

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2011

DIRECT DEPOSIT	61777-61912	264,652.85
CHECKS	4802-4807	10,376.49
FLEX SPENDING TRANSFER	TF129	3,294.89
DIRECT DEPOSIT	61913-62046	270,020.10
CHECKS	4808-4813	13,818.60

\$ 562,162.93

APPROVED:

Chairman or Executive Director

June 23, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2011

CHECKS	9843-9905	438,072.61
AP EFT CHECKS	20-27	2,951.40
CHECKS	9906-9949	158,152.13
AP EFT CHECKS	28-33	1,417.75
CHECKS	9950-9992	3,715,599.99
AP EFT CHECKS	34-36	456.22
CHECKS	9993-10023	145,800.57
AP EFT CHECKS	37-41	1,255.96
RETIREMENT EFT		55,851.84
		\$ <u>4,519,558.47</u>

Chairman or Executive Director

June 23, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4700	AARK ENTERPRISES, INC	9843	980.00	5/4/2011	TILLEY RIP RAP PLACEMENT
4522	AECOM TECHNICAL SERVICES, INC	9844	30,960.00	5/4/2011	MANAGEMENT STRATEGY PHASE 3
4058	JEFFREY D. HARVEY	9845	2,780.00	5/4/2011	CLEAN UP & MAINTENANCE OF RECREATIONAL AREAS
4662	AUTO CLINIC OF MARIANNA, INC	9846	943.95	5/4/2011	MAINTENANCE ON SEA ARK BOAT
4453	B&D CONTRACTORS, INC.	9847	34,020.00	5/4/2011	DOLOMITE
3113	RAY GLASS BATTERIES, INC.	9848	269.85	5/4/2011	DATALOGGER BATTERIES
4445	JUSTIN G. MCLEAN	9849	3,730.00	5/4/2011	CLEAN UP & MAINTENANCE OF RECREATIONAL AREAS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9850	600.66	5/4/2011	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	9851	76,169.20	5/4/2011	EMPLOYEE INSURANCE
3771	CHOCTAWHATCHEE BASIN ALLIANCE	9852	50,000.00	5/4/2011	MONITORING, RESTORATION & COMMUNITY OUTREACH PROGRAMS
771	CITY OF MARIANNA	9853	29.41	5/4/2011	SEWER MFO
4061	BRIAN WILLIAM TAYLOR	9854	80.00	5/4/2011	MFO LAWN SERVICE
4412	GARY P. SIMMONS, JR.	9855	160.00	5/4/2011	MILTON LAWN SERVICE
4792	E.M.J. LAND DEVELOPMENT LLC	9856	2,964.00	5/4/2011	PERFORMANCE BOND REFUND
4792	E.M.J. LAND DEVELOPMENT LLC	9856	2,280.00	5/4/2011	SITE PREP - ROLLER CHOPPING
4748	EAST MILTON WATER SYSTEM	9857	13.16	5/4/2011	WATER MILTON OFFICE
4508	CARDNO ENTRIX	9858	7,531.25	5/4/2011	UMBRELLA FDOT MITIGATION
4508	CARDNO ENTRIX	9858	7,618.75	5/4/2011	UMBRELLA FDOT MITIGATION
3922	ENVIRONMENTAL CONSULTING & TECH, INC	9859	10,371.32	5/4/2011	PHASE II APPLICATION REVIEWS
2787	JOYCE S. ESTES	9860	77.43	5/4/2011	TRAVEL
648	FEDERAL EXPRESS CORPORATION	9861	20.26	5/4/2011	OVERNIGHT DELIVERY
1292	FISHER SCIENTIFIC	9862	82.34	5/4/2011	FIELD SUPPLIES
3166	FLORIDA COMBINED LIFE	9863	7,683.32	5/4/2011	EMPLOYEE INSURANCE
2702	FISH AND WILDLIFE	9864	7,477.46	5/4/2011	SECURITY SERVICES
2702	FISH AND WILDLIFE	9864	1,758.37	5/4/2011	SECURITY SERVICES
839	FORESTRY SUPPLIERS, INC.	9865	-27.56	5/4/2011	CREDIT FOR POSTAGE OVER CHARGE
839	FORESTRY SUPPLIERS, INC.	9865	424.21	5/4/2011	FIELD SUPPLIES LANDS MGMT
839	FORESTRY SUPPLIERS, INC.	9865	508.74	5/4/2011	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	9865	27.56	5/4/2011	SHIPPING CHARGE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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3282	W.W. GRAINGER, INC.	9866	230.90	5/4/2011	AIR LINE COMPONETS
1919	GREENSOUTH EQUIPMENT, INC.	9867	67.10	5/4/2011	DRIVE BELT FOR JOHN DEERE
4805	HOAR CONSTRUCTION LLC	9868	250.00	5/4/2011	PERMIT FEE REFUND
3942	A & W VENTURES, L.C.	9869	151.34	5/4/2011	PORTABLE TOILET RENTAL
4636	JACKSON COUNTY SHERIFF	9870	40.00	5/4/2011	LEGAL DELIVERY FEES
666	JEFFERSON COUNTY PROPERTY APPRAISER	9871	199.99	5/4/2011	3RD QUARTERLY DRAW FY 2010-2011
4588	GARNET GROUP, LLC	9872	2,916.00	5/4/2011	CONSULTING SERVICES
3921	KOUNTRY RENTAL, INC.	9873	3,563.00	5/4/2011	RENTAL & SERVICE OF PORTABLE TOILETS
2299	LIBERTY COUNTY SOLID WASTE	9874	84.00	5/4/2011	SOLID WASTE FL RIVER ISLAND
4802	THE LONGLEAF ALLIANCE, INC	9875	800.00	5/4/2011	REGISTRATION DANNY DEAN
3266	LOWES COMPANIES INC.	9876	920.73	5/4/2011	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	9876	142.60	5/4/2011	SUPPLIES
3266	LOWES COMPANIES INC.	9876	20.20	5/4/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	9876	160.41	5/4/2011	GENERAL SUPPLIES
3266	LOWES COMPANIES INC.	9876	902.14	5/4/2011	GENERAL SUPPLIES
3976	PHILIP MCMILLAN	9877	39.16	5/4/2011	TRAVEL
4382	J. MILLER CONSTRUCTION, INC.	9878	9,397.80	5/4/2011	DUMP TRUCK WORK
2928	NATES SANITATION	9879	140.00	5/4/2011	DUMPSTERS AT ECONFINA
4166	TIM NORRIS	9880	102.35	5/4/2011	TRAVEL
1205	OFFICE DEPOT, INC.	9881	59.09	5/4/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9881	308.72	5/4/2011	OFFICE SUPPLIES MFO
1205	OFFICE DEPOT, INC.	9881	91.55	5/4/2011	OFFICE SUPPLIES CRESTVIEW
3867	ONLINE SOLAR, INC	9882	716.01	5/4/2011	GAGE INSTALLATION MATERIALS
4090	JERRY PATE	9883	162.87	5/4/2011	TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	9884	29,649.73	5/4/2011	LEGAL SERVICES
62	PENSACOLA NEWS-JOURNAL	9885	165.64	5/4/2011	LEGAL NOTICE - WORKSHOP
4114	CITY OF PORT ST. JOE	9886	16,605.37	5/4/2011	WATER DISTRIBUTION SYSTEM
4601	PORTLAND LUMBER YARD, INC	9887	996.06	5/4/2011	TOILET STAND MATERIALS
4081	TSWS, INC.	9888	1,145.00	5/4/2011	PORTABLE TOILETS
3827	ECORP INC	9889	3,861.24	5/4/2011	PRINTED MATERIALS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4136	RICOH AMERICAS CORPORATION	9890	18.09	5/4/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9890	306.68	5/4/2011	MAINTENANCE AGREEMENTS
4589	RALPH RISH	9891	79.21	5/4/2011	TRAVEL
3960	GEORGE ROBERTS	9892	81.88	5/4/2011	TRAVEL
4091	THE SHOE BOX	9893	144.00	5/4/2011	SAFETY BOOTS DEBBIE LOONEY
4091	THE SHOE BOX	9893	134.99	5/4/2011	SAFETY BOOTS BILL TORRES
4272	SUNBELT CRUSHING, LLC	9894	2,821.13	5/4/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9894	1,766.13	5/4/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9894	2,564.38	5/4/2011	CRUSHED CONCRETE
4124	SUVI TECHNOLOGY GROUP, INC.	9895	7,488.00	5/4/2011	SOFTWARE DEV. E-PERMITTING
4793	SYMANTEC CORP.	9896	995.00	5/4/2011	EPERMITTING SSL CERTIFICATE
107	TALLAHASSEE STAMP CO.	9897	21.05	5/4/2011	APPROVAL STAMP
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9898	80.13	5/4/2011	SECURITY LIGJHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9898	3,312.68	5/4/2011	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9898	114.08	5/4/2011	WATER HQ
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9899	525.60	5/4/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9899	525.60	5/4/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9899	946.08	5/4/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9899	1,051.20	5/4/2011	TEMPORARY STAFFING--CRESTVIEW
3696	URS CORPORATION	9900	1,000.00	5/4/2011	T3 WEBSITE SUPPORT
3696	URS CORPORATION	9900	13,548.00	5/4/2011	LIDAR WEB MAPING APPL
3696	URS CORPORATION	9900	2,569.50	5/4/2011	COASTAL ANAL PROJ MGMT
3696	URS CORPORATION	9900	8,671.25	5/4/2011	COASTAL SCOPING ACTIVITI
3696	URS CORPORATION	9900	8,725.00	5/4/2011	JEFFERSON CO MAP MOD
3696	URS CORPORATION	9900	31,527.00	5/4/2011	INITIAL COASTAL STUDY
3696	URS CORPORATION	9900	4,030.80	5/4/2011	COASTAL CO FLD INFO WEB
3696	URS CORPORATION	9900	3,550.00	5/4/2011	SANTAROSA CO DFIRM UPDATE
3696	URS CORPORATION	9900	11,939.50	5/4/2011	ESCAMBIA CO DFIRM UPDATE
353	U. S. POST OFFICE - MARIANNA	9901	13.71	5/4/2011	US POSTAGE - MARIANNA
75	WALTON COUNTY PROPERTY APPRAISER	9902	2,021.25	5/4/2011	3RD QUARTERLY DRAW FY 10-11

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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1986	WASTE MANAGEMENT	9903	29.81	5/4/2011	GARBAGE SRVICE MFO
4626	WASTE PRO OF FLORIDA, INC	9904	148.20	5/4/2011	GARBAGE SERVICE HQ
3777	WRS INFRASTRUCTURE ENVIRONMENT INC	9905	3,900.00	5/4/2011	PHASE I ESA
TOTAL AP CHECKS			438,072.61		
469	RONALD BARTEL	20	229.31	5/6/2011	TRAVL
253	DAVID L. BARTON	21	861.08	5/6/2011	TRAVEL
3228	AMANDA BEDENBAUGH	22	935.31	5/6/2011	TRAVEL
3080	STEVEN COSTA	23	190.35	5/6/2011	TRAVEL
4613	DANNY DEAN	24	43.00	5/6/2011	TRAVEL
614	ELAINE MCKINNON	25	251.62	5/6/2011	TRAVEL
2434	JERRICK SAQUIBAL	26	250.38	5/6/2011	TRAVEL
542	STANLEY TUCKER	27	190.35	5/6/2011	TRAVEL
TOTAL ACH TRANSFERS			2,951.40		
TOTAL AP			441,024.01		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4700	AARK ENTERPRISES, INC	9906	1,090.80	5/11/2011	ECONFINA MULCHING
2905	ALTHA FARMERS COOPERATIVE	9907	3,300.00	5/11/2011	PIPE GATES
1933	AVIS RENT A CAR SYSTEMS, INC.	9908	255.75	5/11/2011	VEHICLE RENTAL RONALD BARTEL
4806	B & T SMALL ENGINE SALES AND SERIVCE INC	9909	77.95	5/11/2011	GENERATOR MAINTENANCE
2967	BANK OF AMERICA	9910	276.00	5/11/2011	QUMA ORACLE SOFTWARE
2967	BANK OF AMERICA	9910	895.00	5/11/2011	ORCL TOOLBOX SOFTWARE
2967	BANK OF AMERICA	9910	250.00	5/11/2011	SERUG CONFERENCE REGISTRATION
2967	BANK OF AMERICA	9910	250.00	5/11/2011	SERUG CONFERENCE REGISTRATION
3957	BASKERVILLE-DONOVAN, INC.	9911	33,782.50	5/11/2011	NEAL TRACT APPRAISAL
4654	CERIDIAN BENEFITS SERVICES, INC	9912	230.00	5/11/2011	ADMIN FEES FOR FSA
4309	CHAVERS MACHINE SHOP, INC	9913	280.00	5/11/2011	REPAIR FIRE PLOW
3157	COAST MACHINERY, INC.	9914	13,660.00	5/11/2011	MARSH MASTER MOWER
4225	JAMES D. MAXWELL	9915	425.00	5/11/2011	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	9916	135.00	5/11/2011	JANITORIAL SERVICES-MARIANNA
4728	DAVID H. SOLOMON	9916	1,450.00	5/11/2011	JANITORIAL SERVICES HQ
4412	GARY P. SIMMONS, JR.	9917	1,312.50	5/11/2011	GENERAL LABOR SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9918	3,552.90	5/11/2011	LABORATORY SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9918	1,008.00	5/11/2011	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9918	-3,826.20	5/11/2011	CREDIT - BILLED IN ERROR
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9918	265.05	5/11/2011	LABORATORY ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9919	2,000.00	5/11/2011	WASHINGTON DC-POSITION
45	DMS	9920	840.36	5/11/2011	CRESTVIEW TELEPHONE SERVICE
45	DMS	9920	112.55	5/11/2011	MARIANNA TELEPHONE SERVICES
45	DMS	9920	68.73	5/11/2011	MILTON TELEPHONE SERVICE
45	DMS	9920	1,458.06	5/11/2011	HQ TELEPHONE SERVICE
3114	THE FORESTRY COMPANY	9921	3,980.00	5/11/2011	APPRAISAL GAINER SPRINGS
839	FORESTRY SUPPLIERS, INC.	9922	248.67	5/11/2011	GENERAL SUPPLIES
3937	GULF COAST AGGREGATES LLC	9923	1,479.27	5/11/2011	OYSTER SHELL FOR LIVE OAK PT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

916	GULF POWER COMPANY	9924	567.22	5/11/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	9924	1,009.56	5/11/2011	ELECTRIC SERVICE CRESTVIEW
3583	HARRIS FARM SUPPLY	9925	977.50	5/11/2011	FENCING SUPPLIES
4607	MAIL FINANCE INC	9926	205.00	5/11/2011	LEASE POSTAGE MACHINE HQ
4607	MAIL FINANCE INC	9926	209.07	5/11/2011	LEASE POSTAGE MACHINE CRESTVIEW
4607	MAIL FINANCE INC	9926	126.00	5/11/2011	LEASE POSTAGE METER DELANEY
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9927	186.00	5/11/2011	TELEPHONE MAINTENANCE
61	JACKSON COUNTY FLORIDAN	9928	82.25	5/11/2011	DISPLAY AD
61	JACKSON COUNTY FLORIDAN	9928	96.70	5/11/2011	LEGAL AD NOTICE OF APPLICATION
61	JACKSON COUNTY FLORIDAN	9928	110.35	5/11/2011	LEGAL AD NOTICE OF APPLICATION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9929	87.18	5/11/2011	COPY MACHINE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9929	67.86	5/11/2011	COPY MACHINE MAINTENANCE
3923	LIBERTY COUNTY CLERK OF COURT	9930	115.00	5/11/2011	RECORDING FEES
3650	MARION C DAVIS	9931	15,760.00	5/11/2011	WELL ABANDON REIMBURSE
63	NORTHWEST FLORIDA DAILY NEWS	9932	105.17	5/11/2011	LEGAL NOTICE - WORKSHOP
64	PANAMA CITY NEWS HERALD	9933	91.94	5/11/2011	LEGAL NOTICE - WORKSHOP
64	PANAMA CITY NEWS HERALD	9933	115.88	5/11/2011	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	9933	191.66	5/11/2011	LEGAL AD NOTICE OF APPLICATION
3023	PANAMERICAN CONSULTANTS, INC.	9934	9,482.00	5/11/2011	ARCHAEOLOGICAL SURVEY
4794	PANHANDLE CONTRACTING, INC.	9935	30,118.50	5/11/2011	LOW WATER CROSSINGS
2381	PORT SUPPLY	9936	465.88	5/11/2011	BOATING SUPPLIES
4368	PROFESSIONAL HEALTH EXAMINERS	9937	25.00	5/11/2011	LABORATORY TESTING
4368	PROFESSIONAL HEALTH EXAMINERS	9937	90.00	5/11/2011	LABORATORY TESTING
3132	REAL PROPERTY ANALYSTS, INC.	9938	3,752.00	5/11/2011	APPRAISAL SERVICES GAINER SPRINGS
4136	RICOH AMERICAS CORPORATION	9939	91.40	5/11/2011	MAINTENANCE AGREEMENTS
1650	SOUTHEAST APPRAISAL GROUP	9940	1,500.00	5/11/2011	GAINER SPRINGS APPRAISAL
4727	THE SOUTHERN TOUCH INC.	9941	168.57	5/11/2011	MILTON JANITORIAL SERVICES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4272	SUNBELT CRUSHING, LLC	9942	2,153.63	5/11/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9942	1,082.75	5/11/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9942	1,333.88	5/11/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9942	2,037.13	5/11/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9942	1,094.63	5/11/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9942	1,338.75	5/11/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9942	1,949.13	5/11/2011	CRUSHED CONCRETE
4124	SUVI TECHNOLOGY GROUP, INC.	9943	6,123.00	5/11/2011	ON-LINE WELL PERMITTING
4124	SUVI TECHNOLOGY GROUP, INC.	9943	117.00	5/11/2011	SOFTWARE DEV. E-PERMITTING
105	TALLAHASSEE DEMOCRAT	9944	84.10	5/11/2011	LEGAL NOTICE - WORKSHOP
105	TALLAHASSEE DEMOCRAT	9944	965.00	5/11/2011	LEGAL AD - PERSONNEL
3588	TATUMS HARDWARE & SUPPLY, INC.	9945	511.56	5/11/2011	SUPPLIES-LAND MANAGEMENT
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9946	1,031.49	5/11/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9946	512.46	5/11/2011	TEMPORARY STAFFING--TALLAHASSE
3711	US POSTAL SERVICE-HASLER	9947	500.00	5/11/2011	POSTAGE FOR DELANEY
4557	VERIZON WIRELESS	9948	116.19	5/11/2011	BB AND AIRCARDS
4557	VERIZON WIRELESS	9948	901.35	5/11/2011	BB AND AIRCARDS
4774	JOHN T WILLIAMSON	9949	1,644.50	5/11/2011	WOOD FENCE INSTALLATION
TOTAL AP CHECKS			158,152.13		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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469	RONALD BARTEL	28	253.67	5/13/2011	TRAVEL
1892	STEVE L. BROWN	29	20.69	5/13/2011	REIMBURSEMENT FIELD SUPPLIES
4005	CARLOS COLON	30	329.40	5/13/2011	TRAVEL
2497	ROGER A. COUNTRYMAN II	31	207.88	5/13/2011	TRAVEL
3618	GRACE KIMBALL	32	276.71	5/13/2011	TRAVEL
2434	JERRICK SAQUIBAL	33	329.40	5/13/2011	TRAVEL
	TOTAL ACH TRANSFERS		1,417.75		
	TOTAL AP		159,569.88		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3	AMERICAN PUMP AND SUPPLY	9950	674.95	5/18/2011	GAGE INSTALLATION MATERIALS
2992	BANK OF AMERICA	9951	895.01	5/18/2011	ONLINE BANKING
2992	BANK OF AMERICA	9951	136.70	5/18/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	9951	478.26	5/18/2011	PAYMENT PORTAL FOR WELL PERMIT
4180	BA MERCHANT SERVICES	9952	221.08	5/18/2011	TRANSACTION FEES FOR E-PERMITTING
4810	BANK OF AMERICA	9953	3,565,426.09	5/18/2011	CLOSING NEAL LAND & TIMBER CO. TRACT-LIBERTY COUNTY
3957	BASKERVILLE-DONOVAN, INC.	9954	1,545.00	5/18/2011	BOUNDARY MAP & ACREAGE CERTIFICATION PANHANDLE TIMBERLANDS
4778	BENSONS HEATING AND AIR CONDITIONING	9955	500.00	5/18/2011	LIEBERT MAINTENANCE
4808	BEVERLY H. HATCHER	9956	40.00	5/18/2011	LEGAL DELIVERY FEES
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9957	54,208.16	5/18/2011	EMPLOYEE INSURANCE
3184	CANDLER APPRAISAL SERVICES, INC.	9958	375.00	5/18/2011	APPRAISAL OF NEAL LAND & TIMBER CO
735	CARLTON APPRAISAL COMPANY	9959	600.00	5/18/2011	APPRAISAL OF NEAL LAND & TIMBER CO
735	CARLTON APPRAISAL COMPANY	9959	200.00	5/18/2011	APPRAISAL OF PANHANDLE TIMBERLANDS
3269	CDW GOVERNMENT, INC.	9960	700.51	5/18/2011	SIGMAPLOT
3269	CDW GOVERNMENT, INC.	9960	531.37	5/18/2011	NETBOOK
4676	CITY OF MILTON FLORIDA	9961	35.50	5/18/2011	DUMPSTER SERVICE MILTON
4676	CITY OF MILTON FLORIDA	9961	156.12	5/18/2011	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	9962	30.06	5/18/2011	ELECTRIC SERVICE DATA COLLECTION
3001	DIXIE DIVERS	9963	125.00	5/18/2011	RENTAL GEAR
3001	DIXIE DIVERS	9963	125.00	5/18/2011	RENTAL GEAR
45	DMS	9964	16.48	5/18/2011	RESERVATIONLESS VOICE CONF SVC
45	DMS	9964	5.83	5/18/2011	RESERVATIONLESS VOICE CONF SVC
20	EXECUTIVE OFFICE FURNITURE, INC	9965	2,301.36	5/18/2011	OFFICE FURNITURE
24	FLORIDA PUBLIC UTILITIES COMPANY	9966	465.66	5/18/2011	ELECTRIC SERVICE MFO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9967	35.96	5/18/2011	MAY 2011 FAW AD FOR GB MTG
172	OCALA GAINESVILLE MEDIA	9968	564.44	5/18/2011	LEGAL AD NOTICE OF ADMINSTRATIVE COMPLAINT
4042	GGI, LLC, DBA GENESIS GROUP	9969	25,112.50	5/18/2011	WILLIFORD PHASE II
3570	GEOSYNTEC CONSULTANTS, INC.	9970	18,706.00	5/18/2011	CLARK SAND PIT POST DREDGE MONITOR
3282	W.W. GRAINGER, INC.	9971	198.40	5/18/2011	HAND TOOLS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3592	GRAPHIC EDGE, INC.	9972	840.00	5/18/2011	2010 ANNUAL REPORT
1114	GRAYBAR ELECTRIC COMPANY, INC	9973	288.15	5/18/2011	GAGE CONSTRUCTION MATERIALS
2291	GULF COAST ELECTRIC COOPERATIVE, INC	9974	301.72	5/18/2011	ELECTRIC SERVICE EFO
4660	HUB CITY FORD	9975	90.00	5/18/2011	REPAIRS ON WMD96201
4382	J. MILLER CONSTRUCTION, INC.	9976	2,179.20	5/18/2011	DUMP TRUCK WORK
4811	KEVIN MURPHY	9977	653.36	5/18/2011	TRAVEL
63	NORTHWEST FLORIDA DAILY NEWS	9978	151.28	5/18/2011	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	9979	142.15	5/18/2011	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	9979	51.27	5/18/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9979	21.25	5/18/2011	OFFICE SUPPLIES HQ
1463	ORACLE CORPORATION	9980	2,303.20	5/18/2011	ORACLE SUPPORT RENEWAL
71	PETTY CASH	9981	82.38	5/18/2011	REPLENISH PETTY CASH
4615	PITTMAN BUILDING SUPPLY, INC.	9982	932.00	5/18/2011	GATES
4136	RICOH AMERICAS CORPORATION	9983	98.49	5/18/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9983	364.74	5/18/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9983	318.49	5/18/2011	MAINTENANCE AGREEMENTS
4091	THE SHOE BOX	9984	75.00	5/18/2011	SAFETY BOOTS JOHN MORRILL
3768	SMITH TRACTOR CO, INC	9985	636.72	5/18/2011	GATOR REPAIR
1650	SOUTHEAST APPRAISAL GROUP	9986	900.00	5/18/2011	APPRAISAL NEAL LAND AND TIMBER CO
1650	SOUTHEAST APPRAISAL GROUP	9986	600.00	5/18/2011	APPRAISAL PANHANDLE TIMBERLANDS
107	TALLAHASSEE STAMP CO.	9987	44.50	5/18/2011	STAMP
4334	TRANSMONTAIGNE PRODUCT SERVICES, INC	9988	10,719.20	5/18/2011	FUEL PURCHASES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9989	341.64	5/18/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9989	1,018.35	5/18/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9989	1,051.20	5/18/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9989	420.48	5/18/2011	TEMPORARY STAFFING--TALLAHASSE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	9990	12,019.80	5/18/2011	SECURITY SERVICES
4774	JOHN T WILLIAMSON	9991	4,485.00	5/18/2011	WOOD FENCE INSTALLATION
4038	WINDSTREAM COMMUNICATIONS	9992	59.98	5/18/2011	800 NUMBERS & EFO LONG DISTANCE

TOTAL AP CHECKS

3,715,599.99

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

3506	THOMAS E. BROWN	34	278.48	5/20/2011	TRAVEL
882	J. MICHAEL SNOWDEN	36	177.74	5/20/2011	TRAVEL
	TOTAL ACH TRANSFERS		456.22		
	TOTAL AP		3,716,056.21		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4700	AARK ENTERPRISES, INC	9993	2,407.50	5/25/2011	MULCHING AT ECONFINA CREEK WMA
3649	AMERICAN FOREST MANAGEMENT, INC	9994	20,255.00	5/25/2011	FOREST INVENTORY TIMBER MARKING
95	AT&T	9995	239.02	5/25/2011	TELEPHONE SERVICE EFO
4528	BACK FORTY SOLUTIONS, INC	9996	9,500.00	5/25/2011	HERBICIDE APPLICATION
3485	CAMP, DRESSER, & MCKEE, INC.	9997	2,563.00	5/25/2011	BAY COUNTY LITIGATION
3289	CITY OF TALLAHASSEE	9998	806.52	5/25/2011	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	9999	15,186.67	5/25/2011	LEASE RENTAL CRESTVIEW
4813	COMDATA	10000	18,123.51	5/25/2011	FUEL PURCHASES
4813	COMDATA	10000	7,945.73	5/25/2011	FUEL PURCHASES
4115	J. KINSON COOK, SR.	10001	10,696.52	5/25/2011	LEASE RENTAL DELANEY
3461	DANIELS JANITORIAL SERVICE	10002	1,180.00	5/25/2011	JANITORIAL SERVICE CRESTVIEW
409	DAVIS SAFE & LOCK, INC	10003	277.50	5/25/2011	RE-KEY DELANEY & HEADQUARTERS
4412	GARY P. SIMMONS, JR.	10004	412.50	5/25/2011	GENERAL LABOR SERVICES
4412	GARY P. SIMMONS, JR.	10004	876.56	5/25/2011	GENERAL LABOR SERVICES
45	DMS	10005	144.00	5/25/2011	WEB SERVER
45	DMS	10005	18.90	5/25/2011	LONG DISTANCE TELEPHONE SERVICE MFO & MILTON
45	DMS	10005	844.40	5/25/2011	TELEPHONE SERVICE CRESTVIEW
45	DMS	10005	4,698.35	5/25/2011	MYFLORIDA MPN SERVICE
4508	CARDNO ENTRIX	10006	4,636.25	5/25/2011	BAY COUNTY WELLFIELD
1292	FISHER SCIENTIFIC	10007	26.34	5/25/2011	FIELD SUPPLIES
1292	FISHER SCIENTIFIC	10007	16.60	5/25/2011	FIELD SUPPLIES
3399	FLORIDA STORMWATER ASSOC., INC.	10008	219.00	5/25/2011	STORMWATER OPERATOR TRAINING CLASS RON BUCINA
839	FORESTRY SUPPLIERS, INC.	10009	217.43	5/25/2011	FIELD TOOLS AND SUPPLIES
349	GADSDEN COUNTY PROPERTY APPRAISER	10010	430.15	5/25/2011	2ND QUARTERLY DRAW FY10-11
349	GADSDEN COUNTY PROPERTY APPRAISER	10010	430.15	5/25/2011	3RD QUARTERLY DRAW FY10-11
2697	GEOTRANS, INC.	10011	3,895.00	5/25/2011	BAY COUNTY LITIGATION
3282	W.W. GRAINGER, INC.	10012	90.65	5/25/2011	GAGE INSTALLATION MATERIALS
2941	HACH COMPANY	10013	298.15	5/25/2011	FLOW METER CALIBRATION
4376	KING ENGINEERING ASSOCIATES, INC.	10014	30,766.00	5/25/2011	COASTAL SYSTEM INTERCONNECT PHASE I

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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3709	MATTHEW BENDER & CO., INC	10015	1,057.32	5/25/2011	FLORIDA ADMINISTRATIVE CODE SUBSCRIPTION RENEWAL
62	PENSACOLA NEWS-JOURNAL	10016	1,130.32	5/25/2011	LEGAL AD - PERSONNEL
4114	CITY OF PORT ST. JOE	10017	150.00	5/25/2011	ERP FEE REFUND
3849	RON'S KAWASAKI, INC	10018	2,259.95	5/25/2011	KAWASAKI MULE PARTS
4720	SOUTHWOOD SHARED RESOURCE CENTER	10019	198.15	5/25/2011	SHARED RESOURCE
4670	TAYLOR ENGINEERING, INC	10020	252.00	5/25/2011	BAY COUNTY LITIGATION
3711	US POSTAL SERVICE-HASLER	10021	3,000.00	5/25/2011	POSTAGE FOR HQ
4557	VERIZON WIRELESS	10022	420.35	5/25/2011	CELL PHONE SERVICE
424	WALTON COUNTY TAX COLLECTOR	10023	131.08	5/25/2011	REFUND

TOTAL AP CHECKS

145,800.57

4186	JAMES P. CASEY	37	219.38	5/27/2011	TRAVEL
3080	STEVEN COSTA	38	210.35	5/27/2011	TRAVEL
1310	F. GRAHAM LEWIS	39	396.50	5/27/2011	TRAVEL
3823	KENNETH ANDREW ROACH	40	219.38	5/27/2011	TRAVEL
542	STANLEY TUCKER	41	210.35	5/27/2011	TRAVEL

TOTAL ACH TRANSFERS

1,255.96

TOTAL AP

147,056.53