

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

CHECKS	05/02/2025	\$	66,560.30
ACH DISBURSEMENTS	05/02/2025		389,117.15
DIRECT DISBURSMENTS	05/02/2025		82,699.34
CHECKS	05/09/2025		7,625.83
ACH DISBURSEMENTS	05/09/2025		41,956.79
VOID CHECKS	05/13/2025		-1,505.89
CHECKS	05/16/2025		56,180.45
ACH DISBURSEMENTS	05/16/2025		54,344.38
DIRECT DISBURSEMENTS	05/16/2025		490.00
CHECKS	05/23/2025		795,918.66
ACH DISBURSEMENTS	05/23/2025		609,595.48
DIRECT DISBURSEMENTS	05/23/2025		13,763.22
CHECKS	05/30/2025		752,212.78
ACH DISBURSEMENTS	05/30/2025		26,057.13

\$ 2,895,015.62

 Chairman or Executive Director

July 9, 2025

 Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	5/2/2025	657.28	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/2/2025	728.92	BCBS MEDICARE
5446	TRENTON A CHILDS	5/2/2025	5,720.22	AG COST-SHARE COVER CROPS
6025	DUSTIN LAND FARMS LLC	5/2/2025	16,446.50	AG COST-SHARE COVER CROPS
4748	EAST MILTON WATER SYSTEM	5/2/2025	25.96	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	5/2/2025	457.10	DEFUNIAK ELECTRIC
5285	MARK HASTY	5/2/2025	16,501.50	AG COST-SHARE COVER CROPS
6146	JOHN WILLIAMS	5/2/2025	4,400.40	AG COST-SHARE COVER CROPS
3266	LOWE'S COMPANIES INC.	5/2/2025	1,733.04	6-FT T-POST GREEN, BUILDING SUPPLIES, SPRAYER
3266	LOWE'S COMPANIES INC.	5/2/2025	1,448.00	SIGN FRAME MATERIALS
5338	CLYDE R MONEYHAM JR	5/2/2025	4,363.62	AG COST-SHARE COVER CROPS
3713	PRINCIPAL LIFE INSURANCE COMPANY	5/2/2025	9,188.59	LIFE/AD&D/DENTAL/VISION
5857	ROOSEVELT WILLIAMS III	5/2/2025	1,632.55	AG COST-SHARE COVER CROPS
5764	SOUTHERN CLEANING SUPPLY LLC	5/2/2025	71.85	EFO RESTROOM SUPPLIES
3568	THOMPSON TRACTOR CO., INC.	5/2/2025	1,474.39	CAT 309 REPAIRS
4557	VERIZON WIRELESS	5/2/2025	1,279.09	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	5/2/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	5/2/2025	218.55	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 66,560.30	
3293	ANGUS G. ANDREWS, JR.	5/2/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3638	B & B DUGGER, INC	5/2/2025	126,000.00	AGREEMENT FOR PRESCRIBED BURNI
1617	CAPITAL HEALTH PLAN	5/2/2025	82,695.65	CHP MEDICAL
1948	DELL MARKETING L.P.	5/2/2025	29,325.00	LAPTOP REPLACEMENTS
2241	DEPT. OF THE INTERIOR - USGS	5/2/2025	3,327.50	JOINT FUNDING AGREEMENT - 0048
3126	DEWBERRY ENGINEERS, INC	5/2/2025	35,000.00	CONTRACTUAL SERVICES FOR RISK
45	DMS	5/2/2025	13.97	AIRCARDS AND HOTSPOTS
45	DMS	5/2/2025	8.60	CONFERENCE CALLS
45	DMS	5/2/2025	1,961.96	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	5/2/2025	652.14	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	5/2/2025	6,487.09	HEADQUARTERS ETHERNET
45	DMS	5/2/2025	1,487.66	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	5/2/2025	0.01	HEADQUARTERS LONG DISTANCE
45	DMS	5/2/2025	89.96	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
2702	FISH AND WILDLIFE	5/2/2025	5,609.05	LAW ENFORCEMENT AND SECURITY O
3337	FORESTECH CONSULTING	5/2/2025	925.00	LAND MANAGEMENT DATABASE
5925	IAN WATERS	5/2/2025	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	5/2/2025	90.00	TRAVEL REIMBURSEMENT
5070	MICHAEL ANDERSON, INC	5/2/2025	86,205.60	PITT AND WILLIFORD SPRINGS BOA
5802	MURPHY CASSIDY DIESEL REPAIRS	5/2/2025	157.60	MINOR REPAIRS FOR REG VEHICLES
5802	MURPHY CASSIDY DIESEL REPAIRS	5/2/2025	127.72	MINOR REPAIRS FOR REG VEHICLES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6065	OFF DUTY MANAGEMENT INC	5/2/2025	483.84	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5947	PREVENTIA SECURITY LLC	5/2/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
5218	WAGeworks, INC.	5/2/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
TOTAL ACH DISBURSEMENTS			\$ 389,117.15	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/2/2025	79,551.57	BCBS MEDICAL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/2/2025	2,125.75	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/2/2025	1,022.02	BCBS RETIREE
TOTAL DIRECT DISBURSEMENTS			\$ 82,699.34	
TOTAL AP			\$ 538,376.79	
5094	SMITH REFRIGERATION, INC	5/9/2025	170.00	AC DIAGNOSTIC/REPAIR IN EFO
5635	CAMPLIFE, INC	5/9/2025	117.00	FEE TO UPDATE SITE MAP FOR SEASHELL REC SITE
5914	CRH AUTO REPAIR INC	5/9/2025	958.37	WMD 96272 REPAIRS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/9/2025	125.44	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/9/2025	29.96	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/9/2025	29.96	LEGAL ADS FOR GOVERNING BOARD
3193	INSURANCE INFORMATION EXCHANGE	5/9/2025	111.68	BACKGROUND SCREENING
6107	MOMSHE'S CLEANERS LLC	5/9/2025	1,099.00	JANITORIAL SERVICES FOR DFO
5788	PAUL'S TERMITE AND PEST CONTROL	5/9/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
4091	THE SHOE BOX	5/9/2025	178.49	SAFETY BOOTS-R. HUTTO
6060	TEAM ONE OF TALLAHASSEE INC	5/9/2025	279.91	ANNUALSERVICE FOR HQ SCAG ZERO TURN MOWER
5855	WASTE AWAY GROUP INC	5/9/2025	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4716	WILDERNESS GRAPHICS, INC.	5/9/2025	450.00	SIGN PANEL COVERS
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/9/2025	225.00	RENTAL & SERVICE FOR PORTABLE
TOTAL CHECKS			\$ 7,625.83	

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4845	CALHOUN COUNTY SHERIFF'S OFFICE	5/9/2025	1,348.16	LAW ENFORCEMENT/SECURITY SERVI
3002	FLORIDA STATE UNIVERSITY	5/9/2025	743.54	OFFSITE DATA STORAGE
4961	PETER FOLLAND	5/9/2025	90.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	5/9/2025	587.00	LAND MANAGEMENT DATABASE
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	5/9/2025	982.58	PVC NYLOBRAID TUBING 1X 1-5/16, 200FT ROLL.
2268	INNOVATIVE OFFICE SOLUTIONS, INC	5/9/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
2268	INNOVATIVE OFFICE SOLUTIONS, INC	5/9/2025	225.00	EFO CABLING
5368	KOUNTRY RENTAL NWF, INC.	5/9/2025	10,190.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	5/9/2025	1,293.76	A/C REPAIR WMD96273
6065	OFF DUTY MANAGEMENT INC	5/9/2025	1,466.64	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	5/9/2025	150.00	TITLE SEARCH AND COMMITMENT
3813	PENNINGTON, P.A.	5/9/2025	8,075.00	APRIL 2025 LEGAL COUNSEL
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	5/9/2025	9,854.00	SURVEYING SERVICES
3104	SOUTHERN WATER SERVICES, LLC	5/9/2025	275.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	5/9/2025	94.78	OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	5/9/2025	4,481.90	RECREATION SITE CLEAN UP AND M
6086	TOTAL CLEANING OF NWFL LLC	5/9/2025	600.00	JANITORIAL SERVICES EFO
5099	DANIEL WESLEY	5/9/2025	116.00	TRAVEL REIMBURSEMEN
5895	WILCO MANUFACTURING LLC	5/9/2025	546.43	MARSH RUNNER RENTAL
TOTAL ACH DISBURSEMENTS			\$ 41,956.79	
TOTAL AP			\$ 49,582.62	
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	5/16/2025	438.00	STANDARD MAINTENANCE TO ICE MACHINE AT HQ
3380	CLIVUS MULTRUM, INC.	5/16/2025	283.75	PITT SPRING RESTROOM PARTS
6148	DOODIE CALLS LLC	5/16/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	5/16/2025	17,781.25	AGREEMENT FOR OPERATION OF MOB
916	FPL NORTHWEST FLORIDA	5/16/2025	182.60	MILTON ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	5/16/2025	119.55	TAG/REGISTRATION FOR LANDS FY24-25 F-350 CAB/CHASS
5990	GREEN GRASS FARMS LLC	5/16/2025	540.00	SOD FOR WILLIFORD SPRING
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	5/16/2025	460.00	RUNNING PO FOR MINOR PLUMBING AROUND HQ
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	212.95	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	226.56	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	96.72	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	137.87	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	163.90	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	180.20	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	137.07	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	134.01	KONICA MINOLTA COPIER LEASE R&M

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ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	1.67	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	101.78	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/16/2025	97.95	KONICA MINOLTA COPIER LEASE R&M
3266	LOWE'S COMPANIES INC.	5/16/2025	772.52	GENERAL SUPPLIES
4803	TOP NOTCH TRUCK ACCESSORIES, INC.	5/16/2025	1,505.89	LEVELING KIT/RUNNING BOARD INSTALL FOR F-150'S
5965	NIC SERVICES	5/16/2025	1,065.86	ONLINE PAYMENT CHARGES
5764	SOUTHERN CLEANING SUPPLY LLC	5/16/2025	353.30	RECREATION SITE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/16/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/16/2025	330.13	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/16/2025	2,593.47	ELECTRIC HQ
6147	THOMAS SANTERFEIT	5/16/2025	50.00	205867734 - REFUND OVERPAYMENT OF PERMIT 323766-1
385	CITRUS CO CHRONICLE	5/16/2025	22.45	LEGAL AD - WATER USE PERMITS
6072	COLUMN SOFTWARE PBC	5/16/2025	106.50	MFL RULE NEWSPAPER AD
5612	WETLAND SOLUTIONS, INC.	5/16/2025	14,562.00	HYDROLOGIC & WATER QUALITY DAT
5612	WETLAND SOLUTIONS, INC.	5/16/2025	12,944.00	HYDROLOGIC & WATER QUALITY DAT
5081	WILLIAMS COMMUNICATIONS, INC.	5/16/2025	185.00	GPS INSTALL INTO WMD-97190
TOTAL CHECKS			\$ 56,180.45	
5089	ATKINS NORTH AMERICA, INC.	5/16/2025	24,933.48	PEA ENGINEERING SERVICES
5989	CXT INC	5/16/2025	1,383.35	PITT RESTROOM SUPPLIES
5749	DUMPSTER SERVICES LLC	5/16/2025	550.00	ROLL OFF CONTAINERS AND FILL DIRT
4855	ENVIRON SERVICES INCORPORATED	5/16/2025	2,162.50	JANITORIAL SERVICES FOR HQ
839	FORESTRY SUPPLIERS, INC.	5/16/2025	216.57	OPERATING SUPPLIES
4719	PHILIP GARRETT	5/16/2025	105.00	TRAVEL REIMBURSEMENT
4719	PHILIP GARRETT	5/16/2025	116.00	TRAVEL REIMBURSEMENT
6008	JACOB KUCALA	5/16/2025	96.00	TRAVEL REIMBURSEMENT
6065	OFF DUTY MANAGEMENT INC	5/16/2025	982.80	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3213	SHI INTERNATIONAL CORP	5/16/2025	11,104.28	ADOBE SUBSCRIPTION FOR STAFF
5455	PAUL THURMAN	5/16/2025	96.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	5/16/2025	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	5/16/2025	12,498.40	LAW ENFORCEMENT/SECURITY ON DI
TOTAL ACH DISBURSEMENTS			\$ 54,344.38	
5944	REFUND NIC	5/16/2025	10.00	204020850 - REFUND WITHDRAWN PERMIT# 323613-1
5944	REFUND NIC	5/16/2025	50.00	204086222 - REFUND WITHDRAWN WELL PERMIT #323628-1
5944	REFUND NIC	5/16/2025	50.00	REFUND OVERPAYMENT FOR PERMIT 323390-2
5944	REFUND NIC	5/16/2025	5.00	204475802 -REFUND OVERPAYMENT FOR PERMIT# 323664-1
5944	REFUND NIC	5/16/2025	70.00	REFUND ERP PERMIT # 307218-8 OVERPAYMENT
5944	REFUND NIC	5/16/2025	170.00	REFUND 303001-2 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	5/16/2025	35.00	208762688 - REFUND WITHDRAWN WELL PERMIT #323923-1

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5944	REFUND NIC	5/16/2025	100.00	78573628 - REFUND WITHDRAWN WELL PERMIT #316088-1
TOTAL DIRECT DISBURSEMENTS			\$ 490.00	
TOTAL AP			\$ 111,014.83	
6139	3M FARMS LLC	5/23/2025	67,167.00	AG COST-SHARE CONSERVATION EQU
2992	BANK OF AMERICA	5/23/2025	483.81	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	5/23/2025	1,134.02	APRIL 2025 ONLINE ACCESS
6131	WILLIAM THOMAS WILKINS	5/23/2025	33,000.00	EFO EQUIPMENT POLE BARN CONCRETE
3289	CITY OF TALLAHASSEE	5/23/2025	49.75	LAKESHORE AND I10
5346	EXPERT TUNE	5/23/2025	816.07	TIRES FOR WMD-96375
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/23/2025	29.40	LEGAL ADS FOR GOVERNING BOARD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	5/23/2025	1,154.71	2 WAY INSTERCOM SET FOR MAIN BUILDING
3003	HAVANA FORD, INC.	5/23/2025	100.04	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	5/23/2025	172.90	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4317	HHH CONSTRUCTION OF NWF, INC.	5/23/2025	6,500.00	MOWING AT PERDIDO RIVER WMA - TOWER RIDGE
4112	IN-SITU, INC.	5/23/2025	212.35	IN-SITU TRANSDUCER CABLE
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	5/23/2025	667,583.95	INDIAN SPRINGS SEWER PROJECT
6157	MARK PEACOCK	5/23/2025	16,501.50	AG COST-SHARE COVER CROPS
6154	PARADISE E KIMBLE	5/23/2025	75.00	SECURITY FOR 5/14/2025 GB MEETING
4577	SOUTHERN TIRE MART, LLC	5/23/2025	421.50	REPLACEMENT TIRE FOR WMD96883
4038	WINDSTREAM COMMUNICATIONS	5/23/2025	116.66	800 NUMBERS AND LONG DISTANCE
5939	WINGATE'S AIR CONDITIONING INC	5/23/2025	400.00	AC REPAIR/DIAGNOSTIC FOR MFO SERVER ROOM AC
TOTAL CHECKS			\$ 795,918.66	
5450	CAITLIN BRONGEL	5/23/2025	74.22	TRAVEL REIMBURSEMENT
5749	DUMPSTER SERVICES LLC	5/23/2025	800.00	ROLL OFF CONTAINERS AND FILL DIRT
4807	WEX BANK	5/23/2025	1,197.00	WEX GPS TRACKING
4807	WEX BANK	5/23/2025	51.50	DRIVER ID KIT FOR WMD-96870
4807	WEX BANK	5/23/2025	12,205.96	APRIL 2025 FUEL AND SERVICE CHARGES
5925	IAN WATERS	5/23/2025	126.00	TRAVEL REIMBURSEMENT
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	5/23/2025	542,824.16	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PROJ
5070	MICHAEL ANDERSON, INC	5/23/2025	37,000.00	PITT AND WILLIFORD SPRINGS BOA
6065	OFF DUTY MANAGEMENT INC	5/23/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
1180	PRIDE ENTERPRISES	5/23/2025	2,315.00	ECONFINA SIGNAGE
5895	WILCO MANUFACTURING LLC	5/23/2025	10,507.80	MARSH RUNNER RENTAL
6075	WILLIAM CAMPBELL PAYNE	5/23/2025	1,042.32	TUITION REIMBURSEMENT
TOTAL ACH DISBURSEMENTS			\$ 609,595.48	

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VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	5/23/2025	8,998.18	APRIL 2025 P-CARD CHARGES
2967	BANK OF AMERICA	5/23/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	5/23/2025	24.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	5/23/2025	92.98	AMAZON -2020 F150- WMD 96379 LEFT DRIVER SD MIRROR
2967	BANK OF AMERICA	5/23/2025	149.99	AMAZON -INDUSTRIAL PORTABLE AIR BLOWER
2967	BANK OF AMERICA	5/23/2025	1,925.53	AMAZON -TABLETS & SCREEN PROTECTORS FOR LANDS
2967	BANK OF AMERICA	5/23/2025	218.88	AMAZON -RAT TRAPS/BAIT FOR ECONFINA OFFICE
2967	BANK OF AMERICA	5/23/2025	1,439.26	AMAZON -TABLETS & SCREEN PROTECTORS FOR LANDS
2967	BANK OF AMERICA	5/23/2025	50.44	RECEIVED STAMP-AMAZON
2967	BANK OF AMERICA	5/23/2025	468.00	SURVEYMONKEY SUBSCRIPTION RENEWAL
2967	BANK OF AMERICA	5/23/2025	59.98	SOFTWARE RENEWAL FOR TREY GRUBBS - ULTRAEDIT
5944	REFUND NIC	5/23/2025	250.00	REFUND ERP PERMIT # 311990-3 OVERPAYMENT APP FEE
5944	REFUND NIC	5/23/2025	50.00	187124618 - REFUND WITHDRAWN WELL PERMIT #322656-1
5944	REFUND NIC	5/23/2025	10.00	16064461- REFUND WITHDRAWN WELL PERMIT #324155-1
TOTAL DIRECT DISBURSEMENTS			\$ 13,763.22	
TOTAL AP			\$ 1,419,277.36	
5998	BLUE STAR BRAKE AND ALIGNMENT INC	5/30/2025	85.00	ALIGNMENT FOR WMD-96270
767	CALHOUN COUNTY TAX COLLECTOR	5/30/2025	5,828.71	PILT for 2024
5131	CITY OF DEFUNIAK SPRINGS	5/30/2025	248.02	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	5/30/2025	49.21	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	5/30/2025	85.56	DUMPSTER SERVICE
4518	ENGINEERED COOLING SERVICES, INC.	5/30/2025	339.99	RUNNING PO FOR HVAC REPAIRS AT HQ
391	GADSDEN COUNTY TAX COLLECTOR	5/30/2025	46.75	BOAT REGISTRATION RENEWAL-RMD-ASSET MANAGEMENT
2291	GULF COAST ELECTRIC COOPERATIVE,INC	5/30/2025	426.84	ELECTRIC SERVICES EFO
6130	HARRELL & HALL ENTERPRISES INC	5/30/2025	1,321.25	WRAP AROUND GRILLE GUARD FOR WMD-97186
247	HOLMES COUNTY TAX COLLECTOR	5/30/2025	1,997.13	PILT FOR CY 2024
3179	JACKSON COUNTY TAX COLLECTOR	5/30/2025	9,281.89	PILT FOR CY 2024
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	277.02	4TH QTR FY 22-23
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	203.94	1ST QTR FY 23-24
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	203.94	3RD QTR FY 23-24
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	203.94	2ND QTR FY 23-24
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	203.94	4TH QTR FY 23-24
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	200.49	1ST QTR FY 24-25
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	200.49	2ND QTR FY 24-25
277	LIBERTY CO. PROPERTY APPRAISER	5/30/2025	200.49	3RD QTR FY 24-25
3266	LOWE'S COMPANIES INC.	5/30/2025	1,966.06	GENERAL SUPPLIES
56	MAC PAPERS INC. - TALLAHASSEE	5/30/2025	1,125.00	COPY PAPER

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5141	PACE WATER SYSTEM, INC.	5/30/2025	659,870.00	PACE WATER SYSTEM-CHUMUCKLA HI
4557	VERIZON WIRELESS	5/30/2025	1,249.14	CELL PHONES AND JET PACKS
4298	WAKULLA CO TAX COLLECTOR	5/30/2025	3,273.43	PILT FOR 2024
424	WALTON COUNTY TAX COLLECTOR	5/30/2025	19,328.40	PILT FOR CY 2024
3180	WASHINGTON COUNTY TAX COLLECTOR	5/30/2025	43,996.15	PILT FOR CY 2024
TOTAL CHECKS			\$ 752,212.78	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	5/30/2025	5,461.00	ANALYSIS OF FRESHWATER & ESTUA
4742	BRECK BRANNEN	5/30/2025	117.48	TRAVEL REIMBURSEMENT
3771	CHOCTAWHATCHEE BASIN ALLIANCE	5/30/2025	1,629.25	CBA LOPLS SPRING 2025 MONITORING
2702	FISH AND WILDLIFE	5/30/2025	5,610.36	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	5/30/2025	873.30	LAW ENFORCEMENT AND SECURITY O
387	LIBERTY CO. TAX COLLECTOR	5/30/2025	7,533.05	PILT FOR CY 2024
6065	OFF DUTY MANAGEMENT INC	5/30/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	5/30/2025	49.00	LABORATORY TESTING
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	5/30/2025	2,150.00	PHASE I ESA
3104	SOUTHERN WATER SERVICES, LLC	5/30/2025	1,182.17	ANNUAL BACK FLOW TEST FOR HQ
TOTAL ACH DISBURSEMENTS			\$ 26,057.13	
TOTAL AP			\$ 778,269.91	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
MAY 2025

DIRECT DEPOSIT	05/02/2025	\$	263,510.33
CHECKS	05/02/2025		337.73
FLEX SPENDING TRANSFER	05/02/2025		1,484.14
DIRECT DEPOSIT	05/16/2025		270,524.12
CHECKS	05/16/2025		337.73
FLEX SPENDING TRANSFER	05/16/2025		1,394.16
DIRECT DEPOSIT	05/30/2025		271,542.05
CHECKS	05/30/2025		2,964.42
			<hr/>
		\$	<u>812,094.68</u>

APPROVED:

Chairman or Executive Director

July 9, 2025

Date