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

RETIREMENT	12/05/2025	$	109,115.19
CHECKS	12/05/2025		164,951.29
ACH TRANSFER	12/05/2025		172,002.60
DIRECT DISBURSEMENTS	12/05/2025		83,855.67
VOIDED CHECK	12/08/2025		-4,217.21
CHECKS	12/12/2025		49,351.02
ACH TRANSFER	12/12/2025		88,143.61
DIRECT DISBURSMENTS	12/12/2025		625.00
VOIDED CHECKS	12/18/2025		-650.00
CHECKS	12/19/2025		83,382.97
ACH TRANSFER	12/19/2025		2,997,428.37
DIRECT DISBURSMENTS	12/19/2025		5,973.61
CHECKS	12/31/2025		40,321.60
ACH DISBURSMENTS	12/31/2025		54,798.10
		$	3,845,081.82

Chairman or Executive Director

February 11, 2026
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6187	AQUATERRA PLANNING LLC	12/5/2025	2,182.84	WATERSHED PLANNING SERVICES
95	AT&T	12/5/2025	411.98	PHONE SERVICE EFO
3619	AT&T MOBILITY	12/5/2025	23.75	ASSET MANGEMENT TABLET
5954	BLU RIPPLE INC	12/5/2025	2,361.80	REPLACEMENT STEPS ECONFINA CANOE LAUNCH
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/5/2025	765.36	BCBS MEDICARE
1892	STEVE L. BROWN	12/5/2025	2,140.10	REIMBURSEMENT CHECK - HEALTH INSURANCE PREMIUM
735	CARLTON APPRAISAL COMPANY	12/5/2025	500.00	UPDATED FOR HICKORY PRESERVE CON EASEMNT
5131	CITY OF DEFUNIAK SPRINGS	12/5/2025	254.83	DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	12/5/2025	88.13	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/5/2025	42.81	SEWER MILTON OFFICE
4733	CITY OF QUINCY	12/5/2025	110,880.40	WATER METER REPLACEMENT GRANT
3289	CITY OF TALLAHASSEE	12/5/2025	50.95	LAKE SHORE AND I10
4748	EAST MILTON WATER SYSTEM	12/5/2025	24.17	WATER MILTON OFFICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/5/2025	25.62	REG RULEMAKING NOTICES
916	FPL NORTHWEST FLORIDA	12/5/2025	515.53	DEFUNIAK ELECTRIC
666	JEFFERSON COUNTY PROPERTY APPRAISER	12/5/2025	216.15	1ST QTR FY 25-26
3266	LOWE'S COMPANIES INC.	12/5/2025	586.44	REFRIGERATORS FOR HQ
3266	LOWE'S COMPANIES INC.	12/5/2025	501.35	LOWES ORDER
6107	MOMSHE'S CLEANERS LLC	12/5/2025	1,099.00	JANITORIAL SERVICES FOR DFO
3713	PRINCIPAL LIFE INSURANCE COMPANY	12/5/2025	9,782.90	PRINCIPAL LIFE/DENTAL/VISION
5933	ROGERS BROTHERS LAND CLEARING LLC	12/5/2025	4,283.65	ROAD REPAIR MATERIALS - TOM JOHNS LANDING ROAD
105	TALLAHASSEE DEMOCRAT	12/5/2025	85.00	LEGAL ADS-WATER USE PERMITS
3568	THOMPSON TRACTOR CO., INC.	12/5/2025	1,229.52	CAT 299D SKID STEER SERVICE
6058	TRIOAK ENTERPRISE LLC	12/5/2025	21,200.00	TTS OUTDOORS CUSTOM TILT TRAILER
4557	VERIZON WIRELESS	12/5/2025	1,259.12	CELL PHONES AND JET PACKS
6176	VERIZON WIRELESS	12/5/2025	14.04	RMD MACHINE TO MACHINE
4626	WASTE PRO OF FLORIDA, INC	12/5/2025	212.74	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	12/5/2025	225.11	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/5/2025	400.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL CHECKS		**$ 164,951.29**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3293	ANGUS G. ANDREWS, JR.	12/5/2025	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	12/5/2025	12,766.00	ANALYSIS OF FRESHWATER & ESTUA
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	12/5/2025	3,376.90	ANALYSIS OF FRESHWATER & ESTUA
2417	BEARD EQUIPMENT COMPANY, INC.	12/5/2025	316.18	SEAT BELT REPLACEMENT FOR 650K DOZER
1617	CAPITAL HEALTH PLAN	12/5/2025	83,394.78	CHP MEDICAL
3269	CDW GOVERNMENT, INC.	12/5/2025	332.00	TOUGHBOOK ORDER FOR LAB
3771	CHOCTAWHATCHEE BASIN ALLIANCE	12/5/2025	2,135.32	CBA LOPLS FALL 2025 MONITORING
3126	DEWBERRY ENGINEERS, INC	12/5/2025	979.00	AGREEMENT FOR WATER RESOURCES
45	DMS	12/5/2025	651.35	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC.)
45	DMS	12/5/2025	4,162.86	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	12/5/2025	6.24	CONFERENCE CALLS
45	DMS	12/5/2025	1,488.58	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SVCS)
45	DMS	12/5/2025	90.12	MILTON LOCAL
45	DMS	12/5/2025	0.04	MILTON LONG DISTANCE
45	DMS	12/5/2025	145.92	AIRCARDS & HOTSPOTS
45	DMS	12/5/2025	13,542.40	ETHERNET FOR ALL OFFICES
6148	DOODIE CALLS LLC	12/5/2025	228.75	PORTABLE ADA TOILET FOR PHIPPS PARK
2702	FISH AND WILDLIFE	12/5/2025	928.95	LAW ENFORCEMENT AND SECURITY O
5894	ODESSA CLEANING SERVICE LLC	12/5/2025	500.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
5947	PREVENTIA SECURITY LLC	12/5/2025	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRIDE ENTERPRISES	12/5/2025	8,924.59	PRIDE REC SITE SUPPLIES
3482	SANTA ROSA COUNTY LANDFILL	12/5/2025	25.97	SOLID WASTE/LANDFILL SERVICES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/5/2025	4,481.90	RECREATION SITE CLEAN UP AND M
5336	TETRA TECH, INC	12/5/2025	25,324.75	ELECTROMAGNETIC SURVEY DATA RE
	TOTAL ACH DISBURSEMENTS		**$ 172,002.60**	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/5/2025	83,855.67	BCBS MEDICAL
	TOTAL DIRECT DISBURSEMENTS		**$ 83,855.67**	
	TOTAL AP		**$ 420,809.56**	
5768	ALFORD BROTHERS INC	12/12/2025	94.85	MINOR REPAIRS FOR REG VEHICLES
5131	CITY OF DEFUNIAK SPRINGS	12/12/2025	28,920.00	EFFUENT FORCE MAIN REPLACEMENT
916	FPL NORTHWEST FLORIDA	12/12/2025	337.89	MILTON ELECTRIC
6195	GULF COUNTY SHERIFF'S OFFICE	12/12/2025	40.00	GULF COUNTY PROCESS SERVER-WELLS
6193	PHILL CO	12/12/2025	4,950.00	MAJOR REPAIRS TO WMD-96273
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	163.83	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	164.48	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	178.34	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	98.52	KONICA MINOLTA COPIER LEASE R&M

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	181.74	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	151.06	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	148.78	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	128.29	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	4.11	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	101.55	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/12/2025	98.42	KONICA MINOLTA COPIER LEASE R&M
6191	ROCAFORT ELECTRICAL SERVICES LLC	12/12/2025	3,082.58	INSTALL/REMOVAL OF LIGHTS IN MAIN BUILDING
6191	ROCAFORT ELECTRICAL SERVICES LLC	12/12/2025	3,383.07	REMOVAL/INSTALL LIGHTS IN SHOP
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2025	329.76	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2025	3,798.95	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2025	330.16	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2025	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/12/2025	2,487.64	ELECTRIC HQ
	TOTAL CHECKS		**$ 49,351.02**	
6030	BBG INC	12/12/2025	1,300.00	UPDATED APPRAISAL BASED ON NEW ACREAGE
5243	CARROLL APPRAISAL COMPANY, INC.	12/12/2025	750.00	UPDATED REVIEW APPRAISAL BASED ON NEW ACREAGE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/12/2025	45,087.00	25/26 FUND YEAR 2ND QTR
3002	FLORIDA STATE UNIVERSITY	12/12/2025	838.99	OFFSITE DATA STORAGE
5925	IAN WATERS	12/12/2025	90.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	12/12/2025	10,475.00	SERVICE FOR PORTABLE TOILETS-C
2293	LANE'S OUTDOOR EQUIPMENT, INC	12/12/2025	179.20	HUSQVARNA LEAF BLOWER R&M
3813	PENNINGTON, P.A.	12/12/2025	5,225.00	LEGAL COUNSEL - 2ND HALF OF NOVEMBER
1180	PRIDE ENTERPRISES	12/12/2025	9,572.74	PRIDE REC SITE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/12/2025	163.38	OFFICE SUPPLIES
5218	WAGEWORKS, INC.	12/12/2025	147.90	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
5218	WAGEWORKS, INC.	12/12/2025	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/12/2025	14,214.40	LAW ENFORCEMENT/SECURITY ON DI
	TOTAL ACH DISBURSEMENTS		**$ 88,143.61**	
5944	REFUND NIC	12/12/2025	70.00	REFUND 311740-7 ERP PERMIT OVERPMT
5944	REFUND NIC	12/12/2025	320.00	REFUND 327354-2 ERP PERMIT WITHDRAWN
5944	REFUND NIC	12/12/2025	50.00	REFUND WELL PERMIT # 326775-2 OVERPAYMENT
5944	REFUND NIC	12/12/2025	50.00	240560260 - REFUND WELL PERMIT # 327528 WITHDRAWN
5944	REFUND NIC	12/12/2025	100.00	REFUND 327438-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	12/12/2025	35.00	REFUND WELL PERMIT # 325029-1 WITHDRAWN
	TOTAL DIRECT DISBURSEMENTS		**$ 625.00**	
	TOTAL AP		**$ 138,119.63**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4379	AG SPRAY EQUIPMENT, INC.	12/19/2025	1,801.50	FIRE AND HERBICIDE EQUIPMENT
6184	MD OF THE EMERALD COAST	12/19/2025	3,566.72	RECREATION SITE CLEANUP & MAIN
2992	BANK OF AMERICA	12/19/2025	479.39	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/19/2025	1,120.51	NOVEMBER 2025 ONLINE ACCESS
4733	CITY OF QUINCY	12/19/2025	38,722.00	WATER METER REPLACEMENT GRANT
5338	CLYDE R MONEYHAM JR	12/19/2025	7,350.00	AG COST-SHARE CONSERVATION EQU
6185	COASTAL PROTECTIVE PRODUCTS INC	12/19/2025	140.00	SCREEN PRINTING
391	GADSDEN COUNTY TAX COLLECTOR	12/19/2025	119.55	TAG/REGISTRATION FOR FY25-26 MITIGATION TRAILER
3570	GEOSYNTEC CONSULTANTS INC	12/19/2025	19,821.40	GROUNDWATER FLOW AND TRANSPORT
4112	IN-SITU, INC.	12/19/2025	3,689.00	IN-SITU AQUA TROLL 200 AND 500 WATER LEVEL SENSORS
3193	INSURANCE INFORMATION EXCHANGE	12/19/2025	79.04	BACKGROUND SCREENING
6198	MCKIM & CREED INC	12/19/2025	4,900.00	REFUND 305647-1 ERP PERMIT WITHDRAWN, NEEDS CHECK
6045	MILTON GAZETTE LLC	12/19/2025	90.10	LEGAL ADS-WATER USE PERMITS
5965	NIC SERVICES	12/19/2025	1,312.68	ONLINE PAYMENT CHARGES
5788	PAUL'S TERMITE AND PEST CONTROL	12/19/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
5788	PAUL'S TERMITE AND PEST CONTROL	12/19/2025	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
4038	WINDSTREAM COMMUNICATIONS	12/19/2025	111.08	800 NUMBERS AND LONG DISTANCE
	TOTAL CHECKS		**$ 83,382.97**	
5450	CAITLIN BRONGEL	12/19/2025	264.42	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/19/2025	1,685.20	LAW ENFORCEMENT/SECURITY SERVI
3269	CDW GOVERNMENT, INC.	12/19/2025	680.00	TOUGHBOOK ORDER FOR LAB
4032	COMPUQUIP TECHNOLOGIES, LLC	12/19/2025	8,638.19	FIREWALL BLADE AND PROF SERVICES
1948	DELL MARKETING L.P.	12/19/2025	925.00	COMPUTER REPLACEMENT - DFS BRD RM
4855	ENVIRON SERVICES INCORPORATED	12/19/2025	2,162.50	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	12/19/2025	10,035.47	NOVEMBER 2025 GPS AND FUEL/SERVICES
4961	PETER FOLLAND	12/19/2025	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/19/2025	90.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	12/19/2025	425.00	LAND MANAGEMENT DATABASE
5925	IAN WATERS	12/19/2025	126.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/19/2025	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONE	12/19/2025	837,035.84	ENCUMBER CONTRACT 17-061 BLUE SPRING RD SEWER PROJ
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONE	12/19/2025	1,775,686.82	INDIAN SPRINGS SEWER PROJECT
5802	MURPHY CASSIDY DIESEL REPAIRS	12/19/2025	127.72	MINOR REPAIRS FOR REG VEHICLES
5455	PAUL THURMAN	12/19/2025	68.00	TRAVEL REIMBURSEMENT
4618	WAKULLA COUNTY BOCC	12/19/2025	879.20	WAKULLA COUNTY SEWER EXPANSION
6000	ZULU MARINE SERVICES INC	12/19/2025	112,346.40	WATERWAY DEBRIS REMOVAL
6000	ZULU MARINE SERVICES INC	12/19/2025	149,795.20	WATERWAY DEBRIS REMOVAL
6000	ZULU MARINE SERVICES INC	12/19/2025	95,494.41	WATERWAY DEBRIS REMOVAL
	TOTAL ACH DISBURSEMENTS		**$ 2,997,428.37**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	12/19/2025	3,988.19	NOVEMBER 2025 P-CARD CHARGES
2967	BANK OF AMERICA	12/19/2025	41.98	AMAZON ORDER FOR MATT WHITFIELD
2967	BANK OF AMERICA	12/19/2025	320.00	DUTEX LWC PERMIT APPLICATION FEE
2967	BANK OF AMERICA	12/19/2025	222.69	AMAZON ORDER FOR ASM - BATTERIES AND FIRST AID KIT
2967	BANK OF AMERICA	12/19/2025	189.95	SAFETY BOOTS - A. WAITS - AMAZON
2967	BANK OF AMERICA	12/19/2025	73.50	OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	12/19/2025	189.64	SAFETY BOOTS - S. POTTER - AMAZON
2967	BANK OF AMERICA	12/19/2025	438.24	IT SUPPLIES - AMAZON
2967	BANK OF AMERICA	12/19/2025	139.42	AMAZON PURCHASE FOR RMD ITEMS
5944	REFUND NIC	12/19/2025	320.00	REFUND 326612-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	12/19/2025	50.00	241694728 - REFUND WITHDRAWN WELL PERMIT# 327642-1
	TOTAL DIRECT DISBURSSEMENTS		**$ 5,973.61**	
	TOTAL AP		**$ 3,086,784.95**	
5768	ALFORD BROTHERS INC	12/31/2025	59.95	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	12/31/2025	61.14	MINOR REPAIRS FOR REG VEHICLES
5131	CITY OF DEFUNIAK SPRINGS	12/31/2025	253.10	CITY OF DEFUNIAK SPRINGS WATER/SEWER
3289	CITY OF TALLAHASSEE	12/31/2025	50.95	LAKESHORE AND I10
4748	EAST MILTON WATER SYSTEM	12/31/2025	31.85	WATER MILTON OFFICE
3003	HAVANA FORD, INC.	12/31/2025	104.31	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4112	IN-SITU, INC.	12/31/2025	7,183.86	IN-SITU AQUA TROLL 200 AND 500 WATER LEVEL SENSORS
5933	ROGERS BROTHERS LAND CLEARING LLC	12/31/2025	16,534.70	ROAD REPAIR MATERIALS
6182	TALISTRAILS DEVELOPERS LLC	12/31/2025	650.00	REFUND 314444-4 ERP OVERPAYMENT - NEED CHECK
4557	VERIZON WIRELESS	12/31/2025	1,244.30	CELL PHONES AND JETPACKS
4626	WASTE PRO OF FLORIDA, INC	12/31/2025	226.33	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	12/31/2025	225.11	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5612	WETLAND SOLUTIONS, INC.	12/31/2025	9,708.00	HYDROLOGIC & WATER QUALITY DAT
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	12/31/2025	400.00	RENTAL & SERVICE FOR PORTABLE
	TOTAL CHECKS		**$ 40,321.60**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
45	DMS	12/31/2025	651.94	DEFUNIAK LOCAL (WEST FL TELEPHONE SVC)
45	DMS	12/31/2025	4,159.60	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	12/31/2025	7.48	CONFERENCE CALLS
45	DMS	12/31/2025	1,488.58	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SVCS)
45	DMS	12/31/2025	90.12	MILTON LOCAL
45	DMS	12/31/2025	0.19	MILTON LONG DISTANCE
45	DMS	12/31/2025	201.31	AIRCARDS AND HOTSPOTS
45	DMS	12/31/2025	15,742.40	ETHERNET FOR ALL OFFICES
6121	EMPOWER CONTRACTING SOLUTIONS INC	12/31/2025	23,974.25	1-3"" ROCK DELIVERED TO YELLOW RIVER WMA
2702	FISH AND WILDLIFE	12/31/2025	1,313.02	LAW ENFORCEMENT AND SECURITY O
3002	FLORIDA STATE UNIVERSITY	12/31/2025	839.93	OFFSITE DATA STORAGE
5925	IAN WATERS	12/31/2025	126.00	TRAVEL REIMBURSEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	12/31/2025	4,708.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5894	ODESSA CLEANING SERVICE LLC	12/31/2025	400.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
4607	QUADIENT LEASING USA, INC	12/31/2025	686.61	MAILING SYSTEMS FOR HQ AND DEFUNIAK SPRINGS
3454	USDA, APHIS, WILDLIFE SERVICES	12/31/2025	260.77	AGREEMENT FOR NUISANCE WILDLIF
5218	WAGEWORKS, INC.	12/31/2025	147.90	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
	TOTAL ACH DISBURSEMENTS		**$ 54,798.10**	
	TOTAL AP		**$ 95,119.70**	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
DECEMBER 2025

DIRECT DEPOSIT	12/12/2025	$	272,690.31
CHECKS	12/12/2025		1,488.01
FLEX SPENDING TRANSFER	12/12/2025		1,767.07
DIRECT DEPOSIT	12/19/2025		5,072.50
DIRECT DEPOSIT	12/24/2025		316,015.50
CHECKS	12/24/2025		290.73
FLEX SPENDING TRANSFER	12/24/2025		1,767.07
		$	599,091.19

APPROVED:

Chairman or Executive Director

February 11, 2026
Date