

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2015

CHECKS	03/05/2015	102,623.17
AP EFT CHECKS	03/06/2015	333.76
CHECKS	03/12/2015	454,124.56
AP EFT CHECKS	03/12/2015	1,189.95
CHECKS	03/19/2015	169,591.25
AP EFT CHECKS	03/19/2015	126.00
CHECKS	03/26/2015	723,020.35
AP EFT CHECKS	03/27/2015	804.28
VOIDED CHECK	03/09/2015	-896.31
RETIREMENT EFT		54,305.19
		<hr/>
		\$ <u><u>1,505,222.20</u></u>

Chairman or Executive Director

May 14, 2015

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	03/05/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	03/05/2015	140.00	PORTABLE TOILETS
95	AT&T	03/05/2015	368.32	PHONES-EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	03/05/2015	696.72	RETIREE MEDICARE
3671	CABELA'S MKTG & BRAND MGT INC.	03/05/2015	164.99	CHEST WADERS FOR KADEE PRICE
3269	CDW GOVERNMENT, INC.	03/05/2015	1,270.03	EXTERNAL HARD DRIVES, UPS, PAR
5125	CITY OF PARKER	03/05/2015	18,055.79	STORMWATER IMPROVEMENT PROJECT
3978	CHRISTINA COGER	03/05/2015	3,000.00	MOVING EXPENSES REIMBURSEMENT
4264	DELL SECUREWORKS	03/05/2015	1,799.00	QUALYSGUARD EXPRESS
4264	DELL SECUREWORKS	03/05/2015	1,799.00	QUALYSGUARD EXPRESS
45	DMS	03/05/2015	6.96	LONG DISTANCE-MFO
5172	FREDDIE WILBON	03/05/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/05/2015	30.00	MONITORING FOR CRESTVIEW
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	03/05/2015	480.00	SAMPLE TUBING AND FILTERS FOR
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	03/05/2015	420.00	SAMPLE TUBING AND FILTERS FOR
2913	GPSERV, INC.	03/05/2015	765.00	GPS PATHFINDER OFFICE SOFTWARE
4607	MAIL FINANCE INC	03/05/2015	259.00	MAILING SYSTEM LEASE FOR CARR,
1205	OFFICE DEPOT, INC.	03/05/2015	195.39	OFFICE SUPPLIES AND TONER
1205	OFFICE DEPOT, INC.	03/05/2015	38.98	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	03/05/2015	9.89	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	03/05/2015	22.27	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	03/05/2015	6.06	OFFICE SUPPLIES
4603	QCOHERENT SOFTWARE, LLC	03/05/2015	1,522.68	LP360 SOFTWARE MAINTENANCE
4136	RICOH AMERICAS CORPORATION	03/05/2015	214.35	RICOH COPIER LEASE FOR REGULAT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/05/2015	22.86	CABLES FOR GUY GOWEN SETUP & C
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/05/2015	22.86	CABLES FOR GUY GOWEN SETUP & C
2715	STONE'S HOME CENTER	03/05/2015	768.35	PRESSURE TREATED POSTS
5126	SUPERIOR TREES, INC	03/05/2015	887.30	DEVIL'S HOLE PROJECT PLANTS/TR
5140	TOWN OF GREENWOOD	03/05/2015	68,000.21	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	03/05/2015	550.00	TEMP SERVICES
4557	VERIZON WIRELESS	03/05/2015	217.16	CELL PHONES
	TOTAL AP CHECKS		<u>102,623.17</u>	

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

982	WILLIAM O. CLECKLEY	03/06/2015	91.23	EMPLOYEE TRAVEL
2429	ROBERT LIDE	03/06/2015	8.75	EMPLOYEE TRAVEL REFUND
4642	COAKLEY TAYLOR	03/06/2015	233.78	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>333.76</u>	
	TOTAL AP		<u>102,956.93</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	03/12/2015	64,686.94	MINIMUM FLOWS AND LEVELS DEVEL
5248	ERICA BUNDRICK	03/12/2015	116.00	EMPLOYEE TRAVEL
1023	CAPITAL HITCH SERVICE	03/12/2015	4.32	BRAKE LIGHT LENS FOR 2640/264
771	CITY OF MARIANNA	03/12/2015	33.42	SEWER-MARIANNA
5095	CITY OF MONTICELLO	03/12/2015	216,388.51	U HWY 19 WATER LINE EXTENSION
5186	JOSHUA B DAVIS	03/12/2015	16,500.00	AG COST SHARE AGREEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	03/12/2015	1,488.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	03/12/2015	5,739.30	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	03/12/2015	3,050.00	CRSP
45	DMS	03/12/2015	112.55	PHONES-MARIANNA
45	DMS	03/12/2015	9.34	AUDIO CONFERENCE CALL
3424	DURRA-QUICK-PRINT INC.	03/12/2015	15.00	BUSINESS CARDS FOR ANDREW RUTL
4748	EAST MILTON WATER SYSTEM	03/12/2015	12.82	WATER-MILTON
4855	ENVIRON SERVICES INCORPORATED	03/12/2015	275.00	JANITORIAL SERVICE MARIANNA
4855	ENVIRON SERVICES INCORPORATED	03/12/2015	1,552.00	JANITORIAL SERVICE - HQ
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	03/12/2015	100.00	FDEP PERMIT EXEMPTION FEE
839	FORESTRY SUPPLIERS, INC.	03/12/2015	547.11	FIELD SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	03/12/2015	83.77	TASK 15
3942	A & W VENTURES, L.C.	03/12/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/12/2015	918.00	PHONE MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	03/12/2015	172.70	BACKGROUND INVESTIGATIONS
4921	JACKSON COUNTY UTILITIES	03/12/2015	29.00	WATER-MARIANNA
5150	TOWN OF JAY	03/12/2015	1,082.36	ASBESTOS WATERMAIN REPLACEMENT
3921	KOUNTRY RENTAL, INC.	03/12/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
3921	KOUNTRY RENTAL, INC.	03/12/2015	4,118.00	RENTAL AND SERVICE OF PORTABLE
5207	DUSTIN M. LAND	03/12/2015	19,500.00	AG COST SHARE AGREEMENT
2299	LIBERTY COUNTY SOLID WASTE	03/12/2015	28.00	SOLID WASTE-FL RIVER
3266	LOWE'S COMPANIES INC.	03/12/2015	113.64	SUPPLIES FOR OFFICE AND FIELD
624	MARPAN SUPPLY COMPANY, INC.	03/12/2015	166.35	LIGHT BULBS FOR HQ
3987	JOHN MORRILL	03/12/2015	35.00	REIMBURSEMENT FOR TRAINING
1995	NELSON PAINT COMPANY	03/12/2015	444.99	BOUNDARY MARKING PAINT
4267	NORTHERN SAFETY CO., INC	03/12/2015	660.95	LATEX AND NITRILE SAMPLING GLO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

1205	OFFICE DEPOT, INC.	03/12/2015	10.38	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	03/12/2015	188.60	AD FOR NOTICE OF TEMPORARY CLO
64	PANAMA CITY NEWS HERALD	03/12/2015	188.60	AD FOR NOTICE OF TEMPORARY CLO
4294	PANHANDLE KEY & SAFE, INC.	03/12/2015	1,089.40	LOCKS
2663	PATIENTS FIRST APPELYARD, INC	03/12/2015	49.00	LABORATORY TESTING
3813	PENNINGTON, P.A.	03/12/2015	7,315.00	LEGAL COUNSEL
71	PETTY CASH	03/12/2015	122.43	PETTY CASH
4114	CITY OF PORT ST. JOE	03/12/2015	31,800.00	CHIPOLA RIVER PUMP NUMBER TWO
1180	PRIDE ENTERPRISES	03/12/2015	3,183.00	REC SITE FIRE RINGS AND GRILLS
4368	PROFESSIONAL HEALTH EXAMINERS	03/12/2015	41.75	LABORATORY TESTING
3350	LUCINDA SCOTT	03/12/2015	110.00	EMPLOYEE TRAVEL
4091	THE SHOE BOX	03/12/2015	143.99	WORK BOOTS
4091	THE SHOE BOX	03/12/2015	134.99	WORK BOOTS
3783	SUTRON CORPORATION	03/12/2015	1,250.00	HYDROLOGIC TELEMETRY DATA SOFT
2718	T & TRS, INC.	03/12/2015	421.63	REFRIGERATED TRAILER RENTAL
105	TALLAHASSEE DEMOCRAT	03/12/2015	199.84	LEGAL AD FOR RFP #15-001
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/12/2015	4,426.15	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/12/2015	115.40	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/12/2015	87.17	SECURITY LIGHTS-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/12/2015	3,680.00	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	03/12/2015	354.06	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	03/12/2015	195.94	TEMP SERVICES
3696	URS CORPORATION	03/12/2015	1,200.00	BAY COUNTY DFIRM UPDATE-TASK85
3696	URS CORPORATION	03/12/2015	1,134.00	GULF CO DFIRM UPDATE TASK86
3696	URS CORPORATION	03/12/2015	2,716.00	FRANKLIN WAKULLA JEFFERSON RIS
3696	URS CORPORATION	03/12/2015	15,425.87	PANHANDLE RISKMAP CONV
3696	URS CORPORATION	03/12/2015	22,373.71	COASTAL PANHANDLE FIRM
3696	URS CORPORATION	03/12/2015	11,847.42	COASTAL OVERLAND WAVE MODELING
3696	URS CORPORATION	03/12/2015	748.80	ESCAMBIA COUNTY DFIRM UPDATE
3696	URS CORPORATION	03/12/2015	2,218.70	TASK 84
424	WALTON COUNTY TAX COLLECTOR	03/12/2015	0.14	REFUND
1305	WASTE MANAGEMENT - LEON COUNTY,INC	03/12/2015	55.54	SOLID WASTE-MARIANNA
3462	WASTE MANAGEMENT OF PANAMA CITY	03/12/2015	140.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	03/12/2015	159.69	SOLID WASTE-HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5086	WEEKS BAY FOUNDATION, INC.	03/12/2015	50.00	CONSTRUCTED WETLAND DESIGN WOR
5086	WEEKS BAY FOUNDATION, INC.	03/12/2015	50.00	PERMEABLE PAVEMENT DESIGN WORK
4774	JOHN T WILLIAMSON	03/12/2015	170.00	JANITORIAL SERVICES FOR THE WF
3048	YATES CONTRACTING, INC.	03/12/2015	2,385.00	EROSION CONTROL MATERIAL-CARTE

TOTAL AP CHECKS

454,124.56

4369	JOHN M. BATEMAN	03/11/2015	110.00	EMPLOYEE TRAVEL
4362	LINDA CHAISSON	03/11/2015	411.95	EMPLOYEE TRAVEL
4961	PETER FOLLAND	03/11/2015	146.00	EMPLOYEE TRAVEL
4305	DANA PALERMO	03/11/2015	156.00	EMPLOYEE TRAVEL
4299	SELINA POTTER	03/11/2015	110.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	03/11/2015	146.00	EMPLOYEE TRAVEL
4534	JANET STRUTZEL	03/11/2015	110.00	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

1,189.95

TOTAL AP

455,314.51

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	03/19/2015	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	03/19/2015	107.69	BOARD TRAVEL
2967	BANK OF AMERICA	03/19/2015	3,188.29	P-CARD PURCHASES
4180	BA MERCHANT SERVICES	03/19/2015	170.89	TRANSACTION FEES FOR E-PERMITT
325	BAY CO. PROPERTY APPRAISER	03/19/2015	2,316.87	2ND QTR FY 14-15
3269	CDW GOVERNMENT, INC.	03/19/2015	99.10	CLEANING CARTRIDGE FOR BACKUP
4655	CITY OF GRETNA	03/19/2015	24,500.00	WATER SYSTEM UPGRADES
4991	GARY CLARK	03/19/2015	65.86	BOARD TRAVEL
3157	COAST MACHINERY,INC.	03/19/2015	104.02	MARSH MASTER - BRUSH MOWER ROD
45	DMS	03/19/2015	71.40	PHONES-MILTON
45	DMS	03/19/2015	1,296.08	PHONES-CRESTVIEW
45	DMS	03/19/2015	144.00	WEBSERVER
45	DMS	03/19/2015	5.96	LAN PORTS/WEB SERVER
3424	DURRA-QUICK-PRINT INC.	03/19/2015	15.00	BUSINESS CARDS FOR JOHN W. ALT
4254	EMERALD AIR SERVICES, LLC	03/19/2015	270.00	AIR CONDITIONING UNIT REPAIR C
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	03/19/2015	3,345.12	3RD QTR FY14-15
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/19/2015	6,955.35	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/19/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/19/2015	27,265.07	3RD INSTALL PAYMENT
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/19/2015	55.52	INSURANCE RENTAL FEE FOR REFRI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/19/2015	35.70	FAR/LEGAL AD
916	GULF POWER COMPANY	03/19/2015	589.40	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	03/19/2015	510.15	ELECTRIC-MILTON
4607	MAIL FINANCE INC	03/19/2015	259.00	MAILING SYSTEM LEASE FOR HQ
4607	MAIL FINANCE INC	03/19/2015	126.00	MAILING SYSTEM LEASE CRESTVIEW
4607	MAIL FINANCE INC	03/19/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
61	JACKSON COUNTY FLORIDAN	03/19/2015	122.05	LEGAL AD
61	JACKSON COUNTY FLORIDAN	03/19/2015	100.60	LEGAL AD
4946	ULYSSES D. JENKINS	03/19/2015	75.00	SECURITY FOR GOVERNING BOARD M
5120	JOHNSON'S AUTO REPAIR, INC.	03/19/2015	50.87	OPEN PURCHASE ORDER FOR ERP-CA
2293	LANE'S OUTDOOR EQUIPMENT, INC	03/19/2015	153.02	PORTABLE PUMP REPAIR
4952	LAW, REDD, CRONA & MUNROE, P.A.	03/19/2015	2,847.50	INSPECTOR GENERAL SERVICES ENG
3030	MARIANNA GLASS, INC.	03/19/2015	633.90	VEHICLE REPAIR
5249	ALLYSON MCKEE	03/19/2015	3.56	EMPLOYEE TRAVEL
5157	NU INFO SYSTEMS, INC	03/19/2015	11,520.00	CONTRACT SERVICES FOR ENABLING

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

4090	JERRY PATE	03/19/2015	162.87	BOARD TRAVEL
2663	PATIENTS FIRST APPELYARD, INC	03/19/2015	49.00	LABORATORY TESTING
2663	PATIENTS FIRST APPELYARD, INC	03/19/2015	49.00	LABORATORY TESTING
4849	NICK PATRONIS	03/19/2015	81.88	BOARD TRAVEL
3960	GEORGE ROBERTS	03/19/2015	81.88	BOARD TRAVEL
3529	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	03/19/2015	190.00	MEMBERSHIP
3213	SHI INTERNATIONAL CORP	03/19/2015	289.00	ADOBE PRO FOR EDWARD CHELETTE
4577	SOUTHERN TIRE MART, LLC	03/19/2015	126.50	TIRE FOR WMD 2410
4720	SOUTHWOOD SHARED RESOURCE CENTER	03/19/2015	850.77	OFFSITE DATA STORAGE
5156	SPERRY & ASSOCIATES, INC.	03/19/2015	65,529.15	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	03/19/2015	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/19/2015	67.43	EXTERNAL HARD DRIVE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/19/2015	216.07	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/19/2015	(1.58)	OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	03/19/2015	550.00	TEMP SERVICES
120	U. S. POST OFFICE - MIDWAY	03/19/2015	98.00	FOREVER STAMPS FOR THE ECONFIN
4557	VERIZON WIRELESS	03/19/2015	1,078.63	JETPACKS
5218	WAGeworks, INC.	03/19/2015	125.00	ADMIN FEE FOR FSA
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	03/19/2015	11,095.20	LAW ENFORCEMENT/SECURITY
	TOTAL AP CHECKS		<u>169,591.25</u>	
3823	KENNETH ANDREW ROACH	03/20/2015	126.00	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>126.00</u>	
	TOTAL AP		<u><u>169,717.25</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	03/26/2015	5,500.00	FEMA MAP MODERNIZATION - TECHN
4359	FORREST BRUTON	03/26/2015	35.00	REIMBURSEMENT FOR COURSE
3977	CALHOUN COUNTY BOCC	03/26/2015	189,664.29	PINE ISLAND WATER SYSTEM
3269	CDW GOVERNMENT, INC.	03/26/2015	48.75	SD CARD READERS
4455	CITY OF BLOUNTSTOWN	03/26/2015	235,845.00	SR 20 WATERLINE REPLACEMENT PR
3524	CITY OF CRESTVIEW	03/26/2015	40.85	WATEER/SEWER CFO
771	CITY OF MARIANNA	03/26/2015	25,118.00	CHIPOLA RIVER PROTECTION AND S
4676	CITY OF MILTON FLORIDA	03/26/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/26/2015	16.36	SEWER-MILTON
3289	CITY OF TALLAHASSEE	03/26/2015	37.58	LAKESHORE
3904	DADE PAPER & BAG COMPANY	03/26/2015	124.00	PAPER TOWELS FOR HQ
5209	CHARLES KEITH DAVIS	03/26/2015	27,296.25	AG COST SHARE AGREEMENT
1948	DELL MARKETING L.P.	03/26/2015	5,137.56	REPLACEMENT & MIRROR OWA, REV
45	DMS	03/26/2015	1,440.60	HQ PHONES
45	DMS	03/26/2015	6.48	LONG DISTANCE -ALL
5105	FLATWOODS FORESTRY, INC.	03/26/2015	18,384.40	PINE FOREST INVENTORY CHOCTAWH
24	FLORIDA PUBLIC UTILITIES COMPANY	03/26/2015	572.47	ELECTRIC-MARIANNA
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/26/2015	645.00	SECURITY AND SAFETY DEVICE ADD
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/26/2015	424.61	ELECTRIC-EFO
3003	HAVANA FORD, INC.	03/26/2015	35.65	OPEN PURCHASE ORDER FOR RMD
4156	DANNY HOWELL	03/26/2015	35.00	REIMBURSEMENT
5150	TOWN OF JAY	03/26/2015	7,035.34	ASBESTOS WATERMAIN REPLACEMENT
4986	PATRICIA LUJAN	03/26/2015	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	03/26/2015	44.28	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	03/26/2015	31.66	OFFICE SUPPLIES
5212	JOHNNY OLIVE	03/26/2015	10,324.50	AG COST SHARE AGREEMENT
5141	PACE WATER SYSTEM, INC.	03/26/2015	160,000.00	SANTA ROSA SOCCER & HORSE COMP
4601	PORTLAND LUMBER YARD, INC	03/26/2015	1,930.42	BOARDWALK/SIGN FRAME MATERIALS
4345	PRIDE ENTERPRISES FORESTRY	03/26/2015	366.34	FIRE SHIRTS
3876	TELEDYNE RD INSTRUMENTS	03/26/2015	22,119.24	ACOUSTIC WATER VELOCITY SENSOR
5183	ROBERT J YOUNG COMPANY, INC	03/26/2015	44.63	COPIER LEASE FOR FACILITIES
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	03/26/2015	120.00	SEWER LINE AT HQ
3698	THOMAS W. SHEPARD	03/26/2015	35.00	REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

3768	SMITH TRACTOR CO, INC	03/26/2015	184.34	DRAFT LINK END FOR JD FARM TRA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/26/2015	67.94	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/26/2015	8.46	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/26/2015	55.96	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/26/2015	23.18	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/26/2015	15.18	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/26/2015	6.12	OFFICE SUPPLIES
342	THE STAR	03/26/2015	83.20	LEGAL AD
2808	THAT BOOT STORE	03/26/2015	170.09	FIRE SAFETY BOOTS
4265	VINCENT LEROY MARTIN	03/26/2015	2,490.00	ECONFINA ROAD REPAIR MATERIALS
4038	WINDSTREAM COMMUNICATIONS	03/26/2015	46.96	800#'S AND ECONFINA

TOTAL CHECKS

723,020.35

982	WILLIAM O. CLECKLEY	03/27/2015	68.98	MILEAGE REIMBURSEMENT
4961	PETER FOLLAND	03/27/2015	220.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	03/27/2015	146.00	TRAVEL REIMBURSEMENT
5222	KENNETH FRIEDMAN	03/27/2015	223.30	REIMBURSEMENT FOR TRAINING
3823	KENNETH ANDREW ROACH	03/27/2015	146.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

804.28

TOTAL AP

723,824.63

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2015

DIRECT DEPOSIT	03/06/2015	205,492.25
CHECKS	03/06/2015	24,940.70
FLEX SPENDING EFT	TF041	1,300.06
DIRECT DEPOSIT	03/18/2015	205,271.61
CHECKS	03/18/2015	8,836.91
FLEX SPENDING EFT	TF0045	1,298.62

\$ 447,140.15

APPROVED:

Chairman or Executive Director

May 14, 2015

Date