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

RETIREMENT	06/04/2026	164,686.25
CHECKS	06/05/2026	62,027.04
ACH TRANSFERS	06/05/2026	151,189.60
DIRECT DISBURSMENTS	06/05/2026	87,167.67
CHECKS	06/12/2026	14,091.10
ACH TRANSFERS	06/12/2026	41,236.62
DIRECT DISBURSMENTS	06/13/2026	530.00
CHECKS	06/19/2026	128,078.10
ACH TRANSFERS	06/19/2026	73,447.53
DIRECT DISBURSMENTS	06/19/2026	501,956.39
CHECKS	06/26/2026	104,177.55
ACH TRANSFERS	06/24/2026	247,188.74
DIRECT DISBURSEMENTS	06/24/2026	405.00
	$	1,576,181.59

Chairman or Executive Director

August 12, 2026
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6184	MD OF THE EMERALD COAST	6/5/2026	6,596.16	RECREATION SITE CLEANUP & MAIN
3619	AT&T MOBILITY	6/5/2026	26.65	YAMILAS TABLET
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/5/2026	841.90	BCBS MEDICARE
4676	CITY OF MILTON FLORIDA	6/5/2026	30.38	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	6/5/2026	90.42	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	6/5/2026	50.95	LAKE SHORE AND I10
5174	CRAIG BISHOP FARMS, INC.	6/5/2026	19,500.75	AG COST-SHARE COVER CROPS
5989	CXT INC	6/5/2026	1,699.98	WILLIFORD RESTROOM SUPPLIES
4518	ENGINEERED COOLING SERVICES, INC.	6/5/2026	890.96	RUNNING PO FOR HVAC REPAIRS AT HQ
916	FPL NORTHWEST FLORIDA	6/5/2026	527.01	DEFUNIAK ELECTRIC
3713	PRINCIPAL LIFE INSURANCE COMPANY	6/5/2026	9,615.66	LIFE INS DENTAL AND VISION
6134	THOMPSON BROTHERS ANGUS FARMS INC	6/5/2026	19,500.75	AG COST-SHARE COVER CROPS
3711	US POSTAL SERVICE	6/5/2026	2,000.00	REPLENISH HQ POSTAGE METER
4626	WASTE PRO OF FLORIDA, INC	6/5/2026	226.33	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	6/5/2026	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
	TOTAL CHECKS		**$ 62,027.04**	
3293	ANGUS G. ANDREWS, JR.	6/5/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	6/5/2026	83,588.00	CHP MEDICAL
3405	JOHN B. CROWE	6/5/2026	182.00	TRAVEL REIMBURSEMENT
2241	DEPT. OF THE INTERIOR - USGS	6/5/2026	22,490.00	JOINT FUNDING AGREEMENT - 0006
2702	FISH AND WILDLIFE	6/5/2026	4,154.43	LAW ENFORCEMENT AND SECURITY O
2702	FISH AND WILDLIFE	6/5/2026	913.46	LAW ENFORCEMENT AND SECURITY O
6224	GARRETT IFLAND	6/5/2026	239.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	6/5/2026	126.00	TRAVEL REIMBURSEMENT
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS	6/5/2026	13,196.04	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PROJ
6008	JACOB KUCALA	6/5/2026	110.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	6/5/2026	600.00	PORTABLE TOILETS FOR WILLIFORD SPRING
5894	ODESSA CLEANING SERVICE LLC	6/5/2026	500.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
6065	OFF DUTY MANAGEMENT INC	6/5/2026	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	6/5/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	6/5/2026	7,856.60	APRIL 2026 LEGAL COUNSEL
5950	PRESS PRINT GRAPHICS LLC	6/5/2026	2,175.00	RECREATION SIGNS
5947	PREVENTIA SECURITY LLC	6/5/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
5218	WAGEWORKS, INC.	6/5/2026	132.60	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	404.27	REPAIR FOR ADA PORTABLE UNIT AT PHIPPS PARK
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	190.00	RENTAL & SERVICE FOR PORTABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	100.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	6/5/2026	215.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL ACH DISBURSEMENTS		**$ 151,189.60**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	6/5/2026	87,167.67	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENT		**$ 87,167.67**	
	TOTAL AP		**$ 300,384.31**	
2992	BANK OF AMERICA	6/12/2026	492.26	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	6/12/2026	1,054.24	MAY 2026 ONLINE ACCESS
5662	BARINEAU HEATING AND AIR CONDITIONING, INC	6/12/2026	1,458.00	RUNNING PO FOR HVAC REPAIRS AT HQ
5496	G & S HOLDINGS LLC	6/12/2026	407.86	FORESTRY TRANSPORT AIR TANK
3309	FAST SIGNS	6/12/2026	152.45	OFFICE NAME PLATES
3193	INSURANCE INFORMATION EXCHANGE	6/12/2026	301.95	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	199.53	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	235.16	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	209.31	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	93.65	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	173.32	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	208.26	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	152.58	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	135.29	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	3.25	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	101.42	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	6/12/2026	97.46	KONICA MINOLTA COPIER LEASE R&M
6074	L MCARTHUR COMPANY	6/12/2026	2,375.00	HERBICIDE
6107	MOMSHE'S CLEANERS LLC	6/12/2026	1,099.00	JANITORIAL SERVICES FOR DFO
3406	NEECE TRUCK TIRE CENTER INC.	6/12/2026	92.21	RUNNING PO FOR MINOR REPAIRS FOR HQ REG VEHICLES
62	PENSACOLA NEWS-JOURNAL	6/12/2026	257.00	LEGAL ADS-WATER USE PERMITS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/12/2026	317.35	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/12/2026	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	6/12/2026	2,992.23	ELECTRIC HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6060	TEAM ONE OF TALLAHASSEE INC	6/12/2026	523.26	REPAIRS TO SCAG ZERO TURN MOWER
3711	US POSTAL SERVICE	6/12/2026	600.00	DFS POSTAGE
6176	VERIZON WIRELESS	6/12/2026	14.04	RMD MACHINE TO MACHINE
5855	WASTE AWAY GROUP INC	6/12/2026	256.52	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
	TOTAL CHECKS		**$ 14,091.10**	
4855	ENVIRON SERVICES INCORPORATED	6/12/2026	2,162.50	JANITORIAL SERVICES FOR HQ
1695	JAMES MOORE & COMPANY	6/12/2026	18,600.00	INDEPENDANT AUDITOR SERVICES
1695	JAMES MOORE & COMPANY	6/12/2026	2,978.00	INDEPENDANT AUDITOR SERVICES
5368	KOUNTRY RENTAL NWF, INC.	6/12/2026	10,560.00	SERVICE FOR PORTABLE TOILETS-C
5368	KOUNTRY RENTAL NWF, INC.	6/12/2026	600.00	PORTABLE TOILETS FOR WILLIFORD SPRING
6065	OFF DUTY MANAGEMENT INC	6/12/2026	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
6065	OFF DUTY MANAGEMENT INC	6/12/2026	573.44	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
1180	PRI ENTERPRISES	6/12/2026	64.80	CLOTHING-K. COCOS
1180	PRI ENTERPRISES	6/12/2026	123.30	REG CLOTHING-C. STEELE
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	6/12/2026	4,606.90	RECREATION SITE CLEAN UP AND M
	TOTAL ACH DISBURSEMENTS		**$ 41,236.62**	
5944	REFUND NIC	6/12/2026	35.00	275717088 - REFUND WITHDRAWN WELL PERMIT# 330450-1
5944	REFUND NIC	6/12/2026	250.00	240413074 - REFUND WITHDRAWN WELL PERMIT# 327434-1
5944	REFUND NIC	6/12/2026	35.00	276106344 - REFUND WITHDRAWN WELL PERMIT# 330208-2
5944	REFUND NIC	6/12/2026	10.00	276106844 - REFUND WITHDRAWN WELL PERMIT# 330496-1
5944	REFUND NIC	6/12/2026	150.00	276959684 - REFUND WITHDRAWN WELL PERMIT# 330494-2
5944	REFUND NIC	6/12/2026	50.00	277148414 - REFUND WITHDRAWN WELL PERMIT# 330611-1
	TOTAL DIRECT DISBURSEMENTS		**$ 530.00**	
	TOTAL AP		**$ 55,857.72**	
767	CALHOUN COUNTY TAX COLLECTOR	6/19/2026	5,828.71	PILT for 2025
3337	FORESTECH CONSULTING	6/19/2026	522.50	LAND MANAGEMENT DATABASE
916	FPL NORTHWEST FLORIDA	6/19/2026	420.36	MILTON ELECTRIC
3640	GLASS PRO SHOP, INC	6/19/2026	991.00	WINDSHIELD REPLACEMENT FOR WMD-97188
6164	GREENPOINT AG HOLDINGS INC	6/19/2026	8,477.50	HERBICIDE FOR VEGETATION CONTROL
247	HOLMES COUNTY TAX COLLECTOR	6/19/2026	1,997.13	PILT FOR CY 2025
3179	JACKSON COUNTY TAX COLLECTOR	6/19/2026	10,985.41	PILT FOR CY 2025
5965	NIC SERVICES	6/19/2026	1,204.28	ONLINE PAYMENT CHARGES
5764	SOUTHERN CLEANING SUPPLY LLC	6/19/2026	614.90	RECREATION SITE SUPPLIES
3941	TYLER TECHNOLOGIES, INC.	6/19/2026	20,877.43	DISASTER RECOVERY SERVICE 6/24/26-6/23/27
3941	TYLER TECHNOLOGIES, INC.	6/19/2026	7,644.96	MUNIS - PACE RENEWAL/CONFERENCE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4298	WAKULLA CO TAX COLLECTOR	6/19/2026	3,302.41	PILT FOR 2025
424	WALTON COUNTY TAX COLLECTOR	6/19/2026	19,328.40	PILT FOR CY 2025
3180	WASHINGTON COUNTY TAX COLLECTOR	6/19/2026	45,772.95	PILT FOR CY 2025
4038	WINDSTREAM COMMUNICATIONS	6/19/2026	110.16	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 128,078.10**	
3506	THOMAS E. BROWN	6/19/2026	125.86	TRAVEL REIMBURSEMENT
6226	CRYSTAL STEELE	6/19/2026	79.00	TRAVEL REIMBURSEMENT
5951	D3 AIR AND SPACE OPERATIONS INC	6/19/2026	8,429.60	STAFF AUGMENTATION
5749	DUMPSTER SERVICES LLC	6/19/2026	550.00	30 YARD ROLL OFF DUMPSTER
6083	DYLAN COOK	6/19/2026	1,052.28	TUITION REIMBURSEMENT
2702	FISH AND WILDLIFE	6/19/2026	515.83	LAW ENFORCEMENT AND SECURITY O
2701	FLORIDA MUNICIPAL INSURANCE TRUST	6/19/2026	45,087.00	FY 25-26 Q4
4961	PETER FOLLAND	6/19/2026	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	6/19/2026	126.00	TRAVEL REIMBURSEMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	6/19/2026	611.62	REDIFLOW III CONTROLLER UPGRADE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	6/19/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5179	BERKMAN LLC	6/19/2026	4,800.00	LEXTREE CONTRACT MANAGEMENT
387	LIBERTY CO. TAX COLLECTOR	6/19/2026	7,533.05	PILT FOR CY 2025
6065	OFF DUTY MANAGEMENT INC	6/19/2026	967.68	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	6/19/2026	110.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
1180	PRI ENTERPRISES	6/19/2026	1,710.00	411SPU-21-148 TRASH RECEPTACLE HEAVY DUTY LID 32
4607	QUADIENT LEASING USA, INC	6/19/2026	686.61	MAILING SYSTEMS FOR HQ AND DEFUNIAK SPRINGS
5218	WAGEWORKS, INC.	6/19/2026	100.00	COBRA ADMINISTRATION
	TOTAL ACH DISBURSEMENTS		**$ 73,447.53**	
2967	BANK OF AMERICA	6/19/2026	5,781.81	MAY 2026 P-CARD CHARGES
2967	BANK OF AMERICA	6/19/2026	108.53	OPENVOICE AUDIO SERVICE
2967	BANK OF AMERICA	6/19/2026	75.96	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	6/19/2026	199.72	REG OFFICE SUPPLIES/BOOTS-AMAZON
2967	BANK OF AMERICA	6/19/2026	610.59	AMAZON ORDER - BUILDING SUPPLIES AND PENS
2967	BANK OF AMERICA	6/19/2026	836.29	SERVER EQUIPMENT - AMAZON
2967	BANK OF AMERICA	6/19/2026	174.20	OFFCIE SUPPLIES-LAB SUPPLIES - AMAZON ORDER
2967	BANK OF AMERICA	6/19/2026	126.35	WMD96274 REPAIRS - ROADMART MARIANNA
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	6/19/2026	494,042.94	CLOSING FUNDS FOR DOTTIE ANN WEST LIV TRUST
	TOTAL DIRECT DISBURSEMENTS		**$ 501,956.39**	
	TOTAL AP		**$ 703,482.02**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	6/26/2026	94.85	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
5662	BARINEAU HEATING AND AIR CONDITIONING, INC	6/26/2026	506.69	RUNNING PO FOR HVAC REPAIRS AT HQ
3158	BELL,GRIFFITH & ASSOCIATES, INC.	6/26/2026	4,000.00	APPRAISAL OF 115-ACRE SURPLUS TRACT
5131	CITY OF DEFUNIAK SPRINGS	6/26/2026	3,500.00	REFUND 328362-1 ERP PERMIT PAYMENT OVERPAYMENT
5131	CITY OF DEFUNIAK SPRINGS	6/26/2026	256.57	CITY OF DEFUNIAK WATER/SEWER
26	FLORIDA DEPARTMENT OF STATE	6/26/2026	37.24	LEGAL ADS FOR GOVERNING BOARD
4109	GULF CO BOARD OF COUNTY COMMISSIONERS	6/26/2026	65,973.50	FLORIDAN AQUIFER PRODUCTION WE
1395	KETCHAM APPRAISAL GROUP, P. A.,INC.	6/26/2026	1,395.00	REVIEW APPRAISAL OF 115-ACRE SURPLUS TRACT
5969	LEE TRAILER SALES LLC	6/26/2026	3,102.00	TRAILER FOR REG GROUNDWATER
5680	MCKENZIE MOTOR COMPANY	6/26/2026	113.83	MINOR REPAIRS FOR REG VEHICLES
4068	RING POWER CORPORATION	6/26/2026	11,723.20	CV 199 VIBRATORY COMPACTOR
3568	THOMPSON TRACTOR CO., INC.	6/26/2026	2,539.28	CAT 299XE REPAIRS
4557	VERIZON WIRELESS	6/26/2026	1,227.39	CELL PHONES AND JET PACKS
5612	WETLAND SOLUTIONS, INC.	6/26/2026	9,708.00	HYDROLOGIC & WATER QUALITY DAT
	TOTAL CHECKS		**$ 104,177.55**	
5450	CAITLIN BRONGEL	6/26/2026	58.70	TRAVEL REIMBURSEMENT
2241	DEPT. OF THE INTERIOR - USGS	6/26/2026	3,465.00	JOINT FUNDING AGREEMENT - 0048
4807	WEX BANK	6/26/2026	19,943.58	MAY 2026 FUEL/SERVICE CHARGES/GPS SVC
4961	PETER FOLLAND	6/26/2026	90.00	TRAVEL REIMBURSEMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	6/26/2026	1,252.78	SAMPLING SUPPLIES - TUBING AND FILTERS
4600	MYTHICS LLC	6/26/2026	34,032.24	ORACLE LICENSE RENEWAL FOR E-REG
6065	OFF DUTY MANAGEMENT INC	6/26/2026	1,315.44	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
3813	PENNINGTON, P.A.	6/26/2026	9,375.00	MAY 2026 LEGAL COUNSEL
6218	STEPHEN CONLEY	6/26/2026	126.00	TRAVEL REIMBURSEMENT
5884	TRE INDUSTRIES LLC	6/26/2026	50.00	LABRATORY TESTING
6000	ZULU MARINE SERVICES INC	6/26/2026	177,480.00	E.C. DEBRIS REMOVAL POWERLINE
	TOTAL ACH DISBURSEMENTS		**$ 247,188.74**	
5944	REFUND NIC	6/26/2026	50.00	278326258 - REFUND WITHDRAWN WELL PERMIT# 330733-1
5944	REFUND NIC	6/26/2026	320.00	REFUND 329932-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	6/26/2026	35.00	279535690 - REFUND WITHDRAWN WELL PERMIT# 330904-1
	TOTAL DIRECT DISBURSEMENTS		**$ 405.00**	
	TOTAL AP		**$ 351,771.29**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
JUNE 2026

DIRECT DEPOSIT	06/12/2026	$	279,702.66
CHECKS	06/12/2026		1,165.50
FLEX SPENDING TRANSFER	06/12/2026		1,989.00
DIRECT DEPOSIT	06/26/2026		303,625.23
CHECKS	06/26/2026		4,771.86
FLEX SPENDING TRANSFER	06/26/2026		1,989.00
		$	593,243.25

Chairman or Executive Director

August 12, 2026
Date