

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2012

CHECKS	12385-12422	69,520.21
AP EFT CHECKS	240	35.00
CHECKS	12423-12453	70,073.32
AP EFT CHECKS	241	27.59
CHECKS	12454-12489	47,214.38
AP EFT CHECKS	242-247	997.44
CHECKS	12490-12526	104,025.18
AP EFT CHECKS	249-252	1,273.79
RETIREMENT EFT		48,722.16
UNEMPLOYMENT EFT		21,090.00
VOIDED CHECK	11521	(45.00)
VOIDED CHECK	11698	(1,140.00)
		\$ <u>361,794.07</u>

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Chairman or Executive Director

August 23, 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.	12385	140.00	7/3/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	12385	140.00	7/3/2012	PORTABLE TOILETS
4923	JOHN ALTER	12386	61.41	7/3/2012	TRAVEL
2905	ALTHA FARMERS COOPERATIVE	12387	2,320.00	7/3/2012	8 FT GALV. 5 BAR GATES
3293	ANGUS ANDREWS	12388	96.12	7/3/2012	TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12389	2,025.00	7/3/2012	MULCHING SERVICES LAFAYETTE CREEK
4450	GREGORY MONROE BARRY	12390	63.11	7/3/2012	BATTERY FOR PUMP MOTOR WMD1256
112	BAY COUNTY TAX COLLECTOR	12391	11,290.88	7/3/2012	COMMISSION ON 2011 PROPERTY TAXES
4927	BEN WITHERS, INC.	12392	6,104.70	7/3/2012	CONSTRUCTION SERV HYDROLOGIC RESTORATION PROJ
4445	JUSTIN G. MCLEAN	12393	4,302.10	7/3/2012	RECREATION SITE CLEAN UP
3164	STEPHANIE BLOYD	12394	77.43	7/3/2012	TRAVEL
4654	CERIDIAN BENEFITS SERVICES, INC	12395	180.00	7/3/2012	ADMIN FEES FOR FSA
4676	CITY OF MILTON FLORIDA	12396	60.00	7/3/2012	PERMIT REVIEW FEE PERMIT POLE BARN WEST REGION OFF
4061	BRIAN WILLIAM TAYLOR	12397	80.00	7/3/2012	MFO LAWN SERVICE
4922	E. Z. KEARCE DOZER WORK, LLC	12398	13,500.00	7/3/2012	SITE PREPARATION-LAFAYETTE CREEK
422	ESCAMBIA CO. TAX COLLECTOR	12399	10,845.20	7/3/2012	FEES FOR COLLECTION OF TAXES 2011-2012
422	ESCAMBIA CO. TAX COLLECTOR	12399	168.00	7/3/2012	POSTAGE MAILING 2011 TAX BILLS
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	12400	3,605.00	7/3/2012	4TH QUARTERLY DRAW FY11-12
2787	JOYCE S. ESTES	12401	77.43	7/3/2012	TRAVEL
65	GADSDEN COUNTY TIMES	12402	42.41	7/3/2012	LEGAL AD NOTICE OF APPLICATION
3003	HAVANA FORD, INC.	12403	31.65	7/3/2012	OIL CHANGE WMD1022
3003	HAVANA FORD, INC.	12403	315.00	7/3/2012	BAL./SWAY BAR LINKS-WMD1022
3003	HAVANA FORD, INC.	12403	31.65	7/3/2012	OIL CHANGE WMD2431
3003	HAVANA FORD, INC.	12403	31.65	7/3/2012	OIL CHANGE WMD96205
3003	HAVANA FORD, INC.	12403	33.65	7/3/2012	OIL CHANGE WMD96212
3003	HAVANA FORD, INC.	12403	31.65	7/3/2012	OIL CHANGE WMD0970
3003	HAVANA FORD, INC.	12403	32.65	7/3/2012	OIL CHANGE WMD2437
3003	HAVANA FORD, INC.	12403	31.65	7/3/2012	OIL CHANGE WMD1774
3003	HAVANA FORD, INC.	12403	32.65	7/3/2012	OIL CHANGE WMD0971
3003	HAVANA FORD, INC.	12403	51.60	7/3/2012	OIL CHANGE & SER WMD2429
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12404	75.00	7/3/2012	MOVE RECEPTIONIST CONSOLE
4921	JACKSON COUNTY UTILITIES	12405	29.00	7/3/2012	WATER MFO
4822	KING AIR SYSTEMS	12406	391.38	7/3/2012	MILTON-A/C WORK

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

76	LEON COUNTY PROPERTY APPRAISER	12407	2,465.83	7/3/2012	4TH QUARTERLY DRAW FY11-12
277	LIBERTY CO. PROPERTY APPRAISER	12408	238.62	7/3/2012	4TH QUARTERLY DRAW FY11-12
3266	LOWES COMPANIES INC.	12409	4.00	7/3/2012	SUPPLIES
3266	LOWES COMPANIES INC.	12409	128.31	7/3/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	12409	155.91	7/3/2012	GAGE PLATFORM CONST. MATERIALS
3266	LOWES COMPANIES INC.	12409	390.66	7/3/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	12409	391.23	7/3/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	12409	103.29	7/3/2012	PARTS AND SUPPLIES
3266	LOWES COMPANIES INC.	12409	-41.96	7/3/2012	RETURN OF HATCHETS
3266	LOWES COMPANIES INC.	12409	37.96	7/3/2012	HATCHET
3266	LOWES COMPANIES INC.	12409	588.07	7/3/2012	SUPPLIES
3215	MEDIA TRACKING, INC.	12410	306.60	7/3/2012	UPGRADE SUBSCRIPTION
1205	OFFICE DEPOT, INC.	12411	68.60	7/3/2012	OFFICE SUPPLIES
4305	DANA PALERMO	12412	35.00	7/3/2012	REIMBURSEMENT PIPE STORMWATER WORKSHOP
4849	NICK PATRONIS	12413	81.88	7/3/2012	TRAVEL
62	PENSACOLA NEWS-JOURNAL	12414	202.12	7/3/2012	LEGAL AD NOTICE OF APPLICATION
1180	PRIDE ENTERPRISES	12415	24.50	7/3/2012	BUSINESS CARDS J HALFHILL
4589	RALPH RISH	12416	79.21	7/3/2012	TRAVEL
3960	GEORGE ROBERTS	12417	81.88	7/3/2012	TRAVEL
3104	SOUTHERN WATER SERVICES	12418	250.00	7/3/2012	WATER TESTING FOR EFO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12419	35.19	7/3/2012	BOARD FOLDERS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12419	13.99	7/3/2012	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12419	513.84	7/3/2012	TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12419	237.99	7/3/2012	INK TONER FOR MILTON OFFICE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12419	622.62	7/3/2012	INK TONER FOR MILTON OFFICE
3783	SUTRON CORPORATION	12420	6,032.00	7/3/2012	GAGE CONSTRUCTION MATERIALS
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	12421	26.65	7/3/2012	WIREGRASS RESEARCH
4626	WASTE PRO OF FLORIDA, INC	12422	148.25	7/3/2012	GARBAGE SERVICE HQ
	AP CHECKS		69,520.21		
4534	JANET STRUTZEL	240	35.00	7/6/2012	REIMBURSEMENT PIPE STORMWATER WORKSHOP
	TOTAL ACH TRANSFER		35.00		
	TOTAL AP		69,555.21		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4379	AG SPRAY EQUIPMENT, INC.	12423	99.41	07/11/2012	15 GALLON SPOT SPRAYER TANK
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12424	9,922.50	07/11/2012	MULCHING SERVICES LAF CK PH 2
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12424	13,477.50	07/11/2012	MULCHING SERVICES LAF CK PH 2
325	BAY CO. PROPERTY APPRAISER	12425	2,234.23	07/11/2012	4TH QTR BUDGET PMINT FY11-12
771	CITY OF MARIANNA	12426	52.49	07/11/2012	MFO SEWER
1948	DELL MARKETING L.P.	12427	310.48	07/11/2012	DELL DOCKING STATION FOR MICK
45	DMS	12428	75.00	07/11/2012	PARKING & LOADING ZONE PERMITS
45	DMS	12428	144.00	07/11/2012	PARKING & LOADING ZONE PERMITS
45	DMS	12428	799.96	07/11/2012	CRESTVIEW PHONE SERVICE
45	DMS	12428	708.43	07/11/2012	DELANEY PHONE/DATA STATIONS
4748	EAST MILTON WATER SYSTEM	12429	24.95	07/11/2012	MILTON WATER SERVICE
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS, INC	12430	1,140.00	07/11/2012	ERP FEE REFUND
349	GADSDEN COUNTY PROPERTY APPRAISER	12431	402.00	07/11/2012	4TH QTR BUDGET PMINT FY11-12
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	12432	763.53	07/11/2012	ALARM SYSTEM MAINTENANCE
4373	MICHAEL COLE GRANGER	12433	35.00	07/11/2012	STORMWATER CONFERENCE
410	GULF COUNTY TAX COLLECTOR	12434	1,158.21	07/11/2012	COMMISSIONS ON TAXES COLLECTED 2011
916	GULF POWER COMPANY	12435	906.22	07/11/2012	CRESTVIEW ELECTRIC
916	GULF POWER COMPANY	12435	587.65	07/11/2012	MILTON ELECTRIC
4607	MAIL FINANCE INC	12436	205.00	07/11/2012	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	12436	378.00	07/11/2012	LEASE FOR CRESTVIEW MAIL MACHI
4317	HHH CONSTRUCTION OF NWF, INC.	12437	950.00	07/11/2012	INSTALL KIOSKS
3942	A & W VENTURES, L.C.	12438	151.34	07/11/2012	PORTABLE TOILET
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12439	635.00	07/11/2012	MAINTENANCE JUNE 2012
3193	INSURANCE INFORMATION EXCHANGE	12440	102.73	07/11/2012	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	12441	96.70	07/11/2012	LEGAL AD
3921	KOUNTRY RENTAL, INC.	12442	3,413.25	07/11/2012	RENTAL AND SERVICE OF PORTABLE
4873	MAIN STREET AUTOMOTIVE, INC.	12443	47.95	07/11/2012	OIL CHANGE WMD96201
4542	MOUSER ELECTRONICS, INC	12444	905.46	07/11/2012	HYDROLOGIC TELEMETRY EQUIPMENT
4294	PANHANDLE KEY & SAFE, INC.	12445	1,162.20	07/11/2012	LOCKS
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	12446	124.00	07/11/2012	DUMPSTERS FOR ECONFINA & CANOE
3813	PENNINGTON, MOORE, WILKINSON, BELL	12447	19,206.25	07/11/2012	LEGAL FEES
4866	WILLIAM E LEE	12448	4,043.34	07/11/2012	PERDIDO NATURAL ADVENTURES-201
3213	SHI INTERNATIONAL CORP	12449	388.89	07/11/2012	SOFTWARE UPGRADE
105	TALLAHASSEE DEMOCRAT	12450	93.60	07/11/2012	RFP 12-002 LEGAL AD
105	TALLAHASSEE DEMOCRAT	12450	1,178.60	07/11/2012	LEGAL AD - PERSONNEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12451	2,882.10	07/11/2012	HQ ELECTRIC
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12451	122.41	07/11/2012	HQ WATER SERVICE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12451	75.60	07/11/2012	HQ SECURITY LIGHTS
4557	VERIZON WIRELESS	12452	1,038.20	07/11/2012	AIR CARD AND BB SERVICE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

1986	WASTE MANAGEMENT	12453	31.14	07/11/2012	MFO GARBAGE SERVICE
	TOTAL AP CHECKS		70,073.32		
4842	BARBARA BOSTER	241	27.59	07/13/2012	TECH SUPPORT IN MILTON
	TOTAL ACH TRANSFER		27.59		
	TOTAL AP		70,100.91		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	12454	1,788.00	07/18/2012	FEMA MAP MODERNIZATION - TECHN
2197	A J TROPHIES & AWARDS INC	12455	10.00	07/18/2012	NAME PLATES
2162	BARNES & NOBLE, INC	12456	15.16	07/18/2012	ROBERTS RULE OF ORDER
4742	BRECK BRANNEN	12457	57.85	07/18/2012	TRAVEL FOR HAYES SPRINGS LITIGATION
4655	CITY OF GRETNA	12458	4,188.75	07/18/2012	PRELIMINARY ENGINEERING FOR WA
4676	CITY OF MILTON FLORIDA	12459	48.22	07/18/2012	DUMPSTER FOR MILTON OFFICE
4225	JAMES D. MAXWELL	12460	400.00	07/18/2012	JANITORIAL SERVICE FOR DELANEY
3904	DADE PAPER & BAG COMPANY	12461	158.20	07/18/2012	HAND SANITIZER/DISPENSERS
3461	DANIELS JANITORIAL SERVICE	12462	1,300.00	07/18/2012	CRESTVIEW FIELD OFFICE JANITOR
45	DMS	12463	68.80	07/18/2012	MILTON FO TELEPHONE SERVICE
45	DMS	12463	28.43	07/18/2012	VOICE CONFERENCE CALL SYSTEM
45	DMS	12463	48.81	07/18/2012	USAGE BASED DATA CHARGES
45	DMS	12463	144.00	07/18/2012	WEB SERVER
45	DMS	12463	7,598.88	07/18/2012	DEDICATED CHARGES ALL OFFICES
45	DMS	12463	13.74	07/18/2012	MILTON/MFO PHONE SERVICE
45	DMS	12463	1,440.70	07/18/2012	HQ TELEPHONE SERVICE
45	DMS	12464	14,232.76	07/18/2012	FLEET FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12465	43.40	07/18/2012	MAY 2012 FAW AD
26	FL SECRETARY OF STATE DIV OF ADMIN SERV	12466	42.41	07/18/2012	LEGAL AD
65	GADSDEN COUNTY TIMES	12467	882.48	07/18/2012	TIRES FOR WMD0043
35	GOODYEAR TIRE AND RUBBER COMPANY	12467	882.48	07/18/2012	TIRES FOR WMD2414
35	GOODYEAR TIRE AND RUBBER COMPANY	12467	882.48	07/18/2012	TIRES FOR WMD2414
3282	W.W. GRAINGER, INC.	12468	58.25	07/18/2012	4X6 STATE OF FLORIDA FLAG
1919	GREENSOUTH EQUIPMENT, INC.	12469	184.86	07/18/2012	PARTS FOR MOWER
2291	GULF COAST ELECTRIC COOPERATIVE,INC	12470	461.25	07/18/2012	EFO UTILITIES
4607	MAIL FINANCE INC	12471	126.00	07/18/2012	POSTAGE METER LEASE AGREEMENT-
247	HOLMES COUNTY TAX COLLECTOR	12472	12.12	07/18/2012	POSTAGE FOR 2011 TAX BILLS
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12473	670.00	07/18/2012	INSTALL NETWORK DROPS
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12473	600.00	07/18/2012	REPLACE PHONE SYSTEM BATTERIES
4588	JOSHUA C. PHARES	12474	2,916.00	07/18/2012	CONSULTING SERVICES
3266	LOWE'S COMPANIES INC.	12475	32.58	07/18/2012	FIELD SUPPLIES
3725	MODULAR MAILING SYST INC	12476	130.00	07/18/2012	INK CARTRIDGE STAMP MACHINE
63	NORTHWEST FLORIDA DAILY NEWS	12477	150.78	07/18/2012	LEGAL AD
288	OKALOOSA CO. PROPERTY APPRAISER	12478	2,149.96	07/18/2012	4TH QTR BUDGET PYMNT FY 11-12
2381	PORT SUPPLY	12479	32.33	07/18/2012	FIELD SUPPLIES
1672	RADIO SHACK ACCOUNTS RECEIVABLE	12480	329.94	07/18/2012	CAMERAS FOR LANDS
4136	RICOH AMERICAS CORPORATION	12481	305.13	07/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12481	196.55	07/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12481	34.81	07/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12481	7.78	07/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12481	785.98	07/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12481	11.54	07/18/2012	MAINTENANCE AGREEMENTS
4720	SOUTHWOOD SHARED RESOURCE CENTER	12482	157.35	07/18/2012	DATA CENTER SERVICE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12483	215.79	07/18/2012	OFFICE SUPPLIES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

4934	JON STEVERSON	12484	99.05	07/18/2012	TRAVEL
4616	JERRON THAD WHITE, JR	12485	150.00	07/18/2012	CUT DOWN 2 TREES
4704	UNITED SOLUTIONS COMPANY	12486	194.70	07/18/2012	OFFICE SUPPLIES
75	WALTON COUNTY PROPERTY APPRAISER	12487	1,942.52	07/18/2012	4TH QTR BUDGET PMNT FY 11-12
4774	JOHN T WILLIAMSON	12488	1,442.22	07/18/2012	GENERAL LABOR SERVICES
4774	JOHN T WILLIAMSON	12488	165.00	07/18/2012	WFO JANITORIAL SERVICES
4651	PANAMA CITY CYCLES, INC	12489	258.82	07/18/2012	ATV REPAIR AND SERVICE
	TOTAL AP CHECKS		47,214.38		
4362	LINDA CHAISSON	242	164.22	07/20/2012	TRAVEL
4076	EDWARD CHELETTE	243	206.60	07/20/2012	TRAVEL FOR IWRM SAMPLING
3455	DAVID CLAYTON	244	192.99	07/20/2012	TRAVEL FOR RESTORATION COMPLIANCE INSPECTION
3305	MARIA JORDAN	245	34.04	07/20/2012	TRAVEL FOR BANK RUN FOR MFO
1095	TYLER MACMILLAN	246	192.99	07/20/2012	TRAVEL FOR MITIGATION RESTORATION
3823	KENNETH ANDREW ROACH	247	206.60	07/20/2012	TRAVEL FOR IWRM SAMPLING
	TOTAL ACH TRANSFER		997.44		
	TOTAL AP		48,211.82		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	12490	279.89	07/25/2012	EFO PHONE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12491	12,640.50	07/25/2012	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12491	2,025.00	07/25/2012	MULCHING SERVICES LAF CK PH 2
4881	SUNSHINE CAR CARE, LLC	12492	29.99	07/25/2012	OPEN P.O. FOR SERVICING FLEET
2967	BANK OF AMERICA	12493	25.70	07/25/2012	BLACKBERRY CONTACT LIST S/W
2992	BANK OF AMERICA	12494	130.63	07/25/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	12494	480.60	07/25/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	12494	993.13	07/25/2012	ACCOUNT ANALYSIS
3452	KRISTOPHER BARRIOS	12495	66.50	07/25/2012	REIMBURSE FOR SHIPPING
3113	RAY GLASS' BATTERIES, INC.	12496	101.45	07/25/2012	BATTERY FOR WMD2437
3289	CITY OF TALLAHASSEE	12498	430.00	07/25/2012	ERP FEE REFUND A#1947
3289	CITY OF TALLAHASSEE	12497	776.33	07/25/2012	DELANEY UTILITIES
3289	CITY OF TALLAHASSEE	12497	31.20	07/25/2012	ELECTRIC DATA COLLECTION STATION
4208	CLASSIC VENTURES, LLC	12499	15,606.67	07/25/2012	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	12500	11,123.51	07/25/2012	LEASE RENTAL DELANEY
3904	DADE PAPER & BAG COMPANY	12501	152.27	07/25/2012	PAPER TOWELS & TOILET PAPER
2972	EDWARDS FIRE PROTECTION, INC.	12502	662.24	07/25/2012	FIRE EXTINGUISHER INSP.-EFO
4855	ENVIRON SERVICES INCORPORATED	12503	275.00	07/25/2012	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	12503	1,600.00	07/25/2012	ENVIRON SERVICES-HQ JANITORIAL
998	FLORIDA LEAGUE OF CITIES	12504	251.00	07/25/2012	ATV SALVAGE ID#3985
24	FLORIDA PUBLIC UTILITIES COMPANY	12505	493.19	07/25/2012	MARIANNA UTILITIES
4933	GENE INGLE LLC	12506	88.90	07/25/2012	COUNTY ATLAS
3282	W.W. GRAINGER, INC.	12507	50.83	07/25/2012	GAGE CONSTRUCTION MATERIALS
3282	W.W. GRAINGER, INC.	12507	148.61	07/25/2012	SAFETY SUPPLIES
3003	HAVANA FORD, INC.	12508	31.65	07/25/2012	VEHICLE REPAIR/SERVICE OPEN PO
666	JEFFERSON COUNTY PROPERTY APPRAISER	12509	191.88	07/25/2012	4TH QTR COMMISSION BILING
4376	KING ENGINEERING ASSOCIATES, INC.	12510	9,687.00	07/25/2012	KING ENGINEERING-WATER SUPPLY
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12511	74.65	07/25/2012	COPY MACHINE MAINTENANCE
3300	LANCE MAXWELL PLUMBING, INC.	12512	340.90	07/25/2012	CLEAR DRAIN LINES - SWIM BLDG.
3062	MILLS WELL DRILLING	12513	250.00	07/25/2012	PERMIT FEE REFUND
4600	MYTHICS, INC.	12514	2,338.82	07/25/2012	PRODUCT SUPPORT FOR WEBLOGIC S
64	PANAMA CITY NEWS HERALD	12515	237.56	07/25/2012	LEGAL AD FOR ITB 12B-006
2663	PATIENTS FIRST APPELYARD	12516	45.00	07/25/2012	LABORATORY TESTING
4124	SUVI TECHNOLOGY GROUP, INC.	12517	20,904.00	07/25/2012	ERP E-PERMITTING PROGRAMMING
4795	SOLUTIONS4SURE.COM, INC	12518	53.53	07/25/2012	MICROBOARDS TECH INK CARTRIDGE
3941	TYLER TECHNOLOGIES, INC.	12520	13,160.50	07/25/2012	MUNIS UPGRADE TO 9.X
3941	TYLER TECHNOLOGIES, INC.	12519	5,000.00	07/25/2012	MUNIS UPGRADE TO 9.X
3941	TYLER TECHNOLOGIES, INC.	12519	800.00	07/25/2012	MUNIS UPGRADE VSHELL
2276	U. S. POST OFFICE - MIDWAY	12521	110.00	07/25/2012	PO BOX RENEWAL



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

4298	WAKULLA CO TAX COLLECTOR	12522	1,191.80	07/25/2012	COMMISSION PAYMENT
424	WALTON COUNTY TAX COLLECTOR	12523	0.44	07/25/2012	REFUND OF TAXES
4038	WINDSTREAM COMMUNICATIONS	12524	49.31	07/25/2012	800 #'S MFO HQ CFO, EFO PHONE SERVICE
4651	PANAMA CITY CYCLES, INC	12525	95.00	07/25/2012	ESTIMATE FOR SUZUKI REPAIR
3048	YATES CONTRACTING, INC.	12526	1,000.00	07/25/2012	LIMEROCK FOR DEAD RIVER PARK
	TOTAL AP CHECKS		104,025.18		
3080	STEVEN COSTA	249	242.69	07/27/2012	TRAVEL
3405	JOHN B. CROWE	250	600.62	07/27/2012	TRAVEL FEMA TRAINING
4534	JANET STRUTZEL	251	187.79	07/27/2012	MILAGE REIMBURSEMENT
3961	JOE THOMAS	252	242.69	07/27/2012	TRAVEL
	TOTAL ACH TRANSFER		1,273.79		
	TOTAL AP		105,298.97		


NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

VOID CHECK REGISTER

ACCOUNTS PAYABLE

July 5, 2012

<u>Vendor Name</u>	<u>Description</u>	<u>Voided Check #</u>	<u>Amount</u>
Joe G. Hurley	Check not needed By Vendor	11521	( 45.00)
Environmental & Geotechnical	Check lost in mail	11698	(1,140.00)
			<u>( \$1,185.00)</u>

  
\_\_\_\_\_  
Chairman or Exective Director

07/05/2012  
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2012

DIRECT DEPOSIT	65749-65862	212,219.92
CHECKS	4992-4997	11,196.70
FLEX SPENDING TRANSFER	TF144	2,056.15
DIRECT DEPOSIT	65863-65978	208,268.38
CHECKS	4998-5004	10,456.18
FLEX SPENDING TRANSFER	TF146	2,056.15
		\$ <u><u>446,253.48</u></u>

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

\_\_\_\_\_  
August 23, 2012

Date