

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2015

CHECKS	02/05/2015	566,734.72
AP EFT CHECKS	02/06/2015	929.57
CHECKS	02/11/2015	155,071.56
AP EFT CHECKS	02/11/2015	132.00
CHECKS	02/18/2015	170,599.06
AP EFT CHECKS	02/20/2015	90.78
CHECKS	02/26/2015	232,796.25
AP EFT CHECKS	02/27/2015	466.39
RETIREMENT EFT	2/28/2015	59,634.89

\$ 1,186,455.22

Chairman or Executive Director

April 9, 2015
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	02/05/2015	280.00	PORTABLE TOILETS
95	AT&T	02/05/2015	336.46	PHONES-EFO
1627	BAY COUNTY CLERK OF COURT	02/05/2015	54.00	FILING FEE FOR ERP PERMIT
5232	BAY COUNTY BUILDERS SERVICES	02/05/2015	54.00	FIRE/SAFETY INSECTION-EFO
3637	JASON M BLANTON	02/05/2015	149,370.00	2014-2016 LONGLEAF PINE TUBELI
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/05/2015	696.72	RETIREE MEDICARE
3269	CDW GOVERNMENT, INC.	02/05/2015	5,743.92	FIELD LAPTOPS
3269	CDW GOVERNMENT, INC.	02/05/2015	409.25	VIDEO ADAPTERS FOR NEW COMPUTE
5130	CHUMUCKLA WATER SYSTEM, INC.	02/05/2015	12,559.75	CHUMUCKLA WATER SYSTEM UPGRADE
5128	CITY OF BONIFAY	02/05/2015	14,120.00	WATERLINE REPLACEMENT PROJECT
4655	CITY OF GRETNA	02/05/2015	22,050.00	WATER SYSTEM UPGRADES
3157	COAST MACHINERY, INC.	02/05/2015	407.15	MARSH MASTER PARTS
1948	DELL MARKETING L.P.	02/05/2015	2,206.86	NEW LAPTOPS FOR GUY AND NICK
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/05/2015	562.35	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/05/2015	1,570.10	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/05/2015	222.65	QUARTERLY INTEREST
45	DMS	02/05/2015	4.03	PHONES-MILTON&MARIANNA
4103	EDDIE ENGLISH COMPANY, INC.	02/05/2015	400.00	WELDING REPAIR/FABRICATION OF
5112	ESCAMBIA COUNTY CLERK OF THE COURT	02/05/2015	81.00	FILING FEES FOR EPR PERMITS
2679	EXPRESS FORESTRY SERVICE, LLC	02/05/2015	1,998.58	RETURN OF PERFORMANCE BOND
2679	EXPRESS FORESTRY SERVICE, LLC	02/05/2015	39,971.65	2015 HAND PLANTING SERVICES FO
3710	FLORIDA DEPT OF STATE	02/05/2015	450.94	40A-2 RULE AMENDMENTS
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/05/2015	2,294.53	WC DEDUCTIBLES
5172	FREDDIE WILBON	02/05/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
349	GADSDEN COUNTY PROPERTY APPRAISER	02/05/2015	432.71	2ND QTR FY 14-15
391	GADSDEN COUNTY TAX COLLECTOR	02/05/2015	17.05	POSTAGE
4042	GGI, LLC, DBA GENESIS GROUP	02/05/2015	4,781.27	TASK 15
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/05/2015	30.00	MONITORING FOR CRESTVIEW
3762	GFI SOFTWARE USA, INC	02/05/2015	1,765.75	GFI MAIL ARCHIVER AND MAIL ESS
2941	HACH COMPANY	02/05/2015	788.67	OTT DATALOGGER COMMUNICATIONS
374	HOLMES COUNTY TIMES - ADVERTISER	02/05/2015	44.80	2015 GOVERNING BOARD MEETING S
3942	A & W VENTURES, L.C.	02/05/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
4921	JACKSON COUNTY UTILITIES	02/05/2015	39.77	WATER-MARIANNA
5150	TOWN OF JAY	02/05/2015	10,823.60	ASBESTOS WATERMAIN REPLACEMENT

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

666	JEFFERSON COUNTY PROPERTY APPRAISER	02/05/2015	195.16	2ND QTR FY 14-15
5231	JP ENGINEERING, LLC	02/05/2015	1,500.00	REFUND FOR A#2729
3921	KOUNTRY RENTAL, INC.	02/05/2015	4,118.00	RENTAL AND SERVICE OF PORTABLE
3266	LOWE'S COMPANIES INC.	02/05/2015	553.00	CORRECT SAFETY INSPECTIONS AT
3266	LOWE'S COMPANIES INC.	02/05/2015	(32.51)	CREDIT FOR PO 150303
5211	MEEKS & SON, INC	02/05/2015	333.00	INSTALL EXIT LIGHT AND EMERGEN
1205	OFFICE DEPOT, INC.	02/05/2015	283.18	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/05/2015	75.70	OFFICE SUPPLIES
4932	ORNAMENTAL PLANTS AND TREES, INC.	02/05/2015	5,160.00	HARDWOOD SAPLINGS
64	PANAMA CITY NEWS HERALD	02/05/2015	246.00	40A-2 RULE AMENDMENTS
64	PANAMA CITY NEWS HERALD	02/05/2015	117.14	LEGAL AD
4114	CITY OF PORT ST. JOE	02/05/2015	126,875.00	CHIPOLA RIVER PUMP NUMBER TWO
4081	POT-O-GOLD RENTALS, LLC	02/05/2015	1,275.00	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	02/05/2015	222.58	RICOH COPIER LEASE FOR REGULAT
5183	ROBERT J YOUNG COMPANY, INC	02/05/2015	11.50	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	02/05/2015	33.40	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	02/05/2015	7.52	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	02/05/2015	399.11	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	02/05/2015	159.60	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	02/05/2015	72.20	ANNUAL MAINTENANCE AGREEMENTS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	02/05/2015	120.00	REPAIR HQ MAIN DRAIN LINE
3213	SHI INTERNATIONAL CORP	02/05/2015	2,588.00	SYMANTEC RENEWAL
3104	SOUTHERN WATER SERVICES	02/05/2015	250.00	EFO WATER TESTING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	(12.35)	CREDIT MEMO FOR PO 150287
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	(12.35)	CREDIT MEMO FOR PO 150287
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	(12.35)	CREDIT MEMO FOR PO 150287
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	(12.27)	CREDIT MEMO FOR PO 150287
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	115.95	FLASH DRIVES/MONITOR RISERS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	68.80	FLASH DRIVES/MONITOR RISERS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	7.86	VIDEO CONVERTER FOR CONF TVS/C
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	205.72	VIDEO CONVERTER FOR CONF TVS/C
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/05/2015	263.28	TONER
4289	TRI STATE EMPLOYMENT SERVICE, INC.	02/05/2015	385.00	TEMP SERVICES
3941	TYLER TECHNOLOGIES, INC.	02/05/2015	182.64	CHECK STOCK FOR AP & PR
3696	URS CORPORATION	02/05/2015	11,214.00	TASK 84

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

3696	URS CORPORATION	02/05/2015	1,123.20	TASK 74
3696	URS CORPORATION	02/05/2015	713.49	TASK 74
3696	URS CORPORATION	02/05/2015	2,268.00	TASK 86
3696	URS CORPORATION	02/05/2015	4,965.00	TASK 85
3696	URS CORPORATION	02/05/2015	12,461.40	TASK 111
3696	URS CORPORATION	02/05/2015	1,780.20	TASK111
3696	URS CORPORATION	02/05/2015	4,024.14	TASK 109
3696	URS CORPORATION	02/05/2015	18,080.80	TASK 108
3696	URS CORPORATION	02/05/2015	8,042.90	TASK 107
3696	URS CORPORATION	02/05/2015	16,900.62	TASK 104
3696	URS CORPORATION	02/05/2015	63,635.12	TASK 104
4557	VERIZON WIRELESS	02/05/2015	175.34	CELL PHONES
382	WASHINGTON COUNTY NEWS	02/05/2015	44.80	2015 GOVERNING BOARD MEETING S
4774	JOHN T WILLIAMSON	02/05/2015	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS**566,810.42**

4369	JOHN M. BATEMAN	02/06/2015	120.50	EMPLOYEE TRAVEL
4277	LEIGH BROOKS	02/06/2015	226.58	EMPLOYEE TRAVEL
2030	ANGELA CHELETTE	02/06/2015	99.00	EMPLOYEE TRAVEL
4961	PETER FOLLAND	02/06/2015	146.00	EMPLOYEE TRAVEL
2429	ROBERT LIDE	02/06/2015	191.49	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	02/06/2015	146.00	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER**929.57****TOTAL AP****567,739.99**

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5155	TOWN OF ALTHA	02/11/2015	67,333.14	ALTHA WATER SYSTEM, PHASE 3
2967	BANK OF AMERICA	02/11/2015	2,063.29	P-CARD PURCHASES
3269	CDW GOVERNMENT, INC.	02/11/2015	190.40	DISPLAY PORT MONITOR CABLES
771	CITY OF MARIANNA	02/11/2015	61.52	SEWER-MARIANNA
45	DMS	02/11/2015	1,423.70	PHONES-HQ
45	DMS	02/11/2015	4.84	LAN PORTS & INTERNET
45	DMS	02/11/2015	144.00	LAN PORTS & INTERNET
45	DMS	02/11/2015	112.55	PHONES-MARIANNA
4748	EAST MILTON WATER SYSTEM	02/11/2015	12.60	WATER-MILTON
4855	ENVIRON SERVICES INCORPORATED	02/11/2015	275.00	JANITORIAL SERVICE MARIANNA
4855	ENVIRON SERVICES INCORPORATED	02/11/2015	1,552.00	JANITORIAL SERVICE - HQ
5105	FLATWOODS FORESTRY, INC.	02/11/2015	10,100.80	PINE FOREST INVENTORY CHOCTAWH
4273	ROBERT T. MIXON	02/11/2015	145.00	FIRE BOOTS - STEVE BROWN
2702	FISH AND WILDLIFE	02/11/2015	3,954.01	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	02/11/2015	31,137.00	COOPERATIVE MANAGEMENT SAND HI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/11/2015	641.07	FIRE-SECURITY ALARM INSPECTION
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/11/2015	1,745.00	WIRELESS LOCK DOWN BUTTON HQ &
410	GULF COUNTY TAX COLLECTOR	02/11/2015	3.36	REFUND
916	GULF POWER COMPANY	02/11/2015	575.42	ELECTRIC-CRESTVIEW FIELD OFFICE
916	GULF POWER COMPANY	02/11/2015	490.16	ELECTRIC-MILTON
5198	GREGORY L. HALL	02/11/2015	6,816.00	AG COST SHARE AGREEMENT
3003	HAVANA FORD, INC.	02/11/2015	52.98	OPEN PURCHASE ORDER FOR RMD
3193	INSURANCE INFORMATION EXCHANGE	02/11/2015	164.40	BACKGROUND INVESTIGATIONS
5234	JACKSON TOMATO FARM LLC	02/11/2015	500.00	PERMIT FEE REFUND
2299	LIBERTY COUNTY SOLID WASTE	02/11/2015	28.00	SOLID WASTE-FL RIVER
3266	LOWE'S COMPANIES INC.	02/11/2015	427.22	GENERAL OPERATING SUPPLIES
63	NORTHWEST FLORIDA DAILY NEWS	02/11/2015	90.86	2015 GOVERNING BOARD MEETING S
5157	NU INFO SYSTEMS, INC	02/11/2015	11,952.00	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	02/11/2015	53.98	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/11/2015	16.99	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	02/11/2015	67.92	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	02/11/2015	164.00	2015 GOVERNING BOARD MEETING S
2663	PATIENTS FIRST APPELYARD, INC	02/11/2015	49.00	LABORATORY TESTING

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

62	PENSACOLA NEWS-JOURNAL	02/11/2015	168.96	LEGAL AD
5183	ROBERT J YOUNG COMPANY, INC	02/11/2015	290.66	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	02/11/2015	42.75	COPIER LEASE FOR FACILITIES
342	THE STAR	02/11/2015	94.80	2015 GOVERNING BOARD MEETING S
5200	SIGN GUYS OF TALLAHASSEE, INC	02/11/2015	130.00	OTHER FIELD AND TECH SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2015	4,932.48	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2015	115.99	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2015	87.17	SECURITY LIGHTS-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/11/2015	3,680.00	PUBLIC RECREATION SITE CLEAN U
3711	US POSTAL SERVICE-HASLER	02/11/2015	3,000.00	REPLENISH POSTAGE METER - HEAD
5218	WAGeworks, INC.	02/11/2015	125.00	ADMIN FEE FOR FSA
1305	WASTE MANAGEMENT - LEON COUNTY	02/11/2015	55.54	SOLID WASTE-MARIANNA

TOTAL CHECKS**155,071.56**

982	WILLIAM O. CLECKLEY	02/11/2015	132.00	EMPLOYEE TRAVEL
-----	---------------------	------------	--------	-----------------

TOTAL ACH TRANSFER**132.00****TOTAL AP****155,203.56**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	02/18/2015	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	02/18/2015	107.69	BOARD TRAVEL
4453	B&D CONTRACTORS, INC.	02/18/2015	7,800.00	GUM CREEK CULVERT REPLACEMENT
2992	BANK OF AMERICA	02/18/2015	95.00	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	02/18/2015	481.32	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	02/18/2015	881.45	ACCOUNT ANALYSIS
4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/18/2015	669.40	CALHOUN CO SHERIFF-LAW ENFCMT/
4655	CITY OF GRETN	02/18/2015	12,250.00	WATER SYSTEM UPGRADES
5125	CITY OF PARKER	02/18/2015	24,231.57	STORMWATER IMPROVEMENT PROJECT
4991	GARY CLARK	02/18/2015	65.86	BOARD TRAVEL
45	DMS	02/18/2015	71.34	PHONES-MILTON
45	DMS	02/18/2015	9.05	AUDIO CONFERENCING
45	DMS	02/18/2015	2.04	AUDIO CONFERENCING
45	DMS	02/18/2015	1,255.91	PHONES-CARR
45	DMS	02/18/2015	7,472.37	ETHERNET-ALL
45	DMS	02/18/2015	1,283.41	PHONES-CRESTVIEW
4508	CARDNO ENTRIX	02/18/2015	2,000.00	MINIMUM FLOW AND LEVELS DEVELO
1292	FISHER SCIENTIFIC	02/18/2015	188.82	PH STRIPS AND DO MEMBRANES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/18/2015	7,974.38	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/18/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/18/2015	765.00	FMIT FINAL AUDIT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	02/18/2015	31.92	LEGAL/FAR AD GBM FEB. 2015
3399	FLORIDA STORMWATER ASSOC., INC.	02/18/2015	850.00	FL STORMWATER ASSOCIATION MEMB
3337	FORESTECH CONSULTING	02/18/2015	12,107.50	F4 TECH FOR LAND MANAGEMENT DA
4648	FRED PRYOR SEMINARS	02/18/2015	149.00	PAYROLL SEMINAR
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/18/2015	35.00	IT BUILDING ALARM MONITORING S
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/18/2015	35.00	IT BUILDING ALARM MONITORING S
3282	W.W. GRAINGER, INC.	02/18/2015	740.49	HYDROLOGIC STATION MATERIALS -
4607	MAIL FINANCE INC	02/18/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	02/18/2015	126.00	MAILING SYSTEM LEASE FOR CRESTVIEW
3003	HAVANA FORD, INC.	02/18/2015	76.92	OPEN PURCHASE ORDER FOR RMD
2268	INNOVATIVE OFFICE SOLUTIONS, INC	02/18/2015	918.00	PHONE MAINTENANCE
61	JACKSON COUNTY FLORIDAN	02/18/2015	98.65	LEGAL AD
61	JACKSON COUNTY FLORIDAN	02/18/2015	100.60	LEGAL AD
61	JACKSON COUNTY FLORIDAN	02/18/2015	104.50	LEGAL AD

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4946	ULYSSES D. JENKINS	02/18/2015	75.00	SECURITY FOR GOVERNING BOARD M
3921	KOUNTRY RENTAL, INC.	02/18/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
4952	LAW, REDD, CRONA & MUNROE, P.A.	02/18/2015	3,026.00	INSPECTOR GENERAL SERVICES ENG
4986	PATRICIA LUJAN	02/18/2015	7,374.16	CRESTVIEW LEASE
56	MAC PAPERS INC. - TALLAHASSEE	02/18/2015	751.75	RESTOCK PAPER SUPPLY
3030	MARIANNA GLASS, INC.	02/18/2015	896.31	VEHICLE REPAIR
4600	MYTHICS, INC.	02/18/2015	5,353.84	ORACLE COMPONENTS TO MOVE REG
1205	OFFICE DEPOT, INC.	02/18/2015	53.88	BANKERS BOX STOR/FILE BASIC ST
4090	JERRY PATE	02/18/2015	162.87	BOARD TRAVEL
4849	NICK PATRONIS	02/18/2015	81.88	BOARD TRAVEL
3813	PENNINGTON, P.A.	02/18/2015	7,507.50	LEGAL COUNSEL
1311	TERRALL A. PETERSON	02/18/2015	110.00	EMPLOYEE TRAVEL
3960	GEORGE ROBERTS	02/18/2015	81.88	BOARD TRAVEL
3849	RON'S KAWASAKI, INC	02/18/2015	1,503.42	2005 KAWASAKI MULE 3010 REPAIR
4091	THE SHOE BOX	02/18/2015	123.49	WORK SHOES FOR PAT CREEL
5156	SPERRY & ASSOCIATES, INC.	02/18/2015	44,092.24	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	02/18/2015	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2015	18.30	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2015	49.02	MONITOR CABLES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2015	52.96	MONITOR CABLES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2015	36.78	MONITOR CABLES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2015	553.38	INK FOR MEDIA ROOM PRINTER CRE
342	THE STAR	02/18/2015	94.80	2015 GOVERNING BOARD MEETING S
2718	T & TRS, INC.	02/18/2015	919.92	REFRIGERATED TRAILER RENTAL
2718	T & TRS, INC.	02/18/2015	881.59	REFRIGERATED TRAILER RENTAL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	02/18/2015	330.00	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	02/18/2015	543.13	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	02/18/2015	113.44	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	02/18/2015	422.81	TEMP SERVICES
3941	TYLER TECHNOLOGIES, INC.	02/18/2015	275.00	UPDATE SIGNATURE ON CHECKS
3941	TYLER TECHNOLOGIES, INC.	02/18/2015	250.00	FORM MODIFICATION
3941	TYLER TECHNOLOGIES, INC.	02/18/2015	1,550.00	MUNIS USER CONFERENCE REGISTRA
3454	USDA, APHIS, WILDLIFE SERVICES	02/18/2015	5,397.99	COOPERATIVE SERVICE AGREEMENT
3454	USDA, APHIS, WILDLIFE SERVICES	02/18/2015	1,575.90	CONTRACT 14-018
4557	VERIZON WIRELESS	02/18/2015	937.96	JETPACKS/AIRCARDS
4626	WASTE PRO OF FLORIDA, INC	02/18/2015	156.69	SOLID WASTE HQ

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

5240	BRUCE WILSON	02/18/2015	110.00	EMPLOYEE TRAVEL
	TOTAL AP CHECKS		<u>170,599.06</u>	
982	WILLIAM O. CLECKLEY	02/20/2015	90.78	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>90.78</u>	
	TOTAL AP		<u>170,689.84</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	02/26/2015	183.88	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	02/26/2015	4,403.54	DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	02/26/2015	687.60	EMPLOYEE LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	02/26/2015	1,204.14	EMPLOYEE LTD
4831	ASSURANT EMPLOYEE BENEFITS	02/26/2015	53.42	VOLUNTARY LIFE PAYMENT FOR BAR
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	02/26/2015	438.30	EMERGENCY A/C REPAIR IN LAB BU
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/26/2015	45,264.07	EMPLOYEE HEALTH INSURANCE
1617	CAPITAL HEALTH PLAN	02/26/2015	67,679.22	EMPLOYEE HEALTH INSURANCE
3524	CITY OF CRESTVIEW	02/26/2015	40.85	WATER/SEWER-CRESTVIEW
4676	CITY OF MILTON FLORIDA	02/26/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	02/26/2015	16.36	SEWER MILTON
3289	CITY OF TALLAHASSEE	02/26/2015	37.58	LAKESHORE
3424	DURRA-QUICK-PRINT INC.	02/26/2015	120.00	BUSINESS CARDS
4273	ROBERT T. MIXON	02/26/2015	399.90	FIRE BOOTS - DAN WESLEY AND MI
3662	FL DEPT OF ENVIRONMENTAL PROTECTION	02/26/2015	250.00	FDEP PERMIT FEE FOR WALSINGHAM
2702	FISH AND WILDLIFE	02/26/2015	4,239.27	LAW ENFORCEMENT/SECURITY SERVI
24	FLORIDA PUBLIC UTILITIES COMPANY	02/26/2015	681.75	ELECTRIC-MARIANNA
4042	GGI, LLC, DBA GENESIS GROUP	02/26/2015	3,003.75	WILLIFORD SPRINGS RESTORATION PHASE II
3420	GREASE PRO EXPRESS LUBE	02/26/2015	560.00	WMD 0042 REPAIRS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	02/26/2015	48.78	ELECTRIC-EFO
2291	GULF COAST ELECTRIC COOPERATIVE,INC	02/26/2015	195.22	ELECTRIC-EFO
2291	GULF COAST ELECTRIC COOPERATIVE,INC	02/26/2015	154.24	ELECTRIC-EFO
3003	HAVANA FORD, INC.	02/26/2015	76.92	OPEN PURCHASE ORDER FOR REG
4187	INTERA, INC.	02/26/2015	2,000.00	MINIMUM FLOWS AND LEVELS
1463	ORACLE CORPORATION	02/26/2015	1,059.04	ANNUAL SUPPORT FOR ORACLE PROD
4371	PANHANDLE ENGINEERING, INC.	02/26/2015	420.00	REFUND FOR A#2751 TRANSFER TO
2663	PATIENTS FIRST APPELYARD, INC	02/26/2015	98.00	LABORATORY TESTING
4081	POT-O-GOLD RENTALS, LLC	02/26/2015	1,275.00	PORTABLE TOILETS
4720	SOUTHWOOD SHARED RESOURCE CENTER	02/26/2015	751.36	OFF SITE DATA STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	02/26/2015	582.99	OFF SITE DATA STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	02/26/2015	735.47	OFF SITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/26/2015	20.28	CABLES FOR GUY GOWEN SETUP & C
107	TALLAHASSEE STAMP CO.	02/26/2015	15.55	AUDITED BY STAMP
424	WALTON COUNTY TAX COLLECTOR	02/26/2015	1.01	PROPERTY TAX REFUND
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	02/26/2015	12,328.00	LAW ENFORCEMENT/SECURITY
3462	WASTE MANAGEMENT OF PANAMA CITY	02/26/2015	140.00	DUMPSTER FOR ECONFINA OFFICE A

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

4145	WHITFIELD TIMBER COMPANY	02/26/2015	83,550.51	RETURN OF PERFORMANCE BOND
4038	WINDSTREAM COMMUNICATIONS	02/26/2015	44.75	800 NUMBERS & EFO LONG DISTANCE

TOTAL AP CHECKS

232,796.25

4966	DAVID REED CHERRY	02/27/2015	110.00	EMPLOYEE TRAVEL
3080	STEVEN COSTA	02/27/2015	110.00	EMPLOYEE TRAVEL
4299	SELINA POTTER	02/27/2015	110.00	EMPLOYEE TRAVEL
2630	ERIC TOOLE	02/27/2015	136.39	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

466.39

TOTAL AP

233,262.64

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2015

DIRECT DEPOSIT	02/06/2015	198,786.97
CHECKS	02/06/2015	8,730.82
FLEX SPENDING EFT	TF0035	1,333.40
DIRECT DEPOSIT	02/20/2015	199,861.18
CHECKS	02/20/2015	12,056.80
FLEX SPENDING EFT	TF0037	1,333.40

\$ 422,102.57

APPROVED:

Chairman or Executive Director

April 9, 2015

Date