

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2011

DIRECT DEPOSIT	62997-63131	239,656.16
CHECKS	4859-4864	10,726.90
FLEX SPENDING TRANSFER TF196		3,190.80
DIRECT DEPOSIT	63132-63263	239,378.27
CHECKS	4865-4871	9,980.10
FLEX SPENDING TRANSFER TF198		3,190.80

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\$ 506,123.03

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

\_\_\_\_\_  
October 27, 2011  
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2011

CHECKS	10670-10727	106,451.63
AP EFT CHECKS	94	7.50
CHECKS	10728-10764	85,648.86
AP EFT CHECKS	95-96	976.00
CHECKS	10765-10822	439,015.58
AP EFT CHECKS	97-100	620.57
CHECKS	10823-10874	303,689.59
AP EFT CHECKS	101-108	2100.65
RETIREMENT EFT		38,328.06
VOIDED CHECK	11299	(110.00)
VOIDED CHECK	12608	(39.16)
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		\$ <u><u>976,689.28</u></u>

\_\_\_\_\_  
Chairman or Executive Director

October 27, 2011  
\_\_\_\_\_  
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.	10670	140.00	9/8/2011	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	10670	140.00	9/8/2011	PORTABLE TOILETS
4418	ARS POWER SPORTS, INC.	10671	9,347.00	9/8/2011	ATV FOR LAND MANAGEMENT
4445	JUSTIN G. MCLEAN	10672	3,570.00	9/8/2011	RECREATION SITE CLEAN UP
2874	BLOUNTSTOWN SMALL ENGINE, INC.	10673	1,638.00	9/8/2011	ENGINE PART PUMPER UNIT
2874	BLOUNTSTOWN SMALL ENGINE, INC.	10673	110.00	9/8/2011	DEEP CYCLE BATTERY
4742	BRECK BRANNEN	10674	271.61	9/8/2011	TRAVEL-BAY COUNTY LITIGATION
3182	CARQUEST AUTO PARTS	10675	112.99	9/8/2011	BATTERY FOR WMD0912
3269	CDW GOVERNMENT, INC.	10676	264.00	9/8/2011	HP LASERJET 5550 FUSER
4654	CERIDIAN BENEFITS SERVICES, INC	10677	175.00	9/8/2011	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	10678	32.43	9/8/2011	SEWER MFO
2820	CONTINENTAL MILANO IMAGING PRODUCTS	10679	736.00	9/8/2011	CAD PLOTTER PAPER
4728	DAVID H. SOLOMON	10680	1,450.00	9/8/2011	JANITORIAL SERVICES HQ
4061	BRIAN WILLIAM TAYLOR	10681	80.00	9/8/2011	LAWN SERVICE MFO
3461	DANIELS JANITORIAL SERVICE	10682	1,300.00	9/8/2011	JANITORIAL SERVICE CRESTVIEW
4412	GARY P. SIMMONS, JR.	10683	160.00	9/8/2011	LAWN SERVICE MILTON
4412	GARY P. SIMMONS, JR.	10683	192.19	9/8/2011	GENERAL LABOR
4412	GARY P. SIMMONS, JR.	10683	609.36	9/8/2011	GENERAL LABOR SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10684	250.00	9/8/2011	DEP PERMIT FEE-PERDIDO RIVER
45	DMS	10685	1,420.81	9/8/2011	TELEPHONE SERVICE HQ
4748	EAST MILTON WATER SYSTEM	10686	10.99	9/8/2011	WATER MILTON OFFICE
2862	THE FLORIDA LEGISLATURE	10687	700.00	9/8/2011	2011 FLORIDA STATUTES
839	FORESTRY SUPPLIERS, INC.	10688	660.51	9/8/2011	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	10688	23.78	9/8/2011	BUG SPRAY & WEDGE SAW
391	GADSDEN COUNTY TAX COLLECTOR	10689	22.00	9/8/2011	BOAT TITLE & REGISTRATION
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10690	110.00	9/8/2011	DOOR ACCESS HQ
3420	GREASE PRO EXPRESS LUBE	10691	40.85	9/8/2011	OIL CHANGE & SERVICE WMD2425
916	GULF POWER COMPANY	10692	1,395.69	9/8/2011	ELECTRIC SERVICE CRESTVIEW
916	GULF POWER COMPANY	10692	622.61	9/8/2011	ELECTRIC SERVICE MILTON

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

2804	H & S TRUCK REPAIR, INC.	10693	339.15	9/8/2011	SERVICE ON WMD 0004
3003	HAVANA FORD, INC.	10694	49.98	9/8/2011	OIL CHANGE & SERVICE WMD35
3942	A & W VENTURES, L.C.	10695	151.34	9/8/2011	PORTABLE TOILET RENTAL
2498	HYDROGEOLOGIC, INC.	10696	13,897.00	9/8/2011	BAY COUNTY LITIGATION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10697	186.00	9/8/2011	MONTHLY TELEPHONE MAINTENANCE
4588	GARNET GROUP, LLC	10698	2,916.00	9/8/2011	CONSULTING SERVICES
3921	KOUNTRY RENTAL, INC.	10699	3,413.25	9/8/2011	RENTAL&SER PORTABLE TOILETS
3266	LOWES COMPANIES INC.	10700	35.76	9/8/2011	CUTTER INSECT REPELLENT
3266	LOWES COMPANIES INC.	10700	384.00	9/8/2011	SUPPLIES LAND MGMT
3266	LOWES COMPANIES INC.	10700	33.43	9/8/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10700	43.29	9/8/2011	CAR WASH & BUG SPRAY HQ
3266	LOWES COMPANIES INC.	10700	117.63	9/8/2011	GAGE CONSTRUCTION MATERIALS
3266	LOWES COMPANIES INC.	10700	8.47	9/8/2011	GAGE CONSTRUCTION MATERIALS
3266	LOWES COMPANIES INC.	10700	58.98	9/8/2011	FIELD AND TECH SUPPLIES
3266	LOWES COMPANIES INC.	10700	201.63	9/8/2011	FIELD AND TECH SUPPLIES
3266	LOWES COMPANIES INC.	10700	993.78	9/8/2011	CONCRETE
3266	LOWES COMPANIES INC.	10700	993.78	9/8/2011	CONCRETE
3266	LOWES COMPANIES INC.	10700	-993.78	9/8/2011	CREDIT FOR CONCRETE
3266	LOWES COMPANIES INC.	10700	10.96	9/8/2011	PAINT FOR WALL REPAIR-CFO
3266	LOWES COMPANIES INC.	10700	105.91	9/8/2011	PIEZOMETER MATERIALS
3266	LOWES COMPANIES INC.	10700	76.92	9/8/2011	GAGE CONSTRUCTION MATERIALS
3266	LOWES COMPANIES INC.	10700	238.23	9/8/2011	GENERAL SUPPLIES LAND MGMT
3266	LOWES COMPANIES INC.	10700	1,118.62	9/8/2011	TREATED POSTS
3266	LOWES COMPANIES INC.	10700	-1,118.62	9/8/2011	CREDIT RETURN POSTS
3266	LOWES COMPANIES INC.	10700	999.76	9/8/2011	4 X 4 X 8 TREATED POSTS
3266	LOWES COMPANIES INC.	10700	73.14	9/8/2011	FIELD SUPPLIES
56	MAC PAPERS INC. - TALLAHASSEE	10701	395.06	9/8/2011	COPIER PAPER CRESTVIEW
3406	NEECE TRUCK TIRE CENTER INC.	10702	456.51	9/8/2011	TIRES FOR WMD2435
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	10703	224.75	9/8/2011	TOOLS

1205	OFFICE DEPOT, INC.	10704	90.75	9/8/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10704	110.47	9/8/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10704	19.38	9/8/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10704	10.80	9/8/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10704	4.41	9/8/2011	OFFICE SUPPLIES CRESTVIEW
4794	PANHANDLE CONTRACTING, INC.	10705	5,097.86	9/8/2011	LOW WATER CROSSING
2381	PORT SUPPLY	10706	31.15	9/8/2011	FIELD SUPPLIES
2381	PORT SUPPLY	10706	20.26	9/8/2011	FIELD SUPPLIES
2381	PORT SUPPLY	10706	4.08	9/8/2011	FIELD SUPPLIES
2381	PORT SUPPLY	10706	1.38	9/8/2011	FIELD SUPPLIES
4081	TSWS, INC.	10707	1,176.88	9/8/2011	PORTABLE TOILETS
4081	TSWS, INC.	10707	52.50	9/8/2011	PORT-O-POTTY UNIT
4081	TSWS, INC.	10707	1,145.00	9/8/2011	PORTABLE TOILETS
4081	TSWS, INC.	10707	52.50	9/8/2011	PORT-O-POTTY UNIT
4345	PRIDE ENTERPRISES FORESTRY	10708	3,069.90	9/8/2011	RECREATIONAL AREA ITEMS
1180	PRIDE ENTERPRISES	10709	38.90	9/8/2011	LETTERHEAD ENVELOPES
1180	PRIDE ENTERPRISES	10709	540.00	9/8/2011	ECONFINA CREEK CANOE TRAIL BROCHURES
4829	RICHARD DUNCAN	10710	270.00	9/8/2011	PHOTOS FOR GUS ANDREWS & NICK PATRONIS
4727	THE SOUTHERN TOUCH INC.	10711	168.57	9/8/2011	JANITORIAL SERVICES MILTON
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	10712	292.53	9/8/2011	GENERATOR REPAIR
4720	SOUTHWOOD SHARED RESOURCE CENTER	10713	163.23	9/8/2011	SHARED RESOURCE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10714	22.97	9/8/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10714	5.05	9/8/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10714	105.83	9/8/2011	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10715	4,903.87	9/8/2011	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10715	80.13	9/8/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10715	112.05	9/8/2011	WATER HQ
4795	SOLUTIONS4SURE.COM, INC	10716	189.99	9/8/2011	HP OFFICEJET ECONFINA
4795	SOLUTIONS4SURE.COM, INC	10716	89.84	9/8/2011	CARTRIDGE & COMBO PACK FOR HP OFFICEJET ECONFINA
4377	STRICKLAND TRAVEL, INC.	10717	720.30	9/8/2011	AIRLINE TICKET FOR KAREN KEBART-LIDAR TRAINING

4289	TRI STATE EMPLOYMENT SERVICE, INC.	10718	315.36	9/8/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10718	519.03	9/8/2011	TEMPORARY STAFFING--CRESTVIEW
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	10719	281.67	9/8/2011	WIREGRASS ECOSYSTEM
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	10719	1,889.63	9/8/2011	PRODUCTION STRATEGIES
4160	UNIVERSITY OF WEST FLORIDA	10720	2,200.00	9/8/2011	WET PRAIRIE HAB REST
3696	URS CORPORATION	10721	29,571.00	9/8/2011	BAY COUNTY LITIGATION
4557	VERIZON WIRELESS	10722	120.75	9/8/2011	BLACKBERRY & AIRCARD SERVICE
4557	VERIZON WIRELESS	10722	853.57	9/8/2011	BLACKBERRY & AIRCARD SERVICE
1986	WASTE MANAGEMENT	10723	30.38	9/8/2011	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	10724	148.20	9/8/2011	GARBAGE SERVICE HQ
4774	JOHN T WILLIAMSON	10725	249.85	9/8/2011	TRASH REMOVAL AT FILLINGIM LANDING
2699	WISE EQUIPMENT SALES AND SERVICE	10726	478.56	9/8/2011	POLE SAW
4651	PANAMA CITY CYCLES, INC	10727	206.30	9/8/2011	ATV REPAIR

TOTAL AP CHECKS			106,451.63		
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863	LANCE LAIRD	94	7.50	9/9/2011	TRAVEL
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TOTAL ACH TRANSFER			7.50		
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TOTAL AP			106,459.13		
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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
1933	AVIS RENT A CAR SYSTEMS, INC.	10728	185.25	9/14/2011	VEHICLE RENTAL FOR NICK WOOTEN
4742	BRECK BRANNEN	10729	432.81	9/14/2011	TRAVEL-BAY COUNTY LITIGATION
4845	CALHOUN COUNTY SHERIFFS OFFICE	10730	4,734.01	9/14/2011	SECURITY DISTRICT LANDS
3182	CARQUEST AUTO PARTS	10731	94.99	9/14/2011	BATTERY FOR WMD0932
3485	CAMP, DRESSER, & MCKEE, INC.	10732	11,887.00	9/14/2011	BAY COUNTY LITIGATION
3269	CDW GOVERNMENT, INC.	10733	1,004.67	9/14/2011	TONER FOR LASER PRINTERS
3269	CDW GOVERNMENT, INC.	10733	563.82	9/14/2011	TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	10733	281.91	9/14/2011	TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	10733	1,090.06	9/14/2011	DRUMS FOR MAIN LASER
3269	CDW GOVERNMENT, INC.	10733	1,947.59	9/14/2011	TONER CARTRIDGES
3269	CDW GOVERNMENT, INC.	10733	1,451.00	9/14/2011	BACKUP TAPES
3269	CDW GOVERNMENT, INC.	10733	189.62	9/14/2011	DRUM FOR MAIN LASER
3902	CITRIX SYSTEMS, INC.	10734	1,475.00	9/14/2011	CITRIX RENEWAL
4225	JAMES D. MAXWELL	10735	425.00	9/14/2011	JANITORIAL SERVICE FOR DELANEY
4412	GARY P. SIMMONS, JR.	10736	581.25	9/14/2011	GENERAL LABOR
4775	DERLS LOCK & SAFE, LLC	10737	310.00	9/14/2011	DOOR REPAIRS & LOCKS CRESTVIEW
45	DMS	10738	40.69	9/14/2011	RESERVATIONLESS VOICE CONFERENCE SERVICE
45	DMS	10738	70.29	9/14/2011	TELEPHONE SERVICE MILTON OFFICE
2986	EAGLE TIRE & SERVICE CENTER	10739	421.90	9/14/2011	TIRES FOR TILT TRAILER
4508	CARDNO ENTRIX	10740	1,222.50	9/14/2011	BAY COUNTY WELLFIELD
806	FULTZ PUMPS, INC.	10741	354.24	9/14/2011	PUMP REPAIR
65	GADSDEN COUNTY TIMES	10742	47.85	9/14/2011	LEGAL AD NOTICE OF APPLICATION
1114	GRAYBAR ELECTRIC COMPANY, INC	10743	165.08	9/14/2011	GAGE CONSTRUCTION MATERIALS
2941	HACH COMPANY	10744	4,919.95	9/14/2011	WATER LEVEL DATA RECORDERS
2941	HACH COMPANY	10744	520.23	9/14/2011	HACH DATALOGGER SUPPLIES
4607	MAIL FINANCE INC	10745	252.00	9/14/2011	POSTAGE METER RENTAL CRESTVIEW
4317	HHH CONSTRUCTION OF NWF, INC.	10746	900.00	9/14/2011	MOWING DUTEX
4317	HHH CONSTRUCTION OF NWF, INC.	10746	997.50	9/14/2011	REPLACEMENT SAND EROSION CONTROL OTTO HILL
61	JACKSON COUNTY FLORIDAN	10747	114.25	9/14/2011	LEGAL AD NOTICE OF APPLICATION

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4848	JERRY PATE TURF & IRRIGATION, INC.	10748	471.99	9/14/2011	POLE SAW
698	KONICA MINOLTA BUSINESS SOLUTIONS	10749	67.86	9/14/2011	COPY MACHINE MAINTENANCE
4816	MCDIRT INDUSTRIES, INC.	10750	638.52	9/14/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10750	677.11	9/14/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10750	1,225.70	9/14/2011	CRUSHED CONCRETE
4382	J. MILLER CONSTRUCTION, INC.	10751	3,949.64	9/14/2011	WIRE FENCE INSTALLATION
4382	J. MILLER CONSTRUCTION, INC.	10751	6,504.60	9/14/2011	WIRE FENCE INSTALLATION
2928	NATES SANITATION	10752	140.00	9/14/2011	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
2758	NORTHERN TOOL & EQUIPMENT COMPANY	10753	9.43	9/14/2011	TOOLS
64	PANAMA CITY NEWS HERALD	10754	203.90	9/14/2011	LEGAL AD INVITATION TO BID
64	PANAMA CITY NEWS HERALD	10754	115.88	9/14/2011	LEGAL AD NOTICE OF APPLICATION
4755	PETER PERINA	10755	1,620.00	9/14/2011	LIVE OAK PT NET BAGGING
1180	PRIDE ENTERPRISES	10756	24.50	9/14/2011	BUSINESS CARDS FORREST BRUTON
3211	PROVINE HELICOPTER SERVICE, INC.	10757	22,052.40	9/14/2011	AERIAL HERBICIDE APPLICATION
523	SANTA ROSA PRESS GAZETTE	10758	119.85	9/14/2011	LEGAL AD NOTICE OF APPLICATION
523	SANTA ROSA PRESS GAZETTE	10758	122.46	9/14/2011	LEGAL AD NOTICE OF APPLICATION
4799	STAPLES CONTRACT & COMMERCIAL,	10759	11.89	9/14/2011	2012 CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL,	10759	1,387.84	9/14/2011	2012 CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL,	10759	11.20	9/14/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL,	10759	88.77	9/14/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL,	10759	82.78	9/14/2011	PAPER FOR BAY CO DOCUMENTATION
4272	SUNBELT CRUSHING, LLC	10760	1,112.80	9/14/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	10760	1,809.73	9/14/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	10760	706.32	9/14/2011	CRUSHED CONCRETE -GABION SIZED
4272	SUNBELT CRUSHING, LLC	10760	1,429.45	9/14/2011	CRUSHED CONCRETE -GABION SIZED
4272	SUNBELT CRUSHING, LLC	10760	3,060.18	9/14/2011	CRUSHED CONCRETE -GABION SIZED
105	TALLAHASSEE DEMOCRAT	10761	1,054.60	9/14/2011	LEGAL AD - PERSONNEL
107	TALLAHASSEE STAMP CO.	10762	65.00	9/14/2011	REG PERMITTING DATE STAMP
353	U. S. POST OFFICE - MARIANNA	10763	110.00	9/14/2011	P O BOX RENTAL FOR MFO
382	WASHINGTON COUNTY NEWS	10764	94.00	9/14/2011	LEGAL AD NOTICE OF APPLICATION
	TOTAL AP CHECKS		85,648.86		



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3305	MARIA JORDAN	95	34.04	9/16/2011	TRAVEL
882	J. MICHAEL SNOWDEN	96	941.96	9/16/2011	TRAVEL
	TOTAL ACH TRANSFER		976.00		
	TOTAL AP		86,624.86		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2905	ALTHA FARMERS COOPERATIVE	10765	\$880.00	9/21/2011	COASTAL BERMUDA HAY
3	AMERICAN PUMP AND SUPPLY	10766	\$915.02	9/21/2011	GAGE CONSTRUCTION MATERIALS
96	APALACHICOLA/CARRABELLE TIMES	10767	\$82.85	9/21/2011	LEGAL AD
4058	JEFFREY D. HARVEY	10768	\$2,780.00	9/21/2011	AUGUST WEST REGION CLEANUP
3481	ARCADIA CULVERTS	10769	\$558.40	9/21/2011	CULVERTS
2967	BANK OF AMERICA	10770	\$155.03	9/21/2011	AUDIO VISUAL EQUIPMENT
2967	BANK OF AMERICA	10770	\$124.38	9/21/2011	PIEZOMETER MATERIALS
2992	BANK OF AMERICA	10771	\$479.34	9/21/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	10771	\$135.10	9/21/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	10771	\$796.88	9/21/2011	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	10772	\$148.74	9/21/2011	FEES FOR E-PERMITT
2417	BEARD EQUIPMENT COMPANY, INC.	10773	\$5,081.15	9/21/2011	DOZER REPAIR
4445	JUSTIN G. MCLEAN	10774	\$1,125.00	9/21/2011	BOUNDARY LINE MARKING
4742	BRECK BRANNEN	10775	\$594.63	9/21/2011	TRAVEL
3269	CDW GOVERNMENT, INC.	10776	\$1,194.85	9/21/2011	TONER FOR PLOTTER
3269	CDW GOVERNMENT, INC.	10776	\$281.91	9/21/2011	TONER FOR PLOTTER
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10777	\$9,671.11	9/21/2011	OYSTER REEF CONSTRUCTION COSTS
4676	CITY OF MILTON FLORIDA	10778	\$38,968.74	9/21/2011	10-046 PERMITS, SIGNS, ETC
4676	CITY OF MILTON FLORIDA	10778	\$35.50	9/21/2011	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	10779	\$12.12	9/21/2011	WATER CONSUMPTION
3289	CITY OF TALLAHASSEE	10780	\$30.06	9/21/2011	LAKESHORE ELECTRIC BILL
3289	CITY OF TALLAHASSEE	10780	\$938.86	9/21/2011	DELANEY ELECTRIC BILL
4208	CLASSIC VENTURES	10781	\$15,606.67	9/21/2011	CFO LEASE PMT SEPT 2011
3992	CLEAR VISION GLASS, INC.	10782	\$155.52	9/21/2011	LEXAN GLASS FOR KIOSK
4813	COMDATA	10783	\$19,027.01	9/21/2011	GAS EXPENSES AUGUST 2011
4115	J. KINSON COOK, SR.	10784	\$10,696.52	9/21/2011	DELANEY LEASE PAYMENT OCT 2011
4728	DAVID H. SOLOMON	10785	\$135.00	9/21/2011	JANITORIAL SERVICES-MARIANNA
319	THE COUNTY RECORD	10786	\$30.00	9/21/2011	LEGAL AD
4412	GARY P. SIMMONS, JR.	10787	\$801.57	9/21/2011	GENERAL LABOR
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10788	\$750.00	9/21/2011	GROW AQUATIC PLANTS

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

744	DEPT. OF THE INTERIOR - USGS	10789	\$18,600.00	9/21/2011	USGS FUNDING 11-004
744	DEPT. OF THE INTERIOR - USGS	10789	\$20,300.00	9/21/2011	USGS FUNDING AGREEMENT 11-005
744	DEPT. OF THE INTERIOR - USGS	10789	\$9,780.00	9/21/2011	USGS TELOGIA CREEK 11-006
2702	FISH AND WILDLIFE	10790	\$36,619.11	9/21/2011	SAND HILL LAKE MIT BANK AGREEMENT
24	FLORIDA PUBLIC UTILITIES COMPANY	10791	\$594.74	9/21/2011	MARIANNA ELECTRIC BILL AUG 2011
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10792	\$39.68	9/21/2011	SEPTEMBER 2011 FAW AD GOV BD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10792	\$31.00	9/21/2011	SEPT PH BUDGET FAW AD - CRESTV
3002	FLORIDA STATE UNIVERSITY	10794	\$3,000.00	9/21/2011	GOLD BANDED SKIPPERS SURVEY
3002	FLORIDA STATE UNIVERSITY	10793	\$1,562.50	9/21/2011	PLANT INVENTORY PHIPPS PARK
2697	GEOTRANS, INC.	10795	\$19,150.99	9/21/2011	BAY COUNTY LITIGATION
3282	W.W. GRAINGER, INC.	10796	\$120.02	9/21/2011	GAGE CONSTRUCTION MATERIALS
1114	GRAYBAR ELECTRIC COMPANY, INC	10797	\$248.29	9/21/2011	GAGE CONSTRUCTION MATERIALS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10798	\$518.08	9/21/2011	ECONFINA ELECTRIC BILL AUG 2011
3937	GULF COAST AGGREGATES LLC	10799	\$2,822.47	9/21/2011	OYSTER SHELL FOR LIVE OAK PT
4317	HHH CONSTRUCTION OF NWF, INC.	10800	\$498.75	9/21/2011	SAND
2409	HOLMES COUNTY FARM SUPPLIES	10801	\$3,018.25	9/21/2011	FENCE MATERIALS
4376	KING ENGINEERING ASSOCIATES, INC.	10802	\$16,891.00	9/21/2011	COASTAL SYSTEM INTERCONNECT
4820	TERRY PADILLA-KIRKLAND	10803	\$5,200.00	9/21/2011	PIPE GATE CONSTRUCT/DELIVER
3116	MIKES MARINE SUPPLY	10804	\$765.00	9/21/2011	BOAT PURCHASE
4382	J. MILLER CONSTRUCTION, INC.	10805	\$3,398.80	9/21/2011	WIRE FENCE INSTALLATION
4382	J. MILLER CONSTRUCTION, INC.	10805	\$2,124.72	9/21/2011	DUMP TRUCK WORK
1205	OFFICE DEPOT, INC.	10806	\$162.30	9/21/2011	SUPPLIES FOR BAY CO
1205	OFFICE DEPOT, INC.	10806	\$276.00	9/21/2011	SUPPLIES FOR BAY CO
1205	OFFICE DEPOT, INC.	10806	\$84.08	9/21/2011	SUPPLIES FOR BAY CO
1205	OFFICE DEPOT, INC.	10806	\$371.99	9/21/2011	SUPPLIES FOR BAY CO
1205	OFFICE DEPOT, INC.	10806	\$640.32	9/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10806	\$250.77	9/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10806	\$267.06	9/21/2011	BAY CO DOCUMENTATION SUPPLIES
1205	OFFICE DEPOT, INC.	10806	\$124.01	9/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10806	\$57.72	9/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10806	\$293.11	9/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10806	\$219.00	9/21/2011	PAPER
1205	OFFICE DEPOT, INC.	10806	\$438.00	9/21/2011	PAPER FOR BAY CO
4136	RICOH AMERICAS CORPORATION	10807	\$19.58	9/21/2011	L7076640678 COPY FEE FY09-10

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

3084	77 HARDWARE & SUPPLY	10808	\$37.98	9/21/2011	BLUE MARKER DYE
3768	SMITH TRACTOR CO, INC	10809	\$850.45	9/21/2011	WINDSHIELD - JD TRACTOR
3768	SMITH TRACTOR CO, INC	10809	\$432.95	9/21/2011	TRACTOR SERVICE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10810	\$139.97	9/21/2011	SONY DICTATION AND TRANSCRIBER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10810	\$18.00	9/21/2011	SONY DICTATION AND TRANSCRIBER
4795	SOLUTIONS4SURE.COM, INC	10811	\$63.87	9/21/2011	PRINTER SUPPLIES FOR MILTON
4377	STRICKLAND TRAVEL, INC.	10812	\$593.80	9/21/2011	AIRFARE MIKE SNOWDEN
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10813	\$420.48	9/21/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10813	\$525.60	9/21/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10813	\$335.07	9/21/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10813	\$519.03	9/21/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10813	\$525.60	9/21/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10813	\$525.60	9/21/2011	TEMPORARY STAFFING--TALLAHASSE
3711	US POSTAL SERVICE-HASLER	10814	\$500.00	9/21/2011	POSTAGE FOR DELANEY
4250	UNIVERSITY OF CENTRAL FLORIDA	10815	\$125,000.00	9/21/2011	09-070 COASTAL STORM SURGE
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	10816	\$1,041.22	9/21/2011	10-042 ARISTIDA STRICTA GERMPPLASM
3794	UTRECHT ART SUPPLY	10817	\$224.95	9/21/2011	BAY CO SUPPLIES
4265	VINCENT LEROY MARTIN	10818	\$33,957.84	9/21/2011	GRITNEY/WESTVILLE ROCK
424	WALTON COUNTY TAX COLLECTOR	10819	\$44.67	9/21/2011	CERT OF CORRECTIONS
2631	WASHINGTON COUNTY SHERIFFS OFFICE	10820	\$12,019.80	9/21/2011	AUG 2011 SERVICES #11-001
4038	WINDSTREAM COMMUNICATIONS	10821	\$61.27	9/21/2011	EFO LONG DISTANCE AUG 2011
4651	PANAMA CITY CYCLES, INC	10822	\$498.13	9/21/2011	ATV REPAIR
	TOTAL AP CHECKS		\$439,015.58		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4186	JAMES P. CASEY	97	\$192.68	9/21/2011	TRAVEL
4076	EDWARD CHELETTE	98	\$199.19	9/21/2011	TRAVEL
928	MARK IHLEFELD	99	\$4.04	9/21/2011	REIMBURSEMENT
928	MARK IHLEFELD	99	\$21.05	9/21/2011	REIMBURSEMENT
928	MARK IHLEFELD	99	\$10.72	9/21/2011	REIMBURSEMENT
928	MARK IHLEFELD	99	\$4.28	9/21/2011	REIMBURSEMENT
928	MARK IHLEFELD	99	\$2.86	9/21/2011	REIMBURSEMENT
928	MARK IHLEFELD	99	\$5.75	9/21/2011	REIMBURSEMENT
3823	KENNETH ANDREW ROACH	100	\$180.00	9/21/2011	TRAVEL
	TOTAL AP ACH TRANSFERS		\$620.57		
	TOTAL AP		\$439,636.15		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4840	AAA HURRICANE FENCE	10823	16,102.00	9/28/2011	PITT SPRING COMPLEX FENCE
3293	ANGUS ANDREWS	10824	121.04	9/28/2011	TRAVEL
95	AT&T	10825	250.54	9/28/2011	TELEPHONE SERVICE EFO
4662	AUTO CLINIC OF MARIANNA, INC	10826	126.45	9/28/2011	BATTERY WMD0035
4662	AUTO CLINIC OF MARIANNA, INC	10826	128.75	9/28/2011	SERVICE WMD0015
2951	BAY BOLT & INDUSTRIAL SUPPLY, INC.	10827	514.13	9/28/2011	ADAMS MILL OVERLOOK FASTENERS
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	10828	40,408.72	9/28/2011	BAY COUNTY LITIGATION
3089	CARR, RIGGS & INGRAM, LLP	10829	13,545.90	9/28/2011	SERVICES AS INSPECTOR GENERAL
3269	CDW GOVERNMENT, INC.	10830	815.96	9/28/2011	TONER
3269	CDW GOVERNMENT, INC.	10830	704.86	9/28/2011	TONER
4644	DANCO TRANSMISSION LLC	10831	29.95	9/28/2011	OIL CHANGE WMD0008
4644	DANCO TRANSMISSION LLC	10831	299.42	9/28/2011	REPLACE COIL & PLUGS WMD0008
672	DAVIS TROPHIES	10832	56.95	9/28/2011	RECOGNITION PLAQUE
45	DMS	10833	15.24	9/28/2011	LONG DISTANCE MILTON AND MFO
45	DMS	10833	144.00	9/28/2011	WEB SERVER
45	DMS	10833	6,417.35	9/28/2011	MYFLORIDA MPN SERVICE
45	DMS	10833	179.04	9/28/2011	USAGE BASED NETWORK SERVICE
45	DMS	10833	112.55	9/28/2011	MARIANNA TELEPHONE SERVICE
2787	JOYCE S. ESTES	10834	138.84	9/28/2011	TRAVEL
839	FORESTRY SUPPLIERS, INC.	10835	214.16	9/28/2011	FIELD SUPPLIES
806	FULTZ PUMPS, INC.	10836	81.89	9/28/2011	FIELD SUPPLIES
65	GADSDEN COUNTY TIMES	10837	57.64	9/28/2011	LEGAL AD NOTICE OF APPLICATION
4851	GEOCUE CORPORATION	10838	1,295.00	9/28/2011	REGISTRATION FOR KAREN KEBART LP36 TRAINING
3420	GREASE PRO EXPRESS LUBE	10839	60.80	9/28/2011	OIL CHANGE & SERV WMD0043
3420	GREASE PRO EXPRESS LUBE	10839	24.95	9/28/2011	OIL CHANGE WMD0932
3420	GREASE PRO EXPRESS LUBE	10839	70.80	9/28/2011	OIL CHANGE & SERV WMD0042

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3003	HAVANA FORD, INC.	10840	31.65	9/28/2011	OIL CHANGE WMD0045
3003	HAVANA FORD, INC.	10840	1,600.34	9/28/2011	REPAIR A/C-WMD0971
3003	HAVANA FORD, INC.	10840	48.98	9/28/2011	OIL CHANGE & SERV WMD2430
3003	HAVANA FORD, INC.	10840	48.98	9/28/2011	OIL CHANGE & SERV WMD0970
3003	HAVANA FORD, INC.	10840	49.98	9/28/2011	OIL CHANGE & SERV WMD2437
3003	HAVANA FORD, INC.	10840	2.10	9/28/2011	BULBS WMD2404
4317	HHH CONSTRUCTION OF NWF, INC.	10841	999.00	9/28/2011	PIPE GATE INSTALLATION
1232	ICMA RETIREMENT TRUST	10842	179.56	9/28/2011	ICMA EMPLOYEE LOAN PAYMENTS
3266	LOWES COMPANIES INC.	10843	126.44	9/28/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10843	26.08	9/28/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10843	126.44	9/28/2011	FIELD SIUPPLIES
3266	LOWES COMPANIES INC.	10843	-126.44	9/28/2011	CREDIT RETURN
3266	LOWES COMPANIES INC.	10843	299.00	9/28/2011	GAS STRING TRIMMER
3266	LOWES COMPANIES INC.	10843	299.00	9/28/2011	GAS STRING TRIMMER
3266	LOWES COMPANIES INC.	10843	1,940.00	9/28/2011	ADAMS MILL OVERLOOK MATERIALS
3266	LOWES COMPANIES INC.	10843	119.56	9/28/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10843	11.06	9/28/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10843	127.24	9/28/2011	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	10843	23.96	9/28/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10843	29.92	9/28/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10843	98.86	9/28/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10843	-299.00	9/28/2011	CREFDIT RETURN GAS STRING TRIMMER
56	MAC PAPERS INC. - TALLAHASSEE	10844	765.75	9/28/2011	COPY PAPER
4816	MCDIRT INDUSTRIES, INC.	10845	1,697.45	9/28/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10845	699.21	9/28/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10845	2,304.86	9/28/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10845	605.20	9/28/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10845	1,822.06	9/28/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10845	3,925.81	9/28/2011	CRUSHED CONCRETE
3976	PHILIP MCMILLAN	10846	136.17	9/28/2011	TRAVEL

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

4382	J. MILLER CONSTRUCTION, INC.	10847	7,164.12	9/28/2011	HAULING DIRT
4382	J. MILLER CONSTRUCTION, INC.	10847	4,182.50	9/28/2011	MULCHING SERVICES
3406	NEECE TRUCK TIRE CENTER INC.	10848	370.08	9/28/2011	TIRES FOR WMD2419
3406	NEECE TRUCK TIRE CENTER INC.	10848	370.08	9/28/2011	TIRES FOR WMD2418
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	10849	7,500.00	9/28/2011	AGREEMENT 10-053
63	NORTHWEST FLORIDA DAILY NEWS	10850	1,338.30	9/28/2011	TRIM ADVERTISEMENT
1205	OFFICE DEPOT, INC.	10851	166.66	9/28/2011	BINDERS FOR BAY COUNTY LITIGATION
1205	OFFICE DEPOT, INC.	10851	174.40	9/28/2011	BINDERS FOR BAY COUNTY LITIGATION
1205	OFFICE DEPOT, INC.	10851	252.54	9/28/2011	BINDERS FOR BAY COUNTY LITIGATION
1205	OFFICE DEPOT, INC.	10851	71.11	9/28/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10851	66.27	9/28/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10851	15.98	9/28/2011	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	10851	8.24	9/28/2011	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	10851	218.19	9/28/2011	OFFICE SUPPLIES-DELANEY
64	PANAMA CITY NEWS HERALD	10852	1,353.00	9/28/2011	TRIM ADVERTISEMENT
2663	PATIENTS FIRST APPELYARD	10853	49.00	9/28/2011	DRUG SCREEN NEW HIRE
4849	NICK PATRONIS	10854	72.98	9/28/2011	TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	10855	114,932.95	9/28/2011	LEGAL COUNSEL
62	PENSACOLA NEWS-JOURNAL	10856	1,831.58	9/28/2011	TRIM ADVERTISEMENT
4601	PORTLAND LUMBER YARD, INC	10857	993.58	9/28/2011	ADAMS MILL OVERLOOK MATERIALS
1180	PRIDE ENTERPRISES	10858	540.00	9/28/2011	BROCHURES
3876	TELEDYNE RD INSTRUMENTS	10859	21,120.27	9/28/2011	STEAMPRO WITH COMPASS, GPS
4589	RALPH RISH	10860	79.21	9/28/2011	TRAVEL
3960	GEORGE ROBERTS	10861	81.88	9/28/2011	TRAVEL
1372	SAMS CLUB DIRECT	10862	31.53	9/28/2011	FIELD SUPPLIES
4091	THE SHOE BOX	10863	269.98	9/28/2011	SAFETY BOOTS
4857	JAMES S. SMITH	10864	42.05	9/28/2011	REIMBURSEMENT FUEL PURCHASE
3353	SONTEK/YSI INCORPORATED	10865	2,207.00	9/28/2011	REPAIR OF YSI 600XL DATA SONDE
4720	SOUTHWOOD SHARED RESOURCE CENTER	10866	163.23	9/28/2011	SHARED RESOURCE CENTER



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	5.94	9/28/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	-37.44	9/28/2011	RETURN OF BINDER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	37.44	9/28/2011	BINDER BAY COUNTY LITIGATION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	84.81	9/28/2011	CHAIR FOR LANDS IN MFO
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	55.06	9/28/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	101.94	9/28/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	14.48	9/28/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10867	23.52	9/28/2011	OFFICE SUPPLIES
4272	SUNBELT CRUSHING, LLC	10868	425.45	9/28/2011	CRUSHED CONCRETE -GABION SIZED
4272	SUNBELT CRUSHING, LLC	10868	219.18	9/28/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	10868	1,545.28	9/28/2011	CRUSHED CONCRETE -GABION SIZED
4272	SUNBELT CRUSHING, LLC	10868	5,217.82	9/28/2011	CRUSHED CONCRETE -GABION SIZED
4272	SUNBELT CRUSHING, LLC	10868	1,782.41	9/28/2011	CRUSHED CONCRETE -GABION SIZED
4272	SUNBELT CRUSHING, LLC	10868	1,926.21	9/28/2011	CRUSHED CONCRETE
4124	SUVI TECHNOLOGY GROUP, INC.	10869	1,716.00	9/28/2011	ON-LINE WELL PERMITTING
4124	SUVI TECHNOLOGY GROUP, INC.	10869	5,889.00	9/28/2011	ON-LINE WELL PERMITTING
4124	SUVI TECHNOLOGY GROUP, INC.	10869	5,616.00	9/28/2011	E-PERMITTING DEVELOPMENT
4124	SUVI TECHNOLOGY GROUP, INC.	10869	7,527.00	9/28/2011	E-PERMITTING DEVELOPMENT
4670	TAYLOR ENGINEERING, INC	10870	4,492.00	9/28/2011	BAY COUNTY LITIGATION
4795	SOLUTIONS4SURE.COM, INC	10871	808.00	9/28/2011	PRINTER SUPPLIES FOR MILTON
3568	THOMPSON TRACTOR CO., INC.	10872	65.44	9/28/2011	D-5 CAT DIAGNOSIS
3711	US POSTAL SERVICE-HASLER	10873	500.00	9/28/2011	POSTAGE CRESTVIEW
4557	VERIZON WIRELESS	10874	14.99	9/28/2011	BELT CLIP CASE FOR CELL PHONE
4557	VERIZON WIRELESS	10874	356.20	9/28/2011	CELL PHONE SERVICE

TOTAL AP CHECKS

303,689.59

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

469	RONALD BARTEL	101	419.13	9/30/2011	TRAVEL
4369	JOHN M. BATEMAN	102	215.13	9/30/2011	TRAVEL
4842	BARBARA BOSTER	103	27.59	9/30/2011	TRAVEL
3080	STEVEN COSTA	104	195.30	9/30/2011	TRAVEL
3340	KAREN KEBART	105	713.35	9/30/2011	TRAVEL
2371	GRADY L. MARCHMAN	106	204.85	9/30/2011	TRAVEL
542	STANLEY TUCKER	107	195.30	9/30/2011	TRAVEL
2174	JOHN VALENTA	108	130.00	9/30/2011	REIMBURSEMENT FOR SAFETY BOOTS
	TOTAL ACH TRANSFERS		2,100.65		
	TOTAL AP		305,790.24		