

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2014

CHECKS	4/3/2014	97,835.42
AP EFT CHECKS	4/4/2014	734.29
CHECKS	4/9/2014	89,132.56
AP EFT CHECKS	4/11/2014	107.69
CHECKS	4/17/2014	108,029.69
CHECKS	4/24/2014	20,041.78
AP EFT CHECKS	4/25/2014	1,239.46
RETIREMENT		51,255.99
		\$ <u><u>368,376.88</u></u>

Chairman or Executive Director

June 12, 2014
Date

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5101	JAMES F AKERS	8,100.00	04/03/2014	NWFWMD WEB SITE
4812	ALL AMERICAN RENTALS, INC.	140.00	04/03/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	04/03/2014	PORTABLE TOILETS
5109	RODNEY BARRIOS PAINTING LLC	3,000.00	04/03/2014	PAINT HEADQUATERS BUILDING
3269	CDW GOVERNMENT, INC.	2,476.00	04/03/2014	LTO TAPES
3269	CDW GOVERNMENT, INC.	(132.86)	04/03/2014	CREDIT FOR RETURNED ADAPTER
3269	CDW GOVERNMENT, INC.	(87.30)	04/03/2014	CREDIT FOR RETURN OF ADAPTERS
3269	CDW GOVERNMENT, INC.	132.86	04/03/2014	WIRELESS ADAPTERS FOR TV's IN
3269	CDW GOVERNMENT, INC.	1,441.40	04/03/2014	WIRELESS ADAPTERS FOR TV's IN
3269	CDW GOVERNMENT, INC.	446.00	04/03/2014	GARMIN GPS FOR GIS/ UPS FOR IT
3269	CDW GOVERNMENT, INC.	53.96	04/03/2014	VIDEO CARDS & HDMI CABLES FOR
3538	CITY OF APALACHICOLA	27,000.00	04/03/2014	BATTERY PARK BASIN STORMWATER
5095	CITY OF MONTICELLO	29,500.00	04/03/2014	U HWY 19 WATER LINE EXTENSION
3904	DADE PAPER & BAG COMPANY	116.70	04/03/2014	RECREATION SITE AND OFFICE SUP
3461	DANIELS JANITORIAL SERVICE	750.00	04/03/2014	JANITORIAL SERVICES FOR CRESTV
4264	DELL SECUREWORKS	1,798.88	04/03/2014	NETWORK PENETRATION TESTING
4264	DELL SECUREWORKS	3,978.00	04/03/2014	NETWORK PENETRATION TESTING
45	DMS	144.00	04/03/2014	WEB SERVER
45	DMS	28.18	04/03/2014	WEB SERVER
45	DMS	112.55	04/03/2014	MFO PHONE
1546	THE FLORIDA LEGISLATURE	30.00	04/03/2014	LOBBYIST REGISTRATION K KELLY
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	04/03/2014	MONITORING FOR CRESTVIEW
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	735.90	04/03/2014	POLYETHYLENE TUBING
3282	W.W. GRAINGER, INC.	55.07	04/03/2014	STATION INSTALLATION SUPPLIES
3282	W.W. GRAINGER, INC.	24.80	04/03/2014	TOOLS FOR EQUIPMENT MAINT.
3282	W.W. GRAINGER, INC.	508.95	04/03/2014	PROTECTIVE GLOVES
1919	GREENSOUTH EQUIPMENT, INC.	1,619.13	04/03/2014	DIAGNOSTIC FEE FOR REPAIRS ON
4921	JACKSON COUNTY UTILITIES	29.00	04/03/2014	MFO WATER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	04/03/2014	ADMIN COPIER LEASE
5096	LISA KIMBERLY POOLE	8,100.00	04/03/2014	MICROSOFT SHAREPOINT IMPLEMENT
4081	TSWS, INC.	1,382.50	04/03/2014	PORTABLE TOILETS
4793	SYMANTEC CORPORATION	995.00	04/03/2014	EPERMITTING SSL CERTIFICATE
5102	TEKSYSTEMS	1,391.25	04/03/2014	TEKSYSTEMS HELP DESK STAFFING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

2808	THAT BOOT STORE	150.00	04/03/2014	SAFETY BOOTS FOR PRESCRIBED BU
3711	US POSTAL SERVICE-HASLER	3,000.00	04/03/2014	REPLENISH HEADQUARTERS POSTAGE
4557	VERIZON WIRELESS	282.50	04/03/2014	EMPLOYEE CELL PHONES
424	WALTON COUNTY TAX COLLECTOR	2.32	04/03/2014	REFUND OF TAXES
4626	WASTE PRO OF FLORIDA, INC	149.84	04/03/2014	SOLID WASTE HQ
	TOTAL CHECKS	<u>97,835.42</u>		
4961	PETER FOLLAND	200.00	04/04/2014	EMPLOYEE TRAVEL
1095	TYLER MACMILLAN	110.00	04/04/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	264.29	04/04/2014	EMPLOYEE TRAVEL
4642	COAKLEY TAYLOR	160.00	04/04/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>734.29</u>		
	TOTAL AP	<u><u>98,569.71</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5132	MAP HOLDINGS, INC.	675.00	04/09/2014	RADIATOR FOR INTERNATIONAL ROL
4450	GREGORY MONROE BARRY	127.10	04/09/2014	BATTERY FOR PRESCRIBED BURN FU
3269	CDW GOVERNMENT, INC.	192.02	04/09/2014	VIDEO CARDS & HDMI CABLES FOR
771	CITY OF MARIANNA	34.43	04/09/2014	MFO WATER & SEWER
4061	BRIAN WILLIAM TAYLOR	80.00	04/09/2014	LAWNCARE-MARIANNA
1948	DELL MARKETING L.P.	2,605.17	04/09/2014	SERVER REPLACEMENT FOR ECONFIN
45	DMS	1,249.24	04/09/2014	PHONE - CARR
45	DMS	1,310.50	04/09/2014	CFO PHONE
45	DMS	16,265.17	04/09/2014	3RD QTR RENT - CARR
45	DMS	16,265.17	04/09/2014	4TH QTR RENT - CARR
4748	EAST MILTON WATER SYSTEM	11.30	04/09/2014	MILTON WATER
20	EXECUTIVE OFFICE FURNITURE, INC	80.00	04/09/2014	FILE RODS TO GO INSIDE FILING
2702	FISH AND WILDLIFE	2,837.13	04/09/2014	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	71.63	04/09/2014	FAR NOTICE FINAL ORDER 14-002
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	46.36	04/09/2014	LEGAL/FAR AD FOR APRIL 2014
839	FORESTRY SUPPLIERS, INC.	464.70	04/09/2014	STAFF GAUGES AND WELL PLUGS
349	GADSDEN COUNTY PROPERTY APPRAISER	428.80	04/09/2014	2ND QTR PYMNT 13-14
349	GADSDEN COUNTY PROPERTY APPRAISER	428.80	04/09/2014	3RD QTR PTMNT 13-14
916	GULF POWER COMPANY	627.62	04/09/2014	ELEC. CFO
916	GULF POWER COMPANY	495.02	04/09/2014	MILTON ELEC
5023	GUTTERHAWK, INC	1,000.00	04/09/2014	GUTTERS FOR HEADQUARTERS
4607	MAIL FINANCE INC	93.61	04/09/2014	POSTAGE METER LEASE AGREEMENT-
5136	KEVIN R. HAYES	104.75	04/09/2014	EMPLOYEE TRAVEL
3942	A & W VENTURES, L.C.	151.34	04/09/2014	PORTABLE TOILET FOR PHIPPS PAR
4660	HUB CITY FORD	190.00	04/09/2014	REPAIR TO WMD 2432, FORD FUSIO
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	04/09/2014	CNT 07-037 MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	37.45	04/09/2014	BACKGROUND INVESTIGATIONS
3921	KOUNTRY RENTAL, INC.	207.50	04/09/2014	CLEAN BOTH ECONFINA OFFICES
3921	KOUNTRY RENTAL, INC.	4,163.00	04/09/2014	RENTAL AND SERVICE OF PORTABLE
76	LEON COUNTY PROPERTY APPRAISER	2,289.20	04/09/2014	3RD QTR PYMNT 13-14
2299	LIBERTY COUNTY SOLID WASTE	28.00	04/09/2014	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	938.82	04/09/2014	GENERAL SUPPLIES
3266	LOWE'S COMPANIES INC.	382.78	04/09/2014	RENOVATION TO SM. MEETING ROOM

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

3266	LOWE'S COMPANIES INC.	39.84	04/09/2014	AMDRO ANT POISON FOR PHIPPS PA
5135	LUTHERAN SERVICES FLORIDA, INC.	240.00	04/09/2014	FUNDED WELL ABANDONMENT
1205	OFFICE DEPOT, INC.	70.70	04/09/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	2.49	04/09/2014	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	2,221.13	04/09/2014	3RD QTR PYMNT 13-14
3813	PENNINGTON, P.A.	14,700.00	04/09/2014	LEGAL FEES
3813	PENNINGTON, P.A.	125.00	04/09/2014	TITLE SEARCH/EXAM IN THE FORM
3813	PENNINGTON, P.A.	150.00	04/09/2014	TITLE EXAM FOR 0.4-ACRE SURPLU
71	PETTY CASH	97.78	04/09/2014	PETTY CASH
4074	PREBLE-RISH, INC.	250.00	04/09/2014	REFUND FOR ERP APPLICATION #23
1180	PRIDE ENTERPRISES	569.78	04/09/2014	LOAD TICKETS
4136	RICOH AMERICAS CORPORATION	295.38	04/09/2014	RICOH COPIER
4136	RICOH AMERICAS CORPORATION	59.78	04/09/2014	MAINTENANCE AGREEMENTS
3768	SMITH TRACTOR CO, INC	256.03	04/09/2014	PARTS FOR JOHN DEERE GATOR AT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	193.51	04/09/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	508.80	04/09/2014	TABLES FOR NEW CONFERENCE ROOM
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,618.86	04/09/2014	HQ UTILITIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	117.45	04/09/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	04/09/2014	SECURITY LIGHTS HQ
5102	TEKSYSTEMS	1,400.00	04/09/2014	TEKSYSTEMS HELP DESK STAFFING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,930.00	04/09/2014	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	147.81	04/09/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	182.19	04/09/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	326.56	04/09/2014	TEMP SERVICES
4557	VERIZON WIRELESS	715.40	04/09/2014	AIRCARDS/BLACKBERRY'S
75	WALTON COUNTY PROPERTY APPRAISER	1,614.40	04/09/2014	3RD QTR PYMNT 13-14
4968	WANTMAN GROUP, INC.	1,940.00	04/09/2014	SURVEY
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	04/09/2014	SOLID WASTE EFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.31	04/09/2014	SOLID WASTE MFO
5015	WESTON TRAWICK, INC.	118.75	04/09/2014	REPAIR OUTLET AT FRONT DESK
4774	JOHN T WILLIAMSON	165.00	04/09/2014	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS**89,132.56**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4934	JON STEVERSON	107.69	04/11/2014	GAS REIMBURSEMENT
	TOTAL ACH TRANSFER	<u>107.69</u>		
	TOTAL AP	<u><u>89,240.25</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5101	JAMES F AKERS	5,325.00	04/17/2014	NWFWMD WEB SITE
4923	JOHN ALTER	61.41	04/17/2014	BOARD TRAVEL
2967	BANK OF AMERICA	772.43	04/17/2014	P CARD PURCHASES
5109	RODNEY BARRIOS PAINTING LLC	2,400.00	04/17/2014	PAINT HEADQUATERS BUILDING
3164	STEPHANIE BLOYD	104.13	04/17/2014	BOARD TRAVEL
3269	CDW GOVERNMENT, INC.	3,600.00	04/17/2014	WEBSense RENEWAL
3269	CDW GOVERNMENT, INC.	14.69	04/17/2014	MEDIA CARD
3269	CDW GOVERNMENT, INC.	26.88	04/17/2014	AUDIO CABLES, AUDIO ADAPTER FO
4654	CERIDIAN BENEFITS SERVICES, INC	125.00	04/17/2014	ADMIN FEES FOR FSA
4991	GARY CLARK	65.86	04/17/2014	BOARD TRAVEL
5137	CODAGENX, LLC	270.00	04/17/2014	NEW NETWORKING SWITCHOVER
1948	DELL MARKETING L.P.	3,721.24	04/17/2014	DELL EQUALLOGIC SERVICE RENEWA
1948	DELL MARKETING L.P.	11,312.88	04/17/2014	SUPPORT RENEWAL FOR DELL NETWO
3424	DURRA-QUICK-PRINT INC.	60.00	04/17/2014	BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	15.00	04/17/2014	BUSINESS CARDS
4855	ENVIRON SERVICES INCORPORATED	1,552.00	04/17/2014	ENVIRON SERVICES-HQ JANITORIAL
2702	FISH AND WILDLIFE	23,832.45	04/17/2014	COOP MGMT-SAND HILL LAKES MITI
4479	FONDRIEST ENVIRONMENTAL	656.60	04/17/2014	HYDROLOGIC DATALOGGER RENTAL
4479	FONDRIEST ENVIRONMENTAL	84.47	04/17/2014	WADING ROD PARTS
839	FORESTRY SUPPLIERS, INC.	126.25	04/17/2014	FIELD SUPPLIES
65	GADSDEN COUNTY TIMES	41.12	04/17/2014	LEGAL AD
4042	GGI, LLC, DBA GENESIS GROUP	15,744.57	04/17/2014	CNT 06-068 TASK #15
410	GULF COUNTY TAX COLLECTOR	0.57	04/17/2014	REFUND OF TAXES
4607	MAIL FINANCE INC	126.00	04/17/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	50.98	04/17/2014	FLEET SERVICES
3003	HAVANA FORD, INC.	33.65	04/17/2014	FLEET SERVICES
2969	INTEROCEAN SYSTEMS, INC.	7,246.00	04/17/2014	INTEROCEAN S4 METER REPAIR - S
2969	INTEROCEAN SYSTEMS, INC.	750.00	04/17/2014	INTEROCEAN S4 METER MAINTENANC
5129	J&L EQUIPMENT REPAIR INC	2,536.45	04/17/2014	DIAGNOSIS OF TRANSMISSION/SHIF
61	JACKSON COUNTY FLORIDAN	85.00	04/17/2014	LEGAL AD
4946	ULYSSES D. JENKINS	75.00	04/17/2014	SECURITY FOR GOVERNING BOARD M
4952	LAW, REDD, CRONA & MUNROE, P.A.	1,742.50	04/17/2014	INTERNAL AUDIT SERVICES CNT 13-009
3266	LOWE'S COMPANIES INC.	159.57	04/17/2014	EXIT DOOR FOR IT BUILDING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

3266	LOWE'S COMPANIES INC.	727.36	04/17/2014	MATERIALS,TOOLS AND SUPPLYS FO
3266	LOWE'S COMPANIES INC.	177.63	04/17/2014	AIR COMPRESSOR FOR SHOP USE
3266	LOWE'S COMPANIES INC.	12.32	04/17/2014	AA BATTERIES
3266	LOWE'S COMPANIES INC.	83.44	04/17/2014	DISPOSABLE SHOP TOWELS
3266	LOWE'S COMPANIES INC.	210.83	04/17/2014	TOOLS FOR SHOP
3266	LOWE'S COMPANIES INC.	540.55	04/17/2014	TABLE SAW FOR SHOP-HQ
4928	NORTH FLORIDA SOD, INC.	575.00	04/17/2014	PITT SPRING COMPLEX SOD FOR ER
64	PANAMA CITY NEWS HERALD	278.80	04/17/2014	LEGAL AD TO RUN ONE TIME ONLY
64	PANAMA CITY NEWS HERALD	255.92	04/17/2014	LEGAL AD FOR ITB-14B-005
64	PANAMA CITY NEWS HERALD	127.22	04/17/2014	LEGAL AD
64	PANAMA CITY NEWS HERALD	102.02	04/17/2014	LEGAL AD
3023	PANAMERICAN CONSULTANTS, INC.	5,914.00	04/17/2014	ARCHAEOLOGICAL SURVEY OF ECONF
3407	PAPPADAKIS CHRYSLER DODGE JEEP RAM	259.70	04/17/2014	REPAIR TO VEHICLE WMD 0020
4849	NICK PATRONIS	81.88	04/17/2014	BOARD LUNCH
3211	PROVINE HELICOPTER SERVICE, INC.	3,720.00	04/17/2014	HELICOPTER SERVICES FOR AERIAL
906	PURVIS, GRAY AND COMPANY	7,500.00	04/17/2014	FINANCIAL AUDIT SERVICES
3960	GEORGE ROBERTS	81.88	04/17/2014	BOARD TRAVEL
4967	SAMUEL SPRING	85.44	04/17/2014	BOARD TRAVEL
5102	TEKSYSTEMS	1,400.00	04/17/2014	TEKSYSTEMS HELP DESK STAFFING
4289	TRI STATE EMPLOYMENT SERVICE, INC.	330.00	04/17/2014	TEMP SERVICES
3012	WAKULLA COUNTY PROPERTY APPRAISER	438.00	04/17/2014	3RD QTR PYMNT FY 13-14
3048	YATES CONTRACTING, INC.	660.00	04/17/2014	TOP SOIL FOR EROSION CONTROL B
3048	YATES CONTRACTING, INC.	800.00	04/17/2014	4 LOADS OF CLAY DELIVERED TO L
3048	YATES CONTRACTING, INC.	950.00	04/17/2014	PITT SPRING COMPLEX ROCK

TOTAL AP**108,029.69**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	168.74	04/24/2014	TRANSACTION FEES FOR E-PERMITT
3524	CITY OF CRESTVIEW	40.85	04/24/2014	WATER&SEWER CFO
4676	CITY OF MILTON FLORIDA	14.86	04/24/2014	WATER MILTON
4676	CITY OF MILTON FLORIDA	35.50	04/24/2014	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	33.97	04/24/2014	I10&LAKESHORE DATA COLLECTION SITE
45	DMS	71.19	04/24/2014	MILTON PHONE
1292	FISHER SCIENTIFIC	251.20	04/24/2014	PH SENSOR CALIBRATION STANDARD
3710	FLORIDA DEPT OF STATE	193.61	04/24/2014	40A-2 RULE AMENDMENTS
24	FLORIDA PUBLIC UTILITIES COMPANY	489.07	04/24/2014	MFO ELEC
5122	FOREMOST MEDICAL EQUIPMENT, LLC	2,532.00	04/24/2014	ZOLL AED'S FOR HQ AND CFO
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	768.53	04/24/2014	ALARM MONITORING/MAINTENANCE
2291	GULF COAST ELECTRIC COOPERATIVE, INC	278.96	04/24/2014	EFO UTILITIES
410	GULF COUNTY TAX COLLECTOR	0.49	04/24/2014	REFUND OF TAXES
4822	KING AIR SYSTEMS	241.86	04/24/2014	ANNUAL HVAC SYSTEM SERVICE - M
3921	KOUNTRY RENTAL, INC.	207.50	04/24/2014	CLEAN BOTH ECONFINA OFFICES
277	LIBERTY CO. PROPERTY APPRAISER	313.95	04/24/2014	3RD QTR PYMNT FY 13-14
4986	PATRICIA LUJAN	7,374.16	04/24/2014	MAY RENT CFO
5134	XPRESSMYSELF.COM LLC	269.85	04/24/2014	ASSET BARCODE TAGS
3198	MILTON AUTO PARTS, INC.	219.43	04/24/2014	REPAIR PARTS FOR RX BURN EQUIP
5097	NETWORK CABLING SERVICES, INC	2,000.00	04/24/2014	CABLING FOR DATA CENTER
1205	OFFICE DEPOT, INC.	80.61	04/24/2014	TONER FOR FACILITIES
3407	PAPPADAKIS CHRYSLER DODGE JEEP RAM	171.92	04/24/2014	REPAIR TO 2006 JEEP # 0010
4136	RICOH AMERICAS CORPORATION	197.73	04/24/2014	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	202.97	04/24/2014	RMD COPIER MAINTENANCE AGREEME
4136	RICOH AMERICAS CORPORATION	9.97	04/24/2014	MAINTENANCE AGREEMENT ECONFINA
4136	RICOH AMERICAS CORPORATION	448.34	04/24/2014	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	113.22	04/24/2014	ADMIN MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	18.45	04/24/2014	HR COPIER MAINTENANCE AGREEMEN
4136	RICOH AMERICAS CORPORATION	48.25	04/24/2014	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	643.91	04/24/2014	ADMIN MAINTENANCE AGREEMENTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	253.06	04/24/2014	MISC SUPPLIES
5102	TEKSYSTEMS	927.50	04/24/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	980.00	04/24/2014	TEKSYSTEMS HELP DESK STAFFING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4289	TRI STATE EMPLOYMENT SERVICE, INC.	385.00	04/24/2014	TEMP SERVICES
120	U. S. POST OFFICE - MIDWAY	9.80	04/24/2014	GENERAL POSTAGE
4038	WINDSTREAM COMMUNICATIONS	45.33	04/24/2014	EFO PHONE AND 800#'S
	TOTAL CHECKS	<u>20,041.78</u>		
3618	GRACE ADAMS	172.46	04/25/2014	EMPLOYEE TRAVEL
3228	AMANDA BEDENBAUGH	597.00	04/25/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	04/25/2014	EMPLOYEE TRAVEL
1310	F. GRAHAM LEWIS	190.00	04/25/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	04/25/2014	EMPLOYEE TRAVEL
	TOTAL EFT TRANSFER	<u>1,239.46</u>		
	TOTAL AP	<u><u>21,281.24</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2014

DIRECT DEPOSIT	4/4/2014	213,833.17
CHECKS	4/4/2014	8,849.65
FLEX SPENDING EFT	TF092	1,717.17
DIRECT DEPOSIT	4/18/2014	203,441.71
CHECKS	4/18/2014	8,849.65
FLEX SPENDING EFT	TF095	1,717.17

438,408.52

APPROVED:

Chairman or Executive Director

June 12, 2014

Date