	2.00	WC2023161239 FUND YEAR 10012023-09302024
391	GADSDEN COUNTY TAX COLLECTOR	8/29/2024	119.55	TAG/REGISTRATION FOR 2024 REG FORD EXPLORER
5923	HGS LLC	8/29/2024	23,620.00	WATER RESOURCES ENGINEERING, A
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8/29/2024	130.11	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
5069	LEPPO, INC.	8/29/2024	314.71	BOBCAT FILTERS
3266	LOWE'S COMPANIES INC.	8/29/2024	525.33	DEHUMIDIFIERS AND SHOP VAC FOR HQ
3266	LOWE'S COMPANIES INC.	8/29/2024	678.02	CARTER CHECK STATION REPAIR MATERIALS/SUPPLIES
3266	LOWE'S COMPANIES INC.	8/29/2024	1,371.96	GENERAL SUPPLIES
4600	MYTHICS LLC	8/29/2024	30,299.36	ORACLE COMPONENT LICENSE RENEWAL
64	PANAMA CITY NEWS HERALD	8/29/2024	185.09	LEGAL ADS-WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	8/29/2024	71.65	PUBLICATION NOTICE FOR ITB 24B-005 - PITT AND WILL
6079	RED DIRT OUTDOOR EQUIPMENT	8/29/2024	2,499.00	TRACTOR MOUNTED 5' TILLER
5933	ROGERS BROTHERS LAND CLEARING LLC	8/29/2024	2,375.22	CHIPOLA RIVER WMA ROAD MATERIALS
5764	SOUTHERN CLEANING SUPPLY LLC	8/29/2024	433.95	REC SITE SUPPLIES
4557	VERIZON WIRELESS	8/29/2024	1,301.04	CELL PHONES AND JET PACKS
	TOTAL CHECKS		**$ 166,085.06**	
3269	CDW GOVERNMENT, INC.	8/30/2024	2,071.12	AUTOCAD FOR RMD/LANDS
4807	WEX BANK	8/30/2024	15,538.28	JULY 2024 FUEL/SERVICE PURCHASES
4807	WEX BANK	8/30/2024	1,097.25	WEX GPS TRACKING
2702	FISH AND WILDLIFE	8/30/2024	323.28	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	8/30/2024	5,617.34	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	8/30/2024	1,566.52	LAW ENFORCEMENT AND SECURITY O
5802	MURPHY CASSIDY DIESEL REPAIRS	8/30/2024	176.60	OIL CHANGE/SERVICE FOR WMD-96270
6065	OFF DUTY MANAGEMENT INC	8/30/2024	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5533	REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	8/30/2024	2,450.00	ROAD REPAIR MATERIALS - SPARKLEBERRY EQUEST PARKIN
6080	ROBERT STEELE	8/30/2024	222.33	TRAVEL REIMBURSEMENT
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	8/30/2024	1,694.00	SURVEYING SERVICES
4091	THE SHOE BOX	8/30/2024	120.50	REPLACEMENT HATS-REG
5218	WAGEWORKS, INC.	8/30/2024	147.90	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
	TOTAL ACH PAYMENTS		**$ 32,476.64**	
	TOTAL AP		**$ 198,561.70**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
AUGUST 2024

DIRECT DEPOSIT	08/09/2024	$	272,934.70
CHECKS	08/09/2024		385.66
FLEX SPENDING TRANSFER	08/09/2024		1,690.91
DIRECT DEPOSIT	08/25/2023		256,764.10
CHECKS	08/25/2023		5,812.80
FLEX SPENDING TRANSFER	08/25/2023		1,690.91
		$	539,279.08

APPROVED:

Chairman or Executive Director

October 10, 2024
Date