

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

CHECKS	02/06/2026	\$ 197,179.53
ACH TRANSFERS	02/06/2026	125,803.23
DIRECT DISBURSMENT	02/06/2026	86,050.08
RETIREMENT	02/06/2026	108,012.77
VOIDED CHECKS	02/10/2026	-111.08
CHECKS	02/13/2026	78,558.48
ACH TRANSFERS	02/13/2026	398,654.76
DIRECT DISBURSEMENTS	02/13/2026	12,502.47
VOIDED CHECKS	02/17/2026	-4,900.00
CHECKS	02/20/2026	259,169.33
ACH TRANSFERS	02/20/2026	152,260.62
DIRECT DISBURSMENTS	02/20/2026	200.00
CHECKS	02/26/2026	4,234.43
DIRECT DISBURSEMENTS	02/26/2026	34,564.25
		\$ 1,452,178.87

Chairman or Executive Director

April 8, 2026
 Date

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5127	ALAN JAY FLEET SALES	2/6/2026	53,106.00	FY25-26 LANDS FORD F-150
5768	ALFORD BROTHERS INC	2/6/2026	65.90	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
95	AT&T	2/6/2026	415.62	PHONE SERVICE EFO
3619	AT&T MOBILITY	2/6/2026	24.25	YAMILA'S TABLET
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/6/2026	765.36	BCBS MEDICARE
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	2/6/2026	17,781.25	AGREEMENT FOR OPERATION OF MOB
3747	FLORIDA STATE UNIVERSITY	2/6/2026	110,143.00	FNAI FALL 2025 MONITORING
916	FPL NORTHWEST FLORIDA	2/6/2026	476.41	DEFUNIAK ELECTRIC
5790	GADSDEN COUNTY TIMES	2/6/2026	135.00	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	2/6/2026	86.34	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	2/6/2026	92.33	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3193	INSURANCE INFORMATION EXCHANGE	2/6/2026	56.09	BACKGROUND SCREENING
3406	NEECE TRUCK TIRE CENTER INC.	2/6/2026	88.21	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
3713	PRINCIPAL LIFE INSURANCE COMPANY	2/6/2026	9,615.40	PRINCIPAL LIFE DENTAL VISION
6176	VERIZON WIRELESS	2/6/2026	14.04	RMD MACHINE TO MACHINE
4626	WASTE PRO OF FLORIDA, INC	2/6/2026	226.33	SOLID WASTE HQ
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	500.00	RENTAL & SERVICE FOR PORTABLE
TOTAL CHECKS			\$ 197,179.53	
3293	ANGUS G. ANDREWS, JR.	2/6/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/6/2026	11,295.12	FY 25-26 PRESCRIBED BURNING &
325	BAY CO. PROPERTY APPRAISER	2/6/2026	2,055.35	2ND QTR FY 5-26
1617	CAPITAL HEALTH PLAN	2/6/2026	83,394.78	CHP MEDICAL
6148	DOODIE CALLS LLC	2/6/2026	280.00	PORTABLE ADA TOILET FOR PHIPPS PARK
252	ECB PUBLISHING INC	2/6/2026	72.25	LEGAL ADS-WATER USE PERMITS
3002	FLORIDA STATE UNIVERSITY	2/6/2026	839.30	OFFSITE DATA STORAGE
4961	PETER FOLLAND	2/6/2026	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	2/6/2026	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	2/6/2026	90.00	TRAVEL REIMBURSEMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	2/6/2026	1,277.03	SAMPLING SUPPLIES - TUBING AND FILTERS
5925	IAN WATERS	2/6/2026	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	2/6/2026	90.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	2/6/2026	160.00	TRAVEL REIMBURSEMENT

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYABLE**

VENDOR NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5894 ODESSA CLEANING SERVICE LLC	2/6/2026	500.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
5947 PREVENTIA SECURITY LLC	2/6/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
5651 SGS TECHNOLOGIE, LLC	2/6/2026	5,328.00	WEBSITE MAINTENANCE AND ADMINISTRATION
6100 STANTEC CONSULTING SERVICES INC	2/6/2026	6,947.50	AGREEMENT FOR AS NEEDED SERVIC
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	2/6/2026	4,481.90	RECREATION SITE CLEAN UP AND M
6188 WAHLQUIST WATER & WASTE SERVICES LLC	2/6/2026	450.00	WATER SAMPLING ECOFINA AND CARTER CK - PER DOH
TOTAL ACH DISBURSEMENTS		\$ 125,803.23	
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	2/6/2026	86,050.08	BCBS MEDICAL
TOTAL DIRECT DISBURSEMENTS		\$ 86,050.08	
TOTAL AP		\$ 409,032.84	
6184 MD OF THE EMERALD COAST	2/13/2026	4,012.56	RECREATION SITE CLEANUP & MAIN
6155 BK TECHNOLOGIES INC	2/13/2026	35,039.98	PRESCRIBED FIRE RADIOS
5635 CAMPLIFE, INC	2/13/2026	16,758.00	CAMPLIFE RESERVATION SYSTEM SERVICE
349 GADSDEN COUNTY PROPERTY APPRAISER	2/13/2026	525.12	FY 25-26 2ND QTR
6204 JMR CIVIL CONTRACTORS INC	2/13/2026	320.00	REFUND 328000-1 ERP PERMIT WITHDRAWN
5908 JOHNSTON MATERIALS SUPPLY LLC	2/13/2026	12,300.00	ROAD REPAIR MATERIALS - GOULD TRACT
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	378.41	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	250.62	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	318.52	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	93.75	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	139.73	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	153.97	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	164.03	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	137.93	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	6.60	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	110.98	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	101.34	KONICA MINOLTA COPIER LEASE R&M
277 LIBERTY CO. PROPERTY APPRAISER	2/13/2026	204.17	2ND QTR FY 25-26
56 MAC PAPERS INC. - TALLAHASSEE	2/13/2026	1,162.50	COPY PAPER
6107 MOMSHE'S CLEANERS LLC	2/13/2026	1,099.00	JANITORIAL SERVICES FOR DFO
63 NORTHWEST FLORIDA DAILY NEWS	2/13/2026	124.50	LEGAL ADS-WATER USE PERMITS
423 OKALOOSA CO. TAX COLLECTOR	2/13/2026	4.26	PARCEL REFUND
5764 SOUTHERN CLEANING SUPPLY LLC	2/13/2026	861.95	EFO SUPPLIES
110 TALQUIN ELECTRIC COOPERATIVE, INC.	2/13/2026	88.50	SECURITY LIGHTS HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	2/13/2026	3,341.77	ELECTRIC HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	2/13/2026	634.26	WATER/SEWER HQ
2305 TROY FAIN INSURANCE COMPANY, INC	2/13/2026	114.95	NOTARY RENEWAL FEES
4038 WINDSTREAM COMMUNICATIONS	2/13/2026	111.08	800 NUMBERS AND LONG DISTANCE
TOTAL CHECKS		\$ 78,558.48	

**NORTHWEST FLORIDA WATER MANANGEMENT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3638	B & B DUGGER, INC	2/13/2026	44,875.24	FY 25-26 PRESCRIBED BURNING &
4845	CALHOUN COUNTY SHERIFF'S OFFICE	2/13/2026	1,516.68	LAW ENFORCEMENT/SECURITY SERVI
4855	ENVIRON SERVICES INCORPORATED	2/13/2026	2,162.50	JANITORIAL SERVICES FOR HQ
5368	KOUNTRY RENTAL NWF, INC.	2/13/2026	10,475.00	SERVICE FOR PORTABLE TOILETS-C
5703	OTT HYDROMET CORPORATION	2/13/2026	189.56	ECO LOG 1000 DESICCANT CARTRIDGE SET
1180	PRIDE ENTERPRISES	2/13/2026	205.77	#10 STANDARD ENVELOPES WITH THE NWFWMD ADDRESS PRI
5218	WAGeworks, INC.	2/13/2026	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	2/13/2026	14,529.20	LAW ENFORCEMENT/SECURITY ON DI
3790	WILDLANDS SERVICE, INC.	2/13/2026	16,107.00	FY 25-26 PRESCRIBED BURNING &
6000	ZULU MARINE SERVICES INC	2/13/2026	83,801.01	SUNSHINE DRIVE SITE #2 WATERWA
6000	ZULU MARINE SERVICES INC	2/13/2026	224,692.80	WATERWAY DEBRIS REMOVAL
TOTAL ACH DISBURSEMENTS			\$ 398,654.76	
2967	BANK OF AMERICA	2/13/2026	28.76	AMAZON ORDER FOR NOTEBOOKS FOR ASM
2967	BANK OF AMERICA	2/13/2026	398.49	DFS OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	2/13/2026	569.31	REG HQ OFFICE SUPPLIES AND TABLET-AMAZON
2967	BANK OF AMERICA	2/13/2026	199.95	AMAZON ORDER FOR SAFETY BOOTS FOR JAMEY GILLEY
2967	BANK OF AMERICA	2/13/2026	26.37	2 PK 3 PRONG EXTENSION CORD FOR CONFERENCEROOM DFS
2967	BANK OF AMERICA	2/13/2026	563.15	AMAZON ORDER- FIRE SAFETY GEAR AND MOUSE PADS-EFO
2967	BANK OF AMERICA	2/13/2026	32.44	RMD OFFICE SUPPLIES
2967	BANK OF AMERICA	2/13/2026	153.93	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	2/13/2026	2,199.00	ZOOM RENEWAL
2967	BANK OF AMERICA	2/13/2026	8,251.07	JANUARY 2026 P-CARD CHARGES
5944	REFUND NIC	2/13/2026	30.00	248483170 - REFUND WITHDRAWN WELL PERMIT 328110-1
5944	REFUND NIC	2/13/2026	50.00	248849042 - REFUND WITHDRAWN WELL PERMIT 328161-1
TOTAL DIRECT DISBURSEMENTS			\$ 12,502.47	
TOTAL AP			\$ 489,715.71	
5768	ALFORD BROTHERS INC	2/20/2026	100.80	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	2/20/2026	195.45	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
2992	BANK OF AMERICA	2/20/2026	483.16	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	2/20/2026	1,064.93	JANUARY 2026 ONLINE ACCESS
4676	CITY OF MILTON FLORIDA	2/20/2026	90.42	DUMPSTER SERVICE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	2/20/2026	328.50	DOAH-BUCKHAVEN
916	FPL NORTHWEST FLORIDA	2/20/2026	403.29	MILTON ELECTRIC
5474	HATCHER PUBLISHING INC	2/20/2026	44.80	NOTICE OF INTENT TO ADOPT
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	2/20/2026	435.00	RUNNING PO FOR MINOR PLUMBING AROUND HQ
6198	MCKIM & CREED INC	2/20/2026	4,900.00	REFUND 305647-1 ERP PERMIT WITHDRAWN, NEEDS CHECK
6045	MILTON GAZETTE LLC	2/20/2026	86.60	NOTICE OF INTENT TO ADOPT
4068	RING POWER CORPORATION	2/20/2026	925.88	REPAIRS TO HQ CUMMINS GENERATOR
6205	SEA & SHORELINE LLC	2/20/2026	250,000.00	CYPRESS SPRING RESTORATION PRO

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4038	WINDSTREAM COMMUNICATIONS	2/20/2026	110.50	800 NUMBERS AND LONG DISTANCE
TOTAL CHECKS			\$ 259,169.33	
5843	AQUATIC INFORMATICS INC	2/20/2026	85,917.68	AQUARIUS RENEWAL
97	THE DEFUNIAK HERALD	2/20/2026	121.50	NOTICE OF INTENT TO ADOPT
252	ECB PUBLISHING INC	2/20/2026	70.68	NOTICE OF INTENT TO ADOPT
3337	FORESTECH CONSULTING	2/20/2026	425.00	LAND MANAGEMENT DATABASE
3813	PENNINGTON, P.A.	2/20/2026	52,887.51	JANUARY 2026 LEGAL COUNSEL
6186	RYAN M BROWN	2/20/2026	400.00	BOAT RENTAL/LEASE FOR MITIGATION SITE VISITS
5336	TETRA TECH, INC	2/20/2026	12,438.25	ELECTROMAGNETIC SURVEY DATA RE
TOTAL ACH DISBURSEMENTS			\$ 152,260.62	
5944	REFUND NIC	2/20/2026	100.00	REFUND 328400-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	2/20/2026	100.00	REFUND 327335-1 ERP PERMIT OVERPAYMENT
TOTAL DIRECT DISBURSEMENTS			\$ 200.00	
TOTAL AP			\$ 411,629.95	
5131	CITY OF DEFUNIAK SPRINGS	2/26/2026	253.96	CITY OF DEFUNIAK SPRINGS WATER/SEWER
319	THE COUNTY RECORD	2/26/2026	31.50	NOTICE OF INTENT TO ADOPT
4748	EAST MILTON WATER SYSTEM	2/26/2026	13.88	WATER MILTON OFFICE
2291	GULF COAST ELECTRIC COOPERATIVE, INC	2/26/2026	431.09	ELECTRIC SERVICES EFO
3003	HAVANA FORD, INC.	2/26/2026	89.39	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5986	SOUTHERN ELECTRICAL SERVICES LLC	2/26/2026	2,161.72	50 AMP SERVICE - EFO
4557	VERIZON WIRELESS	2/26/2026	1,252.89	JETPACKS AND CELLPHONES
TOTAL CHECKS			\$ 4,234.43	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/26/2026	21,966.39	FY 25-26 PRESCRIBED BURNING &
4125	KATHLEEN COATES	2/26/2026	99.00	TRAVEL REIMBURSEMENT
4125	KATHLEEN COATES	2/26/2026	99.00	TRAVEL REIMBURSEMENT
3405	JOHN B. CROWE	2/26/2026	140.00	TRAVEL REIMBURSEMENT
4807	WEX BANK	2/26/2026	11,295.14	JANUARY 2026 FUEL/SERVICE GPS SERVICES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	2/26/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5802	MURPHY CASSIDY DIESEL REPAIRS	2/26/2026	127.72	MINOR REPAIRS FOR REG VEHICLES
TOTAL ACH DISBURSEMENTS			\$ 34,564.25	
TOTAL AP			\$ 38,798.68	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
PAYROLL
FEBRUARY 2026

DIRECT DEPOSIT	02/06/2026	\$	274,904.18
CHECKS	02/06/2026		1,568.40
FLEX SPENDING TRANSFER	02/06/2026		1,767.07
DIRECT DEPOSIT	02/20/2026		275,677.04
CHECKS	02/20/2026		1,495.15
FLEX SPENDING TRANSFER	02/20/2026		1,767.07
			<hr/>
		\$	<u>557,178.91</u>

Chairman or Executive Director

April 8, 2026

Date