NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
GENERAL FUND
MAY 2026

CHECKS	05/01/2026	$	371,948.34
ACH DISBURSEMENTS	05/01/2026		181,014.58
DIRECT DISBURSMENTS	05/01/2026		87,167.67
RETIREMENT	05/07/2026		108,615.15
CHECKS	05/08/2026		284,840.56
ACH DISBURSEMENTS	05/08/2026		51,080.65
DIRECT DISBURSEMENTS	05/08/2026		1,205.00
CHECKS	05/15/2026		42,522.25
ACH DISBURSEMENTS	05/15/2026		474,642.14
DIRECT DISBURSEMENTS	05/15/2026		1,156,084.00
CHECKS	05/22/2026		276,322.99
ACH DISBURSEMENTS	05/22/2026		1,236,488.07
DIRECT DISBURSEMENTS	05/22/2026		23,142.04
CHECKS	05/29/2026		65,341.31
ACH DISBURSEMENTS	05/29/2026		121,672.50
		$	4,482,087.25

Chairman or Executive Director

July 8, 2026
Date

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6139	3M FARMS LLC	5/1/2026	9,735.89	AG COST-SHARE COVER CROPS
6136	ALBERT MILTON	5/1/2026	1,365.05	AG COST-SHARE COVER CROPS
5502	CODY ALAN ALFORD	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5501	ROBERT A ALFORD	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
95	AT&T	5/1/2026	415.28	PHONE SERVICE EFO
5580	JAMES BARNES	5/1/2026	5,720.52	AG COST-SHARE COVER CROPS
6031	BENJAMIN HASTY	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
6199	BIGHAM FARMS INC	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/1/2026	841.90	BCBS MEDICARE
5850	BRYAN MOORE	5/1/2026	11,375.44	AG COST-SHARE COVER CROPS
5810	CAROLINE BISHOP FARMS LLC	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
6135	CHANLEY W CARTER	5/1/2026	4,312.27	AG COST-SHARE COVER CROPS
4676	CITY OF MILTON FLORIDA	5/1/2026	30.38	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	5/1/2026	90.42	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	5/1/2026	50.95	LAKE SHORE AND I10
5338	CLYDE R MONEYHAM JR	5/1/2026	3,380.13	AG COST-SHARE COVER CROPS
5938	DANIEL ZEKE WILLIAMS	5/1/2026	13,201.20	AG COST-SHARE COVER CROPS
5917	DRAYTON ARNOLD	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5512	CECIL EDWIN DURDEN	5/1/2026	9,300.00	AG COST-SHARE CONSERVATION EQU
6126	DUSTYN SWEENEY	5/1/2026	2,275.09	AG COST-SHARE COVER CROPS
4748	EAST MILTON WATER SYSTEM	5/1/2026	13.50	WATER MILTON OFFICE
3759	FORD FARMS	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5790	GADSDEN COUNTY TIMES	5/1/2026	105.00	LEGAL ADS-WATER USE PERMITS
6144	GEE & GEE FARMS LLC	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5541	LONNIE ALLEN GILBERT	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5566	JAMIE ALLEN GREEN	5/1/2026	10,939.40	AG COST-SHARE COVER CROPS LIVE
5566	JAMIE ALLEN GREEN	5/1/2026	14,227.59	AG COST-SHARE COVER CROPS ROW
3003	HAVANA FORD, INC.	5/1/2026	92.33	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	5/1/2026	134.28	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
6128	HERMAN D LARAMORE	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
6132	MARY LU ANDREU	5/1/2026	5,200.20	AG COST-SHARE COVER CROPS
5293	WALTER LYNN MCKEITHAN	5/1/2026	15,511.41	AG COST-SHARE COVER CROPS
6143	MELTON FARMS	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
6142	MELVIN FAMILY FARM	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
3713	PRINCIPAL LIFE INSURANCE COMPANY	5/1/2026	10,251.22	PRINCIPAL LIFE-DENTAL-VISION
6145	RUSSELL E SIMS	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
5930	SHANNON GODWIN	5/1/2026	4,322.30	AG COST-SHARE COVER CROPS
5861	SHEDRICK MCGRIFF	5/1/2026	14,398.66	AG COST-SHARE COVER CROPS
5876	TED BRUNER	5/1/2026	6,968.23	AG COST-SHARE COVER CROPS
6058	TRIOAK ENTERPRISE LLC	5/1/2026	946.87	STRING TRIMMERS AND BLADES

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4626	WASTE PRO OF FLORIDA, INC	5/1/2026	226.33	SOLID WASTE HQ
	TOTAL CHECKS		**$ 371,948.34**	
6124	ADAM BAGGETT	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
3293	ANGUS G. ANDREWS, JR.	5/1/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
325	BAY CO. PROPERTY APPRAISER	5/1/2026	2,055.35	3RD QTR FY 25-26
1617	CAPITAL HEALTH PLAN	5/1/2026	84,636.08	CHP MEDICAL
45	DMS	5/1/2026	652.56	DEFUNIAK LOCAL (WEST FL TELEPHONE SERVICES)
45	DMS	5/1/2026	4,182.87	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	5/1/2026	10.98	CONFERENCE CALLS INVOICES
45	DMS	5/1/2026	1,488.35	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SERVICES
45	DMS	5/1/2026	90.08	MILTON LOCAL (GULF BREEZE PHONE SVC)
45	DMS	5/1/2026	0.01	MILTON LONG DISTANCE
45	DMS	5/1/2026	195.54	AIRCARDS AND HOTSPOTS
45	DMS	5/1/2026	15,742.40	ETHERNET FOR ALL OFFICES
2702	FISH AND WILDLIFE	5/1/2026	1,056.62	LAW ENFORCEMENT AND SECURITY O
4961	PETER FOLLAND	5/1/2026	90.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	5/1/2026	110.00	TRAVEL REIMBURSEMENT
6138	JASON THOMAS	5/1/2026	9,230.36	AG COST-SHARE COVER CROPS
6137	JOE REGISTER	5/1/2026	18,785.72	AG COST-SHARE COVER CROPS
4952	LAW, REDD, CRONA & MUNROE, P.A.	5/1/2026	4,295.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5752	MARCUS BISHOP FARMS LLC	5/1/2026	4,940.19	AG COST-SHARE COVER CROPS
5802	MURPHY CASSIDY DIESEL REPAIRS	5/1/2026	127.72	MINOR REPAIRS FOR REG VEHICLES
5703	OTT HYDROMET CORPORATION	5/1/2026	100.00	OTT ECOLOG SPECIALIZED SIM CARD
6080	ROBERT STEELE	5/1/2026	151.00	TRAVEL REIMBURSEMENT
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	5/1/2026	4,758.00	BOUNDARY MAP CHOCTAWHATCHEE RI
5455	PAUL THURMAN	5/1/2026	112.00	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	5/1/2026	127.50	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
6188	WAHLQUIST WATER & WASTE SERVICES LLC	5/1/2026	450.00	WATER SAMPLING ECOFINA AND CARTER CK - PER DOH
	TOTAL ACH DISBURSEMENTS		**$ 181,014.58**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/1/2026	87,167.67	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENTS		**$ 87,167.67**	
	TOTAL AP		**$ 640,130.59**	
3619	AT&T MOBILITY	5/8/2026	23.36	YAMILA'S TABLET
5494	BACKWOODS BUILDINGS & TRUSS, LLC	5/8/2026	400.00	QUOTE FOR ENGINEERED POLE BARN PLANS.

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5859	CALVIN WILLIAMS	5/8/2026	8,231.50	AG COST-SHARE COVER CROPS
6208	CG SITE LLC	5/8/2026	670.00	WASHED SAND
5446	TRENTON A CHILDS	5/8/2026	5,720.22	AG COST-SHARE COVER CROPS
5131	CITY OF DEFUNIAK SPRINGS	5/8/2026	28,505.00	EFFUENT FORCE MAIN REPLACEMENT
4274	CITY OF NICEVILLE	5/8/2026	89,750.52	RECLAIMED WATER TO DEER MOSS C
5199	MICHAL DAVIS	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
2241	DEPT. OF THE INTERIOR - USGS	5/8/2026	17,035.00	JOINT FUNDING AGREEMENT - 0007
5931	EDWARD GODWIN	5/8/2026	1,210.11	AG COST-SHARE COVER CROPS
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER S	5/8/2026	17,781.25	AGREEMENT FOR OPERATION OF MOB
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/8/2026	119.56	REG RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/8/2026	59.64	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/8/2026	10.36	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES - LANDS
916	FPL NORTHWEST FLORIDA	5/8/2026	491.04	DEFUNIAK ELECTRIC
6207	GLOBAL PUBLIC SAFETY LLC	5/8/2026	220.00	GPS INSTALLS FOR REG FY25-26 F-150'S
6207	GLOBAL PUBLIC SAFETY LLC	5/8/2026	220.00	GPS INSTALLS FOR REG FY25-26 F-150'S
3003	HAVANA FORD, INC.	5/8/2026	72.28	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4112	IN-SITU, INC.	5/8/2026	1,509.81	DATA MONITORING EQUIPMENT
5926	JEFFREY CLAUDE PITTMAN JR	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
4892	JEFF & GINGER PITTMAN PARTNERSHIP	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
6215	JIM BOB BAXTER	5/8/2026	2,458.73	AG COST-SHARE COVER CROPS
6212	KERMIT GEORGE	5/8/2026	1,400.00	REFUND 324106-1 ERP WITHDRAWN
5858	LUCIOUS WILLIAMS JR	5/8/2026	5,455.40	AG COST-SHARE COVER CROPS
6111	MARY KAY M CLARK	5/8/2026	466.72	AG COST-SHARE COVER CROPS
5175	MCARTHUR FARMS	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
6175	MIKE PURVIS	5/8/2026	50.00	262654932 - REFUND OVERPAYMENT OF PERMIT #329360-1
4345	PRI ENTERPRISES	5/8/2026	6,072.48	FENCE RAILS AND POSTS AND TRASH RECEPTACLES
6216	SANDPAPER PUBLISHING INC	5/8/2026	94.90	LEGAL ADS-WATER USE PERMITS
4378	P.M. MARINE ENGINE SERVICE, INC.	5/8/2026	519.90	MAINTENANCE SERVICE OF 9.9HP MERCURY
5937	TAYLORS CUSTOM OUTBOARD REPAIR	5/8/2026	810.00	SCANDY WHITE BOAT REPAIRS/SERVICE
3839	TOWN OF CAMPBELLTON	5/8/2026	5,055.00	CAMPBELLTON WATER METER REPLAC
3839	TOWN OF CAMPBELLTON	5/8/2026	602.26	CAMPBELLTON WATER METER REPLAC
6176	VERIZON WIRELESS	5/8/2026	12.40	RMD MACHINE TO MACHINE
5855	WASTE AWAY GROUP INC	5/8/2026	256.52	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4626	WASTE PRO OF FLORIDA, INC	5/8/2026	361.85	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5280	HORACE WILLIAMS	5/8/2026	19,500.75	AG COST-SHARE COVER CROPS
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	479.00	RENTAL & SERVICE FOR PORTABLE

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	100.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL CHECKS		**$ 284,840.56**	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	5/8/2026	1,348.16	LAW ENFORCEMENT/SECURITY SERVI
6148	DOODIE CALLS LLC	5/8/2026	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
3002	FLORIDA STATE UNIVERSITY	5/8/2026	825.51	OFFSITE DATA STORAGE
5789	GERMANIE WILLIAMS	5/8/2026	9,189.14	AG COST-SHARE COVER CROPS
5925	IAN WATERS	5/8/2026	110.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	5/8/2026	126.00	TRAVEL REIMBURSEMENT
6123	JAMES L BEAUCHAMP	5/8/2026	10,065.92	AG COST-SHARE COVER CROPS
6146	JOHN WILLIAMS	5/8/2026	5,500.50	AG COST-SHARE COVER CROPS
5368	KOUNTRY RENTAL NWF, INC.	5/8/2026	9,165.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	5/8/2026	127.72	MINOR REPAIRS FOR REG VEHICLES
5894	ODESSA CLEANING SERVICE LLC	5/8/2026	400.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	5/8/2026	4,200.00	PHASE I ESA AND BDR REPORTS
5590	KENNETH N STOUTAMIRE	5/8/2026	9,359.06	AG COST-SHARE COVER CROPS
5700	JOSH TATUM	5/8/2026	201.15	TRAVEL REIMBURSEMENT
2808	THAT BOOT STORE	5/8/2026	157.49	SAFETY BOOTS-J.JONES
	TOTAL ACH DISBURSEMENTS		**$ 51,080.65**	
5944	REFUND NIC	5/8/2026	220.00	REFUND 329597-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	5/8/2026	200.00	253321712 - REFUND WITHDRAWN WELL PERMIT #328538-1
5944	REFUND NIC	5/8/2026	50.00	REFUND WELL PERMIT # 329624-2- WITHDRAWN
5944	REFUND NIC	5/8/2026	250.00	REFUND 329390-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	5/8/2026	50.00	266326394 - REFUND WITHDRAWN WELL PERMIT# 329705-1
5944	REFUND NIC	5/8/2026	50.00	267092630 - REFUND WITHDRAWN WELL PERMIT #329774
5944	REFUND NIC	5/8/2026	50.00	266326394 - REFUND WITHDRAWN WELL PERMIT #329704-1
5944	REFUND NIC	5/8/2026	250.00	244533474 - REFUND WITHDRAWN WELL PERMIT #327884-1
5944	REFUND NIC	5/8/2026	50.00	267376238 - REFUND WITHDRAWN WELL PERMIT# 329800-1
5944	REFUND NIC	5/8/2026	35.00	267540528 - REFUND WITHDRAWN WELL PERMIT #329810-1
	TOTAL DIRECT DISBURSEMENTS		**$ 1,205.00**	
	TOTAL AP		**$ 337,126.21**	

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	5/15/2026	179.95	MINOR REPAIRS FOR POOL VEHICLES
2992	BANK OF AMERICA	5/15/2026	486.38	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	5/15/2026	1,183.86	ONLINE ACCESS APRIL 2026
5671	THOMAS BASFORD	5/15/2026	50.00	269354394 - REFUND WITHDRAWN WELL PERMIT# 329952-1
5131	CITY OF DEFUNIAK SPRINGS	5/15/2026	254.83	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4518	ENGINEERED COOLING SERVICES, INC.	5/15/2026	515.00	RUNNING PO FOR HVAC REPAIRS AT HQ
4518	ENGINEERED COOLING SERVICES, INC.	5/15/2026	239.79	RUNNING PO FOR HVAC REPAIRS AT HQ
916	FPL NORTHWEST FLORIDA	5/15/2026	363.77	MILTON ELECTRIC
5790	GADSDEN COUNTY TIMES	5/15/2026	112.50	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	5/15/2026	144.31	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
6069	INSTRUMART LLC	5/15/2026	3,113.26	KELLER TRANSDUCERS WITH DETACHABLE CABLES
3193	INSURANCE INFORMATION EXCHANGE	5/15/2026	296.86	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	195.69	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	224.26	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	175.79	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	96.04	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	140.37	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	248.48	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	161.87	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	126.53	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	15.50	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	102.60	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	97.47	KONICA MINOLTA COPIER LEASE R&M
3266	LOWE'S COMPANIES INC.	5/15/2026	830.73	LOWES ORDER
5188	JIMMY RAY MCARTHUR	5/15/2026	15,896.45	AG COST-SHARE COVER CROPS
3406	NEECE TRUCK TIRE CENTER INC.	5/15/2026	172.80	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
5965	NIC SERVICES	5/15/2026	903.54	ONLINE PAYMENT CHARGES
423	OKALOOSA CO. TAX COLLECTOR	5/15/2026	30.55	PARCEL REFUND
6209	PETER SCOTT	5/15/2026	11,965.64	AG COST-SHARE CONSERVATION EQU
4577	SOUTHERN TIRE MART, LLC	5/15/2026	427.80	REPLACE TWO TIRES ON WMD96379 PROPERTY #01871
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/15/2026	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/15/2026	447.37	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/15/2026	2,783.72	ELECTRIC HQ
6058	TRIOAK ENTERPRISE LLC	5/15/2026	342.98	REPLACEMENT BATTERIES
4038	WINDSTREAM COMMUNICATIONS	5/15/2026	107.06	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 42,522.25**	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	5/15/2026	19,017.00	CONTINUED SUPPORT FOR JACKSON

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5824	DAVID STANFORD	5/15/2026	90.00	TRAVEL REIMBURSEMENT
97	THE DEFUNIAK HERALD	5/15/2026	63.00	LEGAL ADS-WATER USE PERMITS
4855	ENVIRON SERVICES INCORPORATED	5/15/2026	2,162.50	JANITORIAL SERVICES FOR HQ
2701	FLORIDA MUNICIPAL INSURANCE TRUST	5/15/2026	2,250.00	FINAL AUDIT FY 24-25
3337	FORESTECH CONSULTING	5/15/2026	425.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	5/15/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
3603	JIM STIDHAM & ASSOCIATES, INC.	5/15/2026	10,450.00	PHASE I ESA AND BDR REPORTS
6065	OFF DUTY MANAGEMENT INC	5/15/2026	892.08	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5947	PREVENTIA SECURITY LLC	5/15/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
3213	SHI INTERNATIONAL CORP	5/15/2026	6,552.50	NINJA ONE RENEWAL
6218	STEPHEN CONLEY	5/15/2026	126.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	5/15/2026	4,606.90	RECREATION SITE CLEAN UP AND M
5455	PAUL THURMAN	5/15/2026	54.00	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	5/15/2026	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	5/15/2026	14,014.40	LAW ENFORCEMENT/SECURITY ON DI
6075	WILLIAM CAMPBELL PAYNE	5/15/2026	989.96	TUITION REIMBURSEMENT
6000	ZULU MARINE SERVICES INC	5/15/2026	411,936.80	WATERWAY DEBRIS REMOVAL
	TOTAL ACH DISBURSEMENTS		**$ 474,642.14**	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	5/15/2026	1,155,774.00	CLOSING FOR CONSERVATION EASEMENT HICKORY PRESERVE
5944	REFUND NIC	5/15/2026	35.00	268628424 - REFUND WITHDRAWN WELL PERMIT #329878-1
5944	REFUND NIC	5/15/2026	35.00	268646044 - REFUND WITHDRAWN WELL PERMIT# 329880-1
5944	REFUND NIC	5/15/2026	90.00	269628198 - REFUND WITHDRAWN WELL PERMIT# 329980-1
5944	REFUND NIC	5/15/2026	50.00	269980266 - REFUND WITHDRAWN WELL PERMIT #330005-1
5944	REFUND NIC	5/15/2026	35.00	269498678 - REFUND WITHDRAWN WELL PERMIT# 329974-1
5944	REFUND NIC	5/15/2026	15.00	270679904 - REFUND OVERPAYMENT WELL PERMIT# 330028
5944	REFUND NIC	5/15/2026	50.00	270360280 - REFUND WITHDRAWN WELL PERMIT #330022-1
	TOTAL DIRECT DISBURSEMENTS		**$ 1,156,084.00**	
	TOTAL AP		**$ 1,673,248.39**	
5835	1 HOUR , INC	5/22/2026	735.00	SIGN FOR BEAVERDAM RECREATION AREA
5768	ALFORD BROTHERS INC	5/22/2026	30.00	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	5/22/2026	100.80	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
6208	CG SITE LLC	5/22/2026	710.00	WASHED SAND
1709	DIVISION OF ADMINISTRATIVE HEARINGS	5/22/2026	4,599.00	DOAH-BUCKHAVEN/HARPSTER
26	FLORIDA DEPARTMENT OF STATE	5/22/2026	9.80	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES - LANDS
5900	FLOYD W NELSON	5/22/2026	2,300.00	HAZARDOUS TREE TRIMMING AND REMOVAL - WALSINGHAM P

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4109	GULF CO BOARD OF COUNTY COMMISSIONERS	5/22/2026	227,795.75	FLORIDAN AQUIFER PRODUCTION WE
2291	GULF COAST ELECTRIC COOPERATIVE,INC	5/22/2026	348.57	ELECTRIC SERVICES
6195	GULF COUNTY SHERIFF'S OFFICE	5/22/2026	40.00	GULF COUNTY PROCESS SERVER-WELLS
5908	JOHNSTON MATERIALS SUPPLY LLC	5/22/2026	2,378.50	ROAD REPAIR MATERIALS - DOUGLAS FERRY
6107	MOMSHE'S CLEANERS LLC	5/22/2026	1,099.00	JANITORIAL SERVICES FOR DFO
63	USA TODAY MEDIA CORP	5/22/2026	119.60	LEGAL ADS-WATER USE PERMITS
5629	ROAD MART OF FLORIDA, LLC	5/22/2026	847.99	VEHICLE REPAIR
5933	ROGERS BROTHERS LAND CLEARING LLC	5/22/2026	19,846.59	APALACHICOLA RIVER WMA ROAD MATERIALS
5764	SOUTHERN CLEANING SUPPLY LLC	5/22/2026	775.25	RECREATION SITE SUPPLIES
3568	THOMPSON TRACTOR CO., INC.	5/22/2026	1,789.36	REPAIRS TO CAT SKIDSTEER
3568	THOMPSON TRACTOR CO., INC.	5/22/2026	866.78	FIX BROKEN WINDOW ON CAT SKIDSTEER
5682	VISION SYSTEMS UNLIMITED LLC	5/22/2026	605.00	WELL CAMERA PART
5612	WETLAND SOLUTIONS, INC.	5/22/2026	11,326.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 276,322.99**	
5450	CAITLIN BRONGEL	5/22/2026	157.80	TRAVEL REIMBURSEMENT
771	CITY OF MARIANNA	5/22/2026	397,114.32	TARA ESTATES SEWER PROJECT
3126	DEWBERRY ENGINEERS, INC	5/22/2026	61,162.96	CONTRACTUAL SERVICES FOR RISK
4855	ENVIRON SERVICES INCORPORATED	5/22/2026	2,162.50	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	5/22/2026	20,212.06	APRIL 2026 FUEL/SERVICE CHARGES AND GPS
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONEI	5/22/2026	366,896.82	INDIAN SPRINGS SEWER PROJECT
5504	ANDREW JOSLYN	5/22/2026	489.51	TRAVEL REIMBURSEMENT
6065	OFF DUTY MANAGEMENT INC	5/22/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	5/22/2026	49.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
1180	PRI ENTERPRISES	5/22/2026	1,197.75	PRIDE UNIFORM ORDER FOR ASM EMPLOYEES
1180	PRI ENTERPRISES	5/22/2026	55.95	PRIDE UNIFORM ORDER FOR ASM EMPLOYEES
3960	GEORGE ROBERTS	5/22/2026	106.88	TRAVEL REIMBURSEMENT
5475	LYLE SEIGLER	5/22/2026	171.00	TRAVEL REIMBURSEMENT
6000	ZULU MARINE SERVICES INC	5/22/2026	252,150.00	ECONFINA CREEK WATERWAY DEBRIS
6000	ZULU MARINE SERVICES INC	5/22/2026	133,110.00	E.C. DEBRIS REMOVAL POWERLINE
	TOTAL ACH DISBURSEMENTS		**$ 1,236,488.07**	
2967	BANK OF AMERICA	5/22/2026	16,992.21	APRIL 2026 P-CARD CHARGES
2967	BANK OF AMERICA	5/22/2026	50.00	SUNPASS
2967	BANK OF AMERICA	5/22/2026	2,497.99	SOLAR LIGHT
2967	BANK OF AMERICA	5/22/2026	575.48	IT SUPPLIES - AMAZON
2967	BANK OF AMERICA	5/22/2026	123.13	VISTA PRINT BUSINESS CARD ORDER-AMD AND RMD
2967	BANK OF AMERICA	5/22/2026	798.61	AMAZON ORDER FOR LIGHT BULBS AND OUTDOOR LIGHTS
2967	BANK OF AMERICA	5/22/2026	338.64	AMAZON ORDER FOR OUTDOOR LIGHTS

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	5/22/2026	279.18	ANSELL MICROFLEX DIAMOND GRIP DISPOSABLE GLOVES
2967	BANK OF AMERICA	5/22/2026	74.12	AMAZON ORDER FOR BRASS TAGS FOR VEHICLES
2967	BANK OF AMERICA	5/22/2026	29.70	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	5/22/2026	468.00	SURVEYMONKEY SUBSCRIPTION RENEWAL
2967	BANK OF AMERICA	5/22/2026	59.98	SOFTWARE RENEWAL FOR TREY GRUBBS - ULTRAEDIT
5944	REFUND NIC	5/22/2026	250.00	272382532-REFUND FOR OVERPAYMENT PERMIT# 325373-2
5944	REFUND NIC	5/22/2026	100.00	REFUND 329814-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	5/22/2026	85.00	273924992- REFUND WITHDRAWN WELL PERMIT# 330275-1
5944	REFUND NIC	5/22/2026	100.00	327693-1 ERP PERMIT OVERPMT
5944	REFUND NIC	5/22/2026	70.00	REFUND 316660-6 ERP PERMIT OVERPMT
5944	REFUND NIC	5/22/2026	250.00	REFUND 296512-2 ERP PERMIT OVERPAYMENT
	TOTAL DIRECT DISBURSEMENTS		**$ 23,142.04**	
	TOTAL AP		**$ 1,535,953.10**	
95	AT&T	5/29/2026	415.40	PHONE SERVICE EFO
5131	CITY OF DEFUNIAK SPRINGS	5/29/2026	255.70	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4748	EAST MILTON WATER SYSTEM	5/29/2026	13.50	WATER MILTON OFFICE
6144	GEE & GEE FARMS LLC	5/29/2026	37,387.50	AG COST-SHARE CONSERVATION EQU
1701	GULF ATLANTIC CULVERT COMPANY, INC	5/29/2026	2,343.36	CULVERTS
3003	HAVANA FORD, INC.	5/29/2026	228.44	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4577	SOUTHERN TIRE MART, LLC	5/29/2026	2,028.00	WMD 96868 TRAILER TIRES
4557	VERIZON WIRELESS	5/29/2026	1,217.68	CELL PHONES AND JET PACKS
4968	WGI INC	5/29/2026	12,952.00	BOUNDARY SURVEY SOUTH OF ECONF
5565	JAMES H WILLIAMS	5/29/2026	8,499.73	AG COST-SHARE COVER CROPS
	TOTAL CHECKS		**$ 65,341.31**	
5721	CARAHSOFT TECHNOLOGY CORPORATION	5/29/2026	14,568.40	LINKEDIN - YEAR 3 RENEWAL
3126	DEWBERRY ENGINEERS, INC	5/29/2026	54,500.00	CONTRACTUAL SERVICES FOR RISK
45	DMS	5/29/2026	651.61	DEFUNIAK LOCAL (WEST FL TELEPHONE SERVICE)
45	DMS	5/29/2026	4,162.76	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	5/29/2026	1,488.12	HEADQUARTERS LOCAL(PANAMA CITY TELEPHONE SERVICE)
45	DMS	5/29/2026	90.04	MILTON LOCAL (GULF BREEZE PHONE SERVICE)
45	DMS	5/29/2026	257.13	AIR CARDS & HOT SPOTS
45	DMS	5/29/2026	14,842.40	ETHERNET FOR ALL OFFICES
6121	EMPOWER CONTRACTING SOLUTIONS INC	5/29/2026	29,087.00	UP TO 425TONS ROCK TO SWIFT TRACT
2702	FISH AND WILDLIFE	5/29/2026	1,904.73	LAW ENFORCEMENT AND SECURITY O
5925	IAN WATERS	5/29/2026	90.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	5/29/2026	30.31	STAPLES OFFICE SUPPLIES
	TOTAL ACH DISBURSEMENTS		**$ 121,672.50**	
	TOTAL AP		**$ 187,013.81**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
MAY 2026

DIRECT DEPOSIT	05/01/2026	$	281,791.79
CHECKS	05/01/2026		4,984.13
FLEX SPENDING TRANSFER	05/01/2026		1,851.50
DIRECT DEPOSIT	05/15/2026		281,090.50
CHECKS	05/15/2026		337.54
FLEX SPENDING TRANSFER	05/15/2026		2,401.50
DIRECT DEPOSIT	05/29/2026		292,778.30
CHECKS	05/29/2026		5,884.03
		$	871,119.29

Chairman or Executive Director

July 8, 2026
Date