

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2013

CHECKS	7/3/2013	80,475.47
AP EFT CHECKS	7/3/2013	2,178.12
CHECKS	7/10/2013	82,630.08
AP EFT CHECKS	7/12/2013	399.64
CHECKS	7/16/2013	172,326.19
AP EFT CHECKS	7/16/2013	297.40
CHECKS	7/24/2013	114,965.77
AP EFT CHECKS	7/26/2013	2,166.57
CHECKS	7/31/2013	120,005.96
AP EFT CHECKS	7/31/2013	1,340.14
RETIREMENT EFT		32,737.12
UNEMPLOYMENT EFT		1,389.76
VOIDED CHECK	11521	(210.00)
		<u>610,702.22</u>

Chairman or Executive Director

September 12, 2013

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	280.26	07/03/2013	EFO PHONE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	385.50	07/03/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	3,366.70	07/03/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	3,186.80	07/03/2013	ATTACK ONE FIRE MGT-PRESCRIBED
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	07/03/2013	RETIREE MEDICARE
2217	CHAVERS FEED & SEED	159.90	07/03/2013	MILLET SEED
4686	MCCASKILL - QUIGLEY FORD, INC	1,467.18	07/03/2013	REPAIRS FOR WMD0015
4061	BRIAN WILLIAM TAYLOR	80.00	07/03/2013	LAWN SERVICE FOR MARIANNA
4539	JOHN KILEYS CYCLE WORLD, INC.	499.95	07/03/2013	ATV REPAIR
97	THE DEFUNIAK HERALD	27.00	07/03/2013	LEGAL AD
97	THE DEFUNIAK HERALD	31.50	07/03/2013	LEGAL AD
45	DMS	1,262.02	07/03/2013	CARR BLDG PHONE
45	DMS	16.42	07/03/2013	MILTON/MFO PHONE
45	DMS	112.55	07/03/2013	MFO PHONE SERVICE
45	DMS	7,042.25	07/03/2013	ETHERNET/FRAME
45	DMS	144.00	07/03/2013	WEB SERVER
45	DMS	26.75	07/03/2013	CONFERENCE CALLS
45	DMS	55.34	07/03/2013	WEB SERVER
3424	DURRA-QUICK-PRINT INC.	15.00	07/03/2013	BUSINESS CARDS
4855	ENVIRON SERVICES INCORPORATED	275.00	07/03/2013	JANITORIAL SERVICES FOR MARIAN
422	ESCAMBIA CO. TAX COLLECTOR	10,537.17	07/03/2013	COMMISSION
422	ESCAMBIA CO. TAX COLLECTOR	176.00	07/03/2013	POSTAGE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,138.00	07/03/2013	4TH QTR FY 12-13
3710	FLORIDA DEPT OF STATE	22.04	07/03/2013	CH 40A-44 RULE AMENDMENTS
24	FLORIDA PUBLIC UTILITIES COMPANY	594.79	07/03/2013	MFO ELEC
4853	FRBL, LLC	100.00	07/03/2013	INSTALL LIGHTING FOR SECURITY
4853	FRBL, LLC	985.00	07/03/2013	INSTALL LIGHTING FOR SECURITY
65	GADSDEN COUNTY TIMES	37.25	07/03/2013	LEGAL AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	763.53	07/03/2013	FIRE AND SECURITY SERVICES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	07/03/2013	MONITORING FOR CRESTVIEW
3282	W.W. GRAINGER, INC.	110.21	07/03/2013	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	713.40	07/03/2013	SELF-PRIMING CENTRIFUGAL PUMP
1919	GREENSOUTH EQUIPMENT, INC.	213.59	07/03/2013	PARTS FOR JOHN DEERE MOWER
4921	JACKSON COUNTY UTILITIES	29.00	07/03/2013	H2O MFO
4873	MAIN STREET AUTOMOTIVE, INC.	29.66	07/03/2013	OPEN PURCHASE ORDER FOR ERP-CR
4873	MAIN STREET AUTOMOTIVE, INC.	26.96	07/03/2013	OPEN PURCHASE ORDER FOR ERP-CR

COMPUTER PAID/EFT CHECK REGISTER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

3725	MODULAR MAILING SYST INC	192.51	07/03/2013	POSTAGE SUPPLIES
4835	NORTHSIDE NEW HOLLAND, INC.	67.23	07/03/2013	NEW HOLLAND TRACTOR PARTS
2663	PATIENTS FIRST APPELYARD, INC	49.00	07/03/2013	PRE EMPLOYMENT, DOT & POST AC
3813	PENNINGTON, P.A.	4,217.50	07/03/2013	LEGAL FEES
71	PETTY CASH	112.60	07/03/2013	PETTY CASH
4081	TSWS, INC.	1,435.00	07/03/2013	PORTABLE TOILETS
3126	PREBLE-RISH, INC.	3,530.00	07/03/2013	PROFESSIONAL SURVEYING SERVICE
4136	RICOH AMERICAS CORPORATION	468.20	07/03/2013	RICOH COPIER
3768	SMITH TRACTOR CO, INC	1,975.63	07/03/2013	REPAIRS AND SERVICE ON JD FARM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	770.61	07/03/2013	INK CARTRIDGES FOR HP PRINTER
4557	VERIZON WIRELESS	291.88	07/03/2013	CELL PHONES
5004	VICTOR WALLACE	50.00	07/03/2013	WELL PERMITTING FEE REFUND
2441	WALTON COUNTY BOARD OF COUNTY COMMISSIONERS	30,883.72	07/03/2013	CNT 10-009 REPAIR AND IMPROVEMENT
4626	WASTE PRO OF FLORIDA, INC	148.79	07/03/2013	SOLID WASTE HQ

TOTAL CHECKS
80,475.47

4966	DAVID REED CHERRY	248.30	07/03/2013	EMPLOYEE TRAVEL
3080	STEVEN COSTA	249.48	07/03/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	220.00	07/03/2013	EMPLOYEE TRAVEL
273	W. G. GOWENS	292.10	07/03/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	07/03/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	43.61	07/03/2013	GAS REIMBURSEMENT
4934	JON STEVERSON	904.63	07/03/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER
2,178.12

TOTAL AP
82,653.59

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPTER PAID/LEFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	280.00	07/10/2013	PORTABLE TOILETS
3772	ROY L. PAUL	35.00	07/10/2013	WMD 96210-UTILITY TRAILER REPA
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	2,827.00	07/10/2013	ATTACK ONE FIRE MGT-PRESCRIBED
4445	JUSTIN G. MCLEAN	4,302.10	07/10/2013	CLEAN UP AND MAINTENANCE SERVI
3269	CDW GOVERNMENT, INC.	2,261.87	07/10/2013	PRINTER SUPPLIES
3269	CDW GOVERNMENT, INC.	878.67	07/10/2013	TONER FOR RMD PRINTERS
771	CITY OF MARIANNA	33.93	07/10/2013	H2O AND SEWER
4202	READY MIX USA, LLC	510.00	07/10/2013	CONCRETE FOR WEATHER PAVILION-
45	DMS	1,460.34	07/10/2013	PHONES HQ
45	DMS	36.81	07/10/2013	WEB SERVER
45	DMS	1,319.81	07/10/2013	CFO PHONE
45	DMS	144.00	07/10/2013	WEB SERVER
45	DMS	5.30	07/10/2013	CONFERENCE CALLS
3424	DURRA-QUICK-PRINT INC.	15.00	07/10/2013	BUSINESS CARDS FOR FAITH EIDSE
4748	EAST MILTON WATER SYSTEM	20.68	07/10/2013	H2O MILTON
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	20,880.00	07/10/2013	CNT 12-036 SHL MITIGATION
3272	ELITE FIRE & SAFETY	555.00	07/10/2013	COMPONENTS FOR FIRE PUMP
4855	ENVIRON SERVICES INCORPORATED	1,552.00	07/10/2013	ENVIRON SERVICES-HQ JANITORIAL
2702	FISH AND WILDLIFE	10,411.57	07/10/2013	LAW ENFORCEMENT/SECURITY SERVI
1546	THE FLORIDA LEGISLATURE	20.00	07/10/2013	LEGISLATIVE LOBBY REGISTRATION
3337	FORESTECH CONSULTING	4,545.60	07/10/2013	F4 TECH FOR LAND MANAGEMENT DA
349	GADSDEN COUNTY PROPERTY APPRAISER	403.00	07/10/2013	4TH QTR PAYMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	463.00	07/10/2013	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	290.50	07/10/2013	WATER QUALITY SAMPLING PUMP FI
916	GULF POWER COMPANY	727.79	07/10/2013	ELEC CFO
916	GULF POWER COMPANY	565.74	07/10/2013	ELEC MILTON
3003	HAVANA FORD, INC.	73.01	07/10/2013	PARTS FOR WMD2428
3942	A & W VENTURES, L.C.	151.34	07/10/2013	PORTABLE TOILET
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	07/10/2013	MAINTENANCE - JUNE
3193	INSURANCE INFORMATION EXCHANGE	196.91	07/10/2013	MVR
76	LEON COUNTY PROPERTY APPRAISER	2,245.73	07/10/2013	4TH QTR PAYMENT
2299	LIBERTY COUNTY SOLID WASTE	28.00	07/10/2013	FL RIVER SOLID WASTE
4365	CRAIG MCCAMMON	353.46	07/10/2013	EMPLOYEE TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPTER PAID/EFT CHECK REGISTER

288	OKALOOSA CO. PROPERTY APPRAISER	2,002.81	07/10/2013	4TH QTR PAYMENT
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	160.00	07/10/2013	CAMERA SEWER PIPES / CHECK OVA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	58.70	07/10/2013	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2.01	07/10/2013	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	111.12	07/10/2013	H2O HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	07/10/2013	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,104.61	07/10/2013	ELEC HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	07/10/2013	PUBLIC RECREATION SITE CLEAN U
3568	THOMPSON TRACTOR CO., INC.	1,300.05	07/10/2013	CATERPILLAR D-5 DOZER MAINTENA
120	U. S. POST OFFICE - MIDWAY	92.00	07/10/2013	FOREVER STAMPS FOR THE WEST RE
3754	WEST FLORIDA RC&D COUNCIL, INC	10,563.00	07/10/2013	MOBILE IRRIGATION LAB
75	WALTON COUNTY PROPERTY APPRAISER	1,584.00	07/10/2013	4TH QTR PAYMENT
1305	WASTE MANAGEMENT - LEON COUNTY, INC	53.62	07/10/2013	MFO SOLID WASTE
4774	JOHN T WILLIAMSON	165.00	07/10/2013	JANITORIAL SERVICE FOR MILTON

TOTAL CHECKS 82,630.08

928	MARK IHLEFELD	29.65	07/12/2013	REIMBURSEMENT FOR SUPPLIES
928	MARK IHLEFELD	16.53	07/12/2013	REIMBURSEMENT FOR SUPPLIES
4534	JANET STRUTZEL	353.46	07/12/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER 399.64

TOTAL AP 83,029.72

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	07/16/2013	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	07/16/2013	BOARD TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	5,268.50	07/16/2013	ATTACK ONE FIRE MGT-PRESCRIBED
4662	AUTO CLINIC OF MARIANNA, INC	545.23	07/16/2013	BATTERY AND ALTERNATOR
4015	CHRISTOPHER BRETT YATES	11,625.00	07/16/2013	LAFAYETTE CREEK LWC'S AND ROAD
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	2,000.00	07/16/2013	LIEBERT A/C MAINTENANCE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,910.04	07/16/2013	CALHOUN CO SHERIFF-LAW ENFCMT/ REFUND FOR OVERPAYMENT OF ERP
4978	CAMPUS BLOCK FSU LLC	210.00	07/16/2013	REFUND FOR OVERPAYMENT OF ERP
3269	CDW GOVERNMENT, INC.	4,690.69	07/16/2013	VMWARE RENEWAL
3269	CDW GOVERNMENT, INC.	19.00	07/16/2013	PC VIDEO HARDWARE
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	07/16/2013	ADMIN FEES FOR FSA
4676	CITY OF MILTON FLORIDA	13.36	07/16/2013	SOLID WASTE MILTON
4676	CITY OF MILTON FLORIDA	35.50	07/16/2013	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	33.47	07/16/2013	DATA COLLECTION LAKESHORE&I10
4991	GARY CLARK	65.86	07/16/2013	BUDGET MEETING
4991	GARY CLARK	65.86	07/16/2013	BOARD TRAVEL
5008	COASTAL DESIGN AND LANDSCAPE, INC.	100.00	07/16/2013	PERMIT FEE REFUND
3461	DANIELS JANITORIAL SERVICE	750.00	07/16/2013	JANITORIAL SERVICE FOR CRESTVI
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	250.00	07/16/2013	PERMIT APPLICATION FEE FOR DEV
4945	MARCUS A. DIXON	75.00	07/16/2013	SECURITY FOR GOVERNING BOARD M
45	DMS	144.00	07/16/2013	PARKING PERMIT FOR FY 2013-201
45	DMS	69.28	07/16/2013	MILTON
839	FORESTRY SUPPLIERS, INC.	227.69	07/16/2013	REPAIR PARTS FOR HAND HELD BAC
1746	FRANKLIN COUNTY TAX COLLECTOR	1.22	07/16/2013	REFUND OF TAXES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	600.00	07/16/2013	PROGRAMMABLE CARDS FOR DOOR AC
410	GULF COUNTY TAX COLLECTOR	1,074.68	07/16/2013	COMMISSION
4607	MAIL FINANCE INC	126.00	07/16/2013	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	378.00	07/16/2013	LEASE FOR CRESTVIEW MAIL MACHI
4607	MAIL FINANCE INC	205.00	07/16/2013	POSTAGE METER LEASE AGREEMENT-
4317	HHH CONSTRUCTION OF NWF, INC.	2,175.00	07/16/2013	ROAD REPAIR FRANK REEDER LOOP
247	HOLMES COUNTY TAX COLLECTOR	12.50	07/16/2013	POSTAGE
61	JACKSON COUNTY FLORIDAN	86.95	07/16/2013	LEGAL AD
61	JACKSON COUNTY FLORIDAN	90.85	07/16/2013	LEGAL AD

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

1717	JACKSON COUNTY PROPERTY APPRAISER	07/16/2013	562.76	3RD QTR PAYMENT
3921	KOUNTRY RENTAL, INC.	07/16/2013	4,013.25	RENTAL AND SERVICE OF PORTABLE
277	LIBERTY CO. PROPERTY APPRAISER	07/16/2013	271.36	4TH QTR PAYMENT
3266	LOWE'S COMPANIES INC.	07/16/2013	11.34	ANT KILLER FOR GIS AREA
4986	PATRICIA LUJAN	07/16/2013	7,374.16	AUG RENT CFO
3406	NEECE TRUCK TIRE CENTER INC.	07/16/2013	630.52	TIRES FOR WMD96202
63	NORTHWEST FLORIDA DAILY NEWS	07/16/2013	141.74	LEGAL AD
1205	OFFICE DEPOT, INC.	07/16/2013	141.50	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/16/2013	15.12	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	07/16/2013	93.36	OFFICE SUPPLIES - GENERAL
1205	OFFICE DEPOT, INC.	07/16/2013	25.98	OFFICE SUPPLIES - GENERAL
2663	PATIENTS FIRST APPELYARD, INC	07/16/2013	49.00	PRE EMPLOYMENT, DOT & POST AC
4849	NICK PATRONIS	07/16/2013	81.88	BOARD TRAVEL
4114	CITY OF PORT ST. JOE	07/16/2013	64,315.00	CHIPOLA PUMP STATION REPAIRS
4136	RICOH AMERICAS CORPORATION	07/16/2013	607.30	MAINTENANCE AGREEMENTS
3960	GEORGE ROBERTS	07/16/2013	81.88	BOARD TRAVEL
4577	SOUTHERN TIRE MART, LLC	07/16/2013	23.74	WMD 2410 TIRE REPAIR
4967	SAMUEL SPRING	07/16/2013	85.44	BOARD TRAVEL
3783	SUTRON CORPORATION	07/16/2013	31,370.40	ANNUAL IRIIDIUM TELEMETRY SERVI
4078	CLIFFORD A. TAYLOR	07/16/2013	50.00	WELL PERMITTING FEE REFUND
3711	US POSTAL SERVICE-HASLER	07/16/2013	800.00	POSTAGE FOR CRESTVIEW OFFICE
4250	UNIVERSITY OF CENTRAL FLORIDA	07/16/2013	8,000.00	COASTAL MODEL DEVELOPMENT & AN
3696	URS CORPORATION	07/16/2013	2,400.00	07-029 TASK 90
3696	URS CORPORATION	07/16/2013	4,267.50	07-029 TASK 84
2276	U. S. POST OFFICE - MIDWAY	07/16/2013	130.00	PO BOX 1010 BOX RENTAL FEE
4557	VERIZON WIRELESS	07/16/2013	875.52	AIR CARDS & BLACKBERRYS
3012	WAKULLA COUNTY PROPERTY APPRAISER	07/16/2013	428.00	4TH QTR PAYMENT
424	WALTON COUNTY TAX COLLECTOR	07/16/2013	2.43	REFUND OF TAXES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	07/16/2013	12,328.00	LAW ENFORCEMENT/SECURITY ON DI

TOTAL CHECKS 172,326.19

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

ACCOUNT NUMBER	NAME	AMOUNT	DATE	DESCRIPTION
1095	TYLER MACMILLAN	149.48	07/16/2013	EMPLOYEE TRAVEL
4536	THEODORE REESE	75.83	07/16/2013	GAS REIMBURSEMENT
4934	JON STEVERSON	72.09	07/16/2013	GAS REIMBURSEMENT

TOTAL ACH TRANSFER 297.40

TOTAL AP 172,623.59

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	3,962.67	07/24/2013	EMPLOYEE DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	159.30	07/24/2013	PRE-PAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	667.00	07/24/2013	EMPLOYEE LIFE INSURANCE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12,387.40	07/24/2013	ATTACK ONE FIRE MGT-PRESCRIBED MEMBERSHIP DUES
2967	BANK OF AMERICA	70.00	07/24/2013	MEMBERSHIP DUES
2967	BANK OF AMERICA	718.28	07/24/2013	REPLACE ABS SYSTEM/REPROGRAM F
2967	BANK OF AMERICA	880.00	07/24/2013	LEGAL AD - PERSONNEL
2992	BANK OF AMERICA	751.62	07/24/2013	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	127.97	07/24/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	479.70	07/24/2013	PAYMENT PORTAL FOR WELL PERMIT
4180	BA MERCHANT SERVICES	301.13	07/24/2013	TRANSACTION FEES FOR E-PERMIT
112	BAY COUNTY TAX COLLECTOR	10,888.59	07/24/2013	COMMISSION
3524	CITY OF CRESTVIEW	40.85	07/24/2013	CFO WATER & SEWER
2241	DEPT. OF THE INTERIOR - USGS	8,125.00	07/24/2013	APALACHICOLA RIVER GAUGING
2679	EXPRESS FORESTRY SERVICE, LLC	43,841.00	07/24/2013	2013 SAND PINE AND HARDWOOD TR
2679	EXPRESS FORESTRY SERVICE, LLC	2,192.05	07/24/2013	RETURN BID BOND 13B-008
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12,903.72	07/24/2013	JUNE FUEL
2702	FISH AND WILDLIFE	9,612.98	07/24/2013	LAW ENFORCEMENT/SECURITY SERVI
24	FLORIDA PUBLIC UTILITIES COMPANY	545.36	07/24/2013	UTILITIES MFO
839	FORESTRY SUPPLIERS, INC.	715.98	07/24/2013	STANDARD OPERATIONS SUPPLIES
391	GADSDEN COUNTY TAX COLLECTOR	60.00	07/24/2013	CORRECT BOAT REGISTRATION
2291	GULF COAST ELECTRIC COOPERATIVE,INC	450.53	07/24/2013	UTILITIES EFO
259	LEON COUNTY TAX COLLECTOR	82.30	07/24/2013	TAX BILL POSTAGE
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	256.61	07/24/2013	GENERAL TOOLS
1205	OFFICE DEPOT, INC.	314.74	07/24/2013	OFFICE SUPPLIES
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	07/24/2013	DUMPSTERS FOR ECONFINA & CANOE
4081	TSWS, INC.	1,435.00	07/24/2013	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	136.57	07/24/2013	MAINTENANCE AGREEMENTS
5010	SCG GOVERNMENTAL AFFAIRS, LLC	1,000.00	07/24/2013	CONSULTING FOR R.E.S.T.O.R.E.
4799	STAPLES CONTRACT & COMMERCIAL, INC.	53.14	07/24/2013	OFFICE SUPPLIES
4358	UNIVERSITY OF FLORIDA (IFAS)	275.00	07/24/2013	REGISTRATION FEE FOR NATA WORK
4038	WINDSTREAM COMMUNICATIONS	43.28	07/24/2013	EFO LONG DISTANCE AND 800#S
2320	YSI INC. / AMJ ENVIRONMENTAL	1,364.00	07/24/2013	SONTEK ARGONAUT ACOUSTIC METER

TOTAL CHECKS

114,965.77

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4842	BARBARA BOSTER	70.31	07/26/2013	EMPLOYEE TRAVEL
4944	BRETT CYPHERS	1,781.33	07/26/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	07/26/2013	EMPLOYEE TRAVEL
3305	MARIA JORDAN	32.26	07/26/2013	GAS REIMBURSEMENT
3823	KENNETH ANDREW ROACH	140.00	07/26/2013	EMPLOYEE TRAVEL
2174	JOHN VALENTA	2.67	07/26/2013	GAS REIMBURSEMENT

TOTAL ACH TRANSFER

2,166.57

TOTAL AP

117,132.34

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4833	ASSURANT EMPLOYEE BENEFITS	2,163.95	07/31/2013	EMPLOYEE PAID LTD
95	AT&T	280.26	07/31/2013	EFO PHONE SERVICE
4881	SUNSHINE CAR CARE, LLC	33.59	07/31/2013	OPEN PURCHASE ORDER FOR POOL V
4881	SUNSHINE CAR CARE, LLC	47.98	07/31/2013	OPEN PURCHASE ORDER FOR POOL V
4180	BA MERCHANT SERVICES	135.38	07/31/2013	TRANSACTION FEES FOR E-PERMITT
325	BAY CO. PROPERTY APPRAISER	2,214.36	07/31/2013	4TH QTR PYMNT
2871	BENNETT EUBANKS OIL CO., INC.	243.35	07/31/2013	OIL AND LUBRICANTS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	07/31/2013	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	38,516.96	07/31/2013	EMPLOYEE HEALTH INSURANCE
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	232.50	07/31/2013	REPAIR AND PERFORM MAINT ON LA
1617	CAPITAL HEALTH PLAN	65,671.40	07/31/2013	EMPLOYEE HEALTH INSURANCE
4061	BRIAN WILLIAM TAYLOR	80.00	07/31/2013	LAWN SERVICE FOR MARIANNA
5007	DEC ENGINEERING, INC	1,217.70	07/31/2013	STRUCTURAL ANALYSIS
4937	DIGITAL NOW INC.	393.96	07/31/2013	PLOTTER MEDIA - FOR REC AREA K
2701	FLORIDA MUNICIPAL INSURANCE TRUST	66.00	07/31/2013	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	56.24	07/31/2013	LEGAL AD/FAR GB MEETING JULY 2
3282	W.W. GRAINGER, INC.	1,413.60	07/31/2013	MOTORIZED REEL FOR GRUNDFOS 3
3282	W.W. GRAINGER, INC.	4.60	07/31/2013	REPAIR PARTS FOR MICROWAVE
2804	H & S TRUCK REPAIR, INC.	476.54	07/31/2013	WMD 2438 REPAIRS (MACK- SEMI)
2941	HACH COMPANY	170.07	07/31/2013	FIELD SUPPLIES
247	HOLMES COUNTY TAX COLLECTOR	0.92	07/31/2013	REFUND OF TAXES
5012	JENNIFER K. KELLY	203.73	07/31/2013	EMPLOYEE TRAVEL
3266	LOWE'S COMPANIES INC.	42.02	07/31/2013	FIELD SUPPLIES
1463	ORACLE CORPORATION	2,201.91	07/31/2013	ORACLE DATABASE STANDARD EDITI
3132	REAL PROPERTY ANALYSTS, INC.	1,400.00	07/31/2013	APPRAISAL UPDATE
4136	RICOH AMERICAS CORPORATION	305.26	07/31/2013	RICOH COPIER
1650	SOUTHEAST APPRAISAL GROUP	850.00	07/31/2013	REVIEW APPRAISAL UPDATE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	1,241.60	07/31/2013	TABLES FOR BOARD ROOM

TOTAL CHECKS 120,005.96

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

ACCOUNT NUMBER	NAME	AMOUNT	DATE	DESCRIPTION
1892	STEVE L. BROWN	17.08	08/02/2013	SUPPLIES REIMBURSEMENT
4094	BLAIR BURLESON	203.73	08/02/2013	EMPLOYEE TRAVEL
4966	DAVID REED CHERRY	263.67	08/02/2013	EMPLOYEE TRAVEL
3080	STEVEN COSTA	244.47	08/02/2013	EMPLOYEE TRAVEL
3405	JOHN B. CROWE	203.73	08/02/2013	EMPLOYEE TRAVEL
2434	JERRICK SAQUIBAL	203.73	08/02/2013	EMPLOYEE TRAVEL
1042	NICHOLAS D. R. WOOTEN	203.73	08/02/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER 1,340.14

TOTAL AP 121,346.10

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2013

DIRECT DEPOSIT	07/12/2013	200,918.12
CHECKS	7/12/2013	9,390.29
FLEX SPENDING TRANSFER	TF143	1,637.99
DIRECT DEPOSIT	07/26/2013	195,150.10
CHECKS	07/26/2013	8,428.91
FLEX SPENDING TRANSFER	TF145	1637.99
		<u>417,163.40</u>

APPROVED:

Chairman or Executive Director

September 12, 2013

Date