

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2011

CHECKS	10875-10888	222,330.29
CHECKS	10889-10953	715,941.55
AP EFT CHECKS	109	200.00
CHECKS	10954-10965	959,669.98
CHECKS	10966-10995	240,895.08
AP EFT CHECKS	110-113	1,274.83
CHECKS	10996-11020	28,212.99
AP EFT CHECKS	114-117	564.78
CHECKS	11021-11059	592,428.84
CHECKS	11060-11083	230,589.37
AP EFT CHECKS	118-120	645.34
RETIREMENT EFT		37,756.47
VOIDED CHECK	11083	(40.00)
		\$ <u>3,030,469.52</u>

Chairman or Executive Director

November 30, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	10875	6,956.75	10/4/2011	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	10876	1,591.72	10/4/2011	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	10877	2,515.60	10/4/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10878	666.54	10/4/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10879	48,734.91	10/4/2011	EMPLOYEE INSURANCE
4731	BNA	10880	432.00	10/4/2011	PAYROLL PRACTITIONER RENEWAL
1617	CAPITAL HEALTH PLAN	10881	73,737.28	10/4/2011	EMPLOYEE INSURANCE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10882	3,605.00	10/4/2011	1ST QUARTERLY DRAW FY 11-12
1533	FALR	10883	699.00	10/4/2011	SUBSCRIPTION RENEWAL FOR FALR
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10884	30,335.75	10/4/2011	LIABILITY, AUTO, WC INSURANCE
4607	MAIL FINANCE INC	10885	126.00	10/4/2011	POSTAGE METER RENTAL DELANEY
4607	MAIL FINANCE INC	10885	205.00	10/4/2011	POSTAGE METER RENTAL HQ
3941	TYLER TECHNOLOGIES, INC.	10886	41,077.05	10/4/2011	ANNUAL SOFTWARE MAINTENANCE
3941	TYLER TECHNOLOGIES, INC.	10886	1,200.00	10/4/2011	ANNUAL GUI SUPPORT
3941	TYLER TECHNOLOGIES, INC.	10886	10,269.26	10/4/2011	ANNUAL OPERATING DATABASE SUPPORT
1986	WASTE MANAGEMENT	10887	30.23	10/4/2011	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	10888	148.20	10/4/2011	GARBAGE SERVICE HQ
	AP CHECKS		222,330.29		

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.	10889	140.00	10/6/2011	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	10889	140.00	10/6/2011	PORTABLE TOILETS
3	AMERICAN PUMP AND SUPPLY	10890	19.55	10/6/2011	GAGE CONSTRUCTION MATERIALS
3	AMERICAN PUMP AND SUPPLY	10890	263.60	10/6/2011	GAGE CONSTRUCTION MATERIALS
4843	APALACHEE REGIONAL PLANNING COUNCIL	10891	1,200.00	10/6/2011	OCHLOCKONEE WATERSHED DISCOVERY MEETING
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	10892	12,015.00	10/6/2011	GYRO TRACK MULCHING SERVICES
4453	B&D CONTRACTORS, INC.	10893	13,900.30	10/6/2011	DOLOMITE GUM CREEK & WESTVILLE WMAS
4453	B&D CONTRACTORS, INC.	10893	600.00	10/6/2011	TRUCK AND TRAILER TOW
4528	BACK FORTY SOLUTIONS, INC	10894	23,490.00	10/6/2011	GROUND HERBICIDE APPLICATION
2417	BEARD EQUIPMENT COMPANY, INC.	10895	3,651.01	10/6/2011	BUSH HOG AND TRACTOR REPAIRS
4778	BENSONS HEATING AND AIR CONDITIONING	10896	500.00	10/6/2011	REPLACE 7.5 TON A/C FOR ADMIN
4778	BENSONS HEATING AND AIR CONDITIONING	10896	8,400.00	10/6/2011	REPLACE 7.5 TON A/C FOR ADMIN
4742	BRECK BRANNEN	10897	107.69	10/6/2011	TRAVEL FOR LEGAL COUNSEL
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	10898	37,666.55	10/6/2011	BAY COUNTY LITIGATION
4845	CALHOUN COUNTY SHERIFFS OFFICE	10899	4,222.59	10/6/2011	SECURITY SERVICES
3184	CANDLER APPRAISAL SERVICES, INC.	10900	5,200.00	10/6/2011	APPRAISAL GAINER SPRING PARCEL
4654	CERIDIAN BENEFITS SERVICES, INC	10901	175.00	10/6/2011	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	10902	31.91	10/6/2011	SEWER MFO
4225	JAMES D. MAXWELL	10903	463.00	10/6/2011	CLEAN BLINDS AND WINDOWS DELANEY
4225	JAMES D. MAXWELL	10903	425.00	10/6/2011	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	10904	1,450.00	10/6/2011	JANITORIAL SERVICES HQ
4061	BRIAN WILLIAM TAYLOR	10905	80.00	10/6/2011	MFO LAWN SERVICE
4644	DANCO TRANSMISSION LLC	10906	29.95	10/6/2011	OIL CHANGE & SERVICE WMD96201
3461	DANIELS JANITORIAL SERVICE	10907	1,300.00	10/6/2011	JANITORIAL SERVICE CRESTVIEW
1948	DELL MARKETING L.P.	10908	1,435.19	10/6/2011	DELL LATITUDE E6520
1948	DELL MARKETING L.P.	10908	63.98	10/6/2011	MEMORY MODULE
4412	GARY P. SIMMONS, JR.	10909	160.00	10/6/2011	LAWN SERVICE MILTON
4412	GARY P. SIMMONS, JR.	10909	337.50	10/6/2011	GENERAL LABOR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

45	DMS	10910	64.44	10/6/2011	RESERVATIONLESS VOICE CONF SVC
45	DMS	10910	68.06	10/6/2011	RESERVATIONLESS VOICE CONF SVC
45	DMS	10910	1,477.85	10/6/2011	TELEPHONE SERVICE HQ
2986	EAGLE TIRE & SERVICE CENTER	10911	449.36	10/6/2011	TWO TIRES FOR LOW-BOY TRAILER
2986	EAGLE TIRE & SERVICE CENTER	10911	395.16	10/6/2011	2 TIRES FOR WMD2424
4748	EAST MILTON WATER SYSTEM	10912	9.90	10/6/2011	WATER MILTON OFFICE
3272	ELITE FIRE & SAFETY	10913	533.00	10/6/2011	FIELD SUPPLIES LAND MGMT
648	FEDERAL EXPRESS CORPORATION	10914	35.81	10/6/2011	OVERNIGHT SHIPPING
4209	FLORIDA RURAL WATER ASSOCIATION	10915	9,839.91	10/6/2011	ABANDONED WELLS
839	FORESTRY SUPPLIERS, INC.	10916	294.25	10/6/2011	FIELD SUPPLIES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10917	591.51	10/6/2011	QUARTERLY SECURITY HQ &MFO
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10917	451.01	10/6/2011	TESTING/TAGGING FIRE ALARM MFO
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10917	610.19	10/6/2011	TESTING/TAGGING FIRE ALARM HQ
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10917	55.00	10/6/2011	EXTENDED WARRANTY FOR DOOR ACC
35	GOODYEAR TIRE AND RUBBER COMPANY	10918	370.08	10/6/2011	TIRES FOR WMD2417
3282	W.W. GRAINGER, INC.	10919	4,100.50	10/6/2011	GAGE CONSTRUCTION MATERIALS
3282	W.W. GRAINGER, INC.	10919	37.24	10/6/2011	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	10919	12.18	10/6/2011	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	10920	290.00	10/6/2011	SERVICE WMD0043
3420	GREASE PRO EXPRESS LUBE	10920	24.95	10/6/2011	TIRE PATCH WMD1963
916	GULF POWER COMPANY	10921	621.14	10/6/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	10921	1,199.09	10/6/2011	ELECTRIC SERVICE CRESTVIEW
4852	HI-TECH MARINE, INC.	10922	999.12	10/6/2011	SEACRAFT TRAILER REPAIR
3942	A & W VENTURES, L.C.	10923	151.34	10/6/2011	PORTABLE TOILET RENTAL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10924	204.00	10/6/2011	TELEPHONE MAINTENANCE
61	JACKSON COUNTY FLORIDAN	10925	1,188.41	10/6/2011	TRIM ADVERTISEMENT
61	JACKSON COUNTY FLORIDAN	10925	102.55	10/6/2011	LEGAL AD NOTICE OF APPLICATION
3589	JOHNSON COMMUNICATIONS, INC.	10926	309.22	10/6/2011	REPAIR OF MILTON OFFICE GATE
4588	GARNET GROUP, LLC	10927	2,916.00	10/6/2011	CONSULTING SERVICES
4376	KING ENGINEERING ASSOCIATES, INC.	10928	18,689.57	10/6/2011	BAY COUNTY LITIGATION
3921	KOUNTRY RENTAL, INC.	10929	3,413.25	10/6/2011	RENTAL & SER TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4859	LIBERTY COUNTY	10930	200,000.00	10/6/2011	FL RIVER ISLAND ROAD REPAIR
3266	LOWES COMPANIES INC.	10931	23.65	10/6/2011	GAGE CONSTRUCTION MATERIALS
4816	MCDIRT INDUSTRIES, INC.	10932	5,239.23	10/6/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10932	5,363.16	10/6/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10932	2,987.41	10/6/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10932	3,310.58	10/6/2011	CRUSHED CONCRETE
4382	J. MILLER CONSTRUCTION, INC.	10933	5,066.64	10/6/2011	HAULING DIRT
4708	WILLIAM MILLER	10934	540.87	10/6/2011	TRAVEL BAY COUNTY CONSULTANT
2928	NATES SANITATION	10935	140.00	10/6/2011	DUMPSTERS FOR ECONFINA & CANOE
4729	NATURCHEM, INC.	10936	25,000.00	10/6/2011	NUISANCE HARDWOOD CONTROL
4485	NATURCHEM, INC	10937	18,720.00	10/6/2011	NUISANCE VEGETATION TREATMENT
4485	NATURCHEM, INC	10937	18,550.00	10/6/2011	NUISANCE VEGETATION TREATMENT
1205	OFFICE DEPOT, INC.	10938	32.99	10/6/2011	WIRELESS PRESENTER
1205	OFFICE DEPOT, INC.	10938	148.94	10/6/2011	BINDERS FOR BAY COUNTY
4854	PANHANDLE STUMP & TREE SERVICE, INC.	10939	550.00	10/6/2011	HAZARDOUS TREE REMOVAL
4345	PRIDE ENTERPRISES FORESTRY	10940	7,311.46	10/6/2011	WOOD PARK FENCE
3720	RICKLY HYDROLOGICAL CO., INC	10941	594.00	10/6/2011	VAN DORN WATER SAMPLER
3617	SIGNATURE OFFICE PRODUCTS, INC.	10942	56.65	10/6/2011	STAMP
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10943	131.56	10/6/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10943	7.08	10/6/2011	OFFICE SIUPLIES
3783	SUTRON CORPORATION	10944	26,446.00	10/6/2011	CAFWN TELEMETRY EQUIPMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10945	4,430.21	10/6/2011	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10945	80.13	10/6/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10945	109.67	10/6/2011	WATER HQ
3568	THOMPSON TRACTOR CO., INC.	10946	3,390.00	10/6/2011	EXCAVATOR RENTAL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10947	420.48	10/6/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10947	315.36	10/6/2011	TEMPORARY STAFFING--TALLAHASSE
4250	UNIVERSITY OF CENTRAL FLORIDA	10948	20,000.00	10/6/2011	COASTAL STORM SURGE DEVELOPMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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3696	URS CORPORATION	10949	9,263.00	10/6/2011	COASTAL ANAL PROJ MGMT
3696	URS CORPORATION	10949	1,681.25	10/6/2011	BAY CO NOTICE FIS USER
3696	URS CORPORATION	10949	25,884.00	10/6/2011	SANTAROSACO DFIRM UPDATE
3696	URS CORPORATION	10949	12,750.00	10/6/2011	CALHOUN CO APALACH
3696	URS CORPORATION	10949	12,167.21	10/6/2011	N BAY CO QA/QC LIDAR
3696	URS CORPORATION	10949	3,800.00	10/6/2011	ESCAMBIA CO DFIRM UPDATE
3696	URS CORPORATION	10949	42,700.00	10/6/2011	FRANKLIN CO DFIRM PROD
3696	URS CORPORATION	10949	9,900.00	10/6/2011	COASTAL OUTREACH TSKS
3696	URS CORPORATION	10949	29,527.50	10/6/2011	ESCAMBIA CO DFIRM UPDATE
3696	URS CORPORATION	10949	6,338.50	10/6/2011	COASTAL ANAL PROJ MGMT
3696	URS CORPORATION	10949	789.00	10/6/2011	COASTAL SCOPING ACTIVIT
3696	URS CORPORATION	10949	16,870.81	10/6/2011	DEWBERRY LIDAR RECLASS
3696	URS CORPORATION	10949	2,300.00	10/6/2011	WASHINGTON CO MAP MOD
3696	URS CORPORATION	10949	10,800.00	10/6/2011	LIBERTY CO DFIRM PROD
3696	URS CORPORATION	10949	11,700.00	10/6/2011	NWFWMD LIBERTY CO
4557	VERIZON WIRELESS	10950	116.94	10/6/2011	BB/AIRCARD SERVICE
4557	VERIZON WIRELESS	10950	860.51	10/6/2011	BB/AIRCARD SERVICE
3838	WARD INTERNATIONAL TRUCKS, INC.	10951	70.00	10/6/2011	DOT SAFTEY INSPECTION
3838	WARD INTERNATIONAL TRUCKS, INC.	10951	70.00	10/6/2011	DOT SAFTEY INSPECTION
4774	JOHN T WILLIAMSON	10952	249.85	10/6/2011	TRASH REMOVAL FILLINGIM LANDING
4774	JOHN T WILLIAMSON	10952	750.00	10/6/2011	TOILET PLATFORM CONSTRUCTION
4774	JOHN T WILLIAMSON	10952	850.00	10/6/2011	TOILET PLATFORM CONSTRUCTION
4839	WOODHAM RENTALS & SALES LLC	10953	565.00	10/6/2011	RENTAL OF TENT,CHAIRS
	TOTAL AP CHECKS		715,941.55		
3823	KENNETH ANDREW ROACH	109	200.00	10/7/2011	TRAVEL
	TOTAL ACH TRANSFER		200.00		
	TOTAL AP		716,141.55		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4058	JEFFREY D. HARVEY	10966	2,780.00	10/12/2011	SEPTEMBER SITE CLEAN UP
4864	JOSHUA D. AUBUCHON	10967	93.45	10/12/2011	TRAVEL
4445	JUSTIN G. MCLEAN	10968	3,570.00	10/12/2011	SEPTEMBER SITE CLEAN UP
4032	COMPUQUIP TECHNOLOGIES, INC.	10969	27,067.00	10/12/2011	CHECK POINT MAINTENANCE
4728	DAVID H. SOLOMON	10970	1,780.00	10/12/2011	PERFORMANCE BOND REFUND
4863	BRANDICE DICKSON	10971	131.72	10/12/2011	TRAVEL
4508	CARDNO ENTRIX	10972	6,252.50	10/12/2011	PROFESSIONAL SERVICES BAY CO.
4508	CARDNO ENTRIX	10972	19,718.75	10/12/2011	BAY COUNTY LITIGATION
4508	CARDNO ENTRIX	10972	27.50	10/12/2011	BAY COUNTY LITIGATION
2702	FISH AND WILDLIFE	10973	5,321.23	10/12/2011	ENHANCED ANEP PATROL
35	GOODYEAR TIRE AND RUBBER COMPANY	10974	132.64	10/12/2011	TIRE FOR WMD0932
35	GOODYEAR TIRE AND RUBBER COMPANY	10974	805.80	10/12/2011	TIRES FOR WMD0015
2282	GULF ICE SYSTEMS, INC	10975	72.00	10/12/2011	ICE MACHINE REPAIR - MILTON
2941	HACH COMPANY	10976	6,699.95	10/12/2011	HACH ADC FLOW METER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10977	67.86	10/12/2011	COPY MACHINE MAINTENANCE
4708	WILLIAM MILLER	10978	725.19	10/12/2011	TRAVEL
4708	WILLIAM MILLER	10978	312.44	10/12/2011	TRAVEL
4600	MYTHICS, INC.	10979	1,852.50	10/12/2011	ORACLE FUSION TRAINING
4600	MYTHICS, INC.	10979	3,087.50	10/12/2011	ORACLE WEBLOGIC TRAINING
63	NORTHWEST FLORIDA DAILY NEWS	10980	179.90	10/12/2011	LEGAL AD
63	NORTHWEST FLORIDA DAILY NEWS	10980	151.28	10/12/2011	LEGAL AD
1205	OFFICE DEPOT, INC.	10981	169.70	10/12/2011	2011-2012 FOLDER SUPPLIES
1205	OFFICE DEPOT, INC.	10981	195.44	10/12/2011	2011-2012 FOLDER SUPPLIES
1205	OFFICE DEPOT, INC.	10981	55.75	10/12/2011	SUPPLIES
64	PANAMA CITY NEWS HERALD	10982	120.92	10/12/2011	LEGAL AD
71	PETTY CASH	10983	34.08	10/12/2011	REIMBURSE PETTY CASH FUND
4766	PHOTO SCIENCE, INC.	10984	6,493.73	10/12/2011	PARCEL DATA CONTRACT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4615	PITTMAN BUILDING SUPPLY, INC.	10985	965.75	10/12/2011	DECK SUPPLIES
4615	PITTMAN BUILDING SUPPLY, INC.	10985	990.11	10/12/2011	GATES
4615	PITTMAN BUILDING SUPPLY, INC.	10985	863.58	10/12/2011	CHAIN
2381	PORT SUPPLY	10986	91.55	10/12/2011	FIELD SUPPLIES
2381	PORT SUPPLY	10986	5.54	10/12/2011	FIELD SUPPLIES
523	SANTA ROSA PRESS GAZETTE	10987	115.94	10/12/2011	LEGAL AD
342	THE STAR	10988	81.50	10/12/2011	LEGAL AD
105	TALLAHASSEE DEMOCRAT	10989	2,174.18	10/12/2011	TRIM ADVERTISEMENT
4670	TAYLOR ENGINEERING, INC	10990	16,896.00	10/12/2011	BAY COUNTY LITIGATION
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10991	926.37	10/12/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10991	525.60	10/12/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10991	525.60	10/12/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10991	315.36	10/12/2011	TEMPORARY STAFFING--TALLAHASSE
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	10992	2,249.82	10/12/2011	05-050 CONTRACTUAL SERVICES
3696	URS CORPORATION	10993	120,044.50	10/12/2011	ESCAMBIA CO DFIRM 7/1/11
4270	VIEUX & ASSOCIATES, INC.	10994	3,937.50	10/12/2011	CORRECTED RADAR RAINFALL DATA
4774	JOHN T WILLIAMSON	10995	2,287.35	10/12/2011	WOOD FENCE INSTALLATION
	TOTAL AP CHECKS		240,895.08		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4134	JIMMIE ATES	110	44.85	10/14/2011	R&M SUPPLIES REIMBURSEMENT
928	MARK IHLEFELD	111	140.00	10/14/2011	TRAVEL
928	MARK IHLEFELD	111	13.43	10/14/2011	FIELD SUPPLIES REIMBURSEMENT
3305	MARIA JORDAN	112	34.31	10/14/2011	TRAVEL
882	J. MICHAEL SNOWDEN	113	1,042.24	10/14/2011	TRAVEL
TOTAL ACH TRANSFER			1,274.83		
TOTAL AP			242,169.91		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4655	CITY OF GRETNA	10954	400,000.00	10/12/2011	GRANT#10-052 WATERMAIN CONSTRUCTION
4858	JOE G. HURLEY	10955	45.00	10/12/2011	LEGAL DELIVERY FEES
391	GADSDEN COUNTY TAX COLLECTOR	10956	43.15	10/12/2011	REPLACEMENT TAG FOR TRAILER
4607	MAIL FINANCE INC	10957	205.00	10/12/2011	MAIL MACHINE LEASE PAYMENT HQ
4607	MAIL FINANCE INC	10957	126.00	10/12/2011	MAIL MACHINE LEASE PAYMENT CRESTVIEW
4317	HHH CONSTRUCTION OF NWF, INC.	10958	350.00	10/12/2011	GATE INSTALLATION
76	LEON COUNTY PROPERTY APPRAISER	10959	2,465.83	10/12/2011	1ST QTR FY 11-12
4862	R D PALMER	10960	50.00	10/12/2011	WELL PERMITTING FEE REFUND
4520	REGIONAL UTILITIES	10961	550,000.00	10/12/2011	GRANT #11-049 DRAWDOWN
1650	SOUTHEAST APPRAISAL GROUP	10962	2,850.00	10/12/2011	GAINER SPRINGS REVISED APPRAISAL
3711	US POSTAL SERVICE-HASLER	10963	3,000.00	10/12/2011	REPLENISH POSTAGE METER (HQ)
2276	U. S. POST OFFICE - MIDWAY	10964	110.00	10/12/2011	PO BOX FEE FOR BOX #500 RENTAL
4860	WEKIVA WILDERNESS TRUST	10965	425.00	10/12/2011	REGISTRATION FEE FOR THE WEKIVA WILDERNESS ENGINE ACADEMY
	TOTAL AP CHECKS		959,669.98		

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4058	JEFFREY D. HARVEY	10996	2,073.00	10/19/2011	BID REFUND
325	BAY CO. PROPERTY APPRAISER	10997	2,234.23	10/19/2011	1ST QTR PROP APPR BUDGET
3269	CDW GOVERNMENT, INC.	10998	1,355.44	10/19/2011	HP LASERJET TRANSFER KIT
4676	CITY OF MILTON FLORIDA	10999	35.50	10/19/2011	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	10999	12.72	10/19/2011	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	11000	31.20	10/19/2011	LAKESHORE&I10
3289	CITY OF TALLAHASSEE	11000	781.58	10/19/2011	DELANEY UTILITY SERVICES
4126	EAGLE AIRCRAFT CORPORATION	11001	454.20	10/19/2011	OBLIQUES
4030	FLORIDA FREEDOM NEWSPAPERS	11002	213.20	10/19/2011	SUBSCRIPTION RENEWAL
24	FLORIDA PUBLIC UTILITIES COMPANY	11003	518.40	10/19/2011	MFO UTILITY SERVICES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11004	386.33	10/19/2011	EFO UTILITY SERVICES
2804	H & S TRUCK REPAIR, INC.	11005	95.00	10/19/2011	MACK SEMI DIAGNOSIS
4607	MAIL FINANCE INC	11006	126.00	10/19/2011	DELANEY LEASE
3403	LAND AND WATER MAGAZINE	11007	20.00	10/19/2011	SUBSCRIPTION RENEWAL
3257	MARIANNA AUTO PARTS	11008	35.39	10/19/2011	RIGHT REAR LENS FOR WMD0044
3406	NEECE TRUCK TIRE CENTER INC.	11009	790.32	10/19/2011	TIRES FOR WMD0008
1205	OFFICE DEPOT, INC.	11010	40.70	10/19/2011	DIVIDERS FOR BAY CO DOCUMENTS
1205	OFFICE DEPOT, INC.	11010	90.67	10/19/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	11010	6.66	10/19/2011	OFFICE SUPPLIES
4794	PANHANDLE CONTRACTING, INC.	11011	11,398.08	10/19/2011	INSTALLATION OF CULVERTS
4136	RICOH AMERICAS CORPORATION	11012	702.00	10/19/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11012	595.00	10/19/2011	MAINTENANCE AGREEMENTS
3213	SHI INTERNATIONAL CORP	11013	1,100.94	10/19/2011	DISKEEPER SOFTWARE MAINTENANCE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11014	19.81	10/19/2011	SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11014	6.26	10/19/2011	SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11014	193.07	10/19/2011	EFO#1 + EFO#2 OFFICE SUPPLIES
4616	JERRON THAD WHITE, JR	11015	740.00	10/19/2011	CUT DOWN DEAD TREE & HERICIDE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11016	55.00	10/19/2011	TEMPORARY STAFFING--CRESTVIEW
4286	ULINE, INC.	11017	2,337.00	10/19/2011	20 GALLON SIZE FIBER DRUMS - I
424	WALTON COUNTY TAX COLLECTOR	11018	14.06	10/19/2011	REFUND OF TAXES
4038	WINDSTREAM COMMUNICATIONS	11019	56.23	10/19/2011	EFO LONG DISTANCE SERVICE

4427	ZOHO CORPORATION	11020	1,695.00	10/19/2011	ANNUAL SVC DESK SUBSCRIPTION
			28,212.99		
3506	THOMAS E. BROWN	114	100.00	10/21/2011	TRAVEL
4186	JAMES P. CASEY	115	204.78	10/21/2011	TRAVEL
3823	KENNETH ANDREW ROACH	116	140.00	10/21/2011	TRAVEL
4098	TIM WALKER	117	120.00	10/21/2011	TRAVEL
			564.78		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	11021	3,009.00	10/21/2011	07-032 DHI MODELING ASSISTANCE
4522	AECOM TECHNICAL SERVICES, INC	11021	11,771.00	10/21/2011	07-032 MIKE FLOOD REVIEW
4753	ANDREW K. FRANK	11022	960.00	10/21/2011	HONORARIUM, GRANT REVIEW
4753	ANDREW K. FRANK	11022	85.44	10/21/2011	TRAVEL
2992	BANK OF AMERICA	11024	133.40	10/21/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	11024	473.04	10/21/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	11023	768.88	10/21/2011	SEPT ANALYSIS INVOICE
4180	BA MERCHANT SERVICES	11025	130.93	10/21/2011	TRANSACTION FEES FOR E-PERMIT
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	11026	45,504.44	10/21/2011	BAY COUNTY LITIGATION
3184	CANDLER APPRAISAL SERVICES, INC.	11027	1,300.00	10/21/2011	GAINER SPRING APPRAISAL
3485	CAMP, DRESSER, & MCKEE, INC.	11028	13,166.54	10/21/2011	BAY COUNTY LITIGATION
4868	BRIAN CHAMBLESS	11029	110.00	10/21/2011	HONORARIUM
4868	BRIAN CHAMBLESS	11029	80.63	10/21/2011	TRAVEL
4309	CHAVERS MACHINE SHOP, INC	11030	830.00	10/21/2011	SEED COLLECTOR REPAIR
4813	COMDATA	11031	18,148.56	10/21/2011	FUEL EXPENSES SEPT 2011
4728	DAVID H. SOLOMON	11032	135.00	10/21/2011	JANITORIAL SERVICES-MARIANNA
3904	DADE PAPER & BAG COMPANY	11033	136.50	10/21/2011	PAPER TOWELS
744	DEPT. OF THE INTERIOR - USGS	11034	2,000.00	10/21/2011	11-015 JOINT FUNDING AGREEMENT
45	DMS	11035	758.05	10/21/2011	CAPITAL CENTER TELEPHONE SERVICE
45	DMS	11035	69.81	10/21/2011	GULF BREEZE TELEPHONE SERVICE
45	DMS	11035	837.81	10/21/2011	CRESTVIEW PHONE SERVICE
45	DMS	11035	144.00	10/21/2011	WEB SERVER
45	DMS	11035	10.37	10/21/2011	MARIANNA & MILTON LONG DISTANCE
45	DMS	11035	6,417.35	10/21/2011	MY FLORIDA (MPM)
45	DMS	11035	53.79	10/21/2011	USAGE BASED NETWORK SERVICES
4508	CARDNO ENTRIX	11036	26,940.00	10/21/2011	BAY COUNTY LITIGATION
4508	CARDNO ENTRIX	11036	35,776.25	10/21/2011	BAY COUNTY LITIGATION
1472	F & W FORESTRY SERVICES, INC	11037	7,656.18	10/21/2011	BAY COUNTY LITIGATION

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2702	FISH AND WILDLIFE	11038	9,289.87	10/21/2011	PATROL SERVICES 4/22 - 6/16/11
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11039	113.80	10/21/2011	WORKERS COMP DEDUCTIBLE
2697	GEOTRANS, INC.	11040	-61.00	10/21/2011	BAY COUNTY LITIGATION
2697	GEOTRANS, INC.	11040	17,690.75	10/21/2011	BAY COUNTY LITIGATION
35	GOODYEAR TIRE AND RUBBER COMPANY	11041	59.00	10/21/2011	TIRE BALANCE AND REPAIR
247	HOLMES COUNTY TAX COLLECTOR	11042	1.12	10/21/2011	REFUND OF OVERPAID TAXES
3193	INSURANCE INFORMATION EXCHANGE	11043	48.82	10/21/2011	BACKGROUND INVESTIGATIONS
4376	KING ENGINEERING ASSOCIATES, INC.	11044	5,847.00	10/21/2011	09-049 SERVICES THROUGH 9/30/11
4376	KING ENGINEERING ASSOCIATES, INC.	11044	13,046.92	10/21/2011	BAY COUNTY LITIGATION
4361	LLOYDS GLASS	11045	690.92	10/21/2011	WINDOW REPAIR
3449	LOCHER ENVIRONMENTAL TECHNOLOGY,LLC	11046	13,076.00	10/21/2011	SUBMERSIBLE LEVEL SENSORS
4867	FAYE GAINER MATTHEWS	11047	110.00	10/21/2011	HONORARIUM
4867	FAYE GAINER MATTHEWS	11047	160.20	10/21/2011	TRAVEL
4870	GREGORY A. MIKELL	11048	106.69	10/21/2011	TRAVEL
4600	MYTHICS, INC.	11049	33,217.22	10/21/2011	MIGRATION OF SINGLE PROCESSOR
1463	ORACLE CORPORATION	11050	1,279.56	10/21/2011	ORACLE SUPPORT RENEWAL
3023	PANAMERICAN CONSULTANTS, INC.	11051	110.00	10/21/2011	HONORARIUM
3813	PENNINGTON, MOORE, WILKINSON, BELL	11052	76,443.63	10/21/2011	LEGAL SERVICES
3813	PENNINGTON, MOORE, WILKINSON, BELL	11052	3,164.50	10/21/2011	LEGAL SERVICES
4136	RICOH AMERICAS CORPORATION	11054	120.98	10/21/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11053	58.70	10/21/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11053	21.92	10/21/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11053	72.62	10/21/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11053	1,908.08	10/21/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11053	1,042.18	10/21/2011	MAINTENANCE AGREEMENTS
4727	THE SOUTHERN TOUCH INC.	11055	168.57	10/21/2011	WFO JANITORIAL SERVICES
4124	SUVI TECHNOLOGY GROUP, INC.	11056	9,360.00	10/21/2011	E-PERMITTING DEVELOPMENT
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11057	525.60	10/21/2011	TEMPORARY STAFFING--TALLAHASSE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3696	URS CORPORATION	11058	14,000.01	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	10,850.00	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	12,500.00	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	3,300.00	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	34,097.88	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	19,550.70	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	2,550.00	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	16,998.90	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	9,400.00	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	41,400.00	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	1,874.53	10/21/2011	07-029 PROFESSIONAL SERVICES
3696	URS CORPORATION	11058	24,839.72	10/21/2011	BAY COUNTY LITIGATION
3696	URS CORPORATION	11058	23,966.68	10/21/2011	BAY COUNTY LITIGATION
2631	WASHINGTON COUNTY SHERIFFS OFFICE	11059	12,019.80	10/21/2011	SEPT 2011 SECURITY SERVICES
	TOTAL AP CHECKS		592,428.84		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	11060	250.94	10/26/2011	TELEPHONE SERVICE EFO
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11061	666.54	10/26/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11062	50,388.11	10/26/2011	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	11063	33.85	10/26/2011	BLACK TONER
4208	CLASSIC VENTURES, LLC	11064	15,606.67	10/26/2011	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	11065	10,696.52	10/26/2011	LEASE RENTAL DELANEY
3873	KEVIN X. CROWLEY	11066	75.65	10/26/2011	TRAVEL LEGAL SERVICES
3904	DADE PAPER & BAG COMPANY	11067	166.30	10/26/2011	EFO AND PITT RESTROOM SUPPLIES
97	THE DEFUNIAK HERALD	11068	33.75	10/26/2011	LEGAL AD NOTICE OF APPLICATION
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11069	3,912.15	10/26/2011	INTEREST NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11069	203.13	10/26/2011	INTEREST NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11069	182.45	10/26/2011	INTEREST NWPS71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11069	3,572.68	10/26/2011	INTEREST NWF71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11069	1,248.45	10/26/2011	INTEREST NWF61
2171	ESRI, INCORPORATED	11070	42,000.00	10/26/2011	ANNUAL MAINTENANCE SOFTWARE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11071	33.48	10/26/2011	OCTOBER 2011 FAW AD FOR GB MTG
65	GADSDEN COUNTY TIMES	11072	105.00	10/26/2011	LEGAL DISPLAY AD
65	GADSDEN COUNTY TIMES	11072	65.25	10/26/2011	LEGAL AD NOTICE OF APPLICATION
1695	JAMES MOORE & COMPANY	11073	10,000.00	10/26/2011	SERVICES 2011 FINANCIAL STATEMENTS
3725	MODULAR MAILING SYST INC	11074	192.51	10/26/2011	POSTAGE METER INK CARTRIDGE
3813	PENNINGTON, MOORE, WILKINSON, BELL	11075	39,687.50	10/26/2011	LEGAL SERVICES
4136	RICOH AMERICAS CORPORATION	11076	240.00	10/26/2011	MAINTENANCE AGREEMENTS
4720	SOUTHWOOD SHARED RESOURCE CENTER	11077	163.23	10/26/2011	SHARED RESOURCE
105	TALLAHASSEE DEMOCRAT	11078	166.81	10/26/2011	ANNUAL SUBSCRIPTION
2808	THAT BOOT STORE	11079	150.00	10/26/2011	SAFETY BOOTS SEAN CREEL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11080	315.36	10/26/2011	TEMPORARY STAFFING--TALLAHASSE
4557	VERIZON WIRELESS	11081	393.04	10/26/2011	CELL PHONE SERVICE
3754	WEST FLORIDA RC&D COUNCIL, INC	11082	50,000.00	10/26/2011	FUNDING AGREEMENT
4429	WALTON COUNTY SHERIFF DEPARTMENT	11083	40.00	10/26/2011	LEGAL DELIVERY SERVICE FEE
	TOTAL AP CHECKS		230,589.37		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

469	RONALD BARTEL	118	235.78	10/28/2011	TRAVEL
3080	STEVEN COSTA	119	204.78	10/28/2011	TRAVEL
542	STANLEY TUCKER	120	204.78	10/28/2011	TRAVEL

TOTAL ACH TRANSFERS 645.34

TOTAL AP 231,234.71


NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

VOID CHECK REGISTER

ACCOUNTS PAYABLE

October 31, 2011

<u>Vendor Name</u>	<u>Description</u>	<u>Voided Check #</u>	<u>Amount</u>
Walton County Sheriff Department	No Delivery required For Legal fee	11083	40.00
			<u>(\$ 40.00)</u>


Chairman or Exective Director

10/31/2011
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2011

DIRECT DEPOSIT	63264-63393	\$	232,271.90
CHECKS	4872-4878		11,747.83
FLEX SPENDING EFT	TF003		3,190.80
DIRECT DEPOSIT	63394-63522		232,117.45
CHECKS	4879-4885		11,487.46
FLEX SPENDING EFT	TF007		3,190.80
			<hr/>
		\$	<u>494,006.24</u>

APPROVED:

Chairman or Executive Director

November 30, 2011

Date