

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2012

CHECKS	12/5/2012	149,515.33
AP EFT CHECKS	12/7/2012	663.73
CHECKS	12/12/2012	63,712.28
AP EFT CHECKS	12/14/2012	1,682.22
CHECKS	12/19/2012	236,826.76
AP EFT CHECKS	12/21/2012	2,211.20
RETIREMENT EFT		50,235.61
		\$ <u>504,847.13</u>

Chairman or Executive Director

January 26, 2012

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	12/05/2012	BOARD TRAVEL
4832	ASSURANT EMPLOYEE BENEFITS	6,485.13	12/05/2012	EMPLOYEE DENTAL INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	1,351.48	12/05/2012	EMPLOYEE AD&D INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	2,080.73	12/05/2012	EMPLOYEE LTD INSURANCE
95	AT&T	264.86	12/05/2012	EFO PHONE
2992	BANK OF AMERICA	480.06	12/05/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	144.95	12/05/2012	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	810.33	12/05/2012	ACCOUNT ANALYSIS
3113	RAY GLASS' BATTERIES, INC.	81.45	12/05/2012	BATTERY FOR WMD2421
4957	BAY CLEAN SWEEP, INC.	350.00	12/05/2012	PITT SPRING PARKING AREA LAYOU
4445	JUSTIN G. MCLEAN	4,342.10	12/05/2012	CLEAN UP AND MAINTENANCE SERVI
3164	STEPHANIE BLOYD	77.43	12/05/2012	BOARD TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	390.78	12/05/2012	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	35,632.06	12/05/2012	EMPLOYEE HEALTH INSURANCE
1617	CAPITAL HEALTH PLAN	66,688.77	12/05/2012	EMPLOYEE HEALTH INSURANCE
3269	CDW GOVERNMENT, INC.	1,319.00	12/05/2012	BES SUPPORT
4966	DAVID REED CHERRY	223.73	12/05/2012	EMPLOYEE TRAVEL
4061	BRIAN WILLIAM TAYLOR	80.00	12/05/2012	LAWN SERVICE FOR MARIANNA
4539	JOHN KILEYS CYCLE WORLD, INC.	881.12	12/05/2012	ATV (ID#3986) SERVICE AND REPA
3904	DADE PAPER & BAG COMPANY	124.00	12/05/2012	PAPER TOWELS
45	DMS	5.71	12/05/2012	CONFERENCE CALLS
3272	ELITE FIRE & SAFETY	50.00	12/05/2012	REQ. FOR PRESCRIBED/WILDFIRE W
4855	ENVIRON SERVICES INCORPORATED	1,552.00	12/05/2012	ENVIRON SERVICES-HQ JANITORIAL
2787	JOYCE S. ESTES	77.43	12/05/2012	BOARD TRAVEL
839	FORESTRY SUPPLIERS, INC.	298.83	12/05/2012	REQUISITION FOR DRAFT HOSE
391	GADSDEN COUNTY TAX COLLECTOR	15.56	12/05/2012	POSTAGE REFUND
3942	A & W VENTURES, L.C.	151.34	12/05/2012	PORTABLE TOILET
3921	KOUNTRY RENTAL, INC.	400.00	12/05/2012	COMPOSTING TOILET MAINTENANCE
4938	LEWIS, LONGMAN & WALKER, P.A.	121.95	12/05/2012	TRAVEL CNRCT 12-033
3266	LOWE'S COMPANIES INC.	141.06	12/05/2012	FIELD SUPPLIES
3266	LOWE'S COMPANIES INC.	40.70	12/05/2012	FIELD SUPPLIES
3266	LOWE'S COMPANIES INC.	262.41	12/05/2012	PARTS AND SUPPLIES
3266	LOWE'S COMPANIES INC.	168.54	12/05/2012	PARTS AND SUPPLIES

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3266	LOWE'S COMPANIES INC.	286.90	12/05/2012	GENERAL SUPPLIES
624	MARPAN SUPPLY COMPANY, INC.	234.41	12/05/2012	BULBS AND BALLASTS
624	MARPAN SUPPLY COMPANY, INC.	186.30	12/05/2012	BULBS AND BALLASTS
1205	OFFICE DEPOT, INC.	20.84	12/05/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	251.06	12/05/2012	OFFICE SUPPLIES
4090	JERRY PATE	162.87	12/05/2012	BOARD TRAVEL
2663	PATIENTS FIRST APPELYARD	49.00	12/05/2012	PRE EMPLOYMENT, DOT & POST AC
3813	PENNINGTON, MOORE, WILKINSON, BELL	8,260.00	12/05/2012	LEGAL SERVICES
1180	PRIDE ENTERPRISES	46.40	12/05/2012	ENVELOPES
4136	RICOH AMERICAS CORPORATION	326.60	12/05/2012	RICOH COPIER
4577	SOUTHERN TIRE MART, LLC	104.96	12/05/2012	TIRE REPAIR FOR JOHN DEERE TRA
4577	SOUTHERN TIRE MART, LLC	168.67	12/05/2012	PATCH AND TUBE
4967	SAMUEL SPRING	85.44	12/05/2012	BOARD TRAVEL
3711	US POSTAL SERVICE-HASLER	800.00	12/05/2012	POSTAGE FOR CRESTVIEW OFFICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,019.80	12/05/2012	LAW ENFORCEMENT/SECURITY ON DI
4626	WASTE PRO OF FLORIDA, INC	148.25	12/05/2012	HQ DUMPSTER SERVICE
4774	JOHN T WILLIAMSON	819.60	12/05/2012	GENERAL LABOR SERVICES
4774	JOHN T WILLIAMSON	389.31	12/05/2012	GENERAL LABOR SERVICES
	TOTAL CHECKS	<u>149,515.33</u>		
3080	STEVEN COSTA	223.73	12/07/2012	EMPLOYEE TRAVEL
4961	PETER FOLLAND	220.00	12/07/2012	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	12/07/2012	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>663.73</u>		
	TOTAL AP	<u><u>150,179.06</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2602	AIF SERVICE CORPORATION	25.00	12/12/2012	2013 KNOW YOUR LEGISLATORS POC
4812	ALL AMERICAN RENTALS, INC.	280.00	12/12/2012	PORTABLE TOILETS
2197	A J TROPHIES & AWARDS INC	21.75	12/12/2012	NAME PLATES FOR NEW GOVERNING
4180	BA MERCHANT SERVICES	40.39	12/12/2012	TRANSACTION FEES FOR E-PERMITT
4927	BEN WITHERS, INC.	8,910.72	12/12/2012	HYDROLOGIC RESTORATION PROJECT
4927	BEN WITHERS, INC.	15,539.04	12/12/2012	HYDROLOGIC RESTORATION PROJECT
3269	CDW GOVERNMENT, INC.	668.00	12/12/2012	OFFICE SUPPLIES
771	CITY OF MARIANNA	35.42	12/12/2012	WATER SERVICE FOR MFO
4208	CLASSIC VENTURES, LLC	16,053.33	12/12/2012	CRESTVIEW LEASE DEC PYMNT
3461	DANIELS JANITORIAL SERVICE	1,300.00	12/12/2012	MONTH TO MONTH JANITORIAL SVS.
3424	DURRA-QUICK-PRINT INC.	15.00	12/12/2012	BUSINESS CARDS J ALTER
4748	EAST MILTON WATER SYSTEM	13.54	12/12/2012	WATER SERVICE MILTON OFFICE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	970.22	12/12/2012	WC PYMNT
3002	FLORIDA STATE UNIVERSITY	1,604.80	12/12/2012	GOLDEN BANDED SKIPPER BUTTERFL
65	GADSDEN COUNTY TIMES	38.54	12/12/2012	LEGAL AD
916	GULF POWER COMPANY	672.90	12/12/2012	UTILITY SERVICE - CRESTVIEW
916	GULF POWER COMPANY	345.54	12/12/2012	UTILITY SERVICE - MILTON
4607	MAIL FINANCE INC	205.00	12/12/2012	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.	31.65	12/12/2012	OPEN PURCHASE ORDER FOR POOL V
3003	HAVANA FORD, INC.	48.98	12/12/2012	OPEN PURCHASE ORDER FOR REG IN
3003	HAVANA FORD, INC.	14.43	12/12/2012	OPEN PURCHASE ORDER FOR RMD VE
3003	HAVANA FORD, INC.	39.45	12/12/2012	OPEN PURCHASE ORDER FOR RMD VE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	814.00	12/12/2012	MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	119.91	12/12/2012	MVR
4921	JACKSON COUNTY UTILITIES	29.00	12/12/2012	UTILITIES - MFO
4946	ULYSSES D. JENKINS	75.00	12/12/2012	SECURITY FOR GOVERNING BOARD M
3921	KOUNTRY RENTAL, INC.	4,163.00	12/12/2012	PORTAPOTTY RENTALS
1205	OFFICE DEPOT, INC.	18.61	12/12/2012	OFFICE SUPPLIES-CALENDARS
1205	OFFICE DEPOT, INC.	57.19	12/12/2012	MOBILE PRINTER STAND
2663	PATIENTS FIRST APPELYARD	49.00	12/12/2012	PRE EMPLOYMENT, DOT & POST AC
4136	RICOH AMERICAS CORPORATION	240.00	12/12/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	105.28	12/12/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	70.32	12/12/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	595.00	12/12/2012	MAINTENANCE AGREEMENTS
3475	SHRUG, INC.	90.00	12/12/2012	SHRUG WORKSHOP REGISTRATION FO

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3475	SHRUG, INC.	130.00	12/12/2012	SHRUG GIS WORKSHOP
105	TALLAHASSEE DEMOCRAT	1,451.00	12/12/2012	LEGAL AD - PERSONNEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	110.69	12/12/2012	WATER SERVICE - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	12/12/2012	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,318.34	12/12/2012	ELEC. SERVICE - HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	12/12/2012	PUBLIC RECREATION SITE CLEAN U
4557	VERIZON WIRELESS	321.13	12/12/2012	CELL PHONE SERVICE
4557	VERIZON WIRELESS	996.17	12/12/2012	BB AND AIR CARD SERVICE
1986	WASTE MANAGEMENT	31.14	12/12/2012	SOLID WASTE - MFO
4958	WORLD MEDIA ENTERPRISES, INC.	131.80	12/12/2012	LEGAL AD FOR ITB 13B-002 - ST.

TOTAL CHECKS**63,712.28**

4005	CARLOS COLON	239.72	12/14/2012	STAFF TRAVEL
4613	DANNY DEAN	540.00	12/14/2012	STAFF TRAVEL
4934	JON STEVERSON	342.50	12/14/2012	STAFF TRAVEL
4642	COAKLEY TAYLOR	560.00	12/14/2012	STAFF TRAVEL

TOTAL ACH TRANSFER**1,682.22****TOTAL AP****65,394.50**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4881	SUNSHINE CAR CARE, LLC	30.39	12/19/2012	OPEN PURCHASE ORDER FOR POOL V
3671	CABELA'S MKTG & BRAND MGT INC.	112.94	12/19/2012	FIELD SUPPLIES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,009.80	12/19/2012	CALHOUN CO SHERIFF-LAW ENFCMT/
3182	CARQUEST AUTO PARTS	17.73	12/19/2012	CIRCUIT BREAKERS FOR WMD-0034
3182	CARQUEST AUTO PARTS	72.50	12/19/2012	HYDRO CONNECTS FOR RENTAL TRAC
4654	CERIDIAN BENEFITS SERVICES, INC	140.00	12/19/2012	ADMIN FEES FOR FSA
4676	CITY OF MILTON FLORIDA	35.50	12/19/2012	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	18.32	12/19/2012	SEWAGE SERVICE - MILTON OFFICE
1948	DELL MARKETING L.P.	77.39	12/19/2012	LTO4 TAPE LABELS #801-1000
45	DMS	112.60	12/19/2012	MFO PHONE
45	DMS	894.86	12/19/2012	CARR BLDG DEDICATED CHARGES
45	DMS	29.99	12/19/2012	AUDIO & WEB CONFERENCING
45	DMS	16,265.17	12/19/2012	CARR LEASE JAN-MAR
2986	EAGLE TIRE & SERVICE CENTER	882.48	12/19/2012	TIRES FOR WMD2436
4972	LAUREN ENGEL	319.10	12/19/2012	EMPLOYEE TRAVEL
4855	ENVIRON SERVICES INCORPORATED	275.00	12/19/2012	JANITORIAL SERVICES FOR MARIAN
2679	EXPRESS FORESTRY SERVICE, LLC	1,580.64	12/19/2012	BID DEPOSIT 13B-001
3355	FESCO	3,078.80	12/19/2012	DISC BLADES FOR FESCO DISC HAR
1292	FISHER SCIENTIFIC	181.75	12/19/2012	FIELD SUPPLIES
1292	FISHER SCIENTIFIC	5.34	12/19/2012	FIELD SUPPLIES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	13,789.76	12/19/2012	NOV FUEL
2702	FISH AND WILDLIFE	2,682.18	12/19/2012	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	27,038.92	12/19/2012	INSURANCE BILLING 2ND INSTALLMENT
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	48.26	12/19/2012	LEGAL/FAR AD FOR NOVEMBER GOVE
4479	FONDRIEST ENVIRONMENTAL	293.40	12/19/2012	FIELD EQUIPMENT
3282	W.W. GRAINGER, INC.	32.45	12/19/2012	FIELD SUPPLY
2291	GULF COAST ELECTRIC COOPERATIVE,INC	402.79	12/19/2012	EFO UTILITIES
4607	MAIL FINANCE INC	126.00	12/19/2012	POSTAGE METER LEASE AGREEMENT-
4164	HOWELL TRUCK & GIANT TIRE SER, INC.	775.54	12/19/2012	TWO (2) NEW TIRES & ROTATE/BAL
4959	RICE ENTERPRISES, INC.	89.45	12/19/2012	WATERCRAFT SUPPLIES
4952	LAW, REDD, CRONA & MUNROE, P.A.	4,666.00	12/19/2012	INTERNAL AUDIT PROCEDURES
3266	LOWE'S COMPANIES INC.	389.60	12/19/2012	GENERAL SUPPLIES
3266	LOWE'S COMPANIES INC.	71.08	12/19/2012	FIELD SUPPLIES
4382	J. MILLER CONSTRUCTION, INC.	2,500.00	12/19/2012	SUPPLY AND DELIVER 5 LOADS OF
64	PANAMA CITY NEWS HERALD	104.54	12/19/2012	LEGAL AD
64	PANAMA CITY NEWS HERALD	102.02	12/19/2012	LEGAL AD
64	PANAMA CITY NEWS HERALD	100.76	12/19/2012	LEGAL AD

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPTER PAID/EFT CHECK REGISTER

3023	PANAMERICAN CONSULTANTS, INC.	9,212.00	12/19/2012	PHASE 1 ARCHAEOLOGICAL SURVEY
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	12/19/2012	DUMPSTERS FOR ECONFINA & CANOE
2663	PATIENTS FIRST APPELYARD	49.00	12/19/2012	PRE EMPLOYMENT, DOT & POST AC
2381	PORT SUPPLY	7.22	12/19/2012	FIELD SUPPLIES
3475	SHRUG, INC.	260.00	12/19/2012	REGISTRATION FEE FOR SHRUG GI
4720	SOUTHWOOD SHARED RESOURCE CENTER	228.90	12/19/2012	DATA STORAGE
4228	SOWELL TRACTOR CO., INC.	200.89	12/19/2012	CHAINSAW/SAFETY SUPPLIES
1620	SUPERIOR FORESTRY SERVICE, INC	1,988.05	12/19/2012	BID DEPOSIT 13B-001
4431	RUBY & STEVEN SWETT, LLC	2,388.90	12/19/2012	BID DEPOSIT 13B-001
3568	THOMPSON TRACTOR CO., INC.	3,575.00	12/19/2012	RENTAL OF CRAWLER TRACTOR DOZE
4190	UNIVERSITY OF FLORIDA	8,000.00	12/19/2012	CFEOR
3696	URS CORPORATION	22,800.00	12/19/2012	07-029 TASK 103
3696	URS CORPORATION	19,000.00	12/19/2012	07-029 TASK 103
3696	URS CORPORATION	8,694.00	12/19/2012	07-029 TASK 102
3696	URS CORPORATION	7,030.00	12/19/2012	07-029 TASK 92
3696	URS CORPORATION	2,040.00	12/19/2012	07-029 TASK 59
3696	URS CORPORATION	6,800.00	12/19/2012	07-029 TASK 59
3696	URS CORPORATION	9,200.00	12/19/2012	07-029 TASK 57
3696	URS CORPORATION	1,650.00	12/19/2012	07-029 TASK 90
3696	URS CORPORATION	1,650.00	12/19/2012	07-029 TASK 90
3696	URS CORPORATION	1,500.00	12/19/2012	07-029 TASK 75
3696	URS CORPORATION	11,800.00	12/19/2012	07-029 TASK 81
3696	URS CORPORATION	4,360.00	12/19/2012	07-029 TASK 81
3696	URS CORPORATION	5,505.40	12/19/2012	07-029 TASK 84
3696	URS CORPORATION	14,493.60	12/19/2012	07-029 TASK 82
424	WALTON COUNTY TAX COLLECTOR	2.06	12/19/2012	REFUND OF TAXES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11,711.60	12/19/2012	LAW ENFORCEMENT/SECURITY ON DI
4297	WILLIAMS FORESTRY & ASSOCIATES, INC	3,499.79	12/19/2012	BID DEPOSIT 13B-001
4774	JOHN T WILLIAMSON	165.00	12/19/2012	JANITORIAL SERVICE FOR MILTON
4774	JOHN T WILLIAMSON	491.76	12/19/2012	GENERAL LABOR SERVICES
4038	WINDSTREAM COMMUNICATIONS	46.54	12/19/2012	EFO AND 800#'S
	TOTAL CHECKS	236,826.76		
4369	JOHN M. BATEMAN	223.48	12/21/2012	EMPLOYEE TRAVEL
2030	ANGELA CHELETTE	213.43	12/21/2012	EMPLOYEE TRAVEL
4125	KATHLEEN COATES	213.43	12/21/2012	EMPLOYEE TRAVEL
4944	BRETT CYPHERS	336.00	12/21/2012	EMPLOYEE TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**COMPTER PAID/EFT CHECK REGISTER**

4961	PETER FOLLAND	140.00	12/21/2012	EMPLOYEE TRAVEL
273	W. G. GOWENS	161.36	12/21/2012	EMPLOYEE TRAVEL
3305	MARIA JORDAN	33.78	12/21/2012	GAS REIMBURSEMENT
1310	F. GRAHAM LEWIS	239.72	12/21/2012	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	12/21/2012	EMPLOYEE TRAVEL
4925	NANCY J. WHITTEN	510.00	12/21/2012	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER**2,211.20****TOTAL AP****239,037.96**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2012

DIRECT DEPOSIT	12/14/2012	\$	195,341.92
CHECKS	12/14/2012		10,467.40
FLEX SPENDING EFT	TF033		1,887.42
DIRECT DEPOSIT	12/28/2012		198,456.54
CHECKS	12/28/2012		8,085.06
FLEX SPENDING EFT	TF035		1,887.42
		\$	<u>416,125.76</u>

APPROVED:

Chairman or Executive Director

February 14, 2013

Date