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

RETIREMENT	07/01/2025	$	102,927.71
CHECKS	07/02/2025		49,112.20
CHECKS	07/02/2025		75,593.07
ACH TRANSFER	07/02/2025		544,016.65
DIRECT DISBURSEMENTS	07/02/2025		82,650.17
VOIDED CHECKS	07/02/2025		-79,580.15
CHECKS	07/11/2025		53,197.06
ACH TRANSFERS	07/11/2025		93,973.67
VOIDED CHECKS	07/11/2025		-10,035.00
CHECKS	07/18/2025		356,753.30
ACH TRANSFERS	07/18/2025		736,001.76
DIRECT DISBURSEMENTS	07/18/2025		13,569.67
VOIDED CHECKS	07/22/2025		-10,640.00
CHECKS	07/25/2025		18,479.45
ACH TRANSFERS	07/25/2025		468,250.01
DIRECT DISBURSMENTS	07/25/2025		1,270.00
		$	2,495,539.57

Chairman or Executive Director

September 10, 2025
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2905	ALTHA FARMERS COOPERATIVE	7/2/2025	10,780.00	BOUNDARY FENCE SUPPLIES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/2/2025	765.36	BCBS MEDICARE
4227	CHARLES GARNER	7/2/2025	2,425.00	CULVERT INSTALLATION AND REPAIR ROLLING PINES RD
4227	CHARLES GARNER	7/2/2025	1,875.00	WILLIFORD SPRING ENTRANCE GATE PAINT
3784	CULLIGAN WATER SERVICES, INC	7/2/2025	291.00	BOTTLED WATER FOR EFO
4748	EAST MILTON WATER SYSTEM	7/2/2025	24.85	WATER MILTON OFFICE
422	ESCAMBIA CO. TAX COLLECTOR	7/2/2025	181.00	POSTAGE
5348	FLORIDA COAST EQUIPMENT INC.	7/2/2025	21,314.31	KABOTA UTV FOR CENTRAL REGION LAND MANAGEMENT
666	JEFFERSON COUNTY PROPERTY APPRAISER	7/2/2025	215.07	4TH QTR FY 24-25
277	LIBERTY CO. PROPERTY APPRAISER	7/2/2025	200.48	4TH QTR FY 24-25
5788	PAUL'S TERMITE AND PEST CONTROL	7/2/2025	350.00	REMOVAL OF YELLOW JACKET NEST AT PHIPPS
3713	PRINCIPAL LIFE INSURANCE COMPANY	7/2/2025	10,260.99	LIFE, DENTAL VISION STD INSUR
4626	WASTE PRO OF FLORIDA, INC	7/2/2025	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 49,112.20**	
3293	ANGUS G. ANDREWS, JR.	7/2/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	7/2/2025	69,493.00	ANALYSIS OF FRESHWATER & ESTUA
3638	B & B DUGGER, INC	7/2/2025	108,000.00	AGREEMENT FOR PRESCRIBED BURNI
1617	CAPITAL HEALTH PLAN	7/2/2025	88,392.20	CHP MEDICAL
771	CITY OF MARIANNA	7/2/2025	161,710.74	TARA ESTATES SEWER PROJECT
2241	DEPT. OF THE INTERIOR - USGS	7/2/2025	53,530.00	JOINT FUNDING AGREEMENT-0022
45	DMS	7/2/2025	15.02	AIRCARDS AND HOTSPOTS
45	DMS	7/2/2025	8.34	CONFERENCE CALLS
45	DMS	7/2/2025	8,299.94	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	7/2/2025	652.71	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	7/2/2025	12,773.20	HEADQUARTERS ETHERNET
45	DMS	7/2/2025	1,487.66	HEADQUARTERS LOCAL (PANAMA CITY PHONE SVC)
45	DMS	7/2/2025	89.96	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
45	DMS	7/2/2025	0.13	MILTON LONG DISTANCE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	7/2/2025	3,193.33	4TH QTR FY 24-25
2702	FISH AND WILDLIFE	7/2/2025	5,815.10	LAW ENFORCEMENT AND SECURITY O
4961	PETER FOLLAND	7/2/2025	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	7/2/2025	146.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	7/2/2025	110.00	TRAVEL REIMBURSEMENT
76	LEON COUNTY PROPERTY APPRAISER	7/2/2025	2,176.92	4TH QTR FY 24-25
5802	MURPHY CASSIDY DIESEL REPAIRS	7/2/2025	157.60	MINOR REPAIRS FOR REG VEHICLES
6065	OFF DUTY MANAGEMENT INC	7/2/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5947	PREVENTIA SECURITY LLC	7/2/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRIDE ENTERPRISES	7/2/2025	4,309.88	REC SITE SUPPLIES
4091	THE SHOE BOX	7/2/2025	515.40	UNIFORM ORDER FOR SEAN, JUSTIN A, JUSTIN M - LANDS
5218	WAGEWORKS, INC.	7/2/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	7/2/2025	13,219.20	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH DISBURSEMENTS		**$ 544,016.65**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/2/2025	2,073.25	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/2/2025	996.77	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/2/2025	79,580.15	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENTS		**$ 82,650.17**	
	TOTAL AP		**$ 675,779.02**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/2/2025	75,593.07	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENT		**$ 75,593.07**	
	TOTAL AP		**$ 75,593.07**	
95	AT&T	7/11/2025	37.75	TABLET FOR YAMILA
6168	COASTLINE SOLUTIONS INC	7/11/2025	10,000.00	RETURN OF PERFORMANCE BOND - 20-060
5900	FLOYD W NELSON	7/11/2025	2,520.00	REC SITE MAINTENANCE
5900	FLOYD W NELSON	7/11/2025	2,520.00	REC SITE MAINTENANCE
5900	FLOYD W NELSON	7/11/2025	2,520.00	REC SITE MAINTENANCE
916	FPL NORTHWEST FLORIDA	7/11/2025	624.46	DEFUNIAK ELECTRIC
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/11/2025	2,114.25	HQ SECURITY MONITORING AND MAI
3003	HAVANA FORD, INC.	7/11/2025	115.42	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	7/11/2025	115.42	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
6152	LARRY BRADBERRY JR	7/11/2025	3,905.00	MOWING EQUIPMENT UTILITY TRAILER
5179	BERKMAN LLC	7/11/2025	4,800.00	LEXTREE CONTRACT MANAGEMENT
288	OKALOOSA CO. PROPERTY APPRAISER	7/11/2025	1,717.53	4TH QTR FY 24-25
5933	ROGERS BROTHERS LAND CLEARING LLC	7/11/2025	14,711.13	CHIPOLA RIVER WMA ROAD AND TRAIL R&M
5933	ROGERS BROTHERS LAND CLEARING LLC	7/11/2025	1,165.08	EROSION CONTROL MATERIALS AT ST. ANDREWS
6167	RONALD MONK	7/11/2025	1,000.00	GRANT OF ACCESS LICENCE ACROSS LAND
5855	WASTE AWAY GROUP INC	7/11/2025	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5015	WESTON TRAWICK, INC.	7/11/2025	155.00	RUNNING PO FOR ELECTRICAL REPAIRS FOR HQ, NOT TO E
5081	WILLIAMS COMMUNICATIONS, INC.	7/11/2025	1,140.00	GPS INSTALL INTO WMD-97192
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/11/2025	225.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL CHECKS		**$ 53,197.06**	
2417	BEARD EQUIPMENT COMPANY, INC.	7/11/2025	2,446.19	JD 650 DOZER REPAIRS
3269	CDW GOVERNMENT, INC.	7/11/2025	2,071.12	AUTOCAD FOR RMD
3269	CDW GOVERNMENT, INC.	7/11/2025	332.10	TOUGHBOOK ORDER FOR LAB
5729	CHIPOLA FORESTRY SERVICES LLC	7/11/2025	10,000.00	RETUN OF PERFORMANCE BOND 20-070
6148	DOODIE CALLS LLC	7/11/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
3002	FLORIDA STATE UNIVERSITY	7/11/2025	743.54	OFFSITE DATA STORAGE
3603	JIM STIDHAM & ASSOCIATES, INC.	7/11/2025	36,000.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	7/11/2025	12,460.00	SERVICE FOR PORTABLE TOILETS-C
6065	OFF DUTY MANAGEMENT INC	7/11/2025	1,421.28	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3185	YAMILA POSEY	7/11/2025	253.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	7/11/2025	193.55	RMD UNIFORM ORDER
5700	JOSH TATUM	7/11/2025	110.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	7/11/2025	4,481.90	RECREATION SITE CLEAN UP AND M
6086	TOTAL CLEANING OF NWFL LLC	7/11/2025	480.00	JANITORIAL SERVICES EFO
6166	TUCKER STOKES	7/11/2025	52.99	REIMBURSEMENT FOR SAFETY BOOTS - YEARLY
3790	WILDLANDS SERVICE, INC.	7/11/2025	21,594.00	PRESCRIBED BURNING & VEGETATIO
6075	WILLIAM CAMPBELL PAYNE	7/11/2025	1,029.00	TRAVEL REIMBURSEMENT
	TOTAL ACH DISBURSEMENTS		**$ 93,973.67**	
	TOTAL AP		**$ 147,170.73**	
2992	BANK OF AMERICA	7/18/2025	482.38	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	7/18/2025	997.44	JUNE 2025 ONLINE ACCESS
5954	BLU RIPPLE INC	7/18/2025	2,363.14	REPLACEMENT STEPS ECONFINA CANOE LAUNCH
6163	COTTAGES AT 393 SOUTH INC	7/18/2025	100.00	REFUND 322128-1 ERP PERMIT OVERPAYMENT, NEED CHECK
3784	CULLIGAN WATER SERVICES, INC	7/18/2025	576.00	BOTTLED WATER FOR EFO
5407	CYPRESS ENVIRONMENTAL	7/18/2025	70.00	REFUND 295800-3 ERP PERMIT OVERPAYMENT, NEED CHECK
6165	DB PALMETTO CROSSING	7/18/2025	3,500.00	REFUND 322363-1 ERP PERMIT OVERPMT - NEED CHECK
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/18/2025	300.00	UPLAND AGENCY FEE FY 2024-25
6150	DESCHAMPS MATS SYSTEMS INC	7/18/2025	31,235.00	BOAT RAMP REPAIR MATTING MATERIAL
422	ESCAMBIA CO. TAX COLLECTOR	7/18/2025	13,212.35	2024 COMMISSIONS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	7/18/2025	30.94	LEGAL ADS FOR GOVERNING BOARD
5900	FLOYD W NELSON	7/18/2025	2,520.00	REC SITE MAINTENANCE
916	FPL NORTHWEST FLORIDA	7/18/2025	427.38	ELECTRIC MILTON OFFICE
6164	GREENPOINT AG HOLDINGS INC	7/18/2025	5,050.00	HERBICIDE FOR VEGETATION CONTROL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	185.89	KONICA MINOLTA COPIER LEASE R&M

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	223.75	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	234.94	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	96.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	161.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	150.31	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	136.24	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	135.62	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	18.12	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	103.25	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/18/2025	97.80	KONICA MINOLTA COPIER LEASE R&M
6074	L MCARTHUR COMPANY	7/18/2025	3,942.50	HERBICIDE
5965	NIC SERVICES	7/18/2025	364.21	ONLINE PAYMENT CHARGES
5141	PACE WATER SYSTEM, INC.	7/18/2025	281,580.00	PACE WATER SYSTEM-CHUMUCKLA HI
5788	PAUL'S TERMITE AND PEST CONTROL	7/18/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
4068	RING POWER CORPORATION	7/18/2025	1,476.93	ANNUAL MAINT FOR HQ SERVER GENERATOR
6068	SAM GONZALEZ	7/18/2025	35.00	WELLS REFUND WITHDRAWN LA-C-315254-1
5764	SOUTHERN CLEANING SUPPLY LLC	7/18/2025	555.60	REC SITE AND OFFICE RESTROOM SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/18/2025	331.44	WATER SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/18/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/18/2025	3,820.53	ELECTRIC HQ
3711	US POSTAL SERVICE-HASLER	7/18/2025	2,000.00	REPLENISH HEADQUARTERS POSTAGE METER
4038	WINDSTREAM COMMUNICATIONS	7/18/2025	109.96	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 356,753.30**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	7/18/2025	83,412.41	ANALYSIS OF FRESHWATER & ESTUA
5589	ASSETWORKS USA, INC	7/18/2025	9,010.95	FIXED ASSET SOFTWARE ANNUAL SUBSCRIPTION
325	BAY CO. PROPERTY APPRAISER	7/18/2025	2,100.49	4TH QTR FY 24-25
2417	BEARD EQUIPMENT COMPANY, INC.	7/18/2025	2,442.36	R&M ON JOHN DEERE 5115 FARM TRACTOR
4845	CALHOUN COUNTY SHERIFF'S OFFICE	7/18/2025	3,033.36	LAW ENFORCEMENT/SECURITY SERVI
5729	CHIPOLA FORESTRY SERVICES LLC	7/18/2025	10,000.00	RETUN OF PERFORMANCE BOND 20-070
3405	JOHN B. CROWE	7/18/2025	185.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	7/18/2025	30,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	7/18/2025	16,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	7/18/2025	326,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	7/18/2025	44,329.00	CONTRACTUAL SERVICES FOR RISK
5749	DUMPSTER SERVICES LLC	7/18/2025	750.00	WASHED FILL SAND COTTON CANOE LAUNCH
5749	DUMPSTER SERVICES LLC	7/18/2025	550.00	ROLL OFF CONTAINERS AND FILL DIRT
4855	ENVIRON SERVICES INCORPORATED	7/18/2025	2,162.50	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	7/18/2025	6,620.00	LAND MANAGEMENT DATABASE
3337	FORESTECH CONSULTING	7/18/2025	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	7/18/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
3603	JIM STIDHAM & ASSOCIATES, INC.	7/18/2025	12,418.00	AGREEMENT FOR AS NEEDED SERVIC
2293	LANE'S OUTDOOR EQUIPMENT, INC	7/18/2025	238.86	GRASSHOPPER MOWER PARTS
5752	MARCUS BISHOP FARMS LLC	7/18/2025	99,749.63	AG COST-SHARE CONSERVATION EQU

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6065	OFF DUTY MANAGEMENT INC	7/18/2025	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5703	OTT HYDROMET CORPORATION	7/18/2025	11,829.78	REPLACEMENT LOGGERS AND ACCESSORIES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	7/18/2025	98.00	LABORATORY TESTING
6080	ROBERT STEELE	7/18/2025	115.00	TRAVEL REIMBURSEMENT
3213	SHI INTERNATIONAL CORP	7/18/2025	36,391.45	COHESITY DR REPLICATION IMPLEMENTATION
3213	SHI INTERNATIONAL CORP	7/18/2025	34,413.20	COHESITY DR REPLICATION IMPLEMENTATION
3213	SHI INTERNATIONAL CORP	7/18/2025	1,673.90	MICROSOFT PRODUCTS - RDS-10, POWER BI/AUTOMATE-5
4799	STAPLES CONTRACT & COMMERCIAL, INC.	7/18/2025	206.55	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	7/18/2025	66.64	OFFICE SUPPLIES
	TOTAL ACH DISBURSEMENTS		**$ 736,001.76**	
2967	BANK OF AMERICA	7/18/2025	6,948.14	JUNE 2025 P-CARD CHARGES
2967	BANK OF AMERICA	7/18/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	7/18/2025	24.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	7/18/2025	(73.38)	CREDIT MEMO PO 250522
2967	BANK OF AMERICA	7/18/2025	180.39	LAB/OFFICE SUPPLIES - AMAZON
2967	BANK OF AMERICA	7/18/2025	1,223.64	WINDOWS VPS FOR XCONNECT SITE
2967	BANK OF AMERICA	7/18/2025	56.97	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	7/18/2025	525.84	AMAZON ORDER FOR IT RELATED ITEMS
2967	BANK OF AMERICA	7/18/2025	837.90	CEILING FANS FOR HQ BOARDROOM
2967	BANK OF AMERICA	7/18/2025	229.99	OFFICE CHAIR
2967	BANK OF AMERICA	7/18/2025	2,138.91	OFFICE CHAIRS
2967	BANK OF AMERICA	7/18/2025	152.93	REG FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	7/18/2025	127.03	AMAZON - LAB SUPPLIES
2967	BANK OF AMERICA	7/18/2025	106.03	SAFETY BOOTS FOR ERIC TOOLE
2967	BANK OF AMERICA	7/18/2025	315.30	AC FILTERS FOR HQ AMAZON ORDER
5944	REFUND NIC	7/18/2025	320.00	REFUND 319066-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	7/18/2025	50.00	214959090 - REFUND WITHDRAWN WELL PERMIT# 324847-1
5944	REFUND NIC	7/18/2025	50.00	217646018 - REFUND WITHDRAWN WELL PERMIT# 323363-1
5944	REFUND NIC	7/18/2025	30.00	218158242 - REFUND WITHDRAWN WELL PERMIT #325223-1
5944	REFUND NIC	7/18/2025	250.00	REFUND 325149-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	7/18/2025	50.00	217475018 - REFUND WITHDRAWN WELL PERMIT#325154-1
	TOTAL DIRECT DISBURSEMENTS		**$ 13,569.67**	
	TOTAL AP		**$ 1,106,324.73**	
5870	AEM ENVIRONMENTAL TECHNOLOGY, LLC	7/25/2025	167.97	BATTERY FOR WMD-96270
5768	ALFORD BROTHERS INC	7/25/2025	97.85	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	7/25/2025	94.85	MINOR REPAIRS FOR REG VEHICLES
5729	CHIPOLA FORESTRY SERVICES LLC	7/25/2025	10,000.00	RETURN OF PERFORMANCE BOND 20-070
4676	CITY OF MILTON FLORIDA	7/25/2025	88.13	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	7/25/2025	46.64	SEWER MILTON OFFICE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3289	CITY OF TALLAHASSEE	7/25/2025	49.75	LAKESHORE AND I10
6169	DESIGN AND ENGINEERING INC	7/25/2025	70.00	REFUND 304717-7 ERP OVERPMT - NEEDS CHECK
349	GADSDEN COUNTY PROPERTY APPRAISER	7/25/2025	498.62	1ST QTR FY 24-25
349	GADSDEN COUNTY PROPERTY APPRAISER	7/25/2025	498.62	2ND QTR FY 24-25
349	GADSDEN COUNTY PROPERTY APPRAISER	7/25/2025	498.62	3RD QTR FY 24-25
349	GADSDEN COUNTY PROPERTY APPRAISER	7/25/2025	498.62	4TH QTR FY 24-25
5990	GREEN GRASS FARMS LLC	7/25/2025	540.00	SOD FOR WILLIFORD SPRING
2291	GULF COAST ELECTRIC COOPERATIVE,INC	7/25/2025	509.52	ELECTRIC SERVICE EFO
63	NORTHWEST FLORIDA DAILY NEWS	7/25/2025	124.50	LEGAL AD - WATER USE PERMITTING
75	WALTON COUNTY PROPERTY APPRAISER	7/25/2025	4,615.76	4TH QTR FY 24-25
5939	WINGATE'S AIR CONDITIONING INC	7/25/2025	80.00	SERVER ROOM AC REPAIR AT MFO
	TOTAL CHECKS		**$ 18,479.45**	
4522	AECOM TECHNICAL SERVICES, INC	7/25/2025	172,660.00	TECHINCAL SERVICES
4522	AECOM TECHNICAL SERVICES, INC	7/25/2025	222,130.00	TECHINCAL SERVICES
3113	RAY GLASS' BATTERIES, INC.	7/25/2025	899.90	12V 35AH AGM GROUP U1 BATTERY.
4807	WEX BANK	7/25/2025	1,197.00	WEX GPS TRACKING
4807	WEX BANK	7/25/2025	13,244.65	JUNE 2025 FUEL AND SERVICE CHARGES
2702	FISH AND WILDLIFE	7/25/2025	26,941.99	COOPERATIVE MANAGEMENT SAND HI
5925	IAN WATERS	7/25/2025	146.00	TRAVEL REIMBURSEMENT
6065	OFF DUTY MANAGEMENT INC	7/25/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	7/25/2025	16,937.35	JUNE 2025 LEGAL COUNSEL
5218	WAGEWORKS, INC.	7/25/2025	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	7/25/2025	12,541.60	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH DISBURSEMENTS		**$ 468,250.01**	
5944	REFUND NIC	7/25/2025	1,000.00	REFUND WUP PERMIT 318728-1 OVERPAYMENT
5944	REFUND NIC	7/25/2025	70.00	REFUND 316127-2 ERP PERMIT OVERPMT
5944	REFUND NIC	7/25/2025	100.00	REFUND 320329-2 ERP PERMIT OVERPMT
5944	REFUND NIC	7/25/2025	100.00	REFUND 322371-1 ERP PERMIT OVERPMT
	TOTAL DIRECT DISBURSEMENTS		**$ 1,270.00**	
	TOTAL AP		**$ 487,999.46**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JULY 2025

DIRECT DEPOSIT	07/11/2025	$	257,019.84
CHECKS	07/11/2025		2,527.93
FLEX SPENDING TRANSFER	07/11/2025		1,744.16
DIRECT DEPOSIT	07/25/2025		268,649.58
CHECKS	07/25/2025		5,223.86
FLEX SPENDING TRANSFER	07/26/2024		1,444.16
		$	536,609.53

APPROVED:

Chairman or Executive Director

September 10, 2025
Date