

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

RETIREMENT	01/05/2026	\$	125,665.37
CHECKS	01/09/2026		36,931.66
ACH TRANSFERS	01/09/2026		123,476.77
DIRECT DISBURSEMENTS	01/09/2026		80,521.04
CHECKS	01/16/2026		19,743.07
ACH TRANSFER	01/16/2026		831,380.35
DIRECT DISBURMENTS	01/16/2026		10,812.83
CHECKS	01/23/2026		7,065.58
ACH TRANSFER	01/23/2026		148,071.56
DIRECT DISBURSEMENT	01/23/2026		320.00
CHECKS	01/30/2026		69,180.34
DIRECT DISBURSEMENT	01/30/2026		271,871.00

\$ 1,725,039.57

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Chairman or Executive Director

March 11, 2026

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Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5768	ALFORD BROTHERS INC	1/9/2026	65.90	MINOR REPAIRS FOR REG VEHICLES
95	AT&T	1/9/2026	295.82	PHONE SERVICE EFO
3619	AT&T MOBILITY	1/9/2026	24.25	YAMILA'S TABLET
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/9/2026	765.36	BCBS MEDICARE
4676	CITY OF MILTON FLORIDA	1/9/2026	40.52	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	1/9/2026	90.42	DUMPSTER SERVICE
5407	CYPRESS ENVIRONMENTAL	1/9/2026	1,080.00	REFUND 327174-1 ERP PERMIT OVERPAYMENT NEED CHECK
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/9/2026	504.14	REG RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/9/2026	25.90	FAR AD FOR JACKSON BLUE SPRING NORD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/9/2026	29.68	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES - LANDS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/9/2026	32.20	LEGAL ADS FOR GOVERNING BOARD
916	FPL NORTHWEST FLORIDA	1/9/2026	523.65	DEFUNIAK ELECTRIC
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	1/9/2026	2,114.25	HQ SECURITY MONITORING AND MAI
2291	GULF COAST ELECTRIC COOPERATIVE,INC	1/9/2026	232.02	ELECTRIC SERVICES EFO
5474	HATCHER PUBLISHING INC	1/9/2026	58.00	LEGAL ADS-WATER USE PERMITS
3193	INSURANCE INFORMATION EXCHANGE	1/9/2026	238.78	BACKGROUND SCREENING
666	JEFFERSON COUNTY PROPERTY APPRAISER	1/9/2026	216.15	2ND QTR FY 25-26
6196	LANDEV CONSULTING LLC	1/9/2026	100.00	REFUND 326178-1 ERP PERMIT OVERPMT- NEEDS CHECK
6107	MOMSHE'S CLEANERS LLC	1/9/2026	1,099.00	JANITORIAL SERVICES FOR DFO
6194	OLP RW FC CROFTON PARTNERS LLC	1/9/2026	4,500.00	REFUND 315808-2 ERP PERMIT OVERPAYMENT NEED CHECK
3713	PRINCIPAL LIFE INSURANCE COMPANY	1/9/2026	9,538.70	PRINCIPAL - LIFE DENTAL VISION
5933	ROGERS BROTHERS LAND CLEARING LLC	1/9/2026	12,842.28	ROAD REPAIR MATERIALS
75	WALTON COUNTY PROPERTY APPRAISER	1/9/2026	2,514.64	2ND QTR FY 25-26
<b>TOTAL CHECKS</b>			<b>\$ 36,931.66</b>	
3293	ANGUS G. ANDREWS, JR.	1/9/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
1617	CAPITAL HEALTH PLAN	1/9/2026	84,480.72	CHP MEDICAL
3269	CDW GOVERNMENT, INC.	1/9/2026	16,876.00	TOUGHBOOK ORDER FOR LAB
5949	CLAYTON PARTLOW	1/9/2026	2,002.06	TUITION REIMBURSEMENT
5824	DAVID STANFORD	1/9/2026	90.00	TRAVEL REIMBURSEMENT
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	1/9/2026	3,139.41	2ND QTR FY 25-26
5925	IAN WATERS	1/9/2026	90.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	1/9/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
76	LEON COUNTY PROPERTY APPRAISER	1/9/2026	2,065.15	2ND QTR FY 25-26
5947	PREVENTIA SECURITY LLC	1/9/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRIDE ENTERPRISES	1/9/2026	32.95	RMD UNIFORMS FOR NOEL ROBINSON
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	1/9/2026	4,481.90	RECREATION SITE CLEAN UP AND M
5935	THOMAS CALLAWAY	1/9/2026	90.00	TRAVEL REIMBURSEMENT
6075	WILLIAM CAMPBELL PAYNE	1/9/2026	1,091.58	TUITION REIMBURSEMENT
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 123,476.77</b>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

5944	REFUND NIC	1/9/2026	3,500.00	REFUND 326264-1 ERP PERMIT OVERPAYMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1/9/2026	77,021.04	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 80,521.04</b>	
<b>TOTAL AP</b>			<b>\$ 240,929.47</b>	
6184	MD OF THE EMERALD COAST	1/16/2026	4,012.56	RECREATION SITE CLEANUP & MAIN
4748	EAST MILTON WATER SYSTEM	1/16/2026	90.00	BACKFLOW TEST FOR MILTON OFFICE 2025
5900	FLOYD W NELSON	1/16/2026	2,100.00	HAZRADOUS TREE TRIMMING/REMOVAL - PITT SPRING
916	FPL NORTHWEST FLORIDA	1/16/2026	387.64	MILTON ELECTRIC
5990	GREEN GRASS FARMS LLC	1/16/2026	370.00	SOD FOR EROSON CONTROL - SEVEN RUNS RECREATON AREA
5474	HATCHER PUBLISHING INC	1/16/2026	52.00	LEGAL ADS-WATER USE PERMITS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	210.65	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	170.75	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	196.14	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	93.82	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	143.33	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	143.31	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	152.50	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	129.70	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	4.87	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	101.43	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	1/16/2026	97.66	KONICA MINOLTA COPIER LEASE R&M
3198	MILTON AUTO PARTS, INC.	1/16/2026	473.76	BATTERIES FOR JD TRACTOR AND DOZER
288	OKALOOSA CO. PROPERTY APPRAISER	1/16/2026	1,674.39	2ND QTR FY 25-26
5444	PENSACOLA SHOE HOSPITAL & BOOT STORE	1/16/2026	179.95	SAFETY BOOTS- T. BAILEY
5933	ROGERS BROTHERS LAND CLEARING LLC	1/16/2026	2,400.00	ROAD GRADING - ECONFINA CREEK WMA
110	TALQUIN ELECTRIC COOPERATIVE, INC.	1/16/2026	336.90	WATER SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	1/16/2026	74.84	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	1/16/2026	2,621.22	ELECTRIC HQ
5823	TROPIC ENTERPRISES LLC	1/16/2026	3,403.00	7'X14 UTILITY TRAILER
6176	VERIZON WIRELESS	1/16/2026	14.04	RMD MACHINE TO MACHINE
4038	WINDSTREAM COMMUNICATIONS	1/16/2026	108.61	800 NUMBERS AND LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 19,743.07</b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1/16/2026	1,179.64	LAW ENFORCEMENT/SECURITY SERVI
3126	DEWBERRY ENGINEERS, INC	1/16/2026	70,000.00	AGREEMENT FOR WATER RESOURCES
6148	DOODIE CALLS LLC	1/16/2026	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
4855	ENVIRON SERVICES INCORPORATED	1/16/2026	2,162.50	JANITORIAL SERVICES FOR HQ

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

2702	FISH AND WILDLIFE	1/16/2026	27,517.87	COOPERATIVE MANAGEMENT SAND HI
4961	PETER FOLLAND	1/16/2026	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	1/16/2026	90.00	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	1/16/2026	425.00	LAND MANAGEMENT DATABASE
3603	JIM STIDHAM & ASSOCIATES, INC.	1/16/2026	17,298.00	AGREEMENT FOR AS NEEDED SERVIC
5368	KOUNTRY RENTAL NWF, INC.	1/16/2026	10,475.00	SERVICE FOR PORTABLE TOILETS-C
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	1/16/2026	49.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
5950	PRESS PRINT GRAPHICS LLC	1/16/2026	2,348.88	RECREATION SIGN SYMBOLS
4091	THE SHOE BOX	1/16/2026	144.50	SAFETY BOOTS - E. THOMAS
3213	SHI INTERNATIONAL CORP	1/16/2026	26,787.76	SENTINELONE RENEWAL
3213	SHI INTERNATIONAL CORP	1/16/2026	76,582.80	MICROSOFT EA ANNUAL PAYMENT - YEAR 1
4642	COAKLEY TAYLOR	1/16/2026	92.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	1/16/2026	100.00	COBRA ADMINISTRATION
6000	ZULU MARINE SERVICES INC	1/16/2026	333,570.80	WATERWAY DEBRIS REMOVAL
6000	ZULU MARINE SERVICES INC	1/16/2026	262,141.60	WATERWAY DEBRIS REMOVAL

**TOTAL ACH DISBURSEMENTS**

**\$ 831,380.35**

5944	REFUND NIC	1/16/2026	50.00	REFUND WELL PERMIT # 327921-1 WITHDRAWN
5944	REFUND NIC	1/16/2026	100.00	REFUND 290905-4 ERP PERMIT OVERPMT
5944	REFUND NIC	1/16/2026	1,400.00	REFUND 327808-1 ERP PERMIT WITHDRAW
5944	REFUND NIC	1/16/2026	30.00	REFUND WELL PERMIT # 327899-1 WITHDRAWN
2967	BANK OF AMERICA	1/16/2026	8,148.87	DECEMBER 2025 P-CARD CHARGES
2967	BANK OF AMERICA	1/16/2026	154.95	AMAZON ORDER - ASM - CARD READERS, SECURITY CAMERA
2967	BANK OF AMERICA	1/16/2026	453.89	REG OFFICE SUPPLIES & CALENDARS-AMAZON
2967	BANK OF AMERICA	1/16/2026	140.54	AMAZON ORDER - CHAIN HOOKS AND RATCHET LOAD BINDER
2967	BANK OF AMERICA	1/16/2026	44.98	AMAZON ORDER - OWL AND HAWK DECOYS FOR IT BLDG/LAB
2967	BANK OF AMERICA	1/16/2026	188.62	RMD HARD DRIVE - AMAZON
2967	BANK OF AMERICA	1/16/2026	100.98	AMAZON ORDER - MUD FLAPS FOR WMD 96869

**TOTAL DIRECT DISBURSEMENTS**

**\$ 10,812.83**

**TOTAL AP**

**\$ 861,936.25**

2992	BANK OF AMERICA	1/23/2026	476.66	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	1/23/2026	897.96	DECEMBER 2025 ONLINE ACCESS
3289	CITY OF TALLAHASSEE	1/23/2026	50.95	LAKE SHORE AND I10
319	THE COUNTY RECORD	1/23/2026	31.50	LEGAL ADS-WATER USE PERMITS
1709	DIVISION OF ADMINISTRATIVE HEARINGS	1/23/2026	328.50	DOAH-BUCKHAVEN
3309	FAST SIGNS	1/23/2026	217.70	OFFICE NAME PLATES
391	GADSDEN COUNTY TAX COLLECTOR	1/23/2026	119.55	TAG/REGISTRATION FOR FY25-26 LANDS TRAILER
6202	GLENN THOMAS BEIL	1/23/2026	250.00	PHOTOGRAPHY SERVICES FOR GOV BOARD PHOTOS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

2291	GULF COAST ELECTRIC COOPERATIVE,INC	1/23/2026	272.42	ELECTRIC SERVICES EFO
5474	HATCHER PUBLISHING INC	1/23/2026	40.00	NORD AD FOR JBS MFL IN JACKSON COUNTY TIMES
3003	HAVANA FORD, INC.	1/23/2026	96.25	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5965	NIC SERVICES	1/23/2026	1,733.92	ONLINE PAYMENT CHARGES
4068	RING POWER CORPORATION	1/23/2026	532.00	ANNUAL MAINT FOR HQ SERVER GENERATOR
5629	ROAD MART OF FLORIDA, LLC	1/23/2026	658.49	REPAIR VEHICLE WMD96372
6060	TEAM ONE OF TALLAHASSEE INC	1/23/2026	113.13	DECK BELT FOR SCAG MOWER
4557	VERIZON WIRELESS	1/23/2026	1,246.55	CELL PHONES AND JETPACKS
<b>TOTAL CHECKS</b>			<b>\$ 7,065.58</b>	
3126	DEWBERRY ENGINEERS, INC	1/23/2026	23,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	1/23/2026	32,000.00	CONTRACTUAL SERVICES FOR RISK
3126	DEWBERRY ENGINEERS, INC	1/23/2026	40,000.00	CONTRACTUAL SERVICES FOR RISK
4807	WEX BANK	1/23/2026	11,859.87	DECEMBER 2025 FUEL/SERVICE CHARGES GPS
5925	IAN WATERS	1/23/2026	90.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	1/23/2026	26,225.00	DECEMBER 2025 LEGAL COUNSEL
3454	USDA, APHIS, WILDLIFE SERVICES	1/23/2026	782.29	AGREEMENT FOR NUISANCE WILDLIF
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	1/23/2026	14,114.40	LAW ENFORCEMENT/SECURITY ON DI
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 148,071.56</b>	
5944	REFUND NIC	1/23/2026	320.00	REFUND 327878-1 ERP PERMIT WITHDRAWN
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 320.00</b>	
<b>TOTAL AP</b>			<b>\$ 155,457.14</b>	
5870	AEM ENVIRONMENTAL TECHNOLOGY, LLC	1/30/2026	238.97	BATTERY FOR WMD-96377
6187	AQUATERRA PLANNING LLC	1/30/2026	7,371.00	WATERSHED PLANNING SERVICES
5131	CITY OF DEFUNIAK SPRINGS	1/30/2026	253.10	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4748	EAST MILTON WATER SYSTEM	1/30/2026	15.02	WATER MILTON OFFICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/30/2026	30.52	FAR AD FOR JACKSON BLUE RULE DEVELOPMENT WORKSHOP
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/30/2026	26.60	FAR AD FOR SJB MODELING RFP OPENING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/30/2026	31.08	FAR AD FOR JBS MFL DRAFT TA PUBLIC MEETING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	1/30/2026	30.80	LEGAL ADS FOR GOVERNING BOARD
5900	FLOYD W NELSON	1/30/2026	2,250.00	HAZARDOUS TREE TRIMMING AND REMOVAL
3570	GEOSYNTEC CONSULTANTS INC	1/30/2026	18,232.74	GROUNDWATER FLOW AND TRANSPORT
3570	GEOSYNTEC CONSULTANTS INC	1/30/2026	28,591.01	GROUNDWATER FLOW AND TRANSPORT
5788	PAUL'S TERMITE AND PEST CONTROL	1/30/2026	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
5788	PAUL'S TERMITE AND PEST CONTROL	1/30/2026	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
3941	TYLER TECHNOLOGIES, INC.	1/30/2026	478.39	TAX FORMS FOR 2025

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ACCOUNTS PAYABLE**

4626	WASTE PRO OF FLORIDA, INC	1/30/2026	225.11	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5612	WETLAND SOLUTIONS, INC.	1/30/2026	11,326.00	HYDROLOGIC & WATER QUALITY DAT
<b>TOTAL CHECKS</b>			<b>\$ 69,180.34</b>	
771	CITY OF MARIANNA	1/30/2026	158,564.34	TARA ESTATES SEWER PROJECT
2241	DEPT. OF THE INTERIOR - USGS	1/30/2026	22,490.00	JOINT FUNDING AGREEMENT - 0006
2241	DEPT. OF THE INTERIOR - USGS	1/30/2026	17,035.00	JOINT FUNDING AGREEMENT - 0007
3126	DEWBERRY ENGINEERS, INC	1/30/2026	2,240.00	WATER RESOURCE PROGRAMS SUPPOR
45	DMS	1/30/2026	652.84	DEFUNIAK LOCAL (WEST FL TELEPHONE SERVICE)
45	DMS	1/30/2026	4,170.82	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	1/30/2026	10.40	CONFERENCE CALLS
45	DMS	1/30/2026	1,488.58	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SERVICES
45	DMS	1/30/2026	90.12	MILTON LOCAL
45	DMS	1/30/2026	207.33	AIRCARDS AND HOTSPOTS
45	DMS	1/30/2026	15,742.40	ETHERNET FOR ALL OFFICES
2702	FISH AND WILDLIFE	1/30/2026	19,604.00	COOPERATIVE MANAGEMENT SAND HI
2702	FISH AND WILDLIFE	1/30/2026	1,436.22	LAW ENFORCEMENT AND SECURITY O
5802	MURPHY CASSIDY DIESEL REPAIRS	1/30/2026	157.60	MINOR REPAIRS FOR REG VEHICLES
5950	PRESS PRINT GRAPHICS LLC	1/30/2026	779.60	CONSTRUCTION SIGNS CYPRESS SPRINGS
3074	ST. JOHNS RIVER WATER MGMT DISTRICT	1/30/2026	18,720.00	DISTRICT E-PERMITTING SYSTEM- 14-063
5336	TETRA TECH, INC	1/30/2026	8,354.25	ELECTROMAGNETIC SURVEY DATA RE
5218	WAGeworks, INC.	1/30/2026	127.50	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 271,871.00</b>	
<b>TOTAL AP</b>			<b>\$ 341,051.34</b>	

