

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2015

CHECKS	11/5/2015	\$	238,193.99
AP EFT CHECKS	11/6/2015		6,677.00
CHECKS	11/12/2015		297,091.30
AP EFT CHECKS	11/13/2015		486.75
CHECKS	11/19/2015		492,599.88
AP EFT CHECKS	11/20/2015		5,761.24
VOIDED CHECK	11/16/2015		-29.00
VOIDED CHECK	11/30/2015		-75.00
RETIREMENT EFT			75,098.98
		\$	<u>1,115,805.14</u>

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Chairman or Executive Director

January 7, 2016

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Date

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4812	ALL AMERICAN RENTALS, INC.	11/05/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	11/05/2015	140.00	PORTABLE TOILETS
4061	BRIAN WILLIAM TAYLOR	11/05/2015	80.00	LAWNCARE-MARIANNA
4061	BRIAN WILLIAM TAYLOR	11/05/2015	80.00	LAWNCARE-SEPTEMBER
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/05/2015	1,974.92	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/05/2015	21,320.79	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11/05/2015	109.21	QUARTERLY INTEREST
45	DMS	11/05/2015	1,526.36	PHONES-HQ
45	DMS	11/05/2015	112.05	PHONES-MARIANNA
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11/05/2015	399.03	WC DEDUCTIBLE
839	FORESTRY SUPPLIERS, INC.	11/05/2015	52.07	SAFETY GLOVES
1746	FRANKLIN COUNTY TAX COLLECTOR	11/05/2015	18.90	POSTAGE DUE
5172	FREDDIE WILBON	11/05/2015	750.00	JANITORIAL SERVICE FOR CRESTVI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	11/05/2015	35.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	11/05/2015	30.00	MONITORING FOR CRESTVIEW & IT
3420	GREASE PRO EXPRESS LUBE	11/05/2015	328.00	VEHICLE REPAIR, WMD0015- LAND
4921	JACKSON COUNTY UTILITIES	11/05/2015	29.00	WATER-MFO
3921	KOUNTRY RENTAL, INC.	11/05/2015	4,267.75	RENTAL AND SERVICE OF PORTABLE
5311	MADELINE LESSIRARD	11/05/2015	135.00	TRAVEL REIMBURSEMENT
277	LIBERTY CO. PROPERTY APPRAISER	11/05/2015	310.71	1ST QTR FY 15-16 PROPERTY TAX
5016	LOBBYTOOLS, INC.	11/05/2015	435.42	LOBBYTOOLS ADDITIONAL MONTH PA
3266	LOWE'S COMPANIES INC.	11/05/2015	110.73	GENERAL SUPPLIES
1205	OFFICE DEPOT, INC.	11/05/2015	91.57	OFFICE SUPPLIES
71	PETTY CASH	11/05/2015	99.00	PETTY CASH
3839	TOWN OF CAMPBELLTON	11/05/2015	71,306.38	WATER IMPROVEMENT PROJECT
5139	TOWN OF NOMA	11/05/2015	94,911.12	WATER MAIN REPLACEMENT PROJECT
3711	US POSTAL SERVICE-HASLER	11/05/2015	600.00	POSTAGE FOR CARR OFFICE
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	11/05/2015	38,113.73	DEVELOPMENT OF A BMP SOD BASED
5218	WAGeworks, INC.	11/05/2015	254.75	ADMIN FEE FOR FSA
5218	WAGeworks, INC.	11/05/2015	127.50	ADMIN FEE FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	11/05/2015	305.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>			<b><u>238,193.99</u></b>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
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3455	DAVID CLAYTON	11/06/2015	44.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/06/2015	90.00	TRAVEL REIMBURSEMENT
2516	HAINES J. LAYFIELD JR.	11/06/2015	135.00	TRAVEL REIMBURSEMENT
2429	ROBERT LIDE	11/06/2015	88.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	11/06/2015	6,230.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	11/06/2015	90.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>6,677.00</u></b>	
<b>TOTAL AP</b>			<b><u><u>244,870.99</u></u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	11/12/2015	829.90	INSPECT AND REPAIR ICE MACHINE
771	CITY OF MARIANNA	11/12/2015	28.91	SEWER-MARIANNA
3722	CITY OF SPRINGFIELD	11/12/2015	17,188.82	WATER SYSTEM IMPROVEMENTS
3784	CULLIGAN WATER SERVICES, INC	11/12/2015	50.00	WELL PERMITTING FEES REFUND
1948	DELL MARKETING L.P.	11/12/2015	3,697.88	WARRANTY EXTENSION FOR DELL EQ
45	DMS	11/12/2015	73.52	PHONES-MILTON
45	DMS	11/12/2015	1,290.96	PHONES-CRESTVIEW
3424	DURRA-QUICK-PRINT INC.	11/12/2015	15.00	BUSINESS CARDS FOR GUY GOWENS
4748	EAST MILTON WATER SYSTEM	11/12/2015	15.49	WATER-MILTON
4855	ENVIRON SERVICES INCORPORATED	11/12/2015	2,127.00	JANITORIAL SERVICES, HEADQUART
2171	ESRI, INCORPORATED	11/12/2015	41,438.53	ANNUAL MAINTENANCE CONTRACT
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11/12/2015	9,794.41	FUEL
2702	FISH AND WILDLIFE	11/12/2015	23,482.88	SAND HILL LAKE MITIGATION BANK
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	11/12/2015	720.00	POLYETHYLENE SAMPLE TUBING
35	GOODYEAR TIRE AND RUBBER COMPANY	11/12/2015	582.48	TIRE REPLACEMENT ON VEH. WMD24
3282	W.W. GRAINGER, INC.	11/12/2015	359.13	GENERAL SUPPLIES FOR CLEANING
916	GULF POWER COMPANY	11/12/2015	633.99	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	11/12/2015	577.32	ELECTRIC-MILTON
4607	MAIL FINANCE INC	11/12/2015	126.00	MAILING SYSTEM LEASE FOR CRV
3003	HAVANA FORD, INC.	11/12/2015	74.30	OPEN PURCHASE ORDER FOR REG
3942	A & W VENTURES, L.C.	11/12/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/12/2015	918.00	PHONE MAINTENANCE
2299	LIBERTY COUNTY SOLID WASTE	11/12/2015	28.00	SOLID WASTE-FL RIVER
3266	LOWE'S COMPANIES INC.	11/12/2015	377.57	OPERATING SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	11/12/2015	29.66	OPEN PURCHASE ORDER FOR ERP CF
4601	PORTLAND LUMBER YARD, INC	11/12/2015	2,293.32	SIGN FRAME MATERIALS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/12/2015	69.90	OFFICE SUPPLIES
3652	TALLAHASSEE DODGE CHRYSLER JEEP	11/12/2015	341.33	VEHICLE REPAIR, SEATBELT LATCH
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2015	250.47	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2015	3,397.64	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2015	87.17	SECURITY LIGHTS-HQ
5100	TECHNISOURCE, INC	11/12/2015	2,560.00	SUPPORT FOR MIGRATION OF ORACLE
5247	TOWN OF SNEADS	11/12/2015	183,152.38	WATER IMPROVEMENT PROJECT
382	WASHINGTON COUNTY NEWS	11/12/2015	328.00	LEGAL ADS
<b>TOTAL CHECKS</b>			<b><u>297,091.30</u></b>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
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4369	JOHN M. BATEMAN	11/13/2015	99.00	TRAVEL REIMBURSEMENT
4369	JOHN M. BATEMAN	11/13/2015	99.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	11/13/2015	90.75	SECURITY MONITORING-MAINTENANC
4299	SELINA POTTER	11/13/2015	99.00	TRAVEL REIMBURSEMENT
4534	JANET STRUTZEL	11/13/2015	99.00	TRAVEL REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>			<b><u>486.75</u></b>	
<b>TOTAL AP</b>			<b><u>297,578.05</u></b>	

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4923	JOHN ALTER	11/19/2015	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	11/19/2015	107.69	BOARD TRAVEL
2967	BANK OF AMERICA	11/19/2015	4,043.68	P-CARD PURCHASES
2967	BANK OF AMERICA	11/19/2015	39.98	ADOBE EXPORTPDF
2417	BEARD EQUIPMENT COMPANY, INC.	11/19/2015	1,720.34	JOHN DEERE GATOR REPAIR AND MA
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	11/19/2015	90.00	EMERGENCY A/C REPAIR HQ SERVER
5177	CAPITAL CITY AUTOMOTIVE, LLC	11/19/2015	50.88	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	11/19/2015	30.90	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	11/19/2015	119.00	REPLACE SERPENTINE BELT VEH #W
5177	CAPITAL CITY AUTOMOTIVE, LLC	11/19/2015	71.76	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	11/19/2015	33.90	OPEN PURCHASE ORDER FOR POOL V
5128	CITY OF BONIFAY	11/19/2015	70,614.87	WATERLINE REPLACEMENT PROJECT
3524	CITY OF CRESTVIEW	11/19/2015	40.85	WATER/SEWER-CRV
3990	CITY OF MEXICO BEACH	11/19/2015	2,454.08	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	11/19/2015	6,750.00	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	11/19/2015	88,623.00	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	11/19/2015	1,636.62	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	11/19/2015	3,273.66	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	11/19/2015	2,455.24	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	11/19/2015	1,638.00	STORMWATER IMPROVEMENT PROJECT
4676	CITY OF MILTON FLORIDA	11/19/2015	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	11/19/2015	23.20	SEWER-MILTON
4754	CUMMINS POWER SOUTH	11/19/2015	343.31	HQ EMERGENCY GENERATOR PREVENT
45	DMS	11/19/2015	1,256.39	PHONES-CARR
4224	ERNST CONSERVATION SEEDS LP	11/19/2015	98.75	NATIVE SEED MIX FOR RESTORATIO
2171	ESRI, INCORPORATED	11/19/2015	55,000.00	ESRI CONSULTING AGREEMENT
5298	TED EVERETT	11/19/2015	65.86	BOARD TRAVEL
1292	FISHER SCIENTIFIC	11/19/2015	399.99	LAB STANDARDS AND SUPPLIES.
1292	FISHER SCIENTIFIC	11/19/2015	67.48	LAB STANDARDS AND SUPPLIES.
1292	FISHER SCIENTIFIC	11/19/2015	370.18	LAB STANDARDS AND SUPPLIES.
1292	FISHER SCIENTIFIC	11/19/2015	77.98	LAB STANDARDS AND SUPPLIES.
65	GADSDEN COUNTY TIMES	11/19/2015	42.41	LEGAL ADS
391	GADSDEN COUNTY TAX COLLECTOR	11/19/2015	119.55	NEW TRAILER TAG AND TITLE FOR
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	11/19/2015	192.49	CALIBRATION CUP FOR YSI600 XL
5180	GK HOLDINGS, INC	11/19/2015	2,148.14	TRAINING FOR KAYLEE, JOHN C &
5180	GK HOLDINGS, INC	11/19/2015	2,261.20	TRAINING FOR KAYLEE, JOHN C &
5180	GK HOLDINGS, INC	11/19/2015	1,430.90	TRAINING FOR KAYLEE, JOHN C &

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

3003	HAVANA FORD, INC.	11/19/2015	35.65	OPEN PURCHASE ORDER FOR RMD
61	JACKSON COUNTY FLORIDAN	11/19/2015	166.10	LEGAL ADS
1717	JACKSON COUNTY PROPERTY APPRAISER	11/19/2015	561.78	1ST QTR FY 15-16
3921	KOUNTRY RENTAL, INC.	11/19/2015	207.50	CLEANING OF ECONFINA OFFICE
4952	LAW, REDD, CRONA & MUNROE, P.A.	11/19/2015	10,338.50	INSPECTOR GENERAL SERVICES ENG
4986	PATRICIA LUJAN	11/19/2015	7,374.16	CRESTVIEW LEASE
3406	NEECE TRUCK TIRE CENTER INC.	11/19/2015	691.63	TIRES FOR WMD96200 REGULATORY
4849	NICK PATRONIS	11/19/2015	81.88	BOARD TRAVEL
62	PENSACOLA NEWS-JOURNAL	11/19/2015	424.80	LEGAL ADS
5315	JAMES PETERSON JR.	11/19/2015	75.00	SECURITY FOR THE NOVEMBER 12,
5251	RANDSTAD NORTH AMERICA, INC.	11/19/2015	4,767.93	STAFF AUG SERVICES
5183	ROBERT J YOUNG COMPANY, INC	11/19/2015	151.11	ANNUAL MAINTENANCE AGREEMENTS
5183	ROBERT J YOUNG COMPANY, INC	11/19/2015	240.00	ANNUAL MAINTENANCE AGREEMENTS
3960	GEORGE ROBERTS	11/19/2015	81.88	BOARD TRAVEL
4128	ROLLSRITE TRAILERS, INC	11/19/2015	2,495.00	ATV/UTV TRAILER
4720	SOUTHWOOD SHARED RESOURCE CENTER	11/19/2015	1,605.97	OFFSITE DATA STORAGE
4431	RUBY & STEVEN SWETT, LLC	11/19/2015	4,080.00	SEED COLLECTION
105	TALLAHASSEE DEMOCRAT	11/19/2015	90.94	LEGAL ADS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/19/2015	3,801.60	PUBLIC RECREATION SITE CLEAN U
5139	TOWN OF NOMA	11/19/2015	179,910.27	WATER MAIN REPLACEMENT PROJECT
5245	TOWN OF WESTVILLE	11/19/2015	12,250.00	WATER MAIN REPLACEMENT PROJECT
4557	VERIZON WIRELESS	11/19/2015	1,009.82	JETPACKS/AIRCARDS
4557	VERIZON WIRELESS	11/19/2015	1.71	MACHINE TO MACHINE
75	WALTON COUNTY PROPERTY APPRAISER	11/19/2015	1,659.15	1ST QTR FY 15-16
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/19/2015	12,328.00	LAW ENFORCEMENT/SECURITY SERVI
4626	WASTE PRO OF FLORIDA, INC	11/19/2015	159.69	SOLID WASTE-HQ
4774	JOHN T WILLIAMSON	11/19/2015	170.00	JANITORIAL SERVICES FOR THE WF
4038	WINDSTREAM COMMUNICATIONS	11/19/2015	50.62	EFO LONG DISTANCE & 800#
	<b>TOTAL CHECKS</b>		<b><u>492,599.88</u></b>	
3228	AMANDA BEDENBAUGH	11/20/2015	185.80	TRAVEL REIMBURSEMENT
3228	AMANDA BEDENBAUGH	11/20/2015	258.44	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/20/2015	79.00	TRAVEL REIMBURSEMENT
5225	WENDY DUGAN	11/20/2015	180.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	11/20/2015	518.00	MAILING SYSTEM LEASE FOR HQ
4607	MAIL FINANCE INC	11/20/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
3813	PENNINGTON, P.A.	11/20/2015	150.00	TITLE EXAM

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

3813	PENNINGTON, P.A.	11/20/2015	4,025.00	LEGAL COUNSEL
5292	ANDREW RUTLEDGE	11/20/2015	79.00	TRAVEL REIMBURSEMENT
5099	DANIEL WESLEY	11/20/2015	160.00	TRAVEL REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>		<b><u>5,761.24</u></b>	
	<b>TOTAL AP</b>		<b><u><u>498,361.12</u></u></b>	



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2015

DIRECT DEPOSIT	11/13/2015	\$	233,534.75
CHECKS	11/13/2015		2,501.69
FLEX SPENDING EFT	TF0014		1,419.60
DIRECT DEPOSIT	11/25/2015		208,073.80
CHECKS	11/25/2015		1,875.18
FLEX SPENDING EFT	TF0019		1,419.60
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		\$	<u><u>448,824.62</u></u>

APPROVED:

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Chairman or Executive Director

January 7, 2016

Date