

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2012

CHECKS	10/2/2012	165,638.64
CHECKS	10/3/2012	323,439.06
AP EFT CHECKS	10/5/2012	1,736.93
CHECKS	10/11/2012	3,856.01
AP EFT CHECKS	10/10/2012	1,203.96
CHECKS	10/12/2012	81,898.73
AP EFT CHECKS	10/15/2012	16.55
CHECKS	10/17/2012	1247.05
AP EFT CHECKS	10/19/2012	193.35
CHECKS	10/19/2012	573,718.18
CHECKS	10/22/2012	14,215.52
CHECKS	10/25/2012	228,753.67
CHECKS	10/30/2012	137,179.96
AP EFT CHECKS	10/30/2012	593.62
RETIREMENT EFT		21,450.00
VOIDED CHECK	10/24/2012	(788.61)
		\$ <u><u>1,554,352.62</u></u>

Chairman or Executive Director

November 30, 2012
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	6,048.05	10/02/2012	OCTOBER DENTAL COVERAGE
4832	ASSURANT EMPLOYEE BENEFITS	2,099.13	10/02/2012	OCTOBER LTD
4832	ASSURANT EMPLOYEE BENEFITS	1,297.92	10/02/2012	OCTOBER LIFE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	40,285.42	10/02/2012	OCTOBER HEALTH
1617	CAPITAL HEALTH PLAN	72,934.36	10/02/2012	OCTOBER HEALTH
4115	J. KINSON COOK, SR.	11,123.51	10/02/2012	DELANEY LEASE - OCTOBER
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,138.00	10/02/2012	QUARTERLY DRAW
2701	FLORIDA MUNICIPAL INSURANCE TRUST	28,313.25	10/02/2012	FIRST INSTALLMENT LIABILITY/AUTOPROPERT/WC INSURAN
4607	MAIL FINANCE INC	205.00	10/02/2012	POSTAGE METER LEASE 9/30/12 - 10/29/12
4607	MAIL FINANCE INC	126.00	10/02/2012	POSTAGE METER LEASE 10/06/12 - 11/05/12
353	U. S. POST OFFICE - MARIANNA	68.00	10/02/2012	MARIANNA POST OFFICE FEE DUE 9

TOTAL AP 165,638.64

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	10/03/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	10/03/2012	PORTABLE TOILETS
4923	JOHN ALTER	151.30	10/03/2012	GOVERNING BOARD MTG /PUBLIC HEARING ON BUDGET
2905	ALPHA FARMERS COOPERATIVE	351.11	10/03/2012	HERBICIDE
2905	ALPHA FARMERS COOPERATIVE	437.50	10/03/2012	HERBICIDE AND SPRAYER REPAIR
4935	AMERIGAS PROPANE LP	232.56	10/03/2012	PROPANE FOR GENERATOR
3293	ANGUS ANDREWS	121.04	10/03/2012	GOVERNING BOARD MTG/PUBLIC HEARING ON BUDGET
4662	AUTO CLINIC OF MARIANNA, INC	997.50	10/03/2012	REPAIR OF 21' SEA ARK
2197	A J TROPHIES & AWARDS INC	10.00	10/03/2012	1"X 3" METALLIC BLUE PLAQUE WI
2992	BANK OF AMERICA	480.78	10/03/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	129.44	10/03/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	747.89	10/03/2012	AUGUST ACCT ANALYSIS
4180	BA MERCHANT SERVICES	137.99	10/03/2012	TRANSACTION FEES FOR E-PERMIT
4445	JUSTIN G. MCLEAN	4,302.10	10/03/2012	CLEAN UP AND MAINTENANCE SERVI
3164	STEPHANIE BLOYD	150.41	10/03/2012	GOVERNING BOARD MTG/PUBLIC HEARING ON BUDGET
4845	CALHOUN COUNTY SHERIFF'S OFFICE	3,282.52	10/03/2012	CALHOUN CO SHERIFF-LAW ENFCMT/
4654	CERIDIAN BENEFITS SERVICES, INC	155.00	10/03/2012	ADMIN FEES FOR FSA
4227	CHARLES GARNER	1,570.00	10/03/2012	TS100 TRACTOR REPAIR
3771	CHOCTAWHATCHEE BASIN ALLIANCE	3,414.83	10/03/2012	OYSTER REEF CONSTRUCTION COSTS
3289	CITY OF TALLAHASSEE	31.20	10/03/2012	ELECTRIC SERVICE - LAKE JACKSON
4208	CLASSIC VENTURES, LLC	16,053.33	10/03/2012	CRESTVIEW LEASE - SEPTEMBER
4061	BRIAN WILLIAM TAYLOR	80.00	10/03/2012	MFO LAWN SERVICE
3461	DANIELS JANITORIAL SERVICE	1,300.00	10/03/2012	CRESTVIEW FIELD OFFICE JANITOR
672	DAVIS TROPHIES	65.95	10/03/2012	EMPLOYEE RECOGNITION
672	DAVIS TROPHIES	131.90	10/03/2012	EMPLOYEE RECOGNITION
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,500.00	10/03/2012	GROW AQUATIC PLANTS
2062	DISPOSAL SERVICES, LLC	319.00	10/03/2012	ROLL OFF DUMPSTER
4945	MARCUS A. DIXON	75.00	10/03/2012	SECURITY FOR BOARD MEETING
4748	EAST MILTON WATER SYSTEM	13.37	10/03/2012	WATER - MILTON
4508	CARDNO ENTRIX	200.00	10/03/2012	WEBSITE SUPPORT
4948	ERGO IN DEMAND, INC.	739.90	10/03/2012	SUPPLIES
2787	JOYCE S. ESTES	216.27	10/03/2012	GOVERNING BOARD MTG/PUBLIC HEARING ON BUDGET
4273	ROBERT T. MIXON	75.00	10/03/2012	SAFETY BOOTS WILDLAND FIRE
1746	FRANKLIN COUNTY TAX COLLECTOR	10.45	10/03/2012	PROPERTY TAX REFUND
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	460.03	10/03/2012	FIRE ALARM INSPECTION FOR HQ.A
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	622.39	10/03/2012	FIRE ALARM INSPECTION FOR HQ.A
3282	W.W. GRAINGER, INC.	390.86	10/03/2012	DESICCANT AND DESICCANT BAGS
4317	HSH CONSTRUCTION OF NWF, INC.	2,350.00	10/03/2012	CONSTRUCTION OF LOW WATER CROS
4724	IDW LLC	139.98	10/03/2012	FARGO 44210 COLOR RIBBON (YMCK
4921	JACKSON COUNTY UTILITIES	29.00	10/03/2012	WATER SERVICE MFO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

61	JACKSON COUNTY FLORIDAN	83.05	10/03/2012	LEGAL AD
61	JACKSON COUNTY FLORIDAN	96.70	10/03/2012	LEGAL AD
61	JACKSON COUNTY FLORIDAN	96.70	10/03/2012	LEGAL AD
3305	MARIA JORDAN	34.04	10/03/2012	BANK & MAIL RUN MFO 8/20-9/14/12
4588	JOSHUA C. PHARES	2,916.00	10/03/2012	CONSULTING SERVICES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	74.65	10/03/2012	COPY MACHINE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	3,413.25	10/03/2012	RENTAL & SVC OF PORTABLE
4598	LANDMARK SPATIAL SOLUTIONS, LLC	3,325.00	10/03/2012	GPS SOFTWARE - SOLOFOREST
3266	LOWE'S COMPANIES INC.	351.26	10/03/2012	CONCRETE
3266	LOWE'S COMPANIES INC.	39.94	10/03/2012	AMDRO ANT POISON FOR PHIPPS PA
1205	OFFICE DEPOT, INC.	70.08	10/03/2012	OFFICE DEPOT LASER PAPER
1205	OFFICE DEPOT, INC.	240.00	10/03/2012	BOARD CHAIRS
1205	OFFICE DEPOT, INC.	3,875.19	10/03/2012	BOARD CHAIRS
1205	OFFICE DEPOT, INC.	128.24	10/03/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	174.72	10/03/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	5.46	10/03/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	253.16	10/03/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	(120.58)	10/03/2012	OFFICE SUPPLIES
4854	PANHANDLE STUMP & TREE SERVICE, INC.	1,550.00	10/03/2012	TREE REMOVAL FOR EFO#1 ROOF OV
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	10/03/2012	DUMPSTERS FOR ECONFINA & CANOE
4090	JERRY PATE	208.26	10/03/2012	GOVERNING BOARD MTG/PUBLIC HEARING ON BUDGET
2663	PATIENTS FIRST APLEYARD	49.00	10/03/2012	LABORATORY TESTING
4849	NICK PATRONIS	81.88	10/03/2012	GOVERNING BOARD MTG/PUBLIC HEARING ON BUDGET
3813	PENNINGTON, MOORE, WILKINSON, BELL	18,620.00	10/03/2012	PROFESSIONAL SERVICES - AUGUST
4866	WILLIAM E LEE	4,065.00	10/03/2012	PERDIDO NATURAL ADVENTURES-201
4866	WILLIAM E LEE	2,490.00	10/03/2012	BID BOND REFUND AGREEMENT # 12-002
4615	PITTMAN BUILDING SUPPLY, INC.	1,065.45	10/03/2012	CHAIN
1180	PRIDE ENTERPRISES	19.50	10/03/2012	BUSINESS CARDS
1180	PRIDE ENTERPRISES	19.50	10/03/2012	BUSINESS CARDS MICHAEL EDGAR
4484	PROGRESSIVE SOLUTIONS, LLC	15,794.00	10/03/2012	HERBICIDE TREATMENT
4943	RENTAL, LLC	140.00	10/03/2012	TRENCHER FOR ELECTRIC/PLUMBING
4136	RICOH AMERICAS CORPORATION	191.09	10/03/2012	RICOH COPIER
3960	GEORGE ROBERTS	154.86	10/03/2012	GOVERNING BOARD MTG/PUBLIC HEARING ON BUDGET
4897	SIGN PRO OF NORTH FLORIDA, INC.	85.50	10/03/2012	SLOW SIGN FOR INMATE WORK CREW
3768	SMITH TRACTOR CO, INC	824.66	10/03/2012	TRACTOR SERVICE
3213	SHI INTERNATIONAL CORP	213.00	10/03/2012	ADOBE ACROBAT X PROFESSIONAL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	208.05	10/03/2012	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11.75	10/03/2012	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,378.21	10/03/2012	HQ- ELECTRIC
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	10/03/2012	HQ- SECURITY LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	115.38	10/03/2012	HQ-WATER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

2441	WALTON COUNTY BOARD OF COUNTY COMMISSIONERS	200,000.00	10/03/2012	CONTRACT #10-009, RIVER LINDNG & DEAD RIVER LINDNG
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,019.80	10/03/2012	LAW ENFORCEMENT/SECURITY SERVI
4774	JOHN T WILLIAMSON	1,460.71	10/03/2012	GENERAL LABOR SERVICES
4774	JOHN T WILLIAMSON	165.00	10/03/2012	WFO JANITORIAL SERVICES
3048	YATES CONTRACTING, INC.	2,500.00	10/03/2012	CLAY FOR STRICKLAND ROAD ON EC
	TOTAL AP CHECKS	323,439.06		
4369	JOHN M. BATEMAN	581.05	10/05/2012	SWERP INTERAGENCY MEETING
3506	THOMAS E. BROWN	172.59	10/05/2012	DEP WWCWG AND FGWA MTG
4186	JAMES P. CASEY	193.74	10/05/2012	IWRM SMALL LAKE SAMPLING
4076	EDWARD CHELETTE	193.74	10/05/2012	IWRM SMALL LAKE SAMPLING
4944	BRETT CYPHERS	168.21	10/05/2012	PUBLIC WORKSHOP ON CUPcon
3823	KENNETH ANDREW ROACH	200.00	10/05/2012	SWTV ECM/COLIFORM SAMPLING
4934	JON STEVERSON	227.60	10/05/2012	GLF PWR ECONOMIC SYMP/MEETING
	TOTAL ACH TRANSFER	1,736.93		
	TOTAL AP	325,175.99		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACOMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	390.78	10/11/2012	SEPTEMBER HEALTH
4391	FABRE ENGINEERING & SURVEYING	310.00	10/11/2012	REFUND FOR A#1995 WEDGEWOOD CO
349	GADSDEN COUNTY PROPERTY APPRAISER	403.00	10/11/2012	1ST QUARTER GADSDEN CO. PROPERTY APPRAISER
76	LEON COUNTY PROPERTY APPRAISER	2,245.73	10/11/2012	1ST QTR PAYMENT, LEON CO PROPERTY APPRAISER
4255	CITY OF PENSACOLA	210.00	10/11/2012	A#1996 REFUND
2276	U. S. POST OFFICE - MIDWAY	110.00	10/11/2012	PO BOX FEE FOR BOX #500 RENTAL
1986	WASTE MANAGEMENT	31.14	10/11/2012	SOLID WASTE MFO - OCT SVC
4626	WASTE PRO OF FLORIDA, INC	155.36	10/11/2012	HQ SOLID WASTE - OCT SVC
	TOTAL AP CHECKS	3,856.01		
4186	JAMES P. CASEY	200.99	10/10/2012	IWRM SMALL LAKE SAMPLING
982	WILLIAM O. CLECKLEY	186.93	10/10/2012	SJEWMD FOR DEP/WMD QRTLRY MTG
4125	KATHLEEN COATES	193.35	10/10/2012	TRL TO ORLANDO - CUP CONSISTENCY MTG
4944	BRETT CYPHERS	322.70	10/10/2012	TRL TO MAITLAND DEP/WMD MTG
3823	KENNETH ANDREW ROACH	200.99	10/10/2012	IWRM SMALL LAKE SAMPLING
4934	JON STEVERSON	99.00	10/10/2012	DESTING WATER USERS, INC.

TOTAL ACH TRANSFER 1,203.96

TOTAL AP 5,059.97

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACOMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2992	BANK OF AMERICA	478.80	10/12/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	120.62	10/12/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	830.31	10/12/2012	BOA ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	123.23	10/12/2012	TRANSACTION FEES FOR E-PERMITT
4742	BRECK BRANNEN	129.94	10/12/2012	TRVL TO CRESTVIEW PUBLIC HEARING ON BUDGET
771	CITY OF MARIANNA	45.97	10/12/2012	SEWER SVC - SEPT MFO
4225	JAMES D. MAXWELL	400.00	10/12/2012	JANITORIAL SERVICE FOR DELANEY
45	DMS	4.06	10/12/2012	RESERVATIONLESS VOICE CONFERENCING
45	DMS	24.19	10/12/2012	RESERVATIONLESS VOICE CONFERENCING
45	DMS	805.54	10/12/2012	CRESTVIEW - ACTUAL PHONE CHARGES
4949	MICHAEL EDGAR	524.32	10/12/2012	GULF POWER SYMPOSIUM/CUPCON WORKSHOP
4508	CARDNO ENTRIX	1,760.00	10/12/2012	WEBSITE SUPPORT
4855	ENVIRON SERVICES INCORPORATED	275.00	10/12/2012	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	1,600.00	10/12/2012	ENVIRON SERVICES-HQ JANITORIAL
3710	FLORIDA DEPT OF STATE	116.56	10/12/2012	PUBLISH PROPOSED RULE 40A-21
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	120.28	10/12/2012	CH40A-2 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	105.40	10/12/2012	CH40A-1 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	35.96	10/12/2012	FAW AD SEPTEMBER GOVERNING BOA
35	GOODYEAR TIRE AND RUBBER COMPANY	682.87	10/12/2012	TIRES FOR WMD0932
916	GULF POWER COMPANY	598.12	10/12/2012	ELECTRIC SVC - MILTON - SEPTEMBER
916	GULF POWER COMPANY	883.74	10/12/2012	ELECTRIC SVC - CRESTVIEW - SEPT
4496	HARDY LOGGING CO, INC	250.00	10/12/2012	TROUBLESHOOT WIRING SHORT ON W
3003	HAVANA FORD, INC.	391.82	10/12/2012	VEHICLE REPAIR/SERVICE OPEN PO
3003	HAVANA FORD, INC.	31.65	10/12/2012	VEHICLE REPAIR/SERVICE OPEN PO
2268	INNOVATIVE OFFICE SOLUTIONS, INC	814.00	10/12/2012	CONTRACT #07-037, PHONE MAINT SEPT
3193	INSURANCE INFORMATION EXCHANGE	98.46	10/12/2012	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	1,210.80	10/12/2012	TRIM ADVERTISEMENT
3135	JOHN JONES A/C, HEATING & REFR, INC	255.00	10/12/2012	REPAIR A/C THAT OPERATES THE L
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	74.65	10/12/2012	COPY MACHINE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	800.00	10/12/2012	COMPOSTING TOILET MAINTENANCE
3921	KOUNTRY RENTAL, INC.	200.00	10/12/2012	COMPOSTING TOILET MAINTENANCE
3921	KOUNTRY RENTAL, INC.	200.00	10/12/2012	COMPOSTING TOILET MAINTENANCE
4938	LEWIS, LONGMAN & WALKER, P.A.	11,488.85	10/12/2012	CONTRACT # 12-033 SEPT PROFESSIONAL SVCS
4816	MCDIRT INDUSTRIES, INC.	1,860.55	10/12/2012	ROCK

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACOMPUTER PAID/EFT CHECK REGISTER

4816	MCDIRT INDUSTRIES, INC.	465.01	10/12/2012	ROCK
252	MONTICELLO NEWS	131.25	10/12/2012	FEMA REQUIRED ADVERTISEMENT FO
1205	OFFICE DEPOT, INC.	255.99	10/12/2012	DESK CHAIR FOR MICHAEL EDGAR
1205	OFFICE DEPOT, INC.	308.06	10/12/2012	WILSON JONES DATA BINDER 1200
1205	OFFICE DEPOT, INC.	43.92	10/12/2012	WILSON JONES DATA BINDER 1200
1205	OFFICE DEPOT, INC.	117.99	10/12/2012	WILSON JONES DATA BINDER 1200
64	PANAMA CITY NEWS HERALD	205.00	10/12/2012	LEGAL AD
62	PENSACOLA NEWS-JOURNAL	1,730.58	10/12/2012	TRIM ADVERTISEMENT
4766	PHOTO SCIENCE, INC.	6,526.27	10/12/2012	PARCEL DATA CONTRACT
4601	PORTLAND LUMBER YARD, INC	10,763.00	10/12/2012	EFO #1 POLE BARN ROOF OVER
105	TALLAHASSEE DEMOCRAT	140.10	10/12/2012	LEGAL AD
105	TALLAHASSEE DEMOCRAT	2,174.18	10/12/2012	TRIM ADVERTISEMENT
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	2,623.74	10/12/2012	CONTRACT #05-050
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	29,072.95	10/12/2012	CONTRACT #05-050

TOTAL AP CHECKS

81,898.73

3305 MARIA JORDAN

16.55 10/15/2012

BANK DEPOSITS & MAIL RUN 9/17-9/28

TOTAL ACH TRANSFER

16.55

TOTAL AP

81,915.28

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	10/17/2012	SPECIAL DISTRICT FEE
4607	MAIL FINANCE INC	378.00	10/17/2012	LEASE FOR CRESTVIEW MAIL MACHI
4607	MAIL FINANCE INC	205.00	10/17/2012	POSTAGE METER LEASE AGREEMENT-HQ
107	TALLAHASSEE STAMP CO.	44.50	10/17/2012	SELF INKING STAMP (SHINY S-610
107	TALLAHASSEE STAMP CO.	16.55	10/17/2012	SELF INKING STAMP - SCANNED
3012	WAKULLA COUNTY PROPERTY APPRAISER	428.00	10/17/2012	QUARTERLY DRAW - 1ST QTR
	TOTAL AP CHECKS	1,247.05		
2030	ANGELA CHELETTE	193.35	10/19/2012	TRVL TO MAITLAND - WUP CORE MEETING
	TOTAL ACH TRANSFER	193.35		
	TOTAL AP	1,440.40		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	144.04	10/19/2012	NEWSPAPER AD TO RUN IN APALACH
4742	BRECK BRANNEN	181.78	10/19/2012	TRVL TO PENSACOLA CUPCON
4654	CERIDIAN BENEFITS SERVICES, INC	62.00	10/19/2012	COBRA FEE
4654	CERIDIAN BENEFITS SERVICES, INC	62.00	10/19/2012	COBRA FEE
4676	CITY OF MILTON FLORIDA	35.50	10/19/2012	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	23.11	10/19/2012	SEWER SERVICE - SEPT
3289	CITY OF TALLAHASSEE	31.73	10/19/2012	ELECTRIC SVC - LAKESHORE & I10 SEPT
4032	COMPUQUIP TECHNOLOGIES, INC.	30,455.00	10/19/2012	CHECK POINT MAINTENANCE
4730	CONDUSIV TECHNOLOGIES	1,219.27	10/19/2012	DISKEEPER 12 ADMIN MAINTENANCE
45	DMS	1,481.11	10/19/2012	HQ ACTUAL PHONE CHARGES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	16,673.90	10/19/2012	SEPT FUEL
3002	FLORIDA STATE UNIVERSITY	3,000.00	10/19/2012	GOLDEN BANDED SKIPPER BUTTERFL
2291	GULF COAST ELECTRIC COOPERATIVE, INC	448.94	10/19/2012	ELECTRIC -EFO SEPT
3942	A & W VENTURES, L.C.	151.34	10/19/2012	PORTABLE TOILET
4952	LAW, REDD, CRONA & MUNROE, P.A.	2,732.00	10/19/2012	CONTRACT # 13-009 PROF. SVCS 8/17-9/26
4600	MYTHICS, INC.	2,338.79	10/19/2012	PRODUCT SUPPORT FOR WEBLOGIC S
3813	PENNINGTON, MOORE, WILKINSON, BELL	7,087.50	10/19/2012	PROF SVCS THRU 9/30/12
71	PETTY CASH	81.31	10/19/2012	REPLENISH PETTY CASH
4081	TSWS, INC.	72.50	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	125.00	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	197.50	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	125.00	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	177.50	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	145.00	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	230.00	10/19/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	10/19/2012	PORTABLE TOILETS
4484	PROGRESSIVE SOLUTIONS, LLC	10,277.00	10/19/2012	NUISANCE SHRUB ERADICATION
4136	RICOH AMERICAS CORPORATION	41.12	10/19/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	75.20	10/19/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	455.85	10/19/2012	MAINTENANCE AGREEMENTS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP		COMPUTER PAID/EFT CHECK REGISTER	
4136	RICOH AMERICAS CORPORATION	61.80	10/19/2012
4136	RICOH AMERICAS CORPORATION	838.14	10/19/2012
4136	RICOH AMERICAS CORPORATION	184.58	10/19/2012
4136	RICOH AMERICAS CORPORATION	161.28	10/19/2012
3213	SHI INTERNATIONAL CORP	25,502.96	10/19/2012
4720	SOUTHWOOD SHARED RESOURCE CENTER	228.90	10/19/2012
4124	SUVI TECHNOLOGY GROUP, INC.	2,418.00	10/19/2012
4250	UNIVERSITY OF CENTRAL FLORIDA	294,500.00	10/19/2012
4250	UNIVERSITY OF CENTRAL FLORIDA	40,500.00	10/19/2012
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	9,000.00	10/19/2012
3696	URS CORPORATION	1,050.00	10/19/2012
3696	URS CORPORATION	750.00	10/19/2012
3696	URS CORPORATION	9,251.90	10/19/2012
3696	URS CORPORATION	3,297.00	10/19/2012
3696	URS CORPORATION	9,197.00	10/19/2012
3696	URS CORPORATION	2,785.00	10/19/2012
3696	URS CORPORATION	21,350.00	10/19/2012
3696	URS CORPORATION	4,600.00	10/19/2012
3696	URS CORPORATION	2,298.96	10/19/2012
3696	URS CORPORATION	1,568.35	10/19/2012
3696	URS CORPORATION	52,045.20	10/19/2012
4557	VERIZON WIRELESS	999.42	10/19/2012
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	10/19/2012

573,718.18

TOTAL AP

MAINTENANCE AGREEMENTS
 MAINTENANCE AGREEMENTS
 MAINTENANCE AGREEMENTS
 MAINTENANCE AGREEMENTS
 EXCHANGE STANDARD CAL PART# 38
 SEPT - SHARED RESOURCE CENTER AT SOUTHWOOD
 ERP E-PERMITTING PROGRAMMING
 COASTAL MODEL DEVELOPMENT & AN
 COASTAL MODEL DEVELOPMENT & AN
 CFEOR-LONG TERM RESEARCH-ECOSY
 TASK 90
 TASK 90
 Task 84
 TASK 81
 TASK 81
 TASK 75
 TASK 58
 TASK 57
 TASK 100
 TASK 99
 TASK 93
 SEPT BLACKBERRYS & AIRCARDS
 LAW ENFORCEMENT/SECURITY SERVI

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4731	BNA	458.00	10/22/2012	IOMA'S PAYROLL PRACTITIONERS
3289	CITY OF TALLAHASSEE	583.93	10/22/2012	ELECTRIC SVC - OCT DELANEY
97	THE DEFUNIAK HERALD	27.00	10/22/2012	LEGAL AD
1533	FALR	699.00	10/22/2012	SUBSCRIPTION RENEWAL FOR FAIR
24	FLORIDA PUBLIC UTILITIES COMPANY	530.02	10/22/2012	ELECTRIC SVC - OCT MFO
1695	JAMES MOORE & COMPANY	10,000.00	10/22/2012	CONTRACT # 05-063
277	LIBERTY CO. PROPERTY APPRAISER	271.35	10/22/2012	1ST QTR TAXES FY 12-13
1205	OFFICE DEPOT, INC.	22.70	10/22/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	2.48	10/22/2012	OFF DEP RECYCLED 22X17 DESK CA
1205	OFFICE DEPOT, INC.	181.80	10/22/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	16.70	10/22/2012	CALENDAR REFILLS
1205	OFFICE DEPOT, INC.	57.09	10/22/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	1,011.62	10/22/2012	TONER AND OTHER SUPPLIES
1205	OFFICE DEPOT, INC.	23.10	10/22/2012	TONER AND OTHER SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	260.58	10/22/2012	CALENDARS FOR 2013
107	TALLAHASSEE STAMP CO.	26.05	10/22/2012	ADDRESS STAMP
4038	WINDSTREAM COMMUNICATIONS	44.10	10/22/2012	800 #S/EFO LONG DISTANCE

TOTAL AP 14,215.52

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4956	AGRI-AFC, LLC	351.11	10/25/2012	HERBICIDE
4956	AGRI-AFC, LLC	437.50	10/25/2012	HERBICIDE AND SPRAYER REPAIR
45	DMS	69.23	10/25/2012	MILTON ACTUAL PHONE CHARGES - SEPT
45	DMS	31.92	10/25/2012	USAGE BASED NETWORK CHGS - SEPT
45	DMS	17.15	10/25/2012	MILTON/MFO ACTUAL CHGS - SEPT
45	DMS	144.00	10/25/2012	DEDICATED NETWORK CHGS - SEPT
45	DMS	7,598.88	10/25/2012	WEB SERVER - SEPT
2702	FISH AND WILDLIFE	43,462.40	10/25/2012	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	35,663.30	10/25/2012	LAW ENFORCEMENT/SECURITY SERVI
3002	FLORIDA STATE UNIVERSITY	30,000.00	10/25/2012	HYDRODYNAMIC MODEL ANALYSIS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	763.53	10/25/2012	CONTRACT 12-007
2268	INNOVATIVE OFFICE SOLUTIONS, INC	75.00	10/25/2012	MOVE RECEPTIONIST PHONE
63	NORTHWEST FLORIDA DAILY NEWS	1,204.47	10/25/2012	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	1,476.00	10/25/2012	TRIM ADVERTISEMENT
4136	RICOH AMERICAS CORPORATION	13.31	10/25/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	281.76	10/25/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11.46	10/25/2012	MAINTENANCE AGREEMENTS
4720	SOUTHWOOD SHARED RESOURCE CENTER	127.05	10/25/2012	SHARED RESOURCE CNTR FY 2011-2012 TRUE UP OF COSTS
3696	URS CORPORATION	3,540.00	10/25/2012	TASK 81
3696	URS CORPORATION	9,150.00	10/25/2012	TASK 58
3696	URS CORPORATION	1,800.00	10/25/2012	TASK 90
3696	URS CORPORATION	12,050.00	10/25/2012	TASK 105
3696	URS CORPORATION	25,000.00	10/25/2012	TASK 91
3696	URS CORPORATION	8,565.00	10/25/2012	TASK 85
3696	URS CORPORATION	9,345.00	10/25/2012	TASK 85
3696	URS CORPORATION	22,500.00	10/25/2012	TASK 40
3696	URS CORPORATION	15,000.00	10/25/2012	TASK 36
385	WAKULLA NEWS	75.60	10/25/2012	ONE TIME ONLY ADVERTISEMENT FO

TOTAL AP 228,753.67

TOTAL AP

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	10/30/2012	BOARD MTG 10/25/12
3293	ANGUS ANDREWS	96.12	10/30/2012	BOARD MTG 10/25/12
4832	ASSURANT EMPLOYEE BENEFITS	5,891.97	10/30/2012	NOV - DENTAL INS
4834	ASSURANT EMPLOYEE BENEFITS	1,303.53	10/30/2012	NOV - LIFE/AD & D
4833	ASSURANT EMPLOYEE BENEFITS	1,995.53	10/30/2012	NOV - LONG TERM DISABILITY
95	AT&T	264.86	10/30/2012	LONG DISTANCE SVC - EFO
3164	STEPHANIE BLOYD	77.43	10/30/2012	BOARD MTG 10/25/12
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	390.78	10/30/2012	NOV- PREMIUM
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	33,346.90	10/30/2012	NOV- HEALTH INS PREMIUM
1617	CAPITAL HEALTH PLAN	72,684.09	10/30/2012	NOV - HEALTH PREMIUM
4061	BRIAN WILLIAM TAYLOR	80.00	10/30/2012	LAWN SERVICE FOR MARIANNA
319	THE COUNTY RECORD	31.50	10/30/2012	LEGAL AD
45	DMS	10,843.45	10/30/2012	QRTL RENT FOR CARR (NOV-DEC)
4126	EAGLE AIRCRAFT CORPORATION	481.60	10/30/2012	OBLIQUE AERIALS ACQUISITION
2787	JOYCE S. ESTES	77.43	10/30/2012	BOARD MTG 10/25/12
3710	FLORIDA DEPT OF STATE	103.17	10/30/2012	40A-1 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	219.64	10/30/2012	40A-2 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	41.99	10/30/2012	OCTOBER FAR AD
4607	MAIL FINANCE INC	126.00	10/30/2012	POSTAGE METER LEASE AGREEMENT-
4946	ULYSSES D. JENKINS	75.00	10/30/2012	SECURITY FOR GOVERNING BOARD M
2293	LANE'S OUTDOOR EQUIPMENT, INC	909.95	10/30/2012	LANES OUTDOOR PO FOR PORTABLE
3257	MARIANNA AUTO PARTS	238.22	10/30/2012	REQUISITION FOR SHOP AND OPERA
4951	MARIANNA LIMESTONE, LLC	2,214.20	10/30/2012	LIMEROCK FOR HWY. 162 PARKING
3813	PENNINGTON, MOORE, WILKINSON, BELL	2,730.00	10/30/2012	PROFESSIONAL SVCS THROUGH 10/15/12
3960	GEORGE ROBERTS	81.88	10/30/2012	BOARD MTG 10/25/12
3278	RYDER TRANSPORTATION SERVICES	90.00	10/30/2012	TRUCK RENTAL FOR ERP MOVE TO C
4557	VERIZON WIRELESS	354.31	10/30/2012	OCT - CELL PHONE SVC
75	WALTON COUNTY PROPERTY APPRAISER	1,584.00	10/30/2012	1ST QTR TAXES
2320	YSI INC. / AMJ ENVIRONMENTAL	785.00	10/30/2012	FIELD DEPLOYED DATA PROBES
TOTAL CHECKS		137,179.96		
4076	EDWARD CHELETTE	199.31	10/30/2012	SWTV SAMPLING
3080	STEVEN COSTA	199.31	10/30/2012	TRVL TO P-COLA SWTV SAMPLING
4934	JON STEVERSON	195.00	10/30/2012	TRVL TO APALACH/PSJ - RIVER KEEPERS WORKSHOP
TOTAL ACH TRANSFER		593.62		
TOTAL AP		137,773.58		


NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

VOID CHECK REGISTER

ACCOUNTS PAYABLE

October 24, 2012

<u>Vendor Name</u>	<u>Description</u>	<u>Voided Check #</u>	<u>Amount</u>
Altha Farmers Cooperative	Vendor Name Changed, need new check	12845	(\$788.61)
			<u>(\$788.61)</u>



Chairman or Exective Director

10/24/12
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2012

DIRECT DEPOSIT	10/5/2012	\$	204,905.45
CHECKS	10/05/2012		11,978.86
FLEX SPENDING EFT	TF003		1,941.58
DIRECT DEPOSIT	10/19/2012		200,318.55
CHECKS	10/19/2012		8,124.60
FLEX SPENDING EFT	TF006		1,941.58
			<hr/>
		\$	<u><u>429,210.62</u></u>

APPROVED:

Chairman or Executive Director

November 30, 2012

Date