

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2014

CHECKS	5/1/2014	364,822.70
AP EFT CHECKS	5/2/2014	733.66
CHECKS	5/7/2014	82,935.82
CHECKS	5/15/2014	71,359.42
AP EFT CHECKS	5/16/2014	2,054.83
CHECKS	5/22/2014	398,716.63
AP EFT CHECKS	5/23/2014	293.02
CHECKS	5/28/2014	260,479.08
AP EFT CHECKS	5/30/2014	910.70
RETIREMENT EFT		52,009.38

\$ 1,234,315.24

Chairman or Executive Director

July 10, 2014
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	4,208.70	05/01/2014	EMPLOYEE DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	116.52	05/01/2014	EMPLOYEE PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	734.00	05/01/2014	LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	1,496.23	05/01/2014	LONG TERM DISABILITY
95	AT&T	308.80	05/01/2014	EFO PHONE
4287	BERRYS WELL DRILLING	50.00	05/01/2014	WELL PERMITTING FEE REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	354.64	05/01/2014	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	05/01/2014	RETIREE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	05/01/2014	RETIREE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	43,949.32	05/01/2014	EMPLOYEE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	46,161.57	05/01/2014	EMPLOYEE HEALTH INSURANCE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,258.96	05/01/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
1617	CAPITAL HEALTH PLAN	71,679.14	05/01/2014	EMPLOYEE HEALTH INSURANCE
3269	CDW GOVERNMENT, INC.	516.63	05/01/2014	PRTG RENEWAL
3269	CDW GOVERNMENT, INC.	456.00	05/01/2014	LOCKS FOR LAPTOPS
4654	CERIDIAN BENEFITS SERVICES, INC	254.75	05/01/2014	ADMIN FEES FOR FSA
4085	DARRELL CLARK	50.00	05/01/2014	REFUND OVERPAYMENT ON PERMIT F
3157	COAST MACHINERY, INC.	534.60	05/01/2014	REPLACEMENT REAR SPROCKETS FOR
45	DMS	1,444.56	05/01/2014	HQ PHONE
45	DMS	6.59	05/01/2014	MILTON AND MFO LD
45	DMS	7,472.37	05/01/2014	ETHERNET ALL LOCATIONS
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	32,240.00	05/01/2014	PROFESSIONAL ECOLOGICAL SERVIC
4855	ENVIRON SERVICES INCORPORATED	200.00	05/01/2014	STRIP & WAX LUNCH RM & MAIL RM
4855	ENVIRON SERVICES INCORPORATED	275.00	05/01/2014	JANITORIAL SERVICE - MFO
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	250.00	05/01/2014	REFUND FOR ERP APPLICATION #23
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12,262.32	05/01/2014	FUEL CHARGES
3119	FL. DEPT. OF AG & CONSUMER SERVICES	90.00	05/01/2014	TUITION FOR ENGINE AND CREW BO
998	FLORIDA LEAGUE OF CITIES	10,266.80	05/01/2014	WC DEDUCTIBLE
65	GADSDEN COUNTY TIMES	39.83	05/01/2014	LEGAL AD
65	GADSDEN COUNTY TIMES	21.77	05/01/2014	LEGAL NOTICE ERP A2355 PEACOCK
4042	GGI, LLC, DBA GENESIS GROUP	1,876.00	05/01/2014	TASK#11 CNT 06-068
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	05/01/2014	MONITORING FOR CRESTVIEW
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	3,520.00	05/01/2014	SECURITY LOCKS
1114	GRAYBAR ELECTRIC COMPANY, INC	403.14	05/01/2014	CABLE FOR WIRING DATA CENTER
4607	MAIL FINANCE INC	259.00	05/01/2014	MAILING SYSTEM LEASE FOR CARR,

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666	JEFFERSON COUNTY PROPERTY APPRAISER	184.30	05/01/2014	3RD QTR PYMNT FY 13-14
1205	OFFICE DEPOT, INC.	(47.40)	05/01/2014	CM FOR INVOICE 703552785001
1205	OFFICE DEPOT, INC.	202.38	05/01/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	161.58	05/01/2014	BOXES
5145	OKALOOSA COUNTY BOARD OF COUNTY COMMISSIONERS	500.00	05/01/2014	REFUND FOR APPLICATION #'S 241
1463	ORACLE CORPORATION	2,267.96	05/01/2014	ANNUAL SUPPORT FOR ORACLE PROD
3813	PENNINGTON, P.A.	250.00	05/01/2014	TITLE SEARCH
3813	PENNINGTON, P.A.	150.00	05/01/2014	TITLE SEARCH
3813	PENNINGTON, P.A.	150.00	05/01/2014	TITLE SEARCH
3813	PENNINGTON, P.A.	12,743.50	05/01/2014	LEGAL FEES
4081	TSWS, INC.	1,382.50	05/01/2014	PORTABLE TOILETS
5142	PROFESSIONAL TRANSMISSION SERVICE	715.51	05/01/2014	REPLACE CRACKED OVERDRIVE HOUS
4720	SOUTHWOOD SHARED RESOURCE CENTER	252.69	05/01/2014	NETWORK STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	34.60	05/01/2014	FILE FOLDERS FOR DESKS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10.03	05/01/2014	OFFICE SUPPLIES
5102	TEKSYSTEMS	1,111.25	05/01/2014	TEKSYSTEMS HELP DESK STAFFING
4289	TRI STATE EMPLOYMENT SERVICE, INC.	151.25	05/01/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	233.75	05/01/2014	TEMP SERVICES
3711	US POSTAL SERVICE-HASLER	800.00	05/01/2014	POSTAGE FOR CRESTVIEW MAIL MAC
3696	URS CORPORATION	69,700.60	05/01/2014	TASK 104 CNT 07-029
4265	VINCENT LEROY MARTIN	14,970.00	05/01/2014	BURNT SOCK LANDING ROAD MATERI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	05/01/2014	LAW ENFORCEMENT/SECURITY
3048	YATES CONTRACTING, INC.	2,220.00	05/01/2014	BURNT SOCK LANDING ROAD MATERI
	TOTAL CHECKS	<u>364,822.70</u>		
4966	DAVID REED CHERRY	110.00	05/02/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	110.00	05/02/2014	EMPLOYEE TRAVEL
3660	RAGINA FLENNIKEN	233.66	05/02/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	05/02/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	05/02/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>733.66</u>		
	TOTAL AP	<u><u>365,556.36</u></u>		

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	05/07/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	05/07/2014	PORTABLE TOILETS
5028	AQUATIC INFORMATICS INC	20,000.00	05/07/2014	SOFTWARE FOR HYDROLOGIC DATA W
2992	BANK OF AMERICA	483.66	05/07/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	130.84	05/07/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	815.51	05/07/2014	ACCOUNT ANALYSIS
3269	CDW GOVERNMENT, INC.	(446.00)	05/07/2014	CREDIT FOR KP31487
3269	CDW GOVERNMENT, INC.	475.10	05/07/2014	GARMIN GPS FOR GIS/ UPS FOR IT
4061	BRIAN WILLIAM TAYLOR	80.00	05/07/2014	LAWNCARE-MARIANNA
3461	DANIELS JANITORIAL SERVICE	750.00	05/07/2014	JANITORIAL SERVICES FOR CRESTV
97	THE DEFUNIAK HERALD	27.00	05/07/2014	LEGAL AD
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,639.80	05/07/2014	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	235.60	05/07/2014	LABORATORY ANALYSIS - GULF AME
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,488.45	05/07/2014	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7,379.10	05/07/2014	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,572.91	05/07/2014	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	546.68	05/07/2014	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,997.57	05/07/2014	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	103.72	05/07/2014	QUARTERLY INTEREST
2241	DEPT. OF THE INTERIOR - USGS	8,475.00	05/07/2014	APALACHICOLA RIVER GAUGING
45	DMS	34.45	05/07/2014	INTER/INTRANET
45	DMS	144.00	05/07/2014	WEB SERVER
45	DMS	4.84	05/07/2014	CONFERENCE CALLS
4748	EAST MILTON WATER SYSTEM	12.82	05/07/2014	MILTON WATER
4508	CARDNO ENTRIX	1,250.00	05/07/2014	DATA SHEETS FOR WETLAND AND UP
648	FEDERAL EXPRESS CORPORATION	23.11	05/07/2014	FEDEX GROUND SHIPPING OF METER
2702	FISH AND WILDLIFE	4,097.62	05/07/2014	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	52.25	05/07/2014	FAR/LEGAL AD FOR MAY 2014
839	FORESTRY SUPPLIERS, INC.	1,247.26	05/07/2014	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	683.00	05/07/2014	VEHICLE REPAIR WMD 0036
3942	A & W VENTURES, L.C.	186.34	05/07/2014	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	05/07/2014	MAINENANCE
4921	JACKSON COUNTY UTILITIES	29.00	05/07/2014	MFO WATER
5018	KENNY'S MOTOR SPORTS, INC.	126.95	05/07/2014	DIAGNOSE ATV STARTING ISSUE

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698	KONICA MINOLTA BUSINESS SOLUTIONS USA	351.95	05/07/2014	ADMIN COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	05/07/2014	ADMIN COPIER LEASE
3921	KOUNTRY RENTAL, INC.	4,163.00	05/07/2014	RENTAL AND SERVICE OF PORTABLE
4598	LANDMARK SPATIAL SOLUTIONS, LLC	174.00	05/07/2014	BATTERY FOR HEMISPHERE GPS
3266	LOWE'S COMPANIES INC.	249.80	05/07/2014	REQUISITION FOR GATORADE
3266	LOWE'S COMPANIES INC.	143.73	05/07/2014	MOULDING FOR BREAK ROOM-HQ
4873	MAIN STREET AUTOMOTIVE, INC.	29.66	05/07/2014	FLEET SERVICES
1205	OFFICE DEPOT, INC.	101.66	05/07/2014	OFFICE SUPPLIES
3370	PAUL'S MARINE SERVICE INC.	140.00	05/07/2014	BOAT MOTOR REPAIR
4368	PROFESSIONAL HEALTH EXAMINERS	50.00	05/07/2014	LABORATORY TESTING
4136	RICOH AMERICAS CORPORATION	253.91	05/07/2014	RICOH COPIER
4091	THE SHOE BOX	143.99	05/07/2014	SAFETY SUPPLIES
4091	THE SHOE BOX	130.49	05/07/2014	SAFETY BOOTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	462.60	05/07/2014	TONER FOR JEANS PRINTER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	105.55	05/07/2014	TONER FOR EXECUTIVE PRINTER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,814.98	05/07/2014	UTILITIES HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	05/07/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	118.18	05/07/2014	WATER/SEWER HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4,190.00	05/07/2014	PUBLIC RECREATION SITE CLEAN U
5140	TOWN OF GREENWOOD	6,736.50	05/07/2014	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	371.25	05/07/2014	TEMP SERVICES
3454	USDA, APHIS, WILDLIFE SERVICES	5,558.05	05/07/2014	COOPERATIVE SERVICE AGREEMENT
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	05/07/2014	SOLID WASTE EFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.31	05/07/2014	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	149.84	05/07/2014	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	165.00	05/07/2014	JANITORIAL SERVICES FOR THE WF

TOTAL AP**82,935.82**

NORTHWEST FLORIDA WATER MANAGEMENT DISTCIT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	05/15/2014	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	05/15/2014	BOARD TRAVEL
2967	BANK OF AMERICA	3,114.11	05/15/2014	P-CARD PURCHASES
2967	BANK OF AMERICA	164.00	05/15/2014	OTHER FIELD & TECH SUPPLIES
5109	RODNEY BARRIOS PAINTING LLC	4,700.00	05/15/2014	PAINT HEADQUARTERS BUILDING
4845	CALHOUN COUNTY SHERIFF'S OFFICE	787.56	05/15/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
735	CARLTON APPRAISAL COMPANY	2,319.20	05/15/2014	APPRAISAL
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	05/15/2014	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	36.93	05/15/2014	WATER/SEWER MFO
4991	GARY CLARK	65.86	05/15/2014	BOARD TRAVEL
97	THE DEFUNIACK HERALD	57.38	05/15/2014	LEGAL AD FOR NOTICE OF INTENTI
4855	ENVIRON SERVICES INCORPORATED	275.00	05/15/2014	JANITORIAL SERVICE - MFO
4855	ENVIRON SERVICES INCORPORATED	1,552.00	05/15/2014	ENVIRON SERVICES-HQ JANITORIAL
2679	EXPRESS FORESTRY SERVICE, LLC	48,225.00	05/15/2014	2014 PINE AND HARDWOOD TREE ER
2679	EXPRESS FORESTRY SERVICE, LLC	2,411.25	05/15/2014	RETURN OF PERF BOND
839	FORESTRY SUPPLIERS, INC.	209.40	05/15/2014	RUBBER FIELD BOOTS
3420	GREASE PRO EXPRESS LUBE	300.00	05/15/2014	SERVICE FRONT BRAKES ON WMD-09
916	GULF POWER COMPANY	632.52	05/15/2014	CFO UTILITIES
916	GULF POWER COMPANY	543.24	05/15/2014	MILTON UTILITIES
4607	MAIL FINANCE INC	126.00	05/15/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	05/15/2014	MAILING SYSTEM LEASE FOR CARR,
3193	INSURANCE INFORMATION EXCHANGE	46.80	05/15/2014	BACKGROUND INVESTIGATIONS
4946	ULYSSES D. JENKINS	75.00	05/15/2014	SECURITY FOR GOVERNING BOARD M
3921	KOUNTRY RENTAL, INC.	207.50	05/15/2014	CLEAN BOTH ECONFINA OFFICES
2299	LIBERTY COUNTY SOLID WASTE	28.00	05/15/2014	FL RIVER SOLID WASTE
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	60.00	05/15/2014	NWFLC SUMMER DINNER PROGRAM
1205	OFFICE DEPOT, INC.	17.99	05/15/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	315.94	05/15/2014	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	216.14	05/15/2014	LEGAL AD FOR ITB 14B-006
4090	JERRY PATE	162.87	05/15/2014	BOARD TRAVEL
2663	PATIENTS FIRST APPELYARD, INC	49.00	05/15/2014	LABORATORY TESTING
3960	GEORGE ROBERTS	81.88	05/15/2014	BOARD TRAVEL
4967	SAMUEL SPRING	85.44	05/15/2014	BOARD TRAVEL

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4799	STAPLES CONTRACT & COMMERCIAL, INC.	17.42	05/15/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	134.53	05/15/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	75.96	05/15/2014	OFFICE SUPPLIES
5102	TEKSYSTEMS	1,260.00	05/15/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,382.50	05/15/2014	TEKSYSTEMS HELP DESK STAFFING
4557	VERIZON WIRELESS	716.24	05/15/2014	BB&AIR CARDS
382	WASHINGTON COUNTY NEWS	74.00	05/15/2014	LEGAL AD
5015	WESTON TRAWICK, INC.	406.43	05/15/2014	SECURITY LIGHTING
	TOTAL CHECKS	<u>71,359.42</u>		
4362	LINDA CHAISSON	52.64	05/16/2014	GAS REIMBURSEMENT
3455	DAVID CLAYTON	20.00	05/16/2014	MEETING FEE
3405	JOHN B. CROWE	1,762.19	05/16/2014	TUITION REIMBURSEMENT
2434	JERRICK SAQUIBAL	110.00	05/16/2014	EMPLOYEE TRAVEL
1042	NICHOLAS D. R. WOOTEN	110.00	05/16/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>2,054.83</u>		
	TOTAL AP	<u><u>73,414.25</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4662	AUTO CLINIC OF MARIANNA, INC	804.11	05/22/2014	REPAIR WHEEL BEARING ON VEH #
2992	BANK OF AMERICA	477.54	05/22/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	127.55	05/22/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	809.06	05/22/2014	ACCOUNT ANALYSIS
13	BEN MEADOWS COMPANY, INC.	95.04	05/22/2014	HIP WADERS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	100.00	05/22/2014	A/C REPAIR IN ADMIN OFFICE--HQ
735	CARLTON APPRAISAL COMPANY	579.80	05/22/2014	APPRAISAL
3538	CITY OF APALACHICOLA	34,168.00	05/22/2014	APALACHICOLA BAY WATER QUALITY
3538	CITY OF APALACHICOLA	156,232.00	05/22/2014	APALACHICOLA BAY WATER QUALITY
3538	CITY OF APALACHICOLA	41,154.00	05/22/2014	APALACHICOLA BAY WATER QUALITY
4676	CITY OF MILTON FLORIDA	35.50	05/22/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	14.86	05/22/2014	MILTON WATER/SEWER
5125	CITY OF PARKER	22,333.95	05/22/2014	STORMWATER IMPROVEMENT PROJECT
45	DMS	1,256.86	05/22/2014	CARR PHONE
45	DMS	112.55	05/22/2014	MFO PHONE
45	DMS	1,305.76	05/22/2014	CRESTVIEW LD
45	DMS	1,450.42	05/22/2014	HQ PHONE/LD
45	DMS	71.11	05/22/2014	MILTON PHONE
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10,977.73	05/22/2014	FUEL EXPENSES
839	FORESTRY SUPPLIERS, INC.	330.64	05/22/2014	FIELD SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	3,132.40	05/22/2014	TASK 15 NCT 06-068
2291	GULF COAST ELECTRIC COOPERATIVE,INC	262.78	05/22/2014	EFO UTILITIES
4607	MAIL FINANCE INC	259.00	05/22/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	52.98	05/22/2014	FLEET SERVICES
3003	HAVANA FORD, INC.	52.98	05/22/2014	FLEET SERVICES
3003	HAVANA FORD, INC.	76.92	05/22/2014	FLEET SERVICES
4524	HODGE PRODUCTS, INC	938.81	05/22/2014	COMBINATION LOCKS
4187	INTERA, INC.	80,417.50	05/22/2014	MINIMUM FLOWS AND LEVELS
4952	LAW, REDD, CRONA & MUNROE, P.A.	4,927.00	05/22/2014	INSPECTOR GENERAL SERVICES ENG
4986	PATRICIA LUJAN	7,374.16	05/22/2014	CRESTVIEW JUNE RENT
4600	MYTHICS, INC.	5,353.83	05/22/2014	ORACLE COMPONENTS TO MOVE REG
5097	NETWORK CABLING SERVICES, INC	982.00	05/22/2014	CABLING FOR DATA CENTER
1205	OFFICE DEPOT, INC.	74.07	05/22/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	232.97	05/22/2014	OFFICE SUPPLIES
2663	PATIENTS FIRST APPELYARD, INC	49.00	05/22/2014	LABORATORY TESTING
4345	PRIDE ENTERPRISES FORESTRY	3,401.00	05/22/2014	WOOD RAIL FENCING FOR BURNT SO

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COMPUTER PAID/EFT CHECK REGISTER

4136	RICOH AMERICAS CORPORATION	216.23	05/22/2014	MAINTENANCE AGREEMENTS
5133	RIVERWAY SOUTH APALACHICOLA CHOCTAWHATCHEE, INC	50.00	05/22/2014	REGISTRATION WITH EXHIBIT SPAC
523	SANTA ROSA PRESS GAZETTE	76.50	05/22/2014	LEGAL AD
4720	SOUTHWOOD SHARED RESOURCE CENTER	351.04	05/22/2014	OFF SITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	375.63	05/22/2014	FUSER FOR CRESTVIEW MEDIA ROOM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	68.28	05/22/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	(22.08)	05/22/2014	CM FOR 3229891850
5091	SUPER DAVE WINDOW TINTING ENTERPRISES, INC	495.00	05/22/2014	WINDOW TINTING
5102	TEKSYSTEMS	1,330.00	05/22/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,155.00	05/22/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,260.00	05/22/2014	TEKSYSTEMS HELP DESK STAFFING
4289	TRI STATE EMPLOYMENT SERVICE, INC.	302.50	05/22/2014	TEMP SERVICES
3711	US POSTAL SERVICE-HASLER	500.00	05/22/2014	POSTAGE FOR CARR OFFICE
4704	UNITED SOLUTIONS COMPANY	260.00	05/22/2014	SERVICE LEXTRIEVER
4358	UNIVERSITY OF FLORIDA (IFAS)	100.00	05/22/2014	TUITION FOR BASIC WILDLAND FIR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11,711.60	05/22/2014	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	53.05	05/22/2014	EFO AND 800#'S
2320	YSI INCORPORATED	410.00	05/22/2014	GOES DATALOGGER REPAIR
	TOTAL CHECKS	<u>398,716.63</u>		
982	WILLIAM O. CLECKLEY	99.00	05/23/2014	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	100.57	05/23/2014	GAS REIMBURSEMENT
4934	JON STEVERSON	93.45	05/23/2014	GAS REIMBURSEMENT
	TOTAL ACH TRANSFER	<u>293.02</u>		
	TOTAL AP	<u><u>399,009.65</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5144 ROBERT E GLENN JR.	11,190.00	05/28/2014	WILLIFORD SPRING FENCING
5151 ARDAMAN AND ASSOCIATES	1,080.00	05/28/2014	GEOTECHNICAL SERVICES - WILLIF
4832 ASSURANT EMPLOYEE BENEFITS	125.62	05/28/2014	PP DENTAL
4832 ASSURANT EMPLOYEE BENEFITS	4,538.28	05/28/2014	DENTAL INSURANCE
4834 ASSURANT EMPLOYEE BENEFITS	712.50	05/28/2014	AD&D INSURANCE
4833 ASSURANT EMPLOYEE BENEFITS	1,430.71	05/28/2014	EMP PAID LIFE INSURANCE
95 AT&T	309.00	05/28/2014	EFO PHONE
4662 AUTO CLINIC OF MARIANNA, INC	83.42	05/28/2014	REQUISTION FOR TIRE PATCHES ON
325 BAY CO. PROPERTY APPRAISER	2,187.75	05/28/2014	3RD QTR PYMNT FY 13-14
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	348.36	05/28/2014	RETIREE INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	580.92	05/28/2014	COBRA INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	05/28/2014	RETIREE INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	42,632.95	05/28/2014	EMPLOYEE HLTH INSURANCE
1617 CAPITAL HEALTH PLAN	70,364.39	05/28/2014	EMPLOYEE HLTH INSURANCE
3771 CHOCTAWHATCHEE BASIN ALLIANCE	25,185.48	05/28/2014	MONITORING, PUBLIC AWARENESS A
3524 CITY OF CRESTVIEW	40.85	05/28/2014	WATER/SEWER CFO
3289 CITY OF TALLAHASSEE	33.97	05/28/2014	LAKE SHORE DATA COLLECTION
3904 DADE PAPER & BAG COMPANY	141.60	05/28/2014	TRASH CAN LINERS FOR RECREATIO
3461 DANIELS JANITORIAL SERVICE	750.00	05/28/2014	JANITORIAL SERVICES FOR CRESTV
1948 DELL MARKETING L.P.	175.99	05/28/2014	DOCKING STATION FOR LAPTOP
1948 DELL MARKETING L.P.	251.93	05/28/2014	Power Supplies for Wireless Ro
2241 DEPT. OF THE INTERIOR - USGS	10,122.50	05/28/2014	TELOGIA CREEK AND SPRING CREEK
5152 JOHNNY DERICO	100.00	05/28/2014	PERMIT FEE REFUND
4963 ECOLOGICAL RESOURCE CONSULTANTS, INC.	9,176.00	05/28/2014	PROFESSIONAL ECOLOGICAL SERVIC
24 FLORIDA PUBLIC UTILITIES COMPANY	429.93	05/28/2014	EFO ELECTRIC
3003 HAVANA FORD, INC.	35.65	05/28/2014	FLEET SERVICES
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	05/28/2014	ADMIN COPIER LEASE
3266 LOWE'S COMPANIES INC.	151.81	05/28/2014	MATERIALS TO COMPLETE SKIRTING
3198 MILTON AUTO PARTS, INC.	427.55	05/28/2014	REPAIR AND SERVICE PARTS
5014 NBF MOVING, LLC	347.50	05/28/2014	MOVE IT FIRE SAFE FROM HQ BUIL
3406 NEECE TRUCK TIRE CENTER INC.	182.08	05/28/2014	REPLACE FRONT TIRE POOL VEH #W
5097 NETWORK CABLING SERVICES, INC	685.00	05/28/2014	CABLING FOR PRINTER AND BOARD
2663 PATIENTS FIRST APPELYARD, INC	49.00	05/28/2014	LABORATORY TESTING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

71	PETTY CASH	84.10	05/28/2014	PETTY CASH
4081	TSWS, INC.	1,382.50	05/28/2014	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	546.35	05/28/2014	SIGNAGE FOR PARK CLOSING
3132	REAL PROPERTY ANALYSTS, INC.	664.00	05/28/2014	APPRAISAL
3132	REAL PROPERTY ANALYSTS, INC.	2,656.00	05/28/2014	APPRAISAL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	973.29	05/28/2014	INK TONER CARTRIDGES FOR HP PR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	101.80	05/28/2014	OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	326.56	05/28/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	140.94	05/28/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	223.44	05/28/2014	TEMP SERVICES
3696	URS CORPORATION	9,594.40	05/28/2014	CNT 07-029 TASK 114
3696	URS CORPORATION	2,300.00	05/28/2014	CNT 07-029 TASK 57
3696	URS CORPORATION	12,529.45	05/28/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	23,106.00	05/28/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	11,150.00	05/28/2014	CNT 07-029 TASK 92
3696	URS CORPORATION	6,101.00	05/28/2014	CNT 07-029 TASK 85
3696	URS CORPORATION	2,384.00	05/28/2014	CNT 07-029 TASK 85
3696	URS CORPORATION	801.00	05/28/2014	CNT 07-029 TASK 84
4557	VERIZON WIRELESS	595.34	05/28/2014	APR/MAY W/CREDITS
5158	CORIE WHITE	110.00	05/28/2014	EMPLOYEE TRAVEL
	TOTAL CHECKS	<u>260,479.08</u>		
3080	STEVEN COSTA	110.00	05/30/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	220.00	05/30/2014	EMPLOYEE TRAVEL
5136	KEVIN R. HAYES	6.00	05/30/2014	TOLL CHARGES
5136	KEVIN R. HAYES	62.50	05/30/2014	EMPLOYEE TRAVEL
5136	KEVIN R. HAYES	3.75	05/30/2014	TOLL CHARGES
3823	KENNETH ANDREW ROACH	415.00	05/30/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	93.45	05/30/2014	GAS REIMBURSEMENT
	TOTAL ACH TRANSFER	<u>910.70</u>		
	TOTAL AP	<u><u>261,389.78</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2014

DIRECT DEPOSIT	05/02/2014	219,038.07
CHECKS	05/02/2014	8,949.73
FLEX SPENDING TRANSFER	TF107	1,717.17
DIRECT DEPOSIT	05/16/2014	199,848.35
CHECKS	05/16/2014	9,037.66
FLEX SPENDING TRANSFER	TF108	1,717.17
DIRECT DEPOSIT	05/30/2014	213,557.65
CHECKS	05/30/2014	8,049.79
VOIDED CHECK	05/30/2014	(943.85)
CHECK	05/30/2014	943.85
		\$ <u><u>661,915.59</u></u>

APPROVED:

Chairman or Executive Director

July 10, 2014

Date