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

VOID CHECK	09/30/2025	$ -79.60
CHECKS	10/03/2025	16,971.78
CHECKS	10/03/2025	8,976.21
ACH TRANSFER	10/03/2025	129,140.38
DIRECT DISBURSEMENTS	10/03/2025	499,411.29
DIRECT DISBURSEMENTS	10/03/2025	191,466.34
VOIDED CHECK	10/03/2025	-996.77
CHECKS	10/10/2025	84,440.50
CHECKS	10/10/2025	112,966.76
ACH TRANSFER	10/10/2025	412,324.55
ACH TRANSFERS	10/10/2025	8,475.40
DIRECT DISBURSEMENTS	10/10/2025	125.00
CHECKS	10/17/2025	6,543.58
CHECKS	10/17/2025	82,659.72
ACH TRANSFER	10/17/2025	985,789.01
ACH TRANSFER	10/17/2025	7,700.48
DIRECT DISBURSEMENTS	10/17/2025	12,771.71
DIRECT DISBURSEMENTS	10/17/2025	520.00
CHECKS	10/24/2025	83,237.98
CHECKS	10/24/2025	964.69
ACH TRANSFER	10/24/2025	234,108.08
ACH TRANSFER	10/24/2025	8,723.35
CHECKS	10/31/2025	421,345.21
CHECKS	10/31/2025	6,385.40
ACH TRANSFER	10/31/2025	61,040.64
ACH TRANSFER	10/31/2025	146.72
		$ 3,375,238.01

APPROVED:

Chairman or Executive Director

December 10, 2025
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	10/3/2025	415.12	PHONE SERVICE EFO
6178	BLOOD HOUND LLC	10/3/2025	3,594.50	LOCATE & MARK UNDERGROUND UTILITIES AT HQ
5131	CITY OF DEFUNIAK SPRINGS	10/3/2025	247.17	DEFUNIAK SPRINGS WATER/SEWER
4748	EAST MILTON WATER SYSTEM	10/3/2025	33.44	WATER MILTON OFFICE
916	FPL NORTHWEST FLORIDA	10/3/2025	675.16	DEFUNIAK ELECTRIC
5474	HATCHER PUBLISHING INC	10/3/2025	58.00	NOTICE OF RULE DEVELOPMENT
4575	HAZEN AND SAWYER, P.C.	10/3/2025	8,146.35	AGREEMENT FOR WATER SUPPLY PLA
6176	VERIZON WIRELESS	10/3/2025	14.04	RMD MACHINE TO MACHINE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	10/3/2025	225.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL CHECKS		**$ 16,971.78**	
5981	CASE PILCHER	10/3/2025	209.00	TRAVEL REIMBURSEMENT
2241	DEPT. OF THE INTERIOR - USGS	10/3/2025	4,761.00	JOINT FUNDING AGREEMENT - 0020 25MCJFA0020
2241	DEPT. OF THE INTERIOR - USGS	10/3/2025	53,530.00	JOINT FUNDING AGREEMENT-0022 25MCJFA0022 Q4
2241	DEPT. OF THE INTERIOR - USGS	10/3/2025	35,125.00	JOINT FUNDING AGREEMENT-0023 25MCJFA0023 Q4
3126	DEWBERRY ENGINEERS, INC	10/3/2025	18,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	10/3/2025	316,000.00	CONTRACTUAL SERVICES FOR RISK
45	DMS	10/3/2025	651.58	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	10/3/2025	4,157.43	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/3/2025	3.60	CONFERENCE CALLS
45	DMS	10/3/2025	1,487.66	HQ LOCAL (PANAMA CITY TELEPHONE SERVICE)
45	DMS	10/3/2025	0.54	HQ LONG DISTANCE
45	DMS	10/3/2025	89.96	MILTON LOCAL
45	DMS	10/3/2025	107.19	AIRCARDS AND HOTSPOTS
45	DMS	10/3/2025	18,259.24	HEADQUARTERS ETHERNET
2972	EDWARDS FIRE PROTECTION, INC.	10/3/2025	1,518.70	ANNUAL MAINT/INSPECTIONS OF FIRE EXTINGUISHERS EFO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2702	FISH AND WILDLIFE	10/3/2025	7,818.48	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	10/3/2025	652.95	LAW ENFORCEMENT AND SECURITY O
3002	FLORIDA STATE UNIVERSITY	10/3/2025	835.80	OFFSITE DATA STORAGE
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/3/2025	3,580.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
6045	MILTON GAZETTE LLC	10/3/2025	79.60	NOTICE OF RULE DEVELOPMENT
5802	MURPHY CASSIDY DIESEL REPAIRS	10/3/2025	161.87	MINOR REPAIRS FOR REG VEHICLES
5703	OTT HYDROMET CORPORATION	10/3/2025	19,783.20	OTT/SUTRON DATA LOGGERS WITH TELEMETRY
5703	OTT HYDROMET CORPORATION	10/3/2025	1,461.15	OTT/SUTRON DATA LOGGERS WITH TELEMETRY
1180	PRIDE ENTERPRISES	10/3/2025	10,177.54	REC SITE SUPPLIES
2434	JERRICK SAQUIBAL	10/3/2025	90.00	TRAVEL REIMBURSEMENT
4091	THE SHOE BOX	10/3/2025	161.50	SAFETY BOOTS - FACILITIES KEATON S
6086	TOTAL CLEANING OF NWFL LLC	10/3/2025	480.00	JANITORIAL SERVICES EFO
5884	TRE INDUSTRIES LLC	10/3/2025	85.00	LABORATORY TESTING
5218	WAGEWORKS, INC.	10/3/2025	142.80	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
	TOTAL DIRECT DISBURSEMENTS		**$ 499,411.29**	
	TOTAL AP		**$ 516,383.07**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/3/2025	765.36	BCBS MEDICARE
3713	PRINCIPAL LIFE INSURANCE COMPANY	10/3/2025	8,210.85	PRINCIPAL LIFE/DENTAL/EYE
			$ 8,976.21	
1617	CAPITAL HEALTH PLAN	10/3/2025	84,053.38	CHP MEDICAL
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/3/2025	45,087.00	1ST INSTALLMENT FY25-26
			$ 129,140.38	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/3/2025	2,073.25	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/3/2025	996.77	BCBS RETIREE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/3/2025	76,589.84	BCBS MEDICAL
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	10/3/2025	111,806.48	CLOSING FUNDS JOHNS II A1 ACQUIS
	TOTAL DIRECT DISBURSEMENTS		**$ 191,466.34**	
	TOTAL AP		**$ 329,582.93**	
5768	ALFORD BROTHERS INC	10/10/2025	110.75	MINOR REPAIRS FOR REG VEHICLES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	10/10/2025	66.90	MINOR REPAIRS FOR REG VEHICLES
3619	AT&T MOBILITY	10/10/2025	24.08	YAMILA'S TABLET
2197	A J TROPHIES & AWARDS INC	10/10/2025	219.95	RETIREMENT PLAQUE FOR JERRY PATE
3158	BELL,GRIFFITH & ASSOCIATES, INC.	10/10/2025	4,500.00	APPRAISAL DOROTHY WEST CONS ESMNT
735	CARLTON APPRAISAL COMPANY	10/10/2025	4,374.00	APPRAISAL DOROTHY WEST
319	THE COUNTY RECORD	10/10/2025	33.25	NOTICE OF RULE DEVELOPMENT
319	THE COUNTY RECORD	10/10/2025	31.50	LEGAL AD - WATER USE PERMITS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTI(	10/10/2025	1,975.62	LABORATORY ANALYSIS - ECONFINA COLIFORM
1859	FL DEPT. OF ENVIRONMENTAL PROTECTI(	10/10/2025	2,044.94	LABORATORY ANALYSIS - ECONFINA COLIFORM
916	FPL NORTHWEST FLORIDA	10/10/2025	439.12	MILTON ELECTRIC
5790	GADSDEN COUNTY TIMES	10/10/2025	59.06	NOTICE OF RULE DEVELOPMENT
5154	TOWN OF HAVANA	10/10/2025	7,749.49	LINCOLN AVENUE WATERLINE GRANT
6143	MELTON FARMS	10/10/2025	56,700.00	AG COST-SHARE CONSERVATION EQU
6045	MILTON GAZETTE LLC	10/10/2025	79.60	NOTICE OF RULE DEVELOPMENT
6107	MOMSHE'S CLEANERS LLC	10/10/2025	1,099.00	JANITORIAL SERVICES FOR DFO
5788	PAUL'S TERMITE AND PEST CONTROL	10/10/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2025	313.41	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/10/2025	3,571.78	ELECTRIC HQ
3941	TYLER TECHNOLOGIES, INC.	10/10/2025	700.00	MUNIS TCM IMPLEMENTATION
6072	COLUMN SOFTWARE PBC	10/10/2025	114.75	NOTICE OF RULE DEVELOPMENT
4038	WINDSTREAM COMMUNICATIONS	10/10/2025	104.80	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 84,440.50**	
4125	KATHLEEN COATES	10/10/2025	85.00	TRAVEL REIMBURSEMENT
4125	KATHLEEN COATES	10/10/2025	160.00	TRAVEL REIMBURSEMENT
5951	D3 AIR AND SPACE OPERATIONS INC	10/10/2025	2,689.60	STAFF AUGMENTATION
5824	DAVID STANFORD	10/10/2025	90.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	10/10/2025	22,000.00	RISK MAP TO 14
6148	DOODIE CALLS LLC	10/10/2025	286.25	PORTABLE ADA TOILET FOR PHIPPS PARK
6148	DOODIE CALLS LLC	10/10/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
5925	IAN WATERS	10/10/2025	126.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	10/10/2025	11,475.00	SERVICE FOR PORTABLE TOILETS-C
252	ECB PUBLISHING INC	10/10/2025	62.58	NOTICE OF RULE DEVELOPMENT
252	ECB PUBLISHING INC	10/10/2025	75.70	LEGAL AD - WATER USE PERMITS
3813	PENNINGTON, P.A.	10/10/2025	13,675.00	SEPTEMBER 2025 LEGAL COUNSEL
3185	YAMILA POSEY	10/10/2025	110.00	TRAVEL REIMBURSEMENT
1180	PRIDE ENTERPRISES	10/10/2025	250.42	REG CLOTHING - CARTER & DESMOND

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6000	ZULU MARINE SERVICES INC	10/10/2025	360,934.00	WATERWAY DEBRIS REMOVAL BAYOU GEORGE CREEK
	TOTAL ACH DISBURSEMENTS		**$ 412,324.55**	
5944	REFUND NIC	10/10/2025	25.00	REFUND DRILLER APP 100847- OVERPAYMENT
5944	REFUND NIC	10/10/2025	10.00	228225142 - REFUND WITHDRAWN WELL PERMIT# 326290-1
5944	REFUND NIC	10/10/2025	90.00	228497772 - REFUND FOR OVERPAYMENT PERMIT 326318-1
	TOTAL DIRECT DISBURSEMENTS		**$ 125.00**	
	TOTAL AP		**$ 496,890.05**	
3399	FLORIDA STORMWATER ASSOC., INC.	10/10/2025	850.00	FSA MEMBERSHIP
3078	GEORGIA-FLORIDA BURGLAR ALARM CO,	10/10/2025	2,114.25	HQ SECURITY MONITORING AND MAI
3941	TYLER TECHNOLOGIES, INC.	10/10/2025	109,777.40	MUNIS LICENSE AND SUPPORT
4626	WASTE PRO OF FLORIDA, INC	10/10/2025	225.11	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 112,966.76**	
3293	ANGUS G. ANDREWS, JR.	10/10/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5947	PREVENTIA SECURITY LLC	10/10/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
4091	THE SHOE BOX	10/10/2025	175.00	SAFETY BOOTS - REG STAFF
4799	STAPLES CONTRACT & COMMERCIAL, INC	10/10/2025	100.40	STAPLES-CALENDAR ORDERS FOR 2026
	TOTAL ACH DISBURSEMENTS		**$ 8,475.40**	
	TOTAL AP		**$ 121,442.16**	
2992	BANK OF AMERICA	10/17/2025	473.80	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	10/17/2025	1,042.95	SEPTEMBER 2025 ONLINE ACCESS
4112	IN-SITU, INC.	10/17/2025	2,422.50	IN-SITU LOGGER CABLES
3193	INSURANCE INFORMATION EXCHANGE	10/17/2025	156.68	BACKGROUND SCREENING
4803	TOP NOTCH TRUCK ACCESSORIES, INC.	10/17/2025	2,337.60	FUEL TRANSFER TANK/TOOL BOX FOR LANDS F-350
4038	WINDSTREAM COMMUNICATIONS	10/17/2025	110.05	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 6,543.58**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	10/17/2025	22,213.00	TECHINCAL SERVICES
4522	AECOM TECHNICAL SERVICES, INC	10/17/2025	17,266.00	TECHINCAL SERVICES
4522	AECOM TECHNICAL SERVICES, INC	10/17/2025	54,000.00	TECHINCAL SERVICES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/17/2025	2,864.84	LAW ENFORCEMENT/SECURITY SERVI
5072	COMPUTER DATA SOURCE, LLC	10/17/2025	11,544.00	MAINTENANCE FOR UNITY STORAGE
1948	DELL MARKETING L.P.	10/17/2025	6,256.80	DELL ULTRASHARP 27 INCH MONITORS
4855	ENVIRON SERVICES INCORPORATED	10/17/2025	2,162.50	JANITORIAL SERVICES FOR HQ
2702	FISH AND WILDLIFE	10/17/2025	6,987.66	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	10/17/2025	1,329.71	LAW ENFORCEMENT AND SECURITY O
3603	JIM STIDHAM & ASSOCIATES, INC.	10/17/2025	14,858.00	JACKSON BLUE SPRING BMAP 14 WELLS
3603	JIM STIDHAM & ASSOCIATES, INC.	10/17/2025	75,955.00	GEOPHYSICAL LOGGING & DISCRETE WATER SAMP
3603	JIM STIDHAM & ASSOCIATES, INC.	10/17/2025	30,957.00	GEOPHYSICAL LOGGING & DISCRETE WATER SAMP TO 3
2663	PATIENTS FIRST LAKE ELLA MEDICAL CEI	10/17/2025	49.00	LABORATORY TESTING
4091	THE SHOE BOX	10/17/2025	400.00	DANNY LAYFIELD SAFETY BOOTS AND SNAKE BOOTS
5700	JOSH TATUM	10/17/2025	110.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, I	10/17/2025	4,481.90	RECREATION SITE CLEAN UP AND M
5218	WAGEWORKS, INC.	10/17/2025	100.00	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	10/17/2025	719,896.00	WAKULLA COUNTY SEWER EXPANSION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/17/2025	14,357.60	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH DISBURSEMENTS		**$ 985,789.01**	
2967	BANK OF AMERICA	10/17/2025	5,594.76	SEPTEMBER 2025 P-CARD CHARGES
2967	BANK OF AMERICA	10/17/2025	259.96	AMAZON PURCHASE OF 1 DELL MODULAR DOCKING STATION
2967	BANK OF AMERICA	10/17/2025	748.15	AMAZON - CHAIRS
2967	BANK OF AMERICA	10/17/2025	468.38	REG FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/17/2025	242.70	NETWORK SOLUTIONS - DOMAIN RENEWALS
2967	BANK OF AMERICA	10/17/2025	432.00	GITHUB
2967	BANK OF AMERICA	10/17/2025	1,956.42	IPADS FOR INVENTORY AND SCANNER
2967	BANK OF AMERICA	10/17/2025	151.08	SPRAY WANDS, DISINFECTANT SPRAY AND UTV INNER TUBE
2967	BANK OF AMERICA	10/17/2025	180.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	10/17/2025	37.58	AMAZON ORDER-REPLACEMENT LAPTOP CAR CHARGER
2967	BANK OF AMERICA	10/17/2025	114.00	MICR TONER REPLACEMENT REPLACEMENT FOR CHECK PRINT
2967	BANK OF AMERICA	10/17/2025	82.46	REG HQ OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/17/2025	31.98	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	10/17/2025	392.32	DFS OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	10/17/2025	1,574.67	AMAZON ORDER - IT SUPPLIES
2967	BANK OF AMERICA	10/17/2025	473.27	TABLET FOR FIELD-AMAZON

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	10/17/2025	31.98	BUSINESS CARDS-VISTA PRINT
	TOTAL DIRECT DISBURSEMENTS		**$ 12,771.71**	
	TOTAL AP		**$ 1,005,104.30**	
6189	331/1-10 PROPERTIES LLC	10/17/2025	4,100.00	REFUND 325478-1 ERP PERMIT OVERPMT
2171	ESRI, INCORPORATED	10/17/2025	75,180.00	ESRI LICENSE AND MAINTENANCE
2171	ESRI, INCORPORATED	10/17/2025	2,000.00	ESRI LICENSE AND MAINTENANCE
5691	GUARDIAN PEST CONTROL	10/17/2025	450.00	DFS OFFICE PEST CONTROL
410	GULF COUNTY TAX COLLECTOR	10/17/2025	9.56	PARCEL REFUND
6045	MILTON GAZETTE LLC	10/17/2025	89.00	LEGAL ADS-WATER USE PERMITS
423	OKALOOSA CO. TAX COLLECTOR	10/17/2025	0.36	2022-2024 PARCEL REFUND
5011	SERVICE PLUS OFFICE MACHINES, INC.	10/17/2025	730.80	PAPER FOR GIS PLOTTER
5480	SNS REALTY, INC.	10/17/2025	100.00	REFUND 325427-1 ERP PERMIT OVERPMT
	TOTAL CHECKS		**$ 82,659.72**	
97	THE DEFUNIAK HERALD	10/17/2025	83.25	LEGAL ADS-WATER USE PERMITS
97	THE DEFUNIAK HERALD	10/17/2025	67.50	LEGAL ADS-WATER USE PERMITS
5294	KRONOS, INCORPORATED	10/17/2025	7,345.54	KRONOS RENEWAL 25-26
6080	ROBERT STEELE	10/17/2025	135.00	TRAVEL REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC	10/17/2025	69.19	OFFICE SUPPLIES FOR ADMIN
	TOTAL ACH DISBURSEMENTS		**$ 7,700.48**	
5944	REFUND NIC	10/17/2025	100.00	230756858 - REFUND WITHDRAWN WELL PERMIT# 326553-1
5944	REFUND NIC	10/17/2025	50.00	229003202 - REFUND WITHDRAWN WELL PERMIT# 326352-1
5944	REFUND NIC	10/17/2025	170.00	REFUND 290905-3 ERP PERMIT OVERPMT
5944	REFUND NIC	10/17/2025	100.00	REFUND 326597-1 ERP PERMIT WITHDRAW
5944	REFUND NIC	10/17/2025	100.00	REFUND 290609-4 ERP PERMIT OVERPMT
	TOTAL DIRECT DISBURSEMENTS		**$ 520.00**	
	TOTAL AP		**$ 90,880.20**	
5003	THE BALMORAL GROUP, LLC	10/24/2025	28,942.19	Agreement for Water Supply Pla
5131	CITY OF DEFUNIAK SPRINGS	10/24/2025	251.41	DEFUNIAK SPRINGS WATER/SEWER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4676	CITY OF MILTON FLORIDA	10/24/2025	75.98	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	10/24/2025	88.13	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	10/24/2025	50.95	LAKE SHORE AND I10
6022	FL DEPARTMENT OF AGRICULTURE AND (	10/24/2025	17,781.25	AGREEMENT FOR OPERATION OF MOB
26	FL. SECRETARY OF STATE DIV OF ADMIN :	10/24/2025	54.88	FAR AD - NFWPP PUBLIC MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN :	10/24/2025	104.72	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN :	10/24/2025	79.24	RULEMAKING NOTICES
2291	GULF COAST ELECTRIC COOPERATIVE,IN(	10/24/2025	541.52	ELECTRIC SERVICES EFO
5474	HATCHER PUBLISHING INC	10/24/2025	70.00	LEGAL AD - WATER USE PERMITS
6073	COLUMN SOFTWARE PBC	10/24/2025	114.75	NOTICE OF RULE DEVELOPMENT
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	155.12	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	248.15	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	228.39	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	93.18	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	141.50	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	174.89	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	159.90	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	6.82	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	101.44	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	97.80	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS I	10/24/2025	132.39	KONICA MINOLTA COPIER LEASE R&M
5890	NEVES PUBLISHING GROUP LLC	10/24/2025	250.00	NOTICE OF RULE DEVELOPMENT
5965	NIC SERVICES	10/24/2025	1,106.54	ONLINE PAYMENT CHARGES
63	NORTHWEST FLORIDA DAILY NEWS	10/24/2025	102.45	NOTICE OF RULE DEVELOPMENT
63	NORTHWEST FLORIDA DAILY NEWS	10/24/2025	866.40	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	10/24/2025	83.59	NOTICE OF RULE DEVELOPMENT
64	PANAMA CITY NEWS HERALD	10/24/2025	105.48	LEGAL AD - WATER USE PERMITS
64	PANAMA CITY NEWS HERALD	10/24/2025	387.20	TRIM ADVERTISEMENT
62	PENSACOLA NEWS-JOURNAL	10/24/2025	770.80	TRIM ADVERTISEMENT
62	PENSACOLA NEWS-JOURNAL	10/24/2025	105.73	NOTICE OF RULE DEVELOPMENT
71	PETTY CASH	10/24/2025	54.85	PETTY CASH REIMBURSEMENTS
6177	TALLAHASEE TRUCK SERVICES INC	10/24/2025	2,396.37	REPAIRS TO WMD-96835
105	TALLAHASSEE DEMOCRAT	10/24/2025	1,154.00	TRIM ADVERTISEMENT
3839	TOWN OF CAMPBELLTON	10/24/2025	5,925.00	CAMPBELLTON WATER METER REPLAC
3012	WAKULLA COUNTY PROPERTY APPRAISE]	10/24/2025	2,436.97	24/25 FY
5612	WETLAND SOLUTIONS, INC.	10/24/2025	17,798.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 83,237.98**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5340	APPLIED TECHNOLOGY AND MANAGEMEI	10/24/2025	94,954.57	ANALYSIS OF FRESHWATER & ESTUA
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/24/2025	21,246.88	CBA RESTORATION PROGRAM
3126	DEWBERRY ENGINEERS, INC	10/24/2025	22,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	10/24/2025	79,000.00	CONTRACTUAL SERVICES FOR RISK
4961	PETER FOLLAND	10/24/2025	110.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	10/24/2025	400.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/24/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/24/2025	4,350.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
1180	PRIDE ENTERPRISES	10/24/2025	64.95	RMD UNIFORMS
6100	STANTEC CONSULTING SERVICES INC	10/24/2025	5,222.50	AGREEMENT FOR AS NEEDED SERVIC
3454	USDA, APHIS, WILDLIFE SERVICES	10/24/2025	5,921.68	AGREEMENT FOR NUISANCE WILDLIF
	TOTAL ACH DISBURSEMENTS		**$ 234,108.08**	
	TOTAL AP		**$ 317,346.06**	
95	AT&T	10/24/2025	416.12	PHONE SERVICE EFO
4286	ULINE, INC.	10/24/2025	548.57	WIREGRASS SEED COLLECTION BAGS
	TOTAL CHECKS		**$ 964.69**	
4961	PETER FOLLAND	10/24/2025	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/24/2025	90.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	10/24/2025	90.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	10/24/2025	126.00	TRAVEL REIMBURSEMENT
5016	LOBBYTOOLS, INC.	10/24/2025	5,500.00	LOBBYTOOLS SUBSCRIPTION RENEWAL
5618	PRESSRELATIONS, INC.	10/24/2025	2,399.40	MEDIA TRACKING SERVICE FOR DAILY NEWSCLIPS EMAIL
5947	PREVENTIA SECURITY LLC	10/24/2025	396.00	ALARM REPAIR FOR DFO
1180	PRIDE ENTERPRISES	10/24/2025	11.95	CAP - CACTUS
	TOTAL ACH DISBURSEMENTS		**$ 8,723.35**	
	TOTAL AP		**$ 9,688.04**	
4274	CITY OF NICEVILLE	10/31/2025	378,256.43	RECLAIMED WATER TO DEER MOSS C
5338	CLYDE R MONEYHAM JR	10/31/2025	42,843.75	AG COST-SHARE CONSERVATION EQU
5474	HATCHER PUBLISHING INC	10/31/2025	49.00	LEGAL AD - WATER USE PERMITS
62	PENSACOLA NEWS-JOURNAL	10/31/2025	125.97	LEGAL AD - WATER USE PERMITS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
105	TALLAHASSEE DEMOCRAT	10/31/2025	70.06	NOTICE OF RULE DEVELOPMENT
	TOTAL CHECKS		**$ 421,345.21**	
5089	ATKINSREALIS USA INC	10/31/2025	6,581.25	RISK MAP PROGRAM SUPPORT
5089	ATKINSREALIS USA INC	10/31/2025	14,950.96	RISK MAP PROGRAM SUPPORT
5450	CAITLIN BRONGEL	10/31/2025	314.44	TRAVEL REIMBURSEMENT
45	DMS	10/31/2025	651.06	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	10/31/2025	4,156.39	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	10/31/2025	11.26	CONFERENCE CALLS
45	DMS	10/31/2025	1,487.66	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SERVICE)
45	DMS	10/31/2025	0.02	HQ LONG DISTANCE
45	DMS	10/31/2025	89.96	MILTON LOCAL
45	DMS	10/31/2025	0.04	MILTON LONG DISTANCE
45	DMS	10/31/2025	165.09	AIRCARDS AND HOTSPOTS
45	DMS	10/31/2025	15,742.40	HEADQUARTERS ETHERNET
4807	WEX BANK	10/31/2025	1,197.00	WEX GPS TRACKING
4807	WEX BANK	10/31/2025	14,806.65	SEPTEMBER 2025 FUEL AND SERVICES
3002	FLORIDA STATE UNIVERSITY	10/31/2025	836.46	OFFSITE DATA STORAGE
5884	TRE INDUSTRIES LLC	10/31/2025	50.00	LABORATORY TESTING
	TOTAL ACH DISBURSEMENTS		**$ 61,040.64**	
	TOTAL AP		**$ 482,385.85**	
3619	AT&T MOBILITY	10/31/2025	23.75	YAMILAS TABLET
4748	EAST MILTON WATER SYSTEM	10/31/2025	26.45	WATER MILTON OFFICE
342	THE STAR	10/31/2025	104.30	LEGAL ADS-WATER USE PERMITS
3711	US POSTAL SERVICE-HASLER	10/31/2025	2,000.00	REPLENISH HEADQUARTERS POSTAGE METER
4557	VERIZON WIRELESS	10/31/2025	1,278.41	CELL PHONES AND JETPACKS
75	WALTON COUNTY PROPERTY APPRAISER	10/31/2025	2,514.64	1ST QTR FY 25-26
4626	WASTE PRO OF FLORIDA, INC	10/31/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	10/31/2025	225.11	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 6,385.40**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5802	MURPHY CASSIDY DIESEL REPAIRS	10/31/2025	146.72	MINOR REPAIRS FOR REG VEHICLES
	TOTAL ACH DISBURSEMENTS		**$ 146.72**	
	TOTAL AP		**$ 6,532.12**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
OCTOBER 2025

DIRECT DEPOSIT	10/03/2025	$	264,590.24
CHECKS	10/03/2025		2,202.92
FLEX SPENDING EFT	10/03/2025		1,656.67
DIRECT DEPOSIT	10/17/2025		266,978.19
CHECKS	10/17/2025		4,023.19
FLEX SPENDING EFT	10/17/2025		1,656.67
DIRECT DEPOSIT	10/31/2025		285,823.16
CHECKS	10/31/2025		638.46
		$	827,569.50

APPROVED:

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Chairman or Executive Director

December 10, 2025
Date