

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2014

| | | |
|----------------|------------|------------|
| CHECKS | 02/05/2014 | 102,525.11 |
| AP EFT CHECKS | 02/07/2014 | 2,117.19 |
| CHECKS | 02/12/2014 | 104,351.93 |
| AP EFT CHECKS | 02/14/2014 | 761.08 |
| CHECKS | 02/19/2014 | 72,660.51 |
| CHECKS | 02/27/2014 | 225,046.20 |
| AP EFT CHECKS | 02/28/2014 | 631.08 |
| VOIDED CHECK | 02/10/2014 | -5,733.76 |
| VOIDED CHECK | 02/24/2014 | -275.00 |
| VOIDED CHECK | 02/24/2014 | -145.00 |
| RETIREMENT EFT | | 51,165.29 |

\$ 553,104.63

Chairman or Executive Director

April 10, 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 | 02/05/2014 | PORTABLE TOILETS |
| 4812 | ALL AMERICAN RENTALS, INC. | 140.00 | 02/05/2014 | PORTABLE TOILETS |
| 5089 | ATKINS NORTH AMERICA, INC. | 1,677.94 | 02/05/2014 | MINIMUM FLOWS AND LEVELS DEVEL |
| 3458 | BATTERY MART | 194.45 | 02/05/2014 | SLA BATTERY CHARGERS |
| 4845 | CALHOUN COUNTY SHERIFF'S OFFICE | 880.60 | 02/05/2014 | CALHOUN CO SHERIFF-LAW ENFCMT/ |
| 4061 | BRIAN WILLIAM TAYLOR | 80.00 | 02/05/2014 | LAWNCARE-MARIANNA |
| 3461 | DANIELS JANITORIAL SERVICE | 750.00 | 02/05/2014 | OCT - JANITORIAL SERVICE-CRESTVIEW |
| 1948 | DELL MARKETING L.P. | 4,135.68 | 02/05/2014 | NETWORK SWITCH REPLACEMENT |
| 1948 | DELL MARKETING L.P. | 170.99 | 02/05/2014 | LAPTOP FOR GUY GOWENS AND IT S |
| 1948 | DELL MARKETING L.P. | 345.54 | 02/05/2014 | LAPTOP FOR GUY GOWENS AND IT S |
| 1948 | DELL MARKETING L.P. | 7,817.88 | 02/05/2014 | LAPTOP FOR GUY GOWENS AND IT S |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 165.63 | 02/05/2014 | NWPS91 QTRLY INTRST |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 3,189.93 | 02/05/2014 | NWPS93 QTRLY INTRST |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 611.23 | 02/05/2014 | NWF61 QTRLY INTRST |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 1,766.97 | 02/05/2014 | NWF71 QTRLY INTRST |
| 2241 | DEPT. OF THE INTERIOR - USGS | 10,122.50 | 02/05/2014 | TELOGIA CREEK AND SPRING CREEK |
| 2241 | DEPT. OF THE INTERIOR - USGS | 8,475.00 | 02/05/2014 | APALACHICOLA RIVER GAUGING |
| 45 | DMS | 28.31 | 02/05/2014 | INTRA/INTERNET |
| 45 | DMS | 144.00 | 02/05/2014 | INTRA/INTERNET |
| 45 | DMS | 5.31 | 02/05/2014 | AUDIO/WEB CONFERENCING |
| 45 | DMS | 1,409.73 | 02/05/2014 | HQ PHONE |
| 20 | EXECUTIVE OFFICE FURNITURE, INC | 1,385.00 | 02/05/2014 | TASK CHAIRS FOR NEW IT/GIS ARE |
| 2702 | FISH AND WILDLIFE | 2,792.88 | 02/05/2014 | LAW ENFORCEMENT/SECURITY SERVI |
| 65 | GADSDEN COUNTY TIMES | 60.47 | 02/05/2014 | LEGAL AD |
| 4042 | GGI, LLC, DBA GENESIS GROUP | 8,977.15 | 02/05/2014 | 06-068 TASK 14 |
| 3282 | W.W. GRAINGER, INC. | 319.47 | 02/05/2014 | CORDLESS TOOLS |
| 3420 | GREASE PRO EXPRESS LUBE | 330.00 | 02/05/2014 | VEHICLE REPAIR WMID0036 |
| 3420 | GREASE PRO EXPRESS LUBE | 420.00 | 02/05/2014 | VEHICLE REPAIR WMID0036 |
| 4317 | HFH CONSTRUCTION OF NWF, INC. | 900.00 | 02/05/2014 | FILL MATERIAL WITH DELIVERY TO |
| 5115 | HOMETOWN TOWING #1, INC | 105.00 | 02/05/2014 | AXEL PROBLEM |
| 3942 | A & W VENTURES, L.C. | 151.34 | 02/05/2014 | PORTABLE TOILET FOR PHIPPS PAR |
| 3498 | INTERNATIONAL FOREST COMPANY | 12,099.00 | 02/05/2014 | WIREFRASS SEED |
| 4921 | JACKSON COUNTY UTILITIES | 37.47 | 02/05/2014 | MFO WATER |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 37.01 | 02/05/2014 | ADMIN COPIER LEASE |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 136.02 | 02/05/2014 | ADMIN COPIER LEASE |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| | | | | |
|------|--|-----------|------------|--------------------------------|
| 3921 | KOUNTRY RENTAL, INC. | 4,163.00 | 02/05/2014 | RENTAL AND SERVICE OF PORTABLE |
| 5097 | NETWORK CABLING SERVICES, INC | 17,000.00 | 02/05/2014 | MOVE NETWORK RACK TO DATA CENT |
| 2758 | NORTHERN TOOL & EQUIPMENT COMPANY, INC | 539.99 | 02/05/2014 | PORTABLE GENERATOR |
| 1205 | OFFICE DEPOT, INC. | 71.67 | 02/05/2014 | OFFICE SUPPLIES FOR CRESTVIEW |
| 1205 | OFFICE DEPOT, INC. | 26.28 | 02/05/2014 | OFFICE SUPPLIES |
| 2663 | PATIENTS FIRST APPELYARD, INC | 49.00 | 02/05/2014 | LABORATORY TESTING |
| 2663 | PATIENTS FIRST APPELYARD, INC | 49.00 | 02/05/2014 | LABORATORY TESTING |
| 4136 | RICOH AMERICAS CORPORATION | 283.78 | 02/05/2014 | RICOH COPIER |
| 3104 | SOUTHERN WATER SERVICES | 250.00 | 02/05/2014 | EFO WATER TESTING |
| 5102 | TEKSYSTEMS | 1,295.00 | 02/05/2014 | TEKSYSTEMS HELP DESK STAFFING |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 3,930.00 | 02/05/2014 | PUBLIC RECREATION SITE CLEAN U |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 165.00 | 02/05/2014 | TEMP SERVICES |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 275.00 | 02/05/2014 | TEMP SERVICES |
| 3838 | WARD INTERNATIONAL TRUCKS, INC. | 1,220.74 | 02/05/2014 | PARTS AND LABOR TO REBUILD EXH |
| 1305 | WASTE MANAGEMENT - LEON COUNTY,INC | 54.31 | 02/05/2014 | SOLID WASTE MFO |
| 4626 | WASTE PRO OF FLORIDA, INC | 149.84 | 02/05/2014 | SOLID WASTE HQ |
| 5109 | RODNEY BARRIOS PAINTING LLC | 3,000.00 | 02/07/2014 | PAINT HEADQUATERS BUILDING |

TOTAL CHECKS 102,525.11

| | | | | |
|------|----------------------|----------|------------|-------------------|
| 982 | WILLIAM O. CLECKLEY | 198.68 | 02/07/2014 | EMPLOYEE TRAVEL |
| 4961 | PETER FOLLAND | 176.00 | 02/07/2014 | EMPLOYEE TRAVEL |
| 1095 | TYLER MACMILLAN | 201.18 | 02/07/2014 | EMPLOYEE TRAVEL |
| 3823 | KENNETH ANDREW ROACH | 272.14 | 02/07/2014 | EMPLOYEE TRAVEL |
| 882 | J. MICHAEL SNOWDEN | 1,134.80 | 02/07/2014 | EMPLOYEE TRAVEL |
| 4934 | JON STEVERSON | 134.39 | 02/07/2014 | GAS REIMBURSEMENT |

TOTAL ACH TRANSFER 2,117.19

TOTAL AP 104,642.30

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|--------|---------------------------------------|-------------|------------|--------------------------------|
| 2905 | ALTHA FARMERS COOPERATIVE | 2,432.00 | 02/12/2014 | GATES |
| 4180 | BA MERCHANT SERVICES | 123.47 | 02/12/2014 | TRANSACTION FEES FOR E-PERMITT |
| 5109 | RODNEY BARRIOS PAINTING LLC | 2,500.00 | 02/12/2014 | PAINT HEADQUARTERS BUILDING |
| 735 | CARLTON APPRAISAL COMPANY | 424.00 | 02/12/2014 | APPRAISAL UPDATE |
| 3269 | CDW GOVERNMENT, INC. | 378.96 | 02/12/2014 | SEAGATE CHEETAH 15K SERVER HAR |
| 4654 | CERIDIAN BENEFITS SERVICES, INC | 125.00 | 02/12/2014 | ADMIN FEES FOR FSA |
| 4663 | CITY OF FORT WALTON BEACH | 170.00 | 02/12/2014 | REFUND FOR A#2304 |
| 5098 | CITY OF JACOB CITY | 6,327.50 | 02/12/2014 | WELL ABANDONMENT |
| 771 | CITY OF MARIANNA | 59.52 | 02/12/2014 | WATER/SEWER MIFO |
| 4905 | CONCEPT CONSTRUCTION OF NORTH FLORIDA | 1,080.00 | 02/12/2014 | REFUND OF ERP OVERPAYMENT |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 114.35 | 02/12/2014 | NWPS91 QTRLY INSTR |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 2,202.23 | 02/12/2014 | NWPS93 QTRLY INSTR |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 611.23 | 02/12/2014 | NWF61 QTRLY INSTR |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 1,766.97 | 02/12/2014 | NWF71 QTRLY INSTR |
| 3424 | DURRA-QUICK-PRINT INC. | 15.00 | 02/12/2014 | BUSINESS CARDS B FLOYD |
| 4748 | EAST MILTON WATER SYSTEM | 10.00 | 02/12/2014 | WATER MILTON |
| 4855 | ENVIRON SERVICES INCORPORATED | 1,552.00 | 02/12/2014 | ENVIRON SERVICES-HQ JANITORIAL |
| 2526 | ENVIRONMENTAL SIMULATIONS, INC. | 1,820.00 | 02/12/2014 | LICENSING OF GROUNDWATER VISTA |
| 2679 | EXPRESS FORESTRY SERVICE, LLC | 2,360.13 | 02/12/2014 | RETURN PERF BOND 14B-002 |
| 2679 | EXPRESS FORESTRY SERVICE, LLC | 27,797.03 | 02/12/2014 | 2014 HAND PLANTING SERVICES |
| 2679 | EXPRESS FORESTRY SERVICE, LLC | 4,679.10 | 02/12/2014 | 2014 HAND PLANTING SERVICES |
| 648 | FEDERAL EXPRESS CORPORATION | 64.68 | 02/12/2014 | SHIPPING INTEROCEAN S4 METER |
| 648 | FEDERAL EXPRESS CORPORATION | 41.86 | 02/12/2014 | FED EX LETTER |
| 5105 | FLATWOODS FORESTRY, INC. | 21,047.95 | 02/12/2014 | FLOREST INVENTORY |
| 3078 | GEORGIA-FLORIDA BURGLAR ALARM CO, INC | 30.00 | 02/12/2014 | MONITORING FOR CRESTVIEW |
| 3420 | GREASE PRO EXPRESS LUBE | 530.98 | 02/12/2014 | VEHICLE REPAIR WMD 0036 |
| 916 | GULF POWER COMPANY | 465.57 | 02/12/2014 | MILTON ELECTRIC |
| 916 | GULF POWER COMPANY | 701.09 | 02/12/2014 | CRESTVIEW UTILITIES |
| 374 | HOLMES COUNTY TIMES - ADVERTISER | 49.00 | 02/12/2014 | 2014 GOVERNING BOARD MEETING S |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 918.00 | 02/12/2014 | MAINTENANCE - JAN 14 |
| 3193 | INSURANCE INFORMATION EXCHANGE | 131.40 | 02/12/2014 | BACKGROUND INVESTIGATIONS |
| 5120 | JOHNSON'S AUTO REPAIR, INC. | 1,012.52 | 02/12/2014 | SERVICE ON VEHICLE #0043 |
| 2299 | LIBERTY COUNTY SOLID WASTE | 28.00 | 02/12/2014 | FL RIVER SOLID WASTE |
| 3266 | LOWE'S COMPANIES INC. | 151.37 | 02/12/2014 | GENERAL SHOP SUPPLYS |
| 63 | NORTHWEST FLORIDA DAILY NEWS | 165.00 | 02/12/2014 | 2014 ANNUAL GB SCH AD TO RUN I |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| | | | | |
|---------------------------|-------------------------------------|----------|------------|--------------------------------|
| 1205 | OFFICE DEPOT, INC. | (14.10) | 02/12/2014 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 256.43 | 02/12/2014 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 567.97 | 02/12/2014 | TABLES FOR IT/GIS AREA |
| 64 | PANAMA CITY NEWS HERALD | 73.04 | 02/12/2014 | ANNUAL GOVERNING BOARD MEETING |
| 64 | PANAMA CITY NEWS HERALD | 261.38 | 02/12/2014 | PANAMA CITY NEWS HERALD LEGAL |
| 2663 | PATIENTS FIRST APPELYARD, INC | 98.00 | 02/12/2014 | LABORATORY TESTING |
| 2663 | PATIENTS FIRST APPELYARD, INC | 49.00 | 02/12/2014 | LABORATORY TESTING |
| 3813 | PENNINGTON, P.A. | 6,387.50 | 02/12/2014 | LEGAL FEES |
| 3813 | PENNINGTON, P.A. | 150.00 | 02/12/2014 | TITLE EXAM |
| 62 | PENSACOLA NEWS-JOURNAL | 131.34 | 02/12/2014 | ANNUAL GOVERNING BOARD MEETING |
| 5010 | SCG GOVERNMENTAL AFFAIRS, LLC | 1,000.00 | 02/12/2014 | CONSULTING SERVICES |
| 4091 | THE SHOE BOX | 292.49 | 02/12/2014 | SAFETY BOOTS |
| 3213 | SHI INTERNATIONAL CORP | 4,722.22 | 02/12/2014 | ANNUAL MAINTENANCE FOR SYMANTE |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 202.32 | 02/12/2014 | VELCRO SELF GRIP STRAP |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 1,255.80 | 02/12/2014 | TABLES FOR NEW CONFERENCE ROOM |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 433.80 | 02/12/2014 | TABLE FOR NEW CONFERENCE ROOM |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 115.55 | 02/12/2014 | HQ WATER |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 82.00 | 02/12/2014 | HQ SECURITY LIGHTS |
| 5102 | TEKSYSTEMS | 1,102.50 | 02/12/2014 | TEKSYSTEMS HELP DESK STAFFING |
| 4557 | VERIZON WIRELESS | 720.18 | 02/12/2014 | BB & AIR CARDS |
| 382 | WASHINGTON COUNTY NEWS | 48.00 | 02/12/2014 | 2014 GOVERNING BOARD MEET. SCH |
| 1305 | WASTE MANAGEMENT - LEON COUNTY, INC | 140.00 | 02/12/2014 | EFO SOLID WASTE |
| 5121 | JAMES A WHITE | 133.47 | 02/12/2014 | REFUND |
| 4774 | JOHN T WILLIAMSON | 165.00 | 02/12/2014 | JANITORIAL SERVICES FOR THE WF |
| 3302 | XP SOFTWARE, INC. | 3,613.50 | 02/12/2014 | XP SWMM XPERTCARE MAINTENANCE |
| 4651 | PANAMA CITY CYCLES, INC | 478.63 | 02/12/2014 | SERVICE AND REPAIR ON BOMBARDI |
| TOTAL CHECKS | | | | 104,351.93 |
| 4961 | PETER FOLLAND | 110.00 | 02/14/2014 | EMPLOYEE TRAVEL |
| 5032 | WILLIAM HUNKAPILLER | 226.55 | 02/14/2014 | EMPLOYEE TRAVEL |
| 3823 | KENNETH ANDREW ROACH | 197.98 | 02/14/2014 | EMPLOYEE TRAVEL |
| 882 | J. MICHAEL SNOWDEN | 226.55 | 02/14/2014 | EMPLOYEE TRAVEL |
| TOTAL ACH TRANSFER | | | | 761.08 |
| TOTAL CHECKS | | | | 105,113.01 |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|--------|---|-------------|------------|---------------------------------|
| 3630 | ADVANCED DISPOSAL SERVICES | 45.16 | 02/19/2014 | DUMPSTERS FOR ECONFINA & CANOE |
| 4923 | JOHN ALTER | 61.41 | 02/19/2014 | BOARD TRAVEL |
| 3293 | ANGUS ANDREWS | 96.12 | 02/19/2014 | BOARD TRAVEL |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 4,600.30 | 02/19/2014 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 3671 | CABELA'S MKTG & BRAND MGT INC. | 215.96 | 02/19/2014 | SECURITY EQUIPMENT |
| 3269 | CDW GOVERNMENT, INC. | 4,729.23 | 02/19/2014 | RENEWAL FOR ACRONIS BACKUP SOF |
| 4654 | CERIDIAN BENEFITS SERVICES, INC | 62.00 | 02/19/2014 | MONTHLY CARRIER FEE FOR COBRA |
| 4676 | CITY OF MILTON FLORIDA | 35.50 | 02/19/2014 | DUMPSTER SERVICE |
| 4676 | CITY OF MILTON FLORIDA | 14.86 | 02/19/2014 | WATER MILTON |
| 3289 | CITY OF TALLAHASSEE | 33.97 | 02/19/2014 | LAKESHORE & I10 DATA COLLECTION |
| 4991 | GARY CLARK | 65.86 | 02/19/2014 | BOARD TRAVEL |
| 5117 | CONSTANT CONTACT, INC. | 135.00 | 02/19/2014 | ONE YEAR SUBSCRIPTION TO CONST |
| 97 | THE DEFUNIACK HERALD | 23.63 | 02/19/2014 | 2014 ANNUAL GB SCH TO RUN PAPE |
| 97 | THE DEFUNIACK HERALD | 47.25 | 02/19/2014 | LEGAL AD FOR NOTICE OF INTENTI |
| 1948 | DELL MARKETING L.P. | 1,709.50 | 02/19/2014 | NETWORK SWITCHES WITH POE (POW |
| 2986 | EAGLE TIRE & SERVICE CENTER | 128.00 | 02/19/2014 | TIRE DISPOSAL |
| 2986 | EAGLE TIRE & SERVICE CENTER | 445.74 | 02/19/2014 | 2 NEW TIRES FOR WMD-2424 |
| 4508 | CARDNO ENTRIX | 267.50 | 02/19/2014 | WEBSITE SUPPORT |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 11,590.34 | 02/19/2014 | FUEL CHARGES |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 47.88 | 02/19/2014 | FAR NOTICE FOR R-III RWSP UPDA |
| 3762 | GFI SOFTWARE USA, INC | 3,536.75 | 02/19/2014 | GFI MAIL ARCHIVER AND MAIL ESS |
| 2291 | GULF COAST ELECTRIC COOPERATIVE,INC | 412.64 | 02/19/2014 | UTILITIES EFO |
| 4652 | GULF COAST TRUCK & EQUIPMENT CO., INC. | 987.06 | 02/19/2014 | WMD 2438 SERVICE/ REPAIRS |
| 61 | JACKSON COUNTY FLORIDAN | 85.00 | 02/19/2014 | LEGAL AD |
| 61 | JACKSON COUNTY FLORIDAN | 92.80 | 02/19/2014 | LEGAL AD |
| 61 | JACKSON COUNTY FLORIDAN | 57.70 | 02/19/2014 | 2014 GOVERNING BOARD MEETING S |
| 61 | JACKSON COUNTY FLORIDAN | 85.00 | 02/19/2014 | LEGAL AD |
| 666 | JEFFERSON COUNTY PROPERTY APPRAISER | 184.30 | 02/19/2014 | 2ND QTR PYMNT FY 13-14 |
| 4946 | ULYSSES D. JENKINS | 75.00 | 02/19/2014 | SECURITY FOR GOVERNING BOARD M |
| 4952 | LAW, REDD, CRONA & MUNROE, P.A. | 5,888.00 | 02/19/2014 | 13-009 AUDIT |
| 4986 | PATRICIA LUJAN | 7,374.16 | 02/19/2014 | MARCH RENT CFO |
| 3215 | MEDIA TRACKING, INC. | 2,028.00 | 02/19/2014 | 1 YEAR SUBSCRIPTION TO NEWS MO |
| 3725 | MODULAR MAILING SYST INC | 14.95 | 02/19/2014 | POSTAGE METER SEALING SOLUTION |
| 4090 | JERRY PATE | 162.87 | 02/19/2014 | BOARD TRAVEL |
| 4849 | NICK PATRONIS | 81.88 | 02/19/2014 | BOARD TRAVEL |
| 3960 | GEORGE ROBERTS | 81.88 | 02/19/2014 | BOARD TRAVEL |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| Account Number | Vendor Name | Amount | Date | Description |
|----------------|------------------------------------|-----------|------------|--|
| 523 | SANTA ROSA PRESS GAZETTE | 93.50 | 02/19/2014 | LEGAL AD |
| 3768 | SMITH TRACTOR CO, INC | 57.00 | 02/19/2014 | IGNITION COIL FOR JOHN DEERE G |
| 3213 | SHI INTERNATIONAL CORP | 9,795.00 | 02/19/2014 | MICROSOFT SHAREPOINT ENTERPRIS |
| 1650 | JAMES I. MILLER | 50.00 | 02/19/2014 | APPRAISAL REVIEW UPDATE |
| 4720 | SOUTHWOOD SHARED RESOURCE CENTER | 532.64 | 02/19/2014 | SHARED REOURCE CENTER |
| 4967 | SAMUEL SPRING | 85.44 | 02/19/2014 | BOARD TRAVEL |
| 2718 | T & TRS, INC. | 1,609.86 | 02/19/2014 | REFRIGERATED TRAILER RENTAL |
| 105 | TALLAHASSEE DEMOCRAT | 161.05 | 02/19/2014 | 2014 ANNUAL GOVERNING BOARD SC |
| 4377 | STRICKLAND TRAVEL, INC. | 594.00 | 02/19/2014 | FLIGHT TO MUNIS CONFERENCE - FLENNIKEN |
| 4704 | UNITED SOLUTIONS COMPANY | 2,061.02 | 02/19/2014 | RELOCATION OF LEXTRIEVER |
| 120 | U. S. POST OFFICE - MIDWAY | 98.00 | 02/19/2014 | FOREVER STAMPS FOR THE ECONFIN |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 12,019.80 | 02/19/2014 | LAW ENFORCEMENT/SECURITY |

TOTAL AP

72,660.51

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|--------|-----------------------------------|-------------|------------|--------------------------------|
| 4832 | ASSURANT EMPLOYEE BENEFITS | 159.30 | 02/27/2014 | PP DENTAL |
| 4832 | ASSURANT EMPLOYEE BENEFITS | 3,923.18 | 02/27/2014 | EMPLOYEE PAID DENTAL |
| 4834 | ASSURANT EMPLOYEE BENEFITS | 696.00 | 02/27/2014 | EMPLOYEE LIFE INS |
| 4833 | ASSURANT EMPLOYEE BENEFITS | 1,275.46 | 02/27/2014 | EMPLOYEE VOL LTD |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 1,105.10 | 02/27/2014 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 13,852.30 | 02/27/2014 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 2967 | BANK OF AMERICA | 259.00 | 02/27/2014 | MICROSOFT SUPPORT |
| 2967 | BANK OF AMERICA | 2,564.26 | 02/27/2014 | XTOOLS PRO CORPORATE LICENSE |
| 2967 | BANK OF AMERICA | 2,910.95 | 02/27/2014 | TV'S FOR IT BUILDING AND LIBRA |
| 3637 | JASON M BLANTON | 19,561.35 | 02/27/2014 | 2014-2016 LONGLEAF PINE TUBELI |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 39,872.10 | 02/27/2014 | EMPLOYEE HEALTH INS |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 592.58 | 02/27/2014 | RETIREE HEALTH INS |
| 1617 | CAPITAL HEALTH PLAN | 65,600.51 | 02/27/2014 | EMPLOYEE HEALTH INS |
| 3269 | CDW GOVERNMENT, INC. | 26.91 | 02/27/2014 | WATERPROOF DIGITAL CAMERAS |
| 3269 | CDW GOVERNMENT, INC. | 1,105.77 | 02/27/2014 | WATERPROOF DIGITAL CAMERAS |
| 3269 | CDW GOVERNMENT, INC. | 70.86 | 02/27/2014 | ROLLER ASSEMBLY/MAINTENANCE KI |
| 2217 | CHAVERS FEED & SEED | 68.85 | 02/27/2014 | TRASH BARRELS FOR RECREATION A |
| 3524 | CITY OF CRESTVIEW | 47.70 | 02/27/2014 | CFO WATER/SEWER |
| 4531 | COPY PRODUCTS MAILING SYSTEM, LLC | 145.00 | 02/27/2014 | INK CARTRIDGE FOR CRESTVIEW PO |
| 3461 | DANIELS JANITORIAL SERVICE | 750.00 | 02/27/2014 | JANITORIAL SERVICES FOR CRESTV |
| 672 | DAVIS TROPHIES | 67.95 | 02/27/2014 | EMPLOYEE RECOGNITION |
| 1948 | DELL MARKETING L.P. | 111.99 | 02/27/2014 | LAPTOP REPLACEMENTS |
| 45 | DMS | 70.20 | 02/27/2014 | MILTON PHONE CHARGES |
| 45 | DMS | 1,272.53 | 02/27/2014 | TFO PHONE LD |
| 4855 | ENVIRON SERVICES INCORPORATED | 275.00 | 02/27/2014 | JANITORIAL SERVICE - MFO |
| 5105 | FLATWOODS FORESTRY, INC. | 29,298.15 | 02/27/2014 | ECONFINA CREEK WMA PINE FOREST |
| 24 | FLORIDA PUBLIC UTILITIES COMPANY | 710.47 | 02/27/2014 | MFO ELEC |
| 3337 | FORESTECH CONSULTING | 12,142.10 | 02/27/2014 | F4 TECH FOR LAND MANAGEMENT DA |
| 4042 | GGI, LLC, DBA GENESIS GROUP | 2,278.10 | 02/27/2014 | 06-068 TASK 14 |
| 4607 | MAIL FINANCE INC | 259.00 | 02/27/2014 | MAILING SYSTEM LEASE FOR CARR, |
| 5120 | JOHNSON'S AUTO REPAIR, INC. | 57.49 | 02/27/2014 | SERVICE FOR VEHICLE #2432 |
| 5120 | JOHNSON'S AUTO REPAIR, INC. | 57.49 | 02/27/2014 | OPEN PURCHASE ORDER FOR POOL V |
| 5120 | JOHNSON'S AUTO REPAIR, INC. | 60.61 | 02/27/2014 | OPEN PURCHASE ORDER FOR POOL V |

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

| | | | | |
|------|--------------------------------------|----------|------------|--------------------------------|
| 5120 | JOHNSON'S AUTO REPAIR, INC. | 77.49 | 02/27/2014 | OPEN PURCHASE ORDER FOR POOL V |
| 5120 | JOHNSON'S AUTO REPAIR, INC. | 61.75 | 02/27/2014 | OPEN PURCHASE ORDER FOR POOL V |
| 5124 | CHRISTOPHER MICHAEL KENT | 97.00 | 02/27/2014 | ENGINE TRAINING |
| 56 | MAC PAPERS INC. - TALLAHASSEE | 758.00 | 02/27/2014 | RESTOCK PAPER SUPPLY |
| 1205 | OFFICE DEPOT, INC. | 20.49 | 02/27/2014 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 60.52 | 02/27/2014 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 1,039.81 | 02/27/2014 | OFFICE SUPPLIES & TONER |
| 1205 | OFFICE DEPOT, INC. | 258.15 | 02/27/2014 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 8.56 | 02/27/2014 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 13.95 | 02/27/2014 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 6.65 | 02/27/2014 | OFFICE SUPPLIES |
| 5119 | PENSACOLA RUBBER & GASKET, INC. | 227.00 | 02/27/2014 | HOSE/ADAPTORS/FITTINGS FOR PUM |
| 4081 | TWS, INC. | 1,382.50 | 02/27/2014 | PORTABLE TOILETS |
| 2794 | RONALD POTTS | 194.91 | 02/27/2014 | EMPLOYEE TRAVEL |
| 4136 | RICOH AMERICAS CORPORATION | 86.39 | 02/27/2014 | MAINTENANCE AGREEMENTS |
| 4971 | ROBERT "MIKE" SEEDERS PLUMBING, INC. | 3,195.11 | 02/27/2014 | TOILET REPLACEMENT |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 1,272.00 | 02/27/2014 | TABLES FOR NEW CONFERENCE ROOM |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 6,784.09 | 02/27/2014 | ELEC. HQ |
| 5102 | TEKSYSTEMS | 1,400.00 | 02/27/2014 | TEKSYSTEMS HELP DESK STAFFING |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 72.19 | 02/27/2014 | TEMP SERVICES |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 202.81 | 02/27/2014 | TEMP SERVICES |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 220.00 | 02/27/2014 | TEMP SERVICES |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 220.00 | 02/27/2014 | TEMP SERVICES |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC. | 426.25 | 02/27/2014 | TEMP SERVICES |
| 4819 | DANIEL S. MILLER | 1,200.00 | 02/27/2014 | MOUNTAIN LAUREL AND FLORIDA AZ |
| 3454 | USDA, APHIS, WILDLIFE SERVICES | 815.59 | 02/27/2014 | COOPERATIVE SERVICE AGREEMENT |
| 4038 | WINDSTREAM COMMUNICATIONS | 46.73 | 02/27/2014 | EFO AND 800#'S |
| 3048 | YATES CONTRACTING, INC. | 1,450.00 | 02/27/2014 | DEVIL'S HOLE PROJECT MATERIALS |
| 3048 | YATES CONTRACTING, INC. | 2,200.00 | 02/27/2014 | CULVERT REPLACEMENT |

TOTAL CHECKS

225,046.20

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

| | | | | |
|------|-------------------|--------|------------|------------------|
| 4842 | BARBARA BOSTER | 55.18 | 02/28/2014 | EMPLOYEE TRAVEL |
| 4966 | DAVID REED CHERRY | 239.45 | 02/28/2014 | EMPLOYEE TRAVEL |
| 3080 | STEVEN COSTA | 239.45 | 02/28/2014 | EMPLOYEE TRAVEL |
| 5099 | DANIEL WESLEY | 97.00 | 02/28/2014 | ENIGINE TRAINING |

TOTAL ACH TRANSFER

631.08

TOTAL AP

225,677.28

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2014

| | | |
|-------------------|------------|------------|
| DIRECT DEPOSIT | 02/07/2014 | 201,252.75 |
| CHECKS | 02/07/2014 | 9,446.47 |
| FLEX SPENDING EFT | TF064 | 1,429.65 |
| DIRECT DEPOSIT | 02/21/2014 | 204,147.52 |
| CHECKS | 02/21/2014 | 9,542.57 |
| FLEX SPENDING EFT | TF068 | 1,429.65 |

\$ 427,248.61

APPROVED:

Chairman or Executive Director

April 10, 2014

Date