

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2012

DIRECT DEPOSIT	64672-64797	227,294.26
CHECKS	4940-4944	10,798.69
FLEX SPENDING EFT	TF082	3,007.46
DIRECT DEPOSIT	64798-64923	225,842.01
CHECKS	4945-4950	10,891.38
FLEX SPENDING EFT	TF085	3,005.34

\$ 480,839.14

APPROVED:

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

\_\_\_\_\_  
April 19, 2012

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2012

CHECKS	11757-11807	118,659.65
AP EFT CHECKS	171-172	363.79
CHECKS	11808-11838	203,915.29
AP EFT CHECKS	173-176	537.25
CHECKS	11839-11866	128,857.47
AP EFT CHECKS	177-179	756.77
CHECKS	11867-11902	241,063.52
AP EFT CHECKS	180-182	780.74
RETIREMENT EFT		36,600.39
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		\$ <u><u>731,534.87</u></u>

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

\_\_\_\_\_  
April 19, 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.	11757	140.00	3/7/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	11757	140.00	3/7/2012	PORTABLE TOILETS
4445	JUSTIN G. MCLEAN	11758	3,717.10	3/7/2012	RECREATION SITE CLEAN UP
4654	CERIDIAN BENEFITS SERVICES, INC	11759	175.00	3/7/2012	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	11760	37.44	3/7/2012	SEWER MFO
3157	COAST MACHINERY,INC.	11761	74.08	3/7/2012	WINCH ROLLER ASSEMBLY
4905	CONCEPT CONSTRUCTION OF NORTH FLORIDA	11762	180.00	3/7/2012	ERP FEE REFUND
4906	DONALD D CONN, ESQ.	11763	411.35	3/7/2012	TRAVEL
4061	BRIAN WILLIAM TAYLOR	11764	80.00	3/7/2012	MFO LAWN SERVICE
3461	DANIELS JANITORIAL SERVICE	11765	1,300.00	3/7/2012	JANITORIAL SERVICE CRESTVIEW
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11766	10,288.00	3/7/2012	HYDRIC PLANTS
45	DMS	11767	778.68	3/7/2012	TELEPHONE SERVICE FOR CRESTVIEW
4748	EAST MILTON WATER SYSTEM	11768	11.85	3/7/2012	WATER MILTON
648	FEDERAL EXPRESS CORPORATION	11769	55.76	3/7/2012	SHIPPING
648	FEDERAL EXPRESS CORPORATION	11769	20.96	3/7/2012	SHIPPING
648	FEDERAL EXPRESS CORPORATION	11769	35.34	3/7/2012	SHIPPING
1292	FISHER SCIENTIFIC	11770	394.20	3/7/2012	FIELD SUPPLIES
1292	FISHER SCIENTIFIC	11770	97.88	3/7/2012	FIELD SUPPLIES
2702	FISH AND WILDLIFE	11771	14,517.32	3/7/2012	SECURITY PATROL FOR DISTRICT LANDS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11772	34.72	3/7/2012	FEB 2012 FAW AD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11772	32.24	3/7/2012	LEGAL AD FOR RWSP UPDATE
1919	GREENSOUTH EQUIPMENT, INC.	11773	7,999.00	3/7/2012	BROWN TREE CUTTER
916	GULF POWER COMPANY	11774	1,040.52	3/7/2012	ELECTRIC SERVICE CRESTVIEW
916	GULF POWER COMPANY	11774	461.35	3/7/2012	ELECTRIC SERVICE MILTON
4607	MAIL FINANCE INC	11775	205.00	3/7/2012	POSTAGE METER LEASE HQ

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

3003	HAVANA FORD, INC.	11776	32.65	3/7/2012	OIL CHANGE WMD0971
3003	HAVANA FORD, INC.	11776	31.65	3/7/2012	OIL CHANGE WMD0014
3003	HAVANA FORD, INC.	11776	36.55	3/7/2012	OIL CHANGE & SERVICE WMD0017
3003	HAVANA FORD, INC.	11776	34.13	3/7/2012	OIL CHANGE & SERVICE WMD0035
3003	HAVANA FORD, INC.	11776	87.33	3/7/2012	OIL CHANGE & SERVICE WMD0029
3003	HAVANA FORD, INC.	11776	134.99	3/7/2012	REPLACE PINION SEAL-WMD0029
3003	HAVANA FORD, INC.	11776	30.65	3/7/2012	OIL CHANGE & SERVICE WMD0010
3003	HAVANA FORD, INC.	11776	31.65	3/7/2012	OIL CHANGE & SERVICE WMD2432
3942	A & W VENTURES, L.C.	11777	151.34	3/7/2012	PORTABLE TOILET
61	JACKSON COUNTY FLORIDAN	11778	131.80	3/7/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	11778	219.55	3/7/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	11778	96.70	3/7/2012	LEGAL AD NOTICE OF APPLICATION
3921	KOUNTRY RENTAL, INC.	11779	3,563.00	3/7/2012	RENTAL & SERV TOILETS
3266	LOWES COMPANIES INC.	11780	70.97	3/7/2012	ANT POISON & OIL
3266	LOWES COMPANIES INC.	11780	-70.97	3/7/2012	CREDIT INCORRECT BILLING
3266	LOWES COMPANIES INC.	11780	90.94	3/7/2012	ANT POISON AND CHAINSAW OIL
3266	LOWES COMPANIES INC.	11780	50.81	3/7/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11780	222.20	3/7/2012	CARTER POLE BARN MATERIALS
3266	LOWES COMPANIES INC.	11780	26.36	3/7/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11780	21.36	3/7/2012	KEY COPIES FOR USGS, MISC LOCK
3266	LOWES COMPANIES INC.	11780	16.33	3/7/2012	PARTS FOR UPS AT MFO
3266	LOWES COMPANIES INC.	11780	164.57	3/7/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11780	257.52	3/7/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	11780	19.46	3/7/2012	FIELD SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	11781	287.97	3/7/2012	TROUBLESHOOT/REPAIR WMD0008
3406	NEECE TRUCK TIRE CENTER INC.	11782	643.44	3/7/2012	TIRES FOR WMD2437
63	NORTHWEST FLORIDA DAILY NEWS	11783	70.19	3/7/2012	LEGAL ADVERTISEMENT PUBLIC WORSHOP

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

1205	OFFICE DEPOT, INC.	11784	464.52	3/7/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11784	32.99	3/7/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11784	24.64	3/7/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11784	6.99	3/7/2012	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	11784	109.42	3/7/2012	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	11784	280.97	3/7/2012	OFFICE SUPPLIES DELANEY
4899	OVERHEAD DOOR PROFESSIONAL SERVICES, INC	11785	1,150.00	3/7/2012	ROLL UP DOOR/CARTER TRACT
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	11786	124.00	3/7/2012	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
3813	PENNINGTON, MOORE, WILKINSON, BELL	11787	26,665.34	3/7/2012	LEGAL SERVICES
4866	WILLIAM E LEE	11788	4,065.00	3/7/2012	RECREATION SITE CLEAN UP
4615	PITTMAN BUILDING SUPPLY, INC.	11789	2,252.65	3/7/2012	FARM GATES
4615	PITTMAN BUILDING SUPPLY, INC.	11789	289.80	3/7/2012	POTTING POTS&POTTING SOIL
2381	PORT SUPPLY	11790	153.61	3/7/2012	BOAT SUPPLIES
1180	PRIDE ENTERPRISES	11791	24.50	3/7/2012	BUSINESS CARDS FOR RONALD BUCINA
4797	REBOL - BATTLE & ASSOCIATES, LLC	11792	210.00	3/7/2012	ERP FEE REFUND
1767	ROBERTS SAND COMPANY, INC	11793	5,750.00	3/7/2012	CRUSHED CONCRETE BASE/CLAY MIX
1767	ROBERTS SAND COMPANY, INC	11793	3,750.00	3/7/2012	CRUSHED CONCRETE BASE/CLAY MIX
3849	RONS KAWASAKI, INC	11794	1,457.89	3/7/2012	REPAIRS/SERVICE KAWASAKI MULE
523	SANTA ROSA PRESS GAZETTE	11795	121.15	3/7/2012	LEGAL AD NOTICE OF APPLICATION
4091	THE SHOE BOX	11796	213.73	3/7/2012	SAFETY BOOTS-DANA PALERMO & JAN DEVOE
3768	SMITH TRACTOR CO, INC	11797	1,235.00	3/7/2012	ENGINE FOR 100 GALLON TANK SPAYER
3768	SMITH TRACTOR CO, INC	11797	1,800.00	3/7/2012	100 GALLON TANK SKID HOSE REEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11798	69.93	3/7/2012	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11798	13.14	3/7/2012	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11798	22.51	3/7/2012	OFFICE SUPPLIES HQ
105	TALLAHASSEE DEMOCRAT	11799	118.30	3/7/2012	LEGAL AD NOTICE OF APPLICATION
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11800	3,863.08	3/7/2012	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11800	112.60	3/7/2012	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11800	72.00	3/7/2012	SECURITY LIGHTS HQ
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11801	525.60	3/7/2012	TEMPORARY STAFFING--TALLAHASSE
4557	VERIZON WIRELESS	11802	959.77	3/7/2012	AIRCARD/BB SERVICE

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

385	WAKULLA NEWS	11803	113.36	3/7/2012	LEGAL AD NOTICE OF VIOLATION
2631	WASHINGTON COUNTY SHERIFFS OFFICE	11804	12,328.00	3/7/2012	SECURITY PATROL DISTRICT LANDS
1986	WASTE MANAGEMENT	11805	30.92	3/7/2012	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	11806	146.30	3/7/2012	GARBAGE SERVICE HQ
4774	JOHN T WILLIAMSON	11807	350.00	3/7/2012	SHED/CARPORT INSTALLATION
4774	JOHN T WILLIAMSON	11807	165.00	3/7/2012	JANITORIAL SERVICES MILTON
4774	JOHN T WILLIAMSON	11807	906.01	3/7/2012	GENERAL LABOR SERVICES

TOTAL AP CHECKS			118,659.65		
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2030	ANGELA CHELETTE	171	190.02	3/9/2012	TRAVEL
4642	COAKLEY TAYLOR	172	173.77	3/9/2012	TRAVEL

TOTAL ACH TRANSFERS			363.79		
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TOTAL AP			119,023.44		
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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
2882	AEROSTAT, INC	11808	3,240.00	3/14/2012	AERIAL IGNITION SPHERES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11809	5,750.50	3/14/2012	PRESCRIBED FIRE BURNS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11809	1,552.50	3/14/2012	GYRO TRAC MULCHING SERVICES
2967	BANK OF AMERICA	11810	1,750.00	3/14/2012	ONLINE COMPUTER TRAINING LYNDA.COM
2967	BANK OF AMERICA	11810	71.27	3/14/2012	BREAKER SWITCH FOR MARIANNA
2967	BANK OF AMERICA	11810	797.00	3/14/2012	APPLE I-PAD, COVER & ADAPTER
2992	BANK OF AMERICA	11811	752.32	3/14/2012	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	11811	483.48	3/14/2012	PAYMENT PORTAL FOR WEB APPLICATIONS
2992	BANK OF AMERICA	11811	131.01	3/14/2012	ONLINE ACCESS TO FUNDS
4907	BAPTIST HEALTH CARE	11812	250.00	3/14/2012	PERMIT FEE REFUND
2951	BAY BOLT & INDUSTRIAL SUPPLY, INC.	11813	6.44	3/14/2012	PARTS FOR GRASSLANDER/BUSHHOG
3269	CDW GOVERNMENT, INC.	11814	4,116.00	3/14/2012	WEBSense WEB FILTER RENEWAL
4654	CERIDIAN BENEFITS SERVICES, INC	11815	62.00	3/14/2012	COBRA FEE
4686	MCCASKILL - QUIGLEY FORD, INC	11816	201.18	3/14/2012	MIRROR REPLACEMENT-WMD0015
4225	JAMES D. MAXWELL	11817	400.00	3/14/2012	JANITORIAL SERVICE FOR DELANEY
1948	DELL MARKETING L.P.	11818	146.39	3/14/2012	DISK FOR DELL PC - MODEL PC
1948	DELL MARKETING L.P.	11818	4,560.00	3/14/2012	MAINTENANCE ON DELL EQUILOGICS
4796	DOLOMITE, INC	11819	1,980.00	3/14/2012	ROCK FOR LOW WATER CROSSINGS
2986	EAGLE TIRE & SERVICE CENTER	11820	402.90	3/14/2012	TIRE PRESSURE MONITORING SYSTEM WMD2428
2986	EAGLE TIRE & SERVICE CENTER	11820	135.45	3/14/2012	2 TIRES FOR WMD2428
2986	EAGLE TIRE & SERVICE CENTER	11820	279.90	3/14/2012	BRAKE REPLACEMENT WMD 2428
2972	EDWARDS FIRE PROTECTION, INC.	11821	786.56	3/14/2012	INSPECT & TAG FIRE EXTINGUISHERS AT HQ
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11822	17,400.41	3/14/2012	FUEL PURCHASES
2713	FL DEPT OF AG. & CONSUMER SERVICES	11823	102,439.68	3/14/2012	WETLAND MITIGATION GRASSES
2701	FLORIDA MUNICIPAL INSURANCE TRUST	11824	30,341.93	3/14/2012	LIABILITY,AUTO,PROPERTY, WC INSURANCE
35	GOODYEAR TIRE AND RUBBER COMPANY	11825	790.32	3/14/2012	TIRES FOR WMD2434
35	GOODYEAR TIRE AND RUBBER COMPANY	11825	790.32	3/14/2012	TIRES FOR WMD0042
3937	GULF COAST AGGREGATES LLC	11826	3,053.66	3/14/2012	OYSTER SHELL FOR LIVE OAK PT
2804	H & S TRUCK REPAIR, INC.	11827	621.94	3/14/2012	SERVICE WMD2438

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

4607	MAIL FINANCE INC	11828	126.00	3/14/2012	LEASE POSTAGE METER DELANEY
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11829	204.00	3/14/2012	TELEPHONE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11830	74.65	3/14/2012	COPY MACHINE MAINTENANCE
1672	RADIO SHACK ACCOUNTS RECEIVABLE	11831	14.99	3/14/2012	TRANSCRIBER MICROPHONE
4897	SIGN PRO OF NORTH FLORIDA, INC.	11832	13,000.00	3/14/2012	PITT/SYLVAN SPRINGS SIGN DESIGN
4550	SUNSET ISLE MARINE, INC.	11833	218.45	3/14/2012	SERVICE SCANDY WHITE BOAT
3588	TATUMS HARDWARE & SUPPLY, INC.	11834	574.96	3/14/2012	SUPPLIES LAND MGMT
3568	THOMPSON TRACTOR CO., INC.	11835	876.03	3/14/2012	DOZER SERVICE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11836	420.48	3/14/2012	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11836	361.35	3/14/2012	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11836	525.60	3/14/2012	TEMPORARY STAFFING--TALLAHASSE
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	11837	2,075.19	3/14/2012	ARISTIDA STRICTA GERMPASM COLLECTION
3469	WORLD FORD PENSACOLA	11838	2,150.43	3/14/2012	REPAIR WMD0012

TOTAL AP CHECKS 203,915.29

1892	STEVE L. BROWN	173	14.19	3/16/2012	REIMBURSEMENT-SUPPLIES
4186	JAMES P. CASEY	174	244.31	3/16/2012	TRAVEL
3305	MARIA JORDAN	175	34.44	3/16/2012	TRAVEL
3823	KENNETH ANDREW ROACH	176	244.31	3/16/2012	TRAVEL

TOTAL ACH TRANSFERS 537.25

TOTAL AP 204,452.54



**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	11839	2,580.00	3/21/2012	APALACHICOLA RIVER MODEL REVIEW
4180	BA MERCHANT SERVICES	11840	217.64	3/21/2012	TRANSACTION FEES FOR E-PERMITTING
4845	CALHOUN COUNTY SHERIFFS OFFICE	11841	1,601.72	3/21/2012	SECURITY PATROL ON DISTRICT LANDS
3269	CDW GOVERNMENT, INC.	11842	427.43	3/21/2012	PRTG ENTERPRISE ANNUAL MAINTENANCE
4676	CITY OF MILTON FLORIDA	11843	36.32	3/21/2012	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	11843	35.50	3/21/2012	DUMPSTER SERVICE MILTON
3289	CITY OF TALLAHASSEE	11844	31.20	3/21/2012	ELECTRIC SERVICE DATA COLLECTON STATION
3289	CITY OF TALLAHASSEE	11844	564.46	3/21/2012	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES, LLC	11845	15,606.67	3/21/2012	LEASE RENTAL CRESTVIEW
2354	COMPUTER TUTORS USA, INC.	11846	1,188.00	3/21/2012	ADOBE ACROBAT TRAINING
4115	J. KINSON COOK, SR.	11847	11,123.51	3/21/2012	LEASE RENTAL DELANEY
4539	JOHN KILEYS CYCLE WORLD, INC.	11848	1,483.24	3/21/2012	ATV REPAIRS
97	THE DEFUNIAK HERALD	11849	27.00	3/21/2012	LEGAL AD NOTICE OF APPLICATION
1948	DELL MARKETING L.P.	11850	3,852.80	3/21/2012	DELL PCS
45	DMS	11851	9,792.15	3/21/2012	MYFLORIDA DATA LINES
45	DMS	11851	69.04	3/21/2012	TELEPHONE SERVICE MILTON
45	DMS	11851	19.25	3/21/2012	LONG DISTANCE MFO & MILTON
45	DMS	11851	61.92	3/21/2012	USAGE BASED NETWORK SERVICE
45	DMS	11851	144.00	3/21/2012	WEB SERVER
45	DMS	11851	716.98	3/21/2012	TELEPHONE SERVICE FOR DELANY & DATA STATIONS
45	DMS	11851	786.29	3/21/2012	TELEPHONE SERVICE FOR CRESTVIEW
45	DMS	11851	1,472.90	3/21/2012	TELEPHONE SERVICE FOR HQ
4855	ENVIRON SERVICES INCORPORATED	11852	275.00	3/21/2012	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	11852	1,600.00	3/21/2012	JANITORIAL SERVICE HQ
2702	FISH AND WILDLIFE	11853	61,195.57	3/21/2012	SAND HILL LAKE MITIGATION BANK AGREEMENT ECONFINA CREEK
24	FLORIDA PUBLIC UTILITIES COMPANY	11854	455.83	3/21/2012	ELECTRIC SERVICE MFO
3002	FLORIDA STATE UNIVERSITY	11855	1,562.50	3/21/2012	PLANT INVENTORY PHIPPS PARK
4390	GEORGE & ASSOCIATES, CONSULTING ENGINEERS, INC.	11856	100.00	3/21/2012	ERP FEE REFUND
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11857	361.93	3/21/2012	ELECTRIC SERVICE EFO
1717	JACKSON COUNTY PROPERTY APPRAISER	11858	714.53	3/21/2012	2ND QUARTERLY DRAW FY11-12

1205	OFFICE DEPOT, INC.	11859	4.53	3/21/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11859	260.75	3/21/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11859	24.43	3/21/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11859	28.12	3/21/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11859	39.17	3/21/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11859	88.99	3/21/2012	FULL COLOR BANNER WITH DISTRICT LOGO
1463	ORACLE CORPORATION	11860	1,956.43	3/21/2012	ORACLE MAINTENANCE RENEWALS
1463	ORACLE CORPORATION	11860	1,023.65	3/21/2012	ORACLE MAINTENANCE RENEWALS
4896	RAYONIER TRS HOLDINGS INC.	11861	500.00	3/21/2012	CYPRESS TREES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11862	4.59	3/21/2012	LED PEN FLASHLIGHT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11862	22.90	3/21/2012	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11862	2,022.18	3/21/2012	TONER CARTRIDGES
4670	TAYLOR ENGINEERING, INC	11863	512.00	3/21/2012	BAY COUNTY LITIGATION
3941	TYLER TECHNOLOGIES, INC.	11864	2,250.00	3/21/2012	MUNIS CONFERENCE REGISTRATION
4774	JOHN T WILLIAMSON	11865	1,969.19	3/21/2012	GENERAL LABOR SERVICES
4038	WINDSTREAM COMMUNICATIONS	11866	47.16	3/21/2012	800 NUMBERS & EFO LONG DISTANCE

TOTAL AP CHECKS 128,857.47

4186	JAMES P. CASEY	177	278.79	3/23/2012	TRAVEL
4076	EDWARD CHELETTE	178	199.19	3/23/2012	TRAVEL
3823	KENNETH ANDREW ROACH	179	278.79	3/23/2012	TRAVEL

TOTAL ACH TRANSFERS 756.77

TOTAL AP 129,614.24

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	11867	96.12	3/28/2012	TRAVEL
4832	ASSURANT EMPLOYEE BENEFITS	11868	6,452.97	3/28/2012	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	11869	1,536.08	3/28/2012	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	11870	2,373.24	3/28/2012	EMPLOYEE INSURANCE
95	AT&T	11871	260.74	3/28/2012	TELEPHONE SERVICE EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11872	11,497.50	3/28/2012	GYRO TRAC MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11872	292.50	3/28/2012	GYRO TRAC MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11872	3,172.50	3/28/2012	GYRO TRAC MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11872	12,037.50	3/28/2012	GYRO TRAC MULCHING SERVICES
3458	BATTERY MART	11873	2,524.00	3/28/2012	FIELD SUPPLIES
3164	STEPHANIE BLOYD	11874	77.43	3/28/2012	TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11875	333.27	3/28/2012	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	11876	70,962.48	3/28/2012	EMPLOYEE INSURANCE
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11877	23,017.84	3/28/2012	MONITORING, RESTORATION & COMMUNITY OUTREACH
2820	CONTINENTAL MILANO IMAGING PRODUCTS	11878	460.00	3/28/2012	PLOTTER PAPER
45	DMS	11879	158.65	3/28/2012	RESERVATIONLESS VOICE CONFERENCE SERVICE
45	DMS	11879	112.55	3/28/2012	MARIANNA TELEPHONE SERVICE
3759	FORD FARMS	11880	250.00	3/28/2012	PERMIT FEE REFUND
839	FORESTRY SUPPLIERS, INC.	11881	253.41	3/28/2012	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	11882	32.68	3/28/2012	FIELD SUPPLIES
3937	GULF COAST AGGREGATES LLC	11883	1,934.34	3/28/2012	OYSTER SHELL FOR LIVE OAK PT
3937	GULF COAST AGGREGATES LLC	11883	4,330.36	3/28/2012	OYSTER SHELL FOR LIVE OAK POINT
2941	HACH COMPANY	11884	3,660.35	3/28/2012	WATER LEVEL SENSORS/RECORDER
3567	HELENA CHEMICAL COMPANY	11885	12,014.50	3/28/2012	HERBICIDE FOR BRUSH CONTROL
1695	JAMES MOORE & COMPANY	11886	20,000.00	3/28/2012	AUDIT OF FINANCIAL STATEMENTS
4598	LANDMARK SPATIAL SOLUTIONS, LLC	11887	117.00	3/28/2012	SERIAL BOOT/USB GPS FOR LAPTOP
4294	PANHANDLE KEY & SAFE, INC.	11888	599.25	3/28/2012	LOCKS/SUPPLIES
4849	NICK PATRONIS	11889	81.88	3/28/2012	TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	11890	18,931.25	3/28/2012	LEGAL SERVICES

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

62	PENSACOLA NEWS-JOURNAL	11891	198.70	3/28/2012	LEGAL AD NOTICE OF APPLICATION
62	PENSACOLA NEWS-JOURNAL	11891	150.82	3/28/2012	LEGAL AD FOR RFP 12-001
4755	PETER PERINA	11892	1,824.00	3/28/2012	MESH BAGGING FOR OYSTER SHELL
4601	PORTLAND LUMBER YARD, INC	11893	1,321.75	3/28/2012	CARTER POLE BARN MATERIALS
1180	PRIDE ENTERPRISES	11894	24.50	3/28/2012	BUSINESS CARDS FOR PAUL THORPE
4589	RALPH RISH	11895	79.21	3/28/2012	TRAVEL
3960	GEORGE ROBERTS	11896	81.88	3/28/2012	TRAVEL
4577	SOUTHERN TIRE MART, LLC	11897	1,073.48	3/28/2012	WMD2438/WMD2410 TIRES
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	157.35	3/28/2012	SHARED STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	-5.88	3/28/2012	CREDIT FOR SHARED STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	-5.88	3/28/2012	CREDIT FOR SHARED STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	-5.88	3/28/2012	CREDIT FOR SHARED STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	-5.88	3/28/2012	CREDIT FOR SHARED STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	-5.88	3/28/2012	CREDIT FOR SHARED STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	-5.88	3/28/2012	CREDIT FOR SHARED RESOURCE
4720	SOUTHWOOD SHARED RESOURCE CENTER	11898	-5.88	3/28/2012	CREDIT FOR SHARED STORAGE
3783	SUTRON CORPORATION	11899	36,840.00	3/28/2012	DATALOGGING EQUIPMENT
2808	THAT BOOT STORE	11900	150.00	3/28/2012	SAFETY BOOTS MARK HERNDON
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11901	420.48	3/28/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11901	210.24	3/28/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11901	525.60	3/28/2012	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11901	105.12	3/28/2012	TEMPORARY STAFFING--CRESTVIEW
4557	VERIZON WIRELESS	11902	371.16	3/28/2012	CELL PHONE SERVICE

TOTAL AP CHECKS

241,063.52

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**AP COMPUTER PAID/EFT CHECK REGISTER**

4186	JAMES P. CASEY	180	295.82	3/30/2012	TRAVEL
3080	STEVEN COSTA	181	242.46	3/30/2012	TRAVEL
3961	JOE THOMAS	182	242.46	3/30/2012	TRAVEL
	TOTAL ACH TRANSFERS		780.74		
	TOTAL AP		241,844.26		