

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
GENERAL FUND  
APRIL 2025

CHECKS	04/04/2025	\$	59,383.73
ACH TRANSFERS	04/04/2025		155,300.15
DIRECT DISBURSEMENTS	04/04/2025		710.00
VOID CHECKS	04/09/2025		-450.00
CHECKS	04/11/2025		341,949.00
ACH DISBURSEMENTS	04/11/2025		169,703.65
DIRECT DISBURSEMENTS	04/11/2025		85.00
CHECKS	04/18/2025		865,337.99
ACH TRANSFERS	04/18/2025		136,209.57
DIRECT DISBURSEMENTS	04/18/2025		15,821.23
CHECKS	04/25/2025		126,543.63
ACH TRANSFERS	04/25/2025		245,617.25
DIRECT DISBURSEMENT	04/25/2025		73,662.34
RETIREMENT	04/29/2025		105,488.87
			2,295,362.41
		\$	2,295,362.41

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Chairman or Executive Director

June 11, 2025

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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>
5835	1 HOUR , INC	4/4/2025	562.99	60X24 TYPE 2A.5"" THICK PANEL -APPLIED VINYL PRINT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/4/2025	728.92	BCBS MEDICARE
5850	BRYAN MOORE	4/4/2025	19,500.75	AG COST-SHARE COVER CROPS
916	FPL NORTHWEST FLORIDA	4/4/2025	409.33	DEFUNIAK ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	4/4/2025	39.30	TAG/REGISTRATION FOR LANDS 2025 GPS TRAILER
3003	HAVANA FORD, INC.	4/4/2025	68.85	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	4/4/2025	147.74	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
666	JEFFERSON COUNTY PROPERTY APPRAISER	4/4/2025	215.07	3RD QTR FY 24-25
5752	MARCUS BISHOP FARMS LLC	4/4/2025	19,500.75	AG COST-SHARE COVER CROPS
5293	WALTER LYNN MCKEITHAN	4/4/2025	12,321.12	AG COST-SHARE COVER CROPS
5876	TED BRUNER	4/4/2025	5,491.36	AG COST-SHARE COVER CROPS
6052	TINT PROS OF TALLAHASSEE	4/4/2025	179.00	WINDOW TINTING FOR FY24-25 REG F-150'S
4626	WASTE PRO OF FLORIDA, INC	4/4/2025	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
<b>TOTAL CHECKS</b>			<b>\$ 59,383.73</b>	
3293	ANGUS G. ANDREWS, JR.	4/4/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	4/4/2025	89,055.32	CHP MEDICAL
3126	DEWBERRY ENGINEERS, INC	4/4/2025	9,000.00	ELEVATION SURVEY OF MONITORING
5749	DUMPSTER SERVICES LLC	4/4/2025	1,100.00	FILL DIRT ECONFINA EQUIPMENT POLE BARN
5749	DUMPSTER SERVICES LLC	4/4/2025	550.00	30 YARD ROLL OFF DUMPSTER
5749	DUMPSTER SERVICES LLC	4/4/2025	1,320.00	FILL DIRT ECONFINA EQUIPMENT POLE BARN
3942	A & W VENTURES, L.C.	4/4/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
5802	MURPHY CASSIDY DIESEL REPAIRS	4/4/2025	127.72	MINOR REPAIRS FOR REG VEHICLES
5435	NV5 GEOSPATIAL INC	4/4/2025	7,638.40	PARCEL DATA
6065	OFF DUTY MANAGEMENT INC	4/4/2025	483.84	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5947	PREVENTIA SECURITY LLC	4/4/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
6080	ROBERT STEELE	4/4/2025	126.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	4/4/2025	197.99	SAFETY BOOTS-J. JONES
3213	SHI INTERNATIONAL CORP	4/4/2025	5,247.00	COHESITY M365 BACKUP AND RECOVERY
3213	SHI INTERNATIONAL CORP	4/4/2025	13,178.88	SENTINELONE RENEWAL
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	4/4/2025	18,720.00	DISTRICT E-PERMITTING SYSTEM- 14-063
5884	TRE INDUSTRIES LLC	4/4/2025	50.00	LABORATORY TESTING
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 155,300.15</b>	
5944	REFUND NIC	4/4/2025	220.00	196708518 REFUND ERP PERMIT 323327 JPETTIT
5944	REFUND NIC	4/4/2025	320.00	199754044 REFUND ERP PERMIT 323233 WITHDRAWN
5944	REFUND NIC	4/4/2025	35.00	REFUND 322596-2 WELL PERMIT OVERPAYMENT
5944	REFUND NIC	4/4/2025	135.00	WITHDRAWAL/OVERPAYMENT- PERMITS 323222-1/323084-2
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 710.00</b>	
<b>TOTAL AP</b>			<b>\$ 215,393.88</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>
6139	3M FARMS LLC	4/11/2025	9,735.89	AG COST-SHARE COVER CROPS
6136	ALBERT MILTON	4/11/2025	26,625.00	AG COST-SHARE CONSERVATION EQU
5768	ALFORD BROTHERS INC	4/11/2025	89.95	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	4/11/2025	90.80	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
5768	ALFORD BROTHERS INC	4/11/2025	49.95	MINOR REPAIRS FOR REG VEHICLES
6116	BIO-TECH CONSULTING LLC	4/11/2025	1,907.20	MITIGATION SITE MANAGEMENT AND
6135	CHANLEY W CARTER	4/11/2025	4,312.27	AG COST-SHARE COVER CROPS
6126	DUSTYN SWEENEY	4/11/2025	3,120.00	AG COST-SHARE COVER CROPS
6119	EDGARD PIERRE	4/11/2025	75.00	SECURITY FOR GB MEETING
6121	EMPOWER CONTRACTING SOLUTIONS INC	4/11/2025	55,185.00	DISTRICT ROAD REPAIR SERVICES
2679	EXPRESS FORESTRY SERVICE, LLC	4/11/2025	8,130.35	HAND PLANTING SERVICES
2679	EXPRESS FORESTRY SERVICE, LLC	4/11/2025	9,265.00	TREE PLANTING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/11/2025	29.26	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	4/11/2025	32.34	LEGAL ADS FOR GOVERNING BOARD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	4/11/2025	2,114.25	HQ SECURITY MONITORING AND MAI
5373	GILMORE SERVICES	4/11/2025	34.50	DOC DESTRUCTION DECEMBER 2024
5566	JAMIE ALLEN GREEN	4/11/2025	14,997.66	AG COST-SHARE COVER CROPS (ROW
6128	HERMAN D LARAMORE	4/11/2025	16,501.50	AG COST-SHARE COVER CROPS
3193	INSURANCE INFORMATION EXCHANGE	4/11/2025	184.77	BACKGROUND SCREENING
6137	JOE REGISTER	4/11/2025	16,274.88	AG COST-SHARE COVER CROPS
5231	JP ENGINEERING, LLC	4/11/2025	8,900.00	REFUND OVERPAYMENT ERP PERMIT #322330-1
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	4/11/2025	450.00	RUNNING PO FOR MINOR PLUMBING AROUND HQ
6089	KEY HEATING AND COOLING	4/11/2025	2,442.00	DUCT CLEANING/REPLACEMENT FOR FRONT DESK AC UNIT
6141	KIM BISHOP FARMS LLC	4/11/2025	19,500.75	AG COST-SHARE COVER CROPS
6142	MELVIN FAMILY FARM	4/11/2025	16,501.50	AG COST-SHARE COVER CROPS
3406	NEECE TRUCK TIRE CENTER INC.	4/11/2025	1,185.40	TIRES FOR WMD-96835
3406	NEECE TRUCK TIRE CENTER INC.	4/11/2025	1,245.93	REPAIRS TO WMD-96835
5841	PATRICIA WILLIAMS	4/11/2025	4,217.78	AG COST-SHARE COVER CROPS
4577	SOUTHERN TIRE MART, LLC	4/11/2025	594.50	WMD96276 SPARE TIRE
6110	SWEAT US, LLC	4/11/2025	105,379.70	2025 SAND PINE & HARDWOOD ERAD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/11/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/11/2025	345.37	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4/11/2025	2,618.58	ELECTRIC HQ
75	WALTON COUNTY PROPERTY APPRAISER	4/11/2025	2,307.88	3RD QTR FY 24-25
5855	WASTE AWAY GROUP INC	4/11/2025	780.04	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
6125	WEN SOUTH LLC	4/11/2025	70.00	REFUND ERP PERMIT # 317347-2 OVERPAYMENT
4716	WILDERNESS GRAPHICS, INC.	4/11/2025	1,908.50	3X2 HORIZONTAL STANDARD PERMPRINT SIGN -GOPHER TOR
4716	WILDERNESS GRAPHICS, INC.	4/11/2025	869.00	INTERPRETIVE SIGNS- PHIPPS
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	479.00	RENTAL & SERVICE FOR PORTABLE

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5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	4/11/2025	225.00	RENTAL & SERVICE FOR PORTABLE
<b>TOTAL CHECKS</b>			<b>\$ 341,949.00</b>	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	4/11/2025	9,035.00	AGREEMENT FOR PRESCRIBED BURNI
4845	CALHOUN COUNTY SHERIFF'S OFFICE	4/11/2025	1,685.20	LAW ENFORCEMENT/SECURITY SERVI
97	THE DEFUNIAK HERALD	4/11/2025	63.00	LEGAL AD - WATER USE PERMITS
3126	DEWBERRY ENGINEERS, INC	4/11/2025	17,027.50	AGREEMENT FOR WATER RESOURCES
5999	DOUBLE B TRUCKING LLC	4/11/2025	25,087.50	PERFORMANCE BOND REFUND
2702	FISH AND WILDLIFE	4/11/2025	20,347.43	COOPERATIVE MANAGEMENT SAND HI
3002	FLORIDA STATE UNIVERSITY	4/11/2025	743.54	OFFSITE DATA STORAGE
839	FORESTRY SUPPLIERS, INC.	4/11/2025	204.11	HIP BOOTS
5923	HGS LLC	4/11/2025	24,920.00	MITIGATION SITE MANAGEMENT AND
5925	IAN WATERS	4/11/2025	90.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	4/11/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5368	KOUNTRY RENTAL NWF, INC.	4/11/2025	9,171.45	SERVICE FOR PORTABLE TOILETS-C
6065	OFF DUTY MANAGEMENT INC	4/11/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	4/11/2025	10,925.00	LEGAL COUNSEL
3482	SANTA ROSA COUNTY LANDFILL	4/11/2025	10.00	SOLID WASTE/LANDFILL SERVICES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4/11/2025	4,481.90	RECREATION SITE CLEAN UP AND M
5336	TETRA TECH, INC	4/11/2025	43,023.50	AGREEMENT FOR AS NEEDED SERVIC
6086	TOTAL CLEANING OF NWFL LLC	4/11/2025	600.00	JANITORIAL SERVICES EFO
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 169,703.65</b>	
5944	REFUND NIC	4/11/2025	85.00	WITHDRAWN/OVERPAYMENT -PERMITS 322705-1 & 323271-1
<b>TOTAL DIRECT DISBURSEMENT</b>			<b>\$ 85.00</b>	
<b>TOTAL AP</b>			<b>\$ 511,737.65</b>	
6124	ADAM BAGGETT	4/18/2025	19,500.75	AG COST-SHARE COVER CROPS
5502	CODY ALAN ALFORD	4/18/2025	16,501.50	AG COST-SHARE COVER CROPS
5501	ROBERT A ALFORD	4/18/2025	16,501.50	AG COST-SHARE COVER CROPS
2992	BANK OF AMERICA	4/18/2025	480.04	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	4/18/2025	986.65	MARCH 2025 ONLINE ACCESS
5580	JAMES BARNES	4/18/2025	6,129.76	AG COST-SHARE COVER CROPS
6031	BENJAMIN HASTY	4/18/2025	7,095.65	AG COST-SHARE COVER CROPS

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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4274	CITY OF NICEVILLE	4/18/2025	567,078.48	RECLAIMED WATER TO DEER MOSS C
3784	CULLIGAN WATER SERVICES, INC	4/18/2025	291.00	BOTTLED WATER FOR EFO
5938	DANIEL ZEKE WILLIAMS	4/18/2025	4,400.40	AG COST-SHARE COVER CROPS
6048	DAVID MARCUS REGISTER JR	4/18/2025	1,481.00	DIESEL FUEL TRANSFER TANK AND INSTALL
3002	FLORIDA STATE UNIVERSITY	4/18/2025	34,877.96	ST JOSEPH BAYS ESTUARY PROGRAM
3759	FORD FARMS	4/18/2025	17,221.32	AG COST-SHARE COVER CROPS
916	FPL NORTHWEST FLORIDA	4/18/2025	180.72	MILTON ELECTRIC
6144	GEE & GEE FARMS LLC	4/18/2025	16,501.50	AG COST-SHARE COVER CROPS
5789	GERMAINE WILLIAMS	4/18/2025	12,108.25	AG COST-SHARE COVER CROPS
5541	LONNIE ALLEN GILBERT	4/18/2025	8,657.24	AG COST-SHARE COVER CROPS
5566	JAMIE ALLEN GREEN	4/18/2025	8,930.61	AG COST-SHARE COVER CROPS (LIV
2029	HILLER SYSTEMS, INC	4/18/2025	903.16	FIRE EXTINGUISHER INSPECTION FOR MFO
6138	JASON THOMAS	4/18/2025	8,630.51	AG COST-SHARE COVER CROPS
6133	JOHN MARK PEACOCK	4/18/2025	16,501.50	AG COST-SHARE COVER CROPS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	187.68	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	221.58	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	277.49	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	102.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	171.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	155.45	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	161.88	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	133.96	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	3.24	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	105.02	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	4/18/2025	102.74	KONICA MINOLTA COPIER LEASE R&M
6012	LYNNIE RAY HASTY	4/18/2025	11,265.02	AG COST-SHARE COVER CROPS
6132	MARY LU ANDREU	4/18/2025	1,870.17	AG COST-SHARE COVER CROPS
6143	MELTON FARMS	4/18/2025	16,501.50	AG COST-SHARE COVER CROPS
6107	MOMSHE'S CLEANERS LLC	4/18/2025	1,099.00	JANITORIAL SERVICES FOR DFO
5965	NIC SERVICES	4/18/2025	1,746.94	ONLINE PAYMENT CHARGES
423	OKALOOSA CO. TAX COLLECTOR	4/18/2025	3.42	PARCEL REFUND
71	PETTY CASH	4/18/2025	121.00	PETTY CASH REIMBURSEMENT
4892	JEFF & GINGER PITTMAN PARTNERSHIP	4/18/2025	19,500.75	AG COST-SHARE COVER CROPS
4068	RING POWER CORPORATION	4/18/2025	1,869.59	DIAGNOSTIC/REPAIR TO FORKLIFT AT HQ
5629	ROAD MART OF FLORIDA, LLC	4/18/2025	556.28	REPLACE HUB ASSEMBLY, R/F WHEEL SPEED/ABS SENSOR,
6145	RUSSELL E SIMS	4/18/2025	19,500.75	AG COST-SHARE COVER CROPS
5011	SERVICE PLUS OFFICE MACHINES, INC.	4/18/2025	1,093.50	PAPER FOR GIS PLOTTER
5930	SHANNON GODWIN	4/18/2025	2,687.00	AG COST-SHARE COVER CROPS
5861	SHEDRICK MCGRIFF	4/18/2025	16,119.97	AG COST-SHARE COVER CROPS
3768	SMITH TRACTOR CO, INC	4/18/2025	434.34	DIAGNOSTIC FOR JD TRACTOR ID#2195
5764	SOUTHERN CLEANING SUPPLY LLC	4/18/2025	472.90	RECREATION SITE CLEANUP SUPPLIES
4577	SOUTHERN TIRE MART, LLC	4/18/2025	249.00	REPLACEMENT TRAILER TIRE
6077	WALDORFF ACE HARDWARE INC	4/18/2025	274.12	CORRUGATED PIPE
6127	W.L. BURLE ENGINEERS, PA	4/18/2025	150.00	REFUND DRILLER LICENSE 101591- WITHDRAWN
5081	WILLIAMS COMMUNICATIONS, INC.	4/18/2025	185.00	GPS INSTALL FOR POOL FY24-25 F150'S

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5565	JAMES H WILLIAMS	4/18/2025	3,055.12	AG COST-SHARE COVER CROPS
<b>TOTAL CHECKS</b>			<b>\$ 865,337.99</b>	
325	BAY CO. PROPERTY APPRAISER	4/18/2025	2,100.49	3RD QTR FY 24-25
4742	BRECK BRANNEN	4/18/2025	106.80	TRAVEL REIMBURSEMENT
5951	D3 AIR AND SPACE OPERATIONS INC	4/18/2025	5,887.60	STAFF AUGMENTATION
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	4/18/2025	24,775.00	LANDS IMPROVEMENTS
5999	DOUBLE B TRUCKING LLC	4/18/2025	47,020.97	DISTRICT ROAD REPAIRS
2702	FISH AND WILDLIFE	4/18/2025	1,105.43	LAW ENFORCEMENT AND SECURITY O
4961	PETER FOLLAND	4/18/2025	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	4/18/2025	90.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	4/18/2025	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	4/18/2025	126.00	TRAVEL REIMBURSEMENT
1695	JAMES MOORE & COMPANY	4/18/2025	14,200.00	INDEPENDANT AUDITOR SERVICES
3603	JIM STIDHAM & ASSOCIATES, INC.	4/18/2025	22,275.00	AGREEMENT FOR AS NEEDED SERVIC
6065	OFF DUTY MANAGEMENT INC	4/18/2025	483.84	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5950	PRESS PRINT GRAPHICS LLC	4/18/2025	2,345.00	REC SITE SIGNAGE
3104	SOUTHERN WATER SERVICES, LLC	4/18/2025	325.00	CARTER CHECK STATION WATER TESTING
5700	JOSH TATUM	4/18/2025	110.00	TRAVEL REIMBURSEMENT
5884	TRE INDUSTRIES LLC	4/18/2025	50.00	LABORATORY TESTING
3454	USDA, APHIS, WILDLIFE SERVICES	4/18/2025	2,216.44	AGREEMENT FOR NUISANCE WILDLIF
5218	WAGeworks, INC.	4/18/2025	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	4/18/2025	12,620.00	LAW ENFORCEMENT/SECURITY ON DI
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 136,209.57</b>	
2967	BANK OF AMERICA	4/18/2025	10,591.57	MARCH 2025 P-CARD PURCHASES
2967	BANK OF AMERICA	4/18/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	4/18/2025	19.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	4/18/2025	230.13	AMAZON -OFFICE SUPPLIES
2967	BANK OF AMERICA	4/18/2025	642.87	WORK BOOTS, COMPRESSOR, WINCH RECOVERY EQUIP
2967	BANK OF AMERICA	4/18/2025	31.98	BUSINESS CARDS - C. CLARK
2967	BANK OF AMERICA	4/18/2025	165.21	OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	4/18/2025	1,745.53	AMAZON -TABLETS & SCREEN PROTECTORS FOR LANDS
2967	BANK OF AMERICA	4/18/2025	700.01	AMAZON -TABLETS & SCREEN PROTECTORS FOR MITIGATION
2967	BANK OF AMERICA	4/18/2025	254.99	OFFICE SUPPLIES/BOOTS - AMAZON
2967	BANK OF AMERICA	4/18/2025	83.96	REG BUSINESS CARDS -VISTA PRINT
5944	REFUND NIC	4/18/2025	150.00	REFUND DRILL LICENSE #101588- WITHDRAWN
5944	REFUND NIC	4/18/2025	1,150.00	REFUND 9409-10 APPLICATION FEE OVERPAYMENT
5944	REFUND NIC	4/18/2025	30.00	203094674 - REFUND OVERPAYMENT FOR PERMIT 323520-1
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 15,821.23</b>	
<b>TOTAL AP</b>			<b>\$ 1,017,368.79</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>
5131	CITY OF DEFUNIAK SPRINGS	4/25/2025	246.32	CITY IF DEFUNIAK WATER/SEWER
4676	CITY OF MILTON FLORIDA	4/25/2025	85.56	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	4/25/2025	42.08	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	4/25/2025	49.75	LAKESHORE AND I10
319	THE COUNTY RECORD	4/25/2025	14.00	LEGAL ADS - ERP PERMITS
5914	CRH AUTO REPAIR INC	4/25/2025	2,204.52	WMD96274 REPAIRS AND MAINTENANCE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4/25/2025	1,940.96	LABORATORY ANALYSIS - ECONFINA COLIFORM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4/25/2025	9,203.74	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING
5931	EDWARD GODWIN	4/25/2025	2,515.38	AG COST-SHARE COVER CROPS
5790	GADSDEN COUNTY TIMES	4/25/2025	52.50	LEGAL ADS - ERP PERMITS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	4/25/2025	362.70	ELECTRIC SERVICES / EFO
5154	TOWN OF HAVANA	4/25/2025	10,800.00	LINCOLN AVENUE WATERLINE GRANT
5926	JEFFREY CLAUDE PITTMAN JR	4/25/2025	19,500.75	AG COST-SHARE COVER CROPS
5858	LUCIOUS WILLIAMS JR	4/25/2025	11,456.99	AG COST-SHARE COVER CROPS
5175	MCARTHUR FARMS	4/25/2025	16,501.50	AG COST-SHARE COVER CROPS
3713	PRINCIPAL LIFE INSURANCE COMPANY	4/25/2025	9,188.59	LIFE/AD&D / LTD/ DENTAL/VIS
4068	RING POWER CORPORATION	4/25/2025	3,782.00	SKID STEER AUGER
6134	THOMPSON BRO ANGUS FARMS INC	4/25/2025	19,500.75	AG COST-SHARE COVER CROPS
5280	HORACE WILLIAMS	4/25/2025	18,983.98	AG COST-SHARE COVER CROPS
4038	WINDSTREAM COMMUNICATIONS	4/25/2025	111.56	800 NUMBERS AND LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 126,543.63</b>	
5089	ATKINS NORTH AMERICA, INC.	4/25/2025	10,304.08	PEA ENGINEERING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	4/25/2025	13,758.50	AGREEMENT FOR PRESCRIBED BURNI
5987	BOING US HOLDCO INC	4/25/2025	994.50	DFS CARWASH
771	CITY OF MARIANNA	4/25/2025	15,619.68	TARA ESTATES SEWER PROJECT
2241	DEPT. OF THE INTERIOR - USGS	4/25/2025	35,125.00	JOINT FUNDING AGREEMENT-0023
2241	DEPT. OF THE INTERIOR - USGS	4/25/2025	56,562.50	JOINT FUNDING AGREEMENT-0022
4855	ENVIRON SERVICES INCORPORATED	4/25/2025	2,162.50	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	4/25/2025	1,197.00	WEX GPS TRACKING
4807	WEX BANK	4/25/2025	13,067.77	MARCH 2025 FUEL /SERVICE CHARGES
2702	FISH AND WILDLIFE	4/25/2025	24,765.09	COOPERATIVE MANAGEMENT SAND HI
4961	PETER FOLLAND	4/25/2025	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	4/25/2025	126.00	TRAVEL REIMBURSEMENT
6065	OFF DUTY MANAGEMENT INC	4/25/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5703	OTT HYDROMET CORPORATION	4/25/2025	48,192.05	REPLACEMENT LOGGERS AND ACCESSORIES
6080	ROBERT STEELE	4/25/2025	146.00	TRAVEL REIMBURSEMENT
5590	KENNETH N STOUTAMIRE	4/25/2025	9,359.06	AG COST-SHARE COVER CROPS
5895	WILCO MANUFACTURING LLC	4/25/2025	12,660.00	MARSH RUNNER RENTAL
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 245,617.25</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>
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/25/2025	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/25/2025	1,022.02	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	4/25/2025	70,514.57	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<u>\$ 73,662.34</u>	
<b>TOTAL AP</b>			<u><u>\$ 445,823.22</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
APRIL 2025

DIRECT DEPOSIT	04/04/2025	\$	262,364.94
CHECKS	04/05/2025		3,821.60
FLEX SPENDING TRANSFER	04/05/2025		1,514.16
DIRECT DEPOSIT	04/18/2025		268,213.72
CHECKS	04/18/2025		2,712.24
FLEX SPENDING TRANSFER	04/18/2025		1,514.16
			<hr/>
		\$	<u>540,140.82</u>

APPROVED:

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Chairman or Executive Director

June 11, 2025

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Date