

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2014

CHECKS	9/4/2014	147,305.83	
AP EFT CHECKS	9/5/2014	440.00	
CHECKS	9/10/2014	94,353.65	
AP EFT CHECKS	9/12/2014	359.00	
CHECKS	9/18/2014	494,601.88	
AP EFT CHECKS	9/19/2014	1,483.83	
CHECKS	9/24/2014	175,260.99	
AP EFT CHECKS	9/24/2014	641.04	
RETIREMENT EFT		53,255.01	
RETIREMENT EFT		52,416.56	
UNEMPLOYMENT EFT		118.00	
			\$ <u><u>1,020,235.79</u></u>

Chairman or Executive Director

November 13, 2014
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5022	AG-PRO LLC	466.06	09/04/2014	EMERGENCY PREPAREDNESS SUPPLYS
4812	ALL AMERICAN RENTALS, INC.	140.00	09/04/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	09/04/2014	PORTABLE TOILETS
4564	AMERICAN CONSULTING ENGINEERS	100.00	09/04/2014	REFUND FOR A#2611
4662	AUTO CLINIC OF MARIANNA, INC	419.49	09/04/2014	REPAIR VEHICLE #0015 LANDS-MAR
4180	BA MERCHANT SERVICES	132.23	09/04/2014	TRANSACTION FEES FOR E-PERMITT
5176	STEPHEN D. BASFORD	25,609.50	09/04/2014	AG COST SHARE AGREEMENT
5177	CAPITAL CITY AUTOMOTIVE, LLC	132.95	09/04/2014	BATTERY FOR WMD-2413
2820	CONTINENTAL MILANO IMAGING PRODUCTS	460.00	09/04/2014	PLOTTER PAPER FOR HQ
1948	DELL MARKETING L.P.	1,047.16	09/04/2014	COMPUTERS FOR GIS UPGRADE
45	DMS	117.05	09/04/2014	MFO PHONE
45	DMS	1,256.90	09/04/2014	CARR PHONE
45	DMS	6.55	09/04/2014	WEB SERVER
45	DMS	144.00	09/04/2014	WEB SERVER
45	DMS	2.45	09/04/2014	AUDIO/WEB CONFERENCING
3424	DURRA-QUICK-PRINT INC.	60.00	09/04/2014	LANDS BUSINESS CARDS
3424	DURRA-QUICK-PRINT INC.	330.00	09/04/2014	REGULATORY BUSINESS CARDS
3287	FASTENER SERVICE INC.	178.00	09/04/2014	SIGN FASTENERS
5172	FREDDIE WILBON	750.00	09/04/2014	JANITORIAL SERVICES FOR CRESTV
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	09/04/2014	MONITORING FOR CRESTVIEW
3282	W.W. GRAINGER, INC.	558.05	09/04/2014	GROUNDWATER SAMPLING PLUMBING
3583	HARRIS FARM SUPPLY	126.00	09/04/2014	EROSION CONTROL MATERIALS
4607	MAIL FINANCE INC	87.60	09/04/2014	MAILING SYSTEM LEASE FOR CARR,
4921	JACKSON COUNTY UTILITIES	29.00	09/04/2014	MFO WATER
5150	TOWN OF JAY	8,117.70	09/04/2014	ASBESTOS WATERMAIN REPLACEMENT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	09/04/2014	ADMIN COPIER LEASE
3266	LOWE'S COMPANIES INC.	286.78	09/04/2014	SUPPLIES NEEDED TO INSTALL NEW
5194	NORTH FLORIDA SERVICES, INC.	824.00	09/04/2014	REPAIR AIRHANDLER IN EXECUTIVE
64	PANAMA CITY NEWS HERALD	103.28	09/04/2014	LEGAL AD
3813	PENNINGTON, P.A.	10,269.50	09/04/2014	LEGAL FEES
3341	PITTMAN PEA RIDGE CASH & CARRY	561.64	09/04/2014	LUMBER TO BE USED FOR NEW SIGN
4136	RICOH AMERICAS CORPORATION	191.09	09/04/2014	RICOH COPIER
4897	SIGN PRO OF NORTH FLORIDA, INC.	1,208.12	09/04/2014	SIGNS FOR BURNT SOCK LANDING R

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

5156	SPERRY & ASSOCIATES, INC.	75,612.64	09/04/2014	ECONFINA SPRINGS COMPLEX-SPRIN
4289	TRI STATE EMPLOYMENT SERVICE, INC.	532.81	09/04/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	481.25	09/04/2014	TEMP SERVICES
4819	DANIEL S. MILLER	3,270.00	09/04/2014	MOUNTAIN LAUREL AND FLORIDA AZ
3941	TYLER TECHNOLOGIES, INC.	250.00	09/04/2014	CHANGE SIGNATURE ON PURCHASE O
3696	URS CORPORATION	6,678.96	09/04/2014	CNT 07-029 TASK 112
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.44	09/04/2014	SOLID WASTE MFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	09/04/2014	SOLID WASTE EFO
4626	WASTE PRO OF FLORIDA, INC	149.84	09/04/2014	SOLID WASTE HQ
2320	YSI INCORPORATED	6,040.00	09/04/2014	RADAR WATER LEVEL SENSORS
TOTAL CHECKS		<u>147,305.83</u>		
4961	PETER FOLLAND	220.00	09/05/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	09/05/2014	EMPLOYEE TRAVEL
TOTAL ACH TRANSFER		<u>440.00</u>		
TOTAL AP		<u><u>147,745.83</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5196	APALACHEE POLE COMPANY INC	250.00	09/10/2014	PERMIT FEE REFUND
5089	ATKINS NORTH AMERICA, INC.	5,047.90	09/10/2014	MINIMUM FLOWS AND LEVELS DEVEL
2507	CALHOUN LIBERTY JOURNAL	37.38	09/10/2014	LEGAL AD
4654	CERIDIAN BENEFITS SERVICES, INC	127.50	09/10/2014	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	30.92	09/10/2014	MFO SEWER
4061	BRIAN WILLIAM TAYLOR	80.00	09/10/2014	LAWNCARE-MARIANNA
4748	EAST MILTON WATER SYSTEM	16.08	09/10/2014	MILTON WATER
4508	CARDNO ENTRIX	4,080.00	09/10/2014	MINIMUM FLOW AND LEVELS DEVELO
4855	ENVIRON SERVICES INCORPORATED	1,552.00	09/10/2014	ENVIRON SERVICES-HQ JANITORIAL
3379	FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES	41,660.75	09/10/2014	MANAGING FORESTS FOR INCREASED
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	31.22	09/10/2014	FAR AD FOR BURNT SOCK NOTICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	33.60	09/10/2014	FAR NOTICE FOR INFORMATIONAL W
916	GULF POWER COMPANY	834.04	09/10/2014	CFO ELEC
916	GULF POWER COMPANY	648.63	09/10/2014	MILTON ELEC
2941	HACH COMPANY	8,719.61	09/10/2014	SUBMERSIBLE PRESSURE TRANSDUCE
3942	A & W VENTURES, L.C.	151.34	09/10/2014	PORTABLE TOILET FOR PHIPPS PAR
4660	HUB CITY FORD	1,389.15	09/10/2014	REPAIR DAMAGE TO VEH #2414-CRE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	76.00	09/10/2014	ADD PHONE LINE AT THE CARR BUI
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	09/10/2014	MAINTENANCE AUGUST
3921	KOUNTRY RENTAL, INC.	4,118.00	09/10/2014	RENTAL AND SERVICE OF PORTABLE
2299	LIBERTY COUNTY SOLID WASTE	28.00	09/10/2014	FL RIVER SOLID WASTE
3266	LOWE'S COMPANIES INC.	170.82	09/10/2014	FOLDING CHAIRS FOR DISTRICT EV
3266	LOWE'S COMPANIES INC.	144.51	09/10/2014	SUPPLIES NEEDED FOR NEW SIGNAG
3266	LOWE'S COMPANIES INC.	1,799.90	09/10/2014	BOARDROOM RENOVATION
3266	LOWE'S COMPANIES INC.	375.20	09/10/2014	CONCRETE
4951	MARIANNA LIMESTONE, LLC	2,462.63	09/10/2014	ROAD MATERIALS-DEAD RIVER LAND
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	209.40	09/10/2014	REPLACE PUMPS ON ATV AND UTV S
1205	OFFICE DEPOT, INC.	42.88	09/10/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	8.90	09/10/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	299.99	09/10/2014	ELECTRONIC DATE/TIME STAMP MAC
1205	OFFICE DEPOT, INC.	196.18	09/10/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	20.97	09/10/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	5.77	09/10/2014	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

1463	ORACLE CORPORATION	1,028.19	09/10/2014	ANNUAL SUPPORT FOR ORACLE PROD
4368	PROFESSIONAL HEALTH EXAMINERS	48.00	09/10/2014	LABORATORY TESTING
3084	77 HARDWARE & SUPPLY	78.00	09/10/2014	HAY BALES - EROSION CONTROL MA
5181	RICHARD A LAWRENCE	160.00	09/10/2014	BOARDROOM DAIS MATERIAL
3213	SHI INTERNATIONAL CORP	289.00	09/10/2014	ADOBE PRO FOR CLETA WOLVERTON
4799	STAPLES CONTRACT & COMMERCIAL, INC.	29.96	09/10/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	26.39	09/10/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	307.58	09/10/2014	HP IMAGE TRANSFER KIT FOR PRIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	52.77	09/10/2014	FIBER PATCH CABLES FOR NEW SER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5,281.49	09/10/2014	HQ ELEC
110	TALQUIN ELECTRIC COOPERATIVE, INC.	115.69	09/10/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	87.17	09/10/2014	SECURITY LIGHTS HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,940.00	09/10/2014	PUBLIC RECREATION SITE CLEAN U
3711	US POSTAL SERVICE-HASLER	3,000.00	09/10/2014	REPLENISH HEADQUARTERS POSTAGE
3454	USDA, APHIS, WILDLIFE SERVICES	1,027.88	09/10/2014	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	649.26	09/10/2014	AIR CARDS
5184	WILLIAMS & GARCIA LLC	2,500.00	09/10/2014	ORACLE TECHNICAL SUPPORT
4774	JOHN T WILLIAMSON	165.00	09/10/2014	JANITORIAL SERVICES FOR THE WF
TOTAL CHECKS		94,353.65		
4369	JOHN M. BATEMAN	79.00	09/12/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	09/12/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	09/12/2014	EMPLOYEE TRAVEL
TOTAL ACH TRANSFER		359.00		
TOTAL AP		94,712.65		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2967	BANK OF AMERICA	2,987.69	09/18/2014	P- CARD PURCHASES
2967	BANK OF AMERICA	70.00	09/18/2014	MEMBERSHIP DUES
2992	BANK OF AMERICA	130.00	09/18/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	488.16	09/18/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	786.83	09/18/2014	ACCOUNT ANALYSIS
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	1,550.00	09/18/2014	REPLACEMET WATERCOOLER AT HQ
5177	CAPITAL CITY AUTOMOTIVE, LLC	132.95	09/18/2014	REPAIR TO VEHICLE # 2085
5177	CAPITAL CITY AUTOMOTIVE, LLC	447.88	09/18/2014	REPAIR VEHICLE WMD96206
5177	CAPITAL CITY AUTOMOTIVE, LLC	132.95	09/18/2014	REPLACE BATTERY, POOL VEH#9620
3269	CDW GOVERNMENT, INC.	379.06	09/18/2014	CAMERA
3269	CDW GOVERNMENT, INC.	22.78	09/18/2014	CAMERA
3269	CDW GOVERNMENT, INC.	145.49	09/18/2014	EXTERNAL HARD DRIVES FOR BACKU
3538	CITY OF APALACHICOLA	131,279.88	09/18/2014	BATTERY PARK BASIN STORMWATER
4655	CITY OF GRETNA	3,750.00	09/18/2014	WATER SYSTEM UPGRADES
4676	CITY OF MILTON FLORIDA	35.50	09/18/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	14.86	09/18/2014	MILTON WATER
4085	DARRELL CLARK	100.00	09/18/2014	REFUND OVERPAYMENT ON PERMIT F
319	THE COUNTY RECORD	30.00	09/18/2014	LEGAL AD
3784	CULLIGAN WATER SERVICES, INC	30.00	09/18/2014	WELL PERMITTING FEES REFUND
45	DMS	1,295.44	09/18/2014	CFO PHONE
45	DMS	1,497.20	09/18/2014	HQ PHONE
45	DMS	73.28	09/18/2014	MILTON PHONE
3424	DURRA-QUICK-PRINT INC.	360.00	09/18/2014	BUSINESS CARDS FOR RMD STAFF
3424	DURRA-QUICK-PRINT INC.	60.00	09/18/2014	BUSINESS CARDS
4254	EMERALD AIR SERVICES, LLC	300.00	09/18/2014	CLEAN AIR CONDITIONER IN CREST
4855	ENVIRON SERVICES INCORPORATED	275.00	09/18/2014	JANITORIAL SERVICE - MFO
2190	FL. DEPT. OF TRANSPORTATION	314,103.00	09/18/2014	REFUND MITIGATION FUNDS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	40.18	09/18/2014	FAR/LEGAL AD FOR SEPTEMBER 11,
839	FORESTRY SUPPLIERS, INC.	522.03	09/18/2014	FIELD EQUIPMENT
4607	MAIL FINANCE INC	126.00	09/18/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	09/18/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	35.65	09/18/2014	FLEET SERVICES
1717	JACKSON COUNTY PROPERTY APPRAISER	589.52	09/18/2014	4TH QTR PYMNT FY 13-14

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4488	JEHLE-HALSTEAD, INC	320.00	09/18/2014	REFUND FOR A#2627 DEEP FLEX
4946	ULYSSES D. JENKINS	75.00	09/18/2014	SECURITY FOR GOVERNING BOARD M
3921	KOUNTRY RENTAL, INC.	207.50	09/18/2014	CLEAN BOTH ECONFINA OFFICES
4952	LAW, REDD, CRONA & MUNROE, P.A.	824.00	09/18/2014	INSPECTOR GENERAL SERVICES ENG
3266	LOWE'S COMPANIES INC.	198.11	09/18/2014	GENERAL SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	148.95	09/18/2014	FLEET SERVICES
4382	J. MILLER CONSTRUCTION, INC.	4,925.00	09/18/2014	DUTEX CULVERT REPAIR AND DITCH
71	PETTY CASH	750.00	09/18/2014	KAYAK/CANOE RENTAL FOR TOUR OF
5181	RICHARD A LAWRENCE	1,025.00	09/18/2014	BOARDROOM RENOVATION
5153	ALZO SLADE	750.00	09/18/2014	DEMOLISH AND REMOVE DAIS AND P
342	THE STAR	76.40	09/18/2014	LEGAL AD
4289	TRI STATE EMPLOYMENT SERVICE, INC.	501.88	09/18/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	529.38	09/18/2014	TEMP SERVICES
424	WALTON COUNTY TAX COLLECTOR	17.13	09/18/2014	REFUND OF TAXES
4353	CHARLES WARD	100.00	09/18/2014	WELL PERMITTING FEES REFUND
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	09/18/2014	LAW ENFORCEMENT/SECURITY
3048	YATES CONTRACTING, INC.	9,600.00	09/18/2014	#2 OR #4 LIMESTONE ROCKS

TOTAL CHECKS**494,601.88**

4125	KATHLEEN COATES	425.82	09/19/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	120.00	09/19/2014	EMPLOYEE TRAVEL
273	W. G. GOWENS	147.50	09/19/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	120.00	09/19/2014	EMPLOYEE TRAVEL
4642	COAKLEY TAYLOR	670.51	09/19/2014	TUITION REIMBURSEMENT

TOTAL ACH TRANSFER**1,483.83****TOTAL AP****496,085.71**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5202	BALFOUR TIMBER COMPANY	20,907.15	09/24/2014	RTRN PERF BOND 14B-003
5123	ROBERT L BUSH	10.00	09/24/2014	REFUND WELL PERMIT FEE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,336.64	09/24/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
3702	CAMPBELL SAND & GRAVEL,INC	12,500.00	09/24/2014	ROCK FOR HAISEAL ROAD
3524	CITY OF CRESTVIEW	40.85	09/24/2014	WATER/SEWER CFO
3289	CITY OF TALLAHASSEE	33.97	09/24/2014	DATA COLL. STATION
4754	CUMMINS POWER SOUTH	429.80	09/24/2014	GENERATOR SERVICE
1948	DELL MARKETING L.P.	412.49	09/24/2014	ETHERNET ADAPTER FOR ORACLE SE
1948	DELL MARKETING L.P.	4,404.00	09/24/2014	LAPTOPS FOR REG
1948	DELL MARKETING L.P.	1,101.00	09/24/2014	LAPTOPS FOR REG (SELENA POTTER
1948	DELL MARKETING L.P.	39,149.05	09/24/2014	SANS SERVER UPGRADE
1948	DELL MARKETING L.P.	7,699.89	09/24/2014	SANS SERVER UPGRADE
1948	DELL MARKETING L.P.	1,299.00	09/24/2014	SANS SERVER UPGRADE
2241	DEPT. OF THE INTERIOR - USGS	10,122.50	09/24/2014	TELOGIA CREEK AND SPRING CREEK
2241	DEPT. OF THE INTERIOR - USGS	8,475.00	09/24/2014	APALACHICOLA RIVER GAUGING
4254	EMERALD AIR SERVICES, LLC	880.00	09/24/2014	CONDENSER FAN MOTOR FOR CRESTV
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12,064.18	09/24/2014	FUEL SERVICES
2702	FISH AND WILDLIFE	4,096.45	09/24/2014	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	6,581.90	09/24/2014	LAW ENFORCEMENT/SECURITY SERVI
24	FLORIDA PUBLIC UTILITIES COMPANY	624.21	09/24/2014	MFO ELECTRIC
3337	FORESTECH CONSULTING	3,514.00	09/24/2014	F4 TECH FOR LAND MANAGEMENT DA
3337	FORESTECH CONSULTING	2,685.00	09/24/2014	F4 TECH FOR LAND MANAGEMENT DA
5172	FREDDIE WILBON	750.00	09/24/2014	JANITORIAL SERVICES FOR CRESTV
4042	GGI, LLC, DBA GENESIS GROUP	5,441.06	09/24/2014	TASK 15 CNT 06-068
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	600.00	09/24/2014	PROGRAMMABLE ACCESS CARDS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	451.49	09/24/2014	EFO ELEC
4607	MAIL FINANCE INC	259.00	09/24/2014	MAILING SYSTEM LEASE FOR CARR,
61	JACKSON COUNTY FLORIDAN	84.73	09/24/2014	LEGAL AD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	09/24/2014	ADMIN COPIER LEASE
3921	KOUNTRY RENTAL, INC.	207.50	09/24/2014	CLEAN BOTH ECONFINA OFFICES
3266	LOWE'S COMPANIES INC.	286.90	09/24/2014	OPERATING SUPPLIES
3266	LOWE'S COMPANIES INC.	227.76	09/24/2014	FOLDING CHAIRS FOR DISTRICT EV
3266	LOWE'S COMPANIES INC.	206.05	09/24/2014	BOARD ROOM RENOVATION MATERIAL
4986	PATRICIA LUJAN	7,374.16	09/24/2014	OCTOBER RENT CFO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4951	MARIANNA LIMESTONE, LLC	1,524.68	09/24/2014	ROAD MATERIALS-DEAD RIVER LAND
5157	NU INFO SYSTEMS, INC	11,592.00	09/24/2014	CONTRACT SERVICES FOR ENABLING
1205	OFFICE DEPOT, INC.	114.67	09/24/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	6.93	09/24/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	19.38	09/24/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	96.63	09/24/2014	OFFICE SUPPLIES
3023	PANAMERICAN CONSULTANTS, INC.	1,200.00	09/24/2014	FIELD WORK/LTR REPORT-RESTROOM
4081	POT-O-GOLD RENTALS, LLC	1,382.50	09/24/2014	PORTABLE TOILETS
5165	SANTA ROSA AUTO SERVICE, INC.	338.49	09/24/2014	REPAIR/REPLACE BODY BUSHINGS F
3213	SHI INTERNATIONAL CORP	289.00	09/24/2014	ADOBE PRO FOR VANESSA HELTON
4720	SOUTHWOOD SHARED RESOURCE CENTER	622.46	09/24/2014	SHARED RESOURCE NETWORK
4799	STAPLES CONTRACT & COMMERCIAL, INC.	23.99	09/24/2014	WIRELESS MOUSE & KEYBOARD FOR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	244.91	09/24/2014	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	49.86	09/24/2014	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	59.99	09/24/2014	VIDEO CONVERTER FOR JON STEVER
4289	TRI STATE EMPLOYMENT SERVICE, INC.	147.80	09/24/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	250.95	09/24/2014	TEMP SERVICES
5184	WILLIAMS & GARCIA LLC	2,500.00	09/24/2014	ORACLE TECHNICAL SUPPORT
4774	JOHN T WILLIAMSON	275.00	09/24/2014	REPAIR OF STORM DAMAGED FENCE
4038	WINDSTREAM COMMUNICATIONS	55.23	09/24/2014	800#'s EFO LD
TOTAL CHECKS		<u>175,260.99</u>		
4842	BARBARA BOSTER	27.59	09/24/2014	EMPLOYEE TRAVEL
982	WILLIAM O. CLECKLEY	120.00	09/24/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	200.00	09/24/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	200.00	09/24/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	93.45	09/24/2014	EMPLOYEE TRAVEL
TOTAL ACH TRANSFER		<u>641.04</u>		
TOTAL AP		<u><u>175,902.03</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2014

DIRECT DEPOSIT	09/05/2014	200,584.95
CHECKS	09/05/2014	9,100.42
FLEX SPENDING TRANSFER	TF0170	1,573.00
DIRECT DEPOSIT	09/19/2014	200,642.19
CHECKS	09/19/2014	8,054.57
FLEX SPENDING TRANSFER	TF0173	1,573.00

\$ 421,528.13

APPROVED:

Chairman or Executive Director

November 13, 2014

Date