

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2015

CHECKS	8/6/2015	\$	229,462.49
AP EFT CHECKS	8/7/2015		198.68
CHECKS	8/13/2015		102,354.46
AP EFT CHECKS	8/14/2015		1,024.50
CHECKS	8/20/2015		126,784.59
CHECKS	8/27/2015		301,713.47
AP EFT CHECKS	8/28/2015		561.00
RETIREMENT EFT			54,390.82
			<hr/>
		\$	<u>816,490.01</u>

Chairman or Executive Director

October 8, 2015

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	08/06/2015	181.39	TRANSACTION FEES FOR E-PERMITT
325	BAY CO. PROPERTY APPRAISER	08/06/2015	2,316.87	4TH QTR FY 14-15
4742	BRECK BRANNEN	08/06/2015	442.92	TRAVEL REIMBURSEMENT
5177	CAPITAL CITY AUTOMOTIVE, LLC	08/06/2015	4,362.14	REPAIR BODY DAMAGE ON TRUCK #W
4599	CITY OF CALLAWAY	08/06/2015	27,465.95	STORMWATER IMPROVEMENT PROJECT
4061	BRIAN WILLIAM TAYLOR	08/06/2015	80.00	LAWNCARE-MARIANNA
97	THE DEFUNIAK HERALD	08/06/2015	24.75	LEGAL AD
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/06/2015	3,826.20	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/06/2015	273.30	LABORATORY SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/06/2015	2,459.70	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/06/2015	1,446.45	LABORATORY ANALYSIS - ECONFINA
744	DEPT. OF THE INTERIOR - USGS	08/06/2015	5,747.00	GROUNDWATER LEVEL MONITORING N
4748	EAST MILTON WATER SYSTEM	08/06/2015	50.00	BACKFLOW PREVENTION TEST FOR M
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	08/06/2015	20,000.00	MANAGING FORESTS FOR INCREASED
839	FORESTRY SUPPLIERS, INC.	08/06/2015	480.05	FIELD & SAFETY SUPPLIES
5172	FREDDIE WILBON	08/06/2015	750.00	JANITORIAL SERVICE CRESTVIEW F
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	08/06/2015	35.00	IT BUILDING ALARM MONITORING S
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	08/06/2015	30.00	MONITORING FOR CRESTVIEW
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	08/06/2015	1,456.20	(2) 300' GEOTECH WATER LEVEL I
3420	GREASE PRO EXPRESS LUBE	08/06/2015	954.00	VEHICLE REPAIR - 2007 FORD 150
4524	HODGE PRODUCTS, INC	08/06/2015	744.32	COMBINATION LOCKS
3942	A & W VENTURES, L.C.	08/06/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
4921	JACKSON COUNTY UTILITIES	08/06/2015	29.00	WATER-MARIANNA
1717	JACKSON COUNTY PROPERTY APPRAISER	08/06/2015	590.29	4TH QTR FY 14-15
3921	KOUNTRY RENTAL, INC.	08/06/2015	4,118.00	RENTAL AND SERVICE OF PORTABLE
5227	MAC'S AUTO SERVICE	08/06/2015	136.40	REPLACEMENT OF WATER PUMP ON W
1205	OFFICE DEPOT, INC.	08/06/2015	209.02	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/06/2015	5.59	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/06/2015	53.40	3 RING BINDERS FOR FY 15-16 BU
1205	OFFICE DEPOT, INC.	08/06/2015	11.85	3 RING BINDERS FOR FY 15-16 BU
3813	PENNINGTON, P.A.	08/06/2015	150.00	TITLE EXAM
3813	PENNINGTON, P.A.	08/06/2015	7,350.00	LEGAL COUNSEL
4136	RICOH AMERICAS CORPORATION	08/06/2015	39.78	RICOH COPIER LEASE FOR REGULAT
4068	RING POWER CORPORATION	08/06/2015	891.87	REPAIR FORK LIFT AT HQ
5183	ROBERT J YOUNG COMPANY, INC	08/06/2015	123.45	COPIER LEASE FOR FACILITIES
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/06/2015	930.00	REPAIR PLUMBING AT HQ

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

4091	THE SHOE BOX	08/06/2015	143.99	STEEL TOE WORK BOOTS FOR JAMES
4091	THE SHOE BOX	08/06/2015	197.99	FIRE BOOTS FOR JAY HENSON
105	TALLAHASSEE DEMOCRAT	08/06/2015	116.68	LEGAL AD
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/06/2015	4,100.00	PUBLIC RECREATION SITE CLEAN U
5218	WAGeworks, INC.	08/06/2015	132.60	ADMIN FEE FOR FSA
2320	YSI INCORPORATED	08/06/2015	136,855.00	SPRINGS MONITORING WATER QUALI

TOTAL CHECKS

229,462.49

4125	KATHLEEN COATES	08/07/2015	198.68	EMPLOYEE TRAVEL
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TOTAL ACH TRANSFER

198.68

TOTAL AP

229,661.17

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	08/13/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	08/13/2015	140.00	PORTABLE TOILETS
4923	JOHN ALTER	08/13/2015	61.41	BOARD TRAVEL
5089	ATKINS NORTH AMERICA, INC.	08/13/2015	4,026.50	MINIMUM FLOWS AND LEVELS DEVEL
5177	CAPITAL CITY AUTOMOTIVE, LLC	08/13/2015	30.90	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	08/13/2015	43.90	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	08/13/2015	46.90	SERVICE VEHICLE #WMD2429
771	CITY OF MARIANNA	08/13/2015	29.91	WATER/SEWER-MARIANNA
5125	CITY OF PARKER	08/13/2015	8,266.45	STORMWATER IMPROVEMENT PROJECT
5125	CITY OF PARKER	08/13/2015	3,073.50	WATER SYSTEM IMPROVEMENTS
1948	DELL MARKETING L.P.	08/13/2015	2,536.35	POWEREDGE R320 (ARCGIS SERVER)
45	DMS	08/13/2015	75.16	PHONES-MILTON
45	DMS	08/13/2015	1,263.17	PHONES-CARR
45	DMS	08/13/2015	1,458.80	PHONES-HQ
45	DMS	08/13/2015	112.55	PHONES-MARIANNA
5260	DYNTEK SERVICES, INC	08/13/2015	320.94	WIRELESS ACCESS FOR BARN
4748	EAST MILTON WATER SYSTEM	08/13/2015	10.00	WATER-MILTON
1292	FISHER SCIENTIFIC	08/13/2015	88.25	PH BUFFERS FOR METER CALIBRATI
2702	FISH AND WILDLIFE	08/13/2015	6,251.26	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	08/13/2015	4,225.95	LAW ENFORCEMENT/SECURITY SERVI
5268	FLORIDA FOUNDATION SEED PRODUCERS, INC.	08/13/2015	40,012.70	AGRICULTURAL BMP COST SHARE AG
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/13/2015	24.50	FAR AD
839	FORESTRY SUPPLIERS, INC.	08/13/2015	95.85	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	08/13/2015	470.73	GENERAL OPERATING SUPPLIES
5180	GK HOLDINGS, INC	08/13/2015	2,495.00	INFORMATION SYSTEMS SECURITY T
5180	GK HOLDINGS, INC	08/13/2015	1,730.84	SHAREPOINT TRAINING FOR KAYLEE
916	GULF POWER COMPANY	08/13/2015	908.92	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	08/13/2015	620.77	ELECTRIC-MILTON
2804	H & S TRUCK REPAIR, INC.	08/13/2015	817.53	MACK SEMI SERVICE
4607	MAIL FINANCE INC	08/13/2015	126.00	MAILING SYSTEM LEASE FOR CRV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/13/2015	918.00	PHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	08/13/2015	207.50	CLEANING OF BOTH ECONFINA OFFI
4598	LANDMARK SPATIAL SOLUTIONS, LLC	08/13/2015	2,910.00	SOFTWARE FOR HANDHELD
2299	LIBERTY COUNTY SOLID WASTE	08/13/2015	28.00	SOLID WASTE-FL RIVER
3266	LOWE'S COMPANIES INC.	08/13/2015	876.42	SUPPLIES FOR SIGN CONSTRUCTION

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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1205	OFFICE DEPOT, INC.	08/13/2015	17.33	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/13/2015	10.99	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/13/2015	5.99	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	08/13/2015	200.84	LEGAL AD
5183	ROBERT J YOUNG COMPANY, INC	08/13/2015	201.91	ANNUAL MAINTENANCE AGREEMENTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/13/2015	205.32	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/13/2015	87.17	SECURITY LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/13/2015	4,654.27	ELECTRIC-HQ
5161	TEN-8 FIRE EQUIPMENT, INC.	08/13/2015	10,315.00	SKID UNIT PURCHASE
3454	USDA, APHIS, WILDLIFE SERVICES	08/13/2015	1,057.13	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	08/13/2015	836.20	JETPACKS
1305	WASTE MANAGEMENT - LEON COUNTY, INC	08/13/2015	52.65	SOLID WASTE-MARIANNA
3462	WASTE MANAGEMENT OF PANAMA CITY	08/13/2015	265.00	DUMPSTER FOR ECONFINA OFFICE A
	TOTAL CHECKS		<u>102,354.46</u>	
3185	YAMILA POSEY	08/14/2015	1,024.50	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,024.50</u>	
	TOTAL AP		<u>103,378.96</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	08/20/2015	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	08/20/2015	107.69	BOARD TRAVEL
4453	B&D CONTRACTORS, INC.	08/20/2015	12,100.00	ROAD REPAIR MATERIALS
2967	BANK OF AMERICA	08/20/2015	2,765.84	P-CARD
2967	BANK OF AMERICA	08/20/2015	608.52	VEHICLE REPAIR - INSPECTOR TRU
2924	BAY COUNTY HEALTH DEPARTMENT	08/20/2015	190.00	LIMITED USE WATER PERMIT
3289	CITY OF TALLAHASSEE	08/20/2015	37.58	LAKESHORE
5286	GARY W. CROWE	08/20/2015	250.00	PERMIT FEE REFUND
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/20/2015	350.00	ADMINISTRATIVE FEES FOR THE BR
4945	MARCUS A. DIXON	08/20/2015	75.00	SECURITY SERVICES FOR THE AUGU
45	DMS	08/20/2015	3.72	LONG DISTANCE
45	DMS	08/20/2015	1,331.40	PHONES-CRESTVIEW
4855	ENVIRON SERVICES INCORPORATED	08/20/2015	1,552.00	JANITORIAL SERVICE - HQ
4855	ENVIRON SERVICES INCORPORATED	08/20/2015	275.00	JANITORIAL SERVICE MARIANNA
1292	FISHER SCIENTIFIC	08/20/2015	399.56	HDPE CARBOY WITH SPIGOT FOR DI
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/20/2015	8,179.06	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/20/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
839	FORESTRY SUPPLIERS, INC.	08/20/2015	111.27	FIELD SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	08/20/2015	4,294.85	WILLIFORD SPRINGS TSK 16,17
2291	GULF COAST ELECTRIC COOPERATIVE, INC	08/20/2015	450.30	ELECTRIC-ECONFINA
5273	HALL SEPTIC TANK SERVICE, INC.	08/20/2015	2,005.00	MODIFY EXISTING SEPTIC SYSTEM
4607	MAIL FINANCE INC	08/20/2015	259.00	MAILING SYSTEM LEASE FOR HQ
4607	MAIL FINANCE INC	08/20/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
5287	JON HICKS	08/20/2015	185.00	REPAIR A/C UNIT #6
374	HOLMES COUNTY TIMES - ADVERTISER	08/20/2015	82.00	LEGAL AD
61	JACKSON COUNTY FLORIDAN	08/20/2015	83.05	LEGAL AD
3589	JOHNSON COMMUNICATIONS, INC.	08/20/2015	281.00	GATE SERVICE CALL/ REPAIR KEYP
4986	PATRICIA LUJAN	08/20/2015	7,374.16	CRESTVIEW LEASE
252	MONTICELLO NEWS	08/20/2015	44.00	AD FOR 44 PERMIT
5264	NORTHWEST FLORIDA HOG CONTROL, LLC	08/20/2015	400.00	HOG REMOVAL
1205	OFFICE DEPOT, INC.	08/20/2015	12.72	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/20/2015	47.40	THREE RING BINDERS FOR TENTATI
64	PANAMA CITY NEWS HERALD	08/20/2015	70.52	PUBLIC NOTICE AD
4090	JERRY PATE	08/20/2015	162.87	BOARD TRAVEL
71	PETTY CASH	08/20/2015	74.64	PETTY CASH
4345	PRIDE ENTERPRISES FORESTRY	08/20/2015	9,614.00	RECREATION SITE SUPPLIES
5251	RANDSTAD NORTH AMERICA, INC.	08/20/2015	1,050.00	STAFF AUG SERVICES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
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3960	GEORGE ROBERTS	08/20/2015	81.88	BOARD TRAVEL
5292	ANDREW RUTLEDGE	08/20/2015	397.38	TRAVEL REIMBURSEMENT
4897	SIGN PRO OF NORTH FLORIDA, INC.	08/20/2015	12,888.18	SIGN FABRICATION SERVICES
4967	SAMUEL SPRING	08/20/2015	85.44	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/20/2015	32.74	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/20/2015	4.61	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/20/2015	47.47	OFFICE SUPPLIES, BINDERS, NOTE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/20/2015	6.10	TAB DIVIDERS
105	TALLAHASSEE DEMOCRAT	08/20/2015	131.60	LEGAL AD
4270	VIEUX & ASSOCIATES, INC.	08/20/2015	7,200.00	GAUGE ADJUSTED RADAR RAINFALL
4270	VIEUX & ASSOCIATES, INC.	08/20/2015	36,000.00	GAUGE ADJUSTED RADAR RAINFALL
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/20/2015	12,328.00	LAW ENFORCEMENT/SECURITY
382	WASHINGTON COUNTY NEWS	08/20/2015	120.00	LEGAL AD
5015	WESTON TRAWICK, INC.	08/20/2015	600.00	ELECTRICAL LAYOUT-ECONFINA ADD
4774	JOHN T WILLIAMSON	08/20/2015	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL AP

126,784.59

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	08/27/2015	4,456.72	EMPLOYEE DENTAL INSURANCE
4832	ASSURANT EMPLOYEE BENEFITS	08/27/2015	170.12	EMPLOYEE PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	08/27/2015	804.51	EMPLOYEE LIFE & ADD
4833	ASSURANT EMPLOYEE BENEFITS	08/27/2015	1,299.68	EMPLOYEE LTD
95	AT&T	08/27/2015	645.60	PHONES-ECONFINA
5089	ATKINS NORTH AMERICA, INC.	08/27/2015	11,374.75	MINIMUM FLOWS AND LEVELS DEVEL
5282	AYRES ASSOCIATES INC.	08/27/2015	320.00	REFUND OVERPAYMENT OF PERMIT 1
2992	BANK OF AMERICA	08/27/2015	484.20	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	08/27/2015	230.00	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/27/2015	1,646.54	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/27/2015	410.64	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/27/2015	45,380.21	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	08/27/2015	72,319.46	EMPLOYEE MEDICAL INSURANCE
735	CARLTON APPRAISAL COMPANY	08/27/2015	1,119.20	APPRAISAL OF JAMES 3 ACRES AND
735	CARLTON APPRAISAL COMPANY	08/27/2015	1,279.20	APPRAISAL OF JAMES 3 ACRES AND
3524	CITY OF CRESTVIEW	08/27/2015	54.55	WATER/SEWER CRESTVIEW
4676	CITY OF MILTON FLORIDA	08/27/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/27/2015	16.36	SEWER-MILTON
5125	CITY OF PARKER	08/27/2015	57,681.00	WATER SYSTEM IMPROVEMENTS
3784	CULLIGAN WATER SERVICES, INC	08/27/2015	150.00	WELL PERMITTING FEES REFUND
3784	CULLIGAN WATER SERVICES, INC	08/27/2015	50.00	WELL PERMITTING FEES REFUND
3424	DURRA-QUICK-PRINT INC.	08/27/2015	15.00	BUSINESS CARDS-HOLLISTER
2972	EDWARDS FIRE PROTECTION, INC.	08/27/2015	388.33	ANNUAL MAINT. FIRE EXTINGUISHE
24	FLORIDA PUBLIC UTILITIES COMPANY	08/27/2015	619.31	ELECTRIC-MARIANNA
65	GADSDEN COUNTY TIMES	08/27/2015	42.41	LEGAL AD
65	GADSDEN COUNTY TIMES	08/27/2015	42.41	LEGAL AD
3282	W.W. GRAINGER, INC.	08/27/2015	30.24	ICE SCOOPS
3282	W.W. GRAINGER, INC.	08/27/2015	25.74	SOG MACHETE 18" X 23-15/16"
4317	HHH CONSTRUCTION OF NWF, INC.	08/27/2015	2,155.00	FRANK REEDER LOOP ROAD RESTORA
4791	JACOB R. JAKS	08/27/2015	100.00	REFUND FOR ERP IND-073-16975-1
5284	JK&M MARINA LLC	08/27/2015	863.50	OUTBOARD MOTOR MAINTENANCE AND
5213	LADY DIETRICH	08/27/2015	22,071.40	AG COST SHARE AGREEMENT
5277	MAXWELL F. MCKINNIE	08/27/2015	28,028.83	AGRICULTURAL BEST MANAGEMENT P
1205	OFFICE DEPOT, INC.	08/27/2015	39.29	OFFICE SUPPLIES

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

1205	OFFICE DEPOT, INC.	08/27/2015	90.74	OFFICE SUPPLIES
5251	RANDSTAD NORTH AMERICA, INC.	08/27/2015	5,206.25	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	08/27/2015	918.75	STAFF AUG SERVICES
5291	SMART LIVING, LLC	08/27/2015	5,000.00	REFUND FOR WITHDRAWN APPLICATI
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	08/27/2015	17,250.00	WEBSITE MIGRATION
3568	THOMPSON TRACTOR CO., INC.	08/27/2015	15,313.91	CAT D5G LGP UNDERCARRIAGE REPA
5245	TOWN OF WESTVILLE	08/27/2015	3,375.00	WATER MAIN REPLACEMENT PROJECT
4557	VERIZON WIRELESS	08/27/2015	158.14	CELL PHONES
4038	WINDSTREAM COMMUNICATIONS	08/27/2015	50.98	800#'S LONG DISTANCE EFO
	TOTAL CHECKS		<u>301,713.47</u>	
4966	DAVID REED CHERRY	08/28/2015	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	08/28/2015	231.00	TRAVEL REIMBURSEMENT
5032	WILLIAM HUNKAPILLER	08/28/2015	110.00	TRAVEL REIMBURSEMENT
2516	HAINES J. LAYFIELD JR.	08/28/2015	110.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>561.00</u>	
	TOTAL AP		<u><u>302,274.47</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2015

DIRECT DEPOSIT	8/7/2015	\$	1,708.89
CHECKS	8/7/2015		212,838.93
FLEX SPENDING TF	TF0087		1,453.60
DIRECT DEPOSIT	8/21/2015		211,999.31
CHECKS	8/21/2015		1,720.20
FLEX SPENDING TF	TF0090		1,453.60
		\$	<u><u>431,174.53</u></u>

APPROVED:

Chairman or Executive Director

October 8, 2015

Date