

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2015

CHECKS	4/1/2015	344,043.73
AP EFT CHECKS	4/3/2015	220.00
CHECKS	4/9/2015	152,693.43
AP EFT CHECKS	4/10/2015	1,835.08
CHECKS	4/16/2015	1,355,006.79
AP EFT CHECKS	4/17/2015	188.00
CHECKS	4/23/2015	179,491.25
AP EFT CHECKS	4/24/2015	561.08
CHECK	4/29/2015	179,866.69
AP EFT CHECKS	4/29/2015	2,670.80
RETIREMENT		56,476.89
		\$ <u>2,273,053.74</u>

Chairman or Executive Director

June 11, 2015

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5155	TOWN OF ALTHA	04/01/2015	40,304.24	ALTHA WATER SYSTEM, PHASE 3
4832	ASSURANT EMPLOYEE BENEFITS	04/01/2015	4,472.65	EMPLOYEE REG DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	04/01/2015	200.72	EMPLOYEE PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	04/01/2015	835.78	EMPLOYEE ADD
4833	ASSURANT EMPLOYEE BENEFITS	04/01/2015	1,313.59	EMPLOYEE VOL LTD
95	AT&T	04/01/2015	350.70	PHONES-EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	04/01/2015	683.10	PRESCRIBED BURNING SERVICES FO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	04/01/2015	1,425.60	PRESCRIBED BURNING SERVICES FO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	04/01/2015	3,950.10	PRESCRIBED BURNING SERVICES FO
2967	BANK OF AMERICA	04/01/2015	599.88	SUBSCRIPTION FOR ADOBE CREATIV
2992	BANK OF AMERICA	04/01/2015	125.73	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	04/01/2015	479.34	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	04/01/2015	785.86	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	04/01/2015	195.63	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/01/2015	696.72	RETIREE INSURANCE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	04/01/2015	457.08	CALHOUN CO SHERIFF-LAW ENFCMT/
1617	CAPITAL HEALTH PLAN	04/01/2015	75,305.24	EMPLOYEE MEDICAL
3269	CDW GOVERNMENT, INC.	04/01/2015	895.72	SURFACE PRO FOR ANDREW & IPAD
3269	CDW GOVERNMENT, INC.	04/01/2015	79.32	SURFACE PRO FOR ANDREW & IPAD
3538	CITY OF APALACHICOLA	04/01/2015	70,371.87	BATTERY PARK BASIN STORMWATER
5125	CITY OF PARKER	04/01/2015	3,028.95	STORMWATER IMPROVEMENT PROJECT
1948	DELL MARKETING L.P.	04/01/2015	60,165.56	DELL ARRAYS
45	DMS	04/01/2015	1,267.31	PHONES-CARR
45	DMS	04/01/2015	112.55	PHONES-MARIANNA
5236	MICHAEL KLOSS EWEN	04/01/2015	300.00	PHOTOGRAPHS OF GOVERNING BOARD
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	04/01/2015	24,489.53	WELL CONSTRUCTION AND GEOPHYSI
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	04/01/2015	100.00	FDEP ERP PERMIT EXEMPTION FEE
2702	FISH AND WILDLIFE	04/01/2015	3,542.89	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/01/2015	47.60	LEGAL/FAR AD FOR THE DECEMBER
3337	FORESTECH CONSULTING	04/01/2015	6,975.50	F4 TECH FOR LAND MANAGEMENT DA
839	FORESTRY SUPPLIERS, INC.	04/01/2015	874.62	SUPPLIES
5172	FREDDIE WILBON	04/01/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
4042	GGI, LLC, DBA GENESIS GROUP	04/01/2015	4,682.75	WILLIFORD SPRINGS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/01/2015	35.00	IT BUILDING ALARM MONITORING S

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/01/2015	30.00	MONITORING FOR CRESTVIEW
3420	GREASE PRO EXPRESS LUBE	04/01/2015	814.00	REPAIR OF WMD 0932
3420	GREASE PRO EXPRESS LUBE	04/01/2015	672.00	TIRES FOR WMD2089, MARIANNA OF
2708	N. FLORIDA VAULT & SEPTIC TANK MFG.	04/01/2015	600.00	PUMP OUT SEPTIC TANKS AT HQ.
1205	OFFICE DEPOT, INC.	04/01/2015	163.18	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/01/2015	43.58	OFFICE SUPPLIES
62	PENSACOLA NEWS-JOURNAL	04/01/2015	158.70	LEGAL AD
71	PETTY CASH	04/01/2015	121.00	PETTY CASH REIMBURSEMENT
4081	POT-O-GOLD RENTALS, LLC	04/01/2015	1,275.00	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	04/01/2015	221.30	RICOH COPIER LEASE FOR REGULAT
5183	ROBERT J YOUNG COMPANY, INC	04/01/2015	105.46	ANNUAL MAINTENANCE AGREEMENTS
3475	SHRUG, INC.	04/01/2015	220.00	REGISTRATION FEE FOR SHRUG GI
3213	SHI INTERNATIONAL CORP	04/01/2015	273.26	VISIO FOR JANNIE WORRELL
4793	SYMANTEC CORPORATION	04/01/2015	995.00	EPERMITTING SSL CERTIFICATE
5140	TOWN OF GREENWOOD	04/01/2015	25,121.93	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	04/01/2015	539.69	TEMP SERVICES
120	U. S. POST OFFICE - MIDWAY	04/01/2015	9.80	GENERAL POSTAGE
4557	VERIZON WIRELESS	04/01/2015	131.86	CELL PHONES
4651	PANAMA CITY CYCLES, INC	04/01/2015	246.84	REPAIR AND SERVICE BOMBARDIER
3048	YATES CONTRACTING, INC.	04/01/2015	2,400.00	DEVIL'S HOLE PROJECT FILL DIRT
	TOTAL CHECKS		<u>344,043.73</u>	
4966	DAVID REED CHERRY	04/03/2015	110.00	EMPLOYEE TRAVEL
3080	STEVEN COSTA	04/03/2015	110.00	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>220.00</u>	
	TOTAL AP		<u>344,263.73</u>	

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

VENDOR	NAME	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4812	ALL AMERICAN RENTALS, INC.	140.00	PORTABLE TOILETS	04/09/2015
4812	ALL AMERICAN RENTALS, INC.	140.00	PORTABLE TOILETS	04/09/2015
4662	AUTO CLINIC OF MARIANNA, INC	53.51	OPEN PURCHASE ORDER FOR LANDS	04/09/2015
2507	CALHOUN LIBERTY JOURNAL	45.00	LEGAL AD	04/09/2015
1023	CAPITAL HITCH SERVICE	58.69	REPLACE REAR DECK LOCK ON VEHI	04/09/2015
771	CITY OF MARIANNA	44.47	SEWER-MARIANNA	04/09/2015
5117	CONSTANT CONTACT, INC.	126.00	CONSTANT CONTACT FOR MEDIA EMA	04/09/2015
4061	BRIAN WILLIAM TAYLOR	400.00	LAWNCARE-MARIANNA	04/09/2015
5174	CRAIG BISHOP FARMS, INC.	53,148.97	AG COST SHARE AGREEMENT	04/09/2015
97	THE DEFUNIAK HERALD	30.38	LEGAL AD	04/09/2015
45	DMS	26,745.29	LAN PORTS/INTRANET	04/09/2015
4748	EAST MILTON WATER SYSTEM	11.52	WATER-MILTON	04/09/2015
4855	ENVIRON SERVICES INCORPORATED	1,552.00	JANITORIAL SERVICE - HQ	04/09/2015
4855	ENVIRON SERVICES INCORPORATED	275.00	JANITORIAL SERVICE MARIANNA	04/09/2015
3287	FASTENER SERVICE INC.	684.00	FASTENERS	04/09/2015
648	FEDERAL EXPRESS CORPORATION	39.11	SHIPPING	04/09/2015
5216	FL ASSOCIATION OF ENVIRONMENTAL SOIL SCIENTISTS	40.00	REFERENCE MATERIAL	04/09/2015
4607	MAIL FINANCE INC	126.00	LEASE-CRESTVIEW	04/09/2015
3003	HAVANA FORD, INC.	35.65	OPEN PURCHASE ORDER FOR REG	04/09/2015
3942	A & W VENTURES, L.C.	151.34	PORTABLE TOILET FOR PHIPPS PAR	04/09/2015
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	PHONE MAINTENANCE	04/09/2015
4921	JACKSON COUNTY UTILITIES	29.00	WATER-MARIANNA	04/09/2015
2098	JOHNSTONE SUPPLY - TALLAHASSEE	163.32	HVAC FILTERS FOR HQ	04/09/2015
5173	KIMBERLY BISHOP FARMS, INC.	27,106.51	AG COST SHARE AGREEMENT	04/09/2015
3921	KOUNTRY RENTAL, INC.	4,118.00	RENTAL AND SERVICE OF PORTABLE	04/09/2015
76	LEON COUNTY PROPERTY APPRAISER	2,460.94	3RD QTR FY 14-15	04/09/2015
2299	LIBERTY COUNTY SOLID WASTE	28.00	FL RIVER DUMPER SERVICE	04/09/2015
3266	LOWE'S COMPANIES INC.	124.44	GENERAL SUPPLIES	04/09/2015
4951	MARIANNA LIMESTONE, LLC	1,453.80	LIMEROCK ROAD BASE FOR CHRISTO	04/09/2015
5230	MORGAN MARINE SALVAGE & RECOVERY, LLC	7,161.40	SPRING VENT SEDIMENT (SILT/SAN	04/09/2015
1205	OFFICE DEPOT, INC.	11.98	OFFICE SUPPLIES	04/09/2015
64	PANAMA CITY NEWS HERALD	194.72	AD FOR NOTICE OF TEMPORARY CLO	04/09/2015
2663	PATIENTS FIRST APLEYARD, INC	49.00	LABORATORY TESTING	04/09/2015
62	PENSACOLA NEWS-JOURNAL	165.54	LEGAL AD	04/09/2015
4601	PORTLAND LUMBER YARD, INC	1,062.40	PORTO-TOILET DECK MATERIALS ET	04/09/2015

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

4368	PROFESSIONAL HEALTH EXAMINERS	73.00	LABORATORY TESTING	04/09/2015
906	PURVIS, GRAY AND COMPANY, LLP	11,550.00	FINANCIAL AUDIT SERVICES	04/09/2015
5183	ROBERT J YOUNG COMPANY, INC	5.72	ANNUAL MAINTENANCE AGREEMENTS	04/09/2015
5183	ROBERT J YOUNG COMPANY, INC	46.91	COPIER LEASE FOR FACILITIES	04/09/2015
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	1,540.80	INSTALL URINAL,HANDICAP TOILET	04/09/2015
4799	STAPLES CONTRACT & COMMERCIAL, INC.	119.34	RMD OFFICE SUPPLIES	04/09/2015
4799	STAPLES CONTRACT & COMMERCIAL, INC.	8.96	RMD OFFICE SUPPLIES	04/09/2015
110	TALQUIN ELECTRIC COOPERATIVE, INC.	119.50	WATER-HQ	04/09/2015
110	TALQUIN ELECTRIC COOPERATIVE, INC.	87.17	SECURITY LIGHTS-HQ	04/09/2015
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,102.55	ELECTRIC-HQ	04/09/2015
2808	THAT BOOT STORE	255.58	PRESCRIBED BURN BOOTS	04/09/2015
2808	THAT BOOT STORE	200.00	SAFETY BOOTS FOR ERIC TOOLE	04/09/2015
5252	VOLKERT, INC	3,500.00	REFUND FOR A#2783	04/09/2015
75	WALTON COUNTY PROPERTY APPRAISER	1,664.69	3RD QTR FY 14-15	04/09/2015
1305	WASTE MANAGEMENT - LEON COUNTY,INC	55.54	SOLID WASTE-MARIANNA	04/09/2015
3462	WASTE MANAGEMENT OF PANAMA CITY	140.00	DUMPSTER FOR ECONFINA OFFICE A	04/09/2015
4626	WASTE PRO OF FLORIDA, INC	159.69	SOLID WASTE-HQ	04/09/2015
4774	JOHN T WILLIAMSON	170.00	JANITORIAL SERVICES FOR THE WF	04/09/2015
TOTAL CHECKS		<u>152,693.43</u>		
3405	JOHN B. CROWE	631.80	EMPLOYEE TRAVEL	04/10/2015
5166	JAMES A DANIEL	110.00	EMPLOYEE TRAVEL	04/10/2015
4961	PETER FOLLAND	146.00	EMPLOYEE TRAVEL	04/10/2015
5032	WILLIAM HUNKAPILLER	118.16	EMPLOYEE TRAVEL	04/10/2015
3823	KENNETH ANDREW ROACH	146.00	EMPLOYEE TRAVEL	04/10/2015
2434	JERRICK SAQUIBAL	683.12	EMPLOYEE TRAVEL	04/10/2015
TOTAL ACH TRANSFER		<u>1,835.08</u>		
TOTAL AP		<u><u>154,528.51</u></u>		

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	04/16/2015	61.41	BOARD TRAVEL
5089	ATKINS NORTH AMERICA, INC.	04/16/2015	7,544.96	MINIMUM FLOWS AND LEVELS DEVEL
2967	BANK OF AMERICA	04/16/2015	2,963.74	P-CARD PURCHASES
2967	BANK OF AMERICA	04/16/2015	1,750.00	EMPLOYEE CONTINUING EDUCATION
4450	GREGORY MONROE BARRY	04/16/2015	134.85	RECHARGEABLE DRILL BATTERY REB
325	BAY CO. PROPERTY APPRAISER	04/16/2015	2,316.87	3RD QTR FY 14-15
735	CARLTON APPRAISAL COMPANY	04/16/2015	791.20	APPRAISAL OF 2.6-ACRE SURPLUS
4201	CITY OF CHIPLEY	04/16/2015	9,337.21	HWY 77/I-10 INFRASTRUCTURE IMP
4655	CITY OF GRETNA	04/16/2015	6,125.00	WATER SYSTEM UPGRADES
5095	CITY OF MONTICELLO	04/16/2015	105,738.68	U HWY 19 WATER LINE EXTENSION
4472	CITY OF PANAMA CITY	04/16/2015	931,774.08	STORMWATER RETROFIT PROJECTS
5125	CITY OF PARKER	04/16/2015	1,377.50	WATER SYSTEM IMPROVEMENTS
4991	GARY CLARK	04/16/2015	65.86	BOARD TRAVEL
4032	COMPUQUIP TECHNOLOGIES, LLC	04/16/2015	29,693.00	FIREWALL REPLACEMENT
5105	FLATWOODS FORESTRY, INC.	04/16/2015	18,903.60	PINE FOREST INVENTORY CHOCTAWH
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	04/16/2015	7,564.99	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	04/16/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
3710	FLORIDA DEPT OF STATE	04/16/2015	33.88	40A-2 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/16/2015	27.02	NOTICE OF PUBLIC MEETING FOR R
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/16/2015	33.32	FAR/LEGAL AD FOR 2015 GOVERNIN
349	GADSDEN COUNTY PROPERTY APPRAISER	04/16/2015	432.71	3RD QTR FY 14-15
4381	TOWN OF GRAND RIDGE	04/16/2015	118,563.50	WATER EXTENSION TO THE I 10 IN
916	GULF POWER COMPANY	04/16/2015	553.87	ELECTRIC-MILTON
916	GULF POWER COMPANY	04/16/2015	558.51	ELECTRIC-CRESTVIEW
4988	STEPHEN HANCOCK	04/16/2015	212.88	EMPLOYEE TRAINING
4607	MAIL FINANCE INC	04/16/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	04/16/2015	259.00	MAILING SYSTEM LEASE FOR HQ
2029	HILLER SYSTEMS, INC	04/16/2015	625.32	INSPECTIONS FOR FIRE EXTINGUIS
4724	IDW LLC	04/16/2015	236.91	OFFICE SUPPLIES
4724	IDW LLC	04/16/2015	2,499.00	BADGE PRINTER FOR GRACE
4724	IDW LLC	04/16/2015	(350.00)	TRADE IN CREDIT
3193	INSURANCE INFORMATION EXCHANGE	04/16/2015	24.80	BACKGROUND INVESTIGATIONS
3193	INSURANCE INFORMATION EXCHANGE	04/16/2015	24.00	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	04/16/2015	98.65	LEGAL AD
61	JACKSON COUNTY FLORIDAN	04/16/2015	98.65	LEGAL AD
61	JACKSON COUNTY FLORIDAN	04/16/2015	86.95	2015 GOVERNING BOARD MEETING S

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

5150	TOWN OF JAY	04/16/2015	2,705.90	ASBESTOS WATERMAIN REPLACEMENT
666	JEFFERSON COUNTY PROPERTY APPRAISER	04/16/2015	195.16	3RD QTR FY 14-15
4946	ULYSSES D. JENKINS	04/16/2015	75.00	SECURITY FOR GOVERNING BOARD M
3921	KOUNTRY RENTAL, INC.	04/16/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
277	LIBERTY CO. PROPERTY APPRAISER	04/16/2015	307.60	3RD QTR FY 14-15
5257	GARY MEREDITH	04/16/2015	212.88	EMPLOYEE TRAINING
63	NORTHWEST FLORIDA DAILY NEWS	04/16/2015	151.28	LEGAL AD
5157	NU INFO SYSTEMS, INC	04/16/2015	12,168.00	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	04/16/2015	237.02	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	04/16/2015	47.58	OFFICE SUPPLIES
4854	PANHANDLE STUMP & TREE SERVICE, INC.	04/16/2015	1,850.00	HAZARDOUS TREE REMOVAL AND TRI
4849	NICK PATRONIS	04/16/2015	81.88	BOARD TRAVEL
3813	PENNINGTON, P.A.	04/16/2015	10,885.00	LEGAL COUNSEL
5096	LISA KIMBERLY POOLE	04/16/2015	1,420.00	SHAREPOINT ENHANCEMENTS
5096	LISA KIMBERLY POOLE	04/16/2015	1,760.00	SHAREPOINT SUPPORT
5183	ROBERT J YOUNG COMPANY, INC	04/16/2015	2,641.20	ANNUAL MAINTENANCE AGREEMENTS
3960	GEORGE ROBERTS	04/16/2015	81.88	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	04/16/2015	123.76	LEGAL AD
5258	BARTON SESSIONS	04/16/2015	363.76	EMPLOYEE TRAINING
4720	SOUTHWOOD SHARED RESOURCE CENTER	04/16/2015	846.08	OFF SITE DATA STORAGE
5156	SPERRY & ASSOCIATES, INC.	04/16/2015	59,786.20	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	04/16/2015	85.44	BOARD TRAVEL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	04/16/2015	3,680.00	PUBLIC RECREATION SITE CLEAN U
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	04/16/2015	2,026.08	ADVANCED WEB APPLICATION PROGR
4557	VERIZON WIRELESS	04/16/2015	1,010.04	JETPACKS
382	WASHINGTON COUNTY NEWS	04/16/2015	93.00	LEGAL AD

TOTAL CHECKS

1,355,006.79

3452	KRISTOPHER BARRIOS	04/17/2015	188.00	EMPLOYEE TRAINING
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TOTAL ACH TRANSFER

188.00

TOTAL AP

1,355,194.79

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	04/23/2015	128.74	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	04/23/2015	484.20	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	04/23/2015	885.61	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/23/2015	49,503.42	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	04/23/2015	1,230.51	SURFACE PRO FOR ANDREW RUTLEDG
4559	CITY OF CARRABELLE	04/23/2015	900.00	PERMIT FEE REFUND
4676	CITY OF MILTON FLORIDA	04/23/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	04/23/2015	16.36	SEWER-MILTON
3289	CITY OF TALLAHASSEE	04/23/2015	38.25	LAKESHORE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	04/23/2015	162.80	PEREZ HEARING
45	DMS	04/23/2015	1,262.91	PHONES-CARR
45	DMS	04/23/2015	5.02	LONG DISTANCE
4103	EDDIE ENGLISH COMPANY, INC.	04/23/2015	448.00	TIRES FOR TRI-AXLE TRAILER
1292	FISHER SCIENTIFIC	04/23/2015	325.05	LAB SUPPLIES FOR SWTV, GWTV, &
2701	FLORIDA MUNICIPAL INSURANCE TRUST	04/23/2015	1,436.54	WC DEDUCTIBLE
24	FLORIDA PUBLIC UTILITIES COMPANY	04/23/2015	328.48	ELECTRIC-MARIANNA
839	FORESTRY SUPPLIERS, INC.	04/23/2015	278.25	FIELD SUPPLIES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/23/2015	1,235.09	FIRE AND SECURITY MONITORING-H
2291	GULF COAST ELECTRIC COOPERATIVE, INC	04/23/2015	339.46	ELECTRIC-ECONFINA
3003	HAVANA FORD, INC.	04/23/2015	44.72	OPEN PURCHASE ORDER FOR REG
5120	JOHNSON'S AUTO REPAIR, INC.	04/23/2015	111.56	REPAIR VEHICLE WMD96203-
4986	PATRICIA LUJAN	04/23/2015	7,374.16	CRESTVIEW LEASE
5227	MAC'S AUTO SERVICE	04/23/2015	581.24	REPAIR/REPLACE LEAKING TRANSMI
1205	OFFICE DEPOT, INC.	04/23/2015	7.05	OFFICE SUPPLIES
5201	SIGNAL HOUSE COMMUNICATIONS, LLC	04/23/2015	745.00	WIRELESS MICROPHONE FOR BOARDR
3213	SHI INTERNATIONAL CORP	04/23/2015	578.00	ADOBE PRO FOR CHRISTINA COGER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	107.73	WIRELESS KEYBOARD, HOLE PUNCH,
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	23.95	WIRELESS KEYBOARD, HOLE PUNCH,
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	175.13	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	6.12	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	17.48	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	29.26	TAPES FOR REG, OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	164.91	TAPES FOR REG, OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	72.75	WIRELESS KEYBOARD, HOLE PUNCH,
4799	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2015	(263.90)	CREDIT MEMO
2305	TROY FAIN INSURANCE COMPANY, INC	04/23/2015	103.52	NOTARY RENEWAL
3696	URS CORPORATION	04/23/2015	37,579.95	COASTAL PANHANDLE FIRM
3696	URS CORPORATION	04/23/2015	3,353.45	PANHANDLE RISKMAP CONV
3696	URS CORPORATION	04/23/2015	14,551.47	PANHANDLE RISKMAP CONV
3696	URS CORPORATION	04/23/2015	20,547.70	COASTAL OVERLAND WAVE MODELING
3696	URS CORPORATION	04/23/2015	25,937.40	COASTAL OVERLAND WAVE MODELING
3696	URS CORPORATION	04/23/2015	7,326.08	INITIAL COASTAL STUDY FOR DFIR
5218	WAGeworks, INC.	04/23/2015	125.00	ADMIN FEE FOR FSA
3012	WAKULLA COUNTY PROPERTY APPRAISER	04/23/2015	549.00	2ND QTR PAYMENT
3012	WAKULLA COUNTY PROPERTY APPRAISER	04/23/2015	549.00	3RD QTR PAYMENT
4038	WINDSTREAM COMMUNICATIONS	04/23/2015	49.33	800'S& EFO LONG DISTANCE
	TOTAL CHECKS		<u>179,491.25</u>	
2497	ROGER A. COUNTRYMAN II	04/24/2015	561.08	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>561.08</u>	
	TOTAL AP		<u><u>180,052.33</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
839	ASSOC OF STATE FLOODPLAIN MANAGERS	04/29/2015	1,460.00	ASFPM 2015
1616	ASSURANT EMPLOYEE BENEFITS	04/29/2015	139.52	PREPAID DENTAL
1617	ASSURANT EMPLOYEE BENEFITS	04/29/2015	4,757.65	EMPLOYEE DENTAL
1717	ASSURANT EMPLOYEE BENEFITS	04/29/2015	1,313.59	VOL-LTD
1859	AT&T	04/29/2015	350.70	PHONES-ECONFINA
1859	B&D CONTRACTORS, INC.	04/29/2015	2,450.00	ECONFINA ADDITION, PARKING LOT
1859	BEN MEADOWS COMPANY, INC.	04/29/2015	79.66	FIELD SUPPLIES
2631	BENSON'S HEATING AND AIR CONDITIONING, INC.	04/29/2015	200.00	CLEAN COIL UNIT #8 & CHECK DUC
2972	BLUE CROSS/BLUE SHIELD OF FLORIDA	04/29/2015	48,341.58	EMPLOYEE HEALTH INSURANCE
2986	CAPITAL HEALTH PLAN	04/29/2015	73,529.24	EMPLOYEE HEALTH INSURANCE
3078	CARLTON APPRAISAL COMPANY	04/29/2015	197.80	APPRAISAL OF 2.6-ACRE SURPLUS
3078	CARROLL APPRAISAL COMPANY, INC.	04/29/2015	475.00	REVIEW APPRAISAL FOR 2.6-ACRE
3078	CDW GOVERNMENT, INC.	04/29/2015	3,600.00	WEBSense RENEWAL
3080	CDW GOVERNMENT, INC.	04/29/2015	(787.19)	CREDIT MEMO
3269	CHARLES GARNER	04/29/2015	484.75	PARTS
3269	CITY OF CRESTVIEW	04/29/2015	40.85	WATER/SEWER
3424	THE DEFUNIAK HERALD	04/29/2015	24.75	LEGAL AD
3424	FL DEPT. OF ENVIRONMENTAL PROTECTION	04/29/2015	612.66	QUARTERLY INTEREST
3524	FL DEPT. OF ENVIRONMENTAL PROTECTION	04/29/2015	1,575.76	QUARTERLY INTEREST
3537	FL DEPT. OF ENVIRONMENTAL PROTECTION	04/29/2015	197.16	QUARTERLY INTEREST
3712	DURRA-QUICK-PRINT INC.	04/29/2015	15.00	BUSINESS CARDS FOR JAMES SUTTO
3823	DURRA-QUICK-PRINT INC.	04/29/2015	15.00	BUSINESS CARDS FOR BRUCE WILSO
4081	EAGLE TIRE & SERVICE CENTER	04/29/2015	956.12	TIRES FOR 2009 FORD PICK-UP
4227	EDWARDS FIRE PROTECTION, INC.	04/29/2015	567.65	ANNUAL MAINTENANCE OF FIRE EXT
4265	FLATWOODS FORESTRY, INC.	04/29/2015	2,500.00	PERFORMANCE BOND RETURN
4265	FL. SECRETARY OF STATE DIV OF ADMIN SERV	04/29/2015	32.34	FAR/LEGAL AD FOR 2015 GOVERNIN
4270	FORESTRY SUPPLIERS, INC.	04/29/2015	68.96	FIELD SUPPLIES
4305	FORESTRY SUPPLIERS, INC.	04/29/2015	298.09	RUBBER BOOTS FOR WEST REGION S
4339	GADSDEN COUNTY TIMES	04/29/2015	42.41	LEGAL AD
4373	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/29/2015	30.00	MONITORING FOR CRESTVIEW
4453	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/29/2015	35.00	IT BUILDING ALARM MONITORING S
4536	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	04/29/2015	473.83	FIRE-SECURITY ALARM INSPECTION
4557	GOODYEAR TIRE AND RUBBER COMPANY	04/29/2015	942.24	WMD 2425 TIRES
4557	JACKSON COUNTY PROPERTY APPRAISER	04/29/2015	590.29	3RD QTR FY 14-15
4577	WILLIAM JOHNSON, JR.	04/29/2015	50.00	30573-3214-PERMIT FEE REFUND

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

4720	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/29/2015	1,720.91	COPIER LEASE
4778	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/29/2015	458.29	COPIER LEASE FOR ECONFINA OFFI
4832	THOMAS MASON	04/29/2015	50.00	297003232PERMIT FEE REFUND
4832	POT-O-GOLD RENTALS, LLC	04/29/2015	1,275.00	PORTABLE TOILETS
4833	MACK ROWAN	04/29/2015	40.00	296373096 PERMIT FEE REFUND
4961	SOUTHERN TIRE MART, LLC	04/29/2015	139.50	WMD 2410 TIRE
4966	SOUTHWOOD SHARED RESOURCE CENTER	04/29/2015	838.61	OFFSITE DATA STORAGE
5105	VERIZON WIRELESS	04/29/2015	4.03	PHONES
5158	VERIZON WIRELESS	04/29/2015	155.53	CELL PHONES
5243	VIEUX & ASSOCIATES, INC.	04/29/2015	9,600.00	GAUGE ADJUSTED RADAR RAINFALL
5248	VINCENT LEROY MARTIN	04/29/2015	5,000.00	CARTER TRACT ROAD REPAIR MATER
5261	VINCENT LEROY MARTIN	04/29/2015	2,450.00	GUM CREEK ROAD REPAIR MATERIAL
5262	W & L TIRE & WHEEL CO.	04/29/2015	146.41	REPLACEMENT TRAILER TIRES FOR
5263	WASHINGTON COUNTY SHERIFF'S OFFICE	04/29/2015	12,328.00	LAW ENFORCEMENT/SECURITY

TOTAL CHECKS

179,866.69

13	ERICA BUNDRICK	04/28/2015	143.00	EMPLOYEE TRAVEL
26	DAVID REED CHERRY	04/28/2015	110.00	EMPLOYEE TRAVEL
35	STEVEN COSTA	04/28/2015	110.00	EMPLOYEE TRAVEL
65	PETER FOLLAND	04/28/2015	176.00	EMPLOYEE TRAVEL
95	MICHAEL COLE GRANGER	04/28/2015	394.76	EMPLOYEE TRAVEL
97	DANA PALERMO	04/28/2015	946.28	EMPLOYEE TRAVEL
698	KATHARINE PRICE	04/28/2015	110.00	EMPLOYEE TRAVEL
698	THEODORE REESE	04/28/2015	394.76	EMPLOYEE TRAVEL
735	KENNETH ANDREW ROACH	04/28/2015	176.00	EMPLOYEE TRAVEL
839	CORIE WHITE	04/28/2015	110.00	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

2,670.80

TOTAL AP

182,537.49

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2015

DIRECT DEPOSIT	4/3/2015	205,908.59
CHECKS	4/03/2015	8,796.02
FLEX SPENDING EFT	TF0050	1,453.60
DIRECT DEPOSIT	4/17/2015	205,790.57
CHECKS	4/17/2015	13,696.63
FLEX SPENDING EFT	TF0053	1,453.60

437,099.01

APPROVED:

Chairman or Executive Director

June 11, 2015

Date