

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2012

DIRECT DEPOSIT	64172-64297	228,640.35
CHECKS	4913-4918	11,415.23
FLEX SPENDING EFT	TF051	3,007.46
DIRECT DEPOSIT	64298-64422	229,147.44
CHECKS	4919-4924	11,201.37
FLEX SPENDING EFT	TF054	3,007.46
		\$ <u><u>486,419.31</u></u>

APPROVED:

Chairman or Executive Director

February 23, 2012
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2012

CHECKS	11441-11481	107,718.51
CHECKS	11482-11510	56,730.35
AP EFT CHECKS	149	36.09
CHECKS	11511-11536	32,911.18
AP EFT CHECKS	150-151	280.00
CHECKS	11537-11564	174,040.16
AP EFT CHECKS	152-155	707.81
VOIDED EFT		-120.00
VOIDED CHECK	9963	-250.00
VOIDED CHECK	10658	-63.19
RETIREMENT EFT		55,301.25
		\$ <u><u>427,292.16</u></u>

Chairman or Executive Director

February 23, 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.	11441	140.00	1/4/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	11441	140.00	1/4/2012	PORTABLE TOILETS
3	AMERICAN PUMP AND SUPPLY	11442	65.85	1/4/2012	GAGING STATION MATERIALS
4891	ASSEMBLED PRODUCTS CORPORATION	11443	344.14	1/4/2012	JOTTO DESK LAPTOP MOUNT
95	AT&T	11444	259.82	1/4/2012	TELEPHONE SERVICE FOR EFO
325	BAY CO. PROPERTY APPRAISER	11445	2,234.23	1/4/2012	2ND QUARTERLY DRAW FY11-12
2417	BEARD EQUIPMENT COMPANY, INC.	11446	1,052.40	1/4/2012	BUSH HOG PARTS
4445	JUSTIN G. MCLEAN	11447	3,677.10	1/4/2012	RECREATION SITE CLEAN UP
4654	CERIDIAN BENEFITS SERVICES, INC	11448	175.00	1/4/2012	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	11449	29.91	1/4/2012	SEWER MFO
4225	JAMES D. MAXWELL	11450	400.00	1/4/2012	JANITORIAL SERVICE FOR DELANEY
4061	BRIAN WILLIAM TAYLOR	11451	80.00	1/4/2012	MFO LAWN SERVICE
3461	DANIELS JANITORIAL SERVICE	11452	1,300.00	1/4/2012	JANITORIAL SERVICES CRESTVIEW
97	THE DEFUNIAK HERALD	11453	27.00	1/4/2012	LEGAL AD NOTICE OF APPLICATION
45	DMS	11454	765.00	1/4/2012	TELEPHONE SERVICE FOR CRESTVIEW
45	DMS	11454	112.55	1/4/2012	TELEPHONE SERVICE FOR MARIANNA
4748	EAST MILTON WATER SYSTEM	11455	10.55	1/4/2012	WATER MILTON OFFICE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	11456	3,605.00	1/4/2012	2ND QUARTERLY DRAW FY11-12
1546	THE FLORIDA LEGISLATURE	11457	50.00	1/4/2012	2012 LOBBYIST REGISTRATION-DOUG BARR
4773	GABRIEL ROEDER SMITH & COMPANY	11458	1,200.00	1/4/2012	OPEB ON-LINE ACCESS
65	GADSDEN COUNTY TIMES	11459	44.99	1/4/2012	LEGAL AD NOTICE OF APPLICATION
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	11460	763.53	1/4/2012	SECURITY HQ & MFO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3003	HAVANA FORD, INC.	11461	34.33	1/4/2012	OIL CHANGE & FILTER WMD0069
3003	HAVANA FORD, INC.	11461	73.46	1/4/2012	OIL CHANGE & SERVICE WMD96202
3003	HAVANA FORD, INC.	11461	30.65	1/4/2012	OIL CHANGE WMD2435
3003	HAVANA FORD, INC.	11461	31.65	1/4/2012	OIL CHANGE WMD2404
3003	HAVANA FORD, INC.	11461	31.65	1/4/2012	OIL CHANGE WMD1022
3003	HAVANA FORD, INC.	11461	32.65	1/4/2012	OIL CHANGE WMD2437
3003	HAVANA FORD, INC.	11461	32.65	1/4/2012	OIL CHANGE WMD0008
3003	HAVANA FORD, INC.	11461	31.65	1/4/2012	OIL CHANGE WMD0970
3003	HAVANA FORD, INC.	11461	272.99	1/4/2012	2 COILS FOR WMD0008
3003	HAVANA FORD, INC.	11461	31.65	1/4/2012	OIL CHANGE WMD96203
4890	HIMI HOLDINGS LLC	11462	210.00	1/4/2012	PERMIT REFUND
3942	A & W VENTURES, L.C.	11463	151.34	1/4/2012	PORTABLE TOILET
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11464	204.00	1/4/2012	TELEPHONE MAINTENANCE
4588	JOSHUA C. PHARES	11465	2,916.00	1/4/2012	CONSULTING SERVICES
3921	KOUNTRY RENTAL, INC.	11466	3,563.00	1/4/2012	RENTAL & SER PORTABLE TOILETS
76	LEON COUNTY PROPERTY APPRAISER	11467	2,465.83	1/4/2012	2ND QUARTERLY DRAW FY11-12
3266	LOWES COMPANIES INC.	11468	50.34	1/4/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11468	76.80	1/4/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	11468	10.76	1/4/2012	SUPPLIES HQ
3266	LOWES COMPANIES INC.	11468	56.16	1/4/2012	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	11468	191.19	1/4/2012	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	11468	88.80	1/4/2012	SUPPLIES HQ
3266	LOWES COMPANIES INC.	11468	30.58	1/4/2012	GENERAL SUPPLIES
1205	OFFICE DEPOT, INC.	11469	64.74	1/4/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11469	26.39	1/4/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11469	39.57	1/4/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11469	91.52	1/4/2012	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	11469	1.95	1/4/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11469	57.22	1/4/2012	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	11469	5.99	1/4/2012	OFFICE SUPPLIES DELANEY

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

3813	PENNINGTON, MOORE, WILKINSON, BELL	11470	30,949.99	1/4/2012	LEGAL SERVICES
1180	PRIDE ENTERPRISES	11471	1,070.03	1/4/2012	RECREATION SIGNS
4621	JOE REAMS, III	11472	2,400.00	1/4/2012	LABOR & EQUIPMENT TO UNLOAD SEMI TRAILER
3104	SOUTHERN WATER SERVICES	11473	250.00	1/4/2012	WATER TESTING FOR EFO
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11474	117.60	1/4/2012	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11474	3,361.42	1/4/2012	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11474	72.00	1/4/2012	SECURITY LIGHTS HQ
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11475	525.60	1/4/2012	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11475	525.60	1/4/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11475	420.48	1/4/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11475	505.89	1/4/2012	TEMPORARY STAFFING--CRESTVIEW
4250	UNIVERSITY OF CENTRAL FLORIDA	11476	15,000.00	1/4/2012	COASTAL STORM SURGE MODEL DEVELOPMENT
2631	WASHINGTON COUNTY SHERIFFS OFFICE	11477	11,711.60	1/4/2012	SECURITY SERVICES DISTRICT LANDS
1986	WASTE MANAGEMENT	11478	30.92	1/4/2012	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	11479	146.30	1/4/2012	GARBAGE SERVICE HQ
4884	WOODS AND WETLANDS, INC.	11480	13,128.50	1/4/2012	HAND PLANTING WET PRAIRIE HERBACEOUS GROUNDCOVER
4534	JANET STRUTZEL	11481	120.00	1/4/2012	TRAVEL

107,718.51

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	11482	3,200.00	1/11/2012	COASTAL SUPPORT
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11483	13,185.00	1/11/2012	GYRO-TRAC MULCHING-MITIGATION
4453	B&D CONTRACTORS, INC.	11484	1,945.00	1/11/2012	CULVERT CHIPOLA (ALTHA TRACT)
4845	CALHOUN COUNTY SHERIFFS OFFICE	11485	1,562.44	1/11/2012	SECURITY DISTRICT LANDS
3784	CULLIGAN WATER SERVICES, INC	11486	250.00	1/11/2012	WELL PERMITTING FEES REFUND
4508	CARDNO ENTRIX	11487	4,137.50	1/11/2012	BAY COUNTY LITIGATION
648	FEDERAL EXPRESS CORPORATION	11488	27.76	1/11/2012	OVERNIGHT SHIPPING
648	FEDERAL EXPRESS CORPORATION	11488	53.30	1/11/2012	OVERNIGHT SHIPPING
648	FEDERAL EXPRESS CORPORATION	11488	104.60	1/11/2012	OVERNIGHT SHIPPING
648	FEDERAL EXPRESS CORPORATION	11488	59.22	1/11/2012	OVERNIGHT SHIPPING
648	FEDERAL EXPRESS CORPORATION	11488	67.49	1/11/2012	OVERNIGHT SHIPPING
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	11489	38.44	1/11/2012	NOV/DEC FAW AD FOR NOV/DEC GB
916	GULF POWER COMPANY	11490	429.16	1/11/2012	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	11490	1,101.26	1/11/2012	ELECTRIC SERVICE CRESTVIEW
4607	MAIL FINANCE INC	11491	378.00	1/11/2012	LEASE POSTAGE METER CRESTVIEW
4607	MAIL FINANCE INC	11491	205.00	1/11/2012	LEASE POSTAGE METER HQ
61	JACKSON COUNTY FLORIDAN	11492	118.15	1/11/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	11492	96.70	1/11/2012	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	11492	131.80	1/11/2012	LEGAL AD NOTICE OF APPLICATION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11493	74.65	1/11/2012	COPY MACHINE MAINTENANCE
277	LIBERTY CO. PROPERTY APPRAISER	11494	238.62	1/11/2012	2ND QUARTERLY DRAW FY11-12
4885	DISCOUNT MICRO SALES, INC.	11495	685.78	1/11/2012	SERVER DISKS
1205	OFFICE DEPOT, INC.	11496	57.54	1/11/2012	OFFICE SUPPLIES HQ
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	11497	124.00	1/11/2012	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
4866	WILLIAM E LEE	11498	4,065.00	1/11/2012	CLEAN UP & MAINTENANCE DISTRICT LANDS
2381	PORT SUPPLY	11499	4.28	1/11/2012	FIELD SUPPLIES
2381	PORT SUPPLY	11499	38.83	1/11/2012	FIELD SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4136	RICOH AMERICAS CORPORATION	11500	436.49	1/11/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11500	13.60	1/11/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11500	820.46	1/11/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11500	48.92	1/11/2012	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	11500	114.79	1/11/2012	MAINTENANCE AGREEMENTS
3475	SHRUG, INC.	11501	200.00	1/11/2012	GIS SHRUG WORKSHOP-MIKE TOLIA & LISA FULTON
3213	SHI INTERNATIONAL CORP	11502	4,652.40	1/11/2012	SYMANTEC LICENSE RENEWALS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11503	1,537.65	1/11/2012	HP TONER
105	TALLAHASSEE DEMOCRAT	11504	980.20	1/11/2012	LEGAL AD - PERSONNEL
4795	SOLUTIONS4SURE.COM, INC	11505	1,469.06	1/11/2012	TDO4 TAPES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11506	315.36	1/11/2012	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11506	381.06	1/11/2012	TEMPORARY STAFFING--TALLAHASSE
3696	URS CORPORATION	11507	9,327.73	1/11/2012	BAY COUNTY LITIGATION
4557	VERIZON WIRELESS	11508	955.61	1/11/2012	AIRCARD AND BLACKBERRY SERVICE
4774	JOHN T WILLIAMSON	11509	165.00	1/11/2012	JANITORIAL SERVICES MILTON
4774	JOHN T WILLIAMSON	11509	2,755.01	1/11/2012	GENERAL LABOR SERVICES
4651	PANAMA CITY CYCLES, INC	11510	177.49	1/11/2012	REPLACE TORN FRONT LEFT BOOT
TOTAL AP CHECKS			56,730.35		
3305	MARIA JORDAN	149	36.09	1/13/2012	TRAVEL
TOTAL ACH TRANSFER			36.09		
TOTAL AP			56,766.44		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	11511	78.71	1/18/2012	LEGAL AD NOTICE OF APPLICATION
2967	BANK OF AMERICA	11512	40.42	1/18/2012	"A GUIDE TO FLORIDA GRASSES"
2967	BANK OF AMERICA	11512	18.00	1/18/2012	CENSUS DATA
2967	BANK OF AMERICA	11512	117.00	1/18/2012	LOCKING MONITOR WELL CAPS
2967	BANK OF AMERICA	11512	45.00	1/18/2012	ANNUAL FEE FOR BOA CREDIT CARD
2992	BANK OF AMERICA	11513	466.20	1/18/2012	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	11513	133.60	1/18/2012	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	11513	790.43	1/18/2012	ON LINE BANKING
4180	BA MERCHANT SERVICES	11514	91.11	1/18/2012	TRANSACTION FEES FOR E-PERMITTING
4682	BCL CIVIL CONTRACTORS, INC.	11515	1,954.00	1/18/2012	INSTALL GATE STRICKLAND ROAD
13	BEN MEADOWS COMPANY, INC.	11516	96.00	1/18/2012	FIELD SUPPLIES
4676	CITY OF MILTON FLORIDA	11517	12.72	1/18/2012	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	11517	35.50	1/18/2012	DUMPSTER SERVICE-MILTON OFFICE
3289	CITY OF TALLAHASSEE	11518	31.20	1/18/2012	ELECTRIC SERVICE AT DATA STATION
3157	COAST MACHINERY,INC.	11519	96.99	1/18/2012	MARSH MASTER DRAFT ASSEMBLY
45	DMS	11520	44.54	1/18/2012	RESERVATIONLESS VOICE CONF SVC
45	DMS	11520	706.22	1/18/2012	TELEPHONE SERVICE FOR DELANEY & DATA STATIONS
4858	JOE G. HURLEY	11521	45.00	1/18/2012	LEGAL DELIVERY FEES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11522	17,348.62	1/18/2012	FUEL PURCHASES
349	GADSDEN COUNTY PROPERTY APPRAISER	11523	402.00	1/18/2012	1ST QUARTERLY DRAW FY11-12
349	GADSDEN COUNTY PROPERTY APPRAISER	11523	402.00	1/18/2012	2ND QUARTERLY DRAW FY11-12
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11524	321.52	1/18/2012	ELECTRIC SERVICE EFO
4607	MAIL FINANCE INC	11525	126.00	1/18/2012	LEASE POSTAGE METER DELANEY
666	JEFFERSON COUNTY PROPERTY APPRAISER	11526	383.76	1/18/2012	1ST & 2ND QUARTERLY DRAW FY11-12
288	OKALOOSA CO. PROPERTY APPRAISER	11527	2,149.96	1/18/2012	2ND QUARTERLY DRAW FY11-12
64	PANAMA CITY NEWS HERALD	11528	146.12	1/18/2012	LEGAL AD NOTICE OF APPLICATION
4136	RICOH AMERICAS CORPORATION	11529	71.22	1/18/2012	MAINTENANCE AGREEMENTS
4720	SOUTHWOOD SHARED RESOURCE CENTER	11530	163.23	1/18/2012	SHARED RESOURCE CENTER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4289	TRI STATE EMPLOYMENT SERVICE, INC.	11531	420.48	1/18/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11531	302.22	1/18/2012	TEMPORARY STAFFING--CRESTVIEW
3711	US POSTAL SERVICE-HASLER	11532	3,000.00	1/18/2012	REPLENISH POSTAGE METER-HQTRS
353	U. S. POST OFFICE - MARIANNA	11533	448.00	1/18/2012	STAMPS FOR MFO
3012	WAKULLA COUNTY PROPERTY APPRAISER	11534	471.00	1/18/2012	2ND QUARTERLY DRAW FY11-12
75	WALTON COUNTY PROPERTY APPRAISER	11535	1,901.77	1/18/2012	2ND QUARTERLY DRAW FY11-12
4038	WINDSTREAM COMMUNICATIONS	11536	50.64	1/18/2012	800 NUMBERS & EFO LONG DISTANCE

TOTAL AP CHECKS	32,911.18
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4186	JAMES P. CASEY	150	140.00	1/20/2012	TRAVEL
3823	KENNETH ANDREW ROACH	151	140.00	1/20/2012	TRAVEL

TOTAL ACH TRANSFER	280.00
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TOTAL AP	33,191.18
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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
95	AT&T	11537	259.82	1/25/2012	TELEPHONE SERVICE EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11538	10,282.50	1/25/2012	GYRO-TRAC MULCHING-MITIGATION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11538	3,259.50	1/25/2012	PRESCRIBED FIRE SERVICE LAFAYETTE CREEK
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	11538	4,837.50	1/25/2012	MULCHING SERVICES LAF CK PH 2
2417	BEARD EQUIPMENT COMPANY, INC.	11539	1,266.00	1/25/2012	POST HOLE AUGER
4778	BENSONS HEATING AND AIR CONDITIONING	11540	500.00	1/25/2012	LEIBERT A/C MAINTENANCE
3184	CANDLER APPRAISAL SERVICES, INC.	11541	3,800.00	1/25/2012	APPRAISAL SHOAL RIVER
3269	CDW GOVERNMENT, INC.	11542	121.44	1/25/2012	COMPUTER SUPPLIES CRESTVIEW
3269	CDW GOVERNMENT, INC.	11542	20.31	1/25/2012	PRINTER DRUMS AND FUSERS
3289	CITY OF TALLAHASSEE	11543	565.84	1/25/2012	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES, LLC	11544	15,606.67	1/25/2012	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	11545	10,696.52	1/25/2012	LEASE RENTAL DELANEY
3904	DADE PAPER & BAG COMPANY	11546	124.00	1/25/2012	PAPER TOWELS HQ
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11547	3,548.12	1/25/2012	INTEREST NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11547	184.23	1/25/2012	INTEREST NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11547	3,179.35	1/25/2012	INTEREST NWF71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	11547	1,107.36	1/25/2012	INTEREST NWF61
2062	DISPOSAL SERVICES, LLC	11548	455.92	1/25/2012	ROLL OFF DUMPSTER
3001	DIXIE DIVERS	11549	125.00	1/25/2012	RENTAL GEAR
3001	DIXIE DIVERS	11549	125.00	1/25/2012	RENTAL GEAR
45	DMS	11550	15.74	1/25/2012	LONG DISTANCE MFO & MILTON OFFICE
45	DMS	11550	6,417.35	1/25/2012	MYFLORIDA DATA LINES
45	DMS	11550	68.88	1/25/2012	TELEPHONE SERVICE MILTON
45	DMS	11550	1,446.89	1/25/2012	TELEPHONE SERVICE HQ
45	DMS	11550	46.43	1/25/2012	USAGE BASED NETWORK
45	DMS	11550	144.00	1/25/2012	WEB SERVER
4855	ENVIRON SERVICES INCORPORATED	11551	275.00	1/25/2012	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	11551	1,600.00	1/25/2012	JANITORIAL SERVICE HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

1114	GRAYBAR ELECTRIC COMPANY, INC	11552	66.59	1/25/2012	LEVITON CAT5E GIGAMAX SNAP IN
1114	GRAYBAR ELECTRIC COMPANY, INC	11552	22.71	1/25/2012	LEVITON CAT5E GIGAMAX SNAP IN
1114	GRAYBAR ELECTRIC COMPANY, INC	11552	119.12	1/25/2012	LEVITON CAT5E GIGAMAX SNAP IN
3135	JOHN JONES A/C, HEATING & REFR, INC	11553	432.52	1/25/2012	TROUBLESHOOT/REPAIR HEAT PUMP
1395	KETCHAM APPRAISAL GROUP, P. A.,INC.	11554	2,880.00	1/25/2012	APPRAISAL HAISEAL TIMBER
1395	KETCHAM APPRAISAL GROUP, P. A.,INC.	11554	3,600.00	1/25/2012	APPRAISAL RIGHT-OF-WAY ACQUISITION
1210	MOORE WALLACE	11555	209.87	1/25/2012	TAX FORMS/CALENDAR YEAR 2011
2708	N. FLORIDA VAULT & SEPTIC TANK MFG.	11556	600.00	1/25/2012	PUMP OUT 4 SEPTIC TANKS HQ
4892	JEFF PITTMAN	11557	300.00	1/25/2012	PERMIT FEE REFUND
3534	MARIANNA AUTO PARTS, INC.	11558	63.19	1/25/2012	WIPER MOTOR FOR WMD0069
4507	STEPHANIE STALLSMITH	11559	35.00	1/25/2012	WELL PERMITTING FEE REFUND
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11560	36.26	1/25/2012	OFFICE SUPPLIES
3783	SUTRON CORPORATION	11561	10,056.48	1/25/2012	IRIDIUM TELEMETRY SUBSCRIPTION
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11562	420.48	1/25/2012	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	11562	420.48	1/25/2012	TEMPORARY STAFFING--CRESTVIEW
3696	URS CORPORATION	11563	2,550.00	1/25/2012	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	11563	28,120.00	1/25/2012	COASTAL OVERLAND WAVE MOD
3696	URS CORPORATION	11563	1,650.00	1/25/2012	COASTAL OUTREACH TASKS
3696	URS CORPORATION	11563	5,390.00	1/25/2012	BASEMAP UPDATE-OKALOOSA
3696	URS CORPORATION	11563	38,737.20	1/25/2012	OKALOOSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	11563	6,900.00	1/25/2012	JEFFERSON COUNTY MAP MOD
3696	URS CORPORATION	11563	1,008.75	1/25/2012	BAY COUNTY NOTICE FS USER
4557	VERIZON WIRELESS	11564	342.14	1/25/2012	CELL PHONE SERVICE

TOTAL AP CHECKS

174,040.16

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4186	JAMES P. CASEY	152	189.27	1/27/2012	TRAVEL
3080	STEVEN COSTA	153	189.27	1/27/2012	TRAVEL
3823	KENNETH ANDREW ROACH	154	140.00	1/27/2012	TRAVEL
542	STANLEY TUCKER	155	189.27	1/27/2012	TRAVEL

TOTAL ACH TRANSFER	707.81
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TOTAL AP	174,747.97
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