

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
GENERAL FUND  
APRIL 2026

CHECKS		04/03/2026	\$	20,388.99
ACH TRANSFERS		04/03/2026		1,477,904.15
RETIREMENT		04/07/2026		108,645.44
VOID CHECKS		04/10/2026		-1,400.00
CHECKS		04/10/2026		63,154.54
ACH TRANSFERS		04/10/2026		118,961.29
DIRECT DISBURSEMENTS		04/10/2026		1,485.00
CHECKS		04/17/2026		174,292.33
ACH TRANSFERS		04/17/2026		800,953.95
DIRECT DISBURSEMENTS		04/17/2026		1,755.00
CHECKS		04/24/2026		66,475.66
ACH TRANSFERS	Q	04/24/2026		695,538.88
DIRECT DISBURSEMENT		04/24/2026		92,615.64
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			\$	<u><u>3,620,770.87</u></u>

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Chairman or Executive Director

June 10, 2026

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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>
3619	AT&T MOBILITY	4/3/2026	24.25	YAMILAS TABLET
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/3/2026	841.90	BCBS MEDICARE
3289	CITY OF TALLAHASSEE	4/3/2026	50.95	LAKESHORE AND I10
4300	DYER, RIDDLE, MILLS & PRECOURT, INC.	4/3/2026	3,453.23	BOUNDARY MAP-HICKORY PRESERVE
4748	EAST MILTON WATER SYSTEM	4/3/2026	13.50	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	4/3/2026	610.13	DEFUNIAK ELECTRIC
349	GADSDEN COUNTY PROPERTY APPRAISER	4/3/2026	525.12	3RD QTR FY 25-26
5474	HATCHER PUBLISHING INC	4/3/2026	56.20	LEGAL ADS-WATER USE PERMITS
666	JEFFERSON COUNTY PROPERTY APPRAISER	4/3/2026	216.15	3RD QTR FY 25-26
277	LIBERTY CO. PROPERTY APPRAISER	4/3/2026	204.17	3RD QTR FY 25-26
3713	PRINCIPAL LIFE INSURANCE COMPANY	4/3/2026	9,565.37	PRINCIPAL LIFE DENTAL AND VISION
5011	SERVICE PLUS OFFICE MACHINES, INC.	4/3/2026	398.00	PAPER FOR GIS PLOTTER
4626	WASTE PRO OF FLORIDA, INC	4/3/2026	442.02	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/3/2026	400.00	RENTAL & SERVICE FOR PORTABLE
	<b>TOTAL CHECKS</b>		<b>\$ 20,388.99</b>	
3293	ANGUS G. ANDREWS, JR.	4/3/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	4/3/2026	5,727.60	ANALYSIS OF FRESHWATER & ESTUA
5089	ATKINSREALIS USA INC	4/3/2026	10,056.80	RISK MAP PROGRAM SUPPORT
1617	CAPITAL HEALTH PLAN	4/3/2026	82,539.92	CHP MEDICAL
5749	DUMPSTER SERVICES LLC	4/3/2026	550.00	30 YARD ROLL OFF DUMPSTER
2702	FISH AND WILDLIFE	4/3/2026	1,645.12	LAW ENFORCEMENT AND SECURITY O
2701	FLORIDA MUNICIPAL INSURANCE TRUST	4/3/2026	45,087.00	25/26 FUND YEAR 3QTR
3002	FLORIDA STATE UNIVERSITY	4/3/2026	839.94	OFFSITE DATA STORAGE
1090	HR DIRECT	4/3/2026	98.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	4/3/2026	98.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	4/3/2026	98.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	4/3/2026	98.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	4/3/2026	98.95	POSTER GUARD SUBSCRIPTION
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	4/3/2026	1,232,756.79	INDIAN SPRINGS SEWER PROJECT

**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>
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	4/3/2026	62,362.88	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PROJ
76	LEON COUNTY PROPERTY APPRAISER	4/3/2026	2,065.15	3RD QTR FY 25-26
2429	ROBERT LIDE	4/3/2026	181.50	TRAVEL REIMBURSEMENT
6211	LINDSEY WHIDDON	4/3/2026	79.00	TRAVEL REIMBURSEMENT
4918	APRIL MURRAY	4/3/2026	323.20	TRAVEL REIMBURSEMENT
5894	ODESSA CLEANING SERVICE LLC	4/3/2026	400.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
5947	PREVENTIA SECURITY LLC	4/3/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
2808	THAT BOOT STORE	4/3/2026	200.00	GENERAL SAFETY BOOTS - P GARRETT
3696	URS CORPORATION	4/3/2026	24,267.00	117 RISK MAP PROJECT FOR APALACHICOLA WATERSHED
5218	WAGeworks, INC.	4/3/2026	127.50	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 1,477,904.15</b>	
<b>TOTAL AP</b>			<b>\$ 1,498,293.14</b>	
5127	ALAN JAY FLEET SALES	4/10/2026	51,323.00	FY25-26 REG FORD F-150'S
6184	MD OF THE EMERALD COAST	4/10/2026	4,012.56	RECREATION SITE CLEANUP & MAIN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/10/2026	104.16	JBS MFL NOPR POSTING IN FAR
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/10/2026	54.04	REG RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/10/2026	24.50	LEGAL ADS FOR GOVERNING BOARD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	4/10/2026	2,114.25	HQ SECURITY MONITORING AND MAI
3003	HAVANA FORD, INC.	4/10/2026	104.31	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3193	INSURANCE INFORMATION EXCHANGE	4/10/2026	59.59	BACKGROUND SCREENING
6107	MOMSHE'S CLEANERS LLC	4/10/2026	1,099.00	JANITORIAL SERVICES FOR DFO
3406	NEECE TRUCK TIRE CENTER INC.	4/10/2026	922.23	TIRES FOR WMD-96371
75	WALTON COUNTY PROPERTY APPRAISER	4/10/2026	2,514.64	3RD QTR FY 25-26
5855	WASTE AWAY GROUP INC	4/10/2026	822.26	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
<b>TOTAL CHECKS</b>			<b>\$ 63,154.54</b>	
5089	ATKINSREALIS USA INC	4/10/2026	4,104.75	RISK MAP PROGRAM SUPPORT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	4/10/2026	1,516.68	LAW ENFORCEMENT/SECURITY SERVI
5951	D3 AIR AND SPACE OPERATIONS INC	4/10/2026	1,361.20	STAFF AUGMENTATION
3126	DEWBERRY ENGINEERS, INC	4/10/2026	64,071.00	APALACHEE BAY/ST. MARKS RISK M
6148	DOODIE CALLS LLC	4/10/2026	280.00	PORTABLE ADA TOILET FOR PHIPPS PARK
5802	MURPHY CASSIDY DIESEL REPAIRS	4/10/2026	127.72	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	4/10/2026	258.04	MINOR REPAIRS FOR REG VEHICLES
6100	STANTEC CONSULTING SERVICES INC	4/10/2026	42,760.00	AGREEMENT FOR AS NEEDED SERVIC
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4/10/2026	4,481.90	RECREATION SITE CLEAN UP AND M
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 118,961.29</b>	

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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5944	REFUND NIC	4/10/2026	50.00	262857014 - REFUND WITHDRAWN WELL PERMIT #329419-1
5944	REFUND NIC	4/10/2026	1,400.00	REFUND 324106-1 ERP WITHDRAWN
5944	REFUND NIC	4/10/2026	35.00	261329274 - REFUND OVERPAYMENT OF PERMIT# 329171-2
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 1,485.00</b>	
<b>TOTAL AP</b>			<b>\$ 183,600.83</b>	
5127	ALAN JAY FLEET SALES	4/17/2026	51,323.00	FY25-26 REG FORD F-150'S
5914	CRH AUTO REPAIR INC	4/17/2026	2,280.48	WMD 96876 REPAIRS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4/17/2026	1,906.30	LABORATORY ANALYSIS - ECONFINA COLIFORM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4/17/2026	1,767.66	LABORATORY ANALYSIS - ECONFINA COLIFORM
916	FPL NORTHWEST FLORIDA	4/17/2026	380.41	MILTON ELECTRIC
5790	GADSDEN COUNTY TIMES	4/17/2026	105.00	LEGAL ADS-WATER USE PERMITS
4109	GULF CO BOARD OF COUNTY COMMISSIONERS	4/17/2026	77,315.75	FLORIDAN AQUIFER PRODUCTION WE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	156.92	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	186.33	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	206.94	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	97.10	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	135.92	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	210.77	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	181.20	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	139.81	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	6.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	101.89	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/17/2026	98.24	KONICA MINOLTA COPIER LEASE R&M
4889	MENDIOLA FORESTRY SERVICES, LLC	4/17/2026	6,357.63	RETURN OF PERFORMANCE BOND
288	OKALOOSA CO. PROPERTY APPRAISER	4/17/2026	1,674.39	3RD QTR FY 25-26
423	OKALOOSA CO. TAX COLLECTOR	4/17/2026	36.81	PARCEL REFUND
6154	PARADISE E KIMBLE	4/17/2026	75.00	SECURITY FOR 4/08/2026 GB MEETING
5629	ROAD MART OF FLORIDA, LLC	4/17/2026	906.00	VEHICLE REPAIR
5933	ROGERS BROTHERS LAND CLEARING LLC	4/17/2026	25,079.84	ROAD REPAIR MATERIALS - TOM JOHNS LANDING ROAD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/17/2026	447.37	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/17/2026	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/17/2026	2,913.64	ELECTRIC HQ
4038	WINDSTREAM COMMUNICATIONS	4/17/2026	112.89	800 NUMBERS AND LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 174,292.33</b>	
3638	B & B DUGGER, INC	4/17/2026	21,990.00	FY 25-26 PRESCRIBED BURNING &
2268	INNOVATIVE OFFICE SOLUTIONS, INC	4/17/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5368	KOUNTRY RENTAL NWF, INC.	4/17/2026	9,165.00	SERVICE FOR PORTABLE TOILETS-C

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4918	APRIL MURRAY	4/17/2026	1,125.92	TRAVEL REIMBURSEMENT
5435	NV5 GEOSPATIAL INC	4/17/2026	7,638.40	PARCEL DATA
6065	OFF DUTY MANAGEMENT INC	4/17/2026	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	4/17/2026	49.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
3813	PENNINGTON, P.A.	4/17/2026	17,630.00	MARCH 2026 LEGAL COUNSEL
3213	SHI INTERNATIONAL CORP	4/17/2026	5,509.50	COHESITY M365 BACKUP AND RECOVERY
3213	SHI INTERNATIONAL CORP	4/17/2026	11,457.21	ADOBE SUBSCRIPTION FOR STAFF
3454	USDA, APHIS, WILDLIFE SERVICES	4/17/2026	2,729.44	AGREEMENT FOR NUISANCE WILDLIF
5218	WAGeworks, INC.	4/17/2026	100.00	COBRA ADMINISTRATION
6000	ZULU MARINE SERVICES INC	4/17/2026	318,314.80	WATERWAY DEBRIS REMOVAL
6000	ZULU MARINE SERVICES INC	4/17/2026	403,440.00	ECONFINA CREEK WATERWAY DEBRIS
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 800,953.95</b>	
5944	REFUND NIC	4/17/2026	100.00	REFUND WELL PERMIT # 329530-2 OVERPAYMENT
5944	REFUND NIC	4/17/2026	250.00	REFUND 329596-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	4/17/2026	70.00	REFUND 321562-2 ERP PERMIT OVERPMT
5944	REFUND NIC	4/17/2026	100.00	REFUND WELL PERMIT # 324818 - WITHDRAWN
5944	REFUND NIC	4/17/2026	50.00	REFUND WUP PERMIT#5567-5 WITHDRAWN
5944	REFUND NIC	4/17/2026	1,150.00	REFUND 328683-1 ERP OVERPAYMENT
5944	REFUND NIC	4/17/2026	35.00	263485954 - REFUND WITHDRAWN WELL PERMIT #329472-1
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 1,755.00</b>	
<b>TOTAL AP</b>			<b>\$ 977,001.28</b>	
5768	ALFORD BROTHERS INC	4/24/2026	65.90	MINOR REPAIRS FOR REG VEHICLES
2992	BANK OF AMERICA	4/24/2026	480.36	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	4/24/2026	1,082.74	BOA ONLINE ANALYSIS MARCH 2026
1709	DIVISION OF ADMINISTRATIVE HEARINGS	4/24/2026	54.75	DOAH-BUCKHAVEN
4518	ENGINEERED COOLING SERVICES, INC.	4/24/2026	1,772.00	DUMP ZONE INSTALL
2291	GULF COAST ELECTRIC COOPERATIVE, INC	4/24/2026	392.50	ELECTRIC SERVICES
3003	HAVANA FORD, INC.	4/24/2026	144.31	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
2029	HILLER SYSTEMS, INC	4/24/2026	1,114.53	FIRE EXTINGUISHER INSPECTION FOR MFO
6073	HOLMES COUNTY ADVERTISER	4/24/2026	225.00	NOTICE OF INTENT TO ADOPT
4889	MENDIOLA FORESTRY SERVICES, LLC	4/24/2026	43,765.75	2026 SAND PINE & HARDWOOD ERAD
5965	NIC SERVICES	4/24/2026	661.19	ONLINE PAYMENT CHARGES
5788	PAUL'S TERMITE AND PEST CONTROL	4/24/2026	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
5788	PAUL'S TERMITE AND PEST CONTROL	4/24/2026	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
6210	RELIAPRO ELECTRIC	4/24/2026	3,885.00	MFO EXTERIOR LIGHT REPLACEMENT
4557	VERIZON WIRELESS	4/24/2026	1,265.63	CELL PHONES AND JET PACKS
5015	WESTON TRAWICK, INC.	4/24/2026	160.00	RUNNING PO FOR ELECTRICAL REPAIRS FOR HQ, NOT TO E

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5612	WETLAND SOLUTIONS, INC.	4/24/2026	11,326.00	HYDROLOGIC & WATER QUALITY DAT
	<b>TOTAL CHECKS</b>		<b>\$ 66,475.66</b>	
3228	AMANDA BEDENBAUGH	4/24/2026	1,330.87	TRAVEL REIMBURSEMENT - MUNIS CONF
3126	DEWBERRY ENGINEERS, INC	4/24/2026	267,000.00	ST. ANDREW BAY/ST. JOSEPH BAY
3126	DEWBERRY ENGINEERS, INC	4/24/2026	35,000.00	AGREEMENT FOR WATER RESOURCES
3126	DEWBERRY ENGINEERS, INC	4/24/2026	100,000.00	FEMA RISK MAP - PHASE 3B PART
3126	DEWBERRY ENGINEERS, INC	4/24/2026	24,800.00	APALACHEE BAY/ST. MARKS RISK M
3126	DEWBERRY ENGINEERS, INC	4/24/2026	31,000.00	AGREEMENT FOR WATER RESOURCES
4807	WEX BANK	4/24/2026	18,513.12	MARCH 2026 FUEL/SERVICE CHARGES AND GPS
2702	FISH AND WILDLIFE	4/24/2026	30,704.96	COOPERATIVE MANAGEMENT SAND HI
4961	PETER FOLLAND	4/24/2026	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	4/24/2026	126.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	4/24/2026	912.50	LAND MANAGEMENT DATABASE
5925	IAN WATERS	4/24/2026	126.00	TRAVEL REIMBURSEMENT
1695	JAMES MOORE & COMPANY	4/24/2026	4,000.00	INDEPENDANT AUDITOR SERVICES
1695	JAMES MOORE & COMPANY	4/24/2026	22,000.00	INDEPENDANT AUDITOR SERVICES
5368	KOUNTRY RENTAL NWF, INC.	4/24/2026	600.00	PORTABLE TOILETS FOR WILLIFORD SPRING
1180	PRI ENTERPRISES	4/24/2026	1,375.90	PRIDE UNIFORM ORDER FOR ASM EMPLOYEES
1180	PRI ENTERPRISES	4/24/2026	158.85	PRIDE UNIFORM ORDER FOR ASM EMPLOYEES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	4/24/2026	15,198.00	BOUNDARY MAP AND DOROTHY WEST
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	4/24/2026	3,132.00	BOUNDARY MAP AND DOROTHY WEST
6205	SEA & SHORELINE LLC	4/24/2026	124,309.20	CYPRESS SPRING RESTORATION PRO
4091	THE SHOE BOX	4/24/2026	182.74	SAFETY BOOTS-R.HUTTO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	4/24/2026	221.94	MOVING BOXES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	4/24/2026	14,700.80	LAW ENFORCEMENT/SECURITY ON DI
	<b>TOTAL ACH DISBURSEMENTS</b>		<b>\$ 695,538.88</b>	
2967	BANK OF AMERICA	4/24/2026	3,719.25	MARCH 2026 P-CARD CHARGES
2967	BANK OF AMERICA	4/24/2026	175.94	REG OFFICE SUPPLIES/BOOTS-AMAZON
2967	BANK OF AMERICA	4/24/2026	129.98	ERGONOMIC HIGH BACK HOME OFFICE CHAIR - FOR ELISA
2967	BANK OF AMERICA	4/24/2026	232.23	AMAZON ORDER - FIELD SUPPLIES AND BOOTS
2967	BANK OF AMERICA	4/24/2026	573.47	COMPUTER/CHAIR SUPPLIES - AMAZON
2967	BANK OF AMERICA	4/24/2026	106.95	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	4/24/2026	92.97	AMAZON ORDER-CHAINS, COUPLERS-ASM FIELD STAFF
2967	BANK OF AMERICA	4/24/2026	65.31	HDS AMAZON SUPPLIES
2967	BANK OF AMERICA	4/24/2026	327.93	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	4/24/2026	23.94	AMAZON ORDER FOR LANDS MANAGEMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/24/2026	87,167.67	BCBS MEDICAL APRIL 2026
	<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 92,615.64</b>	
	<b>TOTAL AP</b>		<b>\$ 854,630.18</b>	

