

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2015

CHECKS	5/7/2015	\$	203,569.09
CHECKS	5/14/2015		212,226.59
AP EFT CHECKS	5/14/2015		341.27
CHECKS	5/21/2015		616,008.99
AP EFT CHECKS	5/21/2015		1,321.07
CHECKS	5/28/2015		618,961.15
AP EFT CHECKS	5/29/2015		513.50
RETIREMENT EFT			55,298.90
		\$	<u>1,708,240.56</u>

Chairman or Executive Director

July 9, 2015
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	05/07/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	05/07/2015	140.00	PORTABLE TOILETS
4834	ASSURANT EMPLOYEE BENEFITS	05/07/2015	847.28	EMPLOYEE LIFE INS
5089	ATKINS NORTH AMERICA, INC.	05/07/2015	11,218.75	MINIMUM FLOWS AND LEVELS DEVEL
4180	BA MERCHANT SERVICES	05/07/2015	179.18	TRANSACTION FEES FOR E-PERMITT
3113	RAY GLASS' BATTERIES, INC.	05/07/2015	509.55	BATTERIES TO POWER MONITORING
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/07/2015	124.56	BRIGHT-MEDICARE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/07/2015	1,144.66	CALHOUN CO SHERIFF-LAW ENFCMT/
1023	CAPITAL HITCH SERVICE	05/07/2015	687.00	TRAILER FOR G3 JON BOAT
4061	BRIAN WILLIAM TAYLOR	05/07/2015	80.00	LAWNCARE-MARIANNA
2526	ENVIRONMENTAL SIMULATIONS, INC.	05/07/2015	1,900.00	REGISTRATION FEE - GW MODELING
5172	FREDDIE WILBON	05/07/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
3737	GULF COAST UTILITY CONTRACTORS, LLC	05/07/2015	9,457.00	ECONFINA CREEK WMA ROAD REPAIR
4959	RICE ENTERPRISES, INC.	05/07/2015	70.45	REPLACEMENT BATTERY FOR WMD242
4921	JACKSON COUNTY UTILITIES	05/07/2015	29.00	WATER-MARIANNA
5173	KIMBERLY BISHOP FARMS, INC.	05/07/2015	21,498.34	AG COST SHARE AGREEMENT
3921	KOUNTRY RENTAL, INC.	05/07/2015	4,118.00	RENTAL AND SERVICE OF PORTABLE
2299	LIBERTY COUNTY SOLID WASTE	05/07/2015	28.00	SOLID WASTE-FL RIVER
1205	OFFICE DEPOT, INC.	05/07/2015	13.68	OFFICE SUPPLIES
5255	AINE MARIE RYAN	05/07/2015	100.00	SOIL TEST FOR SEPTIC TANK
3813	PENNINGTON, P.A.	05/07/2015	13,055.00	LEGAL COUNSEL
4114	CITY OF PORT ST. JOE	05/07/2015	15,070.00	CHIPOLA RIVER PUMP NUMBER TWO
4114	CITY OF PORT ST. JOE	05/07/2015	37,125.00	CHIPOLA RIVER PUMP NUMBER TWO
4114	CITY OF PORT ST. JOE	05/07/2015	15,000.00	CHIPOLA RIVER PUMP NUMBER TWO
906	PURVIS, GRAY AND COMPANY, LLP	05/07/2015	7,700.00	FINANCIAL AUDIT SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/07/2015	66.72	STAPLER,BATTERIES,WIRELESS KEY
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/07/2015	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/07/2015	3,651.57	ELECTRIC-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	05/07/2015	3,940.00	PUBLIC RECREATION SITE CLEAN U
3982	TOWN OF CENTURY	05/07/2015	33,585.50	CENTURY WATER SYSTEM LEAK SURV
3696	URS CORPORATION	05/07/2015	1,986.00	BAY COUNTY DFIRM UPDATE
3696	URS CORPORATION	05/07/2015	18,741.45	COASTAL PANHANDLE FIRM
1305	WASTE MANAGEMENT - LEON COUNTY,INC	05/07/2015	55.54	SOLID WASTE-MARIANNA
3462	WASTE MANAGEMENT OF PANAMA CITY	05/07/2015	140.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	05/07/2015	159.69	SOLID WASTE-HQ
4774	JOHN T WILLIAMSON	05/07/2015	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS/AP

203,569.09

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5101	JAMES F AKERS	05/14/2015	2,700.00	NWFWMD WEB SITE MAINTENANCE
5089	ATKINS NORTH AMERICA, INC.	05/14/2015	7,211.50	MINIMUM FLOWS AND LEVELS DEVEL
2967	BANK OF AMERICA	05/14/2015	2,775.25	P-CARD PURCHASES
3977	CALHOUN COUNTY BOCC	05/14/2015	36,549.00	PINE ISLAND WATER SYSTEM
771	CITY OF MARIANNA	05/14/2015	30.40	SEWER-MARIANNA
1948	DELL MARKETING L.P.	05/14/2015	2,456.38	SAN SUPPORT RENEWAL
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/14/2015	1,446.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/14/2015	5,466.00	LABORATORY SERVICES
2241	DEPT. OF THE INTERIOR - USGS	05/14/2015	42,725.00	STREAM AND RIVER GAUGING
45	DMS	05/14/2015	71.32	MILTON PHONES
45	DMS	05/14/2015	29.93	CONFERENCE CALLS
45	DMS	05/14/2015	7,272.98	INTERNET-ALL
45	DMS	05/14/2015	5.21	LAN PORTS
45	DMS	05/14/2015	144.00	LAN PORTS/INTERNET
45	DMS	05/14/2015	112.55	PHONES-MARIANNA
45	DMS	05/14/2015	1,318.09	PHONE-CRESTVIEW
4748	EAST MILTON WATER SYSTEM	05/14/2015	10.22	WATER-MILTON
4508	CARDNO ENTRIX	05/14/2015	18,556.25	MINIMUM FLOW AND LEVELS DEVELO
4855	ENVIRON SERVICES INCORPORATED	05/14/2015	1,552.00	JANITORIAL SERVICE - HQ
4855	ENVIRON SERVICES INCORPORATED	05/14/2015	275.00	JANITORIAL SERVICE MARIANNA
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/14/2015	8,181.20	FUEL PURCHASES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/14/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
1746	FRANKLIN COUNTY TAX COLLECTOR	05/14/2015	11.24	PROPERTY TAX CORRECTION
391	GADSDEN COUNTY TAX COLLECTOR	05/14/2015	55.25	BOAT REGISTRATIONS-2015
35	GOODYEAR TIRE AND RUBBER COMPANY	05/14/2015	236.06	WMD 0043 REPLACEMENT TIRE
3420	GREASE PRO EXPRESS LUBE	05/14/2015	290.00	WMD 0043 TRUCK REPAIRS
916	GULF POWER COMPANY	05/14/2015	579.79	ELECTRIC-MILTON
916	GULF POWER COMPANY	05/14/2015	649.93	ELECTRIC-CFO
4607	MAIL FINANCE INC	05/14/2015	126.00	MAILING SYSTEM LEASE FOR CRV
374	HOLMES COUNTY TIMES - ADVERTISER	05/14/2015	82.00	LEGAL AD
3942	A & W VENTURES, L.C.	05/14/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	05/14/2015	918.00	PHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	05/14/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
4952	LAW, REDD, CRONA & MUNROE, P.A.	05/14/2015	944.00	INSPECTOR GENERAL SERVICES ENG
3266	LOWE'S COMPANIES INC.	05/14/2015	601.70	SUPPLIES FOR BLUFF SPRINGS REC

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

3266	LOWE'S COMPANIES INC.	05/14/2015	275.88	OPERATING SUPPLIES
3266	LOWE'S COMPANIES INC.	05/14/2015	272.97	MATERIALS FOR SHOP ROOF REPAIR
5259	MOBILE TOOL REPAIR, INC	05/14/2015	45.00	18 VOLT DEWALT DRILL REPAIR
5157	NU INFO SYSTEMS, INC	05/14/2015	12,492.00	CONTRACT SERVICES FOR ENABLING
71	PETTY CASH	05/14/2015	99.33	PETTY CASH REIMBURSEMENT
4601	PORTLAND LUMBER YARD, INC	05/14/2015	1,955.20	BOARDWALK AND SIGN MATERIALS
5251	RANDSTAD NORTH AMERICA, INC.	05/14/2015	3,106.25	STAFF AUG SERVICES
4136	RICOH AMERICAS CORPORATION	05/14/2015	233.11	RICOH COPIER LEASE FOR REGULAT
5183	ROBERT J YOUNG COMPANY, INC	05/14/2015	42.65	COPIER LEASE FOR FACILITIES
105	TALLAHASSEE DEMOCRAT	05/14/2015	102.38	LEGAL AD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/14/2015	114.96	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	05/14/2015	47,300.00	SEWER CONNECTION FOR HQ.
4557	VERIZON WIRELESS	05/14/2015	768.69	JETPACK/AIRCARDS
	TOTAL CHECKS		<u>212,226.59</u>	
4277	LEIGH BROOKS	05/15/2015	341.27	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>341.27</u>	
	TOTAL AP		<u>212,567.86</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5256	ALL PRO WATERCRAFT & ATV SERVICE, INC.	05/21/2015	477.57	SCANDY WHITE BOAT MOTOR SERVIC
3293	ANGUS ANDREWS	05/21/2015	107.69	BOARD TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	05/21/2015	5,518.28	PRESCRIBED BURNING SERVICES FO
4662	AUTO CLINIC OF MARIANNA, INC	05/21/2015	651.13	SERVICE TO VEHICLE WMD0015, MA
2967	BANK OF AMERICA	05/21/2015	985.00	KAREN KEBART CONFERENCE REGIST
4450	GREGORY MONROE BARRY	05/21/2015	395.32	BATTERIES
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	05/21/2015	500.00	LERBERT 6 MONTH SERVICE FOR HQ
735	CARLTON APPRAISAL COMPANY	05/21/2015	1,279.20	APPRAISAL OF SYFERTT ETAL TRAC
3524	CITY OF CRESTVIEW	05/21/2015	40.85	WATER/SEWER-CFO
4676	CITY OF MILTON FLORIDA	05/21/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/21/2015	16.36	SEWER-MILTON
5095	CITY OF MONTICELLO	05/21/2015	180,935.81	U HWY 19 WATER LINE EXTENSION
3289	CITY OF TALLAHASSEE	05/21/2015	37.77	LAKESHORE
4032	COMPUQUIP TECHNOLOGIES, LLC	05/21/2015	4,500.00	FIREWALL REPLACEMENT
45	DMS	05/21/2015	1,440.13	PHONES-HQ
45	DMS	05/21/2015	1,257.04	PHONES-CARR
2702	FISH AND WILDLIFE	05/21/2015	3,840.85	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	05/21/2015	26,036.58	COOPERATIVE MANAGEMENT SAND HI
3337	FORESTECH CONSULTING	05/21/2015	7,947.00	F4 TECH FOR LAND MANAGEMENT DA
1746	FRANKLIN COUNTY TAX COLLECTOR	05/21/2015	1.91	TAX CERTIFICATE CORRECTIONS
1746	FRANKLIN COUNTY TAX COLLECTOR	05/21/2015	1.32	TAX CERTIFICATE CORRECTIONS
4042	GGI, LLC, DBA GENESIS GROUP	05/21/2015	3,306.92	TASK 15
3282	W.W. GRAINGER, INC.	05/21/2015	601.22	FIELD SUPPLIES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	05/21/2015	335.98	ELECTRIC-EFO
2282	GULF ICE SYSTEMS, INC	05/21/2015	200.11	SERVICE/REPAIR OF ICE MACHINE
4607	MAIL FINANCE INC	05/21/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	05/21/2015	259.00	MAILING SYSTEM LEASE HQ
247	HOLMES COUNTY TAX COLLECTOR	05/21/2015	8.12	TAX CERTIFICATE CORRECTIONS
61	JACKSON COUNTY FLORIDAN	05/21/2015	125.95	LEGAL AD
4946	ULYSSES D. JENKINS	05/21/2015	75.00	SECURITY FOR GOVERNING BOARD M
5120	JOHNSON'S AUTO REPAIR, INC.	05/21/2015	57.49	OPEN PURCHASE ORDER FOR POOL V
3449	LOCHER ENVIRONMENTAL TECHNOLOGY,LLC	05/21/2015	6,743.32	INTEGRATED WATER LEVEL LOGGERS
3266	LOWE'S COMPANIES INC.	05/21/2015	37.94	AMDRO ANT POISON FOR PHIPPS PA
4986	PATRICIA LUJAN	05/21/2015	7,374.16	CRESTVIEW LEASE
4873	MAIN STREET AUTOMOTIVE, INC.	05/21/2015	26.96	OPEN PURCHASE ORDER FOR ERP-CR

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

3030	MARIANNA GLASS, INC.	05/21/2015	296.47	REPLACE WINDSHIELD ON VEH. WMD
4382	J. MILLER CONSTRUCTION, INC.	05/21/2015	1,950.00	GABION ROCK FOR LOW WATER CROS
1205	OFFICE DEPOT, INC.	05/21/2015	202.14	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	05/21/2015	2,306.07	3RD QTR FY 14-15
4849	NICK PATRONIS	05/21/2015	81.88	BOARD TRAVEL
4081	POT-O-GOLD RENTALS, LLC	05/21/2015	1,275.00	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	05/21/2015	569.78	LOAD TICKETS
4068	RING POWER CORPORATION	05/21/2015	442.45	REPLACE COOLANT LINES ON FORK
5183	ROBERT J YOUNG COMPANY, INC	05/21/2015	297.43	ANNUAL MAINTENANCE AGREEMENTS
3960	GEORGE ROBERTS	05/21/2015	81.88	BOARD TRAVEL
4091	THE SHOE BOX	05/21/2015	161.96	SAFETY SUPPLIES
5156	SPERRY & ASSOCIATES, INC.	05/21/2015	302,720.52	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	05/21/2015	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	05/21/2015	19.99	STAPLER,BATTERIES,WIRELESS KEY
3783	SUTRON CORPORATION	05/21/2015	25,401.60	ANNUAL IRIDIUM TELEMETRY SERVI
3941	TYLER TECHNOLOGIES, INC.	05/21/2015	11,978.45	DISASTER RECOVERY SERVICE
3454	USDA, APHIS, WILDLIFE SERVICES	05/21/2015	1,092.08	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	05/21/2015	1.11	MACHINE TO MACHINE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/21/2015	11,711.60	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	05/21/2015	49.66	800'S & EFO PHONES

TOTAL CHECKS

616,008.99

3228	AMANDA BEDENBAUGH	05/19/2015	332.07	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	05/19/2015	146.00	EMPLOYEE TRAVEL
3340	KAREN KEBART	05/19/2015	217.00	TRAVEL REIMBURSEMENT
5124	CHRISTOPHER MICHAEL KENT	05/19/2015	240.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	05/19/2015	146.00	EMPLOYEE TRAVEL
5099	DANIEL WESLEY	05/19/2015	240.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,321.07

TOTAL AP

617,330.06

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5094	SMITH REFRIGERATION, INC	05/28/2015	95.00	ICE MACHINE REPAIRS
5028	AQUATIC INFORMATICS INC	05/28/2015	55,000.00	AQUARIUS LICENSE
4832	ASSURANT EMPLOYEE BENEFITS	05/28/2015	170.12	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	05/28/2015	4,020.58	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	05/28/2015	804.78	EMPLOYEE LIFE INS
4833	ASSURANT EMPLOYEE BENEFITS	05/28/2015	1,271.86	VOLUNTARY LTD
95	AT&T	05/28/2015	351.18	PHONES-ECONFINA
2992	BANK OF AMERICA	05/28/2015	1,865.63	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	05/28/2015	257.90	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	05/28/2015	197.21	ONLINE ACCESS TO BANK ACCOUNT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/28/2015	410.64	MEDICARE-BRIGHT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/28/2015	48,341.58	EMPLOYEE HEALTH INSUR
5265	BOWLES ROOFING COMPANY	05/28/2015	650.00	ROOF REPAIR TO IT BUILDING-HQ
4845	CALHOUN COUNTY SHERIFF'S OFFICE	05/28/2015	825.56	CALHOUN CO SHERIFF-LAW ENFCMT/
767	CALHOUN COUNTY TAX COLLECTOR	05/28/2015	5,828.71	PAYMENTS IN LIEU OF TAXES
5177	CAPITAL CITY AUTOMOTIVE, LLC	05/28/2015	321.00	REPAIR WHEEL BEARING ON WMD242
5177	CAPITAL CITY AUTOMOTIVE, LLC	05/28/2015	27.90	OIL/FILTER SERVICE, VEHICLE WM
1617	CAPITAL HEALTH PLAN	05/28/2015	74,126.78	EMPLOYEE HEALTH INSUR
3771	CHOCTAWHATCHEE BASIN ALLIANCE	05/28/2015	10,153.90	MONITORING PROGRAM
4559	CITY OF CARRABELLE	05/28/2015	29,255.00	MARINE ST STORMWATER RETROFIT
672	DAVIS TROPHIES	05/28/2015	71.45	EMPLOYEE RECOGNITION
97	THE DEFUNIAK HERALD	05/28/2015	30.38	LEGAL AD
1709	DIVISION OF ADMINISTRATIVE HEARINGS	05/28/2015	192.40	PEREZ HEARING
45	DMS	05/28/2015	8.64	LONG DISTANCE-ALL
24	FLORIDA PUBLIC UTILITIES COMPANY	05/28/2015	375.00	ELECTRIC-MARIANNA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/28/2015	38.78	FAR/LEGAL AD FOR 2015 GOVERNIN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/28/2015	47.46	FAR Ad
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	05/28/2015	30.00	MONITORING FOR CRESTVIEW
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	05/28/2015	35.00	IT BUILDING ALARM MONITORING S
5189	DEXTER GILBERT	05/28/2015	9,000.00	AG COST SHARE AGREEMENT
4381	TOWN OF GRAND RIDGE	05/28/2015	116,212.45	WATER EXTENSION TO THE I 10 IN
247	HOLMES COUNTY TAX COLLECTOR	05/28/2015	1,997.13	PAYMENTS IN LIEU OF TAXES
3942	A & W VENTURES, L.C.	05/28/2015	150.00	PORTA-LET AT HQ, WATER METER
3179	JACKSON COUNTY TAX COLLECTOR	05/28/2015	9,281.89	PAYMENTS IN LIEU OF TAXES

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

5120	JOHNSON'S AUTO REPAIR, INC.	05/28/2015	57.49	OPEN PURCHASE ORDER FOR POOL V
387	LIBERTY CO. TAX COLLECTOR	05/28/2015	7,533.05	PAYMENTS IN LIEU OF TAXES
3266	LOWE'S COMPANIES INC.	05/28/2015	548.73	STORAGE SHED - MILTON OFFICE &
3406	NEECE TRUCK TIRE CENTER INC.	05/28/2015	121.94	REPLACE TIRE ON WMD2421 TRUCK
5157	NU INFO SYSTEMS, INC	05/28/2015	2,304.00	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	05/28/2015	125.55	OFFICE SUPPLIES
1463	ORACLE CORPORATION	05/28/2015	1,059.04	ANNUAL SUPPORT FOR ORACLE PROD
5255	AINE MARIE RYAN	05/28/2015	535.00	PERMIT FOR NEW SEPTIC SYSTEM -
4068	RING POWER CORPORATION	05/28/2015	119.50	DIAGNOSTICS ON FORKTRUCK
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	05/28/2015	12,983.00	SEWER CONNECTION FOR HQ TO TAL
4091	THE SHOE BOX	05/28/2015	152.99	SAFETY BOOTS-BRUCE WILSON
3213	SHI INTERNATIONAL CORP	05/28/2015	325.00	ADOBE PRO FROM KEN FRIEDMAN
3104	SOUTHERN WATER SERVICES	05/28/2015	300.00	WATER TESTING AT THE CARTER CH
4720	SOUTHWOOD SHARED RESOURCE CENTER	05/28/2015	821.96	OFFSITE DATA STORAGE
3783	SUTRON CORPORATION	05/28/2015	175.00	REPAIR COSTS FOR 2 SUTRON 9210
3783	SUTRON CORPORATION	05/28/2015	385.00	REPAIR COSTS FOR 2 SUTRON 9210
4793	SYMANTEC CORPORATION	05/28/2015	995.00	SSL CERTIFICATES FOR REMOTE AN
4793	SYMANTEC CORPORATION	05/28/2015	995.00	SSL CERTIFICATES FOR REMOTE AN
1999	TURNER SUPPLY COMPANY	05/28/2015	498.00	MASTERLOCK KEY ALIKE LOCKS
3696	URS CORPORATION	05/28/2015	15,650.80	COASTAL PANHANDLE FIRM
3696	URS CORPORATION	05/28/2015	7,751.85	PANHANDLE RISKMAP CONV
3696	URS CORPORATION	05/28/2015	13,910.40	COASTAL OVERLAND WAVE MODELING
3696	URS CORPORATION	05/28/2015	2,270.16	ESCAMBIA COUNTY DFIRM UPDATE
3696	URS CORPORATION	05/28/2015	9,639.00	GULF CO DFIRM UPDATE
3696	URS CORPORATION	05/28/2015	49,926.30	RISK MAP PROJECT FOR APALACHIC
3696	URS CORPORATION	05/28/2015	24,613.08	RISK MAP PROJECT CHIPOLA WATER
3696	URS CORPORATION	05/28/2015	15,934.70	FLOOD INFORMATION PORTAL AND L
3696	URS CORPORATION	05/28/2015	16,420.92	ENHANCED COASTAL FLOOD RISK DA
4557	VERIZON WIRELESS	05/28/2015	160.29	CELL PHONES
5218	WAGeworks, INC.	05/28/2015	153.00	ADMIN FEE FOR FSA
424	WALTON COUNTY TAX COLLECTOR	05/28/2015	19,346.24	PAYMENTS IN LIEU OF TAXES
3180	WASHINGTON COUNTY TAX COLLECTOR	05/28/2015	41,703.25	PAYMENTS IN LIEU OF TAXES

TOTAL CHECKS

618,961.15

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

4966	DAVID REED CHERRY	05/29/2015	110.00	EMPLOYEE TRAVEL
3080	STEVEN COSTA	05/29/2015	110.00	EMPLOYEE TRAVEL
4961	PETER FOLLAND	05/29/2015	200.00	EMPLOYEE TRAVEL
1095	TYLER MACMILLAN	05/29/2015	93.50	EMPLOYEE TRAVEL
TOTAL ACH TRANSER			<u>513.50</u>	
TOTAL AP			<u><u>619,474.65</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2015

DIRECT DEPOSIT	5/01/2015	\$	206,418.76
CHECKS	5/01/2015		9,826.10
FLEX SPENDING TRANSFER	TF0060		1,453.60
DIRECT DEPOSIT	5/15/2015		207,477.23
CHECKS	5/15/2015		9,826.10
FLEX SPENDING TRANSFER	TF0062		1,453.60
DIRECT DEPOSIT	5/29/2015		218,805.06
CHECKS	5/29/2015		8,386.19
		\$	<u>663,646.64</u>

APPROVED:

Chairman or Executive Director

July 9, 2015

Date