

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2015

CHECKS	10/01/2015	\$	178,567.40
AP EFT CHECKS	10/2/2015		544.00
CHECKS	10/08/2015		390,840.58
AP EFT CHECKS	10/09/2015		2,135.38
CHECKS	10/15/2015		358,946.20
CHECKS	10/15/2015		43,051.43
AP EFT CHECKS	10/16/2015		835.61
CHECKS	10/22/2015		2,060,728.07
CHECKS	10/22/2015		16,420.91
AP EFT CHECKS	10/23/2015		1,095.88
CHECKS	10/29/2015		370,190.76
AP EFT CHECKS	10/30/2015		586.00
CHECKS	10/29/2015		5,225.00
RETIREMENT EFT	10/31/2015		49,931.18
		\$	<u><u>3,479,098.40</u></u>

Chairman or Executive Director

December 10, 2015
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	10/01/2015	170.12	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	10/01/2015	4,423.50	REGULAR DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	10/01/2015	804.78	EMPLOYEE LIFE & A&D
4833	ASSURANT EMPLOYEE BENEFITS	10/01/2015	1,299.68	VOLUNTARY LTD
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/01/2015	410.64	MEDICARE-RETIREMENT INS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/01/2015	46,582.64	EMPLOYEE MEDICAL INS
1617	CAPITAL HEALTH PLAN	10/01/2015	72,319.46	EMPLOYEE MEDICAL INS
45	DMS	10/01/2015	16,265.17	CARR LEASE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/01/2015	28,658.25	1ST INSTALLMENT FY 15/16
4607	MAIL FINANCE INC	10/01/2015	259.00	MAILING SYSTEM LEASE FOR HQ
4986	PATRICIA LUJAN	10/01/2015	7,374.16	CRESTVIEW LEASE

TOTAL CHECKS**178,567.40**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4944	BRETT CYPHERS	10/02/2015	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/02/2015	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	10/02/2015	146.00	TRAVEL REIMBURSEMENT
5292	ANDREW RUTLEDGE	10/02/2015	126.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>544.00</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	10/08/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	10/08/2015	140.00	PORTABLE TOILETS
4923	JOHN ALTER	10/08/2015	61.09	BOARD TRAVEL
5155	TOWN OF ALTHA	10/08/2015	503.05	ALTHA WATER SYSTEM, PHASE 3
3293	ANGUS ANDREWS	10/08/2015	21.04	BOARD TRAVEL
4180	BA MERCHANT SERVICES	10/08/2015	212.71	TRANSACTION FEES FOR E-PERMITT
4742	BRECK BRANNEN	10/08/2015	87.22	BOARD MEETING TRAVEL
5177	CAPITAL CITY AUTOMOTIVE, LLC	10/08/2015	39.00	OPEN PURCHASE ORDER FOR POOL V
735	CARLTON APPRAISAL COMPANY	10/08/2015	319.80	APPRAISAL OF JAMES 3 ACRES AND
735	CARLTON APPRAISAL COMPANY	10/08/2015	279.80	APPRAISAL OF JAMES 3 ACRES AND
3380	CLIVUS MULTRUM, INC.	10/08/2015	1,263.25	COMPOSTING SYSTEM PARTS
5307	DOMINIC DELGADO	10/08/2015	83.89	REIMBURSEMENT
45	DMS	10/08/2015	32.50	GOTOMEETING
45	DMS	10/08/2015	1,303.75	PHONES-CRESTVIEW
45	DMS	10/08/2015	46.01	AUDIO CONFERENCING
45	DMS	10/08/2015	5.21	AUDIO CONFERENCING
45	DMS	10/08/2015	1,909.36	ST JOHNS ETHERNET
45	DMS	10/08/2015	7,499.82	ETHERNET-ALL
45	DMS	10/08/2015	4.03	LAN PORTS & INTRA/INTERNET
45	DMS	10/08/2015	144.00	LAN PORTS/INTERNET
45	DMS	10/08/2015	112.55	PHONES-MARIANNA
5306	MARC DUNBAR	10/08/2015	87.22	BOARD TRAVEL
4103	EDDIE ENGLISH COMPANY, INC.	10/08/2015	1,124.22	TIRES/SERVICE/REPAIR TWO (2) A
4855	ENVIRON SERVICES INCORPORATED	10/08/2015	1,552.00	JANITORIAL SERVICE - HQ
3287	FASTENER SERVICE INC.	10/08/2015	397.00	SIGN FASTENERS
4273	ROBERT T. MIXON	10/08/2015	140.61	FIRE BOOTS FOR AARON WAITS
2702	FISH AND WILDLIFE	10/08/2015	4,242.63	LAW ENFORCEMENT/SECURITY SERVI
4479	FONDRIEST ENVIRONMENTAL	10/08/2015	3,827.15	CONDUCTIVITY, TEMPERATURE AND
3759	FORD FARMS	10/08/2015	3,455.25	AGRICULTURAL BMA COST SHARE AG
5172	FREDDIE WILBON	10/08/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
65	GADSDEN COUNTY TIMES	10/08/2015	42.41	LEGAL AD
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10/08/2015	2,726.06	ABSOLUTE PRESSURE SENSORS WITH
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10/08/2015	407.52	.45 MICRON FILTERS FOR GW SAMP
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10/08/2015	283.37	STAINLESS STEEL SAFETY CABLE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

3420	GREASE PRO EXPRESS LUBE	10/08/2015	636.00	R&M VEHICLE WMD 0036
2941	HACH COMPANY	10/08/2015	18,530.50	SDI-12 PRESSURE TRANSDUCERS
2941	HACH COMPANY	10/08/2015	33,670.20	INTEGRATED WATER LEVEL LOGGER
3942	A & W VENTURES, L.C.	10/08/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
4921	JACKSON COUNTY UTILITIES	10/08/2015	29.00	WATER-MARIANNA
61	JACKSON COUNTY FLORIDAN	10/08/2015	75.25	LEGAL AD
61	JACKSON COUNTY FLORIDAN	10/08/2015	1,210.80	TRIM ADVERTISEMENT
3921	KOUNTRY RENTAL, INC.	10/08/2015	4,267.75	RENTAL AND SERVICE OF PORTABLE
3921	KOUNTRY RENTAL, INC.	10/08/2015	108.00	HAND SANITIZER BAGS
5297	M RUGGED MOBILE TECHNOLOGY	10/08/2015	29,744.10	RUGGED LAPTOPS AND CAR CHARGER
5227	MAC'S AUTO SERVICE	10/08/2015	411.87	REMOVE AND REPLACE BROKEN EXHA
63	NORTHWEST FLORIDA DAILY NEWS	10/08/2015	1,338.30	TRIM ADVERTISEMENT
63	NORTHWEST FLORIDA DAILY NEWS	10/08/2015	136.97	LEGAL AD
1205	OFFICE DEPOT, INC.	10/08/2015	193.17	WIRELESS USB ADAPTERS
1205	OFFICE DEPOT, INC.	10/08/2015	5.99	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/08/2015	70.58	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/08/2015	26.94	BANKERS BOXES
64	PANAMA CITY NEWS HERALD	10/08/2015	1,244.00	TRIM ADVERTISEMENT
62	PENSACOLA NEWS-JOURNAL	10/08/2015	1,632.30	TRIM ADVERTISEMENT
4715	PINE ENVIRONMENTAL SERVICES, INC.	10/08/2015	6,435.00	RAINFALL METER
4368	PROFESSIONAL HEALTH EXAMINERS	10/08/2015	41.75	LABORATORY TESTING
523	SANTA ROSA PRESS GAZETTE	10/08/2015	104.22	LEGAL AD
3482	SANTA ROSA COUNTY LANDFILL	10/08/2015	10.50	SOLID WASTE
4897	SIGN PRO OF NORTH FLORIDA, INC.	10/08/2015	1,870.00	DESIGN SERVICES FOR RECREATION
4897	SIGN PRO OF NORTH FLORIDA, INC.	10/08/2015	31,000.00	SIGN FABRICATION SERVICES
4897	SIGN PRO OF NORTH FLORIDA, INC.	10/08/2015	22,497.62	SIGN FABRICATION SERVICES
5156	SPERRY & ASSOCIATES, INC.	10/08/2015	154,009.92	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	10/08/2015	21.04	BOARD TRAVEL
105	TALLAHASSEE DEMOCRAT	10/08/2015	2,319.12	TRIM ADVERTISEMENT
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	10/08/2015	17,150.00	WEBSITE MIGRATION FOR NWF WATER
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	10/08/2015	17,150.00	WEBSITE MIGRATION FOR NWF WATER
3568	THOMPSON TRACTOR CO., INC.	10/08/2015	1,781.27	DOZER D-5 REPAIRS
4804	TOWN OF WAUSAU	10/08/2015	5,050.00	BOOSTER PUMP INSTALLATION
5218	WAGeworks, INC.	10/08/2015	132.60	ADMIN FEE FOR FSA
1305	WASTE MANAGEMENT - LEON COUNTY, INC	10/08/2015	50.96	SOLID WASTE-MARIANNA

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**AP COMPUTER PAID/EFT CHECKS**

3462	WASTE MANAGEMENT OF PANAMA CITY	10/08/2015	140.00	DUMPSTER FOR ECONFINA OFFICE A
5279	ROGER L. WEST	10/08/2015	4,000.00	CATTLE GRAZING FEASIBILITY STU
5305	YOURMEMBERSHIP.COM, INC.	10/08/2015	350.00	LEGAL AD - PERSONNEL

TOTAL CHECKS**390,840.58**

5299	KAYLEE CHATHAM	10/09/2015	25.00	TRAVEL REIMBURSEMENT
4966	DAVID REED CHERRY	10/09/2015	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	10/09/2015	110.00	TRAVEL REIMBURSEMENT
4373	MICHAEL COLE GRANGER	10/09/2015	313.00	TRAVEL REIMBURSEMENT
4988	STEPHEN HANCOCK	10/09/2015	313.00	TRAVEL REIMBURSEMENT
5257	GARY MEREDITH	10/09/2015	313.00	TRAVEL REIMBURSEMENT
4305	DANA PALERMO	10/09/2015	313.00	TRAVEL REIMBURSEMENT
4536	THEODORE REESE	10/09/2015	313.00	TRAVEL REIMBURSEMENT
5292	ANDREW RUTLEDGE	10/09/2015	325.38	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER**2,135.38****TOTAL AP****392,975.96**

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	10/15/2015	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	10/15/2015	107.69	BOARD TRAVEL
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	10/15/2015	150.00	INSPECT A/C UNIT 5 AT HQ
4731	BNA	10/15/2015	537.00	IOMA'S PAYROLL PRACTITIONERS
4945	MARCUS A. DIXON	10/15/2015	75.00	SECURITY DETAIL FOR THE BOARD
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/15/2015	3,324.14	1ST QTR 15-16 AD VALOREM TAXES
5298	TED EVERETT	10/15/2015	54.86	BOARD TRAVEL
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	10/15/2015	1,500.00	FDEP PERMIT FEE
5189	DEXTER GILBERT	10/15/2015	22,000.00	AGRICULTURAL BMP COST SHARE
4607	MAIL FINANCE INC	10/15/2015	126.00	MAILING SYSTEM LEASE FOR CRV
4607	MAIL FINANCE INC	10/15/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
76	LEON COUNTY PROPERTY APPRAISER	10/15/2015	2,394.24	1ST QTR AD VALOREM TAXES
4090	JERRY PATE	10/15/2015	162.87	BOARD TRAVEL
4849	NICK PATRONIS	10/15/2015	70.88	BOARD TRAVEL
3960	GEORGE ROBERTS	10/15/2015	81.88	BOARD TRAVEL
4967	SAMUEL SPRING	10/15/2015	85.44	BOARD TRAVEL
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	10/15/2015	12,000.00	CONSULTING SERVICES FOR RESERV
3941	TYLER TECHNOLOGIES, INC.	10/15/2015	194.02	CHECK STOCK FOR AP & PR
TOTAL CHECKS			<u>43,051.43</u>	
2497	ROGER A. COUNTRYMAN II	10/16/2015	650.71	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/16/2015	90.00	TRAVEL REIMBURSEMENT
5249	ALLYSON MCKEE	10/16/2015	4.90	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	10/16/2015	90.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>835.61</u>	
TOTAL AP			<u><u>43,887.04</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	10/15/2015	5,033.00	MINIMUM FLOWS AND LEVELS DEVEL
5089	ATKINS NORTH AMERICA, INC.	10/15/2015	1,660.00	MINIMUM FLOWS AND LEVELS DEVEL
4453	B&D CONTRACTORS, INC.	10/15/2015	17,750.29	ECONFINA ROAD REPAIR MATERIALS
2967	BANK OF AMERICA	10/15/2015	4,592.57	P-CARD PURCHASES
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	10/15/2015	287.83	DIA DIAGNOSTIC
735	CARLTON APPRAISAL COMPANY	10/15/2015	2,399.00	PROPERTY APPRAISAL
3485	CDM SMITH, INC.	10/15/2015	6,382.00	WATER RESOURCE ASSESSMENT, DES
3485	CDM SMITH, INC.	10/15/2015	6,060.00	WATER RESOURCE ASSESSMENT, DES
4559	CITY OF CARRABELLE	10/15/2015	20,003.00	MARINE ST STORMWATER RETROFIT
771	CITY OF MARIANNA	10/15/2015	35.94	WATER/SEWER- MARIANNA
5125	CITY OF PARKER	10/15/2015	4,960.00	STORMWATER IMPROVEMENT PROJECT
5131	CITY OF DEFUNIAK SPRINGS	10/15/2015	167,456.97	WATER MAIN REPLACEMENT
45	DMS	10/15/2015	73.52	PHONES-MILTON
4748	EAST MILTON WATER SYSTEM	10/15/2015	13.69	WATER-MILTON
4508	CARDNO ENTRIX	10/15/2015	24,495.00	MINIMUM FLOW AND LEVELS DEVELO
4508	CARDNO ENTRIX	10/15/2015	7,658.75	MINIMUM FLOW AND LEVELS DEVELO
4969	ERB ROBERTS TILLAGE LLC	10/15/2015	1,315.00	FOUR BLADE DISC GANG
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10/15/2015	7,071.52	FUEL PURCHASES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10/15/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
3710	FLORIDA DEPT OF STATE	10/15/2015	11.90	40A-2 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/15/2015	31.78	FAR AD
839	FORESTRY SUPPLIERS, INC.	10/15/2015	73.34	FIELD SUPPLIES
5289	GULF COAST OFFICE PRODUCTS INC.	10/15/2015	7,770.38	ECONFINA OFFICE FURNITURE
916	GULF POWER COMPANY	10/15/2015	590.90	ELECTRIC-MILTON
916	GULF POWER COMPANY	10/15/2015	751.87	ELECTRIC-CRESTVIEW
5288	A.W. HATCHER FARMS, INC.	10/15/2015	18,750.00	AGRICULTURAL BMP COST SHARE AG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2015	1,009.22	NEW COPIER FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/15/2015	392.76	COPIER LEASE FOR ECONFINA OFFI
3921	KOUNTRY RENTAL, INC.	10/15/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
2299	LIBERTY COUNTY SOLID WASTE	10/15/2015	28.00	SOLID WASTE-FL RIVER
3813	PENNINGTON, P.A.	10/15/2015	10,430.00	LEGAL COUNSEL
5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	743.40	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	8.23	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	133.28	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	16.77	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	4.24	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	171.04	ANNUAL MAINTENANCE AGREEMENTS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	0.12	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	10/15/2015	137.19	ANNUAL MAINTENANCE AGREEMENTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/15/2015	273.42	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/15/2015	126.37	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/15/2015	153.90	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/15/2015	247.72	WATER/SEWER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/15/2015	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/15/2015	4,324.30	ELECTRIC-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/15/2015	4,100.00	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	10/15/2015	801.71	JETPACKS
4557	VERIZON WIRELESS	10/15/2015	14.99	PHONE CASE FOR JOHN MORRILL
4270	VIEUX & ASSOCIATES, INC.	10/15/2015	12,000.00	GAUGE ADJUSTED RADAR RAINFALL
4265	VINCENT LEROY MARTIN	10/15/2015	3,571.81	ROAD REPAIR MATERIALS
3012	WAKULLA COUNTY PROPERTY APPRAISER	10/15/2015	549.00	4th QTR PAYMENT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/15/2015	12,019.80	LAW ENFORCEMENT/SECURITY
4626	WASTE PRO OF FLORIDA, INC	10/15/2015	159.69	SOLID WASTE-HQ
4626	WASTE PRO OF FLORIDA, INC	10/15/2015	159.69	SOLID WASTE- HQ
4774	JOHN T WILLIAMSON	10/15/2015	170.00	JANITORIAL SERVICES FOR THE WF
TOTAL AP CHECKS			<u>358,946.20</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5275	3RT FARMS	10/22/2015	19,758.35	AGRICULTURAL BMP COST SHARE AG
4522	AECOM TECHNICAL SERVICES, INC	10/22/2015	33,878.25	FEMA MAP MODERNIZATION - TECHN
4522	AECOM TECHNICAL SERVICES, INC	10/22/2015	6,256.50	FEMA MAP MODERNIZATION - TECHN
5089	ATKINS NORTH AMERICA, INC.	10/22/2015	43,732.38	MINIMUM FLOWS AND LEVELS DEVEL
2197	A J TROPHIES & AWARDS INC	10/22/2015	1,370.34	PORT AUTHORITY BALL CAP
2197	A J TROPHIES & AWARDS INC	10/22/2015	4,010.50	SHIRT ORDER
2992	BANK OF AMERICA	10/22/2015	486.18	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	10/22/2015	288.89	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	10/22/2015	1,566.06	ACCOUNT ANALYSIS
4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/22/2015	576.44	CALHOUN CO SHERIFF-LAW ENFCMT/
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/22/2015	22,683.10	MONITORING PROGRAM
3538	CITY OF APALACHICOLA	10/22/2015	687,548.00	APALACHICOLA BAY WATER QUALITY
3538	CITY OF APALACHICOLA	10/22/2015	10,396.00	APALACHICOLA BAY WATER QUALITY
3538	CITY OF APALACHICOLA	10/22/2015	429,108.00	APALACHICOLA BAY WATER QUALITY
3524	CITY OF CRESTVIEW	10/22/2015	80.85	WATER SEWER/BACKFLOW
4655	CITY OF GRETN	10/22/2015	6,125.00	WATER SYSTEM UPGRADES
4676	CITY OF MILTON FLORIDA	10/22/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	10/22/2015	23.20	SEWER-MILTON
5125	CITY OF PARKER	10/22/2015	95,731.75	STORMWATER IMPROVEMENT PROJECT
5125	CITY OF PARKER	10/22/2015	127,411.30	WATER SYSTEM IMPROVEMENTS
3289	CITY OF TALLAHASSEE	10/22/2015	37.58	LAKESHORE
744	DEPT. OF THE INTERIOR - USGS	10/22/2015	5,746.00	GROUNDWATER LEVEL MONITORING N
45	DMS	10/22/2015	1,259.71	PHONES-CARR
3872	EASTPOINT WATER AND SEWER DISTRICT	10/22/2015	11,043.70	GRANT FOR WATER SUPPLY IMPROVE
4508	CARDNO ENTRIX	10/22/2015	770.00	MINIMUM FLOW AND LEVELS DEVELO
4508	CARDNO ENTRIX	10/22/2015	27,826.25	MINIMUM FLOW AND LEVELS DEVELO
3409	FAIRPOINT REGIONAL UTILITY SYSTEM, INC.	10/22/2015	61,868.25	WELL NO. 7 AND TRANSMISSION LI
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	10/22/2015	17,024.00	FGS CLEAN-UP OF WELL DATA TO S
2702	FISH AND WILDLIFE	10/22/2015	4,174.95	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	10/22/2015	6,863.70	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/22/2015	29.54	FAR/LEGAL AD FOR 2015 GOVERNIN
4479	FONDRIEST ENVIRONMENTAL	10/22/2015	21,491.75	GOES TELEMETERED DATA LOGGING
4200	CITY OF GULF BREEZE, FLORIDA	10/22/2015	15,502.50	CONSTRUCTION OF A RECLAIMED WA
2291	GULF COAST ELECTRIC COOPERATIVE, INC	10/22/2015	259.10	ELECTRIC-ECONFINA
3388	HALL CONTRACTING & CONSTRUCTION, INC	10/22/2015	812.00	GUTTERS FOR POLE BARN AT ECONF

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

3388	HALL CONTRACTING & CONSTRUCTION, INC	10/22/2015	13,023.60	ECONFINA FIELD OFFICE ADDITION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/22/2015	918.00	PHONE MAINTENANCE
4187	INTERA, INC.	10/22/2015	11,096.00	MINIMUM FLOWS AND LEVELS
4187	INTERA, INC.	10/22/2015	20,124.29	MINIMUM FLOWS AND LEVELS
5150	TOWN OF JAY	10/22/2015	114,876.11	ASBESTOS WATERMAIN REPLACEMENT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/22/2015	1,327.54	COPIER LEASE
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/22/2015	12,982.00	INSPECTOR GENERAL SERVICES ENG
4873	MAIN STREET AUTOMOTIVE, INC.	10/22/2015	68.34	OPEN PURCHASE ORDER FOR ERP-CR
3813	PENNINGTON, P.A.	10/22/2015	7,752.50	LEGAL COUNSEL
71	PETTY CASH	10/22/2015	25.00	REIMBURSEMENT
4081	POT-O-GOLD RENTALS, LLC	10/22/2015	1,275.00	PORTABLE TOILETS
5183	ROBERT J YOUNG COMPANY, INC	10/22/2015	6.45	COPIER LEASE FOR FACILITIES
5183	ROBERT J YOUNG COMPANY, INC	10/22/2015	169.59	ANNUAL MAINTENANCE AGREEMENTS
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	10/22/2015	16,324.80	AGREEMENT FOR PROFESSIONAL SER
3104	SOUTHERN WATER SERVICES	10/22/2015	250.00	QUARTERLY WATER SAMPLING-EFO
4720	SOUTHWOOD SHARED RESOURCE CENTER	10/22/2015	1,151.55	OFFSITE DATA STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	10/22/2015	1,107.86	OFFSITE DATA STORAGE
3696	URS CORPORATION	10/22/2015	35,948.82	111 COASTAL PANHANDLE FIRM
3696	URS CORPORATION	10/22/2015	3,269.66	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	10/22/2015	3,186.94	120 FLOOD INFORMATION PORTAL A
3696	URS CORPORATION	10/22/2015	60,742.00	122 PENSACOLA BAY RISK MAP
3696	URS CORPORATION	10/22/2015	11,308.22	117 RISK MAP PROJECT FOR APALA
4557	VERIZON WIRELESS	10/22/2015	3.30	MACHINE TO MACHINE
4618	WAKULLA COUNTY BOCC	10/22/2015	22,425.00	MAGNOLIA GARDENS AND WAKULLA G
4968	WANTMAN GROUP, INC.	10/22/2015	22,299.00	SURVEYING SERVICES
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	10/22/2015	26,057.32	STREAMBANK RESTORATION, PROTEC
5271	ANDY WELLS	10/22/2015	7,191.00	AGRICULTURAL BMP COST SHARE AG
4038	WINDSTREAM COMMUNICATIONS	10/22/2015	42.56	LONG DISTANCE AND 800# EFO
TOTAL AP			<u>2,060,728.07</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5177	CAPITAL CITY AUTOMOTIVE, LLC	10/22/2015	41.94	OPEN PURCHASE ORDER FOR REG-CA
5177	CAPITAL CITY AUTOMOTIVE, LLC	10/22/2015	41.94	OPEN PURCHASE ORDER FOR REG-CA
5177	CAPITAL CITY AUTOMOTIVE, LLC	10/22/2015	41.94	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	10/22/2015	41.94	OPEN PURCHASE ORDER FOR POOL V
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	10/22/2015	175.00	ANNUAL SPECIAL DISTRICT FEE
5268	FLORIDA FOUNDATION SEED PRODUCERS, INC.	10/22/2015	5,769.62	AGRICULTURAL BMP COST SHARE AG
349	GADSDEN COUNTY PROPERTY APPRAISER	10/22/2015	451.63	1ST QTR FY 15-16
5287	JON HICKS	10/22/2015	85.00	REPAIR A/C UNIT IT BUILDING
5309	JENKINS ENGINEERING, INC.	10/22/2015	5.00	REFUND FOR P17035 OVERPAYMENT
4986	PATRICIA LUJAN	10/22/2015	7,374.16	CRESTVIEW LEASE
5308	NEW IMAGE CHRISTIAN CENTER INC	10/22/2015	420.00	ERP FEE REFUND - APPLICATION #
4255	CITY OF PENSACOLA	10/22/2015	170.00	REFUND P17015
5272	SHANNON MARTIN	10/22/2015	60.00	WELL PERMITTING FEE REFUND
3475	SHRUG, INC.	10/22/2015	1,335.00	REGISTRATION FEE FOR SHRUG GI
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/22/2015	407.74	OFFICE SUPPLIES
TOTAL CHECKS			<u>16,420.91</u>	
4369	JOHN M. BATEMAN	10/23/2015	100.50	TRAVEL REIMBURSEMENT
273	W. G. GOWENS	10/23/2015	433.52	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	10/23/2015	146.00	TRAVEL REIMBURSEMENT
5292	ANDREW RUTLEDGE	10/23/2015	79.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	10/23/2015	336.86	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>1,095.88</u>	
TOTAL AP			<u><u>17,516.79</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	10/29/2015	170.12	EMPLOYEE PRE PAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	10/29/2015	4,332.12	EMPLOYEE DENTAL INSUR
4834	ASSURANT EMPLOYEE BENEFITS	10/29/2015	804.78	EMPLOYEE LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	10/29/2015	1,299.68	VOL LTD
95	AT&T	10/29/2015	353.94	PHONES-EFO
4180	BA MERCHANT SERVICES	10/29/2015	209.93	TRANSACTION FEES FOR E PERMITTING
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/29/2015	410.64	RETIREE MEDICARE INSUR
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/29/2015	46,582.64	EMPLOYEE MEDICAL INSUR
1617	CAPITAL HEALTH PLAN	10/29/2015	72,319.46	EMPLOYEE MEDICAL INSUR
3380	CLIVUS MULTRUM, INC.	10/29/2015	120.00	COMPOSTING UNIT PARTS
3886	DEER POINT TIMBER PRODUCTS	10/29/2015	13,882.20	PERFORMANCE BOND REFUND
97	THE DEFUNIAK HERALD	10/29/2015	24.75	LEGAL ADS
97	THE DEFUNIAK HERALD	10/29/2015	24.75	LEGAL ADS
97	THE DEFUNIAK HERALD	10/29/2015	31.50	LEGAL ADS
45	DMS	10/29/2015	1,488.91	PHONES-HQ
45	DMS	10/29/2015	5.43	PHONES-MARIANNA
24	FLORIDA PUBLIC UTILITIES COMPANY	10/29/2015	357.87	ELECTRIC-MARIANNA
5287	JON HICKS	10/29/2015	170.00	INSPECT ALL A/C UNITS AT HQ
4122	ICHAUWAY, INC.	10/29/2015	800.00	TRAINING - JONES CENTER
666	JEFFERSON COUNTY PROPERTY APPRAISER	10/29/2015	223.84	1ST QTR FY 15-16
5294	KRONOS, INCORPORATED	10/29/2015	5,040.00	TIMESHEET PROGRAM
5227	MAC'S AUTO SERVICE	10/29/2015	217.77	REPAIR AND MAINTENANCE VEHICLE
3725	MODULAR MAILING SYST INC	10/29/2015	152.00	POSTAGE METER STRIPS FOR IN 70
1205	OFFICE DEPOT, INC.	10/29/2015	48.00	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/29/2015	288.59	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/29/2015	65.90	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/29/2015	19.09	OFFICE SUPPLIES
1463	ORACLE CORPORATION	10/29/2015	2,336.01	SOFTWARE LICENSE
3023	PANAMERICAN CONSULTANTS, INC.	10/29/2015	2,450.00	ARCHAEOLOGICAL MONITORING AT H
5017	AGFA CORPORATION	10/29/2015	291.47	ADHESIVE PAPER FOR PLOTTER
5251	RANDSTAD NORTH AMERICA, INC.	10/29/2015	28,918.75	STAFF AUG SERVICES
5183	ROBERT J YOUNG COMPANY, INC	10/29/2015	123.45	COPIER LEASE FOR FACILITIES
3849	RON'S KAWASAKI, INC	10/29/2015	42.21	KAWASAKI MULE 3010 PARTS
5011	SERVICE PLUS OFFICE MACHINES, INC.	10/29/2015	203.50	OFFICE MACHINE QUOTE FOR REPAI
4091	THE SHOE BOX	10/29/2015	132.49	SAFETY BOOTS-HOLLISTER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4228	SOWELL TRACTOR CO., INC.	10/29/2015	151.16	STRING TRIMMER PARTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/29/2015	29.07	CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/29/2015	77.53	OFFICE SUPPLIES
5139	TOWN OF NOMA	10/29/2015	116,002.48	WATER MAIN REPLACEMENT PROJECT
3941	TYLER TECHNOLOGIES, INC.	10/29/2015	12,125.70	MUNIS ANNUAL SUPPORT/MAINTENAN
3941	TYLER TECHNOLOGIES, INC.	10/29/2015	2,700.00	MUNIS ANNUAL SUPPORT/MAINTENAN
3941	TYLER TECHNOLOGIES, INC.	10/29/2015	50,309.48	MUNIS ANNUAL SUPPORT/MAINTENAN
3711	US POSTAL SERVICE-HASLER	10/29/2015	800.00	POSTAGE FOR CRESTVIEW OFFICE
3454	USDA, APHIS, WILDLIFE SERVICES	10/29/2015	3,893.11	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	10/29/2015	160.44	CELL PHONES

TOTAL CHECKS			<u>370,190.76</u>	
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4966	DAVID REED CHERRY	10/30/2015	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	10/30/2015	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/30/2015	146.00	TRAVEL REIMBURSEMENT
4339	KATHARINE PRICE	10/30/2015	110.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	10/30/2015	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER			<u>586.00</u>	
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TOTAL AP			<u><u>370,776.76</u></u>	
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NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5016	LOBBYTOOLS, INC.	10/29/2015	5,225.00	ANNUAL LOBBYTOOLS REGISTRATION

TOTAL AP	<u>5,225.00</u>
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NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2015

DIRECT DEPOSIT	10/02/2015	\$	208,723.03
CHECKS	10/02/2015		1,708.95
FLEX SPENDING EFT	TF0002		1,419.60
DIRECT DEPOSIT	10/16/2015		208,688.86
CHECKS	10/16/2015		1,708.95
FLEX SPENDING EFT	TF0006		1,419.60
DIRECT DEPOSIT	10/30/2015		218,798.14
CHECKS	10/30/2015		2,045.04
			<hr/>
		\$	<u><u>644,512.17</u></u>

APPROVED:

Chairman or Executive Director

December 10, 2015

Date