

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2013

CHECKS	6/5/2013	157,716.79
AP EFT CHECKS	6/7/2013	498.78
CHECKS	6/12/2013	47,299.31
AP EFT CHECKS	6/14/2013	338.23
CHECKS	6/18/2013	166,184.71
AP EFT CHECKS	6/21/2013	521.17
CHECKS	6/26/2013	426,075.05
AP EFT CHECKS	6/28/2013	1,490.40
RETIREMENT		49,198.65
		\$ <u><u>849,323.09</u></u>

Chairman or Executive Director

August 8, 2013

Date

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	06/05/2013	RETIREE HLTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	39,059.82	06/05/2013	EMPLOYEE HLTH INS
2803	COASTAL AIR SERVICE, INC.	67,938.00	06/05/2013	AERIAL HERBICIDE APPLICATION
4061	BRIAN WILLIAM TAYLOR	80.00	06/05/2013	LAWN SERVICE FOR MARIANNA
3461	DANIELS JANITORIAL SERVICE	750.00	06/05/2013	JANITORIAL SERVICE FOR CRESTVI
45	DMS	1,317.91	06/05/2013	CRESTVIEW PHONE
45	DMS	10.94	06/05/2013	MILTON/MFO LD
45	DMS	112.55	06/05/2013	MFO PHONE
45	DMS	10.05	06/05/2013	CONFERENCE CALLS
4855	ENVIRON SERVICES INCORPORATED	1,552.00	06/05/2013	ENVIRON SERVICES-HQ JANITORIAL
3710	FLORIDA DEPT OF STATE	290.13	06/05/2013	40A-1 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	283.10	06/05/2013	CH40A-6 RULE AMENDMENTS
65	GADSDEN COUNTY TIMES	70.00	06/05/2013	LEGAL AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	06/05/2013	MONITORING FOR CRESTVIEW
3282	W.W. GRAINGER, INC.	18.27	06/05/2013	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	6.09	06/05/2013	FIELD SUPPLIES
3003	HAVANA FORD, INC.	52.60	06/05/2013	OPEN PURCHASE ORDER FOR REG IN
4164	HOWELL TRUCK & GIANT TIRE SER, INC.	1,354.34	06/05/2013	REPAIRS AND ALIGNMENT - FORD L
3692	HYDROLOGICAL SERVICES AMERICA	24,497.01	06/05/2013	PRECIPITATION GAUGES
4921	JACKSON COUNTY UTILITIES	29.00	06/05/2013	MFO H2O
2293	LANE'S OUTDOOR EQUIPMENT, INC	609.90	06/05/2013	PUMP
3266	LOWE'S COMPANIES INC.	123.27	06/05/2013	PARTS AND SUPPLIES
3266	LOWE'S COMPANIES INC.	72.69	06/05/2013	FIELD SUPPLIES
3266	LOWE'S COMPANIES INC.	490.20	06/05/2013	GENERAL SUPPLIES
3406	NEECE TRUCK TIRE CENTER INC.	815.00	06/05/2013	TIRES FOR WMID0029
1205	OFFICE DEPOT, INC.	110.78	06/05/2013	OFFICE SUPPLIES
1463	ORACLE CORPORATION	998.25	06/05/2013	ORACLE DATABASE STANDARD EDITI
4794	PANHANDLE CONTRACTING, INC.	3,070.00	06/05/2013	RETURN BID BOND
3813	PENNINGTON, P.A.	11,140.00	06/05/2013	LEGAL FEES
3813	PENNINGTON, P.A.	250.00	06/05/2013	TITLE SEARCH
4999	POOLE ENGINEERING & SURVEYING, INC.	250.00	06/05/2013	REFUND FOR ERP APPLICATION #21
4136	RICOH AMERICAS CORPORATION	270.63	06/05/2013	RICOH COPIER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	533.35	06/05/2013	TONER FOR JEANS PRINTER

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

Check #	Payee	Amount	Date	Description
4616	JERRON THAD WHITE, JR	150.00	06/05/2013	REMOVAL OF FALLEN TREE FROM MO
4557	VERIZON WIRELESS	264.05	06/05/2013	CELL PHONES
3537	W & L TIRE & WHEEL CO.	30.47	06/05/2013	TRAILER MAINTENANCE
424	WALTON COUNTY TAX COLLECTOR	0.77	06/05/2013	REFUND OF TAXES
1305	WASTE MANAGEMENT - LEON COUNTY, INC	53.87	06/05/2013	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	148.79	06/05/2013	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	245.88	06/05/2013	GENERAL LABOR
2320	YSI INC. / AMJ ENVIRONMENTAL	285.00	06/05/2013	FIELD SUPPLIES

TOTAL CHECKS
157,716.79

4944	BRETT CYPHERS	260.88	06/07/2013	EMPLOYEE TRAVEL
3305	MARIA JORDAN	37.74	06/07/2013	GAS REIMBURSEMENT
4934	JON STEVERSON	200.16	06/07/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER
498.78

TOTAL AP
158,215.57

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

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	280.00	06/12/2013	PORTABLE TOILETS
3113	RAY GLASS' BATTERIES, INC.	263.60	06/12/2013	UPS BATTERIES
2417	BEARD EQUIPMENT COMPANY, INC.	150.00	06/12/2013	TRANSPORT/RETURN OF RENTED EQU
4445	JUSTIN G. MCLEAN	4,302.10	06/12/2013	CLEAN UP AND MAINTENANCE SERVI
2902	CANAL WOOD CORP.	3,651.58	06/12/2013	RETURN PERF BOND
3269	CDW GOVERNMENT, INC.	443.79	06/12/2013	PRINTER TONER
771	CITY OF MARIANNA	35.94	06/12/2013	H2O/SEWER MFO
45	DMS	69.36	06/12/2013	MILTON PHONE
45	DMS	1,436.36	06/12/2013	HQ LONG DISTANCE
45	DMS	1,229.37	06/12/2013	CARR BLDG PHONE
4748	EAST MILTON WATER SYSTEM	11.95	06/12/2013	H2O MILTON
4103	EDDIE ENGLISH COMPANY, INC.	269.49	06/12/2013	TRAILER REPAIR & WATER TANKS
4538	FASTENAL COMPANY	209.73	06/12/2013	REQUISITION FOR CHAIN HOIST
5000	ROBERT FERGUSON	25.00	06/12/2013	SURFACE WATER REFUND APP#44-20
4479	FONDRIEST ENVIRONMENTAL	929.10	06/12/2013	ELECTRONIC WATER LEVEL INDICAT
3337	FORESTECH CONSULTING	1,531.60	06/12/2013	F4 TECH FOR LAND MANAGEMENT DA
5002	FORESTREE NETWORK SERVICES, LLC	5,865.10	06/12/2013	RETURN BID BOND 13B-008
391	GADSDEN COUNTY TAX COLLECTOR	81.25	06/12/2013	BOAT REGISTRATIONS
916	GULF POWER COMPANY	634.97	06/12/2013	ELEC CRESTVIEW
916	GULF POWER COMPANY	554.15	06/12/2013	ELEC MILTON
4607	MAIL FINANCE INC	205.00	06/12/2013	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.	49.98	06/12/2013	OPEN PURCHASE ORDER FOR REG IN
3942	A & W VENTURES, L.C.	151.34	06/12/2013	PORTABLE TOILET
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	06/12/2013	MAINTENANCE 07-037
3921	KOUNTRY RENTAL, INC.	4,013.25	06/12/2013	RENTAL AND SERVICE OF PORTABLE
4952	LAW, REDD, CRONA & MUNROE, P.A.	50.00	06/12/2013	GASB UPDATE SEMINAR
2299	LIBERTY COUNTY SOLID WASTE	28.00	06/12/2013	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	349.77	06/12/2013	REQUISITION FOR STANDARD OPERAT
1995	NELSON PAINT COMPANY	345.84	06/12/2013	BOUNDARY PAINT
63	NORTHWEST FLORIDA DAILY NEWS	127.43	06/12/2013	LEGAL AD
63	NORTHWEST FLORIDA DAILY NEWS	129.02	06/12/2013	LEGAL AD
5001	NORTHWEST FLORIDA LEAGUE OF CITIES	250.00	06/12/2013	MEMBERSHIP NORTHWEST FLA LEAGU
1205	OFFICE DEPOT, INC.	412.33	06/12/2013	OFFICE SUPPLIES

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

64	PANAMA CITY NEWS HERALD	79.34	06/12/2013	WHISKEY GEORGE RESTORATION LEG
64	PANAMA CITY NEWS HERALD	262.04	06/12/2013	LEGAL AD FOR ITB 13B-008 - 201
62	PENSACOLA NEWS-JOURNAL	151.86	06/12/2013	LEGAL AD
1398	PRECISION COMMUNICATIONS, INC	108.50	06/12/2013	REQUISITION FOR RADIO PROGRAMM
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	120.00	06/12/2013	CLEAR MAIN DRAIN LINE AT HQ
4897	SIGN PRO OF NORTH FLORIDA, INC.	2,475.00	06/12/2013	RECREATION AREA SIGNS
4793	SYMANTEC CORPORATION	995.00	06/12/2013	SSL CERTIFICATES FOR REMOTE AN
4793	SYMANTEC CORPORATION	995.00	06/12/2013	SSL CERTIFICATES FOR REMOTE AN
107	TALLAHASSEE STAMP CO.	19.05	06/12/2013	PAYMENT APPROVAL STAMP PER ATT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,112.01	06/12/2013	ELEC. HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	06/12/2013	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	106.63	06/12/2013	H2O & SEWER HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	06/12/2013	PUBLIC RECREATION SITE CLEAN U
4903	THOMSON ENVIRONMENTAL CONSULTING	2,399.78	06/12/2013	RETURN BID BOND 13B-008
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	1,274.69	06/12/2013	WIREGRASS RESEARCH
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	1,303.49	06/12/2013	WIREGRASS RESEARCH
4557	VERIZON WIRELESS	875.52	06/12/2013	BLACKBERRYS & AIR CARDS
4651	PANAMA CITY CYCLES, INC	95.00	06/12/2013	REQUISITION FOR ATV REPAIR
	TOTAL CHECKS	47,299.31		
1892	STEVE L. BROWN	7.16	06/14/2013	SUPPLIES FOR MARSH MASTER
4719	PHILLIP GARRETT	16.07	06/14/2013	BOAT LAUNCH/ MARSH MASTER REPAIR
1310	F. GRAHAM LEWIS	315.00	06/14/2013	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	338.23		
	TOTAL AP	47,637.54		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	06/18/2013	BOARD TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	385.50	06/18/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	13,441.10	06/18/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,439.20	06/18/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3164	STEPHANIE BLOYD	104.13	06/18/2013	BOARD TRAVEL
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	06/18/2013	ADMIN FEES FOR FSA
3524	CITY OF CRESTVIEW	47.70	06/18/2013	WATER & SEWER CRESTVIEW
3289	CITY OF TALLAHASSEE	33.47	06/18/2013	DATA COLLECTION
4991	GARY CLARK	65.86	06/18/2013	BOARD TRAVEL
1948	DELL MARKETING L.P.	5,475.42	06/18/2013	DELL POWEREDGE R620 SERVER FOR
4855	ENVIRON SERVICES INCORPORATED	275.00	06/18/2013	JANITORIAL SERVICES FOR MARIAN
4931	E.B.L.R.T.F.	25.00	06/18/2013	EXECUTIVE BRANCH LOBBYIST REGI
20	EXECUTIVE OFFICE FURNITURE, INC	1,018.50	06/18/2013	TABLES FOR EXECUTIVE OFFICE AR
1292	FISHER SCIENTIFIC	251.20	06/18/2013	FIELD SUPPLIES
3710	FLORIDA DEPT OF STATE	38.38	06/18/2013	40A-1 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	547.58	06/18/2013	CH 40A-44 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	42.18	06/18/2013	CH40A-6 RULE AMENDMENTS
2702	FISH AND WILDLIFE	39,559.61	06/18/2013	COOP MGMT-SAND HILL LAKES MITI
1546	THE FLORIDA LEGISLATURE	50.00	06/18/2013	LEGISLATIVE BRANCH LOBBYIST RE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	27,461.42	06/18/2013	PROPERTY INSURANCE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	49.21	06/18/2013	LEGAL/FAR AD GB MEETING JUNE 2
4479	FONDRIEST ENVIRONMENTAL	106.24	06/18/2013	FIELD SUPPLIES
65	GADSDEN COUNTY TIMES	35.96	06/18/2013	LEGAL AD
2291	GULF COAST ELECTRIC COOPERATIVE,INC	390.95	06/18/2013	ELEC. EFO
4607	MAIL FINANCE INC	126.00	06/18/2013	POSTAGE METER LEASE AGREEMENT-
3298	HOLLEY, INC.	535.50	06/18/2013	LOCKS
4946	ULYSSES D. JENKINS	75.00	06/18/2013	SECURITY FOR GOVERNING BOARD M
3266	LOWE'S COMPANIES INC.	139.02	06/18/2013	PARTS AND SUPPLIES
3266	LOWE'S COMPANIES INC.	420.58	06/18/2013	GENERAL SUPPLIES
3266	LOWE'S COMPANIES INC.	52.90	06/18/2013	FIELD SUPPLIES
4986	PATRICIA LUJAN	7,374.16	06/18/2013	JULY RENT - CRESTVIEW
2708	N. FLORIDA VAULT & SEPTIC TANK MFG.	600.00	06/18/2013	PUMP OUT 4 SEPTIC TANKS AT HQ
4835	NORTHSIDE NEW HOLLAND, INC.	1,020.02	06/18/2013	NEW HOLLAND FUEL TANK REPAIR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP		COMPUTER PAID/EFT CHECK REGISTER	
64	PANAMA CITY NEWS HERALD	197.78	06/18/2013
64	PANAMA CITY NEWS HERALD	104.54	06/18/2013
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	06/18/2013
4090	JERRY PATE	162.87	06/18/2013
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	120.00	06/18/2013
3960	GEORGE ROBERTS	81.88	06/18/2013
523	SANTA ROSA PRESS GAZETTE	109.43	06/18/2013
3768	SMITH TRACTOR CO, INC	465.34	06/18/2013
4967	SAMUEL SPRING	85.44	06/18/2013
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2.90	06/18/2013
4799	STAPLES CONTRACT & COMMERCIAL, INC.	123.68	06/18/2013
4194	STREAMLINE TECHNOLOGIES, INC.	780.00	06/18/2013
105	TALLAHASSEE DEMOCRAT	276.00	06/18/2013
105	TALLAHASSEE DEMOCRAT	98.35	06/18/2013
254	UNIVERSITY OF FLORIDA	54.00	06/18/2013
3696	URS CORPORATION	5,000.00	06/18/2013
3696	URS CORPORATION	9,200.00	06/18/2013
3696	URS CORPORATION	2,300.00	06/18/2013
3696	URS CORPORATION	3,164.50	06/18/2013
3696	URS CORPORATION	15,580.00	06/18/2013
3696	URS CORPORATION	1,350.00	06/18/2013
3696	URS CORPORATION	4,218.00	06/18/2013
3696	URS CORPORATION	1,230.00	06/18/2013
3696	URS CORPORATION	19,800.00	06/18/2013
4774	JOHN T WILLIAMSON	165.00	06/18/2013
		<u>166,184.71</u>	
4339	KATHARINE PRICE	140.00	06/21/2013
3823	KENNETH ANDREW ROACH	381.17	06/21/2013
		<u>521.17</u>	
		<u>166,705.88</u>	

LEGAL AD FOR ITB 13B-007 - 201
LEGAL AD

DUMPSTERS FOR ECONFINA & CANOE
BOARD TRAVEL

CLEAR MAIN DRAIN LINE AT HQ
BOARD TRAVEL

LEGAL AD
HYDRAULIC OIL FOR DOZER AND BU

BOARD TRAVEL
OFFICE SUPPLIES

OFFICE SUPPLIES
ICPR V3 SUPPORT

LEGAL AD
LEGAL AD FOR WHISKEY GEORGE HY

POPULATION DATA FOR WSA
07-029 TASK 40

07-029 TASK 57
07-029 TASK 57

07-029 TASK 75
07-029 TASK 85

07-029 TASK 90
07-029 TASK 92

07-029 TASK 94
07-029 TASK 106

JANITORIAL SERVICE FOR MILTON

EMPLOYEE TRAVEL
EMPLOYEE TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832 ASSURANT EMPLOYEE BENEFITS	125.62	06/26/2013	PREPAID DENTAL
4832 ASSURANT EMPLOYEE BENEFITS	4,095.19	06/26/2013	EMPLOYEE PAID DENTAL
4834 ASSURANT EMPLOYEE BENEFITS	667.00	06/26/2013	EMPLOYER PAID LIFE
4881 SUNSHINE CAR CARE, LLC	51.98	06/26/2013	OPEN PURCHASE ORDER-ERP
5003 THE BALMORAL GROUP	19,956.50	06/26/2013	MISC. ECONOMIC ANALYSIS 13-025
2967 BANK OF AMERICA	4,538.82	06/26/2013	HYDROLOGIC MONITORING STATION
2992 BANK OF AMERICA	95.00	06/26/2013	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	481.86	06/26/2013	PAYMENT PORTAL FOR WELL PERMIT
2992 BANK OF AMERICA	830.33	06/26/2013	ACCOUNT ANALYSIS
2417 BEARD EQUIPMENT COMPANY, INC.	785.00	06/26/2013	NEW HOLLAND FUEL TANK REPAIRS
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	36,624.36	06/26/2013	EMPLOYEE HEALTH INS
4845 CALHOUN COUNTY SHERIFF'S OFFICE	1,264.96	06/26/2013	CALHOUN CO SHERIFF-LAW ENFCMT/
1617 CAPITAL HEALTH PLAN	69,494.53	06/26/2013	EMPLOYEE HEALTH INSURANCE
735 CARLTON APPRAISAL COMPANY	4,695.00	06/26/2013	FEE SIMPLE APPRAISAL OF FIVE S
3902 CITRIX SYSTEMS, INC.	1,995.00	06/26/2013	CITRIX
4676 CITY OF MILTON FLORIDA	35.50	06/26/2013	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	33.20	06/26/2013	SEWAGE MILTON
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	190.51	06/26/2013	DEP INTEREST
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	3,669.13	06/26/2013	DEP INTEREST
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	1,028.90	06/26/2013	DEP INTEREST
1859 FL DEPT. OF ENVIRONMENTAL PROTECTION	3,116.44	06/26/2013	DEP INTEREST
45 DMS	16,265.17	06/26/2013	CARR BLDG 3RD QTR RENT
4807 WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12,891.53	06/26/2013	MAY FUEL
1746 FRANKLIN COUNTY TAX COLLECTOR	1,288.64	06/26/2013	COMMISSION
4317 HHH CONSTRUCTION OF NWF, INC.	1,520.00	06/26/2013	INSTALLATION OF GATES
3298 HOLLEY, INC.	227.08	06/26/2013	GENERAL SUPPLIES
56 MAC PAPERS INC. - TALLAHASSEE	758.00	06/26/2013	RESTOCK PAPER SUPPLY
4664 RBM AUTO & TRUCK PARTS, INC	81.47	06/26/2013	WMD 0043 MAINTENANCE AND REPAI
4586 NOKUSE PLANTATION, INC.	219,800.00	06/26/2013	MITIGATION BANK CREDITS
2663 PATIENTS FIRST APPELYARD, INC	49.00	06/26/2013	PRE EMPLOYMENT, DOT & POST AC
2663 PATIENTS FIRST APPELYARD, INC	49.00	06/26/2013	PRE EMPLOYMENT, DOT & POST AC
2663 PATIENTS FIRST APPELYARD, INC	49.00	06/26/2013	PRE EMPLOYMENT, DOT & POST AC
2381 PORT SUPPLY	64.64	06/26/2013	WATERCRAFT DRAIN PLUGS
4345 PRIDE ENTERPRISES FORESTRY	584.42	06/26/2013	DEAD RIVER LANDING PARK FURNIT
4068 RING POWER CORPORATION	334.06	06/26/2013	MAINTENANCE/REPAIR TO FORKLIFT
1650 SOUTHEAST APPRAISAL GROUP	3,150.00	06/26/2013	REVIEW APPRAISAL (DESK) OF FI
1203 STAR FIRE EXTINGUISHER SALES/SVC.	63.00	06/26/2013	ANNUAL FIRE EXTINGUISHER INSPE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

1999	TURNER SUPPLY COMPANY	508.89	06/26/2013	MASTERLOCK KEYED-ALIKE LOCK
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	2,239.64	06/26/2013	DEVELOPMENT OF A BMP SOD-BASED
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,328.00	06/26/2013	LAW ENFORCEMENT/SECURITY ON DI
4038	WINDSTREAM COMMUNICATIONS	48.68	06/26/2013	EFO AND 800#'S

TOTAL CHECKS

426,075.05

1892	STEVE L. BROWN	12.81	06/28/2013	REIMBURSEMENT FOR SUPPLIES
2030	ANGELA CHELETTE	199.10	06/28/2013	EMPLOYEE TRAVEL
4076	EDWARD CHELETTE	345.85	06/28/2013	EMPLOYEE TRAVEL
4125	KATHLEEN COATES	198.10	06/28/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	236.47	06/28/2013	EMPLOYEE TRAVEL
863	LANCE LAIRD	261.59	06/28/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	236.48	06/28/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

1,490.40

TOTAL AP

427,565.45

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2013

DIRECT DEPOSIT	06/14/2013	195,146.70
CHECKS	06/14/2013	9,200.70
FLEX SPENDING TRANSFER	TF095	1,637.99
DIRECT DEPOSIT	06/28/2013	192,579.58
CHECKS	06/28/2013	11,066.61
FLEX SPENDING TRANSFER	TF100	1,637.99

\$ 411,269.57

APPROVED:

Chairman or Executive Director

August 8, 2013

Date