

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

RETIREMENT	09/04/2025	\$	106,298.13
CHECKS	09/05/2025		62,685.57
ACH TRANSFERS	09/05/2025		188,473.55
DIRECT DISBURSEMENTS	09/05/2025		82,650.17
CHECKS	09/12/2025		15,912.71
ACH TRANSFERS	09/12/2025		57,771.12
DIRECT DISBURSEMENTS	09/12/2025		1,545.00
CHECKS	09/19/2025		503,792.12
ACH TRANSFERS	09/19/2025		980,221.25
DIRECT DISBURSEMENTS	09/19/2025		14,524.47
CHECKS	09/26/2025		138,132.22
ACH TRANSFER	09/26/2025		106,124.12
VOID CHECKS	09/23/2025		-10,000.00
VOID CHECKS	09/26/2025		-79.60
RETIREMENT	09/29/2025		106,437.77

\$ 2,354,488.60

Chairman or Executive Director

November 12, 2025

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	9/5/2025	415.12	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/5/2025	765.36	BCBS MEDICARE
4748	EAST MILTON WATER SYSTEM	9/5/2025	25.21	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	9/5/2025	749.86	DEFUNIAK ELECTRIC
5566	JAMIE ALLEN GREEN	9/5/2025	28,875.00	AG COST-SHARE CONSERVATION EQU
6128	HERMAN D LARAMORE	9/5/2025	19,860.00	AG COST-SHARE CONSERVATION EQU
6074	L MCARTHUR COMPANY	9/5/2025	140.00	HERBICIDE
3713	PRINCIPAL LIFE INSURANCE COMPANY	9/5/2025	10,133.04	PRINCIPAL INS LIFE/DENT/EYE
5764	SOUTHERN CLEANING SUPPLY LLC	9/5/2025	431.60	RECREATION SITE SUPPLIES
4577	SOUTHERN TIRE MART, LLC	9/5/2025	644.00	FRONT TIRE FOR WMD96274
4078	CLIFFORD A. TAYLOR	9/5/2025	50.00	217475018 - REFUND WITHDRAWN WELL PERMIT#325154-1
4078	CLIFFORD A. TAYLOR	9/5/2025	50.00	214959090 - REFUND WITHDRAWN WELL PERMIT# 324847-1
6176	VERIZON WIRELESS	9/5/2025	14.04	RMD MACHINE TO MACHINE
6072	COLUMN SOFTWARE PBC	9/5/2025	103.20	ITB 25B-010 - NEWSPAPER AD
4626	WASTE PRO OF FLORIDA, INC	9/5/2025	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 62,685.57	
3293	ANGUS G. ANDREWS, JR.	9/5/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	9/5/2025	16,178.25	ANALYSIS OF FRESHWATER & ESTUA
5089	ATKINS NORTH AMERICA, INC.	9/5/2025	16,395.00	PEA ENGINEERING SERVICES
1617	CAPITAL HEALTH PLAN	9/5/2025	88,392.20	CHP MEDICAL
5243	CARROLL APPRAISAL COMPANY, INC.	9/5/2025	3,950.00	REVIEW APPRAISAL
45	DMS	9/5/2025	651.92	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	9/5/2025	4,170.17	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	9/5/2025	5.84	CONFERENCE CALLS
45	DMS	9/5/2025	1,487.66	HQ LOCAL (PANAMA CITY TELEPHONE SERVICE)
45	DMS	9/5/2025	0.40	HQ LONG DISTANCE
45	DMS	9/5/2025	89.96	MILTON LOCAL
45	DMS	9/5/2025	73.77	AIRCARDS AND HOTSPOTS
45	DMS	9/5/2025	15,271.50	HEADQUARTERS ETHERNET
3002	FLORIDA STATE UNIVERSITY	9/5/2025	775.57	OFFSITE DATA STORAGE
2293	LANE'S OUTDOOR EQUIPMENT, INC	9/5/2025	108.00	GRASSHOPPER MOWER REPAIRS
4600	MYTHICS LLC	9/5/2025	32,723.31	ORACLE LICENSE RENEWAL FOR E-REG
5947	PREVENTIA SECURITY LLC	9/5/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
TOTAL ACH DISBURSEMENTS			\$ 188,473.55	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/5/2025	2,073.25	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/5/2025	996.77	BCBS RETIREE

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9/5/2025	79,580.15	BCBS MEDICAL
TOTAL DIRECT DISBURSEMENTS			\$ 82,650.17	
TOTAL AP			\$ 333,809.29	
3619	AT&T MOBILITY	9/12/2025	23.75	YAMILA'S TABLET
5954	BLU RIPPLE INC	9/12/2025	2,368.14	REPLACEMENT STEPS ECONFINA CANOE LAUNCH
916	FPL NORTHWEST FLORIDA	9/12/2025	435.94	MILTON ELECTRIC
3003	HAVANA FORD, INC.	9/12/2025	58.84	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	9/12/2025	99.24	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
247	HOLMES COUNTY TAX COLLECTOR	9/12/2025	10.60	2024 POSTAGE
3193	INSURANCE INFORMATION EXCHANGE	9/12/2025	72.29	BACKGROUND SCREENING
259	LEON COUNTY TAX COLLECTOR	9/12/2025	88.77	2024 POSTAGE
6107	MOMSHE'S CLEANERS LLC	9/12/2025	1,099.00	JANITORIAL SERVICES FOR DFO
3406	NEECE TRUCK TIRE CENTER INC.	9/12/2025	112.91	RUNNING PO FOR MINOR REPAIRS ON WMD-97184
5788	PAUL'S TERMITE AND PEST CONTROL	9/12/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
4678	STUMPBUSTERS	9/12/2025	2,600.00	GRIND STUMPS AT HEADQUARTERS
6182	TALISTRAILS DEVELOPERS LLC	9/12/2025	650.00	REFUND 314444-4 ERP OVERPAYMENT - NEED CHECK
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/12/2025	329.76	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/12/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9/12/2025	3,798.95	ELECTRIC HQ
5855	WASTE AWAY GROUP INC	9/12/2025	248.02	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	9/12/2025	225.00	RENTAL & SERVICE FOR PORTABLE
TOTAL CHECKS			\$ 15,912.71	
5450	CAITLIN BRONGEL	9/12/2025	191.05	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	9/12/2025	3,370.40	LAW ENFORCEMENT/SECURITY SERVI

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5981	CASE PILCHER	9/12/2025	69.96	REIMBURSEMENT TABLE AND CHAIR
5951	D3 AIR AND SPACE OPERATIONS INC	9/12/2025	3,509.60	STAFF AUGMENTATION
4855	ENVIRON SERVICES INCORPORATED	9/12/2025	2,162.50	JANITORIAL SERVICES FOR HQ
5368	KOUNTRY RENTAL NWF, INC.	9/12/2025	13,625.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	9/12/2025	188.43	MINOR REPAIRS FOR REG VEHICLES
6065	OFF DUTY MANAGEMENT INC	9/12/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	9/12/2025	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	9/12/2025	75.00	TITLE EXAM AND COMMITMENTS
3813	PENNINGTON, P.A.	9/12/2025	150.00	LIEN SEARCH
3813	PENNINGTON, P.A.	9/12/2025	10,525.00	AUGUST 2025 LEGAL COUNSEL
1180	PRIDE ENTERPRISES	9/12/2025	208.63	UNIFORMS FOR PHILIP GARRETT, MITIGATION - PRIDE
4607	QUADIENT LEASING USA, INC	9/12/2025	686.61	MAILING SYSTEMS FOR HQ AND DEFUNIAK SPRINGS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	9/12/2025	4,481.90	RECREATION SITE CLEAN UP AND M
6086	TOTAL CLEANING OF NWFL LLC	9/12/2025	480.00	JANITORIAL SERVICES EFO
5218	WAGeworks, INC.	9/12/2025	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	9/12/2025	15,044.00	LAW ENFORCEMENT/SECURITY ON DI
TOTAL ACH DISBURSEMENTS			\$ 57,771.12	
5944	REFUND NIC	9/12/2025	250.00	REFUND 325820-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	9/12/2025	50.00	224050232 - REFUND WITHDRAWN WELL PERMIT #325902-1
5944	REFUND NIC	9/12/2025	670.00	REFUND 303489-4 ERP PERMIT OVERPMT
5944	REFUND NIC	9/12/2025	200.00	222164442-REFUND FOR OVERPAYMENT, PERMIT# 325716-1
5944	REFUND NIC	9/12/2025	10.00	226032208 - REFUND WITHDRAWN WELL PERMIT #294543-3
5944	REFUND NIC	9/12/2025	35.00	226436850 - REFUND WITHDRAWN WELL PERMIT #326127-1
5944	REFUND NIC	9/12/2025	320.00	REFUND 326085-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	9/12/2025	10.00	226436850 - REFUND WITHDRAWN WELL PERMIT #326128-1
TOTAL DIRECT DISBURSEMENTS			\$ 1,545.00	
TOTAL AP			\$ 75,228.83	
5768	ALFORD BROTHERS INC	9/19/2025	86.90	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
2992	BANK OF AMERICA	9/19/2025	482.64	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	9/19/2025	1,436.93	AUGUST 2025 ONLINE ANALYSIS
4518	ENGINEERED COOLING SERVICES, INC.	9/19/2025	755.00	SEALING REPAIR TO BOARDROOM AIR HANDLER
4518	ENGINEERED COOLING SERVICES, INC.	9/19/2025	562.32	REPAIRS TO ADMIN AC UNIT
5154	TOWN OF HAVANA	9/19/2025	7,087.53	LINCOLN AVENUE WATERLINE GRANT
3003	HAVANA FORD, INC.	9/19/2025	119.22	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
1391	INSIGHT PUBLIC SECTOR, INC.	9/19/2025	5,250.00	PDQ CONNECT - RMM SOFTWARE
5795	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	9/19/2025	479,442.66	INDIAN SPRINGS SEWER PROJECT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	229.54	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	9/19/2025	198.79	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	232.48	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	91.95	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	149.39	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	161.46	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	151.97	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	134.25	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	5.85	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	101.69	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9/19/2025	97.60	KONICA MINOLTA COPIER LEASE R&M
6183	MATTHEW C SHERRER	9/19/2025	1,400.00	REFUND 326067-1 ERP PERMIT WITHDRAW, NEEDS CHECK
5965	NIC SERVICES	9/19/2025	1,222.28	ONLINE PAYMENT CHARGES
5011	SERVICE PLUS OFFICE MACHINES, INC.	9/19/2025	771.17	PLOTTER MAINTENANCE 09/25 - 09/26
3941	TYLER TECHNOLOGIES, INC.	9/19/2025	220.50	MUNIS TCM IMPLEMENTATION
3941	TYLER TECHNOLOGIES, INC.	9/19/2025	2,800.00	MUNIS TCM IMPLEMENTATION
3711	US POSTAL SERVICE-HASLER	9/19/2025	600.00	POSTAGE FOR DEFUNIAK SPRINGS OFFICE
TOTAL CHECKS			\$ 503,792.12	
5089	ATKINS NORTH AMERICA, INC.	9/19/2025	79,794.18	YELLOW WATERSHED RISK MAP SPRT
6030	BBG INC	9/19/2025	3,900.00	APPRAISAL
5824	DAVID STANFORD	9/19/2025	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	9/19/2025	110.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	9/19/2025	587.00	LAND MANAGEMENT DATABASE
5982	GARY CHEW	9/19/2025	96.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	9/19/2025	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9/19/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	9/19/2025	860,755.37	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PROJ
5600	JUPITER'S CALL, LLC	9/19/2025	4,000.00	CONTRACTED SERVICES FOR SOLAR RADIATION / ET DATA
5435	NV5 GEOSPATIAL INC	9/19/2025	7,638.40	PARCEL DATA
3790	WILDLANDS SERVICE, INC.	9/19/2025	22,283.30	PRESCRIBED BURN 47006 WARD CREEK W
TOTAL ACH DISBURSEMENTS			\$ 980,221.25	
2967	BANK OF AMERICA	9/19/2025	10,241.59	AUGUST 2025 P-CARD CHARGES
2967	BANK OF AMERICA	9/19/2025	288.72	REG OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	9/19/2025	35.32	OFFICE SUPPLIES FOR LAND MANAGEMENT
2967	BANK OF AMERICA	9/19/2025	165.42	AMAZON - OFFICE/LAB SUPPLIES
2967	BANK OF AMERICA	9/19/2025	133.40	MORNINGSTAR SUNSAVER 20A PWM SOLAR CHARGE CONTROLLI
2967	BANK OF AMERICA	9/19/2025	382.44	TRIMMER RACK AND REMOVABLE LADDER/AMAZON
2967	BANK OF AMERICA	9/19/2025	50.96	AMAZON -- OFFICE SUPPLIES
2967	BANK OF AMERICA	9/19/2025	419.98	AMAZON ORDER - VACUUM AND DESK CHAIR

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	9/19/2025	536.74	AMAZON - CHAIRS
2967	BANK OF AMERICA	9/19/2025	2,019.90	TABLETS FOR FIELD - AMAZON
5944	REFUND NIC	9/19/2025	250.00	226928276 - REFUND WITHDRAWN WELL PERMIT #326153-1
TOTAL DIRECT DISBURSEMENTS			\$ 14,524.47	
TOTAL AP			\$ 1,498,537.84	
735	CARLTON APPRAISAL COMPANY	9/26/2025	3,888.00	APPRAISAL HICKORY PRESERVE
5729	CHIPOLA FORESTRY SERVICES LLC	9/26/2025	10,000.00	RETURN OF PERFORMANCE BOND 20-070
4676	CITY OF MILTON FLORIDA	9/26/2025	88.13	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	9/26/2025	46.64	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	9/26/2025	49.75	LAKESHORE AND I10
6126	DUSTYN SWEENEY	9/26/2025	4,170.75	20 BUNK FEEDER WAGON
4518	ENGINEERED COOLING SERVICES, INC.	9/26/2025	275.00	RUNNING PO FOR HVAC REPAIRS AT HQ
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/26/2025	11.48	RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/26/2025	30.24	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES FOR ASM
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9/26/2025	36.96	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES FOR ASM
2291	GULF COAST ELECTRIC COOPERATIVE, INC	9/26/2025	540.28	ELECTRIC SERVICES EFO
3003	HAVANA FORD, INC.	9/26/2025	120.31	OIL CHANGE/TIRE ROTATION FOR WMD-96270
6142	MELVIN FAMILY FARM	9/26/2025	86,325.00	AG COST-SHARE CONSERVATION EQU
3406	NEECE TRUCK TIRE CENTER INC.	9/26/2025	115.20	RUNNING PO FOR MINOR REPAIRS FOR HQ REG VEHICLES
423	OKALOOSA CO. TAX COLLECTOR	9/26/2025	8.07	PARCEL REFUND
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	9/26/2025	200.00	BOOTS-F. BRUTON
4557	VERIZON WIRELESS	9/26/2025	1,271.67	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	9/26/2025	212.74	SOLID WASTE HQ
5612	WETLAND SOLUTIONS, INC.	9/26/2025	12,944.00	HYDROLOGIC & WATER QUALITY DAT
5612	WETLAND SOLUTIONS, INC.	9/26/2025	17,798.00	HYDROLOGIC & WATER QUALITY DAT
TOTAL CHECKS			\$ 138,132.22	
5450	CAITLIN BRONGEL	9/26/2025	298.15	TRAVEL REIMBURSEMENT
5243	CARROLL APPRAISAL COMPANY, INC.	9/26/2025	4,350.00	REVIEW APPRAISAL DOROTHY WEST CONSERV
3771	CHOCTAWHATCHEE BASIN ALLIANCE	9/26/2025	74,585.40	LIVE OAK POINT LIVING SHORELIN
97	THE DEFUNIAK HERALD	9/26/2025	56.25	NOTICE OF RULE DEVELOPMENT
97	THE DEFUNIAK HERALD	9/26/2025	67.50	LEGAL AD - WATER USE PERMITS
1948	DELL MARKETING L.P.	9/26/2025	6,000.00	CONFERENCE ROOM PC REPLACEMENT
5749	DUMPSTER SERVICES LLC	9/26/2025	550.00	ROLL OFF CONTAINERS AND FILL DIRT
4807	WEX BANK	9/26/2025	1,197.00	WEX GPS TRACKING
4807	WEX BANK	9/26/2025	11,910.97	AUGUST 2025 FUEL AND SERVICE CHARGES
4961	PETER FOLLAND	9/26/2025	110.00	TRAVEL REIMBURSEMENT

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9/26/2025	437.00	DFS PHONE OUTLETS
6045	MILTON GAZETTE LLC	9/26/2025	79.60	NOTICE OF RULE DEVELOPMENT
1180	PRIDE ENTERPRISES	9/26/2025	139.75	RMD UNIFORMS
3213	SHI INTERNATIONAL CORP	9/26/2025	6,287.50	NINJA ONE RENEWAL
5884	TRE INDUSTRIES LLC	9/26/2025	55.00	LABORATORY TESTING/ ALBRITTON
TOTAL ACH DISBURSEMENTS			\$ 106,124.12	
TOTAL AP			\$ 244,256.34	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
SEPTEMBER 2025

DIRECT DEPOSIT	09/05/2025	\$	269,229.73
CHECKS	09/05/2025		290.73
FLEX SPENDING TRANSFER	09/05/2025		1,444.16
DIRECT DEPOSIT	09/19/2025		262,694.28
CHECKS	09/19/2025		290.73
FLEX SPENDING TRANSFER	09/19/2025		1,444.16
			<hr/>
		\$	<u>535,393.79</u>

APPROVED:

Chairman or Executive Director

November 12, 2025

Date