

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2015

CHECKS	09/03/2015	\$	523,300.36
AP EFT CHECKS	09/04/2015		208.89
CHECKS	09/10/2015		238,771.72
AP EFT CHECKS	09/11/2015		344.85
CHECKS	09/17/2015		1,001,827.77
AP EFT CHECKS	09/18/2015		270.00
CHECKS	09/24/2015		392,570.79
AP EFT CHECKS	09/25/2015		371.00
CHECKS	09/29/2015		507,211.35
RETIREMENT EFT	09/30/2015		50,356.37
		\$	<u>2,715,233.10</u>

Chairman or Executive Director

November 12, 2015

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	09/03/2015	7,332.50	MINIMUM FLOWS AND LEVELS DEVEL
4180	BA MERCHANT SERVICES	09/03/2015	236.08	TRANSACTION FEES FOR E-PERMITT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/03/2015	1,730.52	CALHOUN CO SHERIFF-LAW ENFCMT/
4655	CITY OF GRETN	09/03/2015	2,500.00	WATER SYSTEM UPGRADES
3990	CITY OF MEXICO BEACH	09/03/2015	5,516.83	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	09/03/2015	5,516.83	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	09/03/2015	7,516.83	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	09/03/2015	2,758.42	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	09/03/2015	2,758.42	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	09/03/2015	1,379.21	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	09/03/2015	1,379.21	STORMWATER IMPROVEMENT PROJECT
3722	CITY OF SPRINGFIELD	09/03/2015	16,650.74	WATER SYSTEM IMPROVEMENTS
5179	BERKMAN LLC	09/03/2015	1,290.00	CONTRACT MANAGEMENT SOFTWARE
4061	BRIAN WILLIAM TAYLOR	09/03/2015	80.00	LAWNCARE-MARIANNA
4937	DIGITAL NOW INC.	09/03/2015	735.88	INK TUBE SYSTEM FOR HP 5500 PL
45	DMS	09/03/2015	112.55	PHONES-MARIANNA
2702	FISH AND WILDLIFE	09/03/2015	3,640.09	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/03/2015	29.54	FAR/LEGAL AD FOR 2015 GOVERNIN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/03/2015	24.22	FAR AD
4479	FONDRIEST ENVIRONMENTAL	09/03/2015	6,921.00	INTEGRATED WATER QUALITY/LEVEL
839	FORESTRY SUPPLIERS, INC.	09/03/2015	154.42	FIELD SUPPLIES
5172	FREDDIE WILBON	09/03/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	09/03/2015	35.00	IT BUILDING ALARM MONITORING S
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	09/03/2015	30.00	MONITORING FOR CRESTVIEW
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	09/03/2015	298.00	REDI FLO 2 GW SAMPLING PUMP RE
5180	GK HOLDINGS, INC	09/03/2015	2,361.66	SHAREPOINT TRAINING FOR KAYLEE
4921	JACKSON COUNTY UTILITIES	09/03/2015	29.00	WATER-MARIANNA
5274	GERALD TODD MASON	09/03/2015	41,882.98	AG COST SHARE AGREEMENT
4274	CITY OF NICEVILLE	09/03/2015	95,923.40	HIGHWAY 285 RECLAIMED WATER MA
1205	OFFICE DEPOT, INC.	09/03/2015	43.26	GENERAL SUPPLIES
1205	OFFICE DEPOT, INC.	09/03/2015	78.38	OFFICE SUPPLIES
1463	ORACLE CORPORATION	09/03/2015	1,059.04	ANNUAL SUPPORT FOR ORACLE PROD
71	PETTY CASH	09/03/2015	124.48	PETTY CASH
5251	RANDSTAD NORTH AMERICA, INC.	09/03/2015	7,000.00	STAFF AUG SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/03/2015	34.97	OFFICE SUPPLIES

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

3783	SUTRON CORPORATION	09/03/2015	25,294.00	DATA LOGGER SYSTEMS
5139	TOWN OF NOMA	09/03/2015	24,468.13	WATER MAIN REPLACEMENT PROJECT
3696	URS CORPORATION	09/03/2015	11,951.03	120 FLOOD INFORMATION PORTAL A
3696	URS CORPORATION	09/03/2015	25,710.00	119 RISK MAP PROJECT NEW RIVER
3696	URS CORPORATION	09/03/2015	34,940.75	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	09/03/2015	101,377.84	117 RISK MAP PROJECT FOR APALA
3696	URS CORPORATION	09/03/2015	74,883.86	111 COASTAL PANHANDLE FIRM
5184	WILLIAMS & GARCIA LLC	09/03/2015	2,500.00	ORACLE REMEDIATION ASSESSMENT SE
5184	WILLIAMS & GARCIA LLC	09/03/2015	2,500.00	VMWARE SUPPORT
4651	PANAMA CITY CYCLES, INC	09/03/2015	1,097.09	REPAIR BOMBARDIER 650 QUEST AT
4651	PANAMA CITY CYCLES, INC	09/03/2015	664.20	CAN AM ATV SERVICE/ REPAIRS
	TOTAL CHECKS		<u>523,300.36</u>	
2030	ANGELA CHELETTE	09/04/2015	208.89	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>208.89</u>	
	TOTAL AP		<u><u>523,509.25</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	09/10/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	09/10/2015	140.00	PORTABLE TOILETS
5089	ATKINS NORTH AMERICA, INC.	09/10/2015	8,190.00	MINIMUM FLOWS AND LEVELS DEVEL
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	09/10/2015	500.00	SERVICE PROGRAM FOR IT SERVER
5177	CAPITAL CITY AUTOMOTIVE, LLC	09/10/2015	160.94	OPEN PURCHASE ORDER FOR POOL V
1023	CAPITAL HITCH SERVICE	09/10/2015	185.89	SPARE TIRE AND WHEEL FOR TRAIL
3269	CDW GOVERNMENT, INC.	09/10/2015	2,016.76	IPAD AIR 2, POWER CORDS AND SU
3269	CDW GOVERNMENT, INC.	09/10/2015	1,235.06	PROJECTORS, WAP, DISC DUPLICAT
771	CITY OF MARIANNA	09/10/2015	34.93	SEWER-MARIANNA
5095	CITY OF MONTICELLO	09/10/2015	62,220.33	U HWY 19 WATER LINE EXTENSION
3904	DADE PAPER & BAG COMPANY	09/10/2015	45.00	BATHROOM TISSUE DISPENSER
45	DMS	09/10/2015	1,319.95	PHONES-CRESTVIEW
45	DMS	09/10/2015	73.52	PHONES-MILTON
45	DMS	09/10/2015	1,499.29	PHONES-HQ
45	DMS	09/10/2015	1.84	AUDIO CONFERENCING
45	DMS	09/10/2015	144.00	LAN PORTS & INTRANET/INTERNET
45	DMS	09/10/2015	20.74	AUDIO CONFERENCING
45	DMS	09/10/2015	1,269.57	PHONES-CARR
45	DMS	09/10/2015	3.84	LAN PORTS/INTRANET
45	DMS	09/10/2015	7,499.82	ETHERNET-ALL
45	DMS	09/10/2015	1,909.36	ST JOHNS RIVER
3424	DURRA-QUICK-PRINT INC.	09/10/2015	90.00	REG BUSINESS CARDS
5260	DYNTEK SERVICES, INC	09/10/2015	2,482.10	WIRELESS ACCESS FOR BARN
5260	DYNTEK SERVICES, INC	09/10/2015	1,480.00	WIRELESS ACCESS FOR BARN
4748	EAST MILTON WATER SYSTEM	09/10/2015	11.74	WATER-MILTON
4508	CARDNO ENTRIX	09/10/2015	8,711.25	MINIMUM FLOW AND LEVELS DEVELO
4855	ENVIRON SERVICES INCORPORATED	09/10/2015	275.00	JANITORIAL SERVICE MARIANNA
4855	ENVIRON SERVICES INCORPORATED	09/10/2015	1,552.00	JANITORIAL SERVICE - HQ
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	09/10/2015	250.00	REFUND PERMIT #16992 TRANSFERR
2526	ENVIRONMENTAL SIMULATIONS, INC.	09/10/2015	2,375.00	GROUNDWATER VISTAS 6 FOR REG
3399	FLORIDA STORMWATER ASSOC., INC.	09/10/2015	1,314.00	STORMWATER OPERATOR CERTIFICAT
839	FORESTRY SUPPLIERS, INC.	09/10/2015	22.51	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	09/10/2015	104.48	FIELD SUPPLIES
391	GADSDEN COUNTY TAX COLLECTOR	09/10/2015	39.30	TAG FOR NEW TRUCK
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	09/10/2015	270.05	PH PROBE FOR YSI600XL SONDE

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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35	GOODYEAR TIRE AND RUBBER COMPANY	09/10/2015	212.98	TIRES - ATV TRAILER
916	GULF POWER COMPANY	09/10/2015	922.00	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	09/10/2015	604.32	ELECTRIC-MILTON
2941	HACH COMPANY	09/10/2015	8,339.00	VENTED PRESSURE TRANSDUCER
5285	MARK HASTY	09/10/2015	33,750.00	AGRICULTURAL BMP COST SHARE AG
3003	HAVANA FORD, INC.	09/10/2015	52.98	OPEN PURCHASE ORDER FOR RMD
3942	A & W VENTURES, L.C.	09/10/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	09/10/2015	918.00	PHONE MAINTENANCE
3542	JAMES WESTBROOK	09/10/2015	50.00	WELL PERMITTING FEE REFUND
5150	TOWN OF JAY	09/10/2015	597.56	ASBESTOS WATERMAIN REPLACEMENT
3921	KOUNTRY RENTAL, INC.	09/10/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
3921	KOUNTRY RENTAL, INC.	09/10/2015	4,118.00	RENTAL AND SERVICE OF PORTABLE
5294	KRONOS, INCORPORATED	09/10/2015	4,000.00	TIMESHEET PROGRAM
2293	LANE'S OUTDOOR EQUIPMENT, INC	09/10/2015	32.37	SOLENOID FOR WMD 1256
2299	LIBERTY COUNTY SOLID WASTE	09/10/2015	28.00	FL RIVER DUMPSTER SERVICE
5295	MIDWAY MACHINERY & AUCTION LLC	09/10/2015	1,000.00	REPLACEMENT BOND REFUND
1205	OFFICE DEPOT, INC.	09/10/2015	5.15	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	09/10/2015	26.87	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	09/10/2015	108.32	LEGAL AD
3813	PENNINGTON, P.A.	09/10/2015	13,405.00	LEGAL COUNSEL
4601	PORTLAND LUMBER YARD, INC	09/10/2015	1,422.15	SIGN FRAME, PORTO-POTTY STAND
5251	RANDSTAD NORTH AMERICA, INC.	09/10/2015	8,093.75	STAFF AUG SERVICES
5269	MOORE FAMILY MANAGEMENT LLC	09/10/2015	24,298.20	HALF-TON 4X4 PICKUP TRUCK
4897	SIGN PRO OF NORTH FLORIDA, INC.	09/10/2015	22,298.55	SIGN FABRICATION SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/10/2015	257.26	RMD OFFICE SUPPLIES FOR AUGUST
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/10/2015	4,685.22	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/10/2015	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	09/10/2015	284.28	WATER/SEWER-HQ
4557	VERIZON WIRELESS	09/10/2015	864.83	JETPACKS
1305	WASTE MANAGEMENT - LEON COUNTY,INC	09/10/2015	52.65	SOLID WASTE-MARIANNA
3462	WASTE MANAGEMENT OF PANAMA CITY	09/10/2015	140.00	DUMPSTER FOR ECONFINA OFFICE A
4774	JOHN T WILLIAMSON	09/10/2015	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS

238,771.72

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

3618	GRACE ADAMS	09/11/2015	136.50	TRAVEL REIMBURSEMENT
3506	THOMAS E. BROWN	09/11/2015	31.45	REIMBURSEMENT
3340	KAREN KEBART	09/11/2015	176.90	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>344.85</u>	
TOTAL AP			<u>239,116.57</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	09/17/2015	72.41	BOARD TRAVEL
3293	ANGUS ANDREWS	09/17/2015	118.69	BOARD TRAVEL
5089	ATKINS NORTH AMERICA, INC.	09/17/2015	1,758.20	MINIMUM FLOWS AND LEVELS DEVEL
2967	BANK OF AMERICA	09/17/2015	2,012.63	P-CARD PURCHASES
3837	BAY COUNTY PUBLIC WORKS DEPARTMENT	09/17/2015	671,000.00	DRAINAGE STABILIZATION PROJECT
1023	CAPITAL HITCH SERVICE	09/17/2015	85.51	REPLACEMENT TIRE FOR UTILITY T
3269	CDW GOVERNMENT, INC.	09/17/2015	1,504.64	PROJECTORS, WAP, DISC DUPLICAT
5299	KAYLEE CHATHAM	09/17/2015	1,014.50	TRAVEL ADVANCE
4676	CITY OF MILTON FLORIDA	09/17/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	09/17/2015	16.36	SEWER-MILTON
5125	CITY OF PARKER	09/17/2015	35,435.11	STORMWATER IMPROVEMENT PROJECT
5125	CITY OF PARKER	09/17/2015	1,267.50	WATER SYSTEM IMPROVEMENTS
4032	COMPUQUIP TECHNOLOGIES, LLC	09/17/2015	20,938.00	CHECKPOINT MAINTENANCE
4264	DELL SECUREWORKS	09/17/2015	1,799.00	QUALYSGUARD EXPRESS
2241	DEPT. OF THE INTERIOR - USGS	09/17/2015	42,725.00	STREAM AND RIVER GAUGING
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	09/17/2015	7,400.00	PROFESSIONAL ECOLOGICAL SERVIC
5147	TOWN OF ESTO	09/17/2015	30,188.15	WATER MAIN REPLACEMENT PROJECT
5298	TED EVERETT	09/17/2015	76.86	BOARD TRAVEL
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	09/17/2015	19,396.47	WELL CONSTRUCTION AND GEOPHYSI
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/17/2015	6,424.97	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	09/17/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
3399	FLORIDA STORMWATER ASSOC., INC.	09/17/2015	657.00	STORMWATER OPERATOR CERTIFICAT
391	GADSDEN COUNTY TAX COLLECTOR	09/17/2015	80.25	TAG FOR NEW TRUCK
3388	HALL CONTRACTING & CONSTRUCTION, INC	09/17/2015	22,689.90	ECONFINA FIELD OFFICE ADDITION
4607	MAIL FINANCE INC	09/17/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	09/17/2015	126.00	MAILING SYSTEM LEASE FOR CRV
3003	HAVANA FORD, INC.	09/17/2015	52.98	OPEN PURCHASE ORDER FOR REG
3003	HAVANA FORD, INC.	09/17/2015	35.65	OPEN PURCHASE ORDER FOR REG
61	JACKSON COUNTY FLORIDAN	09/17/2015	81.10	LEGAL AD
5213	LADY DIETRICH	09/17/2015	1,575.00	AG COST SHARE AGREEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	09/17/2015	2,666.00	INSPECTOR GENERAL SERVICES ENG
5227	MAC'S AUTO SERVICE	09/17/2015	150.00	SMALL ENGINE REPAIR/SERVICE X
5264	NORTHWEST FLORIDA HOG CONTROL, LLC	09/17/2015	150.00	HOG REMOVAL
4849	NICK PATRONIS	09/17/2015	92.88	BOARD TRAVEL
62	PENSACOLA NEWS-JOURNAL	09/17/2015	173.52	LEGAL AD
5251	RANDSTAD NORTH AMERICA, INC.	09/17/2015	2,318.75	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	09/17/2015	9,581.25	STAFF AUG SERVICES

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

523	SANTA ROSA PRESS GAZETTE	09/17/2015	46.90	LEGAL AD FOR PERMIT APP#16961-
3482	SANTA ROSA COUNTY LANDFILL	09/17/2015	33.00	SOLID WASTE
4091	THE SHOE BOX	09/17/2015	200.00	SAFETY BOOTS-MEREDITH
4091	THE SHOE BOX	09/17/2015	200.00	SAFETY BOOTS-S. HANCOCK
4720	SOUTHWOOD SHARED RESOURCE CENTER	09/17/2015	1,257.79	OFFSITE DATA STORAGE
5156	SPERRY & ASSOCIATES, INC.	09/17/2015	92,133.41	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	09/17/2015	96.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/17/2015	4.43	RMD OFFICE SUPPLIES FOR AUGUST
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/17/2015	102.30	POWER ADAPTER, LASER POINTER,
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	09/17/2015	4,100.00	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	09/17/2015	44.99	REPLACEMENT BATTERY FOR JETPAC
5218	WAGeworks, INC.	09/17/2015	132.60	ADMIN FEE FOR FSA
5271	ANDY WELLS	09/17/2015	16,711.50	AGRICULTURAL BMP COST SHARE AG
5015	WESTON TRAWICK, INC.	09/17/2015	1,262.00	DATA AND PHONE TRIM OUT AT EFO
	TOTAL CHECKS		<u>1,001,827.77</u>	
4961	PETER FOLLAND	09/18/2015	135.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	09/18/2015	135.00	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>270.00</u>	
	TOTAL AP		<u>1,002,097.77</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5101	JAMES F AKERS	09/24/2015	2,700.00	NWFWMD WEB SITE MAINTENANCE
3268	ATLANTIC DRILLING SUPPLY, INC.	09/24/2015	144.64	1 1/2" ELEVATORS FOR PVC PIPE
3268	ATLANTIC DRILLING SUPPLY, INC.	09/24/2015	156.99	10" SANITARY WELL SEAL
2197	A J TROPHIES & AWARDS INC	09/24/2015	130.50	PATCHES FOR SAFETY VEST
2992	BANK OF AMERICA	09/24/2015	484.74	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	09/24/2015	292.27	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	09/24/2015	1,398.44	ACCOUNT ANALYSIS
4845	CALHOUN COUNTY SHERIFF'S OFFICE	09/24/2015	1,683.72	CALHOUN CO SHERIFF-LAW ENFCMT/
3269	CDW GOVERNMENT, INC.	09/24/2015	52,794.35	NEW SERVER
3269	CDW GOVERNMENT, INC.	09/24/2015	1,646.44	TONER FOR PLOTTER
3524	CITY OF CRESTVIEW	09/24/2015	40.85	WATER/SEWER CRV
4655	CITY OF GRETNA	09/24/2015	9,187.50	WATER SYSTEM UPGRADES
1948	DELL MARKETING L.P.	09/24/2015	1,756.86	LAPTOP FOR RMD PER KATHLEEN CO
2241	DEPT. OF THE INTERIOR - USGS	09/24/2015	42,725.00	STREAM AND RIVER GAUGING
744	DEPT. OF THE INTERIOR - USGS	09/24/2015	5,747.00	GROUNDWATER LEVEL MONITORING N
4937	DIGITAL NOW INC.	09/24/2015	763.37	PLOTTER PRINTHEADS AND MEDIA R
2062	DISPOSAL SERVICES, LLC	09/24/2015	339.00	DUMPSTER FOR CONSTRUCTION DEBR
4945	MARCUS A. DIXON	09/24/2015	75.00	SECURITY FOR SEPTEMBER 10, 201
45	DMS	09/24/2015	6.96	LONG DISTANCE-ALL
5147	TOWN OF ESTO	09/24/2015	20,000.00	WATER MAIN REPLACEMENT PROJECT
4273	ROBERT T. MIXON	09/24/2015	116.95	SAFETY SUPPLIES
2702	FISH AND WILDLIFE	09/24/2015	6,565.17	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/24/2015	38.64	FAR/LEGAL AD FOR 2015 GOVERNIN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/24/2015	26.32	FAR AD
3337	FORESTECH CONSULTING	09/24/2015	995.00	SILVASSIST FOR MADDY LESSIRARD
1746	FRANKLIN COUNTY TAX COLLECTOR	09/24/2015	0.56	PROPERTY TAX REFUND
5303	GULF ADVENTURES, LLC	09/24/2015	30.00	REFUND FOR P# 17007 CAMDEN ROA
2291	GULF COAST ELECTRIC COOPERATIVE,INC	09/24/2015	119.68	ELECTRIC-EFO TRAILER-FINAL
2291	GULF COAST ELECTRIC COOPERATIVE,INC	09/24/2015	272.53	ELECTRIC-EFO
4317	HHH CONSTRUCTION OF NWF, INC.	09/24/2015	2,450.00	3 LOADS OF LIMESTONE ROCK DELI
5150	TOWN OF JAY	09/24/2015	102,705.40	ASBESTOS WATERMAIN REPLACEMENT
3266	LOWE'S COMPANIES INC.	09/24/2015	149.43	LUMBER AND SUPPLIES
3266	LOWE'S COMPANIES INC.	09/24/2015	35.07	FIELD SUPPLIES
252	MONTICELLO NEWS	09/24/2015	91.00	LEGAL AD
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	09/24/2015	387.27	ROLLER MAGNET, TOOLS, FUEL HOS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	09/24/2015	190.48	ROLLER MAGNET, TOOLS, FUEL HOS
1205	OFFICE DEPOT, INC.	09/24/2015	434.78	OFFICE FURNITURE
1205	OFFICE DEPOT, INC.	09/24/2015	14.49	OFFICE FURNITURE
1205	OFFICE DEPOT, INC.	09/24/2015	123.73	TONER
4766	PHOTO SCIENCE, INC.	09/24/2015	6,510.00	STANDARDIZED PARCEL DATA ACQUI
2381	PORT SUPPLY	09/24/2015	109.20	LIFE JACKET RE-ARMING KITS
4601	PORTLAND LUMBER YARD, INC	09/24/2015	2,127.75	SIGN FRAME MATERIALS
5283	CHARLES B ROGERS	09/24/2015	1,000.00	APPRAISAL OF JAMES 3 ACRES AND
3783	SUTRON CORPORATION	09/24/2015	5,716.50	HYDROLOGIC DATA LOGGING SYSTEM
3785	SYSTAT SOFTWARE, INC	09/24/2015	1,139.00	SYSTAT 13.1 FOR RMD
3839	TOWN OF CAMPBELLTON	09/24/2015	106,767.54	WATER IMPROVEMENT PROJECT
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	09/24/2015	12,328.00	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	09/24/2015	52.67	800#'S& EFO LONG DISTANCE

TOTAL CHECKS

392,570.79

3506	THOMAS E. BROWN	09/25/2015	99.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	09/25/2015	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	09/25/2015	126.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

371.00

TOTAL AP

392,941.79

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	09/29/2015	357.30	PHONES-ECONFINA
3268	ATLANTIC DRILLING SUPPLY, INC.	09/29/2015	92.60	4-1/2" LOCKING WELL CAP
1023	CAPITAL HITCH SERVICE	09/29/2015	2,040.15	WINCH, WINCH MOUNT/GRILL GUARD
3269	CDW GOVERNMENT, INC.	09/29/2015	673.89	PROJECTORS AND PROJECTOR MOUNT
3269	CDW GOVERNMENT, INC.	09/29/2015	(122.08)	CREDIT MEMO
3269	CDW GOVERNMENT, INC.	09/29/2015	2,360.88	RMD RELACEMENT TONER CARTRIDGE
5128	CITY OF BONIFAY	09/29/2015	89,749.12	WATERLINE REPLACEMENT PROJECT
3289	CITY OF TALLAHASSEE	09/29/2015	37.67	LAKESHORE
5302	FEI DA REAL ESTATE, LLC	09/29/2015	100.00	OVER PAYMENT REFUND
4075	FLORIDA COMMUNITY SERVICES CORP	09/29/2015	342,367.04	US HIGHWAY 98 WATER LINE EXTEN
3710	FLORIDA DEPT OF STATE	09/29/2015	21.28	LEGAL AD WSD GRANTS
24	FLORIDA PUBLIC UTILITIES COMPANY	09/29/2015	529.59	ELECTRIC-MARIANNA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/29/2015	25.76	FAR AD TO NOTICE RFP 16-001
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	09/29/2015	29.40	FAR/LEGAL AD FOR 2015 GOVERNIN
3337	FORESTECH CONSULTING	09/29/2015	2,976.00	F4 TECH ONSITE TRAINING
839	FORESTRY SUPPLIERS, INC.	09/29/2015	450.41	GENERAL OPERATING SUPPLIES
839	FORESTRY SUPPLIERS, INC.	09/29/2015	251.71	GENERAL OPERATING SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	09/29/2015	9,450.28	TASK 16&17
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	09/29/2015	30.00	MONITORING FOR CRESTVIEW
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	09/29/2015	35.00	IT BUILDING ALARM MONITORING S
3388	HALL CONTRACTING & CONSTRUCTION, INC	09/29/2015	541.00	COUNTY PERMIT FOR SLAB AT EFO
5150	TOWN OF JAY	09/29/2015	2,390.24	ASBESTOS WATERMAIN REPLACEMENT
5296	KEVIN CARTER CONSTRUCTION, INC.	09/29/2015	11,900.00	ECONFINA CONCRETE SLAB
3266	LOWE'S COMPANIES INC.	09/29/2015	364.96	GENERAL SUPPLIES
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	09/29/2015	589.00	GENERATOR FOR USE WITH POWER T
1205	OFFICE DEPOT, INC.	09/29/2015	209.99	OFFICE CHAIR -- KAREN KEBART
1205	OFFICE DEPOT, INC.	09/29/2015	83.35	OFFICE SUPPLIES
5301	PHOENIX ENVIRONMENTAL GROUP, INC	09/29/2015	250.00	REFUND FEE - TRANSFER TO DEP
4081	POT-O-GOLD RENTALS, LLC	09/29/2015	1,275.00	PORTABLE TOILETS
4081	POT-O-GOLD RENTALS, LLC	09/29/2015	1,275.00	PORTABLE TOILETS
4484	PROGRESSIVE SOLUTIONS, LLC	09/29/2015	5,829.80	HERBICIDE TREATMENT
4484	PROGRESSIVE SOLUTIONS, LLC	09/29/2015	7,711.44	HERBICIDE TREATMENT
4484	PROGRESSIVE SOLUTIONS, LLC	09/29/2015	7,176.00	HERBICIDE TREATMENT
4059	SNARR ENTERPRISES	09/29/2015	7,351.15	LOW-WATER-CROSSING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/29/2015	52.45	POWER ADAPTER, LASER POINTER,

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

4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/29/2015	78.40	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/29/2015	56.34	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/29/2015	148.74	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/29/2015	67.64	OFFICE SUPPLIES
107	TALLAHASSEE STAMP CO.	09/29/2015	19.05	REGULATORY STAMP
4557	VERIZON WIRELESS	09/29/2015	161.80	CELL PHONES
5300	WATERSTONE SOUTHEAST HOLDING CO, LLC	09/29/2015	100.00	REFUND FOR P#16994 WAL-MART MI
5304	CHAD WHITE	09/29/2015	500.00	REFUND LICENCSE FEE
2320	YSI INCORPORATED	09/29/2015	7,624.00	DATA LOGGER, BASE UNIT
TOTAL CHECKS			<u>507,211.35</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2015

DIRECT DEPOSIT	09/04/2015	\$	211,364.48
CHECKS	09/04/2015		1,720.20
FLEX SPENDING TRANSFER	TF0096		1,453.60
DIRECT DEPOSIT	09/18/2015		209,616.24
CHECKS	09/18/2015		1,720.20
FLEX SPENDING TRANSFER	TF0100		1,453.60
		\$	<u>427,328.32</u>

APPROVED:

Chairman or Executive Director

November 12, 2015
Date