

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending December 31, 2015
(Unaudited)

	Current	Actuals	Variance				
	Budget	Through	(under)/Over				
		12/31/2015	Budget	Actuals As A			
				% of Budget			
Sources							
Ad Valorem Property Taxes	\$ 3,433,785	\$ 2,129,594	\$ (1,304,191)	62%			
Intergovernmental Revenues	34,158,194		(34,158,194)	0%			
Interest on Invested Funds	42,650	34,444	(8,206)	81%			
License and Permit Fees	332,500	120,985	(211,515)	36%			
Other	2,253,190	105,248	(2,147,942)	5%			
Fund Balance	35,736,267		(35,736,267)	0%			
Total Sources	\$ 75,956,586	\$ 2,390,270	\$ (73,566,316)	3%			
	Current				Available		
	Budget	Expenditures	Encumbrances	¹	Budget	%Expended	%Obligated
							²
Uses							
Water Resources Planning and Monitoring	\$ 7,087,834	\$ 655,762	\$ 125,333		\$ 6,306,739	9%	11%
Acquisition, Restoration and Public Works	38,645,294	1,129,085	96,415		37,419,794	3%	3%
Operation and Maintenance of Lands and Works	3,920,442	477,012	180,786		3,262,645	12%	17%
Regulation	3,906,837	711,563	178,386		3,016,888	18%	23%
Outreach	180,324	38,475	43		141,806	21%	21%
Management and Administration	2,034,393	396,775	88,064		1,549,555	20%	24%
Total Uses	\$ 55,775,124	\$ 3,408,671	\$ 669,026		\$ 51,697,427	6%	7%
Reserves	20,181,462				20,181,462	0%	0%
Total Uses and Reserves	\$ 75,956,586	\$ 3,408,671	\$ 669,026		\$ 71,878,889	4%	5%

¹ Encumbrances represent unexpended balances of open purchase orders.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of December 31, 2015, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2015

CHECKS	12/3/2015	\$	502,759.22
AP EFT CHECKS	12/4/2015		8,714.09
CHECKS	12/10/2015		98,678.55
AP EFT CHECKS	12/11/2015		7,631.12
CHECKS	12/17/2015		378,747.50
AP EFT CHECKS	12/18/2015		1,301.87
CHECKS	12/30/2015		504,602.28
AP EFT CHECK	12/31/2015		1,282.00
VOIDED CHECK			-83.89
RETIREMENT EFT	12/31/2015		52,156.14

\$ 1,555,788.88

APPROVED:

Chairman or Executive Director

February 11, 2016

Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5312	AMERICAN EARTH ANCHORS, INC.	12/03/2015	1,915.56	EARTH ANCHORS AND CABLES FOR S
4832	ASSURANT EMPLOYEE BENEFITS	12/03/2015	4,137.28	EMPLOYEE DENTAL INSURANCE
4832	ASSURANT EMPLOYEE BENEFITS	12/03/2015	170.12	EMPLOYEE PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	12/03/2015	782.43	EMPLOYEE ADD
4833	ASSURANT EMPLOYEE BENEFITS	12/03/2015	1,249.02	VOLUNTARY LTD
95	AT&T	12/03/2015	368.18	PHONES-ECONFINA
5089	ATKINS NORTH AMERICA, INC.	12/03/2015	1,230.80	MINIMUM FLOWS AND LEVELS DEVEL
2992	BANK OF AMERICA	12/03/2015	484.20	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	12/03/2015	300.33	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/03/2015	1,537.70	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	12/03/2015	184.24	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/03/2015	410.64	RETIREE MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/03/2015	46,582.64	EMPLOYEE MEDICAL INSURANCE
3977	CALHOUN COUNTY BOCC	12/03/2015	121,896.53	CATALYST SITE/INDUSTRIAL PARK
5177	CAPITAL CITY AUTOMOTIVE, LLC	12/03/2015	327.00	REPAIR VEHICLE WMD96205
1617	CAPITAL HEALTH PLAN	12/03/2015	67,828.18	EMPLOYEE MEDICAL INSURANCE
5125	CITY OF PARKER	12/03/2015	3,751.91	WATER SYSTEM IMPROVEMENTS
3289	CITY OF TALLAHASSEE	12/03/2015	37.67	LAKESHORE
5131	CITY OF DEFUNIAK SPRINGS	12/03/2015	109,443.22	WATER MAIN REPLACEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12/03/2015	378.00	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12/03/2015	1,913.10	LABORATORY ANALYSIS - GROUNDWA
45	DMS	12/03/2015	2.28	DEDICATED LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	12/03/2015	75.00	BUSINESS CARDS-PALERMO
2713	FL DEPT OF AG. & CONSUMER SERVICES	12/03/2015	4,545.00	TREES (CYPRESS & PINE)
24	FLORIDA PUBLIC UTILITIES COMPANY	12/03/2015	123.81	FINAL BILL-ELECTRIC MARIANNA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/03/2015	30.24	FAR ADS FY 2016 BOARD MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/03/2015	26.04	FAR AD
3399	FLORIDA STORMWATER ASSOC., INC.	12/03/2015	850.00	FL STORMWATER ASSOCIATION MEMB
3399	FLORIDA STORMWATER ASSOC., INC.	12/03/2015	357.00	REGISTRATION FEE
5172	FREDDIE WILBON	12/03/2015	750.00	JANITORIAL SERVICE FOR CRESTVI
3282	W.W. GRAINGER, INC.	12/03/2015	299.07	LATEX GLOVES USED FOR COLLECTI
3420	GREASE PRO EXPRESS LUBE	12/03/2015	393.00	WMD 0043 REPAIRS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12/03/2015	216.08	ELECTRIC-ECONFINA
3003	HAVANA FORD, INC.	12/03/2015	35.65	OPEN PURCHASE ORDER FOR REG
5150	TOWN OF JAY	12/03/2015	104,748.89	ASBESTOS WATERMAIN REPLACEMENT

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

5150	TOWN OF JAY	12/03/2015	5,975.60	ASBESTOS WATERMAIN REPLACEMENT
5150	TOWN OF JAY	12/03/2015	10,457.30	ASBESTOS WATERMAIN REPLACEMENT
56	MAC PAPERS INC. - TALLAHASSEE	12/03/2015	751.75	RESTOCK PAPER SUPPLY
288	OKALOOSA CO. PROPERTY APPRAISER	12/03/2015	2,031.17	1ST QTR FY 15-16
4854	PANHANDLE STUMP & TREE SERVICE, INC.	12/03/2015	1,925.00	HAZARDOUS TREE REMOVAL AND TRI
4081	POT-O-GOLD RENTALS, LLC	12/03/2015	1,275.00	PORTABLE TOILETS
4345	PRIDE ENTERPRISES FORESTRY	12/03/2015	1,039.24	WOOD FENCING
3278	RYDER TRANSPORTATION SERVICES	12/03/2015	203.77	TRUCK RENTAL, MOVE IT EQUIPMEN
3475	SHRUG, INC.	12/03/2015	95.00	SHRUG REGISTRATION
3104	SOUTHERN WATER SERVICES	12/03/2015	250.00	QUARTERLY WATER SAMPLING AT EC
4228	SOWELL TRACTOR CO., INC.	12/03/2015	96.58	HT175 POLE SAW REPAIRS
4431	RUBY & STEVEN SWETT, LLC	12/03/2015	830.00	TREE PLANTING
4557	VERIZON WIRELESS	12/03/2015	178.00	CELL PHONES
5317	HUNTER WILLIAMS	12/03/2015	100.00	REFUND FOR P#17063
4774	JOHN T WILLIAMSON	12/03/2015	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS

502,759.22

982	WILLIAM O. CLECKLEY	12/04/2015	320.15	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	12/04/2015	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/04/2015	236.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/04/2015	35.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/04/2015	30.00	MONITORING FOR CRESTVIEW & IT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/04/2015	7,285.00	TELEPHONE SYSTEM FOR EFO
1310	F. GRAHAM LEWIS	12/04/2015	76.29	REIMBURSEMENT-FED EX SHIPPING
1095	TYLER MACMILLAN	12/04/2015	275.65	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	12/04/2015	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	12/04/2015	90.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	12/04/2015	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

8,714.09

TOTAL AP

511,473.31

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	12/10/2015	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	12/10/2015	140.00	PORTABLE TOILETS
2197	A J TROPHIES & AWARDS INC	12/10/2015	34.67	SPORT TEK LADIES POLO
5160	B & S AIR, INC.	12/10/2015	5,410.78	HERBICIDE APPLICATION FOR SITE
2967	BANK OF AMERICA	12/10/2015	4,893.50	PCARD PURCHASES
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	12/10/2015	3,840.00	APPRAISAL
4845	CALHOUN COUNTY SHERIFF'S OFFICE	12/10/2015	892.08	CALHOUN CO SHERIFF-LAW ENFCMT/ APPRAISAL
735	CARLTON APPRAISAL COMPANY	12/10/2015	2,779.20	APPRAISAL
3485	CDM SMITH, INC.	12/10/2015	10,646.00	WATER RESOURCE ASSESSMENT, DES
3485	CDM SMITH, INC.	12/10/2015	5,209.00	WATER RESOURCE ASSESSMENT, DES
771	CITY OF MARIANNA	12/10/2015	44.58	WATER/SEWER MARIANNA-FINAL BILL
3784	CULLIGAN WATER SERVICES, INC	12/10/2015	50.00	WELL PERMITTING FEES REFUND
97	THE DEFUNIAK HERALD	12/10/2015	13.50	NEWSPAPER AD FOR 2016 GB MEETI
4264	DELL SECUREWORKS	12/10/2015	1,799.00	QUALYSGUARD EXPRESS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12/10/2015	4,780.83	REFUND FUND B DISTRIBUTION AND
45	DMS	12/10/2015	7,744.95	INTERNET ALL
45	DMS	12/10/2015	1,909.36	ST JOHNS CONNECTION
45	DMS	12/10/2015	4.95	LAN PORTS & INTRA/INTERNET
45	DMS	12/10/2015	8.43	AUDIO & WEB CONFERENCING
45	DMS	12/10/2015	73.52	PHONES-MILTON
45	DMS	12/10/2015	1,456.46	PHONES-HQ
45	DMS	12/10/2015	16,265.17	CARR LEASE
4748	EAST MILTON WATER SYSTEM	12/10/2015	14.77	WATER-MILTON
4855	ENVIRON SERVICES INCORPORATED	12/10/2015	2,127.00	JANITORIAL SERVICES, HEADQUART
1292	FISHER SCIENTIFIC	12/10/2015	31.81	LAB STANDARDS AND SUPPLIES.
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/10/2015	5,272.90	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12/10/2015	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
2190	FL. DEPT. OF TRANSPORTATION	12/10/2015	286.76	REFUND FUND B DISTRIBUTION AND
2702	FISH AND WILDLIFE	12/10/2015	5,047.16	LAW ENFORCEMENT/SECURITY SERVI
65	GADSDEN COUNTY TIMES	12/10/2015	33.38	NEWSPAPER AD FOR 2016 GB MEETI
916	GULF POWER COMPANY	12/10/2015	536.47	ELECTRIC-MILTON
916	GULF POWER COMPANY	12/10/2015	639.80	ELECTRIC-CRESTVIEW
374	HOLMES COUNTY TIMES - ADVERTISER	12/10/2015	40.00	NEWSPAPER AD FOR 2016 GB MEETI
3193	INSURANCE INFORMATION EXCHANGE	12/10/2015	104.10	BACKGROUND INVESTIGATIONS
419	J. H. DOWLING, INC.	12/10/2015	2,400.00	EROSION CONTROL SUPPLIES
419	J. H. DOWLING, INC.	12/10/2015	1,871.52	EROSION CONTROL SUPPLIES
4636	JACKSON COUNTY SHERIFF	12/10/2015	40.00	PROCESS SERVER-WELLS

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

5120	JOHNSON'S AUTO REPAIR, INC.	12/10/2015	1,875.43	REPAIR LANDS VEHICLE #WMD96212
2299	LIBERTY COUNTY SOLID WASTE	12/10/2015	28.00	SOLID WASTE-FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	12/10/2015	177.95	OPEN PURCHASE ORDER FOR ERP CF
1205	OFFICE DEPOT, INC.	12/10/2015	254.12	TONER & OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	12/10/2015	382.88	NEWSPAPER AD FOR 2016 GB MEETI
4294	PANHANDLE KEY & SAFE, INC.	12/10/2015	718.20	LOCKS
2663	PATIENTS FIRST APPELYARD, INC	12/10/2015	49.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	12/10/2015	191.76	LEGAL ADS
5183	ROBERT J YOUNG COMPANY, INC	12/10/2015	740.03	ANNUAL MAINTENANCE AGREEMENTS
3971	ROBIN DEAN WELL DRILLING	12/10/2015	50.00	WELL PERMITTING FEES REFUND
4091	THE SHOE BOX	12/10/2015	473.99	STEEL TOE SAFETY BOOTS FOR FIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/10/2015	447.54	OFFICE SUPPLIES
5310	SURF STYLE RETAIL MANAGEMENT, INC.	12/10/2015	420.00	REFUND FOR WITHDRAWN APPLICATI
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/10/2015	3,400.22	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/10/2015	241.90	WATER/SEWER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12/10/2015	87.17	SECURITY LIGHTS-HQ
4078	CLIFFORD A. TAYLOR	12/10/2015	50.00	WELL PERMITTING FEE REFUND
3941	TYLER TECHNOLOGIES, INC.	12/10/2015	421.89	TAX FORMS FOR 2015
5218	WAGeworks, INC.	12/10/2015	127.50	ADMIN FEE FOR FSA
382	WASHINGTON COUNTY NEWS	12/10/2015	126.00	NEWSPAPER AD FOR 2016 GB MEETI
4626	WASTE PRO OF FLORIDA, INC	12/10/2015	156.69	SOLID WASTE-HQ

TOTAL CHECKS

98,678.55

982	WILLIAM O. CLECKLEY	12/11/2015	90.00	TRAVEL REIMBURSEMENT
5222	KENNETH FRIEDMAN	12/11/2015	284.78	TRAVEL REIMBURSEMENT
5222	KENNETH FRIEDMAN	12/11/2015	75.00	REGISTRATION REIMBURSEMENT
3942	A & W VENTURES, L.C.	12/11/2015	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12/11/2015	856.00	PHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	12/11/2015	5,985.00	RENTAL, LEASE, AND SERVICE OF
2516	HAINES J. LAYFIELD JR.	12/11/2015	99.00	TRAVEL REIMBURSEMENT
1095	TYLER MACMILLAN	12/11/2015	90.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

7,631.12

TOTAL AP

106,309.67

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	12/17/2015	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	12/17/2015	107.69	BOARD TRAVEL
5089	ATKINS NORTH AMERICA, INC.	12/17/2015	22,001.02	MINIMUM FLOWS AND LEVELS DEVEL
3805	BANK OF AMERICA	12/17/2015	48,647.78	JAMES TRACT CLOSING
2992	BANK OF AMERICA	12/17/2015	483.30	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	12/17/2015	287.98	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	12/17/2015	1,357.47	ACCOUNT ANALYSIS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	12/17/2015	500.00	ANNUAL MAINTENANCE LIEBERT A/C
2507	CALHOUN LIBERTY JOURNAL	12/17/2015	18.00	NEWSPAPER AD FOR 2016 GB MEETI
735	CARLTON APPRAISAL COMPANY	12/17/2015	100.00	LETTER FROM APPRAISER CONSIDER
4201	CITY OF CHIPLEY	12/17/2015	6,679.79	HWY 77/I-10 INFRASTRUCTURE IMP
4686	MCCASKILL - QUIGLEY FORD, INC	12/17/2015	1,762.74	WMD 2425 REPAIRS
3524	CITY OF CRESTVIEW	12/17/2015	40.85	WATER/SEWER-CRESTVIEW
3524	CITY OF CRESTVIEW	12/17/2015	17.86	SEWER-CFO
4676	CITY OF MILTON FLORIDA	12/17/2015	35.50	DUMPSTER SERVICE
5125	CITY OF PARKER	12/17/2015	3,306.58	STORMWATER IMPROVEMENT PROJECT
3722	CITY OF SPRINGFIELD	12/17/2015	76,255.60	WATER SYSTEM IMPROVEMENTS
5307	DOMINIC DELGADO	12/17/2015	83.89	REIMBURSEMENT
4945	MARCUS A. DIXON	12/17/2015	75.00	SECURITY DETAIL FOR DEC 2015 G
45	DMS	12/17/2015	3.84	SUNCOM
45	DMS	12/17/2015	(7.05)	CREDIT FOR MARIANNA PHONES
45	DMS	12/17/2015	1,256.35	PHONES-CARR
45	DMS	12/17/2015	1,289.64	PHONES-CRESTVIEW
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	12/17/2015	3,324.14	2ND QTR FY 15-16
5298	TED EVERETT	12/17/2015	65.86	BOARD TRAVEL
5030	F.I. MOTORS LLC	12/17/2015	456.93	VEHICLE REPAIR-WMD2540, EFO
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12/17/2015	28,406.58	2ND INSTALLMENT FY 15-16
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12/17/2015	28.70	FAR ADS FY 2016 BOARD MEETINGS
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	1.46	2012 R12-06A
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	1.18	2013 R13-08A
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	1.60	2012 R12-08A
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	1.47	2013 R13-06A
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	1.45	2014 R14-08A
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	1.44	2014 R14-06A
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	0.89	2012 R12-05A

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

1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	0.91	2014 R14-05A
1746	FRANKLIN COUNTY TAX COLLECTOR	12/17/2015	0.69	2013 R13-05A
65	GADSDEN COUNTY TIMES	12/17/2015	41.12	LEGAL ADS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12/17/2015	227.18	ELECTRIC-ECONFINA
61	JACKSON COUNTY FLORIDAN	12/17/2015	46.00	NEWSPAPER SD FOR 2016 GB MEETI
4488	JEHLE-HALSTEAD, INC	12/17/2015	100.00	REFUND FOR EPERMIT #17137
5120	JOHNSON'S AUTO REPAIR, INC.	12/17/2015	84.00	VEHICLE REPAIR WMD2085 - POOL
5120	JOHNSON'S AUTO REPAIR, INC.	12/17/2015	57.80	OPEN PURCHASE ORDER FOR POOL V
4986	PATRICIA LUJAN	12/17/2015	7,374.16	LEASE-CRESTVIEW
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	12/17/2015	84.18	FIELD SUPPLIES
63	NORTHWEST FLORIDA DAILY NEWS	12/17/2015	77.20	NEWSPAPER AD FOR THE 2016 GB M
1205	OFFICE DEPOT, INC.	12/17/2015	47.40	OFFICE SUPPLIES/CALENDARS
5318	OKALOOSA COUNTY CLERK OF COURT	12/17/2015	69.50	FEE TO RECORD EASEMENT AGREEME
4090	JERRY PATE	12/17/2015	162.87	BOARD TRAVEL
4849	NICK PATRONIS	12/17/2015	81.88	BOARD TRAVEL
4345	PRIDE ENTERPRISES FORESTRY	12/17/2015	4,383.12	HEAVY DUTY METAL PIPE GATES
4603	QCOHERENT SOFTWARE, LLC	12/17/2015	1,522.68	LP360 SOFTWARE MAINTENANCE
5251	RANDSTAD NORTH AMERICA, INC.	12/17/2015	1,399.76	STAFF AUG SERVICES
3960	GEORGE ROBERTS	12/17/2015	81.88	BOARD TRAVEL
5283	CHARLES B ROGERS	12/17/2015	100.00	LETTER FROM REVIEW APPRAISER O
3213	SHI INTERNATIONAL CORP	12/17/2015	2,591.00	SYMANTEC GHOST AND PROTECTION
5195	SOUTHERN FOREST RECYCLERS INCORPORATED	12/17/2015	5,000.00	PERFORMANCE BOND REFUND
4720	SOUTHWOOD SHARED RESOURCE CENTER	12/17/2015	1,128.30	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	12/17/2015	85.44	BOARD TRAVEL
342	THE STAR	12/17/2015	94.80	NEWSPAPER AD FOR 2016 GB MEETI
342	THE STAR	12/17/2015	94.80	NEWSPAPER AD FOR 2016 GB MEETI
5316	SUNBELT RENTALS, INC	12/17/2015	5,086.90	JD225DLC EXCAVATOR RENTAL
4431	RUBY & STEVEN SWETT, LLC	12/17/2015	3,990.00	SEED COLLECTION
4431	RUBY & STEVEN SWETT, LLC	12/17/2015	1,620.00	TREE PLANTING
105	TALLAHASSEE DEMOCRAT	12/17/2015	125.26	LEGAL ADS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	12/17/2015	3,801.60	PUBLIC RECREATION SITE CLEAN U
3711	US POSTAL SERVICE-HASLER	12/17/2015	3,000.00	REPLENISH HQTRS POSTAGE METER
3593	UNIVERSAL ENGINEERING SCIENCES, INC	12/17/2015	2,000.00	PHASE I ESA OF JAMES TRACT
3696	URS CORPORATION	12/17/2015	9,954.50	109 PANHANDLE RISKMAP CONV
3696	URS CORPORATION	12/17/2015	85,452.00	111 COASTAL PANHANDLE FIRM
3696	URS CORPORATION	12/17/2015	22,791.26	110 ENHANCED COASTAL FLOOD RIS

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

4557	VERIZON WIRELESS	12/17/2015	895.01	JETPACKS/AIRCARDS
4557	VERIZON WIRELESS	12/17/2015	1.35	MACHINE TO MACHINE
4557	VERIZON WIRELESS	12/17/2015	22.49	VEHICLE CHARGER FOR ANDY ROACH
4968	WANTMAN GROUP, INC.	12/17/2015	5,574.75	SURVEYING SERVICES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12/17/2015	12,019.80	LAW ENFORCEMENT/SECURITY SERVI
3462	WASTE MANAGEMENT OF PANAMA CITY	12/17/2015	155.00	DUMPSTER FOR ECONFINA OFFICE A
5279	ROGER L. WEST	12/17/2015	608.58	REIMBURSEMENT FOR MEETINGS AND
4038	WINDSTREAM COMMUNICATIONS	12/17/2015	55.39	EFO LONG DISTANCE & 800#

TOTAL CHECKS

378,747.50

4961	PETER FOLLAND	12/18/2015	376.37	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	12/18/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	12/18/2015	126.00	MAILING SYSTEM LEASE FOR CARR,
5124	CHRISTOPHER MICHAEL KENT	12/18/2015	160.00	TRAVEL REIMBURSEMENT
3921	KOUNTRY RENTAL, INC.	12/18/2015	207.50	CLEANING OF ECONFINA OFFICE
3823	KENNETH ANDREW ROACH	12/18/2015	146.00	TRAVEL REIMBURSEMENT
5099	DANIEL WESLEY	12/18/2015	160.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,301.87

TOTAL AP

380,049.37

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	12/30/2015	170.12	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	12/30/2015	4,280.39	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	12/30/2015	802.06	AD&D LIFE INSUR
4833	ASSURANT EMPLOYEE BENEFITS	12/30/2015	1,280.93	VOL LTD
95	AT&T	12/30/2015	368.18	PHONES-ECONFINA
2197	A J TROPHIES & AWARDS INC	12/30/2015	322.20	NAME TAGS
2197	A J TROPHIES & AWARDS INC	12/30/2015	242.55	BOARD PLAQUES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/30/2015	205.32	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12/30/2015	46,582.64	EMPLOYEE MEDICAL
3977	CALHOUN COUNTY BOCC	12/30/2015	51,681.47	CATALYST SITE/INDUSTRIAL PARK
2507	CALHOUN LIBERTY JOURNAL	12/30/2015	36.00	LEGAL ADS
1617	CAPITAL HEALTH PLAN	12/30/2015	70,073.82	EMPLOYEE MEDICAL
5243	CARROLL APPRAISAL COMPANY, INC.	12/30/2015	2,350.00	REVIEW APPRAISAL
4676	CITY OF MILTON FLORIDA	12/30/2015	17.86	SEWER-MILTON
3289	CITY OF TALLAHASSEE	12/30/2015	37.58	LAKESHORE
5321	MARK S DAVIES	12/30/2015	100.00	REFUND EPERMIT 17161 OVERPAYME
3886	DEER POINT TIMBER PRODUCTS	12/30/2015	67,880.08	PERFORMANCE BOND REFUND
2062	DISPOSAL SERVICES, LLC	12/30/2015	339.00	ROLL OFF DUMPSTER
45	DMS	12/30/2015	5.08	AUDIO CONFERENCING
3424	DURRA-QUICK-PRINT INC.	12/30/2015	15.00	BUSINESS CARDS-BROCK
3424	DURRA-QUICK-PRINT INC.	12/30/2015	15.00	BUSINESS CARDS FOR ANDREW RUTL
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/30/2015	34,982.49	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	12/30/2015	24,911.44	PROFESSIONAL ECOLOGICAL SERVIC
4508	CARDNO ENTRIX	12/30/2015	10,396.25	MINIMUM FLOW AND LEVELS DEVELO
3747	FLORIDA STATE UNIVERSITY	12/30/2015	21,988.00	VEGETATION MONITORING OF MITIG
2702	FISH AND WILDLIFE	12/30/2015	3,306.72	LAW ENFORCEMENT/SECURITY SERVI
5172	FREDDIE WILBON	12/30/2015	750.00	JANITORIAL SERVICE FOR CRESTVI
4373	MICHAEL COLE GRANGER	12/30/2015	425.24	TRAVEL REIMBURSEMENT
3420	GREASE PRO EXPRESS LUBE	12/30/2015	1,232.00	WMD 0042 TIRES
3003	HAVANA FORD, INC.	12/30/2015	35.65	OPEN PURCHASE ORDER FOR REG
5150	TOWN OF JAY	12/30/2015	8,963.40	ASBESTOS WATERMAIN REPLACEMENT
5284	JK&M MARINA LLC	12/30/2015	314.39	SERVICE OF 40HP MERCURY OUTBOA
3266	LOWE'S COMPANIES INC.	12/30/2015	526.17	SUPPLYS FOR EFO POLE BARN
3266	LOWE'S COMPANIES INC.	12/30/2015	884.42	SIGN INSTALLATION MATERIALS
3725	MODULAR MAILING SYST INC	12/30/2015	91.00	POSTAGE METER INK CARTRIDGE (H

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

1205	OFFICE DEPOT, INC.	12/30/2015	649.70	CALENDARS PLANNERS
5319	EMMER DEVELOPMENT CORP.	12/30/2015	170.00	REFUND FOR OVERPAYMENT ERP APP
71	PETTY CASH	12/30/2015	66.00	PETTY CASH
5224	PIVOTAL GUIDANCE INC.	12/30/2015	2,250.00	EDISCOVERY SOFTWARE
1180	PRIDE ENTERPRISES	12/30/2015	94.70	ENVELOPES
3849	RON'S KAWASAKI, INC	12/30/2015	442.13	KAWASAKI MULE 3010 SERVICE
3849	RON'S KAWASAKI, INC	12/30/2015	451.16	KAWASAKI MULE 3010 SERVICE
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	12/30/2015	6,757.92	AGREEMENT FOR PROFESSIONAL SER
5320	EDWIN STANFORD	12/30/2015	100.00	REFUND FOR EPERMIT 17148
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12/30/2015	70.80	OFFICE SUPPLIES
5247	TOWN OF SNEADS	12/30/2015	105,747.24	WATER IMPROVEMENT PROJECT
4804	TOWN OF WAUSAU	12/30/2015	7,960.00	BOOSTER PUMP INSTALLATION
3696	URS CORPORATION	12/30/2015	12,927.60	86 GULF CO DFIRM UPDATE TO 86
3696	URS CORPORATION	12/30/2015	7,632.00	74 ESCAMBIA COUNTY DFIRM UPDAT-TO 74
4557	VERIZON WIRELESS	12/30/2015	146.70	CELL PHONES
4298	WAKULLA CO TAX COLLECTOR	12/30/2015	3,367.19	COMMISSION ON REAL/TANGIBLE PROP
4626	WASTE PRO OF FLORIDA, INC	12/30/2015	156.69	SOLID WASTE-HQ

TOTAL CHECKS

504,602.28

4966	DAVID REED CHERRY	12/31/2015	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	12/31/2015	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	12/31/2015	110.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/31/2015	35.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12/31/2015	30.00	MONITORING FOR CRESTVIEW & IT
4607	MAIL FINANCE INC	12/31/2015	259.00	MAILING SYSTEM LEASE FOR HQ
4607	MAIL FINANCE INC	12/31/2015	259.00	MAILING SYSTEM LEASE FOR HQ
4607	MAIL FINANCE INC	12/31/2015	259.00	MAILING SYSTEM LEASE FOR HQ
3823	KENNETH ANDREW ROACH	12/31/2015	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,282.00

TOTAL AP

505,884.28

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2015

DIRECT DEPOSIT	12/11/2015	\$	211,230.37
CHECKS	12/11/2015		1,708.95
FLEX SPENDING EFT	TF0024		1,419.60
DIRECT DEPOSIT	12/23/2015		208,361.64
CHECKS	12/23/2015		4,199.17
FLEX SPENDING EFT	TF0026		1,419.60
		\$	<u><u>428,339.33</u></u>

APPROVED:

Chairman or Executive Director

February 11, 2016

Date