

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2013

CHECKS	10/03/2013	\$	133,550.53
CHECKS	10/03/2013		132,107.19
AP EFT CHECKS	10/04/2013		2,063.17
CHECKS	10/10/2013		36,953.85
AP EFT CHECKS	10/11/2013		180.00
CHECKS	10/10/2013		76,906.30
AP EFT CHECKS	10/11/2013		2,055.05
CHECKS	10/17/2013		3,466.40
CHECKS	10/16/2013		346,052.64
AP EFT CHECKS	10/18/2013		274.30
CHECKS	10/23/2013		24,531.46
AP EFT CHECKS	10/25/2013		840.97
CHECKS	10/23/2013		252,186.31
AP EFT CHECKS	10/25/2013		100.00
CHECKS	10/30/2013		115,784.07
AP EFT CHECKS	10/31/2013		1,191.31
UNEMPLOYMENT EFT			822.04
		\$	<u>1,129,065.59</u>

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Chairman or Executive Director

December 12, 2013  
Date

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**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	142.46	10/03/2013	PRE-PAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	4,187.58	10/03/2013	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	652.50	10/03/2013	EMPLOYER PAID LIFE&ADD
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	10/03/2013	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	548.70	10/03/2013	COBRA
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	592.58	10/03/2013	RETIREE SPOUSE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	39,859.32	10/03/2013	EMPLOYEE HEALTH CARE
1617	CAPITAL HEALTH PLAN	67,622.14	10/03/2013	EMPLOYEE HEALTH CARE
45	DMS	16,265.17	10/03/2013	OCTOBER RENT CARR BLDG
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,212.00	10/03/2013	1ST QTR PYMNT FY 13-14
4607	MAIL FINANCE INC	126.00	10/03/2013	CNT 11-036 10/1-11/1 PYMNT
<b>TOTAL AP</b>		<b><u><u>133,550.53</u></u></b>		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4037	APALACHICOLA RIVERKEEPER	4,898.86	10/03/2013	RESTORATION WORK IN EASTPOINT
95	AT&T	281.66	10/03/2013	EFO PHONE SERVICE
4180	BA MERCHANT SERVICES	167.39	10/03/2013	TRANSACTION FEES FOR E-PERMITT
2417	BEARD EQUIPMENT COMPANY, INC.	131.95	10/03/2013	BATTERY FOR JD 3320 TRACTOR
4741	COOK-WHITEHEAD FORD	452.00	10/03/2013	WMD 1256 REPAIRS
4061	BRIAN WILLIAM TAYLOR	80.00	10/03/2013	LAWN SERVICE FOR MARIANNA
319	THE COUNTY RECORD	24.00	10/03/2013	LEGAL AD
3904	DADE PAPER & BAG COMPANY	554.55	10/03/2013	JANITORIAL SUPPLIES FOR EFO 1
3461	DANIELS JANITORIAL SERVICE	750.00	10/03/2013	JANITORIAL SERVICE FOR CRESTVI
45	DMS	112.55	10/03/2013	MFO PHONE SERVICE
45	DMS	1,289.48	10/03/2013	CARR BLDG PHONE
648	FEDERAL EXPRESS CORPORATION	21.68	10/03/2013	SHIPMENT TO DEP
648	FEDERAL EXPRESS CORPORATION	22.06	10/03/2013	SHIPPING SONTEK SL METER FOR R
1292	FISHER SCIENTIFIC	979.65	10/03/2013	FIELD SUPPLIES
3686	FLORIDA FLOODPLAIN MANAGERS ASSOC., INC.	600.00	10/03/2013	TRAINING COURSE REGISTRATION F
1746	FRANKLIN COUNTY TAX COLLECTOR	13.51	10/03/2013	REFUND OF TAXES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	10/03/2013	MONITORING FOR CRESTVIEW
35	GOODYEAR TIRE AND RUBBER COMPANY	1,268.39	10/03/2013	WMD 0036 - TIRES, BRAKES, BALA
35	GOODYEAR TIRE AND RUBBER COMPANY	153.85	10/03/2013	WMD 1256 TIRE
410	GULF COUNTY TAX COLLECTOR	5.60	10/03/2013	REFUND OF TAXES
5023	GUTTERHAWK, INC	710.00	10/03/2013	GUTTER INSTALLATION
4524	HODGE PRODUCTS, INC	346.40	10/03/2013	LOCKS
4524	HODGE PRODUCTS, INC	548.15	10/03/2013	HEAVY DUTY LOCKS - KEYED ALIKE
3193	INSURANCE INFORMATION EXCHANGE	41.45	10/03/2013	MVR
419	J. H. DOWLING, INC.	2,418.20	10/03/2013	WOVEN GEOTEXTILE
4921	JACKSON COUNTY UTILITIES	29.00	10/03/2013	MFO H2O
1695	JAMES MOORE & COMPANY	1,207.58	10/03/2013	ADDITIONAL CONSULTING - GASB 5
4070	LAYNE CHRISTENSEN COMPANY	1,880.00	10/03/2013	RECOVER E-TAPE FROM WELL
3266	LOWE'S COMPANIES INC.	122.73	10/03/2013	GROUNDWATER SAMPLING PUMP SUPP
3266	LOWE'S COMPANIES INC.	257.50	10/03/2013	PAINT
3266	LOWE'S COMPANIES INC.	56.98	10/03/2013	PAINT-ADMIN OFFICE
3266	LOWE'S COMPANIES INC.	610.93	10/03/2013	MAINTENANCE SUPPLYS
56	MAC PAPERS INC. - TALLAHASSEE	758.00	10/03/2013	RESTOCK PAPER SUPPLY
5027	MOORE DOORS & SPECIALTIES, INC.	2,544.00	10/03/2013	DOOR REPLACEMENT
1205	OFFICE DEPOT, INC.	176.02	10/03/2013	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	122.99	10/03/2013	DRY-ERASE AND CORK BOARD FOR B
1205	OFFICE DEPOT, INC.	29.99	10/03/2013	DRY-ERASE AND CORK BOARD FOR B
4794	PANHANDLE CONTRACTING, INC.	3,690.00	10/03/2013	RTRN BID BOND 13B-009
3813	PENNINGTON, P.A.	200.00	10/03/2013	O & E REPORT FOR THE ENFINGER
3813	PENNINGTON, P.A.	16,012.50	10/03/2013	LEGAL FEES
5017	AGFA CORPORATION	379.56	10/03/2013	STICKY BACKED PAPER FOR GIS

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

4484	PROGRESSIVE SOLUTIONS, LLC	25,200.00	10/03/2013	CONTRACTURAL SERVICES - HERBIC
4136	RICOH AMERICAS CORPORATION	383.75	10/03/2013	RICOH COPIER
1650	JAMES I. MILLER	100.00	10/03/2013	APPRAISAL REVIEW UPDATE OF THE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	98.69	10/03/2013	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	436.99	10/03/2013	RMD OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	33.15	10/03/2013	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	43.79	10/03/2013	SUPPLIES FOR JON/BRETT/GOVERN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	239.96	10/03/2013	FINEPIX XP200 WATERPROOF DIGI
4616	JERRON THAD WHITE, JR	2,350.00	10/03/2013	TREE REMOVAL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	220.00	10/03/2013	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	216.56	10/03/2013	TEMP SERVICES
3696	URS CORPORATION	1,750.00	10/03/2013	CNT 07-029 TASK 87
3696	URS CORPORATION	10,920.00	10/03/2013	CNT 07-029 TASK 85
3696	URS CORPORATION	2,640.00	10/03/2013	CNT 07-029 TASK 106
3696	URS CORPORATION	3,729.92	10/03/2013	CNT 07-029 TASK 104
3696	URS CORPORATION	1,500.00	10/03/2013	CNT 07-029 TASK 75
3696	URS CORPORATION	5,000.00	10/03/2013	CNT 07-029 TASK 36
3696	URS CORPORATION	1,792.40	10/03/2013	CNT 07-029 TASK 99
3696	URS CORPORATION	1,341.38	10/03/2013	CNT 07-029 TASK 109
3696	URS CORPORATION	6,991.70	10/03/2013	CNT 07-029 TASK 108
3696	URS CORPORATION	6,245.60	10/03/2013	CNT 07-029 TASK 107
4557	VERIZON WIRELESS	350.69	10/03/2013	CELL PHONES
1305	WASTE MANAGEMENT - LEON COUNTY,INC	53.62	10/03/2013	MFO SOLID WASTE
4038	WINDSTREAM COMMUNICATIONS	49.83	10/03/2013	EFO PHONE AND ALL 800#'S
3048	YATES CONTRACTING, INC.	16,440.00	10/03/2013	ROAD REPAIR MATERIAL ( DOLOMIT

**TOTAL CHECKS****132,107.19**

4369	JOHN M. BATEMAN	230.13	10/04/2013	EMPLOYEE TRAVEL
3080	STEVEN COSTA	140.00	10/04/2013	EMPLOYEE TRAVEL
4944	BRETT CYPHERS	358.99	10/04/2013	EMPLOYEE TRAVEL
4972	LAUREN ENGEL	178.75	10/04/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	10/04/2013	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	205.13	10/04/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	10/04/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	345.17	10/04/2013	EMPLOYEE TRAVEL
4642	COAKLEY TAYLOR	325.00	10/04/2013	EMPLOYEE TRAVEL

**TOTAL ACH TRANSFER****2,063.17****TOTAL AP****134,170.36**

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	68.09	10/10/2013	BUDGET HEARING TRAVEL
3293	ANGUS ANDREWS	55.18	10/10/2013	BUDGET HEARING TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	13,261.20	10/10/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	3,598.00	10/10/2013	ATTACK ONE FIRE MGT-PRESCRIBED
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	251.24	10/10/2013	REPAIRS AND SERVICE ON ATV BUS
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,419.08	10/10/2013	CALHOUN CO SHERIFF-LAW ENFCMT/
4654	CERIDIAN BENEFITS SERVICES, INC	125.00	10/10/2013	ADMIN FEES FOR FSA
3538	CITY OF APALACHICOLA	19,800.00	10/10/2013	BATTERY PARK BASIN STORMWATER
771	CITY OF MARIANNA	33.93	10/10/2013	MFO H2O & SEWER
4991	GARY CLARK	41.83	10/10/2013	BUDGET HEARING TRAVEL
5033	JON COSTELLO	98.22	10/10/2013	BUDGET HEARING TRAVEL
45	DMS	17.99	10/10/2013	CONFERENCE CALLS
45	DMS	144.00	10/10/2013	WEB SERVER
45	DMS	30.33	10/10/2013	INTRANET
45	DMS	70.27	10/10/2013	MILTON PHONE SERVICE
45	DMS	1,474.43	10/10/2013	HQ PHONE SERVICE
45	DMS	1,350.10	10/10/2013	CRESTVIEW PHONE SERVICE
4748	EAST MILTON WATER SYSTEM	10.22	10/10/2013	MILTON WATER
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	40.47	10/10/2013	FAR/LEGAL AD FOR BUDGET PUBLIC
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	37.62	10/10/2013	LEGAL/FAR AD FOR WORKSHOP SEPT
65	GADSDEN COUNTY TIMES	38.54	10/10/2013	LEGAL AD
3942	A & W VENTURES, L.C.	151.34	10/10/2013	PORTABLE TOILET
5032	WILLIAM HUNKAPILLER	413.16	10/10/2013	EMPLOYEE TRAVEL
3193	INSURANCE INFORMATION EXCHANGE	100.00	10/10/2013	BACKGROUND CHECK ON HOG TRAPPE
3193	INSURANCE INFORMATION EXCHANGE	345.53	10/10/2013	MVR
5018	KENNY'S MOTOR SPORTS, INC.	1,608.78	10/10/2013	REPAIR OF SUZUKI ATV (#3986)
3921	KOUNTRY RENTAL, INC.	4,013.25	10/10/2013	RENTAL AND SERVICE OF PORTABLE
1205	OFFICE DEPOT, INC.	338.99	10/10/2013	MICR TONER FOR CHECK PRINTER
4090	JERRY PATE	91.67	10/10/2013	EMPLOYEE TRAVEL
2663	PATIENTS FIRST APPELYARD, INC	49.00	10/10/2013	PRE EMPLOYMENT, DOT & POST AC
2663	PATIENTS FIRST APPELYARD, INC	49.00	10/10/2013	PRE EMPLOYMENT, DOT & POST AC
4345	PRIDE ENTERPRISES FORESTRY	4,031.74	10/10/2013	SMALL KIOSKS - SIMPSON RIVER &
4368	PROFESSIONAL HEALTH EXAMINERS	48.00	10/10/2013	PRE HIRE AND POST ACCIDENT 10-

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

4136	RICOH AMERICAS CORPORATION	146.80	10/10/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	455.72	10/10/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	221.16	10/10/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	93.93	10/10/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	159.05	10/10/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11.57	10/10/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	171.28	10/10/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	14.20	10/10/2013	MAINTENANCE AGREEMENTS
1767	ROBERTS SAND COMPANY, INC	351.00	10/10/2013	DRIVE REPAIR
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,801.47	10/10/2013	HQ ELECTRIC
110	TALQUIN ELECTRIC COOPERATIVE, INC.	118.33	10/10/2013	HQ WATER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	10/10/2013	HQ SECURITY LIGHTS
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4,190.00	10/10/2013	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	275.00	10/10/2013	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	275.00	10/10/2013	TEMP SERVICES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,019.80	10/10/2013	LAW ENFORCEMENT/SECURITY ON DI
4626	WASTE PRO OF FLORIDA, INC	148.79	10/10/2013	HQ SOLID WASTE
4774	JOHN T WILLIAMSON	165.00	10/10/2013	JANITORIAL SERVICE FOR MILTON
	<b>TOTAL CHECKS</b>	<b>76,906.30</b>		
4369	JOHN M. BATEMAN	199.70	10/11/2013	EMPLOYEE TRAVEL
4944	BRETT CYPHERS	366.39	10/11/2013	EMPLOYEE TRAVEL
4949	MICHAEL EDGAR	361.64	10/11/2013	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	326.96	10/11/2013	EMPLOYEE TRAVEL
882	J. MICHAEL SNOWDEN	438.72	10/11/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	361.64	10/11/2013	EMPLOYEE TRAVEL
	<b>TOTAL ACH TRANSFER</b>	<b>2,055.05</b>		
	<b>TOTAL AP</b>	<b>78,961.35</b>		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4262	BAY COUNTY BOARD OF CO COMMISSIONERS	250.00	10/10/2013	PERMIT FEE REFUND
4731	BNA	485.00	10/10/2013	IOMA'S PAYROLL PRACTITIONERS
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	10/10/2013	ANNUAL SPECIAL DISTRICT FEE
1533	FALR	699.00	10/10/2013	SUBSCRIPTION RENEWAL FOR FALR
2701	FLORIDA MUNICIPAL INSURANCE TRUST	25,615.00	10/10/2013	LIABILITY INSURANCE
4607	MAIL FINANCE INC	455.44	10/10/2013	CFO LEASE PAYMENT
4607	MAIL FINANCE INC	205.00	10/10/2013	HQ LEASE PAYMENT
76	LEON COUNTY PROPERTY APPRAISER	2,289.20	10/10/2013	1ST QTR PYMNT FY 13-14
2299	LIBERTY COUNTY SOLID WASTE	28.00	10/10/2013	FL RIVER SOLID WASTE
5016	LOBBYTOOLS, INC.	5,750.00	10/10/2013	LOBBY TOOLS ANNUAL REGISTRATIO
5010	SCG GOVERNMENTAL AFFAIRS, LLC	1,000.00	10/10/2013	CONSULTING SERVICES
424	WALTON COUNTY TAX COLLECTOR	2.21	10/10/2013	REFUND OF TAXES
<b>TOTAL CHECKS</b>		<b><u>36,953.85</u></b>		
4944	BRETT CYPHERS	40.00	10/11/2013	EMPLOYEE TRAVEL
4949	MICHAEL EDGAR	60.00	10/11/2013	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	40.00	10/11/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	40.00	10/11/2013	EMPLOYEE TRAVEL
<b>TOTAL ACH TRANSFER</b>		<b><u>180.00</u></b>		
<b>TOTAL AP</b>		<b><u><u>37,133.85</u></u></b>		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	96.12	10/17/2013	BOARD TRAVEL
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	125.40	10/17/2013	REPAIR AND SERVICE OF THREE (3
3164	STEPHANIE BLOYD	104.13	10/17/2013	BOARD TRAVEL
4991	GARY CLARK	65.86	10/17/2013	BOARD TRAVEL
3424	DURRA-QUICK-PRINT INC.	15.00	10/17/2013	BUSINESS CARDS C FREEMAN
5030	F.I. MOTORS LLC	890.10	10/17/2013	VEHICLE REPAIR
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	768.53	10/17/2013	ALARM MONITORING
3420	GREASE PRO EXPRESS LUBE	190.00	10/17/2013	PASSENGER SIDE REAR VIEW MIRRO
410	GULF COUNTY TAX COLLECTOR	7.55	10/17/2013	REFUND OF TAXES
4946	ULYSSES D. JENKINS	75.00	10/17/2013	SECURITY FOR GOVERNING BOARD M
4992	NOTARY PUBLIC UNDERWRITERS, INC	138.52	10/17/2013	NOTARY PUBLIC APPLICATION
4090	JERRY PATE	162.87	10/17/2013	BOARD TRAVEL
3960	GEORGE ROBERTS	81.88	10/17/2013	BOARD TRAVEL
4967	SAMUEL SPRING	85.44	10/17/2013	BOARD TRAVEL
120	U. S. POST OFFICE - MIDWAY	92.00	10/17/2013	FOREVER STAMPS FOR THE ECONFIN
2276	U. S. POST OFFICE - MIDWAY	130.00	10/17/2013	PO BOX FEE FOR BOX #500 RENTAL
3012	WAKULLA COUNTY PROPERTY APPRAISER	438.00	10/17/2013	1ST QTR PYMNT FY 13-14
	<b>TOTAL AP</b>	<b><u>3,466.40</u></b>		



## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3630	ADVANCED DISPOSAL SERVICES	124.00	10/16/2013	DUMPSTERS FOR ECONFINA & CANOE
5022	AG-PRO LLC	403.90	10/16/2013	LAWNMOWER REPAIR
5022	AG-PRO LLC	40.00	10/16/2013	LAWNMOWER REPAIR
4812	ALL AMERICAN RENTALS, INC.	140.00	10/16/2013	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	10/16/2013	PORTABLE TOILETS
3811	AMERICAN PLANNING ASSOCIATION, FL CHAPTER	120.00	10/16/2013	LEGAL AD - PERSONNEL
5028	AQUATIC INFORMATICS INC	54,062.50	10/16/2013	HYDROLOGIC DATA MANAGEMENT SOF
735	CARLTON APPRAISAL COMPANY	848.00	10/16/2013	APPRAISAL UPDATE OF THE 0.4-AC
3485	CDM SMITH, INC.	41,561.93	10/16/2013	PE SERVICES
4676	CITY OF MILTON FLORIDA	14.86	10/16/2013	MILTON SEWER
4676	CITY OF MILTON FLORIDA	35.50	10/16/2013	DUMPSTER SERVICE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,488.45	10/16/2013	LABORATORY ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	235.60	10/16/2013	LABORATORY SERVICES
4508	CARDNO ENTRIX	249.00	10/16/2013	WEBSITE HOSTING AND SUPPORT
4855	ENVIRON SERVICES INCORPORATED	1,552.00	10/16/2013	ENVIRON SERVICES-HQ JANITORIAL
4538	FASTENAL COMPANY	15.41	10/16/2013	WINCH CABLE PARTS
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11,144.34	10/16/2013	SEPT FUEL
3002	FLORIDA STATE UNIVERSITY	20,000.00	10/16/2013	HYDRODYNAMIC MODEL ANALYSIS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	763.53	10/16/2013	FIRE AND SECURITY SERVICES
916	GULF POWER COMPANY	581.11	10/16/2013	UTILITIES MILTON
916	GULF POWER COMPANY	756.34	10/16/2013	UTILITIES CFO
3003	HAVANA FORD, INC.	875.38	10/16/2013	SERVICE/REPAIR ON 2003 FORD TR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	10/16/2013	SEPT MAINTENANCE
61	JACKSON COUNTY FLORIDAN	1,210.80	10/16/2013	TRIM ADVERTISEMENT
1717	JACKSON COUNTY PROPERTY APPRAISER	562.76	10/16/2013	4TH QTR PYMNT FY 12-13
4376	KING ENGINEERING ASSOCIATES, INC.	12,093.60	10/16/2013	KING ENGINEERING-WATER SUPPLY
3266	LOWE'S COMPANIES INC.	158.18	10/16/2013	CONCRETE - 80 LB BAGS
5025	NATURAL CAPITAL SOLUTIONS, LLC	20,850.00	10/16/2013	DEVIL'S HOLE EROSION CONTROL A
64	PANAMA CITY NEWS HERALD	292.64	10/16/2013	LEGAL AD FOR ITB-14B-001
64	PANAMA CITY NEWS HERALD	219.20	10/16/2013	LEGAL AD FOR ITB 13B-010 - CHO
64	PANAMA CITY NEWS HERALD	103.28	10/16/2013	LEGAL AD
64	PANAMA CITY NEWS HERALD	200.84	10/16/2013	LEGAL AD FOR BID 13B-012
64	PANAMA CITY NEWS HERALD	103.28	10/16/2013	LEGAL AD
4484	PROGRESSIVE SOLUTIONS, LLC	21,522.00	10/16/2013	NUISANCE SHRUB ERADICATION
4484	PROGRESSIVE SOLUTIONS, LLC	8,352.00	10/16/2013	NUISANCE SPECIES ERADICATION
4136	RICOH AMERICAS CORPORATION	667.67	10/16/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	25.71	10/16/2013	MAINTENANCE AGREEMENTS

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

4136	RICOH AMERICAS CORPORATION	540.30	10/16/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	46.88	10/16/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	6.11	10/16/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	117.96	10/16/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	914.06	10/16/2013	MAINTENANCE AGREEMENTS
105	TALLAHASSEE DEMOCRAT	198.10	10/16/2013	LEGAL AD FOR RFP 13-004
105	TALLAHASSEE DEMOCRAT	89.80	10/16/2013	40A-2 RULE AMENDMENTS
105	TALLAHASSEE DEMOCRAT	238.00	10/16/2013	LEGAL AD FOR RFP 13-002
4289	TRI STATE EMPLOYMENT SERVICE, INC.	268.13	10/16/2013	TEMP SERVICES
4250	UNIVERSITY OF CENTRAL FLORIDA	4,000.00	10/16/2013	COASTAL MODEL DEVELOPMENT & AN
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	6,598.57	10/16/2013	WIREGRASS RESEARCH
3696	URS CORPORATION	7,900.00	10/16/2013	TASK 81 07-029
3696	URS CORPORATION	1,700.00	10/16/2013	TASK 59 07-029
3696	URS CORPORATION	8,417.64	10/16/2013	TASK 68 07-029
3696	URS CORPORATION	10,218.24	10/16/2013	TASK 68 07-029
3696	URS CORPORATION	1,200.00	10/16/2013	TASK 90 07-029
3696	URS CORPORATION	3,703.30	10/16/2013	TASK 86 07-029
3696	URS CORPORATION	2,936.00	10/16/2013	TASK 81 07-029
3696	URS CORPORATION	42,658.70	10/16/2013	TASK 108 07-029
3696	URS CORPORATION	15,514.12	10/16/2013	TASK 107 07-029
3696	URS CORPORATION	2,746.00	10/16/2013	TASK 104 07-029
3696	URS CORPORATION	19,601.68	10/16/2013	TASK 110 07-029
4557	VERIZON WIRELESS	614.65	10/16/2013	BB & AIRCARDS
4626	WASTE PRO OF FLORIDA, INC	150.00	10/16/2013	DUMPSTER FOR HQ RENOS
2320	YSI INCORPORATED	5,682.59	10/16/2013	HYDROLOGIC DATA RECORDERS
2320	YSI INCORPORATED	7,560.00	10/16/2013	HYDROLOGIC DATA RECORDERS
	<b>TOTAL CHECKS</b>	<b>346,052.64</b>		
928	MARK IHLEFELD	260.00	10/18/2013	EMPLOYEE TRAVEL
928	MARK IHLEFELD	14.30	10/18/2013	EMPLOYEE REIMBURSEMENT
	<b>TOTAL ACH TRANSFER</b>	<b>274.30</b>		
	<b>TOTAL AP</b>	<b>346,326.94</b>		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2967	BANK OF AMERICA	170.00	10/23/2013	CONFERENCE REGISTRATION
325	BAY CO. PROPERTY APPRAISER	2,187.75	10/23/2013	1ST QTR PYMNT FY 13-14
2417	BEARD EQUIPMENT COMPANY, INC.	218.81	10/23/2013	TS 100 TRACTOR REPAIRS
5035	JOHN BOWDEN	775.00	10/23/2013	SECURITY OF SERVER ROOM
20	EXECUTIVE OFFICE FURNITURE, INC	571.18	10/23/2013	2 DRAWER LATERAL FILE
4851	GEOCUE CORPORATION	1,522.68	10/23/2013	LP360 ADVANCED MAINTENANCE
4986	PATRICIA LUJAN	7,374.16	10/23/2013	NOVEMBER RENT CFO
3406	NEECE TRUCK TIRE CENTER INC.	192.40	10/23/2013	TIRE SERVICE
3813	PENNINGTON, P.A.	7,035.00	10/23/2013	LEGAL FEES
4136	RICOH AMERICAS CORPORATION	240.00	10/23/2013	ADMIN MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	595.00	10/23/2013	MAINTENANCE AGREEMENT ECONFINA
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	256.50	10/23/2013	PLUMBING SERVICES
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	249.00	10/23/2013	PLUMBING SERVICES
3849	RON'S KAWASAKI, INC	13.81	10/23/2013	KAWASAKI MULE 3010 PARTS
3353	SONTEK/YSI INCORPORATED	1,190.00	10/23/2013	REPAIR OF SONTEK SL SN#E3315
4799	STAPLES CONTRACT & COMMERCIAL, INC.	166.39	10/23/2013	SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	206.25	10/23/2013	TEMP SERVICES
75	WALTON COUNTY PROPERTY APPRAISER	1,567.53	10/23/2013	1ST QTR PYMNT FY 13-14
	<b>TOTAL CHECKS</b>	<b><u>24,531.46</u></b>		
3455	DAVID CLAYTON	560.97	10/25/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	10/25/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	10/25/2013	EMPLOYEE TRAVEL
	<b>TOTAL ACH TRANSFER</b>	<b><u>840.97</u></b>		
	<b>TOTAL AP</b>	<b><u><u>25,372.43</u></u></b>		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	27,150.00	10/23/2013	SAMPLING MODELS ST MARKS/WAKULLA
2967	BANK OF AMERICA	385.00	10/23/2013	MEMBERSHIP DUES AND CONFERENCE
2967	BANK OF AMERICA	10.00	10/23/2013	OVERCHARGED ON MEMBERSHIP DUES
2992	BANK OF AMERICA	124.96	10/23/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	478.98	10/23/2013	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	755.01	10/23/2013	ACCOUNT ANALYSIS
3524	CITY OF CRESTVIEW	40.85	10/23/2013	WATER/SEWER CFO
3289	CITY OF TALLAHASSEE	33.97	10/23/2013	LAKESHORE&I10 DATA COLL
45	DMS	5.56	10/23/2013	LD MILTON&MFO
45	DMS	7,472.37	10/23/2013	ETHERNET ALL LOCACTIONS
3424	DURRA-QUICK-PRINT INC.	15.00	10/23/2013	BUSINESS CARDS MIKE RUNDEL
4508	CARDNO ENTRIX	10,000.00	10/23/2013	MFL DEVELOPMENT
4855	ENVIRON SERVICES INCORPORATED	275.00	10/23/2013	JANITORIAL SERVICES FOR MARIAN
2702	FISH AND WILDLIFE	4,313.48	10/23/2013	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	56,071.37	10/23/2013	COOP MGMT-SAND HILL LAKES MITI
2702	FISH AND WILDLIFE	6,097.58	10/23/2013	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	353.23	10/23/2013	WC DEDUCTIBLE
24	FLORIDA PUBLIC UTILITIES COMPANY	476.08	10/23/2013	MFO ELEC
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	42.94	10/23/2013	LEGAL,FAR AD GB MEETING OCTOBE
3337	FORESTECH CONSULTING	58.00	10/23/2013	F4 TECH FOR LAND MANAGEMENT DA
4042	GGI, LLC, DBA GENESIS GROUP	1,512.50	10/23/2013	WILLIFORD SPRING RESTORATION
4042	GGI, LLC, DBA GENESIS GROUP	1,541.69	10/23/2013	WILLIFORD PHASE II
2291	GULF COAST ELECTRIC COOPERATIVE,INC	433.21	10/23/2013	EFO UTILITIES
4187	INTERA, INC.	20,108.00	10/23/2013	MFL DEVELOPMENT
4873	MAIN STREET AUTOMOTIVE, INC.	32.36	10/23/2013	OPEN PURCHASE ORDER FOR ERP-CR
63	NORTHWEST FLORIDA DAILY NEWS	1,348.30	10/23/2013	TRIM ADVERTISEMENT
1463	ORACLE CORPORATION	2,201.89	10/23/2013	ORACLE DATABASE STANDARD EDITI
64	PANAMA CITY NEWS HERALD	1,230.00	10/23/2013	TRIM ADVERTISEMENT
3813	PENNINGTON, P.A.	10,342.50	10/23/2013	LEGAL FEES
62	PENSACOLA NEWS-JOURNAL	1,632.30	10/23/2013	TRIM ADVERTISEMENT
4081	TSWS, INC.	1,435.00	10/23/2013	PORTABLE TOILETS
4484	PROGRESSIVE SOLUTIONS, LLC	26,880.00	10/23/2013	NUISANCE SHRUB ERADICATION
5026	REETZ TRACTOR SERVICES LLC	150.00	10/23/2013	TRACTOR WORK FOR BOAT HOUSE
4136	RICOH AMERICAS CORPORATION	145.03	10/23/2013	MAINTENANCE AGREEMENTS
4720	SOUTHWOOD SHARED RESOURCE CENTER	402.14	10/23/2013	PORT CHARGES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

105	TALLAHASSEE DEMOCRAT	2,174.18	10/23/2013	TRIM ADVERTISEMENT
4289	TRI STATE EMPLOYMENT SERVICE, INC.	68.75	10/23/2013	TEMP SERVICES
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	20,818.23	10/23/2013	DEVELOPMENT OF A BMP SOD-BASED
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	16,890.04	10/23/2013	DEVELOPMENT OF A BMP SOD-BASED
3696	URS CORPORATION	7,883.10	10/23/2013	TASK 84 07-029
4270	VIEUX & ASSOCIATES, INC.	14,400.00	10/23/2013	GAGE ADJUSTED RADAR RAINFALL A
424	WALTON COUNTY TAX COLLECTOR	0.15	10/23/2013	TAX REFUND
4626	WASTE PRO OF FLORIDA, INC	510.30	10/23/2013	SOLID WASTE HQ
5015	WESTON TRAWICK, INC.	5,840.03	10/23/2013	ELECTRICAL REPAIRS AT HQ
4038	WINDSTREAM COMMUNICATIONS	47.23	10/23/2013	EFO & 800#'S
	<b>TOTAL CHECKS</b>	<b><u>252,186.31</u></b>		
4373	MICHAEL COLE GRANGER	100.00	10/25/2013	EMPLOYEE TRAVEL
	<b>TOTAL ACH TRANSFER</b>	<b><u>100.00</u></b>		
	<b>TOTAL AP</b>	<b><u><u>252,286.31</u></u></b>		

## 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	10/30/2013	EMP PREPAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	4,179.28	10/30/2013	EMPLOYEE DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	688.75	10/30/2013	EMP LIFE INSURANCE
95	AT&T	281.66	10/30/2013	EFO PHONE SERVICE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	10/30/2013	TS 100 TRACTOR REPAIRS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	592.58	10/30/2013	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	39,619.50	10/30/2013	EMPLOYEE HEALTH INSURANCE
1617	CAPITAL HEALTH PLAN	64,198.30	10/30/2013	EMPLOYEE HEALTH INSURANCE
5088	COMMERCIAL SITE DESIGN, PLLC	200.00	10/30/2013	REFUND FOR APPLICATIONS 2220 A
3904	DADE PAPER & BAG COMPANY	124.00	10/30/2013	HOUSEKEEPING SUPPLIES
97	THE DEFUNIACK HERALD	27.00	10/30/2013	LEGAL AD
45	DMS	17.02	10/30/2013	AUDIO/WEB CONFERENCING
45	DMS	52.38	10/30/2013	LAN PORTS AND INTRANET
45	DMS	144.00	10/30/2013	LAN PORTS AND INTRANET
2972	EDWARDS FIRE PROTECTION, INC.	407.55	10/30/2013	TRAINING
5087	EPPES HARDWARE, INC	110.95	10/30/2013	RENOVATION- PAINT SUPPLIES
4607	MAIL FINANCE INC	126.00	10/30/2013	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.	32.65	10/30/2013	FLEET SERVICES
3003	HAVANA FORD, INC.	171.85	10/30/2013	FLEET SERVICES
3003	HAVANA FORD, INC.	325.53	10/30/2013	FLEET SERVICES
4664	RBM AUTO & TRUCK PARTS, INC	17.49	10/30/2013	WMD 0043 PARTS
1205	OFFICE DEPOT, INC.	9.99	10/30/2013	FIELD CAMERA
1205	OFFICE DEPOT, INC.	7.99	10/30/2013	FIELD CAMERA
1205	OFFICE DEPOT, INC.	139.99	10/30/2013	FIELD CAMERA
1205	OFFICE DEPOT, INC.	44.76	10/30/2013	NEW YEAR AND REGULAR OFFICE SU
1205	OFFICE DEPOT, INC.	13.98	10/30/2013	NEW YEAR AND REGULAR OFFICE SU
1205	OFFICE DEPOT, INC.	51.00	10/30/2013	SUPPLIES
2663	PATIENTS FIRST APPELYARD, INC	49.00	10/30/2013	LABORATORY TESTING
71	PETTY CASH	85.00	10/30/2013	PETTY CASH
2381	PORT SUPPLY	18.86	10/30/2013	PARTS FOR GROUNDWATER PUMP SUP
4507	STEPHANIE STALLSMITH	50.00	10/30/2013	WELL PERMITTING FEE REFUND
4799	STAPLES CONTRACT & COMMERCIAL, INC.	132.80	10/30/2013	STORAGE BOXES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	349.70	10/30/2013	STORAGE BOXES

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

4799	STAPLES CONTRACT & COMMERCIAL, INC.	297.08	10/30/2013	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10.79	10/30/2013	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	39.54	10/30/2013	OFFICE SUPPLIES
3407	THOMAS CHRYSLER DODGE JEEP	274.99	10/30/2013	FLEET SERVICE - POOL VEHICLE
3711	US POSTAL SERVICE-HASLER	500.00	10/30/2013	POSTAGE
4557	VERIZON WIRELESS	280.73	10/30/2013	CELL PHONES
4427	ZOHO CORPORATION	1,610.00	10/30/2013	HELPDESK SYSTEM MAINTENANCE

**TOTAL CHECKS****115,784.07**

4966	DAVID REED CHERRY	200.86	11/01/2013	EMPLOYEE TRAVEL
3080	STEVEN COSTA	200.32	11/01/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	220.00	11/01/2013	EMPLOYEE TRAVEL
1095	TYLER MACMILLAN	143.99	11/01/2013	EMPLOYEE TRAVEL
4339	KATHARINE PRICE	206.14	11/01/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	11/01/2013	EMPLOYEE TRAVEL

**TOTAL ACH TRANSFER****1,191.31****TOTAL AP****116,975.38**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2013

DIRECT DEPOSIT	10/04/2013	\$	207,326.50
CHECKS	10/04/2013		9,065.75
FLEX SPENDING EFT	TF003		1,637.99
DIRECT DEPOSIT	10/18/2013		201,471.27
CHECKS	10/18/2013		10,390.82
FLEX SPENDING EFT	TF007		1,637.99
			<hr/>
		\$	<u><u>431,530.32</u></u>

APPROVED:

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Chairman or Executive Director

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December 12, 2013

Date