

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2012

CHECKS	12065-12094	187,733.89
AP EFT CHECKS	197-202	926.85
CHECKS	12095-12138	177,939.03
AP EFT CHECKS	203-208	2,706.74
CHECKS	12139-12165	76,642.03
AP EFT CHECKS	209-210	392.68
CHECKS	12166-12198	362,622.44
AP EFT CHECKS	211-215	967.78
RETIREMENT EFT		36,345.01
CHECKS	12199-12236	257,720.18
AP EFT	216-218	687.75
VOIDED CHECK	12198	(241.42)
		\$ <u><u>1,104,442.96</u></u>

Chairman or Executive Director

June 28, 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.	12065	140.00	5/2/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	12065	140.00	5/2/2012	PORTABLE TOILETS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12066	13,635.00	5/2/2012	GYRO TRAC MULCHING SERVICES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12067	448.29	5/2/2012	EMPLOYEE INSURANCE
3182	CARQUEST AUTO PARTS	12068	338.61	5/2/2012	FIELD SUPPLIES & PARTS
4061	BRIAN WILLIAM TAYLOR	12069	80.00	5/2/2012	MFO LAWN SERVICE
1948	DELL MARKETING L.P.	12070	2,113.72	5/2/2012	DELL POWERCONNECT 6224 SWITCH
3708	DESIGN ANALYSIS ASSOCIATES, INC	12071	4,615.00	5/2/2012	HYDROLOGIC TELEMETRY EQUIPMENT
3708	DESIGN ANALYSIS ASSOCIATES, INC	12071	70.00	5/2/2012	SHAFT ENCODER COMM CABLE
2679	EXPRESS FORESTRY SERVICE, LLC	12072	20,798.00	5/2/2012	HARDWOOD & SAND PINE TREE ERADICATION
648	FEDERAL EXPRESS CORPORATION	12073	21.24	5/2/2012	SHIPPING
3686	FLORIDA FLOODPLAIN MANAGERS ASSOC., INC.	12074	550.00	5/2/2012	FFMA CONFERENCE REGISTRATIONS
3686	FLORIDA FLOODPLAIN MANAGERS ASSOC., INC.	12074	200.00	5/2/2012	2012 FFMA AGENCY MEMBERSHIP
2701	FLORIDA MUNICIPAL INSURANCE TRUST	12075	210.17	5/2/2012	WC DEDUCTIBLE 3/31/12
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12076	48.36	5/2/2012	APRIL 2012 FAW AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12076	16.12	5/2/2012	FAW AD FOR EXECUTIVE DIRECTOR POSITION
3282	W.W. GRAINGER, INC.	12077	19.25	5/2/2012	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	12077	36.82	5/2/2012	FIELD SUPPLIES
3003	HAVANA FORD, INC.	12078	51.60	5/2/2012	SERVICE WMD2439
3003	HAVANA FORD, INC.	12078	51.60	5/2/2012	SERVICE WMD2415
3003	HAVANA FORD, INC.	12078	94.50	5/2/2012	SERVICE WMD2404
3003	HAVANA FORD, INC.	12078	32.65	5/2/2012	SERVICE WMD0971
3003	HAVANA FORD, INC.	12078	30.65	5/2/2012	SERVICE WMD2433
666	JEFFERSON COUNTY PROPERTY APPRAISER	12079	191.88	5/2/2012	3RD QUARTERLY DRAW FY11-12
4588	JOSHUA C. PHARES	12080	2,916.00	5/2/2012	CONSULTING SERVICES
4376	KING ENGINEERING ASSOCIATES, INC.	12081	5,169.00	5/2/2012	COASTAL SYSTEM INTERCONNECT PHASE 1

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3266	LOWES COMPANIES INC.	12082	36.79	5/2/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	12082	1,061.05	5/2/2012	BRIDGE MATERIALS
3266	LOWES COMPANIES INC.	12082	170.05	5/2/2012	BRIDGE MATERIAL
3266	LOWES COMPANIES INC.	12082	-170.05	5/2/2012	RETURN OF BRIDGE MATERIAL
3266	LOWES COMPANIES INC.	12082	445.40	5/2/2012	FIELD & SHOP SUPPLIES
3266	LOWES COMPANIES INC.	12082	1,053.82	5/2/2012	LAND SUPPLIES
3266	LOWES COMPANIES INC.	12082	73.11	5/2/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	12082	248.88	5/2/2012	STAIR STEPS FOR PIPES REC SITE
3266	LOWES COMPANIES INC.	12082	1,376.09	5/2/2012	TOOLS AND FIELD SUPPLIES
3266	LOWES COMPANIES INC.	12082	55.38	5/2/2012	GAGE CONSTRUCTION MATERIALS
4916	PANDA CONSULTING	12083	50.00	5/2/2012	WALTON COUNTY PARCEL DATA
4766	PHOTO SCIENCE, INC.	12084	6,493.73	5/2/2012	PARCEL DATA CONTRACT
4601	PORTLAND LUMBER YARD, INC	12085	738.26	5/2/2012	TOILET DECK MATERIALS
4601	PORTLAND LUMBER YARD, INC	12085	4,112.82	5/2/2012	WEATHER PAVILIONS
4130	TRICOR DIRECT	12086	688.01	5/2/2012	RECYCLING SIGNS
4795	SOLUTIONS4SURE.COM, INC	12087	3,361.00	5/2/2012	TDK LTO4 TAPES
2305	TROY FAIN INSURANCE COMPANY, INC	12088	110.52	5/2/2012	NOTARY RENEWAL A MURRAY
4286	ULINE, INC.	12089	207.62	5/2/2012	CIGARETTE DISPOSAL RECEPTACLES
3696	URS CORPORATION	12090	17,938.00	5/2/2012	COASTAL OVERLAND WAVE MOD
3696	URS CORPORATION	12090	3,800.00	5/2/2012	BASEMAP UPDATE-OKALOOSA
3696	URS CORPORATION	12090	6,000.00	5/2/2012	SANTA ROSA COUNTY DFIRM
3696	URS CORPORATION	12090	5,000.00	5/2/2012	CALHOUN COUNTY MAP MOD
3696	URS CORPORATION	12090	2,258.00	5/2/2012	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	12090	4,290.00	5/2/2012	COASTAL OUTREACH TASKS
3696	URS CORPORATION	12090	12,182.00	5/2/2012	COASTAL STUDY PM
3696	URS CORPORATION	12090	7,417.80	5/2/2012	GULF COUNTY DFIRM UPDATE
3696	URS CORPORATION	12090	3,450.00	5/2/2012	JEFFERSON COUNTY MAP MOD
3696	URS CORPORATION	12090	3,400.00	5/2/2012	LIBERTY COUNTY DFIRM
3696	URS CORPORATION	12090	1,100.00	5/2/2012	T3 WEBSITE SUPPORT
3696	URS CORPORATION	12090	34,301.00	5/2/2012	OKALOOSA COUNY DFIRM UPDATE
3696	URS CORPORATION	12090	2,600.00	5/2/2012	BASEMAP UPDATE-OKALOOSA
3696	URS CORPORATION	12090	5,840.00	5/2/2012	BAY COUNTY DFIRM UPDATE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

1986	WASTE MANAGEMENT	12091	31.00	5/2/2012	GARBAGE SERVICE MFO
4774	JOHN T WILLIAMSON	12092	165.00	5/2/2012	JANITORIAL SERVICES MILTON OFFICE
4774	JOHN T WILLIAMSON	12092	2,782.75	5/2/2012	GENERAL LABOR SERVICES
3048	YATES CONTRACTING, INC.	12093	2,467.40	5/2/2012	CLAY FOR ROAD REPAIRS AT CARTER TRACT
2320	YSI INC. / AMJ ENVIRONMENTAL	12094	580.00	5/2/2012	FIELD SUPPLIES
	TOTAL AP CHECKS		187,733.89		
1892	STEVE L. BROWN	197	12.58	5/4/2012	REIMBURSEMENT FOR DIESEL
4186	JAMES P. CASEY	198	209.24	5/4/2012	TRAVEL
4125	KATHLEEN COATES	199	184.47	5/4/2012	TRAVEL
1095	TYLER MACMILLAN	200	158.99	5/4/2012	TRAVEL
4339	KATHARINE PRICE	201	221.57	5/4/2012	TRAVEL
3823	KENNETH ANDREW ROACH	202	140.00	5/4/2012	TRAVEL
	TOTAL ACH TRANSFERS		926.85		
	TOTAL AP		188,660.74		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/LEFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4445	JUSTIN G. MCLEAN	12095	3,837.10	5/9/2012	CLEAN UP & MAINTENANCE DISTRICT LANDS
4654	CERIDIAN BENEFITS SERVICES, INC	12096	180.00	5/9/2012	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	12097	30.92	5/9/2012	SEWER MFO
4225	JAMES D. MAXWELL	12098	400.00	5/9/2012	JANITORIAL SERVICE FOR DELANEY
319	THE COUNTY RECORD	12099	30.00	5/9/2012	LEGAL AD NOTICE OF APPLICATION
4539	JOHN KILEYS CYCLE WORLD, INC.	12100	809.69	5/9/2012	ATV REPAIR
3461	DANIELS JANITORIAL SERVICE	12101	1,300.00	5/9/2012	JANITORIAL SERVICE FOR CRESTVIEW OFFICE
3708	DESIGN ANALYSIS ASSOCIATES, INC	12102	4,057.00	5/9/2012	WATER LEVEL SENSORS
3708	DESIGN ANALYSIS ASSOCIATES, INC	12102	836.00	5/9/2012	GAGE CONSTRUCTION MATERIALS
45	DMS	12103	70.51	5/9/2012	RESERVATIONLESS VOICE CONF
45	DMS	12103	1,443.06	5/9/2012	TELEPHONE SERVICE HQ
45	DMS	12103	112.55	5/9/2012	TELEPHONE SERVICE MARIANNA
4748	EAST MILTON WATER SYSTEM	12104	22.21	5/9/2012	WATER MILTON OFFICE
2679	EXPRESS FORESTRY SERVICE, LLC	12105	29,386.00	5/9/2012	HARDWOOD & SAND PINE TREE ERADICATION
1292	FISHER SCIENTIFIC	12106	356.56	5/9/2012	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	12107	33.68	5/9/2012	FIELD BOOKS
65	GADSDEN COUNTY TIMES	12108	42.41	5/9/2012	LEGAL AD NOTICE OF APPLICATION
3282	W.W. GRAINGER, INC.	12109	7.18	5/9/2012	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	12109	283.25	5/9/2012	FIELD SUPPLIES
3592	GRAPHIC EDGE, INC.	12110	840.00	5/9/2012	GRAPHIC ARTS
916	GULF POWER COMPANY	12111	913.91	5/9/2012	ELECTRIC SERVICE CRESTVIEW
916	GULF POWER COMPANY	12111	611.75	5/9/2012	ELECTRIC SERVICE MILTON
4607	MAIL FINANCE INC	12112	205.00	5/9/2012	POSTAGE METER LEASE HQ
4317	HHH CONSTRUCTION OF NWF, INC.	12113	1,044.00	5/9/2012	CRUSHED CONCRETE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12114	635.00	5/9/2012	TELEPHONE MAINTENANCE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

61	JACKSON COUNTY FLORIDAN	12115	137.65	5/9/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	12115	118.15	5/9/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	12115	114.25	5/9/2012	LEGAL AD NOTICE OF APPLICATION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	12116	74.65	5/9/2012	COPY MACHINE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	12117	3,563.00	5/9/2012	RENTAL AND SERVICE OF TOILETS
2299	LIBERTY COUNTY SOLID WASTE	12118	84.00	5/9/2012	GARBAGE SERVICE FLORIDA RIVER ISLAND
4382	J. MILLER CONSTRUCTION, INC.	12119	1,320.00	5/9/2012	SKILLED LABOR SERVICES EROSION CONTROL PROJECT
4918	APRIL MURRAY	12120	101.46	5/9/2012	TRAVEL
63	NORTHWEST FLORIDA DAILY NEWS	12121	154.46	5/9/2012	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	12122	123.38	5/9/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	12122	47.13	5/9/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	12122	44.34	5/9/2012	FOLDERS
64	PANAMA CITY NEWS HERALD	12123	118.40	5/9/2012	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	12123	70.52	5/9/2012	LEGAL AD FOR ITB
4854	PANHANDLE STUMP & TREE SERVICE, INC.	12124	2,065.00	5/9/2012	HAZARDOUS TREE REMOVAL/TRIM
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	12125	124.00	5/9/2012	DUMPSTERS AT ECONFINA OFFICE & CANOE LAUNCH
62	PENSACOLA NEWS-JOURNAL	12126	205.54	5/9/2012	LEGAL AD NOTICE OF APPLICATION
4136	RICOH AMERICAS CORPORATION	12127	205.59	5/9/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12127	20.53	5/9/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12127	51.90	5/9/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12128	485.86	5/9/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12128	72.07	5/9/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12128	228.32	5/9/2012	MAINTENANCE AGREEMENTS
4897	SIGN PRO OF NORTH FLORIDA, INC.	12129	41,214.37	5/9/2012	PITT/SYLVAN SPRINGS SIGN DESIGN
3342	JAMISON SHORT	12130	30.00	5/9/2012	REFUND WELL PERMITTING FEE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12131	41.97	5/9/2012	BACKUP RECORDER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12131	65.10	5/9/2012	LEGAL SIZE PAPER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12131	71.04	5/9/2012	OFFICE SUPPLIES
3783	SUTRON CORPORATION	12132	40,524.00	5/9/2012	DATALOGGING EQUIPMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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110	TALQUIN ELECTRIC COOPERATIVE, INC.	12133	3,393.60	5/9/2012	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12133	115.01	5/9/2012	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	12133	77.00	5/9/2012	SECURITY LIGHTS HQ
4557	VERIZON WIRELESS	12134	1,021.58	5/9/2012	BLACKBERRY & DATA SERVICES
4265	VINCENT LEROY MARTIN	12135	9,970.01	5/9/2012	LIMEROCK/DEAD RIVER PARK
2631	WASHINGTON COUNTY SHERIFFS OFFICE	12136	11,403.40	5/9/2012	LAW ENFORCEMENT/SECURITY SERVICE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	12136	12,328.00	5/9/2012	LAW ENFORCEMENT/SECURITY SERVICE
4626	WASTE PRO OF FLORIDA, INC	12137	148.25	5/9/2012	GARBAGE SERVICE HQ
4774	JOHN T WILLIAMSON	12138	517.72	5/9/2012	GENERAL LABOR SERVICES
	AP CHECKS		177,939.03		
253	DAVID L. BARTON	203	186.60	5/11/2012	TRAVEL
3506	THOMAS E. BROWN	204	276.72	5/11/2012	TRAVEL
4362	LINDA CHAISSON	205	158.99	5/11/2012	TRAVEL
2030	ANGELA CHELETTE	206	334.60	5/11/2012	TRAVEL
3405	JOHN B. CROWE	207	1,709.78	5/11/2012	TUITION REIMBURSEMENT
3305	MARIA JORDAN	208	40.05	5/11/2012	TRAVEL
	ACH TRANSFERS		2,706.74		
	TOTAL AP		180,645.77		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12139	980.50	5/16/2012	PRESCRIBED FIRE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12139	8,904.00	5/16/2012	PRESCRIBED FIRE SERVICE
4881	SUNSHINE CAR CARE, LLC	12140	31.28	5/16/2012	OIL CHANGE & SERVICE WMD0035
4881	SUNSHINE CAR CARE, LLC	12140	38.65	5/16/2012	OIL CHANGE & SERVICE WMD2419
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	12141	119.56	5/16/2012	PRESSURE WASHER REPAIR
2992	BANK OF AMERICA	12142	732.72	5/16/2012	BANKING FEES
2992	BANK OF AMERICA	12142	484.02	5/16/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	12142	132.27	5/16/2012	ONLINE ACCESS TO FUNDS
4845	CALHOUN COUNTY SHERIFFS OFFICE	12143	1,579.64	5/16/2012	SECURITY ON DISTRICT LANDS
4654	CERIDIAN BENEFITS SERVICES, INC	12144	62.00	5/16/2012	COBRA FEE
4676	CITY OF MILTON FLORIDA	12145	36.32	5/16/2012	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	12145	35.50	5/16/2012	DUMPSTER SERVICE-MILTON
45	DMS	12146	706.95	5/16/2012	TELEPHONE SERVICE DELANEY & DATA STATIONS
45	DMS	12146	69.13	5/16/2012	TELEPHONE SERVICE MILTON
45	DMS	12146	784.43	5/16/2012	TELEPHONE SERVICE CRESTVIEW
4855	ENVIRON SERVICES INCORPORATED	12147	275.00	5/16/2012	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	12147	1,600.00	5/16/2012	JANITORIAL SERVICES HQ
20	EXECUTIVE OFFICE FURNITURE, INC	12148	405.00	5/16/2012	MOVE FURNITURE FROM DELANEY-HQ
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12149	17,724.38	5/16/2012	FUEL PURCHASES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12150	60.76	5/16/2012	FAW AD FOR SELECTION COMMITTEE
1090	G. NEIL COMPANIES	12151	59.99	5/16/2012	REQUIRED FED & STATE POSTERS
1090	G. NEIL COMPANIES	12151	59.99	5/16/2012	REQUIRED FED & STATE POSTERS
1090	G. NEIL COMPANIES	12151	59.99	5/16/2012	REQUIRED FED & STATE POSTERS
1090	G. NEIL COMPANIES	12151	59.99	5/16/2012	REQUIRED FED & STATE POSTERS
1090	G. NEIL COMPANIES	12151	59.99	5/16/2012	REQUIRED FED & STATE POSTERS
1090	G. NEIL COMPANIES	12151	59.99	5/16/2012	REQUIRED FED & STATE POSTERS
2291	GULF COAST ELECTRIC COOPERATIVE, INC	12152	335.16	5/16/2012	ELECTRIC SERVICE EFO
4511	GULF GROUP, INC	12153	20,000.00	5/16/2012	BID BOND 12B-004 REFUND
4607	MAIL FINANCE INC	12154	126.00	5/16/2012	POSTAGE METER RENTAL DELANEY

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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1717	JACKSON COUNTY PROPERTY APPRAISER	12155	714.53	5/16/2012	3RD QUARTERLY DRAW FY11-12
4873	MAIN STREET AUTOMOTIVE, INC.	12156	25.95	5/16/2012	OIL CHANGE WMD2417
4794	PANHANDLE CONTRACTING, INC.	12157	8,636.00	5/16/2012	BID BOND 12B-004 REFUND
4866	WILLIAM E LEE	12158	4,065.00	5/16/2012	CLEAN UP & MAINTENANCE RECREATION SITES
4081	TSWS, INC.	12159	1,435.00	5/16/2012	PORTABLE TOILETS
4915	SOUTHERN TESTING AND DRILLING, INC.	12160	335.13	5/16/2012	WELL REPAIR SUPPLIES
4915	SOUTHERN TESTING AND DRILLING, INC.	12160	2,600.00	5/16/2012	REMOVE MATERIAL LODGED IN WELL
4577	SOUTHERN TIRE MART, LLC	12161	78.76	5/16/2012	TIRE REPAIR NEW HOLLAND TRACTOR
4577	SOUTHERN TIRE MART, LLC	12161	33.00	5/16/2012	ATV TIRE SERVICE
105	TALLAHASSEE DEMOCRAT	12162	955.40	5/16/2012	LEGAL AD - PERSONNEL
105	TALLAHASSEE DEMOCRAT	12162	74.60	5/16/2012	LEGAL AD ITB
3568	THOMPSON TRACTOR CO., INC.	12163	2,034.00	5/16/2012	EXCAVATOR RENTAL
424	WALTON COUNTY TAX COLLECTOR	12164	18.95	5/16/2012	REFUND OF TAXES
4038	WINDSTREAM COMMUNICATIONS	12165	52.50	5/16/2012	800 #5 & EFO LONG DISTANCE
	AP CHECKS		76,642.03		
4684	KEN BUSEN	209	180.30	5/18/2012	TRAVEL
2516	HAINES J. LAYFIELD JR.	210	212.38	5/18/2012	TRAVEL
	ACH TRANSFERS		392.68		
	TOTAL AP		77,034.71		

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12166	13,477.50	5/23/2012	GYRO TRAC MULCHING SERVICES
4662	AUTO CLINIC OF MARIANNA, INC	12167	880.56	5/23/2012	REPAIR TRANSMISSION LEAK WMD0068
4180	BA MERCHANT SERVICES	12168	165.00	5/23/2012	TRANSACTION FEES FOR E-PERMITTING
3289	CITY OF TALLAHASSEE	12169	31.20	5/23/2012	ELECTRIC DATA COLLECTION STATION
3289	CITY OF TALLAHASSEE	12169	670.30	5/23/2012	ELECTRIC DELANEY
4208	CLASSIC VENTURES, LLC	12170	15,606.67	5/23/2012	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	12171	11,123.51	5/23/2012	LEASE RENTAL DELANEY
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12172	4,919.40	5/23/2012	LABORATORY SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12172	1,446.45	5/23/2012	LABORATORY ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12172	3,552.90	5/23/2012	LABORATORY SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12172	265.05	5/23/2012	LABORATORY SERVICES
45	DMS	12173	11.29	5/23/2012	LONG DISTANCE MFO & MILTON
45	DMS	12173	71.32	5/23/2012	USAGE BASED NETWORK CHARGES ON WEB
45	DMS	12173	144.00	5/23/2012	WEB SERVER
45	DMS	12173	6,882.00	5/23/2012	MYFLORIDA MPN DATA LINES
2679	EXPRESS FORESTRY SERVICE, LLC	12174	11,160.00	5/23/2012	HARDWOOD & SAND PINE TREE ERADICATION
2679	EXPRESS FORESTRY SERVICE, LLC	12174	3,067.20	5/23/2012	BID BOND 12B-003 REFUND
24	FLORIDA PUBLIC UTILITIES COMPANY	12175	238.02	5/23/2012	ELECTRIC MFO
65	GADSDEN COUNTY TIMES	12176	54.02	5/23/2012	LEGAL AD NOTICE OF APPLICATION
4042	GGI, LLC, DBA GENESIS GROUP	12177	6,039.00	5/23/2012	ECONFINA PHASE I CONSTRUCTION
1919	GREENSOUTH EQUIPMENT, INC.	12178	347.56	5/23/2012	BACKPACK BLOWER
4317	HHH CONSTRUCTION OF NWF, INC.	12179	175.00	5/23/2012	FILL DIRT-PIPES RECREATION AREA
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12180	600.00	5/23/2012	UPDATE CRESTVIEW PHONE SYSTEM
2293	LANES OUTDOOR EQUIPMENT, INC	12181	43.50	5/23/2012	CLEAN CARBURATOR ON PUMPER TRUCK
3725	MODULAR MAILING SYST INC	12182	249.99	5/23/2012	POSTAGE METER SUPPLIES
1205	OFFICE DEPOT, INC.	12183	88.68	5/23/2012	OFFICE SUPPLIES HQ
1463	ORACLE CORPORATION	12184	1,956.43	5/23/2012	ORACLE MAINTENANCE RENEWALS
4345	PRIDE ENTERPRISES FORESTRY	12185	9,248.61	5/23/2012	DEAD RIVER PARK PICNIC TABLES & FENCING
4345	PRIDE ENTERPRISES FORESTRY	12185	323.76	5/23/2012	RECYCLING TRASH BINS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3827	ECORP INC	12186	1,800.00	5/23/2012	LINEN BED CARDS-COASTAL DESIGN
4520	REGIONAL UTILITIES	12187	200,000.00	5/23/2012	U.S. HIGHWAY 98 WATER LINE EXTENSION
4924	ROWE DRILLING COMPANY, INC.	12188	22,425.00	5/23/2012	PLUGGING & ABANDONMENT
4091	THE SHOE BOX	12189	150.00	5/23/2012	SAFETY BOOTS-KEN GREENWOOD
4091	THE SHOE BOX	12189	75.00	5/23/2012	SAFETY BOOTS-JOHN MORRILL
3693	NORTH FL SHREDDING, INC	12190	800.00	5/23/2012	SHREDDING
4897	SIGN PRO OF NORTH FLORIDA, INC.	12191	21,785.63	5/23/2012	PITT/SYLVAN SPRINGS SIGN DESIGN
4720	SOUTHWOOD SHARED RESOURCE CENTER	12192	157.35	5/23/2012	SHARED RESOURCE
3652	TALLAHASSEE DODGE CHRYSLER JEEP	12193	364.95	5/23/2012	REPAIR WINDOW ON WMD0010
3941	TYLER TECHNOLOGIES, INC.	12194	300.00	5/23/2012	UPDATE SIGNATURES - CHECKS
3711	US POSTAL SERVICE-HASLER	12195	500.00	5/23/2012	POSTAGE-DELANEY
3696	URS CORPORATION	12196	9,930.00	5/23/2012	BAY COUNTY DFIRM UPDATE
3696	URS CORPORATION	12196	5,900.00	5/23/2012	OKALOOSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	12196	5,100.00	5/23/2012	SANTA ROSA COUNTY DFIRM UPDATE
4925	NANCY J. WHITTEN	12197	254.17	5/23/2012	TRAVEL
3469	WORLD FORD PENSACOLA	12198	241.42	5/23/2012	MIRROR FOR WMD2436
	AP CHECKS		362,622.44		
3618	GRACE ADAMS	211	156.00	5/25/2012	TRAVEL
253	DAVID L. BARTON	212	246.00	5/25/2012	TRAVEL
4186	JAMES P. CASEY	213	225.39	5/25/2012	TRAVEL
4076	EDWARD CHELETTE	214	220.39	5/25/2012	TRAVEL
1095	TYLER MACMILLAN	215	120.00	5/25/2012	TRAVEL
	ACH TRANSFERS		967.78		
	TOTAL AP		363,590.22		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	12199	89.89	5/30/2012	TRAVEL
3293	ANGUS ANDREWS	12200	24.92	5/30/2012	TRAVEL
4832	ASSURANT EMPLOYEE BENEFITS	12201	5,974.25	5/30/2012	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	12202	1,327.56	5/30/2012	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	12203	2,083.85	5/30/2012	EMPLOYEE INSURANCE
95	AT&T	12204	260.54	5/30/2012	TELEPHONE SERVICE EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12205	9,652.50	5/30/2012	GYRO TRAC MULCHING SERVICES
4662	AUTO CLINIC OF MARIANNA, INC	12206	908.56	5/30/2012	ABS SENSORS WMD0015
4662	AUTO CLINIC OF MARIANNA, INC	12206	1,023.80	5/30/2012	REPAIRS FOR WMD0971
2197	A J TROPHIES & AWARDS INC	12207	35.25	5/30/2012	NAME PLATES-GOV BOARD MEMBERS
3164	STEPHANIE BLOYD	12208	72.98	5/30/2012	TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12209	390.78	5/30/2012	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12210	39,249.29	5/30/2012	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	12211	67,662.52	5/30/2012	EMPLOYEE INSURANCE
4085	CLARKS WELL DRILLING & PUMP REPAIR	12212	50.00	5/30/2012	REFUND WELL PERMITTING FEE
20	EXECUTIVE OFFICE FURNITURE, INC	12213	225.00	5/30/2012	MOVE FURNITURE FROM DELANEY-HQ
648	FEDERAL EXPRESS CORPORATION	12214	45.40	5/30/2012	OVERNIGHT SHIPPING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	12215	52.08	5/30/2012	MAY 2012 GOV BD AD
65	GADSDEN COUNTY TIMES	12216	26.93	5/30/2012	LEGAL AD NOTICE OF APPLICATION
4578	CODY GRANGER	12217	120.00	5/30/2012	TRAVEL
3942	A & W VENTURES, L.C.	12218	151.34	5/30/2012	PORTABLE TOILET
2268	INNOVATIVE OFFICE SOLUTIONS, INC	12219	150.00	5/30/2012	TELEPHONE CHANGES AT DELANEY
4921	JACKSON COUNTY UTILITIES	12220	1,000.00	5/30/2012	CONNECT WATER TO MFO
4376	KING ENGINEERING ASSOCIATES, INC.	12221	9,639.00	5/30/2012	COASTAL SYSTEM INTERCONNECT PHASE 1
3406	NEECE TRUCK TIRE CENTER INC.	12222	18.00	5/30/2012	DISPOSE OF OLD TIRES
3406	NEECE TRUCK TIRE CENTER INC.	12222	882.48	5/30/2012	TIRES FOR WMD0971
4090	JERRY PATE	12223	228.73	5/30/2012	TRAVEL
4849	NICK PATRONIS	12224	72.98	5/30/2012	TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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1180	PRIDE ENTERPRISES	12225	20.00	5/30/2012	BUSINESS CARDS-ED CHELETTE
1180	PRIDE ENTERPRISES	12225	4,159.00	5/30/2012	FIRE RINGS AND GRILLS
4589	RALPH RISH	12226	216.27	5/30/2012	TRAVEL
3960	GEORGE ROBERTS	12227	154.86	5/30/2012	TRAVEL
4919	ROBERT M. ROGERS	12228	935.00	5/30/2012	WELL ABANDONMENT
4793	SYMANTEC CORPORATION	12229	995.00	5/30/2012	SSL CERT FOR REMOTE & PORTAL
3711	US POSTAL SERVICE-HASLER	12230	3,000.00	5/30/2012	POSTAGE HQ
3711	US POSTAL SERVICE-HASLER	12231	800.00	5/30/2012	POSTAGE CRESTVIEW
4250	UNIVERSITY OF CENTRAL FLORIDA	12232	5,000.00	5/30/2012	COASTAL MODEL DEVELOPMENT
3696	URS CORPORATION	12233	5,782.80	5/30/2012	WEB MAP APPL LIDAR DATA
3696	URS CORPORATION	12234	12,500.00	5/30/2012	COASTALHAZ STUDY 2D WAVE
3696	URS CORPORATION	12234	7,030.00	5/30/2012	COASTAL OVERLAND WAVE MOD
3696	URS CORPORATION	12234	57,828.00	5/30/2012	WEB MAP APPL LIDAR DATA
4557	VERIZON WIRELESS	12235	402.02	5/30/2012	CELL PHONE SERVICE
3302	XP SOFTWARE, INC.	12236	17,478.60	5/30/2012	XPSWMM LICENSE UPGRADE
	AP CHECKS		257,720.18		
469	RONALD BARTEL	216	175.86	6/1/2012	TRAVEL
469	RONALD BARTEL	216	496.89	6/1/2012	TRAVEL
4473	MICHAEL WILLIAMS	218	15.00	6/1/2012	REIMBURSEMENT FOR FUEL PURCHASE
	ACH TRANSFERS		687.75		
	TOTAL AP		258,407.93		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2012

DIRECT DEPOSIT	65174-65296	206,402.50
CHECKS	4963-4967	9,020.81
FLEX SPENDING TRANSFER	TF114	2,066.98
DIRECT DEPOSIT	65297-65408	241,620.47
CHECKS	4968-4973	25,288.10
FLEX SPENDING TRANSFER	TF116	2,066.98
		\$ <u><u>486,465.84</u></u>

APPROVED:

Chairman or Executive Director

June 28, 2012

Date