

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

|                      |            |                 |
|----------------------|------------|-----------------|
| CHECKS               | 05/02/2024 | \$ 451,106.90   |
| ACH TRANSFERS        | 05/02/2024 | 593,254.80      |
| DIRECT DISBURSMENTS  | 02/02/2024 | 83,921.24       |
| CHECKS               | 05/09/2024 | 245,654.49      |
| ACH TRANSFERS        | 05/10/2024 | 1,413,457.59    |
| DIRECT DISBURSEMENTS | 05/10/2024 | 30.00           |
| VOID CHECKS          | 05/10/2024 | -30.00          |
| CHECKS               | 05/16/2024 | 130,192.55      |
| ACH TRANSFERS        | 05/17/2024 | 37,269.82       |
| DIRECT DISBURSEMENTS | 05/17/2024 | 8,783.31        |
| CHECKS               | 05/24/2024 | 158,821.44      |
| ACH TRANSFERS        | 05/24/2024 | 26,892.56       |
| DIRECT DISBURSEMENTS | 05/24/2024 | 370.00          |
| RETIREMENT           | 05/28/2024 | 154,846.08      |
| VOID CHECKS          | 05/28/2024 | -119,931.35     |
| CHECKS               | 05/30/2024 | 449,498.81      |
| ACH TRANSFERS        | 05/31/2024 | 77,062.85       |
|                      |            | \$ 3,711,201.09 |

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Chairman or Executive Director

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July 11, 2024  
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>                     |
|---------------------|---|-------------------|---------------------|--|
| 5127                | ALAN JAY FLEET SALES                    | 5/2/2024          | 68,194.00           | 2024 LANDS FORD F-350 CHASSIS ONLY             |
| 5127                | ALAN JAY FLEET SALES                    | 5/2/2024          | 72,661.00           | 2024 LANDS FORD F-550 CHASSIS ONLY             |
| 5127                | ALAN JAY FLEET SALES                    | 5/2/2024          | 65,926.00           | 2024 LANDS FORD F-350 WITH 6.5" BED            |
| 6046                | ALEX HOPKINS                            | 5/2/2024          | 150.00              | LICENSE REFUND #100773, WITHDRAWN              |
| 95                  | AT&T                                    | 5/2/2024          | 703.54              | PHONE SERVICE - EFO                            |
| 1616                | BLUE CROSS/BLUE SHIELD OF FLORIDA       | 5/2/2024          | 782.92              | BCBS MEDICARE                                  |
| 5859                | CALVIN WILLIAMS                         | 5/2/2024          | 7,659.30            | AG COST SHARE AGREEMENT                        |
| 6039                | CITY OF CARRABELLE INC                  | 5/2/2024          | 150.00              | CITY OF CARABELLE P312866 REDUCED FEE REFUND   |
| 5522                | CITY OF PANAMA CITY BEACH               | 5/2/2024          | 47,930.75           | PANAMA CITY BEACH GRAND LAGOON                 |
| 6026                | D&M FARMS                               | 5/2/2024          | 1,727.00            | AG COST SHARE AGREEMENT                        |
| 2241                | DEPT. OF THE INTERIOR - USGS            | 5/2/2024          | 60,257.50           | JOINT FUNDING AGREEMENT-24MCJF                 |
| 2241                | DEPT. OF THE INTERIOR - USGS            | 5/2/2024          | 31,827.50           | JOINT FUNDING AGREEMENT-0004                   |
| 6025                | DUSTIN LAND FARMS LLC                   | 5/2/2024          | 13,497.00           | AG COST SHARE AGREEMENT                        |
| 5787                | DYLAN RYALS-HAMILTON                    | 5/2/2024          | 232.50              | TRAVEL REIMBURSEMENT                           |
| 6029                | EARL W COLVARD INC                      | 5/2/2024          | 601.98              | TIRES FOR WMD-96843                            |
| 916                 | FPL NORTHWEST FLORIDA                   | 5/2/2024          | 412.34              | DEFUNIAK ELECTRIC                              |
| 391                 | GADSDEN COUNTY TAX COLLECTOR            | 5/2/2024          | 119.55              | TAG/REGISTRATION FOR LANDS 2024 F-350 WITH BED |
| 5285                | MARK HASTY                              | 5/2/2024          | 10,728.30           | AG COST SHARE AGREEMENT                        |
| 3003                | HAVANA FORD, INC.                       | 5/2/2024          | 74.66               | RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES   |
| 6027                | JACOB HASTY FARMS LLC                   | 5/2/2024          | 6,105.00            | AG COST SHARE AGREEMENT                        |
| 5941                | KENYON JAMES MORRIS                     | 5/2/2024          | 2,046.55            | AG COST SHARE AGREEMENT                        |
| 5860                | ROBERT E JACKSON                        | 5/2/2024          | 10,945.00           | AG COST SHARE AGREEMENT                        |
| 5437                | SRM CONCRETE                            | 5/2/2024          | 1,472.00            | CONCRETE - WHITEWATER LAKE RECREATION AREA     |
| 5929                | STANLEY JACKSON                         | 5/2/2024          | 1,743.50            | AG COST SHARE AGREEMENT                        |
| 4832                | SUN LIFE FINANCIAL                      | 5/2/2024          | 5,332.99            | SUNLIFE ACCOUNT 4                              |
| 4832                | SUN LIFE FINANCIAL                      | 5/2/2024          | 36.80               | SUNLIFE ACCOUNT 5                              |
| 4834                | SUN LIFE FINANCIAL                      | 5/2/2024          | 83.38               | EMPLOYEE ASSISTANCE PROGRAM                    |
| 4834                | SUN LIFE FINANCIAL                      | 5/2/2024          | 1,065.54            | SUNLIFE ACCOUNT 1                              |
| 4834                | SUN LIFE FINANCIAL                      | 5/2/2024          | 2,752.47            | SUNLIFE ACCOUNT 2                              |
| 4833                | SUN LIFE FINANCIAL                      | 5/2/2024          | 982.45              | SUNLIFE ACCOUNT 3                              |
| 5250                | SUN LIFE FINANCIAL - VISION             | 5/2/2024          | 436.40              | SUNLIFE ACCOUNT 6                              |
| 4626                | WASTE PRO OF FLORIDA, INC               | 5/2/2024          | 199.10              | SOLID WASTE HQ                                 |
| 4626                | WASTE PRO OF FLORIDA, INC               | 5/2/2024          | 212.18              | DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH  |
| 5280                | HORACE WILLIAMS                         | 5/2/2024          | 20,874.15           | AG COST SHARE AGREEMENT                        |
| 5565                | JAMES H WILLIAMS                        | 5/2/2024          | 3,883.55            | AG COST SHARE AGREEMENT                        |
| 5939                | WINGATE'S AIR CONDITIONING INC          | 5/2/2024          | 9,300.00            | REMOVAL/INSTALL OF AC UNIT IN MFO              |
| <b>TOTAL CHECKS</b> |   |                   | <b>\$451,106.90</b> |  |
| 3293                | ANGUS G. ANDREWS, JR.                   | 5/3/2024          | 8,125.00            | DFO LEASE AGREEMENT - CONTRACT PO              |
| 5340                | APPLIED TECHNOLOGY AND MANAGEMENT, INC. | 5/3/2024          | 12,944.65           | ANALYSIS OF FRESHWATER & ESTUA                 |
| 3586                | ATTACK-ONE FIRE MANAGEMENT SVCS, INC    | 5/3/2024          | 11,119.50           | AGREEMENT FOR PRESCRIBED BURNI                 |

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
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|-----------------------------------|-----------------------------------|-------------------|-----------------------|--|
| 1617                              | CAPITAL HEALTH PLAN               | 5/3/2024          | 89,582.22             | CHP MEDICAL                                      |
| 3771                              | CHOCTAWHATCHEE BASIN ALLIANCE     | 5/3/2024          | 1,629.25              | LOPLS SP24 MONITORING                            |
| 771                               | CITY OF MARIANNA                  | 5/3/2024          | 409,104.48            | TARA ESTATES SEWER PROJECT                       |
| 45                                | DMS                               | 5/3/2024          | 97.72                 | MILTON LOCAL (GULF BREEZE TELEPHONE SERVICE)     |
| 45                                | DMS                               | 5/3/2024          | 11.73                 | AIR CARDS AND HOT SPOTS                          |
| 45                                | DMS                               | 5/3/2024          | 0.60                  | CONFERENCE CALLS                                 |
| 45                                | DMS                               | 5/3/2024          | 1,966.32              | DEFUNIAK ETHERNET AND LONG DISTANCE              |
| 45                                | DMS                               | 5/3/2024          | 623.80                | DEFUNIAK LOCAL (WEST FL TLEPHONE SVC)            |
| 45                                | DMS                               | 5/3/2024          | 9,855.51              | HQ ETHERNET                                      |
| 45                                | DMS                               | 5/3/2024          | 1,543.49              | HQ LOCAL (PANAMA CITY PHONE SVC)                 |
| 45                                | DMS                               | 5/3/2024          | 5.56                  | LAN PORTS AND INTRANET/INTERNET                  |
| 45                                | DMS                               | 5/3/2024          | 1.61                  | LAN PORTS AND INTRANET/INTERNET                  |
| 3002                              | FLORIDA STATE UNIVERSITY          | 5/3/2024          | 726.40                | OFFSITE DATA STORAGE                             |
| 4961                              | PETER FOLLAND                     | 5/3/2024          | 110.00                | TRAVEL REIMBURSEMENT                             |
| 4961                              | PETER FOLLAND                     | 5/3/2024          | 227.78                | TRAVEL REIMBURSEMENT                             |
| 5925                              | IAN WATERS                        | 5/3/2024          | 227.78                | TRAVEL REIMBURSEMENT                             |
| 5925                              | IAN WATERS                        | 5/3/2024          | 110.00                | TRVEL REIMBURSEMENT                              |
| 5928                              | LIVE FLYER INC                    | 5/3/2024          | 35,263.15             | 2023 WILLIFORD SPRINGS REPAIR                    |
| 3213                              | SHI INTERNATIONAL CORP            | 5/3/2024          | 760.78                | ADOBE SUBSCRIPTION FOR STAFF                     |
| 3213                              | SHI INTERNATIONAL CORP            | 5/3/2024          | 9,069.57              | ADOBE SUBSCRIPTION FOR STAFF                     |
| 5218                              | WAGeworks, INC.                   | 5/3/2024          | 147.90                | FLEXIBLE SPENDING ACCOUNT ADMINISTRATION         |
| <b>TOTAL ACH PAYMENTS</b>         |                                   |                   | <b>\$593,254.80</b>   |  |
| 5944                              | REFUND NIC                        | 5/3/2024          | 35.00                 | WELL REFUND 317389 WITHDRAWN                     |
| 5944                              | REFUND NIC                        | 5/3/2024          | 320.00                | SCOTT POIRRIER P317068 WITHDRAWAL REFUND         |
| 5944                              | REFUND NIC                        | 5/3/2024          | 8,800.00              | TOM HAMMOND P317539 WITHDRAWAL REFUND            |
| 5944                              | REFUND NIC                        | 5/3/2024          | 100.00                | ZACHARY TAYLOR 317378 WITHDRAWAL REFUND          |
| 1616                              | BLUE CROSS/BLUE SHIELD OF FLORIDA | 5/3/2024          | 3,147.77              | BCBS RETIREE                                     |
| 1616                              | BLUE CROSS/BLUE SHIELD OF FLORIDA | 5/3/2024          | 71,518.47             | BCBS MEDICAL                                     |
| <b>TOTAL DIRECT DISBURSEMENTS</b> |                                   |                   | <b>\$83,921.24</b>    |  |
| <b>TOTAL AP</b>                   |                                   |                   | <b>\$1,128,282.94</b> |  |
| 5914                              | CRH AUTO REPAIR INC               | 5/9/2024          | 770.84                | WMD 96216 REPAIRS                                |
| 5989                              | CXT INC                           | 5/9/2024          | 56,417.90             | PREFABRICATED VAULT RESTROOM FOR FL RIVER ISLAND |
| 4748                              | EAST MILTON WATER SYSTEM          | 5/9/2024          | 20.45                 | WATER MILTON OFFICE                              |
| 4518                              | ENGINEERED COOLING SERVICES, INC. | 5/9/2024          | 1,205.25              | DIAGNOSTIC/REPAIR FOR ADMIN AC                   |
| 916                               | FPL NORTHWEST FLORIDA             | 5/9/2024          | 221.41                | MILTON ELECTRIC                                  |
| 5990                              | GREEN GRASS FARMS LLC             | 5/9/2024          | 505.00                | SOD - WHITEWATER LAKE RECREATION AREA            |

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|---------------------|---------------------------------------|-------------------|---------------------|---|
| 4724                | IDW LLC                               | 5/9/2024          | 479.90              | VALUPROX ID CARDS                               |
| 3193                | INSURANCE INFORMATION EXCHANGE        | 5/9/2024          | 178.77              | BACKGROUND SCREENING                            |
| 5926                | JEFFREY CLAUDE PITTMAN JR             | 5/9/2024          | 119,931.35          | AG COST SHARE AGREEMENT                         |
| 6047                | NORTH AMERICAN FARMS INC              | 5/9/2024          | 3,000.00            | WUP REFUND 5754-8 WITHDRAWN                     |
| 4892                | JEFF & GINGER PITTMAN PARTNERSHIP     | 5/9/2024          | 59,805.90           | AG COST SHARE AGREEMENT                         |
| 110                 | TALQUIN ELECTRIC COOPERATIVE, INC.    | 5/9/2024          | 88.50               | SECURITY LIGHTS HQ                              |
| 110                 | TALQUIN ELECTRIC COOPERATIVE, INC.    | 5/9/2024          | 396.82              | WATER/SEWER HQ                                  |
| 110                 | TALQUIN ELECTRIC COOPERATIVE, INC.    | 5/9/2024          | 2,632.40            | ELECTRIC HQ                                     |
| <b>TOTAL CHECKS</b> |                                       |                   | <b>\$245,654.49</b> |   |
| 4559                | CITY OF CARRABELLE                    | 5/10/2024         | 429,249.06          | SEPTIC TANK ABATEMENT-PHASE II                  |
| 4559                | CITY OF CARRABELLE                    | 5/10/2024         | 910,792.00          | SEPTIC TANK ABATEMENT-PHASE II                  |
| 3405                | JOHN B. CROWE                         | 5/10/2024         | 57.00               | TRAVEL REIMBURSEMENT                            |
| 3126                | DEWBERRY ENGINEERS, INC               | 5/10/2024         | 1,800.00            | ELEVATION SURVEY OF MONITORING                  |
| 4855                | ENVIRON SERVICES INCORPORATED         | 5/10/2024         | 2,079.17            | JANITORIAL SERVICES FOR HQ                      |
| 4961                | PETER FOLLAND                         | 5/10/2024         | 126.00              | TRAVEL REIMBURSEMENT                            |
| 3337                | FORESTECH CONSULTING                  | 5/10/2024         | 400.00              | LAND MANAGEMENT DATABASE                        |
| 839                 | FORESTRY SUPPLIERS, INC.              | 5/10/2024         | 1,956.27            | ATV DRIP TORCH                                  |
| 3942                | A & W VENTURES, L.C.                  | 5/10/2024         | 275.00              | PORTABLE TOILET FOR PHIPPS PARK                 |
| 2268                | INNOVATIVE OFFICE SOLUTIONS, INC      | 5/10/2024         | 837.00              | PHONE SYSTEM MAINTANANCE CONTRACT 07-037        |
| 3603                | JIM STIDHAM & ASSOCIATES, INC.        | 5/10/2024         | 11,424.00           | AGREEMENT FOR AS NEEDED SERVIC                  |
| 5368                | KOUNTRY RENTAL NWF, INC.              | 5/10/2024         | 9,680.00            | SERVICE FOR PORTABLE TOILETS-C                  |
| 2429                | ROBERT LIDE                           | 5/10/2024         | 64.49               | PURCHASE REIMBURSEMENT FOR JUMPER CABLES        |
| 2429                | ROBERT LIDE                           | 5/10/2024         | 485.76              | TRAVEL REIMBURSEMENT                            |
| 5146                | MICHAEL CORRIE MANNION                | 5/10/2024         | 1,894.20            | STAFF AUGMENTATION FOR CUSTOM APPLICATE #18-066 |
| 5894                | ODESSA CLEANING SERVICE LLC           | 5/10/2024         | 375.00              | ECONFINA FIELD OFFICE CLEANING                  |
| 3813                | PENNINGTON, P.A.                      | 5/10/2024         | 500.00              | TITLE SEARCH                                    |
| 3813                | PENNINGTON, P.A.                      | 5/10/2024         | 10,650.00           | LEGAL COUNSEL                                   |
| 5947                | PREVENTIA SECURITY LLC                | 5/10/2024         | 75.00               | DEFUNIAK SECURITY                               |
| 5614                | ZACHARY J. SELLERS                    | 5/10/2024         | 1,019.83            | DFO JANITORIAL SERVICES                         |
| 5651                | SGS TECHNOLOGIE, LLC                  | 5/10/2024         | 373.33              | HOSTING & MAINTAINING DIST WEBSITE CON # 19-022 |
| 4091                | THE SHOE BOX                          | 5/10/2024         | 657.80              | RMD UNIFORM ORDER                               |
| 4091                | THE SHOE BOX                          | 5/10/2024         | 116.99              | SAFETY BOOTS-COOK                               |
| 3213                | SHI INTERNATIONAL CORP                | 5/10/2024         | 11,366.79           | WASABI CLOUD STORAGE                            |
| 5590                | KENNETH N STOUTAMIRE                  | 5/10/2024         | 8,512.00            | AG COST SHARE AGREEMENT                         |
| 4955                | TERRY'S HOME & LAWN MAINTENANCE, INC. | 5/10/2024         | 4,606.90            | RECREATION SITE CLEAN UP AND M                  |
| 4955                | TERRY'S HOME & LAWN MAINTENANCE, INC. | 5/10/2024         | 200.00              | JANITORIAL SERVICES FOR THE MILTON OFFICE       |
| 5455                | PAUL THURMAN                          | 5/10/2024         | 96.00               | TRAVEL REIMBURSEMENT                            |
| 5060                | XTREME LOGISTICS GULF COAST, LLC      | 5/10/2024         | 289.00              | RENTAL & SERVICE FOR PORTABLE                   |
| 5060                | XTREME LOGISTICS GULF COAST, LLC      | 5/10/2024         | 190.00              | RENTAL & SERVICE FOR PORTABLE                   |
| 5060                | XTREME LOGISTICS GULF COAST, LLC      | 5/10/2024         | 487.00              | RENTAL & SERVICE FOR PORTABLE                   |

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|----------------------------------|---|-------------------|-----------------------|--|
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 289.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 190.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 479.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 289.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 380.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 190.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 190.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 390.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 200.00                | RENTAL & SERVICE FOR PORTABLE                  |
| 5060                             | XTREME LOGISTICS GULF COAST, LLC              | 5/10/2024         | 225.00                | RENTAL & SERVICE FOR PORTABLE                  |
| <b>TOTAL ACH PAYMENTS</b>        |   |                   | <b>\$1,413,457.59</b> |  |
| 5944                             | REFUND NIC                                    | 5/10/2024         | 30.00                 | WELL REFUND 313750-2 NO FEE REQUIRED           |
| <b>TOTAL DIRECT DISBURSEMENT</b> |   |                   | <b>\$30.00</b>        |  |
| <b>TOTAL AP</b>                  |   |                   | <b>\$1,659,142.08</b> |  |
| 5127                             | ALAN JAY FLEET SALES                          | 5/16/2024         | 66,439.00             | 2024 POOL FORD EXPLORER AND FORD EXPEDITION    |
| 5768                             | ALFORD BROTHERS INC                           | 5/16/2024         | 171.45                | RUNNING PO FOR MINOR REPAIRS TO WMD-96840      |
| 2992                             | BANK OF AMERICA                               | 5/16/2024         | 439.70                | ONLINE ACCESS TO BANK ACCOUNT                  |
| 2992                             | BANK OF AMERICA                               | 5/16/2024         | 1,129.18              | APRIL 2024 ANALYSIS STATEMENT                  |
| 1472                             | F & W FORESTRY SERVICES, INC                  | 5/16/2024         | 9,225.00              | TIMBER INVENTORY                               |
| 26                               | FL. SECRETARY OF STATE DIV OF ADMIN SERV      | 5/16/2024         | 29.96                 | LEGAL ADS FOR GOVERNING BOARD                  |
| 391                              | GADSDEN COUNTY TAX COLLECTOR                  | 5/16/2024         | 119.55                | TAG/REGISTRATION FOR 2024 FORD EXPEDITION      |
| 3003                             | HAVANA FORD, INC.                             | 5/16/2024         | 54.61                 | RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES   |
| 5965                             | NIC SERVICES                                  | 5/16/2024         | 900.88                | FEE FOR ELECTRONIC PAYMENTS                    |
| 6044                             | OX BOTTOM MORTGAGE HOLDINGS LLC               | 5/16/2024         | 1,150.00              | OX BOTTOM MORTGAGE P286371-4 OVRPMT REFUND     |
| 5933                             | ROGERS BROTHERS LAND CLEARING LLC             | 5/16/2024         | 50,188.54             | DISTRICT ROAD REPAIRS                          |
| 5700                             | JOSH TATUM                                    | 5/16/2024         | 96.66                 | REIMBURSEMENT FOR USB HUBS                     |
| 5855                             | WASTE AWAY GROUP INC                          | 5/16/2024         | 248.02                | DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW |
| <b>TOTAL CHECKS</b>              |   |                   | <b>\$130,192.55</b>   |  |
| 3492                             | GEOTECH ENVIRONMENTAL EQUIP, INC.             | 5/17/2024         | 622.04                | LAB SUPPLIES                                   |
| 5294                             | KRONOS, INCORPORATED                          | 5/17/2024         | 23.78                 | KRONOS RENEWAL                                 |
| 5703                             | OTT HYDROMET CORPORATION                      | 5/17/2024         | 475.00                | XLINK SN 2002282 REPAIR                        |
| 2663                             | PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A. | 5/17/2024         | 49.00                 | LABORATORY TESTING                             |
| 5218                             | WAGeworks, INC.                               | 5/17/2024         | 100.00                | COBRA ADMINISTRATION                           |
| 4968                             | WANTMAN GROUP, INC.                           | 5/17/2024         | 1,500.00              | PROFESSIONAL SURVEYING SERVICE                 |

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|-----------------------------------|---|-------------------|---------------------|--|
| 6000                              | ZULU MARINE SERVICES INC                        | 5/17/2024         | 34,500.00           | SUNSHINE DRIVE DEBRIS REMOVAL                      |
| <b>TOTAL ACH PAYMENTS</b>         |   |                   | <b>\$37,269.82</b>  |  |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 5,754.67            | APRIL 2024 P-CARD CHARGES                          |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 19.99               | TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION          |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 19.99               | PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION        |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 178.72              | GREASE GUN   |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 213.95              | 4 PAIRS OF 25-INCH OVERSIZED GOLD SCISSORS AND 1 S |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 590.81              | IMPACT, BATTERIES AND MIRROR FOR WMD96841          |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 682.38              | LAB/OFFICE SUPPLIES - AMAZON                       |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 84.64               | COMPUTER SOFTWARE FOR TREY GRUBBS.                 |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 149.95              | COMPUTER SOFTWARE FOR TREY GRUBBS.                 |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 95.21               | EYE WASH KITS AND TRASH GRABBERS                   |
| 2967                              | BANK OF AMERICA                                 | 5/17/2024         | 468.00              | SURVEYMONKEY SUBSCRIPTION RENEWAL                  |
| 5944                              | REFUND NIC                                      | 5/17/2024         | 35.00               | WELLS REFUND 317524 WITHDREW                       |
| 5944                              | REFUND NIC                                      | 5/17/2024         | 35.00               | WELLS REFUND 317525 WITHDRAWN                      |
| 5944                              | REFUND NIC                                      | 5/17/2024         | 320.00              | BETHANY WOMACK P317820 WITHDRAWAL REFUND           |
| 5944                              | REFUND NIC                                      | 5/17/2024         | 100.00              | BARRY GOODEN 317699 WITHDRAWAL REFUND              |
| 5944                              | REFUND NIC                                      | 5/17/2024         | 35.00               | WELLS REFUND 317846 WITHDRAWN                      |
| <b>TOTAL DIRECT DISBURSEMENTS</b> |   |                   | <b>\$8,783.31</b>   |  |
| <b>TOTAL AP</b>                   |   |                   | <b>\$176,245.68</b> |  |
| 4418                              | ARS POWER SPORTS, INC.                          | 5/23/2024         | 11,849.67           | YAMAHA KODIAK 700                                  |
| 2197                              | A J TROPHIES & AWARDS INC                       | 5/23/2024         | 299.85              | RETIREMENT PLAQUES                                 |
| 5003                              | THE BALMORAL GROUP, LLC                         | 5/23/2024         | 13,151.70           | Agreement for Water Supply Pla                     |
| 767                               | CALHOUN COUNTY TAX COLLECTOR                    | 5/23/2024         | 5,828.71            | PILT for 2023                                      |
| 5131                              | CITY OF DEFUNIAK SPRINGS                        | 5/23/2024         | 230.06              | CITY OF DEFUNIAK WATER/SEWER                       |
| 4676                              | CITY OF MILTON FLORIDA                          | 5/23/2024         | 38.35               | SEWER MILTON OFFICE                                |
| 4676                              | CITY OF MILTON FLORIDA                          | 5/23/2024         | 85.56               | DUMPSTER SERVICE                                   |
| 3157                              | COAST MACHINERY,INC.                            | 5/23/2024         | 12,660.00           | MARSH MASTER RENTAL                                |
| 5983                              | COMPUTER AID INC                                | 5/23/2024         | 2,268.00            | TEMPORARY STAFFING FOR ADMIN                       |
| 3784                              | CULLIGAN WATER SERVICES, INC                    | 5/23/2024         | 21,650.00           | WELL CONSTRUCTION AND MODIFICATION - ECONFINA      |
| 3784                              | CULLIGAN WATER SERVICES, INC                    | 5/23/2024         | 95.40               | BOTTLED WATER                                      |
| 2241                              | DEPT. OF THE INTERIOR - USGS                    | 5/23/2024         | 2,132.00            | JOINT FUNDING AGREEMENT-0048                       |
| 6051                              | FLORIDA DIVISION OF EMERGENCY MANAGEMENT (FDEM) | 5/23/2024         | 779.05              | FDEM - HURRICANE MICHAEL DR-4399 - PW 1256         |
| 2291                              | GULF COAST ELECTRIC COOPERATIVE,INC             | 5/23/2024         | 519.58              | ELETRIC SERVICE EFO                                |
| 410                               | GULF COUNTY TAX COLLECTOR                       | 5/23/2024         | 45.02               | PARCEL REFUNDS                                     |
| 247                               | HOLMES COUNTY TAX COLLECTOR                     | 5/23/2024         | 1,997.13            | PILT FOR CY 2023                                   |

**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>                         |
|-----------------------------------|---------------------------------------|-------------------|---------------------|--|
| 247                               | HOLMES COUNTY TAX COLLECTOR           | 5/23/2024         | 2.13                | PARCEL REFUND 0906.00.00-000-000-001.000           |
| 247                               | HOLMES COUNTY TAX COLLECTOR           | 5/23/2024         | 9.85                | 2023 POSTAGE                                       |
| 3179                              | JACKSON COUNTY TAX COLLECTOR          | 5/23/2024         | 9,281.89            | PILT FOR CY 2023                                   |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 123.87              | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 181.79              | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 89.07               | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 123.87              | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 3.94                | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 100.13              | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 97.27               | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 125.42              | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 123.87              | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 698                               | KONICA MINOLTA BUSINESS SOLUTIONS USA | 5/23/2024         | 130.11              | KONICA MINOLTA COPIER LEASE RENEWAL AND MAINTENANC |
| 387                               | LIBERTY CO. TAX COLLECTOR             | 5/23/2024         | 7,533.05            | PILT FOR CY 2023                                   |
| 5764                              | SOUTHERN CLEANING SUPPLY LLC          | 5/23/2024         | 345.10              | RECREATION SITE SUPPLIES                           |
| 4577                              | SOUTHERN TIRE MART, LLC               | 5/23/2024         | 654.12              | TIRES FOR WMD 96876                                |
| 3941                              | TYLER TECHNOLOGIES, INC.              | 5/23/2024         | 1,199.00            | 2024 MUNIS CONFERENCE REGISTRATION                 |
| 4298                              | WAKULLA CO TAX COLLECTOR              | 5/23/2024         | 3,273.43            | PILT FOR 2023                                      |
| 424                               | WALTON COUNTY TAX COLLECTOR           | 5/23/2024         | 19,328.40           | PILT FOR CY 2023                                   |
| 3180                              | WASHINGTON COUNTY TAX COLLECTOR       | 5/23/2024         | 42,351.64           | PILT FOR CY 2023                                   |
| 4038                              | WINDSTREAM COMMUNICATIONS             | 5/23/2024         | 113.41              | 800 NUMBERS & EFO LONG DISTANCE                    |
| <b>TOTAL CHECKS</b>               |                                       |                   | <b>\$158,821.44</b> |  |
| 5450                              | CAITLIN BRONGEL                       | 5/24/2024         | 68.53               | TRAVEL REIMBURSEMENT                               |
| 5721                              | CARAHSOFT TECHNOLOGY CORPORATION      | 5/24/2024         | 6,776.00            | LINKED IN LEARNING FOR STAFF                       |
| 5749                              | DUMPSTER SERVICES LLC                 | 5/24/2024         | 660.00              | FILL DIRT WHITEWATER LAKE REC AREA                 |
| 5749                              | DUMPSTER SERVICES LLC                 | 5/24/2024         | 440.00              | FILL DIRT WHITEWATER LAKE REC AREA                 |
| 4807                              | WEX BANK                              | 5/24/2024         | 1,097.25            | WEX GPS TRACKING                                   |
| 4807                              | WEX BANK                              | 5/24/2024         | 15,761.53           | APRIL 2024 FUEL / SERVICE PURCHASES                |
| 5925                              | IAN WATERS                            | 5/24/2024         | 126.00              | TRAVEL REIMBURSEMENT                               |
| 5950                              | PRESS PRINT GRAPHICS LLC              | 5/24/2024         | 1,963.25            | RECREATION SITE SIGNS                              |
| <b>TOTAL ACH DEPOSITS</b>         |                                       |                   | <b>\$26,892.56</b>  |  |
| 5944                              | REFUND NIC                            | 5/24/2024         | 150.00              | WELLS REFUND 317740 DRILLER OVER PAID              |
| 5944                              | REFUND NIC                            | 5/24/2024         | 150.00              | LICENSE REFUND FOR JOHN ALFORD                     |
| 5944                              | REFUND NIC                            | 5/24/2024         | 35.00               | WELLS REFUND APP 318054 WITHDRAWN                  |
| 5944                              | REFUND NIC                            | 5/24/2024         | 35.00               | WELLS REFUND 318004 APP WAS WITHDRAWN              |
| <b>TOTAL DIRECT DISBURSEMENTS</b> |                                       |                   | <b>\$370.00</b>     |  |
| <b>TOTAL AP</b>                   |                                       |                   | <b>\$186,084.00</b> |  |

**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>                       |
|---------------------------|---|-------------------|---------------------|--|
| 95                        | AT&T  | 5/30/2024         | 659.42              | PHONE SERVICE - EFO                              |
| 3289                      | CITY OF TALLAHASSEE                           | 5/30/2024         | 48.06               | LAKESHORE & I10                                  |
| 5787                      | DYLAN RYALS-HAMILTON                          | 5/30/2024         | 218.20              | TRAVEL REIMBURSEMENT                             |
| 6022                      | FL DEPARTMENT OF AGRICULTURE AND CONSUMER SER | 5/30/2024         | 17,781.25           | AGREEMENT FOR OPERATION OF MOB                   |
| 4575                      | HAZEN AND SAWYER, P.C.                        | 5/30/2024         | 36,231.25           | AGREEMENT FOR WATER SUPPLY PLA                   |
| 5246                      | HOLLEY-NAVARRE WATER SYSTEM, INC.             | 5/30/2024         | 274,218.00          | SOUTH SANTA ROSA REUSE PHASE I                   |
| 5926                      | JEFFREY CLAUDE PITTMAN JR                     | 5/30/2024         | 119,931.35          | AG COST SHARE AGREEMENT                          |
| 4626                      | WASTE PRO OF FLORIDA, INC                     | 5/30/2024         | 199.10              | SOLID WASTE HQ                                   |
| 4626                      | WASTE PRO OF FLORIDA, INC                     | 5/30/2024         | 212.18              | DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH    |
| <b>TOTAL CHECKS</b>       |   |                   | <b>\$449,498.81</b> |  |
| 5340                      | APPLIED TECHNOLOGY AND MANAGEMENT, INC.       | 5/31/2024         | 17,750.75           | ANALYSIS OF FRESHWATER & ESTUA                   |
| 4845                      | CALHOUN COUNTY SHERIFF'S OFFICE               | 5/31/2024         | 1,024.00            | LAW ENFORCEMENT/SECURITY SERVI                   |
| 97                        | THE DEFUNIAK HERALD                           | 5/31/2024         | 65.25               | LEGAL ADS-WATER USE PERMITS                      |
| 2702                      | FISH AND WILDLIFE                             | 5/31/2024         | 1,154.90            | LAW ENFORCEMENT AND SECURITY O                   |
| 3002                      | FLORIDA STATE UNIVERSITY                      | 5/31/2024         | 726.40              | OFFSITE DATA STORAGE                             |
| 1695                      | JAMES MOORE & COMPANY                         | 5/31/2024         | 7,000.00            | INDEPENDANT AUDITOR SERVICES                     |
| 5802                      | MURPHY CASSIDY DIESEL REPAIRS                 | 5/31/2024         | 146.72              | MINOR REPAIRS FOR REG VEHICLES                   |
| 5802                      | MURPHY CASSIDY DIESEL REPAIRS                 | 5/31/2024         | 287.68              | MINOR REPAIRS FOR REG VEHICLES                   |
| 5703                      | OTT HYDROMET CORPORATION                      | 5/31/2024         | 33,389.25           | REPLACEMENT EQUIPMENT ORDER FOR FIELD DEPLOYMENT |
| 5703                      | OTT HYDROMET CORPORATION                      | 5/31/2024         | 1,206.10            | REPLACEMENT EQUIPMENT ORDER FOR FIELD DEPLOYMENT |
| 4091                      | THE SHOE BOX                                  | 5/31/2024         | 149.50              | REG CLOTHING                                     |
| 5218                      | WAGeworks, INC.                               | 5/31/2024         | 147.90              | FLEXIBLE SPENDING ACCOUNT ADMINISTRATION         |
| 2631                      | WASHINGTON COUNTY SHERIFF'S OFFICE            | 5/31/2024         | 14,014.40           | LAW ENFORCEMENT/SECURITY ON DI                   |
| <b>TOTAL ACH DEPOSITS</b> |   |                   | <b>\$77,062.85</b>  |  |
| <b>TOTAL AP</b>           |   |                   | <b>\$526,561.66</b> |  |



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
MAY 2024

|                        |            |    |                   |
|------------------------|------------|----|-------------------|
| DIRECT DEPOSIT         | 05/03/2024 | \$ | 258,291.97        |
| CHECKS                 | 05/03/2024 |    | 1,210.19          |
| FLEX SPENDING TRANSFER | 05/03/2024 |    | 1,690.91          |
| DIRECT DEPOSIT         | 05/17/2024 |    | 258,332.29        |
| CHECKS                 | 05/17/2024 |    | 385.66            |
| FLEX SPENDING TRANSFER | 05/17/2024 |    | 1,690.91          |
| DIRECT DEPOSIT         | 05/30/2024 |    | 2,908.69          |
| CHECKS                 | 05/30/2024 |    | 270,945.04        |
|                        |            |    | <hr/>             |
|                        |            | \$ | <u>795,455.66</u> |

APPROVED:

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Chairman or Executive Director

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July 11, 2024

Date