

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

RETIREMENT	03/06/2026	\$	107,863.57
CHEKCS	03/06/2026		246,462.88
ACH TRANSFERS	03/06/2026		169,861.07
DIRECT DISBURSEMENTS	03/06/2026		87,963.91
VOIDED CHECKS	03/10/2026		-87,963.91
CHECKS	03/13/2026		14,290.34
DIRECT DISBURSEMENTS	03/13/2026		30,188.40
VOIDED CHECKS	03/13/2026		-30,188.40
DIRECT DISBURSEMENTS	03/13/2026		30,188.40
DIRECT DISBURSEMENTS	03/13/2026		86,210.66
CHECKS	03/20/2026		76,514.86
ACH TRANSFERS	03/19/2026		338,995.41
DIRECT DISBURSEMENTS	03/20/2026		11,067.15
CHECKS	03/27/2026		16,692.41
ACH TRANSFERS	03/27/2026		35,332.55
DIRECT DISBURSEMENTS	03/27/2026		5,884.00
			<hr/>
		\$	<u><u>1,139,363.30</u></u>

---

Chairman or Executive Director

---

May 13, 2026  
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>
95	AT&T	3/6/2026	415.68	PHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/6/2026	765.36	BCBS MEDICARE
3289	CITY OF TALLAHASSEE	3/6/2026	50.95	LAKE SHORE AND I10
2679	EXPRESS FORESTRY SERVICE, LLC	3/6/2026	8,151.00	2026 HAND PLANTING SVCS REFORE
2679	EXPRESS FORESTRY SERVICE, LLC	3/6/2026	3,942.40	RETURN OF PERFORMANCE BOND
4381	TOWN OF GRAND RIDGE	3/6/2026	4,200.00	GRAND RIDGE WATER MAIN REPAIRS
4109	GULF CO BOARD OF COUNTY COMMISSIONERS	3/6/2026	128,915.00	FLORIDAN AQUIFER PRODUCTION WE
5474	HATCHER PUBLISHING INC	3/6/2026	171.00	JBS MFL NOPR NOTIFICATION IN JACKSON COUNTY TIMES
3266	LOWE'S COMPANIES INC.	3/6/2026	793.03	ITEMS FOR REC SITES AND WORK SHOP
3266	LOWE'S COMPANIES INC.	3/6/2026	144.36	FLOOD LIGHTS FOR HQ
3266	LOWE'S COMPANIES INC.	3/6/2026	146.30	SHOP VAC FOR FACILITIES
3939	MEEKS FARMS & NURSERY, INC.	3/6/2026	64,699.00	2026 LONGLEAF PINE TUBELINGS
3939	MEEKS FARMS & NURSERY, INC.	3/6/2026	6,469.90	RETURN OF PERFORMANCE BOND
5965	NIC SERVICES	3/6/2026	1,037.33	ONLINE PAYMENT CHARGES
63	NORTHWEST FLORIDA DAILY NEWS	3/6/2026	117.15	NOTICE OF INTENT TO ADOPT
64	PANAMA CITY NEWS HERALD	3/6/2026	93.54	NOTICE OF INTENT TO ADOPT
62	PENSACOLA NEWS-JOURNAL	3/6/2026	120.91	NOTICE OF INTENT TO ADOPT
6206	PRE WORX LLC	3/6/2026	2,220.00	TOOLBOXES FOR WMD-97198
3713	PRINCIPAL LIFE INSURANCE COMPANY	3/6/2026	9,700.83	LIFE/DENTAL/VISION
105	TALLAHASSEE DEMOCRAT	3/6/2026	80.02	NOTICE OF INTENT TO ADOPT
105	TALLAHASSEE DEMOCRAT	3/6/2026	81.68	LEGAL ADS-WATER USE PERMITS
4626	WASTE PRO OF FLORIDA, INC	3/6/2026	226.33	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	3/6/2026	225.11	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5612	WETLAND SOLUTIONS, INC.	3/6/2026	9,708.00	HYDROLOGIC & WATER QUALITY DAT
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	3/6/2026	400.00	RENTAL & SERVICE FOR PORTABLE

**TOTAL CHECKS**

**\$ 246,462.88**

3293	ANGUS G. ANDREWS, JR.	3/6/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
------	-----------------------	----------	----------	-----------------------------------

**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>
6042	APALACHICOLA THE TIMES	3/6/2026	98.25	NOTICE OF INTENT TO ADOPT
5089	ATKINSREALIS USA INC	3/6/2026	19,729.24	RISK MAP PROGRAM SUPPORT
2417	BEARD EQUIPMENT COMPANY, INC.	3/6/2026	6,560.55	SERVICE AND DIAGNOSE ISSUES WITH JD650K DOZER
1617	CAPITAL HEALTH PLAN	3/6/2026	69,303.30	CHP MEDICAL
5951	D3 AIR AND SPACE OPERATIONS INC	3/6/2026	5,346.40	STAFF AUGMENTATION
2241	DEPT. OF THE INTERIOR - USGS	3/6/2026	3,327.50	JOINT FUNDING AGREEMENT - 0048
3126	DEWBERRY ENGINEERS, INC	3/6/2026	2,600.00	BOUNDARY MAPPING TNC LAND DONA
45	DMS	3/6/2026	652.90	DEFUNIAK LOCAL (W FL TELEPHONE SVCS)
45	DMS	3/6/2026	4,142.13	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	3/6/2026	10.17	CONFERENCE CALLS
45	DMS	3/6/2026	1,488.35	HQ LOCAL (PANAMA CITY TELEPHONE SVC)
45	DMS	3/6/2026	0.02	HQ LONG DISTANCE
45	DMS	3/6/2026	90.08	MILTON LOCAL
45	DMS	3/6/2026	217.33	AIRCARDS AND HOTSPOTS
45	DMS	3/6/2026	15,742.40	ETHERNET FOR ALL OFFICES
2702	FISH AND WILDLIFE	3/6/2026	1,425.28	LAW ENFORCEMENT AND SECURITY O
3337	FORESTECH CONSULTING	3/6/2026	2,410.80	WIREGRASS PLUGS
5894	ODESSA CLEANING SERVICE LLC	3/6/2026	500.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
3185	YAMILA POSEY	3/6/2026	110.00	TRAVEL REIMBURSEMENT
5434	PRESIDIO NETWORKED SOLUTIONS LLC	3/6/2026	23,109.12	VMWARE RENEWAL - YEAR 2 OF 3
5947	PREVENTIA SECURITY LLC	3/6/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/6/2026	27.85	STAPLES - OFFICE SUPPLIES
5700	JOSH TATUM	3/6/2026	110.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3/6/2026	4,481.90	RECREATION SITE CLEAN UP AND M
5884	TRE INDUSTRIES LLC	3/6/2026	50.00	LABRATORY TESTING
5218	WAGeworks, INC.	3/6/2026	127.50	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 169,861.07</b>	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/6/2026	87,963.91	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 87,963.91</b>	
<b>TOTAL AP</b>			<b>\$ 504,287.86</b>	
3619	AT&T MOBILITY	3/13/2026	24.25	YAMILA'S TABLET
4676	CITY OF MILTON FLORIDA	3/13/2026	90.42	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	3/13/2026	69.76	SEWER 12/25 - 2/16/26 MILTON OFFICE
5617	CLOUD AUTO PARTS, INC.	3/13/2026	486.92	QUICK HITCH FOR JD FARM TRACTOR
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/13/2026	82.32	REG RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/13/2026	29.96	FAR AD FEES FOR ITBS, RFPS & PUBLIC NOTICES - LANDS

**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>
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/13/2026	26.04	FAR AD FEE FOR 2026 FL FOREVER WMD WORK PLAN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/13/2026	27.16	LEGAL ADS FOR GOVERNING BOARD
916	FPL NORTHWEST FLORIDA	3/13/2026	731.95	DEFUNIAK ELECTRIC
916	FPL NORTHWEST FLORIDA	3/13/2026	397.90	MILTON ELECTRIC
391	GADSDEN COUNTY TAX COLLECTOR	3/13/2026	22.37	2025 POSTAGE DUE
4112	IN-SITU, INC.	3/13/2026	2,978.97	WATER LEVEL METER 200 (300 FT)
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	193.40	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	189.54	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	263.95	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	103.23	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	138.91	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	173.43	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	196.72	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	135.09	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	4.29	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	101.60	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	3/13/2026	97.74	KONICA MINOLTA COPIER LEASE R&M
3406	NEECE TRUCK TIRE CENTER INC.	3/13/2026	92.21	RUNNING PO FOR MINOR REPAIRS FOR HQ REG VEHICLES
3406	NEECE TRUCK TIRE CENTER INC.	3/13/2026	1,145.03	TIRES FOR WMD-97198
5788	PAUL'S TERMITE AND PEST CONTROL	3/13/2026	40.00	RUNNING PO FOR PEST CONTROL AROUND HQ
4577	SOUTHERN TIRE MART, LLC	3/13/2026	143.50	REPLACEMENT TRAILER TIRE
4577	SOUTHERN TIRE MART, LLC	3/13/2026	214.50	JOHN DEERE FARM TRACTOR TIRE
6177	TALLAHASSEE TRUCK SERVICES INC	3/13/2026	1,690.00	REPAIRS TO WMD-96835
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/13/2026	724.82	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/13/2026	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/13/2026	3,585.86	ELECTRIC HQ
<b>TOTAL CHECKS</b>			<b>\$ 14,290.34</b>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	3/13/2026	1,348.16	LAW ENFORCEMENT/SECURITY SERVI
2497	ROGER A. COUNTRYMAN II	3/13/2026	426.00	TRAVEL REIMBURSEMENT
5951	D3 AIR AND SPACE OPERATIONS INC	3/13/2026	4,346.00	STAFF AUGMENTATION
6148	DOODIE CALLS LLC	3/13/2026	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
3337	FORESTECH CONSULTING	3/13/2026	425.00	LAND MANAGEMENT DATABASE
5069	LEPPO, INC.	3/13/2026	710.48	REPAIR ESTIMATE TO FIX BOBCAT TRACK LOADER.
4918	APRIL MURRAY	3/13/2026	1,025.34	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	3/13/2026	12,922.50	LEGAL COUNSEL FEBRUARY 2026
1180	PRI ENTERPRISES	3/13/2026	716.05	REG CLOTHING
4607	QUADIENT LEASING USA, INC	3/13/2026	248.00	DFS MAIL MACHINE INK
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	3/13/2026	7,269.50	PHASE I ESA
4091	THE SHOE BOX	3/13/2026	144.50	ROBERT STEELE SAFETY BOOTS

**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>
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/13/2026	1.87	STAPLES - OFFICE SUPPLIES
2808	THAT BOOT STORE	3/13/2026	200.00	WORK BOOTS FOR COAKLEY TAYLOR
5218	WAGeworks, INC.	3/13/2026	100.00	COBRA ADMINISTRATION
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 30,188.40</b>	
5944	REFUND NIC	3/13/2026	100.00	REFUND 327837-1 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	3/13/2026	30.00	254600314 - REFUND WITHDRAWN WELL PERMIT #328647-1
5944	REFUND NIC	3/13/2026	30.00	254600314 - REFUND WITHDRAWN WELL PERMIT #328653-1
5944	REFUND NIC	3/13/2026	30.00	254600314 - REFUND WITHDRAWN WELL PERMIT# 328649-1
5944	REFUND NIC	3/13/2026	50.00	253117572 - REFUND WITHDRAWN WELL PERMIT #328524-1
5944	REFUND NIC	3/13/2026	30.00	254600314 - REFUND WITHDRAWN WELL PERMIT# 328652-1
5944	REFUND NIC	3/13/2026	50.00	253728144 - REFUND WITHDRAWN WELL PERMIT #328525-1
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	3/13/2026	85,890.66	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 86,210.66</b>	
<b>TOTAL AP</b>			<b>\$ 130,689.40</b>	
6184	MD OF THE EMERALD COAST	3/20/2026	3,566.72	RECREATION SITE CLEANUP & MAIN
2992	BANK OF AMERICA	3/20/2026	478.26	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	3/20/2026	1,091.63	FEBRUARY 2026 ONLINE ACCESS
5131	CITY OF DEFUNIAK SPRINGS	3/20/2026	65,590.00	EFFUENT FORCE MAIN REPLACEMENT
1709	DIVISION OF ADMINISTRATIVE HEARINGS	3/20/2026	2,573.25	DOAH-BUCKHAVEN
3282	W.W. GRAINGER, INC.	3/20/2026	210.51	ICE BAGS, LDPE, 11 IN, 1,000 PK
2291	GULF COAST ELECTRIC COOPERATIVE,INC	3/20/2026	526.83	ELECTRIC SERVICES EFO
6107	MOMSHE'S CLEANERS LLC	3/20/2026	1,099.00	JANITORIAL SERVICES FOR DFO
423	OKALOOSA CO. TAX COLLECTOR	3/20/2026	6.89	PARCEL REFUND
3941	TYLER TECHNOLOGIES, INC.	3/20/2026	1,249.00	TYLER CONNECT 2026 REGISTRATION
6176	VERIZON WIRELESS	3/20/2026	14.04	RMD MACHINE TO MACHINE
4038	WINDSTREAM COMMUNICATIONS	3/20/2026	108.73	800 NUMBERS AND LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 76,514.86</b>	
1023	CAPITAL HITCH SERVICE, INC	3/19/2026	639.79	BOAT TRAILER REPAIR WMD96215
4855	ENVIRON SERVICES INCORPORATED	3/19/2026	2,162.50	JANITORIAL SERVICES FOR HQ
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3/19/2026	3,139.41	3RD QTR FY 25-26
3002	FLORIDA STATE UNIVERSITY	3/19/2026	838.86	OFFSITE DATA STORAGE
839	FORESTRY SUPPLIERS, INC.	3/19/2026	2,224.94	EASTERN AND CENTRAL REGION PRESCRIBED BURN PPE
839	FORESTRY SUPPLIERS, INC.	3/19/2026	271.00	EASTERN AND CENTRAL REGION PRESCRIBED BURN PPE

**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>
5925	IAN WATERS	3/19/2026	90.00	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	3/19/2026	10,475.00	SERVICE FOR PORTABLE TOILETS-C
5950	PRESS PRINT GRAPHICS LLC	3/19/2026	280.50	SIGNS FOR BOYNTON LANDING ROAD ACCESS
4607	QUADIENT LEASING USA, INC	3/19/2026	686.61	MAILING SYSTEMS FOR HQ AND DEFUNIAK SPRINGS
6205	SEA & SHORELINE LLC	3/19/2026	250,000.00	CYPRESS SPRING RESTORATION PRO
5336	TETRA TECH, INC	3/19/2026	17,750.00	ELECTROMAGNETIC SURVEY DATA RE
5336	TETRA TECH, INC	3/19/2026	(762.00)	ELECTROMAGNETIC SURVEY DATA RE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	3/19/2026	12,984.80	LAW ENFORCEMENT/SECURITY ON DI
6000	ZULU MARINE SERVICES INC	3/19/2026	38,214.00	HOLMES COUNTY WATERWAY DEBRIS
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 338,995.41</b>	
2967	BANK OF AMERICA	3/20/2026	7,934.67	FEBRUARY 2026 P-CARD CHARGES
2967	BANK OF AMERICA	3/20/2026	50.00	SUNPASS
2967	BANK OF AMERICA	3/20/2026	121.54	RMD OFFICE SUPPLIES
2967	BANK OF AMERICA	3/20/2026	44.32	AMAZON.COM OFFICE/BUILDING SUPPLIES
2967	BANK OF AMERICA	3/20/2026	200.00	8"" LEATHER BOOTS FOR BRIAN SCHUMANN
2967	BANK OF AMERICA	3/20/2026	235.85	AMAZON ORDER-MIRRORS,DESK HOLDERS,KEYBOARDS, MICE
2967	BANK OF AMERICA	3/20/2026	114.03	OFFICE SUPPLIES JOB FAIR SUPPLIES
2967	BANK OF AMERICA	3/20/2026	349.71	REG BOOTS/OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	3/20/2026	99.58	OFFICE SUPPLIES NEW SHREDDER AND HOLE PUNCH
2967	BANK OF AMERICA	3/20/2026	193.95	AMAZON ORDER FOR FIRE BOOTS FOR BENJAMIN FAURE
2967	BANK OF AMERICA	3/20/2026	247.89	REG OFFICE SUPPLIES & BOOTS-AMAZON
2967	BANK OF AMERICA	3/20/2026	814.77	AMAZON ORDER FOR LIGHT BULBS AND PHOTOCELLS FOR HQ
2967	BANK OF AMERICA	3/20/2026	20.84	REG OFFICE SUPPLIES/BOOTS-AMAZON
5944	REFUND NIC	3/20/2026	100.00	REFUND 323995-1 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	3/20/2026	320.00	REFUND 328880-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	3/20/2026	70.00	REFUND 298542-10 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	3/20/2026	100.00	REFUND 329058-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	3/20/2026	50.00	256972564-REFUND OVERPAYMENT OF WELL PERMIT#328865
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 11,067.15</b>	
<b>TOTAL AP</b>			<b>\$ 426,577.42</b>	
95	AT&T	3/27/2026	415.68	PHONE SERVICE EFO
5131	CITY OF DEFUNIAK SPRINGS	3/27/2026	258.30	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	3/27/2026	90.42	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	3/27/2026	25.90	SEWER MILTON OFFICE
4518	ENGINEERED COOLING SERVICES, INC.	3/27/2026	396.31	RUNNING PO FOR HVAC REPAIRS AT HQ
5790	GADSDEN COUNTY TIMES	3/27/2026	75.00	NOTICE OF INTENT TO ADOPT

**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>
3003	HAVANA FORD, INC.	3/27/2026	92.33	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5965	NIC SERVICES	3/27/2026	590.44	ONLINE PAYMENT CHARGES
6060	TEAM ONE OF TALLAHASSEE INC	3/27/2026	113.13	DECK BELT FOR SCAG MOWER
4557	VERIZON WIRELESS	3/27/2026	1,464.57	CELL PHONES AND JETPACKS
4626	WASTE PRO OF FLORIDA, INC	3/27/2026	226.33	SOLID WASTE HQ
5612	WETLAND SOLUTIONS, INC.	3/27/2026	12,944.00	HYDROLOGIC & WATER QUALITY DAT
<b>TOTAL CHECKS</b>			<b>\$ 16,692.41</b>	
45	DMS	3/27/2026	652.95	DEFUNIAK LOCAL (WEST FL TELEPHONE SVCS)
45	DMS	3/27/2026	4,157.14	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	3/27/2026	1.94	CONFERENCE CALLS
45	DMS	3/27/2026	1,488.35	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SVC)
45	DMS	3/27/2026	90.08	MILTON LOCAL (GULF BREEZE PHONE SVC)
45	DMS	3/27/2026	0.48	MILTON LONG DISTANCE
45	DMS	3/27/2026	278.38	AIR CARDS AND HOT SPOTS
45	DMS	3/27/2026	15,742.40	ETHERNET FOR ALL OFFICES
4807	WEX BANK	3/27/2026	10,865.03	FEBRUARY 2026 GPS/FUEL AND SERVICES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	3/27/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
1180	PRI ENTERPRISES	3/27/2026	1,128.80	PICNIC TABLES FOR HQ
5935	THOMAS CALLAWAY	3/27/2026	90.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 35,332.55</b>	
5944	REFUND NIC	3/27/2026	420.00	REFUND 327367-1 ERP OVERPMT
5944	REFUND NIC	3/27/2026	100.00	REFUND 328434-2 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	3/27/2026	50.00	255608084 - REFUND OVERPAYMENT OF PERMIT 328700-1
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	3/27/2026	5,314.00	CLOSING FUNDS TNC DONATION CHOCTAWATCHEE RIVER DEL
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 5,884.00</b>	
<b>TOTAL AP</b>			<b>\$ 57,908.96</b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
MARCH 2026

DIRECT DEPOSIT	03/06/2026	\$	271,786.04
CHECKS	03/06/2026		5,711.48
FLEX SPENDING TRANSFER	03/06/2026		1,767.07
DIRECT DEPOSIT	03/20/2026		277,302.94
CHECKS	03/20/2026		3,605.39
FLEX SPENDING TRANSFER	03/20/2026		1,766.89
			<hr/>
		\$	<u>561,939.81</u>

---

Chairman or Executive Director

May 13, 2026

---

Date