

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2011

DIRECT DEPOSIT	63781-63909	\$	228,683.45
CHECKS	4898-4904		10,276.66
FLEX SPENDING EFT	TF036		3,154.80
DIRECT DEPOSIT	63912-64039		231,418.33
CHECKS	4905-4909		10,129.22
FLEX SPENDING EFT	TF038		3,107.46
DIRECT DEPOSIT	64045-64171		241,686.32
CHECKS	4910-4912		<u>9,504.88</u>
		\$	<u>737,961.12</u>

APPROVED:

Chairman or Executive Director

January 26, 2012
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2011

CHECKS	11270-11344	174,296.43
AP EFT CHECKS	131-135	839.76
CHECKS	11345-11390	151,965.57
AP EFT CHECKS	136-139	744.79
CHECKS	11391-11401	18,289.61
CHECKS	11402-11440	319,153.89
AP EFT CHECKS	140-148	3,347.64
RETIREMENT EFT		37,160.38

\$ 705,798.07

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
2602	AIF SERVICE CORPORATION	11270	125.00	12/7/2011	2012 LEGISLATORS POCKET GUIDE
4812	ALL AMERICAN RENTALS, INC.	11271	140.00	12/7/2011	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	11271	140.00	12/7/2011	PORTABLE TOILETS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11272	16,020.00	12/7/2011	GYRO TRAC MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11272	5,692.50	12/7/2011	GYRO-TRAC MULCHING-MITIGATION
4881	SUNSHINE CAR CARE, LLC	11273	29.99	12/7/2011	OIL CHANGE & SERVICE WMD2433
4808	BEVERLY H. HATCHER	11274	40.00	12/7/2011	LEGAL DELIVERY FEES
4445	JUSTIN G. MCLEAN	11275	3,677.10	12/7/2011	RECREATION SITE CLEAN UP
3164	STEPHANIE BLOYD	11276	77.43	12/7/2011	TRAVEL
4886	BRACKEN CHASE BUILDERS	11277	800.00	12/7/2011	REFUND PERFORMANCE BOND
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	11278	24,338.38	12/7/2011	BAY COUNTY LITIGATION
3182	CARQUEST AUTO PARTS	11279	69.13	12/7/2011	PARTS FOR ATV TORCH
3089	CARR, RIGGS & INGRAM, LLP	11280	1,505.10	12/7/2011	SERVICES-INSPECTOR GENERAL
4654	CERIDIAN BENEFITS SERVICES, INC	11281	175.00	12/7/2011	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	11282	29.41	12/7/2011	SEWER MFO
4225	JAMES D. MAXWELL	11283	400.00	12/7/2011	JANITORIAL SERVICE FOR DELANEY
4061	BRIAN WILLIAM TAYLOR	11284	80.00	12/7/2011	MFO LAWN SERVICE
3461	DANIELS JANITORIAL SERVICE	11285	1,300.00	12/7/2011	JANITORIAL SERVICE CRESTVIEW
409	DAVIS SAFE & LOCK, INC	11286	10.00	12/7/2011	REPLACEMENT LOCK
1948	DELL MARKETING L.P.	11287	295.40	12/7/2011	DELL TONER CARTRIDGES
3546	DELL MARKETING L.P. -M	11288	2,406.30	12/7/2011	NETWORK SWITCHES
45	DMS	11289	31.42	12/7/2011	RESERVATIONLESS VOICE CONF SERV
4748	EAST MILTON WATER SYSTEM	11290	9.25	12/7/2011	WATER MILTON
4508	CARDNO ENTRIX	11291	13,297.50	12/7/2011	BAY COUNTY LITIGATION
3558	ESCAMBIA COUNTY SOLID WASTE	11292	191.16	12/7/2011	SOLID WASTE
2787	JOYCE S. ESTES	11293	77.43	12/7/2011	TRAVEL
648	FEDERAL EXPRESS CORPORATION	11294	33.25	12/7/2011	SHIPPING FOR REPAIR OF FLOW METER
1271	FL. ASSOCIATION OF COUNTIES	11295	65.00	12/7/2011	FAC COUNTY DIRECTORY
998	FLORIDA LEAGUE OF CITIES	11296	35.00	12/7/2011	FLORIDA LEAGUE OF CITIES DIRECTORY

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

3002	FLORIDA STATE UNIVERSITY	11297	49.99	12/7/2011	ATLAS OF FLORIDA'S NATURAL HERITAGE
3002	FLORIDA STATE UNIVERSITY	11298	1,260.00	12/7/2011	FINDINGS, ANALYSIS, & CONCLUSIONS Task 1 & 2
2697	GEOTRANS, INC.	11299	9,650.66	12/7/2011	BAY COUNTY LITIGATION
3282	W.W. GRAINGER, INC.	11300	507.10	12/7/2011	GAGE CONSTRUCTION MATERIALS
916	GULF POWER COMPANY	11301	453.31	12/7/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	11301	965.35	12/7/2011	ELECTRIC SERVICE CRESTVIEW
4607	MAIL FINANCE INC	11302	205.00	12/7/2011	LEASE POSTAGE METER HQ
3003	HAVANA FORD, INC.	11303	112.10	12/7/2011	REPLACE COILPACK ON WMD0971
3003	HAVANA FORD, INC.	11303	32.65	12/7/2011	OIL CHANGE & SERVICE WMD0035
4317	HHH CONSTRUCTION OF NWF, INC.	11304	2,465.00	12/7/2011	FIRE LINE CONSTRUCTION
3942	A & W VENTURES, L.C.	11305	151.34	12/7/2011	PORTABLE TOILET
3986	WENRUI HUANG	11306	5,000.00	12/7/2011	PROFESSIONAL SERVICES-TIDE GAGES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11307	204.00	12/7/2011	TELEPHONE MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	11308	28.82	12/7/2011	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	11309	96.70	12/7/2011	LEGAL AD NOTICE OF APPLICATION
4588	JOSHUA C. PHARES	11310	2,916.00	12/7/2011	CONSULTING SERVICES
3921	KOUNTRY RENTAL, INC.	11311	3,563.00	12/7/2011	RENTAL & SER PORTABLE TOILETS
4872	L & M BAG & SUPPLY CO., INC.	11312	1,591.50	12/7/2011	EROSION CONTROL MATERIAL
4872	L & M BAG & SUPPLY CO., INC.	11313	1,640.00	12/7/2011	TURBIDITY BARRIER
3300	LANCE MAXWELL PLUMBING, INC.	11314	312.50	12/7/2011	UNCLOG DRAIN HQ
4883	CHRIS LONG FARMS	11315	250.00	12/7/2011	PERMIT FEE REFUND
3266	LOWES COMPANIES INC.	11316	28.38	12/7/2011	GAGE CONSTRUCTION MATERIALS
3266	LOWES COMPANIES INC.	11316	47.99	12/7/2011	PARTS AND SUPPLIES
3266	LOWES COMPANIES INC.	11316	522.19	12/7/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11316	52.89	12/7/2011	PARTS AND SUPPLIES
3266	LOWES COMPANIES INC.	11316	772.89	12/7/2011	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	11316	-23.82	12/7/2011	RETURN OF PALLETS
3266	LOWES COMPANIES INC.	11316	80.40	12/7/2011	GAGE CONSTRUCTION MATERIALS
3976	PHILIP MCMILLAN	11317	39.16	12/7/2011	TRAVEL
4542	MOUSER ELECTRONICS, INC	11318	618.13	12/7/2011	GAGE CONSTRUCTION MATERIALS
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	11319	80.56	12/7/2011	BOLT CUTTERS

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

63	NORTHWEST FLORIDA DAILY NEWS	11320	152.87	12/7/2011	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	11321	197.51	12/7/2011	LEGAL AD INVITATION TO BID
64	PANAMA CITY NEWS HERALD	11321	203.90	12/7/2011	LEGAL AD INVITATION TO BID
4794	PANHANDLE CONTRACTING, INC.	11322	19,005.10	12/7/2011	RETAINAGE ON CONTRACT
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	11323	124.00	12/7/2011	DUMPSTERS FOR ECONFINA & CANOE
4090	JERRY PATE	11324	162.87	12/7/2011	TRAVEL
4849	NICK PATRONIS	11325	81.88	12/7/2011	TRAVEL
4866	WILLIAM E LEE	11326	4,065.00	12/7/2011	RECREATION SITE CLEAN-UP
1180	PRIDE ENTERPRISES	11327	24.50	12/7/2011	BUSINESS CARDS M. LANE
4869	PROVEER USA LLC	11328	670.00	12/7/2011	PLOTTER PAPER - VINYL
4878	RUBBER & SPECIALTIES, INC.	11329	82.21	12/7/2011	TRANSFER TANK HOSE REPAIR
4621	JOE REAMS, III	11330	2,460.00	12/7/2011	WIREGRASS SEED COLLECTION
1039	SCIENCE NEWS	11331	52.00	12/7/2011	SUBSCRIPTION RENEWAL
4091	THE SHOE BOX	11332	121.50	12/7/2011	SAFETY BOOTS TIM WALKER
3475	SHRUG, INC.	11333	200.00	12/7/2011	GIS WORKSHOP KAREN KEBART & JOHN CROWE
3213	SHI INTERNATIONAL CORP	11334	343.20	12/7/2011	MS WINDOWS WEB SERVER LICENSE
4577	SOUTHERN TIRE MART, LLC	11335	15.00	12/7/2011	TIRE REPAIR WMD 0043
4577	SOUTHERN TIRE MART, LLC	11335	142.48	12/7/2011	TRAILER TIRE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11336	6.49	12/7/2011	OFFICE SUPPLY
4124	SUVI TECHNOLOGY GROUP, INC.	11337	7,878.00	12/7/2011	E-PERMITTING SOFTWARE DEVEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11338	72.00	12/7/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11338	2,971.15	12/7/2011	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11338	107.79	12/7/2011	WATER HQ
4795	SOLUTIONS4SURE.COM, INC	11339	304.16	12/7/2011	INK CARTRIDGES CRESTVIEW OFFICE
4795	SOLUTIONS4SURE.COM, INC	11339	2,839.06	12/7/2011	TONER CARTRIDGES
4795	SOLUTIONS4SURE.COM, INC	11339	2,203.59	12/7/2011	TDO4 TAPES
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	11340	3,750.00	12/7/2011	COOPERATIVE PROFESSIONAL DEVELOPMENT & TRAINING
2631	WASHINGTON COUNTY SHERIFFS OFFICE	11341	12,636.20	12/7/2011	SECURITY DISTRICT LANDS
1986	WASTE MANAGEMENT	11342	30.23	12/7/2011	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	11343	148.20	12/7/2011	GARBAGE SRVICE HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4774	JOHN T WILLIAMSON	11344	4,158.00	12/7/2011	WIREGRASS SEED COLLECTION
4774	JOHN T WILLIAMSON	11344	165.00	12/7/2011	JANITORIAL SERVICES MILTON OFFICE
4774	JOHN T WILLIAMSON	11344	4,158.00	12/7/2011	WIREGRASS SEED COLLECTION

TOTAL AP CHECKS	174,296.43
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2030	ANGELA CHELETTE	131	216.63	12/9/2011	TRAVEL
4360	LAUREN CONNELL	132	218.13	12/9/2011	TRAVEL
3823	KENNETH ANDREW ROACH	133	200.00	12/9/2011	TRAVEL
4534	JANET STRUTZEL	134	120.00	12/9/2011	TRAVEL
4642	COAKLEY TAYLOR	135	85.00	12/9/2011	TRAVEL

TOTAL ACH TRANSFERS	839.76
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TOTAL AP	175,136.19
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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	11345	10,350.00	12/14/2011	GYRO-TRAC MULCHING-MITIGATION
13	BEN MEADOWS COMPANY, INC.	11346	895.86	12/14/2011	FIELD SUPPLIES
4845	CALHOUN COUNTY SHERIFFS OFFICE	11347	1,325.97	12/14/2011	SECURITY DISTRICT LANDS
3485	CAMP, DRESSER, & MCKEE, INC.	11348	7,196.17	12/14/2011	BAY COUNTY LITIGATION
3269	CDW GOVERNMENT, INC.	11349	435.66	12/14/2011	PRINTER DRUMS AND FUSERS
4227	CHARLES GARNER	11350	125.00	12/14/2011	REPAIR FOR ATV TORCH
4676	CITY OF MILTON FLORIDA	11351	12.72	12/14/2011	SEWER MILTON
4676	CITY OF MILTON FLORIDA	11351	35.50	12/14/2011	DUMPSTER SERVICE MILTON
4208	CLASSIC VENTURES, LLC	11352	15,606.67	12/14/2011	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	11353	10,696.52	12/14/2011	LEASE RENTAL DELANEY
3708	DESIGN ANALYSIS ASSOCIATES, INC	11354	768.10	12/14/2011	DATALOGGER REPAIR
1709	DIVISION OF ADMINISTRATIVE HEARINGS	11355	165.60	12/14/2011	BAY COUNTY LITIGATION
45	DMS	11356	1,399.52	12/14/2011	TELEPHONE SERVICE HQ
45	DMS	11356	68.96	12/14/2011	TELEPHONE SERVICE MILTON
4882	EASY SHIPPER RACKS, INC.	11357	1,144.00	12/14/2011	SHIPPING RACK RENTAL
4855	ENVIRON SERVICES INCORPORATED	11358	1,600.00	12/14/2011	JANITORIAL SERVICE HQ
4855	ENVIRON SERVICES INCORPORATED	11358	275.00	12/14/2011	JANITORIAL SERVICES FOR MFO
2679	EXPRESS FORESTRY, INC	11359	4,338.83	12/14/2011	REFUND BID DEPOSIT 12B-001
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11360	16,051.98	12/14/2011	FUEL PURCHASES, REPAIRS & OIL CHANGES
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11361	30,359.42	12/14/2011	LIABILITY, AUTO, PROPERTY & WORKERS COMPENSATION INSURANCE
3399	FLORIDA STORMWATER ASSOC., INC.	11362	850.00	12/14/2011	MEMBERSHIP RENEWAL
839	FORESTRY SUPPLIERS, INC.	11363	1,575.38	12/14/2011	PRESCRIBED FIRE GEAR
391	GADSDEN COUNTY TAX COLLECTOR	11364	31.75	12/14/2011	TITLE/REGISTRATION FOR BOAT
391	GADSDEN COUNTY TAX COLLECTOR	11365	15.52	12/14/2011	POSTAGE FOR 2011 TAX STATEMENTS
3282	W.W. GRAINGER, INC.	11366	13.74	12/14/2011	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	11366	112.53	12/14/2011	FIELD SUPPLIES
4607	MAIL FINANCE INC	11367	126.00	12/14/2011	POSTAGE METER LEASE DELANEY
4317	HHH CONSTRUCTION OF NWF, INC.	11368	1,750.00	12/14/2011	GATE INSTALLATION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11369	74.65	12/14/2011	COPY MACHINE MAINTENANCE
4873	MAIN STREET AUTOMOTIVE, INC.	11370	45.95	12/14/2011	OIL CHANGE & ROTATION WMD2416

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

624	MARPAN SUPPLY COMPANY, INC.	11371	197.68	12/14/2011	BULBS AND BALLASTS
4889	MENDIOLA FORESTRY SERVICES, LLC	11372	3,843.91	12/14/2011	REFUND BID DEPOSIT 12B-001
4382	J. MILLER CONSTRUCTION, INC.	11373	2,465.00	12/14/2011	FIRELINE CONSTRUCTION
63	NORTHWEST FLORIDA DAILY NEWS	11374	233.96	12/14/2011	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	11375	30.98	12/14/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11375	26.40	12/14/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	11375	42.55	12/14/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	11375	14.32	12/14/2011	OFFICE SUPPLIES CRESTVIEW
4887	NICEVILLE REFRIGERATION & AC, INC.	11376	210.00	12/14/2011	REFUND FOR APPLICATION
4601	PORTLAND LUMBER YARD, INC	11377	714.00	12/14/2011	FENCE POSTS
4081	TSWS, INC.	11378	1,435.00	12/14/2011	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	11379	1,300.00	12/14/2011	PRINTING FOR STUDY BOOKS
4136	RICOH AMERICAS CORPORATION	11380	75.48	12/14/2011	COPY MACHINE MAINTENANCE
4136	RICOH AMERICAS CORPORATION	11381	2,029.11	12/14/2011	COPY MACHINE MAINTENANCE
523	SANTA ROSA PRESS GAZETTE	11382	119.85	12/14/2011	LEGAL AD NOTICE OF APPLICATION
4621	JOE REAMS, III	11383	17,074.20	12/14/2011	SWAMP SUNFLOWERS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11384	7.36	12/14/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11384	362.90	12/14/2011	TONER SUPPLIES
1620	SUPERIOR FORESTRY SERVICE, INC	11385	4,193.22	12/14/2011	REFUND BID DEPOSIT 12B-001
4124	SUVI TECHNOLOGY GROUP, INC.	11386	4,875.00	12/14/2011	E-PERMITTING SOFTWARE DEVELOPMENT
105	TALLAHASSEE DEMOCRAT	11387	135.40	12/14/2011	LEGAL AD NOTICE OF APPLICATION
4557	VERIZON WIRELESS	11388	963.07	12/14/2011	AIRCARD/BB SERVICE
424	WALTON COUNTY TAX COLLECTOR	11389	11.18	12/14/2011	REFUND OF TAXES
4774	JOHN T WILLIAMSON	11390	4,158.00	12/14/2011	WIREGRASS SEED COLLECTION

TOTAL AP CHECKS

151,965.57

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3305	MARIA JORDAN	136	32.53	12/16/2011	TRAVEL
882	J. MICHAEL SNOWDEN	137	305.87	12/16/2011	TRAVEL
882	J. MICHAEL SNOWDEN	137	42.39	12/16/2011	REIMBURSEMENT FOR DVD DRIVE
4642	COAKLEY TAYLOR	138	185.00	12/16/2011	TRAVEL
2630	ERIC TOOLE	139	179.00	12/16/2011	TRAVEL
TOTAL ACH TRANSFERS			744.79		
TOTAL AP			152,710.36		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4105	AFLAC	11391	32.20	12/19/2011	PAYMENT COLLECTED BY CHECK
4831	ASSURANT EMPLOYEE BENEFITS	11392	14.50	12/19/2011	PAYMENT COLLECTED BY CHECK
2992	BANK OF AMERICA	11393	127.40	12/19/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	11393	468.72	12/19/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	11393	735.52	12/19/2011	NOV 2012 ANALYSIS INVOICE
4180	BA MERCHANT SERVICES	11394	93.45	12/19/2011	TRANSACTION FEES FOR E-PERMITTING
4492	CHARLES GRIMES	11395	1,250.00	12/19/2011	GRASSLANDER ACCESSORY
3289	CITY OF TALLAHASSEE	11397	31.20	12/19/2011	LAKESHORE DR ELEC BILL 11/11
3289	CITY OF TALLAHASSEE	11396	554.02	12/19/2011	DELANEY ELEC BILL 11/11
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11398	291.64	12/19/2011	NOV 2012 EFO ELECTRIC BILL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11399	1,509.00	12/19/2011	FIBER OPTIC CABLING AT DELANEY
4621	JOE REAMS, III	11400	13,134.00	12/19/2011	WILD FLOWERS
4038	WINDSTREAM COMMUNICATIONS	11401	47.96	12/19/2011	NOV 2012 EFO LONG DISTANCE
TOTAL AP CHECKS			18,289.61		

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	11402	6,610.24	12/28/2011	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	11403	1,598.22	12/28/2011	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	11404	2,469.13	12/28/2011	EMPLOYEE INSURANCE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11405	2,676.50	12/28/2011	PRESCRIBED FIRE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11405	16,740.00	12/28/2011	GYRO-TRAC MULCHING-MITIGATION
4881	SUNSHINE CAR CARE, LLC	11406	29.99	12/28/2011	OIL CHANGE WMD2419
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11407	333.27	12/28/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11408	47,267.43	12/28/2011	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	11409	68,709.13	12/28/2011	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	11410	2,205.00	12/28/2011	ACRONIS SOFTWARE RENEWAL
3269	CDW GOVERNMENT, INC.	11410	502.00	12/28/2011	STEP-DOWN TRANSFORMER
3269	CDW GOVERNMENT, INC.	11410	35.84	12/28/2011	ROLLER KIT
3269	CDW GOVERNMENT, INC.	11410	158.02	12/28/2011	FUSER
3269	CDW GOVERNMENT, INC.	11410	3,217.00	12/28/2011	RACK MOUNT UPS FOR ECONFINA
4227	CHARLES GARNER	11411	660.00	12/28/2011	WMD 1256 TOOL BOX ADDITIONS
4061	BRIAN WILLIAM TAYLOR	11412	80.00	12/28/2011	MFO LAWN SERVICE
1948	DELL MARKETING L.P.	11413	107.99	12/28/2011	DELL LTO4-120 TAPE LABELS
1948	DELL MARKETING L.P.	11413	6,497.82	12/28/2011	DELL MAINTENANCE RENEWALS
1948	DELL MARKETING L.P.	11413	3,864.60	12/28/2011	DELL MAINTENANCE RENEWALS
1948	DELL MARKETING L.P.	11413	4,861.63	12/28/2011	DELL MAINTENANCE RENEWALS
1948	DELL MARKETING L.P.	11413	4,197.82	12/28/2011	DELL MAINTENANCE RENEWALS
1948	DELL MARKETING L.P.	11413	2,631.30	12/28/2011	DELL MAINTENANCE RENEWALS
45	DMS	11414	753.57	12/28/2011	TELEPHONE SERVICE DELANEY & DATA STATIONS
45	DMS	11414	20.12	12/28/2011	LONG DISTANCE MFO & MILTON
45	DMS	11414	6,133.35	12/28/2011	MYFLORIDA MPN DATA LINES
45	DMS	11414	144.00	12/28/2011	WEB SERVER
45	DMS	11414	41.96	12/28/2011	USAGE BASED NETWORK SERVER
45	DMS	11414	820.86	12/28/2011	TELEPHONE SERVICE FOR CRESTVIEW
4254	EMERALD AIR SERVICES, LLC	11415	165.00	12/28/2011	DIAGNOSTIC & REPAIR OF AIR CONDITIONER CRESTVIEW

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4508	CARDNO ENTRIX	11416	80.30	12/28/2011	LAFAYETTE CREEK FIELD ASSESSMENT
4888	ESPOSITO GARDEN CENTER	11417	250.00	12/28/2011	PERMIT FEE REFUND
24	FLORIDA PUBLIC UTILITIES COMPANY	11418	473.33	12/28/2011	ELECTRIC SERVICE MFO
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	4.27	12/28/2011	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	4.27	12/28/2011	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	1.21	12/28/2011	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	2.46	12/28/2011	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	6.43	12/28/2011	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	1.18	12/28/2011	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	0.54	12/28/2011	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	11419	4.36	12/28/2011	REFUND OF TAXES
35	GOODYEAR TIRE AND RUBBER COMPANY	11420	530.56	12/28/2011	TIRES FOR WMD2440
247	HOLMES COUNTY TAX COLLECTOR	11421	10.23	12/28/2011	REFUND OF TAXES
1717	JACKSON COUNTY PROPERTY APPRAISER	11422	714.53	12/28/2011	1ST QUARTERLY DRAW FY11-12
4376	KING ENGINEERING ASSOCIATES, INC.	11423	2,685.00	12/28/2011	COASTAL SYSTEM INTERCONNECT PHASE I
4873	MAIN STREET AUTOMOTIVE, INC.	11424	45.95	12/28/2011	OIL CHANGE & TIRE ROTATION WMD2420
1205	OFFICE DEPOT, INC.	11425	72.99	12/28/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	11425	148.56	12/28/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	11425	15.90	12/28/2011	OFFICE SUPPLIES CRESTVIEW
71	PETTY CASH	11426	83.45	12/28/2011	REPLENISH PETTY CASH
4081	TSWS, INC.	11427	1,435.00	12/28/2011	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	11428	252.39	12/28/2011	COPY MACHINE MAINTENANCE
4556	SCHLUMBERGER CANADA LTD	11429	322.15	12/28/2011	RENEW SCHLUMBERGER
3693	NORTH FL SHREDDING, INC	11430	600.00	12/28/2011	SHREDDING AT HQ
4720	SOUTHWOOD SHARED RESOURCE CENTER	11431	163.23	12/28/2011	SHARED RESOURCE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11431	163.23	12/28/2011	SHARED RESOURCE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11431	-304.49	12/28/2011	SHARED RESOURCE CREDIT
4228	SOWELL TRACTOR CO., INC.	11432	233.43	12/28/2011	CHAINSAW PARTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11433	19.76	12/28/2011	OFFICE SUPPLIES HQ

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

4289	TRI STATE EMPLOYMENT SERVICE, INC.	11434	525.60	12/28/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11434	315.36	12/28/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11434	420.48	12/28/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11434	315.36	12/28/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11434	289.08	12/28/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11434	420.48	12/28/2011	TEMPORARY STAFFING--CRESTVIEW
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	11435	1,557.53	12/28/2011	DEMONSTRATION OF A NOVEL NUTRIENT
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	11435	2,088.30	12/28/2011	ARISTIDA STRICTA GERMPLASM COLLECTION
3696	URS CORPORATION	11436	9,513.70	12/28/2011	COASTAL CO FLD INFO WEB
3696	URS CORPORATION	11436	48,075.45	12/28/2011	GULF COUNTY DFIRM UPDATE
3696	URS CORPORATION	11436	7,030.00	12/28/2011	COASTAL OVERLAND/WAVE MOD
3696	URS CORPORATION	11436	13,635.00	12/28/2011	BASEMAP UPDATE-OKALOOSA
3696	URS CORPORATION	11436	10,000.00	12/28/2011	LIBERTY COUNTY DFIRM UPDATE
3696	URS CORPORATION	11436	340.00	12/28/2011	CALHOUN CO APALACH
3696	URS CORPORATION	11436	3,573.55	12/28/2011	ESCAMBIA COUNTY DFIRM UPDATE
3696	URS CORPORATION	11436	592.00	12/28/2011	COASTAL SCOPING ACTIVITI
3454	USDA, APHIS, WILDLIFE SERVICES	11437	9,925.00	12/28/2011	CONTROL BEVEAR & FERAL HOG DAMAGE
3454	USDA, APHIS, WILDLIFE SERVICES	11437	5,450.00	12/28/2011	CONTROL BEAVER & FERAL HOG DAMAGE
4557	VERIZON WIRELESS	11438	358.99	12/28/2011	CELL PHONE SERVICE
3012	WAKULLA COUNTY PROPERTY APPRAISER	11439	471.00	12/28/2011	1ST QUARTERLY DRAW FY11-12
4884	WOODS AND WETLANDS, INC.	11440	12,705.00	12/28/2011	HAND PLANTING SERVICES

TOTAL AP CHECKS

319,153.89

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4186	JAMES P. CASEY	140	177.84	12/30/2011	TRAVEL
4076	EDWARD CHELETTE	141	306.54	12/30/2011	TRAVEL
3080	STEVEN COSTA	142	198.09	12/30/2011	TRAVEL
3405	JOHN B. CROWE	143	1,694.49	12/30/2011	TUITION REIMBURSEMENT
928	MARK IHLEFELD	144	120.00	12/30/2011	TRAVEL
928	MARK IHLEFELD	144	31.40	12/30/2011	REIMBURSEMENT FOR MARINE SUPPLIES
928	MARK IHLEFELD	144	15.64	12/30/2011	REIMBURSEMENT FOR FIELD SUPPLIES
928	MARK IHLEFELD	144	10.69	12/30/2011	REIMBURSEMENT FOR MARINE SUPPLIES
928	MARK IHLEFELD	144	30.86	12/30/2011	REIMBURSEMENT FOR MARINE SUPPLIES
3823	KENNETH ANDREW ROACH	145	200.00	12/30/2011	TRAVEL
4642	COAKLEY TAYLOR	146	185.00	12/30/2011	TRAVEL
3961	JOE THOMAS	147	198.09	12/30/2011	TRAVEL
2630	ERIC TOOLE	148	179.00	12/30/2011	TRAVEL
TOTAL ACH TRANSFERS			3,347.64		
TOTAL AP			322,501.53		