NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2011

DIRECT DEPOSIT	63523-63651	$	232,118.56
CHECKS	4886-4891		10,211.53
FLEX SPENDING EFT	TF021		3,190.80
DIRECT DEPOSIT	63652-63780		230,776.90
CHECKS	4892-4897		10,211.53
FLEX SPENDING EFT	TF025		3,190.80
		$	489,700.12

APPROVED:

Chairman or Executive Director

January 26, 2012

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2011

CHECKS	11084-11123		125,949.10
CHECKS	11124-11169		139,462.38
AP EFT CHECKS	121-124		2,212.23
CHECKS	11170-11212		298,094.27
AP EFT CHECKS	125-126		861.39
CHECKS	11213-11269		567,522.44
AP EFT CHECKS	127-130		532.87
VOIDED CHECK	8042		(250.00)
VOIDED CHECK	8486		(25.00)
VOIDED CHECK	9386		(125.00)
RETIREMENT EFT			37,469.23
		$	1,171,703.91

Chairman or Executive Director

January 26, 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.	11084	140.00	11/2/2011	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	11084	140.00	11/2/2011	PORTABLE TOILETS
4832	ASSURANT EMPLOYEE BENEFITS	11085	6,676.67	11/2/2011	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	11086	1,634.36	11/2/2011	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	11087	2,465.86	11/2/2011	EMPLOYEE INSURANCE
4662	AUTO CLINIC OF MARIANNA, INC	11088	153.47	11/2/2011	TRANSMISSION SERVICE WMD0068
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	11089	15.00	11/2/2011	EQUIPMENT REPAIR
4445	JUSTIN G. MCLEAN	11090	3,677.10	11/2/2011	RECREATION SITE CLEAN UP
4742	BRECK BRANNEN	11091	294.30	11/2/2011	TRAVEL LEGAL SERVICES
3671	CABELAS MKTG & BRAND MGT INC.	11092	132.99	11/2/2011	FIELD SUPPLIES
2507	CALHOUN LIBERTY JOURNAL	11093	114.00	11/2/2011	LEGAL AD PUBLIC MEETING NOTICE
1617	CAPITAL HEALTH PLAN	11094	71,811.64	11/2/2011	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	11095	593.07	11/2/2011	TONER FOR HP6015 PRINTER
3269	CDW GOVERNMENT, INC.	11095	234.29	11/2/2011	SEAGATE CHEETAH SCSI DISK
4874	CITY SPORTS OF FLORIDA, INC.	11096	100.00	11/2/2011	PERMIT FEE REFUND
3513	COASTAL PLAIN CHAPTER OF	11097	150.00	11/2/2011	UF/IFAS ANNUAL SYMPOSIUM MEETING
3212	DLT SOLUTIONS, INC.	11098	897.78	11/2/2011	AUTOCAD 2012 ANNUAL SUBSCRIPTION
45	DMS	11099	112.55	11/2/2011	MARIANNA TELEPHONE SERVICE
45	DMS	11099	61.99	11/2/2011	RESERVATIONLESS VOICE CONF SER
4858	JOE G. HURLEY	11100	45.00	11/2/2011	LEGAL DELIVERY FEES
4858	JOE G. HURLEY	11101	45.00	11/2/2011	LEGAL DELIVERY FEES
4871	EROSION CONTROL SYSTEMS, INC.	11102	1,224.00	11/2/2011	EROSION CONTROL MAT
1292	FISHER SCIENTIFIC	11103	444.52	11/2/2011	FIELD SUPPLIES
2702	FISH AND WILDLIFE	11104	20,895.96	11/2/2011	SECURITY PATROL DISTRICT LANDS
839	FORESTRY SUPPLIERS, INC.	11105	510.61	11/2/2011	FIELD SUPPLIES
1114	GRAYBAR ELECTRIC COMPANY, INC	11106	281.68	11/2/2011	GAGE CONSTRUCTION MATERIALS

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

3003	HAVANA FORD, INC.	11107	344.99	11/2/2011	ABS SENSOR FOR WMD1774
3003	HAVANA FORD, INC.	11107	263.84	11/2/2011	DIAGNOSE AND REPAIR WMD0008
3003	HAVANA FORD, INC.	11107	31.65	11/2/2011	OIL CHANGE WMD2439
3003	HAVANA FORD, INC.	11107	804.95	11/2/2011	REPAIRS FOR WMD0029
3003	HAVANA FORD, INC.	11107	892.31	11/2/2011	REPAIR WMD1963
3003	HAVANA FORD, INC.	11107	1,024.63	11/2/2011	UPPER&LOW BALL JOINTS WMD1022
2954	J. D. SWEARINGEN EQUIPMENT CO.,INC.	11108	48.04	11/2/2011	HYDRAULIC PRESSURE SWITCH
4588	GARNET GROUP, LLC	11109	2,916.00	11/2/2011	CONSULTING SERVICES
3266	LOWES COMPANIES INC.	11110	76.01	11/2/2011	GAGE CONSTRUCTION MATERIALS
3266	LOWES COMPANIES INC.	11110	83.76	11/2/2011	MATERIALS HQ
3266	LOWES COMPANIES INC.	11110	993.78	11/2/2011	CONCRETE
4708	WILLIAM MILLER	11111	451.51	11/2/2011	CONSULTING TRAVEL
1205	OFFICE DEPOT, INC.	11112	53.37	11/2/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11112	239.97	11/2/2011	EXTERNAL HARD DRIVES
1205	OFFICE DEPOT, INC.	11112	11.92	11/2/2011	OFFICE SUPPLIES HQ
62	PENSACOLA NEWS-JOURNAL	11113	231.76	11/2/2011	LEGAL AD NOTICE OF APPLICATION
3534	MARIANNA AUTO PARTS, INC.	11114	72.90	11/2/2011	WIPER BLADES FOR POOL VEHICLES
1808	ROCKYS TRAILERS, PARTS, HITCHES, INC	11115	225.00	11/2/2011	TRAILER RAMP
4577	SOUTHERN TIRE MART, LLC	11116	155.98	11/2/2011	WMD 2410 TIRE REPLACEMENT
4577	SOUTHERN TIRE MART, LLC	11116	171.22	11/2/2011	TIRES FOR UTILITY TRAILER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11117	75.27	11/2/2011	CLASSIFICATION FOLDERS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11117	12.90	11/2/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11117	4.44	11/2/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11117	195.32	11/2/2011	OFFICE CHAIR MFO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11117	277.20	11/2/2011	MAINTENANCE KIT
4795	SOLUTIONS4SURE.COM, INC	11118	310.15	11/2/2011	REPLACEMENT BATTERY FOR UPS
4795	SOLUTIONS4SURE.COM, INC	11118	134.40	11/2/2011	ADVANCED DUAL-BAND ROUTER
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11119	315.36	11/2/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11119	315.36	11/2/2011	TEMPORARY STAFFING--CRESTVIEW

4429	WALTON COUNTY SHERIFF DEPARTMENT	11120	40.00	11/2/2011	LEGAL DELIVERY SERVICE FEE
1986	WASTE MANAGEMENT	11121	30.23	11/2/2011	GARBAGE MFO
4626	WASTE PRO OF FLORIDA, INC	11122	148.20	11/2/2011	GARBAGE HQ
4774	JOHN T WILLIAMSON	11123	2,144.84	11/2/2011	GENERAL LABOR SERVICES
			125,949.10		

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

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	11124	96.12	11/9/2011	TRAVEL
3164	STEPHANIE BLOYD	11125	77.43	11/9/2011	TRAVEL
4654	CERIDIAN BENEFITS SERVICES, INC	11126	175.00	11/9/2011	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	11127	31.42	11/9/2011	SEWER MFO
4225	JAMES D. MAXWELL	11128	400.00	11/9/2011	JANITORIAL SERVICE FOR DELANEY
4754	CUMMINS POWER SOUTH	11129	679.54	11/9/2011	ANNUAL MAINTENANCE STAND BY GENERATOR
409	DAVIS SAFE & LOCK, INC	11130	47.00	11/9/2011	DUPLICATE KEY FOR WMD2437
45	DMS	11131	68.81	11/9/2011	TELEPHONE SERVICE MILTON
45	DMS	11131	1,414.42	11/9/2011	TELEPHONE SERVICE HQ
45	DMS	11131	754.29	11/9/2011	TELEPHONE SERVICE DELANEY & DATA STATIONS
4748	EAST MILTON WATER SYSTEM	11132	9.90	11/9/2011	WATER MILTON OFFICE
2787	JOYCE S. ESTES	11133	77.43	11/9/2011	TRAVEL
3581	FIRST COMMUNICATIONS INC.	11134	770.00	11/9/2011	COMPUTER MOUNT FOR ERP
2702	FISH AND WILDLIFE	11135	24,938.69	11/9/2011	ENCHANCED PATROL ON DISTRICT LANDS
3282	W.W. GRAINGER, INC.	11136	270.01	11/9/2011	GAGE CONSTRUCTION MATERIALS
916	GULF POWER COMPANY	11137	915.99	11/9/2011	ELECTRIC CRESTVIEW OFFICE
916	GULF POWER COMPANY	11137	476.23	11/9/2011	ELECTRIC MILTON OFFICE
4607	MAIL FINANCE INC	11138	205.00	11/9/2011	POSTAGE METER LEASE HQ
3942	A & W VENTURES, L.C.	11139	151.34	11/9/2011	PORTABLE TOILET
2498	HYDROGEOLOGIC, INC.	11140	72,108.55	11/9/2011	BAY COUNTY LITIGATION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11141	204.00	11/9/2011	TELEPHONE MAINTENANCE
4765	JONES TOWING, INC.	11142	80.00	11/9/2011	TOW WMD0008 TO HAVANA FORD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11143	74.65	11/9/2011	COPY MACHINE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	11144	3,413.25	11/9/2011	RENTAL & SER TOILETS
277	LIBERTY CO. PROPERTY APPRAISER	11145	238.62	11/9/2011	1ST QUARTERLY DRAW FY11-12
2299	LIBERTY COUNTY SOLID WASTE	11146	84.00	11/9/2011	SOLID WASTE FL RIVER ISLAND
4873	MAIN STREET AUTOMOTIVE, INC.	11147	29.95	11/9/2011	OIL CHANGE WMD2414
4873	MAIN STREET AUTOMOTIVE, INC.	11147	49.95	11/9/2011	OIL CHANGE & SERVICE WMD2413
4873	MAIN STREET AUTOMOTIVE, INC.	11147	25.95	11/9/2011	OIL CHANGE WMD 2417

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

3976	PHILIP MCMILLAN	11148	39.16	11/9/2011	TRAVEL
4876	NORTH AMERICAN FARMS, INC.	11149	50.00	11/9/2011	PERMIT FEE REFUND
288	OKALOOSA CO. PROPERTY APPRAISER	11150	2,149.96	11/9/2011	1ST QUARTERLY DRAW FY11-12
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	11151	124.00	11/9/2011	DUMPSTERS FOR ECONFINA OFFICE AND CANOE LAUNCH
4090	JERRY PATE	11152	162.87	11/9/2011	TRAVEL
4849	NICK PATRONIS	11153	81.88	11/9/2011	TRAVEL
4866	WILLIAM E LEE	11154	4,065.00	11/9/2011	RECREATION CLEAN UP
4573	HAROLD M PITMAN COMPANY	11155	576.82	11/9/2011	PLOTTER PRINT MEDIA
4573	HAROLD M PITMAN COMPANY	11155	1,609.77	11/9/2011	PLOTTER PRINT MEDIA
2381	PORT SUPPLY	11156	41.00	11/9/2011	TRAILER TIRES
1180	PRIDE ENTERPRISES	11157	24.50	11/9/2011	BUSINESS CARDS C BASTA
4484	PROGRESSIVE SOLUTIONS, LLC	11158	9,045.25	11/9/2011	HERBICIDE TREATMENT
4136	RICOH AMERICAS CORPORATION	11159	15.97	11/9/2011	COPY MACHINE MAINTENANCE
4136	RICOH AMERICAS CORPORATION	11159	1,371.08	11/9/2011	COPY MACHINE MAINTENANCE
4136	RICOH AMERICAS CORPORATION	11160	869.30	11/9/2011	COPY MACHINE MAINTENANCE
3960	GEORGE ROBERTS	11161	81.88	11/9/2011	TRAVEL
4836	SEALE AUTOMOTIVE	11162	2,645.00	11/9/2011	REPLACE REAR AXLE ON WMD0043
4836	SEALE AUTOMOTIVE	11162	50.00	11/9/2011	TROUBLESHOOT/REPAIR WMD0043
4836	SEALE AUTOMOTIVE	11162	200.00	11/9/2011	COIL & PLUG FOR WMD0912
4091	THE SHOE BOX	11163	332.97	11/9/2011	SAFETY BOOTS ERP
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	11164	111.45	11/9/2011	FIELD EQUIPMENT REPAIR
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11165	4,368.86	11/9/2011	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11165	109.96	11/9/2011	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11165	80.13	11/9/2011	SECURITY LIGHTS HQ
4795	SOLUTIONS4SURE.COM, INC	11166	347.58	11/9/2011	TEMP SENSOR AND EXTERNAL DISK
4557	VERIZON WIRELESS	11167	973.68	11/9/2011	AIRCARD/BB SERVICE
75	WALTON COUNTY PROPERTY APPRAISER	11168	1,901.77	11/9/2011	1ST QUARTERLY DRAW FY11-12
4774	JOHN T WILLIAMSON	11169	165.00	11/9/2011	JANITORIAL SERVICES MILTON OFFICE
	TOTAL AP CHECKS		139,462.38		

469	RONALD BARTEL	121	835.33	11/10/2011	TRAVEL
3305	MARIA JORDAN	122	30.22	11/10/2011	TRAVEL
2434	JERRICK SAQUIBAL	123	644.84	11/10/2011	TRAVEL
1042	NICHOLAS D. R. WOOTEN	124	701.84	11/10/2011	TRAVEL
	TOTAL ACH TRANSFERS		2,212.23		
	TOTAL AP		141,674.61		

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

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3	AMERICAN PUMP AND SUPPLY	11170	191.84	11/17/2011	GAGE CONSTRUCTION MATERIALS
3	AMERICAN PUMP AND SUPPLY	11170	978.87	11/17/2011	GAGE CONSTRUCTION MATERIALS
96	APALACHICOLA/CARRABELLE TIMES	11171	24.15	11/17/2011	SUBSCRIPTION RENEWAL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11172	21,060.00	11/17/2011	GYRO TRAC MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11172	9,566.50	11/17/2011	PRESCRIBED FIRE BURNS
4864	JOSHUA D. AUBUCHON	11173	93.45	11/17/2011	TRAVEL-LEGAL SERVICES
1933	AVIS RENT A CAR SYSTEMS, INC.	11174	274.58	11/17/2011	RENTAL VEHICLE MIKE SNOWDEN
2967	BANK OF AMERICA	11175	45.35	11/17/2011	REPLACEMENT DELL OPTICAL DRIVE
2992	BANK OF AMERICA	11176	809.03	11/17/2011	ONLINE FEES
2992	BANK OF AMERICA	11176	475.20	11/17/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	11176	138.70	11/17/2011	ONLINE ACCESS TO FUNDS
4180	BA MERCHANT SERVICES	11177	159.59	11/17/2011	TRANSACTION FEES FOR E-PERMITTING
4414	BASFORD WELL INC.	11178	25.00	11/17/2011	REFUND WELL PERMITTING FEE
2417	BEARD EQUIPMENT COMPANY, INC.	11179	164.91	11/17/2011	AIR FILTERS FOR JD 3320
4676	CITY OF MILTON FLORIDA	11180	35.50	11/17/2011	DUMPSTER SERVICE MILTON
4676	CITY OF MILTON FLORIDA	11180	12.72	11/17/2011	SEWER MILTON
3289	CITY OF TALLAHASSEE	11181	250.00	11/17/2011	ERP FEE REFUND
3289	CITY OF TALLAHASSEE	11182	31.20	11/17/2011	ELECTRIC SERVICE DATA STATION
4208	CLASSIC VENTURES, LLC	11183	15,606.67	11/17/2011	LEASE RENTAL CRESTVIEW
4813	COMDATA	11184	3,466.33	11/17/2011	FUEL PURCHASES
4115	J. KINSON COOK, SR.	11185	10,696.52	11/17/2011	LEASE RENTAL DELANEY
3784	CULLIGAN WATER SERVICES, INC	11186	100.00	11/17/2011	REFUND WELL PERMITTING FEES
3461	DANIELS JANITORIAL SERVICE	11187	1,300.00	11/17/2011	JANITORIAL SERVICE CRESTVIEW
97	THE DEFUNIAK HERALD	11188	27.00	11/17/2011	LEGAL AD NOTICE OF APPLICATION
4875	DEPARTMENT OF ECONOMIC OPPORTUNI	11189	175.00	11/17/2011	SPECIAL DISTRICT FEES
3001	DIXIE DIVERS	11190	125.00	11/17/2011	FIELD SUPPLIES
45	DMS	11191	838.32	11/17/2011	TELEPHONE SERVICE CRESTVIEW

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

4807	WRIGHT EXPRESS FINANCIAL SERVICES CO	11192	13,160.43	11/17/2011	FUEL PURCHASES
839	FORESTRY SUPPLIERS, INC.	11193	279.73	11/17/2011	GPS
4042	GGI, LLC, DBA GENESIS GROUP	11194	3,440.00	11/17/2011	WILLIFORD PHASE 11
4042	GGI, LLC, DBA GENESIS GROUP	11194	659.60	11/17/2011	ECONFINA PHASE 1 CONSTRUCTION
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11195	298.42	11/17/2011	ELECTRIC SERVICE EFO
4607	MAIL FINANCE INC	11196	126.00	11/17/2011	POSTAGE METER RENTAL DELANEY
61	JACKSON COUNTY FLORIDAN	11197	96.70	11/17/2011	LEGAL AD NOTICE OF APPLICATION
4780	OCEANWEATHER, INC	11198	31,506.00	11/17/2011	SUPPORT FOR HURRICANE GEORGES (1998)VALIDATION STORM
1205	OFFICE DEPOT, INC.	11199	11.84	11/17/2011	BATTERIES
1205	OFFICE DEPOT, INC.	11199	42.22	11/17/2011	OFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11199	44.80	11/17/2011	BATTERIES
1205	OFFICE DEPOT, INC.	11199	77.34	11/17/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11199	484.80	11/17/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11199	17.12	11/17/2011	OFFICE SUPPLIES HQ
4877	PANHANDLE GRADING & PAVING, INC.	11200	100.00	11/17/2011	PERMIT FEE REFUND
232	PEDDIE CHEMICAL CO.	11201	39.48	11/17/2011	SOAP DISPENSERS FOR SWIM/LAB
62	PENSACOLA NEWS-JOURNAL	11202	176.08	11/17/2011	LEGAL AD INVITATION TO BID
1180	PRIDE ENTERPRISES	11203	159.89	11/17/2011	WINDOW ENVELOPES HQ
1180	PRIDE ENTERPRISES	11203	45.00	11/17/2011	ECONFINA CREEK CANOE TRAIL BROCHURES
1180	PRIDE ENTERPRISES	11203	40.50	11/17/2011	GARCON POINT HIKING TRAIL BROCHURES
4621	JOE REAMS, lll	11204	4,920.00	11/17/2011	WIREGRASS SEED COLLECTION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11205	80.99	11/17/2011	CALCULATORS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11205	46.59	11/17/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11205	62.27	11/17/2011	OFFICE SUPPLIES RMD
4124	SUVI TECHNOLOGY GROUP, INC.	11206	6,084.00	11/17/2011	E-PERMITTING SOFTWARE DEVELOPMENT
4124	SUVI TECHNOLOGY GROUP, INC.	11206	5,577.00	11/17/2011	E-PERMITTING SOFTWARE DEVELOPMENT
4795	SOLUTIONS4SURE.COM, INC	11207	486.98	11/17/2011	TEMPERATURE SENSOR
4795	SOLUTIONS4SURE.COM, INC	11207	156.00	11/17/2011	DRIVE STATION AXIS HARD DRIVE

4289	TRI STATE EMPLOYMENT SERVICE, INC.	11208	525.60	11/17/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11208	499.32	11/17/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11208	420.48	11/17/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11208	525.60	11/17/2011	TEMPORARY STAFFING--CRESTVIEW
3941	TYLER TECHNOLOGIES, INC.	11209	174.12	11/17/2011	CHECK STOCK
4250	UNIVERSITY OF CENTRAL FLORIDA	11210	160,100.00	11/17/2011	COASTAL STORM SURGE MODEL RESEARCH & DEVELOPMENT
4774	JOHN T WILLIAMSON	11211	906.01	11/17/2011	GENERAL LABOR SERVICES
4038	WINDSTREAM COMMUNICATIONS	11212	51.93	11/17/2011	EFO LONG DISTANCE & 800 NUMBERS
	TOTAL AP CHECKS		298,094.27		
4613	DANNY DEAN	125	721.39	11/18/2011	TRAVEL
4642	COAKLEY TAYLOR	126	140.00	11/18/2011	TRAVEL
	TOTAL ACH TRANSFERS		861.39		
	TOTAL AP		298,955.66		

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

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3917	STA OF TALLAHASSEE, INC	11213	61.00	11/30/2011	RICOH PHOTOCONDUCTOR-ECONFINA
4832	ASSURANT EMPLOYEE BENEFITS	11214	6,709.10	11/30/2011	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	11215	1,605.22	11/30/2011	EMPLOYEE INSURNCE
4833	ASSURANT EMPLOYEE BENEFITS	11216	2,474.53	11/30/2011	EMPLOYEE INSURANCE
95	AT&T	11217	250.82	11/30/2011	TELEPHONE SERVICE EFO
4881	SUNSHINE CAR CARE, LLC	11218	29.99	11/30/2011	OIL CHANGE & SERVICE WMD2421
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	11219	22.00	11/30/2011	REPAIR SEED COLLECTOR
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	11219	35.00	11/30/2011	REPAIR SEED COLLECTOR
3957	BASKERVILLE-DONOVAN, INC.	11220	245.00	11/30/2011	HAYES SPRINGS EXHIBIT
4880	BISHOP LIFTING PRODUCTS, INC.	11221	135.16	11/30/2011	FIELD SUPPLIES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11222	333.27	11/30/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11223	47,772.09	11/30/2011	EMPLOYEE INSURANCE
3977	BOARD OF COUNTY COMMISSIONERS	11224	98,607.00	11/30/2011	PINE ISLAND WATER SYSTEM PROJECT
4845	CALHOUN COUNTY SHERIFFS OFFICE	11225	1,736.24	11/30/2011	SECURITY DISTRICT LANDS
1617	CAPITAL HEALTH PLAN	11226	72,774.46	11/30/2011	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	11227	146.61	11/30/2011	HP LASERJET TRANSFER KIT
3269	CDW GOVERNMENT, INC.	11227	580.00	11/30/2011	CISCO WIRELESS ACCESS POINT
3269	CDW GOVERNMENT, INC.	11227	33.00	11/30/2011	CISCO WALL BRACKET
3269	CDW GOVERNMENT, INC.	11227	800.14	11/30/2011	EXTERNAL DISKS & DYMO LABELS
3269	CDW GOVERNMENT, INC.	11227	985.72	11/30/2011	TONER CARTRIDGES
3269	CDW GOVERNMENT, INC.	11227	908.60	11/30/2011	TONER CARTRIDGES
3269	CDW GOVERNMENT, INC.	11227	275.70	11/30/2011	TDK SPECTRA CLEANING CARTRIDGE
4227	CHARLES GARNER	11228	80.00	11/30/2011	BUSHHOG REPAIR
3289	CITY OF TALLAHASSEE	11229	643.54	11/30/2011	ELECTRIC SERVICE DELANEY
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11230	265.05	11/30/2011	LAB ANALYSIS GULF AMERICAN SHRIMP
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11230	1,071.00	11/30/2011	LABORATORY ANALYSIS

45	DMS	11231	112.55	11/30/2011	MARIANNA TELEPHONE SERVICE
45	DMS	11231	6,417.35	11/30/2011	MYFLORIDA (MPN) SERVICE
45	DMS	11231	144.00	11/30/2011	WEB SERVER
45	DMS	11231	82.04	11/30/2011	USAGE BASED NETWORK SERVICE
45	DMS	11231	12.23	11/30/2011	LONG DISTANCE TELEPHONE SERVICE MILTON & MFO
743	DURRA-PRINT, INC.	11232	178.00	11/30/2011	PRINTING & COPYING FOR TOUR MAPS
4855	ENVIRON SERVICES INCORPORATED	11233	275.00	11/30/2011	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	11233	1,600.00	11/30/2011	JANITORIAL SERVICES HQ
24	FLORIDA PUBLIC UTILITIES COMPANY	11234	407.11	11/30/2011	ELECTRIC SERVICE MFO
1746	FRANKLIN COUNTY TAX COLLECTOR	11235	25.98	11/30/2011	POSTAGE FOR TAX STATEMENTS
4648	FRED PRYOR SEMINARS	11236	79.00	11/30/2011	EXCEL SEMINAR-APRIL MURRAY
4648	FRED PRYOR SEMINARS	11236	49.00	11/30/2011	EXCEL SEMINAR-APRIL MURRAY
4042	GGI, LLC, DBA GENESIS GROUP	11237	78,690.00	11/30/2011	WILLIFORD PHASE II
35	GOODYEAR TIRE AND RUBBER COMPANY	11238	608.28	11/30/2011	TIRES FOR WMD2427
3282	W.W. GRAINGER, INC.	11239	118.58	11/30/2011	GAGE CONSTRUCTION MATERIALS
3282	W.W. GRAINGER, INC.	11239	-33.50	11/30/2011	CREDIT RETURN CLEVIS HANGER
3282	W.W. GRAINGER, INC.	11239	65.31	11/30/2011	GAGE CONSTRUCTION MATERIALS
1114	GRAYBAR ELECTRIC COMPANY, INC	11240	155.72	11/30/2011	GAGE CONSTRUCTION MATERIALS
2941	HACH COMPANY	11241	234.50	11/30/2011	FIELD EQUIPMENT REPAIR
3003	HAVANA FORD, INC.	11242	1,254.19	11/30/2011	DIAGNOSE/REPAIR WMD2089
3003	HAVANA FORD, INC.	11242	83.07	11/30/2011	OIL CHANGE & SERVICE WMD 2089
3003	HAVANA FORD, INC.	11242	32.65	11/30/2011	OIL CHANGE WMD0971
3003	HAVANA FORD, INC.	11242	31.65	11/30/2011	OIL CHANGE WMD0020
3003	HAVANA FORD, INC.	11242	678.77	11/30/2011	DIAGNOSE/REPAIR WMD0971
3003	HAVANA FORD, INC.	11242	31.65	11/30/2011	OIL CHANGE WMD96206
2498	HYDROGEOLOGIC, INC.	11243	7,546.78	11/30/2011	BAY COUNTY LITIGATION
2098	JOHNSTONE SUPPLY - TALLAHASSEE	11244	229.44	11/30/2011	A/C FILTERS
4376	KING ENGINEERING ASSOCIATES, INC.	11245	34,247.00	11/30/2011	COASTAL SYSTEM INTERCONNECT PHASE I
4542	MOUSER ELECTRONICS, INC	11246	1,721.73	11/30/2011	GAGE CONSTRUCTION MATERIALS
4847	NATURAL AREAS ASSOCIATION	11247	405.00	11/30/2011	CONFERENCE DANNY DEAN

1205	OFFICE DEPOT, INC.	11248	117.23	11/30/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11248	180.46	11/30/2011	OFFICE SUPPLIES DELANEY
4794	PANHANDLE CONTRACTING, INC.	11249	26,209.06	11/30/2011	PINE LOG CREEK BASIN HYDROLOGIC RESTORATION
2663	PATIENTS FIRST APPLEYARD	11250	49.00	11/30/2011	DRUG SCREEN NEW HIRE
3813	PENNINGTON, MOORE, WILKINSON, BELL	11251	39,931.18	11/30/2011	LEGAL SERVICES
62	PENSACOLA NEWS-JOURNAL	11252	195.28	11/30/2011	LEGAL AD NOTICE OF APPLICATION
62	PENSACOLA NEWS-JOURNAL	11252	125.58	11/30/2011	LEGAL AD INVITATION TO BID
62	PENSACOLA NEWS-JOURNAL	11252	195.28	11/30/2011	LEGAL AD NOTICE OF APPLICATION
4601	PORTLAND LUMBER YARD, INC	11253	1,516.25	11/30/2011	GATE AND FENCE POSTS
4081	TSWS, INC.	11254	1,165.62	11/30/2011	PORTABLE TOILETS
3534	MARIANNA AUTO PARTS, INC.	11255	26.68	11/30/2011	GAS CYLINDERS FOR HOOD
4136	RICOH AMERICAS CORPORATION	11256	1,478.84	11/30/2011	COPY MACHINE MAINTENANCE
4621	JOE REAMS, lll	11257	6,150.00	11/30/2011	WIREGRASS SEED COLLECTION
4621	JOE REAMS, lll	11257	6,150.00	11/30/2011	WIREGRASS SEED COLLECTION
1620	SUPERIOR FORESTRY SERVICE, INC	11258	6,699.60	11/30/2011	PERFORMANCE BOND REFUND BID 11B-001
4670	TAYLOR ENGINEERING, INC	11259	8,665.00	11/30/2011	BAY COUNTY LITIGATION
4795	SOLUTIONS4SURE.COM, INC	11260	628.98	11/30/2011	INK CARTRIDGES FOR CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11261	525.60	11/30/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11261	525.60	11/30/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11261	420.48	11/30/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11261	420.48	11/30/2011	TEMPORARY STAFFING--CRESTVIEW
1999	TURNER SUPPLY COMPANY	11262	498.00	11/30/2011	MASTERLOCK KEYED-ALIKE LOCK
4286	ULINE, INC.	11263	2,485.18	11/30/2011	20 GALLON SIZE FIBER DRUMS

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

3696	URS CORPORATION	11264	6,138.00	11/30/2011	COASTAL SCOPING ACTIVITI
3696	URS CORPORATION	11264	7,894.30	11/30/2011	ESCAMBIA COUNTY DFIRM UPDATE
3696	URS CORPORATION	11264	15,043.05	11/30/2011	GULF COUNTY DFIRM UPDATE
3696	URS CORPORATION	11264	1,239.00	11/30/2011	COASTAL STUDY PM & COORD
3696	URS CORPORATION	11264	12,000.00	11/30/2011	LIBERTY COUNTY DFIRM PROD
3696	URS CORPORATION	11264	2,197.20	11/30/2011	COASTAL ANALY STORMSURGE
3696	URS CORPORATION	11264	510.00	11/30/2011	CALHOUN CO APALACH
3696	URS CORPORATION	11264	8,460.00	11/30/2011	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	11264	13,774.99	11/30/2011	BASEMAP UPDATE-OKALOOSA
3696	URS CORPORATION	11264	1,650.00	11/30/2011	COASTAL OUTREACH TSKS
3696	URS CORPORATION	11264	14,031.20	11/30/2011	OKALOOSA COUNTY DFIRM UPDATE
3794	UTRECHT ART SUPPLY	11265	21.98	11/30/2011	METAL RULER FOR GIS
4557	VERIZON WIRELESS	11266	339.71	11/30/2011	CELL PHONE SERVICE
3520	W. T. NEAL CIVIC CENTER	11267	70.00	11/30/2011	RENTAL FOR FEMA STAKEHOLDER MEETING
4774	JOHN T WILLIAMSON	11268	4,158.00	11/30/2011	WIREGRASS SEED COLLECTION
4651	PANAMA CITY CYCLES, INC	11269	1,572.31	11/30/2011	ATV REPAIRS
	TOTAL AP CHECKS		567,522.44		
3080	STEVEN COSTA	127	195.30	12/2/2011	TRAVEL
273	W. G. GOWENS	128	111.45	12/2/2011	TRAVEL
3961	JOE THOMAS	129	195.30	12/2/2011	TRAVEL
1918	PAUL J. THORPE	130	30.82	12/2/2011	REIMBURSEMENT FOR FUEL PURCJHASE
	TOTAL ACH TRANSFERS		532.87		
	TOTAL AP		568,055.31		