NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2012

CHECKS	11/6/2012	$	70,667.31
AP EFT CHECKS	11/9/2012		338.00
CHECKS	11/9/2012		16,053.33
CHECKS	11/14/2012		159,864.27
AP EFT CHECKS	11/16/2012		85.40
CHECKS	11/19/2012		99,964.42
AP EFT CHECKS	11/19/2012		140.00
CHECKS	11/28/2012		112,423.79
RETIREMENT EFT			34,393.63
		$	493,930.15

Chairman or Executive Director

January 10, 2013

Date

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	140.00	11/06/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	11/06/2012	PORTABLE TOILETS
4881	SUNSHINE CAR CARE, LLC	30.39	11/06/2012	OPEN PURCHASE ORDER FOR POOL V
4881	SUNSHINE CAR CARE, LLC	30.39	11/06/2012	OPEN PURCHASE ORDER FOR POOL V
3113	RAY GLASS' BATTERIES, INC.	74.85	11/06/2012	PLANTRONICS BATTERIES
4445	JUSTIN G. MCLEAN	4,258.07	11/06/2012	CLEAN UP AND MAINTENANCE SERVI
3182	CARQUEST AUTO PARTS	22.38	11/06/2012	PLUG FOR GATOR WINCH CONNECTIO
3269	CDW GOVERNMENT, INC.	111.24	11/06/2012	HP CC530A - TONER
3461	DANIELS JANITORIAL SERVICE	1,300.00	11/06/2012	MONTH TO MONTH JANITORIAL SVS.
409	DAVIS SAFE & LOCK, INC	133.00	11/06/2012	LOCKSMITH SERVICES FOR DELANEY
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	5,328.42	11/06/2012	DEP QRTLY INTEREST CONTRANT NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	276.67	11/06/2012	DEP QRTLY INTEREST CONTRACT # NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,540.42	11/06/2012	DEP QRTLY INTEREST CONTRACT # NWF61
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4,704.37	11/06/2012	DEP QRTLY INTEREST CONTRACT # NWF71
45	DMS	112.60	11/06/2012	OCT - MFO ACTUAL CHARGES
45	DMS	0.06	11/06/2012	RESERVATIONLESS VOICE CONFERENCING
45	DMS	36.83	11/06/2012	WEB SERVER
45	DMS	0.91	11/06/2012	RESERVATIONLESS VOICE CONFERENCING
743	DURRA-PRINT, INC.	95.00	11/06/2012	BUSINESS CARDS FOR CARR BUILDI
2171	ESRI, INCORPORATED	36,500.00	11/06/2012	ANNUAL MAINTENANCE CONTRACT FO
1746	FRANKLIN COUNTY TAX COLLECTOR	16.63	11/06/2012	POSTAGE FOR TAX BILLS
3282	W.W. GRAINGER, INC.	214.67	11/06/2012	SAMPLING SUPPLIES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	1,280.00	11/06/2012	MOVE TO CARR BUILDING
4921	JACKSON COUNTY UTILITIES	29.00	11/06/2012	MFO-OCT WATER SVC
2299	LIBERTY COUNTY SOLID WASTE	84.00	11/06/2012	QRTLY GARBAGE BILL - FLORIDA RIVER
3266	LOWE'S COMPANIES INC.	560.22	11/06/2012	BOOK ENTRY PO#121174 FY 2011-2012
3266	LOWE'S COMPANIES INC.	17.36	11/06/2012	FIELD SUPPLIES
3774	MULE LIGHTING, INC	144.66	11/06/2012	BATTERY PACKS FOR EXIT LIGHTS
4954	OFFICE ENVIRONMENTS, INC.	150.00	11/06/2012	SERVICES TO DISMANTLE A CUBICL
4953	PANHANDLE PAINTING ETC. LLC	2,899.96	11/06/2012	PAINTING NEW SUITE AT THE CARR
1180	PRIDE ENTERPRISES	49.60	11/06/2012	BOOK ENTRY PO#121033 FY 2011-2012
1180	PRIDE ENTERPRISES	19.50	11/06/2012	BUSINESS CARDS ELAINE MCKINNON
3104	SOUTHERN WATER SERVICES	250.00	11/06/2012	WATER TESTING FOR ECONFINA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	95.78	11/06/2012	OFFICE SUPPLIES

110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,215.56	11/06/2012	HQ - ELECTRIC SERVICE OCTOBER
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	11/06/2012	PUBLIC RECREATION SITE CLEAN U
424	WALTON COUNTY TAX COLLECTOR	0.38	11/06/2012	REFUND
1305	WASTE MANAGEMENT - LEON COUNTY,INC	31.14	11/06/2012	MFO - NOV SOLID WASTE
4626	WASTE PRO OF FLORIDA, INC	148.25	11/06/2012	HQ - NOV SOLID WASTE
4774	JOHN T WILLIAMSON	165.00	11/06/2012	JANITORIAL SERVICE FOR MILTON
4427	ZOHO CORPORATION	1,610.00	11/06/2012	HELPDESK SOFTWARE
	TOTAL CHECKS	**70,667.31**		
273	W. G. GOWENS	169.00	11/09/2012	TRVL TO APALACH MTG W/COE & ACF, WEWA PSJ ACFS MTG
1310	F. GRAHAM LEWIS	169.00	11/09/2012	TRVL TO APALACH MTG W/COE & ACF, WEWA CHATTAHOOCHE
	TOTAL ACH TRANSFER	**338.00**		
	TOTAL AP	**71,005.31**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4208	CLASSIC VENTURES, LLC	16,053.33	11/09/2012	CRESTVIEW LEASE - OCTOBER
	TOTAL AP	**16,053.33**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2967	BANK OF AMERICA	125.00	11/14/2012	BOOKS - WATER AUDITS AND LOSS
2967	BANK OF AMERICA	180.00	11/14/2012	EARLY REGISTRATION FOR FGFOA C
2967	BANK OF AMERICA	39.98	11/14/2012	ADOBE EXPORTPDF
4180	BA MERCHANT SERVICES	155.47	11/14/2012	TRANSACTION FEES FOR E-PERMITT
4927	BEN WITHERS, INC.	25,917.12	11/14/2012	HYDROLOGIC RESTORATION PROJECT
4927	BEN WITHERS, INC.	13,316.76	11/14/2012	CONTRACT#12-027, DRAW #3
4654	CERIDIAN BENEFITS SERVICES, INC	140.00	11/14/2012	ADMIN FEES FOR FSA
4654	CERIDIAN BENEFITS SERVICES, INC	62.00	11/14/2012	MONTHLY CARRIER FEE FOR COBRA
771	CITY OF MARIANNA	37.44	11/14/2012	MFO - SEWER SERVICE - OCTOBER
3289	CITY OF TALLAHASSEE	254.15	11/14/2012	ELECTRIC SVC - DELANY FINAL BILL
4225	JAMES D. MAXWELL	400.00	11/14/2012	MONTH TO MONTH JANITORIAL SERV
45	DMS	22.75	11/14/2012	RESERVATIONLESS VOICE CONFERENCING
45	DMS	0.25	11/14/2012	RESERVATIONLESS VOICE CONFERENCING
3424	DURRA-QUICK-PRINT INC.	15.00	11/14/2012	BUSINESS CARDS L ENGEL
4748	EAST MILTON WATER SYSTEM	12.51	11/14/2012	OCT WATER SVC - MILTON
3272	ELITE FIRE & SAFETY	499.00	11/14/2012	REQ. FOR PRESCRIBED/WILDFIRE W
4855	ENVIRON SERVICES INCORPORATED	275.00	11/14/2012	JANITORIAL SERVICES FOR MARIAN
20	EXECUTIVE OFFICE FURNITURE, INC	4,505.00	11/14/2012	MOVING DELANEY (ERP) FURNITURE
839	FORESTRY SUPPLIERS, INC.	800.95	11/14/2012	REQUISITION FOR OPERATING SUPP
839	FORESTRY SUPPLIERS, INC.	62.43	11/14/2012	FIELD VEST
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	490.00	11/14/2012	FIELD SUPPLIES
916	GULF POWER COMPANY	498.49	11/14/2012	MILTON - ELECTRIC SVC - OCTOBER
916	GULF POWER COMPANY	724.88	11/14/2012	CRESTVIEW ELECTRIC SVC - OCTOBER
4607	MAIL FINANCE INC	205.00	11/14/2012	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.	175.03	11/14/2012	OPEN PURCHASE ORDER FOR RMD VE
3003	HAVANA FORD, INC.	71.94	11/14/2012	OPEN PURCHASE ORDER FOR RMD VE
3003	HAVANA FORD, INC.	32.65	11/14/2012	OPEN PURCHASE ORDER FOR RMD VE
3003	HAVANA FORD, INC.	31.65	11/14/2012	OPEN PURCHASE ORDER FOR REG IN
2268	INNOVATIVE OFFICE SOLUTIONS, INC	814.00	11/14/2012	CONTRACT # 07-037 OCT MAINTENANCE
411	FEDEX OFFICE	18.61	11/14/2012	SHIPPING
3921	KOUNTRY RENTAL, INC.	3,413.25	11/14/2012	CONTRACT #: 10-012
4952	LAW, REDD, CRONA & MUNROE, P.A.	4,714.00	11/14/2012	CONTRACT # 13-009 INTERNAL AUDIT
4699	LAWSON AND LAWSON ELECTRICAL SERVICES, INC	430.00	11/14/2012	ELECTRIC WORK AT CARR
1205	OFFICE DEPOT, INC.	438.00	11/14/2012	COPIER PAPER

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

1205	OFFICE DEPOT, INC.	89.98	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	16.07	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	21.99	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	18.19	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	120.58	11/14/2012	PO# 121136 FY 11-12
288	OKALOOSA CO. PROPERTY APPRAISER	2,002.79	11/14/2012	1ST QTR
1463	ORACLE CORPORATION	1,096.48	11/14/2012	PO# 120265 FY 11-12 SOFTWARE UPDATE & SUPPORT
1463	ORACLE CORPORATION	859.98	11/14/2012	ORACLE DATABASE STANDARD EDITI
64	PANAMA CITY NEWS HERALD	102.02	11/14/2012	LEGAL AD
64	PANAMA CITY NEWS HERALD	194.72	11/14/2012	LEGAL AD FOR ITB 13B-001, 2013
2381	PORT SUPPLY	23.39	11/14/2012	FIELD SUPPLIES
4484	PROGRESSIVE SOLUTIONS, LLC	37,315.00	11/14/2012	NUISSANCE SHRUB REDUCTION
4136	RICOH AMERICAS CORPORATION	625.00	11/14/2012	MOVE COPIERS AND EQUIPMENT FRO
4136	RICOH AMERICAS CORPORATION	650.40	11/14/2012	RICOH COPIER
4577	SOUTHERN TIRE MART, LLC	169.63	11/14/2012	NEW TIRE FOR WMD 2410 (ECONOLI
4577	SOUTHERN TIRE MART, LLC	154.96	11/14/2012	TUBE AND PATCH
4799	STAPLES CONTRACT & COMMERCIAL, INC.	196.49	11/14/2012	OFFICE SUPPLIES -- CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	14.20	11/14/2012	OFFICE SUPPLIES -- CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	323.94	11/14/2012	RMD OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	11/14/2012	HQ -SECURITY LIGHTS OCTOBER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	117.60	11/14/2012	HQ - WATER SVC -OCTOBER
3941	TYLER TECHNOLOGIES, INC.	9,704.45	11/14/2012	ANNUAL SOFTWARE MAINTENANCE FO
3941	TYLER TECHNOLOGIES, INC.	2,700.00	11/14/2012	ANNUAL SOFTWARE MAINTENANCE FO
3941	TYLER TECHNOLOGIES, INC.	43,389.69	11/14/2012	ANNUAL SOFTWARE MAINTENANCE FO
4557	VERIZON WIRELESS	1,006.41	11/14/2012	OCT - AIR CARDS & BLACKBERRYS
	TOTAL CHECKS	**159,864.27**		
3305	MARIA JORDAN	37.34	11/16/2012	MFO MAIL RUN/BANK DEPOSITS THRU 10/26/12
4934	JON STEVERSON	48.06	11/16/2012	TRVL TO GOOSE PASTURE-JOINT MFL RECON/WACISSA RVR
	TOTAL ACH TRANSFER	**85.40**		
	TOTAL AP	**159,949.67**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2417	BEARD EQUIPMENT COMPANY, INC.	3,145.00	11/19/2012	PO# 120994 FY 11-12
4676	CITY OF MILTON FLORIDA	48.86	11/19/2012	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	31.73	11/19/2012	OCT ELECTRIC SVC - LAKE JACKSON
4208	CLASSIC VENTURES, LLC	16,053.33	11/19/2012	CRESTVIEW LEASE - NOV
4855	ENVIRON SERVICES INCORPORATED	1,552.00	11/19/2012	CONTRACT 12-006
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	16,062.19	11/19/2012	OCT FUEL CHARGES
2702	FISH AND WILDLIFE	4,347.84	11/19/2012	LAW ENFORCEMENT/SECURITY SERVI
4961	PETER FOLLAND	140.00	11/19/2012	IWRM SAMPLING - ESCAMBIA COUNTY
4042	GGI, LLC, DBA GENESIS GROUP	4,953.76	11/19/2012	TASK 11, CONTRACT # 06-068
35	GOODYEAR TIRE AND RUBBER COMPANY	865.32	11/19/2012	TIRES FOR WMD0068
2291	GULF COAST ELECTRIC COOPERATIVE,INC	412.26	11/19/2012	OCT ELECTRIC SVC - EFO
4607	MAIL FINANCE INC	126.00	11/19/2012	POSTAGE METER LEASE AGREEMENT-
3942	A & W VENTURES, L.C.	151.34	11/19/2012	PORTABLE TOILET
4899	OVERHEAD DOOR PROFESSIONAL SERVICES, INC.	450.00	11/19/2012	REPAIR ROLLUP GARAGE DOOR IN M
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	11/19/2012	DUMPSTERS FOR ECONFINA & CANOE
4720	SOUTHWOOD SHARED RESOURCE CENTER	228.90	11/19/2012	SERVER STORAGE AT SOUTHWOOD
3754	WEST FLORIDA RC&D COUNCIL, INC	50,000.00	11/19/2012	CONTRACT 13-006
4651	PANAMA CITY CYCLES, INC	513.94	11/19/2012	REPAIR ON SUZUKI ATV PROPERTY
4651	PANAMA CITY CYCLES, INC	757.95	11/19/2012	MAINTENANCE ON 2011 SUZUKI KIN
	TOTAL CHECKS	**99,964.42**		
3823	KENNETH ANDREW ROACH	140.00	11/20/2012	IWRM SAMPLING - ESCAMBIA COUNTY
	TOTAL ACH TRANSFER	**140.00**		
	TOTAL AP	**100,104.42**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4845	CALHOUN COUNTY SHERIFF'S OFFICE	951.88	11/28/2012	CALHOUN CO SHERIFF-LAW ENFCMT/
3182	CARQUEST AUTO PARTS	125.85	11/28/2012	BATTERY AND WINDHSHIELD WIPER
3182	CARQUEST AUTO PARTS	23.69	11/28/2012	HYDRAULIC HOSE AND PLUG CAPS
3269	CDW GOVERNMENT, INC.	268.00	11/28/2012	FUSER KIT FOR SWIM PRINTER
3708	DESIGN ANALYSIS ASSOCIATES, INC	3,310.00	11/28/2012	AIR LINE WATER LEVEL PRESSURE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	141.00	11/28/2012	ADMINISTRATIVE HEARING
45	DMS	68.94	11/28/2012	MILTON PHONE CHARGES
45	DMS	144.00	11/28/2012	NETWORK CHARGES
45	DMS	14.56	11/28/2012	MILTON/MFO LONG DISTANCE
45	DMS	7,598.88	11/28/2012	DATA CHARGES
45	DMS	49.72	11/28/2012	USAGE BASED NETWORK
45	DMS	800.59	11/28/2012	CFO PHONE CHARGES
45	DMS	1,454.67	11/28/2012	HQ PHONE CHARGES
45	DMS	706.38	11/28/2012	DELANEY PHONE CHARGES
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	40,026.60	11/28/2012	PROFESSIONAL ECOLOGICAL SERVIC
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	27,918.40	11/28/2012	ECOLOGICAL SERVICES
2702	FISH AND WILDLIFE	26,585.46	11/28/2012	SAND HILL LAKES MITG
24	FLORIDA PUBLIC UTILITIES COMPANY	401.77	11/28/2012	MFO UTILITIES
1746	FRANKLIN COUNTY TAX COLLECTOR	1.81	11/28/2012	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.04	11/28/2012	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.04	11/28/2012	REFUND OF TAXES
1205	OFFICE DEPOT, INC.	175.20	11/28/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	69.94	11/28/2012	OFFICE SUPPLIES
2663	PATIENTS FIRST APPLEYARD	49.00	11/28/2012	PRE EMPLOYMENT, DOT & POST AC
4081	TSWS, INC.	1,435.00	11/28/2012	PORTABLE TOILETS
4962	GALE THOMPSON	47.63	11/28/2012	REFUND INSURANCE OVERPAYMENT
424	WALTON COUNTY TAX COLLECTOR	6.57	11/28/2012	REFUND OF TAXES
4038	WINDSTREAM COMMUNICATIONS	44.17	11/28/2012	EFO AND 800#'S
	TOTAL AP	**112,423.79**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2012

DIRECT DEPOSIT	11/02/2012	$	199,223.78
CHECKS	11/02/2012		9,186.14
FLEX SPENDING EFT	TF016		1,887.42
DIRECT DEPOSIT	11/16/2012		197,582.51
CHECKS	11/16/2012		8,667.81
FLEX SPENDING EFT	TF021		1,887.42
DIRECT DEPOSIT	11/30/2012		202,304.10
FLEX SPENDING EFT	11/30/2012		8,594.73
		$	629,333.91

APPROVED:

Chairman or Executive Director

January 10, 2013

Date