

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2014

CHECKS	6/3/2014	189,542.27
AP EFT CHECKS	6/6/2014	681.26
CHECKS	6/16/2014	132,071.28
AP EFT CHECKS	6/16/2014	654.34
CHECKS	6/18/2014	71,239.68
AP EFT CHECKS	6/17/2014	664.20
CHECKS	6/25/2014	5,736,593.57
AP EFT CHECKS	6/27/2014	340.00
RETIREMENT	6/23/2014	79,232.47
UNEMPLOYMENT EFT	6/23/2014	6,587.00
VOIDED CHECK	6/2/2014	-4,015.16
		\$ <u>6,213,590.91</u>

Chairman or Executive Director

August 14, 2014

Date

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	06/03/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	06/03/2014	PORTABLE TOILETS
5155	TOWN OF ALTHA	6,750.00	06/03/2014	ALTHA WATER SYSTEM, PHASE 3
5089	ATKINS NORTH AMERICA, INC.	9,000.00	06/03/2014	MINIMUM FLOWS AND LEVELS DEVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	4,523.20	06/03/2014	ATTACK ONE FIRE MGT-PRESCRIBED
5148	BRANDT INFORMATION SERVICES, INC	9,000.00	06/03/2014	DIRECT HIRE PLACEMENT FEE AGRE
767	CALHOUN COUNTY TAX COLLECTOR	5,828.71	06/03/2014	PAYMENTS IN LIEU OF TAXES
3269	CDW GOVERNMENT, INC.	1,015.20	06/03/2014	EXTERNAL HARD DRIVES FOR BACKU
5095	CITY OF MONTICELLO	6,200.00	06/03/2014	U HWY 19 WATER LINE EXTENSION
4264	DELL SECUREWORKS	1,798.88	06/03/2014	NETWORK PENETRATION TESTING
4508	CARDNO ENTRIX	6,500.00	06/03/2014	MINIMUM FLOW AND LEVELS DEVELO
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	3,424.63	06/03/2014	GPS INSTALLATION ON FLEET
2702	FISH AND WILDLIFE	3,463.13	06/03/2014	LAW ENFORCEMENT/SECURITY SERVI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	06/03/2014	MONITORING FOR CRESTVIEW
4921	JACKSON COUNTY UTILITIES	29.00	06/03/2014	WATER MFO
3179	JACKSON COUNTY TAX COLLECTOR	9,281.89	06/03/2014	PAYMENTS IN LIEU OF TAXES
3589	JOHNSON COMMUNICATIONS, INC.	639.80	06/03/2014	REPAIR OF MILTON OFFICE GATE
3266	LOWE'S COMPANIES INC.	9.48	06/03/2014	30-GALLON TOTE WITH STANDARD S
3266	LOWE'S COMPANIES INC.	365.66	06/03/2014	BOARDROOM REONVATIONS
56	MAC PAPERS INC. - TALLAHASSEE	751.75	06/03/2014	RESTOCK PAPER SUPPLY
1463	ORACLE CORPORATION	1,028.19	06/03/2014	ANNUAL SUPPORT FOR ORACLE PROD
3813	PENNINGTON, P.A.	10,447.50	06/03/2014	LEGAL FEES
1180	PRIDE ENTERPRISES	346.60	06/03/2014	SECURITY SIGN
1180	PRIDE ENTERPRISES	2,576.86	06/03/2014	SIGNS
4136	RICOH AMERICAS CORPORATION	342.35	06/03/2014	RICOH COPIER
4091	THE SHOE BOX	75.00	06/03/2014	SAFETY SUPPLIES
1650	JAMES I. MILLER	2,475.00	06/03/2014	REVIEW APPRAISAL (FIELD)
5156	SPERRY & ASSOCIATES, INC.	76,111.55	06/03/2014	ECONFINA SPRINGS COMPLEX-SPRIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	50.92	06/03/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	4.88	06/03/2014	OFFICE SUPPLIES
4793	SYMANTEC CORPORATION	995.00	06/03/2014	SSL CERTIFICATES FOR REMOTE AN
4793	SYMANTEC CORPORATION	995.00	06/03/2014	SSL CERTIFICATES FOR REMOTE AN
107	TALLAHASSEE STAMP CO.	87.00	06/03/2014	STAMP FOR PERMITTING
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,814.98	06/03/2014	UTLITIES HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	06/03/2014	SECURITY LIGHTS HQ

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110	TALQUIN ELECTRIC COOPERATIVE, INC.	118.18	06/03/2014	WATER/SEWER HQ
5102	TEKSYSTEMS	1,373.75	06/03/2014	TEKSYSTEMS HELP DESK STAFFING
424	WALTON COUNTY TAX COLLECTOR	19,382.03	06/03/2014	PAYMENTS IN LIEU OF TAXES
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	06/03/2014	EFO DUMPSTER
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.31	06/03/2014	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	149.84	06/03/2014	SOLID WASTE HQ
	TOTAL CHECKS	<u>189,542.27</u>		
4944	BRETT CYPHERS	162.09	06/06/2014	EMPLOYEE TRAVEL
5032	WILLIAM HUNKAPILLER	447.08	06/06/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	72.09	06/06/2014	GAS REIMBURSEMENT
	TOTAL ACH TRANSFER	<u>681.26</u>		
	TOTAL AP	<u><u>190,223.53</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	2,550.00	06/16/2014	NWFWMD WEB SITE
96	APALACHICOLA/CARRABELLE TIMES	69.60	06/16/2014	LEGAL AD
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,105.10	06/16/2014	ATTACK ONE FIRE MGT-PRESCRIBED
4453	B&D CONTRACTORS, INC.	3,800.00	06/16/2014	WALSINGHAM BRIDGE ROAD REPAIR
4180	BA MERCHANT SERVICES	172.83	06/16/2014	TRANSACTION FEES FOR E-PERMIT
3269	CDW GOVERNMENT, INC.	607.80	06/16/2014	GARMIN GPS FOR GIS/ UPS FOR IT
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	06/16/2014	ADMIN FEES FOR FSA
3538	CITY OF APALACHICOLA	850.00	06/16/2014	PERMIT FEE REFUND
4061	BRIAN WILLIAM TAYLOR	80.00	06/16/2014	LAWNCARE-MARIANNA
3886	DEER POINT TIMBER PRODUCTS	46,063.29	06/16/2014	RTRN PERF BOND 13B-007
45	DMS	2.89	06/16/2014	MFO/MILTON
45	DMS	7,472.37	06/16/2014	INTRANET
45	DMS	30.56	06/16/2014	WEB SERVER
45	DMS	144.00	06/16/2014	WEB SERVER
45	DMS	1.67	06/16/2014	AUDIO/WEB CONFERENCING
45	DMS	2.44	06/16/2014	AUDIO/WEB CONFERENCING
4748	EAST MILTON WATER SYSTEM	12.60	06/16/2014	MILTON WATER
648	FEDERAL EXPRESS CORPORATION	32.67	06/16/2014	RETURN SHIPPING OF DATALOGGER
3420	GREASE PRO EXPRESS LUBE	159.95	06/16/2014	BATTERY -VEHICLE 0932 - RMD
916	GULF POWER COMPANY	706.30	06/16/2014	UTILITIES CFO
916	GULF POWER COMPANY	574.48	06/16/2014	MILTON UTILITIES
4607	MAIL FINANCE INC	126.00	06/16/2014	MAILING SYSTEM LEASE FOR CARR,
247	HOLMES COUNTY TAX COLLECTOR	1,997.13	06/16/2014	PAYMENTS IN LIEU OF TAXES
3942	A & W VENTURES, L.C.	151.34	06/16/2014	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	06/16/2014	MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	184.05	06/16/2014	BACKGROUND INVESTIGATIONS
1717	JACKSON COUNTY PROPERTY APPRAISER	589.52	06/16/2014	3RD QTR PYMNT FY 13-14
3921	KOUNTRY RENTAL, INC.	207.50	06/16/2014	CLEAN BOTH ECONFINA OFFICES
3921	KOUNTRY RENTAL, INC.	3,818.50	06/16/2014	RENTAL AND SERVICE OF PORTABLE
5159	L & R TRACTOR INC.	4,750.00	06/16/2014	PITT SPRING FLOATING DOCK REPA
387	LIBERTY CO. TAX COLLECTOR	7,533.05	06/16/2014	PAYMENTS IN LIEU OF TAXES
2299	LIBERTY COUNTY SOLID WASTE	28.00	06/16/2014	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	973.69	06/16/2014	BASEBOARDS FOR HQ HALLWAYS #96

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3266	LOWE'S COMPANIES INC.	981.65	06/16/2014	FIELD AND OFFICE SUPPLIES FOR
5025	NATURAL CAPITAL SOLUTIONS, LLC	15,050.00	06/16/2014	STREAMBANK RESTORATION & EROSI
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	335.67	06/16/2014	REQUISITION FOR CHAIN HOIST AN
63	NORTHWEST FLORIDA DAILY NEWS	157.64	06/16/2014	LEGAL AD
1205	OFFICE DEPOT, INC.	7.77	06/16/2014	OFFICE SUPPLIES
523	SANTA ROSA PRESS GAZETTE	102.00	06/16/2014	LEGAL AD
4799	STAPLES CONTRACT & COMMERCIAL, INC.	143.40	06/16/2014	DESK CHAIR FOR MELISSA ANGEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	06/16/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	113.94	06/16/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,890.83	06/16/2014	UTILITIES HQ
5102	TEKSYSTEMS	1,373.75	06/16/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	892.50	06/16/2014	TEKSYSTEMS HELP DESK STAFFING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4,190.00	06/16/2014	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	330.00	06/16/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	385.00	06/16/2014	TEMP SERVICES
4628	US FOREST SERVICE	119.00	06/16/2014	PERMIT FEE - MONITOR WELL SITE
4270	VIEUX & ASSOCIATES, INC.	14,400.00	06/16/2014	GAUGE ADJUSTED RADAR RAINFALL
4265	VINCENT LEROY MARTIN	3,493.00	06/16/2014	ROAD REPAIR MATERIALS
4774	JOHN T WILLIAMSON	165.00	06/16/2014	JANITORIAL SERVICES FOR THE WF

132,071.28

4961	PETER FOLLAND	146.00	06/16/2014	EMPLOYEE TRAVEL
4339	KATHARINE PRICE	146.00	06/16/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	146.00	06/16/2014	EMPLOYEE TRAVEL
5118	PAUL ZARZA	216.34	06/16/2014	EMPLOYEE TRAVEL

654.34

132,725.62

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	06/18/2014	EMPLOYEE TRAVEL
3293	ANGUS ANDREWS	96.12	06/18/2014	EMPLOYEE TRAVEL
2967	BANK OF AMERICA	2,260.92	06/18/2014	P-CARD PURCHASES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,569.76	06/18/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
5166	JAMES A DANIEL	3,000.00	06/18/2014	RELOCATION REIMBURSEMENT
45	DMS	1,252.56	06/18/2014	CARR PHONE
45	DMS	112.05	06/18/2014	MFO PHONE
4855	ENVIRON SERVICES INCORPORATED	1,552.00	06/18/2014	ENVIRON SERVICES-HQ JANITORIAL
4855	ENVIRON SERVICES INCORPORATED	275.00	06/18/2014	JANITORIAL SERVICE - MFO
839	FORESTRY SUPPLIERS, INC.	154.29	06/18/2014	FIELD SUPPLIES
1746	FRANKLIN COUNTY TAX COLLECTOR	5.89	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	3.89	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	1.65	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.84	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.76	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.30	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.34	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.19	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.21	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.86	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.79	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.77	06/18/2014	REFUND OF TAXES
65	GADSDEN COUNTY TIMES	42.41	06/18/2014	LEGAL AD
4042	GGI, LLC, DBA GENESIS GROUP	8,191.88	06/18/2014	TASK 15 CNT 06-068
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10,164.00	06/18/2014	INSTALL SECURITY LOCKS FOR I.T
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	212.75	06/18/2014	CABLING FOR SECURITY SYSTEM
2291	GULF COAST ELECTRIC COOPERATIVE,INC	325.42	06/18/2014	EFO UTILITIES
4607	MAIL FINANCE INC	259.00	06/18/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	06/18/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	97.37	06/18/2014	REPAIR ELECTRICAL PROBLEM ON V
4660	HUB CITY FORD	207.80	06/18/2014	CHECK CHARGING SYSTEM-VEH #WMD
5150	TOWN OF JAY	13,770.00	06/18/2014	ASBESTOS WATERMAIN REPLACEMENT
4946	ULYSSES D. JENKINS	75.00	06/18/2014	SECURITY FOR GOVERNING BOARD M

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3603	JIM STIDHAM & ASSOCIATES, INC.	100.00	06/18/2014	PERMIT FEE REFUND
3603	JIM STIDHAM & ASSOCIATES, INC.	100.00	06/18/2014	PERMIT FEE REFUND
259	LEON COUNTY TAX COLLECTOR	85.25	06/18/2014	POSTAGE FOR TAX MAILINGS
4986	PATRICIA LUJAN	7,374.16	06/18/2014	CRESTVIEW LEASE
3407	PAPPADAKIS CHRYSLER DODGE JEEP RAM	203.97	06/18/2014	REPLACE BROKEN MAIN BELT ON DO
4090	JERRY PATE	162.87	06/18/2014	BOARD TRAVEL
4849	NICK PATRONIS	81.88	06/18/2014	BOARD TRAVEL
1180	PRIDE ENTERPRISES	798.94	06/18/2014	DESIGNATED CONSTRUCTION SITE S
3960	GEORGE ROBERTS	81.88	06/18/2014	BOARD TRAVEL
4720	SOUTHWOOD SHARED RESOURCE CENTER	328.93	06/18/2014	OFF SITE NETWORK STORAGE
4967	SAMUEL SPRING	85.44	06/18/2014	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	179.98	06/18/2014	2 NEW CAMERAS FOR CRESTVIEW OF
3783	SUTRON CORPORATION	16,682.40	06/18/2014	ANNUAL IRIDIUM TELEMETRY SERVI
4557	VERIZON WIRELESS	716.24	06/18/2014	AIR CARDS/BB
4038	WINDSTREAM COMMUNICATIONS	47.11	06/18/2014	EFO PHONE AND 800#'S
4651	PANAMA CITY CYCLES, INC	166.45	06/18/2014	REPAIR ON SUZUKI 750 KING QUAD
4651	PANAMA CITY CYCLES, INC	213.95	06/18/2014	ATV REPAIR
	TOTAL CHECKS	<u>71,239.68</u>		
4966	DAVID REED CHERRY	107.10	06/17/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	170.00	06/17/2014	EMPLOYEE TRAVEL
2516	HAINES J. LAYFIELD JR.	110.00	06/17/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	170.00	06/17/2014	EMPLOYEE TRAVEL
5158	CORIE WHITE	107.10	06/17/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>664.20</u>		
	TOTAL AP	<u><u>71,903.88</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2992	BANK OF AMERICA	133.46	06/25/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	483.84	06/25/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	789.91	06/25/2014	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	172.95	06/25/2014	TRANSACTION FEES FOR E-PERMITT
4262	BAY COUNTY BOARD OF CO COMMISSIONERS	5,470,000.00	06/25/2014	UPSTREAM INTAKE FOR SURFACE WA
3269	CDW GOVERNMENT, INC.	6,368.04	06/25/2014	VMWARE
3269	CDW GOVERNMENT, INC.	40.38	06/25/2014	HDMI CABLES FOR TVS
3538	CITY OF APALACHICOLA	2,400.00	06/25/2014	BATTERY PARK BASIN STORMWATER
4676	CITY OF MILTON FLORIDA	35.50	06/25/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	55.50	06/25/2014	MILTON SEWER
3289	CITY OF TALLAHASSEE	33.97	06/25/2014	DATA COLLECTION SITE
97	THE DEFUNIAK HERALD	24.08	06/25/2014	LEGAL AD FOR NOTICE OF INTENTI
1948	DELL MARKETING L.P.	1,618.05	06/25/2014	DELL POWERCONNECT CONTROLLER F
4775	DERL'S LOCK & SAFE, LLC	700.00	06/25/2014	INSTALL TWO DEAD BOLTS ON FRO
45	DMS	1,470.74	06/25/2014	HQ PHONES
45	DMS	1,307.14	06/25/2014	CRESTVIEW PHONE
45	DMS	70.69	06/25/2014	MILTON PHONE
3424	DURRA-QUICK-PRINT INC.	15.00	06/25/2014	BUSINESS CARDS
3710	FLORIDA DEPT OF STATE	115.33	06/25/2014	40A-2 RULE AMENDMENTS
2702	FISH AND WILDLIFE	6,228.74	06/25/2014	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	25,488.00	06/25/2014	4TH BILLING INSTALLMENT
24	FLORIDA PUBLIC UTILITIES COMPANY	514.39	06/25/2014	EFO ULITILIES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	14.82	06/25/2014	FAR NOTICE FOR RED HILLS HORSE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	51.49	06/25/2014	FAR/LEGAL AD FOR GBM MARCH 201
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	46.17	06/25/2014	LEGAL/FAR AD FOR THE MONTH OF
839	FORESTRY SUPPLIERS, INC.	615.78	06/25/2014	REQUISITION FOR CRUISING AND B
1746	FRANKLIN COUNTY TAX COLLECTOR	1,284.52	06/25/2014	TAX COLL COMM.
391	GADSDEN COUNTY TAX COLLECTOR	81.25	06/25/2014	BOAT REGISTRATIONS-2014
5163	HARRELL FARM	22,294.00	06/25/2014	AG COST SHARE AGREEMENT
3266	LOWE'S COMPANIES INC.	35.00	06/25/2014	FIELD SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	33.75	06/25/2014	FLEET SERVICES
5097	NETWORK CABLING SERVICES, INC	2,492.00	06/25/2014	INSTALLATION AND RETERMINATION
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	30.00	06/25/2014	NWFLC SUMMER DINNER PROGRAM
1205	OFFICE DEPOT, INC.	20.52	06/25/2014	OFFICE SUPPLIES

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1205	OFFICE DEPOT, INC.	65.98	06/25/2014	OFFICE SUPPLIES
5096	LISA KIMBERLY POOLE	2,300.00	06/25/2014	MICROSOFT SHAREPOINT IMPLEMENT
4081	TSWS, INC.	1,382.50	06/25/2014	PORTABLE TOILETS
5164	ROSE-BUD LAND PARTNERSHIP LLP	100.00	06/25/2014	PERMIT FEE REFUND
4091	THE SHOE BOX	150.00	06/25/2014	STEEL-TOED BOOTS FOR WELL DRIL
5153	ALZO SLADE	160.00	06/25/2014	INSTALL REAR DOOR FOR IT BUILD
3213	SHI INTERNATIONAL CORP	25,502.96	06/25/2014	EXCHANGE STANDARD CAL PART# 38
3213	SHI INTERNATIONAL CORP	182.39	06/25/2014	MAPS FOR GARMIN GPS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	116.70	06/25/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	7.24	06/25/2014	OFFICE SUPPLIES
5102	TEKSYSTEMS	1,382.50	06/25/2014	TEKSYSTEMS HELP DESK STAFFING
5140	TOWN OF GREENWOOD	6,736.50	06/25/2014	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	426.25	06/25/2014	TEMP SERVICES
3696	URS CORPORATION	15,403.80	06/25/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	801.00	06/25/2014	CNT 07-029 TASK 84
3696	URS CORPORATION	4,600.00	06/25/2014	CNT 07-029 TASK 57
3696	URS CORPORATION	35,979.00	06/25/2014	CNT 07-029 TASK 114
3696	URS CORPORATION	11,135.60	06/25/2014	CNT 07-029 TASK 108
3696	URS CORPORATION	3,597.94	06/25/2014	CNT 07-029 TASK 108
3696	URS CORPORATION	59,942.00	06/25/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	8,920.00	06/25/2014	CNT 07-029 TASK 92
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	06/25/2014	LAW ENFORCEMENT/SECURITY
	TOTAL CHECKS	<u>5,736,593.57</u>		
5032	WILLIAM HUNKAPILLER	110.00	06/27/2014	EMPLOYEE TRAVEL
4299	SELINA POTTER	110.00	06/27/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	120.00	06/27/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>340.00</u>		
	TOTAL AP	<u><u>5,736,933.57</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2014

DIRECT DEPOSIT	06/13/2014	201,810.13
CHECKS	06/13/2014	12,796.23
FLEX SPENDING TRANSFER	TF	1,717.17
DIRECT DEPOSIT	06/27/2014	207,409.73
CHECKS	06/27/2014	8,829.56
FLEX SPENDING TRANSFER	TF	1,717.17

\$ 434,279.99

APPROVED:

Chairman or Executive Director

August 14, 2014

Date