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

RETIREMENTS	11/06/2025	$	162,068.94
CHECKS	11/07/2025		94,783.73
CHECKS	11/07/2025		98,768.70
ACH TRANSFER	11/07/2025		166,083.87
ACH TRANSFERS	11/07/2025		404,332.33
DIRECT DISBURSEMENTS	11/07/2025		83,542.89
VOIDED CHECKS	11/07/2025		-4,217.21
VOIDED CHECKS	11/07/2025		-5,925.00
CHECKS	11/14/2025		257,116.91
ACH TRANSFERS	11/14/2025		127,714.77
DIRECT DISBURSEMENTS	11/14/2025		2,430.00
CHECKS	11/21/2025		43,460.64
ACH TRANSFER	11/21/2025		121,804.69
DIRECT DISBURSEMENTS	11/21/2025		13,509.71
DIRECT DISBURSEMENTS	11/25/2025		14,264.62
		$	1,579,739.59

Chairman or Executive Director

January 14, 2026
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	11/7/2025	65.90	MINOR REPAIRS FOR REG VEHICLES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/7/2025	765.36	BCBS MEDICARE
2171	ESRI, INCORPORATED	11/7/2025	78,000.00	ESRI ENTERPRISE ADVANTAGE PROGRAM (EEAP)
916	FPL NORTHWEST FLORIDA	11/7/2025	626.48	DEFUNIAK ELECTRIC
3003	HAVANA FORD, INC.	11/7/2025	46.00	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	11/7/2025	285.16	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	11/7/2025	162.85	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
277	LIBERTY CO. PROPERTY APPRAISER	11/7/2025	204.17	1ST QTR FY 25-26
63	NORTHWEST FLORIDA DAILY NEWS	11/7/2025	126.95	LEGAL ADS-WATER USE PERMITS 11728668
63	NORTHWEST FLORIDA DAILY NEWS	11/7/2025	122.05	LEGAL ADS-WATER USE PERMITS 11728700
63	NORTHWEST FLORIDA DAILY NEWS	11/7/2025	151.45	LEGAL ADS-WATER USE PERMITS 11728645
62	PENSACOLA NEWS-JOURNAL	11/7/2025	123.44	LEGAL ADS-WATER USE PERMITS 11728714
3713	PRINCIPAL LIFE INSURANCE COMPANY	11/7/2025	9,027.72	LIFE/DENTAL/VISION
6186	RYAN M BROWN	11/7/2025	400.00	BOAT RENTAL/LEASE FOR MITIGATION SITE VISITS
6010	STATE OF FLORIDA DEPARTMENT OF COMMERCE	11/7/2025	175.00	ANNUAL SPECIAL DISTRICT FEE CANDICE COSTELLO
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/7/2025	329.76	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/7/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/7/2025	3,798.95	ELECTRIC HQ
2305	TROY FAIN INSURANCE COMPANY, INC	11/7/2025	114.95	NOTARY RENEWAL-EWA BEARDEN
6176	VERIZON WIRELESS	11/7/2025	14.04	RMD MACHINE TO MACHINE
5015	WESTON TRAWICK, INC.	11/7/2025	155.00	RUNNING PO FOR ELECTRICAL REPAIRS FOR HQ, NOT TO E
	TOTAL CHECKS		**$ 94,783.73**	
3293	ANGUS G. ANDREWS, JR.	11/7/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	11/7/2025	77,438.50	CHP MEDICAL
3269	CDW GOVERNMENT, INC.	11/7/2025	22,927.03	OKTA MFA RENEWAL
4032	COMPUQUIP TECHNOLOGIES, LLC	11/7/2025	41,679.59	CHECKPOINT HW/SW MAINTENANCE, RENEWAL AND CONFIGUR
5824	DAVID STANFORD	11/7/2025	110.00	TRAVEL REIMBURSEMENT
1948	DELL MARKETING L.P.	11/7/2025	12,615.00	COMPUTER MONITORS, DOCKS, AND MOUNTS
6148	DOODIE CALLS LLC	11/7/2025	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
5925	IAN WATERS	11/7/2025	90.00	TRAVEL REIMBURSEMENT
5802	MURPHY CASSIDY DIESEL REPAIRS	11/7/2025	157.60	MINOR REPAIRS FOR REG VEHICLES
5894	ODESSA CLEANING SERVICE LLC	11/7/2025	400.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
5632	THE PRAETORIAN GROUP	11/7/2025	2,207.00	CONTINUING EDUCATION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/7/2025	29.15	STAPLES - OFFICE SUPPLIES
	TOTAL ACH DISBURSEMENTS		**$ 166,083.87**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/7/2025	83,542.89	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENTS		**$ 83,542.89**	
	TOTAL AP		**$ 344,410.49**	
6192	CHARLES E MATHIS JR	11/7/2025	28,225.00	AG COST-SHARE CONSERVATION EQU

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

4655	CITY OF GRETNA	11/7/2025	50,000.00	GROUND STORAGE TANK
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/7/2025	10,331.98	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/7/2025	9,911.72	LAB ANALYSIS - GW QUALITY TREND AND MFL MONITORING
5855	WASTE AWAY GROUP INC	11/7/2025	300.00	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
	TOTAL CHECKS		**$ 98,768.70**	
771	CITY OF MARIANNA	11/7/2025	379,952.29	TARA ESTATES SEWER PROJECT
3002	FLORIDA STATE UNIVERSITY	11/7/2025	24,380.04	ST. ANDREW & ST. JOSEPH BAY NC
	TOTAL ACH DISBURSEMENTS		**$ 404,332.33**	
	TOTAL AP		**$ 503,101.03**	

5094	SMITH REFRIGERATION, INC	11/14/2025	276.00	AC DIAGNOSTIC/REPAIR IN EFO
2992	BANK OF AMERICA	11/14/2025	484.33	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/14/2025	1,192.43	OCT 2025 ONLINE ACCESS
5901	CEDAR CREEK TIMBER COMPANY INC	11/14/2025	69,630.12	RETURN OF PERFORMANCE BOND 25-106
916	FPL NORTHWEST FLORIDA	11/14/2025	429.04	MILTON ELECTRIC
410	GULF COUNTY TAX COLLECTOR	11/14/2025	1,587.68	2024 COMMISSIONS
5474	HATCHER PUBLISHING INC	11/14/2025	58.00	LEGAL ADS-WATER USE PERMITS
6141	KIM BISHOP FARMS LLC	11/14/2025	79,322.71	AG COST-SHARE CONSERVATION EQU
3266	LOWE'S COMPANIES INC.	11/14/2025	1,260.74	REFRIGERATOR FOR MAIN BUILDING HQ
3266	LOWE'S COMPANIES INC.	11/14/2025	1,091.92	GENERAL SUPPLIES
6107	MOMSHE'S CLEANERS LLC	11/14/2025	1,099.00	JANITORIAL SERVICES FOR DFO
288	OKALOOSA CO. PROPERTY APPRAISER	11/14/2025	1,674.39	1ST QTR FY 25-26
6180	PANHANDLE LAND MANAGEMENT SERVICES INC	11/14/2025	49,372.50	2025 GROUND SITE PREP HERBICID
6180	PANHANDLE LAND MANAGEMENT SERVICES INC	11/14/2025	4,937.25	RETURN OF PERFORMANCE BOND 26-002
5764	SOUTHERN CLEANING SUPPLY LLC	11/14/2025	740.40	RECREATION SITE SUPPLIES
6156	SPANISH TRAIL LUMBER COMPANY	11/14/2025	16,566.28	RETURN OF PERFORMANCE BOND 24-085
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/14/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/14/2025	320.31	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/14/2025	3,114.68	ELECTRIC HQ
3568	THOMPSON TRACTOR CO., INC.	11/14/2025	353.20	CAT 299 PARTS
3839	TOWN OF CAMPBELLTON	11/14/2025	5,925.00	CAMPBELLTON WATER METER REPLAC
6188	WAHLQUIST WATER & WASTE SERVICES LLC	11/14/2025	450.00	WATER SAMPLING ECOFINA AND CARTER CK - PER DOH
5612	WETLAND SOLUTIONS, INC.	11/14/2025	12,944.00	HYDROLOGIC & WATER QUALITY DAT
4038	WINDSTREAM COMMUNICATIONS	11/14/2025	110.43	800 NUMBERS AND LONG DISTANCE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	11/14/2025	500.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL CHECKS		**$ 257,116.91**	
3113	RAY GLASS' BATTERIES, INC.	11/14/2025	737.88	12V 35AH AND 12V 7AH REPLACEMENT BATTERIES
325	BAY CO. PROPERTY APPRAISER	11/14/2025	2,055.35	1ST QTR FY 25-26
5902	BENJAMIN FAURE	11/14/2025	152.00	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	11/14/2025	1,348.16	LAW ENFORCEMENT/SECURITY SERVI
4855	ENVIRON SERVICES INCORPORATED	11/14/2025	2,162.50	JANITORIAL SERVICES FOR HQ
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	11/14/2025	3,135.06	1ST QTR FY 25-26
4807	WEX BANK	11/14/2025	17,477.22	OCTOBER 2025 FUEL/SERVICE CHARGES/GPS
3337	FORESTECH CONSULTING	11/14/2025	620.00	LAND MANAGEMENT DATABASE
4719	PHILIP GARRETT	11/14/2025	116.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	11/14/2025	10,275.00	SERVICE FOR PORTABLE TOILETS-C
3813	PENNINGTON, P.A.	11/14/2025	11,450.00	OCTOBER 2025 LEGAL COUNSEL
5947	PREVENTIA SECURITY LLC	11/14/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/14/2025	4,481.90	RECREATION SITE CLEAN UP AND M
5218	WAGEWORKS, INC.	11/14/2025	397.55	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
5218	WAGEWORKS, INC.	11/14/2025	100.00	COBRA ADMINISTRATION
6000	ZULU MARINE SERVICES INC	11/14/2025	73,131.15	WATERWAY DEBRIS REMOVAL
	TOTAL ACH DISBURSEMENTS		**$ 127,714.77**	
5944	REFUND NIC	11/14/2025	30.00	232678038 - REFUND WITHDRAWN WELL PERMIT# 326737-1
5944	REFUND NIC	11/14/2025	250.00	REFUND 298542-9 ERP PERMIT OVERPMT
5944	REFUND NIC	11/14/2025	2,000.00	REFUND WUP PERMIT # 326355 OVERPAYMENT
5944	REFUND NIC	11/14/2025	100.00	REFUND 326316-1 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	11/14/2025	50.00	236924458 - REFUND WITHDRAWN WELL PERMIT #327069-1
	TOTAL DIRECT DISBURSEMENTS		**$ 2,430.00**	
	TOTAL AP		**$ 387,261.68**	
6184	MD OF THE EMERALD COAST	11/21/2025	4,012.56	RECREATION SITE CLEANUP & MAIN
6174	FALMOUTH SCIENTIFIC INC	11/21/2025	33,555.00	FALMOUTH ACM PLUS INSTRUMENTS
349	GADSDEN COUNTY PROPERTY APPRAISER	11/21/2025	525.12	1ST QTR FY 25-26
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/21/2025	439.04	ELECTRIC SERVICES EFO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	368.42	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	250.88	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	298.85	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	99.13	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	170.18	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	199.19	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	160.84	KONICA MINOLTA COPIER LEASE R&M

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	139.03	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	10.29	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	103.81	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/21/2025	98.94	KONICA MINOLTA COPIER LEASE R&M
5890	NEVES PUBLISHING GROUP LLC	11/21/2025	250.00	NOTICE OF RULE DEVELOPMENT
5965	NIC SERVICES	11/21/2025	2,779.36	ONLINE PAYMENT CHARGES
	TOTAL CHECKS		**$ 43,460.64**	
3269	CDW GOVERNMENT, INC.	11/21/2025	332.00	TOUGHBOOK ORDER FOR LAB
4114	CITY OF PORT ST. JOE	11/21/2025	60,331.09	PORT ST. JOE BACKWASH RECYCLIN
5951	D3 AIR AND SPACE OPERATIONS INC	11/21/2025	820.00	STAFF AUGMENTATION
97	THE DEFUNIAK HERALD	11/21/2025	56.00	LEGAL ADS-WATER USE PERMITS
1948	DELL MARKETING L.P.	11/21/2025	35,000.00	(25) LAPTOP REPLACEMENTS
4773	GABRIEL ROEDER SMITH & COMPANY	11/21/2025	1,500.00	FY 2025 OPEB VALUATION
5982	GARY CHEW	11/21/2025	510.32	TRAVEL REIMBURSEMENT
76	LEON COUNTY PROPERTY APPRAISER	11/21/2025	2,065.15	1ST QTR FY 25-26
5069	LEPPO, INC.	11/21/2025	5,051.18	BOBCAT T870 C0MPACT TRACK LOADER – S&M
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	11/21/2025	49.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
5950	PRESS PRINT GRAPHICS LLC	11/21/2025	2,218.75	RECREATION SIGNS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/21/2025	13,871.20	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH DISBURSEMENTS		**$ 121,804.69**	
2967	BANK OF AMERICA	11/21/2025	8,898.94	OCTOBER 2025 P-CARD CHARGES
2967	BANK OF AMERICA	11/21/2025	50.00	SUNPASS
2967	BANK OF AMERICA	11/21/2025	196.02	UNIFORMS
2967	BANK OF AMERICA	11/21/2025	109.95	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	11/21/2025	553.70	OFFICE SUPPLIES FOR ADMIN
2967	BANK OF AMERICA	11/21/2025	634.59	AMAZON ORDER-ECONFINA FIELD OFFICE SUPPLIES
2967	BANK OF AMERICA	11/21/2025	485.29	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	11/21/2025	398.26	AMAZON ORDER - FIELD SUPPLIES FOR ECONFINA OFFICE
2967	BANK OF AMERICA	11/21/2025	217.55	AMAZON ORDER FOR AMD
2967	BANK OF AMERICA	11/21/2025	467.38	DESK CHAIRS-AMAZON
2967	BANK OF AMERICA	11/21/2025	63.03	AMAZON ORDER FOR KEATON SUBER - AIR FRESHENERS
5944	REFUND NIC	11/21/2025	1,400.00	REFUND 326237-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	11/21/2025	35.00	237373016 - REFUND WITHDRAWN WELL PERMIT# 327120-1
	TOTAL DIRECT DISBURSEMENTS		**$ 13,509.71**	
	TOTAL AP		**$ 178,775.04**	
5450	CAITLIN BRONGEL	11/25/2025	447.62	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/25/2025	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/25/2025	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/25/2025	90.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	11/25/2025	90.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/25/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5703	OTT HYDROMET CORPORATION	11/25/2025	2,189.00	XCONNECT AND TEMPEST DCS TOOLKIT RENEWAL
3813	PENNINGTON, P.A.	11/25/2025	10,100.00	NOVEMBER 2025 1ST HALF LEGAL COUNSEL
2434	JERRICK SAQUIBAL	11/25/2025	98.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	11/25/2025	116.00	TRAVEL REIMBURSEMENT
2630	ERIC TOOLE	11/25/2025	81.00	TRAVEL REIMBURSEMENT
	TOTAL ACH DISBURSEMENTS		**$ 14,264.62**	
	TOTAL AP		**$ 14,264.62**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
NOVEMBER 2025

DIRECT DEPOSIT	11/07/2025	$	177,326.56
CHECKS	11/14/2025		290.73
FLEX SPENDING TRANSFER	11/14/2025		1,767.07
DIRECT DEPOSIT	11/14/2025		273,318.55
DIRECT DEPOSIT	11/25/2025		270,466.04
CHECKS	11/25/2025		1,488.01
FLEX SPENDING TRANSFER	11/17/2023		1,767.07
		$	726,424.03

APPROVED:

Chairman or Executive Director

January 14, 2026
Date