

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2012

CHECKS	8/1/2012	201,812.92
AP EFT CHECKS	8/3/2012	1,730.52
CHECKS	8/9/2012	100,556.39
CHECKS	8/15/2012	1,059,008.87
AP EFT CHECKS	8/17/2012	795.06
CHECKS	8/22/2012	70,549.84
CHECKS	8/29/2012	149,469.79
AP EFT CHECKS	8/31/2012	430.74
RETIREMENT EFT		35,249.17

\$ 1,619,603.30

Chairman or Executive Director

September 27, 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	08/01/2012	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	08/01/2012	BOARD TRAVEL
4832	ASSURANT EMPLOYEE BENEFITS	6,122.58	08/01/2012	DENTAL INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	1,508.00	08/01/2012	ADD INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	2,268.27	08/01/2012	LTD INSURANCE
4180	BA MERCHANT SERVICES	211.32	08/01/2012	TRANSACTION FEES FOR E-PERMIT
3113	RAY GLASS' BATTERIES, INC.	29.95	08/01/2012	LITHIUM BATTERY FOR CAMERA
2417	BEARD EQUIPMENT COMPANY, INC.	987.72	08/01/2012	DOZER REPAIR
2417	BEARD EQUIPMENT COMPANY, INC.	114.74	08/01/2012	JOHN DEERE 3320 SERVICE
13	BEN MEADOWS COMPANY, INC.	61.69	08/01/2012	FIELD SUPPLIES
3164	STEPHANIE BLOYD	77.43	08/01/2012	BOARD TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	390.78	08/01/2012	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	38,728.05	08/01/2012	EMP HEALTH INSURANCE
4920	C & C LAND CLEARING OF JAY, FL., INC.	30,180.00	08/01/2012	LOW WATER XING INSTALLATION
4845	CALHOUN COUNTY SHERIFF'S OFFICE	3,634.72	08/01/2012	CALHOUN CO SHERIFF-LAW ENFCMT/
1617	CAPITAL HEALTH PLAN	75,701.91	08/01/2012	EMP HEALTH INSURANCE
3771	CHOCTAWHATCHEE BASIN ALLIANCE	4,591.17	08/01/2012	OYSTER REEF CONSTRUCTION COSTS
3590	DACAR FIRE PROTECTION INC.	50.00	08/01/2012	BACKFLOW PREVENTER TESTING-HQ
3904	DADE PAPER & BAG COMPANY	248.60	08/01/2012	JANITORIAL/SAFETY SUPPLIES
3904	DADE PAPER & BAG COMPANY	27.47	08/01/2012	JANITORIAL/SAFETY SUPPLIES
3904	DADE PAPER & BAG COMPANY	18.50	08/01/2012	JANITORIAL/SAFETY SUPPLIES
45	DMS	35.48	08/01/2012	RESERVATIONLESS AUDIO CONFERENCING
743	DURRA-PRINT, INC.	25.00	08/01/2012	BUSINESS CARDS
2862	THE FLORIDA LEGISLATURE	200.00	08/01/2012	REFERENCE MATERIAL
4479	FONDRIEST ENVIRONMENTAL	464.55	08/01/2012	WATER LEVEL INDICATOR
839	FORESTRY SUPPLIERS, INC.	405.14	08/01/2012	VEST, BLAZE ORANGE,SIZE, STOCK
839	FORESTRY SUPPLIERS, INC.	9.00	08/01/2012	VEST, BLAZE ORANGE,SIZE, STOCK
1746	FRANKLIN COUNTY TAX COLLECTOR	9.14	08/01/2012	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	37.77	08/01/2012	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	65.37	08/01/2012	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	61.94	08/01/2012	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	70.01	08/01/2012	REFUND OF TAXES
3282	W.W. GRAINGER, INC.	678.84	08/01/2012	GAGE CONSTRUCTION MATERIALS
3282	W.W. GRAINGER, INC.	164.00	08/01/2012	GAGE CONSTRUCTION MATERIALS

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2282	GULF ICE SYSTEMS, INC	243.97	08/01/2012	REPAIR OF ICE MACHINE
4921	JACKSON COUNTY UTILITIES	29.00	08/01/2012	MFO WATER
2663	PATIENTS FIRST APPELYARD	49.00	08/01/2012	LABORATORY TESTING
4849	NICK PATRONIS	81.88	08/01/2012	BOARD TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	16,213.75	08/01/2012	LEGAL SERVICES
4081	TSWS, INC.	1,435.00	08/01/2012	PORTABLE TOILETS
3960	GEORGE ROBERTS	81.88	08/01/2012	BOARD TRAVEL
4631	ROUNDSTONE NATIVE SEED, LLC	618.00	08/01/2012	WIREGRASS & WET PRAIRIE SEED
4897	SIGN PRO OF NORTH FLORIDA, INC.	350.00	08/01/2012	SIGNS
4897	SIGN PRO OF NORTH FLORIDA, INC.	1,287.50	08/01/2012	ADDITIONAL SIGNS FOR PITT SP.
4799	STAPLES CONTRACT & COMMERCIAL, INC.	172.66	08/01/2012	SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	32.03	08/01/2012	BINDERS
4557	VERIZON WIRELESS	345.60	08/01/2012	CELL PHONES
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,019.80	08/01/2012	LAW ENFORCEMENT/SECURITY SERVI
4774	JOHN T WILLIAMSON	351.31	08/01/2012	GENERAL LABOR SERVICES
4774	JOHN T WILLIAMSON	1,164.87	08/01/2012	GENERAL LABOR SERVICES
	TOTAL AP CHECKS	201,812.92		
2030	ANGELA CHELETTE	190.02	08/03/2012	TRAVEL
3823	KENNETH ANDREW ROACH	200.00	08/03/2012	TRAVEL
4934	JON STEVERSON	1,340.50	08/03/2012	TRAVEL
	TOTAL ACH TRANSFER	1,730.52		
	TOTAL AP	203,543.44		

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	08/09/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	08/09/2012	PORTABLE TOILETS
4445	JUSTIN G. MCLEAN	4,302.10	08/09/2012	CLEAN UP AND MAINTENANCE SERVI
3182	CARQUEST AUTO PARTS	199.34	08/09/2012	BELTS
4654	CERIDIAN BENEFITS SERVICES, INC	160.00	08/09/2012	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	43.96	08/09/2012	MFO SEWER
4225	JAMES D. MAXWELL	400.00	08/09/2012	JANITORIAL SERVICE FOR DELANEY
3461	DANIELS JANITORIAL SERVICE	1,300.00	08/09/2012	CRESTVIEW FIELD OFFICE JANITOR
4555	DHI WATER & ENVIRONMENT, INC	272.00	08/09/2012	SOFTWARE MAINTENANCE AGREEMENT
4748	EAST MILTON WATER SYSTEM	13.37	08/09/2012	MILTON WATER
4855	ENVIRON SERVICES INCORPORATED	1,600.00	08/09/2012	ENVIRON SERVICES-HQ JANITORIAL
4855	ENVIRON SERVICES INCORPORATED	275.00	08/09/2012	JANITORIAL SERVICES FOR MFO
648	FEDERAL EXPRESS CORPORATION	26.82	08/09/2012	BLANKET PO FOR SHIPPING
998	FLORIDA LEAGUE OF CITIES	3,584.10	08/09/2012	WC INSURANCE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	33.48	08/09/2012	JULY 2012 FAW AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	105.40	08/09/2012	CH40A-1 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	259.16	08/09/2012	CH40A-2 RULE AMENDMENTS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	600.00	08/09/2012	DOOR ACCESS PROGRAMABLE CARDS
3282	W.W. GRAINGER, INC.	146.22	08/09/2012	GAGE CONSTRUCTION MATERIALS
3282	W.W. GRAINGER, INC.	207.08	08/09/2012	URINAL PARTS/MOTOR - SHOP FAN
916	GULF POWER COMPANY	1,063.14	08/09/2012	CRESTVIEW UTILITIES
916	GULF POWER COMPANY	632.12	08/09/2012	MILTON UTILITIES
916	GULF POWER COMPANY	100.00	08/09/2012	REGISTRATION FEE
916	GULF POWER COMPANY	100.00	08/09/2012	REGISTRATION FEE
4607	MAIL FINANCE INC	205.00	08/09/2012	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.	49.98	08/09/2012	VEHICLE REPAIR/SERVICE OPEN PO
3003	HAVANA FORD, INC.	48.98	08/09/2012	OPEN P.O. FOR SERVICING
3003	HAVANA FORD, INC.	31.65	08/09/2012	OPEN P.O. FOR SERVICING
3003	HAVANA FORD, INC.	31.65	08/09/2012	VEHICLE REPAIR/SERVICE OPEN PO
2268	INNOVATIVE OFFICE SOLUTIONS, INC	635.00	08/09/2012	JULY MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	143.41	08/09/2012	BACKGROUND INVESTIGATIONS
3135	JOHN JONES A/C, HEATING & REFR, INC	7,100.00	08/09/2012	NEW HEAT PUMP FOR ED AREA
2098	JOHNSTONE SUPPLY - TALLAHASSEE	72.52	08/09/2012	A/C FILTERS
4588	JOSHUA C. PHARES	2,916.00	08/09/2012	CONSULTING SERVICES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	74.65	08/09/2012	COPY MACHINE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	3,413.25	08/09/2012	RENTAL AND SERVICE OF PORTABLE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4598	LANDMARK SPATIAL SOLUTIONS, LLC	150.00	08/09/2012	BATTERY FOR HEMISPHERE GPS
259	LEON COUNTY TAX COLLECTOR	79.24	08/09/2012	POSTAGE FOR TAX MAILINGS
2299	LIBERTY COUNTY SOLID WASTE	84.00	08/09/2012	FLORIDA RIVER ISLAND GARBAGE SERVICE
3266	LOWE'S COMPANIES INC.	28.48	08/09/2012	4X6 U.S. FLAG
3266	LOWE'S COMPANIES INC.	71.49	08/09/2012	WATER HEATER PARTS FOR HQ
3266	LOWE'S COMPANIES INC.	405.20	08/09/2012	SAFETY/GEN. AND WATER LINE SUP
3984	OFF ROAD, L.L.C.	90.00	08/09/2012	TRANSFER BRUSH GUARD
1205	OFFICE DEPOT, INC.	455.20	08/09/2012	SUPPLIES
1205	OFFICE DEPOT, INC.	30.79	08/09/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	41.80	08/09/2012	SUPPLIES
1205	OFFICE DEPOT, INC.	29.81	08/09/2012	SUPPLIES
1205	OFFICE DEPOT, INC.	37.23	08/09/2012	SUPPLIES
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	08/09/2012	DUMPSTERS FOR ECONFINA & CANOE
62	PENSACOLA NEWS-JOURNAL	341.70	08/09/2012	LEGAL AD
4345	PRIDE ENTERPRISES FORESTRY	4,903.30	08/09/2012	REC SITE MATERIALS
1180	PRIDE ENTERPRISES	32.50	08/09/2012	BUSINESS CARDS
1180	PRIDE ENTERPRISES	960.97	08/09/2012	PRINTING & COPYING
4136	RICOH AMERICAS CORPORATION	23.43	08/09/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	150.00	08/09/2012	MOVE LANIER LD435C COPIER TO M
4136	RICOH AMERICAS CORPORATION	394.37	08/09/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	111.08	08/09/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	174.35	08/09/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	191.09	08/09/2012	RICOH COPIER
3213	SHI INTERNATIONAL CORP	562.29	08/09/2012	WASP TECHNOLOGIES MOBILE ASSET
3213	SHI INTERNATIONAL CORP	2,607.09	08/09/2012	WASP TECHNOLOGIES MOBILE ASSET
4124	SUVI TECHNOLOGY GROUP, INC.	9,360.00	08/09/2012	ERP E-PERMITTING PROGRAMMING
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5,326.88	08/09/2012	HQ UTILITIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	08/09/2012	HQ SECURITY LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	109.53	08/09/2012	HQ WATER
3587	TARGET COPY	1,379.70	08/09/2012	COPY & BIND 2012 EOG REPORT
3696	URS CORPORATION	5,000.00	08/09/2012	07-029 TASK 36
3696	URS CORPORATION	6,800.00	08/09/2012	07-029 task 59
3696	URS CORPORATION	5,650.00	08/09/2012	07-029 TASK 58
3696	URS CORPORATION	16,850.00	08/09/2012	07-029 TASK 57
3696	URS CORPORATION	619.50	08/09/2012	07-029 TASK 90
3696	URS CORPORATION	200.00	08/09/2012	07-029 TASK 83
353	U. S. POST OFFICE - MARIANNA	455.00	08/09/2012	STAMPS
4557	VERIZON WIRELESS	992.50	08/09/2012	BLACKBERRY SERVICE

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

4298	WAKULLA CO TAX COLLECTOR	1,069.58	08/09/2012	COMMISSION ON TAX COLLECTION
1986	WASTE MANAGEMENT	31.14	08/09/2012	GARBAGE SERVICE
4626	WASTE PRO OF FLORIDA, INC	148.25	08/09/2012	GARBAGE SERVICE
4774	JOHN T WILLIAMSON	165.00	08/09/2012	WFO JANITORIAL SERVICES - JULY
4774	JOHN T WILLIAMSON	887.52	08/09/2012	GENERAL LABOR SERVICES
2320	YSI INC. / AMJ ENVIRONMENTAL	2,935.00	08/09/2012	FIELD SUPPLIES
	TOTAL AP	100,556.39		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4662	AUTO CLINIC OF MARIANNA, INC	3,747.43	08/15/2012	DRIVESHAFT FOR WMD0015
2197	A J TROPHIES & AWARDS INC	35.25	08/15/2012	3 NAME PLATES FOR GB MEMBERS
2417	BEARD EQUIPMENT COMPANY, INC.	6,375.00	08/15/2012	CRAWLER TRACTOR RENTAL
13	BEN MEADOWS COMPANY, INC.	111.09	08/15/2012	FIELD SUPPLIES
4908	BROOKS FORESTRY CONSULTING, LLC	15,599.00	08/15/2012	FOREST INV. & TIMBER MARKING
4654	CERIDIAN BENEFITS SERVICES, INC	62.00	08/15/2012	COBRA FEE
3753	CITY OF FREEPORT	800,000.00	08/15/2012	WATER TRANSMISSION LINE CONST
4676	CITY OF MILTON FLORIDA	24.50	08/15/2012	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	23.72	08/15/2012	SEWAGE SERVICE
672	DAVIS TROPHIES	65.95	08/15/2012	EMPLOYEE RECOGNITION
1948	DELL MARKETING L.P.	71.10	08/15/2012	ADD'L MONITOR STAND FOR MICK
45	DMS	831.51	08/15/2012	CRESTVIEW PHONE
45	DMS	1,505.33	08/15/2012	HQ PHONES
45	DMS	112.55	08/15/2012	MFO PHONE
45	DMS	68.80	08/15/2012	MILTON PHONE
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	13,171.02	08/15/2012	FUEL CHARGES/REPAIRS
24	FLORIDA PUBLIC UTILITIES COMPANY	514.26	08/15/2012	MFO UTILITIES
4607	MAIL FINANCE INC	126.00	08/15/2012	POSTAGE METER LEASE AGREEMENT-
1717	JACKSON COUNTY PROPERTY APPRAISER	714.53	08/15/2012	4TH QTR BUDGET PAYMENT
4938	LEWIS, LONGMAN & WALKER, P.A.	1,366.20	08/15/2012	BAY COUNTY LITIGATION
64	PANAMA CITY NEWS HERALD	107.06	08/15/2012	LEGAL AD
64	PANAMA CITY NEWS HERALD	246.74	08/15/2012	PUBLIC NOTICE AD FOR WORKSHOP
4866	WILLIAM E LEE	4,065.00	08/15/2012	REC SITE CLEAN UP
4136	RICOH AMERICAS CORPORATION	102.66	08/15/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	22.73	08/15/2012	MAINTENANCE AGREEMENTS
3693	NORTH FL SHREDDING, INC	525.00	08/15/2012	OTHER OUTSIDE SERVICE - SHRED
3213	SHI INTERNATIONAL CORP	225.12	08/15/2012	WASP TECHNOLOGIES MOBILE ASSET
4228	SOWELL TRACTOR CO., INC.	536.00	08/15/2012	PARTS AND SAFETY SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	125.42	08/15/2012	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12.14	08/15/2012	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	32.03	08/15/2012	THREE RING 1/2" BINDER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	16.45	08/15/2012	THREE RING 1/2" BINDER
4250	UNIVERSITY OF CENTRAL FLORIDA	74,000.00	08/15/2012	COASTAL MODEL DEVELOPMENT & AN
3696	URS CORPORATION	14,425.10	08/15/2012	07-029 TASK 100
3696	URS CORPORATION	7,030.00	08/15/2012	07-029 TASK 92
3696	URS CORPORATION	25,000.00	08/15/2012	07-029 TASK 91
3696	URS CORPORATION	30,646.20	08/15/2012	07-027 TASK 68

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3696	URS CORPORATION	21,255.00	08/15/2012	07-29 TASK 85
3696	URS CORPORATION	12,328.20	08/15/2012	07-027 TASK 86
3696	URS CORPORATION	14,507.80	08/15/2012	07-029 TASK 84
4774	JOHN T WILLIAMSON	1,728.82	08/15/2012	GENERAL LABOR SERVICES
4038	WINDSTREAM COMMUNICATIONS	50.66	08/15/2012	800 NUMBERS
4651	PANAMA CITY CYCLES, INC	7,495.50	08/15/2012	ATV - 2011 SUZUKI
	TOTAL AP CHECKS	1,059,008.87		
4186	JAMES P. CASEY	229.41	08/17/2012	STAFF TRAVEL
3305	MARIA JORDAN	36.22	08/17/2012	MILEAGE REIMBURSEMENT
3823	KENNETH ANDREW ROACH	140.00	08/17/2012	STAFF TRAVEL
4934	JON STEVERSON	389.43	08/17/2012	ED TRAVEL
	TOTAL ACH TRANSFER	795.06		
	TOTAL AP	1,059,803.93		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2992	BANK OF AMERICA	477.00	08/22/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	126.29	08/22/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	786.71	08/22/2012	BOA ANALYSIS
4051	BUSINESS INFORMATION SYSTEMS, INC.	1,030.08	08/22/2012	DCR MAINTENANCE CONTRACT
4742	BRECK BRANNEN	96.12	08/22/2012	TRAVEL REIMBURSEMENT
4920	C & C LAND CLEARING OF JAY, FL., INC.	2,400.00	08/22/2012	INSTALLATION OF ONE LOW-WATER
4845	CALHOUN COUNTY SHERIFF'S OFFICE	4,285.20	08/22/2012	CALHOUN CO SHERIFF-LAW ENFCMT/
3182	CARQUEST AUTO PARTS	193.43	08/22/2012	SUPPLIES FOR TRACTOR TRANSPORT
2217	CHAVERS FEED & SEED	239.70	08/22/2012	SEED FOR SITE STABILIZATION
4309	CHAVERS MACHINE SHOP, INC	700.00	08/22/2012	BUCKET FOR FORD TRACTOR
3289	CITY OF TALLAHASSEE	31.20	08/22/2012	ELECTRIC 7/11-8/8/12
4208	CLASSIC VENTURES, LLC	16,053.33	08/22/2012	CRESTVIEW LEASE 08/12
4115	J. KINSON COOK, SR.	11,123.51	08/22/2012	DELANEY LEASE 09/12
4061	BRIAN WILLIAM TAYLOR	80.00	08/22/2012	MFO LAWN SERVICE
319	THE COUNTY RECORD	27.00	08/22/2012	LEGAL AD
97	THE DEFUNIAK HERALD	28.13	08/22/2012	LEGAL AD
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,488.45	08/22/2012	LABORATORY ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	819.90	08/22/2012	NFREC PRETEST WQ ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	235.60	08/22/2012	LABORATORY SERVICES
4937	DIGITAL NOW INC.	795.00	08/22/2012	PLOTTER MAINTENANCE/REPAIR
4937	DIGITAL NOW INC.	100.45	08/22/2012	PLOTTER MAINTENANCE/REPAIR
45	DMS	727.88	08/22/2012	DELANEY PHONE SERVICE
45	DMS	17.37	08/22/2012	SUNCOM PHONE SERVICE
45	DMS	33.21	08/22/2012	SUNCOM PHONE SERVICE
45	DMS	144.00	08/22/2012	SUNCOM PHONE SERVICE - WEB SERVER
45	DMS	7,456.88	08/22/2012	SUNCOM - DATA LINES
4858	JOE G. HURLEY	45.00	08/22/2012	LEGAL DELIVERY FEES
4538	FASTENAL COMPANY	36.43	08/22/2012	FASTENERS FOR SIGNS
1746	FRANKLIN COUNTY TAX COLLECTOR	21.70	08/22/2012	TAX REFUND FRANKLIN COUNTY
1746	FRANKLIN COUNTY TAX COLLECTOR	4.38	08/22/2012	2011 PROPERTY TAX REFUND-FRANKLIN COUNTY
1746	FRANKLIN COUNTY TAX COLLECTOR	0.40	08/22/2012	2011 PROPERTY TAX REFUND - FRANKLIN COUNTY
1746	FRANKLIN COUNTY TAX COLLECTOR	3.70	08/22/2012	2011 TAX REFUND - FRANKLIN COUNTY
2291	GULF COAST ELECTRIC COOPERATIVE,INC	549.38	08/22/2012	ELECTRIC 6/29/12-7/31/12
2941	HACH COMPANY	4,734.59	08/22/2012	SURFACE WATER LEVEL SENSORS
4317	HHH CONSTRUCTION OF NWF, INC.	2,400.00	08/22/2012	ROAD REPAIR WORK

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

4317	HHH CONSTRUCTION OF NWF, INC.	800.00	08/22/2012	CRUSHED CONCRETE
3942	A & W VENTURES, L.C.	151.34	08/22/2012	PORTABLE TOILET
1463	ORACLE CORPORATION	1,956.43	08/22/2012	ORACLE MAINTENANCE RENEWALS
2663	PATIENTS FIRST APPELYARD	49.00	08/22/2012	LABORATORY TESTING
1180	PRIDE ENTERPRISES	19.50	08/22/2012	BUSINESS CARDS B BURLESON
4936	REDFISH MARINE CONSTRUCTION, LLC	5,500.00	08/22/2012	SPRING VENT SEDIMENT REMOVAL
4136	RICOH AMERICAS CORPORATION	544.00	08/22/2012	TONERS FOR COPIER
4124	SUVI TECHNOLOGY GROUP, INC.	3,120.00	08/22/2012	ERP E-PERMITTING PROGRAMMING
105	TALLAHASSEE DEMOCRAT	508.30	08/22/2012	LEGAL AD - PERSONNEL
105	TALLAHASSEE DEMOCRAT	138.25	08/22/2012	LEGAL AD
3012	WAKULLA COUNTY PROPERTY APPRAISER	471.00	08/22/2012	QRTLY DRAW
	TOTAL AP CHECKS	70,549.84		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	08/29/2012	BOARD MEETNG 8/23/12
3293	ANGUS ANDREWS	96.12	08/29/2012	BOARD MEETNG 08/23/12
4832	ASSURANT EMPLOYEE BENEFITS	6,195.46	08/29/2012	AUGUST DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	1,470.56	08/29/2012	AUGUST LIFE
4833	ASSURANT EMPLOYEE BENEFITS	2,239.76	08/29/2012	AUGUST LT DISABILITY
95	AT&T	245.95	08/29/2012	JULY EFO PHONE SERVICE
4940	ATLANTIC GULF COAST CONTRACTING, INC.	3,287.00	08/29/2012	REFUND BID BOND - BID # 12B-005
2967	BANK OF AMERICA	70.00	08/29/2012	MEMBERSHIP DUES
2967	BANK OF AMERICA	100.00	08/29/2012	WATER FORUM REGISTRATION
4180	BA MERCHANT SERVICES	156.74	08/29/2012	TRANSACTION FEES FOR E-PERMITT
3113	RAY GLASS' BATTERIES, INC.	14.95	08/29/2012	RECHARGEABLE BATTERY
2924	BAY COUNTY HEALTH DEPARTMENT	165.00	08/29/2012	LIMITED USE WATER PERMIT
3164	STEPHANIE BLOYD	77.43	08/29/2012	BOARD MEETNG 08/23/12
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	40,285.42	08/29/2012	HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	390.78	08/29/2012	HEALTH INSURANCE J.BRIGHT
4742	BRECK BRANNEN	340.87	08/29/2012	TRAVEL REIMBURSEMENT CUPcon WORKSHOP
1617	CAPITAL HEALTH PLAN	73,019.80	08/29/2012	AUGUST INSURANCE
3289	CITY OF TALLAHASSEE	715.64	08/29/2012	DELANEY ELECTRIC
3873	KEVIN X. CROWLEY	246.93	08/29/2012	TRAVEL REIMBURSEMENT CUPcon WORKSHOP
2787	JOYCE S. ESTES	77.43	08/29/2012	BOARD MEETING 8/23/12 TRAVEL REIMBURSEMENT
1292	FISHER SCIENTIFIC	389.81	08/29/2012	FIELD SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	2,696.00	08/29/2012	WILLIFORD PHASE II, PROFESSIONAL SVCS THROUGH 7/29
2941	HACH COMPANY	137.72	08/29/2012	WATER VELOCITY METER
4317	HHH CONSTRUCTION OF NWF, INC.	2,400.00	08/29/2012	ROAD MAINTENANCE / REPAIR
2098	JOHNSTONE SUPPLY - TALLAHASSEE	92.76	08/29/2012	A/C FILTERS
4873	MAIN STREET AUTOMOTIVE, INC.	29.95	08/29/2012	OPEN P.O. FOR SERVIICING
4941	MCATEE LAWN SERVICE	2,610.00	08/29/2012	REFUND BID BOND - BID # 12B-005
4382	J. MILLER CONSTRUCTION, INC.	2,669.40	08/29/2012	REFUND BID BOND - BID # 12B-005
1205	OFFICE DEPOT, INC.	34.76	08/29/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	9.35	08/29/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	79.59	08/29/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	5.95	08/29/2012	OFFICE SUPPLIES
4854	PANHANDLE STUMP & TREE SERVICE, INC.	2,500.00	08/29/2012	TREE REMOVAL/TRIMMING
4090	JERRY PATE	162.87	08/29/2012	BOARD MEETING 8/23/12 TRAVEL REIMBURSEMENT
4849	NICK PATRONIS	81.88	08/29/2012	BOARD MEETING 8/23/12 TRAVEL REIMBURSEMENT
4081	TSWS, INC.	72.50	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	125.00	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	197.50	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	125.00	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	177.50	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	145.00	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	230.00	08/29/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	08/29/2012	PORTABLE TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4136	RICOH AMERICAS CORPORATION	191.09	08/29/2012	RICOH COPIER
3960	GEORGE ROBERTS	81.88	08/29/2012	BOARD MEETING 8/23/12 TRAVEL REIMBURSEMENT
4720	SOUTHWOOD SHARED RESOURCE CENTER	228.90	08/29/2012	JULY SHARED RESOURCE CENTER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	61.51	08/29/2012	SIMPLY ECONOMY BINDER 1"RING
4799	STAPLES CONTRACT & COMMERCIAL, INC.	109.28	08/29/2012	STAPLES STICKIES SELF STICK RE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3.44	08/29/2012	STAPLES STICKIES SELF STICK RE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	22.58	08/29/2012	OFFICE SUPPLIES
4795	SOLUTIONS4SURE.COM, INC	2,250.75	08/29/2012	LTO4 TAPES
3568	THOMPSON TRACTOR CO., INC.	1,302.93	08/29/2012	REPAIR WINDSHIELD FOR CAT 0312
3941	TYLER TECHNOLOGIES, INC.	275.00	08/29/2012	UPDATE SIGNATURE ON CHECKS
4557	VERIZON WIRELESS	327.08	08/29/2012	AUGUST CELL PHONES
424	WALTON COUNTY TAX COLLECTOR	23.06	08/29/2012	TAX REFUND
	TOTAL AP CHECKS	149,469.79		
4186	JAMES P. CASEY	215.37	08/31/2012	TRAVEL REIMBURSEMENT SWTV SAMPLING
3080	STEVEN COSTA	215.37	08/31/2012	TRAVEL REIMBURSEMENT SWTV SAMPLING
	TOTAL ACH TRANSFER	430.74		
	TOTAL AP	149,900.53		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2012

DIRECT DEPOSIT	8/10/2102	239,303.09
CHECKS	8/10/2012	9,729.78
FLEX SPENDING TRANSFER	TF158	1,941.58
DIRECT DEPOSIT	8/24/2012	208,334.77
CHECKS	8/24/2012	8,220.95
FLEX SPENDING TRANSFER	TF162	1,941.58

\$ 469,471.75

APPROVED:

Chairman or Executive Director

September 27, 2012

Date