

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2012

CHECKS	11903-11940	186,476.80
AP EFT CHECKS	183-185	1,039.60
CHECKS	11941-11971	25,131.90
AP EFT CHECKS	186-188	412.46
CHECKS	11972-12020	208,532.70
AP EFT CHECKS	189-193	3,075.51
CHECKS	12021-12064	294,076.26
AP EFT CHECKS	194-196	667.75
RETIREMENT EFT		36,184.30
UNEMPLOYMENT EFT		3,574.00
VOIDED CHECK	11753	(604.00)
VOIDED EFT	179	(278.79)
VOIDED CHECK	11943	(210.00)
		\$ <u><u>758,078.49</u></u>

Chairman or Executive Director

May 24, 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.	11903	140.00	4/4/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	11903	140.00	4/4/2012	PORTABLE TOILETS
2905	ALPHA FARMERS COOPERATIVE	11904	111.96	4/4/2012	GULF ANNUAL RYEGRASS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11905	9,855.00	4/4/2012	GYRO TRAC MULCHING SERVICES
4881	SUNSHINE CAR CARE, LLC	11906	29.95	4/4/2012	OIL CHANGE WMD2418
4445	JUSTIN G. MCLEAN	11907	3,757.10	4/4/2012	RECREATION SITE CLEAN UIP
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11908	44,681.48	4/4/2012	EMPLOYEE INSURANCE
3671	CABELAS MKTG & BRAND MGT INC.	11909	158.94	4/4/2012	CHEST WADERS
4654	CERIDIAN BENEFITS SERVICES, INC	11910	170.00	4/4/2012	ADMIN FEES FOR FSA
4686	MCCASKILL - QUIGLEY FORD, INC	11911	1,441.60	4/4/2012	WMD 1256 REPAIRS
771	CITY OF MARIANNA	11912	41.95	4/4/2012	SEWER MFO
4061	BRIAN WILLIAM TAYLOR	11913	80.00	4/4/2012	MFO LAWN SERVICE
3708	DESIGN ANALYSIS ASSOCIATES, INC	11914	45,500.00	4/4/2012	DATALOGGING EQUIPMENT
4748	EAST MILTON WATER SYSTEM	11915	21.76	4/4/2012	WATER MILTON OFFICE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	11916	3,605.00	4/4/2012	3RD QUARTERLY DRAW FY11-12
648	FEDERAL EXPRESS CORPORATION	11917	279.73	4/4/2012	OVERNIGHT SHIPPING
648	FEDERAL EXPRESS CORPORATION	11917	22.02	4/4/2012	OVERNIGHT SHIPPING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11918	34.72	4/4/2012	MARCH 2012 FAW AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11918	64.48	4/4/2012	CH40A-4 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11918	69.44	4/4/2012	CH40A-44 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11918	57.04	4/4/2012	CH40A-1 RULE AMENDMENTS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11918	47.12	4/4/2012	CH40A-2 RULE AMENDMENTS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	11919	763.53	4/4/2012	SECURITY FOR HQ & MFO
4652	GULF COAST TRUCK & EQUIPMENT CO., INC.	11920	735.18	4/4/2012	REPAIRS TO WMD2438
916	GULF POWER COMPANY	11921	884.81	4/4/2012	ELECTRIC CRESTVIEW
916	GULF POWER COMPANY	11921	531.15	4/4/2012	ELECTRIC MILTON

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3003	HAVANA FORD, INC.	11922	31.65	4/4/2012	OIL CHANGE WMD0970
3003	HAVANA FORD, INC.	11922	105.19	4/4/2012	REPAIRS WMD0035
3003	HAVANA FORD, INC.	11922	32.65	4/4/2012	OIL CHANGE WMD0035
3003	HAVANA FORD, INC.	11922	32.65	4/4/2012	OIL CHANGE WMD2437
3003	HAVANA FORD, INC.	11922	22.54	4/4/2012	ELEMENT WMD2437
4692	JACKS TREE SERVICE, LLC	11923	2,200.00	4/4/2012	TREE SERVICE- MILTON OFFICE
61	JACKSON COUNTY FLORIDAN	11924	100.60	4/4/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	11924	202.00	4/4/2012	LEGAL AD NOTICE OF APPLICATION
4588	JOSHUA C. PHARES	11925	2,916.00	4/4/2012	CONSULTING SERVICES
3921	KOUNTRY RENTAL, INC.	11926	3,563.00	4/4/2012	RENTAL & SERV TOILETS
76	LEON COUNTY PROPERTY APPRAISER	11927	2,465.83	4/4/2012	3RD QUARTERLY DRAW FY11-12
3266	LOWES COMPANIES INC.	11928	1.35	4/4/2012	TAX CHARGED IN ERROR
3266	LOWES COMPANIES INC.	11928	17.93	4/4/2012	SUPPLIES
3266	LOWES COMPANIES INC.	11928	109.93	4/4/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11928	161.42	4/4/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	11928	28.48	4/4/2012	ELECTRIC AIR COMPRESSOR CRESTVIEW
3266	LOWES COMPANIES INC.	11928	-1.35	4/4/2012	SALES TAX CREDIT
4873	MAIN STREET AUTOMOTIVE, INC.	11929	29.95	4/4/2012	OIL CHANGE WMD0008
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	11930	124.00	4/4/2012	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
3768	SMITH TRACTOR CO, INC	11931	1,625.38	4/4/2012	GATOR REPAIR
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11932	72.00	4/4/2012	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11932	111.12	4/4/2012	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11932	3,496.80	4/4/2012	ELECTRIC HQ
4231	TERMINIX INTERNATIONAL	11933	300.00	4/4/2012	ANNUAL TERMITE INSPECTION HQ
4704	UNITED SOLUTIONS COMPANY	11934	707.72	4/4/2012	LEKTRIEVER SERVICE CALL-REGULATORY
3696	URS CORPORATION	11935	2,625.00	4/4/2012	CHIPOLA WATERSHED
3696	URS CORPORATION	11935	6,532.00	4/4/2012	GULF COUNTY DFIRM UPDATE
3696	URS CORPORATION	11935	6,800.00	4/4/2012	LIBERTY COUNTY DFIRM
3696	URS CORPORATION	11935	3,050.00	4/4/2012	FRANKLIN COUNTY DFIRM
3696	URS CORPORATION	11935	2,050.00	4/4/2012	BAY COUNTY DFIRM
3696	URS CORPORATION	11935	32,078.40	4/4/2012	OKALOOSA COUNTY DFIRM

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4628	US FOREST SERVICE	11936	100.00	4/4/2012	WIREGRASS SEED ANALYSIS
4628	US FOREST SERVICE	11936	168.00	4/4/2012	XERIC WIREGRASS TESTING
4628	US FOREST SERVICE	11936	336.00	4/4/2012	XERIC WIREGRASS TESTING
1986	WASTE MANAGEMENT	11937	31.00	4/4/2012	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	11938	148.25	4/4/2012	GARBAGE SERVICE HQ
4774	JOHN T WILLIAMSON	11939	277.35	4/4/2012	GENERAL LABOR SERVICES
4774	JOHN T WILLIAMSON	11939	165.00	4/4/2012	JANITORIAL SERVICES MILTON
2320	YSI INC. / AMJ ENVIRONMENTAL	11940	435.00	4/4/2012	FIELD SUPPLIES
	TOTAL AP CHECKS		186,476.80		
3405	JOHN B. CROWE	183	359.80	4/6/2012	TRAVEL
3823	KENNETH ANDREW ROACH	184	120.00	4/6/2012	TRAVEL
3823	KENNETH ANDREW ROACH	184	200.00	4/6/2012	TRAVEL
2434	JERRICK SAQUIBAL	185	359.80	4/6/2012	TRAVEL
	TOTAL ACH TRANSFERS		1,039.60		
	TOTAL AP		187,516.40		

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11941	6,975.00	4/10/2012	GYRO TRAC MULCHING SERVICES
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	11942	97.37	4/10/2012	REPAIR FIREFIGHTING PUMP
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	11942	100.00	4/10/2012	REPAIR PORTABLE GENERATOR
3957	BASKERVILLE-DONOVAN, INC.	11943	210.00	4/10/2012	ERP REFUND
325	BAY CO. PROPERTY APPRAISER	11944	2,234.23	4/10/2012	3RD QUARTERLY DRAW FY11-12
3182	CARQUEST AUTO PARTS	11945	48.58	4/10/2012	PARTS FOR WMD0043
3902	CITRIX SYSTEMS, INC.	11946	246.47	4/10/2012	CITRIX TECHNICAL SUPPORT
4225	JAMES D. MAXWELL	11947	400.00	4/10/2012	JANITORIAL SERVICE FOR DELANEY
3461	DANIELS JANITORIAL SERVICE	11948	1,300.00	4/10/2012	JANITORIAL SERVICE CRESTVIEW
4855	ENVIRON SERVICES INCORPORATED	11949	275.00	4/10/2012	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	11949	1,600.00	4/10/2012	JANITORIAL SERVICE HQ
839	FORESTRY SUPPLIERS, INC.	11950	37.48	4/10/2012	BOOK-"TREES OF THE SOUTHEASTERN UNITED STATES"
349	GADSDEN COUNTY PROPERTY APPRAISER	11951	402.00	4/10/2012	3RD QUARTERLY DRAW FY11-12
35	GOODYEAR TIRE AND RUBBER COMPANY	11952	387.36	4/10/2012	TIRES FOR WMD2420
35	GOODYEAR TIRE AND RUBBER COMPANY	11952	411.80	4/10/2012	TIRES FOR WMD2416
3282	W.W. GRAINGER, INC.	11953	99.85	4/10/2012	GAGE CONSTRUCTION MATERIALS
4607	MAIL FINANCE INC	11954	378.00	4/10/2012	LEASE POSTAGE METER CRESTVIEW
4607	MAIL FINANCE INC	11954	205.00	4/10/2012	LEASE POSTAGE METER HQ
3942	A & W VENTURES, L.C.	11955	151.34	4/10/2012	PORTABLE TOILET
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11956	204.00	4/10/2012	TELEPHONE MAINTENANCE
4909	JEFFERSON COUNTY HUMANE SOCIETY INC	11957	250.00	4/10/2012	ERP REFUND
4911	JEREMY KIRKLAND	11958	85.20	4/10/2012	REIMBURSEMENT FOR FUEL
1205	OFFICE DEPOT, INC.	11959	24.64	4/10/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11959	239.99	4/10/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11959	44.70	4/10/2012	OFFICE SUPPLIES HQ
4866	WILLIAM E LEE	11960	4,065.00	4/10/2012	RECREATION SITE CLEAN UP
2381	PORT SUPPLY	11961	221.74	4/10/2012	WATER SAMPLE COOLERS
4368	PROFESSIONAL HEALTH EXAMINERS	11962	40.00	4/10/2012	DRUG SCREEN
4603	QCOHERENT SOFTWARE, LLC	11963	862.20	4/10/2012	LP360 SOFTWARE MAINTENANCE

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4136	RICOH AMERICAS CORPORATION	11964	14.18	4/10/2012	MAINTENANCE AGREEMENTS
523	SANTA ROSA PRESS GAZETTE	11965	121.15	4/10/2012	LEGAL AD NOTICE OF APPLICATION
3104	SOUTHERN WATER SERVICES	11966	250.00	4/10/2012	WATER TESTING FOR EFO
105	TALLAHASSEE DEMOCRAT	11967	82.20	4/10/2012	LEGAL AD FOR RFP 12-001
4795	SOLUTIONS4SURE.COM, INC	11968	587.62	4/10/2012	TONER CARTRIDGES
4795	SOLUTIONS4SURE.COM, INC	11968	341.06	4/10/2012	TONER CARTRIDGES
3723	UPS INC	11969	459.68	4/10/2012	FREIGHT SHIPMENT-SEEDS
3723	UPS INC	11969	460.67	4/10/2012	FREIGHT SHIPMENT- SEEDS
4557	VERIZON WIRELESS	11970	1,033.49	4/10/2012	BLACKBERRY & DATA SERVICE
4774	JOHN T WILLIAMSON	11971	184.90	4/10/2012	GENERAL LABOR SERVICES
	TOTAL AP CHECKS		25,131.90		
2030	ANGELA CHELETTE	186	184.47	4/12/2012	TRAVEL
4125	KATHLEEN COATES	187	189.72	4/12/2012	TRAVEL
3305	MARIA JORDAN	188	38.27	4/12/2012	TRAVEL
	TOTAL ACH TRANSFERS		412.46		
	TOTAL AP		25,544.36		

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11972	10,665.00	4/18/2012	GYRO TRAC MULCHING SERVICES
2992	BANK OF AMERICA	11973	132.62	4/18/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	11973	482.94	4/18/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	11973	852.90	4/18/2012	ONLINE BANKING
2719	BOYETTE & CASEY HARDWARE CO., INC.	11974	109.20	4/18/2012	BRIDGE MATERIALS
4845	CALHOUN COUNTY SHERIFFS OFFICE	11975	1,670.08	4/18/2012	SECURITY DISTRICT LANDS
767	CALHOUN COUNTY TAX COLLECTOR	11976	5,316.05	4/18/2012	2011 PLT
3182	CARQUEST AUTO PARTS	11977	236.80	4/18/2012	BELTS FOR MULCHER
3182	CARQUEST AUTO PARTS	11977	26.65	4/18/2012	SHOP SUPPLIES
4654	CERIDIAN BENEFITS SERVICES, INC	11978	250.00	4/18/2012	ADMIN FEES FOR FSA
4654	CERIDIAN BENEFITS SERVICES, INC	11978	62.00	4/18/2012	COBRA FEE
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11979	6,994.00	4/18/2012	LIVE OAK PT SHORELINE RESTORATION
4676	CITY OF MILTON FLORIDA	11980	35.50	4/18/2012	DUMPSTER SERVICE-MILTON
4676	CITY OF MILTON FLORIDA	11980	26.88	4/18/2012	SEWER SERVICE MILTON OFFICE
3289	CITY OF TALLAHASSEE	11981	31.20	4/18/2012	ELECTRIC DATA COLLECTION STATION
97	THE DEFUNIAK HERALD	11982	25.88	4/18/2012	LEGAL AD NOTICE OF APPLICATION
45	DMS	11983	1,439.08	4/18/2012	TELEPHONE SERVICE HQ
45	DMS	11983	69.63	4/18/2012	TELEPHONE SERVICE MILTON
45	DMS	11983	708.67	4/18/2012	TELEPHONE SERVICE DELANY & DATA STATIONS
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11984	18,106.38	4/18/2012	FUEL PURCHASES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11985	53.32	4/18/2012	CH40A-6 RULE AMENDMENTS
839	FORESTRY SUPPLIERS, INC.	11986	2,088.29	4/18/2012	SAFETY FIELD SUPPLIES
65	GADSDEN COUNTY TIMES	11987	42.41	4/18/2012	LEGAL AD NOTICE OF APPLICATION
1919	GREENSOUTH EQUIPMENT, INC.	11988	994.99	4/18/2012	GATOR SERVICE AND TIRES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11989	301.68	4/18/2012	ELECTRIC SERVICE EFO
3937	GULF COAST AGGREGATES LLC	11990	877.73	4/18/2012	OYSTER SHELLS LIVE OAK POINT
3937	GULF COAST AGGREGATES LLC	11990	657.64	4/18/2012	OYSTER SHELLS LIVE OAK POINT
2941	HACH COMPANY	11991	3,589.07	4/18/2012	WATER LEVEL SENSORS
4607	MAIL FINANCE INC	11992	126.00	4/18/2012	POSTAGE METER RENTAL DELANEY
247	HOLMES COUNTY TAX COLLECTOR	11993	1,997.13	4/18/2012	2011 PLT
3193	INSURANCE INFORMATION EXCHANGE	11994	28.82	4/18/2012	BACKGROUND INVESTIGATIONS
3179	JACKSON COUNTY TAX COLLECTOR	11995	9,236.56	4/18/2012	2011 PLT

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698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11996	74.65	4/18/2012	COPY MACHINE MAINTENANCE
277	LIBERTY CO. PROPERTY APPRAISER	11997	238.62	4/18/2012	3RD QUARTERLY DRAW FY11-12
387	LIBERTY CO. TAX COLLECTOR	11998	7,161.34	4/18/2012	2011 PLT
4382	J. MILLER CONSTRUCTION, INC.	11999	25.00	4/18/2012	CH 40A-44, FAC, PERMIT REFUND
252	MONTICELLO NEWS	12000	78.75	4/18/2012	LEGAL AD NOTICE OF APPLICATION
4542	MOUSER ELECTRONICS, INC	12001	58.49	4/18/2012	GAGE CONSTRUCTION MATERIALS
4542	MOUSER ELECTRONICS, INC	12001	332.99	4/18/2012	HYDROLOGIC TELEMETRY EQUIPMENT
4542	MOUSER ELECTRONICS, INC	12001	64.63	4/18/2012	GAGE CONSTRUCTION MATERIALS
4600	MYTHICS, INC.	12002	2,338.82	4/18/2012	PRODUCT SUPPORT FOR WEBLOGIC SUITE
4914	NOKUSE EDUCATION, INC.	12003	45.00	4/18/2012	CONFERENCE REGISTRATION FOR BILL CLECKLEY
288	OKALOOSA CO. PROPERTY APPRAISER	12004	2,149.96	4/18/2012	3RD QUARTERLY DRAW FY11-12
4081	TSWS, INC.	12005	1,435.00	4/18/2012	PORTABLE TOILETS
4081	TSWS, INC.	12005	1,435.00	4/18/2012	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	12006	24.47	4/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12006	673.15	4/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12006	341.36	4/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12006	20.93	4/18/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	12007	121.21	4/18/2012	MAINTENANCE AGREEMENTS
4631	ROUNDSTONE NATIVE SEED, LLC	12008	9,282.00	4/18/2012	WIREGRASS & WET PRAIRIE SEED
4720	SOUTHWOOD SHARED RESOURCE CENTER	12009	157.35	4/18/2012	SHARED RESOUC FOR WEB
342	THE STAR	12010	81.50	4/18/2012	LEGAL AD NOTICE OF APPLICATION
4793	SYMANTEC CORPORATION	12011	995.00	4/18/2012	SSL CERT FOR REMOTE & PORTAL
4793	SYMANTEC CORPORATION	12011	995.00	4/18/2012	EPERMITTING SSL CERTIFICATE
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	12012	566.48	4/18/2012	WIREGRASS GROUNDCOVER RESTORATION
3696	URS CORPORATION	12013	23,902.00	4/18/2012	COASTAL OVERLAND WAVE MOD
3696	URS CORPORATION	12013	3,300.00	4/18/2012	COASTAL OUTREACH TSKS
3696	URS CORPORATION	12013	13,729.25	4/18/2012	FLOOD PORTAL WEB APPL
4372	VERMEER SOUTHEAST SALES AND SERVICE, INC.	12014	548.76	4/18/2012	SERVICE/REPAIR VERMEER CHIPPER
3012	WAKULLA COUNTY PROPERTY APPRAISER	12015	471.00	4/18/2012	3RD QUARTERLY DRAW FY11-12
75	WALTON COUNTY PROPERTY APPRAISER	12016	1,901.77	4/18/2012	3RD QUARTERLY DRAW FY11-12
424	WALTON COUNTY TAX COLLECTOR	12017	19,382.21	4/18/2012	2011 PLT

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3180	WASHINGTON COUNTY TAX COLLECTOR	12018	41,215.86	4/18/2012	2011 PLT
4038	WINDSTREAM COMMUNICATIONS	12019	50.05	4/18/2012	800 NUMBERS & EFO LONG DISTANCE
3048	YATES CONTRACTING, INC.	12020	8,100.00	4/18/2012	COTTON LANDING LIME ROCK
	TOTAL AP CHECKS		208,532.70		
253	DAVID L. BARTON	189	822.19	4/20/2012	TRAVEL
3228	AMANDA BEDENBAUGH	190	815.19	4/20/2012	TRAVEL
3660	RAGINA FLENNIKEN	191	805.19	4/20/2012	TRAVEL
928	MARK IHLEFELD	192	354.15	4/20/2012	TRAVEL
3823	KENNETH ANDREW ROACH	193	278.79	4/20/2012	TRAVEL
	TOTAL ACH TRANSFERS		3,075.51		
	TOTAL AP		211,608.21		

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	12021	96.12	4/25/2012	TRAVEL
4832	ASSURANT EMPLOYEE BENEFITS	12022	5,895.94	4/25/2012	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	12023	1,378.31	4/25/2012	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	12024	2,127.26	4/25/2012	EMPLOYEE INSURANCE
95	AT&T	12025	260.46	4/25/2012	TELEPHONE SERVICE EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12026	12,802.50	4/25/2012	GYRO TRAC MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	12026	4,095.00	4/25/2012	GYRO TRAC MULCHING SERVICES
4662	AUTO CLINIC OF MARIANNA, INC	12027	706.51	4/25/2012	BOAT/ATV TRAILER WORK
4662	AUTO CLINIC OF MARIANNA, INC	12027	551.82	4/25/2012	BOAT/ATV TRAILER WORK
4180	BA MERCHANT SERVICES	12028	294.70	4/25/2012	TRANSACTION FEES FOR E-PERMITTING
4880	BISHOP LIFTING PRODUCTS, INC.	12029	203.60	4/25/2012	BRIDGE MATERIALS
3164	STEPHANIE BLOYD	12030	77.43	4/25/2012	TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	12031	37,405.06	4/25/2012	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	12032	65,446.72	4/25/2012	EMPLOYEE INSURANCE
3289	CITY OF TALLAHASSEE	12033	734.24	4/25/2012	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES, LLC	12034	15,606.67	4/25/2012	LEASE RENTAL CRESTVIEW OFFICE
4115	J. KINSON COOK, SR.	12035	11,123.51	4/25/2012	LEASE RENTAL DELANEY OFFICE
672	DAVIS TROPHIES	12036	65.95	4/25/2012	WALNUT BOARD
1948	DELL MARKETING L.P.	12037	48,671.26	4/25/2012	EQUALLOGIC PS6110E STORAGE AREA NETWORK
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12038	1,312.06	4/25/2012	INTEREST NWF61
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12038	3,776.21	4/25/2012	INTEREST NWF71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12038	218.00	4/25/2012	INTEREST NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	12038	4,198.50	4/25/2012	INTEREST NWPS93
2241	DEPT. OF THE INTERIOR - USGS	12039	16.25	4/25/2012	REFERENCE MATERIAL
45	DMS	12040	16.85	4/25/2012	LONG DISTANCE TELEPHONE SERVICE MILTON & MFO
45	DMS	12040	778.81	4/25/2012	TELEPHONE SERVICE CRESTVIEW
45	DMS	12040	7,598.88	4/25/2012	MY FLORIDA MPN DATA
45	DMS	12040	144.00	4/25/2012	WEB SERVER
45	DMS	12040	89.35	4/25/2012	USAGE BASED NETWORK CHARGES FOR WEB

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

2787	JOYCE S. ESTES	12041	77.43	4/25/2012	TRAVEL
3581	FIRST COMMUNICATIONS INC.	12042	63.00	4/25/2012	MICROPHONE FOR LAPTOP
24	FLORIDA PUBLIC UTILITIES COMPANY	12043	490.47	4/25/2012	ELECTRIC SERVICE MFO
839	FORESTRY SUPPLIERS, INC.	12044	562.55	4/25/2012	FIELD EQUIPMENT
839	FORESTRY SUPPLIERS, INC.	12044	232.79	4/25/2012	FIELD SUPPLIES & FIELD BOOKS
839	FORESTRY SUPPLIERS, INC.	12044	38.73	4/25/2012	SAFETY SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	12045	1,319.20	4/25/2012	ECONFINA PHASE I CONSTRUCTION
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	12046	17.80	4/25/2012	FIELD SUPPLIES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	12046	246.08	4/25/2012	FIELD SUPPLIES
4382	J. MILLER CONSTRUCTION, INC.	12047	800.00	4/25/2012	CRAWLER TRACTOR WORK
4382	J. MILLER CONSTRUCTION, INC.	12047	2,875.00	4/25/2012	TREE REMOVAL
4894	GEORGE L. MUNROE, IV	12048	6,180.00	4/25/2012	PRESCRIBED BURNING-PHIPPS PARK
4894	GEORGE L. MUNROE, IV	12048	2,500.00	4/25/2012	PERFORMANCE BOND REFUND-PHIPPS PARK
1205	OFFICE DEPOT, INC.	12049	718.62	4/25/2012	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	12049	190.18	4/25/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	12049	67.63	4/25/2012	OFFICE SUPPLIES HQ
4090	JERRY PATE	12050	80.10	4/25/2012	TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	12051	13,623.77	4/25/2012	LEGAL SERVICES
71	PETTY CASH	12052	98.98	4/25/2012	REPLENISH PETTY CASH
1180	PRIDE ENTERPRISES	12053	1,062.27	4/25/2012	SIGNS
3960	GEORGE ROBERTS	12054	81.88	4/25/2012	TRAVEL
4091	THE SHOE BOX	12055	150.00	4/25/2012	SAFETY BOOTS-TOM SHEPARD
3213	SHI INTERNATIONAL CORP	12056	721.00	4/25/2012	MS WINDOWS REMOTE SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12057	1,028.74	4/25/2012	TONER CARTRIDGES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12057	13.69	4/25/2012	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	12057	65.10	4/25/2012	LEGAL SIZE PAPER
3783	SUTRON CORPORATION	12058	15,084.00	4/25/2012	IRIDIUM TELEMETRY SERVICE
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	12059	4,350.07	4/25/2012	DEMONSTRATION NOVEL NUTRIENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3723	UPS INC	12060	500.11	4/25/2012	SHIPMENT FOR SEED
3454	USDA, APHIS, WILDLIFE SERVICES	12061	14,500.00	4/25/2012	CONTROL BEAVER & FERAL HOG DAMAGE
4557	VERIZON WIRELESS	12062	400.70	4/25/2012	CELL PHONE SERVICE
424	WALTON COUNTY TAX COLLECTOR	12063	7.19	4/25/2012	REFUND OF TAXES
4651	PANAMA CITY CYCLES, INC	12064	237.21	4/25/2012	REPAIR SUZUKI KING QUAD
	TOTAL AP CHECKS		294,076.26		
469	RONALD BARTEL	194	220.29	4/27/2012	TRAVEL
3080	STEVEN COSTA	195	223.73	4/27/2012	TRAVEL
3961	JOE THOMAS	196	223.73	4/27/2012	TRAVEL
	TOTAL ACH TRANSFERS		667.75		
	TOTAL AP		294,744.01		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2012

DIRECT DEPOSIT	64924-65047	221,311.85
CHECKS	4951-4956	11,936.20
FLEX SPENDING EFT	TF097	2,066.98
DIRECT DEPOSIT	65048-65172	232,673.88
CHECKS	4957-4961	10,495.93
FLEX SPENDING EFT	TF102	2,066.98
DIRECT DEPOSIT	4962	389.38
IRS TRANSFER		705.05

\$ 481,646.25

APPROVED:

Chairman or Executive Director

May 24, 2012

Date