NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2014

CHECKS	7/3/2014	333,833.91
AP EFT CHECKS	7/7/2014	4,250.66
CHECKS	7/10/2014	72,013.50
AP EFT CHECKS	7/11/2014	902.30
CHECKS	7/16/2014	186,887.12
AP EFT CHECKS	7/18/2014	255.59
CHECKS	7/23/2014	263,928.35
AP EFT CHECKS	7/25/2014	620.52
CHECKS	7/31/2014	323,719.36
RETIREMENT EFT		51,090.15
		1,237,501.46

Chairman or Executive Director

September 11, 2014
Date

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	4,285.28	7/3/2014	DENTAL INS
4832	ASSURANT EMPLOYEE BENEFITS	275.82	7/3/2014	PREPAID DENTAL INS
4833	ASSURANT EMPLOYEE BENEFITS	1,692.79	7/3/2014	LONG TERM DISABILITY
4834	ASSURANT EMPLOYEE BENEFITS	742.50	7/3/2014	LIFE INSURANCE
95	AT&T	318.88	7/3/2014	EFO PHONE SERVICE
5160	B & S AIR, INC.	20,222.25	7/3/2014	AERIAL HERBICIDE APPLICATION F
2417	BEARD EQUIPMENT COMPANY, INC.	1,437.24	7/3/2014	TS 100 REPAIRS/ SERVICE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	7/3/2014	RETIREE HLTH INS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	47,849.75	7/3/2014	EMPLOYEE HLTH INS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	348.36	7/3/2014	RETIREE INSURANCE
1617	CAPITAL HEALTH PLAN	74,677.69	7/3/2014	EMPLOYEE HLTH INS
3269	CDW GOVERNMENT, INC.	44.94	7/3/2014	VIDEO CARD FOR COMPUTER
3269	CDW GOVERNMENT, INC.	3,270.00	7/3/2014	VMWARE
5130	CHUMUCKLA WATER SYSTEM, INC.	54,302.99	7/3/2014	CHUMUCKLA WATER SYSTEM UPGRADE
3902	CITRIX SYSTEMS, INC.	1,995.00	7/3/2014	CITRIX RENEWAL
3524	CITY OF CRESTVIEW	47.70	7/3/2014	CFO WATER&SEWER
1948	DELL MARKETING L.P.	755.94	7/3/2014	PARTS FOR ORACLE SERVER UPGRAD
1948	DELL MARKETING L.P.	1,709.99	7/3/2014	PARTS FOR ORACLE SERVER UPGRAD
3424	DURRA-QUICK-PRINT INC.	258.00	7/3/2014	LAMINATION OF SIGNS FOR ECONFI
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,212.00	7/3/2014	4QTR PYMNT FY 13-14
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	38.76	7/3/2014	MEETING NOTICE FOR WILLIFORD S
4042	GGI, LLC, DBA GENESIS GROUP	70.00	7/3/2014	REFUND FOR ERP APPLICATION #24
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	7/3/2014	MONITORING FOR CRESTVIEW
5170	GREENWOOD, KENNETH	527.61	7/3/2014	EMPLOYEE TRAVEL
4921	JACKSON COUNTY UTILITIES	29.00	7/3/2014	WATER MFO
3266	LOWE'S COMPANIES INC.	382.74	7/3/2014	GENERAL SUPPLIES
3198	MILTON AUTO PARTS, INC.	225.56	7/3/2014	SHOP SUPPLIES AND BOAT BATTERY
2663	PATIENTS FIRST APPLEYARD, INC	49.00	7/3/2014	LABORATORY TESTING
2663	PATIENTS FIRST APPLEYARD, INC	49.00	7/3/2014	LABORATORY TESTING
2663	PATIENTS FIRST APPLEYARD, INC	49.00	7/3/2014	LABORATORY TESTING
3813	PENNINGTON, P.A.	5,022.50	7/3/2014	LEGAL FEES
1180	PRIDE ENTERPRISES	486.50	7/3/2014	SIGNAGE FOR FUNDING PROJECT
4136	RICOH AMERICAS CORPORATION	246.30	7/3/2014	RICOH COPIER

3213	SHI INTERNATIONAL CORP	11,290.50	7/3/2014	MICROSOFT SQL SERVER STANDARD
3104	SOUTHERN WATER SERVICES	250.00	7/3/2014	EFO WATER TESTING
5156	SPERRY & ASSOCIATES, INC.	95,819.66	7/3/2014	ECONFINA SPRINGS COMPLEX-SPRIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	276.58	7/3/2014	TONER FOR LASERJET PRINTER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	56.88	7/3/2014	DRY ERASE BOARD & MICRO SD CAR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	79.99	7/3/2014	DRY ERASE BOARD & MICRO SD CAR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	55.09	7/3/2014	OFFICE SUPPLIES
5169	SURVEYMONKEY INC.	300.00	7/3/2014	SURVEY SOFTWARE
4557	VERIZON WIRELESS	44.99	7/3/2014	REPLACEMENT BATTERY FOR JETPAC
5015	WESTON TRAWICK, INC.	379.75	7/3/2014	ADD TWO 20AMP OUTLETS AT HQ
	TOTAL CHECKS	**333,833.91**		
4369	JOHN M. BATEMAN	168.75	7/7/2014	EMPLOYEE TRAVEL
982	WILLIAM O. CLECKLEY	140.00	7/7/2014	EMPLOYEE TRAVEL
4944	BRETT CYPHERS	79.00	7/7/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	250.00	7/7/2014	EMPLOYEE TRAVEL
4373	MICHAEL COLE GRANGER	531.45	7/7/2014	EMPLOYEE TRAVEL
4918	APRIL MURRAY	68.53	7/7/2014	EMPLOYEE TRAVEL
4305	DANA PALERMO	530.93	7/7/2014	EMPLOYEE TRAVEL
2794	RONALD POTTS	533.36	7/7/2014	EMPLOYEE TRAVEL
4536	THEODORE REESE	531.45	7/7/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	250.00	7/7/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	554.83	7/7/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	79.00	7/7/2014	EMPLOYEE TRAVEL
4534	JANET STRUTZEL	533.36	7/7/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**4,250.66**		
	TOTAL AP	**338,084.57**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	140.00	07/10/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	07/10/2014	PORTABLE TOILETS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9,945.90	07/10/2014	ATTACK ONE FIRE MGT-PRESCRIBED
112	BAY COUNTY TAX COLLECTOR	10,902.00	07/10/2014	TAX COMMISSIONS
4061	BRIAN WILLIAM TAYLOR	80.00	07/10/2014	LAWNCARE-MARIANNA
3461	DANIELS JANITORIAL SERVICE	562.50	07/10/2014	JANITORIAL SERVICES FOR CRESTV
4748	EAST MILTON WATER SYSTEM	51.26	07/10/2014	BACKFLOW PREVENTION TESTING AS
4748	EAST MILTON WATER SYSTEM	44.17	07/10/2014	MILTON WATER
4855	ENVIRON SERVICES INCORPORATED	1,552.00	07/10/2014	ENVIRON SERVICES-HQ JANITORIAL
422	ESCAMBIA CO. TAX COLLECTOR	11,274.21	07/10/2014	TAX COMMISSIONS
422	ESCAMBIA CO. TAX COLLECTOR	188.00	07/10/2014	POSTAGE FOR TAX MAILINGS
1292	FISHER SCIENTIFIC	630.03	07/10/2014	PH CALIBRATION STANDARDS
2702	FISH AND WILDLIFE	4,421.12	07/10/2014	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	45.22	07/10/2014	FAR AD FOR JULY GOVERNING BOAR
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	160.00	07/10/2014	REMOVE AND REPLACE PULL STATIO
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	2,518.20	07/10/2014	WATER LEVEL, CONDUCTIVITY, PRE
3282	W.W. GRAINGER, INC.	123.54	07/10/2014	FIELD SUPPLIES
5168	GREEN POINT CONSTRUCTION L.C.	430.00	07/10/2014	OYSTER SHELL FILL
1919	GREENSOUTH EQUIPMENT, INC.	905.00	07/10/2014	GATOR REPAIR
3942	A & W VENTURES, L.C.	151.34	07/10/2014	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	07/10/2014	MAINTENANCE - JUNE
666	JEFFERSON COUNTY PROPERTY APPRAISER	184.30	07/10/2014	4TH QTR PYMNT FY13-14
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	07/10/2014	ADMIN COPIER LEASE
3921	KOUNTRY RENTAL, INC.	3,818.50	07/10/2014	RENTAL AND SERVICE OF PORTABLE
3921	KOUNTRY RENTAL, INC.	207.50	07/10/2014	CLEAN BOTH ECONFINA OFFICES
2299	LIBERTY COUNTY SOLID WASTE	28.00	07/10/2014	FL RIVER SOLID WASTE
3266	LOWE'S COMPANIES INC.	75.84	07/10/2014	SHOVELS FOR GROUND BREAKING
3266	LOWE'S COMPANIES INC.	113.76	07/10/2014	SHOVELS FOR GROUND BREAKING
3266	LOWE'S COMPANIES INC.	284.70	07/10/2014	CHAIRS FOR OFFSITE DISTRICT FU
3266	LOWE'S COMPANIES INC.	75.92	07/10/2014	CHAIRS FOR OFFSITE DISTRICT FU
3266	LOWE'S COMPANIES INC.	97.25	07/10/2014	REBAR AND SAFETY CAPS
1205	OFFICE DEPOT, INC.	29.37	07/10/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	25.60	07/10/2014	OFFICE SUPPLIES

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

1205	OFFICE DEPOT, INC.	38.11	07/10/2014	OFFICE SUPPLIES
2663	PATIENTS FIRST APPLEYARD, INC	49.00	07/10/2014	LABORATORY TESTING
62	PENSACOLA NEWS-JOURNAL	288.80	07/10/2014	LEGAL AD
71	PETTY CASH	97.38	07/10/2014	PETTY CASH
71	PETTY CASH	2,036.71	07/10/2014	KAYAK AND CANOE RENTALS
4577	SOUTHERN TIRE MART, LLC	137.50	07/10/2014	POWER KING 9-14.5 14 PLY TIRE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10.22	07/10/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	39.99	07/10/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	31.99	07/10/2014	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	118.33	07/10/2014	HQ WATER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	07/10/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,790.97	07/10/2014	HQ UTILITIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4,190.00	07/10/2014	PUBLIC RECREATION SITE CLEAN U
5140	TOWN OF GREENWOOD	8,118.25	07/10/2014	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	550.00	07/10/2014	TEMP SERVICES
4557	VERIZON WIRELESS	590.95	07/10/2014	AIRCARDS
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	07/10/2014	SOLID WASTE EFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.44	07/10/2014	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	149.84	07/10/2014	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	165.00	07/10/2014	JANITORIAL SERVICES FOR THE WF
	TOTAL CHECKS	**72,013.50**		
982	WILLIAM O. CLECKLEY	236.00	07/11/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	120.00	07/11/2014	EMPLOYEE TRAVEL
273	W. G. GOWENS	431.30	07/11/2014	EMPLOYEE TRAVEL
1095	TYLER MACMILLAN	115.00	07/11/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**902.30**		
	TOTAL AP	**72,915.80**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP **C0MPUTER PAID/EFT CHECK REGISTER**

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	07/16/2014	BOARD TRAVEL
5155	TOWN OF ALTHA	3,550.00	07/16/2014	ALTHA WATER SYSTEM, PHASE 3
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	7,427.30	07/16/2014	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	976.60	07/16/2014	ATTACK ONE FIRE MGT-PRESCRIBED
2967	BANK OF AMERICA	3,302.29	07/16/2014	JUNE P-CARD TRANSACTIONS
5177	CAPITAL CITY AUTOMOTIVE, LLC	457.14	07/16/2014	REPAIR FRONT BREAKS, VEH. WMD
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	07/16/2014	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	65.33	07/16/2014	MFO SEWER
5095	CITY OF MONTICELLO	5,000.00	07/16/2014	U HWY 19 WATER LINE EXTENSION
4991	GARY CLARK	65.86	07/16/2014	BOARD TRAVEL
672	DAVIS TROPHIES	67.95	07/16/2014	EMPLOYEE RECOGNITION
97	THE DEFUNIAK HERALD	28.13	07/16/2014	LEGAL AD
1948	DELL MARKETING L.P.	6,033.56	07/16/2014	ORACLE SERVER UPGRADE
45	DMS	9.80	07/16/2014	MFO PHONE
45	DMS	7,472.37	07/16/2014	ETHERNET ALL LOCATIONS
45	DMS	1,490.48	07/16/2014	HQ PHONE
45	DMS	112.05	07/16/2014	MFO PHONE
45	DMS	1,265.95	07/16/2014	CARR PHONE
45	DMS	32.00	07/16/2014	WEB SERVER
45	DMS	144.00	07/16/2014	WEB SERVER
45	DMS	5.69	07/16/2014	CONFERENCE CALL
45	DMS	16,265.17	07/16/2014	CARR QTRLY LEASE
4508	CARDNO ENTRIX	6,500.00	07/16/2014	MINIMUM FLOW AND LEVELS DEVELO
4855	ENVIRON SERVICES INCORPORATED	275.00	07/16/2014	JANITORIAL SERVICE - MFO
4538	FASTENAL COMPANY	131.43	07/16/2014	SCREWS AND BITS NEEDED TO RE-D
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	13,347.99	07/16/2014	FUEL CHARGES
839	FORESTRY SUPPLIERS, INC.	381.48	07/16/2014	FIELD SUPPLIES
349	GADSDEN COUNTY PROPERTY APPRAISER	428.80	07/16/2014	4TH QTR PYMNT FY 13-14
4042	GGI, LLC, DBA GENESIS GROUP	7,766.25	07/16/2014	CNT 06-068 TASK 15
4042	GGI, LLC, DBA GENESIS GROUP	499.34	07/16/2014	CNT 06-068 TASK 11
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	768.53	07/16/2014	ALARM MONITORING/MAINTENANCE
3420	GREASE PRO EXPRESS LUBE	541.95	07/16/2014	WMD 0043 REPAIRS
410	GULF COUNTY TAX COLLECTOR	3.87	07/16/2014	REFUND OF TAXES
916	GULF POWER COMPANY	775.88	07/16/2014	CFO ELEC
916	GULF POWER COMPANY	600.28	07/16/2014	MILTON ELEC

4607	MAIL FINANCE INC	126.00	07/16/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	52.98	07/16/2014	FLEET SERVICES
3003	HAVANA FORD, INC.	52.98	07/16/2014	FLEET SERVICES
374	HOLMES COUNTY TIMES - ADVERTISER	79.00	07/16/2014	LEGAL AD
1090	HR DIRECT	407.94	07/16/2014	REQUIRED FED & STATE POSTERS
3193	INSURANCE INFORMATION EXCHANGE	169.70	07/16/2014	BACKGROUND INVESTIGATIONS
5129	J&L EQUIPMENT REPAIR INC	1,415.67	07/16/2014	SERVICE/REPAIRS TO INTERNATION
61	JACKSON COUNTY FLORIDAN	83.05	07/16/2014	LEGAL AD
61	JACKSON COUNTY FLORIDAN	83.05	07/16/2014	LEGAL AD
4946	ULYSSES D. JENKINS	75.00	07/16/2014	SECURITY FOR GOVERNING BOARD M
76	LEON COUNTY PROPERTY APPRAISER	2,289.20	07/16/2014	4TH QTR PYMNT FY 13-14
277	LIBERTY CO. PROPERTY APPRAISER	313.95	07/16/2014	4TH QTR PYMNT FY 13-14
3266	LOWE'S COMPANIES INC.	746.74	07/16/2014	MONITORING STATION CONSTRUCTIO
3266	LOWE'S COMPANIES INC.	661.78	07/16/2014	MATERIALS FOR BOARDROOM RENOVA
4986	PATRICIA LUJAN	7,374.16	07/16/2014	CFO AUG LEASE PYMNT
3406	NEECE TRUCK TIRE CENTER INC.	390.04	07/16/2014	TIRES FOR #WMD2437 F-250
63	NORTHWEST FLORIDA DAILY NEWS	125.84	07/16/2014	LEGAL AD
1205	OFFICE DEPOT, INC.	164.99	07/16/2014	DESK CHAIR FOR K KELLY
288	OKALOOSA CO. PROPERTY APPRAISER	2,221.14	07/16/2014	4TH QTR PYMNT FY 13-14
64	PANAMA CITY NEWS HERALD	240.62	07/16/2014	LEGAL AD FOR ITB 14B-007
3407	PAPPADAKIS CHRYSLER DODGE JEEP RAM	449.79	07/16/2014	POWER WINDOW REPAIR, VEH. #WMD
4849	NICK PATRONIS	81.88	07/16/2014	BOARD TRAVEL
4136	RICOH AMERICAS CORPORATION	90.69	07/16/2014	MAINTENANCE AGREEMENTS
3960	GEORGE ROBERTS	81.88	07/16/2014	BOARD TRAVEL
3104	SOUTHERN WATER SERVICES	300.00	07/16/2014	WATER TESTING AT THE CARTER CH
4967	SAMUEL SPRING	85.44	07/16/2014	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	68.60	07/16/2014	HARD HATS FOR GROUNDBREAKING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	439.99	07/16/2014	AC REPLACEMENT FOR ECONFINA SE
4194	STREAMLINE TECHNOLOGIES, INC.	540.00	07/16/2014	ICPR V3 SUPPORT
3783	SUTRON CORPORATION	795.00	07/16/2014	TEMPEST DCS TOOLKIT ANNUAL MAI
105	TALLAHASSEE DEMOCRAT	135.40	07/16/2014	LEGAL AD
3568	THOMPSON TRACTOR CO., INC.	1,499.39	07/16/2014	D-5 CAT DOZER SERVICE/ REPAIRS
4289	TRI STATE EMPLOYMENT SERVICE, INC.	550.00	07/16/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	532.81	07/16/2014	TEMP SERVICES
3941	TYLER TECHNOLOGIES, INC.	11,744.00	07/16/2014	DISASTER RECOVERY SERVICE
3696	URS CORPORATION	43,892.90	07/16/2014	CNT 07-029 TASK 104

3696	URS CORPORATION	4,875.00	07/16/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	3,259.20	07/16/2014	CNT 07-029 TASK 108
3696	URS CORPORATION	2,230.00	07/16/2014	CNT 07-029 TASK 92
3696	URS CORPORATION	6,165.00	07/16/2014	CNT 07-029 TASK 85
3696	URS CORPORATION	3,680.00	07/16/2014	CNT 07-029 TASK 57
3012	WAKULLA COUNTY PROPERTY APPRAISER	438.00	07/16/2014	4TH QTR PYMNT FY 13-14
75	WALTON COUNTY PROPERTY APPRAISER	1,614.40	07/16/2014	4TH QTR PYMNT FY 13-14
424	WALTON COUNTY TAX COLLECTOR	2.24	07/16/2014	REFUND OF TAXES
2320	YSI INCORPORATED	265.00	07/16/2014	FIELD METER PH PROBE
		186,887.12		
2030	ANGELA CHELETTE	255.59	07/18/2014	EMPLOYEE TRAVEL
		255.59		
		187,142.71		

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3481	ARCADIA CULVERTS	07/23/2014	715.80	30 FOOT CULVERT - 30" ROUND F
2992	BANK OF AMERICA	07/23/2014	128.67	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	07/23/2014	476.10	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	07/23/2014	957.02	ACCOUNT ANALYSIS
325	BAY CO. PROPERTY APPRAISER	07/23/2014	2,306.15	4TH QTR PYMNT FY 13-14
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	07/23/2014	163.75	A/C REPAIR -RMD AREA- HQ
4216	BURKETT & SONS WELL SERVICE, LLC	07/23/2014	50.00	WELL PERMITTING FEE REFUND
4845	CALHOUN COUNTY SHERIFF'S OFFICE	07/23/2014	2,138.48	CALHOUN CO SHERIFF-LAW ENFCMT/
4227	CHARLES GARNER	07/23/2014	2,262.75	PITT SPRING REPAIRS
3524	CITY OF CRESTVIEW	07/23/2014	45.62	CFO WATER AND SEWER
4676	CITY OF MILTON FLORIDA	07/23/2014	167.26	MILTON SEWER
4676	CITY OF MILTON FLORIDA	07/23/2014	35.50	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	07/23/2014	33.97	DATA COLLECTION SITE
3904	DADE PAPER & BAG COMPANY	07/23/2014	508.41	BUILDING AND GROUNDS SUPPLIES
1948	DELL MARKETING L.P.	07/23/2014	60,388.02	SERVER BACKUP AND RECOVERY
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/23/2014	162.26	QTRLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/23/2014	106.37	QTRLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/23/2014	2,048.65	QTRLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/23/2014	1,609.01	QTRLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	07/23/2014	559.23	QTRLY INTEREST
2241	DEPT. OF THE INTERIOR - USGS	07/23/2014	10,122.50	TELOGIA CREEK AND SPRING CREEK
2241	DEPT. OF THE INTERIOR - USGS	07/23/2014	8,475.00	APALACHICOLA RIVER GAUGING
2241	DEPT. OF THE INTERIOR - USGS	07/23/2014	22,710.00	YELLOW RIVER GAUGING
1709	DIVISION OF ADMINISTRATIVE HEARINGS	07/23/2014	35.75	PREPARATION OF ORDERS/NOTICES
45	DMS	07/23/2014	144.00	PARKING PERMITS FOR FY 2014-20
45	DMS	07/23/2014	70.38	MILTON CHARGES
45	DMS	07/23/2014	1,288.13	CRESTVIEW PHONE
45	DMS	07/23/2014	7,472.37	ETHERNET ALL LOCATIONS
45	DMS	07/23/2014	3.76	MILTON&MFO
2702	FISH AND WILDLIFE	07/23/2014	5,693.89	LAW ENFORCEMENT/SECURITY SERVI
998	FLORIDA LEAGUE OF CITIES	07/23/2014	1,181.17	WC DEDUCTIBLE
24	FLORIDA PUBLIC UTILITIES COMPANY	07/23/2014	602.49	ELEC MFO
3337	FORESTECH CONSULTING	07/23/2014	850.50	F4 TECH FOR LAND MANAGEMENT DA
839	FORESTRY SUPPLIERS, INC.	07/23/2014	788.70	TREE MARKING PAINT

2291	GULF COAST ELECTRIC COOPERATIVE,INC	07/23/2014	388.65	ELEC EFO
4607	MAIL FINANCE INC	07/23/2014	126.00	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	07/23/2014	76.92	FLEET SERVICES
247	HOLMES COUNTY TAX COLLECTOR	07/23/2014	11.98	POSTAGE FOR TAX MAILINGS
4660	HUB CITY FORD	07/23/2014	95.00	REPAIR VEH. #2432, CRESTVIEW
4187	INTERA, INC.	07/23/2014	73,423.75	MINIMUM FLOWS AND LEVELS
5150	TOWN OF JAY	07/23/2014	17,765.40	ASBESTOS WATERMAIN REPLACEMENT
5120	JOHNSON'S AUTO REPAIR, INC.	07/23/2014	199.90	REPAIR VEH.#0014
5159	L & R TRACTOR INC.	07/23/2014	2,450.00	CHAIN LAKE CULVERT JOB
5159	L & R TRACTOR INC.	07/23/2014	2,450.00	DEMO/BLUE SPRINGS BUILDINGS
2293	LANE'S OUTDOOR EQUIPMENT, INC	07/23/2014	26.75	REPAIR AND MAINTENANCE OF FIEL
4952	LAW, REDD, CRONA & MUNROE, P.A.	07/23/2014	9,532.50	INSPECTOR GENERAL SERVICES ENG
3266	LOWE'S COMPANIES INC.	07/23/2014	223.95	GATORADE
3266	LOWE'S COMPANIES INC.	07/23/2014	247.63	OTHER FIELD & TECH SUPPLIES
4951	MARIANNA LIMESTONE, LLC	07/23/2014	1,214.01	ROAD REPAIR MATERIALS FOR CHRI
5027	MOORE DOORS & SPECIALTIES, INC.	07/23/2014	445.00	EXTERIOR METAL DOOR FOR HQ
5157	NU INFO SYSTEMS, INC	07/23/2014	6,192.00	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	07/23/2014	(56.60)	CREDIT FOR MULTIPE CHARGES
1205	OFFICE DEPOT, INC.	07/23/2014	56.60	OFFICE SUPPLIES - DUP CHARGE
1205	OFFICE DEPOT, INC.	07/23/2014	(56.27)	CREDIT FOR DUP CHARGES
1205	OFFICE DEPOT, INC.	07/23/2014	56.27	OFFICE SUPPLIES - DUP CHARGE
1205	OFFICE DEPOT, INC.	07/23/2014	56.27	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/23/2014	32.99	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/23/2014	33.59	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/23/2014	180.27	OFFICE SUPPLIES
2663	PATIENTS FIRST APPLEYARD, INC	07/23/2014	49.00	LABORATORY TESTING
71	PETTY CASH	07/23/2014	113.03	PETTY CASH
5153	ALZO SLADE	07/23/2014	550.00	INSTALL BOARDROOM DOOR AT HQ
4720	SOUTHWOOD SHARED RESOURCE CENTER	07/23/2014	348.01	PORT CHARGES
4507	STEPHANIE STALLSMITH	07/23/2014	170.00	WELL PERMITTING FEE REFUND
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/23/2014	253.63	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/23/2014	16.03	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	07/23/2014	121.63	RMD OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	07/23/2014	330.00	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	07/23/2014	237.19	TEMP SERVICES

4289	TRI STATE EMPLOYMENT SERVICE, INC.	07/23/2014	199.37	TEMP SERVICES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/23/2014	12,019.80	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	07/23/2014	46.44	EFO AND 800#'S
	TOTAL CHECKS		**263,928.35**	
982	WILLIAM O. CLECKLEY	07/25/2014	71.00	EMPLOYEE TRAVEL
4961	PETER FOLLAND	07/25/2014	200.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	07/25/2014	200.00	EMPLOYEE TRAVEL
4934	JON STEVERSON	07/25/2014	83.66	GAS REIMBURSEMENT
4934	JON STEVERSON	07/25/2014	65.86	GAS REIMBURSEMENT
	TOTAL ACH TRANSFER		**620.52**	
	TOTAL AP		**264,548.87**	

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5022	AG-PRO LLC	49.75	07/31/2014	REPAIR POWER TRIMMER, HQ SHOP
5022	AG-PRO LLC	30.24	07/31/2014	REPAIR POWER TRIMMER, HQ SHOP
5127	ALAN JAY FLEET SALES	34,939.70	07/31/2014	2014 FORD EXPEDITION 4WD XLT
4832	ASSURANT EMPLOYEE BENEFITS	200.72	07/31/2014	PP DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	4,434.02	07/31/2014	EMP DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	735.00	07/31/2014	EMP AD&D
4833	ASSURANT EMPLOYEE BENEFITS	1,288.04	07/31/2014	EMP LTD
95	AT&T	335.38	07/31/2014	EFO PHONE
4662	AUTO CLINIC OF MARIANNA, INC	666.60	07/31/2014	REPLACE RADIATOR VEH #0015--MA
4180	BA MERCHANT SERVICES	165.10	07/31/2014	TRANSACTION FEES FOR E-PERMITT
2417	BEARD EQUIPMENT COMPANY, INC.	52.71	07/31/2014	JOHN DEERE GATOR BATTERY
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	348.36	07/31/2014	RETIREE HLTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	07/31/2014	RETIREE HLTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	43,481.91	07/31/2014	EMP HEALTH INSURANCE
1617	CAPITAL HEALTH PLAN	78,316.12	07/31/2014	EMP HLTH INSURANCE
3269	CDW GOVERNMENT, INC.	307.24	07/31/2014	PRINTHEAD AND CLEANERS FOR PLO
3269	CDW GOVERNMENT, INC.	460.86	07/31/2014	PRINTHEAD AND CLEANERS FOR PLO
3269	CDW GOVERNMENT, INC.	153.62	07/31/2014	PRINTHEAD AND CLEANERS FOR PLO
771	CITY OF MARIANNA	13,390.00	07/31/2014	CHIPOLA RIVER PROTECTION AND S
5174	CRAIG BISHOP FARMS, INC.	2,760.32	07/31/2014	AG COST SHARE AGREEMENT
4672	CMI LIMITED CO.	230.00	07/31/2014	CANOE LAUNCH FLOATING DOCK LAD
1948	DELL MARKETING L.P.	49,406.49	07/31/2014	NEW SANS SERVER
4937	DIGITAL NOW INC.	818.00	07/31/2014	PLOTTER SERVICE AGREEMENT
3424	DURRA-QUICK-PRINT INC.	30.00	07/31/2014	BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	75.00	07/31/2014	BUSINESS CARDS
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	13,643.70	07/31/2014	FUEL AND GPS CHARGES
4479	FONDRIEST ENVIRONMENTAL	459.00	07/31/2014	MONITORING STATION CONSTRUCTIO
3282	W.W. GRAINGER, INC.	85.12	07/31/2014	MONITORING STATION CONSTRUCTIO
3282	W.W. GRAINGER, INC.	658.36	07/31/2014	MONITORING STATION CONSTRUCTIO
4317	HHH CONSTRUCTION OF NWF, INC.	2,300.00	07/31/2014	ROAD REPAIR ON FRANK REEDER LO
5182	JOB TARGET, LLC	350.00	07/31/2014	LEGAL AD - PERSONNEL
5120	JOHNSON'S AUTO REPAIR, INC.	44.87	07/31/2014	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	44.89	07/31/2014	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	57.49	07/31/2014	OPEN PURCHASE ORDER FOR POOL V

5120	JOHNSON'S AUTO REPAIR, INC.	146.99	07/31/2014	STANDARD SERVICE LOF AND SWAY
5120	JOHNSON'S AUTO REPAIR, INC.	71.98	07/31/2014	OPEN PURCHASE ORDER-ERP CARR
5120	JOHNSON'S AUTO REPAIR, INC.	194.90	07/31/2014	OPEN PURCHASE ORDER-ERP CARR
5120	JOHNSON'S AUTO REPAIR, INC.	1,050.42	07/31/2014	REPAIR RACK AND PINION FOR STE
5173	KIMBERLY BISHOP FARMS, INC.	4,116.93	07/31/2014	AG COST SHARE AGREEMENT
2293	LANE'S OUTDOOR EQUIPMENT, INC	264.62	07/31/2014	REPAIR AND MAINTENANCE OF FIEL
4070	LAYNE CHRISTENSEN COMPANY	1,880.00	07/31/2014	SUBMERSIBLE PUMP RECOVERY
3266	LOWE'S COMPANIES INC.	396.18	07/31/2014	GENARAL SUPPLIES
1205	OFFICE DEPOT, INC.	253.56	07/31/2014	OFFICE SUPPLIES
1463	ORACLE CORPORATION	2,267.96	07/31/2014	ANNUAL SUPPORT FOR ORACLE PROD
4897	SIGN PRO OF NORTH FLORIDA, INC.	17,256.33	07/31/2014	SIGNS FOR CAMPSITES & RECREATI
5153	ALZO SLADE	2,250.00	07/31/2014	CONCRETE WORK AT HQ
5153	ALZO SLADE	500.00	07/31/2014	CONCRETE WORK AT HQ
5162	SONNY DAVIS FARMS	25,810.18	07/31/2014	AG COST SHARE AGREEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	877.81	07/31/2014	INK TONER CARTRIDGES FOR HP PR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	55.71	07/31/2014	SUPPLIES
3783	SUTRON CORPORATION	14,688.00	07/31/2014	ANNUAL IRIDIUM TELEMETRY SERVI
4289	TRI STATE EMPLOYMENT SERVICE, INC.	550.00	07/31/2014	TEMP SERVICES
4519	YOUNGQUIST BROTHERS, INC.	30.00	07/31/2014	WELL PERMITTING FEE REFUND
2320	YSI INCORPORATED	111.80	07/31/2014	YSI DATASONDE PARTS
	TOTAL CHECKS	**323,719.36**		
4966	DAVID REED CHERRY	110.00	08/01/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	110.00	08/01/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	179.00	08/01/2014	EMPLOYEE TRAVEL
4339	KATHARINE PRICE	90.00	08/01/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	179.00	08/01/2014	EMPLOYEE TRAVEL
5158	CORIE WHITE	90.00	08/01/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**758.00**		
	TOTAL AP	**324,477.36**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2014

DIRECT DEPOSIT	7/11/2014	205,984.10
CHECKS	7/11/2014	13,503.08
FLEX SPENDING TRANSFER	TF0134	1,717.17
DIRECT DEPOSIT	7/25/2014	249,422.29
CHECKS	7/25/2014	8,865.95
FLEX SPENDING TRANSFER	TF0141	1,717.17
		481,209.76

APPROVED:

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Chairman or Executive Director

September 11, 2014

Date