

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2016

CHECKS	03/04/2016	\$	226,438.59
AP EFT CHECKS	03/04/2016		11,152.50
CHECKS	03/10/2016		717,289.18
AP EFT CHECKS	03/11/2016		8,481.92
CHECKS	03/17/2016		719,848.74
AP EFT CHECKS	03/16/2016		686.34
CHECKS	03/24/2016		159,449.70
AP EFT CHECKS	03/25/2016		918.36
CHECKS	03/31/2016		168,426.02
AP EFT CHECKS	03/31/2016		1,491.61
RETIREMENT EFT	03/31/2016		50,841.72
RETIREMENT EFT	03/31/2016		199.48
			<hr/>
		\$	<u><u>2,065,224.16</u></u>

Chairman or Executive Director

May 12, 2016

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	03/04/2016	399.54	PHONES-EFO
2417	BEARD EQUIPMENT COMPANY, INC.	03/04/2016	777.22	EQUIPMENT REPAIR AND MAINTENAN
5177	CAPITAL CITY AUTOMOTIVE, LLC	03/04/2016	47.85	OPEN PURCHASE ORDER FOR REG-CA
5177	CAPITAL CITY AUTOMOTIVE, LLC	03/04/2016	53.00	TIRE REPAIR
3269	CDW GOVERNMENT, INC.	03/04/2016	72,521.09	VMWARE RENEWAL, PURCHASE, AND
3538	CITY OF APALACHICOLA	03/04/2016	2,000.00	APALACHICOLA BAY WATER QUALITY
5254	CITY OF COTTONDALE	03/04/2016	102,135.60	WATER IMPROVEMENTS PROJECT
4539	JOHN KILEYS CYCLE WORLD, INC.	03/04/2016	1,012.31	DIAGNOSTIC OF 2009 SUZUKI ATV
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	03/04/2016	4,500.00	2016 MOA
45	DMS	03/04/2016	16,265.17	CARR LEASE
5030	F.I. MOTORS LLC	03/04/2016	37.75	OPEN PURCHASE ORDER FOR REG-EF
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/04/2016	29.82	FAR ADS FY 2016 BOARD MEETINGS
5172	FREDDIE WILBON	03/04/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
3282	W.W. GRAINGER, INC.	03/04/2016	352.61	FIELD SUPPLIES
2941	HACH COMPANY	03/04/2016	223.49	REPAIR FOR OTT ADC DISCHARGE M
3003	HAVANA FORD, INC.	03/04/2016	35.65	OPEN PURCHASE ORDER FOR REG
4488	JEHLE-HALSTEAD, INC	03/04/2016	100.00	REFUND FOR EPERMITTING OVERPAY
5227	MAC'S AUTO SERVICE	03/04/2016	3,848.04	COMPLETE BRAKE JOB - 2008 FORD
3030	MARIANNA GLASS, INC.	03/04/2016	946.62	REPLACED WINDSHIELD ON WMD-242
1205	OFFICE DEPOT, INC.	03/04/2016	1,227.12	OFFICE SUPPLIES
71	PETTY CASH	03/04/2016	72.23	PETTY CASH
4081	POT-O-GOLD RENTALS, LLC	03/04/2016	1,275.00	PORTABLE TOILETS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/04/2016	67.37	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/04/2016	4.55	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/04/2016	16.03	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/04/2016	277.06	FIBER CABLES FOR SERVER
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/04/2016	10,226.00	SUNRISE SOFTWARE PURCHASE FOR
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/04/2016	4,450.00	CONSULTING SERVICES FOR RESERV
3941	TYLER TECHNOLOGIES, INC.	03/04/2016	800.00	MUNIS USER CONFERENCE REGISTRA
3454	USDA, APHIS, WILDLIFE SERVICES	03/04/2016	1,682.93	COOPERATIVE SERVICES AGREEMENT
4557	VERIZON WIRELESS	03/04/2016	147.85	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	03/04/2016	156.69	SOLID WASTE-HQ

TOTAL CHECKS

226,438.59

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

3080	STEVEN COSTA	03/04/2016	110.00	TRAVEL REIMBURSEMENT
3813	PENNINGTON, P.A.	03/04/2016	11,042.50	LEGAL COUNSEL
	TOTAL ACH TRANSFER		<u>11,152.50</u>	
	TOTAL AP		<u><u>237,591.09</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5101	JAMES F AKERS	03/10/2016	2,500.00	WEBSITE SYSTEM SUPPORT
4812	ALL AMERICAN RENTALS, INC.	03/10/2016	140.00	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	03/10/2016	140.00	PORTABLE TOILETS
5089	ATKINS NORTH AMERICA, INC.	03/10/2016	1,430.50	MINIMUM FLOWS AND LEVELS DEVEL
4180	BA MERCHANT SERVICES	03/10/2016	171.39	TRANSACTION FEES FOR E-PERMITT
5177	CAPITAL CITY AUTOMOTIVE, LLC	03/10/2016	30.90	OPEN PURCHASE ORDER FOR POOL V
5177	CAPITAL CITY AUTOMOTIVE, LLC	03/10/2016	203.91	REPAIR TO VEHICLE WMD2435 AT C
5253	CITY OF GRACEVILLE	03/10/2016	44,627.00	WATER SYSTEM IMPROVEMENTS
5131	CITY OF DEFUNIAK SPRINGS	03/10/2016	67,605.05	WATER MAIN REPLACEMENT
45	DMS	03/10/2016	5.34	LAN PORTS
45	DMS	03/10/2016	1,909.36	ST JOHNS RIVER ETHERNET
45	DMS	03/10/2016	6,870.90	ETHERNET-ALL
45	DMS	03/10/2016	1,449.70	PHONES-HQ
45	DMS	03/10/2016	73.56	PHONES-MILTON
4748	EAST MILTON WATER SYSTEM	03/10/2016	10.00	WATER-MILTON
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	03/10/2016	250.00	REFUND FOR WITHDRAWN EPERMIT 1
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/10/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/10/2016	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/10/2016	6,284.78	FLEET FUEL
4273	ROBERT T. MIXON	03/10/2016	140.00	FIRE BOOTS - STEVE BROWN
4648	FRED PRYOR SEMINARS	03/10/2016	209.95	FRONT DESK TRAINING CD-ROMS
2804	H & S TRUCK REPAIR, INC.	03/10/2016	910.50	WMD 1256 REPAIRS
5246	HOLLEY-NAVARRE WATER SYSTEM, INC.	03/10/2016	295,000.00	GOLF COURSE REUSE LINE REPLACE
3435	HOLT WATER WORKS, INC.	03/10/2016	8,700.00	HOLT - BAKER INTERCONNECTION
3193	INSURANCE INFORMATION EXCHANGE	03/10/2016	104.10	BACKGROUND INVESTIGATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	03/10/2016	43.84	OPEN PURCHASE ORDER FOR POOL V
2299	LIBERTY COUNTY SOLID WASTE	03/10/2016	28.00	FL RIVER SOLID WASTE
3266	LOWE'S COMPANIES INC.	03/10/2016	37.94	AMDRO ANT POISON FOR PHIPPS PA
4986	PATRICIA LUJAN	03/10/2016	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	03/10/2016	75.34	USB CHARGERS, USB CABLES, SURF
1205	OFFICE DEPOT, INC.	03/10/2016	39.15	USB CHARGERS, USB CABLES, SURF
1205	OFFICE DEPOT, INC.	03/10/2016	24.06	OFFICE SUPPLIES
2663	PATIENTS FIRST APPELYARD, INC	03/10/2016	49.00	LABORATORY TESTING
4114	CITY OF PORT ST. JOE	03/10/2016	243,350.00	LIME FEED SYSTEM AND WATER LIN
4128	ROLLSRITE TRAILERS, INC	03/10/2016	150.00	ATV RAMPS FOR TRAILER WMD96217
5153	ALZO SLADE	03/10/2016	750.00	REPAIR SIDEWALK FOR HEADQUARTE
3213	SHI INTERNATIONAL CORP	03/10/2016	2,147.25	GFI PRODUCTS

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

4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/10/2016	20.50	FIBER CABLES FOR SERVER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/10/2016	14.21	TABS FOR DEPOSITION BINDER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/10/2016	18.80	TABS FOR DEPOSITION BINDER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/10/2016	1,249.79	PRINTER INK FOR HP COLOR LASER
3183	STEEL CITY INC.	03/10/2016	40.80	FESCO HARROW REPAIR MATERIALS
3783	SUTRON CORPORATION	03/10/2016	795.00	TEMPEST ANNUAL MAINTENANCE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/10/2016	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/10/2016	3,621.85	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	03/10/2016	255.15	WATER/SEWER-HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/10/2016	3,801.60	PUBLIC RECREATION SITE CLEAN U
3839	TOWN OF CAMPBELLTON	03/10/2016	10,146.00	WATER IMPROVEMENT PROJECT
5218	WAGeworks, INC.	03/10/2016	127.50	ADMIN FEE FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	03/10/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
5271	ANDY WELLS	03/10/2016	2,248.50	AGRICULTURAL BMP COST SHARE AG
4774	JOHN T WILLIAMSON	03/10/2016	170.00	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS

717,289.18

4966	DAVID REED CHERRY	03/11/2016	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	03/11/2016	126.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/11/2016	160.27	REPAIR FIRE ALARM SYSTEM AT MAINT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/11/2016	160.27	REPAIR FIRE ALARM SYSTEM AT LAB
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/11/2016	160.27	REPAIR FIRE ALARM SYSTEM AT MAIN HQ
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/11/2016	160.27	REPAIR FIRE ALARM SYSTEM AT SWIM
3942	A & W VENTURES, L.C.	03/11/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/11/2016	836.00	PHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	03/11/2016	207.50	CLEANING OF ECONFINA OFFICE
3921	KOUNTRY RENTAL, INC.	03/11/2016	5,985.00	RENTAL, LEASE, AND SERVICE OF
1095	TYLER MACMILLAN	03/11/2016	99.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/11/2016	126.00	TRAVEL REIMBURSEMENT
4642	COAKLEY TAYLOR	03/11/2016	110.00	TRAVEL REIMBURSEMENT
2630	ERIC TOOLE	03/11/2016	90.00	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

8,481.92

TOTAL AP

725,771.10

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5228	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	03/17/2016	105.00	MEMBER DUES FOR RAGINA FLENNIK
4923	JOHN ALTER	03/17/2016	61.41	BOARD TRAVEL
2905	ALTHA FARMERS COOPERATIVE	03/17/2016	517.60	FENCE REPAIR SUPPLES
3293	ANGUS ANDREWS	03/17/2016	107.69	BOARD TRAVEL
2197	A J TROPHIES & AWARDS INC	03/17/2016	472.98	PHOTO PLAQUES FOR GOVERNOR AND
2967	BANK OF AMERICA	03/17/2016	3,049.74	P-CARD PURCHASES
2967	BANK OF AMERICA	03/17/2016	599.88	SUBSCRIPTION FOR ADOBE CREATIV
4096	BAY COUNTY SOLID WASTE DEPARTMENT	03/17/2016	57.38	SOLID WASTE
3524	CITY OF CRESTVIEW	03/17/2016	40.85	WATER/SEWER-CRESTVIEW
5125	CITY OF PARKER	03/17/2016	1,653.04	STORMWATER IMPROVEMENT PROJECT
97	THE DEFUNIAK HERALD	03/17/2016	24.75	LEGAL ADS
4945	MARCUS A. DIXON	03/17/2016	75.00	SECURITY DETAIL FOR MARCH 10,
45	DMS	03/17/2016	33.49	AUDIO CONFERENCING/GO TO MEETING
45	DMS	03/17/2016	1,261.48	PHONES-CARR
45	DMS	03/17/2016	1,308.29	PHONES-CRESTVIEW
3424	DURRA-QUICK-PRINT INC.	03/17/2016	40.00	BUSINESS CARDS-POTTS & HUTTO
3424	DURRA-QUICK-PRINT INC.	03/17/2016	70.00	REG BUSINESS CARDS
5290	ECOLOGY AND ENVIRONMENT, INC.	03/17/2016	26,370.00	WATER RESOURCE ASSESSMENT, DES
4855	ENVIRON SERVICES INCORPORATED	03/17/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
5298	TED EVERETT	03/17/2016	65.86	BOARD TRAVEL
4075	FLORIDA COMMUNITY SERVICES CORP	03/17/2016	145,252.96	US HIGHWAY 98 WATER LINE EXTEN
2702	FISH AND WILDLIFE	03/17/2016	3,978.29	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/17/2016	28,445.58	3RD INSTALLMENT FY 15-16
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/17/2016	36.82	FAR LEGAL AD FOR ITB16B-003
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/17/2016	31.08	FAR ADS FY 2016 BOARD MEETINGS
839	FORESTRY SUPPLIERS, INC.	03/17/2016	89.00	FIELD SUPPLIES-ERP
916	GULF POWER COMPANY	03/17/2016	359.41	ELECTRIC-MILTON
916	GULF POWER COMPANY	03/17/2016	634.04	ELECTRIC-CRESTVIEW
3003	HAVANA FORD, INC.	03/17/2016	77.65	OPEN PURCHASE ORDER FOR RMD
3003	HAVANA FORD, INC.	03/17/2016	55.19	OPEN PURCHASE ORDER FOR REG
5120	JOHNSON'S AUTO REPAIR, INC.	03/17/2016	433.10	REPAIR VEHICLE WMD1774, POOL
4174	MIKE SPIVA	03/17/2016	35.00	WELL PERMITTING FEES REFUND
63	NORTHWEST FLORIDA DAILY NEWS	03/17/2016	129.02	LEGAL ADS
4090	JERRY PATE	03/17/2016	162.87	BOARD TRAVEL
4849	NICK PATRONIS	03/17/2016	81.88	BOARD TRAVEL

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

3960	GEORGE ROBERTS	03/17/2016	81.88	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	03/17/2016	104.22	LEGAL ADS
3482	SANTA ROSA COUNTY LANDFILL	03/17/2016	24.30	SOLID WASTE
5334	MARK SANTARELLI	03/17/2016	180.00	WELL PERMITTING FEES REFUND
3213	SHI INTERNATIONAL CORP	03/17/2016	1,681.50	EXCHANGE CAL LICENSES
4720	SOUTHWOOD SHARED RESOURCE CENTER	03/17/2016	2,078.54	OFFSITE DATA STORAGE
4967	SAMUEL SPRING	03/17/2016	85.44	BOARD TRAVEL
3783	SUTRON CORPORATION	03/17/2016	1,650.00	GOES READY DATA LOGGER
2718	T & TRS, INC.	03/17/2016	421.63	REFRIGERATED TRAILER RENTAL
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/17/2016	8,520.00	ENTERPRISE CMS HOSTING, SUPPOR
5247	TOWN OF SNEADS	03/17/2016	66,044.98	WATER IMPROVEMENT PROJECT
3696	URS CORPORATION	03/17/2016	232,234.47	121 PERDIDO RIVER AND BAY RISK
3696	URS CORPORATION	03/17/2016	166,164.63	122 PENSACOLA BAY RISK MAP
4557	VERIZON WIRELESS	03/17/2016	1.11	MACHINE TO MACHINE
4557	VERIZON WIRELESS	03/17/2016	838.31	JETPACKS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	03/17/2016	11,403.40	LAW ENFORCEMENT/SECURITY SERVI
382	WASHINGTON COUNTY NEWS	03/17/2016	81.00	LEGAL ADS
3048	YATES CONTRACTING, INC.	03/17/2016	490.00	FILL DIRT FOR POLE BARN APRON
3048	YATES CONTRACTING, INC.	03/17/2016	2,170.00	EARTHEN FILL DIRT
3048	YATES CONTRACTING, INC.	03/17/2016	7,750.00	EXCAVATOR WITH OPERATOR SERVIC

TOTAL CHECKS

719,848.74

4961	PETER FOLLAND	03/16/2016	146.00	TRAVEL REIMBURSEMENT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/16/2016	30.00	MONITORING FOR CRESTVIEW
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	03/16/2016	35.00	MONITORING FOR IT
4607	MAIL FINANCE INC	03/16/2016	126.00	MAILING SYSTEM LEASE FOR CRV
2516	HAINES J. LAYFIELD JR.	03/16/2016	218.00	TRAVEL REIMBURSEMENT
5249	ALLYSON MCKEE	03/16/2016	5.34	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/16/2016	126.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

686.34

TOTAL AP

720,535.08

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2992	BANK OF AMERICA	03/24/2016	486.54	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	03/24/2016	287.59	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	03/24/2016	1,424.44	ACCOUNT ANALYSIS
4655	CITY OF GRETNA	03/24/2016	3,675.00	WATER SYSTEM UPGRADES
4655	CITY OF GRETNA	03/24/2016	7,375.00	WATER SYSTEM UPGRADES
3289	CITY OF TALLAHASSEE	03/24/2016	37.58	LAKESHORE
4264	DELL SECUREWORKS	03/24/2016	1,799.00	QUALYSGUARD EXPRESS
4508	CARDNO ENTRIX	03/24/2016	11,302.50	MINIMUM FLOW AND LEVELS DEVELO
4508	CARDNO ENTRIX	03/24/2016	9,315.00	MINIMUM FLOW AND LEVELS DEVELO
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	03/24/2016	3,324.14	3RD QTR FY 15-16
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/24/2016	358.27	ELECTRIC-ECONFINA
5287	JON HICKS	03/24/2016	285.00	RECHARGE A/C SYSTEM FOR LAB B
2969	INTEROCEAN SYSTEMS, INC.	03/24/2016	1,401.50	INTEROCEAN S4 METER MAINTENANC
5150	TOWN OF JAY	03/24/2016	6,127.00	ASBESTOS WATERMAIN REPLACEMENT
5150	TOWN OF JAY	03/24/2016	47,889.56	ASBESTOS WATERMAIN REPLACEMENT
5270	MATTHEW LAND	03/24/2016	24,750.00	AGRICULTURAL BMP COST SHARE AG
4952	LAW, REDD, CRONA & MUNROE, P.A.	03/24/2016	3,042.00	INSPECTOR GENERAL SERVICES ENG
5227	MAC'S AUTO SERVICE	03/24/2016	448.92	BRAKE JOB FOR 2009 FORD (WMD-2
1205	OFFICE DEPOT, INC.	03/24/2016	634.71	OFFICE SUPPLIES
3023	PANAMERICAN CONSULTANTS, INC.	03/24/2016	5,250.50	PHASE I ARCHAEOLOGICAL SURVEY
4081	POT-O-GOLD RENTALS, LLC	03/24/2016	1,275.00	PORTABLE TOILETS
906	PURVIS, GRAY AND COMPANY, LLP	03/24/2016	19,750.00	FINANCIAL AUDIT SERVICES
3213	SHI INTERNATIONAL CORP	03/24/2016	341.00	ADOBE PHOTOSHOP FOR MADDY LESS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/24/2016	100.26	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/24/2016	16.00	RMD OFFICE SUPPLIES
107	TALLAHASSEE STAMP CO.	03/24/2016	52.50	DATE STAMP
4804	TOWN OF WAUSAU	03/24/2016	4,040.00	BOOSTER PUMP INSTALLATION
4804	TOWN OF WAUSAU	03/24/2016	1,900.00	BOOSTER PUMP INSTALLATION
5343	TRANSMISSION MANAGEMENT SOLUTIONS LLC	03/24/2016	2,291.00	WMD-0014 TRANSMISSION REPAIR
4038	WINDSTREAM COMMUNICATIONS	03/24/2016	57.94	LONG DISTANCE AND 800#
4651	PANAMA CITY CYCLES, INC	03/24/2016	411.75	REPAIR & SERVICE YAMAHA 700 GR

TOTAL CHECKS

159,449.70

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	03/25/2016	561.36	CALHOUN CO SHERIFF-LAW ENFCMT/
4961	PETER FOLLAND	03/25/2016	146.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	03/25/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
1918	PAUL J. THORPE	03/25/2016	85.00	REGISTRATION REIMBURSEMENT
TOTAL ACH TRANSFER			<u>918.36</u>	
TOTAL AP			<u><u>160,368.06</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	03/31/2016	170.12	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	03/31/2016	4,476.80	REGULAR DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	03/31/2016	878.42	LIFE AD&D
4833	ASSURANT EMPLOYEE BENEFITS	03/31/2016	1,094.18	VOLUNTARY LTD
95	AT&T	03/31/2016	398.74	PHONES-ECONFINA
5089	ATKINS NORTH AMERICA, INC.	03/31/2016	899.00	MINIMUM FLOWS AND LEVELS DEVEL
3113	RAY GLASS' BATTERIES, INC.	03/31/2016	279.92	VEHICLE BATTERY CHARGERS
4682	BCL CIVIL CONTRACTORS, INC.	03/31/2016	25,000.00	SHORELINE RESTORATION AT WALSI
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	03/31/2016	294.94	INSPECT AND REPAIR A/C SERVER
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	03/31/2016	205.32	MEDICARE INSURANCE
2507	CALHOUN LIBERTY JOURNAL	03/31/2016	27.00	LEGAL ADS
1617	CAPITAL HEALTH PLAN	03/31/2016	79,796.56	EMPLOYEE INSURANCE
3485	CDM SMITH, INC.	03/31/2016	7,215.00	WATER RESOURCE ASSESSMENT, DES-TO-2
4676	CITY OF MILTON FLORIDA	03/31/2016	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/31/2016	28.54	SEWER-MILTON
5131	CITY OF DEFUNIAK SPRINGS	03/31/2016	14,708.48	WATER MAIN REPLACEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	03/31/2016	500.00	PERMIT APP. FEE-DEVIL'S HOLE &
45	DMS	03/31/2016	2.84	SUNCOM
45	DMS	03/31/2016	1,461.15	PHONES-HQ
1292	FISHER SCIENTIFIC	03/31/2016	33.40	LAB SUPPLIES FOR FIELD SERVICE
5339	FLORIDA FENCE AND DECK, INC.	03/31/2016	1,487.00	LAKE JACKSON FACILITY FENCE RE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/31/2016	23.94	FAR AD
5172	FREDDIE WILBON	03/31/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	03/31/2016	443.27	.45 MICRON FILTERS
3420	GREASE PRO EXPRESS LUBE	03/31/2016	244.00	WMD 0932 REPAIRS
410	GULF COUNTY TAX COLLECTOR	03/31/2016	3.12	TAX REFUND DUE
4187	INTERA, INC.	03/31/2016	5,800.00	MINIMUM FLOWS AND LEVELS
61	JACKSON COUNTY FLORIDAN	03/31/2016	344.70	LEGAL ADS
5120	JOHNSON'S AUTO REPAIR, INC.	03/31/2016	159.95	VEHICLE #WMD96202 REAR BRAKES
5120	JOHNSON'S AUTO REPAIR, INC.	03/31/2016	83.74	OPEN PURCHASE ORDER FOR RMD
2293	LANE'S OUTDOOR EQUIPMENT, INC	03/31/2016	83.96	EQUIPMENT REPAIR AND MAINTENAN
2293	LANE'S OUTDOOR EQUIPMENT, INC	03/31/2016	145.46	EQUIPMENT REPAIR AND MAINTENAN
5297	M RUGGED MOBILE TECHNOLOGY	03/31/2016	3,395.00	RUGGED LAPTOP FOR CORIE WHITE
5227	MAC'S AUTO SERVICE	03/31/2016	275.42	REPLACE BRAKE CALIPERS ON FORD
4873	MAIN STREET AUTOMOTIVE, INC.	03/31/2016	44.96	OPEN PURCHASE ORDER FOR ERP CF
63	NORTHWEST FLORIDA DAILY NEWS	03/31/2016	168.77	LEGAL ADS

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

5344	PARKER SERVICES, INC.	03/31/2016	301.00	INSPECT A/C UNIT 10 AT HQ
2663	PATIENTS FIRST APPELYARD, INC	03/31/2016	49.00	LABORATORY TESTING-NASO
2663	PATIENTS FIRST APPELYARD, INC	03/31/2016	49.00	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	03/31/2016	139.32	LEGAL ADS
5017	AGFA CORPORATION	03/31/2016	264.52	STICKY BACKED COMPUTER PAPER
5251	RANDSTAD NORTH AMERICA, INC.	03/31/2016	2,187.14	STAFF AUG SERVICES
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	03/31/2016	1,950.00	AGREEMENT FOR PROFESSIONAL SER
4091	THE SHOE BOX	03/31/2016	170.99	SAFETY BOOTS-HUTTO
3213	SHI INTERNATIONAL CORP	03/31/2016	341.00	ADOBE PHOTOSHOP FOR MADDY LESS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/31/2016	195.04	FOAM BOARD FOR TAC MEETINGS
4793	SYMANTEC CORPORATION	03/31/2016	995.00	EPERMITTING SSL CERTIFICATE
5100	TECHNISOURCE, INC	03/31/2016	10,240.00	EXCHANGE 2013
3568	THOMPSON TRACTOR CO., INC.	03/31/2016	150.12	HYDRAULIC HOSE/ LINE
2305	TROY FAIN INSURANCE COMPANY, INC	03/31/2016	123.00	NOTARY APPLICATION FEES
3462	WASTE MANAGEMENT OF PANAMA CITY	03/31/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	03/31/2016	156.69	SOLID WASTE-HQ

TOTAL CHECKS

168,426.02

4277	LEIGH BROOKS	03/31/2016	32.00	EMPLOYEE REIMBURSEMENT
4966	DAVID REED CHERRY	03/31/2016	110.00	TRAVEL REIMBURSEMENT
3455	DAVID CLAYTON	03/31/2016	50.04	OVERPAYMENT FOR ICMA LOAN
3080	STEVEN COSTA	03/31/2016	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	03/31/2016	146.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	03/31/2016	259.00	MAILING SYSTEM LEASE FOR HQ
5124	CHRISTOPHER MICHAEL KENT	03/31/2016	160.00	TRAVEL REIMBURSEMENT
5249	ALLYSON MCKEE	03/31/2016	11.57	TRAVEL REIMBURSEMENT
3185	YAMILA POSEY	03/31/2016	218.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/31/2016	146.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/31/2016	146.00	TRAVEL REIMBURSEMENT
5240	BRUCE WILSON	03/31/2016	103.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

1,491.61

TOTAL AP

169,917.63

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2016

DIRECT DEPOSIT	03/04/2016	\$	211,053.25
CHECKS	03/04/2016		2,238.29
FLEX SPENDING EFT	TF0047		1,419.60
DIRECT DEPOSIT	03/18/2016		209,325.14
CHECKS	03/18/2016		1,632.09
FLEX SPENDING EFT	TF0052		1,419.20
		\$	<u><u>427,087.57</u></u>

APPROVED:

Chairman or Executive Director

May 12, 2016

Date