

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2011

DIRECT DEPOSIT	62047-62180	253,369.61
CHECKS	4814-4819	10,621.49
FLEX SPENDING TRANSFER	TF148	2,878.53
DIRECT DEPOSIT	62181-62315	262,293.41
CHECKS	4820-4826	32,291.32
FLEX SPENDING TRANSFER	TF150	3,190.80
DIRECT DEPOSIT	62316-62449	249,504.26
CHECKS	4827-4831	9,525.01
FLEX SPENDING TRANSFER	TF163	<u>3,190.80</u>
		\$ <u><u>826,865.23</u></u>

APPROVED:

Chairman or Executive Director

July 28, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2011

CHECKS	10024-10081	505,251.79
AP EFT CHECKS	43-45	314.00
CHECKS	10082-10134	249,928.18
AP EFT CHECKS	46-49	1,058.33
CHECKS	10135-10166	120,445.93
AP EFT CHECKS	50	35.96
CHECKS	10167-10197	178,333.52
AP EFT CHECKS	51-58	3,430.46
CHECKS	10198-10238	252,632.15
AP EFT CHECKS	59-60	328.59
RETIREMENT		<u>55,691.79</u>
		\$ <u><u>1,367,450.70</u></u>

Chairman or Executive Director

July 28, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3772	ROY L. PAUL	10024	112.00	6/2/2011	BOAT TRAILER REPAIRS
3991	PETER ANTONACCI	10025	129.94	6/2/2011	TRAVEL
4662	AUTO CLINIC OF MARIANNA, INC	10026	253.93	6/2/2011	SERVICE & REPAIR WMD0044
3113	RAY GLASS BATTERIES, INC.	10027	89.95	6/2/2011	BATTERY FOR WMD0970
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10028	1,666.35	6/2/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10029	55,200.92	6/2/2011	EMPLOYEE INSURANCE
767	CALHOUN COUNTY TAX COLLECTOR	10030	5,316.05	6/2/2011	PAYMENT IN LIEU OF TAXES 2010
1617	CAPITAL HEALTH PLAN	10031	75,020.38	6/2/2011	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	10032	2,305.84	6/2/2011	TONER
3269	CDW GOVERNMENT, INC.	10032	1,973.37	6/2/2011	TONER
3269	CDW GOVERNMENT, INC.	10032	3,393.87	6/2/2011	VMWARE RENEWAL
3289	CITY OF TALLAHASSEE	10033	610.00	6/2/2011	ERP FEE REFUND
3541	CONNIE LILES AUTO PARTS	10034	22.11	6/2/2011	CONCENTRATE CAR WASH
3873	KEVIN X. CROWLEY	10035	129.94	6/2/2011	TRAVEL
4644	DANCO TRANSMISSION LLC	10036	29.95	6/2/2011	OIL CHANGE & SERVICE WMD2435
45	DMS	10037	112.55	6/2/2011	MARIANNA TELEPHONE SERVICE
45	DMS	10037	773.14	6/2/2011	TELEPHONE SERVICE DELANEY & DATA STATIONS
45	DMS	10037	6.59	6/2/2011	RESERVATIONLESS VOICE CONFERENCE SERVICE
45	DMS	10037	4.11	6/2/2011	RESERVATIONLESS VOICE CONFERENCE SERVICE
3362	DOCS OFFICE SUPPLIES & BUS INTERIORS	10038	410.00	6/2/2011	DIGITAL TRANSCRIBER KIT
2986	EAGLE TIRE & SERVICE CENTER	10039	81.99	6/2/2011	OIL CHANGE & SERVICE WMD2424
3872	EASTPOINT WATER AND SEWER DISTRICT	10040	12,715.00	6/2/2011	REPLACEMENT OF DAMAGED & LEAKING VACUUM SEWER PITS
4508	CARDNO ENTRIX	10041	960.00	6/2/2011	WEBSITE SUPPORT
3558	ESCAMBIA COUNTY SOLID WASTE	10042	881.60	6/2/2011	SOLID WASTE SERVICE
2787	JOYCE S. ESTES	10043	138.84	6/2/2011	TRAVEL
3166	FLORIDA COMBINED LIFE	10044	6,795.64	6/2/2011	EMPLOYEE INSURANCE
2702	FISH AND WILDLIFE	10045	21,170.63	6/2/2011	SECURITY ECONFINA CREEK WMA
4788	ARTISTS ALLIANCE OF NORTH FLORIDA, INC.	10046	25.00	6/2/2011	FL SPRINGS RESTORATION WORKSHOP-BILL CLECKLEY
4815	LISA FULTON	10047	50.00	6/2/2011	REIMBURSEMENT LIDAR WORKSHOP

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

65	GADSDEN COUNTY TIMES	10048	56.55	6/2/2011	LEGAL AD NOTICE OF APPLICATION
2697	GEOTRANS, INC.	10049	2,714.00	6/2/2011	DRAIN PACKAGE CODE CHANGE JACKSON BLUE SPRING
35	GOODYEAR TIRE AND RUBBER COMPANY	10050	268.95	6/2/2011	SEACRAFT TRAILER TIRES
3282	W.W. GRAINGER, INC.	10051	677.04	6/2/2011	GAGE ENCLOSURES
3420	GREASE PRO EXPRESS LUBE	10052	24.95	6/2/2011	OIL CHANGE & SERVICE WMD2434
3420	GREASE PRO EXPRESS LUBE	10052	475.00	6/2/2011	REPAIRS WMD1963
3420	GREASE PRO EXPRESS LUBE	10052	36.90	6/2/2011	OIL CHANGE & SERVICE WMD0912
3420	GREASE PRO EXPRESS LUBE	10052	10.00	6/2/2011	TIRE REPAIR WMD2434
1919	GREENSOUTH EQUIPMENT, INC.	10053	24.62	6/2/2011	PARTS FOR POLESAW/WEEDEATER
3003	HAVANA FORD, INC.	10054	32.65	6/2/2011	OIL CHANGE & SERVICE WMD1022
3003	HAVANA FORD, INC.	10054	32.65	6/2/2011	OIL CHANGE & SERVICE WMD0035
3003	HAVANA FORD, INC.	10054	811.06	6/2/2011	BALL JOINTS FOR WMD1963
3003	HAVANA FORD, INC.	10054	747.57	6/2/2011	SERVICE & REPAIRS WMD1963
247	HOLMES COUNTY TAX COLLECTOR	10055	1,997.13	6/2/2011	PAYMENT IN LIEU OF TAXES 2010
4636	JACKSON COUNTY SHERIFF	10056	40.00	6/2/2011	LEGAL DELIVERY FEES
3179	JACKSON COUNTY TAX COLLECTOR	10057	8,992.21	6/2/2011	PAYMENT IN LIEU OF TAXES 2010
3135	JOHN JONES A/C, HEATING & REFR, INC	10058	155.00	6/2/2011	REPAIR A/C HQ
2098	JOHNSTONE SUPPLY - TALLAHASSEE	10059	163.08	6/2/2011	AIR FILTERS
4588	GARNET GROUP, LLC	10060	2,916.00	6/2/2011	CONSULTING SERVICES
2293	LANES OUTDOOR EQUIPMENT, INC	10061	389.91	6/2/2011	COMMERCIAL TRIMMER & BEAVER BLADE
2293	LANES OUTDOOR EQUIPMENT, INC	10061	88.43	6/2/2011	SERVICE & REPAIR OF HUSQVARNA CHAINSAW
2293	LANES OUTDOOR EQUIPMENT, INC	10061	43.99	6/2/2011	SERVICE & REPAIR STIHL CHAINSAW
2293	LANES OUTDOOR EQUIPMENT, INC	10061	50.02	6/2/2011	SERVICE & REPAIR STIHL CHAINSAW
387	LIBERTY CO. TAX COLLECTOR	10062	6,560.03	6/2/2011	PAYMENT IN LIEU OF TAXES 2010
3976	PHILIP MCMILLAN	10063	96.12	6/2/2011	TRAVEL
4779	MERRICK & COMPANY	10064	27,045.00	6/2/2011	LIBERTY COUNTY HYDRO-FLATTENING BREAKLINES
4166	TIM NORRIS	10065	40.94	6/2/2011	TRAVEL
3065	NORTHWESTERN MUTUAL LIFE	10066	4,098.02	6/2/2011	EMPLOYEE INSURANCE

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1205	OFFICE DEPOT, INC.	10067	239.46	6/2/2011	FAX MACHINE MILTON OFFICE
1205	OFFICE DEPOT, INC.	10067	44.04	6/2/2011	FIELD SUPPLIES
1205	OFFICE DEPOT, INC.	10067	46.32	6/2/2011	FIELD SUPPLIES
1205	OFFICE DEPOT, INC.	10067	30.90	6/2/2011	OFFICE SUPPLIES HQ
3813	PENNINGTON, MOORE, WILKINSON, BELL	10068	39,563.06	6/2/2011	LEGAL SERVICES
1180	PRIDE ENTERPRISES	10069	3,383.30	6/2/2011	BOUNDARY MARKING SIGNS
4484	PROGRESSIVE SOLUTIONS, LLC	10070	8,397.05	6/2/2011	EXOTIC VEGETATION CONTROL
4136	RICOH AMERICAS CORPORATION	10071	248.20	6/2/2011	MAINTENANCE AGREEMENTS
3960	GEORGE ROBERTS	10072	72.98	6/2/2011	TRAVEL
354	SANTA ROSA COUNTY TAX COLLECTOR	10073	18,269.30	6/2/2011	PAYMENT IN LIEU OF TAXES 2010
4577	SOUTHERN TIRE MART, LLC	10074	196.37	6/2/2011	EMERGENCY SERVICE CALL TO REPLACE TIRE ON VERMEER CHIPPER
4577	SOUTHERN TIRE MART, LLC	10074	173.86	6/2/2011	T-100 TRACTOR TIRE TUBE REPAIR
4577	SOUTHERN TIRE MART, LLC	10074	170.02	6/2/2011	TIRES FOR UTILITY TRAILER
4795	SOLUTIONS4SURE.COM, INC	10075	103.92	6/2/2011	IT SUPPLIES FOR MILTON
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10076	525.60	6/2/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10076	1,005.21	6/2/2011	TEMPORARY STAFFING--CRESTVIEW
3696	URS CORPORATION	10077	4,639.50	6/2/2011	COASTAL SCOPING ACTIVITI
3696	URS CORPORATION	10077	3,429.50	6/2/2011	COASTAL ANAL PROJ MGMT
3696	URS CORPORATION	10077	9,100.00	6/2/2011	WAKULLA COUNTY DFIRM
3696	URS CORPORATION	10077	29,592.81	6/2/2011	BAY COUNTY LITIGATION
3696	URS CORPORATION	10077	14,450.00	6/2/2011	JEFFERSON COUNTY MAP MOD
3696	URS CORPORATION	10077	20,970.00	6/2/2011	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	10077	2,400.00	6/2/2011	LIBERTY COUNTY APALACHICOLA
3696	URS CORPORATION	10077	28,500.00	6/2/2011	FRANKLIN COUNTY DFIRM PROD
3696	URS CORPORATION	10077	5,980.00	6/2/2011	WAKULLA COUNTY DFIRM PRODUCTIO
4270	VIEUX & ASSOCIATES, INC.	10078	4,125.00	6/2/2011	CORRECTED RADAR RAINFALL DATA
424	WALTON COUNTY TAX COLLECTOR	10079	19,382.21	6/2/2011	PAYMENT IN LIEU OF TAXES 2010
3180	WASHINGTON COUNTY TAX COLLECTOR	10080	41,215.86	6/2/2011	PAYMENT IN LIEU OF TAXES 2010
1986	WASTE MANAGEMENT	10081	29.81	6/2/2011	GARBAGE SERVICE MILTON
	TOTAL AP CHECKS		505,251.79		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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2429	ROBERT LIDE	43	50.00	6/3/2011	REIMBURSEMENT FOR LIDAR REGISTRATION
2434	JERRICK SAQUIBAL	44	239.00	6/3/2011	TRAVEL
1918	PAUL J. THORPE	45	25.00	6/3/2011	TRAVEL
	TOTAL ACH TRANSFERS		314.00		
	TOTAL AP		505,565.79		

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.	10082	35.00	6/8/2011	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	10082	35.00	6/8/2011	PORTABLE TOILETS
1933	AVIS RENT A CAR SYSTEMS, INC.	10083	125.36	6/8/2011	VEHICLE RENTAL KEVIN MURPHY
4445	JUSTIN G. MCLEAN	10084	3,570.00	6/8/2011	RECREATION SITE CLEAN UP
4814	BOBS WELL PRO	10085	85.00	6/8/2011	REFUND WELL PERMITTING FEE
3182	CARQUEST AUTO PARTS	10086	84.99	6/8/2011	BATTERY FOR WMD 2420
4654	CERIDIAN BENEFITS SERVICES, INC	10087	230.00	6/8/2011	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	10088	31.42	6/8/2011	SEWER MFO
4728	DAVID H. SOLOMON	10089	1,450.00	6/8/2011	JANITORIAL SERVICES HQ
4061	BRIAN WILLIAM TAYLOR	10090	80.00	6/8/2011	MFO LAWN SERVICE
4710	CROP PRODUCTION SERVICES	10091	298.00	6/8/2011	CHEMICAL ADDITIVES
4710	CROP PRODUCTION SERVICES	10091	937.50	6/8/2011	HERBICIDE FOR COGON GRASS
3461	DANIELS JANITORIAL SERVICE	10092	1,180.00	6/8/2011	JANITORIAL SERVICE CRESTVIEW
4412	GARY P. SIMMONS, JR.	10093	160.00	6/8/2011	LAWN SERVICE MILTON OFFICE
4412	GARY P. SIMMONS, JR.	10093	562.50	6/8/2011	GENERAL LABOR SERVICES
4748	EAST MILTON WATER SYSTEM	10094	158.63	6/8/2011	WATER MILTON OFFICE
4508	CARDNO ENTRIX	10095	12,796.25	6/8/2011	BAY COUNTY WELLFIELD
4508	CARDNO ENTRIX	10095	15,145.00	6/8/2011	UMBRELLA FDOT MITIGATION
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	10096	5,337.50	6/8/2011	BAY COUNTY LITIGATION
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	10096	1,364.08	6/8/2011	CONSULTANT TRAVEL
20	EXECUTIVE OFFICE FURNITURE, INC	10097	1,097.98	6/8/2011	OFFICE FURNITURE DELANEY
648	FEDERAL EXPRESS CORPORATION	10098	39.40	6/8/2011	SHIPPING
1292	FISHER SCIENTIFIC	10099	224.62	6/8/2011	FIELD SUPPLIES
1292	FISHER SCIENTIFIC	10099	16.50	6/8/2011	FIELD SUPPLIES
2702	FISH AND WILDLIFE	10100	11,202.08	6/8/2011	SECURITY PATROL
839	FORESTRY SUPPLIERS, INC.	10101	683.83	6/8/2011	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	10101	189.45	6/8/2011	FIELD TOOLS AND SUPPLIES
391	GADSDEN COUNTY TAX COLLECTOR	10102	75.00	6/8/2011	BOAT REGISTRATIONS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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916	GULF POWER COMPANY	10103	525.02	6/8/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	10103	1,181.26	6/8/2011	ELECTRIC SERVICE CRESTVIEW
4607	MAIL FINANCE INC	10104	205.00	6/8/2011	LEASE POSTAGE MACHINE HQ
3942	A & W VENTURES, L.C.	10105	151.34	6/8/2011	PORTABLE TOILET RENTAL
4714	HYDROQUAL, INC	10106	7,000.00	6/8/2011	DELIVERY OF COASTAL MODEL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10107	186.00	6/8/2011	TELEPHONE MAINTENANCE
4376	KING ENGINEERING ASSOCIATES, INC.	10108	185.00	6/8/2011	BAY COUNTY LITIGATION
3921	KOUNTRY RENTAL, INC.	10109	3,413.25	6/8/2011	RENTAL & SERV PORTABLE TOILETS
3266	LOWES COMPANIES INC.	10110	957.40	6/8/2011	SUPPLIES LAND MANAGEMENT
3266	LOWES COMPANIES INC.	10110	716.96	6/8/2011	CONCRETE
3266	LOWES COMPANIES INC.	10110	219.51	6/8/2011	TOOLS FOR GAGE CONSTRUCTION
3266	LOWES COMPANIES INC.	10110	139.09	6/8/2011	SUPPLIES HQ
3266	LOWES COMPANIES INC.	10110	72.64	6/8/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10110	235.48	6/8/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10110	29.88	6/8/2011	GAGE INSTALLATION MATERIALS
3215	MEDIA TRACKING, INC.	10111	1,560.00	6/8/2011	SUBSCRIPTION RENEWAL
2708	N. FLORIDA VAULT & SEPTIC TANK MFG.	10112	600.00	6/8/2011	PUMP OUT 4 SEPTIC TANKS
2928	NATES SANITATION	10113	140.00	6/8/2011	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	10114	217.59	6/8/2011	JACK STANDS
3023	PANAMERICAN CONSULTANTS, INC.	10115	4,368.00	6/8/2011	PHASE I ARCHAEOLOGICAL SURVEY OF DEAD RIVER LANDING PARK
4081	TSWS, INC.	10116	1,040.00	6/8/2011	PORTABLE TOILETS
4081	TSWS, INC.	10116	1,145.00	6/8/2011	PORTABLE TOILETS
1398	PRECISION COMMUNICATIONS, INC	10117	931.50	6/8/2011	VERTEX VHF HANDHELD RADIOS
1180	PRIDE ENTERPRISES	10118	2,424.03	6/8/2011	PRINTING BROCHURES APALACHICOLA BIG PICTURE
1180	PRIDE ENTERPRISES	10118	24.50	6/8/2011	BUSINESS CARDS JAKE HALFHILL
1180	PRIDE ENTERPRISES	10118	44.50	6/8/2011	BUSINES CARDS MICHAEL SOMMERS & TOM SHEPARD
4368	PROFESSIONAL HEALTH EXAMINERS	10119	45.00	6/8/2011	DRUG SCREEN
3768	SMITH TRACTOR CO, INC	10120	375.00	6/8/2011	SEED/FERTILIZER SPREADER
3768	SMITH TRACTOR CO, INC	10120	75.00	6/8/2011	LABOR CUT PTO SHAFT OF FAE MULCHER
4727	THE SOUTHERN TOUCH INC.	10121	168.57	6/8/2011	JANITORIAL SERVICES MILTON

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4793	SYMANTEC CORP.	10122	995.00	6/8/2011	SSL CERTIFICATE RENEWAL FOR INTERNET TRANSACTIONS REMOTE
4793	SYMANTEC CORP.	10122	995.00	6/8/2011	SSL CERTIFICATE RENEWAL FOR INTERNET TRANSACTIONS FOR PORTAL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10123	3,578.65	6/8/2011	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10123	80.13	6/8/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10123	110.25	6/8/2011	WATER HQ
4818	TRENAM, KEMKER, SCHARF, BARKIN, FRYE,	10124	14,742.50	6/8/2011	LEGAL SERVICES-RETIREE MEDICAL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10125	946.08	6/8/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10125	525.60	6/8/2011	TEMPORARY STAFFING--TALLAHASSE
4160	UNIVERSITY OF WEST FLORIDA	10126	4,400.00	6/8/2011	WET PRAIRIE HAB REST EVAL
3696	URS CORPORATION	10127	21,812.00	6/8/2011	INITIAL COASTAL STUDY
3696	URS CORPORATION	10127	8,110.48	6/8/2011	BAY COUNTY LITIGATION
4557	VERIZON WIRELESS	10128	854.56	6/8/2011	AIRCARDS & BLACKBERRY SERVICE
4557	VERIZON WIRELESS	10128	116.48	6/8/2011	AIRCARDS & BLACKBERRY SERVICE
2441	WALTON COUNTY BOARD OF COMM	10129	92,197.98	6/8/2011	OYSTER LAKE RESTORATION PROJECT
2631	WASHINGTON COUNTY SHERIFFS OFFICE	10130	12,328.00	6/8/2011	SECURITY SERVICES
4626	WASTE PRO OF FLORIDA, INC	10131	148.20	6/8/2011	GARBAGE SERVICE HQ
2770	WEST FLORIDA WIRE ROPE	10132	187.83	6/8/2011	FIELD SUPPLIES
4651	PANAMA CITY CYCLES, INC	10133	391.83	6/8/2011	DIAGNOSTIC & REPAIRS ON BOMBARDIER 650 QUEST
2320	YSI INC. / AMJ ENVIRONMENTAL	10134	1,836.00	6/8/2011	FIELD SUPPLIES

TOTAL AP CHECKS 249,928.18

469	RONALD BARTEL	46	705.44	6/10/2011	TRAVEL
4094	BLAIR BURLESON	47	21.11	6/10/2011	REIMBURSEMENT FIELD SUPPLIES
4684	KEN BUSEN	48	165.89	6/10/2011	TRAVEL
1918	PAUL J. THORPE	49	165.89	6/10/2011	TRAVEL

TOTAL ACH TRANSFERS 1,058.33

TOTAL AP 250,986.51

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4058	JEFFREY D. HARVEY	10135	2,780.00	6/15/2011	CLEAN UP & MAINTENANCE
4180	BA MERCHANT SERVICES	10136	169.33	6/15/2011	TRANSACTION FEES FOR E-PERMITTING
3485	CAMP, DRESSER, & MCKEE, INC.	10137	864.00	6/15/2011	BAY COUNTY LITIGATION
3269	CDW GOVERNMENT, INC.	10138	225.00	6/15/2011	TONER
4759	CITY OF LAUREL HILL	10139	2,000.00	6/15/2011	WTR SUPPLY PLANNING ASSISTANCE
4813	COMDATA	10140	18,783.00	6/15/2011	FUEL PURCHASES
4225	JAMES D. MAXWELL	10141	425.00	6/15/2011	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	10142	135.00	6/15/2011	JANITORIAL SERVICE FOR MARIANNA
3546	DELL MARKETING L.P. -M	10143	1,549.99	6/15/2011	BACKUP SERVER LICENSE
45	DMS	10144	68.72	6/15/2011	TELEPHONE SERVICE MILTON
45	DMS	10144	1,431.43	6/15/2011	TELEPHONE SERVICE HQ
3922	ENVIRONMENTAL CONSULTING & TECH, INC	10145	2,550.00	6/15/2011	PHASE I ESA OF PANHANDLE TIMBERLANDS TRACT
3922	ENVIRONMENTAL CONSULTING & TECH, INC	10145	3,078.20	6/15/2011	PHASE II APPLICATION REVIEWS
4469	ESCAMBIA SHERIFFS OFFICE	10146	40.00	6/15/2011	LEGAL DELIVERY SERVICE FEE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10147	30,174.00	6/15/2011	LIABILITY, AUTO, PROPERTY & WORKERS COMPENSATION INS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10148	38.44	6/15/2011	JUNE FAW AD FOR GB MTG 2011
2498	HYDROGEOLOGIC, INC.	10149	5,417.20	6/15/2011	BAY COUNTY LITIGATION
4714	HYDROQUAL, INC	10150	7,000.00	6/15/2011	DELIVERY OF COASTAL MODEL
1717	JACKSON COUNTY PROPERTY APPRAISER	10151	699.65	6/15/2011	3RD QUARTERLY DRAW FY10-11
3179	JACKSON COUNTY TAX COLLECTOR	10152	202.51	6/15/2011	ADDITIONAL PAYMENT IN LIEU OF TAXES BELLANY/IP TRACT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10153	87.18	6/15/2011	COPY MACHINE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10153	67.86	6/15/2011	COPY MACHINE MAINTENANCE
2293	LANES OUTDOOR EQUIPMENT, INC	10154	226.20	6/15/2011	PARTS & SERVICE PUMPER TRUCK

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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1205	OFFICE DEPOT, INC.	10155	141.66	6/15/2011	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	10155	146.30	6/15/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10155	48.64	6/15/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	10155	21.34	6/15/2011	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	10155	218.86	6/15/2011	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	10155	5.78	6/15/2011	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	10155	119.99	6/15/2011	OFFICE CHAIR
1205	OFFICE DEPOT, INC.	10155	94.50	6/15/2011	POCKET FILE FOLDERS-LANDS
1205	OFFICE DEPOT, INC.	10155	150.32	6/15/2011	BLACK TONER HQ
1205	OFFICE DEPOT, INC.	10155	121.39	6/15/2011	COMPUTER SUPPLIES
1205	OFFICE DEPOT, INC.	10155	58.17	6/15/2011	OFFICE SUPPLIES CRESTVIEW
64	PANAMA CITY NEWS HERALD	10156	156.05	6/15/2011	LEGAL AD NOTICE OF APPLICATION
4577	SOUTHERN TIRE MART, LLC	10157	146.29	6/15/2011	NEW HOLLAND TIRE REPAIR
3783	SUTRON CORPORATION	10158	1,624.00	6/15/2011	IRIDIUM TELEMETRY DATALOGGER
3783	SUTRON CORPORATION	10158	1,539.00	6/15/2011	IRIDIUM TELEMETRY DATALOGGER
105	TALLAHASSEE DEMOCRAT	10159	121.15	6/15/2011	LEGAL AD NOTICE OF APPLICATION
4749	TIRES ETC, LLC	10160	580.58	6/15/2011	HUB BEARING/ACUATOR WMD0008
4749	TIRES ETC, LLC	10160	24.99	6/15/2011	OIL CHANGE WMD0008
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10161	525.60	6/15/2011	TEMPORARY STAFFING--TALLHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10161	1,051.20	6/15/2011	TEMPORARY STAFFING--CRESTVIEW
120	U. S. POST OFFICE - MIDWAY	10162	88.00	6/15/2011	FOREVER STAMPS FOR ECONFINA
4265	VINCENT LEROY MARTIN	10163	34,560.00	6/15/2011	DOLOMITE
424	WALTON COUNTY TAX COLLECTOR	10164	102.41	6/15/2011	REFUND OF TAXES
382	WASHINGTON COUNTY NEWS	10165	87.00	6/15/2011	LEGAL AD NOTICE OF APPLICATION
3048	YATES CONTRACTING, INC.	10166	700.00	6/15/2011	ECONFINA ROAD GRADING
	TOTAL AP CHECKS		120,445.93		
3305	MARIA JORDAN	50	35.96	6/17/2011	TRAVEL
	TOTAL ACH TRANSFERS		35.96		
	TOTAL AP		120,481.89		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2992	BANK OF AMERICA	10167	478.44	6/22/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	10167	137.70	6/22/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	10167	1,052.18	6/22/2011	ACCOUNT ANALYSIS
4445	JUSTIN G. MCLEAN	10168	1,125.00	6/22/2011	BOUNDARY LINE MARKING
4227	CHARLES GARNER	10169	50.00	6/22/2011	PUMPER TRUCK UNIT WELDING
4676	CITY OF MILTON FLORIDA	10170	12.12	6/22/2011	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	10170	35.50	6/22/2011	DUMPSTER SERVICE MILTON OFFICE
3289	CITY OF TALLAHASSEE	10171	30.06	6/22/2011	ELECTRIC SERVICE DATA STATION
3289	CITY OF TALLAHASSEE	10171	955.14	6/22/2011	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	10172	15,186.67	6/22/2011	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	10173	10,696.52	6/22/2011	LEASE RENTAL DELANEY
4412	GARY P. SIMMONS, JR.	10174	351.56	6/22/2011	GENERAL LABOR SERVICES
4412	GARY P. SIMMONS, JR.	10174	665.63	6/22/2011	GENERAL LABOR SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10175	108.55	6/22/2011	QUARTERLY INTEREST NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10175	18.26	6/22/2011	QUARTERLY INTEREST NWPS94
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10175	2,090.63	6/22/2011	QUARTERLY INTEREST NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10175	140.18	6/22/2011	QUARTERLY INTEREST NWPS71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10175	1,973.44	6/22/2011	QUARTERLY INTEREST NWF71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10175	681.74	6/22/2011	QUARTERLY INTEREST NWF61
45	DMS	10176	6,417.35	6/22/2011	MYFLORIDDA(MPN)SERVICE
45	DMS	10176	16.96	6/22/2011	LONG DISTANCE MILTON & MFO
45	DMS	10176	144.00	6/22/2011	WEB SERVER
45	DMS	10176	835.48	6/22/2011	TELEPHONE SERVICE CRESTVIEW
45	DMS	10176	762.27	6/22/2011	TELEPHONE SERVICE DELANY & DATA STATIONS
24	FLORIDA PUBLIC UTILITIES COMPANY	10177	603.20	6/22/2011	ELECTRIC SERVICE MFO
3002	FLORIDA STATE UNIVERSITY	10178	1,562.50	6/22/2011	PLANT INVENTORY PHIPPS PARK
65	GADSDEN COUNTY TIMES	10179	46.76	6/22/2011	LEGAL AD NOTICE OF APPLICATION
3512	GLENN T. WARREN & COMPANY, INC.	10180	70.00	6/22/2011	HEAVY BRUSH REMOVAL
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10181	359.60	6/22/2011	ELECTRIC SERVICE EFO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4683	HOLMES COUNTY SHERIFF OFFICE	10182	40.00	6/22/2011	LEGAL DELIVERY SERVICE FEE
4376	KING ENGINEERING ASSOCIATES, INC.	10183	12,504.00	6/22/2011	COASTAL SYSTEM INTERCONNECT PHASE I
4485	NATURCHEM, INC	10184	22,750.00	6/22/2011	EXOTIC VEGETATION CONTROL
2663	PATIENTS FIRST APPELYARD	10185	49.00	6/22/2011	DRUG SCREEN
3104	SOUTHERN WATER SERVICES	10186	265.00	6/22/2011	WATER TEST FOR EFO
4720	SOUTHWOOD SHARED RESOURCE CENTER	10187	198.15	6/22/2011	SOUTHWOOD SHARED RESOURCE
4228	SOWELL TRACTOR CO., INC.	10188	380.88	6/22/2011	CHAINSAW PARTS AND SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10189	394.20	6/22/2011	TEMPORARY STAFFING--TALLAHASSE
3941	TYLER TECHNOLOGIES, INC.	10190	150.00	6/22/2011	UPDATE BANK INFO ON PR CHECKS
4250	UNIVERSITY OF CENTRAL FLORIDA	10191	30,000.00	6/22/2011	COASTAL STORM SURGE MODEL
3696	URS CORPORATION	10192	6,720.00	6/22/2011	LIBERTY CO APALACHICOLA
3696	URS CORPORATION	10192	8,340.00	6/22/2011	WAKULLA COUNTY DFIRM PROD
3696	URS CORPORATION	10192	14,100.00	6/22/2011	FRANKLIN COUNTY DFIRM PROD
3696	URS CORPORATION	10192	2,700.00	6/22/2011	LIBERTY COUNTY DFIRM PROD
3696	URS CORPORATION	10192	8,636.60	6/22/2011	INITIAL COASTAL STUDY
3696	URS CORPORATION	10192	3,300.00	6/22/2011	COASTAL OUTREACH TSKS
3696	URS CORPORATION	10192	5,042.70	6/22/2011	COASTAL CO FLD INFO WEB
3696	URS CORPORATION	10192	11,779.00	6/22/2011	SANTA ROSA COUNTY DFIRM PROD
120	U. S. POST OFFICE - MIDWAY	10193	88.00	6/22/2011	STAMPS FOR EFO
4557	VERIZON WIRELESS	10194	342.31	6/22/2011	CELL PHONE SERVICE
4270	VIEUX & ASSOCIATES, INC.	10195	2,625.00	6/22/2011	RADAR RAINFALL DATA
2927	WASHINGTON COUNTY HEALTH DEPARTMENT	10196	1,260.00	6/22/2011	SWIMMING PERMITS 2011-2012
4038	WINDSTREAM COMMUNICATIONS	10197	61.24	6/22/2011	800 NUMBERS & LONG DISTANCE EFO
	TOTAL AP CHECKS		178,333.52		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

469	RONALD BARTEL	51	1,265.45	6/24/2011	TRAVEL
469	RONALD BARTEL	51	36.99	6/24/2011	REIMBURSEMENT LAPTOP CASE
4369	JOHN M. BATEMAN	52	721.30	6/24/2011	TRAVEL
4186	JAMES P. CASEY	53	326.83	6/24/2011	TRAVEL
4076	EDWARD CHELETTE	54	199.19	6/24/2011	TRAVEL
928	MARK IHLEFELD	55	140.00	6/24/2011	TRAVEL
3823	KENNETH ANDREW ROACH	56	200.00	6/24/2011	TRAVEL
3823	KENNETH ANDREW ROACH	56	120.00	6/24/2011	TRAVEL
3961	JOE THOMAS	57	210.35	6/24/2011	TRAVEL
542	STANLEY TUCKER	58	210.35	6/24/2011	TRAVEL

TOTAL ACH TRANSFERS 3,430.46

TOTAL AP 181,763.98

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	10198	246.02	6/29/2011	TELEPHONE SERVICE EFO
4662	AUTO CLINIC OF MARIANNA, INC	10199	47.73	6/29/2011	OIL CHANGE & SERVICE WMD0015
3113	RAY GLASS BATTERIES, INC.	10200	719.60	6/29/2011	BATTERIES
4778	BENSONS HEATING AND AIR CONDITIONING	10201	500.00	6/29/2011	LIEBERT MAINTENANCE
4742	BRECK BRANNEN	10202	321.66	6/29/2011	TRAVEL-LEGAL
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	10203	19,617.50	6/29/2011	BAY COUNTY LITIGATION
3182	CARQUEST AUTO PARTS	10204	159.70	6/29/2011	GENERAL SUPPLIES-LANDS MGMT
3182	CARQUEST AUTO PARTS	10204	79.64	6/29/2011	SUPPLIES-LAND MGMT
3089	CARR, RIGGS & INGRAM, LLP	10205	14,186.00	6/29/2011	AUDIT SERVICES
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10206	4,444.41	6/29/2011	OYSTER REEF CONSTRUCTION COSTS
4454	DENTS UNLIMITED	10207	759.83	6/29/2011	REPAIR BODY DAMAGE ON WMD2434
4412	GARY P. SIMMONS, JR.	10208	632.81	6/29/2011	GENERAL LABOR SERVICES
4412	GARY P. SIMMONS, JR.	10208	534.38	6/29/2011	GENERAL LABOR SERVICES
45	DMS	10209	112.55	6/29/2011	MARIANNA TELEPHONE SERVICE
45	DMS	10209	15.89	6/29/2011	RESERVATIONLESS VOICE CONF SVC
2986	EAGLE TIRE & SERVICE CENTER	10210	16.95	6/29/2011	OIL CHANGE WMD2428
2986	EAGLE TIRE & SERVICE CENTER	10210	56.09	6/29/2011	OIL CHANGE & SERVICE WMD2436
2986	EAGLE TIRE & SERVICE CENTER	10210	503.85	6/29/2011	TRAILER TIRES FOR WMD 96209
4508	CARDNO ENTRIX	10211	160.00	6/29/2011	WEBSITE SUPPORT
4508	CARDNO ENTRIX	10211	13,865.00	6/29/2011	LAFAYETTE CREEK MIT BANK
3922	ENVIRONMENTAL CONSULTING & TECH, INC	10212	3,568.50	6/29/2011	ST PETERS DETENTION POND
2787	JOYCE S. ESTES	10213	77.43	6/29/2011	TRAVEL
3002	FLORIDA STATE UNIVERSITY	10214	2,000.00	6/29/2011	GOLDEN BANDED SKIPPERS SURVEY
3114	THE FORESTRY COMPANY	10215	995.00	6/29/2011	GAINER SPRINGS APPRAISAL
3114	THE FORESTRY COMPANY	10215	2,475.00	6/29/2011	REVISED GAINER SPRINGS APPRAISAL
3420	GREASE PRO EXPRESS LUBE	10216	171.80	6/29/2011	OIL CHANGE & SERVICE WMD0932
3420	GREASE PRO EXPRESS LUBE	10216	40.85	6/29/2011	OIL CHANGE & SERVICE WMD1963
3420	GREASE PRO EXPRESS LUBE	10216	40.85	6/29/2011	OIL CHANGE WMD0043

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3003	HAVANA FORD, INC.	10217	32.65	6/29/2011	OIL CHANGE WMD2437
3003	HAVANA FORD, INC.	10217	31.65	6/29/2011	OIL CHANGE WMD0970
3003	HAVANA FORD, INC.	10217	31.65	6/29/2011	OIL CHANGE WMD96202
3298	HOLLEY, INC.	10218	989.88	6/29/2011	LOCKS
247	HOLMES COUNTY TAX COLLECTOR	10219	13.36	6/29/2011	POSTAGE FOR 2010 TAX BILL NOTICES
4650	MASTERS FARM SUPPLY	10220	267.00	6/29/2011	DISC BLADES FOR HARROW
3976	PHILIP MCMILLAN	10221	39.16	6/29/2011	TRAVEL
4803	TOP NOTCH TRUCK ACCESSORIES, INC.	10222	1,399.00	6/29/2011	CAMPER SHELL FOR WMD96212
3406	NEECE TRUCK TIRE CENTER INC.	10223	500.71	6/29/2011	TIRES FOR WMD0035
4166	TIM NORRIS	10224	102.35	6/29/2011	TRAVEL
1205	OFFICE DEPOT, INC.	10225	56.68	6/29/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10225	35.96	6/29/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10225	71.66	6/29/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10225	6.40	6/29/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10225	279.96	6/29/2011	HARD DRIVES FOR ATTORNEYS
1205	OFFICE DEPOT, INC.	10225	11.64	6/29/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10225	224.61	6/29/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10225	48.65	6/29/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10225	94.98	6/29/2011	FIELD CAMERA FOR MIKE LANE
4090	JERRY PATE	10226	162.87	6/29/2011	TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	10227	29,024.12	6/29/2011	LEGAL COUNSEL
62	PENSACOLA NEWS-JOURNAL	10228	198.70	6/29/2011	LEGAL AD I07199
4615	PITTMAN BUILDING SUPPLY, INC.	10229	325.00	6/29/2011	3X9 SCREWS
1180	PRIDE ENTERPRISES	10230	1,908.00	6/29/2011	PRINTING ANNUAL REPORTS
1180	PRIDE ENTERPRISES	10230	44.50	6/29/2011	BUSINESS CARDS
1180	PRIDE ENTERPRISES	10230	6,313.06	6/29/2011	SIGNS-LANDS MGMT
3935	REGISTE, SLIGER ENGINEERING, INC.	10231	5,548.86	6/29/2011	ENGINEERING SERVICES
3960	GEORGE ROBERTS	10232	81.88	6/29/2011	TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10233	152.11	6/29/2011	PAPER AND US FLAG
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10233	124.00	6/29/2011	COPY PAPER
4194	STREAMLINE TECHNOLOGIES, INC.	10234	1,320.00	6/29/2011	ICPR SUPPORT RENEWAL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4124	SUVI TECHNOLOGY GROUP, INC.	10235	6,240.00	6/29/2011	ON-LINE WELL PERMITTING
4124	SUVI TECHNOLOGY GROUP, INC.	10235	8,736.00	6/29/2011	ON-LINE WELL PERMITTING
4124	SUVI TECHNOLOGY GROUP, INC.	10235	6,240.00	6/29/2011	ON-LINE WELL PERMITTING
3711	US POSTAL SERVICE-HASLER	10236	800.00	6/29/2011	POSTAGE FOR CRESTVIEW MACHINE
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	10237	113,827.40	6/29/2011	WASHINGTON CO RIVER ROAD PROJECT
4774	JOHN T WILLIAMSON	10238	998.66	6/29/2011	WOOD FENCE INSTALLATION
TOTAL AP CHECKS			252,632.15		
273	W. G. GOWENS	59	294.28	7/1/2011	TRAVEL
3305	MARIA JORDAN	60	34.31	7/1/2011	TRAVEL
TOTAL ACH TRANSFERS			328.59		
TOTAL AP			252,960.74		