

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2015

| | | |
|----------------|-----------|---------------------|
| CHECKS | 7/1/2015 | 89,169.78 |
| AP EFT CHECKS | 7/2/2015 | 440.00 |
| CHECKS | 7/9/2015 | 183,202.66 |
| AP EFT CHECKS | 7/10/2015 | 900.66 |
| CHECKS | 7/15/2015 | 198,130.85 |
| AP EFT CHECKS | 7/17/2015 | 347.50 |
| CHECKS | 7/22/2015 | 269,054.61 |
| AP EFT CHECKS | 7/24/2015 | 400.00 |
| CHECKS | 7/30/2015 | 449,889.03 |
| AP EFT CHECKS | 7/31/2015 | 925.87 |
| RETIREMENT EFT | 7/31/2015 | 54,947.67 |
| VOIDED CHECK | 7/31/2015 | (62.00) |
| | | <u>1,247,346.63</u> |

Chairman or Executive Director

September 10, 2015

Date

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|---------------------------------------|-------------------|--------------------|--------------------------------|
| 4832 | ASSURANT EMPLOYEE BENEFITS | 07/01/2015 | 4,736.58 | EMPLOYEE DENTAL |
| 4832 | ASSURANT EMPLOYEE BENEFITS | 07/01/2015 | 170.12 | PREPAID DENTAL |
| 4834 | ASSURANT EMPLOYEE BENEFITS | 07/01/2015 | 847.28 | EMPLOYEE ADD |
| 4833 | ASSURANT EMPLOYEE BENEFITS | 07/01/2015 | 1,299.68 | EMPLOYEE LTD |
| 95 | AT&T | 07/01/2015 | 350.90 | PHONES-ECONFINA |
| 5089 | ATKINS NORTH AMERICA, INC. | 07/01/2015 | 19,766.75 | MINIMUM FLOWS AND LEVELS DEVEL |
| 5089 | ATKINS NORTH AMERICA, INC. | 07/01/2015 | 2,742.75 | MINIMUM FLOWS AND LEVELS DEVEL |
| 5089 | ATKINS NORTH AMERICA, INC. | 07/01/2015 | 1,232.25 | MINIMUM FLOWS AND LEVELS DEVEL |
| 2992 | BANK OF AMERICA | 07/01/2015 | 251.90 | PAYMENT PORTAL FOR WELL PERMIT |
| 2992 | BANK OF AMERICA | 07/01/2015 | 167.08 | ONLINE ACCESS TO BANK ACCOUNT |
| 2992 | BANK OF AMERICA | 07/01/2015 | 1,495.93 | ACCOUNT ANALYSIS |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 07/01/2015 | 410.64 | MEDICARE-RETIREE INSUR |
| 5177 | CAPITAL CITY AUTOMOTIVE, LLC | 07/01/2015 | 695.02 | REPAIR WMD 0970 |
| 735 | CARLTON APPRAISAL COMPANY | 07/01/2015 | 319.80 | APPRAISAL OF SYFERTT ETAL TRAC |
| 3269 | CDW GOVERNMENT, INC. | 07/01/2015 | 102.96 | MEMORY FOR SERVERS |
| 3269 | CDW GOVERNMENT, INC. | 07/01/2015 | 217.50 | FUSER KIT FOR ACCT PRINTER |
| 3902 | CITRIX SYSTEMS, INC. | 07/01/2015 | 1,868.29 | CITRIX RENEWAL |
| 4655 | CITY OF GRETNA | 07/01/2015 | 3,062.50 | WATER SYSTEM UPGRADES |
| 4655 | CITY OF GRETNA | 07/01/2015 | 6,125.00 | WATER SYSTEM UPGRADES |
| 3904 | DADE PAPER & BAG COMPANY | 07/01/2015 | 124.00 | PAPER TOWELS FOR CRESTVIEW |
| 4937 | DIGITAL NOW INC. | 07/01/2015 | 842.00 | PLOTTER SERVICE AGREEMENT |
| 5172 | FREDDIE WILBON | 07/01/2015 | 750.00 | JANITORIAL SERVICE CRESTVIEW F |
| 3078 | GEORGIA-FLORIDA BURGLAR ALARM CO, INC | 07/01/2015 | 30.00 | MONITORING FOR CRESTVIEW |
| 3078 | GEORGIA-FLORIDA BURGLAR ALARM CO, INC | 07/01/2015 | 35.00 | IT BUILDING ALARM MONITORING S |
| 3388 | HALL CONTRACTING & CONSTRUCTION, INC | 07/01/2015 | 17,328.60 | ECONFINA FIELD OFFICE ADDITION |
| 3266 | LOWE'S COMPANIES INC. | 07/01/2015 | 166.13 | BOLT CUTTERS AND GATORADE |
| 3030 | MARIANNA GLASS, INC. | 07/01/2015 | 293.14 | REPLACE WINDSHEILD ON WMD-0015 |
| 5230 | MORGAN MARINE SALVAGE & RECOVERY, LLC | 07/01/2015 | 4,290.00 | EMERGENCY SEDIMENT REMOVAL - P |
| 1205 | OFFICE DEPOT, INC. | 07/01/2015 | 127.32 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 07/01/2015 | 87.95 | TONER AND OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 07/01/2015 | 623.00 | TONER AND OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 07/01/2015 | 27.66 | BANKERS BOXES |
| 4766 | PHOTO SCIENCE, INC. | 07/01/2015 | 6,510.00 | STANDARDIZED PARCEL DATA ACQUI |
| 4081 | POT-O-GOLD RENTALS, LLC | 07/01/2015 | 1,275.00 | PORTABLE TOILETS |
| 5183 | ROBERT J YOUNG COMPANY, INC | 07/01/2015 | 57.89 | ANNUAL MAINTENANCE AGREEMENTS |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

| | | | | |
|------|-------------------------------------|------------|----------|--------------------------------|
| 4091 | THE SHOE BOX | 07/01/2015 | 200.00 | PO FOR BOOTS |
| 3213 | SHI INTERNATIONAL CORP | 07/01/2015 | 289.00 | ADOBE PRO FOR ELAINE MCKINNON |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 07/01/2015 | 230.76 | RMD JUNE 2015 OFFICE SUPPLIES |
| 5100 | TECHNISOURCE, INC | 07/01/2015 | 450.00 | SUPPORT FOR MIGRATION OF ORACL |
| 5140 | TOWN OF GREENWOOD | 07/01/2015 | 9,394.68 | GREENWOOD/MARIANNA INTERCONNEC |
| 4557 | VERIZON WIRELESS | 07/01/2015 | 174.72 | CELL PHONES |

TOTAL CHECKS

89,169.78

| | | | | |
|------|----------------------|------------|--------|-----------------|
| 3080 | STEVEN COSTA | 07/02/2015 | 110.00 | EMPLOYEE TRAVEL |
| 4961 | PETER FOLLAND | 07/02/2015 | 110.00 | EMPLOYEE TRAVEL |
| 3823 | KENNETH ANDREW ROACH | 07/02/2015 | 110.00 | EMPLOYEE TRAVEL |
| 5158 | CORIE WHITE | 07/02/2015 | 110.00 | EMPLOYEE TRAVEL |

TOTAL ACH TRANSFER

440.00

TOTAL AP

89,609.78

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|-------------------------------------|-------------------|--------------------|--------------------------------|
| 5101 | JAMES F AKERS | 07/09/2015 | 2,700.00 | NWFWMD WEB SITE MAINTENANCE |
| 4812 | ALL AMERICAN RENTALS, INC. | 07/09/2015 | 280.00 | PORTABLE TOILETS |
| 4180 | BA MERCHANT SERVICES | 07/09/2015 | 135.71 | TRANSACTION FEES FOR E-PERMITT |
| 112 | BAY COUNTY TAX COLLECTOR | 07/09/2015 | 10,823.59 | COMMISSIONS |
| 4201 | CITY OF CHIPLEY | 07/09/2015 | 8,424.00 | HWY 77/I-10 INFRASTRUCTURE IMP |
| 771 | CITY OF MARIANNA | 07/09/2015 | 34.93 | SEWER-MARIANNA |
| 4085 | DARRELL CLARK | 07/09/2015 | 50.00 | WELL PERMITTING FEE REFUND |
| 2820 | CONTINENTAL MILANO IMAGING PRODUCTS | 07/09/2015 | 490.00 | PLOTTER PAPER |
| 4061 | BRIAN WILLIAM TAYLOR | 07/09/2015 | 80.00 | LAWNCARE-MARIANNA |
| 45 | DMS | 07/09/2015 | 11,215.43 | LAN PORTS/INTRANET |
| 4748 | EAST MILTON WATER SYSTEM | 07/09/2015 | 11.09 | WATER-MILTON |
| 4508 | CARDNO ENTRIX | 07/09/2015 | 26,556.25 | MINIMUM FLOW AND LEVELS DEVELO |
| 422 | ESCAMBIA CO. TAX COLLECTOR | 07/09/2015 | 185.00 | POSTAGE |
| 422 | ESCAMBIA CO. TAX COLLECTOR | 07/09/2015 | 11,532.77 | COMMISSIONS |
| 2453 | ESCAMBIA COUNTY PROPERTY APPRAISER | 07/09/2015 | 3,345.12 | 4TH QTRY FY 14-15 |
| 2679 | EXPRESS FORESTRY SERVICE, LLC | 07/09/2015 | 3,456.80 | PERFORMANCE BOND |
| 2679 | EXPRESS FORESTRY SERVICE, LLC | 07/09/2015 | 69,136.00 | 2015 SAND PINE AND HARDWOOD TR |
| 3942 | A & W VENTURES, L.C. | 07/09/2015 | 151.34 | PORTABLE TOILET FOR PHIPPS PAR |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 07/09/2015 | 918.00 | PHONE MAINTENANCE |
| 3193 | INSURANCE INFORMATION EXCHANGE | 07/09/2015 | 90.10 | BACKGROUND INVESTIGATIONS |
| 4921 | JACKSON COUNTY UTILITIES | 07/09/2015 | 29.00 | WATER/SEWER-MARIANNA |
| 5263 | WILLIAM JOHNSON, JR. | 07/09/2015 | 50.00 | WELL PERMITTING FEE REFUND |
| 5143 | KETCHAM REALTY GROUP, INC. | 07/09/2015 | 1,200.00 | APPRAISAL REVIEW OF THE SYFRET |
| 3921 | KOUNTRY RENTAL, INC. | 07/09/2015 | 4,118.00 | RENTAL AND SERVICE OF PORTABLE |
| 76 | LEON COUNTY PROPERTY APPRAISER | 07/09/2015 | 2,460.94 | 4TH QTR FY 14-15 |
| 277 | LIBERTY CO. PROPERTY APPRAISER | 07/09/2015 | 307.61 | 4TH QTR FY 14-15 |
| 2299 | LIBERTY COUNTY SOLID WASTE | 07/09/2015 | 28.00 | SOLID WASTE-FL RIVER |
| 4873 | MAIN STREET AUTOMOTIVE, INC. | 07/09/2015 | 32.36 | OPEN PURCHASE ORDER FOR ERP-CR |
| 5146 | MICHAEL CORRIE MANNION | 07/09/2015 | 2,464.00 | GIS DATA INTEGRATION SUPPORT |
| 3406 | NEECE TRUCK TIRE CENTER INC. | 07/09/2015 | 673.88 | TIRES FOR WMD-2423, REG |
| 288 | OKALOOSA CO. PROPERTY APPRAISER | 07/09/2015 | 2,306.08 | 4TH QTR FY 14-15 |
| 64 | PANAMA CITY NEWS HERALD | 07/09/2015 | 124.70 | LEGAL AD |
| 2663 | PATIENTS FIRST APPELYARD, INC | 07/09/2015 | 49.00 | LABORATORY TESTING |
| 62 | PENSACOLA NEWS-JOURNAL | 07/09/2015 | 158.70 | LEGAL AD |

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

| | | | | |
|------|---------------------------------------|------------|----------|--------------------------------|
| 5272 | SHANNON MARTIN | 07/09/2015 | 30.00 | WELL PERMITTING FEE REFUND |
| 4136 | RICOH AMERICAS CORPORATION | 07/09/2015 | 254.22 | RICOH COPIER LEASE FOR REGULAT |
| 4059 | SNARR ENTERPRISES | 07/09/2015 | 2,450.00 | LABOR- SIGN FRAME INSTALLATION |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 07/09/2015 | 36.40 | ERGONOMICALLY ALTERNATIVE CHAI |
| 342 | THE STAR | 07/09/2015 | 74.70 | LEGAL AD |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 07/09/2015 | 320.73 | WATER/SEWER |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 07/09/2015 | 87.17 | SECURITY LIGHTS |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 07/09/2015 | 4,266.09 | ELECTRIC-HQ |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 07/09/2015 | 3,940.00 | PUBLIC RECREATION SITE CLEAN U |
| 5242 | MARSIGLIO & MURPHY DESIGN GROUP, INC. | 07/09/2015 | 5,951.61 | ADVANCED WEB APPLICATION PROGR |
| 5004 | VICTOR WALLACE | 07/09/2015 | 50.00 | WELL PERMITTING FEE REFUND |
| 75 | WALTON COUNTY PROPERTY APPRAISER | 07/09/2015 | 1,664.69 | 4TH QTR FY 14-15 |
| 382 | WASHINGTON COUNTY NEWS | 07/09/2015 | 96.00 | LEGAL AD |
| 1305 | WASTE MANAGEMENT - LEON COUNTY, INC | 07/09/2015 | 52.65 | SOLID WASTE-MARIANNA |
| 3462 | WASTE MANAGEMENT OF PANAMA CITY | 07/09/2015 | 140.00 | DUMPSTER FOR ECONFINA OFFICE A |
| 4774 | JOHN T WILLIAMSON | 07/09/2015 | 170.00 | JANITORIAL SERVICES FOR THE WF |

TOTAL CHECKS

183,202.66

| | | | | |
|------|----------------------|------------|--------|-----------------|
| 4369 | JOHN M. BATEMAN | 07/10/2015 | 264.98 | EMPLOYEE TRAVEL |
| 4961 | PETER FOLLAND | 07/10/2015 | 140.00 | EMPLOYEE TRAVEL |
| 1095 | TYLER MACMILLAN | 07/10/2015 | 90.00 | EMPLOYEE TRAVEL |
| 3823 | KENNETH ANDREW ROACH | 07/10/2015 | 140.00 | EMPLOYEE TRAVEL |
| 4534 | JANET STRUTZEL | 07/10/2015 | 265.68 | EMPLOYEE TRAVEL |

TOTAL ACH TRANSFER

900.66

TOTAL AP

184,103.32

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|---|-------------------|--------------------|--------------------------------|
| 3293 | ANGUS ANDREWS | 07/15/2015 | 107.69 | BOARD TRAVEL |
| 5028 | AQUATIC INFORMATICS INC | 07/15/2015 | 5,000.00 | SMA RENEWAL FOR AQUARIUS WEBPO |
| 4453 | B&D CONTRACTORS, INC. | 07/15/2015 | 10,018.86 | GUM CREEK CULVERTS |
| 2967 | BANK OF AMERICA | 07/15/2015 | 3,122.51 | P-CARD PURCHASES |
| 2967 | BANK OF AMERICA | 07/15/2015 | 45.00 | E BAY FEES FOR SELLING PECKY C |
| 2967 | BANK OF AMERICA | 07/15/2015 | 421.85 | COPIER RETURN |
| 2967 | BANK OF AMERICA | 07/15/2015 | 7,046.06 | SAMPLE PUMPS |
| 2967 | BANK OF AMERICA | 07/15/2015 | 35.00 | MEMBERSHIP DUES |
| 5128 | CITY OF BONIFAY | 07/15/2015 | 8,080.00 | WATERLINE REPLACEMENT PROJECT |
| 5128 | CITY OF BONIFAY | 07/15/2015 | 3,842.50 | PLANNING FOR REUSE OF RECLAME |
| 4655 | CITY OF GRETNA | 07/15/2015 | 6,125.00 | WATER SYSTEM UPGRADES |
| 97 | THE DEFUNIAK HERALD | 07/15/2015 | 30.38 | LEGAL AD |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 07/15/2015 | 656.16 | QUARTERLY INTEREST |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 07/15/2015 | 169.20 | QUARTERLY INTEREST |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 07/15/2015 | 1,695.51 | QUARTERLY INTEREST |
| 45 | DMS | 07/15/2015 | 5.75 | DEDICATED LONG DISTANCE |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 07/15/2015 | 10,042.57 | FUEL |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 07/15/2015 | 1,676.63 | WEX TELEMATICS FLEET MANAGEMEN |
| 2702 | FISH AND WILDLIFE | 07/15/2015 | 6,250.10 | LAW ENFORCEMENT/SECURITY SERVI |
| 2702 | FISH AND WILDLIFE | 07/15/2015 | 4,705.79 | LAW ENFORCEMENT/SECURITY SERVI |
| 349 | GADSDEN COUNTY PROPERTY APPRAISER | 07/15/2015 | 432.71 | 4TH QTR FY 14-15 |
| 4042 | GGI, LLC, DBA GENESIS GROUP | 07/15/2015 | 2,400.00 | TASK 15&16 |
| 3078 | GEORGIA-FLORIDA BURGLAR ALARM CO, INC | 07/15/2015 | 1,235.09 | MONITORING-MAINTENANCE HQ & MA |
| 3492 | GEOTECH ENVIRONMENTAL EQUIP, INC. | 07/15/2015 | 480.00 | POLYETHYLEN TUBING FOR GROUND |
| 916 | GULF POWER COMPANY | 07/15/2015 | 601.46 | ELECTRIC-MILTON |
| 916 | GULF POWER COMPANY | 07/15/2015 | 775.62 | ELECTRIC-CRESTVIEW |
| 4607 | MAIL FINANCE INC | 07/15/2015 | 126.00 | MAILING SYSTEM LEASE FOR CARR, |
| 4607 | MAIL FINANCE INC | 07/15/2015 | 126.00 | CRESTVIEW LEASE |
| 3003 | HAVANA FORD, INC. | 07/15/2015 | 52.98 | OPEN PURCHASE ORDER FOR RMD |
| 3003 | HAVANA FORD, INC. | 07/15/2015 | 35.65 | OPEN PURCHASE ORDER FOR REG |
| 3003 | HAVANA FORD, INC. | 07/15/2015 | 77.94 | OPEN PURCHASE ORDER FOR RMD |
| 3003 | HAVANA FORD, INC. | 07/15/2015 | 76.92 | OPEN PURCHASE ORDER FOR RMD |
| 3003 | HAVANA FORD, INC. | 07/15/2015 | 154.47 | OPEN PURCHASE ORDER FOR RMD |
| 666 | JEFFERSON COUNTY PROPERTY APPRAISER | 07/15/2015 | 195.16 | 4TH QTR FY 14-15 |
| 5270 | MATTHEW LAND | 07/15/2015 | 24,750.00 | AGRICULTURAL BMP COST SHARE AG |
| 4873 | MAIN STREET AUTOMOTIVE, INC. | 07/15/2015 | 29.66 | OPEN PURCHASE ORDER FOR ERP-CR |
| 5175 | MCARTHUR FARMS | 07/15/2015 | 12,705.09 | AG COST SHARE AGREEMENT |

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

| | | | | |
|------|-------------------------------------|------------|---------------------------------|--------------------------------|
| 5188 | JIMMY RAY MCARTHUR | 07/15/2015 | 45,890.47 | AG COST SHARE AGREEMENT |
| 3198 | MILTON AUTO PARTS, INC. | 07/15/2015 | 201.34 | TRACTOR BATTERY AND SUPPLIES |
| 5264 | NORTHWEST FLORIDA HOG CONTROL, LLC | 07/15/2015 | 500.00 | HOG REMOVAL |
| 1205 | OFFICE DEPOT, INC. | 07/15/2015 | 181.28 | OFFICE SUPPLIES |
| 3023 | PANAMERICAN CONSULTANTS, INC. | 07/15/2015 | 2,470.00 | ARCHAEOLOGICAL SURVEY AND REPO |
| 4090 | JERRY PATE | 07/15/2015 | 162.87 | BOARD TRAVEL |
| 4849 | NICK PATRONIS | 07/15/2015 | 81.88 | BOARD TRAVEL |
| 3813 | PENNINGTON, P.A. | 07/15/2015 | 11,130.00 | LEGAL COUNSEL |
| 71 | PETTY CASH | 07/15/2015 | 79.35 | PETTY CASH |
| 5251 | RANDSTAD NORTH AMERICA, INC. | 07/15/2015 | 3,806.25 | STAFF AUG SERVICES |
| 5183 | ROBERT J YOUNG COMPANY, INC | 07/15/2015 | 1,374.46 | COPIER LEASE FOR FACILITIES |
| 3960 | GEORGE ROBERTS | 07/15/2015 | 81.88 | BOARD TRAVEL |
| 4228 | SOWELL TRACTOR CO., INC. | 07/15/2015 | 573.27 | FIELD SUPPLIES AND PARTS |
| 4967 | SAMUEL SPRING | 07/15/2015 | 85.44 | BOARD TRAVEL |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 07/15/2015 | 161.21 | OFFICE SUPPLIES |
| 4557 | VERIZON WIRELESS | 07/15/2015 | 864.90 | JETPACKS |
| 5218 | WAGEWORKS, INC. | 07/15/2015 | 153.00 | ADMIN FEE FOR FSA |
| 5239 | COLBY BARTON WILLOUGHBY | 07/15/2015 | 17,001.94 | AG COST SHARE AGREEMENT |
| | TOTAL CHECKS | | <u>198,130.85</u> | |
| 4944 | BRETT CYPHERS | 07/17/2015 | 170.00 | EMPLOYEE TRAVEL |
| 273 | W. G. GOWENS | 07/17/2015 | 177.50 | EMPLOYEE TRAVEL |
| | TOTAL ACH TRANSFER | | <u>347.50</u> | |
| | TOTAL AP | | <u><u>198,478.35</u></u> | |

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

| VENDOR | NAME | INVOICE NET | INVOICE DESCRIPTION | CHECK DATE |
|---------------|---------------------------------------|--------------------|--------------------------------|-------------------|
| 2992 | BANK OF AMERICA | 161.49 | ONLINE ACCESS TO BANK ACCOUNT | 07/22/2015 |
| 2992 | BANK OF AMERICA | 256.40 | PAYMENT PORTAL FOR WELL PERMIT | 07/22/2015 |
| 2992 | BANK OF AMERICA | 1,698.64 | ACCOUNT ANALYSIS | 07/22/2015 |
| 5177 | CAPITAL CITY AUTOMOTIVE, LLC | 90.00 | VEHICLE REPAIR WMD2435--CARR | 07/22/2015 |
| 3269 | CDW GOVERNMENT, INC. | 2,127.24 | UPS' | 07/22/2015 |
| 3524 | CITY OF CRESTVIEW | 40.85 | WATER/SEWER CFO | 07/22/2015 |
| 4676 | CITY OF MILTON FLORIDA | 35.50 | DUMPSTER SERVICE | 07/22/2015 |
| 4676 | CITY OF MILTON FLORIDA | 16.36 | SEWER-MILTON | 07/22/2015 |
| 3289 | CITY OF TALLAHASSEE | 37.67 | LAKESHORE | 07/22/2015 |
| 1948 | DELL MARKETING L.P. | 4,499.92 | HARD DRIVES TO STORE ARCGIS MA | 07/22/2015 |
| 2241 | DEPT. OF THE INTERIOR - USGS | 2,000.00 | POTENTIAL, REFERENCE AND ACTUA | 07/22/2015 |
| 45 | DMS | 144.00 | ANNUAL PARKING SERVICES FY 15- | 07/22/2015 |
| 45 | DMS | 1,263.08 | PHONES-CARR | 07/22/2015 |
| 45 | DMS | 1,349.46 | PHONES-CRESTVIEW | 07/22/2015 |
| 4855 | ENVIRON SERVICES INCORPORATED | 275.00 | JANITORIAL SERVICE MARIANNA | 07/22/2015 |
| 4855 | ENVIRON SERVICES INCORPORATED | 1,552.00 | JANITORIAL SERVICE - HQ | 07/22/2015 |
| 2526 | ENVIRONMENTAL SIMULATIONS, INC. | 2,040.00 | AQUIFER WIN32 & GROUNDWATER VI | 07/22/2015 |
| 2171 | ESRI, INCORPORATED | 17,500.00 | ESRI SOFTWARE | 07/22/2015 |
| 2171 | ESRI, INCORPORATED | 10,000.00 | ESRI SOFTWARE | 07/22/2015 |
| 3282 | W.W. GRAINGER, INC. | 27.84 | FIELD SUPPLIES | 07/22/2015 |
| 3282 | W.W. GRAINGER, INC. | 145.64 | FIELD SUPPLIES | 07/22/2015 |
| 4381 | TOWN OF GRAND RIDGE | 112,307.05 | WATER EXTENSION TO THE I 10 IN | 07/22/2015 |
| 2291 | GULF COAST ELECTRIC COOPERATIVE,INC | 432.34 | ELECTRIC-ECONFINA | 07/22/2015 |
| 4607 | MAIL FINANCE INC | 259.00 | MAILING SYSTEM LEASE FOR CARR, | 07/22/2015 |
| 247 | HOLMES COUNTY TAX COLLECTOR | 11.18 | 2014 POSTAGE | 07/22/2015 |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 1,388.37 | COPIER LEASE | 07/22/2015 |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 518.99 | COPIER LEASE FOR ECONFINA OFFI | 07/22/2015 |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 59.02 | NEW COPIER FOR REG | 07/22/2015 |
| 3921 | KOUNTRY RENTAL, INC. | 207.50 | CLEANING OF BOTH ECONFINA OFFI | 07/22/2015 |
| 3266 | LOWE'S COMPANIES INC. | 263.04 | SUPPLIES | 07/22/2015 |
| 3266 | LOWE'S COMPANIES INC. | 732.26 | FIELD SUPPLIES | 07/22/2015 |
| 4986 | PATRICIA LUJAN | 7,374.16 | CRESTVIEW LEASE | 07/22/2015 |
| 5278 | EDWARD JAMES MCWHITE | 75.00 | ARMED SECURITY DETAIL FOR GOVE | 07/22/2015 |
| 4382 | J. MILLER CONSTRUCTION, INC. | 12,524.00 | LOW-WATER-CROSSING | 07/22/2015 |

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

| | | | | |
|------|---------------------------------------|---------------------------------|--------------------------------|------------|
| 4876 | NORTH AMERICAN FARMS, INC. | 42,237.75 | AG COST SHARE AGREEMENT | 07/22/2015 |
| 1205 | OFFICE DEPOT, INC. | 46.23 | OFFICE SUPPLIES | 07/22/2015 |
| 1205 | OFFICE DEPOT, INC. | 23.24 | OFFICE SUPPLIES | 07/22/2015 |
| 1205 | OFFICE DEPOT, INC. | 8.98 | OFFICE SUPPLIES | 07/22/2015 |
| 71 | PETTY CASH | 210.00 | KAYAK AND CANOE RENTALS TOUR O | 07/22/2015 |
| 4081 | POT-O-GOLD RENTALS, LLC | 1,275.00 | PORTABLE TOILETS | 07/22/2015 |
| 4345 | PRIDE ENTERPRISES FORESTRY | 4,459.38 | RECREATION SITE SUPPLIES | 07/22/2015 |
| 5183 | ROBERT J YOUNG COMPANY, INC | 302.87 | ANNUAL MAINTENANCE AGREEMENTS | 07/22/2015 |
| 5183 | ROBERT J YOUNG COMPANY, INC | 1.21 | ANNUAL MAINTENANCE AGREEMENTS | 07/22/2015 |
| 4091 | THE SHOE BOX | 134.99 | SAFETY BOOTS - FREEMAN | 07/22/2015 |
| 4091 | THE SHOE BOX | 170.99 | SAFETY BOOTS-COLE GRANGER | 07/22/2015 |
| 4091 | THE SHOE BOX | 116.99 | SAFETY BOOTS-SELINA POTTER | 07/22/2015 |
| 5242 | MARSIGLIO & MURPHY DESIGN GROUP, INC. | 17,250.00 | WEBSITE MIGRATION | 07/22/2015 |
| 5245 | TOWN OF WESTVILLE | 9,290.00 | WATER MAIN REPLACEMENT PROJECT | 07/22/2015 |
| 4819 | DANIEL S. MILLER | 350.00 | PLANTS | 07/22/2015 |
| 4557 | VERIZON WIRELESS | 2.48 | MACHINE TO MACHINE | 07/22/2015 |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 11,711.60 | LAW ENFORCEMENT/SECURITY | 07/22/2015 |
| 4038 | WINDSTREAM COMMUNICATIONS | 49.90 | 800#'S LONG DISTANCE EFO | 07/22/2015 |
| | TOTAL CHECKS | <u>269,054.61</u> | | |
| 4961 | PETER FOLLAND | 200.00 | EMPLOYEE TRAVEL | 07/24/2015 |
| 3823 | KENNETH ANDREW ROACH | 200.00 | EMPLOYEE TRAVEL | 07/24/2015 |
| | TOTAL ACH TRANSFER | <u>400.00</u> | | |
| | TOTAL AP | <u><u>269,454.61</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 | 07/30/2015 | 28,857.50 | FEMA MAP MODERNIZATION - TECHN |
| 4522 | AECOM TECHNICAL SERVICES, INC | 07/30/2015 | 54,716.98 | FEMA MAP MODERNIZATION - TECHN |
| 4832 | ASSURANT EMPLOYEE BENEFITS | 07/30/2015 | 4,500.38 | REGULAR DENTAL |
| 4832 | ASSURANT EMPLOYEE BENEFITS | 07/30/2015 | 170.12 | PREPAID DENTAL |
| 4834 | ASSURANT EMPLOYEE BENEFITS | 07/30/2015 | 821.78 | EMPLOYEE LIFE & AD&D |
| 4833 | ASSURANT EMPLOYEE BENEFITS | 07/30/2015 | 1,299.68 | VOLUNTARY LTD |
| 95 | AT&T | 07/30/2015 | 350.94 | PHONES-EFO |
| 2417 | BEARD EQUIPMENT COMPANY, INC. | 07/30/2015 | 1,973.16 | TS 100 SERVICE/ REPAIRS |
| 2417 | BEARD EQUIPMENT COMPANY, INC. | 07/30/2015 | 459.54 | REPAIR AND MAINTENANCE ON JOHN |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 07/30/2015 | 410.64 | RETIREE MEDICARE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 07/30/2015 | 48,994.85 | EMPLOYEE HEALTH INSUR |
| 4845 | CALHOUN COUNTY SHERIFF'S OFFICE | 07/30/2015 | 1,455.12 | CALHOUN CO SHERIFF-LAW ENFCMT/ |
| 5177 | CAPITAL CITY AUTOMOTIVE, LLC | 07/30/2015 | 52.90 | OPEN PURCHASE ORDER FOR POOL V |
| 1617 | CAPITAL HEALTH PLAN | 07/30/2015 | 72,319.46 | EMPLOYEE HEALTH INSUR |
| 3269 | CDW GOVERNMENT, INC. | 07/30/2015 | 1,085.54 | SERVER MEMORY AND HARD DRIVE A |
| 5095 | CITY OF MONTICELLO | 07/30/2015 | 26,288.50 | U HWY 19 WATER LINE EXTENSION |
| 3722 | CITY OF SPRINGFIELD | 07/30/2015 | 39,923.40 | WATER SYSTEM IMPROVEMENTS |
| 3904 | DADE PAPER & BAG COMPANY | 07/30/2015 | 715.54 | BUILDING AND GROUNDS SUPPLIES |
| 97 | THE DEFUNIAK HERALD | 07/30/2015 | 49.50 | LEGAL AD |
| 45 | DMS | 07/30/2015 | 5.11 | AUDIO CONFERENCING |
| 45 | DMS | 07/30/2015 | 7,505.14 | ETHER/INTERNET-ALL |
| 45 | DMS | 07/30/2015 | 1.95 | AUDIO CONFERENCING |
| 45 | DMS | 07/30/2015 | 144.00 | LAN PORTS |
| 45 | DMS | 07/30/2015 | 4.14 | LAN PORTS |
| 45 | DMS | 07/30/2015 | 1,909.36 | ST JOHNS INTERNET |
| 1292 | FISHER SCIENTIFIC | 07/30/2015 | 169.88 | PH BUFFERS FOR METER CALIBRATI |
| 3710 | FLORIDA DEPT OF STATE | 07/30/2015 | 31.64 | FAR AD FOR RFP 15-003 |
| 2702 | FISH AND WILDLIFE | 07/30/2015 | 27,391.19 | COOPERATIVE MANAGEMENT SAND HI |
| 2701 | FLORIDA MUNICIPAL INSURANCE TRUST | 07/30/2015 | 2,376.27 | WC DEDUCTIBLE |
| 24 | FLORIDA PUBLIC UTILITIES COMPANY | 07/30/2015 | 589.61 | ELECTRIC-MARIANNA |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 07/30/2015 | 24.08 | FAR Ad |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 07/30/2015 | 34.02 | FAR/LEGAL AD FOR 2015 GOVERNIN |
| 5180 | GK HOLDINGS, INC | 07/30/2015 | 6,045.00 | VMWARE VSHPERE FAST TRACK V5. |
| 410 | GULF COUNTY TAX COLLECTOR | 07/30/2015 | 1,118.42 | 2014 COMMISSIONS |

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

| | | | | |
|------|--------------------------------------|------------|-----------|--------------------------------|
| 2941 | HACH COMPANY | 07/30/2015 | 4,688.95 | INTEGRATED WATER LEVEL LOGGERS |
| 3388 | HALL CONTRACTING & CONSTRUCTION, INC | 07/30/2015 | 34,974.90 | ECONFINA FIELD OFFICE ADDITION |
| 4873 | MAIN STREET AUTOMOTIVE, INC. | 07/30/2015 | 29.66 | OPEN PURCHASE ORDER FOR ERP-CR |
| 63 | NORTHWEST FLORIDA DAILY NEWS | 07/30/2015 | 141.74 | LEGAL AD |
| 63 | NORTHWEST FLORIDA DAILY NEWS | 07/30/2015 | 165.59 | LEGAL AD |
| 63 | NORTHWEST FLORIDA DAILY NEWS | 07/30/2015 | 151.28 | LEGAL AD |
| 1463 | ORACLE CORPORATION | 07/30/2015 | 2,336.00 | ANNUAL SUPPORT FOR ORACLE PROD |
| 4720 | SOUTHWOOD SHARED RESOURCE CENTER | 07/30/2015 | 891.12 | OFFSITE DATA STORAGE |
| 5156 | SPERRY & ASSOCIATES, INC. | 07/30/2015 | 44,834.38 | ECONFINA SPRINGS COMPLEX-SPRIN |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 07/30/2015 | 119.96 | PATCH CABLES AND CABLE PROBE |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 07/30/2015 | 18.86 | PATCH CABLES AND CABLE PROBE |
| 107 | TALLAHASSEE STAMP CO. | 07/30/2015 | 24.05 | SIGNATURE STAMP |
| 4804 | TOWN OF WAUSAU | 07/30/2015 | 5,050.00 | BOOSTER PUMP INSTALLATION |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 07/30/2015 | 62.00 | TEMP SERVICES |
| 3696 | URS CORPORATION | 07/30/2015 | 1,975.87 | 118 RISK MAP PROJECT CHIPOLA W |
| 3696 | URS CORPORATION | 07/30/2015 | 21,623.49 | 111 COASTAL PANHANDLE FIRM |
| 4557 | VERIZON WIRELESS | 07/30/2015 | 134.76 | CELL PHONES |
| 4626 | WASTE PRO OF FLORIDA, INC | 07/30/2015 | 159.69 | SOLID WASTE-HQ |
| 4626 | WASTE PRO OF FLORIDA, INC | 07/30/2015 | 159.69 | SOLID WASTE-HQ |
| 5279 | ROGER L. WEST | 07/30/2015 | 551.70 | TRAVEL REIMBURSEMENT |

TOTAL CHECKS

449,889.03

| | | | | |
|------|----------------------|------------|--------|-----------------|
| 4966 | DAVID REED CHERRY | 07/31/2015 | 110.00 | EMPLOYEE TRAVEL |
| 982 | WILLIAM O. CLECKLEY | 07/31/2015 | 182.00 | EMPLOYEE TRAVEL |
| 982 | WILLIAM O. CLECKLEY | 07/31/2015 | 73.87 | EMPLOYEE TRAVEL |
| 3080 | STEVEN COSTA | 07/31/2015 | 110.00 | EMPLOYEE TRAVEL |
| 4961 | PETER FOLLAND | 07/31/2015 | 115.00 | EMPLOYEE TRAVEL |
| 4339 | KATHARINE PRICE | 07/31/2015 | 110.00 | EMPLOYEE TRAVEL |
| 3823 | KENNETH ANDREW ROACH | 07/31/2015 | 115.00 | EMPLOYEE TRAVEL |
| 5158 | CORIE WHITE | 07/31/2015 | 110.00 | EMPLOYEE TRAVEL |

TOTAL ACH TRANSFER

925.87

TOTAL AP

450,814.90

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2015

| | | |
|------------------------|-----------|--------------------------|
| DIRECT DEPOSIT | 7/10/2015 | 213,123.37 |
| CHECKS | 7/10/2015 | 1,853.18 |
| FLEX SPENDING TRANSFER | TF0079 | 1,453.60 |
| DIRECT DEPOSIT | 7/24/2015 | 212,286.32 |
| CHECKS | 7/24/2015 | 1,720.20 |
| FLEX SPENDING TRANSFER | TF0083 | 1,453.60 |
| | | <u><u>431,890.27</u></u> |

APPROVED:

Chairman or Executive Director

September 10, 2015

Date