NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2014

CHECKS	10/02/2014	$	303,020.25
AP EFT CHECKS	10/02/2014		396.00
CHECKS	10/02/2014		167,441.74
CHECKS	10/08/2014		13,484.94
CHECKS	10/08/2014		495,174.30
AP EFT CHECKS	10/10/2014		674.71
CHECKS	10/15/2014		68,710.85
AP EFT CHECKS	10/15/2014		395.10
CHECKS	10/15/2014		786,834.98
CHECKS	10/23/2014		166,172.05
AP EFT CHECKS	10/23/2014		737.11
CHECKS	10/23/2014		547,114.69
CHECKS	10/29/2014		160,427.61
AP EFT CHECKS	10/31/2014		712.50
		$	2,711,296.83

Chairman or Executive Director

December 11, 2014
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP   COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5101	JAMES F AKERS	900.00	10/02/2014	NWFWMD WEB SITE PHASE 2
4923	JOHN ALTER	61.41	10/02/2014	BOARD TRAVEL
4824	AMERICAN CONCRETE SUPPLY, INC.	4,540.80	10/02/2014	DELIVERED CRUSHED CONCRETE BAS
95	AT&T	336.34	10/02/2014	EFO PHONE SERVICE
4180	BA MERCHANT SERVICES	198.44	10/02/2014	TRANSACTION FEES FOR E-PERMITT
4450	GREGORY MONROE BARRY	126.03	10/02/2014	BATTERY FOR SPRAY EQUIPMENT
3837	BAY COUNTY PUBLIC WORKS DEPARTMENT	200,000.00	10/02/2014	WATSON BAYOU STORMWATER RETROF
5177	CAPITAL CITY AUTOMOTIVE, LLC	134.45	10/02/2014	BATTERY REPLACEMENT FOR VEH.#2
3269	CDW GOVERNMENT, INC.	742.80	10/02/2014	LTO TAPES
2217	CHAVERS FEED & SEED	64.93	10/02/2014	TRASH BARRELS FOR RECREATION A
5130	CHUMUCKLA WATER SYSTEM, INC.	21,658.26	10/02/2014	CHUMUCKLA WATER SYSTEM UPGRADE
4991	GARY CLARK	65.86	10/02/2014	BOARD TRAVEL
4672	CMI LIMITED CO.	23,250.00	10/02/2014	WILLIFORD SPRING PROJECT - ALU
1948	DELL MARKETING L.P.	11,528.52	10/02/2014	COMPUTERS FOR GIS UPGRADE
1948	DELL MARKETING L.P.	960.71	10/02/2014	COMPUTERS FOR GIS UPGRADE
4264	DELL SECUREWORKS	1,798.86	10/02/2014	NETWORK PENETRATION TESTING
45	DMS	7,472.37	10/02/2014	EHTERNET - ALL LOCATIONS
45	DMS	7.34	10/02/2014	MILTON/MFO
45	DMS	107.05	10/02/2014	MFO
2702	FISH AND WILDLIFE	4,554.05	10/02/2014	LAW ENFORCEMENT/SECURITY SERVI
1746	FRANKLIN COUNTY TAX COLLECTOR	2.11	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.29	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	4.32	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	4.32	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	4.86	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	5.45	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	6.10	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	10.22	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	12.48	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.13	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.46	10/02/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.57	10/02/2014	REFUND OF TAXES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	10/02/2014	MONITORING FOR CRESTVIEW

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP   COMPUTER PAID/EFT CHECK REGISTER

2941	HACH COMPANY	5,819.95	10/02/2014	SUBMERSIBLE PRESSURE TRANSDUCE
3003	HAVANA FORD, INC.	35.65	10/02/2014	FLEET SERVICES
337	HAVANA HERALD	9.75	10/02/2014	LEGAL AD
5185	EMMETT L. LONG, JR.	1,303.91	10/02/2014	AG COST SHARE AGREEMENT
4873	MAIN STREET AUTOMOTIVE, INC.	807.15	10/02/2014	TIRES FOR VEHICLE 96201
4090	JERRY PATE	162.87	10/02/2014	BOARD TRAVEL
2663	PATIENTS FIRST APPLEYARD, INC	49.00	10/02/2014	LABORATORY TESTING
2663	PATIENTS FIRST APPLEYARD, INC	49.00	10/02/2014	LABORATORY TESTING
2663	PATIENTS FIRST APPLEYARD, INC	49.00	10/02/2014	LABORATORY TESTING
4849	NICK PATRONIS	81.88	10/02/2014	BOARD TRAVEL
5096	LISA KIMBERLY POOLE	5,300.00	10/02/2014	MICROSOFT SHAREPOINT IMPLEMENT
3960	GEORGE ROBERTS	81.88	10/02/2014	BOARD TRAVEL
5181	RICHARD A LAWRENCE	160.28	10/02/2014	LAMINATED FOR BOARD ROOM DOORS
5153	ALZO SLADE	1,350.00	10/02/2014	BOARD ROOM RENOVATIONS
4967	SAMUEL SPRING	85.44	10/02/2014	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	23.97	10/02/2014	AUDIO CABLE FOR CONFERENCE TVS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	48.49	10/02/2014	TONER FOR FACILITIES
4378	P.M. MARINE ENGINE SERVICE, INC.	1,424.50	10/02/2014	BOAT REPAIR
5200	SIGN GUYS OF TALLAHASSEE, INC	1,350.00	10/02/2014	VEHICLE DECALS
5015	WESTON TRAWICK, INC.	870.00	10/02/2014	REWIRE LIGHTS IN BOARDROOM, HQ
3048	YATES CONTRACTING, INC.	5,360.00	10/02/2014	LODGE DRIVE CULVERT EXTENSION
	TOTAL CHECKS	**303,020.25**		
4966	DAVID REED CHERRY	110.00	10/03/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	110.00	10/03/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	176.00	10/03/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**396.00**		
	TOTAL AP	**303,416.25**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	200.72	10/02/2014	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	4,299.81	10/02/2014	REG DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	702.60	10/02/2014	LIFE INS
4833	ASSURANT EMPLOYEE BENEFITS	1,374.60	10/02/2014	LTD
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	348.36	10/02/2014	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	42,900.99	10/02/2014	EMPLOYEE HEALTH INS
1617	CAPITAL HEALTH PLAN	74,256.74	10/02/2014	EMPLOYEE HEALTH INS
45	DMS	16,265.17	10/02/2014	2ND QTR PAYMENT CARR
2701	FLORIDA MUNICIPAL INSURANCE TRUST	27,092.75	10/02/2014	1ST QTR PYMNT
	TOTAL AP	**167,441.74**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	3,348.00	10/08/2014	FEMA MAP MODERNIZATION - TECHN
4812	ALL AMERICAN RENTALS, INC.	140.00	10/08/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	10/08/2014	PORTABLE TOILETS
5089	ATKINS NORTH AMERICA, INC.	3,698.10	10/08/2014	MINIMUM FLOWS AND LEVELS DEVEL
5003	THE BALMORAL GROUP, LLC	39,960.00	10/08/2014	MISCELLANEOUS ECONOMIC ANALYSI
2507	CALHOUN LIBERTY JOURNAL	45.00	10/08/2014	LEGAL AD
5177	CAPITAL CITY AUTOMOTIVE, LLC	1,413.95	10/08/2014	PAINT VEH.#WMD 2085
3269	CDW GOVERNMENT, INC.	1,203.22	10/08/2014	RMD TONER PURCHASE
3269	CDW GOVERNMENT, INC.	606.00	10/08/2014	CRESTVIEW BACKUP TAPES
4655	CITY OF GRETNA	8,500.00	10/08/2014	WATER SYSTEM UPGRADES
771	CITY OF MARIANNA	37.94	10/08/2014	MFO SEWER
2803	COASTAL AIR SERVICE, INC.	27,757.44	10/08/2014	AERIAL HERBICIDE APPLICATION F
4032	COMPUQUIP TECHNOLOGIES, INC.	32,169.00	10/08/2014	FIREWALL - CHECK POINT MAINTEN
3904	DADE PAPER & BAG COMPANY	152.27	10/08/2014	PAPER TOWELS AND TOILET PAPER
45	DMS	1,258.43	10/08/2014	CARR PHONE
3424	DURRA-QUICK-PRINT INC.	30.00	10/08/2014	BUSINESS CARD REORDER
4748	EAST MILTON WATER SYSTEM	11.74	10/08/2014	WATER MILTON
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	6,220.00	10/08/2014	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	7,400.00	10/08/2014	PROFESSIONAL ECOLOGICAL SERVIC
4508	CARDNO ENTRIX	15,970.00	10/08/2014	MINIMUM FLOW AND LEVELS DEVELO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	44.38	10/08/2014	FAR/LEGAL AD BUDGET HEARING AN
839	FORESTRY SUPPLIERS, INC.	201.55	10/08/2014	FIELD AND SAFTEY SUPPLIES
5189	DEXTER GILBERT	19,500.00	10/08/2014	AG COST SHARE AGREEMENT
3282	W.W. GRAINGER, INC.	726.69	10/08/2014	MONITORING STATION CONSTRUCTIO
3003	HAVANA FORD, INC.	35.65	10/08/2014	FLEET SERVICES
3942	A & W VENTURES, L.C.	151.34	10/08/2014	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	10/08/2014	MAINTENANCE SEPT
3193	INSURANCE INFORMATION EXCHANGE	172.70	10/08/2014	BACKGROUND INVESTIGATIONS
3033	J M DIAMOND TIMBER AND CONSERVATION, INC	5,494.50	10/08/2014	37 ACRES HERBICIDE APPLICATION
4921	JACKSON COUNTY UTILITIES	29.00	10/08/2014	MFO WATER
3921	KOUNTRY RENTAL, INC.	4,118.00	10/08/2014	RENTAL AND SERVICE OF PORTABLE
3921	KOUNTRY RENTAL, INC.	207.50	10/08/2014	CLEAN BOTH ECONFINA OFFICES
3921	KOUNTRY RENTAL, INC.	288.00	10/08/2014	CLEAN BOTH ECONFINA OFFICES
4598	LANDMARK SPATIAL SOLUTIONS, LLC	11,342.10	10/08/2014	F4 HARDWARE FOR IT

2299	LIBERTY COUNTY SOLID WASTE	28.00	10/08/2014	FL RIVER SOLID WASTE
5146	MICHAEL CORRIE MANNION	16,324.00	10/08/2014	ARCGIS 10.2 UPGRADE PROJECT
1205	OFFICE DEPOT, INC.	22.66	10/08/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	1,199.96	10/08/2014	OFFICE SUPPLIES
2663	PATIENTS FIRST APPLEYARD, INC	49.00	10/08/2014	LABORATORY TESTING
3813	PENNINGTON, P.A.	16,025.95	10/08/2014	LEGAL FEES
62	PENSACOLA NEWS-JOURNAL	1,672.06	10/08/2014	TRIM ADVERTISEMENT
5096	LISA KIMBERLY POOLE	2,500.00	10/08/2014	SHAREPOINT SUPPORT
4601	PORTLAND LUMBER YARD, INC	2,367.25	10/08/2014	FENCE AND SIGN SUPPLIES
4601	PORTLAND LUMBER YARD, INC	131.25	10/08/2014	FENCE AND SIGN SUPPLIES
4345	PRIDE ENTERPRISES FORESTRY	3,233.16	10/08/2014	RECREATION SITE SUPPLIES
4368	PROFESSIONAL HEALTH EXAMINERS	50.00	10/08/2014	LABORATORY TESTING
5149	RCP SHELTERS, INC	73,136.25	10/08/2014	PICNIC SHELTER KITS FOR WILLIF
4136	RICOH AMERICAS CORPORATION	191.09	10/08/2014	RICOH COPIER
4897	SIGN PRO OF NORTH FLORIDA, INC.	1,798.66	10/08/2014	DISTRICT SIGNS
4897	SIGN PRO OF NORTH FLORIDA, INC.	2,495.28	10/08/2014	SIGNS FOR RECREATION AREAS
5201	SIGNAL HOUSE COMMUNICATIONS, LLC	38,025.30	10/08/2014	AUDIO/VIDEO EQUIPMENT FOR BOAR
5201	SIGNAL HOUSE COMMUNICATIONS, LLC	2,370.00	10/08/2014	A/V EQUIPMENT FOR BOARD ROOM
5156	SPERRY & ASSOCIATES, INC.	99,794.44	10/08/2014	ECONFINA SPRINGS COMPLEX-SPRIN
110	TALQUIN ELECTRIC COOPERATIVE, INC.	113.79	10/08/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	87.17	10/08/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,711.99	10/08/2014	UTILITIES HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,940.00	10/08/2014	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	529.38	10/08/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	546.56	10/08/2014	TEMP SERVICES
4265	VINCENT LEROY MARTIN	6,860.00	10/08/2014	ROAD AND CULVERT REPAIRS
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	20,297.68	10/08/2014	CNT 13-013
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.44	10/08/2014	SOLID WASTE MFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	10/08/2014	SOLID WASTE EFO
4626	WASTE PRO OF FLORIDA, INC	149.84	10/08/2014	SOLID WASTE HQ
5015	WESTON TRAWICK, INC.	962.14	10/08/2014	RUN EMERGENCY POWER LINE TO EL
5015	WESTON TRAWICK, INC.	1,911.50	10/08/2014	ELECTRICAL POWER FOR EQUIPMENT
4774	JOHN T WILLIAMSON	165.00	10/08/2014	JANITORIAL SERVICES FOR THE WF
	TOTAL CHECKS	**495,174.30**		

4944	BRETT CYPHERS	79.00	10/10/2014	EMPLOYEE TRAVEL
4972	LAUREN ENGEL	79.00	10/10/2014	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	79.00	10/10/2014	EMPLOYEE TRAVEL
4918	APRIL MURRAY	148.63	10/10/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	146.00	10/10/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	79.00	10/10/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	64.08	10/10/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**674.71**		
	TOTAL AP	**495,849.01**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4731	BNA	514.00	10/08/2014	IOMA'S PAYROLL PRACTITIONERS
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,212.00	10/08/2014	1ST QTR PYMNT FY 14-15
1533	FALR	699.00	10/08/2014	SUBSCRIPTION RENEWAL FOR FALR
76	LEON COUNTY PROPERTY APPRAISER	2,460.94	10/08/2014	1ST QTR PYMNT FY 14-15
5016	LOBBYTOOLS, INC.	5,750.00	10/08/2014	LOBBY TOOLS ANNUAL REGISTRATIO
4091	THE SHOE BOX	300.00	10/08/2014	BOOTS FOR FIELD STAFF
3012	WAKULLA COUNTY PROPERTY APPRAISER	549.00	10/08/2014	1ST QTR PYMNT FY 14-15
		13,484.94		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5155	TOWN OF ALTHA	92,038.81	10/15/2014	ALTHA WATER SYSTEM, PHASE 3
3293	ANGUS ANDREWS	55.18	10/15/2014	BOARD TRAVEL
96	APALACHICOLA/CARRABELLE TIMES	82.35	10/15/2014	LEGAL AD
5089	ATKINS NORTH AMERICA, INC.	18,786.00	10/15/2014	MINIMUM FLOWS AND LEVELS DEVEL
5089	ATKINS NORTH AMERICA, INC.	7,724.80	10/15/2014	MINIMUM FLOWS AND LEVELS DEVEL
5089	ATKINS NORTH AMERICA, INC.	11,188.00	10/15/2014	MINIMUM FLOWS AND LEVELS DEVEL
5089	ATKINS NORTH AMERICA, INC.	92,919.49	10/15/2014	MINIMUM FLOWS AND LEVELS DEVEL
2967	BANK OF AMERICA	4,008.59	10/15/2014	PCARD PURCHASES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,116.56	10/15/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
3269	CDW GOVERNMENT, INC.	100.05	10/15/2014	LAMINATOR & POUCHES
3269	CDW GOVERNMENT, INC.	242.58	10/15/2014	LAMINATOR & POUCHES
3269	CDW GOVERNMENT, INC.	1,317.97	10/15/2014	UPS & RACK POWER FOR SERVER RO
3269	CDW GOVERNMENT, INC.	1,733.20	10/15/2014	LTO TAPES
3269	CDW GOVERNMENT, INC.	8,682.57	10/15/2014	IPADS FOR BOARD MEMBERS, EXECT
3269	CDW GOVERNMENT, INC.	563.36	10/15/2014	PLOTTER & TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	3,003.00	10/15/2014	PLOTTER & TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	1,793.58	10/15/2014	PLOTTER & TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	161.60	10/15/2014	PLOTTER & TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	1,125.68	10/15/2014	PLOTTER & TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	962.00	10/15/2014	PROJECTOR
4654	CERIDIAN BENEFITS SERVICES, INC	127.50	10/15/2014	ADMIN FEES FOR FSA
3880	CITY OF BRISTOL	12,125.00	10/15/2014	WSD CONSTRUCTION OF WATER STOR
4655	CITY OF GRETNA	2,450.00	10/15/2014	WATER SYSTEM UPGRADES
5125	CITY OF PARKER	22,628.68	10/15/2014	STORMWATER IMPROVEMENT PROJECT
4991	GARY CLARK	96.43	10/15/2014	BOARD TRAVEL
5033	JON COSTELLO	106.22	10/15/2014	BOARD TRAVEL
97	THE DEFUNIAK HERALD	11.25	10/15/2014	LEGAL AD
45	DMS	5.74	10/15/2014	WEB SERVER
45	DMS	144.00	10/15/2014	WEB SERVER
45	DMS	5.52	10/15/2014	AUDIO/WEB CONFERENCING
45	DMS	1.44	10/15/2014	AUDIO/WEB CONFERENCING
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	1,651.63	10/15/2014	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10,892.32	10/15/2014	FUEL CHARGES
2702	FISH AND WILDLIFE	7,161.32	10/15/2014	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	30.24	10/15/2014	FAR/LEGAL AD FOR OCTOBER 9, 20

916	GULF POWER COMPANY	631.44	10/15/2014	MILTON UTILITIES
916	GULF POWER COMPANY	750.35	10/15/2014	CFO UTILITIES
4187	INTERA, INC.	48,250.00	10/15/2014	MINIMUM FLOWS AND LEVELS
61	JACKSON COUNTY FLORIDAN	1,210.80	10/15/2014	TRIM ADVERTISEMENT
61	JACKSON COUNTY FLORIDAN	106.45	10/15/2014	LEGAL AD
61	JACKSON COUNTY FLORIDAN	99.90	10/15/2014	LEGAL AD
3266	LOWE'S COMPANIES INC.	427.37	10/15/2014	GENERAL SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	23.38	10/15/2014	FLEET SERVICES
4873	MAIN STREET AUTOMOTIVE, INC.	160.16	10/15/2014	FLEET SERVICES
5025	NATURAL CAPITAL SOLUTIONS, LLC	33,687.50	10/15/2014	STREAMBANK RESTORATION & EROSI
1205	OFFICE DEPOT, INC.	282.00	10/15/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	46.08	10/15/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	13.57	10/15/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	4.84	10/15/2014	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	197.78	10/15/2014	LEGAL AD FOR ITB 15B-001
64	PANAMA CITY NEWS HERALD	1,230.00	10/15/2014	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	225.32	10/15/2014	LEGAL AD FOR ITB 15B-002
3023	PANAMERICAN CONSULTANTS, INC.	1,425.00	10/15/2014	ARCHAEOLOGICAL MONITORING OF S
3023	PANAMERICAN CONSULTANTS, INC.	4,750.00	10/15/2014	ARCHAEOLOGICAL MONITORING OF S
4766	PHOTO SCIENCE, INC.	6,510.00	10/15/2014	STANDARDIZED PARCEL DATA ACQUI
3341	PITTMAN PEA RIDGE CASH & CARRY	1,235.55	10/15/2014	CONST MATERIALS FOR REPAIR OF
4484	PROGRESSIVE SOLUTIONS, LLC	24,990.00	10/15/2014	HERBICIDE TREATMENT
3960	GEORGE ROBERTS	20.47	10/15/2014	BOARD TRAVEL
3768	SMITH TRACTOR CO, INC	1,843.66	10/15/2014	SERVICE AND REPAIRS - JD FARM
4059	SNARR ENTERPRISES	2,400.00	10/15/2014	REPLACE DAMAGED CULVERT - HAIS
3213	SHI INTERNATIONAL CORP	399.84	10/15/2014	SHAREPOINT SERVER ENTERPRISE
4720	SOUTHWOOD SHARED RESOURCE CENTER	511.48	10/15/2014	OF SITE DATA STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	607.09	10/15/2014	OFF SITE STORAGE
4967	SAMUEL SPRING	96.43	10/15/2014	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	23.97	10/15/2014	WIRELESS MOUSE & KEYBOARD FOR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	26.04	10/15/2014	USB EXTENSIONS & DESKTOP SPEAK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	139.93	10/15/2014	USB EXTENSIONS & DESKTOP SPEAK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	19.99	10/15/2014	USB EXTENSIONS & DESKTOP SPEAK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	54.86	10/15/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	34.99	10/15/2014	OFFICE & MISC COMPUTER SUPPLIE
5187	SUNRISE NORTHWEST FLORIDA FARMS, INC.	1,912.46	10/15/2014	AG COST SHARE AGREEMENT

3783	SUTRON CORPORATION	33,460.00	10/15/2014	HYDROLOGIC MONITORING STATIONS
3783	SUTRON CORPORATION	32,788.00	10/15/2014	HYDROLOGIC DATALOGGERS
105	TALLAHASSEE DEMOCRAT	2,319.12	10/15/2014	TRIM ADVERTISEMENT
5161	TEN-8 FIRE EQUIPMENT, INC.	180.00	10/15/2014	SKID UNIT REPAIRS
4289	TRI STATE EMPLOYMENT SERVICE, INC.	546.56	10/15/2014	TEMP SERVICES
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	13,448.42	10/15/2014	DEVELOPMENT OF BMP SOD BASED C
3696	URS CORPORATION	4,768.28	10/15/2014	CNT 07-029 TASK 74
3696	URS CORPORATION	7,435.00	10/15/2014	CNT 07-029 TASK 86
3696	URS CORPORATION	1,650.00	10/15/2014	CONT 07-029 TASK 85
3696	URS CORPORATION	7,115.00	10/15/2014	CNT 07-029 TASK 85
3696	URS CORPORATION	3,328.73	10/15/2014	CNT 07-029 TASK 115
3696	URS CORPORATION	3,328.73	10/15/2014	CNT 07-029 TASK 115
3696	URS CORPORATION	3,636.00	10/15/2014	CNT 07-029 TASK 92
3696	URS CORPORATION	125,702.30	10/15/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	54,070.80	10/15/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	5,644.00	10/15/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	8,470.90	10/15/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	3,259.20	10/15/2014	CNT 07-029 TASK 108
3696	URS CORPORATION	4,998.27	10/15/2014	CNT 07-029 TASK 109
3696	URS CORPORATION	2,225.25	10/15/2014	CNT 07-029 TASK 111
4557	VERIZON WIRELESS	649.26	10/15/2014	AIR CARDS
4270	VIEUX & ASSOCIATES, INC.	14,400.00	10/15/2014	GAUGE ADJUSTED RADAR RAINFALL
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,019.80	10/15/2014	LAW ENFORCEMENT/SECURITY
3048	YATES CONTRACTING, INC.	2,000.00	10/15/2014	DOLOMITE ROAD REPAIR MATERIAL
	TOTAL AP	**786,834.98**		

NORHTWEST FLORIDA WATER MANAGEMENT DISTRICT AP   COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
325	BAY CO. PROPERTY APPRAISER	2,316.87	10/15/2014	1ST QTR PYMNT FY 14-15
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	10/15/2014	ANNUAL SPECIAL DISTRICT FEE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	768.53	10/15/2014	NETWORK MONITORING,HQ & MARIAN
4607	MAIL FINANCE INC	126.00	10/15/2014	CFO LEASE PYMNT CNT 14-027
4946	ULYSSES D. JENKINS	75.00	10/15/2014	SECURITY FOR GOVERNING BOARD M
5204	KB ENGINEERING, LLC	250.00	10/15/2014	REFUND FOR A#2636
3266	LOWE'S COMPANIES INC.	231.84	10/15/2014	INSTALL SHELVING IN HOUSEKEEPI
5205	MAIN STREET OF MONTICELLO FLORIDA, INC.	1,500.00	10/15/2014	SHARING WATER CONFERENCE SPONS
4767	MARTIN WELL DRILLING, INC.	50.00	10/15/2014	WELL PERMITTING FEE REFUND
5203	SAPIENS IT CONSULTING GMBH	999.00	10/15/2014	SHAREPOINT/OUTLOOK INTEGRATION
3941	TYLER TECHNOLOGIES, INC.	11,548.29	10/15/2014	ANNUAL SUPPORT/LICENSE AGREEME
3941	TYLER TECHNOLOGIES, INC.	2,700.00	10/15/2014	ANNUAL SUPPORT/LICENSE AGREEME
3941	TYLER TECHNOLOGIES, INC.	47,913.78	10/15/2014	ANNUAL SUPPORT/LICENSE AGREEME
424	WALTON COUNTY TAX COLLECTOR	56.54	10/15/2014	REFUND OF TAXES
	TOTAL CHECKS	**68,710.85**		
3618	GRACE ADAMS	395.10	10/17/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**395.10**		
	TOTAL AP	**69,105.95**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5094	SMITH REFRIGERATION, INC	331.00	10/23/2014	ICE MACHINE REPAIRS
4923	JOHN ALTER	61.41	10/23/2014	BOARD TRAVEL
3293	ANGUS ANDREWS	107.69	10/23/2014	BOARD TRAVEL
4668	BLACKWATER CREEK KOI FARMS, INC.	1,000.00	10/23/2014	PERMIT FEE REFUND
3269	CDW GOVERNMENT, INC.	14,049.74	10/23/2014	PLOTTER & TONER FOR PLOTTER, S
3269	CDW GOVERNMENT, INC.	258.44	10/23/2014	PLOTTER & TONER FOR PLOTTER, S
3269	CDW GOVERNMENT, INC.	2,443.50	10/23/2014	PLOTTER & TONER FOR PLOTTER, S
3269	CDW GOVERNMENT, INC.	606.00	10/23/2014	PLOTTER & TONER FOR PLOTTER, S
4991	GARY CLARK	65.86	10/23/2014	BOARD TRAVEL
1746	FRANKLIN COUNTY TAX COLLECTOR	2.31	10/23/2014	REFUND OF TAXES
4607	MAIL FINANCE INC	126.00	10/23/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	259.00	10/23/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	35.65	10/23/2014	OPEN PURCHASE ORDER FOR REG
3266	LOWE'S COMPANIES INC.	37.94	10/23/2014	AMDRO ANT POISON FOR PHIPPS PA
3960	GEORGE ROBERTS	81.88	10/23/2014	BOARD TRAVEL
4967	SAMUEL SPRING	85.44	10/23/2014	BOARD TRAVEL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	316.25	10/23/2014	TEMP SERVICES
3696	URS CORPORATION	2,098.50	10/23/2014	CNT 07-029 TASK 74
3696	URS CORPORATION	129,324.60	10/23/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	3,115.35	10/23/2014	CNT 07-029 TASK 111
3696	URS CORPORATION	10,100.80	10/23/2014	CNT 07-029 TASK 107
75	WALTON COUNTY PROPERTY APPRAISER	1,664.69	10/23/2014	1ST QTR PYMNT FY 14-15
	TOTAL CHECKS	**166,172.05**		
4944	BRETT CYPHERS	85.75	10/24/2014	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	79.00	10/24/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	312.37	10/24/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	169.99	10/24/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	90.00	10/24/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**737.11**		
	TOTAL AP	**166,909.16**		

NORTHWEST FLORIDA WATER MANAGAMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5022	AG-PRO LLC	101.36	10/23/2014	EMERGENCY PREPAREDNESS SUPPLYS
95	AT&T	336.50	10/23/2014	EFO PHONE
2967	BANK OF AMERICA	935.84	10/23/2014	TV/MONITOR FOR EXEC DIRECTOR C
2967	BANK OF AMERICA	2,129.12	10/23/2014	TV/MONITORS FOR CRESTVIEW & CA
2992	BANK OF AMERICA	121.81	10/23/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	484.38	10/23/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	813.47	10/23/2014	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	217.51	10/23/2014	TRANSACTION FEES FOR E-PERMITT
3702	CAMPBELL SAND & GRAVEL,INC	4,998.50	10/23/2014	#4 SIZED CRUSHED CONCRETE DELI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	24,814.52	10/23/2014	CNT 14-023
3538	CITY OF APALACHICOLA	101,198.98	10/23/2014	CNT 13-022
4599	CITY OF CALLAWAY	22,188.70	10/23/2014	CNT 14-031
3524	CITY OF CRESTVIEW	87.70	10/23/2014	CFO WATER
4676	CITY OF MILTON FLORIDA	35.50	10/23/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	16.36	10/23/2014	MILTON WATER
5095	CITY OF MONTICELLO	28,000.00	10/23/2014	CNT 14-013
3289	CITY OF TALLAHASSEE	34.54	10/23/2014	DATA COLLECTION SITE
1948	DELL MARKETING L.P.	3,959.84	10/23/2014	COMPUTER MONITORS FOR IT/GIS S
1948	DELL MARKETING L.P.	1,802.90	10/23/2014	POE SWITCH FOR WIRELESS ACCESS
1948	DELL MARKETING L.P.	203.16	10/23/2014	KEYBOARDS, MICE & KVM CABLES
1948	DELL MARKETING L.P.	799.60	10/23/2014	KEYBOARDS, MICE & KVM CABLES
1948	DELL MARKETING L.P.	794.31	10/23/2014	COMPUTERS & MONITORS
1948	DELL MARKETING L.P.	9,407.84	10/23/2014	COMPUTERS & MONITORS
1948	DELL MARKETING L.P.	67.96	10/23/2014	BATTERY FOR SERVER
4937	DIGITAL NOW INC.	340.08	10/23/2014	REPLACEMENT POWER SUPPLY FOR H
45	DMS	71.77	10/23/2014	MILTON PHONE
45	DMS	6.80	10/23/2014	MFO AND MILTON
45	DMS	7,472.37	10/23/2014	ETHERNET ALL LOCATIONS
45	DMS	1,281.00	10/23/2014	CFO PHONE
4508	CARDNO ENTRIX	153.62	10/23/2014	WEBSITE SUPPORT
4508	CARDNO ENTRIX	31,890.00	10/23/2014	CNT 13-040 TASK 3
4855	ENVIRON SERVICES INCORPORATED	275.00	10/23/2014	JANITORIAL SERVICE - MFO
4855	ENVIRON SERVICES INCORPORATED	1,552.00	10/23/2014	SEPTEMBER JANITORIAL
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	41,430.95	10/23/2014	WELL CONSTRUCTION AND GEOPHYSI
2702	FISH AND WILDLIFE	26,109.81	10/23/2014	CNT 08-069
2702	FISH AND WILDLIFE	22,512.66	10/23/2014	CNT 14-070
2702	FISH AND WILDLIFE	4,888.74	10/23/2014	CNT 11-012
2701	FLORIDA MUNICIPAL INSURANCE TRUST	1,770.74	10/23/2014	WC DEDUCTIBLE
24	FLORIDA PUBLIC UTILITIES COMPANY	475.46	10/23/2014	ELEC. MFO

4042	GGI, LLC, DBA GENESIS GROUP	4,809.78	10/23/2014	CNT 06-068 TASK 15
2291	GULF COAST ELECTRIC COOPERATIVE,INC	436.37	10/23/2014	EFO UTILITIES
5138	JACKSON SOIL AND WATER CONSERVATION DISTRICT	35,000.00	10/23/2014	CNT 14-046
5150	TOWN OF JAY	8,117.70	10/23/2014	CNT 14-062
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	10/23/2014	ADMIN COPIER LEASE
4952	LAW, REDD, CRONA & MUNROE, P.A.	5,472.50	10/23/2014	AUDIT WORK
5194	NORTH FLORIDA SERVICES, INC.	425.00	10/23/2014	INSTALL VENTS AND MOVE THERMOS
63	NORTHWEST FLORIDA DAILY NEWS	1,338.30	10/23/2014	TRIM ADVERTISEMENT
5157	NU INFO SYSTEMS, INC	10,872.00	10/23/2014	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	999.95	10/23/2014	OFFICE CHAIRS
1463	ORACLE CORPORATION	2,267.96	10/23/2014	ANNUAL SUPPORT FOR ORACLE PROD
3813	PENNINGTON, P.A.	9,978.50	10/23/2014	LEGAL FEES
71	PETTY CASH	40.50	10/23/2014	PETTY CASH
4081	POT-O-GOLD RENTALS, LLC	1,382.50	10/23/2014	PORTABLE TOILETS
4484	PROGRESSIVE SOLUTIONS, LLC	14,768.00	10/23/2014	HERBICIDE SHRUB TREATMENT
4484	PROGRESSIVE SOLUTIONS, LLC	7,290.00	10/23/2014	HERBICIDE TREATMENT
5183	ROBERT J YOUNG COMPANY, INC	148.10	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
5183	ROBERT J YOUNG COMPANY, INC	29.18	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
5183	ROBERT J YOUNG COMPANY, INC	266.51	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
5183	ROBERT J YOUNG COMPANY, INC	17.85	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
5183	ROBERT J YOUNG COMPANY, INC	532.71	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
5183	ROBERT J YOUNG COMPANY, INC	23.08	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
5183	ROBERT J YOUNG COMPANY, INC	90.44	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
5183	ROBERT J YOUNG COMPANY, INC	429.36	10/23/2014	MAINTENANCE AGREEMENTS FOR RIC
3808	SHAW INDUSTRIES, INC	8,250.81	10/23/2014	CARPET REPLACEMENT AT HEADQUAR
3808	SHAW INDUSTRIES, INC	66,620.51	10/23/2014	CARPET REPLACEMENT AT HEADQUAR
3213	SHI INTERNATIONAL CORP	10,018.20	10/23/2014	MICROSOFT PROJECT SERVER
3104	SOUTHERN WATER SERVICES	250.00	10/23/2014	EFO WATER TESTING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	27.99	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	239.76	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	588.64	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	34.99	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	159.90	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	160.28	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	119.96	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	143.99	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	53.87	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	216.00	10/23/2014	OFFICE & MISC COMPUTER SUPPLIE
1203	STAR FIRE EXTINGUISHER SALES/SVC.	63.00	10/23/2014	ANNUAL FIRE EXTINUISHER INSPEC
105	TALLAHASSEE DEMOCRAT	140.60	10/23/2014	LEGAL AD FOR 2015 UPLAND WIREG

4289	TRI STATE EMPLOYMENT SERVICE, INC.	220.00	10/23/2014	TEMP SERVICES
3696	URS CORPORATION	920.00	10/23/2014	CNT 07-029 TASK 57
3696	URS CORPORATION	3,442.00	10/23/2014	CNT 07-029 TASK 116
3696	URS CORPORATION	6,657.46	10/23/2014	CNT 07-029 TASK 115
4038	WINDSTREAM COMMUNICATIONS	58.25	10/23/2014	EFO & 800#'S
	TOTAL AP	**547,114.69**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP **COMPUTER PAID/EFT CHECK REGISTER**

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5022	AG-PRO LLC	228.37	10/29/2014	REPAIR GAS BLOWER AND GAS EDGE
4832	ASSURANT EMPLOYEE BENEFITS	4,596.97	10/29/2014	PREPAID & REGULAR DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	717.60	10/29/2014	EMPLOYEE LIFE INS
4833	ASSURANT EMPLOYEE BENEFITS	1,400.92	10/29/2014	EMPLOYEE LTD
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	320.19	10/29/2014	SERVICE AND REPAIRS TO CHAIN S
4450	GREGORY MONROE BARRY	326.94	10/29/2014	MACK SEMI BATTERIES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1,045.08	10/29/2014	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	48,173.31	10/29/2014	EMPLOYEE HEALTH INS
1617	CAPITAL HEALTH PLAN	74,684.75	10/29/2014	EMPLOYEE HEALTH INS
3269	CDW GOVERNMENT, INC.	295.95	10/29/2014	BOARD ROOM AUDIO/EXTERNAL DRIV
45	DMS	1,458.83	10/29/2014	HQ PHONE
349	GADSDEN COUNTY PROPERTY APPRAISER	432.71	10/29/2014	1ST QTR PYMT FY 14-15
4791	JACOB R. JAKS	1,500.00	10/29/2014	CONSULTANT FOR ADMIN HEARING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	590.08	10/29/2014	ADMIN COPIER LEASE
4986	PATRICIA LUJAN	7,374.16	10/29/2014	NOVEMBER RENT CFO
56	MAC PAPERS INC. - TALLAHASSEE	751.75	10/29/2014	RESTOCK PAPER SUPPLY
5211	MEEKS & SON, INC	1,600.00	10/29/2014	INSTALL EXIT AND EMERGENCY LIG
3813	PENNINGTON, P.A.	10,493.00	10/29/2014	LEGAL FEES
5183	ROBERT J YOUNG COMPANY, INC	240.00	10/29/2014	ANNUAL MAINTENANCE AGREEMENTS
3104	SOUTHERN WATER SERVICES	297.00	10/29/2014	EFO WATER TESTING
5100	TECHNISOURCE, INC	3,900.00	10/29/2014	CNT 14-096
	TOTAL CHECKS	**160,427.61**		
4966	DAVID REED CHERRY	110.00	10/31/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	110.00	10/31/2014	EMPLOYEE TRAVEL
4944	BRETT CYPHERS	100.50	10/31/2014	EMPLOYEE TRAVEL
5032	WILLIAM HUNKAPILLER	282.00	10/31/2014	EMPLOYEE TRAVEL
5158	CORIE WHITE	110.00	10/31/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**712.50**		
	TOTAL AP	**161,140.11**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2014

DIRECT DEPOSIT	10/03/2014	$	200,966.08
CHECKS	10/03/2014		10,001.10
FLEX SPENDING EFT	TF003		1,573.00
DIRECT DEPOSIT	10/17/2014		204,350.36
CHECKS	10/17/2014		10,031.27
FLEX SPENDING EFT	TF007		1,573.00
DIRECT DEPOSIT	10/31/2014		216,003.91
CHECKS	10/31/2014		6,750.94
		$	651,249.66

APPROVED:

Chairman or Executive Director

December 11, 2014
Date