

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2014

EFT CHECKS	8/1/2014	758.00
CHECKS	8/6/2014	252,322.69
AP EFT CHECKS	8/8/2014	1,403.92
CHECKS	8/13/2014	94,803.72
CHECKS	8/21/2014	192,573.71
AP EFT CHECKS	8/22/2014	115.00
CHECKS	8/27/2014	403,818.04
AP EFT CHECKS	8/29/2014	512.00
RETIREMENT EFT		59,463.27
VOIDED CHECK	8/5/2014	(189.43)
		<hr/>
		\$ <u><u>1,005,580.92</u></u>

Chairman or Executive Director

October 9, 2014

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	8,037.00	8/6/2014	FEMA MAP MODERNIZATION - TECHN
5101	JAMES F AKERS	5,925.00	8/6/2014	NWFWMD WEB SITE PHASE 2
5101	JAMES F AKERS	3,600.00	8/6/2014	NWFWMD WEB SITE MAINTENANCE
5035	JOHN BOWDEN	450.00	8/6/2014	REPAIR BRICK, EXIT DOOR FOR BO
5177	CAPITAL CITY AUTOMOTIVE, LLC	405.00	8/6/2014	REPAIR DENT, VEH#WMD96206-POOL
4655	CITY OF GRETNA	7,500.00	8/6/2014	WATER SYSTEM UPGRADES
4655	CITY OF GRETNA	15,000.00	8/6/2014	WATER SYSTEM UPGRADES
771	CITY OF MARIANNA	32.92	8/6/2014	MFO WATER/SEWER
5095	CITY OF MONTICELLO	3,500.00	8/6/2014	U HWY 19 WATER LINE EXTENSION
4061	BRIAN WILLIAM TAYLOR	80.00	8/6/2014	LAWNCARE-MARIANNA
4710	CROP PRODUCTION SERVICES	1,542.50	8/6/2014	HERBICIDE FOR EXOTIC CONTROL I
1948	DELL MARKETING L.P.	1,114.01	8/6/2014	LAPTOP FOR POOL
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	8/6/2014	MONITORING FOR CRESTVIEW
35	GOODYEAR TIRE AND RUBBER COMPANY	728.76	8/6/2014	TIRES -VEHICLE #0932, ECONFINA
4607	MAIL FINANCE INC	259.00	8/6/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	76.92	8/6/2014	FLEET SERVICES
3003	HAVANA FORD, INC.	975.31	8/6/2014	A/C REPAIR VEH #2437-RMD
247	HOLMES COUNTY TAX COLLECTOR	5.49	8/6/2014	REFUND OF TAXES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	8/6/2014	R&M PHONE
4187	INTERA, INC.	7,107.21	8/6/2014	MINIMUM FLOWS AND LEVELS
419	J. H. DOWLING, INC.	755.45	8/6/2014	EROSION CONTROL MATERIALS
4921	JACKSON COUNTY UTILITIES	29.00	8/6/2014	MFO WATER
61	JACKSON COUNTY FLORIDAN	112.30	8/6/2014	LEGAL AD
5120	JOHNSONS AUTO REPAIR, INC.	514.80	8/6/2014	SERVICE-LOF AND BREAK REPAIR O
5120	JOHNSONS AUTO REPAIR, INC.	38.27	8/6/2014	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSONS AUTO REPAIR, INC.	72.71	8/6/2014	OPEN PURCHASE ORDER-ERP CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	724.53	8/6/2014	ADMIN COPIER LEASE
3921	KOUNTRY RENTAL, INC.	4,118.00	8/6/2014	RENTAL AND SERVICE OF PORTABLE
2299	LIBERTY COUNTY SOLID WASTE	28.00	8/6/2014	SOLID WASTE FL RIVER
4695	LINDLS ELECTRIC MOTOR SERVICE, INC.	425.00	8/6/2014	WINCH REPAIRS
3266	LOWES COMPANIES INC.	110.18	8/6/2014	BUILDING AND SAFETY SUPPLIES
3266	LOWES COMPANIES INC.	355.86	8/6/2014	BOARDROOM RENOVATIONS
4854	PANHANDLE STUMP & TREE SERVICE, INC.	1,550.00	8/6/2014	HAZARDDOUS TREE REMOVAL

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3813	PENNINGTON, P.A.	8,456.00	8/6/2014	LEGAL FEES
4081	POT-O-GOLD RENTALS, LLC	1,382.50	8/6/2014	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	2,058.39	8/6/2014	RICOH COPIER
4228	SOWELL TRACTOR CO., INC.	138.98	8/6/2014	POLESAW REPAIRS/SERVICE
4228	SOWELL TRACTOR CO., INC.	136.98	8/6/2014	POLESAW REPAIRS/SERVICE
4228	SOWELL TRACTOR CO., INC.	232.62	8/6/2014	MOWER/CHAINSAW/BLOWER PARTS
5156	SPERRY & ASSOCIATES, INC.	120,499.78	8/6/2014	ECONFINA SPRINGS COMPLEX-SPRIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	472.25	8/6/2014	HP TONER CARTRIDGES 304A (CC53
4799	STAPLES CONTRACT & COMMERCIAL, INC.	79.73	8/6/2014	TONER FOR MS. AMANDAS PRINTER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	115.11	8/6/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	87.17	8/6/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,935.65	8/6/2014	ELEC. HQ
5102	TEKSYSTEMS	1,347.50	8/6/2014	TEKSYSTEMS HELP DESK STAFFING
4955	TERRYS HOME & LAWN MAINTENANCE, INC.	4,190.00	8/6/2014	PUBLIC RECREATION SITE CLEAN U
3180	WASHINGTON COUNTY TAX COLLECTOR	41,344.78	8/6/2014	PAYMENTS IN LIEU OF TAXES
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.44	8/6/2014	SOLID WASTE MFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	8/6/2014	SOLID WASTE EFO
4626	WASTE PRO OF FLORIDA, INC	149.84	8/6/2014	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	165.00	8/6/2014	JANITORIAL SERVICES FOR THE WF
4651	PANAMA CITY CYCLES, INC	214.75	8/6/2014	REPAIR FOR BOMNARDIER 650 QUES
	TOTAL CHECKS	<u>252,322.69</u>		
5032	WILLIAM HUNKAPILLER	117.61	8/8/2014	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	526.83	8/8/2014	EMPLOYEE TRAVEL
2516	HAINES J. LAYFIELD JR.	110.00	8/8/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	649.48	8/8/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	1,403.92		
	TOTAL AP	<u><u>253,726.61</u></u>		

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VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	140.00	08/13/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	08/13/2014	PORTABLE TOILETS
3	AMERICAN PUMP AND SUPPLY	581.21	08/13/2014	MONITORING STATION CONSTRUCTIO
96	APALACHICOLA/CARRABELLE TIMES	70.45	08/13/2014	LEGAL AD
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	1,668.02	08/13/2014	A/C REPAIR IN HR OFFICE--HQ
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	286.64	08/13/2014	A/C REPAIR IN HR OFFICE--HQ
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	447.75	08/13/2014	SERVICE A/C UNIT EXCEUTIVE OFF
1948	DELL MARKETING L.P.	351.98	08/13/2014	DOCKING STATION/COMPUTER UPGRA
1948	DELL MARKETING L.P.	4,446.00	08/13/2014	DOCKING STATION/COMPUTER UPGRA
1948	DELL MARKETING L.P.	39,531.05	08/13/2014	NEW SAN SERVER
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,488.45	08/13/2014	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	265.05	08/13/2014	LABORATORY ANALYSIS - GULF AME
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4,372.80	08/13/2014	LABORATORY ANALYSIS - GROUNDWA
2241	DEPT. OF THE INTERIOR - USGS	2,000.00	08/13/2014	STATEWIDE ET DATA COLLECTION
45	DMS	8.19	08/13/2014	WEB SERVER
45	DMS	144.00	08/13/2014	WEB SERVER
4796	DOLOMITE, INC	14,795.04	08/13/2014	LIMEROCK FOR TATES HELL LOW WA
4748	EAST MILTON WATER SYSTEM	140.53	08/13/2014	MILTON WATER/SEWER
2972	EDWARDS FIRE PROTECTION, INC.	317.52	08/13/2014	FIRE EXTINGUISHER INSPECTION- E
4855	ENVIRON SERVICES INCORPORATED	1,552.00	08/13/2014	ENVIRON SERVICES-HQ JANITORIAL
2787	JOYCE S. ESTES	77.43	08/13/2014	BOARD TRAVEL
1746	FRANKLIN COUNTY TAX COLLECTOR	5.28	08/13/2014	REFUND OF TAXES
5172	FREDDIE WILBON	937.50	08/13/2014	JANITORIAL SERVICES FOR CRESTV
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	414.90	08/13/2014	REPLACE CARD READER, CRESTVIEW
916	GULF POWER COMPANY	819.98	08/13/2014	CFO ELECTRIC
916	GULF POWER COMPANY	619.58	08/13/2014	MILTON ELECTRIC
4607	MAIL FINANCE INC	126.00	08/13/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	08/13/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	819.07	08/13/2014	REPAIR VEH #96203
3003	HAVANA FORD, INC.	52.98	08/13/2014	FLEET SERVICES
3942	A & W VENTURES, L.C.	151.34	08/13/2014	PORTABLE TOILET FOR PHIPPS PAR
3193	INSURANCE INFORMATION EXCHANGE	48.80	08/13/2014	BACKGROUND INVESTIGATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	436.00	08/13/2014	FRONT BREAK REPLACEMENT ON WMD
4952	LAW, REDD, CRONA & MUNROE, P.A.	762.00	08/13/2014	INSPECTOR GENERAL SERVICES ENG

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4600	MYTHICS, INC.	5,353.83	08/13/2014	ORACLE COMPONENTS TO MOVE REG
3198	MILTON AUTO PARTS, INC.	129.17	08/13/2014	SHOP SUPPLIES, HYDRO OIL, MIRROR
1205	OFFICE DEPOT, INC.	11.19	08/13/2014	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	103.28	08/13/2014	LEGAL AD
64	PANAMA CITY NEWS HERALD	125.96	08/13/2014	LEGAL AD
4294	PANHANDLE KEY & SAFE, INC.	754.20	08/13/2014	MASTER LOCKS (COMBO)
4601	PORTLAND LUMBER YARD, INC	2,394.13	08/13/2014	SIGN FRAME MATERIALS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	6.41	08/13/2014	12 STAPLES WHITE MAILING TUBES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	9.03	08/13/2014	UPS FOR IT STAFF
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2.06	08/13/2014	UPS FOR IT STAFF
342	THE STAR	71.30	08/13/2014	LEGAL AD
107	TALLAHASSEE STAMP CO.	15.55	08/13/2014	AUDITED BY STAMP
5140	TOWN OF GREENWOOD	4,922.75	08/13/2014	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	62.00	08/13/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	543.13	08/13/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	550.00	08/13/2014	TEMP SERVICES
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	245.53	08/13/2014	WIREGRASS RESEARCH
4557	VERIZON WIRELESS	649.26	08/13/2014	BB&AIR CARDS
5015	WESTON TRAWICK, INC.	711.40	08/13/2014	ELECTRICAL AND DATA CABLE INST
	TOTAL AP	<u>94,803.72</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	08/21/2014	BOARD TRAVEL
3293	ANGUS ANDREWS	107.69	08/21/2014	BOARD TRAVEL
5192	MELISSA ANGEL	2,895.92	08/21/2014	TUITION REIMBURSEMENT
2967	BANK OF AMERICA	4,548.53	08/21/2014	P CARD PURCHASES
2967	BANK OF AMERICA	1,415.69	08/21/2014	TV/MONITOR FOR EXEC DIRECTOR C
2992	BANK OF AMERICA	471.42	08/21/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	127.83	08/21/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	802.39	08/21/2014	ACCOUNT ANALYSIS
2924	BAY COUNTY HEALTH DEPARTMENT	165.00	08/21/2014	LIMITED USE WATER PERMIT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,563.04	08/21/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
4654	CERIDIAN BENEFITS SERVICES, INC	127.50	08/21/2014	ADMIN FEES FOR FSA
5191	CHIPOLA TIMBER FARMS, INC.	50.00	08/21/2014	PERMIT FEE REFUND
3990	CITY OF MEXICO BEACH	10,758.42	08/21/2014	STORMWATER IMPROVEMENT PROJECT
4676	CITY OF MILTON FLORIDA	35.50	08/21/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	146.94	08/21/2014	MILTON WATER
3289	CITY OF TALLAHASSEE	33.97	08/21/2014	DATA COLLECTION SITE
4991	GARY CLARK	65.86	08/21/2014	BOARD TRAVEL
5179	BERKMAN LLC	11,770.00	08/21/2014	CONTRACT MANAGEMENT SOFTWARE
1948	DELL MARKETING L.P.	7,912.33	08/21/2014	SERVERS FOR VMWARE
1948	DELL MARKETING L.P.	7,912.33	08/21/2014	SERVERS FOR VMWARE
1948	DELL MARKETING L.P.	1,964.00	08/21/2014	SERVERS FOR VMWARE
45	DMS	10.96	08/21/2014	AUDIO/VIDEO CONFERENCING
45	DMS	112.05	08/21/2014	MFO
45	DMS	70.90	08/21/2014	MILTON FEES
45	DMS	1,473.51	08/21/2014	HQ PHONE
45	DMS	1,249.98	08/21/2014	CARR BLDG PHONE
4855	ENVIRON SERVICES INCORPORATED	275.00	08/21/2014	JANITORIAL SERVICE - MFO
2702	FISH AND WILDLIFE	3,587.91	08/21/2014	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	33.88	08/21/2014	FAR NOTICE FOR WSD GRANT INIT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	28.98	08/21/2014	FAR AD FOR AUGUST BOARD MEETIN
4042	GGI, LLC, DBA GENESIS GROUP	9,810.57	08/21/2014	TASK 15 CNT 06-068
5180	GK HOLDINGS, INC	2,495.00	08/21/2014	VMWARE TRAINING FOR BILL HUNKA
2291	GULF COAST ELECTRIC COOPERATIVE,INC	438.82	08/21/2014	ULITITIES EFO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

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2941	HACH COMPANY	24,820.25	08/21/2014	SUBMERSIBLE WATER LEVEL DATA LO
5193	JAY HENSON	41.27	08/21/2014	GAS REIMBURSEMENT
5190	JOHN HOLLOWAY	100.00	08/21/2014	PERMIT FEE REFUND
61	JACKSON COUNTY FLORIDAN	86.95	08/21/2014	LEGAL AD
61	JACKSON COUNTY FLORIDAN	88.90	08/21/2014	LEGAL AD
4946	ULYSSES D. JENKINS	75.00	08/21/2014	SECURITY FOR GOVERNING BOARD M
4986	PATRICIA LUJAN	7,374.16	08/21/2014	SEPT LEASE CFO
4873	MAIN STREET AUTOMOTIVE, INC.	21.03	08/21/2014	FLEET SERVICES
5157	NU INFO SYSTEMS, INC	12,024.00	08/21/2014	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	71.17	08/21/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	442.71	08/21/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	266.98	08/21/2014	CHAIR FOR EXECUTIVE DIRECTOR
4090	JERRY PATE	162.87	08/21/2014	BOARD TRAVEL
5096	LISA KIMBERLY POOLE	3,300.00	08/21/2014	MICROSOFT SHAREPOINT IMPLEMENT
4081	POT-O-GOLD RENTALS, LLC	1,382.50	08/21/2014	PORTABLE TOILETS
3960	GEORGE ROBERTS	81.88	08/21/2014	BOARD TRAVEL
4091	THE SHOE BOX	150.00	08/21/2014	SAFETY BOOTS FOR KEN GREENWOOD
5181	RICHARD A LAWRENCE	192.00	08/21/2014	LAMINATE FOR DAIS-HQ BOARDROOM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	991.96	08/21/2014	UPS FOR IT STAFF
4799	STAPLES CONTRACT & COMMERCIAL, INC.	175.99	08/21/2014	GARMIN NUVI GPS FOR GIS STAFF
4799	STAPLES CONTRACT & COMMERCIAL, INC.	299.46	08/21/2014	TONER FOR GIS PLOTTER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	299.46	08/21/2014	TONER FOR GIS PLOTTER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	21.60	08/21/2014	OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	357.50	08/21/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	6.88	08/21/2014	TEMP SERVICES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,328.00	08/21/2014	LAW ENFORCEMENT/SECURITY
4145	WHITFIELD TIMBER COMPANY	54,825.43	08/21/2014	RETURN PERF BOND 13B-002
4038	WINDSTREAM COMMUNICATIONS	62.43	08/21/2014	EFO & 800#'S
	TOTAL CHECKS	<u>192,573.71</u>		
273	W. G. GOWENS	115.00	08/22/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>115.00</u>		
	TOTAL AP	<u><u>192,688.71</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/ACH CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5155	TOWN OF ALTHA	10,000.00	08/27/2014	ALTHA WATER SYSTEM, PHASE 3
4832	ASSURANT EMPLOYEE BENEFITS	200.72	08/27/2014	PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	4,297.25	08/27/2014	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	686.67	08/27/2014	EMPLOYEE ADD
4833	ASSURANT EMPLOYEE BENEFITS	1,374.60	08/27/2014	EMPLOYEE LTD
95	AT&T	337.74	08/27/2014	EFO PHONE
2417	BEARD EQUIPMENT COMPANY, INC.	440.00	08/27/2014	RECHARGE A/C SYSTEM ON CAT DOZ
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	100.00	08/27/2014	REPAIR A/C UNIT IN EXECUTIVE S
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	348.36	08/27/2014	RETIREE INS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	42,320.07	08/27/2014	EMPLOYEE INS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	08/27/2014	RETIREE INS
1617	CAPITAL HEALTH PLAN	73,094.90	08/27/2014	EMPLOYEE INS
3524	CITY OF CRESTVIEW	40.85	08/27/2014	CFO WATER/SEWER
5095	CITY OF MONTICELLO	5,600.00	08/27/2014	U HWY 19 WATER LINE EXTENSION
1948	DELL MARKETING L.P.	7,913.16	08/27/2014	DELL SERVERS AND UPS
1948	DELL MARKETING L.P.	1,937.97	08/27/2014	DELL SERVERS AND UPS
1709	DIVISION OF ADMINISTRATIVE HEARINGS	35.75	08/27/2014	PREPARATION OF ORDERS/NOTICES
45	DMS	1,315.81	08/27/2014	CFO PHONE
45	DMS	7,472.37	08/27/2014	ETHERNET ALL LOCATIONS
45	DMS	3.99	08/27/2014	MILTON&MFO
3424	DURRA-QUICK-PRINT INC.	180.00	08/27/2014	LANDS BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	60.00	08/27/2014	BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	105.00	08/27/2014	BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	30.00	08/27/2014	BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	15.00	08/27/2014	BUSINESS CARDS FOR GARY MEREDI
1292	FISHER SCIENTIFIC	53.29	08/27/2014	LABORATORY AND SAMPLING SUPPLI
1292	FISHER SCIENTIFIC	333.84	08/27/2014	LABORATORY AND SAMPLING SUPPLI
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	13,152.47	08/27/2014	FUEL PURCHASES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	1,408.29	08/27/2014	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	5,895.41	08/27/2014	LAW ENFORCEMENT/SECURITY SERVI
24	FLORIDA PUBLIC UTILITIES COMPANY	526.83	08/27/2014	MFO ELEC
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	862.12	08/27/2014	WATER QUALITY SAMPLING TUBING
4317	HHH CONSTRUCTION OF NWF, INC.	33,000.00	08/27/2014	DUTEX ELEVATED ROADWAY/DAM REM
4187	INTERA, INC.	43,281.25	08/27/2014	MINIMUM FLOWS AND LEVELS
5178	MAIN STREET MUSIC, INC	2,040.00	08/27/2014	CONSULTING SERVICES AV PROJECT

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71	PETTY CASH	121.00	08/27/2014	PETTY CASH
2381	PORT SUPPLY	578.30	08/27/2014	AUTO/MANUAL INFLATABLE LIFE VE
3876	TELEDYNE RD INSTRUMENTS	22,121.58	08/27/2014	ACOUSTIC DOPPLER CURRENT PROFI
5153	ALZO SLADE	640.00	08/27/2014	BOARDROOM RENOVATIONS, TEXTURE
5153	ALZO SLADE	1,760.00	08/27/2014	BOARDROOM RENOVATIONS, TEXTURE
4720	SOUTHWOOD SHARED RESOURCE CENTER	623.06	08/27/2014	SHARED RESOURCE NETWORK
105	TALLAHASSEE DEMOCRAT	181.00	08/27/2014	LEGAL AD FOR ITB 14B-008
105	TALLAHASSEE DEMOCRAT	109.75	08/27/2014	LEGAL AD
3696	URS CORPORATION	8,920.00	08/27/2014	07-029 TASK 92
3696	URS CORPORATION	1,143.00	08/27/2014	07-029 TASK 94
3696	URS CORPORATION	14,028.00	08/27/2014	07-029 TASK 86
3696	URS CORPORATION	4,389.60	08/27/2014	07-029 TASK 111
3696	URS CORPORATION	5,622.44	08/27/2014	07-029 TASK 111
3696	URS CORPORATION	1,662.20	08/27/2014	07-029 TASK 110
3696	URS CORPORATION	3,328.73	08/27/2014	07-029 TASK 115
3696	URS CORPORATION	2,398.60	08/27/2014	070-029 TASK
3696	URS CORPORATION	10,727.04	08/27/2014	07-029 TASK 113
3696	URS CORPORATION	1,819.50	08/27/2014	07-029 TASK 116
3696	URS CORPORATION	42,739.60	08/27/2014	07-029 TASK 104
3696	URS CORPORATION	8,494.00	08/27/2014	07-029 TASK 107
3696	URS CORPORATION	3,259.20	08/27/2014	07-029 TASK 108
3696	URS CORPORATION	10,060.35	08/27/2014	07-029 TASK
	TOTAL CHECKS	<u>403,818.04</u>		
4966	DAVID REED CHERRY	110.00	08/29/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	110.00	08/29/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	146.00	08/29/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	146.00	08/29/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>512.00</u>		
	TOTAL AP	<u><u>404,330.04</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2014

DIRECT DEPOSIT	08/08/2014	211,013.17
CHECKS	08/08/2014	8,054.57
FLEX SPENDING TF	TF0154	1,573.00
DIRECT DEPOSIT	08/19/2014	199,875.52
CHECKS	08/19/2014	8,054.57
FLEX SPENDING TF	TF0157	1,573.00

430,143.83

APPROVED:

Chairman or Executive Director

October 9, 2014

Date