

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2015

CHECKS	6/4/2015	\$	175,326.78
AP EFT CHECKS	6/5/2015		369.10
CHECKS	6/10/2015		55,335.76
AP EFT CHECKS	6/12/2015		329.00
CHECKS	6/18/2015		379,897.80
AP EFT CHECKS	6/19/2015		2,159.30
CHECKS	6/25/2015		517,217.34
AP EFT CHECKS	6/26/2015		330.00
RETIREMENT			83,613.08
		\$	<u>\$1,214,578.16</u>

Chairman or Executive Director

August 13, 2015
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5267	AFFORDABLE TREE SERVICE	06/04/2015	16,917.50	BID BOND REFUND
4812	ALL AMERICAN RENTALS, INC.	06/04/2015	280.00	PORTABLE TOILETS
3401	APACHE ASPHALT	06/04/2015	7,420.00	SIDEWALK BETWEEN HQ AND IT
3269	CDW GOVERNMENT, INC.	06/04/2015	4,013.28	VMWARE RENEWAL
4227	CHARLES GARNER	06/04/2015	215.00	REPAIRS ON UTV TRAILER WMD9620
4599	CITY OF CALLAWAY	06/04/2015	26,279.60	STORMWATER IMPROVEMENT PROJECT
4061	BRIAN WILLIAM TAYLOR	06/04/2015	80.00	LAWNCARE-MARIANNA
97	THE DEFUNIAK HERALD	06/04/2015	32.63	LEGAL AD
1948	DELL MARKETING L.P.	06/04/2015	17,474.10	SERVER MEMORY
45	DMS	06/04/2015	2,761.18	PHONES-HQ
2713	FL DEPT OF AG. & CONSUMER SERVICES	06/04/2015	695.50	FLORIDA FOREST SERVICE FIRE SU
2702	FISH AND WILDLIFE	06/04/2015	3,962.36	LAW ENFORCEMENT/SECURITY SERVI
5172	FREDDIE WILBON	06/04/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
4709	GROUND LEVEL INC.	06/04/2015	6,513.00	BID BOND REFUND
4921	JACKSON COUNTY UTILITIES	06/04/2015	29.00	WATER-MFO
5120	JOHNSON'S AUTO REPAIR, INC.	06/04/2015	48.77	OPEN PURCHASE ORDER FOR ERP-CA
3921	KOUNTRY RENTAL, INC.	06/04/2015	4,118.00	RENTAL AND SERVICE OF PORTABLE
5213	LADY DIETRICH	06/04/2015	21,772.66	AG COST SHARE AGREEMENT
4598	LANDMARK SPATIAL SOLUTIONS, LLC	06/04/2015	4,093.88	HANDHELD DATA COLLECTOR
4664	RBM AUTO & TRUCK PARTS, INC	06/04/2015	91.74	AUTO PARTS
5025	NATURAL CAPITAL SOLUTIONS, LLC	06/04/2015	29,975.00	STREAMBANK RESTORATION & EROSI
1205	OFFICE DEPOT, INC.	06/04/2015	33.33	OFFICE SUPPLIES
3813	PENNINGTON, P.A.	06/04/2015	14,171.50	LEGAL COUNSEL
1180	PRIDE ENTERPRISES	06/04/2015	98.85	PRINTING ENVELOPES
4136	RICOH AMERICAS CORPORATION	06/04/2015	304.67	RICOH COPIER LEASE FOR REGULAT
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	06/04/2015	9,000.00	AGREEMENT FOR PROFESSIONAL SER
4194	STREAMLINE TECHNOLOGIES, INC.	06/04/2015	540.00	ANNUAL TECH SUPPORT FOR ICPR L
3695	SUPERIOR SEPTIC & SEWER, INC.	06/04/2015	300.00	PUMP OUT AND CERTIFY SEPTIC TA
3711	US POSTAL SERVICE-HASLER	06/04/2015	3,000.00	REPLENISH HEADQUARTERS POSTAGE
1305	WASTE MANAGEMENT - LEON COUNTY,INC	06/04/2015	55.54	DUMPSTER-MARIANNA
3462	WASTE MANAGEMENT OF PANAMA CITY	06/04/2015	140.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	06/04/2015	159.69	SOLID WASTE-HQ

TOTAL CHECKS

175,326.78

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

3823	KENNETH ANDREW ROACH	06/05/2015	369.10	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>369.10</u>	
	TOTAL AP		<u><u>175,695.88</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4662	AUTO CLINIC OF MARIANNA, INC	06/10/2015	357.00	REPAIRS FOR UTV TRAILER WMD962
3269	CDW GOVERNMENT, INC.	06/10/2015	54.74	GPS RECEIVER
771	CITY OF MARIANNA	06/10/2015	31.42	SEWER-MARIANNA
1948	DELL MARKETING L.P.	06/10/2015	2,197.90	YEARLY COMPUTER & LAPTOP REPLA
1948	DELL MARKETING L.P.	06/10/2015	9,699.94	VM & SANS SERVERS
1948	DELL MARKETING L.P.	06/10/2015	6,355.04	YEARLY COMPUTER & LAPTOP REPLA
1948	DELL MARKETING L.P.	06/10/2015	9,532.56	YEARLY COMPUTER & LAPTOP REPLA
3464	DEPARTMENT OF HEALTH	06/10/2015	445.00	EFO-MODIFICATION SEPTIC SYSTEM
4748	EAST MILTON WATER SYSTEM	06/10/2015	10.00	WATER-MILTON
4508	CARDNO ENTRIX	06/10/2015	8,692.50	MINIMUM FLOW AND LEVELS DEVELO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/10/2015	24.08	FLORIDA ADMINISTRATIVE REVIEW
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/10/2015	23.24	FLORIDA ADMINISTRATIVE REVIEW
916	GULF POWER COMPANY	06/10/2015	751.35	ELECTRIC-CFO
916	GULF POWER COMPANY	06/10/2015	653.81	ELECTRIC-MILTON
4607	MAIL FINANCE INC	06/10/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	06/10/2015	35.65	OPEN PURCHASE ORDER FOR REG
3942	A & W VENTURES, L.C.	06/10/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
3942	A & W VENTURES, L.C.	06/10/2015	150.00	PORTA-LETS AT HQ FOR SEWER HOO
2268	INNOVATIVE OFFICE SOLUTIONS, INC	06/10/2015	918.00	PHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	06/10/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
2299	LIBERTY COUNTY SOLID WASTE	06/10/2015	28.00	SOLID WASTE-FL RIVER
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	06/10/2015	85.72	FUEL NOZZLE
4025	P & B MANAGEMENT OF WALTON CO, INC.	06/10/2015	50.00	REFUND OVERPAYMENT 2006 LAND P
64	PANAMA CITY NEWS HERALD	06/10/2015	156.20	LEGAL AD
2663	PATIENTS FIRST APPELYARD, INC	06/10/2015	59.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	06/10/2015	165.54	LEGAL AD
71	PETTY CASH	06/10/2015	66.00	PETTY CASH
4368	PROFESSIONAL HEALTH EXAMINERS	06/10/2015	65.00	LABORATORY TESTING
3482	SANTA ROSA COUNTY LANDFILL	06/10/2015	8.80	SOLID WASTE
4091	THE SHOE BOX	06/10/2015	170.99	SAFETY SUPPLIES
3104	SOUTHERN WATER SERVICES	06/10/2015	250.00	EFO WATER TESTING-QUARTERLY SA
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2015	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2015	200.89	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	06/10/2015	4,455.41	ELECTRIC-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	06/10/2015	3,940.00	PUBLIC RECREATION SITE CLEAN U

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

5245	TOWN OF WESTVILLE	06/10/2015	4,310.00	WATER MAIN REPLACEMENT PROJECT
4557	VERIZON WIRELESS	06/10/2015	(199.48)	CREDIT FOR NEW EQUIPMENT
4557	VERIZON WIRELESS	06/10/2015	849.45	JETPACKS
4774	JOHN T WILLIAMSON	06/10/2015	170.00	JANITORIAL SERVICES FOR THE WF
TOTAL CHECKS			<u>55,335.76</u>	
273	W. G. GOWENS	06/12/2015	82.00	EMPLOYEE TRAVEL
5136	KEVIN R. HAYES	06/12/2015	99.00	EMPLOYEE TRAVEL
5032	WILLIAM HUNKAPILLER	06/12/2015	148.00	EMPLOYEE TRAVEL
TOTAL ACH TRANFER			<u>329.00</u>	
TOTAL AP			<u><u>55,664.76</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	06/18/2015	61.41	BOARD TRAVEL
5155	TOWN OF ALTHA	06/18/2015	137,964.52	ALTHA WATER SYSTEM, PHASE 3
3293	ANGUS ANDREWS	06/18/2015	107.69	BOARD TRAVEL
5089	ATKINS NORTH AMERICA, INC.	06/18/2015	33,767.75	MINIMUM FLOWS AND LEVELS DEVEL
5089	ATKINS NORTH AMERICA, INC.	06/18/2015	1,204.00	MINIMUM FLOWS AND LEVELS DEVEL
2967	BANK OF AMERICA	06/18/2015	4,618.34	P-CARD PURCHASES
2967	BANK OF AMERICA	06/18/2015	182.75	WETLANDS WEBSITE HOSTING
2967	BANK OF AMERICA	06/18/2015	129.00	WEBINAR REGISTRATION
4180	BA MERCHANT SERVICES	06/18/2015	196.40	TRANSACTION FEES FOR E-PERMITT
3269	CDW GOVERNMENT, INC.	06/18/2015	354.00	NETWORK CARD REPLACEMENT REG P
5125	CITY OF PARKER	06/18/2015	5,953.75	WATER SYSTEM IMPROVEMENTS
5199	DAVIS FARMS	06/18/2015	11,351.25	AG COST SHARE AGREEMENT
1948	DELL MARKETING L.P.	06/18/2015	35,708.61	VM & SANS SERVERS
45	DMS	06/18/2015	2,227.67	E-PERMITTING-SJR
45	DMS	06/18/2015	3.44	AUDIO CONFERENCING
45	DMS	06/18/2015	9.39	AUDIO CONFERENCING
45	DMS	06/18/2015	7,494.50	ETHERNET-ALL
45	DMS	06/18/2015	144.00	LAN PORTS-WEB SERVER
45	DMS	06/18/2015	4.61	LAN PORTS-WEB SERVER
45	DMS	06/18/2015	71.77	PHONES-MILTON
45	DMS	06/18/2015	16,265.17	CARR LEASE
4855	ENVIRON SERVICES INCORPORATED	06/18/2015	275.00	JANITORIAL SERVICE MARIANNA
4855	ENVIRON SERVICES INCORPORATED	06/18/2015	1,552.00	JANITORIAL SERVICE - HQ
20	EXECUTIVE OFFICE FURNITURE, INC	06/18/2015	2,295.46	PODIUM FOR GOVERNING BOARD ROO
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	06/18/2015	8,132.73	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	06/18/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	06/18/2015	27,002.59	4TH INSTALLMENT PAYMENT
1746	FRANKLIN COUNTY TAX COLLECTOR	06/18/2015	1,310.70	2014 TAX ROLL COLLECTION
65	GADSDEN COUNTY TIMES	06/18/2015	43.70	LEGAL AD
4042	GGI, LLC, DBA GENESIS GROUP	06/18/2015	3,700.98	TASK 15
4042	GGI, LLC, DBA GENESIS GROUP	06/18/2015	4,224.51	TASK 15
2282	GULF ICE SYSTEMS, INC	06/18/2015	3,696.18	REPLACEMENT EFO ICE MACHINE
4607	MAIL FINANCE INC	06/18/2015	259.00	MAILING SYSTEM LEASE FOR HQ
4607	MAIL FINANCE INC	06/18/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
1090	HR DIRECT	06/18/2015	419.94	REQUIRED FEDERAL & STATE LABOR
61	JACKSON COUNTY FLORIDAN	06/18/2015	86.95	LEGAL AD
61	JACKSON COUNTY FLORIDAN	06/18/2015	96.70	LEGAL AD

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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5237	JEFFERSON COMMUNITIES WATER SYSTEM, INC	06/18/2015	22,115.25	HAYFIELD SPUR RD EXTENSION LOO
4946	ULYSSES D. JENKINS	06/18/2015	75.00	SECURITY FOR GOVERNING BOARD M
3266	LOWE'S COMPANIES INC.	06/18/2015	795.47	GENERAL SUPPLIES
4986	PATRICIA LUJAN	06/18/2015	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	06/18/2015	29.23	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/18/2015	7.82	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/18/2015	13.19	OFFICE SUPPLIES
4090	JERRY PATE	06/18/2015	162.87	BOARD TRAVEL
2663	PATIENTS FIRST APLEYARD, INC	06/18/2015	49.00	LABORATORY TESTING
4849	NICK PATRONIS	06/18/2015	81.88	BOARD TRAVEL
3341	PITTMAN PEA RIDGE CASH & CARRY	06/18/2015	1,778.79	TREATED WOOD/LUMBER FOR SIGNAG
4601	PORTLAND LUMBER YARD, INC	06/18/2015	1,467.00	PORTO-TOILET DECK MATERIALS ET
4091	THE SHOE BOX	06/18/2015	179.99	SAFETY BOOTS: HAYES & DELGADO
4091	THE SHOE BOX	06/18/2015	152.99	SAFETY BOOTS: HAYES & DELGADO
4720	SOUTHWOOD SHARED RESOURCE CENTER	06/18/2015	838.61	OFFSITE DATA STORAGE
5156	SPERRY & ASSOCIATES, INC.	06/18/2015	30,680.35	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	06/18/2015	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/18/2015	877.81	INK ORDER FOR CRESTVIEW MEDIA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/18/2015	(164.91)	CREDIT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/18/2015	124.23	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	06/18/2015	115.25	LEGAL AD
2808	THAT BOOT STORE	06/18/2015	186.29	PRESCRIBED BURN BOOTS
5218	WAGeworks, INC.	06/18/2015	153.00	ADMIN FEE FOR FSA
	TOTAL CHECKS		<u>379,897.80</u>	
3405	JOHN B. CROWE	06/19/2015	950.40	EMPLOYEE TRAVEL
4961	PETER FOLLAND	06/19/2015	90.00	EMPLOYEE TRAVEL
5032	WILLIAM HUNKAPILLER	06/19/2015	107.50	EMPLOYEE TRAVEL
2516	HAINES J. LAYFIELD JR.	06/19/2015	99.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	06/19/2015	90.00	EMPLOYEE TRAVEL
2434	JERRICK SAQUIBAL	06/19/2015	822.40	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>2,159.30</u>	
	TOTAL AP		<u><u>382,057.10</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/25/2015	50,105.41	EMPLOYEE MEDICAL INSUR
5266	BRIAN'S SEPTIC SERVICE, LLC	06/25/2015	11,250.00	INSTALL NEW SEPTIC TANK AND FI
4845	CALHOUN COUNTY SHERIFF'S OFFICE	06/25/2015	1,800.44	CALHOUN CO SHERIFF-LAW ENFCMT/
1617	CAPITAL HEALTH PLAN	06/25/2015	72,319.46	EMPLOYEE MEDICAL INSUR
3880	CITY OF BRISTOL	06/25/2015	22,125.00	WSD CONSTRUCTION OF WATER STOR
3524	CITY OF CRESTVIEW	06/25/2015	40.85	WATER/SEWER CFO
4676	CITY OF MILTON FLORIDA	06/25/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	06/25/2015	16.36	SEWER
5095	CITY OF MONTICELLO	06/25/2015	115,319.39	U HWY 19 WATER LINE EXTENSION
5125	CITY OF PARKER	06/25/2015	1,916.25	WATER SYSTEM IMPROVEMENTS
5125	CITY OF PARKER	06/25/2015	3,306.58	STORMWATER IMPROVEMENT PROJECT
3289	CITY OF TALLAHASSEE	06/25/2015	37.87	LAKESHORE
2803	COASTAL AIR SERVICE, INC.	06/25/2015	63,459.81	AERIAL HERBICIDE APPLICATION F
4264	DELL SECUREWORKS	06/25/2015	1,799.00	QUALYSGUARD EXPRESS
45	DMS	06/25/2015	112.55	PHONES-MARIANNA
45	DMS	06/25/2015	1,266.93	PHONES-CARR
45	DMS	06/25/2015	2.57	LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	06/25/2015	45.00	BUSINESS CARDS
2702	FISH AND WILDLIFE	06/25/2015	7,662.11	LAW ENFORCEMENT/SECURITY SERVI
24	FLORIDA PUBLIC UTILITIES COMPANY	06/25/2015	467.44	ELECTRIC-MARIANNA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/25/2015	34.72	FAR/LEGAL AD FOR 2015 GOVERNIN
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/25/2015	24.22	NOTICE OF PUBLIC MEETING - IT
839	FORESTRY SUPPLIERS, INC.	06/25/2015	370.08	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	06/25/2015	1,121.94	REPAIR ON 2009 FORD F150 WMD 2
2291	GULF COAST ELECTRIC COOPERATIVE,INC	06/25/2015	363.91	ELECTRIC-EFO
3003	HAVANA FORD, INC.	06/25/2015	52.98	OPEN PURCHASE ORDER FOR RMD
3003	HAVANA FORD, INC.	06/25/2015	52.98	OPEN PURCHASE ORDER FOR RMD
5120	JOHNSON'S AUTO REPAIR, INC.	06/25/2015	257.51	SERVICE VEHICLE WMD2085
3921	KOUNTRY RENTAL, INC.	06/25/2015	1,500.00	PORTABLE TOILET PLATFORM CLEAN
259	LEON COUNTY TAX COLLECTOR	06/25/2015	87.26	2014 POSTAGE
3266	LOWE'S COMPANIES INC.	06/25/2015	1,047.05	GENERAL SUPPLIES
56	MAC PAPERS INC. - TALLAHASSEE	06/25/2015	751.75	RESTOCK PAPER SUPPLY
5227	MAC'S AUTO SERVICE	06/25/2015	188.36	SERVICE OF OUTBOARD MOTOR ID#3
5227	MAC'S AUTO SERVICE	06/25/2015	882.32	OIL CHANGE AND REPAIR TO WMD 1

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

1205	OFFICE DEPOT, INC.	06/25/2015	42.32	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/25/2015	56.78	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/25/2015	304.54	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/25/2015	4.84	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/25/2015	92.00	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	06/25/2015	17.91	OFFICE SUPPLIES
3324	PENSACOLA HARDWARE CO.	06/25/2015	385.00	GEOTEXTILE FILTER FABRIC
71	PETTY CASH	06/25/2015	830.00	JUNE 2015 EDUCATIONAL PADDLE T
2381	PORT SUPPLY	06/25/2015	219.98	DOCK LADDER
3876	TELEDYNE RD INSTRUMENTS	06/25/2015	27,945.00	WATER VELOCITY PROFILE METER
3084	77 HARDWARE & SUPPLY	06/25/2015	815.52	LOCKS
5153	ALZO SLADE	06/25/2015	935.00	REINFORCE IT BUILDING FLOOR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	06/25/2015	35.99	VOICE RECORDER
3982	TOWN OF CENTURY	06/25/2015	10,914.50	CENTURY WATER SYSTEM LEAK SURV
3941	TYLER TECHNOLOGIES, INC.	06/25/2015	1,688.05	MUNIS SIGNATURE SYSTEM
4557	VERIZON WIRELESS	06/25/2015	1.09	MACHINE TO MACHINE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	06/25/2015	12,944.40	LAW ENFORCEMENT/SECURITY
4145	WHITFIELD TIMBER COMPANY	06/25/2015	99,821.61	PERFORMANCE BOND REFUND
4038	WINDSTREAM COMMUNICATIONS	06/25/2015	46.41	LONG DISTANTCE&800# EFO
4651	PANAMA CITY CYCLES, INC	06/25/2015	292.80	REPAIRS FOR SUZUKI 750 KING QU
TOTAL CHECKS			<u>517,217.34</u>	
982	WILLIAM O. CLECKLEY	06/26/2015	100.00	EMPLOYEE TRAVEL
4944	BRETT CYPHERS	06/26/2015	110.00	EMPLOYEE TRAVEL
273	W. G. GOWENS	06/26/2015	120.00	EMPLOYEE TRAVEL
TOTAL ACH TRANSFER			<u>330.00</u>	
TOTAL AP			<u><u>517,547.34</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2015

DIRECT DEPOSIT	6/12/2015	\$	213,780.28
CHECKS	6/12/2015		1,722.08
FLEX SPENDING TRANSFER	TF0068		1,453.60
DIRECT DEPOSIT	6/26/2015		215,215.22
CHECKS	6/26/2015		2,059.45
FLEX SPENDING TRANSFER	TF0072		1,453.60
		\$	<u>435,684.23</u>

APPROVED:

Chairman or Executive Director

August 13, 2015

Date