

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

CHECKS	04/04/2024	\$	148,669.81
ACH TRANSFERS	04/05/2024		1,070,129.65
CHECKS	04/11/2024		331,598.96
ACH TRANSFERS	04/12/2024		157,943.25
DIRECT DISBURSMENTS	04/12/2024		66,230.71
VOID CHECKS	04/15/2024		-30.00
CHECKS	04/18/2024		134,753.13
ACH TRANSFERS	04/19/2024		126,766.88
DIRECT DISBURSEMENTS	04/19/2024		7,815.91
CHECKS	04/25/2024		672,301.04
ACH TRANSFERS	04/26/2024		79,073.68
RETIREMENT	04/29/2024		103,143.82
		\$	<u>2,898,396.84</u>

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Chairman or Executive Director

June 13, 2024

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Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5502	CODY ALAN ALFORD	4/4/2024	41,277.50	Ag Cost Share Agreement
5003	THE BALMORAL GROUP, LLC	4/4/2024	24,827.56	Agreement for Water Supply Pla
6031	BENJAMIN HASTY	4/4/2024	4,675.00	AG COST SHARE AGREEMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/4/2024	674.92	BCBS MEDICARE
3759	FORD FARMS	4/4/2024	35,053.80	AG COST SHARE AGREEMENT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/4/2024	68.34	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
5858	LUCIOUS WILLIAMS JR	4/4/2024	2,373.80	AG COST SHARE AGREEMENT
6012	LYNNIE RAY HASTY	4/4/2024	7,040.00	Ag Cost Share Agreement
5802	MURPHY CASSIDY DIESEL REPAIRS	4/4/2024	127.72	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	4/4/2024	91.13	MINOR REPAIRS FOR REG VEHICLES
5861	SHEDRICK MCGRIFF	4/4/2024	21,397.35	Ag Cost Share Agreement
4832	SUN LIFE FINANCIAL	4/4/2024	5,275.80	SUNLIFE 4 DENTAL
4832	SUN LIFE FINANCIAL	4/4/2024	57.00	SUNLIFE 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	4/4/2024	1,093.36	SUNLIFE 1 AD&D
4834	SUN LIFE FINANCIAL	4/4/2024	2,914.81	SUNLIFE 2 VOL LIFE
4834	SUN LIFE FINANCIAL	4/4/2024	83.30	EMPLOYEE ASSISTANCE PROGRAM
4833	SUN LIFE FINANCIAL	4/4/2024	1,013.16	SUNLIFE 3 VOL LTD
5250	SUN LIFE FINANCIAL - VISION	4/4/2024	561.86	SUNLIFE 6 VISION
105	TALLAHASSEE DEMOCRAT	4/4/2024	63.40	LEGAL AD
<b>TOTAL CHECKS</b>			<b>\$148,669.81</b>	
3293	ANGUS G. ANDREWS, JR.	4/5/2024	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	4/5/2024	92,418.61	CHP MEDICAL
5739	DARRYL BOUDREAU	4/5/2024	182.00	TRAVEL REIMBURSEMENT
1948	DELL MARKETING L.P.	4/5/2024	369.96	DELL LAPTOP REPLACEMENT BATTERIES
45	DMS	4/5/2024	12.69	AIRCARDS AND HOT SPOTS
45	DMS	4/5/2024	4.92	CONFERENCE CALLS
45	DMS	4/5/2024	1,972.39	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	4/5/2024	136.61	DEFUNIAL LOCAL PHONE WEST FL TELEPHONE SVC
45	DMS	4/5/2024	9,855.51	HEADQUARTERS ETHERNET
45	DMS	4/5/2024	1,563.56	HEAQUARTERS LOCAL PANAMA CITY PHONE SVC
45	DMS	4/5/2024	3.45	LAN PORTS AND INTRANET/INTERNET
45	DMS	4/5/2024	1.63	LAN PORTS AND INTRANET/INTERNET
45	DMS	4/5/2024	97.72	MILTON LOCAL
5999	DOUBLE B TRUCKING LLC	4/5/2024	41,851.45	DISTRICT ROAD REPAIRS
3002	FLORIDA STATE UNIVERSITY	4/5/2024	726.40	OFFSITE DATA STORAGE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	4/5/2024	2,073.00	HQ SECURITY MONITORING AND MAI
3942	A & W VENTURES, L.C.	4/5/2024	275.00	PORTABLE TOILET FOR PHIPPS PARK
5925	IAN WATERS	4/5/2024	126.00	TRAVEL REIMBURSEMENT
5894	ODESSA CLEANING SERVICE LLC	4/5/2024	300.00	ECONFINA FIELD OFFICE CLEANING
4305	DANA PALERMO	4/5/2024	152.00	TRAVEL REIMBURSEMENT
5947	PREVENTIA SECURITY LLC	4/5/2024	75.00	DEFUNIAK SECURITY
5336	TETRA TECH, INC	4/5/2024	23,725.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGeworks, INC.	4/5/2024	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4618	WAKULLA COUNTY BOCC	4/5/2024	885,792.95	WAKULLA COUNTY SEWER EXPANSION
5710	BRANDON WINTER	4/5/2024	146.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH PAYMENTS</b>			<b>\$1,070,129.65</b>	
<b>TOTAL AP</b>			<b>\$1,218,799.46</b>	
6034	ALLIANCE TRAINING AND CONSULTING INC	4/11/2024	474.00	TRAINING REGISTRATION FEE
6038	AMBROSIAN BEE COMPANY	4/11/2024	200.00	APIARY REFUND
95	AT&T	4/11/2024	538.98	PHONE SERVICES - EFO
5849	CAROL ALFORD	4/11/2024	30,937.50	COST SHARE AGREEMENT
5446	TRENTON A CHILDS	4/11/2024	7,150.00	AG COST SHARE AGREEMENT
5828	CHRONOLOG LLC	4/11/2024	160.00	PHOTO STATION
319	THE COUNTY RECORD	4/11/2024	33.25	LEGAL ADS-WATER USE PERMITS
5914	CRH AUTO REPAIR INC	4/11/2024	1,612.60	WMD 2434 REPAIRS
4748	EAST MILTON WATER SYSTEM	4/11/2024	17.78	WATER - MILTON OFFICE
916	FPL NORTHWEST FLORIDA	4/11/2024	275.28	MILTON ELECTRIC
5790	GADSDEN COUNTY TIMES	4/11/2024	85.31	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	4/11/2024	62.67	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
6036	INNOVATIVE DYNAMIC CONCEPTS LLC	4/11/2024	3,750.00	DEBRIS/TRASH REMOVAL AT LACK JACKSON FACILITY
3193	INSURANCE INFORMATION EXCHANGE	4/11/2024	57.59	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	173.89	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	324.77	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	299.92	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	89.07	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	103.19	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	5.47	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	108.81	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/11/2024	262.54	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
3266	LOWE'S COMPANIES INC.	4/11/2024	1,443.31	FIELD TOOLS AND LUMBER
5175	MCARTHUR FARMS	4/11/2024	40,081.25	AG COST SHARE AGREEMENT
5293	LYNN MCKEITHAN	4/11/2024	20,570.00	Ag Cost Share Agreement
5791	MOHAWK VALLEY MATERIALS, INC.	4/11/2024	211,125.33	DISTRICT ROAD REPAIRS
5965	NIC SERVICES	4/11/2024	1,106.79	FEE FOR ELECTRONIC PAYMENTS
423	OKALOOSA CO. TAX COLLECTOR	4/11/2024	4.92	PARCEL REFUND
423	OKALOOSA CO. TAX COLLECTOR	4/11/2024	12.99	PARCEL REFUND
288	OKALOOSA CO. PROPERTY APPRAISER	4/11/2024	1,929.48	3RD QTR FY 23-24
6035	OLIVER & DAHLMAN EQUIPMENT CO INC	4/11/2024	2,294.00	FESCO FIRE PLOW PARTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/11/2024	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/11/2024	475.58	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/11/2024	2,743.87	ELECTRIC HQ
75	WALTON COUNTY PROPERTY APPRAISER	4/11/2024	2,256.26	3RD QTR FY 23-24
5855	WASTE AWAY GROUP INC	4/11/2024	744.06	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
<b>TOTAL CHECKS</b>			<b>\$331,598.96</b>	

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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5089	ATKINS NORTH AMERICA, INC.	4/12/2024	7,237.35	PEA ENGINEERING SERVICES
325	BAY CO. PROPERTY APPRAISER	4/12/2024	2,363.95	3RD QTR FY 23-24
5987	BOING US HOLDCO INC	4/12/2024	934.56	DEFUNIAK CARWASH
5243	CARROLL APPRAISAL COMPANY, INC.	4/12/2024	200.00	REVIEW APPRAISAL
5243	CARROLL APPRAISAL COMPANY, INC.	4/12/2024	1,250.00	APPRAISAL REVIEW-WELCH TRACT
3771	CHOCTAWHATCHEE BASIN ALLIANCE	4/12/2024	8,622.03	LIVE OAK POINT LIVING SHORELIN
4559	CITY OF CARRABELLE	4/12/2024	37,062.85	ENCUMBER CONTRACT #17-069
5999	DOUBLE B TRUCKING LLC	4/12/2024	34,961.00	DISTRICT ROAD REPAIRS
5999	DOUBLE B TRUCKING LLC	4/12/2024	21,084.21	DISTRICT ROAD REPAIRS
3337	FORESTECH CONSULTING	4/12/2024	400.00	LAND MANAGEMENT DATABASE
1695	JAMES MOORE & COMPANY	4/12/2024	4,000.00	INDEPENDANT AUDITOR SERVICES
5368	KOUNTRY RENTAL NWF, INC.	4/12/2024	9,680.00	SERVICE FOR PORTABLE TOILETS-C
5146	MICHAEL CORRIE MANNION	4/12/2024	2,541.00	STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066
3813	PENNINGTON, P.A.	4/12/2024	4,350.00	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	4/12/2024	1,019.83	DFO JANITORIAL SERVICES
5651	SGS TECHNOLOGIE, LLC	4/12/2024	373.33	HOSTING & MAINTAINING DIST WEBSITE CON # 19-022
4091	THE SHOE BOX	4/12/2024	199.75	SAFETY BOOTS - LANDS - DAVE CAMBRON
4091	THE SHOE BOX	4/12/2024	175.00	SAFETY BOOTS-HUTTO
3213	SHI INTERNATIONAL CORP	4/12/2024	616.17	MICROSOFT PROJECT FOR RMD
4799	STAPLES CONTRACT & COMMERCIAL, INC.	4/12/2024	174.81	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	4/12/2024	27.51	BUSINESS CARDS FOR CAROL BERT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4/12/2024	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4/12/2024	200.00	JANITORIAL SERVICES FOR THE MILTON OFFICE
3790	WILDLANDS SERVICE, INC.	4/12/2024	12,200.00	PRESCRIBED BURNING & VEGETATIO
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/12/2024	225.00	RENTAL & SERVICE FOR PORTABLE
<b>TOTAL ACH</b>			<b>\$157,943.25</b>	
5944	REFUND NIC	4/12/2024	30.00	WELLS REFUND 313750-2 OVERPAYMENT
5944	REFUND NIC	4/12/2024	100.00	MARK SINER P317081 EPERMIT DISCOUNT REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/12/2024	62,952.94	BCBS MEDICAL

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1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/12/2024	3,147.77	BCBS RETIREE
<b>TOTAL DIRECT DISBURSMENTS</b>			<b>\$66,230.71</b>	
<b>TOTAL AP</b>			<b>\$555,772.92</b>	
5768	ALFORD BROTHERS INC	4/18/2024	20.50	MINOR REPAIRS FOR REG VEHICLES
6042	APALACHICOLA THE TIMES	4/18/2024	18.07	LEGAL ADS - WATER USE PERMITS
5494	BACKWOODS BUILDINGS & TRUSS, LLC	4/18/2024	372.09	EFO EQUIPMENT POLE BARN PLANS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/18/2024	29.96	LEGAL ADS FOR GOVERNING BOARD
6032	GULF COAST HEAVY EQUIPMENT & FORESTRY	4/18/2024	8,700.00	MULCHING & FENCE DEMO AT LAKE JACKSON STORMWATER
4822	KING AIR SYSTEMS	4/18/2024	398.00	MFO AC REPAIR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2024	97.27	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2024	146.91	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
6043	MOBILE COMMUNICATIONS AMERICA INC	4/18/2024	1,014.66	REPLACEMENT 2 WAY RADIO PARTS
5857	ROOSEVELT WILLIAMS III	4/18/2024	1,632.40	AG COST SHARE AGREEMENT
5764	SOUTHERN CLEANING SUPPLY LLC	4/18/2024	215.60	REC SITE SUPPLIES
6015	STEVEN L JENNINGS	4/18/2024	102,583.02	2024 SAND PINE ERADICATION SER
5612	WETLAND SOLUTIONS, INC.	4/18/2024	19,416.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	4/18/2024	108.65	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$134,753.13</b>	
3269	CDW GOVERNMENT, INC.	4/19/2024	280.48	MICROSOFT SURFACE PRO 9 FOR YAMILA POSEY
3269	CDW GOVERNMENT, INC.	4/19/2024	84.99	MICROSOFT SURFACE PRO 9 FOR YAMILA POSEY
4032	COMPUQUIP TECHNOLOGIES, LLC	4/19/2024	3,170.71	FIREWALL BLADE AND PROF SERVICES
5824	DAVID STANFORD	4/19/2024	110.00	TRAVEL REIMBURSEMENT
1948	DELL MARKETING L.P.	4/19/2024	5,882.82	PARTS FOR SWITCHES
5999	DOUBLE B TRUCKING LLC	4/19/2024	72,610.00	PERFORMANCE BOND REFUND
4855	ENVIRON SERVICES INCORPORATED	4/19/2024	2,079.17	JANITORIAL SERVICES FOR HQ
4961	PETER FOLLAND	4/19/2024	146.00	TRAVEL REIMBURSEMENT
5294	KRONOS, INCORPORATED	4/19/2024	18.86	KRONOS RENEWAL
4952	LAW, REDD, CRONA & MUNROE, P.A.	4/19/2024	726.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5928	LIVE FLYER INC	4/19/2024	26,564.85	2023 WILLIFORD SPRINGS REPAIR
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	4/19/2024	49.00	LABORATORY TESTING
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	4/19/2024	15,044.00	LAW ENFORCEMENT/SECURITY ON DI
<b>TOTAL ACH PAYMENTS</b>			<b>\$126,766.88</b>	
5944	REFUND NIC	4/19/2024	50.00	WELLS REFUND 317051-1 WITHDRAWN
5944	REFUND NIC	4/19/2024	15.00	WELLS REFUND 317109-1 WRONG DIAMETER
5944	REFUND NIC	4/19/2024	50.00	WUP REFUND 4437-6 WITHDRAWN
2967	BANK OF AMERICA	4/19/2024	6,539.55	MARCH 2024 P-CARD CHARGES
2967	BANK OF AMERICA	4/19/2024	19.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION

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2967	BANK OF AMERICA	4/19/2024	11.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	4/19/2024	50.00	REG SUNPASS
2967	BANK OF AMERICA	4/19/2024	250.00	PERMIT APPLICATION FEE
2967	BANK OF AMERICA	4/19/2024	703.39	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	4/19/2024	125.99	AMAZON - OFFICE SUPPLIES FOR HQ
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$7,815.91</b>	
<b>TOTAL AP</b>			<b>\$269,335.92</b>	
4923	JOHN ALTER	4/25/2024	56.07	TRAVEL REIMBURSEMENT
5003	THE BALMORAL GROUP, LLC	4/25/2024	22,633.89	Agreement for Water Supply Pla
2992	BANK OF AMERICA	4/25/2024	446.59	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	4/25/2024	1,059.70	MARCH 2024 ANALYSIS STATEMENT
735	CARLTON APPRAISAL COMPANY	4/25/2024	500.00	APPRAISAL
5131	CITY OF DEFUNIAK SPRINGS	4/25/2024	231.70	CITY OF DEFUNIAK SPRONGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	4/25/2024	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	4/25/2024	24.51	SEWER SERVICE MILTON OFFICE
3289	CITY OF TALLAHASSEE	4/25/2024	48.08	LAKESHORE & I10
3157	COAST MACHINERY,INC.	4/25/2024	12,660.00	MARSH MASTER RENTAL
4103	EDDIE ENGLISH COMPANY, INC.	4/25/2024	552.00	TIRES FOR WMD 2411 AND WMD 96209
4103	EDDIE ENGLISH COMPANY, INC.	4/25/2024	1,111.00	TIRES FOR WMD 2411 AND WMD 96209
5298	TED EVERETT	4/25/2024	66.75	TRAVEL REIMBURSEMENT
5790	GADSDEN COUNTY TIMES	4/25/2024	78.75	LEGAL ADS-WATER USE PERMITS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	4/25/2024	364.59	ELECTRIC SERVICE EFO
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	4/25/2024	619,083.50	SOUTH SANTA ROSA REUSE PHASE I
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/25/2024	180.94	KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC
6045	MILTON GAZETTE LLC	4/25/2024	162.50	LEGAL ADS-WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	4/25/2024	100.52	LEGAL ADS-WATER USE PERMITS
4849	NICK PATRONIS	4/25/2024	89.00	TRAVEL REIMBURSEMENT
6037	RICHARD RYAN SMITH	4/25/2024	11,545.00	FENCE INSTALL/REPAIR AT LAKE JACKSON FACILITY
4557	VERIZON WIRELESS	4/25/2024	1,220.39	CELL PHONES AND JET PACKS
<b>TOTAL CHECKS</b>			<b>\$672,301.04</b>	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	4/26/2024	32,797.00	ANALYSIS OF FRESHWATER & ESTUA
4845	CALHOUN COUNTY SHERIFF'S OFFICE	4/26/2024	1,280.00	LAW ENFORCEMENT/SECURITY SERVI
3269	CDW GOVERNMENT, INC.	4/26/2024	1,103.99	MICROSOFT SURFACE PRO 9 FOR YAMILA POSEY
4807	WEX BANK	4/26/2024	1,097.25	WEX GPS TRACKING
4807	WEX BANK	4/26/2024	14,826.41	MARCH 2024 FUEL/SERVICE PURCHASES
2702	FISH AND WILDLIFE	4/26/2024	2,471.30	LAW ENFORCEMENT AND SECURITY O
2268	INNOVATIVE OFFICE SOLUTIONS, INC	4/26/2024	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
2429	ROBERT LIDE	4/26/2024	416.86	TRAVEL REIMBURSEMENT
5802	MURPHY CASSIDY DIESEL REPAIRS	4/26/2024	176.60	MINOR REPAIRS FOR REG VEHICLES

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3960	GEORGE ROBERTS	4/26/2024	89.00	TRAVEL REIMBURSEMENT
3104	SOUTHERN WATER SERVICES, LLC	4/26/2024	90.00	ANNUAL BACK FLOW TEST FOR HQ
6015	STEVEN L JENNINGS	4/26/2024	12,258.27	RETURN OF PERFORMANCE BOND
5336	TETRA TECH, INC	4/26/2024	11,530.00	AGREEMENT FOR AS NEEDED SERVIC
5218	WAGEWORKS, INC.	4/26/2024	100.00	COBRA ADMINISTRATION
	<b>TOTAL ACH PAYMENTS</b>		<u><b>\$79,073.68</b></u>	
	<b>TOTAL AP</b>		<u><u><b>\$751,374.72</b></u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
APRIL 2024

DIRECT DEPOSIT	04/05/2024	\$	259,367.02
CHECKS	04/05/2024		946.03
FLEX SPENDING TRANSFER	04/05/2024		1,690.91
DIRECT DEPOSIT	04/22/2022		259,037.76
CHECKS	04/22/2022		385.66
FLEX SPENDING TRANSFER	04/22/2022		1,690.91
			<hr/>
		\$	<u>523,118.29</u>

APPROVED:

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Chairman or Executive Director

June 13, 2024

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Date