

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2011

DIRECT DEPOSIT	62725-62862	243,142.29
CHECKS	4845-4850	10,215.50
FLEX SPENDING TRANSFER	TF181	3,190.80
DIRECT DEPOSIT	62863-62996	239,825.41
CHECKS	4851-4858	11,931.36
FLEX SPENDING TRANSFER	TF185	3,190.80

\$ 511,496.16

APPROVED:

Chairman or Executive Director

September 22, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2011

CHECKS	10405-10463	407,757.70
AP EFT CHECKS	70-73	755.17
CHECKS	10464-10517	95,595.96
AP EFT CHECKS	75	200.00
CHECKS	10518-10564	174,575.40
AP EFT CHECKS	79-82	460.18
CHECKS	10565-10612	190,011.94
AP EFT CHECKS	83-86	738.73
CHECKS	10613-10669	314,256.38
AP EFT CHECKS	87-93	2,028.57
RETIREMENT EFT		39,153.87
VOIDED CHECK	10263	\$ (840.00)
VOIDED CHECK	10264	(3,945.69)
VOIDED CHECK	10285	(40.00)
FLEX TRANSFER	TF179	1,000.00
FLEX TRANSFER	TF183	5,000.00
		<hr/>
		\$ <u>1,226,708.21</u>

Chairman or Executive Director

September 22, 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.	10405	140.00	8/3/2011	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	10405	140.00	8/3/2011	PORTABLE TOILETS
3293	ANGUS ANDREWS	10406	96.12	8/3/2011	TRAVEL
4058	JEFFREY D. HARVEY	10407	2,780.00	8/3/2011	CLEAN UP & MAINTENANCE DISTRICT LAND
4662	AUTO CLINIC OF MARIANNA, INC	10408	30.85	8/3/2011	OIL CHANGE WMD0068
4662	AUTO CLINIC OF MARIANNA, INC	10408	80.34	8/3/2011	ELECTRIC FUEL PUMP FOR ATV
4662	AUTO CLINIC OF MARIANNA, INC	10408	505.31	8/3/2011	REPAIRS WMD0015
3113	RAY GLASS BATTERIES, INC.	10409	27.95	8/3/2011	BATTERY FOR SWITCHBOARD
112	BAY COUNTY TAX COLLECTOR	10410	13,425.47	8/3/2011	COMMISSION ON TAXES
4445	JUSTIN G. MCLEAN	10411	3,570.00	8/3/2011	RECREATION SITE CLEAN UP
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10412	1,666.35	8/3/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10413	53,426.00	8/3/2011	EMPLOYEE INSURANCE
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	10414	16,241.25	8/3/2011	BAY COUNTY LITIGATION
4277	LEIGH BROOKS	10415	15.00	8/3/2011	REGISTRATION REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	10416	74,475.90	8/3/2011	EMPLOYEE INSURANCE
4654	CERIDIAN BENEFITS SERVICES, INC	10417	175.00	8/3/2011	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	10418	28.91	8/3/2011	SEWER MFO
4728	DAVID H. SOLOMON	10419	135.00	8/3/2011	JANITORIAL SERVICES-MARIANNA
4728	DAVID H. SOLOMON	10419	135.00	8/3/2011	JANITORIAL SERVICES-MARIANNA
4728	DAVID H. SOLOMON	10419	1,450.00	8/3/2011	JANITORIAL SERVICES HQ
4061	BRIAN WILLIAM TAYLOR	10420	80.00	8/3/2011	MFO LAWN SERVICE
3461	DANIELS JANITORIAL SERVICE	10421	1,300.00	8/3/2011	JANITORIAL SERVICE CRESTVIEW
4412	GARY P. SIMMONS, JR.	10422	267.19	8/3/2011	GENERAL LABOR SERVICES
4412	GARY P. SIMMONS, JR.	10422	160.00	8/3/2011	MILTON LAWN SERVICE
2062	DISPOSAL SERVICES, LLC	10423	305.10	8/3/2011	DUMPSTER ECONFINA CREEK BRIDGE
4748	EAST MILTON WATER SYSTEM	10424	25.86	8/3/2011	WATER MILTON OFFICE
4103	EDDIE ENGLISH COMPANY, INC.	10425	500.00	8/3/2011	TRAILER REPAIR
4103	EDDIE ENGLISH COMPANY, INC.	10425	1,750.00	8/3/2011	TRAILER BRAKE/BEARING REPAIR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

2972	EDWARDS FIRE PROTECTION, INC.	10426	308.60	8/3/2011	INSPECT AND TAG FIRE EXT.-EFO
2787	JOYCE S. ESTES	10427	77.43	8/3/2011	TRAVEL
839	FORESTRY SUPPLIERS, INC.	10428	470.20	8/3/2011	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	10428	711.64	8/3/2011	PRESCRIBED BURNING SUPPLIES
2697	GEOTRANS, INC.	10429	2,707.00	8/3/2011	BAY COUNTY LITIGATION
3003	HAVANA FORD, INC.	10430	31.65	8/3/2011	OIL CHANGE & SERVICE WMD1774
3003	HAVANA FORD, INC.	10430	32.65	8/3/2011	OIL CHANGE & SERVICE WMD0971
3003	HAVANA FORD, INC.	10430	54.13	8/3/2011	OIL CHANGE & SERVICE WMD2439
3003	HAVANA FORD, INC.	10430	32.65	8/3/2011	OIL CHANGE & SERVICE WMD0035
3003	HAVANA FORD, INC.	10430	55.57	8/3/2011	OIL CHANGE & SERVICE WMD0029
3003	HAVANA FORD, INC.	10430	49.61	8/3/2011	OIL CHANGE & SERVICE WMD1022
3298	HOLLEY, INC.	10431	989.60	8/3/2011	LOCKS
3942	A & W VENTURES, L.C.	10432	151.34	8/3/2011	PORTABLE TOILET RENTAL
4588	GARNET GROUP, LLC	10433	2,916.00	8/3/2011	CONSULTING SERVICES
4376	KING ENGINEERING ASSOCIATES, INC.	10434	2,590.00	8/3/2011	BAY COUNTY LITIGATION
3921	KOUNTRY RENTAL, INC.	10435	3,413.25	8/3/2011	RENTAL & SER PORTABLE TOILETS
2299	LIBERTY COUNTY SOLID WASTE	10436	84.00	8/3/2011	GARBAGE SERVICE FLORIDA RIVER ISLAND
3266	LOWES COMPANIES INC.	10437	29.04	8/3/2011	GAGE CONSTRUCTION MATERIALS
3266	LOWES COMPANIES INC.	10437	993.62	8/3/2011	CONCRETE
3266	LOWES COMPANIES INC.	10437	656.92	8/3/2011	WINDOW A/C REPLACEMENT FOR EFO
3266	LOWES COMPANIES INC.	10437	-635.00	8/3/2011	RETURN OF WINDOW A/C
3266	LOWES COMPANIES INC.	10437	338.41	8/3/2011	GENERAL SUPPLIES-LAND MGMT
3266	LOWES COMPANIES INC.	10437	12.29	8/3/2011	PARTS/SUPPLIES-MAINTENANCE
3266	LOWES COMPANIES INC.	10437	39.84	8/3/2011	GAGE CONSTRUCTION MATERIALS
4816	MCDIRT INDUSTRIES, INC.	10438	326.91	8/3/2011	CRUSHED CONCRETE
3976	PHILIP MCMILLAN	10439	39.16	8/3/2011	TRAVEL
4661	NEWMANS 76, INC	10440	30.00	8/3/2011	OIL CHANGE WMD2419
3984	OFF ROAD, L.L.C.	10441	295.41	8/3/2011	WMD 0042 WINCH REPAIR
3813	PENNINGTON, MOORE, WILKINSON, BELL	10442	44,586.97	8/3/2011	LEGAL SERVICES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

62	PENSACOLA NEWS-JOURNAL	10443	205.54	8/3/2011	LEGAL AD NOTICE OF APPLICATION
4615	PITTMAN BUILDING SUPPLY, INC.	10444	4,794.00	8/3/2011	FENCING MATERIAL
4615	PITTMAN BUILDING SUPPLY, INC.	10444	168.00	8/3/2011	SILT FENCE FOR LOW WATER CROSSINGS
4081	TSWS, INC.	10445	72.50	8/3/2011	PORTABLE TOILETS
4081	TSWS, INC.	10445	52.50	8/3/2011	PORTABLE TOILETS
4081	TSWS, INC.	10445	105.00	8/3/2011	PORTABLE TOILETS
4345	PRIDE ENTERPRISES FORESTRY	10446	3,220.00	8/3/2011	RECREATIONAL AREA ITEMS
4345	PRIDE ENTERPRISES FORESTRY	10446	9,016.14	8/3/2011	RECREATIONAL AREA ITEMS
4136	RICOH AMERICAS CORPORATION	10447	19.53	8/3/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10447	72.58	8/3/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10447	481.96	8/3/2011	MAINTENANCE AGREEMENTS
4589	RALPH RISH	10448	79.21	8/3/2011	TRAVEL
3960	GEORGE ROBERTS	10449	81.88	8/3/2011	TRAVEL
4130	TRICOR DIRECT	10450	739.89	8/3/2011	SIGNS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10451	52.47	8/3/2011	SD CARDS FOR CAMERA & RECORDER
4272	SUNBELT CRUSHING, LLC	10452	3,504.41	8/3/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	10452	527.02	8/3/2011	CRUSHED CONCRETE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10453	4,450.27	8/3/2011	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10453	80.13	8/3/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10453	111.49	8/3/2011	WATER HQ
3587	TARGET COPY	10454	1,360.00	8/3/2011	COPY & BIND 2011 EOG REPORT
4670	TAYLOR ENGINEERING, INC	10455	1,008.00	8/3/2011	BAY COUNTY LITIGATION
4795	SOLUTIONS4SURE.COM, INC	10456	433.72	8/3/2011	PRINTER SUPPLIES
4795	SOLUTIONS4SURE.COM, INC	10456	106.16	8/3/2011	PRINTER SUPPLIES
4795	SOLUTIONS4SURE.COM, INC	10456	151.16	8/3/2011	CYAN NO. 83 UV PRINTHEAD/CLEAN
4749	TIRES ETC, LLC	10457	24.99	8/3/2011	OIL CHANGE WMD0008
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10458	735.84	8/3/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10458	210.24	8/3/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10458	1,051.20	8/3/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10458	525.60	8/3/2011	TEMPORARY STAFFING--TALLAHASSE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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3696	URS CORPORATION	10459	13,440.00	8/3/2011	LIBERTY COUNTY APALACHICOLA
3696	URS CORPORATION	10459	10,650.00	8/3/2011	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	10459	500.00	8/3/2011	T3 WEBSITE SUPPORT
3696	URS CORPORATION	10459	3,362.50	8/3/2011	BAY COUNTY NOTICE FIS USER
3696	URS CORPORATION	10459	14,865.25	8/3/2011	DEWBERRY LIDAR REPROC
3696	URS CORPORATION	10459	818.16	8/3/2011	COASTAL TRANSECT LAYOUT
3696	URS CORPORATION	10459	2,700.00	8/3/2011	LIBERTY COUNTY DFIRM PROD
3696	URS CORPORATION	10459	1,188.00	8/3/2011	COASTAL ANAL PROJ MGMT
3696	URS CORPORATION	10459	619.50	8/3/2011	COASTAL SCOPING ACTIVITIES
3696	URS CORPORATION	10459	6,725.00	8/3/2011	JEFFERSON COUNTY MAP MOD
3696	URS CORPORATION	10459	6,250.00	8/3/2011	WAKULLA COUNTY DFIRM PROD
3696	URS CORPORATION	10459	49,460.00	8/3/2011	FRANKLIN COUNTY DFIRM PROD
3696	URS CORPORATION	10459	24,726.24	8/3/2011	INITIAL COASTAL STUDY
3454	USDA, APHIS, WILDLIFE SERVICES	10460	3,275.00	8/3/2011	CONTROL BEAVER & FERAL HOG DAMAGE
1986	WASTE MANAGEMENT	10461	30.38	8/3/2011	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	10462	148.20	8/3/2011	GARBAGE SERVICE HQ
4774	JOHN T WILLIAMSON	10463	986.70	8/3/2011	WOOD FENCE INSTALLATION
4774	JOHN T WILLIAMSON	10463	249.85	8/3/2011	TRASH REMOVAL
TOTAL AP CHECKS			407,757.70		
469	RONALD BARTEL	70	179.68	8/5/2011	TRAVEL
273	W. G. GOWENS	72	541.05	8/5/2011	BAY COUNTY LITIGATION COPIES
3305	MARIA JORDAN	73	34.44	8/5/2011	TRAVEL
TOTAL ACH TRANSFERS			755.17		
TOTAL AP			408,512.87		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	10464	6,907.09	8/10/2011	EMPLOYEE INSURANCE
4453	B&D CONTRACTORS, INC.	10465	8,490.00	8/10/2011	OLD CREEK LOW WATER CROSSINGS
3113	RAY GLASS BATTERIES, INC.	10466	183.60	8/10/2011	BATTERIES
4837	BROCK LAWN & PEST CONTROL, INC.	10467	500.00	8/10/2011	EXTERMINATE YELLOW JACKET NESTS AT BLUE SPRINGS
3182	CARQUEST AUTO PARTS	10468	106.99	8/10/2011	BATTERY FOR WMD0042
3182	CARQUEST AUTO PARTS	10468	99.99	8/10/2011	BATTERY FOR LOWBOY
3269	CDW GOVERNMENT, INC.	10469	443.79	8/10/2011	TONER FOR MARIANNA
4309	CHIVERS MACHINE SHOP, INC	10470	390.00	8/10/2011	FIRE PLOW REPAIR
4686	MCCASKILL - QUIGLEY FORD, INC	10471	2,061.04	8/10/2011	WMD 1256 SERVICE AND REPAIR
4225	JAMES D. MAXWELL	10472	425.00	8/10/2011	JANITORIAL SERVICE FOR DELANEY
97	THE DEFUNIAK HERALD	10473	34.88	8/10/2011	LEGAL AD NOTICE OF APPLICATION
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10474	1,050.00	8/10/2011	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10474	1,093.20	8/10/2011	COASTAL CHLORIDE MONITORING PROJECT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10474	294.50	8/10/2011	GULF AMERICAN SHRIMP PROJECT-LAB ANALYSIS
45	DMS	10475	763.20	8/10/2011	TELEPHONE SERVICE FOR DELANY & DATA STATIONS
45	DMS	10475	68.88	8/10/2011	TELEPHONE SERVICE FOR MILTON OFFICE
45	DMS	10475	1,435.73	8/10/2011	TELEPHONE SERVICE FOR HQ
2909	ENGINEERING NEWS-RECORD	10476	82.00	8/10/2011	SUBSCRIPTION RENEWAL
4508	CARDNO ENTRIX	10477	6,218.75	8/10/2011	BAY COUNTY LITIGATION
4508	CARDNO ENTRIX	10477	1,282.50	8/10/2011	UMBRELLA FDOT MITIGATION
777	FLORIDA TREND	10478	29.95	8/10/2011	SUBSCRIPTION RENEWAL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10479	352.66	8/10/2011	FUEL PURCHASES
839	FORESTRY SUPPLIERS, INC.	10480	80.52	8/10/2011	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	10480	853.83	8/10/2011	SAFETY SUPPLIES
2697	GEOTRANS, INC.	10481	4,995.42	8/10/2011	BAY COUNTY LITIGATION
3282	W.W. GRAINGER, INC.	10482	240.08	8/10/2011	ROUND KNOCKOUT PUNCH KIT
3282	W.W. GRAINGER, INC.	10482	4,500.50	8/10/2011	MONITORING ENCLOSURES
3420	GREASE PRO EXPRESS LUBE	10483	345.00	8/10/2011	ALTERNATOR FOR WMD0912

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

916	GULF POWER COMPANY	10484	1,270.61	8/10/2011	ELECTRIC SERVICE CRESTVIEW
916	GULF POWER COMPANY	10484	627.53	8/10/2011	ELECTRIC SERVICE MILTON
4607	MAIL FINANCE INC	10485	205.00	8/10/2011	POSTAGE METER RENTAL HQ
374	HOLMES COUNTY TIMES - ADVERTISER	10486	97.00	8/10/2011	LEGAL AD NOTICE OF APPLICATION
2498	HYDROGEOLOGIC, INC.	10487	9,422.50	8/10/2011	BAY COUNTY LITIGATION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10488	186.00	8/10/2011	TELEPHONE MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	10489	28.82	8/10/2011	BACKGROUND INVESTIGATIONS
4827	IVAN ASSEMBLY OF GOD CHURCH	10490	210.00	8/10/2011	ERP FEE REFUND
1717	JACKSON COUNTY PROPERTY APPRAISER	10491	699.65	8/10/2011	4TH QUARTERLY DRAW FY 10-11
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10492	67.86	8/10/2011	COPY MACHINE MAINTENANCE
4117	LAB SAFETY SUPPLY, INC.	10493	132.16	8/10/2011	PLASTIC BAGS FOR FILE STORAGE
4382	J. MILLER CONSTRUCTION, INC.	10494	3,586.32	8/10/2011	WIRE FENCE INSTALLATION
4382	J. MILLER CONSTRUCTION, INC.	10494	490.32	8/10/2011	HAUL DIRT & ROCK TO YELLOW RIVER WMA
4382	J. MILLER CONSTRUCTION, INC.	10494	900.00	8/10/2011	POUR CONCRETE OTTO HILL
2928	NATES SANITATION	10495	140.00	8/10/2011	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
3250	NEFF RENTAL, INC.	10496	433.00	8/10/2011	EQUIPMENT RENTAL
63	NORTHWEST FLORIDA DAILY NEWS	10497	154.46	8/10/2011	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	10498	122.27	8/10/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10498	97.86	8/10/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10498	73.11	8/10/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10498	10.66	8/10/2011	OFFICE SUPPLIES HQ
64	PANAMA CITY NEWS HERALD	10499	114.62	8/10/2011	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	10499	142.70	8/10/2011	SECOND REVISED NOTICE
64	PANAMA CITY NEWS HERALD	10499	120.92	8/10/2011	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	10499	222.26	8/10/2011	LEGAL AD RFP#11-002
4294	PANHANDLE KEY & SAFE, INC.	10500	86.95	8/10/2011	WMD 0043 DUPLICATE KEY
2381	PORT SUPPLY	10501	656.92	8/10/2011	SEACRAFT HARDWARE AND SUPPLIES
1180	PRIDE ENTERPRISES	10502	37.00	8/10/2011	ENVELOPES FOR DELANEY
1180	PRIDE ENTERPRISES	10502	1,068.64	8/10/2011	SIGNS
3803	MARK PRITZL	10503	50.00	8/10/2011	REFUND FOR WITHDRAWING FROM COMPUTER LOTTERY

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4136	RICOH AMERICAS CORPORATION	10504	319.66	8/10/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10504	56.44	8/10/2011	MAINTENANCE AGREEMENTS
523	SANTA ROSA PRESS GAZETTE	10505	119.85	8/10/2011	LEGAL AD NOTICE OF APPLICATION
4465	SHERIFF OF SANTA ROSA COUNTY	10506	40.00	8/10/2011	LEGAL DELIVERY FEE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10507	31.80	8/10/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10507	29.08	8/10/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10507	8.48	8/10/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10507	61.88	8/10/2011	OFFICE SUPPLIES HQ
4124	SUVI TECHNOLOGY GROUP, INC.	10508	8,736.00	8/10/2011	ON-LINE WELL PERMITTING
4124	SUVI TECHNOLOGY GROUP, INC.	10508	6,240.00	8/10/2011	ON-LINE WELL PERMITTING
4795	SOLUTIONS4SURE.COM, INC	10509	304.16	8/10/2011	PRINTER SUPPLIES CRESTVIEW
4616	JERRON THAD WHITE, JR	10510	750.00	8/10/2011	CUT DEAD TREE HQ
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10511	525.60	8/10/2011	TEMPORARY STAFFING--TALLAHASSE
3711	US POSTAL SERVICE-HASLER	10512	3,000.00	8/10/2011	POSTAGE FOR HQ
3454	USDA, APHIS, WILDLIFE SERVICES	10513	7,350.00	8/10/2011	TO CONTROL BEAVER& FERAL HOG DAMAGE
4557	VERIZON WIRELESS	10514	853.67	8/10/2011	AIRCARD/BB SERVICE
4557	VERIZON WIRELESS	10514	116.23	8/10/2011	AIRCARD/BB SERVICE
4557	VERIZON WIRELESS	10514	18.74	8/10/2011	BLACKBERRY HOLSTER
382	WASHINGTON COUNTY NEWS	10515	99.00	8/10/2011	SECOND REVISED NOTICE
4774	JOHN T WILLIAMSON	10516	858.13	8/10/2011	WOOD FENCE INSTALLATION
2320	YSI INC. / AMJ ENVIRONMENTAL	10517	1,293.00	8/10/2011	WATER QUALITY DATASONDE CABLE
	TOTAL AP CHECKS		95,595.96		
3823	KENNETH ANDREW ROACH	75	200.00	8/12/2011	TRAVEL
	TOTAL ACH TRANSFERS		200.00		
	TOTAL AP		95,795.96		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4841	JUSTIN ALBRITTON	10518	96.00	8/17/2011	TRAVEL
4824	AMERICAN CONCRETE SUPPLY, INC.	10519	528.00	8/17/2011	CONCRETE-OTTO HILL
4834	ASSURANT EMPLOYEE BENEFITS	10520	1,970.02	8/17/2011	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	10521	2,541.60	8/17/2011	EMPLOYEE INSURANCE
4134	JIMMIE ATES	10522	448.70	8/17/2011	TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	10523	530.00	8/17/2011	PRESCRIBED BURNS WHITEWATER DONOR SITE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	10523	11,077.00	8/17/2011	PRESCRIBED BURNS TEN MILE (STAND 3A-2)
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	10523	3,206.50	8/17/2011	PRESCRIBED BURNS SPARKLEBERRY (STAND 3A-7)
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	10523	2,226.00	8/17/2011	PRESCRIBED BURNS MOSELY DONOR SITE
2967	BANK OF AMERICA	10524	70.00	8/17/2011	FL GOVERNMENTAL FINANCE OFFICERS MEMBERSHIP DUES
4180	BA MERCHANT SERVICES	10525	155.30	8/17/2011	TRANSACTION FEES FOR E-PERMITTING
3957	BASKERVILLE-DONOVAN, INC.	10526	880.00	8/17/2011	BOUNDARY LINE AGREEMENT
3458	BATTERY MART	10527	40.94	8/17/2011	SONY CAMERA BATTERY
2924	BAY COUNTY HEALTH DEPARTMENT	10528	165.00	8/17/2011	BAY COUNTY PERMIT FEE FOR LIMITED USE WATER EFO
4842	BARBARA BOSTER	10529	27.59	8/17/2011	TRAVEL
3485	CAMP, DRESSER, & MCKEE, INC.	10530	4,146.07	8/17/2011	BAY COUNTY LITIGATION
3269	CDW GOVERNMENT, INC.	10531	1,381.69	8/17/2011	BLACKBERRY (BES) ADVANTAGE
4676	CITY OF MILTON FLORIDA	10532	35.50	8/17/2011	DUMPSTER SERVICE-MILTON
4676	CITY OF MILTON FLORIDA	10532	12.12	8/17/2011	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	10533	30.06	8/17/2011	ELECTRIC SERVICE DATA COLLECTION STATION
4813	COMDATA	10534	18,226.18	8/17/2011	FUEL PURCHASES
3904	DADE PAPER & BAG COMPANY	10535	136.50	8/17/2011	PAPER TOWELS-HQ
4555	DHI WATER & ENVIRONMENT, INC	10536	272.00	8/17/2011	SOFTWARE MAINTENANCE AGREEMENT
45	DMS	10537	828.18	8/17/2011	TELEPHONE SERVICE CRESTVIEW
4508	CARDNO ENTRIX	10538	15,150.00	8/17/2011	LAFAYETTE CREEK MIT BANK
3782	FLORIDA FORESTRY ASSOCIATION	10539	100.00	8/17/2011	FL FORESTRY ANNUAL MEETING-LANDOWNER DAY-BILL CLECKLEY
24	FLORIDA PUBLIC UTILITIES COMPANY	10540	557.36	8/17/2011	ELECTRIC SERVICE MFO
4719	PHILLIP GARRETT	10541	96.00	8/17/2011	TRAVEL
3570	GEOSYNTEC CONSULTANTS, INC.	10542	18,700.00	8/17/2011	CLARK SAND PIT POST DREDGE MONITOR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10543	470.00	8/17/2011	FIELD SUPPLIES
2291	GULF COAST ELECTRIC COOPERATIVE, INC	10544	403.40	8/17/2011	ELECTRIC SERVICE EFO
3937	GULF COAST AGGREGATES LLC	10545	1,931.95	8/17/2011	OYSTER SHELL FOR LIVE OAK PT
3937	GULF COAST AGGREGATES LLC	10545	1,146.72	8/17/2011	OYSTER SHELL FOR LIVE OAK PT
4607	MAIL FINANCE INC	10546	126.00	8/17/2011	POSTAGE METER LEASE DELANEY
3692	HYDROLOGICAL SERVICES AMERICA	10547	12,360.03	8/17/2011	RAIN GAGES
2954	J. D. SWEARINGEN EQUIPMENT CO., INC.	10548	218.01	8/17/2011	NEW HOLLAND TRACTOR PARTS
61	JACKSON COUNTY FLORIDAN	10549	149.35	8/17/2011	LEGAL AD NOTICE OF APPLICATION
4117	LAB SAFETY SUPPLY, INC.	10550	446.37	8/17/2011	FIELD SUPPLIES
4661	NEWMANS 76, INC	10551	30.00	8/17/2011	OIL CHANGE WMD2415
4661	NEWMANS 76, INC	10551	30.00	8/17/2011	OIL CHANGE WMD96200
4661	NEWMANS 76, INC	10551	80.00	8/17/2011	RECHARGE FREON WMD0971
3065	NORTHWESTERN MUTUAL LIFE	10552	3,945.69	8/17/2011	EMPLOYEE INSURANCE
4794	PANHANDLE CONTRACTING, INC.	10553	28,881.90	8/17/2011	LOW WATER CROSSING
1180	PRIDE ENTERPRISES	10554	24.50	8/17/2011	BUSINESS CARDS
1180	PRIDE ENTERPRISES	10554	159.68	8/17/2011	ENVELOPES
3783	SUTRON CORPORATION	10555	10,380.00	8/17/2011	NON-CONTACT LEVEL SENSORS
105	TALLAHASSEE DEMOCRAT	10556	222.44	8/17/2011	LEGAL AD RFP#11-002
105	TALLAHASSEE DEMOCRAT	10556	138.25	8/17/2011	LEGAL AD NOTICE OF APPLICATION
4670	TAYLOR ENGINEERING, INC	10557	756.00	8/17/2011	BAY COUNTY LITIGATION
4642	COAKLEY TAYLOR	10558	162.29	8/17/2011	TRAVEL
2808	THAT BOOT STORE	10559	135.00	8/17/2011	SAFETY BOOTS JUSTIN ALBRITTON
2630	ERIC TOOLE	10560	156.29	8/17/2011	TRAVEL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10561	946.08	8/17/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10561	939.51	8/17/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10561	978.93	8/17/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10561	525.60	8/17/2011	TEMPORARY STAFFING--TALLAHASSEE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	10562	12,944.40	8/17/2011	SECURITY DISTRICT LANDS
2631	WASHINGTON COUNTY SHERIFFS OFFICE	10562	12,019.80	8/17/2011	SECURITY DISTRICT LANDS
3732	MATTHEW WHITFIELD	10563	162.29	8/17/2011	TRAVEL
4038	WINDSTREAM COMMUNICATIONS	10564	70.61	8/17/2011	800 NUMBERS & EFO LONG DISTANCE

TOTAL AP CHECKS

174,575.40

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4186	JAMES P. CASEY	79	213.00	8/19/2011	TRAVEL
3305	MARIA JORDAN	81	34.18	8/19/2011	TRAVEL
3823	KENNETH ANDREW ROACH	82	213.00	8/19/2011	TRAVEL

TPTAL ACH TRANSFERS 460.18

TOTAL AP 175,035.58

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	10565	739.58	8/24/2011	GAGE CONSTRUCTION MATERIALS
3	AMERICAN PUMP AND SUPPLY	10565	89.22	8/24/2011	GAGE CONSTRUCTION MATERIALS
95	AT&T	10566	249.86	8/24/2011	TELEPHONE SERVICE EFO
2992	BANK OF AMERICA	10567	480.96	8/24/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	10567	133.50	8/24/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	10567	792.48	8/24/2011	ONLINE BANKING
4051	BUSINESS INFORMATION SYSTEMS, INC.	10568	1,002.00	8/24/2011	DIGITAL RECORDING SOFTWARE
3671	CABELAS MKTG & BRAND MGT INC.	10569	64.94	8/24/2011	FIELD SUPPLIES
4845	CALHOUN COUNTY SHERIFFS OFFICE	10570	6,168.66	8/24/2011	SECURITY DISTRICT LANDS IN CALHOUN COUNTY
4227	CHARLES GARNER	10571	925.00	8/24/2011	TRUCK AND TRAILER REPAIR
3289	CITY OF TALLAHASSEE	10572	973.48	8/24/2011	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	10573	15,606.67	8/24/2011	LEASE RENTAL CRESTVIEW
2820	CONTINENTAL MILANO IMAGING PRODUCTS	10574	422.78	8/24/2011	CAD PLOTTER PAPER
4115	J. KINSON COOK, SR.	10575	10,696.52	8/24/2011	LEASE RENTAL DELANEY
4844	GARY M. DAVIS	10576	150.00	8/24/2011	PERMIT FEE REFUND
45	DMS	10577	5,327.43	8/24/2011	MYFLORIDA MPN SERVICE
45	DMS	10577	144.00	8/24/2011	WEB SERVER
45	DMS	10577	18.71	8/24/2011	LONG DISTANCE MILTON & MFO OFFICES
4798	ERIC JOHNSON PLUMBING. INC	10578	85.00	8/24/2011	CONNECTION WATER LINE TO ICE MACHINE
422	ESCAMBIA CO. TAX COLLECTOR	10579	12,480.02	8/24/2011	FEES FOR COLLECTION OF TAXES
1292	FISHER SCIENTIFIC	10580	150.24	8/24/2011	FIELD SUPPLIES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10581	35.96	8/24/2011	SEPTEMBER PUBLIC HEARING AD IN CRESTVIEW
4479	FONDRIEST ENVIRONMENTAL	10582	375.25	8/24/2011	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	10583	938.41	8/24/2011	FIELD & SAFETY SUPPLIES
65	GADSDEN COUNTY TIMES	10584	53.29	8/24/2011	LEGAL AD NOTICE OF APPLICATION
2697	GEOTRANS, INC.	10585	7,199.00	8/24/2011	BAY COUNTY LITIGATION
3282	W.W. GRAINGER, INC.	10586	108.03	8/24/2011	GAGE CONSTRUCTION MATERIALS
1114	GRAYBAR ELECTRIC COMPANY, INC	10587	165.85	8/24/2011	GAGE CONSTRUCTION MATERIALS
1919	GREENSOUTH EQUIPMENT, INC.	10588	57.87	8/24/2011	PARTS FOR LAWN TRACTOR

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

410	GULF COUNTY TAX COLLECTOR	10589	35.59	8/24/2011	REFUND OF TAXES
410	GULF COUNTY TAX COLLECTOR	10589	1,387.06	8/24/2011	COMMISSION ON TAXES COLLECTED
2941	HACH COMPANY	10590	162.95	8/24/2011	FIELD SUPPLIES
4317	HHH CONSTRUCTION OF NWF, INC.	10591	839.58	8/24/2011	TWO ROLLS OF GEO FAB FOR DUTEX
4838	HYDROGAGE, INC	10592	950.00	8/24/2011	GAGE PLATFORM CONSTRUCTION
1983	JERKINS, INCORPORATED	10593	471.00	8/24/2011	CONCRETE FOR CARTER POLE BARN
3589	JOHNSON COMMUNICATIONS, INC.	10594	200.00	8/24/2011	REPAIR OF GATE SENSOR
4382	J. MILLER CONSTRUCTION, INC.	10595	4,614.75	8/24/2011	WIRE FENCE INSTALLATION
4542	MOUSER ELECTRONICS, INC	10596	365.37	8/24/2011	RF TELEMETRY CABLE AND ADAPTER
4729	NATURCHEM, INC.	10597	3,600.00	8/24/2011	EXOTIC GRASSES AT SAND HILL LAKES MITIGATION BANK
4729	NATURCHEM, INC.	10597	3,240.00	8/24/2011	EXOTIC GRASS ERADICATION AT SAND HILL LAKES MITIGATION
4729	NATURCHEM, INC.	10597	17,550.00	8/24/2011	SHRUB REDUCTION AT WARD CREEK WEST MITIGATION AREA
1205	OFFICE DEPOT, INC.	10598	10.28	8/24/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10598	7.24	8/24/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10598	75.71	8/24/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10598	10.28	8/24/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10598	5.42	8/24/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10598	454.75	8/24/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10598	2.08	8/24/2011	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	10598	122.66	8/24/2011	OFFICE SUPPLIES-DELANEY
71	PETTY CASH	10599	98.51	8/24/2011	REPLENISH PETTY CASH
3475	SHRUG, INC.	10600	675.00	8/24/2011	GIS LIDAR CLASS
4577	SOUTHERN TIRE MART, LLC	10601	538.60	8/24/2011	TIRES FOR WMD 0004 & WMD 2410
4727	THE SOUTHERN TOUCH INC.	10602	134.86	8/24/2011	JANITORIAL SERVICES MILTON OFFICE
3104	SOUTHERN WATER SERVICES	10603	250.00	8/24/2011	WATER TESTING EFO
4228	SOWELL TRACTOR CO., INC.	10604	210.25	8/24/2011	PRESSURE WASHER REPAIRS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10605	9.81	8/24/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10605	62.00	8/24/2011	LEGAL PAPER HQ
4616	JERRON THAD WHITE, JR	10606	250.00	8/24/2011	CUT & REMOVE DEAD TREE AT HQ
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10607	982.22	8/24/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10607	525.60	8/24/2011	TEMPORARY STAFFING--TALLAHASSE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3696	URS CORPORATION	10608	1,800.00	8/24/2011	NWFWMD LIBERTY COUNTY
3696	URS CORPORATION	10608	25,000.00	8/24/2011	COASTALHAZ STDY 2D WAVE
3696	URS CORPORATION	10608	850.00	8/24/2011	CALHOUN CO APALACH
3696	URS CORPORATION	10608	5,779.00	8/24/2011	SANTA ROSA COUNTY DFIRM
3696	URS CORPORATION	10608	13,440.00	8/24/2011	LIBERTY COUNTY APALACHICOLA
3696	URS CORPORATION	10608	35,330.50	8/24/2011	COASTAL CO FLD INFO WEB
3696	URS CORPORATION	10608	2,700.00	8/24/2011	LIBERTY COUNTY DFIRM PROD
3696	URS CORPORATION	10608	755.70	8/24/2011	COASTAL ANALY STORMSURGE
4557	VERIZON WIRELESS	10609	397.43	8/24/2011	CELL PHONE SERVICE
4557	VERIZON WIRELESS	10609	14.99	8/24/2011	BELT CLIP CASE
424	WALTON COUNTY TAX COLLECTOR	10610	13.04	8/24/2011	REFUND OF TAXES
4830	CLIFFORD W. WHITE	10611	250.00	8/24/2011	PERMIT FEE REFUND
2320	YSI INC. / AMJ ENVIRONMENTAL	10612	205.00	8/24/2011	FIELD SUPPLIES

TOTAL AP CHECKS 190,011.94

4186	JAMES P. CASEY	83	198.09	8/26/2011	TRAVEL
3080	STEVEN COSTA	84	200.32	8/26/2011	TRAVEL
3823	KENNETH ANDREW ROACH	85	140.00	8/26/2011	TRAVEL
542	STANLEY TUCKER	86	200.32	8/26/2011	TRAVEL

TOTAL ACH TRANSFERS 738.73

TOTAL AP 190,750.67

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AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	10613	96.12	8/31/2011	TRAVEL
4832	ASSURANT EMPLOYEE BENEFITS	10614	7,006.41	8/31/2011	EMPLOYEE INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	10615	1,974.70	8/31/2011	EMPLOYEE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	10616	2,549.36	8/31/2011	EMPLOYEE INSURANCE
2197	A J TROPHIES & AWARDS INC	10617	20.00	8/31/2011	NAME PLATES
4450	GREGORY MONROE BARRY	10618	51.50	8/31/2011	KAWASAKI MULE BATTERY
3113	RAY GLASS BATTERIES, INC.	10619	79.95	8/31/2011	BATTERY FOR WMD2433
2951	BAY BOLT & INDUSTRIAL SUPPLY, INC.	10620	22.49	8/31/2011	BOLTS/BITS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10621	1,666.35	8/31/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10622	49,147.10	8/31/2011	EMPLOYEE INSURANCE
4742	BRECK BRANNEN	10623	649.29	8/31/2011	TRAVEL FOR ATTORNEY
1617	CAPITAL HEALTH PLAN	10624	73,479.68	8/31/2011	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	10625	267.05	8/31/2011	COMPUTER SUPPLIES
3269	CDW GOVERNMENT, INC.	10625	144.20	8/31/2011	COMPUTER SUPPLIES
2217	CHIVERS FEED & SEED	10626	216.65	8/31/2011	BEAVER RESTRICTOR PANELS
3873	KEVIN X. CROWLEY	10627	1,203.44	8/31/2011	TRAVEL FOR ATTORNEY
3590	DACAR FIRE PROTECTION INC.	10628	100.00	8/31/2011	ANNUAL BACKFLOW CERTIFICATION
3590	DACAR FIRE PROTECTION INC.	10628	1,986.88	8/31/2011	REPAIR BACKFLOW AT HQ
4644	DANCO TRANSMISSION LLC	10629	29.95	8/31/2011	OIL CHANGE WMD2416
3886	DEER POINT TIMBER PRODUCTS	10630	5,000.00	8/31/2011	BID BOND 11B-006
4412	GARY P. SIMMONS, JR.	10631	3,766.00	8/31/2011	BID BOND 11B-005
4412	GARY P. SIMMONS, JR.	10631	675.00	8/31/2011	GENERAL LABOR SERVICES
45	DMS	10632	112.55	8/31/2011	MARIANNA TELEPHONE SERVICE
45	DMS	10632	836.41	8/31/2011	CRESTVIEW TELEPHONE SERVICE
45	DMS	10632	758.54	8/31/2011	TELEPHONE SERVICE AT DELANEY AND DATA STATIONS
2986	EAGLE TIRE & SERVICE CENTER	10633	2,885.20	8/31/2011	TIRES FOR WMD0034
2986	EAGLE TIRE & SERVICE CENTER	10633	208.95	8/31/2011	TIRE WMD2411
2986	EAGLE TIRE & SERVICE CENTER	10633	58.85	8/31/2011	OIL CHANGE & BLADES WMD2428
4508	CARDNO ENTRIX	10634	123.51	8/31/2011	WEBSITE SUPPORT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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3922	ENVIRONMENTAL CONSULTING & TECH, IN	10635	878.90	8/31/2011	PHASE II APPICATION REVIEWS
2787	JOYCE S. ESTES	10636	77.43	8/31/2011	TRAVEL
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	10637	424.00	8/31/2011	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	10638	73.69	8/31/2011	OIL CHANGE & SER WMD0963
3420	GREASE PRO EXPRESS LUBE	10638	46.94	8/31/2011	ROTATE & BALANCE TIRES WMD1963
3420	GREASE PRO EXPRESS LUBE	10638	36.90	8/31/2011	OIL CHANGE WMD932
3003	HAVANA FORD, INC.	10639	32.65	8/31/2011	OIL CHANGE WMD96212
3003	HAVANA FORD, INC.	10639	31.65	8/31/2011	OIL CHANGE WMD2429
3003	HAVANA FORD, INC.	10639	31.65	8/31/2011	OIL CHANGE WMD2404
3003	HAVANA FORD, INC.	10639	31.65	8/31/2011	OIL CHANGE WMD96203
3003	HAVANA FORD, INC.	10639	70.83	8/31/2011	OIL CHANGE & SERVICE WMD0014
3003	HAVANA FORD, INC.	10639	60.00	8/31/2011	TAILIGHT LENS FOR WMD1022
2029	HILLER SYSTEMS, INC	10640	174.95	8/31/2011	FIRE EXTINGUISHER INSPECTIONS
2029	HILLER SYSTEMS, INC	10640	182.95	8/31/2011	FIRE EXTINGUISHER INSPECTIONS
4838	HYDROGAGE, INC	10641	9,500.00	8/31/2011	LAKE JACKSON GAGE PLATFORM
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10642	850.00	8/31/2011	ADD DATA AND PHONE LINES-MFO
4376	KING ENGINEERING ASSOCIATES, INC.	10643	740.00	8/31/2011	BAY COUNTY LITIGATION
4820	TERRY PADILLA-KIRKLAND	10644	2,500.00	8/31/2011	BID BOND 11B-005
624	MARPAN SUPPLY COMPANY, INC.	10645	122.07	8/31/2011	BULBS FOR HQ STOCK
4816	MCDIRT INDUSTRIES, INC.	10646	916.81	8/31/2011	CRUSHED CONCRETE
4816	MCDIRT INDUSTRIES, INC.	10646	607.41	8/31/2011	CRUSHED CONCRETE
3976	PHILIP MCMILLAN	10647	39.16	8/31/2011	TRAVEL
4382	J. MILLER CONSTRUCTION, INC.	10648	1,198.56	8/31/2011	DIRT & ROCK
4382	J. MILLER CONSTRUCTION, INC.	10648	2,549.10	8/31/2011	WIRE FENCE INSTALLATION
4382	J. MILLER CONSTRUCTION, INC.	10648	6,873.78	8/31/2011	WIRE FENCE INSTALLATION
4708	WILLIAM MILLER	10649	275.30	8/31/2011	CONSULTANT TRAVEL
4542	MOUSER ELECTRONICS, INC	10650	59.27	8/31/2011	GAGE CONSTRUCTION MATERIALS
4847	NATURAL AREAS ASSOCIATION	10651	425.00	8/31/2011	CONFERENCE BILL CLECKLEY
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	10652	8,268.00	8/31/2011	PRESCRIBED BURNS
4850	ONE SOURCE LAWN SERVICE, LLC	10653	10,170.00	8/31/2011	BID BOND 11B-005
1463	ORACLE CORPORATION	10654	2,303.20	8/31/2011	ORACLE SUPPORT RENEWAL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4794	PANHANDLE CONTRACTING, INC.	10655	15,156.00	8/31/2011	LOW WATER CROSSING
4849	NICK PATRONIS	10656	81.88	8/31/2011	TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	10657	79,760.44	8/31/2011	LEGAL FEES
3534	MARIANNA AUTO PARTS, INC.	10658	63.19	8/31/2011	WIPER MOTOR FOR WMD0069
4589	RALPH RISH	10659	79.21	8/31/2011	TRAVEL
3960	GEORGE ROBERTS	10660	81.88	8/31/2011	TRAVEL
4091	THE SHOE BOX	10661	224.99	8/31/2011	SAFETY BOOTS
4059	SNARR ENTERPRISES	10662	4,147.04	8/31/2011	BID BOND 11B-005
4228	SOWELL TRACTOR CO., INC.	10663	277.98	8/31/2011	CHAINSAW SUPPLIES/PARTS
3568	THOMPSON TRACTOR CO., INC.	10664	3,390.00	8/31/2011	EXCAVATOR RENTAL
4377	STRICKLAND TRAVEL, INC.	10665	602.80	8/31/2011	AIRLINE TICKET JOHN M SNOWDEN
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10666	1,028.21	8/31/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10666	525.60	8/31/2011	TEMPORARY STAFFING--TALLAHASSE
3838	WARD INTERNATIONAL TRUCKS, INC.	10667	2,906.16	8/31/2011	REPAIR ON WMD 0005
1540	WILDLIFE SUPPLY COMPANY	10668	108.90	8/31/2011	FIELD SUPPLIES
4774	JOHN T WILLIAMSON	10669	1,154.12	8/31/2011	WOOD FENCE INSTALLATION
	TOTAL AP CHECKS		314,256.38		
142	DOUGLAS E. BARR	87	690.36	9/2/2011	TRAVEL
4369	JOHN M. BATEMAN	88	200.25	9/2/2011	TRAVEL
4186	JAMES P. CASEY	89	198.09	9/2/2011	TRAVEL
863	LANCE LAIRD	90	304.00	9/2/2011	TRAVEL
2371	GRADY L. MARCHMAN	91	230.88	9/2/2011	TRAVEL
3823	KENNETH ANDREW ROACH	92	140.00	9/2/2011	TRAVEL
1042	NICHOLAS D. R. WOOTEN	93	264.99	9/2/2011	TRAVEL
	TOTAL ACH TRANSFERS		2,028.57		
	TOTAL AP		316,284.95		