

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2013

CHECKS	9/4/2013	141,162.17	
AP EFT CHECKS	9/4/2013	268.15	
CHECKS	9/11/2013	295,242.89	
AP EFT CHECKS	9/13/2013	542.48	
CHECKS	9/18/2013	264,955.88	
AP EFT CHECKS	9/20/2013	1,233.44	
CHECKS	9/26/2013	97,227.39	
AP EFT CHECKS	9/25/2013	387.59	
RETIREMENT EFT	9/4/2012	48,782.92	
RETIREMENT EFT	9/28/2012	49,559.63	
VOIDED CHECK	9/30/2013	-49.83	
			\$ <u><u>899,312.71</u></u>

Chairman or Executive Director

November 14, 2013

Date

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	165.85	09/04/2013	TRANSACTION FEES FOR E-PERMITT
2924	BAY COUNTY HEALTH DEPARTMENT	165.00	09/04/2013	LIMITED USE WATER PERMIT
4061	BRIAN WILLIAM TAYLOR	80.00	09/04/2013	LAWN SERVICE FOR MARIANNA
319	THE COUNTY RECORD	24.00	09/04/2013	LEGAL AD
3461	DANIELS JANITORIAL SERVICE	750.00	09/04/2013	JANITORIAL SERVICE FOR CRESTVI
2241	DEPT. OF THE INTERIOR - USGS	21,510.00	09/04/2013	YELLOW RIVER GAUGING
2241	DEPT. OF THE INTERIOR - USGS	17,915.00	09/04/2013	TELOGIA CREEK GAUGING
45	DMS	112.55	09/04/2013	MFO ACTUAL CHARGES
2702	FISH AND WILDLIFE	10,072.48	09/04/2013	LAW ENFORCEMENT/SECURITY SERVI
65	GADSDEN COUNTY TIMES	37.25	09/04/2013	LEGAL AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	09/04/2013	MONITORING FOR CRESTVIEW
3282	W.W. GRAINGER, INC.	19.48	09/04/2013	GLASS BARS FOR FIRE ALARM PULL
2941	HACH COMPANY	18,007.53	09/04/2013	SUBMERSIBLE WATER LEVEL SENSOR
247	HOLMES COUNTY TAX COLLECTOR	0.35	09/04/2013	REFUND OF TAXES
4921	JACKSON COUNTY UTILITIES	29.00	09/04/2013	WATER SERVICE MFO
64	PANAMA CITY NEWS HERALD	194.72	09/04/2013	LEGAL AD FOR RFP #13-003
4294	PANHANDLE KEY & SAFE, INC.	16.95	09/04/2013	THUMB TURN LOCK
4854	PANHANDLE STUMP & TREE SERVICE, INC.	1,450.00	09/04/2013	HAZARDOUS TREE REMOVAL AND TRI
4960	PARKWAY CAR CARE CENTER, INC.	923.86	09/04/2013	ENGINE SERVICE FOR 25HP MERCUR
3813	PENNINGTON, P.A.	7,492.40	09/04/2013	LEGAL FEES
4114	CITY OF PORT ST. JOE	41,625.00	09/04/2013	CHIPOLA PUMP STATION REPAIRS
4136	RICOH AMERICAS CORPORATION	318.95	09/04/2013	RICOH COPIER
1650	JAMES I. MILLER	300.00	09/04/2013	REVIEW TITLE EXCEPTIONS AND LE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	770.61	09/04/2013	INK CARTRIDGES FOR HP PRINTER
4286	ULINE, INC.	238.60	09/04/2013	FOAM BOARDS
4557	VERIZON WIRELESS	310.18	09/04/2013	CELL PHONES
4270	VIEUX & ASSOCIATES, INC.	14,400.00	09/04/2013	GAGE ADJUSTED RADAR RAINFALL A
1305	WASTE MANAGEMENT - LEON COUNTY, INC	53.62	09/04/2013	MFO SOLID WASTE
4626	WASTE PRO OF FLORIDA, INC	148.79	09/04/2013	SOLID WASTE HQ
3048	YATES CONTRACTING, INC.	2,375.00	09/04/2013	ROAD REPAIR MATERIALS FOR CART
5005	MAKOTO D. YOSHIKAWA	1,625.00	09/04/2013	CONSULTING SERVICES FOR CIO RE

TOTAL CHECKS 141,162.17

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

3080	STEVEN COSTA	120.00	09/04/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	120.00	09/04/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	28.15	09/04/2013	GAS REIMBURSEMENT

TOTAL ACH TRANSFER

268.15

TOTAL AP

141,430.32

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	09/11/2013	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	09/11/2013	PORTABLE TOILETS
5013	AMEC ENVIRONMENT & INFRASTRUCTURE, INC.	650.00	09/11/2013	ENVIRONMENTAL SITE OBSERVATION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	3,752.20	09/11/2013	ATTACK ONE FIRE MGT-PREScribed
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,105.10	09/11/2013	ATTACK ONE FIRE MGT-PREScribed
5003	THE BALMORAL GROUP, LLC	3,878.50	09/11/2013	CONTRACT 13-025
2417	BEARD EQUIPMENT COMPANY, INC.	996.18	09/11/2013	TS 100 TRACTOR REPAIRS
4654	CERIDIAN BENEFITS SERVICES, INC	125.00	09/11/2013	ADMIN FEES FOR FSA
4455	CITY OF BLOUNTSTOWN	235,845.00	09/11/2013	SR 20 WATERLINE REPLACEMENT PR
771	CITY OF MARIANNA	31.91	09/11/2013	MFO WATER & SEWER
5019	DONALD DAWKINS	35.00	09/11/2013	WELL PERMITTING FEE REFUND
97	THE DEFUNIACK HERALD	29.25	09/11/2013	LEGAL AD
2241	DEPT. OF THE INTERIOR - USGS	8,125.00	09/11/2013	APALACHICOLA RIVER GAUGING
2062	DISPOSAL SERVICES, LLC	388.40	09/11/2013	ROLL OFF DUMPSTER
45	DMS	1,245.35	09/11/2013	CARR PHONES
45	DMS	70.12	09/11/2013	MILTON PHONE
45	DMS	144.00	09/11/2013	WEB SERVER
45	DMS	1,444.34	09/11/2013	HQ LONG DISTANCE
45	DMS	1,329.04	09/11/2013	CRESTVIEW PHONE
4748	EAST MILTON WATER SYSTEM	32.77	09/11/2013	MILTON WATER
3272	ELITE FIRE & SAFETY	330.00	09/11/2013	COMPONENTS FOR FIRE PUMP
3782	FLORIDA FORESTRY ASSOCIATION	125.00	09/11/2013	REGISTRATION FOR FL. FORESTRY
3710	FLORIDA DEPT OF STATE	258.21	09/11/2013	40A-2 RULE AMENDMENTS
3337	FORESTECH CONSULTING	5,326.50	09/11/2013	F4 TECH FOR LAND MANAGEMENT DA
916	GULF POWER COMPANY	741.09	09/11/2013	CFO ELECTRIC
916	GULF POWER COMPANY	587.35	09/11/2013	MILTON ELECTRIC
4607	MAIL FINANCE INC	205.00	09/11/2013	POSTAGE METER LEASE AGREEMENT-
5020	CHARLES HEATON	1,340.00	09/11/2013	REFUND FOR WITHDRAWN A#2197
2029	HILLER SYSTEMS, INC	144.00	09/11/2013	ANNUAL FIRE EXTINGUISHER INSPE
2029	HILLER SYSTEMS, INC	324.00	09/11/2013	ANNUAL FIRE EXTINGUISHER INSPE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	09/11/2013	MAINTENANCE - AUGUST
411	FEDEX OFFICE	11.24	09/11/2013	SHIPPING SONTEK SW METER FOR R
3921	KOUNTRY RENTAL, INC.	4,013.25	09/11/2013	RENTAL AND SERVICE OF PORTABLE

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

2299	LIBERTY COUNTY SOLID WASTE		09/11/2013	28.00	SOLID WASTE FLORIDA RIVER
3266	LOWE'S COMPANIES INC.		09/11/2013	317.12	GENERAL SUPPLIES
3266	LOWE'S COMPANIES INC.		09/11/2013	18.92	LIGHT BULBS
3266	LOWE'S COMPANIES INC.		09/11/2013	155.04	CEILING TILES
3215	MEDIA TRACKING, INC.		09/11/2013	507.00	FLORIDA NEWS MONITORING SERVIC
4382	J. MILLER CONSTRUCTION, INC.		09/11/2013	4,680.67	CRUSHED CONCRETE ROAD REPAIR M
4382	J. MILLER CONSTRUCTION, INC.		09/11/2013	1,360.00	DOZER AND OPERATOR WORK AT FRA
1463	ORACLE CORPORATION		09/11/2013	998.25	ORACLE DATABASE STANDARD EDITI
2663	PATIENTS FIRST APPELYARD, INC		09/11/2013	49.00	PRE EMPLOYMENT, DOT & POST AC
2663	PATIENTS FIRST APPELYARD, INC		09/11/2013	49.00	PRE EMPLOYMENT, DOT & POST AC
2663	PATIENTS FIRST APPELYARD, INC		09/11/2013	49.00	PRE EMPLOYMENT, DOT & POST AC
2663	PATIENTS FIRST APPELYARD, INC		09/11/2013	49.00	PRE EMPLOYMENT, DOT & POST AC
62	PENSACOLA NEWS-JOURNAL		09/11/2013	110.82	40A-2 RULE AMENDMENTS
62	PENSACOLA NEWS-JOURNAL		09/11/2013	289.26	LEGAL AD
107	TALLAHASSEE STAMP CO.		09/11/2013	65.00	DATE STAMPS
110	TALQUIN ELECTRIC COOPERATIVE, INC.		09/11/2013	4,771.68	ELEC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.		09/11/2013	72.00	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.		09/11/2013	108.51	HQ WATER
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.		09/11/2013	4,190.00	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.		09/11/2013	275.00	TEMP SERVICES
4557	VERIZON WIRELESS		09/11/2013	875.62	BB & AIRCARDS
424	WALTON COUNTY TAX COLLECTOR		09/11/2013	4.55	REFUND OF TAXES
4968	WANTMAN GROUP, INC.		09/11/2013	1,100.00	BOUNDARY MAP/ACREAGE CERTIFICA
4774	JOHN T WILLIAMSON		09/11/2013	165.00	JANITORIAL SERVICE FOR MILTON
3048	YATES CONTRACTING, INC.		09/11/2013	1,123.65	RIP RAP ROCK
	TOTAL CHECKS			295,242.89	
3305	MARIA JORDAN		09/13/2013	32.26	MILEAGE REIMBURSEMENT
2434	JERRICK SAQUIBAL		09/13/2013	510.22	EMPLOYEE TRAVEL
	TOTAL ACH			542.48	
	TOTAL AP			295,785.37	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923 JOHN ALTER	61.41	09/18/2013	BOARD TRAVEL
3586 ATTACK-ONE FIRE MANAGEMENT SVCS	2,672.80	09/18/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3805 BANK OF AMERICA	15,468.50	09/18/2013	SARTOR TRACT CLOSING
4778 BENSON'S HEATING AND AIR CONDITIONING, INC.	658.00	09/18/2013	REPLACE LIQUID LINE DRYER IN L
4778 BENSON'S HEATING AND AIR CONDITIONING, INC.	100.00	09/18/2013	REPLACE LIQUID LINE DRYER IN L
3164 STEPHANIE BLOYD	104.13	09/18/2013	BOARD TRAVEL
3485 CDM SMITH, INC.	21,052.00	09/18/2013	13-032 PE SERVICES APALA. RV AND BAY BASINS
3269 CDW GOVERNMENT, INC.	60.29	09/18/2013	PRINTER SUPPLIES, PROJECTOR CA
3269 CDW GOVERNMENT, INC.	97.27	09/18/2013	LTO TAPES & IT SUPPLIES
4676 CITY OF MILTON FLORIDA	53.04	09/18/2013	SEWER MILTON
4676 CITY OF MILTON FLORIDA	35.50	09/18/2013	DUMPSTER SERVICE
3289 CITY OF TALLAHASSEE	33.47	09/18/2013	LAKESHORE & I10
4032 COMPUQUIP TECHNOLOGIES, INC.	31,992.00	09/18/2013	FIREWALL - CHECK POINT MAINTEN
3590 DACAR FIRE PROTECTION INC.	1,320.00	09/18/2013	ANNUAL BACKFLOW TESTING FOR HQ
97 THE DEFUNIACK HERALD	27.00	09/18/2013	LEGAL AD
4945 MARCUS A. DIXON	75.00	09/18/2013	SECURITY FOR GOVERNING BOARD M
45 DMS	48.42	09/18/2013	WEB CONFERENCING
4963 ECOLOGICAL RESOURCE CONSULTANTS, INC.	14,000.00	09/18/2013	PLUM CREEK 12-036 TASK 6
4963 ECOLOGICAL RESOURCE CONSULTANTS, INC.	23,963.00	09/18/2013	YELLOW RIVER 12-036 TASK 4
4963 ECOLOGICAL RESOURCE CONSULTANTS, INC.	35,014.00	09/18/2013	DUTEX 12-036 TASK 5
4855 ENVIRON SERVICES INCORPORATED	1,552.00	09/18/2013	ENVIRON SERVICES-HQ JANITORIAL
20 EXECUTIVE OFFICE FURNITURE, INC	8,074.00	09/18/2013	CHAIRS FOR BOARD ROOM
4273 ROBERT T. MIXON	150.00	09/18/2013	SAFETY SUPPLIES
2291 GULF COAST ELECTRIC COOPERATIVE,INC	476.30	09/18/2013	EFO ELECTRIC SERVICE
3003 HAVANA FORD, INC.	32.65	09/18/2013	OPEN PURCHASE ORDER FOR REG IN
2969 INTEROCEAN SYSTEMS, INC.	804.50	09/18/2013	WATER VELOCITY METER REPAIR
2969 INTEROCEAN SYSTEMS, INC.	750.00	09/18/2013	SERVICE AND CALIBRATION OF WAK
61 JACKSON COUNTY FLORIDAN	63.55	09/18/2013	40A-2 RULE AMENDMENTS
61 JACKSON COUNTY FLORIDAN	85.00	09/18/2013	LEGAL AD
61 JACKSON COUNTY FLORIDAN	92.80	09/18/2013	LEGAL AD
3589 JOHNSON COMMUNICATIONS, INC.	1,310.60	09/18/2013	REPAIR OF ELECTRICAL GATE AT M
4952 LAW, REDD, CRONA & MUNROE, P.A.	12,442.50	09/18/2013	AUDIT WORK
4986 PATRICIA LUJAN	7,374.16	09/18/2013	OCT CFO LEASE PAYMENT
5014 NBF MOVING, LLC	597.50	09/18/2013	FURNITURE RELOCATION
63 NORTHWEST FLORIDA DAILY NEWS	244.40	09/18/2013	LEGAL AD
1205 OFFICE DEPOT, INC.	22.39	09/18/2013	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

Check Number	Payee Name	Check Date	Amount	Description
1205	OFFICE DEPOT, INC.	09/18/2013	67.41	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	09/18/2013	100.76	LEGAL AD
64	PANAMA CITY NEWS HERALD	09/18/2013	74.30	40A-2 RULE AMENDMENTS
3876	TELEDYNE RD INSTRUMENTS	09/18/2013	727.57	ADCP METER POWER AND COM CABLE
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	09/18/2013	120.00	PLUMBING REPAIR
3960	GEORGE ROBERTS	09/18/2013	81.88	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	09/18/2013	177.00	LEGAL AD
523	SANTA ROSA PRESS GAZETTE	09/18/2013	94.69	LEGAL AD
523	SANTA ROSA PRESS GAZETTE	09/18/2013	132.88	LEGAL AD
5010	SCG GOVERNMENTAL AFFAIRS, LLC	09/18/2013	1,000.00	CONSULTING SERVICES
4059	SNARR ENTERPRISES	09/18/2013	59,740.00	TREASURE ROAD HYDROLOGIC ENHAN
4059	SNARR ENTERPRISES	09/18/2013	14,935.00	RTRN PERF BOND ITB 13B-006
4577	SOUTHERN TIRE MART, LLC	09/18/2013	177.13	NEW TIRE FOR WMD 2410 (GOOSENE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	09/18/2013	436.08	TONER
5009	TALLAHASSEE SERVICE INDUSTRIES, LLC	09/18/2013	5,965.00	EXECUTIVE OFFICE RENOVATIONS
120	U. S. POST OFFICE - MIDWAY	09/18/2013	92.00	FOREVER STAMPS FOR THE MARIANN
382	WASHINGTON COUNTY NEWS	09/18/2013	126.00	LEGAL AD

TOTAL CHECKS 264,955.88

3506	THOMAS E. BROWN	09/20/2013	151.37	EMPLOYEE TRAVEL
982	WILLIAM O. CLECKLEY	09/20/2013	240.90	EMPLOYEE TRAVEL
3305	MARIA JORDAN	09/20/2013	35.29	MILEAGE REIMBURSEMENT
4305	DANA PALERMO	09/20/2013	574.89	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	09/20/2013	230.99	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER 1,233.44

TOTAL AP 266,189.32

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4881	SUNSHINE CAR CARE, LLC	191.40	09/26/2013	OPEN PURCHASE ORDER-ERP
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	222.56	09/26/2013	REPAIR/SERVICE OF 2 PONY MOTOR
2967	BANK OF AMERICA	375.00	09/26/2013	REG. FEE GULF POWER SYMPOSIUM
2967	BANK OF AMERICA	125.00	09/26/2013	REGISTRATION FEE
2992	BANK OF AMERICA	128.46	09/26/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	483.66	09/26/2013	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	955.19	09/26/2013	ACCOUNT ANALYSIS
4051	BUSINESS INFORMATION SYSTEMS, INC.	1,050.00	09/26/2013	DIGITAL RECORDING SOFTWARE CON
4845	CALHOUN COUNTY SHERIFF'S OFFICE	2,034.08	09/26/2013	CALHOUN CO SHERIFF-LAW ENFCMT/
3269	CDW GOVERNMENT, INC.	2,228.40	09/26/2013	LTO TAPES & IT SUPPLIES
5024	MICHAEL FLEMMING	150.00	09/26/2013	INSPECTION OF SWIM BULDING.
3524	CITY OF CRESTVIEW	80.85	09/26/2013	CFO WATER & SEWER
1035	COLE-PARMER INSTRUMENT COMPANY	538.95	09/26/2013	FIELD SUPPLIES
2820	CONTINENTAL MILANO IMAGING PRODUCTS	460.00	09/26/2013	PLOTTER PAPER
5007	DEC ENGINEERING, INC	890.00	09/26/2013	STRUCTURAL ANALYSIS
45	DMS	13.91	09/26/2013	MFO & MILTON LONG DISTANCE
45	DMS	7,472.37	09/26/2013	ETHERNET ALL LOCATIONS
3424	DURRA-QUICK-PRINT INC.	15.00	09/26/2013	BUSINESS CARDS LYLE HATCHETT
3424	DURRA-QUICK-PRINT INC.	15.00	09/26/2013	BUSINESS CARDS - E CHELETTE
4103	EDDIE ENGLISH COMPANY, INC.	1,366.01	09/26/2013	REPAIR TRAILER WMD-96209
4949	MICHAEL EDGAR	19.14	09/26/2013	MILEAGE REIMBURSEMENT
2972	EDWARDS FIRE PROTECTION, INC.	75.00	09/26/2013	FIRE EXTINGUISHER INSPECTIONS
3272	ELITE FIRE & SAFETY	55.00	09/26/2013	COMPONENTS FOR FIRE PUMP
4855	ENVIRON SERVICES INCORPORATED	275.00	09/26/2013	JANITORIAL SERVICES FOR MARIAN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12,058.46	09/26/2013	AUGUST FUEL CHARGES
3710	FLORIDA DEPT OF STATE	28.31	09/26/2013	40A-2 RULE AMENDMENTS
2702	FISH AND WILDLIFE	4,164.13	09/26/2013	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	5,978.72	09/26/2013	LAW ENFORCEMENT/SECURITY SERVI
24	FLORIDA PUBLIC UTILITIES COMPANY	566.75	09/26/2013	MFO ELECTRIC
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	53.39	09/26/2013	LEGAL/FAR AD GB MEETING SEPTEM
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	735.02	09/26/2013	GROUNDWATER PUMP SAMPLE TUBING
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	608.55	09/26/2013	GROUNDWATER SAMPLING PUMP POWE
3282	W.W. GRAINGER, INC.	256.50	09/26/2013	FIELD SUPPLIES
410	GULF COUNTY TAX COLLECTOR	1.85	09/26/2013	REFUND OF TAXES
410	GULF COUNTY TAX COLLECTOR	10.96	09/26/2013	REFUND OF TAXES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

5029	JAMES LYLE HATCHETT	151.37	09/26/2013	EMPLOYEE TRAVEL
4317	HHH CONSTRUCTION OF NWF, INC.	340.00	09/26/2013	INSTALLATION OF HEAVY DUTY PIP
3942	A & W VENTURES, L.C.	151.34	09/26/2013	PORTABLE TOILET
3942	A & W VENTURES, L.C.	151.34	09/26/2013	PORTABLE TOILET
4838	HYDROGAGE, INC	49.83	09/26/2013	EFO AND 800#'S
2268	INNOVATIVE OFFICE SOLUTIONS, INC	320.00	09/26/2013	ADDING NEW PHONES LINES TO CAR
61	JACKSON COUNTY FLORIDAN	88.90	09/26/2013	LEGAL AD
3266	LOWE'S COMPANIES INC.	189.96	09/26/2013	CEILING FANS FOR EXECUTIVE DIR
3266	LOWE'S COMPANIES INC.	81.68	09/26/2013	PLUMBING SUPPLIES
3266	LOWE'S COMPANIES INC.	211.13	09/26/2013	FLORIDA TRAIL, LOOK AND TREMBL
3266	LOWE'S COMPANIES INC.	26.52	09/26/2013	FIELD SUPPLIES
3266	LOWE'S COMPANIES INC.	212.33	09/26/2013	GENERAL SUPPLIES
4835	NORTHSIDE NEW HOLLAND, INC.	36.94	09/26/2013	TS100 FUEL FILTER
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	09/26/2013	DUMPSTERS FOR ECONFINA & CANOE
2663	PATIENTS FIRST APPELYARD, INC	49.00	09/26/2013	PRE EMPLOYMENT, DOT & POST AC
2663	PATIENTS FIRST APPELYARD, INC	49.00	09/26/2013	PRE EMPLOYMENT, DOT & POST AC
2663	PATIENTS FIRST APPELYARD, INC	49.00	09/26/2013	PRE EMPLOYMENT, DOT & POST AC
4081	TSWS, INC.	1,435.00	09/26/2013	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	3,253.17	09/26/2013	SIGNS
4091	THE SHOE BOX	132.99	09/26/2013	WORK BOOTS
4091	THE SHOE BOX	150.00	09/26/2013	SAFETY BOOTS
3588	TATUM'S HARDWARE & SUPPLY, INC.	247.27	09/26/2013	BRIDGE MATERIALS AND SPRAY RIG
3696	URS CORPORATION	1,406.00	09/26/2013	TASK 92 CNT 07-029
3696	URS CORPORATION	6,250.00	09/26/2013	TASK 91 CNT 07-029
3696	URS CORPORATION	900.00	09/26/2013	TASK 90 CNT 07-029
3696	URS CORPORATION	7,080.00	09/26/2013	TASK 81 CNT 07-029
3696	URS CORPORATION	4,880.00	09/26/2013	TASK 58 CNT 07-029
3696	URS CORPORATION	9,200.00	09/26/2013	TASK 57 CNT 07-029
3696	URS CORPORATION	4,000.00	09/26/2013	TASK 40 CNT 07-029
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,328.00	09/26/2013	LAW ENFORCEMENT/SECURITY ON DI

TOTAL CHECKS

97,227.39

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4842	BARBARA BOSTER	27.59	09/25/2013	ROUND TRIP TO MILTON
4961	PETER FOLLAND	220.00	09/25/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	09/25/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

387.59

TOTAL AP

97,614.98

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2013

DIRECT DEPOSIT	9/06/2013	192,865.65
CHECKS	9/06/2013	8,769.74
FLEX SPENDING TRANSFER	TF170	1,637.99
DIRECT DEPOSIT	9/20/2013	194,567.52
CHECKS	9/20/2013	13,768.37
FLEX SPENDING TRANSFER	TF173	1,637.99

\$ 413,247.26

APPROVED:

Chairman or Executive Director

November 14, 2013

Date