

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

CHECKS	03/07/2024	\$ 132,469.44
ACH TRANSFERS	03/08/2024	327,662.67
DIRECT DISBURSMENTS	03/08/2024	68,596.35
RETIREMENT	03/13/2024	2,839.00
CHECKS	03/14/2024	28,154.51
ACH TRANSFERS	03/15/2024	56,231.11
DIRECT DISBURSEMENTS	03/15/2024	7,630.37
CHECKS	03/21/2024	148,125.01
ACH TRANSFERS	03/22/2024	95,886.42
CHECKS	03/28/2024	116,008.54
ACH TRANSFERS	03/29/2024	391,767.23
DIRECT DISBURSEMENTS	03/29/2024	1,235.00
VOID CHECKS	03/29/2024	-1,150.00
RETIREMENT	03/29/2024	99,836.60

\$ 1,475,292.25

Chairman or Executive Director

May 9, 2024
Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/7/2024	674.92	BCBS MEDICARE
319	THE COUNTY RECORD	3/7/2024	31.50	LEGAL ADS-WATER USE PERMITS
3784	CULLIGAN WATER SERVICES, INC	3/7/2024	575.00	BOTTLED WATER
2679	EXPRESS FORESTRY SERVICE, LLC	3/7/2024	2,066.40	2024 HAND PLANTING SERVICES FO
2679	EXPRESS FORESTRY SERVICE, LLC	3/7/2024	4,620.76	RETURN OF PERFORMANCE BOND AGREEMENT NUMBER 24-019
5790	GADSDEN COUNTY TIMES	3/7/2024	78.75	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	3/7/2024	612.80	REPAIRS TO WMD-2429
2029	HILLER SYSTEMS, INC	3/7/2024	617.56	FIRE EXTINGUISHER INSPECTION FOR MFO
5993	JAMEY GILLEY	3/7/2024	579.78	TRAVEL REIMBURSEMENT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/7/2024	100.13	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/7/2024	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
5791	MOHAWK VALLEY MATERIALS, INC.	3/7/2024	64,548.75	DISTRICT ROAD REPAIRS
5802	MURPHY CASSIDY DIESEL REPAIRS	3/7/2024	509.92	REPAIRS TO WMD-96375
5802	MURPHY CASSIDY DIESEL REPAIRS	3/7/2024	127.72	MINOR REPAIRS FOR REG VEHICLES
1205	OFFICE DEPOT, INC.	3/7/2024	2.38	ACCOUNTING OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	3/7/2024	26.39	ACCOUNTING OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	3/7/2024	7.00	ACCOUNTING OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	3/7/2024	92.56	LEGAL ADS-WATER USE PERMITS
5933	ROGERS BROTHERS LAND CLEARING LLC	3/7/2024	35,142.02	DISTRICT ROAD REPAIRS
5960	SAPP'S LAND & EXCAVATING INC	3/7/2024	5,856.40	RETURN OF PERFORMANCE BOND CHECK AGREEMENT #23-073
4832	SUN LIFE FINANCIAL	3/7/2024	5,275.80	SUNLIFE 4
4832	SUN LIFE FINANCIAL	3/7/2024	57.00	SUNLIFE 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	3/7/2024	1,004.64	SUNLIFE 1 AD&D
4834	SUN LIFE FINANCIAL	3/7/2024	2,568.19	SUNLIFE 2 - VOL LIFE
4834	SUN LIFE FINANCIAL	3/7/2024	85.80	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	3/7/2024	910.93	SUNLIFE 3 - VOL LTD
5250	SUN LIFE FINANCIAL - VISION	3/7/2024	547.92	SUNLIFE 6 - VISION
4378	P.M. MARINE ENGINE SERVICE, INC.	3/7/2024	1,031.45	CAROLINA SKIFF MOTOR MAINTENANCE
4702	TRUCK N' CAR CONCEPTS, INC.	3/7/2024	2,164.00	AFTER MARKET INSTALLS FOR WMD-96878
75	WALTON COUNTY PROPERTY APPRAISER	3/7/2024	2,256.26	2ND QTR FY 23-24
4626	WASTE PRO OF FLORIDA, INC	3/7/2024	199.44	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$132,469.44	
3293	ANGUS G. ANDREWS, JR.	3/8/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	3/8/2024	91,692.68	CHP MEDICAL
1948	DELL MARKETING L.P.	3/8/2024	13,650.54	DELL SWITCH ORDER
45	DMS	3/8/2024	12.69	AIR CARDS AND HOT SPOTS
45	DMS	3/8/2024	7.28	CONFERENCE CALLS
45	DMS	3/8/2024	1,963.72	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	3/8/2024	623.78	DEFUNIAL LOCAL PHONE (WEST FL TELEPHONE SERVICES)
45	DMS	3/8/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	3/8/2024	1,563.56	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	3/8/2024	2.94	LAN PORTS AND INTRANET/INTERNET
45	DMS	3/8/2024	1.87	LAN PORTS AND INTRANET/INTERNET

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	3/8/2024	97.72	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3/8/2024	3,430.19	2ND QTR FY 23-24
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3/8/2024	3,430.19	3RD QTR FY 23-24
3942	A & W VENTURES, L.C.	3/8/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
3603	JIM STIDHAM & ASSOCIATES, INC.	3/8/2024	13,647.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	3/8/2024	9,680.00	SERVICE FOR PORTABLE TOILETS-C
5728	MERIT FIRST LLC	3/8/2024	77,760.00	HURRICANE SERVICE DEBRIS
5947	PREVENTIA SECURITY LLC	3/8/2024	75.00	DEFUNIAK SECURITY
3482	SANTA ROSA COUNTY LANDFILL	3/8/2024	12.69	SOLID WASTE/LANDFILL SERVICES
5651	SGS TECHNOLOGIE, LLC	3/8/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	3/8/2024	161.99	BOOTS FOR H. PARASU
3213	SHI INTERNATIONAL CORP	3/8/2024	12,608.69	SENTINELONE RENEWAL
3213	SHI INTERNATIONAL CORP	3/8/2024	463.30	SHAREPOINT WORKFLOW DEVELOPMENT
3790	WILDLANDS SERVICE, INC.	3/8/2024	74,360.00	PRESCRIBED BURNING & VEGETATIO
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/8/2024	225.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH PAYMENTS			\$327,662.67	
5944	REFUND NIC	3/8/2024	50.00	WELLS REFUND 316083-1 WITHDRAWAL
5944	REFUND NIC	3/8/2024	50.00	WELL REFUND 313728-1 OVERPAYMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/8/2024	3,022.67	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/8/2024	65,473.68	BCBS MEDICAL
TOTAL DIRECT DISBURSEMENTS			\$68,596.35	
TOTAL AP			\$528,728.46	
5850	BRYAN MOORE	3/14/2024	15,395.00	AG COST SHARE AGREEMENT
2241	DEPT. OF THE INTERIOR - USGS	3/14/2024	4,320.00	GOES DATA
4748	EAST MILTON WATER SYSTEM	3/14/2024	25.46	WATER - MILTON OFFICE
4469	ESCAMBIA SHERIFFS OFFICE	3/14/2024	60.00	PROCESS SERVER-WELLS
916	FPL NORTHWEST FLORIDA	3/14/2024	677.14	MILTON ELECTRIC

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3193	INSURANCE INFORMATION EXCHANGE	3/14/2024	107.68	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/14/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/14/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/14/2024	89.07	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/14/2024	71.78	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/14/2024	123.87	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/14/2024	27.00	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
56	MAC PAPERS INC. - TALLAHASSEE	3/14/2024	3,382.50	COPIER PAPER
4577	SOUTHERN TIRE MART, LLC	3/14/2024	238.50	NEW TIRE AND TIRE REPAIR
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/14/2024	88.50	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/14/2024	409.58	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/14/2024	2,890.69	ELECTRIC - HQ
TOTAL CHECKS			\$28,154.51	
5243	CARROLL APPRAISAL COMPANY, INC.	3/15/2024	3,200.00	APPRAISAL REVIEW
5999	DOUBLE B TRUCKING LLC	3/15/2024	12,553.23	DISTRICT ROAD REPAIRS
4855	ENVIRON SERVICES INCORPORATED	3/15/2024	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	3/15/2024	400.00	LAND MANAGEMENT DATABASE
4719	PHILLIP GARRETT	3/15/2024	323.81	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	3/15/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1695	JAMES MOORE & COMPANY	3/15/2024	23,000.00	INDEPENDANT AUDITOR SERVICES
5894	ODESSA CLEANING SERVICE LLC	3/15/2024	150.00	ECONFINA FIELD OFFICE CLEANING
3813	PENNINGTON, P.A.	3/15/2024	75.00	TITLE SEARCH
3813	PENNINGTON, P.A.	3/15/2024	75.00	TITLE SEARCH
3813	PENNINGTON, P.A.	3/15/2024	75.00	TITLE SEARCH
3813	PENNINGTON, P.A.	3/15/2024	6,925.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	3/15/2024	1,019.83	DFO JANITORIAL SERVICES
4091	THE SHOE BOX	3/15/2024	170.00	SAFETY BOOTS-JONES
4091	THE SHOE BOX	3/15/2024	123.24	WORK BOOTS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3/15/2024	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3/15/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
5455	PAUL THURMAN	3/15/2024	392.93	TRAVEL REIMBURSEMENT
5884	TRE INDUSTRIES LLC	3/15/2024	50.00	LABORATORY TESTING
5218	WAGeworks, INC.	3/15/2024	100.00	COBRA ADMINISTRATION
TOTAL ACH PAYMENTS			\$56,231.11	
5944	REFUND NIC	3/15/2024	1,080.00	P316127-1 KYLE MANN OVERPMT REFUND
5944	REFUND NIC	3/15/2024	30.00	WELL REFUND 316460-1 WITHDRAWN
5944	REFUND NIC	3/15/2024	50.00	WELL REFUND 316340-1 WITHDRAWN
2967	BANK OF AMERICA	3/15/2024	4,920.19	FEB 2024 P CARD CHARGES
2967	BANK OF AMERICA	3/15/2024	50.00	REG SUNPASS
2967	BANK OF AMERICA	3/15/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	3/15/2024	11.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	3/15/2024	167.48	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	3/15/2024	191.97	BLADES FOR SCAG ZERO TURN
2967	BANK OF AMERICA	3/15/2024	361.00	BOOTS FOR RX BURNING - AMAZON
2967	BANK OF AMERICA	3/15/2024	87.87	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	3/15/2024	659.88	ADOBE CREATIVE CLOUD FOR JIM LAMAR
TOTAL DIRECT DISBURSEMENTS			\$7,630.37	
TOTAL AP			\$92,015.99	
5371	3 J FARMS LLC	3/21/2024	6,875.00	Ag Cost Share Agreement
5768	ALFORD BROTHERS INC	3/21/2024	76.90	MINOR REPAIRS FOR REG VEHICLES
2992	BANK OF AMERICA	3/21/2024	442.17	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	3/21/2024	1,182.86	FEBRUARY 2024 ANALYSIS STATEMENT
5131	CITY OF DEFUNIAK SPRINGS	3/21/2024	231.70	WATER/SEWER
4676	CITY OF MILTON FLORIDA	3/21/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	3/21/2024	66.03	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	3/21/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	3/21/2024	52.19	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	3/21/2024	48.07	LAKESHORE & I10
5174	CRAIG BISHOP FARMS, INC.	3/21/2024	57,535.22	PASS COST SHARE AGREEMENT
5917	DRAYTON ARNOLD	3/21/2024	21,754.70	Ag Cost Share Agreement
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/21/2024	28.98	FAR AD FOR RFP NO. 24-001
5566	JAMIE ALLEN GREEN	3/21/2024	27,167.25	Ag Cost Share Agreement
2291	GULF COAST ELECTRIC COOPERATIVE,INC	3/21/2024	354.37	ELECTRIC SERVICE EFO
5474	HATCHER PUBLISHING INC	3/21/2024	50.20	LEGAL ADS-WATER USE PERMITS
5474	HATCHER PUBLISHING INC	3/21/2024	48.40	LEGAL ADS-WATER USE PERMITS
3406	NEECE TRUCK TIRE CENTER INC.	3/21/2024	1,589.50	MAJOR REPAIR TO WMD-96277
5965	NIC SERVICES	3/21/2024	921.90	FEE FOR ELECTRONIC PAYMENTS
1205	OFFICE DEPOT, INC.	3/21/2024	90.95	ADMIN SUPPLIES
5841	PATRICIA WILLIAMS	3/21/2024	5,267.90	Ag Cost Share Agreement
4797	REBOL - BATTLE & ASSOCIATES, LLC	3/21/2024	70.00	P304938-3 PAUL BATTLE OVERPMT REFUND
5764	SOUTHERN CLEANING SUPPLY LLC	3/21/2024	539.75	REC SITE SUPPLIES
5612	WETLAND SOLUTIONS, INC.	3/21/2024	22,652.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	3/21/2024	110.00	800 NUMBERS & EFO LONG DISTANCE
4651	PANAMA CITY CYCLES, INC	3/21/2024	797.85	R&M YAMAHA 700 KODIAK ATV
TOTAL CHECKS			\$148,125.01	
5089	ATKINS NORTH AMERICA, INC.	3/22/2024	15,266.87	PEA ENGINEERING SERVICES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	3/22/2024	1,024.00	LAW ENFORCEMENT/SECURITY SERVI
4807	WEX BANK	3/22/2024	1,097.25	WEX GPS TRACKING
4807	WEX BANK	3/22/2024	12,676.94	FEBRUARY 2024 FUEL/SERVICE PURCHASES
2702	FISH AND WILDLIFE	3/22/2024	1,966.95	LAW ENFORCEMENT AND SECURITY O

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2701	FLORIDA MUNICIPAL INSURANCE TRUST	3/22/2024	38,699.42	THIRD INSTALLMENT FY 23-24
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	3/22/2024	600.00	LAB SUPPLIES - TUBING
5294	KRONOS, INCORPORATED	3/22/2024	13.94	KRONOS RENEWAL
5146	MICHAEL CORRIE MANNION	3/22/2024	5,282.20	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
4607	QUADIENT LEASING USA, INC	3/22/2024	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
4968	WANTMAN GROUP, INC.	3/22/2024	4,500.00	PROFESSIONAL SURVEYING SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	3/22/2024	13,671.20	LAW ENFORCEMENT/SECURITY ON DI
TOTAL ACH PAYMENTS			\$95,886.42	
TOTAL AP			\$244,011.43	
5852	ADEAL ROBINSON	3/28/2024	4,840.00	Ag Cost Share Agreement
5768	ALFORD BROTHERS INC	3/28/2024	170.80	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
5501	ROBERT A ALFORD	3/28/2024	57,365.00	Ag Cost Share Agreement
2197	A J TROPHIES & AWARDS INC	3/28/2024	174.30	MAGNETIC NAME TAGS FOR 14 EMPLOYEES
5580	JAMES BARNES	3/28/2024	7,040.00	AG COST SHARE AGREEMENT
5635	CAMPLIFE, INC	3/28/2024	16,416.00	CAMPLIFE RESERVATION SYSTEM SERVICE - 24S-002
5931	EDWARD GODWIN	3/28/2024	2,541.00	AG COST SHARE AGREEMENT
916	FPL NORTHWEST FLORIDA	3/28/2024	401.90	DEFUNIAK ELECTRIC
349	GADSDEN COUNTY PROPERTY APPRAISER	3/28/2024	572.39	3RD QTR FY 23-24
5789	GERMAINE WILLIAMS	3/28/2024	19,231.45	PASS COST SHARE AGREEMENT
5568	INTERNATIONAL SCHOOL OF WELL DRILLING	3/28/2024	319.60	TRAINING REGISTRATION FEE-WELLS
666	JEFFERSON COUNTY PROPERTY APPRAISER	3/28/2024	207.31	3RD QTR FY 23-24
5802	MURPHY CASSIDY DIESEL REPAIRS	3/28/2024	151.66	MINOR REPAIRS FOR REG VEHICLES
2446	NATIONAL GROUND WATER ASSOCIATION	3/28/2024	445.50	TRAINING REGISTRATION FEE-WELLS
4128	ROLLSRITE TRAILERS, INC	3/28/2024	403.00	UTILITY TRAILER REPLACEMENT AXLE (WMD 2194)
5930	SHANNON GODWIN	3/28/2024	2,686.75	AG COST SHARE AGREEMENT
4577	SOUTHERN TIRE MART, LLC	3/28/2024	1,382.00	NEW TIRES FOR WMD96274
4557	VERIZON WIRELESS	3/28/2024	1,248.60	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	3/28/2024	199.10	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	3/28/2024	212.18	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$116,008.54	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	3/29/2024	11,760.00	AGREEMENT FOR PRESCRIBED BURNI
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	3/29/2024	4,029.90	AGREEMENT FOR PRESCRIBED BURNI
5739	DARRYL BOUDREAU	3/29/2024	332.86	TRAVEL REIMBURSEMENT
76	LEON COUNTY PROPERTY APPRAISER	3/29/2024	2,278.21	3RD QTR FY 23-24
5928	LIVE FLYER INC	3/29/2024	16,895.00	2023 WILLIFORD SPRINGS REPAIR
5728	MERIT FIRST LLC	3/29/2024	257,280.00	HURRICANE SERVICE DEBRIS
4918	APRIL MURRAY	3/29/2024	253.85	TRAVEL REIMBURSEMENT
5435	NV5 GEOSPATIAL INC	3/29/2024	7,638.40	PARCEL DATA
5703	OTT HYDROMET CORPORATION	3/29/2024	475.00	XLINK SN 2010360 REPAIR

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	3/29/2024	49.00	LABORATORY TESTING
523	SANTA ROSA PRESS GAZETTE	3/29/2024	162.50	LEGAL ADS-WATER USE PERMITS
3104	SOUTHERN WATER SERVICES, LLC	3/29/2024	325.00	CARTER CHECK STATION WATER TESTING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/29/2024	27.51	BUSINESS CARDS-COOK
6000	ZULU MARINE SERVICES INC	3/29/2024	90,260.00	STREAM DEBRIS ASSESSMENT
TOTAL ACH PAYMENTS			\$391,767.23	
5944	REFUND NIC	3/29/2024	50.00	WELLS REFUND 315998-2 OVERPAYMENT
5944	REFUND NIC	3/29/2024	35.00	WELLS REFUND 316498-2 OVERPAYMENT
5944	REFUND NIC	3/29/2024	1,150.00	P286371-4 OX BOTTOM MORTGAGE OVERPMT REFUND
TOTAL DIRECT DISBURSEMENTS			\$1,235.00	
TOTAL AP			\$509,010.77	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
MARCH 2024

DIRECT DEPOSIT	03/08/2024	\$	253,661.93
CHECKS	03/08/2024		3,044.58
FLEX SPENDING TRANSFER	03/08/2024		1,553.95
DIRECT DEPOSIT	03/22/2024		257,217.07
CHECKS	03/22/2024		2,164.77
FLEX SPENDING TRANSFER	03/22/2024		1,553.87
			<hr/>
		\$	<u>519,196.17</u>

APPROVED:

Chairman or Executive Director

May 9, 2024

Date