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

RETIREMENT	06/05/2025	156,869.14
CHECKS	06/06/2025	664,333.64
ACH TRANSFERS	06/06/2025	274,923.83
DIRECT DISBURSMENTS	06/06/2025	80,656.63
CHECKS	06/13/2025	88,171.93
ACH TRANSFERS	06/13/2025	274,209.11
DIRECT DISBURSMENTS	06/13/2025	4,360.00
CHECKS	06/20/2025	184,123.84
ACH TRANSFERS	06/20/2025	202,513.20
DIRECT DISBURSMENTS	06/20/2025	132,716.83
CHECKS	06/27/2025	416,733.47
ACH TRANSFERS	06/27/2025	111,258.74
		$ 2,590,870.36

Chairman or Executive Director

August 13, 2025
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	6/6/2025	360.99	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/6/2025	765.36	BCBS MEDICARE
4274	CITY OF NICEVILLE	6/6/2025	572,465.99	RECLAIMED WATER TO DEER MOSS C
4748	EAST MILTON WATER SYSTEM	6/6/2025	25.22	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	6/6/2025	597.18	DEFUNIAK ELECTRIC
6160	NORMA HASTY	6/6/2025	36,921.12	AG COST-SHARE CONSERVATION EQU
5788	PAUL'S TERMITE AND PEST CONTROL	6/6/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
3713	PRINCIPAL LIFE INSURANCE COMPANY	6/6/2025	9,326.88	LIFE/AD&D/LTD/DENTAL/VIS
105	TALLAHASSEE DEMOCRAT	6/6/2025	78.36	LEGAL AD - WATER USE PERMITS
6149	THE TRAILOR SHOP	6/6/2025	9,685.00	NORSTAR BED INSTALL FOR LANDS FY24-25 F-350
6058	TRIOAK ENTERPRISE LLC	6/6/2025	8,820.00	STAND BEHIND MOWER/WALK BEHIND MOWERS
6058	TRIOAK ENTERPRISE LLC	6/6/2025	4,158.00	STAND BEHIND MOWER/WALK BEHIND MOWERS
5855	WASTE AWAY GROUP INC	6/6/2025	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4626	WASTE PRO OF FLORIDA, INC	6/6/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	6/6/2025	660.78	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5612	WETLAND SOLUTIONS, INC.	6/6/2025	16,180.00	HYDROLOGIC & WATER QUALITY DAT
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/6/2025	225.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL CHECKS		**$ 664,333.64**	
3293	ANGUS G. ANDREWS, JR.	6/6/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3228	AMANDA BEDENBAUGH	6/6/2025	251.63	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	6/6/2025	91,658.43	CHP MEDICAL
45	DMS	6/6/2025	16.35	AIRCARDS AND HOTSPOTS
45	DMS	6/6/2025	9.91	CONFERENCE CALLS
45	DMS	6/6/2025	8.09	DEFUNIAK LONG DISTANCE
45	DMS	6/6/2025	652.49	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	6/6/2025	7,518.33	HEADQUARTERS ETHERNET
45	DMS	6/6/2025	1,487.66	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	6/6/2025	89.96	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	6/6/2025	0.06	MILTON LONG DISTANCE
6121	EMPOWER CONTRACTING SOLUTIONS INC	6/6/2025	15,820.90	PERFORMANCE BOND 25-032
6121	EMPOWER CONTRACTING SOLUTIONS INC	6/6/2025	103,024.00	DISTRICT ROAD REPAIR SERVICES
3002	FLORIDA STATE UNIVERSITY	6/6/2025	743.54	OFFSITE DATA STORAGE
1695	JAMES MOORE & COMPANY	6/6/2025	8,791.00	INDEPENDANT AUDITOR SERVICES
3603	JIM STIDHAM & ASSOCIATES, INC.	6/6/2025	12,418.00	AGREEMENT FOR AS NEEDED SERVIC
6065	OFF DUTY MANAGEMENT INC	6/6/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5651	SGS TECHNOLOGIE, LLC	6/6/2025	4,928.00	WEBSITE MAINTENANCE AND ADMINISTRATION
5651	SGS TECHNOLOGIE, LLC	6/6/2025	4,800.00	WEBSITE MAINTENANCE
3213	SHI INTERNATIONAL CORP	6/6/2025	5,653.00	COHESITY DR REPLICATION IMPLEMENTATION
5700	JOSH TATUM	6/6/2025	199.02	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	6/6/2025	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	6/6/2025	2,460.00	REPLACE DAMAGED WOOD ON CANOE PLATFORM IN PERDIDO
5218	WAGEWORKS, INC.	6/6/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
5365	AARON WAITS	6/6/2025	192.24	TRAVEL REIMBURSEMENT
	TOTAL ACH DISBURSEMENTS		**$ 274,923.83**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/6/2025	2,073.25	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/6/2025	996.77	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/6/2025	77,586.61	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENTS		**$ 80,656.63**	
	TOTAL AP		**$ 1,019,914.10**	
6159	68V PAY DIRT LLC	6/13/2025	4,000.00	REFUND 322623-1 ERP PERMIT OVERPAYMENT
5768	ALFORD BROTHERS INC	6/13/2025	100.80	MINOR REPAIRS FOR REG VEHICLES
687	DUNCAN CAIRNS	6/13/2025	1,903.20	HEALTH INSURANCE PREMIUM REIMBURSEMENT
5900	FLOYD W NELSON	6/13/2025	5,040.00	REC SITE MAINTENANCE
916	FPL NORTHWEST FLORIDA	6/13/2025	270.84	MILTON ELECTRIC
6144	GEE & GEE FARMS LLC	6/13/2025	42,000.00	AG COST-SHARE CONSERVATION EQU
5908	JOHNSTON MATERIALS SUPPLY LLC	6/13/2025	5,577.75	ROAD REPAIR MATERIALS
4033	JOHNSTON TRUCKING, LLC	6/13/2025	6,832.65	PHIPPS PARK RECREATION IMPROVEMENTS
4033	JOHNSTON TRUCKING, LLC	6/13/2025	1,708.06	PHIPPS PARK RECREATION IMPROVEMENTS
3198	MILTON AUTO PARTS, INC.	6/13/2025	203.88	DEF FOR DIESEL VEHICLES
5933	ROGERS BROTHERS LAND CLEARING LLC	6/13/2025	15,399.48	CHIPOLA RIVER WMA ROAD AND TRAIL R&M
6158	LOVEGRASS LLC	6/13/2025	1,080.00	REFUND 321187-1 ERP PERMIT OVERPAYMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/13/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/13/2025	371.23	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/13/2025	3,310.22	ELECTRIC HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5015	WESTON TRAWICK, INC.	6/13/2025	285.32	RUNNING PO FOR ELECTRICAL REPAIRS FOR HQ, NOT TO E
	TOTAL CHECKS		**$ 88,171.93**	
4522	AECOM TECHNICAL SERVICES, INC	6/13/2025	104,893.00	EPA FARMER TO FARMER GRANT
5089	ATKINS NORTH AMERICA, INC.	6/13/2025	13,511.97	PEA ENGINEERING SERVICES
5089	ATKINS NORTH AMERICA, INC.	6/13/2025	64,543.00	PEA ENGINEERING SERVICES
5721	CARAHSOFT TECHNOLOGY CORPORATION	6/13/2025	10,545.70	LINKEDIN - YEAR 2 RENEWAL
3771	CHOCTAWHATCHEE BASIN ALLIANCE	6/13/2025	14,443.73	CBA RESTORATION PROGRAM
3771	CHOCTAWHATCHEE BASIN ALLIANCE	6/13/2025	14,309.39	CBA RESTORATION PROGRAM
5951	D3 AIR AND SPACE OPERATIONS INC	6/13/2025	5,264.40	STAFF AUGMENTATION
6148	DOODIE CALLS LLC	6/13/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
6121	EMPOWER CONTRACTING SOLUTIONS INC	6/13/2025	17,751.00	1-3"" ROCK DELIVERED TO YELLOW RIVER WMA
5368	KOUNTRY RENTAL NWF, INC.	6/13/2025	11,585.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	6/13/2025	127.72	MINOR REPAIRS FOR REG VEHICLES
6065	OFF DUTY MANAGEMENT INC	6/13/2025	1,436.40	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5703	OTT HYDROMET CORPORATION	6/13/2025	32.80	ECOLOG 1000 SIM CARDS
3813	PENNINGTON, P.A.	6/13/2025	14,575.00	MAY 2025 LEGAL COUNSEL
5947	PREVENTIA SECURITY LLC	6/13/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
5700	JOSH TATUM	6/13/2025	110.00	TRAVEL REIMBURSEMENT
6086	TOTAL CLEANING OF NWFL LLC	6/13/2025	600.00	JANITORIAL SERVICES EFO
5218	WAGEWORKS, INC.	6/13/2025	100.00	COBRA ADMINISTRATION
	TOTAL ACH DISBURSEMENTS		**$ 274,209.11**	
5944	REFUND NIC	6/13/2025	30.00	18364211 - REFUND WITHDRAWN WELL PERMIT #324427-1
5944	REFUND NIC	6/13/2025	4,000.00	REFUND 322623-2 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	6/13/2025	10.00	17922051 - REFUND WITHDRAWN WELL PERMIT #324393-1
5944	REFUND NIC	6/13/2025	50.00	17985405 - REFUND WITHDRAWN WELL PERMIT #324402-1
5944	REFUND NIC	6/13/2025	50.00	211513642 - REFUND WITHDRAWN WELL PERMIT #324455-1
5944	REFUND NIC	6/13/2025	50.00	17982541 - REFUND WITHDRAWN WELL PERMIT #324401-1
5944	REFUND NIC	6/13/2025	170.00	REFUND 303489-4 ERP PERMIT OVERPAYMENT
	TOTAL DIRECT DISBURSEMENTS		**$ 4,360.00**	
	TOTAL AP		**$ 366,741.04**	
5768	ALFORD BROTHERS INC	6/20/2025	95.89	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	6/20/2025	106.90	MINOR REPAIRS FOR POOL VEHICLES
5917	DRAYTON ARNOLD	6/20/2025	31,125.00	COST-SHARE CONSERVATION EQUIPM
4518	ENGINEERED COOLING SERVICES, INC.	6/20/2025	1,260.93	RUNNING PO FOR HVAC REPAIRS AT HQ
3309	FAST SIGNS	6/20/2025	257.85	OFFICE NAME PLATES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	6/20/2025	35.14	LEGAL ADS FOR GOVERNING BOARD
5154	TOWN OF HAVANA	6/20/2025	111,862.98	LINCOLN AVENUE WATERLINE GRANT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	210.66	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	256.50	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	344.97	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	101.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	180.66	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	162.38	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	146.87	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	133.22	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	6.72	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	102.65	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/20/2025	97.83	KONICA MINOLTA COPIER LEASE R&M
6107	MOMSHE'S CLEANERS LLC	6/20/2025	1,099.00	JANITORIAL SERVICES FOR DFO
5965	NIC SERVICES	6/20/2025	941.96	ONLINE PAYMENT CHARGES
4068	RING POWER CORPORATION	6/20/2025	7,036.00	6 WAY DOZER BLADE FOR CAT TRACK LOADER WMD 02364
3941	TYLER TECHNOLOGIES, INC.	6/20/2025	19,883.27	DISASTER RECOVERY SERVICE 6/24/25-6/23/26
3941	TYLER TECHNOLOGIES, INC.	6/20/2025	7,280.92	MUNIS - PACE RENEWAL/CONFERENCE
3941	TYLER TECHNOLOGIES, INC.	6/20/2025	1,199.00	2025 MUNIS CONFERENCE REGISTRATION
6161	VERNON CREAMER	6/20/2025	10.00	212536330 - REFUND WITHDRAWN WELL PERMIT #324395-2
5081	WILLIAMS COMMUNICATIONS, INC.	6/20/2025	185.00	DRIVER ID KIT INSTALL INTO WMD-96870
	TOTAL CHECKS		**$ 184,123.84**	
3638	B & B DUGGER, INC	6/20/2025	69,000.00	AGREEMENT FOR PRESCRIBED BURNI
3638	B & B DUGGER, INC	6/20/2025	69,000.00	AGREEMENT FOR PRESCRIBED BURNI
611	CAROL L. BERT	6/20/2025	134.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	6/20/2025	1,853.72	LAW ENFORCEMENT/SECURITY SERVI
5951	D3 AIR AND SPACE OPERATIONS INC	6/20/2025	3,600.00	GUEST WIFI SEGMENTATION
4855	ENVIRON SERVICES INCORPORATED	6/20/2025	2,162.50	JANITORIAL SERVICES FOR HQ
2702	FISH AND WILDLIFE	6/20/2025	1,475.95	LAW ENFORCEMENT AND SECURITY O
2701	FLORIDA MUNICIPAL INSURANCE TRUST	6/20/2025	41,992.50	4TH INSTALLMENT FY 24-25
5993	JAMEY GILLEY	6/20/2025	116.00	TRAVEL REIMBURSEMENT
2516	HAINES J. LAYFIELD JR.	6/20/2025	134.00	TRAVEL REIMBURSEMENT
6162	MORGAN COOK	6/20/2025	224.06	TRAVEL REIMBURSEMENT
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P	6/20/2025	196.00	LABORATORY TESTING
1180	PRIDE ENTERPRISES	6/20/2025	6,419.73	HEAVY DUTY GATES
4607	QUADIENT LEASING USA, INC	6/20/2025	686.61	MAILING SYSTEMS FOR HQ AND DEFUNIAK SPRINGS
5885	SYDNEY BUNCH	6/20/2025	200.93	TRAVEL REIMBURSEMENT
5895	WILCO MANUFACTURING LLC	6/20/2025	5,317.20	MARSH RUNNER RENTAL
	TOTAL ACH DISBURSEMENTS		**$ 202,513.20**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	6/20/2025	111,714.98	CLOSING FUNDS FOR JOHNS IT ET AI ACQUISITION
2967	BANK OF AMERICA	6/20/2025	8,089.58	MAY 2025 P-CARD CHARGES
2967	BANK OF AMERICA	6/20/2025	50.00	SUNPASS
2967	BANK OF AMERICA	6/20/2025	59.99	DIGITAL SUBSCRIPTION - PANAMA CITY NEWS HERALD
2967	BANK OF AMERICA	6/20/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	6/20/2025	24.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	6/20/2025	635.44	LAB/OFFICE SUPPLIES - AMAZON
2967	BANK OF AMERICA	6/20/2025	50.99	URINAL MATS FOR HQ
2967	BANK OF AMERICA	6/20/2025	93.06	SERVER RACK SCREWS
2967	BANK OF AMERICA	6/20/2025	140.98	LANDS TABLET CARRYING CASE AND SHIPPING WRAP
2967	BANK OF AMERICA	6/20/2025	189.86	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	6/20/2025	263.46	LAB/OFFICE SUPPLIES - AMAZON
2967	BANK OF AMERICA	6/20/2025	436.88	TOW HITCH, FUEL TRANSFER PUMP, GAS CAP, TAB SLEEVE
2967	BANK OF AMERICA	6/20/2025	241.64	REG HQ OFFICE SUPPLIES & CHAIR-AMAZON
2967	BANK OF AMERICA	6/20/2025	229.99	STANDING DESK FOR DFS OFFICE-AMAZON
5944	REFUND NIC	6/20/2025	100.00	REFUND 323629-1 ERP ONLINE DISCOUNT
5944	REFUND NIC	6/20/2025	100.00	REFUND 314589-2 ERP PERMIT ONLINE DISCOUNT
5944	REFUND NIC	6/20/2025	220.00	REFUND 324348-1 ERP OVERPAYMENT
5944	REFUND NIC	6/20/2025	320.00	REFUND 322726-1 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	6/20/2025	4,900.00	REFUND 313317-3 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	6/20/2025	250.00	200892066 - REFUND WITHDRAWN WELL PERMIT #323346-1
5944	REFUND NIC	6/20/2025	4,580.00	REFUND 299625-2 ERP PERMIT OVERPAYMENT
	TOTAL DIRECT DISBURSEMENTS		**$ 132,716.83**	
	TOTAL AP		**$ 519,353.87**	
95	AT&T	6/27/2025	330.27	PHONE SERVICE EFO
2992	BANK OF AMERICA	6/27/2025	484.98	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	6/27/2025	1,038.52	MAY 2025 ONLINE ACCESS
4227	CHARLES GARNER	6/27/2025	1,600.00	COTTON ROAD CULVERT EXTENSION
4227	CHARLES GARNER	6/27/2025	26,480.00	PITT SPRING RESTROOM HOLDING TANKS
5131	CITY OF DEFUNIAK SPRINGS	6/27/2025	244.63	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	6/27/2025	42.08	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	6/27/2025	85.56	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	6/27/2025	49.75	LAK SHORE AND I10
5900	FLOYD W NELSON	6/27/2025	5,040.00	REC SITE MAINTENANCE
2291	GULF COAST ELECTRIC COOPERATIVE,INC	6/27/2025	408.37	ELECTRIC SERVICES EFO
3193	INSURANCE INFORMATION EXCHANGE	6/27/2025	330.90	BACKGROUND SCREENING
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	6/27/2025	200.00	SAFETY BOOTS - C. CLARK
4068	RING POWER CORPORATION	6/27/2025	342,873.00	HEAVY EQUIPMENT - 90 HP BULLDOZER TRACTOR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6153	SEAN M SMITS	6/27/2025	1,500.00	WINDOW TINT
5764	SOUTHERN CLEANING SUPPLY LLC	6/27/2025	982.40	RECREATION SITE SUPPLIES
6058	TRIOAK ENTERPRISE LLC	6/27/2025	281.76	MOWER REPLACEMENT BLADES
6058	TRIOAK ENTERPRISE LLC	6/27/2025	16,089.00	DUMP TRAILER
6058	TRIOAK ENTERPRISE LLC	6/27/2025	16,089.00	DUMP TRAILER
6050	TRUCKWORX HOLDING CO LLC	6/27/2025	1,017.93	WMD 69896 (KENWORTH) REPAIRS
4557	VERIZON WIRELESS	6/27/2025	1,241.03	CELL PHONES JET PACKS
4626	WASTE PRO OF FLORIDA, INC	6/27/2025	212.74	SOLID WASTE HQ
4038	WINDSTREAM COMMUNICATIONS	6/27/2025	111.55	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 416,733.47**	
5836	DAN DODD	6/27/2025	15,500.00	BAT HOUSE RELOCATION AT ELINOR KLAPP PHIPPS PARK
5749	DUMPSTER SERVICES LLC	6/27/2025	1,200.00	FILL FOR ROLLING PINES ACCESS POINT CULVERT/REPAIR
5749	DUMPSTER SERVICES LLC	6/27/2025	1,090.00	FILL FOR ROLLING PINES ACCESS POINT CULVERT/REPAIR
4807	WEX BANK	6/27/2025	51.50	DRIVER ID KIT FOR WMD-96870
4807	WEX BANK	6/27/2025	1,197.00	WEX GPS TRACKING
4807	WEX BANK	6/27/2025	12,715.68	MAY 2025 FUEL/SERVICE CHARGES
3337	FORESTECH CONSULTING	6/27/2025	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	6/27/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
3603	JIM STIDHAM & ASSOCIATES, INC.	6/27/2025	22,265.00	AGREEMENT FOR AS NEEDED SERVIC
4952	LAW, REDD, CRONA & MUNROE, P.A.	6/27/2025	1,815.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5070	MICHAEL ANDERSON, INC	6/27/2025	50,625.00	DEVIL'S HOLE BOARDWALK REPLACE
6065	OFF DUTY MANAGEMENT INC	6/27/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	6/27/2025	937.44	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	6/27/2025	453.60	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5651	SGS TECHNOLOGIE, LLC	6/27/2025	720.00	WEBSITE MODIFICATION
	TOTAL ACH DISBURSEMENTS		**$ 111,258.74**	
	TOTAL AP		**$ 527,992.21**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JUNE 2025

DIRECT DEPOSIT	06/13/2025	$	256,811.53
CHECKS	06/13/2025		601.00
FLEX SPENDING TRANSFER	06/14/2024		1,394.16
DIRECT DEPOSIT	06/27/2025		255,369.13
CHECKS	06/27/2025		4,355.12
FLEX SPENDING TRANSFER	06/27/2025		1,394.16
		$	519,925.10

APPROVED:

Chairman or Executive Director

August 13, 2025
Date