

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2014

CHECKS	3/5/2014	308,307.12
AP EFT CHECKS	3/5/2014	778.19
CHECKS	3/12/2014	108,163.77
AP EFT CHECKS	3/12/2014	1,171.97
CHECKS	3/19/2014	49,150.84
AP EFT CHECKS	3/19/2014	440.00
CHECKS	3/27/2014	307,655.31
AP EFT CHECKS	3/28/2014	1,013.21
VOIDED CHECK	3/10/2014	-745.00
RETIREMENT EFT		51,158.84
		<hr/>
		\$ <u><u>827,094.25</u></u>

Chairman or Executive Director

May 8, 2014

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	03/05/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	03/05/2014	PORTABLE TOILETS
3	AMERICAN PUMP AND SUPPLY	170.60	03/05/2014	BUILDING MATERIALS FOR STATION
95	AT&T	309.16	03/05/2014	EFO PHONE
2992	BANK OF AMERICA	95.00	03/05/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	470.52	03/05/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	848.31	03/05/2014	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	257.26	03/05/2014	TRANSACTION FEES FOR E-PERMITT
5109	RODNEY BARRIOS PAINTING LLC	3,000.00	03/05/2014	PAINT HEADQUARTERS BUILDING
3113	RAY GLASS' BATTERIES, INC.	320.00	03/05/2014	REPLACEMENT BATTERIES FOR ECON
3113	RAY GLASS' BATTERIES, INC.	484.75	03/05/2014	DATALOGGER BATTERIES
13	BEN MEADOWS COMPANY, INC.	67.42	03/05/2014	MEASURING TAPES
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	210.13	03/05/2014	RELOCATE THERMOSTAT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	03/05/2014	RETIREE MEDICARE
4742	BRECK BRANNEN	470.37	03/05/2014	LEGAL TRAVEL
5123	ROBERT L BUSH	50.00	03/05/2014	REFUND OVERPAYMENT ON PERMIT F
3269	CDW GOVERNMENT, INC.	5,446.34	03/05/2014	RUGGED NOTEBOOK COMPUTERS
1948	DELL MARKETING L.P.	13,090.64	03/05/2014	NETWORK SWITCH REPLACEMENT
1948	DELL MARKETING L.P.	5,748.08	03/05/2014	SERVER FOR VMWARE FARM, RAM FO
1948	DELL MARKETING L.P.	9,141.95	03/05/2014	SERVER FOR VMWARE FARM, RAM FO
45	DMS	112.55	03/05/2014	MFO PHONE
45	DMS	7.99	03/05/2014	AUDIO AND WEB CONFERENCING
45	DMS	144.00	03/05/2014	WEB SERVER
45	DMS	28.53	03/05/2014	WEB SERVER
45	DMS	1,307.89	03/05/2014	CRESTVIEW PHONE
45	DMS	7,472.37	03/05/2014	INTERNET ALL LOCATIONS
45	DMS	6.32	03/05/2014	LD MILTON/MFO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	41.42	03/05/2014	FAR/LEGAL AD FOR THE FEBRUARY
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	45.22	03/05/2014	FAR NOTICE FOR REGION III RWSP
65	GADSDEN COUNTY TIMES	41.12	03/05/2014	LEGAL AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	03/05/2014	MONITORING FOR CRESTVIEW
3282	W.W. GRAINGER, INC.	81.96	03/05/2014	BUILDING MATERIALS FOR NEW STA
3003	HAVANA FORD, INC.	74.92	03/05/2014	FLEET SERVICES
3942	A & W VENTURES, L.C.	151.34	03/05/2014	PORTABLE TOILET FOR PHIPPS PAR

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5120	JOHNSON'S AUTO REPAIR, INC.	50.87	03/05/2014	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	54.34	03/05/2014	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	57.49	03/05/2014	OPEN PURCHASE ORDER FOR POOL V
5018	KENNY'S MOTOR SPORTS, INC.	174.95	03/05/2014	PARTS & TOOL TO REPAIR BROKEN
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	03/05/2014	ADMIN COPIER LEASE
3921	KOUNTRY RENTAL, INC.	4,163.00	03/05/2014	RENTAL AND SERVICE OF PORTABLE
3266	LOWE'S COMPANIES INC.	31.52	03/05/2014	BUILDING MATERIALS FOR NEW STA
624	MARPAN SUPPLY COMPANY, INC.	233.70	03/05/2014	LIGHT BULBS
4600	MYTHICS, INC.	97,342.40	03/05/2014	ORACLE COMPONENTS TO MOVE REG
3198	MILTON AUTO PARTS, INC.	30.00	03/05/2014	REPAIR PARTS FOR LOW-BOY TRAIL
5097	NETWORK CABLING SERVICES, INC	7,000.00	03/05/2014	MOVE NETWORK RACK TO DATA CENT
1463	ORACLE CORPORATION	1,028.19	03/05/2014	ANNUAL SUPPORT FOR ORACLE PROD
3813	PENNINGTON, P.A.	14,192.50	03/05/2014	LEGAL FEES
62	PENSACOLA NEWS-JOURNAL	165.54	03/05/2014	LEGAL AD
71	PETTY CASH	73.08	03/05/2014	PETTY CASH
4136	RICOH AMERICAS CORPORATION	279.08	03/05/2014	RICOH COPIER
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	80.00	03/05/2014	SERVICE-RESTROOMS
523	SANTA ROSA PRESS GAZETTE	68.00	03/05/2014	LEGAL AD
5010	SCG GOVERNMENTAL AFFAIRS, LLC	1,000.00	03/05/2014	CONSULTING SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	375.63	03/05/2014	FUSER FOR CRESTVIEW MEDIA ROOM
342	THE STAR	242.00	03/05/2014	ANNUAL GOVERNING BOARD MEETING
4550	SUNSET ISLE MARINE, INC.	120.00	03/05/2014	SCANDY WHITE BOAT SPARE PROP
5102	TEKSYSTEMS	1,120.00	03/05/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,251.25	03/05/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,347.50	03/05/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,400.00	03/05/2014	TEKSYSTEMS HELP DESK STAFFING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,930.00	03/05/2014	PUBLIC RECREATION SITE CLEAN U
3407	THOMAS CHRYSLER DODGE JEEP	324.90	03/05/2014	SERVICE AND REPAIRS, VEHICLE #
3407	THOMAS CHRYSLER DODGE JEEP	299.99	03/05/2014	SERVICE AND REPAIRS, VEHICLE #
4289	TRI STATE EMPLOYMENT SERVICE, INC.	233.75	03/05/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	147.81	03/05/2014	TEMP SERVICES
3941	TYLER TECHNOLOGIES, INC.	1,490.00	03/05/2014	MUNIS USER CONFERENCE REGISTRA
3941	TYLER TECHNOLOGIES, INC.	745.00	03/05/2014	MUNIS USER CONFERENCE REGISTRA
4704	UNITED SOLUTIONS COMPANY	860.00	03/05/2014	LEXTRIEVER REMOVAL
3696	URS CORPORATION	1,147.20	03/05/2014	07-029 TASK 84

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3696	URS CORPORATION	21,608.60	03/05/2014	07-029 TASK 110
3696	URS CORPORATION	32,810.25	03/05/2014	07-029 TASK 108
3696	URS CORPORATION	44,186.85	03/05/2014	07-029 TASK 107
3696	URS CORPORATION	4,621.20	03/05/2014	07-029 TASK 104
3696	URS CORPORATION	966.00	03/05/2014	07-029 TASK 102
3696	URS CORPORATION	9,960.00	03/05/2014	07-029 TASK 85
3696	URS CORPORATION	1,220.00	03/05/2014	07-029 TASK 58
4557	VERIZON WIRELESS	313.56	03/05/2014	CELL PHONES
4774	JOHN T WILLIAMSON	165.00	03/05/2014	JANITORIAL SERVICES FOR THE WF
4651	PANAMA CITY CYCLES, INC	836.94	03/05/2014	2006 CAN AM OUTLANDER 800 ATV

TOTAL CHECKS**308,307.12**

4949	MICHAEL EDGAR	218.25	03/07/2014	EMPLOYEE TRAVEL
3660	RAGINA FLENNIKEN	99.00	03/07/2014	EXCEL CLASS REIMBURSEMENT
5032	WILLIAM HUNKAPILLER	160.00	03/07/2014	PROFESSIONAL MEMBERSHIP
5012	JENNIFER K. KELLY	47.75	03/07/2014	GAS REIMBURSEMENT
4534	JANET STRUTZEL	253.19	03/07/2014	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER**778.19****TOTAL AP****309,085.31**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5109	RODNEY BARRIOS PAINTING LLC	2,300.00	03/12/2014	PAINT HEADQUARTERS BUILDING
2417	BEARD EQUIPMENT COMPANY, INC.	(126.21)	03/12/2014	CREDIT FOR WRONG PART
2417	BEARD EQUIPMENT COMPANY, INC.	243.57	03/12/2014	FUEL CAP FOR JD 650K (ID#4143)
1023	CAPITAL HITCH SERVICE	68.75	03/12/2014	REPAIR FOR TRUCK BED TOPPER
1023	CAPITAL HITCH SERVICE	1,545.20	03/12/2014	TRUCK CAP FOR WMD2437
3269	CDW GOVERNMENT, INC.	146.83	03/12/2014	WIRELESS KEYBOARDS, MICE & DIS
3269	CDW GOVERNMENT, INC.	22.97	03/12/2014	ROLLER ASSEMBLY/MAINTENANCE KI
771	CITY OF MARIANNA	75.56	03/12/2014	WATER/SEWER MFO
4061	BRIAN WILLIAM TAYLOR	80.00	03/12/2014	LAWNCARE-MARIANNA
1948	DELL MARKETING L.P.	259.99	03/12/2014	SERVER REPLACEMENT FOR ECONFIN
1948	DELL MARKETING L.P.	13,306.14	03/12/2014	LAPTOP REPLACEMENTS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	235.60	03/12/2014	LABORATORY ANALYSIS - GULF AME
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,488.45	03/12/2014	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4,099.50	03/12/2014	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	5,739.30	03/12/2014	LABORATORY ANALYSIS - GROUNDWA
45	DMS	1,303.60	03/12/2014	CFO PHONE
45	DMS	1,461.91	03/12/2014	HQ PHONE
3424	DURRA-QUICK-PRINT INC.	30.00	03/12/2014	BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	30.00	03/12/2014	BUSINESS CARDS
4748	EAST MILTON WATER SYSTEM	10.00	03/12/2014	WATER MILTON
4508	CARDNO ENTRIX	640.00	03/12/2014	WEBSITE SUPPORT
4855	ENVIRON SERVICES INCORPORATED	1,552.00	03/12/2014	ENVIRON SERVICES-HQ JANITORIAL
5105	FLATWOODS FORESTRY, INC.	14,114.80	03/12/2014	ECONFINA CREEK WMA PINE FOREST
5105	FLATWOODS FORESTRY, INC.	5,000.00	03/12/2014	RTRN PERF BOND 13-003
2702	FISH AND WILDLIFE	3,139.56	03/12/2014	LAW ENFORCEMENT/SECURITY SERVI
1546	THE FLORIDA LEGISLATURE	20.00	03/12/2014	LOBBYIST REGISTRATION K KELLY
839	FORESTRY SUPPLIERS, INC.	738.42	03/12/2014	FIELD SUPPLIES
916	GULF POWER COMPANY	640.22	03/12/2014	ELEC. CFO
916	GULF POWER COMPANY	479.26	03/12/2014	ELEC MILTON
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	03/12/2014	FEB MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	90.10	03/12/2014	BACKGROUND INVESTIGATIONS
4187	INTERA, INC.	36,262.50	03/12/2014	MINIMUM FLOWS AND LEVELS
4921	JACKSON COUNTY UTILITIES	57.22	03/12/2014	WATER MFO

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1717	JACKSON COUNTY PROPERTY APPRAISER	589.52	03/12/2014	2ND QTRLY PYMNT FY 13-14
2299	LIBERTY COUNTY SOLID WASTE	28.00	03/12/2014	FL RIVER DUMPSTER
3266	LOWE'S COMPANIES INC.	64.80	03/12/2014	TUBING FOR REDI-FLO 3 DISCHARG
3266	LOWE'S COMPANIES INC.	189.58	03/12/2014	MAINTENANCE SUPPLYS
4873	MAIN STREET AUTOMOTIVE, INC.	18.00	03/12/2014	FLEET SERVICES
2708	N. FLORIDA VAULT & SEPTIC TANK MFG.	600.00	03/12/2014	SEPIC TANKS-HQ
1205	OFFICE DEPOT, INC.	209.99	03/12/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	184.98	03/12/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	136.57	03/12/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	20.34	03/12/2014	GENERAL OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	6.79	03/12/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	(5.04)	03/12/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	144.51	03/12/2014	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	307.50	03/12/2014	REGION III RWSP LEGAL AD
2663	PATIENTS FIRST APPELYARD, INC	49.00	03/12/2014	LABORATORY TESTING
2381	PORT SUPPLY	24.93	03/12/2014	TAPERED ROLLER FOR REDI-FLO 3
523	SANTA ROSA PRESS GAZETTE	56.44	03/12/2014	2014 ANNUAL GBM SCH AD SANTA R
4091	THE SHOE BOX	150.00	03/12/2014	SAFETY BOOTS-ZOIE HENDRICKS
3768	SMITH TRACTOR CO, INC	(2.78)	03/12/2014	REPAIR PARTS FOR JD GATOR UTV
3768	SMITH TRACTOR CO, INC	146.06	03/12/2014	REPAIR PARTS FOR JD GATOR UTV
4228	SOWELL TRACTOR CO., INC.	221.42	03/12/2014	BLOWER PARTS/ SAFETY SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	15.10	03/12/2014	MAILING TUBES
5126	SUPERIOR TREES, INC	225.60	03/12/2014	REPLACEMENT TREES AND GRASSES
2718	T & TRS, INC.	1,149.96	03/12/2014	REFRIGERATED TRAILER RENTAL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	117.30	03/12/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	03/12/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,404.98	03/12/2014	UTILITIES HQ
4377	STRICKLAND TRAVEL, INC.	532.00	03/12/2014	FLIGHT FEES
3941	TYLER TECHNOLOGIES, INC.	745.00	03/12/2014	MUNIS USER CONFERENCE REGISTRA
3711	US POSTAL SERVICE-HASLER	500.00	03/12/2014	POSTAGE FOR TALLAHASSEE METER
4557	VERIZON WIRELESS	720.18	03/12/2014	AIR CARDS
424	WALTON COUNTY TAX COLLECTOR	63.75	03/12/2014	REFUND OF TAXES
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.31	03/12/2014	SOLID WASTE MFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	03/12/2014	SOLID WASTE EFO

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COMPUTER PAID/EFT CHECK REGISTER

4626	WASTE PRO OF FLORIDA, INC	149.84	03/12/2014	SOLID WASTE HQ
4651	PANAMA CITY CYCLES, INC	149.90	03/12/2014	ATV/ UTV HELMETS
	TOTAL CHECKS	<u>108,163.77</u>		
4961	PETER FOLLAND	310.65	03/14/2014	EMPLOYEE TRAVEL
863	LANCE LAIRD	426.93	03/14/2014	EMPLOYEE TRAVEL
4299	SELINA POTTER	104.25	03/14/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	46.50	03/14/2014	SHIPPING REIMBURSEMENT
3823	KENNETH ANDREW ROACH	283.64	03/14/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>1,171.97</u>		
	TOTAL AP	<u><u>109,335.74</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	03/19/2014	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	03/19/2014	BOARD TRAVEL
2967	BANK OF AMERICA	241.19	03/19/2014	P CARD PURCHASES
2162	BARNES & NOBLE, INC	210.63	03/19/2014	BOOKS FOR GROUNDWATER STAFF
4845	CALHOUN COUNTY SHERIFF'S OFFICE	649.36	03/19/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
2507	CALHOUN LIBERTY JOURNAL	25.50	03/19/2014	2014 GBM SCHEDULE AD IN CALHOU
3269	CDW GOVERNMENT, INC.	465.38	03/19/2014	REPLACEMENT TONER CARTRIDGES F
3269	CDW GOVERNMENT, INC.	1,122.44	03/19/2014	REPLACEMENT TONER CARTRIDGES F
4654	CERIDIAN BENEFITS SERVICES, INC	62.00	03/19/2014	MONTHLY CARRIER FEE FOR COBRA
4654	CERIDIAN BENEFITS SERVICES, INC	125.00	03/19/2014	ADMIN FEES FOR FSA
4676	CITY OF MILTON FLORIDA	35.50	03/19/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	14.86	03/19/2014	MILTON SEWER
4991	GARY CLARK	65.86	03/19/2014	BOARD TRAVEL
3904	DADE PAPER & BAG COMPANY	124.00	03/19/2014	PAPER TOWELS
3461	DANIELS JANITORIAL SERVICE	750.00	03/19/2014	JANITORIAL SERVICES FOR CRESTV
409	DAVIS SAFE & LOCK, INC	288.00	03/19/2014	EMERGENCY RE-KEY FOR HQ
1948	DELL MARKETING L.P.	1,804.82	03/19/2014	LAPTOP FOR GUY GOWENS AND IT S
1948	DELL MARKETING L.P.	1,555.18	03/19/2014	LAPTOP FOR GUY GOWENS AND IT S
1948	DELL MARKETING L.P.	246.99	03/19/2014	SERVER REPLACEMENT FOR ECONFIN
2526	ENVIRONMENTAL SIMULATIONS, INC.	6,000.00	03/19/2014	MODFLOW TRAINING COURSE
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11,628.20	03/19/2014	FUEL CHARGES
2701	FLORIDA MUNICIPAL INSURANCE TRUST	3,814.41	03/19/2014	WORKERS COMP
2291	GULF COAST ELECTRIC COOPERATIVE,INC	288.02	03/19/2014	UTILITIES EFO
410	GULF COUNTY TAX COLLECTOR	2.35	03/19/2014	REFUND OF TAXES
61	JACKSON COUNTY FLORIDAN	83.05	03/19/2014	LEGAL AD
4946	ULYSSES D. JENKINS	75.00	03/19/2014	SECURITY FOR GOVERNING BOARD M
4952	LAW, REDD, CRONA & MUNROE, P.A.	5,950.00	03/19/2014	INTERNAL AUDIT FY 12/13
4986	PATRICIA LUJAN	7,374.16	03/19/2014	APRIL RENT CFO
252	MONTICELLO NEWS	37.15	03/19/2014	2014 ANNUAL GB MEETING SCHEDUL
5097	NETWORK CABLING SERVICES, INC	950.00	03/19/2014	MOVE NETWORK RACK TO DATA CENT
5097	NETWORK CABLING SERVICES, INC	850.00	03/19/2014	RENOVATIONS
1205	OFFICE DEPOT, INC.	37.84	03/19/2014	OFFICE SUPPLIES
4960	PARKWAY CAR CARE CENTER, INC.	422.20	03/19/2014	SERVICE OF 115HP MERCURY, CARO
4090	JERRY PATE	162.87	03/19/2014	BOARD TRAVEL

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4849	NICK PATRONIS	81.88	03/19/2014	BOARD TRAVEL
1180	PRIDE ENTERPRISES	147.12	03/19/2014	PRINTING ENVELOPES
4368	PROFESSIONAL HEALTH EXAMINERS	100.00	03/19/2014	LABORATORY TESTING
3960	GEORGE ROBERTS	81.88	03/19/2014	BOARD TRAVEL
4720	SOUTHWOOD SHARED RESOURCE CENTER	221.81	03/19/2014	PORT CHARGES
4967	SAMUEL SPRING	85.44	03/19/2014	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	576.98	03/19/2014	OFFICE SUPPLIES
5102	TEKSYSTEMS	1,400.00	03/19/2014	TEKSYSTEMS HELP DESK STAFFING
4289	TRI STATE EMPLOYMENT SERVICE, INC.	333.44	03/19/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	367.81	03/19/2014	TEMP SERVICES
385	WAKULLA NEWS	89.00	03/19/2014	2014 ANNUAL GB MEETING SCH AD
4038	WINDSTREAM COMMUNICATIONS	45.99	03/19/2014	EFO & 800#'S
	TOTAL CHECKS	<u>49,150.84</u>		
4961	PETER FOLLAND	220.00	03/19/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	03/19/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>440.00</u>		
	TOTAL AP	<u><u>49,590.84</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	4,275.57	03/27/2014	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	654.25	03/27/2014	EMPLOYEE LIFE INS
4833	ASSURANT EMPLOYEE BENEFITS	1,448.26	03/27/2014	EMPLOYEE LTD
95	AT&T	308.80	03/27/2014	EFO PHONE
5089	ATKINS NORTH AMERICA, INC.	26,472.06	03/27/2014	MINIMUM FLOWS AND LEVELS DEVEL
2967	BANK OF AMERICA	1,750.00	03/27/2014	EMPLOYEE TRAINING
2967	BANK OF AMERICA	599.88	03/27/2014	SUBSCRIPTION FOR ADOBE CREATIV
2967	BANK OF AMERICA	399.00	03/27/2014	COMPUTER SOFTWARE FOR INSPECTO
2992	BANK OF AMERICA	126.15	03/27/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	477.72	03/27/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	835.29	03/27/2014	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	155.84	03/27/2014	TRANSACTION FEES FOR E-PERMITT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	03/27/2014	RETIREE MEDICARE
1617	CAPITAL HEALTH PLAN	69,394.74	03/27/2014	EMPLOYEE HEALTH INSURANCE
3524	CITY OF CRESTVIEW	40.85	03/27/2014	CFO WATER AND SEWER
3289	CITY OF TALLAHASSEE	33.97	03/27/2014	LAKESHORE DATA COLLECTION
2820	CONTINENTAL MILANO IMAGING PRODUCTS	460.00	03/27/2014	PLOTTER PAPER FOR HQ
97	THE DEFUNIAK HERALD	34.88	03/27/2014	LEGAL AD
1948	DELL MARKETING L.P.	384.45	03/27/2014	SERVER REPLACEMENT FOR ECONFIN
45	DMS	8,801.58	03/27/2014	MILTON PHONE
2972	EDWARDS FIRE PROTECTION, INC.	782.14	03/27/2014	FIRE EXTINGUISHER SERVICE FOR H
4855	ENVIRON SERVICES INCORPORATED	275.00	03/27/2014	JANITORIAL SERVICE - MFO
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,212.00	03/27/2014	3RD QTR PYMNT FY 13-14
2701	FLORIDA MUNICIPAL INSURANCE TRUST	25,808.00	03/27/2014	3RD QTR BILLING
24	FLORIDA PUBLIC UTILITIES COMPANY	545.01	03/27/2014	ELEC. MFO
3337	FORESTECH CONSULTING	8,484.25	03/27/2014	F4 TECH FOR LAND MANAGEMENT DA
4950	FRIENDS OF THE RESERVE, INC.	15.00	03/27/2014	REGISTRATION FOR LOW IMPACT D
65	GADSDEN COUNTY TIMES	50.15	03/27/2014	LEGAL AD
4042	GGI, LLC, DBA GENESIS GROUP	7,415.29	03/27/2014	CNT 06-068
3282	W.W. GRAINGER, INC.	10.75	03/27/2014	RESTROOM SIGNS FOR I.T. BUILDI
410	GULF COUNTY TAX COLLECTOR	2.28	03/27/2014	REFUND OF TAXES
4607	MAIL FINANCE INC	259.00	03/27/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	03/27/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	86.67	03/27/2014	LEASE FOR CRESTVIEW MAIL MACHI

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

5120	JOHNSON'S AUTO REPAIR, INC.	197.10	03/27/2014	OPEN PURCHASE ORDER-ERP CARR
5018	KENNY'S MOTOR SPORTS, INC.	279.40	03/27/2014	ATV REPAIR PARTS FOR SUZUKI (I
5018	KENNY'S MOTOR SPORTS, INC.	158.14	03/27/2014	ATV PARTS FOR SUZUKIS (ID #S 3
3266	LOWE'S COMPANIES INC.	24.22	03/27/2014	STATION INSTALLATION SUPPLIES
3406	NEECE TRUCK TIRE CENTER INC.	100.79	03/27/2014	TIRE FOR WMD #2421 AT CARR
2663	PATIENTS FIRST APPELYARD, INC	49.00	03/27/2014	LABORATORY TESTING
71	PETTY CASH	102.00	03/27/2014	PETTY CASH
4601	PORTLAND LUMBER YARD, INC	903.98	03/27/2014	SIGN FRAME AND TOILET STAND MA
906	PURVIS, GRAY AND COMPANY	11,250.00	03/27/2014	FINANCIAL AUDIT SERVICES
3768	SMITH TRACTOR CO, INC	217.79	03/27/2014	PARTS FOR JOHN DEERE GATOR
4720	SOUTHWOOD SHARED RESOURCE CENTER	258.06	03/27/2014	SHARED RESOURCE NETWORK
4289	TRI STATE EMPLOYMENT SERVICE, INC.	378.13	03/27/2014	TEMP SERVICES
3696	URS CORPORATION	17,830.77	03/27/2014	CNT 07-029 TASK 108
3696	URS CORPORATION	20,435.45	03/27/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	11,020.08	03/27/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	2,230.00	03/27/2014	CNT 07-029 TASK 92
3696	URS CORPORATION	13,280.00	03/27/2014	CNT 07-029 TASK 85
3696	URS CORPORATION	40,287.60	03/27/2014	CNT 07-029 TASK 110
3696	URS CORPORATION	1,341.38	03/27/2014	CNT 07-029 TASK 109
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11,095.20	03/27/2014	LAW ENFORCEMENT/SECURITY
5015	WESTON TRAWICK, INC.	12,149.31	03/27/2014	ELECTRICAL & DATA WIRING-NEW I
	TOTAL CHECKS	<u>307,655.31</u>		
3452	KRISTOPHER BARRIOS	27.99	03/28/2014	REIMBURSEMENT FOR BLUETOOTH SOFTWARE
4966	DAVID REED CHERRY	207.13	03/28/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	207.13	03/28/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	110.00	03/28/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	260.96	03/28/2014	EMPLOYEE TRAVEL
4642	COAKLEY TAYLOR	200.00	03/28/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>1,013.21</u>		
	TOTAL AP	<u><u>308,668.52</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2014

DIRECT DEPOSIT	03/07/2014	205,070.09
CHECKS	03/07/2014	9,819.07
FLEX SPENDING EFT	TF079	1,417.15
DIRECT DEPOSIT	03/22/2013	207,724.30
CHECKS	03/21/2014	9,449.70
FLEX SPENDING EFT	TF081	1,415.55

\$ 434,895.86

APPROVED:

Chairman or Executive Director

May 8, 2014

Date