

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2016

CHECKS	02/04/2016	\$	520,546.99
AP EFT CHECKS	02/04/2016		874.50
CHECKS	02/11/2016		195,739.71
AP EFT CHECKS	02/12/2016		12,585.10
CHECKS	02/18/2016		982,700.98
AP EFT CHECKS	02/19/2016		972.00
CHECKS	02/25/2016		468,011.48
CHECKS	02/25/2016		10,250.00
AP EFT CHECKS	02/26/2016		3,118.59
VOIDED CHECK	02/15/2016		-50.00
RETIREMENT EFT	02/29/2016		50,612.99

\$ 2,245,362.34

Chairman or Executive Director

April 14, 2016
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	02/04/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	02/04/2016	140.00	PORTABLE TOILETS
5089	ATKINS NORTH AMERICA, INC.	02/04/2016	5,624.89	MINIMUM FLOWS AND LEVELS DEVEL
3485	CDM SMITH, INC.	02/04/2016	7,072.00	WATER RESOURCE ASSESSMENT, DES
3269	CDW GOVERNMENT, INC.	02/04/2016	225,067.55	EMC SAN DISKS
3722	CITY OF SPRINGFIELD	02/04/2016	85,026.03	WATER SYSTEM IMPROVEMENTS
3157	COAST MACHINERY, INC.	02/04/2016	1,187.50	DIAGNOSE REPAIRS TO MARSHMASTE
5131	CITY OF DEFUNIAK SPRINGS	02/04/2016	83,022.17	WATER MAIN REPLACEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/04/2016	2,186.40	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/04/2016	1,446.45	LABORATORY ANALYSIS - ECONFINA
2241	DEPT. OF THE INTERIOR - USGS	02/04/2016	37,045.00	STREAM AND RIVER GAUGING
3424	DURRA-QUICK-PRINT INC.	02/04/2016	15.00	BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	02/04/2016	15.00	BUSINESS CARDS
4224	ERNST CONSERVATION SEEDS LP	02/04/2016	94.85	NATIVE SEED MIX/WALSINGHAM PRO
2702	FISH AND WILDLIFE	02/04/2016	3,096.66	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/04/2016	9,786.71	WC DEDUCTIBLE
4479	FONDRIEST ENVIRONMENTAL	02/04/2016	3,412.33	INTEGRATED SENSOR/LOGGER
3759	FORD FARMS	02/04/2016	4,102.50	AGRICULTURAL BMA COST SHARE AG
4859	LIBERTY COUNTY	02/04/2016	25,000.00	STANDBY GENERATOR FOR HOSFORD
4873	MAIN STREET AUTOMOTIVE, INC.	02/04/2016	139.99	VEHICLE WM 2420 NEEDS BATTERY
1205	OFFICE DEPOT, INC.	02/04/2016	7,012.18	UPS FOR EMC
4081	POT-O-GOLD RENTALS, LLC	02/04/2016	1,275.00	PORTABLE TOILETS
5183	ROBERT J YOUNG COMPANY, INC	02/04/2016	52.16	ANNUAL MAINTENANCE AGREEMENTS
4091	THE SHOE BOX	02/04/2016	312.99	STEEL TOE SAFETY BOOTS USED DU
3104	SOUTHERN WATER SERVICES	02/04/2016	250.00	QUARTERLY WATER SAMPLING AT EC
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/04/2016	39.98	UPS FOR EMC, FLASH DRIVES & SP
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/04/2016	76.40	UPS FOR EMC, FLASH DRIVES & SP
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/04/2016	896.39	UPS FOR EMC, FLASH DRIVES & SP
4793	SYMANTEC CORPORATION	02/04/2016	1,595.00	SSL CERTIFICATE FOR WEBMAIL.NW
5245	TOWN OF WESTVILLE	02/04/2016	4,375.00	WATER MAIN REPLACEMENT PROJECT
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	02/04/2016	6,876.89	DEVELOPMENT OF A BMP SOD-BASED
120	U. S. POST OFFICE - MIDWAY	02/04/2016	9.80	GENERAL POSTAGE
4557	VERIZON WIRELESS	02/04/2016	154.17	CELL PHONES
3302	XP SOFTWARE, INC.	02/04/2016	4,000.00	XP SWMM XPERTCARE MAINTENANCE
	TOTAL CHECKS		<u>520,546.99</u>	

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

4966	DAVID REED CHERRY	02/05/2016	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	02/05/2016	110.00	TRAVEL REIMBURSEMENT
4949	MICHAEL EDGAR	02/05/2016	110.50	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/05/2016	35.00	MONITORING FOR IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/05/2016	30.00	MONITORING FOR CRESTVIEW
5124	CHRISTOPHER MICHAEL KENT	02/05/2016	160.00	TRAVEL REIMBURSEMENT
4299	SELINA POTTER	02/05/2016	99.00	TRAVEL REIMBURSEMENT
4339	KATHARINE PRICE	02/05/2016	110.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	02/05/2016	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

874.50

TOTAL AP

521,421.49

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	02/11/2016	3,570.39	P-CARD PURCHASES
4180	BA MERCHANT SERVICES	02/11/2016	273.43	TRANSACTION FEES FOR E-PERMITT
3637	JASON M BLANTON	02/11/2016	124,590.00	2014-2016 LONGLEAF PINE TUBELI
3784	CULLIGAN WATER SERVICES, INC	02/11/2016	50.00	WELL PERMITTING FEES REFUND
3904	DADE PAPER & BAG COMPANY	02/11/2016	124.00	PAPER TOWELS - HQ
744	DEPT. OF THE INTERIOR - USGS	02/11/2016	7,234.00	GROUNDWATER LEVEL MONITORING N
45	DMS	02/11/2016	10,299.01	WEB SERVER
4748	EAST MILTON WATER SYSTEM	02/11/2016	10.00	WATER-MILTON
4855	ENVIRON SERVICES INCORPORATED	02/11/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
2701	FLORIDA MUNICIPAL INSURANCE TRUST	02/11/2016	770.00	INSURANCE
806	FULTZ PUMPS, INC.	02/11/2016	366.50	REPAIR OF FULTZ SN# 30128 & CO
916	GULF POWER COMPANY	02/11/2016	546.95	ELECRIC-CRESTVIEW
916	GULF POWER COMPANY	02/11/2016	387.97	ELECTRIC-MILTON
3193	INSURANCE INFORMATION EXCHANGE	02/11/2016	48.80	BACKGROUND INVESTIGATIONS
1717	JACKSON COUNTY PROPERTY APPRAISER	02/11/2016	561.78	2ND QTR FY 15-16
5173	KIMBERLY BISHOP FARMS, INC.	02/11/2016	21,680.15	AGRICULTURAL BMP COST SHARE AG
277	LIBERTY CO. PROPERTY APPRAISER	02/11/2016	310.71	2ND QTR FY 15-16
2299	LIBERTY COUNTY SOLID WASTE	02/11/2016	28.00	SOLID WASTE FL RIVER
5331	LYNDA.COM	02/11/2016	1,750.00	ANNUAL LICENSE FEE FOR TRAININ
56	MAC PAPERS INC. - TALLAHASSEE	02/11/2016	751.75	RESTOCK PAPER SUPPLY
5293	LYNN MCKEITHAN	02/11/2016	1,723.95	AGRICULTURAL BMP COST SHARE AG
1205	OFFICE DEPOT, INC.	02/11/2016	588.16	GENERAL OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	02/11/2016	110.84	LEGAL ADS
2663	PATIENTS FIRST APPELYARD, INC	02/11/2016	49.00	LABORATORY TESTING
71	PETTY CASH	02/11/2016	101.17	PETTY CASH REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/11/2016	12.67	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2016	87.17	SECURITY LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2016	3,937.38	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	02/11/2016	245.33	WATER/SEWER- HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	02/11/2016	3,801.60	PUBLIC RECREATION SITE CLEAN U
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	02/11/2016	8,225.00	STREAMBANK RESTORATION, PROTEC
3462	WASTE MANAGEMENT OF PANAMA CITY	02/11/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
5015	WESTON TRAWICK, INC.	02/11/2016	1,052.00	REPLACE 5 RECEPTALES, BREAKERS
4774	JOHN T WILLIAMSON	02/11/2016	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS

195,739.71

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

3506	THOMAS E. BROWN	02/12/2016	99.00	TRAVEL REIMBURSEMENT
4359	FORREST BRUTON	02/12/2016	352.00	TRAVEL REIMBURSEMENT
2030	ANGELA CHELETTE	02/12/2016	233.47	TRAVEL REIMBURSEMENT
3978	CHRISTINA COGER	02/12/2016	85.00	REGISTRATION REIMBURSEMENT
4607	MAIL FINANCE INC	02/12/2016	74.50	MAILING SYSTEM LEASE PROPERTY TAX
4607	MAIL FINANCE INC	02/12/2016	126.00	MAILING SYSTEM LEASE FOR CRESTVIEW
3942	A & W VENTURES, L.C.	02/12/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
5032	WILLIAM HUNKAPILLER	02/12/2016	120.72	TRAVEL REIMBURSEMENT
3921	KOUNTRY RENTAL, INC.	02/12/2016	207.50	CLEANING OF ECONFINA OFFICE
3921	KOUNTRY RENTAL, INC.	02/12/2016	5,985.00	RENTAL, LEASE, AND SERVICE OF
5249	ALLYSON MCKEE	02/12/2016	11.57	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	02/12/2016	5,040.00	LEGAL COUNSEL
5116	LYN SHIVER	02/12/2016	99.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>12,585.10</u>	
TOTAL AP			<u><u>208,324.81</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	02/18/2016	137.95	BOARD TRAVEL
3293	ANGUS ANDREWS	02/18/2016	72.98	BOARD TRAVEL
2967	BANK OF AMERICA	02/18/2016	416.00	WETLAND TRAINING FOR SARA BROCK
4742	BRECK BRANNEN	02/18/2016	176.22	BOARD TRAVEL
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	02/18/2016	960.00	APPRAISAL
3269	CDW GOVERNMENT, INC.	02/18/2016	4,211.53	VMWARE RENEWAL, PURCHASE, AND
4599	CITY OF CALLAWAY	02/18/2016	627,604.14	STORMWATER IMPROVEMENT PROJECT
4676	CITY OF MILTON FLORIDA	02/18/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	02/18/2016	17.86	SEWER-MILTON
5125	CITY OF PARKER	02/18/2016	130,225.32	STORMWATER IMPROVEMENT PROJECT
4085	DARRELL CLARK	02/18/2016	50.00	WELL PERMITTING FEE REFUND
3784	CULLIGAN WATER SERVICES, INC	02/18/2016	50.00	WELL PERMITTING FEES REFUND
4539	JOHN KILEYS CYCLE WORLD, INC.	02/18/2016	325.80	DIAGNOSTIC OF ATVS - TAG# 3986
4539	JOHN KILEYS CYCLE WORLD, INC.	02/18/2016	325.80	DIAGNOSTIC OF ATVS - TAG# 3986
3212	DLT SOLUTIONS, LLC	02/18/2016	669.81	AUTOCAD MAINTENANCE
45	DMS	02/18/2016	3.35	AUDIO CONFERENCING
45	DMS	02/18/2016	1,262.39	PHONES-CARR
3424	DURRA-QUICK-PRINT INC.	02/18/2016	15.00	BUSINESS CARDS-BRUTON
2679	EXPRESS FORESTRY SERVICE, LLC	02/18/2016	48,446.20	2016 HAND PLANTING SERVICES
2679	EXPRESS FORESTRY SERVICE, LLC	02/18/2016	2,422.31	PERFORMANCE BOND REFUND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/18/2016	6,782.82	FUEL PURCHASES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/18/2016	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	02/18/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
32	GLASS SERVICE CENTER OF TALL., INC	02/18/2016	479.00	REPAIR DOORS FOR HQ
3282	W.W. GRAINGER, INC.	02/18/2016	56.40	SUPPLIES FOR DATA COLLECTION A
3282	W.W. GRAINGER, INC.	02/18/2016	57.65	SUPPLIES FOR DATA COLLECTION A
3282	W.W. GRAINGER, INC.	02/18/2016	328.35	SUPPLIES FOR DATA COLLECTION A
3420	GREASE PRO EXPRESS LUBE	02/18/2016	390.00	REPAIR VEHICLE WMD-0014 EFO-RM
5273	HALL SEPTIC TANK SERVICE, INC.	02/18/2016	365.00	PUMP OT SEPTIC TANK AT EFO
2029	HILLER SYSTEMS, INC	02/18/2016	573.00	INSPECTIONS FOR FIRE EXTINGUSH
247	HOLMES COUNTY TAX COLLECTOR	02/18/2016	0.74	REFUND ON TAXES
61	JACKSON COUNTY FLORIDAN	02/18/2016	234.35	LEGAL ADS
5150	TOWN OF JAY	02/18/2016	54,929.32	ASBESTOS WATERMAIN REPLACEMENT
5120	JOHNSON'S AUTO REPAIR, INC.	02/18/2016	45.20	OPEN PURCHASE ORDER FOR RMD
5333	TIM KIMMEL	02/18/2016	100.00	REFUND FOR P17204 SENT TO DEP
4952	LAW, REDD, CRONA & MUNROE, P.A.	02/18/2016	4,552.00	INSPECTOR GENERAL SERVICES ENG
4986	PATRICIA LUJAN	02/18/2016	7,374.16	CRESTVIEW LEASE

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

5332	MICROSOFT CORPORATION	02/18/2016	320.00	SCREEN REPLACEMENT FOR ANDREW
4501	KEVIN MORGAN	02/18/2016	420.00	REFUND FOR P17223 TRANSFERED T
4600	MYTHICS, INC.	02/18/2016	1,115.47	ORACLE SUPPORT
3406	NEECE TRUCK TIRE CENTER INC.	02/18/2016	74.95	ALIGNMENT FOR WMD2437
1205	OFFICE DEPOT, INC.	02/18/2016	32.04	OFFICE SUPPLIES
4849	NICK PATRONIS	02/18/2016	105.02	BOARD TRAVEL
5251	RANDSTAD NORTH AMERICA, INC.	02/18/2016	1,531.01	STAFF AUG SERVICES
3960	GEORGE ROBERTS	02/18/2016	105.02	BOARD TRAVEL
4091	THE SHOE BOX	02/18/2016	100.00	STEEL TOE SAFETY BOOTS-PRICE
4720	SOUTHWOOD SHARED RESOURCE CENTER	02/18/2016	1,589.09	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	02/18/2016	137.06	BOARD TRAVEL
3800	SPRINGFIELD NURSERY, INC	02/18/2016	1,480.00	WALSINGHAM TREES AND PLANTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2016	339.43	MOBILE PRINTER AND INK FOR REG
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2016	3.62	SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2016	50.10	SUPPLIES
1620	SUPERIOR FORESTRY SERVICE, INC	02/18/2016	2,914.29	PERFORMANCE BOND REFUND
5169	SURVEYMONKEY INC.	02/18/2016	300.00	SURVEY MONKEY RENEWAL
4793	SYMANTEC CORPORATION	02/18/2016	2,193.00	SSL CERTIFICATE FOR WEBMAIL.NW
2718	T & TRS, INC.	02/18/2016	1,418.21	REFRIGERATED TRAILER RENTAL
5100	TECHNISOURCE, INC	02/18/2016	1,360.00	EXCHANGE 2013
3941	TYLER TECHNOLOGIES, INC.	02/18/2016	800.00	MUNIS USER CONFERENCE REGISTRA
3696	URS CORPORATION	02/18/2016	5,902.45	FLOOD INFORMATIN PORTAL AND LI
3696	URS CORPORATION	02/18/2016	9,285.61	109 PANHANDLE RISKMAP CONV
3696	URS CORPORATION	02/18/2016	42,122.28	111 COASTAL PANHANDLE FIRM
4557	VERIZON WIRELESS	02/18/2016	839.50	JETPACKS
4557	VERIZON WIRELESS	02/18/2016	1.35	MACHINE TO MACHINE
5218	WAGEWORKS, INC.	02/18/2016	127.50	ADMIN FEE FOR FSA
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	02/18/2016	12,636.20	LAW ENFORCEMENT/SECURITY SERVI
TOTAL CHECKS			<u>982,700.98</u>	
4607	MAIL FINANCE INC	02/19/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
2268	INNOVATIVE OFFICE SOLUTIONS, INC	02/19/2016	846.00	PHONE MAINTENANCE
TOTAL ACH TRANSFER			<u>972.00</u>	
TOTAL AP			<u>983,672.98</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3783	SUTRON CORPORATION	02/25/2016	10,250.00	XCONNECT SUPPORT/DATABASE
TOTAL AP			<u>10,250.00</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2905	ALTHA FARMERS COOPERATIVE	02/25/2016	2,437.55	GATE MATERIALS
4832	ASSURANT EMPLOYEE BENEFITS	02/25/2016	170.12	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	02/25/2016	4,280.39	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	02/25/2016	802.06	EMPLOYEE LIFE & AD&D
4833	ASSURANT EMPLOYEE BENEFITS	02/25/2016	1,280.93	VOLUNTARY LTD
2992	BANK OF AMERICA	02/25/2016	289.67	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	02/25/2016	485.46	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	02/25/2016	1,252.28	ACCOUNT ANALYSIS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	02/25/2016	500.00	ANNUAL MAINTENANCE LIEBERT A/C
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/25/2016	205.32	MEDICARE INSUR
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	02/25/2016	45,977.75	EMPLOYEE MEDICAL INSUR
1617	CAPITAL HEALTH PLAN	02/25/2016	71,331.98	EMPLOYEE MEDICAL INSUR
3524	CITY OF CRESTVIEW	02/25/2016	40.85	WATER/SEWER- CRESTVIEW
3990	CITY OF MEXICO BEACH	02/25/2016	2,454.90	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	02/25/2016	42,739.26	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	02/25/2016	12,337.46	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	02/25/2016	61,687.30	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	02/25/2016	148,000.00	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	02/25/2016	21,440.00	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	02/25/2016	27,342.00	STORMWATER IMPROVEMENT PROJECT
3990	CITY OF MEXICO BEACH	02/25/2016	7,790.51	STORMWATER IMPROVEMENT PROJECT
3289	CITY OF TALLAHASSEE	02/25/2016	37.67	LAKESHORE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	02/25/2016	5,483.25	ECONFINA COLIFORM PROJECT
2062	DISPOSAL SERVICES, LLC	02/25/2016	339.00	ROLL OFF DUMPSTER
45	DMS	02/25/2016	1,290.66	PHONES-CRESTVIEW
45	DMS	02/25/2016	6.54	LONG DISTANCE-MILTON
1292	FISHER SCIENTIFIC	02/25/2016	598.92	LAB SUPPLIES FOR FIELD SERVICE
2291	GULF COAST ELECTRIC COOPERATIVE, INC	02/25/2016	335.98	ELECTRIC-ECONFINA
2941	HACH COMPANY	02/25/2016	184.79	TURBIDITY STANDARDS FOR TURBID
5227	MAC'S AUTO SERVICE	02/25/2016	684.86	DIAGNOSTIC OF 4X4 HUB ON WMD 2
1180	PRIDE ENTERPRISES	02/25/2016	1,066.46	APALACHICOLA BAY STORMWATER PL
4091	THE SHOE BOX	02/25/2016	143.99	STEEL TOE SAFETY BOOTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	02/25/2016	462.17	OFFICE SUPPLIES
5100	TECHNISOURCE, INC	02/25/2016	1,600.00	EXCHANGE 2013
5100	TECHNISOURCE, INC	02/25/2016	2,880.00	EXCHANGE 2013
4038	WINDSTREAM COMMUNICATIONS	02/25/2016	51.40	LONG DISTANCE & 800 #S

TOTAL CHECKS

468,011.48

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	02/26/2016	602.40	CALHOUN CO SHERIFF-LAW ENFCMT/
4961	PETER FOLLAND	02/26/2016	126.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/26/2016	30.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/26/2016	35.00	MONITORING FOR CRESTVIEW & IT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/26/2016	717.84	MAINTANANCE - MONITORING HQ
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/26/2016	245.00	MAINTANANCE - MONITORING HQ
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/26/2016	717.84	MAINTANANCE - MONITORING HQ
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	02/26/2016	245.00	MAINTANANCE - MONITORING HQ
4607	MAIL FINANCE INC	02/26/2016	259.00	MAILING SYSTEM LEASE FOR HQ
3823	KENNETH ANDREW ROACH	02/26/2016	126.00	TRAVEL REIMBURSEMENT
2174	JOHN VALENTA	02/26/2016	14.51	REIMBURSEMENT

TOTAL ACH TRANSFER

3,118.59

TOTAL AP

471,130.07

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2016

DIRECT DEPOSIT	02/05/2016	\$	214,474.02
CHECKS	02/06/2016		2,098.00
FLEX SPENDING EFT	TF0040		1,419.60
DIRECT DEPOSIT	02/19/2016		209,917.99
CHECKS	02/19/2016		1,747.04
FLEX SPENDING EFT	TF0043		1,419.60

\$ 431,076.25

APPROVED:

Chairman or Executive Director

April 14, 2016

Date