

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2012

DIRECT DEPOSIT	64423-64545	226,561.02
CHECKS	4925-4933	13,376.78
FLEX SPENDING EFT	TF066	3,007.46
DIRECT DEPOSIT	64546-64671	227,913.60
CHECKS	4934-4939	12,123.09
FLEX SPENDING EFT	TF069	3,007.46

\$ 485,989.41

APPROVED:

Chairman or Executive Director

March 22, 2012

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2012

CHECKS	11565-11611	261,138.41
AP EFT CHECKS	156-160	877.97
CHECKS	11612-11662	161,121.39
AP EFT CHECKS	161	242.19
CHECKS	11663-11691	111,342.98
AP EFT CHECKS	162-165	249.57
CHECKS	11692-11713	128,423.76
AP EFT CHECKS	166	21.29
CHECKS	11714-11756	2,701,080.61
AP EFT CHECKS	167-170	894.92
RETIREMENT EFT		36,667.93
		\$ <u>3,402,061.02</u>

Chairman or Executive Director

March 22, 2012
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	11565	96.12	2/1/2012	TRAVEL
4832	ASSURANT EMPLOYEE BENEFITS	11566	6,634.84	2/1/2012	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	11567	1,598.22	2/1/2012	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	11568	2,469.13	2/1/2012	EMPLOYEE INSURANCE
3786	ATS PARTNERS LLC	11569	28,292.22	2/1/2012	WIREGRASS TUBELINGS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11570	13,635.00	2/1/2012	MULCHING SERVICES LAFAYETTE CREEK PHASE 2
4682	BCL CIVIL CONTRACTORS, INC.	11571	1,629.55	2/1/2012	INSTALL NEW PLANTS & BEAVER PROTECTION PITTS SPRING
13	BEN MEADOWS COMPANY, INC.	11572	93.84	2/1/2012	FIELD SUPPLIES
3637	BLANTONS LONGLEAF CONTAINER NURSERY	11573	31,032.53	2/1/2012	LONGLEAF PINE SEEDLINGS
3164	STEPHANIE BLOYD	11574	77.43	2/1/2012	TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11575	333.27	2/1/2012	EMPLOYEE ISURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11576	47,267.43	2/1/2012	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	11577	69,220.74	2/1/2012	EMPLOYEE INSURANCE
319	THE COUNTY RECORD	11578	30.00	2/1/2012	LEGAL AD NOTICE OF APPLICATION
45	DMS	11579	112.55	2/1/2012	MARIANNA TELEPHONE SERVICE
4508	CARDNO ENTRIX	11580	3,666.00	2/1/2012	LAFAYETTE CREEK FIELD ASSESSMENT
4391	FABRE ENGINEERING & SURVEYING	11581	210.00	2/1/2012	APPLICATION REFUND
24	FLORIDA PUBLIC UTILITIES COMPANY	11582	505.50	2/1/2012	ELECTRIC SERVICE MFO
839	FORESTRY SUPPLIERS, INC.	11583	1,693.28	2/1/2012	SAFETY & FIELD SUPPLIES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	11584	480.00	2/1/2012	FIELD SUPPLIES
1919	GREENSOUTH EQUIPMENT, INC.	11585	62.82	2/1/2012	BELT FOR JOHN DEERE MOWER
4317	HHH CONSTRUCTION OF NWF, INC.	11586	1,442.76	2/1/2012	CRUSHED CONCRETE
4588	JOSHUA C. PHARES	11587	2,916.00	2/1/2012	CONSULTING SERVICES
4117	LAB SAFETY SUPPLY, INC.	11588	433.25	2/1/2012	FIELD SUPPLIES
3976	PHILIP MCMILLAN	11589	39.16	2/1/2012	TRAVEL
4600	MYTHICS, INC.	11590	2,338.82	2/1/2012	SUPPORT OF ORACLE WEBLOGIC

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

1205	OFFICE DEPOT, INC.	11591	-49.35	2/1/2012	CREDIT FOR RETURNED FOLDERS
1205	OFFICE DEPOT, INC.	11591	49.35	2/1/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11591	50.91	2/1/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11591	213.06	2/1/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11591	8.00	2/1/2012	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	11591	24.07	2/1/2012	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	11591	7.99	2/1/2012	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	11591	11.96	2/1/2012	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	11591	6.99	2/1/2012	OFFICE SUPPLIES-DELANEY
4090	JERRY PATE	11592	162.87	2/1/2012	TRAVEL
2663	PATIENTS FIRST APPELYARD	11593	49.00	2/1/2012	DRUG SCREEN NEW HIRE
3813	PENNINGTON, MOORE, WILKINSON, BELL	11594	14,204.24	2/1/2012	LEGAL SERVICES
62	PENSACOLA NEWS-JOURNAL	11595	247.72	2/1/2012	LEGAL AD NOTICE OF APPLICATION
4081	TSWS, INC.	11596	1,435.00	2/1/2012	PORTABLE TOILETS
3126	PREBLE-RISH, INC.	11597	150.00	2/1/2012	ERP FEE REFUND
1180	PRIDE ENTERPRISES	11598	206.16	2/1/2012	WELL PERMIT APPLICATION FORM
1180	PRIDE ENTERPRISES	11598	206.16	2/1/2012	WELL COMPLETION REPORT FORM
3534	MARIANNA AUTO PARTS, INC.	11599	17.49	2/1/2012	OIL FOR JOHN DEERE MOWER
3960	GEORGE ROBERTS	11600	81.88	2/1/2012	TRAVEL
3425	SIMPLER SOLAR SYSTEMS, INC.	11601	3,905.70	2/1/2012	GAGING STATION SOLAR PANELS
4228	SOWELL TRACTOR CO., INC.	11602	186.95	2/1/2012	PUMPER TRUCK PUMP ENGINE PARTS
4124	SUVI TECHNOLOGY GROUP, INC.	11603	13,026.00	2/1/2012	E-PERMITTING SOFTWARE DEVELOPMENT
4124	SUVI TECHNOLOGY GROUP, INC.	11603	4,758.00	2/1/2012	EPERMITTING STAFF AUGMENTATION
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11604	525.60	2/1/2012	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11604	525.60	2/1/2012	TEMPORARY STAFFING--TALLHASSE
3711	US POSTAL SERVICE-HASLER	11605	500.00	2/1/2012	POSTAGE-DELANEY
3711	US POSTAL SERVICE-HASLER	11606	800.00	2/1/2012	POSTAGE CRESTVIEW
3696	URS CORPORATION	11607	210.00	2/1/2012	ERP FEE REFUND
1986	WASTE MANAGEMENT	11608	30.92	2/1/2012	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	11609	146.30	2/1/2012	GARBAGE SERVICE HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4774	JOHN T WILLIAMSON	11610	165.00	2/1/2012	JANITORIAL SERVICES AT MILTON OFFICE
4774	JOHN T WILLIAMSON	11610	2,292.76	2/1/2012	GENERAL LABOR SERVICES
4651	PANAMA CITY CYCLES, INC	11611	671.62	2/1/2012	ATV REPAIR

TOTAL AP CHECKS 261,138.41

469	RONALD BARTEL	156	209.65	2/3/2012	TRAVEL
4186	JAMES P. CASEY	157	184.85	2/3/2012	TRAVEL
4076	EDWARD CHELETTE	158	184.85	2/3/2012	TRAVEL
273	W. G. GOWENS	159	98.62	2/3/2012	TRAVEL
3823	KENNETH ANDREW ROACH	160	200.00	2/3/2012	TRAVEL

TOTAL ACH TRANSFER 877.97

TOTAL AP 262,016.38

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.	11612	140.00	2/8/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	11612	140.00	2/8/2012	PORTABLE TOILETS
3712	ASSOC OF STATE FLOODPLAIN MANAGERS	11613	250.00	2/8/2012	2012 ASFPM AGENCY MEMBERSHIP
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11614	7,560.00	2/8/2012	GYRO TRAC MULCHING SERVICES
4445	JUSTIN G. MCLEAN	11615	3,837.10	2/8/2012	RECREATION SITE CLEAN UP
3184	CANDLER APPRAISAL SERVICES, INC.	11616	950.00	2/8/2012	APPRAISAL HAISEAL TIMBER COMPANY
3269	CDW GOVERNMENT, INC.	11617	339.14	2/8/2012	REPLACEMENT BATTERY
4654	CERIDIAN BENEFITS SERVICES, INC	11618	175.00	2/8/2012	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	11619	36.43	2/8/2012	SEWER MFO
4225	JAMES D. MAXWELL	11620	400.00	2/8/2012	JANITORIAL SERVICE FOR DELANEY
4061	BRIAN WILLIAM TAYLOR	11621	80.00	2/8/2012	LAWN SERVICE MFO
3461	DANIELS JANITORIAL SERVICE	11622	1,300.00	2/8/2012	JANITORIAL SERVICE CRESTVIEW
45	DMS	11623	705.51	2/8/2012	TELEPHONE SERVICE DELANEY & DATA STATIONS
4748	EAST MILTON WATER SYSTEM	11624	10.34	2/8/2012	WATER MILTON OFFICE
4855	ENVIRON SERVICES INCORPORATED	11625	1,600.00	2/8/2012	JANITORIAL SERVICES HQ
4855	ENVIRON SERVICES INCORPORATED	11625	275.00	2/8/2012	STRIP/WAX KITCHEN FLOOR HQ
4855	ENVIRON SERVICES INCORPORATED	11625	275.00	2/8/2012	JANITORIAL SERVICES FOR MFO
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11626	3,070.00	2/8/2012	FINAL AUDIT FY 10/11
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11627	35.96	2/8/2012	JAN 2012 FAW AD FOR JAN GB
3762	GFI SOFTWARE USA, INC	11628	1,557.50	2/8/2012	MAIL ARCHIVER & ESSENTIALS
916	GULF POWER COMPANY	11629	1,014.55	2/8/2012	ELECTRIC SERVICE CRESTVIEW
916	GULF POWER COMPANY	11629	527.67	2/8/2012	ELECTRIC SERVICE MILTON
4607	MAIL FINANCE INC	11630	205.00	2/8/2012	POSTAGE METER RENTAL HQ
3003	HAVANA FORD, INC.	11631	32.65	2/8/2012	OIL CHANGE WMD0035
3003	HAVANA FORD, INC.	11631	48.98	2/8/2012	OIL CHANGE & SER WMD2439
3942	A & W VENTURES, L.C.	11632	151.34	2/8/2012	PORTABLE TOILET
4714	HYDROQUAL, INC	11633	2,941.00	2/8/2012	MODELING SERVICES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11634	204.00	2/8/2012	TELEPHONE MAINTENANCE
61	JACKSON COUNTY FLORIDAN	11635	96.70	2/8/2012	LEGAL AD NOTICE OF APPLICATION

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11636	74.65	2/8/2012	COPY MACHINE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	11637	3,563.00	2/8/2012	RENTAL & SER PORTABLE TOILETS
2299	LIBERTY COUNTY SOLID WASTE	11638	84.00	2/8/2012	GARBAGE SERVICE FLORIDA RIVER ISLAND
3266	LOWES COMPANIES INC.	11639	174.97	2/8/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	11639	652.75	2/8/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11639	247.81	2/8/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	11639	97.70	2/8/2012	SUPPLIES MAINTENANCE
2446	NATIONAL GROUND WATER ASSOCIATION	11640	315.00	2/8/2012	NGWA MEMBERSHIP FEE
63	NORTHWEST FLORIDA DAILY NEWS	11641	160.82	2/8/2012	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	11642	231.28	2/8/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11642	97.08	2/8/2012	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	11642	-10.03	2/8/2012	CREDIT RETURN FOR BATTERY
1205	OFFICE DEPOT, INC.	11642	10.03	2/8/2012	BATTERY
1205	OFFICE DEPOT, INC.	11642	35.84	2/8/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11642	30.68	2/8/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11642	119.96	2/8/2012	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	11642	63.14	2/8/2012	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	11642	16.00	2/8/2012	OFFICE SUPPLIES CRESTVIEW
64	PANAMA CITY NEWS HERALD	11643	252.86	2/8/2012	LEGAL AD ITB 12B-003
3023	PANAMERICAN CONSULTANTS, INC.	11644	1,800.00	2/8/2012	ARCHEAOLOGICAL SERVICES
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	11645	124.00	2/8/2012	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
4866	WILLIAM E LEE	11646	4,065.00	2/8/2012	RECREATION SITE CLEAN UP
2381	PORT SUPPLY	11647	86.30	2/8/2012	FIELD SUPPLIES
4136	RICOH AMERICAS CORPORATION	11648	17.53	2/8/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11649	252.14	2/8/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11649	36.31	2/8/2012	MAINTENANCE AGREEMENTS
523	SANTA ROSA PRESS GAZETTE	11650	119.85	2/8/2012	LEGAL AD NOTICE OF APPLICATION
3213	SHI INTERNATIONAL CORP	11651	2,090.00	2/8/2012	ADOBE ACROBAT UPGRADES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	347.10	2/8/2012	LASER PRINTER SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	23.12	2/8/2012	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	204.40	2/8/2012	LASER PRINTER SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	37.57	2/8/2012	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	847.37	2/8/2012	PRINTER TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	334.11	2/8/2012	PRINTER TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	694.20	2/8/2012	PRINTER TONER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	99.58	2/8/2012	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	4.36	2/8/2012	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11652	123.24	2/8/2012	LASER PRINTER SUPPLIES
3783	SUTRON CORPORATION	11653	22,086.00	2/8/2012	HYDROLOGIC TELEMTRY EQUIPMENT
4431	RUBY SWETT	11654	44,479.60	2/8/2012	WIREGRASS
4431	RUBY SWETT	11654	29,161.86	2/8/2012	LONGLEAF SEEDLINGS
4431	RUBY SWETT	11654	367.50	2/8/2012	HAND PLANTING - WIREGRASS
105	TALLAHASSEE DEMOCRAT	11655	139.20	2/8/2012	LEGAL AD NOTICE OF APPLICATION
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11656	109.67	2/8/2012	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11656	3,784.98	2/8/2012	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11656	72.00	2/8/2012	SECURITY LIGHTS HQ
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11657	420.48	2/8/2012	TEMPORARY STAFFING--TALLAHASSE
254	UNIVERSITY OF FLORIDA	11658	54.00	2/8/2012	FLORIDA STATISTICAL ABSTRACT
4557	VERIZON WIRELESS	11659	979.13	2/8/2012	AIRCARD & BLACKBERRY SERVICE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	11660	12,328.00	2/8/2012	SECURITY SERVICES
4774	JOHN T WILLIAMSON	11661	1,146.38	2/8/2012	GENERAL LABOR SERVICES
2320	YSI INC. / AMJ ENVIRONMENTAL	11662	510.00	2/8/2012	FIELD SUPPLIES

TOTAL AP CHECKS

161,121.39

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP CCOMPUTER PAID/EFT CHECK REGISTER

3506	THOMAS E. BROWN	161	242.19	2/10/2012	TRAVEL
	TOTAL ACH TRANSFER		242.19		
	TOTAL AP		161,363.58		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4891	ASSEMBLED PRODUCTS CORPORATION	11663	1,018.12	2/15/2012	COMPUTER EQUIPMENT FOR FIELD INSPECTORS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11664	8,983.50	2/15/2012	PRESCRIBED BURN-MAGNOLIA CREEK
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11664	3,577.50	2/15/2012	PRESCRIBED BURN-SMOKE HOUSE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11664	5,671.00	2/15/2012	PRESCRIBED BURN-LAFAYETTE CREEK EAST
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11664	5,883.00	2/15/2012	PRESCRIBED BURN-SPARKLEBERRY
2967	BANK OF AMERICA	11665	10.00	2/15/2012	HYDROLOGY AND MODEL EVALUATION BOOK
4845	CALHOUN COUNTY SHERIFFS OFFICE	11666	1,690.64	2/15/2012	SECURITY SERVICES DISTRICT LANDS
3269	CDW GOVERNMENT, INC.	11667	3,719.00	2/15/2012	UPS RACK MOUNT MFO
4654	CERIDIAN BENEFITS SERVICES, INC	11668	62.00	2/15/2012	COBRA FEE
4676	CITY OF MILTON FLORIDA	11669	12.72	2/15/2012	SEWER MILTON
4676	CITY OF MILTON FLORIDA	11669	35.50	2/15/2012	DUMPSTER SERVICE-MILTON
4676	CITY OF MILTON FLORIDA	11670	6,387.68	2/15/2012	GRANT
4125	KATHLEEN COATES	11671	195.50	2/15/2012	TRAVEL
1948	DELL MARKETING L.P.	11672	5,060.90	2/15/2012	DELL POWERVault FOR MARIANNA
1948	DELL MARKETING L.P.	11672	1,648.00	2/15/2012	DELL SERVER SERVICE CONTRACT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11673	265.05	2/15/2012	LABORATORY ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11673	1,779.90	2/15/2012	LABORATORY ANALYSIS
1292	FISHER SCIENTIFIC	11674	197.10	2/15/2012	FIELD SUPPLIES
1292	FISHER SCIENTIFIC	11674	224.62	2/15/2012	FIELD SUPPLIES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11675	20,207.83	2/15/2012	FUEL PURCHASES
3282	W.W. GRAINGER, INC.	11676	113.64	2/15/2012	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	11676	37.88	2/15/2012	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	11676	90.28	2/15/2012	GAGE CONSTRUCTION MATERIALS
4607	MAIL FINANCE INC	11677	126.00	2/15/2012	POSTAGE METER RENTAL DELANEY
4714	HYDROQUAL, INC	11678	11,662.00	2/15/2012	MODELING SERVICES
1395	KETCHAM APPRAISAL GROUP, P. A.,INC.	11679	900.00	2/15/2012	APPRAISAL FOR RIGHT-OF-WAY ACQUISITION IN OKALOOSA COUNTY
1395	KETCHAM APPRAISAL GROUP, P. A.,INC.	11679	720.00	2/15/2012	APRAISAL HAISEAL TIMBER
4873	MAIN STREET AUTOMOTIVE, INC.	11680	41.91	2/15/2012	OIL CHANGE & WIPER BLADES WMD0008
4136	RICOH AMERICAS CORPORATION	11681	184.68	2/15/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11681	43.35	2/15/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11682	687.12	2/15/2012	MAINTENANCE AGREEMENTS
4897	SIGN PRO OF NORTH FLORIDA, INC.	11683	13,000.00	2/15/2012	DELIVERABLES FOR PITT/SYLVAN SPRINGS SIGN DESIGN CONSTRUCTION
3768	SMITH TRACTOR CO, INC	11684	75.00	2/15/2012	JOHN DEERE QUICK HITCH
3768	SMITH TRACTOR CO, INC	11684	239.92	2/15/2012	JOHN DEERE QUICK HITCH
3213	SHI INTERNATIONAL CORP	11685	25.00	2/15/2012	ADOBE ACROBAT UPGRADES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

1650	SOUTHEAST APPRAISAL GROUP	11686	2,250.00	2/15/2012	APPRAISAL HAISEAL & LEXINGTON TRACTS
1650	SOUTHEAST APPRAISAL GROUP	11686	1,800.00	2/15/2012	APPRAISAL FOR RIGHT-OF-WAY ACQUISITION IN OKALOOSA COUNTY
4431	RUBY SWETT	11687	3,682.07	2/15/2012	PERFORMANCE BOND REFUND
107	TALLAHASSEE STAMP CO.	11688	13.50	2/15/2012	OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11689	525.60	2/15/2012	TEMPORARY STAFFING--TALLAHASSEE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11689	479.61	2/15/2012	TEMPORARY STAFFING--CRESTVIEW
4190	UNIVERSITY OF FLORIDA	11690	8,000.00	2/15/2012	ANNUAL MEMBERSHIP OF CONSERVED FOREST ECOSYSTEMS
424	WALTON COUNTY TAX COLLECTOR	11691	15.86	2/15/2012	REFUND OF TAXES

TOTAL AP CHECKS 111,342.98

1892	STEVE L. BROWN	162	21.81	2/17/2012	REIMBURSEMENT FOR SUPPLIES
2030	ANGELA CHELETTE	163	195.50	2/17/2012	TRAVEL
3305	MARIA JORDAN	165	32.26	2/17/2012	TRAVEL

TOTAL ACH TRANSFER 249.57

TOTAL AP 111,592.55

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	11692	3,498.00	2/22/2012	PRESCRIBED BURN-WALSHINGHAM
2992	BANK OF AMERICA	11693	127.51	2/22/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	11693	474.66	2/22/2012	PAYMENT PORTAL FOR WELL PERMITTING
2992	BANK OF AMERICA	11693	763.10	2/22/2012	ONLINE BANKING FEES
3289	CITY OF TALLAHASSEE	11694	31.20	2/22/2012	ELECTRIC SERVICE DATA STATION
3289	CITY OF TALLAHASSEE	11694	592.45	2/22/2012	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES, LLC	11695	15,606.67	2/22/2012	LEASE CRESTVIEW OFFICE
4115	J. KINSON COOK, SR.	11696	10,696.52	2/22/2012	LEASE DELANEY OFFICE
45	DMS	11697	6,417.35	2/22/2012	MYFLORIDA(MPN) SERVICE
45	DMS	11697	21.76	2/22/2012	LONG DISTANCE MILTON, MFO & DELANEY FAX
45	DMS	11697	62.65	2/22/2012	USAGE BASED NETWORK
45	DMS	11697	57.29	2/22/2012	RESERVATIONLESS VOICE CONF SERVICE
45	DMS	11697	79.95	2/22/2012	RESERVATIONLESS VOICE CONF SERVICE
45	DMS	11697	68.72	2/22/2012	TELEPHONE SERVICE MILTON
45	DMS	11697	144.00	2/22/2012	WEB SERVER
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS, INC	11698	1,140.00	2/22/2012	ERP FEE REFUND
24	FLORIDA PUBLIC UTILITIES COMPANY	11699	443.59	2/22/2012	ELECTRIC SERVICE MFO
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11700	409.13	2/22/2012	ELECTRIC SERVICE EFO
3193	INSURANCE INFORMATION EXCHANGE	11701	28.82	2/22/2012	BACKGROUND INVESTIGATIONS
3135	JOHN JONES A/C, HEATING & REFR, INC	11702	348.38	2/22/2012	TROUBLESHOOT/REPAIR A/C IN I.T
4859	LIBERTY COUNTY	11703	25,000.00	2/22/2012	FL RIVER ISLAND-MGMT & MAINTENANCE
1205	OFFICE DEPOT, INC.	11704	95.82	2/22/2012	OFFICE SUPPLIES HQ
4081	TSWS, INC.	11705	1,435.00	2/22/2012	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	11706	142.44	2/22/2012	PRINTING ENVELOPES
4720	SOUTHWOOD SHARED RESOURCE CENTER	11707	163.23	2/22/2012	SHARED RESOURCE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11708	251.53	2/22/2012	INKJET CARTRIDGES & THUMBDRIVE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11708	639.40	2/22/2012	TONER FOR MARIANNA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11708	212.10	2/22/2012	TONER FOR MARIANNA

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4795	SOLUTIONS4SURE.COM, INC	11709	704.85	2/22/2012	UPS AND PRINT CARTRIDGES
4377	STRICKLAND TRAVEL, INC.	11710	523.60	2/22/2012	AIRLINE FLIGHT DAVE BARTON MUNIS CONFERENCE
4377	STRICKLAND TRAVEL, INC.	11710	523.60	2/22/2012	AIRLINE FLIGHT AMANDA BEDENBAUGH MUNIS CONFERENCE
4377	STRICKLAND TRAVEL, INC.	11710	523.60	2/22/2012	AIRLINE FLIGHT RAGINA FLENNIKEN MUNIS CONFERENCE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11711	407.34	2/22/2012	TEMPORARY STAFFING--CRESTVIEW
3696	URS CORPORATION	11712	28,120.00	2/22/2012	COASTAL OVERLAND WAVE MOD
3696	URS CORPORATION	11712	11,317.50	2/22/2012	COASTAL CO FLOOD INFO
3696	URS CORPORATION	11712	12,012.40	2/22/2012	OKALOOSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	11712	960.00	2/22/2012	LIBERTY COUNTY APALAFCHICOLA
3696	URS CORPORATION	11712	3,679.00	2/22/2012	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	11712	647.00	2/22/2012	COASTAL SCOPING ACTIVITIES
4038	WINDSTREAM COMMUNICATIONS	11713	53.60	2/22/2012	LONG DISTANCE EFO & 800 NUMBERS
	TOTAL AP CHECKS		128,423.76		
1892	STEVE L. BROWN	166	21.29	2/24/2012	REIMBURSEMENT FOR SURGE PROTECTOR MILTON OFFICE
	TOTAL ACH TRANSFER		21.29		
	TOTAL AP		128,445.05		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	11714	1,823.50	2/29/2012	TRANSFER TANK, PUMP AND TOOL BOXES
4901	ARROWHEAD STARR COMPANY	11715	8,700.00	2/29/2012	BID BOND REFUND ITB 12B-003
4832	ASSURANT EMPLOYEE BENEFITS	11716	6,569.06	2/29/2012	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	11717	1,600.56	2/29/2012	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	11718	2,472.82	2/29/2012	EMPLOYEE INSURANCE
95	AT&T	11719	262.06	2/29/2012	TELEPHONE SERVICE EFO
4180	BA MERCHANT SERVICES	11720	116.54	2/29/2012	TRANSACATION FEES FOR E-PERMITTING
3113	RAY GLASS BATTERIES, INC.	11721	209.70	2/29/2012	BATTERY
3113	RAY GLASS BATTERIES, INC.	11721	14.95	2/29/2012	BATTERY FOR EMERGENCY LIGHT
3164	STEPHANIE BLOYD	11722	77.43	2/29/2012	TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11723	333.27	2/29/2012	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11724	45,759.60	2/29/2012	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	11725	69,718.85	2/29/2012	EMPLOYEE INSURANCE
3182	CARQUEST AUTO PARTS	11726	737.01	2/29/2012	FIELD SUPPLIES-LAND MGMT
3269	CDW GOVERNMENT, INC.	11727	89.98	2/29/2012	REPLACEMENT CAMERAS
4801	COVINGTON HEAVY DUTY PARTS, INC.	11728	76.20	2/29/2012	FUEL STABILIZER/ADDITIVE
672	DAVIS TROPHIES	11729	131.90	2/29/2012	PLAQUES FOR STAN TUCKER & HOUSTON KEMP RETIREMENT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11730	2,250.00	2/29/2012	FUNDING FOR CONGRESSIONAL RESOURCE POSITION IN WASHIN
45	DMS	11731	112.55	2/29/2012	MARIANNA TELEPHONE SERVICE
45	DMS	11731	1,442.99	2/29/2012	TELEPHONE SERVICE FOR HQ
4254	EMERALD AIR SERVICES, LLC	11732	765.00	2/29/2012	INSTALLATION OF HUMIDIFIER CRESTVIEW OFFICE
2787	JOYCE S. ESTES	11733	77.43	2/29/2012	TRAVEL
4042	GGI, LLC, DBA GENESIS GROUP	11734	15,105.00	2/29/2012	WILLIFORD PHASE II
3282	W.W. GRAINGER, INC.	11735	1,321.92	2/29/2012	GAGING STATION ENCLOSURES
3282	W.W. GRAINGER, INC.	11735	1,138.38	2/29/2012	GAGING STATION ENCLOSURES
3282	W.W. GRAINGER, INC.	11735	419.31	2/29/2012	CORDLESS DRILL
4791	JACOB R. JAKS	11736	210.00	2/29/2012	ERP FEE REFUND
1695	JAMES MOORE & COMPANY	11737	10,000.00	2/29/2012	AUDIT OF FINANCIAL STATEMENTS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4588	JOSHUA C. PHARES	11738	2,916.00	2/29/2012	CONSULTING SERVICES
4900	LAWN TECHS OF PANAMA CITY INC.	11739	3,480.20	2/29/2012	BID BOND REFUND 12B-003
4902	MITIGATION RESOURCES, LLC	11740	5,584.59	2/29/2012	BID BOND REFUND 12B-003
4664	RBM AUTO & TRUCK PARTS, INC	11741	57.48	2/29/2012	GENERAL SUPPLIES
4090	JERRY PATE	11742	162.87	2/29/2012	TRAVEL
4849	NICK PATRONIS	11743	81.88	2/29/2012	TRAVEL
62	PENSACOLA NEWS-JOURNAL	11744	202.12	2/29/2012	LEGAL AD NOTICE OF APPLICATION
3534	MARIANNA AUTO PARTS, INC.	11745	52.08	2/29/2012	WIPER BLADE REFILLS
4589	RALPH RISH	11746	79.21	2/29/2012	TRAVEL
3960	GEORGE ROBERTS	11747	81.88	2/29/2012	TRAVEL
3783	SUTRON CORPORATION	11748	3,581.28	2/29/2012	HYDROLOGIC TELEMTRY EQUIPMENT
2718	T & TRS, INC.	11749	3,200.00	2/29/2012	REFRIGERATED TRAILER RENTAL
2718	T & TRS, INC.	11749	275.00	2/29/2012	REFRIGERATED TRAILER RENTAL
4903	THOMSON ENVIRONMENTAL CONSULTING	11750	3,608.50	2/29/2012	BID BOND REFUND 12B-003
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11751	525.60	2/29/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11751	525.60	2/29/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11751	183.96	2/29/2012	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11751	289.08	2/29/2012	TEMPORARY STAFFING--CRESTVIEW
3696	URS CORPORATION	11752	2,600.00	2/29/2012	BASEMAP UPDATE-OKALOOSA
4628	US FOREST SERVICE	11753	100.00	2/29/2012	WIREGRASS SEED ANALYSIS
4628	US FOREST SERVICE	11753	168.00	2/29/2012	XERIC WIREGRASS TESTING
4628	US FOREST SERVICE	11753	336.00	2/29/2012	XERIC WIREGRASS TESTING
4557	VERIZON WIRELESS	11754	408.27	2/29/2012	CELL PHONE SERVICE
4904	WRP, INC	11755	2,500,000.00	2/29/2012	GRANT AGREEMENT
2320	YSI INC. / AMJ ENVIRONMENTAL	11756	1,045.00	2/29/2012	FIELD SUPPLIES

TOTAL AP CHECKS

2,701,080.61

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4186	JAMES P. CASEY	167	223.73	3/2/2012	TRAVEL
3080	STEVEN COSTA	168	223.73	3/2/2012	TRAVEL
3823	KENNETH ANDREW ROACH	169	223.73	3/2/2012	TRAVEL
3961	JOE THOMAS	170	223.73	3/2/2012	TRAVEL

TOTAL ACH TRANSFER 894.92

TOTAL AP 2,701,975.53