

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2011

DIRECT DEPOSIT	61502-61639	249,442.47
CHECKS	4788-4794	11,187.28
FLEX SPENDING EFT	TF109	3,294.89
DIRECT DEPOSIT	61640-61776	244,545.34
CHECKS	4795-4801	11,478.76
FLEX SPENDING EFT	TF112	3,294.89

\$ 523,243.63

APPROVED:

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

\_\_\_\_\_  
May 26, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2011

CHECKS	9667-9728	191,487.97
AP EFT CHECKS	1-5	1,188.30
CHECKS	9729-9758	64,876.05
AP EFT CHECKS	6-9	715.99
CHECKS	9759-9802	237,544.67
AP EFT CHECKS	10-13	1,574.34
CHECK	9803	54,985.97
CHECKS	9804-9842	131,791.94
AP EFT CHECKS	14-19	705.41
RETIREMENT EFT		56,970.40
UNEMPLOYMENT EFT		3,514.00
VOIDED CHECK	9801	(2,021.25)
		\$ <u>743,333.79</u>

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Chairman or Executive Director

May 26, 2011

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Date

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3130	ASMAR APPRAISAL COMPANY, INC.	9667	950.00	4/6/2011	APPRAISAL OF TWO ACRE TRACT BLACKWATER
3113	RAY GLASS BATTERIES, INC.	9668	71.45	4/6/2011	BATTERY FOR FORKLIFT
4445	JUSTIN G. MCLEAN	9669	3,650.00	4/6/2011	RECREATION SITE CLEAN UP
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9670	1,049.22	4/6/2011	EMPLOYEE INSURANCE
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	9671	7,814.90	4/6/2011	BAY COUNTY LITIGATION
4787	BROOKS WELDING & MACHINE SHOP, INC	9672	746.00	4/6/2011	CONCRETE FOR TATES HELL BRIDGE
4654	CERIDIAN BENEFITS SERVICES, INC	9673	215.00	4/6/2011	ADMIN FEES FOR FSA
4350	CHUCK STEVENS AUTOMOTIVE, INC.	9674	993.99	4/6/2011	VEHICLE REPAIRS WMD2098
771	CITY OF MARIANNA	9675	43.45	4/6/2011	SEWER MFO
4728	DAVID H. SOLOMON	9676	1,378.00	4/6/2011	JANITORIAL SERVICE HQ
4061	BRIAN WILLIAM TAYLOR	9677	80.00	4/6/2011	MFO LAWN SERVICE
3461	DANIELS JANITORIAL SERVICE	9678	1,300.00	4/6/2011	JANITORIAL SERVICE CRESTVIEW
3546	DELL MARKETING L.P. -M	9679	679.99	4/6/2011	DELL SERVER CONTROLLER CARD
4412	GARY P. SIMMONS, JR.	9680	160.00	4/6/2011	WFO LAWN SERVICE
45	DMS	9681	757.04	4/6/2011	TELEPHONE SERVICE DELANEY & DATA STATIONS
4792	E.M.J. LAND DEVELOPMENT LLC	9682	5,436.00	4/6/2011	SITE PREP - ROLLER CHOPPING
4748	EAST MILTON WATER SYSTEM	9683	12.51	4/6/2011	WATER MILTON OFFICE
3272	ELITE FIRE & SAFETY	9684	720.00	4/6/2011	FORESTRY FIRE HOSE
4508	CARDNO ENTRIX	9685	13,702.50	4/6/2011	BAY COUNTY WELLFIELD
3922	ENVIRONMENTAL CONSULTING & TECH, INC	9686	3,151.17	4/6/2011	PHASE II APPLICATION REVIEWS
3922	ENVIRONMENTAL CONSULTING & TECH, INC	9686	599.22	4/6/2011	PHASE II ERP IN-HOUSE TRAINING
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9687	23,891.25	4/6/2011	BAY COUNTY
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9687	3,225.00	4/6/2011	BAY COUNTY
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9687	1,557.93	4/6/2011	CONSULTING TRAVEL BAY COUNTY
20	EXECUTIVE OFFICE FURNITURE, INC	9688	38.17	4/6/2011	NUMBERING MACHINE
20	EXECUTIVE OFFICE FURNITURE, INC	9688	117.02	4/6/2011	OFFICE SUPPLIES
3166	FLORIDA COMBINED LIFE	9689	6,608.84	4/6/2011	EMPLOYEE INSURANCE
3686	FLORIDA FLOODPLAIN MANAGERS ASSOC., INC.	9690	550.00	4/6/2011	REGISTRATION 2011 FFMA MTG
839	FORESTRY SUPPLIERS, INC.	9691	504.18	4/6/2011	PRESCRIBED FIRE SUPPLIES
839	FORESTRY SUPPLIERS, INC.	9691	741.91	4/6/2011	GENERAL SUPPLIES LANDS MGMT
839	FORESTRY SUPPLIERS, INC.	9691	759.58	4/6/2011	FIELD SUPPLIES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	9692	591.51	4/6/2011	SECURITY MONITORING HQ & MFO

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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3282	GRAINGER PARTS	9693	177.58	4/6/2011	BRIDGE SAFETY SUPPLIES
3282	GRAINGER PARTS	9693	113.69	4/6/2011	MONITORING STATION MATERIALS
3420	GREASE PRO EXPRESS LUBE	9694	48.75	4/6/2011	OIL CHANGE & SERVICE WMD1963
3420	GREASE PRO EXPRESS LUBE	9694	35.85	4/6/2011	OIL CHANGE & SERVICE WMD0043
3937	GULF COAST AGGREGATES LLC	9695	1,302.35	4/6/2011	OYSTER SHELL FOR LIVE OAK PT
916	GULF POWER COMPANY	9696	460.20	4/6/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	9696	889.83	4/6/2011	ELECTRIC SERVICE CRESTVIEW
3583	HARRIS FARM SUPPLY	9697	4,283.90	4/6/2011	FENCE MATERIALS
3942	A & W VENTURES, L.C.	9698	151.34	4/6/2011	PORTABLE TOILET RENTAL
2498	HYDROGEOLOGIC, INC.	9699	7,177.24	4/6/2011	BAY COUNTY LITIGATION
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9700	186.00	4/6/2011	TELEPHONE MAINTENANCE
4791	JACOB R. JAKS	9701	4,650.00	4/6/2011	ENGINEERING - CONCEPTUAL COST
1983	JERKINS, INCORPORATED	9702	305.00	4/6/2011	CARTER CHECK STATION CONCRETE
4588	GARNET GROUP, LLC	9703	2,916.00	4/6/2011	CONSULTING SERVICES
4376	KING ENGINEERING ASSOCIATES, INC.	9704	29,221.00	4/6/2011	COASTAL SYSTEM INTERCONNECT PHASE I
3921	KOUNTRY RENTAL, INC.	9705	3,563.00	4/6/2011	RENTAL & SERVICE PORTABLE TOILETS
277	LIBERTY CO. PROPERTY APPRAISER	9706	207.84	4/6/2011	3RD QUARTERLY DRAW FY10-11
624	MARPAN SUPPLY COMPANY, INC.	9707	95.37	4/6/2011	BALLASTS & BULBS
2928	NATES SANITATION	9708	140.00	4/6/2011	DUMPSTERS FOR ECONFINA OFFICE & CANOE LAUNCH
4586	NOKUSE PLANTATION, INC.	9709	1,500.00	4/6/2011	FABRICATE & INSTALL LOCKING CAPS ON WELLHEADS
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	9710	2,597.00	4/6/2011	PRESCRIBED BURNS
63	NORTHWEST FLORIDA DAILY NEWS	9711	151.28	4/6/2011	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	9712	102.24	4/6/2011	OFFICE SUPPLIES HQ
64	PANAMA CITY NEWS HERALD	9713	115.88	4/6/2011	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	9713	117.14	4/6/2011	LEGAL AD NOTICE OF APPLICATION
2663	PATIENTS FIRST APPELYARD	9714	45.00	4/6/2011	POST ACCIDENT DRUG SCREEN
62	PENSACOLA NEWS-JOURNAL	9715	181.12	4/6/2011	LEGAL AD INVITATION TO BID

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4615	PITTMAN BUILDING SUPPLY, INC.	9716	996.14	4/6/2011	FENCE MATERIALS
4615	PITTMAN BUILDING SUPPLY, INC.	9716	995.03	4/6/2011	SUPPLIES LAND MANAGEMENT
4081	TSWS, INC.	9717	875.00	4/6/2011	PORTABLE TOILETS
4797	REBOL - BATTLE & ASSOCIATES, LLC	9718	250.00	4/6/2011	APPLICATION REFUND
3668	S & K COMMUNICATIONS	9719	890.00	4/6/2011	MOBILE RADIO FOR MARSH MASTER
105	TALLAHASSEE DEMOCRAT	9720	126.85	4/6/2011	LEGAL AD NOTICE OF APPLICATION
105	TALLAHASSEE DEMOCRAT	9720	121.15	4/6/2011	LEGAL AD NOTICE OF APPLICATION
105	TALLAHASSEE DEMOCRAT	9720	146.80	4/6/2011	LEGAL AD FOR RFP
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9721	3,361.36	4/6/2011	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9721	80.13	4/6/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9721	106.92	4/6/2011	WATER HQ
4795	SOLUTIONS4SURE.COM, INC	9722	171.90	4/6/2011	LOGITTECH MOUSE & JUMP DRIVE
4795	SOLUTIONS4SURE.COM, INC	9722	16.78	4/6/2011	LOGITECH MOUSE M110 RQ09-9977
4771	TESTAMERICA LABORATORIES, INC.	9723	32.00	4/6/2011	CHROMIUM LABORATORY ANALYSIS
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9724	499.32	4/6/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9724	1,005.21	4/6/2011	TEMPORARY STAFFING CRESTVIEW
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	9725	2,534.94	4/6/2011	RESEARCH COLLECTION
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	9725	2,250.00	4/6/2011	MANAGEMENT STRATEGIES
1986	WASTE MANAGEMENT	9726	29.81	4/6/2011	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	9727	148.20	4/6/2011	GARBAGE SERVICE HQ
3048	YATES CONTRACTING, INC.	9728	34,020.00	4/6/2011	DOLOMITE FOR ECONFINA
	TOTAL AP CHECKS		191,487.97		
253	DAVID L. BARTON	1	192.74	4/8/2011	TRAVEL
3405	JOHN B. CROWE	2	471.17	4/8/2011	TRAVEL
4613	DANNY DEAN	3	14.12	4/8/2011	REIMBURSEMENT FIELD SUPPLIES
3305	MARIA JORDAN	4	32.40	4/8/2011	TRAVEL
2434	JERRICK SAQUIBAL	5	477.87	4/8/2011	TRAVEL
	TOTAL ACH TRANSFERS		1,188.30		
	TOTAL AP		192,676.27		

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	9729	2,208.00	4/13/2011	APALACHICOLA RIVER MODEL REVIEW
4058	JEFFREY D. HARVEY	9730	2,640.00	4/13/2011	CLEAN UP & MAINTENANCE DISTRICT PROPERTY
2967	BANK OF AMERICA	9731	-4.31	4/13/2011	CREDIT FOR SALES TAX CHARGED
2967	BANK OF AMERICA	9731	499.95	4/13/2011	PANARAMIC PHOTO PROGRAM
2992	BANK OF AMERICA	9732	773.77	4/13/2011	ONLINE ACCOUNT ANALYSIS
2992	BANK OF AMERICA	9732	478.44	4/13/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	9732	137.70	4/13/2011	ONLINE ACCESS TO FUNDS
4778	BENSONS HEATING AND AIR CONDITIONING	9733	892.50	4/13/2011	LIEBERT MAINTENANCE
3269	CDW GOVERNMENT, INC.	9734	996.00	4/13/2011	WIRELESS PROJECTOR
4225	JAMES D. MAXWELL	9735	425.00	4/13/2011	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	9736	135.00	4/13/2011	JANITORIAL SERVICES-MARIANNA
4412	GARY P. SIMMONS, JR.	9737	806.25	4/13/2011	GENERAL LABOR SERVICES
4412	GARY P. SIMMONS, JR.	9737	140.63	4/13/2011	GENERAL LABOR SERVICES
45	DMS	9738	69.03	4/13/2011	TELEPHONE SERVICE FOR MILTON OFFICE
45	DMS	9738	1,420.27	4/13/2011	TELEPHONE SERVICE FOR HQ
45	DMS	9738	20.32	4/13/2011	RESERVATIONLESS VOICE CONFERENCE SERVICE
4796	DOLOMITE, INC	9739	1,955.88	4/13/2011	LIMEROCK FOR PINE LOG CREEK BRIDGE INSTALLATION
4792	E.M.J. LAND DEVELOPMENT LLC	9740	23,424.00	4/13/2011	SITE PREP - ROLLER CHOPPING
3570	GEOSYNTEC CONSULTANTS, INC.	9741	1,000.00	4/13/2011	SHOAL RIVER GEOTECHNICAL
3570	GEOSYNTEC CONSULTANTS, INC.	9741	1,000.00	4/13/2011	SHOAL RIVER GEOTECHNICAL
3570	GEOSYNTEC CONSULTANTS, INC.	9741	3,000.00	4/13/2011	SHOAL RIVER GEOTECHNICAL
4607	MAIL FINANCE INC	9742	209.07	4/13/2011	POSTAGE METER LEASE CRESTVIEW
4607	MAIL FINANCE INC	9742	13.96	4/13/2011	POSTAGE METER LEASE HQ
4607	MAIL FINANCE INC	9742	126.00	4/13/2011	POSTAGE METER LEASE DELANEY
4636	JACKSON COUNTY SHERIFF	9743	40.00	4/13/2011	LEGAL DELIVERY FEES
61	JACKSON COUNTY FLORIDAN	9744	190.50	4/13/2011	DISPLAY AD PUBLIC MEETING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9745	87.18	4/13/2011	COPY MACHINE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9745	67.86	4/13/2011	COPY MACHINE MAINTENANCE
76	LEON COUNTY PROPERTY APPRAISER	9746	2,575.98	4/13/2011	3RD QUARTERLY DRAW FY 10-11

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4382	J. MILLER CONSTRUCTION, INC.	9747	4,671.66	4/13/2011	HAUL DIRT AND ROCK TO PERDIDO WMA
4166	TIM NORRIS	9748	102.35	4/13/2011	TRAVEL
4780	OCEANWEATHER, INC	9749	4,499.00	4/13/2011	SUPPORT FOR HURRICANE GEORGES(1998) VALIDATION STORM
4136	RICOH AMERICAS CORPORATION	9750	41.07	4/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9750	665.66	4/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9750	28.14	4/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9750	33.89	4/13/2011	MAINTENANCE AGREEMENTS
3213	SHI INTERNATIONAL CORP	9751	1,747.22	4/13/2011	PRTG NETWORK MONITOR TOOL
4727	THE SOUTHERN TOUCH INC.	9752	168.57	4/13/2011	JANITORIAL SERVICES MILTON
4272	SUNBELT CRUSHING, LLC	9753	3,268.25	4/13/2011	CRUSHED CONCRETE
4749	TIRES ETC, LLC	9754	24.99	4/13/2011	OIL CHANGE & SERVICE WMD2427
3941	TYLER TECHNOLOGIES, INC.	9755	675.00	4/13/2011	MUNIS USER CONFERENCE DAVE BARTON
3941	TYLER TECHNOLOGIES, INC.	9755	1,350.00	4/13/2011	MUNIS USER CONFERENCE A BEDENBAUGH & G KIMBALL
1775	UNIVERSITY OF FLORIDA	9756	243.75	4/13/2011	LEADERSHIP TRAINING JOHN VALENTA
4557	VERIZON WIRELESS	9757	18.74	4/13/2011	CASE FOR BLACKBERRY
4557	VERIZON WIRELESS	9757	148.07	4/13/2011	BLACKBERRY AND AIRCARD SERVICE
4557	VERIZON WIRELESS	9757	846.71	4/13/2011	BLACKBERRY AND AIRCARD SERVICE
3012	WAKULLA COUNTY PROPERTY APPRAISER	9758	507.00	4/13/2011	2ND QUARTERLY DRAW FY 10-11
3012	WAKULLA COUNTY PROPERTY APPRAISER	9758	507.00	4/13/2011	3RD QUARTERLY DRAW FY 10-11
	TOTAL AP CHECKS		64,876.05		
3455	DAVID CLAYTON	6	181.97	4/15/2011	TRAVEL
1095	TYLER MACMILLAN	7	207.40	4/15/2011	TRAVEL
4339	KATHARINE PRICE	8	200.62	4/15/2011	TRAVEL
2174	JOHN VALENTA	9	126.00	4/15/2011	TRAVEL
	TOTAL ACH TRANSFERS		715.99		
	TOTAL AP		65,592.04		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9803	54,985.97	4/20/2011	EMPLOYEE INSURANCE
	TOTAL AP CHECK		54,985.97		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	9759	155.95	4/21/2011	ATV BUSH HOG REPAIR
4180	BA MERCHANT SERVICES	9760	138.99	4/21/2011	TRANSACTION FEES FOR E-PERMITTING
4445	JUSTIN G. MCLEAN	9761	1,125.00	4/21/2011	BOUNDARY LINE MARKING
3269	CDW GOVERNMENT, INC.	9762	676.00	4/21/2011	PROJECTOR BULB AND PRINTER BIN
4654	CERIDIAN BENEFITS SERVICES, INC	9763	250.00	4/21/2011	FSA RENEWAL FEE
4676	CITY OF MILTON FLORIDA	9764	21.12	4/21/2011	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	9765	30.06	4/21/2011	ELECTRIC SERVICE DATA STATION
3289	CITY OF TALLAHASSEE	9765	664.45	4/21/2011	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	9766	15,186.67	4/21/2011	LEASE RENTAL CRESTVIEW OFFICE
4115	J. KINSON COOK, SR.	9767	10,696.52	4/21/2011	LEASE RENTAL DELANEY OFFICE
319	THE COUNTY RECORD	9768	75.00	4/21/2011	DISPLAY AD PUBLIC MEETING
319	THE COUNTY RECORD	9768	75.00	4/21/2011	DISPLAY AD PUBLIC MEETING
4539	JOHN KILEYS CYCLE WORLD, INC.	9769	158.51	4/21/2011	SUZUKI KING QUAD MAINTENANCE & OIL CHANGE
3546	DELL MARKETING L.P. -M	9770	16,391.05	4/21/2011	DELL TAPE BACKUP SYSTEM
4454	DENTS UNLIMITED	9771	664.47	4/21/2011	REPAIR DOOR DAMAGE-WMD2439
3708	DESIGN ANALYSIS ASSOCIATES, INC	9772	5,374.13	4/21/2011	WATER LEVEL SENSORS
45	DMS	9773	19.11	4/21/2011	LONG DISTANCE MFO & MILTON OFFICE
45	DMS	9773	144.00	4/21/2011	WEB SERVER
45	DMS	9773	5,557.85	4/21/2011	MYFLORIDA(MPN)NETWORK
1424	DON SIRMONS ALIGNMENT & BRAKE,INC	9774	74.00	4/21/2011	ROTATE TIRES & ALIGNMENT WMD2439
4792	E.M.J. LAND DEVELOPMENT LLC	9775	14,400.00	4/21/2011	SITE PREP - ROLLER CHOPPING
4103	EDDIE ENGLISH COMPANY, INC.	9776	400.00	4/21/2011	TRAILER HITCH REPAIR
24	FLORIDA PUBLIC UTILITIES COMPANY	9777	417.15	4/21/2011	ELECTRIC SERVICE MFO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9778	38.44	4/21/2011	APRIL 2011 FAW AD FOR GOV BD
391	GADSDEN COUNTY TAX COLLECTOR	9779	132.10	4/21/2011	TITLE&REGISTRATION FOR TRAILER
4042	GGI, LLC, DBA GENESIS GROUP	9780	1,319.20	4/21/2011	ECONFINA PHASE 1 CONSTRUCTION
3730	GULF COAST COMMUNITY COLLEGE	9781	70.00	4/21/2011	MEETING ROOM RENTAL FOR ERP PHASE II RULES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	9782	326.45	4/21/2011	ELECTRIC SERVICE EFO
2282	GULF ICE SYSTEMS, INC	9783	270.82	4/21/2011	ICE MACHINE REPAIRS

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4376	KING ENGINEERING ASSOCIATES, INC.	9784	30,809.00	4/21/2011	COASTAL SYSTEM INTERCONNECT PHASE I
4376	KING ENGINEERING ASSOCIATES, INC.	9784	4,722.50	4/21/2011	PORT ST. JOE EXPERT REVIEW-PROFESSIONAL SERVICES
1205	OFFICE DEPOT, INC.	9785	57.96	4/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	9785	56.26	4/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	9785	385.51	4/21/2011	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	9785	250.77	4/21/2011	WIRELESS HEADSET
1205	OFFICE DEPOT, INC.	9785	3.15	4/21/2011	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	9786	2,232.11	4/21/2011	3RD QUARTERLY DRAW FY 10-11
1180	PRIDE ENTERPRISES	9787	24.50	4/21/2011	BUSINESS CARDS
1180	PRIDE ENTERPRISES	9787	285.02	4/21/2011	WHITEWATER LAKE SIGNS
4770	PROCESS MEASUREMENT & CONTROLS, INC.	9788	1,871.48	4/21/2011	EASTPOINT LEVEL SENSORS
3668	S & K COMMUNICATIONS	9789	100.00	4/21/2011	EXTERNAL RADIO SPEAKER
4720	SOUTHWOOD SHARED RESOURCE CENTER	9790	198.15	4/21/2011	SOUTHWOOD SHARED RESOURCE
4272	SUNBELT CRUSHING, LLC	9791	1,624.38	4/21/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9791	1,699.75	4/21/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9791	2,259.50	4/21/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9791	3,859.25	4/21/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9791	1,410.25	4/21/2011	CRUSHED CONCRETE
4272	SUNBELT CRUSHING, LLC	9791	61.00	4/21/2011	CRUSHED CONCRETE
4795	SOLUTIONS4SURE.COM, INC	9792	19,160.75	4/21/2011	PRINTERS
4795	SOLUTIONS4SURE.COM, INC	9792	5,515.00	4/21/2011	PRINTER
4795	SOLUTIONS4SURE.COM, INC	9792	-5,515.00	4/21/2011	PRINTER RETURN
4231	TERMINIX INTERNATIONAL	9793	300.00	4/21/2011	ANNUAL TERMITE INSPECTION
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9794	420.48	4/21/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9794	453.33	4/21/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9794	105.12	4/21/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9794	210.24	4/21/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9794	643.86	4/21/2011	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9794	867.24	4/21/2011	TEMPORARY STAFFING CRESTVIEW
4104	TRI STATE MARINE OF FLORIDA, INC	9795	308.74	4/21/2011	EQUIPMENT MAINTENANCE
2305	TROY FAIN INSURANCE COMPANY, INC	9796	109.40	4/21/2011	NOTARY RENEWAL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

4250	UNIVERSITY OF CENTRAL FLORIDA	9797	35,000.00	4/21/2011	COASTAL STORM SURGE MODEL DEVELOPMENT
4800	URBAN WATERSHEDS RESEARCH INSTITUTE	9798	595.00	4/21/2011	REGISTRATION FOR ALEX MURPHY
3696	URS CORPORATION	9799	45,105.20	4/21/2011	INITIAL COASTAL STUDY
3454	USDA, APHIS, WILDLIFE SERVICES	9800	3,500.00	4/21/2011	CONTROL BEAVER & FERAL HOG DAMAGE
3454	USDA, APHIS, WILDLIFE SERVICES	9800	1,925.00	4/21/2011	CONTROL BEAVER & FERAL HOG DAMAGE
424	WALTON COUNTY TAX COLLECTOR	9801	2,021.25	4/21/2011	BUDGET PARTICIPATION
4038	WINDSTREAM COMMUNICATIONS	9802	56.48	4/21/2011	800 NUMBERS & EFO LONG DISTANCE
	TOTAL AP CHECKS		237,544.67		
3618	GRACE KIMBALL	10	727.14	4/22/2011	TRAVEL ADVANCE MUNIS CONFERENCE
4339	KATHARINE PRICE	11	224.85	4/22/2011	TRAVEL
3823	KENNETH ANDREW ROACH	12	224.85	4/22/2011	TRAVEL
4473	MICHAEL WILLIAMS	13	397.50	4/22/2011	TUITION REIMBURSEMENT
	TOTAL ACH TRANSFERS		1,574.34		
	TOTAL AP		<b>239,119.01</b>		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	9804	238.94	4/27/2011	TELEPHONE SERVICE EFO
4662	AUTO CLINIC OF MARIANNA, INC	9805	54.49	4/27/2011	OIL CHANGE & SERVICE WMD0068
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	9806	11,490.25	4/27/2011	BAY COUNTY LITIGATION
3485	CAMP, DRESSER, & MCKEE, INC.	9807	949.00	4/27/2011	BAY COUNTY LITIGATION
4676	CITY OF MILTON FLORIDA	9808	35.50	4/27/2011	DUMPSTER SERVICE MILTON OFFICE
4644	DANCO TRANSMISSION LLC	9809	350.09	4/27/2011	REPLACE FRONT BRAKES- WMD0008
4644	DANCO TRANSMISSION LLC	9809	29.95	4/27/2011	OIL CHANGE & SERVICE WMD0008
4644	DANCO TRANSMISSION LLC	9809	29.95	4/27/2011	OIL CHANGE & SERVICE WMD2413
4644	DANCO TRANSMISSION LLC	9809	502.02	4/27/2011	REPLACE CALIPERS ON FRONT END BRAKES WMD0008
97	THE DEFUNIAK HERALD	9810	28.13	4/27/2011	LEGAL AD NOTICE OF APPLICATION
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9811	3,233.47	4/27/2011	CONTRACT NO. NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9811	167.89	4/27/2011	CONTRACT NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9811	28.25	4/27/2011	CONTRACT NO. NWPS94
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9811	216.81	4/27/2011	CONTRACT NO. NWPS71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9811	1,073.89	4/27/2011	CONTRACT NO NWF61
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9811	3,094.94	4/27/2011	CONTRACT NO NWF71
4792	E.M.J. LAND DEVELOPMENT LLC	9812	7,545.60	4/27/2011	SITE PREP - ROLLER CHOPPING
2986	EAGLE TIRE & SERVICE CENTER	9813	599.80	4/27/2011	UTV TIRES FOR GATOR
4798	ERIC JOHNSON PLUMBING. INC	9814	998.50	4/27/2011	AIR HOSE PIPING SYSTEM
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9815	13,277.00	4/27/2011	BAY COUNTY LITIGATION
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9815	13,475.00	4/27/2011	BAY COUNTY LITIGATION
20	EXECUTIVE OFFICE FURNITURE, INC	9816	76.07	4/27/2011	OFFICE SUPPLIES
2701	FLORIDA MUNICIPAL INSURANCE TRUST	9817	183.31	4/27/2011	WC DEDUCTIBLE 3/31/11
2697	GEOTRANS, INC.	9818	3,396.00	4/27/2011	BAY COUNTY LITIGATION
3420	GREASE PRO EXPRESS LUBE	9819	355.00	4/27/2011	REPAIRS & SERVICE WMD1963
3420	GREASE PRO EXPRESS LUBE	9819	46.95	4/27/2011	ROTATE & BALANCE TIRES WMD0043
3420	GREASE PRO EXPRESS LUBE	9819	22.95	4/27/2011	ROTATE TIRES WMD0042
3420	GREASE PRO EXPRESS LUBE	9819	40.85	4/27/2011	OIL CHANGE & SERVICE WMD0042
2804	H & S TRUCK REPAIR, INC.	9820	382.55	4/27/2011	REPAIR TRAILER LIGHTS

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID /EFT CHECK REGISTER

3003	HAVANA FORD, INC.	9821	32.65	4/27/2011	OIL CHANGE & SERVICE WMD0971
3003	HAVANA FORD, INC.	9821	31.65	4/27/2011	OIL CHANGE & SERVICE WMD96204
3003	HAVANA FORD, INC.	9821	32.65	4/27/2011	OIL CHANGE & SERVICE WMD0035
3003	HAVANA FORD, INC.	9821	32.65	4/27/2011	OIL CHANGE & SERVICE WMD2439
3003	HAVANA FORD, INC.	9821	673.50	4/27/2011	REPAIRS ON STEERING SUSPENSION WMD0043
2498	HYDROGEOLOGIC, INC.	9822	3,444.00	4/27/2011	BAY COUNTY LITIGATION
4791	JACOB R. JAKS	9823	1,200.00	4/27/2011	ENGINEERING - CONCEPTUAL COST
2098	JOHNSTONE SUPPLY - TALLAHASSEE	9824	57.64	4/27/2011	FILTERS AND BELTS
4376	KING ENGINEERING ASSOCIATES, INC.	9825	647.50	4/27/2011	BAY COUNTY LITIGATION
56	MAC PAPERS INC. - TALLAHASSEE	9826	728.25	4/27/2011	COPY PAPER
3406	NEECE TRUCK TIRE CENTER INC.	9827	123.56	4/27/2011	TIRES FOR CAR. SKIFF TRAILER
4661	NEWMANS 76, INC	9828	30.00	4/27/2011	OIL CHANGE & SERVICE WMD2418
4661	NEWMANS 76, INC	9828	340.00	4/27/2011	BRAKES AND ROTORS ON WMD2418
3065	NORTHWESTERN MUTUAL LIFE	9829	3,898.65	4/27/2011	EMPLOYEE INSURANCE
4794	PANHANDLE CONTRACTING, INC.	9830	37,084.50	4/27/2011	INSTALLATION OF HARDENED LOW WATER CROSSINGS
3966	PATRONIS BROTHERS ENTERPRISES	9831	1,375.00	4/27/2011	LOGGING IMPACT REIMBURSEMENT
2381	PORT SUPPLY	9832	1,035.45	4/27/2011	SEACRAFT ELECTRONICS
1180	PRIDE ENTERPRISES	9833	24.50	4/27/2011	BUSINESS CARDS STEVE BROWN
1180	PRIDE ENTERPRISES	9833	24.50	4/27/2011	BUSINESS CARDS J STRUTZEL
3999	REYNOLDS HARDWARE, INC.	9834	324.00	4/27/2011	WATER FILTERS
1372	SAMS CLUB DIRECT	9835	154.98	4/27/2011	MICROWAVE REPLACEMENT HQ
1372	SAMS CLUB DIRECT	9835	65.88	4/27/2011	GALLON BAGS
3104	SOUTHERN WATER SERVICES	9836	250.00	4/27/2011	WATER TESTING EFO
4670	TAYLOR ENGINEERING, INC	9837	630.00	4/27/2011	BAY COUNTY LITIGATION
4804	TOWN OF WAUSAU	9838	5,000.00	4/27/2011	PLUGGING OF TEST WELL#1
120	U. S. POST OFFICE - MIDWAY	9839	181.80	4/27/2011	STAMPS FOR MILTON OFFICE
4557	VERIZON WIRELESS	9840	383.68	4/27/2011	CELL PHONE SERVICE
424	WALTON COUNTY TAX COLLECTOR	9841	42.00	4/27/2011	REFUND
2631	WASHINGTON COUNTY SHERIFFS OFFICE	9842	12,019.80	4/27/2011	SECURITY SERVICES DISTRICT LANDS
	TOTAL AP CHECKS		131,791.94		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

1892	STEVE L. BROWN	14	24.99	4/29/2011	REIMBURSEMENT FIELD SUPPLIES
3305	MARIA JORDAN	15	34.04	4/29/2011	TRAVEL
3823	KENNETH ANDREW ROACH	16	200.00	4/29/2011	TRAVEL
3961	JOE THOMAS	17	199.19	4/29/2011	TRAVEL
542	STANLEY TUCKER	18	199.19	4/29/2011	TRAVEL
2174	JOHN VALENTA	19	48.00	4/29/2011	TRAVEL
	TOTAL ACH TRANSFERS		705.41		
	TOTAL AP		132,497.35		