

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2014

CHECKS	12/3/2014	\$	158,150.20
AP EFT CHECKS	12/5/2014		758.99
CHECKS	12/11/2014		206,911.87
AP EFT CHECKS	12/12/2014		352.00
CHECKS	12/19/2014		731,835.96
AP EFT CHECKS	12/22/2014		685.31
CHECKS	12/31/2014		522,851.82
VOIDED CHECK	12/31/2014		-50.00
RETIREMENT EFT	12/31/2014		53,435.64
		\$	<u><u>1,674,931.79</u></u>

APPROVED:

Chairman or Executive Director

February 12, 2015

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECK REGISTER**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	12/03/2014	336.46	EFO PHONES
5089	ATKINS NORTH AMERICA, INC.	12/03/2014	2,097.20	MINIMUM FLOWS AND LEVELS DEVEL
3977	CALHOUN COUNTY BOCC	12/03/2014	94,164.62	PINE ISLAND WATER SYSTEM
3289	CITY OF TALLAHASSEE	12/03/2014	37.58	LAKESHORE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	12/03/2014	259.00	JAN SEBASTAN HEARING
45	DMS	12/03/2014	1,499.17	PHONE SERVICE
45	DMS	12/03/2014	71.60	PHONES
3710	FLORIDA DEPT OF STATE	12/03/2014	35.00	40A-2 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	12/03/2014	31.08	40A-2 RULE AMENDMENTS
24	FLORIDA PUBLIC UTILITIES COMPANY	12/03/2014	412.75	ELECTRIC MFO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/03/2014	30.66	FAR/LEGAL AD FOR THE NOVEMBER
5172	FREDDIE WILBON	12/03/2014	750.00	JANITORIAL SERVICE CRESTVIEW F
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/03/2014	30.00	MONITORING FOR CRESTVIEW
5180	GK HOLDINGS, INC	12/03/2014	1,896.83	TRAINING FOR BILL, YAMILA, JOH
5180	GK HOLDINGS, INC	12/03/2014	2,495.00	TRAINING FOR BILL, YAMILA, JOH
5180	GK HOLDINGS, INC	12/03/2014	1,896.83	TRAINING FOR BILL, YAMILA, JOH
5180	GK HOLDINGS, INC	12/03/2014	1,896.83	TRAINING FOR BILL, YAMILA, JOH
3420	GREASE PRO EXPRESS LUBE	12/03/2014	2,900.00	REPAIR REAR END ON VEHICLE #09
4709	GROUND LEVEL INC.	12/03/2014	9,069.00	RETURN BID DEPOSIT
2291	GULF COAST ELECTRIC COOPERATIVE, INC	12/03/2014	343.88	ELECTRIC EFO
3003	HAVANA FORD, INC.	12/03/2014	52.98	OPEN PURCHASE ORDER FOR RMD
3003	HAVANA FORD, INC.	12/03/2014	35.65	OPEN PURCHASE ORDER FOR RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/03/2014	210.79	COPIER LEASE
3921	KOUNTRY RENTAL, INC.	12/03/2014	4,118.00	RENTAL AND SERVICE OF PORTABLE
3266	LOWE'S COMPANIES INC.	12/03/2014	375.20	CONCRETE
4889	MENDIOLA FORESTRY SERVICES, LLC	12/03/2014	2,423.41	RETURN BID DEPOSITS
1463	ORACLE CORPORATION	12/03/2014	1,028.20	ANNUAL SUPPORT FOR ORACLE PROD
4854	PANHANDLE STUMP & TREE SERVICE, INC.	12/03/2014	2,425.00	HAZARDOUS TREE AND STUMP REMOV
3341	PITTMAN PEA RIDGE CASH & CARRY	12/03/2014	316.60	LUMBER FOR REDECKING TRAILER W
4081	POT-O-GOLD RENTALS, LLC	12/03/2014	1,275.00	PORTABLE TOILETS
4068	RING POWER CORPORATION	12/03/2014	542.05	NEW WATER PUMP FOR FORK TRUCK
5201	SIGNAL HOUSE COMMUNICATIONS, LLC	12/03/2014	282.00	SPEAKERS FOR BOARDROOM SOUND S
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/03/2014	184.69	OFFICE SUPPLIES
1620	SUPERIOR FORESTRY SERVICE, INC	12/03/2014	3,841.38	RETURN BID DEPOSIT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**AP COMPUTER PAID/EFT CHECK REGISTER**

4431	RUBY & STEVEN SWETT, LLC	12/03/2014	3,971.26	RETURN BID DEPOSIT
4250	UNIVERSITY OF CENTRAL FLORIDA	12/03/2014	8,000.00	CONTRACT 09-070
4358	UNIVERSITY OF FLORIDA (IFAS)	12/03/2014	8,000.00	CFEOR MEMORANDUM OF UNDERSTAND
4557	VERIZON WIRELESS	12/03/2014	227.08	CELL PHONES
5015	WESTON TRAWICK, INC.	12/03/2014	587.42	REPAIR 5 STRAND FIBER FOR IT
TOTAL CHECKS			<u>158,150.20</u>	
4369	JOHN M. BATEMAN	12/05/2014	90.00	11-14/TV
4966	DAVID REED CHERRY	12/05/2014	110.00	10-20/TV
3080	STEVEN COSTA	12/05/2014	110.00	10-20/TV
4961	PETER FOLLAND	12/05/2014	126.00	11-19/TV
3823	KENNETH ANDREW ROACH	12/05/2014	126.00	11-19/TV
5099	DANIEL WESLEY	12/05/2014	196.99	11-19/TV
TOTAL ACH TRANSFER			<u>758.99</u>	
TOTAL AP			<u><u>158,909.19</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECK REGISTER**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	12/11/2014	217.56	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	12/11/2014	4,332.32	REGULAR DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	12/11/2014	755.10	EMPLOYEE LIFE INS
4833	ASSURANT EMPLOYEE BENEFITS	12/11/2014	1,387.76	EMPLOYEE LTD
4180	BA MERCHANT SERVICES	12/11/2014	264.46	TRANSACTION FEES FOR E-PERMITT
4414	LESTER BASFORD	12/11/2014	50.00	WELL PERMITTING FEE REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/11/2014	696.72	INSURANCE-MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/11/2014	46,425.91	EMPLOYEE INSURANCE
148	J. E. BRIGHT	12/11/2014	279.02	REIMBURSEMENT FOR OVERPAYMENT
2507	CALHOUN LIBERTY JOURNAL	12/11/2014	23.00	2015 GOVERNING BOARD MEETING S
1617	CAPITAL HEALTH PLAN	12/11/2014	75,105.70	EMPLOYEE INSURANCE
771	CITY OF MARIANNA	12/11/2014	30.40	SEWER-MARIANNA
1948	DELL MARKETING L.P.	12/11/2014	1,254.00	DELL NETWORKING N2048, L2, 48X
1948	DELL MARKETING L.P.	12/11/2014	14,829.12	DELL NETWORKING N2048, L2, 48X
1948	DELL MARKETING L.P.	12/11/2014	3,720.00	COPPER CONNECT CABLES FOR SWIT
4748	EAST MILTON WATER SYSTEM	12/11/2014	15.21	WATER-MILTON
4969	ERB ROBERTS TILLAGE LLC	12/11/2014	796.00	REPLACEMENT DISCS FOR FESCO FD
5093	FL AVIATION CENTER	12/11/2014	540.00	OBLIQUE AERIALS ACQUISITION
4479	FONDRIEST ENVIRONMENTAL	12/11/2014	957.17	ELECTRONIC WATER LEVEL INDICAT
5222	KENNETH FRIEDMAN	12/11/2014	258.38	12-3/TV
3942	A & W VENTURES, L.C.	12/11/2014	151.34	PORTABLE TOILET FOR PHIPPS PAR
4921	JACKSON COUNTY UTILITIES	12/11/2014	31.90	WATER-MFO
2299	LIBERTY COUNTY SOLID WASTE	12/11/2014	26.32	DUMPSTER SERVICE
3266	LOWE'S COMPANIES INC.	12/11/2014	571.52	RENOVATION AND MAINTENANCE SUP
3406	NEECE TRUCK TIRE CENTER INC.	12/11/2014	112.40	NEW TIRE FOR VEH. #2421 2008 F
1205	OFFICE DEPOT, INC.	12/11/2014	199.99	OFFICE FURNITURE
1205	OFFICE DEPOT, INC.	12/11/2014	20.92	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/11/2014	338.56	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/11/2014	6.22	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/11/2014	38.81	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/11/2014	1,061.36	CALENDARS AND OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/11/2014	5.73	CALENDARS AND OFFICE SUPPLIES
3023	PANAMERICAN CONSULTANTS, INC.	12/11/2014	2,500.00	ARCHAEOLOGICAL MONITORING REPO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3023	PANAMERICAN CONSULTANTS, INC.	12/11/2014	2,450.00	ARCHAEOLOGICAL MONITORING AT W
4136	RICOH AMERICAS CORPORATION	12/11/2014	191.09	RICOH COPIER LEASE FOR REGULAT
5183	ROBERT J YOUNG COMPANY, INC	12/11/2014	44.37	COPIER LEASE FOR FACILITIES
5183	ROBERT J YOUNG COMPANY, INC	12/11/2014	305.23	ANNUAL MAINTENANCE AGREEMENTS
5223	SOUTHERN HABITATS, LLC	12/11/2014	5,000.00	REPLACEMENT BOND-15-014
5100	TECHNISOURCE, INC	12/11/2014	14,250.00	ORACLE ANALYSIS, REMEDIATION A
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	12/11/2014	26,551.58	CONTRACT 14-019
4557	VERIZON WIRELESS	12/11/2014	966.86	JETPACKS
4626	WASTE PRO OF FLORIDA, INC	12/11/2014	149.84	SOLID WASTE-HQ

TOTAL CHECKS

206,911.87

4961	PETER FOLLAND	12/12/2014	176.00	12-3/TV
3823	KENNETH ANDREW ROACH	12/12/2014	176.00	12-3/TV

TOTAL ACH TRANSFER

352.00

TOTAL AP

207,263.87

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	12/19/2014	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	12/19/2014	140.00	PORTABLE TOILETS
4923	JOHN ALTER	12/19/2014	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	12/19/2014	107.69	BOARD TRAVEL
5089	ATKINS NORTH AMERICA, INC.	12/19/2014	51,078.32	MINIMUM FLOWS AND LEVELS DEVEL
4662	AUTO CLINIC OF MARIANNA, INC	12/19/2014	375.13	REPAIR AXEL SEAL ON WMD-0068 M
2197	A J TROPHIES & AWARDS INC	12/19/2014	39.80	MAGNETIC NAME TAGS
3977	CALHOUN COUNTY BOCC	12/19/2014	126,167.09	PINE ISLAND WATER SYSTEM
3269	CDW GOVERNMENT, INC.	12/19/2014	60.32	FIBER CABLES
3269	CDW GOVERNMENT, INC.	12/19/2014	1,037.89	TONER FOR MAINLASER
5221	CHEMTRADE CHEMICALS US LLC	12/19/2014	500.00	PERMIT FEE REFUND
3538	CITY OF APALACHICOLA	12/19/2014	183,493.85	BATTERY PARK BASIN STORMWATER
3524	CITY OF CRESTVIEW	12/19/2014	40.85	SEWER/WATER CFO
97	THE DEFUNIAK HERALD	12/19/2014	23.63	2015 GOVERNING BOARD MEETING S
4796	DOLOMITE, INC	12/19/2014	2,400.00	ROAD REPAIR MATERIALS FOR TILL
5225	WENDY DUGAN	12/19/2014	228.81	EMPLOYEE TRAVEL
4855	ENVIRON SERVICES INCORPORATED	12/19/2014	275.00	JANITORIAL SERVICE MARIANNA
4855	ENVIRON SERVICES INCORPORATED	12/19/2014	1,552.00	JANITORIAL SERVICE - HQ
4969	ERB ROBERTS TILLAGE LLC	12/19/2014	230.00	REPLACEMENT AXLE AND NUTS FOR
3747	FLORIDA STATE UNIVERSITY	12/19/2014	20,532.26	VEGETATION MONITORING OF MITIG
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/19/2014	11,108.38	FUEL & GPS OCTOBER
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/19/2014	1,666.63	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/19/2014	27,265.07	INSURANCE
3337	FORESTECH CONSULTING	12/19/2014	865.00	F4 TECH FOR LAND MANAGEMENT DA
839	FORESTRY SUPPLIERS, INC.	12/19/2014	27.23	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	12/19/2014	305.66	FIELD SUPPLIES
1746	FRANKLIN COUNTY TAX COLLECTOR	12/19/2014	19.33	AD-VALOREM TAXES
65	GADSDEN COUNTY TIMES	12/19/2014	39.83	2015 GOVERNING BOARD MEETING S
3282	W.W. GRAINGER, INC.	12/19/2014	445.35	GLOVES USED DURING THE COLLECT
2291	GULF COAST ELECTRIC COOPERATIVE, INC	12/19/2014	291.32	ELECTRIC EFO
916	GULF POWER COMPANY	12/19/2014	479.90	ELECTRIC-MILTON
916	GULF POWER COMPANY	12/19/2014	586.48	ELECTRIC-CRESTVIEW
4607	MAIL FINANCE INC	12/19/2014	126.00	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	12/19/2014	126.00	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	12/19/2014	139.95	OPEN PURCHASE ORDER FOR REG
5208	BRIAN CURTIS HUGHES	12/19/2014	9,712.50	AG COST SHARE AGREEMENT

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

2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/19/2014	918.00	MAINTENANCE-NOVEMBER
4946	ULYSSES D. JENKINS	12/19/2014	75.00	SECURITY FOR GOVERNING BOARD M
5207	DUSTIN M. LAND	12/19/2014	29,175.00	AG COST SHARE AGREEMENT
4952	LAW, REDD, CRONA & MUNROE, P.A.	12/19/2014	858.00	INSPECTOR GENERAL SERVICES ENG
277	LIBERTY CO. PROPERTY APPRAISER	12/19/2014	307.60	PROPERTY ASSESSMENT
3266	LOWE'S COMPANIES INC.	12/19/2014	23.73	OTHER FIELD AND TECHNICAL SUPP
3266	LOWE'S COMPANIES INC.	12/19/2014	118.06	CONSTRUCTION SUPPLIES FOR MONIT
4873	MAIN STREET AUTOMOTIVE, INC.	12/19/2014	29.66	OPEN PURCHASE ORDER FOR ERP-CR
5175	MCARTHUR FARMS	12/19/2014	21,096.03	AG COST SHARE AGREEMENT
3215	MEDIA TRACKING, INC.	12/19/2014	2,028.00	RENEWAL FOR FLORIDA NEWS MONIT
5090	MORRIS TIMBER PRODUCTS, INC.	12/19/2014	62,710.84	RETURN OF PERFORMANCE BOND
4876	NORTH AMERICAN FARMS, INC.	12/19/2014	12,150.00	AG COST SHARE AGREEMENT
5157	NU INFO SYSTEMS, INC	12/19/2014	9,828.00	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	12/19/2014	75.08	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12/19/2014	4.29	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	12/19/2014	2,306.07	PROPERTY TAX
64	PANAMA CITY NEWS HERALD	12/19/2014	120.92	LEGAL AD
4090	JERRY PATE	12/19/2014	162.87	BOARD TRAVEL
4849	NICK PATRONIS	12/19/2014	81.88	BOARD TRAVEL
71	PETTY CASH	12/19/2014	128.50	PETTY CASH
3960	GEORGE ROBERTS	12/19/2014	81.88	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	12/19/2014	71.65	2015 GOVERNING BOARD MEETING S
5223	SOUTHERN HABITATS, LLC	12/19/2014	180.00	PRORATA REFUND OF EQUIPMENT RE
4228	SOWELL TRACTOR CO., INC.	12/19/2014	463.82	CHAINSAW/POLESAW/MOWER PARTS A
5156	SPERRY & ASSOCIATES, INC.	12/19/2014	120,297.59	ECONFINA SPRINGS COMPLEX-SPRIN
4967	SAMUEL SPRING	12/19/2014	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/19/2014	494.95	TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/19/2014	331.84	FURNITURE FOR LOBBY AREA
342	THE STAR	12/19/2014	83.20	LEGAL AD
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/19/2014	3,695.42	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/19/2014	115.99	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/19/2014	87.17	SECURITY LIGHT-HQ
5100	TECHNISOURCE, INC	12/19/2014	7,350.00	ORACLE ANALYSIS, REMEDIATION A
4289	TRI STATE EMPLOYMENT SERVICE, INC.	12/19/2014	271.56	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	12/19/2014	522.50	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	12/19/2014	62.00	TEMP SERVICES
4557	VERIZON WIRELESS	12/19/2014	937.30	JETPACKS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5218	WAGeworks, INC.	12/19/2014	125.00	ADMIN FEE FOR FSA
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/19/2014	12,328.00	LAW ENFORCEMENT/SECURITY
1305	WASTE MANAGEMENT - LEON COUNTY, INC	12/19/2014	54.44	DUMPSTER SERVICE-MFO
3462	WASTE MANAGEMENT OF PANAMA CITY	12/19/2014	140.00	DUMPSTER FOR ECONFINA OFFICE A
4774	JOHN T WILLIAMSON	12/19/2014	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS

731,835.96

4369	JOHN M. BATEMAN	12/22/2014	120.50	EMPLOYEE TRAVEL
3228	AMANDA BEDENBAUGH	12/22/2014	228.81	EMPLOYEE TRAVEL
4961	PETER FOLLAND	12/22/2014	190.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	12/22/2014	146.00	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

685.31

TOTAL AP

732,521.27

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5155	TOWN OF ALTHA	12/31/2014	181,556.24	ALTHA WATER SYSTEM, PHASE 3
4832	ASSURANT EMPLOYEE BENEFITS	12/31/2014	217.56	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	12/31/2014	4,269.55	REGULAR DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	12/31/2014	710.10	EMPLOYEE LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	12/31/2014	1,373.43	VOLUNTARY LTD
95	AT&T	12/31/2014	336.46	PHONE-EFO
2967	BANK OF AMERICA	12/31/2014	2,057.09	P-CARD PURCHASES
2967	BANK OF AMERICA	12/31/2014	2,606.00	REPLACEMENT TEETH FOR FAE UTM-
2967	BANK OF AMERICA	12/31/2014	75.00	CONFERENCE REGISTRATION
2967	BANK OF AMERICA	12/31/2014	200.00	FLORIDA EARTH FOUNDATION AG MO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/31/2014	46,425.91	EMPLOYEE HEALTH INSURANCE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/31/2014	818.00	CALHOUN CO SHERIFF-LAW ENFCMT/
1617	CAPITAL HEALTH PLAN	12/31/2014	73,049.03	EMPLOYEE HEALTH INSURANCE
3269	CDW GOVERNMENT, INC.	12/31/2014	1,884.37	RMD COMPUTER SUPPLIES
4676	CITY OF MILTON FLORIDA	12/31/2014	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	12/31/2014	21.57	SEWER-MILTON
3289	CITY OF TALLAHASSEE	12/31/2014	37.58	LAKESHORE
5199	DAVIS FARMS	12/31/2014	26,400.00	AG COST SHARE AGREEMENT
45	DMS	12/31/2014	3.81	AUDIO WEB CONFERENCING
45	DMS	12/31/2014	144.00	LAN PORTS & INTRANET
45	DMS	12/31/2014	7.16	AUDIO WEB CONFERENCING
45	DMS	12/31/2014	6.04	WEB SERVER
45	DMS	12/31/2014	16,265.17	CARR LEASE
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/31/2014	6,075.00	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/31/2014	23,963.00	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/31/2014	34,014.00	PROFESSIONAL ECOLOGICAL SERVIC
4508	CARDNO ENTRIX	12/31/2014	8,060.00	MINIMUM FLOW AND LEVELS DEVELO
1292	FISHER SCIENTIFIC	12/31/2014	331.72	LABORATORY AND SAMPLING SUPPLI
1292	FISHER SCIENTIFIC	12/31/2014	25.72	LABORATORY AND SAMPLING SUPPLI
1292	FISHER SCIENTIFIC	12/31/2014	53.29	LABORATORY AND SAMPLING SUPPLI
1292	FISHER SCIENTIFIC	12/31/2014	503.28	LABORATORY AND SAMPLING SUPPLI
24	FLORIDA PUBLIC UTILITIES COMPANY	12/31/2014	596.01	ELECTRIC-MARIANNA
839	FORESTRY SUPPLIERS, INC.	12/31/2014	1,048.25	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	12/31/2014	224.00	SAFETY VEST

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHEKCS

4607	MAIL FINANCE INC	12/31/2014	259.00	MAILING SYSTEM LEASE FOR CARR,
3921	KOUNTRY RENTAL, INC.	12/31/2014	207.50	CLEANING OF BOTH ECONFINA OFFI
4986	PATRICIA LUJAN	12/31/2014	7,374.16	CRESTVIEW LEASE
3198	MILTON AUTO PARTS, INC.	12/31/2014	526.13	NEW BATTERIES FOR WMD 0005 AND
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	12/31/2014	250.00	MEMBERSHIP NORTHWEST FLA LEAGU
2663	PATIENTS FIRST APPELYARD, INC	12/31/2014	49.00	LABORATORY TESTING
2663	PATIENTS FIRST APPELYARD, INC	12/31/2014	49.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	12/31/2014	408.08	40A-2 RULE AMENDMENTS
62	PENSACOLA NEWS-JOURNAL	12/31/2014	162.12	2015 GOVERNING BOARD MEETING S
3185	YAMILA POSEY	12/31/2014	938.30	EMPLOYEE TRAINING
3084	77 HARDWARE & SUPPLY	12/31/2014	26.95	RYE GRASS SEED
3475	SHRUG, INC.	12/31/2014	90.00	SHRUG REGISTRATION
105	TALLAHASSEE DEMOCRAT	12/31/2014	138.25	2015 GOVERNING BOARD MEETING S
105	TALLAHASSEE DEMOCRAT	12/31/2014	78.40	40A-2 RULE AMENDMENTS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/31/2014	3,680.00	PUBLIC RECREATION SITE CLEAN U
2808	THAT BOOT STORE	12/31/2014	133.19	SAFETY SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	12/31/2014	305.94	TEMP SERVICES
3754	WEST FLORIDA RC&D COUNCIL, INC	12/31/2014	71,125.00	IMPLEMENTATION OF NW FLORIDA M
4038	WINDSTREAM COMMUNICATIONS	12/31/2014	43.46	EFO LONG DISTANCE & 800 NUMBERS
3302	XP SOFTWARE, INC.	12/31/2014	3,613.50	XP SWMM XPERTCARE MAINTENANCE

TOTAL CHECKS

522,851.82

TOTAL AP

522,851.82

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2014

DIRECT DEPOSIT	12/12/2014	\$	204,922.78
CHECKS	12/12/2014		8,070.35
FLEX SPENDING EFT	TF0023		1,562.58
DIRECT DEPOSIT	12/24/2014		203,811.32
CHECKS	12/24/2014		8,774.51
FLEX SPENDING EFT	TF0025		1,562.58
		\$	<u><u>428,704.12</u></u>

APPROVED:

Chairman or Executive Director

February 12, 2015

Date