

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2015

CHECKS	01/02/2015	782.98
CHECKS	01/08/2015	148,881.14
AP EFT CHECKS	01/09/2015	253.00
CHECKS	01/14/2015	121,037.99
AP EFT CHECKS	01/16/2015	1,823.93
CHECKS	01/22/2015	208,917.00
CHECKS	01/29/2015	149,526.63
EFT CHECKS	01/30/2015	400.00
RETIREMENT EFT	01/30/2015	52,406.62
		\$ <u><u>684,029.29</u></u>

Chairman or Executive Director

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2030	ANGELA CHELETTE	01/02/2015	270.88	EMPLOYEE TRAINING
4966	DAVID REED CHERRY	01/02/2015	110.00	EMPLOYEE TRAVEL
3080	STEVEN COSTA	01/02/2015	110.10	EMPLOYEE TRAVEL
4961	PETER FOLLAND	01/02/2015	146.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	01/02/2015	146.00	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER		<u>782.98</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	01/08/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	01/08/2015	140.00	PORTABLE TOILETS
2992	BANK OF AMERICA	01/08/2015	477.90	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	01/08/2015	129.09	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	01/08/2015	795.48	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/08/2015	696.72	MEDICARE-BRIGHT
5095	CITY OF MONTICELLO	01/08/2015	12,200.00	U HWY 19 WATER LINE EXTENSION
319	THE COUNTY RECORD	01/08/2015	21.00	2015 GOVERNING BOARD MEETING S
4754	CUMMINS POWER SOUTH	01/08/2015	720.32	EMERGENCY GENERATOR ANNUAL SER
45	DMS	01/08/2015	1,249.23	PHONES-CARR
45	DMS	01/08/2015	1,457.87	HQ PHONE
45	DMS	01/08/2015	71.38	MILTON PHONE
45	DMS	01/08/2015	3.29	MILTON,MARIANNA,CARR-LD
45	DMS	01/08/2015	1,312.39	CRESTVIEW PHONE
45	DMS	01/08/2015	7,330.37	ETHERNET-ALL LOCATIONS
45	DMS	01/08/2015	112.55	MARIANNA PHONES
4748	EAST MILTON WATER SYSTEM	01/08/2015	25.93	WATER-MILTON
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	01/08/2015	3,345.12	PROPERTY APPRAISER
4116	FLORIDA RETIREMENT SYSTEM	01/08/2015	721.88	CHECK TO CORRECT DEC FRS AFTER
839	FORESTRY SUPPLIERS, INC.	01/08/2015	61.78	SUNSCREEN FOR FIELD STAFF
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/08/2015	30.00	MONITORING FOR CRESTVIEW
5180	GK HOLDINGS, INC	01/08/2015	1,495.00	ONLINE ORACLE DATABASE TRAININ
5180	GK HOLDINGS, INC	01/08/2015	995.00	ONLINE ORACLE DATABASE TRAININ
5180	GK HOLDINGS, INC	01/08/2015	995.00	ONLINE ORACLE DATABASE TRAININ
3003	HAVANA FORD, INC.	01/08/2015	35.65	OPEN PURCHASE ORDER FOR REG
2268	INNOVATIVE OFFICE SOLUTIONS, INC	01/08/2015	918.00	PHONE MAINTENANCE
4921	JACKSON COUNTY UTILITIES	01/08/2015	26.10	WATER-MARIANNA
61	JACKSON COUNTY FLORIDAN	01/08/2015	96.70	LEGAL AD
61	JACKSON COUNTY FLORIDAN	01/08/2015	85.00	40A-2 RULE AMENDMENTS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/08/2015	210.79	COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/08/2015	85.66	COPIER LEASE FOR ECONFINA OFFI
3921	KOUNTRY RENTAL, INC.	01/08/2015	4,118.00	RENTAL AND SERVICE OF PORTABLE
2299	LIBERTY COUNTY SOLID WASTE	01/08/2015	28.00	SOLID WASTE-FL RIVER

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

4695	LINDL'S ELECTRIC MOTOR SERVICE, INC.	01/08/2015	51.58	FUEL TRANSFER PUMP REPAIRS
1205	OFFICE DEPOT, INC.	01/08/2015	7.98	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/08/2015	69.67	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/08/2015	117.84	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/08/2015	66.49	DESKTOP CALCULATOR
1205	OFFICE DEPOT, INC.	01/08/2015	4.59	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/08/2015	13.92	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/08/2015	5.99	OFFICE SUPPLIES
4081	POT-O-GOLD RENTALS, LLC	01/08/2015	1,275.00	PORTABLE TOILETS
1398	PRECISION COMMUNICATIONS, INC	01/08/2015	47.00	FIRE RADIO REPAIRS
4136	RICOH AMERICAS CORPORATION	01/08/2015	362.79	RICOH COPIER LEASE FOR REGULAT
5183	ROBERT J YOUNG COMPANY, INC	01/08/2015	42.37	COPIER LEASE FOR FACILITIES
5183	ROBERT J YOUNG COMPANY, INC	01/08/2015	157.04	ANNUAL MAINTENANCE AGREEMENTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/08/2015	644.24	OFFICE SUPPLIES/CONF ROOM TV A
105	TALLAHASSEE DEMOCRAT	01/08/2015	131.60	LEGAL AD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/08/2015	3,507.45	ELECTRIC-HQ
5140	TOWN OF GREENWOOD	01/08/2015	101,277.18	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	01/08/2015	550.00	TEMP SERVICES
4557	VERIZON WIRELESS	01/08/2015	222.77	CELL PHONES
1305	WASTE MANAGEMENT - LEON COUNTY, INC	01/08/2015	54.44	DUMPSTER SERVICE-MARIANNA
3462	WASTE MANAGEMENT OF PANAMA CITY	01/08/2015	140.00	DUMPSTER FOR ECONFINA OFFICE A
	TOTAL CHECKS		<u>148,881.14</u>	
5032	WILLIAM HUNKAPILLER	01/09/2015	253.00	EMPLOYEE TRAINING
	TOTAL ACH TRANSFER		<u>253.00</u>	
	TOTAL AP		<u><u>149,134.14</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5101	JAMES F AKERS	01/14/2015	2,700.00	NWFWMD WEB SITE MAINTENANCE
4923	JOHN ALTER	01/14/2015	61.41	BOARD TRAVEL
2967	BANK OF AMERICA	01/14/2015	2,581.48	P-CARD PURCHASES
4180	BA MERCHANT SERVICES	01/14/2015	184.32	TRANSACTION FEES FOR E-PERMITT
3269	CDW GOVERNMENT, INC.	01/14/2015	54.23	JOHN CHAP VIDEO CARD
4201	CITY OF CHIPLEY	01/14/2015	6,345.00	HWY 77/I-10 INFRASTRUCTURE IMP
771	CITY OF MARIANNA	01/14/2015	32.92	SEWER-MARIANNA
4991	GARY CLARK	01/14/2015	65.86	BOARD TRAVEL
3212	DLT SOLUTIONS, LLC	01/14/2015	669.78	AUTOCAD MAINTENANCE
45	DMS	01/14/2015	5.46	AUDIO & WEB CONFERENCING
45	DMS	01/14/2015	112.55	MARIANNA PHONES
45	DMS	01/14/2015	1,289.98	CRESTVIEW PHONES
45	DMS	01/14/2015	1,406.35	HQ-PHONES
45	DMS	01/14/2015	4.87	LAN PORTS/INTERNET
45	DMS	01/14/2015	144.00	LAN PORTS/INTERNET
45	DMS	01/14/2015	71.28	MILTON-PHONES
4855	ENVIRON SERVICES INCORPORATED	01/14/2015	1,552.00	JANITORIAL SERVICE - HQ
4855	ENVIRON SERVICES INCORPORATED	01/14/2015	275.00	JANITORIAL SERVICE MARIANNA
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/14/2015	6,925.12	FUEL-NOVEMBER
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/14/2015	1,764.99	WEX TELEMATICS FLEET MANAGEMEN
4261	FLORIDA ENGINEERING SOCIETY	01/14/2015	199.00	REGISTRATION FOR 1ST ANNUAL WI
3337	FORESTECH CONSULTING	01/14/2015	552.50	F4 TECH FOR LAND MANAGEMENT DA
4042	GGI, LLC, DBA GENESIS GROUP	01/14/2015	9,350.06	TASK 15
5189	DEXTER GILBERT	01/14/2015	19,500.00	AG COST SHARE AGREEMENT
916	GULF POWER COMPANY	01/14/2015	470.92	ELECTRIC-MILTON
916	GULF POWER COMPANY	01/14/2015	500.30	ELECTRIC CRESTVIEW
4607	MAIL FINANCE INC	01/14/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	01/14/2015	64.87	OPEN PURCHASE ORDER FOR RMD
3193	INSURANCE INFORMATION EXCHANGE	01/14/2015	48.80	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	01/14/2015	124.00	LEGAL AD
61	JACKSON COUNTY FLORIDAN	01/14/2015	96.70	LEGAL AD
1717	JACKSON COUNTY PROPERTY APPRAISER	01/14/2015	590.29	2ND QTR FY 14-15
5120	JOHNSON'S AUTO REPAIR, INC.	01/14/2015	42.75	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	01/14/2015	54.34	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	01/14/2015	50.87	OPEN PURCHASE ORDER FOR POOL V

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

5120	JOHNSON'S AUTO REPAIR, INC.	01/14/2015	44.89	OPEN PURCHASE ORDER FOR POOL V
76	LEON COUNTY PROPERTY APPRAISER	01/14/2015	2,460.94	2ND QTR FY 14-15
277	LIBERTY CO. PROPERTY APPRAISER	01/14/2015	307.60	2ND QTR FY 14-15
252	MONTICELLO NEWS	01/14/2015	54.00	2015 GOVERNING BOARD MEETING S
63	NORTHWEST FLORIDA DAILY NEWS	01/14/2015	189.44	LEGAL AD
5157	NU INFO SYSTEMS, INC	01/14/2015	9,792.00	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	01/14/2015	135.51	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	01/14/2015	2,306.07	2ND QTR FY 14-15
4849	NICK PATRONIS	01/14/2015	81.88	BOARD TRAVEL
3813	PENNINGTON, P.A.	01/14/2015	8,697.75	LEGAL COUNSEL
906	PURVIS, GRAY AND COMPANY	01/14/2015	19,250.00	AUDITORS
3960	GEORGE ROBERTS	01/14/2015	81.88	BOARD TRAVEL
4967	SAMUEL SPRING	01/14/2015	85.44	BOARD TRAVEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/14/2015	115.40	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	01/14/2015	87.17	SECURITY LIGHTS-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	01/14/2015	3,680.00	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	01/14/2015	319.69	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	01/14/2015	505.31	TEMP SERVICES
3711	US POSTAL SERVICE-HASLER	01/14/2015	600.00	POSTAGE FOR CARR OFFICE
3711	US POSTAL SERVICE-HASLER	01/14/2015	800.00	POSTAGE FOR CRESTVIEW OFFICE
4557	VERIZON WIRELESS	01/14/2015	938.16	CELL PHONES
385	WAKULLA NEWS	01/14/2015	89.00	2015 GOVERNING BOARD MEETING S
424	WALTON COUNTY TAX COLLECTOR	01/14/2015	51.37	1052015
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/14/2015	12,019.80	LAW ENFORCEMENT/SECURITY
4626	WASTE PRO OF FLORIDA, INC	01/14/2015	156.69	SOLID WASTE-HQ
4774	JOHN T WILLIAMSON	01/14/2015	170.00	JANITORIAL SERVICES FOR THE WF
	TOTAL CHECKS		<u>121,037.99</u>	
3405	JOHN B. CROWE	01/16/2015	1,823.93	TUITION REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,823.93</u>	
	TOTAL AP		<u>122,861.92</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5228	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	01/22/2015	95.00	NEW MEMBER DUES FOR RAGINA FLE
5089	ATKINS NORTH AMERICA, INC.	01/22/2015	46,914.00	MINIMUM FLOWS AND LEVELS DEVEL
2967	BANK OF AMERICA	01/22/2015	106.85	FINANCE FEE
2992	BANK OF AMERICA	01/22/2015	904.68	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	01/22/2015	476.10	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	01/22/2015	124.96	ONLINE ACCESS TO BANK ACCOUNT
13	BEN MEADOWS COMPANY, INC.	01/22/2015	848.74	ELECTRONIC WATER LEVEL INDICAT
4216	BURKETT & SONS WELL SERVICE, LLC	01/22/2015	85.00	WELL PERMITTING FEE REFUND-28813227
4845	CALHOUN COUNTY SHERIFF'S OFFICE	01/22/2015	790.72	CALHOUN CO SHERIFF-LAW ENFCMT/
3524	CITY OF CRESTVIEW	01/22/2015	40.85	WATER/SEWER-CRESTVIEW
4676	CITY OF MILTON FLORIDA	01/22/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	01/22/2015	47.54	SEWER-MILTON
5229	BRANDON CREASY	01/22/2015	150.00	WELL PERMITTING FEE REFUND-284712171
672	DAVIS TROPHIES	01/22/2015	71.45	EMPLOYEE RECOGNITION
2241	DEPT. OF THE INTERIOR - USGS	01/22/2015	42,725.00	STREAM AND RIVER GAUGING
4103	EDDIE ENGLISH COMPANY, INC.	01/22/2015	1,849.59	TRI-AXLE TRAILER REPAIRS/IMPRO
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/22/2015	7,428.76	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	01/22/2015	1,764.99	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	01/22/2015	4,296.17	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	01/22/2015	57.96	LEGAL/FAR AD GBM JANUARY 8, 20
4479	FONDRIEST ENVIRONMENTAL	01/22/2015	494.85	IN-SITU DATALOGGER INTERFACE
5172	FREDDIE WILBON	01/22/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
3420	GREASE PRO EXPRESS LUBE	01/22/2015	24.95	WMD 0043 TIRE PATCH
2291	GULF COAST ELECTRIC COOPERATIVE,INC	01/22/2015	355.66	ELECTRIC-EFO
4607	MAIL FINANCE INC	01/22/2015	126.00	MAILING SYSTEM LEASE FOR CARR-CARR
3003	HAVANA FORD, INC.	01/22/2015	35.65	OPEN PURCHASE ORDER FOR REG
3003	HAVANA FORD, INC.	01/22/2015	52.98	OIL CHANGE AND ROTATE TIRES
3298	HOLLEY, INC.	01/22/2015	162.28	CONSTRUCTION MATERIALS FOR ST
3298	HOLLEY, INC.	01/22/2015	426.00	CONSTRUCTION MATERIALS FOR ST
3942	A & W VENTURES, L.C.	01/22/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
4946	ULYSSES D. JENKINS	01/22/2015	75.00	SECURITY FOR GOVERNING BOARD M
5120	JOHNSON'S AUTO REPAIR, INC.	01/22/2015	57.49	OPEN PURCHASE ORDER FOR ERP-CA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/22/2015	154.45	COPIER LEASE FOR ECONFINA OFFI
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/22/2015	210.79	COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/22/2015	481.41	COPIER LEASE
3921	KOUNTRY RENTAL, INC.	01/22/2015	207.50	CLEANING OF BOTH ECONFINA OFFI

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

3266	LOWE'S COMPANIES INC.	01/22/2015	290.41	GENERAL SUPPLIES
4986	PATRICIA LUJAN	01/22/2015	7,374.16	CRESTVIEW LEASE
624	MARPAN SUPPLY COMPANY, INC.	01/22/2015	58.20	FLAGS FOR HQ.
4600	MYTHICS, INC.	01/22/2015	20,950.17	ORACLE COMPONENTS RENEWAL FOR
1205	OFFICE DEPOT, INC.	01/22/2015	412.43	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	01/22/2015	42.01	OFFICE SUPPLIES
5226	PANHANDLE PALMS, LLC	01/22/2015	400.00	REPLACEMENT PALMS FOR PITT SPR
71	PETTY CASH	01/22/2015	87.00	PETTY CASH
5183	ROBERT J YOUNG COMPANY, INC	01/22/2015	185.37	ANNUAL MAINTENANCE AGREEMENTS
3475	SHRUG, INC.	01/22/2015	110.00	SHRUG GIS WORKSHOP 2014
3213	SHI INTERNATIONAL CORP	01/22/2015	9,795.00	MICROSOFT SHAREPOINT ENTERPRIS
3213	SHI INTERNATIONAL CORP	01/22/2015	1,020.22	SYMANTEC BACKUP EXEC RENEWAL
5156	SPERRY & ASSOCIATES, INC.	01/22/2015	52,747.67	ECONFINA SPRINGS COMPLEX-SPRIN
4289	TRI STATE EMPLOYMENT SERVICE, INC.	01/22/2015	440.00	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	01/22/2015	326.56	TEMP SERVICES
3941	TYLER TECHNOLOGIES, INC.	01/22/2015	264.39	TAX FORMS FOR 2014
5218	WAGeworks, INC.	01/22/2015	125.00	ADMIN FEE FOR FSA
75	WALTON COUNTY PROPERTY APPRAISER	01/22/2015	1,664.69	AD VALOREM TAXES
4038	WINDSTREAM COMMUNICATIONS	01/22/2015	43.51	800 NUMBERS& EFO LONG DISTANCE

TOTAL CHECKS

208,917.00

TOTAL AP

208,917.00

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	01/29/2015	200.72	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	01/29/2015	4,269.55	REGULAR DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	01/29/2015	672.60	EMPLOYEE LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	01/29/2015	1,293.35	EMPLOYEE LTD
4180	BA MERCHANT SERVICES	01/29/2015	122.66	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	01/29/2015	45,264.07	EMPLOYEE HEALTH INSURANCE
1617	CAPITAL HEALTH PLAN	01/29/2015	70,109.26	EMPLOYEE HEALTH INSURANCE
4559	CITY OF CARRABELLE	01/29/2015	11,882.00	MARINE ST STORMWATER RETROFIT
3289	CITY OF TALLAHASSEE	01/29/2015	37.58	LAKESHORE
45	DMS	01/29/2015	1,249.41	CARR-PHONES
45	DMS	01/29/2015	7,330.37	ETHERNET-ALL
3424	DURRA-QUICK-PRINT INC.	01/29/2015	15.00	BUSINESS CARDS FOR GUY GOWENS
3424	DURRA-QUICK-PRINT INC.	01/29/2015	15.00	BUSINESS CARDS FOR BRETT J. CY
24	FLORIDA PUBLIC UTILITIES COMPANY	01/29/2015	523.08	ELECTRIC-MARIANNA
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	01/29/2015	1,235.09	FIRE AND SECURITY MONITORING,H
4607	MAIL FINANCE INC	01/29/2015	259.00	MAILING SYSTEM LEASE FOR HQ
2029	HILLER SYSTEMS, INC	01/29/2015	159.20	INSPECTIONS FOR FIRE EXTINGUIS
5120	JOHNSON'S AUTO REPAIR, INC.	01/29/2015	63.38	OPEN PURCHASE ORDER FOR POOL V
3266	LOWE'S COMPANIES INC.	01/29/2015	35.94	GENERAL SUPPLIES
1463	ORACLE CORPORATION	01/29/2015	2,336.00	ANNUAL SUPPORT FOR ORACLE PROD
2663	PATIENTS FIRST APPELYARD, INC	01/29/2015	49.00	LABORATORY TESTING
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	01/29/2015	645.00	REPLACE WATER HEATER & REPAIR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/29/2015	542.65	INK FOR HP PRINTER CRESTVIEW F
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/29/2015	142.26	TONER FOR EXECUTIVE OFFICE PRI
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/29/2015	81.36	PAPER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	01/29/2015	263.90	1TB PORTABLE USB EXTERNAL HARD
5126	SUPERIOR TREES, INC	01/29/2015	729.20	REPLACEMENT LANDSCAPE PLANTS A
TOTAL CHECKS			<u>149,526.63</u>	
4966	DAVID REED CHERRY	01/30/2015	110.00	EMPLOYEE TRAVEL
3080	STEVEN COSTA	01/30/2015	110.00	EMPLOYEE TRAVEL
4339	KATHARINE PRICE	01/30/2015	90.00	EMPLOYEE TRAVEL
5158	CORIE WHITE	01/30/2015	90.00	EMPLOYEE TRAVEL
TOTAL ACH TRANSFER			<u>400.00</u>	
TOTAL AP			<u><u>149,926.63</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2015

DIRECT DEPOSIT	01/09/2015	202,330.62
CHECKS	01/09/2015	8,457.96
FLEX SPENDING EFT	TF0028	1,562.58
DIRECT DEPOSIT	01/23/2015	245,107.02
CHECKS	01/23/2015	10,478.64
FLEX SPENDING EFT	TF0030	1,562.58
		<hr/>
		\$ <u><u>469,499.40</u></u>

APPROVED:

Chairman or Executive Director

Date