

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

CHECKS	08/01/2025	\$	53,483.34
ACH TRANSFERS	08/01/2025		146,202.56
DIRECT DISBURSEMENTS	08/01/2025		80,656.63
RETIREMENT	08/07/2025		107,841.15
CHECKS	08/08/2025		108,429.74
ACH TRANSFERS	08/08/2025		47,472.99
CHECKS	08/15/2025		665,359.83
ACH TRANSFERS	08/15/2025		54,313.76
DIRECT DISBURSEMENTS	08/15/2025		1,280.00
CHECK	08/22/2025		32,012.75
ACH TRANSFERS	08/22/2025		107,897.65
DIRECT DISBURSEMENTS	08/22/2025		17,596.78
CHECKS	08/29/2025		12,649.12
ACH TRANSFERS	08/29/2025		57,824.35

\$ 1,493,020.65

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Chairman or Executive Director

October 8, 2025  
\_\_\_\_\_  
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>
95	AT&T	8/1/2025	400.10	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/1/2025	765.36	BCBS MEDICARE
5131	CITY OF DEFUNIAK SPRINGS	8/1/2025	245.47	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4748	EAST MILTON WATER SYSTEM	8/1/2025	27.83	WATER MILTON OFFICE
4518	ENGINEERED COOLING SERVICES, INC.	8/1/2025	230.00	RUNNING PO FOR HVAC REPAIRS AT HQ
5900	FLOYD W NELSON	8/1/2025	2,520.00	REC SITE MAINTENANCE
5900	FLOYD W NELSON	8/1/2025	2,520.00	REC SITE MAINTENANCE
916	FPL NORTHWEST FLORIDA	8/1/2025	699.97	DEFUNIAK ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	8/1/2025	66.20	TAG/REGISTRATION FOR 2025 LANDS DUMP TRAILERS
3713	PRINCIPAL LIFE INSURANCE COMPANY	8/1/2025	9,773.76	LIFE, DENTAL, VISION STD INSURANCE
5011	SERVICE PLUS OFFICE MACHINES, INC.	8/1/2025	135.00	MAINTENANCE CARTRIDGE FOR GIS PLOTTER
5765	SMYRNA READY MIX CONCRETE LLC	8/1/2025	1,800.00	CONCRETE FOR BOAT RAMP REPAIRS - WHITE OAK LANDING
4557	VERIZON WIRELESS	8/1/2025	1,297.77	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	8/1/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	8/1/2025	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5612	WETLAND SOLUTIONS, INC.	8/1/2025	11,326.00	HYDROLOGIC & WATER QUALITY DAT
5612	WETLAND SOLUTIONS, INC.	8/1/2025	21,034.00	HYDROLOGIC & WATER QUALITY DAT
<b>TOTAL CHECKS</b>			<b>\$ 53,483.34</b>	
3293	ANGUS G. ANDREWS, JR.	8/1/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	8/1/2025	86,410.83	chp medical
2241	DEPT. OF THE INTERIOR - USGS	8/1/2025	35,125.00	JOINT FUNDING AGREEMENT-0023
2702	FISH AND WILDLIFE	8/1/2025	1,101.17	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	8/1/2025	6,527.12	LAW ENFORCEMENT AND SECURITY O
3002	FLORIDA STATE UNIVERSITY	8/1/2025	743.54	OFFSITE DATA STORAGE
4952	LAW, REDD, CRONA & MUNROE, P.A.	8/1/2025	3,217.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
252	ECB PUBLISHING INC	8/1/2025	74.50	LEGAL AD - WATER USE PERMITS
6065	OFF DUTY MANAGEMENT INC	8/1/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5947	PREVENTIA SECURITY LLC	8/1/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
3104	SOUTHERN WATER SERVICES, LLC	8/1/2025	275.00	QUARTERLY SAMPLING FOR ECONFINA FIELD OFFICE
3454	USDA, APHIS, WILDLIFE SERVICES	8/1/2025	2,933.58	AGREEMENT FOR NUISANCE WILDLIF
5218	WAGeworks, INC.	8/1/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 146,202.56</b>	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/1/2025	2,073.25	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/1/2025	996.77	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8/1/2025	77,586.61	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 80,656.63</b>	
<b>TOTAL AP</b>			<b>\$ 280,342.53</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>
5502	CODY ALAN ALFORD	8/8/2025	61,470.74	AG COST-SHARE CONSERVATION EQU
3619	AT&T MOBILITY	8/8/2025	24.31	WIRELESS
45	DMS	8/8/2025	48.00	PAID PARKING SERVICE FOR OED
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	8/8/2025	17,781.25	AGREEMENT FOR OPERATION OF MOB
5900	FLOYD W NELSON	8/8/2025	2,100.00	HAZARDOUS TREE REMOVAL
5900	FLOYD W NELSON	8/8/2025	2,520.00	REC SITE MAINTENANCE
6107	MOMSHE'S CLEANERS LLC	8/8/2025	1,099.00	JANITORIAL SERVICES FOR DFO
6107	MOMSHE'S CLEANERS LLC	8/8/2025	1,099.00	JANITORIAL SERVICES FOR DFO
71	PETTY CASH	8/8/2025	121.00	PETTY CASH REIMBURSEMENT
5764	SOUTHERN CLEANING SUPPLY LLC	8/8/2025	484.85	RECREATION SITE SUPPLIES
5822	TALQUIN ENVIRONMENTAL SERVICES LLC	8/8/2025	975.00	LIFT STATION REPAIR AT HQ
4358	UNIVERSITY OF FLORIDA (IFAS)	8/8/2025	16,520.57	SOD BASED CROP ROTATION SYSTEM
5855	WASTE AWAY GROUP INC	8/8/2025	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5081	WILLIAMS COMMUNICATIONS, INC.	8/8/2025	150.00	GPS DIAGNOSTIC/INSTALL INTO WMD-97187
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	8/8/2025	225.00	RENTAL & SERVICE FOR PORTABLE
<b>TOTAL CHECKS</b>			<b>\$ 108,429.74</b>	
3269	CDW GOVERNMENT, INC.	8/8/2025	4,219.00	TOUGHBOOK ORDER FOR LAB
2497	ROGER A. COUNTRYMAN II	8/8/2025	189.00	TRAVEL REIMBURSEMENT
45	DMS	8/8/2025	64.83	AIRCARDS AND HOTSPOTS
45	DMS	8/8/2025	4.08	CONFERENCE CALLS
45	DMS	8/8/2025	4,142.13	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	8/8/2025	652.83	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	8/8/2025	1,487.66	HQ LOCAL (PANAMA CITY TELEPHONE SERVICE)
45	DMS	8/8/2025	89.96	MILTON LOCAL (GULF BREEZE TELEPHONE SVC)
45	DMS	8/8/2025	0.01	MILTON LONG DISTANCE
45	DMS	8/8/2025	10,284.05	HEADQUARTERS ETHERNET

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<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
6148	DOODIE CALLS LLC	8/8/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
3002	FLORIDA STATE UNIVERSITY	8/8/2025	2,200.84	ST. ANDREW & ST. JOSEPH BAY NC
4961	PETER FOLLAND	8/8/2025	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	8/8/2025	146.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	8/8/2025	110.00	TRAVEL REIMBURSEMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	8/8/2025	529.91	SAMPLING SUPPLIES - TUBING AND FILTERS
5925	IAN WATERS	8/8/2025	126.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	8/8/2025	13,625.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	8/8/2025	127.72	MINOR REPAIRS FOR REG VEHICLES
6065	OFF DUTY MANAGEMENT INC	8/8/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5703	OTT HYDROMET CORPORATION	8/8/2025	2,645.55	OTT ECOLOG 1000-DATA LOGGER/TRANSMITTER, 14 FOOT S
4955	TERRY'S HOME & LAWN MAINTENANCE, IN	8/8/2025	4,481.90	RECREATION SITE CLEAN UP AND M
6086	TOTAL CLEANING OF NWFL LLC	8/8/2025	480.00	JANITORIAL SERVICES EFO
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 47,472.99</b>	
<b>TOTAL AP</b>			<b>\$ 155,902.73</b>	
5671	THOMAS BASFORD	8/15/2025	10.00	220038588 - REFUND WITHDRAWN WELL PERMIT# 325509-1
4274	CITY OF NICEVILLE	8/15/2025	512,188.92	RECLAIMED WATER TO DEER MOSS C
3289	CITY OF TALLAHASSEE	8/15/2025	54,050.74	ENCUMBER CONTRACT 17-056
4085	DARRELL CLARK	8/15/2025	50.00	220957134_REFUND WELL LICENSE 303 - OVERPAYMENT
409	DAVIS SAFE & LOCK, INC	8/15/2025	505.00	DOUBLE DOOR MECHANISM REPLACEMENT AT HQ
6022	FL DEPARTMENT OF AGRICULTURE AND CC	8/15/2025	17,781.25	AGREEMENT FOR OPERATION OF MOB
5900	FLOYD W NELSON	8/15/2025	2,520.00	REC SITE MAINTENANCE
916	FPL NORTHWEST FLORIDA	8/15/2025	467.82	MILTON ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	8/15/2025	39.30	TAG/REGISTRATION FOR FY24-25 GPS TRAILER
5373	GILMORE SERVICES	8/15/2025	138.41	RECORDS DESTRUCTION JUNE 2025
6171	GSE INC	8/15/2025	50.00	REFUND DRILLER LICENSE 100772 OVERPAYMENT
3193	INSURANCE INFORMATION EXCHANGE	8/15/2025	164.77	BACKGROUND SCREENING
6172	JOHN STONE	8/15/2025	100.00	REFUND WELL LICENSE 188 JOHN STONE
5908	JOHNSTON MATERIALS SUPPLY LLC	8/15/2025	13,983.81	EFO - PITT SPRING ROAD MATERIALS
4033	JOHNSTON TRUCKING, LLC	8/15/2025	1,816.92	ROAD MATERIAL FOR LJSF
6081	KNOWB4 INC	8/15/2025	1,999.47	KNOWBE4 SUBSCRIPTION RENEWAL-YEAR 2
3406	NEECE TRUCK TIRE CENTER INC.	8/15/2025	128.11	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
64	PANAMA CITY NEWS HERALD	8/15/2025	75.63	MFL RULE NEWSPAPER AD
5788	PAUL'S TERMITE AND PEST CONTROL	8/15/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/15/2025	308.39	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/15/2025	89.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8/15/2025	3,809.48	ELECTRIC HQ
3839	TOWN OF CAMPBELLTON	8/15/2025	35,285.00	CAMPBELLTON WATER METER REPLAC

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3941	TYLER TECHNOLOGIES, INC.	8/15/2025	1,199.00	2025 MUNIS CONFERENCE REGISTRATION
4358	UNIVERSITY OF FLORIDA (IFAS)	8/15/2025	18,558.31	SOD BASED CROP ROTATION SYSTEM
<b>TOTAL CHECKS</b>			<b>\$ 665,359.83</b>	
5450	CAITLIN BRONGEL	8/15/2025	571.22	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	8/15/2025	3,370.40	LAW ENFORCEMENT/SECURITY SERVI
4125	KATHLEEN COATES	8/15/2025	568.22	TRAVEL REIMBURSEMENT
5951	D3 AIR AND SPACE OPERATIONS INC	8/15/2025	4,772.40	STAFF AUGMENTATION
2241	DEPT. OF THE INTERIOR - USGS	8/15/2025	3,327.50	JOINT FUNDING AGREEMENT - 0048
3126	DEWBERRY ENGINEERS, INC	8/15/2025	31,936.10	AGREEMENT FOR WATER RESOURCES
6083	DYLAN COOK	8/15/2025	1,527.96	TUITION REIMBURSEMENT
4855	ENVIRON SERVICES INCORPORATED	8/15/2025	2,162.50	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	8/15/2025	400.00	LAND MANAGEMENT DATABASE
5925	IAN WATERS	8/15/2025	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	8/15/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5504	ANDREW JOSLYN	8/15/2025	1,389.24	TRAVEL REIMBURSEMENT
6065	OFF DUTY MANAGEMENT INC	8/15/2025	1,466.64	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CEN'	8/15/2025	49.00	LABORATORY TESTING
5475	LYLE SEIGLER	8/15/2025	590.00	TRAVEL REIMBURSEMENT
5517	SAVANNAH SHELL	8/15/2025	547.36	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	8/15/2025	588.22	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	8/15/2025	100.00	COBRA ADMINISTRATION
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 54,313.76</b>	
5944	REFUND NIC	8/15/2025	100.00	REFUND 323453-1 ERP PERMIT OVERPMT
5944	REFUND NIC	8/15/2025	50.00	219336824 - REFUND WITHDRAWN WELL PERMIT #325301-1
5944	REFUND NIC	8/15/2025	1,080.00	REFUND 323508-1 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	8/15/2025	50.00	220834478 - REFUND WITHDRAWN WELL PERMIT# 325577-1
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 1,280.00</b>	
<b>TOTAL AP</b>			<b>\$ 720,953.59</b>	
2992	BANK OF AMERICA	8/22/2025	479.91	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	8/22/2025	1,133.02	ONLINE ACCESS JULY 2025
2924	BAY COUNTY HEALTH DEPARTMENT	8/22/2025	215.00	LIMITED USE WATER PERMIT FOR ECONFINA
5900	FLOYD W NELSON	8/22/2025	2,520.00	REC SITE MAINTENANCE
2291	GULF COAST ELECTRIC COOPERATIVE,INC	8/22/2025	490.21	ELECTRIC SERVICE EFO
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	205.30	KONICA MINOLTA COPIER LEASE R&M

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698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	252.36	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	260.85	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	192.69	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	138.95	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	127.09	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	169.67	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	134.50	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	99.37	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	103.67	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS U:	8/22/2025	8.26	KONICA MINOLTA COPIER LEASE R&M
6175	MIKE PURVIS	8/22/2025	40.00	222147124 - REFUND FOR OVERPAYMENT PERMIT 325705-1
423	OKALOOSA CO. TAX COLLECTOR	8/22/2025	4.51	PARCEL REFUND
6179	THE CHEROKEE RANCH OF NORTH FLORIDA	8/22/2025	25,185.00	AG COST-SHARE CONSERVATION EQU
6072	COLUMN SOFTWARE PBC	8/22/2025	146.10	LEGAL AD - WATER USE PERMITS
4038	WINDSTREAM COMMUNICATIONS	8/22/2025	106.29	800 NUMBERS AND LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 32,012.75</b>	
3269	CDW GOVERNMENT, INC.	8/22/2025	10,938.00	PENETRATION TEST
4032	COMPUQUIP TECHNOLOGIES, LLC	8/22/2025	62,623.17	CHECKPOINT FIREWALL MAINTENANCE/REPLACEMENTS
2972	EDWARDS FIRE PROTECTION, INC.	8/22/2025	1,067.50	ANNUAL MAINT/INSPECTIONS OF FIRE EXTINGUISHERS
3002	FLORIDA STATE UNIVERSITY	8/22/2025	6,042.47	ST. ANDREW & ST. JOSEPH BAY NC
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	8/22/2025	601.09	SAMPLING SUPPLIES - TUBING AND FILTERS
1090	HR DIRECT	8/22/2025	97.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/22/2025	97.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/22/2025	97.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/22/2025	97.95	POSTER GUARD SUBSCRIPTION
1090	HR DIRECT	8/22/2025	97.95	POSTER GUARD SUBSCRIPTION
6065	OFF DUTY MANAGEMENT INC	8/22/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	8/22/2025	9,450.00	JULY 2025 LEGAL COUNSEL
3813	PENNINGTON, P.A.	8/22/2025	75.00	TITLE EXAM AND COMMITMENTS
3813	PENNINGTON, P.A.	8/22/2025	75.00	TITLE EXAM AND COMMITMENT
4091	THE SHOE BOX	8/22/2025	74.00	REG CLOTHING-A. WEINRICH
4091	THE SHOE BOX	8/22/2025	189.15	REG CLOTHING - KIMMEL & SHORTT
4091	THE SHOE BOX	8/22/2025	213.40	UNIFORM ORDER FOR ERIC TOOLE - LANDS
5884	TRE INDUSTRIES LLC	8/22/2025	50.00	LABORATORY TESTING
5884	TRE INDUSTRIES LLC	8/22/2025	150.00	LABORATORY TESTING
5884	TRE INDUSTRIES LLC	8/22/2025	50.00	LABORATORY TESTING
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	8/22/2025	14,357.60	LAW ENFORCEMENT/SECURITY ON DI
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 107,897.65</b>	

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2967	BANK OF AMERICA	8/22/2025	14,312.92	JULY 2025 P-CARD CHARGES
2967	BANK OF AMERICA	8/22/2025	50.00	SUNPASS
2967	BANK OF AMERICA	8/22/2025	24.99	TALLAHASSEE DEMOCRAT DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	8/22/2025	24.99	PENSACOLA NEWS JOURNAL DIGITAL SUBSCRIPTION
2967	BANK OF AMERICA	8/22/2025	1,759.96	AMAZON ORDER FOR IT RELATED ITEMS
2967	BANK OF AMERICA	8/22/2025	83.19	AMAZON - OFFICE SUPPLY ORDER
2967	BANK OF AMERICA	8/22/2025	136.86	AC FILTERS FOR HQ AMAZON ORDER
2967	BANK OF AMERICA	8/22/2025	428.24	DESK FOR DFS OFFICE-AMAZON
2967	BANK OF AMERICA	8/22/2025	363.25	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	8/22/2025	142.79	AMAZON - LAB/OFFICEE SUPPLIES
2967	BANK OF AMERICA	8/22/2025	146.94	SAFETY BOOTS FOR MATT WHITFIELD
2967	BANK OF AMERICA	8/22/2025	26.93	OFFICE SUPPLIES FOR BRIGITTE REHBERG
2967	BANK OF AMERICA	8/22/2025	55.45	AUTOMATIC AIR FRESHENER WITH SPRAY FOR HQ
2967	BANK OF AMERICA	8/22/2025	31.98	BUSINESS CARDS - L. CARTER
2967	BANK OF AMERICA	8/22/2025	8.29	REG OFFICE SUPPLIES-AMAZON
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 17,596.78</b>	
<b>TOTAL AP</b>			<b>\$ 157,507.18</b>	
5131	CITY OF DEFUNIAK SPRINGS	8/29/2025	247.17	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	8/29/2025	88.13	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	8/29/2025	46.64	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	8/29/2025	49.75	LAKESHORE AND I10
4518	ENGINEERED COOLING SERVICES, INC.	8/29/2025	215.00	RUNNING PO FOR HVAC REPAIRS AT HQ
4273	ROBERT T. MIXON	8/29/2025	200.00	LEATHER WORK BOOTS FOR MIKE KENT
26	FL. SECRETARY OF STATE DIV OF ADMIN SI	8/29/2025	62.44	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SI	8/29/2025	18.90	REVISED FAR AD - DISTRIBUTED WASTEWATER GRANT
26	FL. SECRETARY OF STATE DIV OF ADMIN SI	8/29/2025	14.84	FAR AD - DISTRIBUTED WASTEWATER GRANT
26	FL. SECRETARY OF STATE DIV OF ADMIN SI	8/29/2025	29.82	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES FOR ASM
5900	FLOYD W NELSON	8/29/2025	2,100.00	HAZRADOUS TREE TRIMMING/REMOVAL - RATTLESNAKE CAMP
5900	FLOYD W NELSON	8/29/2025	1,890.00	REC SITE MAINTENANCE
3003	HAVANA FORD, INC.	8/29/2025	94.47	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	8/29/2025	116.33	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	8/29/2025	99.25	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5965	NIC SERVICES	8/29/2025	742.92	ONLINE PAYMENT CHARGES
4577	SOUTHERN TIRE MART, LLC	8/29/2025	671.50	FRONT TIRE FOR WMD96883
3568	THOMPSON TRACTOR CO., INC.	8/29/2025	4,464.80	CAT D5 DOZER REPAIRS
4557	VERIZON WIRELESS	8/29/2025	25.80	MACHINE TO MACHINE
4557	VERIZON WIRELESS	8/29/2025	1,258.62	CELL PHONES AND JET PACKS

**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>
4626	WASTE PRO OF FLORIDA, INC	8/29/2025	212.74	SOLID WASTE HQ
<b>TOTAL CHECKS</b>			<b>\$ 12,649.12</b>	
1948	DELL MARKETING L.P.	8/29/2025	28,706.94	VM HOST SERVER AND SERVERS FOR FIELD OFFICES
4807	WEX BANK	8/29/2025	1,197.00	WEX GPS TRACKING
4807	WEX BANK	8/29/2025	13,123.89	JULY 2025 FUEL AND SERVICE CHARGES
2702	FISH AND WILDLIFE	8/29/2025	6,416.68	LAW ENFORCEMENT AND SECURITY O
4961	PETER FOLLAND	8/29/2025	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	8/29/2025	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	8/29/2025	126.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	8/29/2025	4,606.05	GROUNDWATER AND WATERSHED SERV
6181	LUCAS KIMMEL	8/29/2025	1,472.13	TUITION REIMBURSEMENT
5802	MURPHY CASSIDY DIESEL REPAIRS	8/29/2025	157.60	MINOR REPAIRS FOR REG VEHICLES
6065	OFF DUTY MANAGEMENT INC	8/29/2025	1,481.76	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4091	THE SHOE BOX	8/29/2025	141.50	SAFETY BOOTS - FACILITIES - PAT CREEL AND KEATON S
5218	WAGeworks, INC.	8/29/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 57,824.35</b>	
<b>TOTAL AP</b>			<b>\$ 70,473.47</b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
AUGUST 2025

DIRECT DEPOSIT	08/08/2025	\$	268,899.94
CHECKS	08/08/2025		1,546.45
FLEX SPENDING TRANSFER	08/08/2025		1,444.16
DIRECT DEPOSIT	08/22/2025		267,837.67
CHECKS	08/22/2025		310.10
FLEX SPENDING TRANSFER	08/22/2025		1,444.16
			<hr/>
		\$	<u>541,482.48</u>

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Chairman or Executive Director

October 8, 2025

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Date