

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2013

CHECKS	1/2/2013	156,912.89
AP EFT CHECKS	1/4/2013	765.60
CHECKS	1/9/2013	45,707.91
AP EFT CHECKS	1/11/2013	1,191.42
CHECKS	1/16/2013	110,374.96
AP EFT CHECKS	1/18/2013	2,190.36
CHECKS	1/23/2013	60,063.41
AP EFT CHECKS	1/25/2013	829.48
CHECKS	1/29/2013	186,513.13
EFT CHECKS	2/1/2013	395.43
VOIDED CHECK	1/22/2013	-85.44
RETIREMENT EFT		55,301.25
UNEMPLOYMENT EFT		6,325.00
		\$ <u>626,485.40</u>

---

Chairman or Executive Director

March 14, 2013  
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	5,816.79	01/02/2013	EMPLOYEE DENTAL INS
4834	ASSURANT EMPLOYEE BENEFITS	1,375.92	01/02/2013	EMPLOYEE ADD INS
4833	ASSURANT EMPLOYEE BENEFITS	2,119.70	01/02/2013	EMPLOYEE LTD INS
95	AT&T	264.86	01/02/2013	EFO PHONE
2992	BANK OF AMERICA	127.48	01/02/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	477.72	01/02/2013	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	703.68	01/02/2013	ACCOUNT ANALYSIS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	33,563.68	01/02/2013	EMPLOYEE HLTH INS
1617	CAPITAL HEALTH PLAN	72,964.82	01/02/2013	EMPLOYEE HLTH INS
3269	CDW GOVERNMENT, INC.	2,205.00	01/02/2013	ACRONIS BACKUP AND RECOVERY SE
4655	CITY OF GRETNA	18,656.25	01/02/2013	CONTRACT 10-023
3289	CITY OF TALLAHASSEE	31.73	01/02/2013	LAKE JACKSON
4061	BRIAN WILLIAM TAYLOR	80.00	01/02/2013	LAWN SERVICE FOR MARIANNA
4964	FENCESCREEN INC.	132.42	01/02/2013	FENCE SCREEN
1292	FISHER SCIENTIFIC	333.93	01/02/2013	SAMPLING SUPPLIES
24	FLORIDA PUBLIC UTILITIES COMPANY	530.42	01/02/2013	MFO UTILITIES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	763.53	01/02/2013	FIRE AND SECURITY SERVICES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	90.73	01/02/2013	FIELD SUPPLIES
2941	HACH COMPANY	9,186.75	01/02/2013	SUBMERSIBLE WATER LEVEL SENSOR
3298	HOLLEY, INC.	514.50	01/02/2013	LOCKS
3942	A & W VENTURES, L.C.	151.34	01/02/2013	PORTABLE TOILET
4650	MASTERS FARM SUPPLY	460.00	01/02/2013	DISC BLADES
1210	MOORE WALLACE	156.19	01/02/2013	TAX FORMS/CALENDAR YEAR 2012
4664	RBM AUTO & TRUCK PARTS, INC	208.00	01/02/2013	WMD 0004 BATTERIES
1205	OFFICE DEPOT, INC.	246.39	01/02/2013	OFFICE SUPPLIES
4960	PARKWAY CAR CARE CENTER, INC.	731.25	01/02/2013	WATERCRAFT MAINTENANCE AND REP
4081	TSWS, INC.	1,435.00	01/02/2013	PORTABLE TOILETS
4973	RAO, REDDY, ALBIBI & FINLAW,	1,140.00	01/02/2013	REFUND FOR A# 2036
4136	RICOH AMERICAS CORPORATION	336.20	01/02/2013	RICOH COPIER
3568	THOMPSON TRACTOR CO., INC.	563.25	01/02/2013	AIR FILTERS FOR D-5 CAT
4968	WANTMAN GROUP, INC.	250.00	01/02/2013	PLOT TWO LEGAL DESCRIPTIONS
4774	JOHN T WILLIAMSON	655.68	01/02/2013	GENERAL LABOR SERVICES
4651	PANAMA CITY CYCLES, INC	639.68	01/02/2013	SERVICE AND REPAIR FOR BOMBARD

**TOTAL CHECKS**

**156,912.89**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4076	EDWARD CHELETTE	264.68	01/04/2013	EMPLOYEE TRAVEL
3080	STEVEN COSTA	189.27	01/04/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	189.27	01/04/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	122.38	01/04/2013	MILEAGE

**TOTAL ACH TRANSFER**

**765.60**

**TOTAL AP**

**157,678.49**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812 ALL AMERICAN RENTALS, INC.	280.00	01/09/2013	PORTABLE TOILETS
4445 JUSTIN G. MCLEAN	4,302.10	01/09/2013	CLEAN UP AND MAINTENANCE SERVI
771 CITY OF MARIANNA	33.42	01/09/2013	MFO SEWER
2820 CONTINENTAL MILANO IMAGING PRODUCTS	460.00	01/09/2013	PLOTTER PAPER
3461 DANIELS JANITORIAL SERVICE	1,300.00	01/09/2013	MONTH TO MONTH JANITORIAL SVS.
97 THE DEFUNIAK HERALD	27.00	01/09/2013	LEGAL AD
45 DMS	0.18	01/09/2013	CONFERENCE CALLS
45 DMS	13.68	01/09/2013	CONFERENCE CALLS
45 DMS	8.19	01/09/2013	LONG DISTANCE
45 DMS	30.50	01/09/2013	WEB SERVER
45 DMS	1,500.63	01/09/2013	HQ PHONE SERVICE
45 DMS	4,865.91	01/09/2013	DEDICATED CHARGES
45 DMS	144.00	01/09/2013	NETWORK
45 DMS	786.46	01/09/2013	CFO PHONE CHARGES
4748 EAST MILTON WATER SYSTEM	11.42	01/09/2013	MILTON H2O
4855 ENVIRON SERVICES INCORPORATED	1,552.00	01/09/2013	ENVIRON SERVICES-HQ JANITORIAL
2453 ESCAMBIA COUNTY PROPERTY APPRAISER	3,138.00	01/09/2013	2ND QTR FY 12-13
648 FEDERAL EXPRESS CORPORATION	39.73	01/09/2013	SHIPPING INTEROCEAN S4ADWI MET
4975 FLORIDA DEPARTMENT OF FINANCIAL SERVICES	100.00	01/09/2013	FIRE MARSHALL FEE FOR CARR REN
349 GADSDEN COUNTY PROPERTY APPRAISER	403.00	01/09/2013	2ND QTR FY 12-13
4851 GEOCUE CORPORATION	3,000.00	01/09/2013	LP360 ADVANCED UPGRADE AND MA
4724 IDW LLC	209.57	01/09/2013	OFFICE SUPPLIES - ID BADGES
2268 INNOVATIVE OFFICE SOLUTIONS, INC	300.00	01/09/2013	CONNECT VIDEO CONFERENCING EQU
2268 INNOVATIVE OFFICE SOLUTIONS, INC	814.00	01/09/2013	CONTRACT 07-037
3193 INSURANCE INFORMATION EXCHANGE	55.57	01/09/2013	MVR
4921 JACKSON COUNTY UTILITIES	29.00	01/09/2013	MFO H2O
1717 JACKSON COUNTY PROPERTY APPRAISER	562.76	01/09/2013	1ST QTR FY 12-13
3921 KOUNTRY RENTAL, INC.	4,163.00	01/09/2013	RENTAL AND SERVICE OF PORTABLE
4976 LAURA D LAYERD	150.00	01/09/2013	PERMIT FEE REFUND
277 LIBERTY CO. PROPERTY APPRAISER	271.36	01/09/2013	2ND QTR FY 12-13
3266 LOWE'S COMPANIES INC.	70.70	01/09/2013	PARTS AND SUPPLIES
3813 PENNINGTON, MOORE, WILKINSON, BELL	7,350.00	01/09/2013	COUNSEL
62 PENSACOLA NEWS-JOURNAL	133.62	01/09/2013	LEGAL AD --- RULE DEVELOPMENT W
3768 SMITH TRACTOR CO, INC	337.50	01/09/2013	DIAGNOSIS OF JOHN DEERE GATOR
107 TALLAHASSEE STAMP CO.	28.55	01/09/2013	BANK STAMP FOR BACK OF DEPOSIT

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

Account Number	Vendor Name	Amount	Date	Description
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	01/09/2013	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	112.42	01/09/2013	HQ H2O
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,293.42	01/09/2013	ELECTRIC HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	01/09/2013	PUBLIC RECREATION SITE CLEAN U
2305	TROY FAIN INSURANCE COMPANY, INC	105.52	01/09/2013	LICENSES & CERTIFICATES
4557	VERIZON WIRELESS	351.31	01/09/2013	CELL PHONES
1305	WASTE MANAGEMENT - LEON COUNTY,INC	31.14	01/09/2013	MFO SOLID WASTE
4626	WASTE PRO OF FLORIDA, INC	148.79	01/09/2013	HQ SOLID WASTE
4774	JOHN T WILLIAMSON	1,106.46	01/09/2013	GENERAL LABOR SERVICES
4774	JOHN T WILLIAMSON	165.00	01/09/2013	JANITORIAL SERVICE FOR MILTON

**TOTAL CHECKS**  
45,707.91

273	W. G. GOWENS	328.78	01/11/2013	EMPLOYEE TRAVEL
1310	F. GRAHAM LEWIS	328.78	01/11/2013	EMPLOYEE TRAVEL
4339	KATHARINE PRICE	313.86	01/11/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	01/11/2013	EMPLOYEE TRAVEL

**TOTAL ACH TRANSFER**  
1,191.42

**TOTAL AP**  
46,899.33

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	01/16/2013	BOARD TRAVEL
4923	JOHN ALTER	110.00	01/16/2013	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	01/16/2013	BOARD TRAVEL
4453	B&D CONTRACTORS, INC.	6,100.00	01/16/2013	WARD CREEK LWCS
4414	LESTER BASFORD	50.00	01/16/2013	WELL PERMITTING FEE REFUND
3113	RAY GLASS' BATTERIES, INC.	14.95	01/16/2013	BATTERY FOR EMERGENCY LIGHT FO
325	BAY CO. PROPERTY APPRAISER	4,053.00	01/16/2013	1ST&2ND QTR FY 12-13
2417	BEARD EQUIPMENT COMPANY, INC.	3,490.00	01/16/2013	RENTAL OF CRAWLER TRACTOR/DOZE
4927	BEN WITHERS, INC.	6,505.20	01/16/2013	HYDROLOGIC RESTORATION PROJECT
2874	BLOUNTSTOWN SMALL ENGINE, INC.	400.00	01/16/2013	DIAGNOSTIC FEE FOR REPAIR OF M
3164	STEPHANIE BLOYD	77.43	01/16/2013	BOARD TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	390.78	01/16/2013	RETIREE MEDICARE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,072.68	01/16/2013	CALHOUN CO SHERIFF-LAW ENFCMT/
2902	CANAL WOOD CORP.	10,000.00	01/16/2013	RETURN PERF BOND 12B-006
4710	CROP PRODUCTION SERVICES	1,035.00	01/16/2013	ANNUAL RYE GRASS
3873	KEVIN X. CROWLEY	150.41	01/16/2013	MILEAGE REIMBURSEMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	235.60	01/16/2013	LABORATORY SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,299.45	01/16/2013	LABORATORY ANALYSIS
4945	MARCUS A. DIXON	75.00	01/16/2013	SECURITY FOR GOVERNING BOARD M
4508	CARDNO ENTRIX	300.00	01/16/2013	WEBSITE HOSTING AND SUPPORT
4855	ENIRON SERVICES INCORPORATED	275.00	01/16/2013	JANITORIAL SERVICES FOR MARIAN
2787	JOYCE S. ESTES	77.43	01/16/2013	BOARD TRAVEL
4931	E.B.L.R.T.F.	50.00	01/16/2013	2013 LOBBYIST REGISTRATION FEE
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11,697.88	01/16/2013	DECEMBER FUEL
839	FORESTRY SUPPLIERS, INC.	222.24	01/16/2013	FIELD NOTEBOOKS
839	FORESTRY SUPPLIERS, INC.	54.64	01/16/2013	REQUISITION FOR OPERATING SUPP
916	GULF POWER COMPANY	460.30	01/16/2013	MILTON FO ELEC.
916	GULF POWER COMPANY	805.37	01/16/2013	CFO ELEC
2941	HACH COMPANY	1,346.31	01/16/2013	SUMBERSIBLE WATER LEVEL SENSOR
4607	MAIL FINANCE INC	205.00	01/16/2013	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	126.00	01/16/2013	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	378.00	01/16/2013	LEASE FOR CRESTVIEW MAIL MACHI
3003	HAVANA FORD, INC.	32.65	01/16/2013	OPEN PURCHASE ORDER FOR RMD VE
4952	LAW, REDD, CRONA & MUNROE, P.A.	3,692.00	01/16/2013	INTERNAL AUDIT
76	LEON COUNTY PROPERTY APPRAISER	2,245.73	01/16/2013	2ND QTR FY 12-13

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

4974	MICHAEL LITTLETON	90.00	01/16/2013	WELL PERMITTING FEE REFUND
4970	MERRITT GLASS COMPANY, INC.	225.00	01/16/2013	REAR WINDOW GLASS FOR FORD L90
3725	MODULAR MAILING SYST INC	249.99	01/16/2013	POSTAGE METER SUPPLIES - HEADQ
1205	OFFICE DEPOT, INC.	7.54	01/16/2013	OFFICE SUPPLIES/CALENDERS 2013
1205	OFFICE DEPOT, INC.	112.37	01/16/2013	OFFICE SUPPLIES/CALENDERS 2013
1205	OFFICE DEPOT, INC.	6.12	01/16/2013	OFFICE SUPPLIES/CALENDERS 2013
1205	OFFICE DEPOT, INC.	4.96	01/16/2013	OFFICE DEPOT CALENDAR ORDER
1205	OFFICE DEPOT, INC.	6.90	01/16/2013	OFFICE DEPOT CALENDAR ORDER
1205	OFFICE DEPOT, INC.	33.66	01/16/2013	OFFICE SUPPLIES MARKERS CALEND
1205	OFFICE DEPOT, INC.	185.72	01/16/2013	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	2,002.79	01/16/2013	2ND QTR FY 12-13
64	PANAMA CITY NEWS HERALD	102.02	01/16/2013	LEGAL AD
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	01/16/2013	DUMPSTERS FOR ECONFINA & CANOE
4090	JERRY PATE	162.87	01/16/2013	BOARD TRAVEL
4589	RALPH RISH	85.44	01/16/2013	BOARD TRAVEL
3960	GEORGE ROBERTS	81.88	01/16/2013	BOARD TRAVEL
3668	S & K COMMUNICATIONS	1,160.00	01/16/2013	VHF HAND-HELD RADIOS - FOR USE
3213	SHI INTERNATIONAL CORP	4,721.15	01/16/2013	SYMANTEC RENEWALS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3.07	01/16/2013	OFFICE SUPPLIES
3711	US POSTAL SERVICE-HASLER	3,000.00	01/16/2013	REPLENISH POSTAGE METER
3454	USDA, APHIS, WILDLIFE SERVICES	12,800.00	01/16/2013	FERAL SWINE REMOVAL
4557	VERIZON WIRELESS	1,011.90	01/16/2013	BB AND AIR CARDS
3012	WAKULLA COUNTY PROPERTY APPRAISER	428.00	01/16/2013	2ND QTR FY 12-13
75	WALTON COUNTY PROPERTY APPRAISER	1,584.00	01/16/2013	2ND QTR FY 12-13
4145	WHITFIELD TIMBER COMPANY	25,000.00	01/16/2013	RETURN PERF BOND 10B-011
<b>TOTAL CHECKS</b>		<b>110,374.96</b>		
3405	JOHN B. CROWE	1,731.81	01/18/2013	TUITION REIMBURSEMENT
4944	BRETT CYPHERS	428.33	01/18/2013	EMPLOYEE TRAVEL
3305	MARIA JORDAN	30.22	01/18/2013	MILEAGE REIMBURSEMENT
<b>TOTAL ACH TRANSFER</b>		<b>2,190.36</b>		
<b>TOTAL AP</b>		<b>112,565.32</b>		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	NVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	2,313.00	01/23/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	6,836.20	01/23/2013	ATTACK ONE FIRE MGT-PRESCRIBED
2197	A J TROPHIES & AWARDS INC	39.80	01/23/2013	MAGNETIC NAME TAGS
2967	BANK OF AMERICA	69.95	01/23/2013	STARTER FOR JOHN DEERE GATOR (
2967	BANK OF AMERICA	45.00	01/23/2013	ANNUAL MEMBERSHIP FEE
4450	GREGORY MONROE BARRY	94.45	01/23/2013	BATTERY FOR KAWASAKI MULE 3010
4654	CERIDIAN BENEFITS SERVICES, INC	140.00	01/23/2013	ADMIN FEES FOR FSA
4676	CITY OF MILTON FLORIDA	13.36	01/23/2013	MILTON OFFICE SEWER
4676	CITY OF MILTON FLORIDA	35.50	01/23/2013	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	31.73	01/23/2013	LAKESHORE AND I-10
45	DMS	198.00	01/23/2013	CONTRACT 13-019
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	4,447.40	01/23/2013	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	6,979.60	01/23/2013	PROFESSIONAL ECOLOGICAL SERVIC
4969	ERB ROBERTS TILLAGE LLC	1,275.00	01/23/2013	GREASE TYPE BEARING ASSEMBLY -
3747	FLORIDA STATE UNIVERSITY	17,531.00	01/23/2013	MITIGATION SITE MONITORING
2702	FISH AND WILDLIFE	3,525.21	01/23/2013	LAW ENFORCEMENT/SECURITY SERVI
1546	THE FLORIDA LEGISLATURE	100.00	01/23/2013	LOBBYIST REGISTRATION
2701	FLORIDA MUNICIPAL INSURANCE TRUST	343.31	01/23/2013	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	48.26	01/23/2013	FAR AD FOR JANUARY 2013
2411	FLUID POWER SALES, INC	191.16	01/23/2013	HYDRAULIC HOSES/FITTINGS FESCO
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	2,649.78	01/23/2013	WATER LEVEL, CONDUCTIVITY, PRE
2291	GULF COAST ELECTRIC COOPERATIVE, INC	440.97	01/23/2013	EFO ELEC
2804	H & S TRUCK REPAIR, INC.	205.50	01/23/2013	DIAGNOSTICS FEE
666	JEFFERSON COUNTY PROPERTY APPRAISER	340.72	01/23/2013	1ST&2ND QTR FY 12-13
3135	JOHN JONES A/C, HEATING & REFR, INC	1,072.00	01/23/2013	TROUBLESHOOT/REPAIR AIR HANDLE
4873	MAIN STREET AUTOMOTIVE, INC.	32.36	01/23/2013	OPEN PURCHASE ORDER FOR ERP-CR
4873	MAIN STREET AUTOMOTIVE, INC.	29.66	01/23/2013	OPEN PURCHASE ORDER FOR ERP-CR
63	NORTHWEST FLORIDA DAILY NEWS	129.02	01/23/2013	LEGAL AD
4345	PRIDE ENTERPRISES FORESTRY	5,313.69	01/23/2013	DEAD RIVER LANDING PARK FURNIT
4136	RICOH AMERICAS CORPORATION	58.00	01/23/2013	EFO#2 COPIER SUPPLIES
523	SANTA ROSA PRESS GAZETTE	101.61	01/23/2013	LEGAL AD -- RULE DEVELOPMENT W
4577	SOUTHERN TIRE MART, LLC	2,194.84	01/23/2013	TIRES FOR WMD 0004 FORD F-550
4967	SAMUEL SPRING	85.44	01/23/2013	BOARD TRAVEL
342	THE STAR	69.60	01/23/2013	LEGAL AD
342	THE STAR	69.60	01/23/2013	LEGAL AD



**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

3783	SUTRON CORPORATION	300.00	01/23/2013	IRIDIUM TELEMETRY S661
105	TALLAHASSEE DEMOCRAT	153.20	01/23/2013	LEGAL AD -- RFQ #13Q-001 DISTR
4819	DANIEL S. MILLER	1,800.00	01/23/2013	MOUNTAIN LAUREL AND FLORIDA AZ
424	WALTON COUNTY TAX COLLECTOR	1.36	01/23/2013	TAX REFUND
4774	JOHN T WILLIAMSON	758.13	01/23/2013	GENERAL LABOR SERVICES

**TOTAL CHECKS** 60,063.41

4369	JOHN M. BATEMAN	183.16	01/25/2013	EMPLOYEE TRAVEL
2030	ANGELA CHELETTE	183.16	01/25/2013	EMPLOYEE TRAVEL
4949	MICHAEL EDGAR	183.16	01/25/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	01/25/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	01/25/2013	EMPLOYEE TRAVEL

**TOTAL ACH TRANSFER** 829.48

**TOTAL AP** 60,892.89

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	5,940.71	01/29/2013	EMP DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	1,370.72	01/29/2013	EMP AD&D
4833	ASSURANT EMPLOYEE BENEFITS	2,111.22	01/29/2013	EMP LTD
95	AT&T	280.86	01/29/2013	EFO PHONE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	8,044.10	01/29/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	2,878.40	01/29/2013	ATTACK ONE FIRE MGT-PRESCRIBED
2992	BANK OF AMERICA	132.97	01/29/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	471.42	01/29/2013	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	820.97	01/29/2013	ONLINE BANKING
2417	BEARD EQUIPMENT COMPANY, INC.	900.96	01/29/2013	TS 100 TRACTOR PARTS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	390.78	01/29/2013	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	35,648.64	01/29/2013	EMP HLTH INS
1617	CAPITAL HEALTH PLAN	67,490.19	01/29/2013	EMP HLTH INS
3182	CARQUEST AUTO PARTS	97.42	01/29/2013	BATTERY FOR WMD 2424, 2008 FOR
4208	CLASSIC VENTURES, LLC	16,053.33	01/29/2013	CRESTVIEW JANUARY RENT
4061	BRIAN WILLIAM TAYLOR	80.00	01/29/2013	LAWN SERVICE FOR MARIANNA
3873	KEVIN X. CROWLEY	117.48	01/29/2013	MILEAGE REIMBURSEMENT
2241	DEPT. OF THE INTERIOR - USGS	8,125.00	01/29/2013	APALACHICOLA RIVER GAUGING
45	DMS	8,975.63	01/29/2013	DEDICATED CHARGES
45	DMS	69.60	01/29/2013	MILTON DEDICATED CHARGES
45	DMS	112.60	01/29/2013	MARIANNA PHONE
45	DMS	9.16	01/29/2013	MFO LONG DISTANCE
45	DMS	40.17	01/29/2013	SSRC WEBSERVER
45	DMS	144.00	01/29/2013	NETWORK
45	DMS	761.90	01/29/2013	CRESTVIEW PHONE
45	DMS	689.84	01/29/2013	CARR BLDG PHONE
24	FLORIDA PUBLIC UTILITIES COMPANY	684.46	01/29/2013	MFO UTILITIES
4977	GHC SPECIALTY BRANDS, LLC	34.20	01/29/2013	FIELD PROTECTION
2969	INTEROCEAN SYSTEMS, INC.	750.00	01/29/2013	SERVICE AND CALIBRATION OF WAK
2969	INTEROCEAN SYSTEMS, INC.	472.50	01/29/2013	WATER VELOCITY METER REPAIR
1205	OFFICE DEPOT, INC.	12.71	01/29/2013	CALENDARS
1205	OFFICE DEPOT, INC.	35.23	01/29/2013	SUPPLIES FOR ADMIN, PUBLIC INF
1463	ORACLE CORPORATION	2,201.91	01/29/2013	ORACLE DATABASE STANDARD EDITI

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

4932	ORNAMENTAL PLANTS AND TREES, INC.	10,700.00	01/29/2013	TUBELINGS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	8,238.00	01/29/2013	UPGRADE BATHROOM FIXTURES-HQ
4577	SOUTHERN TIRE MART, LLC	984.32	01/29/2013	TIRE AND TUBE
4720	SOUTHWOOD SHARED RESOURCE CENTER	328.90	01/29/2013	NETWORK
4358	UNIVERSITY OF FLORIDA (IFAS)	275.00	01/29/2013	REGISTRATION FEE FOR NATA COUR
4038	WINDSTREAM COMMUNICATIONS	37.83	01/29/2013	EFO AND 800 #'S

**TOTAL CHECKS** 186,513.13

4966	DAVID REED CHERRY	197.34	02/01/2013	EMPLOYEE TRAVEL
3080	STEVEN COSTA	198.09	02/01/2013	EMPLOYEE TRAVEL

**TOTAL ACH TRANSFER** 395.43

**TOTAL AP** 186,908.56

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2013

DIRECT DEPOSIT	01/11/2013	195,393.00
CHECKS	01/11/2013	8,085.06
FLEX SPENDING EFT	TF046	1,887.42
DIRECT DEPOSIT	01/25/2013	198,515.87
CHECKS	01/25/2013	8,085.06
FLEX SPENDING EFT	TF048	1,887.42
		<hr/>
		\$ <u><u>413,853.83</u></u>

APPROVED:

---

Chairman or Executive Director

---

March 14, 2013

Date