

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2010

DIRECT DEPOSIT	59993-60135	\$	257,554.11
CHECKS	4711-4716		18,447.68
FLEX SPENDING EFT	TF019		3,715.82
DIRECT DEPOSIT	60136-60269		243,966.82
CHECKS	4717-4723		10,210.91
FLEX SPENDING EFT	TF022		3,715.82
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			\$ <u>537,611.16</u>

APPROVED:

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Chairman or Executive Director

January 28, 2010

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2010

CHECKS	8614-8678	266,205.47
CHECKS	8679-8722	183,483.74
CHECKS	8723-8766	226,902.21
CHECKS	8767-8799	223,943.95
RETIREMENT EFT		57,508.52
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		\$ <u><u>958,043.89</u></u>

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Chairman or Executive Director

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January 27, 2011

Date

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4662	AUTO CLINIC OF MARIANNA, INC	8614	30.85	11/3/2010	SERVICE FOR WMD0035
4662	AUTO CLINIC OF MARIANNA, INC	8614	849.36	11/3/2010	REPAIR WMD0068
4662	AUTO CLINIC OF MARIANNA, INC	8614	34.97	11/3/2010	SERVICE FOR WMD0068
4662	AUTO CLINIC OF MARIANNA, INC	8614	44.19	11/3/2010	SERVICE FOR WMD0044
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	8615	245.17	11/3/2010	REPAIR & SERVICE PUMPER TRUCK
3113	RAY GLASS BATTERIES, INC.	8616	199.90	11/3/2010	BATTERY FOR ROLLBACK WRECKER
2871	BENNETT EUBANKS OIL CO., INC.	8617	2,375.00	11/3/2010	INSTALL GATES
4445	JUSTIN G. MCLEAN	8618	3,465.00	11/3/2010	RECREATION CLEAN UP & MAINTENANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8619	49,604.73	11/3/2010	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8620	1,398.96	11/3/2010	EMPLOYEE INSURANCE
4742	BRECK BRANNEN	8621	88.11	11/3/2010	TRAVEL
4742	BRECK BRANNEN	8621	355.85	11/3/2010	TRAVEL
1892	STEVE L. BROWN	8622	267.00	11/3/2010	TRAVEL
1617	CAPITAL HEALTH PLAN	8623	70,289.50	11/3/2010	EMPLOYEE INSURANCE
4654	CERIDIAN BENEFITS SERVICES, INC	8624	225.00	11/3/2010	ADMIN FEES FOR FSA
3992	CLEAR VISION GLASS, INC.	8625	75.00	11/3/2010	REPLACE FRONT GLASS ON D-5 CAT
4225	JAMES D. MAXWELL	8626	425.00	11/3/2010	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	8627	950.00	11/3/2010	JANITORIAL SERVICE HQ
3405	JOHN B. CROWE	8628	682.43	11/3/2010	TRAVEL
4539	JOHN KILEYS CYCLE WORLD, INC.	8629	212.08	11/3/2010	BOOT FOR CV JOINT
3904	DADE PAPER & BAG COMPANY	8630	136.50	11/3/2010	PAPER TOWELS HQ
4644	DANCO TRANSMISSION LLC	8631	69.45	11/3/2010	SERVICE WMD0008
4644	DANCO TRANSMISSION LLC	8631	52.13	11/3/2010	SERVICE WMD2414
4613	DANNY DEAN	8632	267.00	11/3/2010	TRAVEL
3546	DELL MARKETING L.P. -M	8633	10,754.58	11/3/2010	SERVER MAINTENANCE RENEWAL
3546	DELL MARKETING L.P. -M	8633	3,876.52	11/3/2010	NOTEBOOK COMPUTERS
4412	GARY P. SIMMONS, JR.	8634	1,064.06	11/3/2010	GENERAL LABOR SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8635	2,627.00	11/3/2010	LAB SAMPLING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8635	4,594.65	11/3/2010	LAB SAMPLING

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8636	1,913.41	11/3/2010	QUARTERLY INTEREST NWF61
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8636	5,558.48	11/3/2010	QUARTERLY INTEREST NWF71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8636	377.16	11/3/2010	QUARTERLY INTEREST NWPS92
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8636	6,097.41	11/3/2010	QUARTERLY INTEREST NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8636	118.69	11/3/2010	QUARTERLY INTEREST NWPS94
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8636	89.33	11/3/2010	QUARTERLY INTEREST NWPS71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	8636	316.60	11/3/2010	QUARTERLY INTEREST NWPS91
4730	DISKEEPER CORPORATION	8637	1,244.69	11/3/2010	DISKEEPER SOFTWARE MAINTENANCE
45	DMS	8638	113.99	11/3/2010	MARIANNA TELEPHONE SERVICE
2986	EAGLE TIRE & SERVICE CENTER	8639	45.94	11/3/2010	SERVICE WMD2428
2986	EAGLE TIRE & SERVICE CENTER	8639	14.00	11/3/2010	SERVICE GATOR 2007
2787	JOYCE S. ESTES	8640	77.43	11/3/2010	TRAVEL
648	FEDERAL EXPRESS CORPORATION	8641	25.68	11/3/2010	OVERNIGHT SHIPPING
3166	FLORIDA COMBINED LIFE	8642	6,554.45	11/3/2010	EMPLOYEE INSURANCE
3857	FLOWERS CHEMICAL LABORATORIES INC.	8643	1,170.00	11/3/2010	WATER QUALITY ANALYSIS
3857	FLOWERS CHEMICAL LABORATORIES INC.	8643	450.00	11/3/2010	WATER QUALITY ANALYSIS
1746	FRANKLIN COUNTY TAX COLLECTOR	8644	1.08	11/3/2010	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	8644	1.86	11/3/2010	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	8644	1.85	11/3/2010	REFUND OF TAXES
349	GADSDEN COUNTY PROPERTY APPRAISER	8645	396.37	11/3/2010	4TH QUARTERLY DRAW FY 09-10
349	GADSDEN COUNTY PROPERTY APPRAISER	8645	430.15	11/3/2010	1ST QUARTERLY DRAW FY10-11
3420	GREASE PRO EXPRESS LUBE	8646	36.90	11/3/2010	SERVICE WMD1963
3420	GREASE PRO EXPRESS LUBE	8646	15.00	11/3/2010	SERVICE WMD2434
3420	GREASE PRO EXPRESS LUBE	8646	63.75	11/3/2010	SERVICE & REPAIR WMD0043
4709	GROUND LEVEL INC.	8647	7,040.83	11/3/2010	BID BOND REFUND
916	GULF POWER COMPANY	8648	914.81	11/3/2010	ELECTRIC SERVICE CRESTVIEW
3583	HARRIS FARM SUPPLY	8649	311.70	11/3/2010	FENCE/ EROSION SUPPLIES

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD2089
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD0045
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD0010
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD1022
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD0029
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD2439
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD0970
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD96203
3003	HAVANA FORD, INC.	8650	30.65	11/3/2010	SERVICE WMD0971
4588	GARNET GROUP, LLC	8651	2,916.00	11/3/2010	CONSULTING SERVICES
2299	LIBERTY COUNTY SOLID WASTE	8652	84.00	11/3/2010	FL RIVER ISLAND SOLID WASTE
3266	LOWES COMPANIES INC.	8653	443.53	11/3/2010	SHOP SUPPLIES LANDS MGMT
3266	LOWES COMPANIES INC.	8653	59.98	11/3/2010	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	8653	95.69	11/3/2010	SUPPLIES HQ
3266	LOWES COMPANIES INC.	8653	99.84	11/3/2010	VACUUM CLEANER
3266	LOWES COMPANIES INC.	8653	341.55	11/3/2010	CARTER CHECK STATION SUPPLIES
3257	MARIANNA AUTO PARTS	8654	9.14	11/3/2010	HEADLIGHT FOR WMD0029
3976	PHILIP MCMILLAN	8655	39.16	11/3/2010	TRAVEL
4661	NEWMANS 76, INC	8656	30.00	11/3/2010	SERVICE WMD2433
4661	NEWMANS 76, INC	8656	30.00	11/3/2010	SERVICE WMD2418
4166	TIM NORRIS	8657	102.35	11/3/2010	TRAVEL
3065	NORTHWESTERN MUTUAL LIFE	8658	3,909.72	11/3/2010	EMPLOYEE INSURANCE
3813	PENNINGTON, MOORE, WILKINSON, BELL	8659	14,387.50	11/3/2010	LEGAL SERVICES
3803	MARK PRITZL	8660	312.20	11/3/2010	TRAVEL
4646	PRO-STEEL BUILDINGS, INC.	8661	30,922.97	11/3/2010	CONSTRUCTION LAND MGMT FIELD OFFICE
4603	QCOHERENT SOFTWARE, LLC	8662	1,025.19	11/3/2010	LP360 MAINTENANCE RENEWAL
3294	R & K PORTABLE BUILDINGS L.C.	8663	3,495.00	11/3/2010	STORAGE SHED
4589	RALPH RISH	8664	79.21	11/3/2010	TRAVEL
1372	SAMS CLUB DIRECT	8665	85.00	11/3/2010	ANNUAL MEMBERSHIP DUES
2434	JERRICK SAQUIBAL	8666	637.43	11/3/2010	TRAVEL
3104	SOUTHERN WATER SERVICES	8667	250.00	11/3/2010	WATER TESTING EFO

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4124	SUVI TECHNOLOGY GROUP, INC.	8668	9,945.00	11/3/2010	STAFF AUGMENTATION - CHANDRA
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8669	3,547.76	11/3/2010	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8669	80.13	11/3/2010	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8669	96.09	11/3/2010	WATER HQ
3318	TOWNSEND BUILDING SUPPLY, INC.	8670	119.50	11/3/2010	CONCRETE EXPANSION JOINTS
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8671	420.48	11/3/2010	TEMPORARY STAFFING DELANEY
1654	UNIVERSITY OF FLORIDA	8672	380.00	11/3/2010	TRAINING CLASS STEVE BROWN
1775	UNIVERSITY OF FLORIDA	8673	243.75	11/3/2010	LEADERSHIP TRAINING JOHN VALENTA
3012	WAKULLA COUNTY PROPERTY APPRAISER	8674	507.00	11/3/2010	1ST QUARTERLY DRAW FY10-11
75	WALTON COUNTY PROPERTY APPRAISER	8675	2,021.25	11/3/2010	1ST QUARTERLY DRAW FY 10-11
1986	WASTE MANAGEMENT	8676	28.65	11/3/2010	GARGAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	8677	135.00	11/3/2010	GARBAGE SERVICE HQ
4633	WILSON LUMBER COMPANY	8678	408.00	11/3/2010	LUMBER

266,205.47

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4058	JEFFREY D. HARVEY	8679	2,780.00	11/9/2010	CLEAN UP & MAINTENANCE DISTRICT LANDS
4207	DANIEL ARNER, JR.	8680	357.76	11/9/2010	TRAVEL
4528	BACK FORTY SOLUTIONS, INC	8681	18,380.45	11/9/2010	APPLICATIONS PERDIDO, YELLOW, LAFAYETTE, WARD, SAND HILL
4186	JAMES P. CASEY	8682	195.30	11/9/2010	TRAVEL
771	CITY OF MARIANNA	8683	41.95	11/9/2010	SEWER MFO
4739	THE CONSERVATION FUND	8684	50.00	11/9/2010	GREEN INFRASTRUCTURE WORKSHOP
4728	DAVID H. SOLOMON	8685	160.00	11/9/2010	JANITORIAL SERVICES-MARIANNA
3461	DANIELS JANITORIAL SERVICE	8686	1,300.00	11/9/2010	JANITORIAL CRESTVIEW
4291	JANET DEVOE	8687	357.76	11/9/2010	TRAVEL
3212	DLT SOLUTIONS, INC.	8688	897.80	11/9/2010	AUTOCAD RENEWAL
3362	DOCS OFFICE SUPPLIES & BUS INTERIORS	8689	2,544.75	11/9/2010	OFFICE FURNITURE FOR ECONFINA
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	8690	14,580.89	11/9/2010	CONSULTING SERVICES BAY COUNTY
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	8690	761.23	11/9/2010	CONSULTING TRAVEL
20	EXECUTIVE OFFICE FURNITURE, INC	8691	200.46	11/9/2010	MAIL SCALE ECONFINA F/O
20	EXECUTIVE OFFICE FURNITURE, INC	8691	131.98	11/9/2010	MAILING TUBES
20	EXECUTIVE OFFICE FURNITURE, INC	8691	601.80	11/9/2010	SERVER ROOM FURNITURE
916	GULF POWER COMPANY	8692	467.18	11/9/2010	ELECTRIC SERVICE MILTON
4607	MAIL FINANCE INC	8693	209.07	11/9/2010	POSTAGE METER RENTAL CRESTVIEW
4607	MAIL FINANCE INC	8693	396.04	11/9/2010	POSTAGE METER RENTAL HQ
3003	HAVANA FORD, INC.	8694	45.00	11/9/2010	REPLACEMENT MIRROR FOR WMD0971
3003	HAVANA FORD, INC.	8694	30.65	11/9/2010	SERVICE WMD 2437
3942	A & W VENTURES, L.C.	8695	151.34	11/9/2010	PORTABLE TOILET RENTAL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	8696	595.00	11/9/2010	ADD PHONE/DATA LINES-LAB
2268	INNOVATIVE OFFICE SOLUTIONS, INC	8696	186.00	11/9/2010	TELEPHONE MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	8697	34.77	11/9/2010	BACKGROUND INVESTIGATIONS
3305	MARIA JORDAN	8698	36.22	11/9/2010	TRAVEL
4745	RICHARD L. KELLY	8699	20.00	11/9/2010	WELL PERMITTING FEE REFUND
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8700	67.86	11/9/2010	COPY MACHINE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8700	87.18	11/9/2010	COPY MACHINE MAINTENANCE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

3921	KOUNTRY RENTAL, INC.	8701	3,338.25	11/9/2010	RENTAL & SERVICE PORTABLE TOILETS
4699	LAWSON AND LAWSON ELECTRICAL SERVICES, IN	8702	400.00	11/9/2010	INSTALL PROJECTORS
277	LIBERTY CO. PROPERTY APPRAISER	8703	207.85	11/9/2010	1ST QUARTERLY DRAW FY 10-11
3650	MARION C DAVIS	8704	31,520.00	11/9/2010	WELL ABANDONMENT
2928	NATES SANITATION	8705	140.00	11/9/2010	DUMPSTERS EFO & CANOE LAUNCH
288	OKALOOSA CO. PROPERTY APPRAISER	8706	2,232.11	11/9/2010	1ST QUARTERLY DRAW FY 10-11
4740	WENDELL M HEWETT	8707	100.00	11/9/2010	TREATED TIMBERS
4305	DANA PALERMO	8708	200.00	11/9/2010	TRAVEL
4339	KATHARINE PRICE	8709	166.31	11/9/2010	TRAVEL
1180	PRIDE ENTERPRISES	8710	4,600.00	11/9/2010	REC AREA MATERIALS
3935	REGISTE, SLIGER ENGINEERING, INC.	8711	3,826.50	11/9/2010	DESIGN & PLANS
3823	KENNETH ANDREW ROACH	8712	195.30	11/9/2010	TRAVEL
523	SANTA ROSA PRESS GAZETTE	8713	112.86	11/9/2010	LEGAL AD NOTICE OF APPLICATION
3084	77 HARDWARE & SUPPLY	8714	247.50	11/9/2010	EROSION HAY
3568	THOMPSON TRACTOR CO., INC.	8715	999.00	11/9/2010	FIRE DAMAGE D-5 CAT TRACTOR
3568	THOMPSON TRACTOR CO., INC.	8715	554.20	11/9/2010	CLEAN & REPLACE CABLE FOR D-5 CAT TRACTOR
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8716	801.54	11/9/2010	TEMPORARY STAFF CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8716	446.76	11/9/2010	TEMPORARY STAFF DELANEY
4286	ULINE, INC.	8717	616.99	11/9/2010	20 GALLON FIBER DRUMS
4557	VERIZON WIRELESS	8718	868.13	11/9/2010	AIRCARD & BLACKBERRY SERVICE
4265	VINCENT LEROY MARTIN	8719	34,500.00	11/9/2010	DOLOMITE FLORIDA RIVER ISLAND
3754	WEST FLORIDA RC&D COUNCIL, INC	8720	50,000.00	11/9/2010	FUNDING AGREEMENT
3732	MATTHEW WHITFIELD	8721	247.00	11/9/2010	TRAVEL
4427	ZOHO CORPORATION	8722	1,495.00	11/9/2010	HELPDESK SOFTWARE

183,483.74

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
1933	AVIS RENT A CAR SYSTEMS, INC.	8723	107.42	11/17/2010	RENTAL VEHICLE FOR RON BARTEL ON TRAVEL
2967	BANK OF AMERICA	8724	50.00	11/17/2010	FL GOV FINANCE OFFICERS MEMBERSHIP DUES
2967	BANK OF AMERICA	8724	1,200.00	11/17/2010	XTOOLS PRO UPGRADE PURCHASE
2967	BANK OF AMERICA	8724	48.00	11/17/2010	GASB STATEMENTS
2992	BANK OF AMERICA	8725	760.78	11/17/2010	ONLINE BANK ANALYSIS
2992	BANK OF AMERICA	8725	472.50	11/17/2010	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	8725	141.00	11/17/2010	ONLINE ACCESS TO FUNDS
4180	BA MERCHANT SERVICES	8726	106.63	11/17/2010	TRANSACTION FEES FOR E-PERMITTING
3957	BASKERVILLE-DONOVAN, INC.	8727	1,545.00	11/17/2010	OLD RIVER TRAIL SURVEY
2417	BEARD EQUIPMENT COMPANY, INC.	8728	202.52	11/17/2010	GATOR REPAIR PARTS
3168	BLUE DIAMOND	8729	299.00	11/17/2010	TOOL BOX CHEST WEDGE
2719	BOYETTE & CASEY HARDWARE CO., INC.	8730	52.98	11/17/2010	FL TRAIL REPAIR MATERIALS
4277	LEIGH BROOKS	8731	316.94	11/17/2010	TRAVEL
4203	RONALD BUCINA	8732	357.76	11/17/2010	TRAVEL
3269	CDW GOVERNMENT, INC.	8733	375.00	11/17/2010	TONER
3269	CDW GOVERNMENT, INC.	8733	3,150.00	11/17/2010	APC SERVER UPS SYSTEMS
3269	CDW GOVERNMENT, INC.	8733	238.00	11/17/2010	TONER
3269	CDW GOVERNMENT, INC.	8733	56.00	11/17/2010	WALL BRACKETS
3269	CDW GOVERNMENT, INC.	8733	144.52	11/17/2010	SCANNER
3269	CDW GOVERNMENT, INC.	8733	413.10	11/17/2010	TONER / FUSER
4738	CHILDERS CONSTRUCTION CO.	8734	40,731.60	11/17/2010	TECHNOLOGY BUILDING & GENERATOR
3289	CITY OF TALLAHASSEE	8735	30.06	11/17/2010	ELECTRIC SERVICE DATA STATION
4644	DANCO TRANSMISSION LLC	8736	29.95	11/17/2010	SERVICE WMD2417
3546	DELL MARKETING L.P. -M	8737	22,494.40	11/17/2010	FY 2010-2011 COMPUTER UPGRADES
3546	DELL MARKETING L.P. -M	8737	8,792.06	11/17/2010	FY 2010-2011 COMPUTER UPGRADES
3546	DELL MARKETING L.P. -M	8737	1,228.40	11/17/2010	FY 2010-2011 COMPUTER UPGRADES
4412	GARY P. SIMMONS, JR.	8738	839.07	11/17/2010	GENERAL LABOR SERVICES
45	DMS	8739	1,402.25	11/17/2010	TELEPHONE SERVICE HQ
45	DMS	8739	7.17	11/17/2010	RESERVATIONLESS VOICE CONF
45	DMS	8739	9.94	11/17/2010	RESERVATIONLESS VOICE CONF

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2972	EDWARDS FIRE PROTECTION, INC.	8740	232.40	11/17/2010	NEW FIRE EXTINGUISHERS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	8741	37.20	11/17/2010	NOV/DEC FAW AD FOR GOV BD MTGS
839	FORESTRY SUPPLIERS, INC.	8742	39.16	11/17/2010	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	8742	402.26	11/17/2010	WIREGRASS COLLECTION SUPPLIES
839	FORESTRY SUPPLIERS, INC.	8742	615.70	11/17/2010	FIELD SUPPLIES
839	FORESTRY SUPPLIERS, INC.	8742	43.56	11/17/2010	CONTRACTORS BRIEFCASE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	8743	10.00	11/17/2010	KEY FOB FOR DELANEY
3282	GRAINGER PARTS	8744	78.97	11/17/2010	FIELD SUPPLIES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	8745	314.96	11/17/2010	ELECTRIC SERVICE EFO
2941	HACH COMPANY	8746	211.45	11/17/2010	FIELD SUPPLIES
4746	HANSON PROFESSIONAL SERVICES, INC.	8747	9,144.83	11/17/2010	CX SERVICES WEST REGIONAL LAND MGMT FIELD OFFICE
4746	HANSON PROFESSIONAL SERVICES, INC.	8747	2,441.93	11/17/2010	CX SERVICES WEST REGIONAL LAND MGMT FIELD OFFICE
4746	HANSON PROFESSIONAL SERVICES, INC.	8747	1,628.20	11/17/2010	CX SERVICES WEST REGIONAL LAND MGMT FIELD OFFICE
4607	MAIL FINANCE INC	8748	209.07	11/17/2010	POSTAGE METER RENTAL DELANEY
4743	JAMES T. HEARN	8749	100.00	11/17/2010	PERMIT FEE REFUND
4317	HHH CONSTRUCTION OF NWF, INC.	8750	984.98	11/17/2010	ROCK PERDIDO WMA
3298	HOLLEY, INC.	8751	732.24	11/17/2010	LOCKS AND TRAIL MARKING PAINT
1205	OFFICE DEPOT, INC.	8752	5.88	11/17/2010	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	8752	172.53	11/17/2010	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	8752	3.78	11/17/2010	OFFICE SUPPLIES CRESTIEW
1205	OFFICE DEPOT, INC.	8752	105.56	11/17/2010	SURGE PROTECTORS
1205	OFFICE DEPOT, INC.	8752	2.56	11/17/2010	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	8752	56.72	11/17/2010	OFFICE SUPPLIES CRESTVIEW
64	PANAMA CITY NEWS HERALD	8753	132.60	11/17/2010	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	8753	190.60	11/17/2010	LEGAL AD INVITATION TO BID
62	PENSACOLA NEWS-JOURNAL	8754	125.74	11/17/2010	LEGAL AD INVITATION TO BID
1180	PRIDE ENTERPRISES	8755	128.94	11/17/2010	PRINTING ENVELOPES
3213	SHI INTERNATIONAL CORP	8756	977.78	11/17/2010	SOFTWARE
4124	SUVI TECHNOLOGY GROUP, INC.	8757	6,201.00	11/17/2010	STAFF AUGMENTATION - CHANDRA
4670	TAYLOR ENGINEERING, INC	8758	378.00	11/17/2010	BAY COUNTY LITIGATION
4334	TRANSMONTAIGNE PRODUCT SERVICES, INC	8759	16,062.19	11/17/2010	FUEL PURCHASES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

4289	TRI STATE EMPLOYMENT SERVICE, INC.	8760	1,005.21	11/17/2010	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8760	1,051.20	11/17/2010	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8760	420.48	11/17/2010	TEMPORARY STAFFING DELANEY
3711	US POSTAL SERVICE-HASLER	8761	800.00	11/17/2010	POSTAGE FOR CRESTVIEW
4250	UNIVERSITY OF CENTRAL FLORIDA	8762	90,000.00	11/17/2010	COASTAL STORM SURGE MODEL DEVELOPMENT
4250	UNIVERSITY OF CENTRAL FLORIDA	8762	6,000.00	11/17/2010	ADCIRC MESH DEVELOPMENT FOR FEMA MAP MOD
2174	JOHN VALENTA	8763	43.00	11/17/2010	TRAVEL
382	WASHINGTON COUNTY NEWS	8764	94.55	11/17/2010	LEGAL AD NOTICE OF APPLICATION
2770	WEST FLORIDA WIRE ROPE	8765	61.37	11/17/2010	FL. TRAIL REPAIR MATERIALS
4038	WINDSTREAM COMMUNICATIONS	8766	53.56	11/17/2010	800 NUMBERS & EFO LONG DISTANCE

226,902.21

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4751	ALACHUA COUNTY SHERIFF CIVIL DIVISION	8767	40.00	11/23/2010	LEGAL DELIVERY SERVICE FEE
96	APALACHICOLA/CARRABELLE TIMES	8768	24.15	11/23/2010	SUBSCRIPTION RENEWAL
3712	ASSOC OF STATE FLOODPLAIN MANAGERS	8769	250.00	11/23/2010	2011 ASFPM AGENCY MEMBERSHIP
4287	BERRYS WELL DRILLING	8770	50.00	11/23/2010	WELL PERMITTING FEE REFUND
4362	LINDA CHAISSON	8771	15.00	11/23/2010	STORMWATER WORKSHOP REGISTRATION FEE
3289	CITY OF TALLAHASSEE	8772	735.58	11/23/2010	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	8773	15,186.67	11/23/2010	LEASE RENTAL CRESTVIEW
982	WILLIAM O. CLECKLEY	8774	85.00	11/23/2010	TRAVEL
4115	J. KINSON COOK, SR.	8775	10,280.49	11/23/2010	LEASE RENTAL DELANEY
3080	STEVEN COSTA	8776	195.30	11/23/2010	TRAVEL
4061	BRIAN WILLIAM TAYLOR	8777	80.00	11/23/2010	MFO LAWN SERVICE
4412	GARY P. SIMMONS, JR.	8778	262.50	11/23/2010	LABOR SERVICES ON WEST REGION WMA
4412	GARY P. SIMMONS, JR.	8778	553.14	11/23/2010	LABOR SERVICES ON WEST REGION WMA
45	DMS	8779	778.06	11/23/2010	TELEPHONE SERVICE DELANEY & DATA STATIONS
45	DMS	8779	-57.12	11/23/2010	CREDIT FOR FINAL TELEPHONE SERVICE PFO
45	DMS	8779	854.93	11/23/2010	TELEPHONE SERVICE AT CRESTVIEW
3922	ENVIRONMENTAL CONSULTING & TECH, INC	8780	18,936.89	11/23/2010	PHASE 2 ERP IN-HOUSE TRAINING
2702	FISH AND WILDLIFE	8781	3,767.18	11/23/2010	SECURITY DISTRICT LANDS
24	FLORIDA PUBLIC UTILITIES COMPANY	8782	458.36	11/23/2010	ELECTRIC SERVICE MFO
4042	GGI, LLC, DBA GENESIS GROUP	8783	3,036.57	11/23/2010	WILLIFORD PHASE 11
4042	GGI, LLC, DBA GENESIS GROUP	8783	5,888.97	11/23/2010	ECONFINA PHASE 1 CONSTRUCTION
3570	GEOSYNTEC CONSULTANTS, INC.	8784	3,600.00	11/23/2010	SHOAL RIVER GEOTECHNICAL
4636	JACKSON COUNTY SHERIFF	8785	40.00	11/23/2010	LEGAL DELIVERY FEES
2098	JOHNSTONE SUPPLY - TALLAHASSEE	8786	52.00	11/23/2010	AIR FILTERS
3403	LAND AND WATER MAGAZINE	8787	20.00	11/23/2010	SUBSCRIPTION RENEWAL
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	8788	3,816.00	11/23/2010	BURNING ST. ANDREWS
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	8788	3,471.50	11/23/2010	BURNING JOHNSON ROAD
3813	PENNINGTON, MOORE, WILKINSON, BELL	8789	22,710.00	11/23/2010	LEGAL SERVICES
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	8790	268.50	11/23/2010	CLOSING CITY OF MILTON DONATION BLACKWATER RIVER

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

1039	SCIENCE NEWS	8791	52.00	11/23/2010	SUBSCRIPTION RENEWAL
4091	THE SHOE BOX	8792	98.99	11/23/2010	SAFETY BOOTS-SELINA POTTER
3353	SONTEK/YSI INCORPORATED	8793	11,650.00	11/23/2010	ACOUSTIC DOPPLER CURRENT METER
4534	JANET STRUTZEL	8794	118.17	11/23/2010	TRAVEL
107	TALLAHASSEE STAMP CO.	8795	218.40	11/23/2010	OFFICE SUPPLIES-CRESTVIEW
542	STANLEY TUCKER	8796	195.30	11/23/2010	TRAVEL
3696	URS CORPORATION	8797	26,859.99	11/23/2010	WAKULLA COUNTY DFIRM PRODUCTION
3696	URS CORPORATION	8797	2,863.56	11/23/2010	COASTAL TRANSECT LAYOUT
3696	URS CORPORATION	8797	26,894.00	11/23/2010	FLOOD INFO WEB APPL COASTAL
3696	URS CORPORATION	8797	17,250.00	11/23/2010	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	8797	22,752.46	11/23/2010	COASTALTRANS FIELD RDECON
3696	URS CORPORATION	8797	239.94	11/23/2010	WAVEMODEL TASK 5,8&9
3696	URS CORPORATION	8797	9,200.00	11/23/2010	WASHINGTON COUNTY MAP MOD
3696	URS CORPORATION	8797	3,840.00	11/23/2010	LIBERTY COUNTY APALACHICOLA
3454	USDA, APHIS, WILDLIFE SERVICES	8798	5,875.00	11/23/2010	CONTROL BEAVER & FERAL HOG DAMAGE ON DISTRICT PROPERTY
4098	TIM WALKER	8799	436.47	11/23/2010	TRAVEL
			223,943.95		