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

RETIREMENT	06/05/2024	$	7,232.58
CHECKS	06/06/2024		48,754.56
ACH TRANSFERS	06/07/2024		128,993.20
DIRECT DISBURSEMENT	06/07/2024		73,789.70
CHECKS	06/13/2024		185,976.34
ACH TRANSFERS	06/14/2024		89,985.54
DIRECT DISBURSEMENT	06/14/2024		1,330.00
CHECKS	06/20/2024		40,736.46
ACH TRANSFERS	06/21/2024		61,519.21
DIRECT DISBURSEMENT	06/21/2024		12,380.36
CHECKS	06/27/2024		234,169.12
VOIDED CHECKS	06/28/2024		-35.00
ACH TRANSFERS	06/28/2024		132,956.35
DIRECT DISBURSEMENT	06/28/2024		320.00
RETIREMENT	06/28/2024		104,123.45
		$	1,122,231.87

Chairman or Executive Director

August 8, 2024
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6030	BBG INC	6/6/2024	3,200.00	APPRAISAL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/6/2024	728.92	BCBS MEDICARE
3157	COAST MACHINERY,INC.	6/6/2024	2,200.00	MARSH MASTER REPAIRS
916	FPL NORTHWEST FLORIDA	6/6/2024	541.49	DEFUNIAK ELECTRIC
5872	FUSION FLEET SERVICES LLC	6/6/2024	463.94	GPS INSTALL/REMOVAL
5990	GREEN GRASS FARMS LLC	6/6/2024	505.00	SOD FOR EROSION CONTROL
3406	NEECE TRUCK TIRE CENTER INC.	6/6/2024	86.91	RUNNING PO FOR MINOR REPAIRS TO WMD-96277
4577	SOUTHERN TIRE MART, LLC	6/6/2024	618.00	NEW TIRE FOR NEW HOLLAND TS100
4832	SUN LIFE FINANCIAL	6/6/2024	5,568.54	SUNLIFE ACCT 4
4832	SUN LIFE FINANCIAL	6/6/2024	46.90	SUNLIFE ACCT 5
4834	SUN LIFE FINANCIAL	6/6/2024	85.25	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	6/6/2024	1,094.48	SUNLIFE ACCT 1
4834	SUN LIFE FINANCIAL	6/6/2024	2,851.99	SUNLIFE ACCT 2
4833	SUN LIFE FINANCIAL	6/6/2024	1,007.31	SUNLIFE ACCT 3
5250	SUN LIFE FINANCIAL - VISION	6/6/2024	631.56	SUNLIFE ACCT 6
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/6/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/6/2024	3,155.77	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/6/2024	359.12	WATER/SEWER HQ
6052	TINT PROS OF TALLAHASSEE	6/6/2024	149.00	WINDOW TINT FOR WMD-96881
6053	UNIVERSITY OF FLORIDA LEADERSHIP AND EDUCATION	6/6/2024	4,500.00	REGISTRATION FOR NRLI TRAINING
4557	VERIZON WIRELESS	6/6/2024	1,207.86	CELL PHONES AND JET PACKS
5855	WASTE AWAY GROUP INC	6/6/2024	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5612	WETLAND SOLUTIONS, INC.	6/6/2024	19,416.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 48,754.56**	
3293	ANGUS G. ANDREWS, JR.	6/7/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3228	AMANDA BEDENBAUGH	6/7/2024	217.61	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	6/7/2024	95,362.81	CHP MEDICAL
5243	CARROLL APPRAISAL COMPANY, INC.	6/7/2024	3,450.00	REVIEW APPRAISAL
4125	KATHLEEN COATES	6/7/2024	135.00	TRAVEL REIMBURSEMENT
2702	FISH AND WILDLIFE	6/7/2024	20,128.11	COOPERATIVE MGMT AGREEMENT # 14-070
3942	A & W VENTURES, L.C.	6/7/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
5947	PREVENTIA SECURITY LLC	6/7/2024	75.00	DEFUNIAK SECURITY
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	6/7/2024	1,224.67	SJRWMD TRAINING ON GW MODEL CALIBRATION SOFTWARE
	TOTAL ACH PAYMENTS		**$ 128,993.20**	
5944	REFUND NIC	6/7/2024	100.00	P7868-3 SEAN MCNEIL EPERMIT DISCOUNT REFUND
5944	REFUND NIC	6/7/2024	1,080.00	NEIL TUCKER P316457 REDUCED DISTURBANCE REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/7/2024	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/7/2024	70,483.95	BCBS
	TOTAL DIRECT DISBURSEMENTS		**$ 73,789.70**	
	TOTAL AP		**$ 251,537.46**	
735	CARLTON APPRAISAL COMPANY	6/13/2024	3,796.00	APPRAISAL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
735	CARLTON APPRAISAL COMPANY	6/13/2024	2,297.00	APPRAISAL - WELCH TRACT
4734	CITY OF PAXTON	6/13/2024	135,615.00	WATER METER REPLACEMENT
4754	CUMMINS POWER SOUTH	6/13/2024	1,385.44	PREVENTATIVE SERVICE - GENERATOR - SERVER ROOM
4748	EAST MILTON WATER SYSTEM	6/13/2024	19.78	WATER - MILTON OFFICE
391	GADSDEN COUNTY TAX COLLECTOR	6/13/2024	10.00	TEMP TAGS FOR LANDS TRUCKS
410	GULF COUNTY TAX COLLECTOR	6/13/2024	0.64	PARCEL REFUNDS
3193	INSURANCE INFORMATION EXCHANGE	6/13/2024	77.59	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	161.62	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	89.07	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	104.64	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	119.71	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	130.11	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/13/2024	127.16	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
5965	NIC SERVICES	6/13/2024	899.58	FEE FOR ELECTRONIC PAYMENTS
423	OKALOOSA CO. TAX COLLECTOR	6/13/2024	3.49	PARCEL REFUND
4378	P.M. MARINE ENGINE SERVICE, INC.	6/13/2024	797.45	PARTS AND LABOR FOR 2002 MERCURY 115 OUTBOARD
3941	TYLER TECHNOLOGIES, INC.	6/13/2024	18,936.45	DISASTER RECOVERY SERVICE 6/24/24-6/23/25
5612	WETLAND SOLUTIONS, INC.	6/13/2024	21,034.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 185,976.34**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	6/14/2024	24,640.00	AGREEMENT FOR PRESCRIBED BURNI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	6/14/2024	25,900.59	ALLIANCE RESTORATION PROGRAM
4855	ENVIRON SERVICES INCORPORATED	6/14/2024	2,079.17	JANITORIAL SERVICES FOR HQ
4961	PETER FOLLAND	6/14/2024	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	6/14/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5368	KOUNTRY RENTAL NWF, INC.	6/14/2024	12,009.46	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	6/14/2024	116.08	MINOR REPAIRS FOR REG VEHICLES
5894	ODESSA CLEANING SERVICE LLC	6/14/2024	300.00	ECONFINA FIELD OFFICE CLEANING
5651	SGS TECHNOLOGIE, LLC	6/14/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4799	STAPLES CONTRACT & COMMERCIAL, INC.	6/14/2024	27.51	BUSINESS CARDS-CLARK
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	6/14/2024	4,606.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	6/14/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5336	TETRA TECH, INC	6/14/2024	14,847.50	AGREEMENT FOR AS NEEDED SERVIC
5884	TRE INDUSTRIES LLC	6/14/2024	50.00	LABORATORY TESTING
5218	WAGEWORKS, INC.	6/14/2024	100.00	COBRA ADMINISTRATION
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	190.00	RENTAL & SERVICE FOR PORTABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/14/2024	225.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL ACH PAYMENTS		**$ 89,985.54**	
5944	REFUND NIC	6/14/2024	1,080.00	P316461 NEIL TUCKER REDUCED DISTURBANCE REFUND
5944	REFUND NIC	6/14/2024	250.00	P318354 CAROLINE MCCARTY WITHDRAWAL REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 1,330.00**	
	TOTAL AP		**$ 277,291.88**	
4923	JOHN ALTER	6/20/2024	56.07	TRAVEL REIMBURSEMENT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	6/20/2024	38.08	LEGAL ADS FOR GOVERNING BOARD
916	FPL NORTHWEST FLORIDA	6/20/2024	219.50	MILTON ELECTRIC
2291	GULF COAST ELECTRIC COOPERATIVE,INC	6/20/2024	552.72	ELECTRIC SERVICE EFO
5474	HATCHER PUBLISHING INC	6/20/2024	50.20	LEGAL ADS-WATER USE PERMITS
4575	HAZEN AND SAWYER, P.C.	6/20/2024	29,188.75	AGREEMENT FOR WATER SUPPLY PLA
6057	JONATHAN ARNOLD	6/20/2024	30.00	WELLS REFUND 313750-2 NO FEE REQUIRED
6056	KEITH JOHNSON	6/20/2024	4,700.00	P315982-1 KEITH JOHNSON DUPLICATE PAYMENT REFUND
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	6/20/2024	189.95	SAFETY BOOTS-CLARK
5933	ROGERS BROTHERS LAND CLEARING LLC	6/20/2024	3,440.92	DISTRICT ROAD REPAIRS
5764	SOUTHERN CLEANING SUPPLY LLC	6/20/2024	434.10	RECREATION SITE SUPPLIES
5764	SOUTHERN CLEANING SUPPLY LLC	6/20/2024	487.05	BUILDING AND GROUNDS SUPPLIES EFO
4577	SOUTHERN TIRE MART, LLC	6/20/2024	443.78	WMD 2434 TIRES
4577	SOUTHERN TIRE MART, LLC	6/20/2024	905.34	WMD 2434 TIRES
	TOTAL CHECKS		**$ 40,736.46**	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	6/21/2024	13,411.20	AGREEMENT FOR PRESCRIBED BURNI
5450	CAITLIN BRONGEL	6/21/2024	24.32	TRAVEL REIMBURSEMENT
5450	CAITLIN BRONGEL	6/21/2024	218.46	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	6/21/2024	1,152.00	LAW ENFORCEMENT/SECURITY SERVI
3405	JOHN B. CROWE	6/21/2024	110.00	TRAVEL REIMBUREMENT
45	DMS	6/21/2024	12.69	AIR CARDS AND HOT SPOTS VERIZON
45	DMS	6/21/2024	2.20	CONFERENCE CALLS
45	DMS	6/21/2024	1,963.78	DEFUNIAL ETHERNET AND LONG DISTANCE
45	DMS	6/21/2024	622.73	DEFUNIAK LOCAL PHONE (WEST FL TELEPHONE SVC)
45	DMS	6/21/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	6/21/2024	1,562.64	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SVC)
45	DMS	6/21/2024	3.38	LAN PORTS AND INTRANET/INTERNET
45	DMS	6/21/2024	1.47	LAN PORTS AND INTRANET/INTERNET
45	DMS	6/21/2024	97.56	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
2702	FISH AND WILDLIFE	6/21/2024	7,459.77	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	6/21/2024	864.05	LAW ENFORCEMENT AND SECURITY O
4961	PETER FOLLAND	6/21/2024	90.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	6/21/2024	400.00	LAND MANAGEMENT DATABASE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5925	IAN WATERS	6/21/2024	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	6/21/2024	90.00	TRAVEL REIMBURSEMENT
5294	KRONOS, INCORPORATED	6/21/2024	33.62	KRONOS RENEWAL
4952	LAW, REDD, CRONA & MUNROE, P.A.	6/21/2024	1,870.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5146	MICHAEL CORRIE MANNION	6/21/2024	3,157.00	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
5802	MURPHY CASSIDY DIESEL REPAIRS	6/21/2024	157.60	MINOR REPAIRS FOR REG VEHICLES
4918	APRIL MURRAY	6/21/2024	253.85	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	6/21/2024	98.00	LABORATORY TESTING
3185	YAMILA POSEY	6/21/2024	110.00	TRAVEL REIMBURSEMENT
4607	QUADIENT LEASING USA, INC	6/21/2024	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3960	GEORGE ROBERTS	6/21/2024	89.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	6/21/2024	1,019.83	DFO JANITORIAL SERVICES
4091	THE SHOE BOX	6/21/2024	144.50	SAFETY BOOTS-DESMOND
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	6/21/2024	15,430.40	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH PAYMENTS		**$ 61,519.21**	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	6/21/2024	541.00	CLOSING FUNDS FOR CLECKLEY CONSERVATION
5944	REFUND NIC	6/21/2024	50.00	WELLS REFUND 318245-2 NO FEE REQUIRED
5944	REFUND NIC	6/21/2024	50.00	WELLS REFUND 318242-1 OVERPAYMENT
5944	REFUND NIC	6/21/2024	50.00	WELLS REFUND 318464-1 WITHDRAWN
5944	REFUND NIC	6/21/2024	50.00	WELLS REFUND 318502-1 OVERPAYMENT
5944	REFUND NIC	6/21/2024	100.00	290905-2 JIM MARTELLI EPERMIT DISCOUNT REFUND
5944	REFUND NIC	6/21/2024	250.00	P318474 ETHAN SISOUPHONE WITHDRAWAL REFUND
2967	BANK OF AMERICA	6/21/2024	7,602.02	MAY 2024 P-CARD CHARGES
2967	BANK OF AMERICA	6/21/2024	50.00	REG SUNPASS
2967	BANK OF AMERICA	6/21/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	6/21/2024	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	6/21/2024	59.99	DIGITAL SUBSCRIPTION - PANAMA CITY NEWS HERALD
2967	BANK OF AMERICA	6/21/2024	326.93	WATER FOUNTAIN FILTERS FOR HQ
2967	BANK OF AMERICA	6/21/2024	141.69	REG OFFICE/COMPUTER SUPPLIES - AMAZON
2967	BANK OF AMERICA	6/21/2024	320.64	AMAZON - SAFETY AND OFFICE SUPPLIES FOR STAFF
2967	BANK OF AMERICA	6/21/2024	169.99	AMAZON - WIRELESS HEADSET
2967	BANK OF AMERICA	6/21/2024	36.83	AMAZON - OFFICE SUPPLIES
2967	BANK OF AMERICA	6/21/2024	104.10	OFFICE SUPPLIES
2967	BANK OF AMERICA	6/21/2024	99.98	DIGITAL WALL CLOCKS FOR BOARDROOM
2967	BANK OF AMERICA	6/21/2024	509.85	TABLET - AMAZON
2967	BANK OF AMERICA	6/21/2024	1,266.68	AMAZON - COMPUTER SUPPLIES FOR HQ STAFF
2967	BANK OF AMERICA	6/21/2024	351.11	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	6/21/2024	174.57	SAFETY BOOTS FOR ERIC TOOLE
	TOTAL DIRECT DISBURSEMENTS		**$ 12,345.36**	
	TOTAL AP		**$ 114,601.03**	
5768	ALFORD BROTHERS INC	6/27/2024	1,081.45	MAJOR REPAIRS TO WMD-96840
5768	ALFORD BROTHERS INC	6/27/2024	69.95	MINOR REPAIRS FOR REG VEHICLES
95	AT&T	6/27/2024	659.42	PHONE SERVICE - EFO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5003	THE BALMORAL GROUP, LLC	6/27/2024	5,972.16	Agreement for Water Supply Pla
2992	BANK OF AMERICA	6/27/2024	444.64	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	6/27/2024	1,151.84	MAY 2024 ANALYSIS STATEMENT
5131	CITY OF DEFUNIAK SPRINGS	6/27/2024	234.16	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	6/27/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	6/27/2024	31.43	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	6/27/2024	48.07	LAKESHORE & I10
2241	DEPT. OF THE INTERIOR - USGS	6/27/2024	2,131.00	JOINT FUNDING AGREEMENT-0048
6062	DJFO LLC	6/27/2024	250.00	P310534-2 DJFO LLC OVERPMT REFUND
5790	GADSDEN COUNTY TIMES	6/27/2024	78.75	LEGAL ADS-WATER USE PERMITS
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	6/27/2024	209,947.03	SOUTH SANTA ROSA REUSE PHASE I
3813	PENNINGTON, P.A.	6/27/2024	8,000.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	6/27/2024	75.00	TITLE SEARCH AND COMMITMENT
3813	PENNINGTON, P.A.	6/27/2024	75.00	APPRAISAL-PIPLACK TRACT
4068	RING POWER CORPORATION	6/27/2024	1,685.74	DIAGNOSTIC FOR CUMMINS GENERATOR
6061	STEVEN SWANSON	6/27/2024	100.00	P397800-2 STEVEN SWANSON EPERMIT DISCOUNT
5700	JOSH TATUM	6/27/2024	91.41	TRAVEL REIMBURSEMENT
6060	TEAM ONE OF TALLAHASSEE INC	6/27/2024	441.74	REPAIR TO SCAG LAWN MOWER
4557	VERIZON WIRELESS	6/27/2024	1,166.06	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	6/27/2024	236.47	SOLID WASTE - HQ
4038	WINDSTREAM COMMUNICATIONS	6/27/2024	112.24	800 NUMBERS AND EFO LONG DISTANCE
	TOTAL CHECKS		**$ 234,169.12**	
5843	AQUATIC INFORMATICS INC	6/28/2024	78,107.00	AQUARIUS SAAS RENEWAL - 24S-003
4807	WEX BANK	6/28/2024	14,471.18	MAY 2024 FUEL/SERVICE CHARGES
4807	WEX BANK	6/28/2024	1,097.25	WEX GPS TRACKING
2701	FLORIDA MUNICIPAL INSURANCE TRUST	6/28/2024	38,699.41	FY 23-24 INSURANCE ALLOCATIONS AUTO INS
6045	MILTON GAZETTE LLC	6/28/2024	126.60	LEGAL ADS-WATER USE PERMITS
4091	THE SHOE BOX	6/28/2024	427.40	UNIFORM ORDER FOR LANDS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	6/28/2024	27.51	BUSINESS CARDS FOR ROBERT STEELE
	TOTAL ACH PAYMENTS		**$ 132,956.35**	
5944	REFUND NIC	6/28/2024	220.00	P314497 TODD BARKER REFUND IND TO EXEMPTION
5944	REFUND NIC	6/28/2024	100.00	P316210 JONATHAN BARWICK EPERMIT DISCOUNT REFUND
	TOTAL DIRECT DISBURSEMENTS		**$ 320.00**	
	TOTAL AP		**$ 367,445.47**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JUNE 2024

DIRECT DEPOSIT	06/14/2024	$	264,104.19
CHECKS	06/14/2024		3,458.35
FLEX SPENDING TRANSFER	06/14/2024		1,690.91
DIRECT DEPOSIT	06/15/2023		263,404.59
CHECKS	06/16/2023		385.66
FLEX SPENDING TRANSFER	06/16/2023		1,690.91
		$	534,734.61

APPROVED:

Chairman or Executive Director

August 8, 2024
Date