

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2012

CHECKS	12237-12289	99,048.92
AP EFT CHECKS	219-222	956.74
CHECKS	12290-12313	50,529.30
AP EFT CHECKS	223-224	546.04
CHECKS	12314-12346	74,985.06
AP EFT CHECKS	225-231	1,270.98
CHECKS	12347-12384	2,508,051.12
AP EFT CHECKS	232-238	1,305.98
RETIREMENT		<u>34,078.17</u>
		\$ <u><u>2,770,772.31</u></u>

Chairman or Executive Director

July 27, 2012

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	12237	6/6/2012	PORTABLE TOILETS
2905	ALPHA FARMERS COOPERATIVE	12238	6/6/2012	PRESSURE GAUGE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12239	6/6/2012	GYRO TRAC MULCHING SERVICES
2951	BAY BOLT & INDUSTRIAL SUPPLY, INC.	12240	6/6/2012	FASTENERS
4445	JUSTIN G. MCLEAN	12241	6/6/2012	CLEAN UP & MAINTENANCE DISTRICT LANDS
4654	CERIDIAN BENEFITS SERVICES, INC	12242	6/6/2012	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	12243	6/6/2012	SEWER MFO
4061	BRIAN WILLIAM TAYLOR	12244	6/6/2012	LAWN SERVICE MFO
3873	KEVIN X. CROWLEY	12245	6/6/2012	TRAVEL
3590	DACAR FIRE PROTECTION INC.	12246	6/6/2012	REPAIR & INSPECT BACKFLOW PREVENTER LEAK MFO
3461	DANIELS JANITORIAL SERVICE	12247	6/6/2012	JANITORIAL SERVICE CRESTVIEW
3708	DESIGN ANALYSIS ASSOCIATES, INC	12248	6/6/2012	AIR LINE WATER LEVEL SENSOR
45	DMS	12249	6/6/2012	MARIANNA TELEPHONE SERVICE
4748	EAST MILTON WATER SYSTEM	12250	6/6/2012	WATER MILTON
3558	ESCAMBIA COUNTY SOLID WASTE	12251	6/6/2012	DISPOSAL SOLID WASTE
2787	JOYCE S. ESTES	12252	6/6/2012	TRAVEL
4273	ROBERT T. MIXON	12253	6/6/2012	SAFETY BOOTS MICHAEL LANE
65	GADSDEN COUNTY TIMES	12254	6/6/2012	LEGAL AD NOTICE OF APPLICATION
391	GADSDEN COUNTY TAX COLLECTOR	12255	6/6/2012	BOAT REGISTRATION RENEWALS
3282	W.W. GRAINGER, INC.	12256	6/6/2012	HEAVY DUTY COMBINATION LOCKS
3282	W.W. GRAINGER, INC.	12256	6/6/2012	HEAVY DUTY COMBINATION LOCKS
3282	W.W. GRAINGER, INC.	12256	6/6/2012	HEAVY DUTY COMBINATION LOCKS
3282	W.W. GRAINGER, INC.	12256	6/6/2012	HEAVY DUTY COMBINATION LOCKS
3282	W.W. GRAINGER, INC.	12256	6/6/2012	HEAVY DUTY COMBINATION LOCKS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

916	GULF POWER COMPANY	12257	607.04	6/6/2012	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	12257	1,046.45	6/6/2012	ELECTRIC SERVICE CRESTVIEW
3003	HAVANA FORD, INC.	12258	31.65	6/6/2012	OIL CHANGE WMD2089
3003	HAVANA FORD, INC.	12258	51.60	6/6/2012	OIL CHANGE & SER WMD96203
3003	HAVANA FORD, INC.	12258	32.65	6/6/2012	OIL CHANGE WMD0029
3003	HAVANA FORD, INC.	12258	63.00	6/6/2012	BALANCE TIRES WMD0029
3003	HAVANA FORD, INC.	12258	31.65	6/6/2012	OIL CAHNGE WMD96200
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12259	635.00	6/6/2012	TELEPHONE MAINTENANCE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12259	150.00	6/6/2012	TELEPHONE REPAIR / DATA LINES
61	JACKSON COUNTY FLORIDAN	12260	96.70	6/6/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	12260	96.70	6/6/2012	LEGAL AD NOTICE OF APPLICATION
4588	JOSHUA C. PHARES	12261	2,916.00	6/6/2012	CONSULTING SERVICES
3921	KOUNTRY RENTAL, INC.	12262	3,413.25	6/6/2012	RENTAL/SER PORTABLE TOILETS
3266	LOWES COMPANIES INC.	12263	491.76	6/6/2012	CONCRETE
3266	LOWES COMPANIES INC.	12263	51.71	6/6/2012	SUPPLIES LAND MGMT
3266	LOWES COMPANIES INC.	12263	17.36	6/6/2012	GAGE CONSTRUCTION MATERIALS
3266	LOWES COMPANIES INC.	12263	894.07	6/6/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	12263	105.28	6/6/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	12263	42.78	6/6/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	12263	38.71	6/6/2012	PARTS AND SUPPLIES
3266	LOWES COMPANIES INC.	12263	411.06	6/6/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	12263	49.96	6/6/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	12263	-24.98	6/6/2012	RETURN OF TRASH CAN
3266	LOWES COMPANIES INC.	12263	-24.98	6/6/2012	RETURN OF TRASH CAN
3266	LOWES COMPANIES INC.	12263	74.67	6/6/2012	PAINT AND SUPPLIES
3266	LOWES COMPANIES INC.	12263	85.00	6/6/2012	EROSION CONTROL STAKES/PIPES
4873	MAIN STREET AUTOMOTIVE, INC.	12264	20.00	6/6/2012	SWAP RIMS AND TIRES
4873	MAIN STREET AUTOMOTIVE, INC.	12264	20.00	6/6/2012	SWAP RIMS AND TIRES
4873	MAIN STREET AUTOMOTIVE, INC.	12264	27.95	6/6/2012	OIL CHANGE & SER WMD96201

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3215	MEDIA TRACKING, INC.	12265	1,620.00	6/6/2012	SUBSCRIPTION RENEWAL
1995	NELSON PAINT COMPANY	12266	350.90	6/6/2012	FIELD SUPPLIES
4917	NORTH FLORIDA CONTRACT CARPET, INC.	12267	700.00	6/6/2012	NEW CARPET FOR ED'S OFFICE
63	NORTHWEST FLORIDA DAILY NEWS	12268	149.69	6/6/2012	LEGAL AD NOTICE OF APPLICATION
63	NORTHWEST FLORIDA DAILY NEWS	12268	154.46	6/6/2012	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	12269	22.99	6/6/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12269	61.69	6/6/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12269	447.30	6/6/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12269	92.21	6/6/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12269	48.94	6/6/2012	OFFICE SUPPLIES
4854	PANHANDLE STUMP & TREE SERVICE, INC.	12270	1,475.00	6/6/2012	HAZARDOUS TREE REMOVAL/TRIM
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC	12271	124.00	6/6/2012	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
2663	PATIENTS FIRST APPELYARD	12272	49.00	6/6/2012	DRUG SCREENING
3813	PENNINGTON, MOORE, WILKINSON, BELL	12273	16,012.50	6/6/2012	LEGAL SERVICES
3438	PENSACOLA READY MIX USA	12274	553.00	6/6/2012	CONCRETE FOR WEATHER PAVILIONS
3438	PENSACOLA READY MIX USA	12274	529.00	6/6/2012	CONCRETE FOR WEATHER PAVILIONS
2381	PORT SUPPLY	12275	115.68	6/6/2012	FIELD SUPPLIES
4601	PORTLAND LUMBER YARD, INC	12276	182.50	6/6/2012	TOILET DECK MATERIALS
4601	PORTLAND LUMBER YARD, INC	12276	701.85	6/6/2012	WEATHER PAVILION MATERIALS
1180	PRIDE ENTERPRISES	12277	1,650.00	6/6/2012	ANNUAL REPORTS
3534	MARIANNA AUTO PARTS, INC.	12278	161.99	6/6/2012	ALTERNATOR FOR WMD1774
4136	RICOH AMERICAS CORPORATION	12279	85.05	6/6/2012	BLACK TONER CARTRIDGE-FAX
523	SANTA ROSA PRESS GAZETTE	12280	117.25	6/6/2012	LEGAL AD NOTICE OF APPLICATION
3768	SMITH TRACTOR CO, INC	12281	209.97	6/6/2012	CHEMICAL TANK SPRAY NOZZEL
4124	SUVI TECHNOLOGY GROUP, INC.	12282	4,602.00	6/6/2012	EPERMITTING STAFF AUGMENTATION
4124	SUVI TECHNOLOGY GROUP, INC.	12282	14,118.00	6/6/2012	ERP E-PERMITTING PROGRAMMING
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12283	3,598.59	6/6/2012	ELECTRIC HQ
3318	TOWNSEND BUILDING SUPPLY, INC.	12284	212.59	6/6/2012	CONCRETE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

2631	WASHINGTON COUNTY SHERIFFS OFFICE	12285	12,019.80	6/6/2012	LAW ENFORCEMENT/SECURITY SERVICE
1986	WASTE MANAGEMENT	12286	31.00	6/6/2012	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	12287	100.00	6/6/2012	DELIVERY LARGE DUMPSTER HQ
4626	WASTE PRO OF FLORIDA, INC	12287	148.25	6/6/2012	GARBAGE SERVICE HQ
4774	JOHN T WILLIAMSON	12288	1,000.00	6/6/2012	TOILET PLATFORM CONSTRUCTION
4774	JOHN T WILLIAMSON	12288	165.00	6/6/2012	JANITORIAL SERVICES MILTON
2699	WISE EQUIPMENT SALES AND SERVICE	12289	559.80	6/6/2012	CHAIN SAW CHAINS
2699	WISE EQUIPMENT SALES AND SERVICE	12289	36.95	6/6/2012	14" STIHL CHAINSAW BAR
	AP CHECKS		99,048.92		
4186	JAMES P. CASEY	219	360.39	6/8/2012	TRAVEL
3080	STEVEN COSTA	220	220.39	6/8/2012	TRAVEL
3305	MARIA JORDAN	221	35.96	6/8/2012	TRAVEL
3823	KENNETH ANDREW ROACH	222	340.00	6/8/2012	TRAVEL
	ACH TRANSFERS		956.74		
	TOTAL AP		100,005.66		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/LEFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12290	2,587.50	6/14/2012	GYRO TRAC MULCHING LAFAYETTE CREEK MITIGATION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12290	9,427.50	6/14/2012	GYRO TRAC MULCHING SERVICES
1933	AVIS RENT A CAR SYSTEMS, INC.	12291	201.27	6/14/2012	VEHICLE RENTAL RON BARTEL
4845	CALHOUN COUNTY SHERIFFS OFFICE	12292	3,080.92	6/14/2012	SECURITY SERVICES DISTRICT LANDS
4654	CERIDIAN BENEFITS SERVICES, INC	12293	62.00	6/14/2012	COBRA FEE
4225	JAMES D. MAXWELL	12294	400.00	6/14/2012	JANITORIAL SERVICE FOR DELANEY
319	THE COUNTY RECORD	12295	31.50	6/14/2012	LEGAL AD NOTICE OF APPLICATION
45	DMS	12296	69.07	6/14/2012	TELEPHONE SERVICE FOR MILTON
45	DMS	12296	-12.50	6/14/2012	RESERVATIONLESS VOICE CONF SVC
45	DMS	12296	1,452.17	6/14/2012	TELEPHONE SERVICE FOR HQ
4855	ENVIRON SERVICES INCORPORATED	12297	1,600.00	6/14/2012	JANITORIAL SERVICES HQ
4855	ENVIRON SERVICES INCORPORATED	12297	275.00	6/14/2012	JANITORIAL SERVICES FOR MFO
3282	W.W. GRAINGER, INC.	12298	463.56	6/14/2012	GAGE CONSTRUCTION HARDWARE
3282	W.W. GRAINGER, INC.	12298	236.97	6/14/2012	GAGE CONSTRUCTION MATERIALS
3282	W.W. GRAINGER, INC.	12298	194.04	6/14/2012	HEAVY DUTY COMBINATION LOCKS
4607	MAIL FINANCE INC	12299	126.00	6/14/2012	POSTAGE METER LEASE DELANEY
4607	MAIL FINANCE INC	12299	205.00	6/14/2012	POSTAGE METER LEASE HQ
3942	A & W VENTURES, L.C.	12300	151.34	6/14/2012	PORTABLE TOILET
698	KONICA MINOLTA BUSINESS SOLUTIONS	12301	74.65	6/14/2012	COPY MACHINE MAINTENANCE EFO
624	MARPAN SUPPLY COMPANY, INC.	12302	191.02	6/14/2012	PARTS AND SUPPLIES HQ
2708	N. FLORIDA VAULT & SEPTIC TANK MFG.	12303	600.00	6/14/2012	PUMP OUT SEPTIC TANKS HQ
3370	PAULS MARINE SERVICE INC.	12304	81.00	6/14/2012	SEACRAFT ENGINE OIL
3482	SANTA ROSA COUNTY LANDFILL	12305	286.92	6/14/2012	SOLID WASTE DISPOSAL
4799	STAPLES CONTRACT & COMMERCIAL, INC	12306	1,988.03	6/14/2012	TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC	12306	60.59	6/14/2012	WIRELESS KEYBOARD & MOUSE
4799	STAPLES CONTRACT & COMMERCIAL, INC	12306	137.56	6/14/2012	SHREDDER
4799	STAPLES CONTRACT & COMMERCIAL, INC	12306	78.88	6/14/2012	OFFICE SUPPLIES HQ
105	TALLAHASSEE DEMOCRAT	12307	131.60	6/14/2012	LEGAL AD NOTICE OF APPLICATION
105	TALLAHASSEE DEMOCRAT	12307	1,129.00	6/14/2012	LEGAL AD - PERSONNEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

110	TALQUIN ELECTRIC COOPERATIVE, INC.	12308	109.38	6/14/2012	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12308	72.00	6/14/2012	SECURITY LIGHTS HQ
3588	TATUMS HARDWARE & SUPPLY, INC.	12309	2,060.45	6/14/2012	PRESSURE TREATED POSTS
4637	THE ICE BOX COMPANY INC.	12310	186.86	6/14/2012	FIELD SUPPLIES
4326	TRI STATE LAND & TIMBER CO., INC	12311	21,504.00	6/14/2012	RAMP CLEANUP ON WARD CREEK
4557	VERIZON WIRELESS	12312	1,029.88	6/14/2012	BLACKBERRY & AIR CARD SERV
4651	PANAMA CITY CYCLES, INC	12313	256.14	6/14/2012	ATV REPAIR
	TOTAL AP CHECKS		50,529.30		
4125	KATHLEEN COATES	223	184.47	6/15/2012	TRAVEL
928	MARK IHLEFELD	224	361.57	6/15/2012	TRAVEL
	ACH TRANSFERS		546.04		
	TOTAL AP		51,075.34		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	12314	260.54	6/20/2012	TELEPHONE SERVICE EFO
4926	THE AVANTI COMPANY	12315	251.15	6/20/2012	FLOW METER
2992	BANK OF AMERICA	12316	131.22	6/20/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	12316	486.00	6/20/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	12316	803.81	6/20/2012	BANKING FEES
2162	BARNES & NOBLE, INC	12317	31.92	6/20/2012	FIELD SUPPLIES
4676	CITY OF MILTON FLORIDA	12318	35.50	6/20/2012	DUMPSTER SERVICE MILTON
4676	CITY OF MILTON FLORIDA	12318	45.76	6/20/2012	SEWER MILTON OFFICE
3289	CITY OF TALLHASSEE	12319	31.20	6/20/2012	ELECTRIC DATA COLLECTION STATION
4208	CLASSIC VENTURES, LLC	12320	15,606.67	6/20/2012	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	12321	11,123.51	6/20/2012	LEASE RENTAL DELANEY
45	DMS	12322	7,003.77	6/20/2012	DATA LINES
45	DMS	12322	764.10	6/20/2012	TELEPHONE SERVICE CRESTVIEW
45	DMS	12322	144.00	6/20/2012	WEB SERVER
45	DMS	12322	47.53	6/20/2012	USAGE BASED CHARGES ON WEB
45	DMS	12322	10.24	6/20/2012	LONG DISTANCE MFO & MILTON
45	DMS	12322	707.26	6/20/2012	TELEPHONE SERVICE DELANEY & DATA STATIONS
4748	EAST MILTON WATER SYSTEM	12323	50.00	6/20/2012	BACKFLOW PREVENTER INSP-MILTON
4931	E.B.L.R.T.F.	12324	50.00	6/20/2012	LOBBY REGISTRATION
4807	WRIGHT EXPRESS FINANCIAL SER	12325	17,299.16	6/20/2012	FUEL PURCHASES
1546	THE FLORIDA LEGISLATURE	12326	100.00	6/20/2012	LOBBY REGISTRATION
24	FLORIDA PUBLIC UTILITIES COMP	12327	428.91	6/20/2012	ELECTRIC MFO
1746	FRANKLIN COUNTY TAX COLLECT	12328	1,485.34	6/20/2012	COLLECTION FEE 2011 TAX ROLL
2291	GULF COAST ELECTRIC COOPERAT	12329	403.33	6/20/2012	ELECTRIC EFO
3692	HYDROLOGICAL SERVICES AMERIK	12330	930.60	6/20/2012	GAGE CONSTRUCTION MATERIALS
4376	KING ENGINEERING ASSOCIATES,	12331	6,582.00	6/20/2012	COASTAL SYSTEM INTERCONNECT PHASE 1
4598	LANDMARK SPATIAL SOLUTIONS,	12332	1,020.00	6/20/2012	GPS ANTENNAS FOR DATA DEVICE
4542	MOUSER ELECTRONICS, INC	12333	499.84	6/20/2012	GAGE CONSTRUCTION MATERIALS
4542	MOUSER ELECTRONICS, INC	12333	447.62	6/20/2012	GAGE CONSTRUCTION MATERIALS
1205	OFFICE DEPOT, INC.	12334	327.10	6/20/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12334	97.74	6/20/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	12334	66.20	6/20/2012	OFFICE SUPPLIES
2663	PATIENTS FIRST APPLERYARD	12335	147.00	6/20/2012	EMPLOYEE DRUG SCREENS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4866	WILLIAM E LEE	12336	3,979.58	6/20/2012	CLEAN UP ON DISTRICT LANDS
4601	PORTLAND LUMBER YARD, INC	12337	220.60	6/20/2012	CARTER SHELVING MATERIAL
1180	PRIDE ENTERPRISES	12338	540.00	6/20/2012	OTTO HILL BROCHURE
1180	PRIDE ENTERPRISES	12338	540.00	6/20/2012	MYSTIC SPRINGS BROCHURES
4720	SOUTHWOOD SHARED RESOURCE	12339	157.35	6/20/2012	SHARED RESOURCE STORAGE
1203	STAR FIRE EXTINGUISHER SALES/¢	12340	84.00	6/20/2012	FIRE EXT. INSPECTION- MFO
4194	STREAMLINE TECHNOLOGIES, INC	12341	780.00	6/20/2012	ICPR V3 SUPPORT
3696	URS CORPORATION	12342	650.00	6/20/2012	T3 WEBSITE SUPPORT
4912	VELOCITY TECH SOLUTIONS	12343	320.91	6/20/2012	HARD DRIVE FOR XWEB SERVER
424	WALTON COUNTY TAX COLLECTO	12344	2.29	6/20/2012	REFUND OF TAXES
4626	WASTE PRO OF FLORIDA, INC	12345	237.00	6/20/2012	DISPOSAL WASTE HQ
4038	WINDSTREAM COMMUNICATION	12346	54.31	6/20/2012	800 NUMBERS & EFO LONG DISTANCE
	TOTAL AP CHECKS		74,985.06		
4186	JAMES P. CASEY	225	352.88	6/22/2012	TRAVEL
4076	EDWARD CHELETTE	226	324.40	6/22/2012	TRAVEL
4125	KATHLEEN COATES	227	140.00	6/22/2012	TRAVEL
863	LANCE LAIRD	228	35.00	6/22/2012	REGISTRATION REIMBURSEMENT
1310	F. GRAHAM LEWIS	229	183.70	6/22/2012	TRAVEL
4299	SELINA POTTER	230	35.00	6/22/2012	REGISTRATION REIMBURSEMENT
3823	KENNETH ANDREW ROACH	231	200.00	6/22/2012	TRAVEL
	ACH TRANSFERS		1,270.98		
	TOTAL AP		76,256.04		

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

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	12347	6,352.38	6/27/2012	EMP HLTH INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	12348	1,470.78	6/27/2012	EMP INSURANCE ADD
4833	ASSURANT EMPLOYEE BENEFITS	12349	2,270.30	6/27/2012	EMP INSURANCE LTD
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12350	7,817.50	6/27/2012	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12350	11,497.50	6/27/2012	MULCHING SERVICES LAF CK PH 2
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12350	16,627.50	6/27/2012	MULCHING SERVICES LAF CK PH 2
4180	BA MERCHANT SERVICES	12351	240.91	6/27/2012	TRANSACTION FEES FOR E-PERMITT
3113	RAY GLASS BATTERIES, INC.	12352	121.45	6/27/2012	BATTERY FOR WMD0010
4778	BENSONS HEATING AND AIR CONDITIONING	12353	2,000.00	6/27/2012	LIEBERT A/C MAINTENANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12354	390.78	6/27/2012	EMP HLTH INS MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12355	44,957.53	6/27/2012	EMP HLTH INSURANCE
4203	RONALD BUCINA	12356	35.00	6/27/2012	STORMWATER WORKSHOP
1617	CAPITAL HEALTH PLAN	12357	69,747.48	6/27/2012	EMP HLTH INSURANCE
3182	CARQUEST AUTO PARTS	12358	64.07	6/27/2012	HYDRAULIC FITTINGS
3269	CDW GOVERNMENT, INC.	12359	2,007.79	6/27/2012	VMWARE MAINTENANCE
4350	CHUCK STEVENS AUTOMOTIVE, INC.	12360	2,827.74	6/27/2012	TRUCK REPAIR DIAGNOSIS
4599	CITY OF CALLAWAY	12361	53,998.12	6/27/2012	WATER AND SEWER SYSTEMS INTERC
3289	CITY OF TALLAHASSEE	12362	728.68	6/27/2012	DELANEY UTILITIES
1948	DELL MARKETING L.P.	12363	310.48	6/27/2012	DELL DOCKING STATION FOR BRETT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12364	2,774.50	6/27/2012	DEP QTRLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12364	144.06	6/27/2012	DEP QTRLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12364	2,475.18	6/27/2012	DEP QTRLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12364	855.06	6/27/2012	DEP QTRLY INTEREST
45	DMS	12365	116.77	6/27/2012	MFO TELEPHONE SERVICE
4508	CARDNO ENTRIX	12366	320.00	6/27/2012	WEBSITE SUPPORT
998	FLORIDA LEAGUE OF CITIES	12367	6.00	6/27/2012	INSURANCE
998	FLORIDA LEAGUE OF CITIES	12367	11.00	6/27/2012	INSURE REFRIGERATED TRUCKS
998	FLORIDA LEAGUE OF CITIES	12367	32.00	6/27/2012	INSURANCE ON RENTAL EXCAVATOR
998	FLORIDA LEAGUE OF CITIES	12367	31,054.90	6/27/2012	INSURANCE
3002	FLORIDA STATE UNIVERSITY	12368	2,000.00	6/27/2012	GOLDEN BANDED SKIPPER BUTTERFL
65	GADSDEN COUNTY TIMES	12369	44.99	6/27/2012	LEGAL AD
65	GADSDEN COUNTY TIMES	12369	43.70	6/27/2012	LEGAL AD
1919	GREENSOUTH EQUIPMENT, INC.	12370	86.50	6/27/2012	REPAIR OF JOHN DEERE GATOR
4317	HHH CONSTRUCTION OF NWF, INC.	12371	2,275.00	6/27/2012	FILL DIRT AND DELIVERY
56	MAC PAPERS INC. - TALLAHASSEE	12372	765.75	6/27/2012	COPY PAPER

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

3650	MARION C DAVIS	12373	2,192,400.00	6/27/2012	CREDIT RESERVATION AND PURCHAS
3406	NEECE TRUCK TIRE CENTER INC.	12374	612.92	6/27/2012	TIRES FOR WMD2439
4928	NORTH FLORIDA SOD, INC.	12375	800.00	6/27/2012	SOD FOR EROSION CONTROL
4929	PENSACOLA SALVAGE #8, INC.	12376	1,859.00	6/27/2012	POLE BARN
4081	TWS, INC.	12377	1,435.00	6/27/2012	PORTABLE TOILETS
4836	CARL H SEALE JR.	12378	490.00	6/27/2012	FRONT HUB ASSEMBLY-WMD0036
3693	NORTH FL SHREDDING, INC	12379	200.00	6/27/2012	SHRED PICK UP
4795	SOLUTIONS4SURE.COM, INC	12380	53.53	6/27/2012	MICROBOARDS TECH INK CARTRIDGE
3696	URS CORPORATION	12381	18,325.80	6/27/2012	OKALOOSA MAP MOD 07-029
3696	URS CORPORATION	12381	1,610.40	6/27/2012	LIDAR WEB MAPPING 07-029
3696	URS CORPORATION	12381	1,500.00	6/27/2012	LIBERTY MAP MOD 07-029
3696	URS CORPORATION	12381	2,310.00	6/27/2012	FEMA COASTAL OUTREACH 07-029
3696	URS CORPORATION	12381	7,217.50	6/27/2012	FEMA COASTAL OUTREACH
4557	VERIZON WIRELESS	12382	402.57	6/27/2012	EMP CELL PHONES
2631	WASHINGTON COUNTY SHERIFFS OFFICE	12383	12,328.00	6/27/2012	LAW ENFORCEMENT/SECURITY SERVI
4364	BELINDA WISE	12384	35.00	6/27/2012	STORMWATER WORKSHOP

TOTAL AP CHECKS 2,508,051.12

469	RONALD BARTEL	232	203.73	06/29/2012	FEMA TRAVEL
469	RONALD BARTEL	232	348.60	06/29/2012	AIRLINE TICKET
4369	JOHN M. BATEMAN	233	35.00	06/29/2012	STORMWATER WORKSHOP
2030	ANGELA CHELETTE	235	196.00	06/29/2012	WUP CORE MEETING
2030	ANGELA CHELETTE	235	40.31	06/29/2012	GAS REIMBURSEMENT
3080	STEVEN COSTA	236	230.42	06/29/2012	TRAVEL - SWTV SAMPLING
3823	KENNETH ANDREW ROACH	237	230.42	06/29/2012	SWTV SAMPLING
4642	COAKLEY TAYLOR	238	21.50	06/29/2012	REIMBURSE FOR TIRE REPAIR

ACH TRANSFERS 1,305.98

TOTAL AP 2,509,357.10

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2012

DIRECT DEPOSIT	65409-65520	198,339.27
CHECKS	4974-4979	10,188.56
FLEX SPENDING TRANSFER	TF118	2,066.98
DIRECT DEPOSIT	65521-65633	200,272.17
CHECKS	4980-4988	14,913.21
FLEX SPENDING TRANSFER	TF129	2,066.98
DIRECT DEPOSIT	65634-65748	220,130.95
CHECKS	4989-4991	8,229.25
		\$ <u><u>656,207.37</u></u>

APPROVED:

Chairman or Executive Director

July 27, 2012

Date