

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2016

CHECKS	01/07/2016	83,705.85
AP EFT CHECKS	01/08/2016	7,419.20
CHECKS	01/14/2016	563,143.82
AP EFT CHECKS	01/15/2016	9,939.50
CHECKS	01/21/2016	217,962.95
AP EFT CHECKS	01/22/2016	1,131.80
CHECKS	01/22/2016	61.00
CHECKS	01/28/2016	175,588.71
AP EFT CHECKS	01/29/2016	644.38
RETIREMENT EFT		50,546.48
		\$ <u><u>1,110,143.69</u></u>

Chairman or Executive Director

March 10, 2016

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	01/07/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	01/07/2016	140.00	PORTABLE TOILETS
735	CARLTON APPRAISAL COMPANY	01/07/2016	694.80	APPRAISAL
1948	DELL MARKETING L.P.	01/07/2016	10,353.44	DR VMWARE HOST (BACKUP)
5238	DESTIN WATER USERS, INC.	01/07/2016	40,000.00	DESTIN WATER SYSTEM ANALYSIS
45	DMS	01/07/2016	1,250.87	PHONES-CARR
4748	EAST MILTON WATER SYSTEM	01/07/2016	10.00	WATER-MILTON
5180	GK HOLDINGS, INC	01/07/2016	2,656.66	TRAINING FOR BILL HUNKAPILLER
2299	LIBERTY COUNTY SOLID WASTE	01/07/2016	28.00	SOLID WASTE-FL RIVER
252	MONTICELLO NEWS	01/07/2016	48.00	NEWSPAPER AD FOR 2016 GB MEETI
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	01/07/2016	631.86	HAND AUGER AND ACCESSORIES
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	01/07/2016	42.31	FIELD SUPPLIES
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	01/07/2016	32.73	FIELD SUPPLIES
1205	OFFICE DEPOT, INC.	01/07/2016	15.99	CALENDARS PLANNERS
1205	OFFICE DEPOT, INC.	01/07/2016	9.85	OFFICE SUPPLIES
62	PENSACOLA NEWS-JOURNAL	01/07/2016	99.42	NEWSPAPER AD FOR 2016 GB MEETI
4081	POT-O-GOLD RENTALS, LLC	01/07/2016	1,275.00	PORTABLE TOILETS
4368	PROFESSIONAL HEALTH EXAMINERS	01/07/2016	41.75	LABORATORY TESTING
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	01/07/2016	165.50	SHOP DRAIN BACK UP
523	SANTA ROSA PRESS GAZETTE	01/07/2016	46.90	NEWSPAPER AD FOR 2016 GB MEETI
4091	THE SHOE BOX	01/07/2016	178.88	BOOTS FOR JANET STRUTZEL
4091	THE SHOE BOX	01/07/2016	161.99	SAFETY BOOTS-BROCK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/07/2016	169.40	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/07/2016	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/07/2016	246.47	WATER/SEWER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/07/2016	3,120.96	ELECTRIC-HQ
5100	TECHNISOURCE, INC	01/07/2016	8,640.00	EXCHANGE 2013
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/07/2016	3,801.60	PUBLIC RECREATION SITE CLEAN U
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	01/07/2016	9,550.00	CONSULTING SERVICES FOR RESERV
5218	WAGeworks, INC.	01/07/2016	127.50	ADMIN FEE FOR FSA
5218	WAGeworks, INC.	01/07/2016	(61.20)	FSA CREDIT FROM FY 14-15
TOTAL CHECKS			<u>83,705.85</u>	

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/08/2016	845.36	CALHOUN CO SHERIFF-LAW ENFCMT/
3942	A & W VENTURES, L.C.	01/08/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
5032	WILLIAM HUNKAPILLER	01/08/2016	230.00	TRAVEL REIMBURSEMENT
3921	KOUNTRY RENTAL, INC.	01/08/2016	207.50	CLEANING OF ECONFINA OFFICE
3921	KOUNTRY RENTAL, INC.	01/08/2016	5,985.00	RENTAL, LEASE, AND SERVICE OF
TOTAL ACH TRANSFER			<u>7,419.20</u>	
TOTAL AP			<u><u>91,125.05</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	01/14/2016	3,273.53	P-CARD PURCHASES
4180	BA MERCHANT SERVICES	01/14/2016	170.07	TRANSACTION FEES FOR E-PERMITT
5326	DAVID BARFIELD	01/14/2016	300.00	BOARD OF DIRECTORS HEADSHOT
325	BAY CO. PROPERTY APPRAISER	01/14/2016	4,172.02	1ST & 2ND QTR FY 15-16
4096	BAY COUNTY SOLID WASTE DEPARTMENT	01/14/2016	319.03	SOLID WASTE
5177	CAPITAL CITY AUTOMOTIVE, LLC	01/14/2016	65.90	OPEN PURCHASE ORDER FOR POOL V
3485	CDM SMITH, INC.	01/14/2016	7,300.00	WATER RESOURCE ASSESSMENT, DES
5130	CHUMUCKLA WATER SYSTEM, INC.	01/14/2016	12,200.00	CHUMUCKLA WATER SYSTEM UPGRADE
5125	CITY OF PARKER	01/14/2016	238,593.13	STORMWATER IMPROVEMENT PROJECT
5125	CITY OF PARKER	01/14/2016	3,306.58	STORMWATER IMPROVEMENT PROJECT
1948	DELL MARKETING L.P.	01/14/2016	5,885.25	ANNUAL COMPUTER UPGRADES
45	DMS	01/14/2016	13.23	AUDIO CONFERENCING
45	DMS	01/14/2016	0.17	AUDIO CONFERENCING
45	DMS	01/14/2016	7,140.09	ETHERNET-ALL
45	DMS	01/14/2016	4.23	LAN PORTS INTRA/INTERNET
45	DMS	01/14/2016	1,909.36	ST JOHNS CONNECTION
45	DMS	01/14/2016	8.00	AUDIO CONFERENCING
45	DMS	01/14/2016	5,722.93	ETHERNET-ALL
45	DMS	01/14/2016	4.56	WEBSERVER
45	DMS	01/14/2016	1,909.36	ST JOHNS CONNECTION
4855	ENVIRON SERVICES INCORPORATED	01/14/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
5147	TOWN OF ESTO	01/14/2016	53,094.50	WATER MAIN REPLACEMENT PROJECT
3287	FASTENER SERVICE INC.	01/14/2016	465.00	SIGN SUPPLIES
5325	FEMA	01/14/2016	191.19	GRANT REFUND
5093	FL AVIATION CENTER	01/14/2016	560.00	OBLIQUE AERIALS
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/14/2016	5,262.75	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/14/2016	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/14/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
5180	GK HOLDINGS, INC	01/14/2016	1,706.44	TRAINING FOR YAMILLA AND DANNY
5180	GK HOLDINGS, INC	01/14/2016	1,706.44	TRAINING FOR DANNY
916	GULF POWER COMPANY	01/14/2016	420.66	ELECTRIC-MILTON
916	GULF POWER COMPANY	01/14/2016	575.49	ELECTRIC-CRESTVIEW
3003	HAVANA FORD, INC.	01/14/2016	52.98	OPEN PURCHASE ORDER FOR RMD
3003	HAVANA FORD, INC.	01/14/2016	52.98	OPEN PURCHASE ORDER FOR RMD
61	JACKSON COUNTY FLORIDAN	01/14/2016	152.45	LEGAL ADS
5150	TOWN OF JAY	01/14/2016	156,451.72	ASBESTOS WATERMAIN REPLACEMENT
5150	TOWN OF JAY	01/14/2016	1,493.90	ASBESTOS WATERMAIN REPLACEMENT

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

76	LEON COUNTY PROPERTY APPRAISER	01/14/2016	2,394.24	2ND QTR FY 15-16
3266	LOWE'S COMPANIES INC.	01/14/2016	567.75	SUPPLIES & CONCRETE
4986	PATRICIA LUJAN	01/14/2016	7,374.16	CRESTVIEW LEASE
4873	MAIN STREET AUTOMOTIVE, INC.	01/14/2016	26.96	OPEN PURCHASE ORDER FOR ERP CF
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	01/14/2016	250.00	NWFLOC MEMBERSHIP RENEWAL
1205	OFFICE DEPOT, INC.	01/14/2016	52.89	OFFICE SUPPLIES
71	PETTY CASH	01/14/2016	99.00	PETTY CASH
4345	PRIDE ENTERPRISES FORESTRY	01/14/2016	9,889.95	PICNIC TABLES AND RAIL FENCE
4345	PRIDE ENTERPRISES FORESTRY	01/14/2016	1,693.36	PICNIC TABLES AND RAIL FENCE
4068	RING POWER CORPORATION	01/14/2016	859.23	REPAIR FORK LIFT - HQ SHOP
4091	THE SHOE BOX	01/14/2016	161.99	STEEL TOE SAFETY BOOTS FOR FIE
4091	THE SHOE BOX	01/14/2016	144.00	STEEL TOE SAFETY BOOTS FOR FIE
4228	SOWELL TRACTOR CO., INC.	01/14/2016	370.80	CHAINSAW SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/14/2016	33.19	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/14/2016	13.23	OFFICE SUPPLIES
4557	VERIZON WIRELESS	01/14/2016	836.97	JETPACKS
4557	VERIZON WIRELESS	01/14/2016	(123.60)	CREDIT FOR SHEPERD&HOWELL
3754	WEST FLORIDA RC&D COUNCIL, INC	01/14/2016	17,781.25	WEST FLORIDA RESOURCE CONSERVA
75	WALTON COUNTY PROPERTY APPRAISER	01/14/2016	1,659.15	2ND QTR FY 15-16
1540	MORRIS AND LEE, INC.	01/14/2016	576.73	4.2L HORIZONTAL VAN DORN BETA
4774	JOHN T WILLIAMSON	01/14/2016	170.00	JANITORIAL SERVICES FOR THE WF
TOTAL CHECKS			<u>563,143.82</u>	
4607	MAIL FINANCE INC	01/15/2016	126.00	MAILING SYSTEM LEASE FOR CRESTVIEW
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/15/2016	836.00	PHONE MAINTENANCE
3813	PENNINGTON, P.A.	01/15/2016	8,977.50	LEGAL COUNSEL
TOTAL ACH TRANSFER			<u>9,939.50</u>	
TOTAL AP			<u>573,083.32</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	01/21/2016	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	01/21/2016	107.69	BOARD TRAVEL
5028	AQUATIC INFORMATICS INC	01/21/2016	12,500.00	SMA RENEWAL FOR AQUARIUS HYDRO
2967	BANK OF AMERICA	01/21/2016	1,100.00	WETLAND TRAINING FOR SARA BROCK
2967	BANK OF AMERICA	01/21/2016	45.00	ANNUAL CREDIT CARD FEE
5232	BAY COUNTY BUILDERS SERVICES	01/21/2016	54.00	ANNUAL FIRE INSPECTION - EFO
5329	SARA BROCK	01/21/2016	218.00	TRAVEL REIMBURSEMENT
2820	CONTINENTAL MILANO IMAGING PRODUCTS	01/21/2016	225.53	PLOTTER PAPER
3904	DADE PAPER & BAG COMPANY	01/21/2016	445.24	RECREATION SITE SUPPLIES
1948	DELL MARKETING L.P.	01/21/2016	9,555.48	ANNUAL COMPUTER UPGRADES
1948	DELL MARKETING L.P.	01/21/2016	796.29	ANNUAL COMPUTER UPGRADES
1948	DELL MARKETING L.P.	01/21/2016	9,555.48	ANNUAL COMPUTER UPGRADES
45	DMS	01/21/2016	73.52	PHONES-MILTON
45	DMS	01/21/2016	1,440.26	PHONES-HQ
45	DMS	01/21/2016	1,296.41	PHONES-CRESTVIEW
45	DMS	01/21/2016	1.05	SUNCOM
4508	CARDNO ENTRIX	01/21/2016	38,506.25	MINIMUM FLOW AND LEVELS DEVELO
5298	TED EVERETT	01/21/2016	65.86	BOARD TRAVEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/21/2016	66.62	REFUND DUE TO VENDOR
3420	GREASE PRO EXPRESS LUBE	01/21/2016	1,550.00	WMD 0042 REPAIRS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	01/21/2016	234.09	ELECTRIC-ECONFINA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2016	999.60	LEASE FOR REG COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2016	1,151.34	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/21/2016	587.15	COPIER LEASE FOR ECONFINA OFFI
4952	LAW, REDD, CRONA & MUNROE, P.A.	01/21/2016	1,376.00	INSPECTOR GENERAL SERVICES ENG
5227	MAC'S AUTO SERVICE	01/21/2016	54.37	OPEN PURCHASE ORDER FOR REG-MF
4600	MYTHICS, INC.	01/21/2016	2,467.24	ORACLE SUPPORT
1205	OFFICE DEPOT, INC.	01/21/2016	1,979.91	OFFICE CHAIRS
1205	OFFICE DEPOT, INC.	01/21/2016	59.63	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	01/21/2016	2,031.17	2ND QTR FY 15-16
4849	NICK PATRONIS	01/21/2016	81.88	BOARD TRAVEL
5017	AGFA CORPORATION	01/21/2016	264.52	ADHESIVE PAPER FOR PLOTTER
5017	AGFA CORPORATION	01/21/2016	264.52	ADHESIVE PAPER FOR PLOTTER
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	180.76	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	132.58	COPIER LEASE FOR FACILITIES
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	1.34	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	8.74	ANNUAL MAINTENANCE AGREEMENTS

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

5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	156.93	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	173.27	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	53.72	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	522.09	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	212.33	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	227.55	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	01/21/2016	79.53	COPIER-CRESTVIEW
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	01/21/2016	90.00	REPAIR FAUSET IN HQ RESTROOM
3960	GEORGE ROBERTS	01/21/2016	81.88	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	01/21/2016	221.46	LEGAL ADS
3213	SHI INTERNATIONAL CORP	01/21/2016	9,795.00	MICROSOFT SHAREPOINT MAINTENAN
4720	SOUTHWOOD SHARED RESOURCE CENTER	01/21/2016	1,621.77	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	01/21/2016	85.44	BOARD TRAVEL
105	TALLAHASSEE DEMOCRAT	01/21/2016	50.90	NEWSPAPER AD FOR 2016 GB MEETI
105	TALLAHASSEE DEMOCRAT	01/21/2016	109.53	LEGAL ADS
5100	TECHNISOURCE, INC	01/21/2016	720.00	EXCHANGE 2013
4557	VERIZON WIRELESS	01/21/2016	1.59	MACHINE TO MACHINE
4618	WAKULLA COUNTY BOCC	01/21/2016	113,937.50	MAGNOLIA GARDENS AND WAKULLA G
385	WAKULLA NEWS	01/21/2016	89.00	NEWSPAPER AD FOR THE 2016 GBM
3462	WASTE MANAGEMENT OF PANAMA CITY	01/21/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
4038	WINDSTREAM COMMUNICATIONS	01/21/2016	39.53	EFO LONG DISTANCE AND 800#
	TOTAL CHECKS		<u>217,962.95</u>	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/22/2016	454.80	CALHOUN CO SHERIFF-LAW ENFCMT/
4961	PETER FOLLAND	01/22/2016	146.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	01/22/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	01/22/2016	259.00	MAILING SYSTEM LEASE FOR HQ
3823	KENNETH ANDREW ROACH	01/22/2016	146.00	TRAVEL REIIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,131.80</u>	
	TOTAL AP		<u>219,094.75</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5113	JACKSON COUNTY CLERK OF THE COURT	01/22/2016	61.00	FEE TO RECORD EASEMENT FOR MON
TOTAL AP			<u>61.00</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	01/28/2016	4,280.39	EMPLOYEE DENTAL-REG
4832	ASSURANT EMPLOYEE BENEFITS	01/28/2016	170.12	EMPLOYEE PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	01/28/2016	802.06	EMPLOYEE AD&D
4833	ASSURANT EMPLOYEE BENEFITS	01/28/2016	1,280.93	EMPLOYEE VOL. LTD
95	AT&T	01/28/2016	411.18	PHONES-ECONFINA
5089	ATKINS NORTH AMERICA, INC.	01/28/2016	23,592.25	MINIMUM FLOWS AND LEVELS DEVEL
2197	A J TROPHIES & AWARDS INC	01/28/2016	14.95	NAME TAG
2992	BANK OF AMERICA	01/28/2016	481.14	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	01/28/2016	289.15	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	01/28/2016	1,430.60	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/28/2016	205.32	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/28/2016	45,977.75	EMPLOYEE MEDICAL INSURANCE
5177	CAPITAL CITY AUTOMOTIVE, LLC	01/28/2016	394.16	TIRES FOR LAB VEHICLE WMD2437
1617	CAPITAL HEALTH PLAN	01/28/2016	71,331.98	EMPLOYEE MEDICAL INSURANCE
5128	CITY OF BONIFAY	01/28/2016	4,835.82	WATERLINE REPLACEMENT PROJECT
3524	CITY OF CRESTVIEW	01/28/2016	36.69	WATER/SEWER-CRESTVIEW FIELD OFFICE
4676	CITY OF MILTON FLORIDA	01/28/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	01/28/2016	17.81	SEWER MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	01/28/2016	37.58	LAKESHORE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	01/28/2016	2,253.89	DEP INTEREST REFUND
4945	MARCUS A. DIXON	01/28/2016	75.00	SECURITY FOR THE JANUARY 14, 2
3309	FAST SIGNS	01/28/2016	1,146.79	HQ EMPLOYEE OFFICE SIGNS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/28/2016	29.12	FAR ADS FY 2016 BOARD MEETINGS
839	FORESTRY SUPPLIERS, INC.	01/28/2016	40.00	MEASURING WHEEL
5172	FREDDIE WILBON	01/28/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
391	GADSDEN COUNTY TAX COLLECTOR	01/28/2016	16.68	2015 POSTAGE
3420	GREASE PRO EXPRESS LUBE	01/28/2016	471.00	REPAIR WORK ON 2009 FORD F150
2282	GULF ICE SYSTEMS, INC	01/28/2016	199.61	ICE MACHINE SERVICE AT MILTON
3003	HAVANA FORD, INC.	01/28/2016	84.55	OPEN PURCHASE ORDER FOR REG
2029	HILLER SYSTEMS, INC	01/28/2016	123.00	INSPECTIONS FOR FIRE EXTINGUSH
666	JEFFERSON COUNTY PROPERTY APPRAISER	01/28/2016	223.84	2ND QTR FY 15-16
3266	LOWE'S COMPANIES INC.	01/28/2016	787.80	MATERIALS FOR POLE BARN - EFO
1205	OFFICE DEPOT, INC.	01/28/2016	98.86	OFFICE SUPPLIES
4091	THE SHOE BOX	01/28/2016	135.00	SAFETY BOOTS-RUNDEL
4577	SOUTHERN TIRE MART, LLC	01/28/2016	495.00	REPLACEMENT TIRE MACK TRUCK TR

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

4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/28/2016	76.06	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/28/2016	673.18	INK ORDER FOR CRESTVIEW MEDIA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/28/2016	32.50	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/28/2016	7.96	CALENDAR
107	TALLAHASSEE STAMP CO.	01/28/2016	67.00	DATE STAMPERS, SHINY S530D, 2
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/28/2016	12,019.80	LAW ENFORCEMENT/SECURITY SERVI
4626	WASTE PRO OF FLORIDA, INC	01/28/2016	156.69	SOLID WASTE-HQ

TOTAL CHECKS

175,588.71

4369	JOHN M. BATEMAN	01/29/2016	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	01/29/2016	135.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	01/29/2016	135.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	01/29/2016	264.38	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

644.38

TOTAL AP

176,233.09

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2016

DIRECT DEPOSIT	01/06/2016	208,500.20
CHECKS	01/08/2016	2,670.28
FLEX SPENDING EFT	TF0029	1,419.60
DIRECT DEPOSIT	01/22/2016	211,929.23
CHECKS	01/22/2016	2,702.68
FLEX SPENDING EFT	TF0031	1,419.60
		<hr/>
		\$ <u><u>428,641.59</u></u>

APPROVED:

Chairman or Executive Director

March 10, 2016

Date