

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2014

CHECKS	1/2/2014	157,349.11
AP EFT CHECKS	1/3/2014	2,713.82
CHECKS	1/8/2014	52,295.83
AP EFT CHECKS	1/10/2014	300.00
CHECKS	1/16/2014	76,910.02
AP EFT CHECKS	1/17/2014	437.99
CHECKS	1/23/2014	166,031.05
AP EFT CHECKS	1/24/2014	272.00
CHECKS	1/30/2014	176,800.08
EFT CHECKS	1/31/2014	386.80
RETIREMENT EFT		49,889.83

\$ 683,386.53

Chairman or Executive Director

March 13, 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	4,056.67	01/02/2014	EMPLOYEE DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	159.30	01/02/2014	PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	688.75	01/02/2014	LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	1,275.46	01/02/2014	EMPLOYEE LTD
95	AT&T	308.56	01/02/2014	EFO PHONE
13	BEN MEADOWS COMPANY, INC.	108.00	01/02/2014	MONITORING FIELD SUPPLIES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	592.58	01/02/2014	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	43,194.82	01/02/2014	EMPLOYEE INSURANCE
5108	ERNEST BRYANT WELL DRILLING, LLC	50.00	01/02/2014	REFUND OVERPAYMENT ON PERMIT F
4845	CALHOUN COUNTY SHERIFF'S OFFICE	696.16	01/02/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
1617	CAPITAL HEALTH PLAN	64,576.32	01/02/2014	EMPLOYEE INSURANCE
4309	CHAVERS MACHINE SHOP, INC	450.00	01/02/2014	LOW BOY TRAILER REPAIR
3524	CITY OF CRESTVIEW	40.85	01/02/2014	CRESTVIEW UTILITIES
3424	DURRA-QUICK-PRINT INC.	15.00	01/02/2014	BUSINESS CARDS P ZARZA
3424	DURRA-QUICK-PRINT INC.	15.00	01/02/2014	BUSINESS CARDS KEN GREENWOOD
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,212.00	01/02/2014	2ND QTR PAYMENT
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	9,526.29	01/02/2014	NOVEMBER FUEL
3710	FLORIDA DEPT OF STATE	2,687.55	01/02/2014	40A-2 RULE AMENDMENTS
24	FLORIDA PUBLIC UTILITIES COMPANY	482.86	01/02/2014	MFO ELEC
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	42.56	01/02/2014	LEGAL/FAR AD GB MEETING DECEMB
839	FORESTRY SUPPLIERS, INC.	560.14	01/02/2014	FIELD SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	7,804.63	01/02/2014	06-068 TASK 14
4042	GGI, LLC, DBA GENESIS GROUP	1,874.80	01/02/2014	06-068 TASK 11
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	60.00	01/02/2014	MONITORING FOR CRESTVIEW
3282	W.W. GRAINGER, INC.	109.96	01/02/2014	FITTINGS FOR WATER TANK, COMPR
3282	W.W. GRAINGER, INC.	120.80	01/02/2014	ZIPLOC BAGS FOR SAMPLE STORAGE
3282	W.W. GRAINGER, INC.	909.15	01/02/2014	STORAGE CONTAINER FOR DEIONIZE
3282	W.W. GRAINGER, INC.	247.14	01/02/2014	ELECTRICAL CONNECTORS
3942	A & W VENTURES, L.C.	151.34	01/02/2014	PORTABLE TOILET FOR PHIPPS PAR
3266	LOWE'S COMPANIES INC.	83.44	01/02/2014	SHOP TOWELS
3266	LOWE'S COMPANIES INC.	347.30	01/02/2014	RENOVATION - SWIM BUILDING
3266	LOWE'S COMPANIES INC.	163.52	01/02/2014	GENERAL SUPPLIES
1205	OFFICE DEPOT, INC.	(56.00)	01/02/2014	4 CHAIRS FOR DIVISION DIRECTOR
1205	OFFICE DEPOT, INC.	335.96	01/02/2014	4 CHAIRS FOR DIVISION DIRECTOR
4854	PANHANDLE STUMP & TREE SERVICE, INC.	1,875.00	01/02/2014	HAZARDOUS TREE REMOVAL
3813	PENNINGTON, P.A.	7,157.50	01/02/2014	LEGAL FEES
4943	RENTAL, LLC	259.35	01/02/2014	VIBRATORY PLATE COMPACTOR RENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	17.71	01/02/2014	OFFICE SUPPLIES - DOCUMENT STA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	17.71	01/02/2014	OFFICE SUPPLIES - DOCUMENT STA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12.67	01/02/2014	OFFICE SUPPLIES - DOCUMENT STA

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4799	STAPLES CONTRACT & COMMERCIAL, INC.	12.67	01/02/2014	OFFICE SUPPLIES - DOCUMENT STA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	276.00	01/02/2014	DIVISION DIRECTOR'S CONFERENCE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	275.00	01/02/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	295.63	01/02/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	488.13	01/02/2014	TEMP SERVICES
424	WALTON COUNTY TAX COLLECTOR	2.12	01/02/2014	REFUND OF TAXES
1305	WASTE MANAGEMENT - LEON COUNTY, INC	54.31	01/02/2014	MFO SOLID WASTE
5015	WESTON TRAWICK, INC.	1,714.40	01/02/2014	RENOVATION-ELECTRICAL
	TOTAL CHECKS	157,349.11		
4966	DAVID REED CHERRY	189.71	01/03/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	187.51	01/03/2014	EMPLOYEE TRAVEL
3405	JOHN B. CROWE	1,737.81	01/03/2014	TUITION REIMBURSEMENT
4961	PETER FOLLAND	250.00	01/03/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	348.79	01/03/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	2,713.82		
	TOTAL AP	160,062.93		

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	01/08/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	01/08/2014	PORTABLE TOILETS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	01/08/2014	RETIREE MEDICARE
735	CARLTON APPRAISAL COMPANY	424.00	01/08/2014	APPRAISAL UPDATE
3269	CDW GOVERNMENT, INC.	60.88	01/08/2014	WIRELESS ROUTERS, DVD MEDIA
45	DMS	7,472.37	01/08/2014	ETHERNET FRAME ALL LOCATIONS
45	DMS	5.76	01/08/2014	LONG DISTANCE MFO MILTON CARR
45	DMS	70.12	01/08/2014	MILTON CHARGES
4748	EAST MILTON WATER SYSTEM	11.09	01/08/2014	MILTON H2O
4855	ENVIRON SERVICES INCORPORATED	275.00	01/08/2014	JANITORIAL SERVICE
4855	ENVIRON SERVICES INCORPORATED	275.00	01/08/2014	JANITORIAL SERVICE
4273	ROBERT T. MIXON	287.18	01/08/2014	FIRE BOOTS FOR NEW EMPLOYEES
839	FORESTRY SUPPLIERS, INC.	368.14	01/08/2014	FIRE/SAFETY EQUIPMENT
3003	HAVANA FORD, INC.	32.65	01/08/2014	FLEET SERVICES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	538.00	01/08/2014	PHONE LINES FOR IT BUILDING
4921	JACKSON COUNTY UTILITIES	29.00	01/08/2014	MFO H2O
3921	KOUNTRY RENTAL, INC.	4,163.00	01/08/2014	RENTAL AND SERVICE OF PORTABLE
2299	LIBERTY COUNTY SOLID WASTE	28.00	01/08/2014	FL RIVER SOLID WASTE
4664	RBM AUTO & TRUCK PARTS, INC	60.73	01/08/2014	GENERAL SUPPLIES
1205	OFFICE DEPOT, INC.	400.16	01/08/2014	OFFICE SUPPLIES
5031	PODS ENTERPRISES, INC.	159.00	01/08/2014	POD RENTAL
3132	REAL PROPERTY ANALYSTS, INC.	1,600.00	01/08/2014	APPRAISAL UPDATE OF THE DISTRI
4136	RICOH AMERICAS CORPORATION	308.88	01/08/2014	RICOH COPIER
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	555.78	01/08/2014	EMERGENCY REPAIR
5110	SACRED HEART OCCUPATIONAL HEALTH	35.00	01/08/2014	LABORATORY TESTING
5010	SCG GOVERNMENTAL AFFAIRS, LLC	1,000.00	01/08/2014	CONSULTING SERVICES
3693	NORTH FL SHREDDING, INC	300.00	01/08/2014	SHREDDING
1650	JAMES I. MILLER	425.00	01/08/2014	REVIEW APPRAISAL UPDATE OF THE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	356.64	01/08/2014	OFFICE SUPPLIES FOR EFO #1 AND
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,714.22	01/08/2014	HQ ELEC
110	TALQUIN ELECTRIC COOPERATIVE, INC.	117.89	01/08/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	01/08/2014	SECURITY LIGHTS HQ
5102	TEKSYSTEMS	1,365.00	01/08/2014	TEKSYSTEMS HELP DESK STAFFING

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ACCOUNT NUMBER	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
4616	JERRON THAD WHITE, JR	01/08/2014	2,100.00	REMOVE TREES
3711	US POSTAL SERVICE-HASLER	01/08/2014	3,000.00	REPLENISH HEADQUARTERS POSTAGE
75	WALTON COUNTY PROPERTY APPRAISER	01/08/2014	1,661.27	2ND QTR PYMT FY 13-14
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	01/08/2014	12,019.80	LAW ENFORCEMENT/SECURITY
4626	WASTE PRO OF FLORIDA, INC	01/08/2014	149.84	HQ SOLID WASTE
5015	WESTON TRAWICK, INC.	01/08/2014	8,222.35	RENOVATE LANDS AREA

TOTAL CHECKS 52,295.83

982 WILLIAM O. CLECKLEY 01/10/2014 300.00 EMPLOYEE TRAVEL

TOTAL ACH TRANSFER 300.00

TOTAL AP 52,595.83

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VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	01/16/2014	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	01/16/2014	BOARD TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	6,425.00	01/16/2014	ATTACK ONE FIRE MGT-PRESCRIBED
2967	BANK OF AMERICA	166.00	01/16/2014	PCARD PAYMENT
4180	BA MERCHANT SERVICES	116.52	01/16/2014	TRANSACTION FEES FOR E-PERMITT
3113	RAY GLASS' BATTERIES, INC.	21.90	01/16/2014	ISCO DATALOGGER BATTERIES
325	BAY CO. PROPERTY APPRAISER	2,187.75	01/16/2014	2ND QTR PAYMENT
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	950.00	01/16/2014	REPAIR / MAINTENANCE ON TRUNK
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	2,350.00	01/16/2014	RENOVATIONS- HVAC
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	1,850.00	01/16/2014	RENOVATIONS- HVAC
3164	STEPHANIE BLOYD	104.13	01/16/2014	BOARD TRAVEL
4845	CALHOUN COUNTY SHERIFF'S OFFICE	912.44	01/16/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
4654	CERIDIAN BENEFITS SERVICES, INC	868.00	01/16/2014	MONTHLY CARRIER FEE FOR COBRA
4654	CERIDIAN BENEFITS SERVICES, INC	125.00	01/16/2014	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	35.94	01/16/2014	MFO WATER/SEWER
4991	GARY CLARK	65.86	01/16/2014	BOARD TRAVEL
5107	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	74.40	01/16/2014	PIPE FOR BEAVER CONTROL ON MIT
3461	DANIELS JANITORIAL SERVICE	750.00	01/16/2014	GENERAL JANITORIAL SERVICE FOR
3461	DANIELS JANITORIAL SERVICE	750.00	01/16/2014	CRESTVIEW JANITORIAL SERVICE
1948	DELL MARKETING L.P.	512.97	01/16/2014	LAPTOP FOR GUY GOWENS AND IT S
4264	DELL SECUREWORKS	1,895.38	01/16/2014	NETWORK PENETRATION TESTING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	3,727.00	01/16/2014	CRSP FC255
45	DMS	112.55	01/16/2014	MFO PHONE
45	DMS	0.94	01/16/2014	CONFERENCE CALLS
45	DMS	144.00	01/16/2014	WEB SERVER
45	DMS	30.67	01/16/2014	INTER/INTRA NET
45	DMS	1,407.76	01/16/2014	HQ PHONE
45	DMS	70.12	01/16/2014	MILTON PHONE
2702	FISH AND WILDLIFE	4,696.45	01/16/2014	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	26,555.22	01/16/2014	COOP MGMT-SAND HILL LAKES MITI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	43.32	01/16/2014	LEGAL/FAR AD GB MEETING JANUAR
839	FORESTRY SUPPLIERS, INC.	456.83	01/16/2014	FIELD SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	1,899.75	01/16/2014	CONT 06-068 TASK 11
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	768.53	01/16/2014	ALARM MONITORING/MAINTENANCE

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916	GULF POWER COMPANY		580.41	01/16/2014	CFO ELEC
916	GULF POWER COMPANY		443.74	01/16/2014	MILTON ELEC
4607	MAIL FINANCE INC		205.00	01/16/2014	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC		126.00	01/16/2014	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.		131.95	01/16/2014	FLEET SERVICES
2268	INNOVATIVE OFFICE SOLUTIONS, INC		918.00	01/16/2014	MAINTENANCE
61	JACKSON COUNTY FLORIDAN		86.95	01/16/2014	LEGAL AD
4946	ULYSSES D. JENKINS		75.00	01/16/2014	SECURITY FOR GOVERNING BOARD M
4952	LAW, REDD, CRONA & MUNROE, P.A.		436.50	01/16/2014	INTERNAL AUDIT SERVICES
76	LEON COUNTY PROPERTY APPRAISER		2,289.20	01/16/2014	2ND QTR PAYMENT
277	LIBERTY CO. PROPERTY APPRAISER		313.96	01/16/2014	2ND QTR PAYMENT
3266	LOWE'S COMPANIES INC.		9.90	01/16/2014	RENOVATION SUPPLYS
3266	LOWE'S COMPANIES INC.		63.67	01/16/2014	MONITORING STATION CONSTRUCTIO
3266	LOWE'S COMPANIES INC.		71.52	01/16/2014	PARTS TO FIX DAMAGED KIOSK
3198	MILTON AUTO PARTS, INC.		202.27	01/16/2014	VEHICLE SUPPLIES
5014	NBF MOVING, LLC		970.00	01/16/2014	RELOCATE LANDS & IT
288	OKALOOSA CO. PROPERTY APPRAISER		2,221.13	01/16/2014	2ND QTR PAYMENT
4090	JERRY PATE		162.87	01/16/2014	BOARD TRAVEL
4849	NICK PATRONIS		81.88	01/16/2014	BOARD TRAVEL
71	PETTY CASH		103.03	01/16/2014	PETTY CASH
4136	RICOH AMERICAS CORPORATION		7.28	01/16/2014	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION		217.89	01/16/2014	ADMIN MAINTENANCE AGREEMENTS
3960	GEORGE ROBERTS		81.88	01/16/2014	BOARD TRAVEL
4967	SAMUEL SPRING		85.44	01/16/2014	BOARD TRAVEL
5102	TEKSYSTEMS		840.00	01/16/2014	TEKSYSTEMS HELP DESK STAFFING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.		3,930.00	01/16/2014	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.		426.25	01/16/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.		422.81	01/16/2014	TEMP SERVICES
4557	VERIZON WIRELESS		288.35	01/16/2014	CELL PHONES
4557	VERIZON WIRELESS		720.18	01/16/2014	AIR CARDS & BB
4774	JOHN T WILLIAMSON		165.00	01/16/2014	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS 76,910.02

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4277	LEIGH BROOKS	124.00	01/17/2014	EMPLOYEE TRAVEL
4362	LINDA CHAISSON	189.99	01/17/2014	EMPLOYEE TRAVEL
3340	KAREN KEBART	124.00	01/17/2014	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

437.99

TOTAL AP

77,348.01

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3630 ADVANCED DISPOSAL SERVICES	140.00	01/23/2014	DUMPSTERS FOR ECONFINA & CANOE
4522 AECOM TECHNICAL-SERVICES, INC	13,113.00	01/23/2014	FEMA MAP MODERNIZATION - TECHN
3805 BANK OF AMERICA	1,125.13	01/23/2014	STRAYSS EXCHANGE CLOSING
2967 BANK OF AMERICA	45.00	01/23/2014	ANNUAL CREDIT CARD FEE
2967 BANK OF AMERICA	5,460.00	01/23/2014	GROUNDWATER STEEL TAPES AND TA
2992 BANK OF AMERICA	474.66	01/23/2014	PAYMENT PORTAL FOR WELL PERMIT
2992 BANK OF AMERICA	125.24	01/23/2014	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	811.70	01/23/2014	ACCOUNT ANALYSIS
5109 RODNEY BARRIOS PAINTING LLC	3,000.00	01/23/2014	RENOVATIONS-PAINTING
3113 RAY GLASS' BATTERIES, INC.	1,169.10	01/23/2014	DATALOGGER BATTERIES
1627 BAY COUNTY CLERK OF COURT	81.00	01/23/2014	FILING PERMIT NOTICES WITH CLE
4778 BENSON'S HEATING AND AIR CONDITIONING, INC.	93.50	01/23/2014	DIAGNOSE AND SERVICE HVAC - RO
4778 BENSON'S HEATING AND AIR CONDITIONING, INC.	347.78	01/23/2014	DIAGNOSE AND SERVICE HVAC - RO
3269 CDW GOVERNMENT, INC.	2,476.00	01/23/2014	LTO TAPES
5111 CEMEX MATERIALS, LLC	150.00	01/23/2014	PERMIT FEE REFUND
3524 CITY OF CRESTVIEW	34.00	01/23/2014	WATER/SEWER CFO
4676 CITY OF MILTON FLORIDA	35.50	01/23/2014	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	14.86	01/23/2014	WATER SEWER MILTON
3289 CITY OF TALLAHASSEE	33.97	01/23/2014	DATA COLLECTION LAKE SHORE
4061 BRIAN WILLIAM TAYLOR	80.00	01/23/2014	LAWNCARE-MARIANNA
45 DMS	3.73	01/23/2014	CONFERENCE CALLS
45 DMS	1,243.08	01/23/2014	CARR BLDG PHONE
45 DMS	7,472.37	01/23/2014	ETHERNET ALL LOCATIONS
45 DMS	2.89	01/23/2014	MILTON&MFO LD
3424 DURRA-QUICK-PRINT INC.	15.00	01/23/2014	BUSINESS CARDS J SUTTON
4855 ENVIRON SERVICES INCORPORATED	1,552.00	01/23/2014	ENVIRON SERVICES-HQ JANITORIAL
5112 ESCAMBIA COUNTY CLERK OF THE COURT	54.00	01/23/2014	FILING ERP PERMITS WITH CLERK
4931 E.B.L.R.T.F.	50.00	01/23/2014	2014 LOBBYIST REGISTRATION FEE
2679 EXPRESS FORESTRY SERVICE, LLC	14,726.40	01/23/2014	2014 HAND PLANTING SERVICES
5105 FLATWOODS FORESTRY, INC.	6,336.75	01/23/2014	FOREST INVENTORY
5105 FLATWOODS FORESTRY, INC.	10,014.55	01/23/2014	14-006 FOREST INVENTORY
4807 WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	8,689.30	01/23/2014	DEC FUEL CHARGES
1546 THE FLORIDA LEGISLATURE	100.00	01/23/2014	LOBBYIST REGISTRATION
3337 FORESTECH CONSULTING	4,401.50	01/23/2014	F4 TECH FOR LAND MANAGEMENT DA
1746 FRANKLIN COUNTY TAX COLLECTOR	2.29	01/23/2014	REFUND OF TAXES
391 GADSDEN COUNTY TAX COLLECTOR	16.32	01/23/2014	POSTAGE
2291 GULF COAST ELECTRIC COOPERATIVE, INC	317.11	01/23/2014	EFO ELEC

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4607	MAIL FINANCE INC	378.00	01/23/2014	LEASE FOR CRESTVIEW MAIL MACHI
3003	HAVANA FORD, INC.	364.67	01/23/2014	FLEET SERVICES
5115	HOMETOWN TOWING #1, INC	105.00	01/23/2014	VEHICLE #0036-TOWING
2268	INNOVATIVE OFFICE SOLUTIONS, INC	87.00	01/23/2014	PHONE SERVICE-LANDS AREA
4986	PATRICIA LUJAN	7,374.16	01/23/2014	FEB LEASE CFO
3725	MODULAR MAILING SYST INC	145.00	01/23/2014	INK CARTRIDGE FOR CRESTVIEW PO
5114	LTI GROUP V, LLC	3,495.00	01/23/2014	VMWARE ADMINISTRATION TRAINING
64	PANAMA CITY NEWS HERALD	125.96	01/23/2014	LEGAL AD
4794	PANHANDLE CONTRACTING, INC.	9,540.00	01/23/2014	WHISKEY GEORGE CREEK BASIN HYD
4294	PANHANDLE KEY & SAFE, INC.	888.00	01/23/2014	LOCKS
5096	LISA KIMBERLY POOLE	2,000.00	01/23/2014	MICROSOFT SHAREPOINT IMPLEMENT
4081	TWSWS, INC.	1,382.50	01/23/2014	PORTABLE TOILETS
3126	PREBLE-RISH, INC.	3,735.00	01/23/2014	PROFESSIONAL SURVEYING SERVICE
3126	PREBLE-RISH, INC.	500.00	01/23/2014	PROFESSIONAL SURVEYING SERVICE
4896	RAYONIER TRS HOLDINGS INC.	250.00	01/23/2014	TREE SEEDLINGS
4136	RICOH AMERICAS CORPORATION	53.77	01/23/2014	RMD COPIER MAINTENANCE AGREEME
4136	RICOH AMERICAS CORPORATION	76.83	01/23/2014	ADMIN MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	33.51	01/23/2014	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	225.09	01/23/2014	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	366.32	01/23/2014	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	851.70	01/23/2014	ADMIN MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10.85	01/23/2014	MAINTENANCE AGREEMENT ECONFINA
4136	RICOH AMERICAS CORPORATION	12.47	01/23/2014	HR COPIER MAINTENANCE AGREEMEN
5116	LYN SHIVER	189.64	01/23/2014	EMPLOYEE TRAVEL
4720	SOUTHWOOD SHARED RESOURCE CENTER	338.95	01/23/2014	SHARED RESOURCE NETWORK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	356.80	01/23/2014	DIVISION DIRECTOR'S CONFERENCE
342	THE STAR	71.30	01/23/2014	LEGAL AD
4550	SUNSET ISLE MARINE, INC.	139.85	01/23/2014	SCANDY WHITE BOAT MOTOR SERVIC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	316.25	01/23/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	419.38	01/23/2014	TEMP SERVICES
3696	URS CORPORATION	5,762.72	01/23/2014	07-029 TASK 68
3696	URS CORPORATION	1,770.00	01/23/2014	07-029 TASK 81
3696	URS CORPORATION	1,470.00	01/23/2014	07-029 TASK 112-1
3696	URS CORPORATION	2,682.76	01/23/2014	07-029 TASK 109
3696	URS CORPORATION	18,868.10	01/23/2014	07-029 TASK 107
3696	URS CORPORATION	2,812.80	01/23/2014	07-029 TASK 104
4265	VINCENT LEROY MARTIN	1,710.00	01/23/2014	ROAD REPAIR MATERIALS
3012	WAKULLA COUNTY PROPERTY APPRAISER	438.00	01/23/2014	2ND QTR PAYMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,328.00	01/23/2014	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	42.32	01/23/2014	EFO & 800#'S
4651	PANAMA CITY CYCLES, INC	340.62	01/23/2014	ATV REPAIR - BATTERY AND CV BO
2320	YSI INCORPORATED	165.00	01/23/2014	YSI SONDE AND CABLE SOFT SIDED

TOTAL CHECKS

166,031.05

3506	THOMAS E. BROWN	206.14	01/24/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	65.86	01/24/2014	GAS REIMBURSEMENT

TOTAL ACH TRANSFER

272.00

TOTAL AP

166,303.05

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

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	159.30	01/30/2014	PRE-PAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	3,982.67	01/30/2014	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	688.75	01/30/2014	EMPLOYEE LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	1,275.46	01/30/2014	LTD
95	AT&T	308.56	01/30/2014	EFO PHONE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	15,420.00	01/30/2014	ATTACK ONE FIRE MGT-PRESCRIBED
4450	GREGORY MONROE BARRY	90.69	01/30/2014	SCANDY WHITE BOAT REPLACEMENT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	01/30/2014	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	592.58	01/30/2014	RETIREE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	41,057.26	01/30/2014	EMPLOYEE HEALTH
4979	CADENHEAD DEVELOPMENT, INC.	660.00	01/30/2014	WINDOW BLINDS FOR CRESTVIEW OF
1617	CAPITAL HEALTH PLAN	65,802.17	01/30/2014	EMPLOYEE HEALTH INSURANCE
3269	CDW GOVERNMENT, INC.	58.50	01/30/2014	WIRELESS ROUTERS, DVD MEDIA
45	DMS	1,298.44	01/30/2014	CRESTVIEW PHONE
45	DMS	112.55	01/30/2014	MFO PHONE
4931	E.B.L.R.T.F.	25.00	01/30/2014	2014 LOBBYIST REGISTRATION FEE
3710	FLORIDA DEPT OF STATE	51.11	01/30/2014	FAR LEGAL AD FOR 2013 WSA UPDA
24	FLORIDA PUBLIC UTILITIES COMPANY	568.67	01/30/2014	MFO ELECTRIC
65	GADSDEN COUNTY TIMES	39.83	01/30/2014	LEGAL AD
65	GADSDEN COUNTY TIMES	38.54	01/30/2014	2014 GOVERNING BOARD MEETING S
2804	H & S TRUCK REPAIR, INC.	731.20	01/30/2014	WMD 2438 REPAIRS
61	JACKSON COUNTY FLORIDAN	135.70	01/30/2014	LEGAL AD FOR ITB -14B-003-CHIP
3266	LOWE'S COMPANIES INC.	213.35	01/30/2014	MATERIALS TO FABRICATE DRAFT H
3266	LOWE'S COMPANIES INC.	388.71	01/30/2014	POWER TOOLS
5014	NBF MOVING, LLC	1,035.00	01/30/2014	MOVE FURNITURE
1205	OFFICE DEPOT, INC.	268.20	01/30/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	66.09	01/30/2014	OFFICE SUPPLIES
1463	ORACLE CORPORATION	2,267.96	01/30/2014	ANNUAL SUPPORT FOR ORACLE PROD
4794	PANHANDLE CONTRACTING, INC.	18,900.00	01/30/2014	WHISKEY GEORGE CREEK BASIN HYD
2663	PATIENTS FIRST APPELYARD, INC	49.00	01/30/2014	POST ACCIDENT SCREEN
5031	PODS ENTERPRISES, INC.	49.00	01/30/2014	POD RENTAL
906	PURVIS, GRAY AND COMPANY	18,750.00	01/30/2014	ANNUAL AUDIT WORK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11.23	01/30/2014	VELCRO SELF GRIP STRAP

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP		COMPUTER PAID/EFT CHECK REGISTER	
4799	STAPLES CONTRACT & COMMERCIAL, INC.	168.66	01/30/2014
4799	STAPLES CONTRACT & COMMERCIAL, INC.	138.29	01/30/2014
3941	TYLER TECHNOLOGIES, INC.	745.00	01/30/2014
4557	VERIZON WIRELESS	254.01	01/30/2014
424	WALTON COUNTY TAX COLLECTOR	12.52	01/30/2014
5118	PAUL ZARZA	44.00	01/30/2014
	TOTAL CHECKS	<u>176,800.08</u>	
4966	DAVID REED CHERRY	193.40	01/31/2014
3080	STEVEN COSTA	193.40	01/31/2014
	TOTAL ACH TRANSFER	<u>386.80</u>	
	TOTAL AP	<u><u>177,186.88</u></u>	

OFFICE SUPPLIES
 TONER FOR LASERJET PRINTER
 MUNIS USER CONFERENCE REGISTRA
 CELL PHONES
 REFUND OF TAXES
 REIMBURSEMENT

EMPLOYEE TRAVEL
 EMPLOYEE TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2014

DIRECT DEPOSIT	01/10/2014	195,911.75
CHECKS	01/10/2014	8,516.85
FLEX SPENDING EFT	TF052	1,429.65
DIRECT DEPOSIT	01/24/2014	198,727.93
CHECKS	01/24/2014	9,264.69
FLEX SPENDING EFT	TF054	1,429.65
		<hr/>
		\$ <u><u>415,280.52</u></u>

APPROVED:

Chairman or Executive Director

March 13, 2014

Date