NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JULY 2011

DIRECT DEPOSIT	62450-62587	247,279.44
CHECKS	4832-4837	10,115.50
FLEX SPENDING TRANSFER	TF167	3,190.80
DIRECT DEPOSIT	62588-62724	244,264.46
CHECKS	4838-4844	11,944.30
FLEX SPENDING TRANSFER	TF169	3,190.80
		$ 519,985.30

APPROVED:

Chairman or Executive Director

August 25, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JULY 2011

CHECKS	10239-10278	195,106.30
AP EFT CHECKS	61	50.00
CHECKS	10279-10331	222,286.33
CHECKS	10332-10370	327,428.38
AP EFT CHECKS	62-64	623.87
CHECKS	10371-10404	113,057.10
AP EFT CHECKS	65-69	720.50
RETIREMENT EFT		87,942.30
UNEMPLOYMENT EFT		1,647.00
		$ 948,861.78

Chairman or Executive Director

August 25, 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.	10239	140.00	7/6/2011	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	10239	140.00	7/6/2011	PORTABLE TOILETS
2951	BAY BOLT & INDUSTRIAL SUPPLY, INC.	10240	377.36	7/6/2011	FASTENERS LANDS MANAGEMENT
2417	BEARD EQUIPMENT COMPANY, INC.	10241	1,434.06	7/6/2011	2000 HR SERVICE ON CAT D-5
4445	JUSTIN G. MCLEAN	10242	3,570.00	7/6/2011	RECREATION SITE CLEAN UP
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10243	1,666.35	7/6/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10244	54,627.14	7/6/2011	EMPLOYEE INSURANCE
1617	CAPITAL HEALTH PLAN	10245	70,591.32	7/6/2011	EMPLOYEE INSURANCE
1023	CAPITAL HITCH SERVICE	10246	51.00	7/6/2011	WINCH MOUNT
3269	CDW GOVERNMENT, INC.	10247	4,606.00	7/6/2011	TONER ORDER
3269	CDW GOVERNMENT, INC.	10247	254.24	7/6/2011	APC BACKUP SYSTEM
3269	CDW GOVERNMENT, INC.	10247	493.49	7/6/2011	CAMERA ISB
4654	CERIDIAN BENEFITS SERVICES, INC	10248	230.00	7/6/2011	ADMIN FEES FOR FSA
2217	CHAVERS FEED & SEED	10249	664.40	7/6/2011	BROWNTOP MILLET/BARRELS
4061	BRIAN WILLIAM TAYLOR	10250	80.00	7/6/2011	MFO LAWN SERVICE
4412	GARY P. SIMMONS, JR.	10251	160.00	7/6/2011	LAWN SERVICE MILTON OFFICE
45	DMS	10252	836.35	7/6/2011	TELEPHONE SERVICE CRESTVIEW
45	DMS	10252	1,443.19	7/6/2011	TELEPHONE SERVICE HQ
45	DMS	10252	768.88	7/6/2011	TELEPHONE SERVICE DELANY & DATA COLLECTIONS
4748	EAST MILTON WATER SYSTEM	10253	180.22	7/6/2011	WATER MILTON OFFICE
638	ERDAS, INC.	10254	2,295.00	7/6/2011	ERDAS SOFTWARE MAINTENANCE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10255	3,639.00	7/6/2011	4TH QUARTERLY DRAW FY10-11
1292	FISHER SCIENTIFIC	10256	18.68	7/6/2011	FIELD SUPPLIES
1292	FISHER SCIENTIFIC	10256	22.92	7/6/2011	FIELD SUPPLIES
3166	FLORIDA COMBINED LIFE	10257	6,751.98	7/6/2011	EMPLOYEE INSURANCE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10258	591.51	7/6/2011	SECURITY HQ & MFO
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10258	55.00	7/6/2011	HQ DOOR ACCESS SYSTEM

3420	GREASE PRO EXPRESS LUBE	10259	19.95	7/6/2011	BRAKE INSPECTION WMD0043
3420	GREASE PRO EXPRESS LUBE	10259	180.00	7/6/2011	BRAKE WORK WMD0043
3420	GREASE PRO EXPRESS LUBE	10259	40.85	7/6/2011	OIL CHANAGE & SERVICE WMD0042
4588	GARNET GROUP, LLC	10260	2,916.00	7/6/2011	CONSULTING SERVICES
3921	KOUNTRY RENTAL, INC.	10261	3,413.25	7/6/2011	RENTAL & SER PORTABLE TOILETS
3266	LOWES COMPANIES INC.	10262	216.00	7/6/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10262	29.92	7/6/2011	SUPPLIES-OPERATIONS & MAINT
3266	LOWES COMPANIES INC.	10262	237.00	7/6/2011	STEP LADDER
3266	LOWES COMPANIES INC.	10262	-4.28	7/6/2011	SALES TAX CREDIT
3266	LOWES COMPANIES INC.	10262	-237.00	7/6/2011	CREDIT RETURN STEP LADDER
3266	LOWES COMPANIES INC.	10262	595.82	7/6/2011	SUPPLIES LAND MANAGEMENT
3266	LOWES COMPANIES INC.	10262	5.98	7/6/2011	ANT POISON
3266	LOWES COMPANIES INC.	10262	107.23	7/6/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10262	14.56	7/6/2011	SUPPLIES HQ
3266	LOWES COMPANIES INC.	10262	11.96	7/6/2011	DUCT TAPE
3266	LOWES COMPANIES INC.	10262	56.98	7/6/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	10262	4.28	7/6/2011	SALES TAX
4661	NEWMANS 76, INC	10263	80.00	7/6/2011	RECHARGE FREON WMD0971
4661	NEWMANS 76, INC	10263	760.00	7/6/2011	REPLACE COMPRESSOR ON WMD0971
3065	NORTHWESTERN MUTUAL LIFE	10264	3,945.69	7/6/2011	EMPLOYEE INSURANCE
2663	PATIENTS FIRST APPLEYARD	10265	49.00	7/6/2011	DRUG SCREEN
3132	REAL PROPERTY ANALYSTS, INC.	10266	938.00	7/6/2011	APPRAISAL GAINER SPRINGS
3132	REAL PROPERTY ANALYSTS, INC.	10266	2,240.00	7/6/2011	APPRAISAL GAINER SPRINGS
3132	REAL PROPERTY ANALYSTS, INC.	10266	560.00	7/6/2011	APPRAISAL GAINER SPRINGS
1650	SOUTHEAST APPRAISAL GROUP	10267	1,750.00	7/6/2011	APPRAISAL GAINER SPRINGS
1203	STAR FIRE EXTINGUISHER SALES/SVC.	10268	443.00	7/6/2011	ANNUAL FIRE EXT. TAGGING-MFO
3783	SUTRON CORPORATION	10269	3,795.00	7/6/2011	ILEX DCS TOOLKIT LICENSE
105	TALLAHASSEE DEMOCRAT	10270	51.80	7/6/2011	PUBLISHED NOTICE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10271	4,072.43	7/6/2011	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10271	108.51	7/6/2011	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10271	80.13	7/6/2011	SECURITY LIGHTS HQ

4616	JERRON THAD WHITE, JR	10272	300.00	7/6/2011	CUT AND REMOVE DAMAGED TREE
4749	TIRES ETC, LLC	10273	24.99	7/6/2011	OIL CHANGE & SERVICE WMD2427
3696	URS CORPORATION	10274	12,072.73	7/6/2011	BAY COUNTY LITIGATION
2276	U. S. POST OFFICE - MIDWAY	10275	110.00	7/6/2011	YEARLY P O BOX RENTAL FOR LANDS
1986	WASTE MANAGEMENT	10276	30.38	7/6/2011	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	10277	148.20	7/6/2011	GARBAGE HQ
4774	JOHN T WILLIAMSON	10278	249.85	7/6/2011	TRASH REMOVAL FILLINGIM LANDING
	TOTAL AP CHECKS		195,106.30		
4360	LAUREN CONNELL	61	50.00	7/8/2011	REIMBURSEMENT TRAINING LIDAR
	TOTAL ACH TRANSFER		50.00		
	TOTAL AP		195,156.30		

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

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4211	ATLANTIC CONSTRUCTION FABRICS, INC.	10279	3,025.00	7/13/2011	WOVEN GEOTEX
4058	JEFFREY D. HARVEY	10280	2,780.00	7/13/2011	CLEAN UP AND MAINTENANCE DISTRICT LANDS
2967	BANK OF AMERICA	10281	75.00	7/13/2011	CONFERENCE REGISTRATION FOR LEIGH BROOKS ERS
2967	BANK OF AMERICA	10282	122,896.09	7/13/2011	CLOSING PANHANDLE TIMBERLANDS TRACT
325	BAY CO. PROPERTY APPRAISER	10283	2,336.58	7/13/2011	4TH QUARTERLY DRAW FY10-11
2871	BENNETT EUBANKS OIL CO., INC.	10284	327.41	7/13/2011	HYDRO OIL AND GREASE
4808	BEVERLY H. HATCHER	10285	40.00	7/13/2011	LEGAL DELIVERY FEES
4808	BEVERLY H. HATCHER	10286	40.00	7/13/2011	LEGAL DELIVERY FEES
2507	CALHOUN LIBERTY JOURNAL	10287	69.00	7/13/2011	LEGAL AD NOTICE OF APPLICATION
771	CITY OF MARIANNA	10288	30.40	7/13/2011	SEWER MFO
4225	JAMES D. MAXWELL	10289	425.00	7/13/2011	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	10290	1,450.00	7/13/2011	JANITORIAL SERVICE HQ
4801	COVINGTON HEAVY DUTY PARTS, INC.	10291	359.64	7/13/2011	SIGNS AND FUEL STABILIZER
4801	COVINGTON HEAVY DUTY PARTS, INC.	10291	11.24	7/13/2011	RECEPTACLE
3461	DANIELS JANITORIAL SERVICE	10292	1,300.00	7/13/2011	JANITORIAL SERVICES CRESTVIEW
97	THE DEFUNIAK HERALD	10293	29.25	7/13/2011	LEGAL AD NOTICE OF APPLICATION
3546	DELL MARKETING L.P. -M	10294	1,673.26	7/13/2011	SERVER / SERVER STORAGE
3546	DELL MARKETING L.P. -M	10294	6,723.60	7/13/2011	SERVER / SERVER STORAGE
3546	DELL MARKETING L.P. -M	10294	6,301.75	7/13/2011	SERVER / SERVER STORAGE
4412	GARY P. SIMMONS, JR.	10295	665.63	7/13/2011	GENERAL LABOR SERVICES
45	DMS	10296	144.00	7/13/2011	ANNUAL PARKING PERMITS
4508	CARDNO ENTRIX	10297	217.50	7/13/2011	BAY COUNTY WELLFIELD
422	ESCAMBIA CO. TAX COLLECTOR	10298	166.00	7/13/2011	POSTAGE FOR TAX BILLS
648	FEDERAL EXPRESS CORPORATION	10299	32.34	7/13/2011	MAILING
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10300	780.75	7/13/2011	FUEL PURCHASES
349	GADSDEN COUNTY PROPERTY APPRAISER	10301	430.16	7/13/2011	4TH QUARTERLY DRAW FY10-11
1701	GULF ATLANTIC CULVERT COMPANY, INC	10302	2,336.00	7/13/2011	CULVERTS
916	GULF POWER COMPANY	10303	549.98	7/13/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	10303	1,132.24	7/13/2011	ELECTRIC SERVICE CRESTVIEW

4607	MAIL FINANCE INC	10304	205.00	7/13/2011	LEASE POSTAGE MACHINE HQ
3942	A & W VENTURES, L.C.	10305	151.34	7/13/2011	PORTABLE TOILET RENTAL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10306	186.00	7/13/2011	TELEPHONE MAINTENANCE
666	JEFFERSON COUNTY PROPERTY APPRAISER	10307	199.99	7/13/2011	4TH QUARTERLY DRAW FY10-11
4820	TERRY PADILLA-KIRKLAND	10308	5,200.00	7/13/2011	HEAVY DUTY GATE CONSTRUCTION
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10309	67.86	7/13/2011	COPY MACHINE MAINTENANCE
76	LEON COUNTY PROPERTY APPRAISER	10310	2,575.98	7/13/2011	4TH QUARTERLY DRAW FY10-11
277	LIBERTY CO. PROPERTY APPRAISER	10311	207.84	7/13/2011	4TH QUARTERLY DRAW FY10-11
56	MAC PAPERS INC. - TALLAHASSEE	10312	376.35	7/13/2011	COPY PAPER DELANEY
4382	J. MILLER CONSTRUCTION, INC.	10313	2,506.08	7/13/2011	HAULING DIRT & ROCK
4382	J. MILLER CONSTRUCTION, INC.	10313	7,170.00	7/13/2011	FINE MULCHING SERVICES
63	NORTHWEST FLORIDA DAILY NEWS	10314	176.72	7/13/2011	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	10315	117.14	7/13/2011	LEGAL AD NOTICE OF APPLICATION
3023	PANAMERICAN CONSULTANTS, INC.	10316	9,482.00	7/13/2011	PHASE II ARCHAEOLOGICAL SURVEY
62	PENSACOLA NEWS-JOURNAL	10317	205.54	7/13/2011	LEGAL AD NOTICE OF APPLICATION
2381	PORT SUPPLY	10318	41.41	7/13/2011	FIELD SUPPLIES
4345	PRIDE ENTERPRISES FORESTRY	10319	2,993.26	7/13/2011	PAVILLIONS & OTHER STRUCTURES
1180	PRIDE ENTERPRISES	10320	44.50	7/13/2011	BUSINESS CARDS
4136	RICOH AMERICAS CORPORATION	10321	83.35	7/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10321	28.25	7/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10321	314.93	7/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10321	737.53	7/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10321	26.06	7/13/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	10322	110.86	7/13/2011	MAINTENANCE AGREEMENTS
4621	JOE REAMS, lll	10323	1,760.00	7/13/2011	WILD FLOWER SEEDS
4821	BIG GREEN RESTORATIONS	10324	350.00	7/13/2011	OFFICE CARPET DRYING/TREATMENT MILTON OFFICE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10325	21.35	7/13/2011	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10325	124.00	7/13/2011	COPY PAPER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10325	69.60	7/13/2011	OFFICE SUPPLIES

4289	TRI STATE EMPLOYMENT SERVICE, INC.	10326	946.08	7/13/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10326	525.60	7/13/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10326	525.60	7/13/2011	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10326	840.96	7/13/2011	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10326	959.22	7/13/2011	TEMPORARY STAFFING--CRESTVIEW
3711	US POSTAL SERVICE-HASLER	10327	500.00	7/13/2011	POSTAGE FOR DELANEY
4557	VERIZON WIRELESS	10328	845.86	7/13/2011	BLACKBERRY & AIR CARDS
4557	VERIZON WIRELESS	10328	116.00	7/13/2011	BLACKBERRY & AIR CARDS
4270	VIEUX & ASSOCIATES, INC.	10329	1,312.50	7/13/2011	CORRECTED RADAR RAINFALL DATA
4270	VIEUX & ASSOCIATES, INC.	10329	2,625.00	7/13/2011	CORRECTED RADAR RAINFALL DATA
4270	VIEUX & ASSOCIATES, INC.	10329	1,312.50	7/13/2011	CORRECTED RADAR RAINFALL DATA
75	WALTON COUNTY PROPERTY APPRAISER	10330	2,021.25	7/13/2011	4TH QUARTERLY DRAW FY10-11
4716	WILDERNESS GRAPHICS, INC.	10331	17,875.00	7/13/2011	EDUCATIONAL EXHIBIT
			222,286.33		

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

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3481	ARCADIA CULVERTS	10332	4,547.40	7/20/2011	CULVERTS
4015	CHRISTOPHER BRETT YATES	10333	25,664.56	7/20/2011	LIME ROCK FOR DEVILS SWAMP
4180	BA MERCHANT SERVICES	10334	222.85	7/20/2011	TRANSACTION FEES FOR E-PERMITT
4559	CITY OF CARRABELLE	10335	201,158.07	7/20/2011	GRANT FUNDED STORMWATER IMPROVEMENTS
4676	CITY OF MILTON FLORIDA	10336	35.50	7/20/2011	DUMPSTER SERVICE-MILTON OFFICE
4676	CITY OF MILTON FLORIDA	10336	66.12	7/20/2011	SEWER SERVICE MILTON OFFICE
3289	CITY OF TALLAHASSEE	10337	30.06	7/20/2011	ELECTRIC SERVICE DATA COLLECTION STATION
3289	CITY OF TALLAHASSEE	10337	959.28	7/20/2011	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	10338	15,186.67	7/20/2011	LEASE RENTAL CRESTVIEW
4813	COMDATA	10339	19,714.57	7/20/2011	FUEL PURCHASES
4115	J. KINSON COOK, SR.	10340	10,696.52	7/20/2011	LEASE RENTAL DELANEY
4809	CRESTVIEW WHOLESALE BUILDING SUPPLY	10341	18,176.60	7/20/2011	FENCING MATERIALS
4725	C.W. ROBERTS CONTRACTING, INC.	10342	7,000.00	7/20/2011	LOW WATER CROSSING ENFINGER ROAD
3546	DELL MARKETING L.P. -M	10343	1,077.05	7/20/2011	SERVICE RENEWAL FOR SAN UNIT
3546	DELL MARKETING L.P. -M	10343	2,806.06	7/20/2011	SERVER BACKUP RENEWAL
45	DMS	10344	144.00	7/20/2011	WEB SERVER
45	DMS	10344	21.82	7/20/2011	LONG DISTANCE SERVICE FOR MILTON AND MFO OFFICES
45	DMS	10344	68.72	7/20/2011	TELEPHONE SERVICE FOR MILTON OFFICE
45	DMS	10344	6,417.35	7/20/2011	MYFLORIDA MPN SERVICE
24	FLORIDA PUBLIC UTILITIES COMPANY	10345	659.87	7/20/2011	ELECTRIC SERVICE MFO
1114	GRAYBAR ELECTRIC COMPANY, INC	10346	302.87	7/20/2011	GAGE CONSTRUCTION MATERIALS
3284	GREENHORNE & OMARA , INC.	10347	150.00	7/20/2011	ERP FEE REFUND
1919	GREENSOUTH EQUIPMENT, INC.	10348	482.50	7/20/2011	GATOR REPAIRS AND SERVICING
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10349	471.28	7/20/2011	ELECTRIC SERVICE EFO
4607	MAIL FINANCE INC	10350	42.93	7/20/2011	LEASE POSTAGE MACHINE DELANEY
4683	HOLMES COUNTY SHERIFF OFFICE	10351	40.00	7/20/2011	LEGAL DELIVERY SERVICE FEE
4683	HOLMES COUNTY SHERIFF OFFICE	10352	40.00	7/20/2011	LEGAL DELIVERY SERVICE FEE
3193	INSURANCE INFORMATION EXCHANGE	10353	62.09	7/20/2011	BACKGROUND INVESTIGATIONS
4822	KING AIR SYSTEMS	10354	914.16	7/20/2011	REPAIR OF FAULTY BLOWER ON AIR HANDLER UNIT MILTON

4823	LEON COUNTY CLERK OF COURT	10355	27.00	7/20/2011	RECORD QUIT CLAIM DEED LAKE VICTORIA
259	LEON COUNTY TAX COLLECTOR	10356	84.75	7/20/2011	POSTAGE FOR MAILING TAX BILLS
4816	MCDIRT INDUSTRIES, INC.	10357	673.88	7/20/2011	CRUSHED CONCRETE
2928	NATES SANITATION	10358	140.00	7/20/2011	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
1995	NELSON PAINT COMPANY	10359	615.62	7/20/2011	BOUNDARY MARKING PAINT
1205	OFFICE DEPOT, INC.	10360	59.29	7/20/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10360	126.10	7/20/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10360	44.58	7/20/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	10360	345.47	7/20/2011	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	10360	209.50	7/20/2011	COPY PAPER HQ
288	OKALOOSA CO. PROPERTY APPRAISER	10361	2,232.10	7/20/2011	4TH QUARTERLY DRAW FY10-11
62	PENSACOLA NEWS-JOURNAL	10362	392.74	7/20/2011	LEGAL AD FOR ITB 11B-005
4577	SOUTHERN TIRE MART, LLC	10363	146.29	7/20/2011	TIRE REPAIR T-100 TRACTOR
4720	SOUTHWOOD SHARED RESOURCE CENTER	10364	198.15	7/20/2011	SHARED RESOURCE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10365	12.30	7/20/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10365	17.00	7/20/2011	OFFICE SUPPLIES HQ
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10365	-12.30	7/20/2011	CREDIT FOR RETURN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10365	10.76	7/20/2011	OFFICE SUPPLIES HQ
3568	THOMPSON TRACTOR CO., INC.	10366	3,390.00	7/20/2011	EXCAVATOR RENTAL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	10367	525.60	7/20/2011	TEMPORARY STAFFING--TALLAHASSE
353	U. S. POST OFFICE - MARIANNA	10368	468.00	7/20/2011	STAMPS FOR MFO
3012	WAKULLA COUNTY PROPERTY APPRAISER	10369	507.00	7/20/2011	4TH QUARTERLY DRAW FY10-11
4038	WINDSTREAM COMMUNICATIONS	10370	55.65	7/20/2011	800 NUMBERS & EFO LONG DISTANCE
	TOTAL AP CHECKS		327,428.38		
4186	JAMES P. CASEY	62	223.19	7/22/2011	TRAVEL
1095	TYLER MACMILLAN	63	177.49	7/22/2011	TRAVEL
3823	KENNETH ANDREW ROACH	64	223.19	7/22/2011	TRAVEL
	TOTAL ACH TRANSFERS		623.87		
	TOTAL AP		328,052.25		

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

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	10371	14,400.00	7/27/2011	MANAGEMENT STRATEGY PHASE 3
3	AMERICAN PUMP AND SUPPLY	10372	752.12	7/27/2011	GAGE CONSTRUCTION MATERIALS
95	AT&T	10373	246.02	7/27/2011	TELEPHONE SERVICE EFO
4825	ISAAC M. BALL	10374	300.00	7/27/2011	PERMIT FEE REFUND
2992	BANK OF AMERICA	10375	485.28	7/27/2011	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	10375	1,381.89	7/27/2011	ONLINE BANKING
2992	BANK OF AMERICA	10375	133.90	7/27/2011	ONLINE ACCESS TO FUNDS
4808	BEVERLY H. HATCHER	10376	40.00	7/27/2011	LEGAL DELIVERY FEES
4808	BEVERLY H. HATCHER	10377	40.00	7/27/2011	LEGAL DELIVERY FEES
2874	BLOUNTSTOWN SMALL ENGINE, INC.	10378	25.00	7/27/2011	DIAGNOSIS & REPAIR WATER PUMP
3269	CDW GOVERNMENT, INC.	10379	324.00	7/27/2011	CAMERAS FOR LANDS
4227	CHARLES GARNER	10380	695.25	7/27/2011	DEVILS SWAMP CULVERT
319	THE COUNTY RECORD	10381	30.00	7/27/2011	LEGAL AD NOTICE OF APPLICATION
4291	JANET DEVOE	10382	24.00	7/27/2011	REIMBURSEMENT FOR FUEL PURCHASE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	10383	57.60	7/27/2011	ADMINISTRATIVE HEARING
45	DMS	10384	112.55	7/27/2011	MARIANNA TELEPHONE SERVICE
45	DMS	10384	61.82	7/27/2011	RESERVATIONLESS VOICE CONFERENCE SERVICE
3362	DOCS OFFICE SUPPLIES & BUS INTERIORS	10385	118.50	7/27/2011	RECORDER DOCK STATION
3872	EASTPOINT WATER AND SEWER DISTRICT	10386	23,390.00	7/27/2011	REPLACEMENT OF DAMAGED SEWER PITS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10387	38.44	7/27/2011	GOV BD MEETING JULY AD
1746	FRANKLIN COUNTY TAX COLLECTOR	10388	1,780.30	7/27/2011	COMMISSION ON 2010 TAXES
3282	W.W. GRAINGER, INC.	10389	411.02	7/27/2011	GAGE CONSTRUCTION MATERIALS
3282	W.W. GRAINGER, INC.	10389	182.92	7/27/2011	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	10390	36.90	7/27/2011	OIL CHANGE WMD2440
3420	GREASE PRO EXPRESS LUBE	10390	22.95	7/27/2011	TIRE ROTATION WMD2440
3420	GREASE PRO EXPRESS LUBE	10390	40.85	7/27/2011	OIL CHANGE WMD2434
3589	JOHNSON COMMUNICATIONS, INC.	10391	350.00	7/27/2011	REPAIR OF ELECTRIC GATE-MILTON
4376	KING ENGINEERING ASSOCIATES, INC.	10392	7,882.00	7/27/2011	COASTAL SYSTEM INTERCONNECT PHASE 1
4729	NATURCHEM, INC.	10393	24,750.00	7/27/2011	BRUSH REDUCTION
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	10394	288.91	7/27/2011	GENERAL SUPPLIES
4081	TSWS, INC.	10395	987.50	7/27/2011	PORTABLE TOILETS
4345	PRIDE ENTERPRISES FORESTRY	10396	5,547.52	7/27/2011	WOOD PARK FENCE
1180	PRIDE ENTERPRISES	10397	24.50	7/27/2011	BUSINESS CARDS
4826	DOUG REDDICK	10398	48.06	7/27/2011	REIMBURSEMENT FIELD SUPPLIES

3999	REYNOLDS HARDWARE, INC.	10399	89.99	7/27/2011	WATER FILTER UNIT - MILTON
3213	SHI INTERNATIONAL CORP	10400	26,960.16	7/27/2011	MICROSOFT SOFTWARE MAINTENANCE
4727	THE SOUTHERN TOUCH INC.	10401	168.57	7/27/2011	JANITORIAL SERVICES MILTON
4228	SOWELL TRACTOR CO., INC.	10402	185.11	7/27/2011	CHAINSAW REPAIRS/TRIMMER PARTS
4228	SOWELL TRACTOR CO., INC.	10402	98.67	7/27/2011	CHAINSAW REPAIRS/TRIMMER PARTS
4614	ST. JOE TIMBERLAND CO. OF DELAWARE LLC	10403	150.00	7/27/2011	REFUND FOR APPLICATION 1559
4557	VERIZON WIRELESS	10404	394.80	7/27/2011	CELL PHONE SERVICE
	TOTAL AP CHECKS		113,057.10		
3080	STEVEN COSTA	65	210.35	7/29/2011	TRAVEL
4613	DANNY DEAN	66	299.80	7/29/2011	TRAVEL
3961	JOE THOMAS	69	210.35	7/29/2011	TRAVEL
	TOTAL ACH TRANSFERS		720.50		
	TOTAL AP		113,777.60		