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

CHECKS	07/01/2026	$	50,507.04
ACH TRANSFER	07/01/2026		1,237,378.18
DIRECT DISBURSEMENT	07/01/2026		87,167.67
RETIREMENT	07/02/2026		109,667.49
CHECKS	07/10/2026		182,017.13
ACH TRANSFER	07/10/2026		92,597.19
CHECKS	07/17/2026		92,215.52
ACH TRANSFER	07/17/2026		533,821.88
VOIDED CHECKS	07/17/2026		-395,093.81
CHECKS	07/24/2026		458,361.73
ACH TRANSFER	07/24/2026		95,499.10
DIRECT DISBURSEMENTS	07/24/2026		15,187.77
CHECKS	07/31/2026		773,992.71
ACH TRANSFER	07/31/2026		2,343,658.43
		$	5,676,978.03

Chairman or Executive Director

September 9, 2026
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	7/1/2026	434.07	TRAVEL REIMBURSEMENT
5662	BARINEAU HEATING AND AIR CONDITIONING, INC	7/1/2026	3,400.00	CLEANING 12 MINI SPLITS IN SHOP AT HQ
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/1/2026	841.90	BCBS MEDICARE
5131	CITY OF DEFUNIAK SPRINGS	7/1/2026	31,355.00	EFFUENT FORCE MAIN REPLACEMENT
4676	CITY OF MILTON FLORIDA	7/1/2026	90.42	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	7/1/2026	30.38	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	7/1/2026	50.95	LAKESHORE AND I 10
4748	EAST MILTON WATER SYSTEM	7/1/2026	13.50	WATER MILTON OFFICE
422	ESCAMBIA CO. TAX COLLECTOR	7/1/2026	165.00	POSTAGE
5298	TED EVERETT	7/1/2026	253.97	TRAVEL REIMBURSEMENT
5900	FLOYD W NELSON	7/1/2026	1,500.00	HAZARDOUS TREE REMOVAL
916	FPL NORTHWEST FLORIDA	7/1/2026	683.73	DEFUNIAK ELECTRIC
349	GADSDEN COUNTY PROPERTY APPRAISER	7/1/2026	525.12	4TH QTR FY 25-26
6207	GLOBAL PUBLIC SAFETY LLC	7/1/2026	220.00	GPS INSTALL FOR WMD-97198
2291	GULF COAST ELECTRIC COOPERATIVE,INC	7/1/2026	454.18	ELECTRIC SERVICES
666	JEFFERSON COUNTY PROPERTY APPRAISER	7/1/2026	216.15	4TH QTR FY 25-26
259	LEON COUNTY TAX COLLECTOR	7/1/2026	87.92	2025 POSTAGE
277	LIBERTY CO. PROPERTY APPRAISER	7/1/2026	204.19	4TH QTR FY 25-26
3406	NEECE TRUCK TIRE CENTER INC.	7/1/2026	1,525.30	REPAIRS TO WMD-96371
4849	NICK PATRONIS	7/1/2026	244.18	TRAVEL REIMBURSEMENT
3713	PRINCIPAL LIFE INSURANCE COMPANY	7/1/2026	7,334.76	JULY 2026 LIFE/DENTAL/VISION
6058	TRIOAK ENTERPRISE LLC	7/1/2026	649.99	WMD 97193 DUMP TRAILER REPAIR
4626	WASTE PRO OF FLORIDA, INC	7/1/2026	226.33	SOLID WASTE HQ
	TOTAL CHECKS		**$ 50,507.04**	
3293	ANGUS G. ANDREWS, JR.	7/1/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3293	ANGUS G. ANDREWS, JR.	7/1/2026	500.82	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	7/1/2026	1,516.68	LAW ENFORCEMENT/SECURITY SERVI
1617	CAPITAL HEALTH PLAN	7/1/2026	85,684.16	CHP MEDICAL
3771	CHOCTAWHATCHEE BASIN ALLIANCE	7/1/2026	10,769.63	CBA LOPLS SPRING 2026 MONITORING
3771	CHOCTAWHATCHEE BASIN ALLIANCE	7/1/2026	1,120.39	LOP2 SAV 2026 SURVEY
5980	CLAYTON PARTLOW	7/1/2026	205.60	TRAVEL REIMBURSEMENT
5980	CLAYTON PARTLOW	7/1/2026	1,497.24	TUITION REIMBURSEMENT
4125	KATHLEEN COATES	7/1/2026	99.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	7/1/2026	356,000.00	ST. ANDREW BAY/ST. JOSEPH BAY
3126	DEWBERRY ENGINEERS, INC	7/1/2026	182,110.04	FEMA RISK MAP - PHASE 3B PART
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	7/1/2026	3,139.41	4TH QTR FY 25-26
76	LEON COUNTY PROPERTY APPRAISER	7/1/2026	2,065.15	4TH QTR FY 25-26
6065	OFF DUTY MANAGEMENT INC	7/1/2026	1,526.00	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4090	JERRY PATE	7/1/2026	441.19	TRAVEL REIMBURSEMENT
5947	PREVENTIA SECURITY LLC	7/1/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRI ENTERPRISES	7/1/2026	5,301.60	FIRE RINGS AND GRILLS FOR REC SITES IN WEST
3960	GEORGE ROBERTS	7/1/2026	462.23	TRAVEL REIMBURSEMENT
2434	JERRICK SAQUIBAL	7/1/2026	149.00	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5218	WAGEWORKS, INC.	7/1/2026	132.60	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	7/1/2026	26,454.40	LAW ENFORCEMENT/SECURITY ON DI
6000	ZULU MARINE SERVICES INC	7/1/2026	398,713.04	WATERWAY DEBRIS REMOVAL
6000	ZULU MARINE SERVICES INC	7/1/2026	151,290.00	ECONFINA CREEK WATERWAY DEBRIS
	TOTAL ACH DISBURSEMENT		**$ 1,237,378.18**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/1/2026	$ 87,167.67	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENT		**$ 87,167.67**	
	TOTAL AP		**$ 1,375,052.89**	
95	AT&T	7/10/2026	595.40	PHONE SERVICE EFO
3619	AT&T MOBILITY	7/10/2026	24.25	YAMILA'S TABLET
63	USA TODAY MEDIA CORP	7/10/2026	256.35	LEGAL ADS-WATER USE PERMITS
288	OKALOOSA CO. PROPERTY APPRAISER	7/10/2026	1,674.40	4TH QTR FY 25-26
5141	PACE WATER SYSTEM, INC.	7/10/2026	169,275.00	PACE WATER SYSTEM-CHUMUCKLA HI
4068	RING POWER CORPORATION	7/10/2026	1,476.93	ANNUAL MAINT FOR HQ SERVER GENERATOR
6053	UNIVERSITY OF FLORIDA LEADERSHIP AND EDUCATION	7/10/2026	5,500.00	NRLI TRAINING REGISTRATION
6176	VERIZON WIRELESS	7/10/2026	14.50	RMD MACHINE TO MACHINE
75	WALTON COUNTY PROPERTY APPRAISER	7/10/2026	2,514.64	4TH QTR FY 25-26
5855	WASTE AWAY GROUP INC	7/10/2026	256.52	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4626	WASTE PRO OF FLORIDA, INC	7/10/2026	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 182,017.13**	
3228	AMANDA BEDENBAUGH	7/10/2026	154.50	TRAVEL REIMBURSEMENT
4742	BRECK BRANNEN	7/10/2026	67.64	TRAVEL REIMBURSEMENT
45	DMS	7/10/2026	651.72	DEFUNIAK LOCAL PHONE
45	DMS	7/10/2026	4,152.20	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	7/10/2026	90.04	MILTON LOCAL
45	DMS	7/10/2026	15,742.40	ETHERNET FOR ALL OFFICES
45	DMS	7/10/2026	247.79	AIRCARDS AND HOTSPOTS
45	DMS	7/10/2026	1,488.12	HQ LOCAL
6144	GEE & GEE FARMS LLC	7/10/2026	33,300.00	AG COST-SHARE CONSERVATION EQU
3603	JIM STIDHAM & ASSOCIATES, INC.	7/10/2026	13,020.00	JACKSON BLUE SPRING BMAP MONIT
5368	KOUNTRY RENTAL NWF, INC.	7/10/2026	11,160.00	SERVICE FOR PORTABLE TOILETS-C
5894	ODESSA CLEANING SERVICE LLC	7/10/2026	400.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
6065	OFF DUTY MANAGEMENT INC	7/10/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2434	JERRICK SAQUIBAL	7/10/2026	99.00	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	7/10/2026	36.00	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	7/10/2026	100.00	COBRA ADMINISTRATION
4968	WGI INC	7/10/2026	6,458.26	MICCOSUKEE GREENWAY GW MONITOR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL ACH DISBURSEMENTS		**$ 92,597.19**	
	TOTAL AP		**$ 274,614.32**	
6184	MD OF THE EMERALD COAST	7/17/2026	7,832.94	RECREATION SITE CLEANUP & MAIN
6184	MD OF THE EMERALD COAST	7/17/2026	7,008.42	RECREATION SITE CLEANUP & MAIN
2992	BANK OF AMERICA	7/17/2026	481.20	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	7/17/2026	1,090.43	ONLINE ACCESS JUNE 2026
3158	BELL,GRIFFITH & ASSOCIATES, INC.	7/17/2026	5,000.00	APPRAISAL OF RIVERSWAMP LLC CE
735	CARLTON APPRAISAL COMPANY	7/17/2026	4,895.00	APPRAISAL OF RIVERSWAMP LLC CE
4227	CHARLES GARNER	7/17/2026	32,278.00	WILLIFORD SPRING RESTROOM HOLDING TANKS
319	THE COUNTY RECORD	7/17/2026	33.25	LEGAL ADS-WATER USE PERMITS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/17/2026	300.00	UPLAND AGENCY FEE FY 2025-26
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/17/2026	1,767.66	LABORATORY ANALYSIS - ECONFINA COLIFORM
422	ESCAMBIA CO. TAX COLLECTOR	7/17/2026	13,481.83	COMMISIONS 25-26
5648	FLORIDA OUTDOOR EQUIPMENT INC	7/17/2026	10,451.22	SCAG TIGER CAT 52"" ZERO TURN RIDING MOWER
916	FPL NORTHWEST FLORIDA	7/17/2026	459.49	MILTON ELECTRIC
410	GULF COUNTY TAX COLLECTOR	7/17/2026	5.53	PARCEL REFUND
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	241.13	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	210.01	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	209.84	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	91.80	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	170.83	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	157.33	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	164.00	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	146.73	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	20.67	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	100.91	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	97.72	KONICA MINOLTA COPIER LEASE R&M

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5680	MCKENZIE MOTOR COMPANY	7/17/2026	155.88	MINOR REPAIRS FOR REG VEHICLES
6107	MOMSHE'S CLEANERS LLC	7/17/2026	1,099.00	JANITORIAL SERVICES FOR DFO
71	PETTY CASH	7/17/2026	121.00	PETTY CASH REIMBURSEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/17/2026	88.50	SECURITY LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/17/2026	3,631.12	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/17/2026	315.38	WATER/SEWER HQ
4038	WINDSTREAM COMMUNICATIONS	7/17/2026	108.70	800 NUMBERS AND LONG DISTANCE 010994878
	TOTAL CHECKS		**$ 92,215.52**	
5243	CARROLL APPRAISAL COMPANY, INC.	7/17/2026	4,950.00	REVIEW APPRAISAL OF RIVERSWAMP LLC CE
5951	D3 AIR AND SPACE OPERATIONS INC	7/17/2026	3,427.60	STAFF AUGMENTATION
3126	DEWBERRY ENGINEERS, INC	7/17/2026	98,000.00	FEMA RISK MAP - PHASE 3B PART
4855	ENVIRON SERVICES INCORPORATED	7/17/2026	2,162.50	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	7/17/2026	425.00	LAND MANAGEMENT DATABASE
5571	CRAIG FREEMAN	7/17/2026	1,472.96	TUITION REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	7/17/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
4952	LAW, REDD, CRONA & MUNROE, P.A.	7/17/2026	4,104.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
6065	OFF DUTY MANAGEMENT INC	7/17/2026	483.84	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	7/17/2026	49.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
3813	PENNINGTON, P.A.	7/17/2026	11,425.00	JUNE 2026 LEGAL COUNSEL
3813	PENNINGTON, P.A.	7/17/2026	75.00	TITLE EXAM AND COMMITMENT
3813	PENNINGTON, P.A.	7/17/2026	75.00	TITLE EXAM AND COMMITMENT FOR 115-ACRE SUR TRACT
3813	PENNINGTON, P.A.	7/17/2026	150.00	TITLE EXAM & COMM. DISTRICT-BUFFALO CREEK PARCELS
1180	PRI ENTERPRISES	7/17/2026	6,484.27	RECREATION SITE SUPPLIES AND LUMBER
5889	SOUTHERN DISASTER RECOVERY LLC	7/17/2026	395,093.81	CHIPOLA RIVER & HOLMES CREEK W
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	7/17/2026	4,606.90	RECREATION SITE CLEAN UP AND M
	TOTAL ACH DISBURSEMENTS		**$ 533,821.88**	
	TOTAL AP		**$ 626,037.40**	
4379	AG SPRAY EQUIPMENT, INC.	7/24/2026	3,775.98	3 POINT HITCH AGRICULTURE BOOM SPRAYER
2241	DEPT. OF THE INTERIOR - USGS	7/24/2026	22,490.00	JOINT FUNDING AGREEMENT - 0006
2241	DEPT. OF THE INTERIOR - USGS	7/24/2026	17,035.00	JOINT FUNDING AGREEMENT - 0007
3003	HAVANA FORD, INC.	7/24/2026	89.39	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	7/24/2026	928.19	REPAIRS TO WMD96377
3003	HAVANA FORD, INC.	7/24/2026	89.39	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	7/24/2026	129.64	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5965	NIC SERVICES	7/24/2026	686.07	ONLINE PAYMENT CHARGES
2381	PORT SUPPLY	7/24/2026	615.51	REPLACEMENT DOCK LADDERS FOR PITT AND WALSINGHAM
6234	PREFERRED COASTAL PROPERTIES LLC	7/24/2026	75.00	REFUND 327869-1 ERP OVERPMT NEED CHECK
5764	SOUTHERN CLEANING SUPPLY LLC	7/24/2026	431.20	RECREATION SITE SUPPLIES
5889	SOUTHERN DISASTER RECOVERY LLC	7/24/2026	395,093.81	CHIPOLA RIVER & HOLMES CREEK W

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6232	TOM MORGAN	7/24/2026	373.55	TRAVEL REIMBURSEMENT
6058	TRIOAK ENTERPRISE LLC	7/24/2026	16,549.00	7'x14' DUMP TRAILER
	TOTAL CHECKS		**$ 458,361.73**	
3638	B & B DUGGER, INC	7/24/2026	24,000.00	FY 2025-26 VEGETATIVE FUEL RED 013
4845	CALHOUN COUNTY SHERIFF'S OFFICE	7/24/2026	337.04	LAW ENFORCEMENT/SECURITY SERVI
5910	COLVIN FARMS LLC	7/24/2026	45,225.00	AG COST-SHARE CONSERVATION EQU
4807	WEX BANK	7/24/2026	16,737.32	JUNE 2026 FUEL/SERVICE CHARGES/ GPS SVC
2702	FISH AND WILDLIFE	7/24/2026	1,062.04	LAW ENFORCEMENT AND SECURITY O
5368	KOUNTRY RENTAL NWF, INC.	7/24/2026	600.00	PORTABLE TOILETS FOR WILLIFORD SPRING
6065	OFF DUTY MANAGEMENT INC	7/24/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5455	PAUL THURMAN	7/24/2026	117.00	TRAVEL REIMBURSEMENT
3454	USDA, APHIS, WILDLIFE SERVICES	7/24/2026	5,969.18	AGREEMENT FOR NUISANCE WILDLIF
	TOTAL ACH DISBURSEMENTS		**$ 95,499.10**	
2967	BANK OF AMERICA	7/24/2026	10,745.62	JUNE 2026 P-CARD CHARGES
2967	BANK OF AMERICA	7/24/2026	46.62	OPENVOICE AUDIO SERVICE
2967	BANK OF AMERICA	7/24/2026	35.36	OFFICE AND LAB SUPPLIES - AMAZON
2967	BANK OF AMERICA	7/24/2026	460.45	REG OFFICE SUPPLIES/BOOK-AMAZON
2967	BANK OF AMERICA	7/24/2026	131.94	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	7/24/2026	38.17	AMAZON ORDER-OFFICE SUPPLIES
2967	BANK OF AMERICA	7/24/2026	78.35	IT SUPPLIES - AMAZON
2967	BANK OF AMERICA	7/24/2026	464.88	AMAZON -WATER FILTERS AND CIG BUTT DISPOSAL FOR HQ
2967	BANK OF AMERICA	7/24/2026	30.67	INSECT REPELLANT AND BATTERIES
2967	BANK OF AMERICA	7/24/2026	52.07	GITHUB- ADDITIONAL SEATS
2967	BANK OF AMERICA	7/24/2026	1,223.64	WINDOWS VPS FOR XCONNECT SITE
5944	REFUND NIC	7/24/2026	50.00	279916350 - REFUND WITHDRAWN WELL PERMIT #330944-1
5944	REFUND NIC	7/24/2026	50.00	274831250 - REFUND WITHDRAWN WELL PERMIT# 330364-1
5944	REFUND NIC	7/24/2026	50.00	281536332 - REFUND WITHDRAWN WELL PERMIT# 331084
5944	REFUND NIC	7/21/2026	50.00	280787358 - REFUND WITHDRAWN WELL PERMIT# 331036-1
5944	REFUND NIC	7/24/2026	320.00	REFUND 330914-1
5944	REFUND NIC	7/24/2026	90.00	REFUND 317596-2 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	7/24/2026	1,150.00	REFUND 323565-2 OVERPAYMENT $1150.00
5944	REFUND NIC	7/24/2026	35.00	283218844 - REFUND WITHDRAWN WELL PERMIT# 331245-1
5944	REFUND NIC	7/24/2026	35.00	282852642 - REFUND WITHDRAWN WELL PERMIT# 331210-1
5944	REFUND NIC	7/24/2026	50.00	281699022 - REFUND WITHDRAWN WELL PERMIT# 331106-1
	TOTAL DIRECT DISBURSEMENTS		**$ 15,187.77**	
	TOTAL AP		**$ 569,048.60**	
6200	ASHBY MASSEY	7/31/2026	17,425.84	AG COST-SHARE CONSERVATION EQU

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	7/31/2026	593.18	PHONE SERVICE EFO
5131	CITY OF DEFUNIAK SPRINGS	7/31/2026	250.50	CITY OF DEFUNIAK SPINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	7/31/2026	90.42	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	7/31/2026	30.38	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	7/31/2026	50.95	LAKESHORE AND I10
4748	EAST MILTON WATER SYSTEM	7/31/2026	13.50	WATER MILTON OFFICE
26	FLORIDA DEPARTMENT OF STATE	7/31/2026	69.86	LEGAL ADS FOR GOVERNING BOARD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/31/2026	2,155.50	HQ SECURITY MONITORING AND MAI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/31/2026	123.75	HQ SECURITY MONITORING AND MAI
5373	GILMORE SERVICES	7/31/2026	4,862.00	HARD DRIVE DESTRUCTION
2291	GULF COAST ELECTRIC COOPERATIVE,INC	7/31/2026	402.86	ELECTRIC SERVICES
410	GULF COUNTY TAX COLLECTOR	7/31/2026	2.16	PARCEL REFUND
419	J. H. DOWLING, INC.	7/31/2026	1,840.00	8-24""X72"" WINDOWS FOR LAB BUILDING
5889	SOUTHERN DISASTER RECOVERY LLC	7/31/2026	744,141.18	ECONFINA CREEK WATERWAY DEBRIS
6235	STUART C POAGE	7/31/2026	67.64	TRAVEL REIMBURSEMENT
4557	VERIZON WIRELESS	7/31/2026	1,217.52	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	7/31/2026	226.33	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	7/31/2026	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 773,992.71**	
4522	AECOM TECHNICAL SERVICES, INC	7/31/2026	189,693.00	HYDRODYNAMIC MODELING PLAN
3771	CHOCTAWHATCHEE BASIN ALLIANCE	7/31/2026	24,887.90	CBA RESTORATION PROGRAM
5824	DAVID STANFORD	7/31/2026	110.00	TRAVEL REIMBURSEMENT
2241	DEPT. OF THE INTERIOR - USGS	7/31/2026	3,465.00	JOINT FUNDING AGREEMENT - 0048
2241	DEPT. OF THE INTERIOR - USGS	7/31/2026	3,465.00	JOINT FUNDING AGREEMENT - 0048
45	DMS	7/31/2026	651.89	DFS LOCAL
45	DMS	7/31/2026	4,153.51	DFS ETHERNET & LONG DISTANCE
45	DMS	7/31/2026	1,488.12	HQ LOCAL
45	DMS	7/31/2026	90.04	MILTON LOCAL
45	DMS	7/31/2026	273.55	AIRCARDS & HOTSPOTS
45	DMS	7/31/2026	15,742.40	ETHERNET FOR ALL OFFICES
5925	IAN WATERS	7/31/2026	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	7/31/2026	90.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	7/31/2026	29,250.00	HISTORICAL LIMS DATA MIGRATION
6065	OFF DUTY MANAGEMENT INC	7/31/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5884	TRE INDUSTRIES LLC	7/31/2026	50.00	LABRATORY TESTING
5218	WAGEWORKS, INC.	7/31/2026	137.70	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
6188	WAHLQUIST WATER & WASTE SERVICES LLC	7/31/2026	450.00	WATER SAMPLING ECOFINA AND CARTER CK - PER DOH
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	7/31/2026	25,552.80	LAW ENFORCEMENT/SECURITY ON DI
6000	ZULU MARINE SERVICES INC	7/31/2026	874,120.00	ECONFINA CREEK WATERWAY DEBRIS
6000	ZULU MARINE SERVICES INC	7/31/2026	1,168,410.00	E.C. DEBRIS REMOVAL POWERLINE
	TOTAL ACH DISBURSEMENTS		**$ 2,343,658.43**	
	TOTAL AP		**$ 3,117,651.14**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JULY 2026

DIRECT DEPOSIT	07/10/2026	$	289,680.45
CHECKS	07/10/2026		337.54
FLEX SPENDING TRANSFER	07/10/2026		1,989.00
DIRECT DEPOSIT	07/24/2026		279,202.86
CHECKS	07/24/2026		337.54
FLEX SPENDING TRANSFER	07/24/2026		1,989.00
		$	573,536.39

Chairman or Executive Director

September 9, 2026
Date